



Report ID FSX0056

PeopleSoft Financials

BANK ACCOUNT LISTING

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Set ID: SHARE

Bank AUBNK

AUSTRALIAN BANK
NSW AUS

Bank Id Number: 101

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHCK	45700899	CHECK ACCT		AUD	AUS01	F	100006			No Override		Automatic	No
						A	100008						
						I	100006						
						G	100006						
						C	100007						
						H	100006						
						L	100007						
						P	100008						

Bank BLBNK

BELGIUM BANK
ANTWERP, AN BEL

Bank Id Number: 320

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHK2	4567890	CheckBLGE1		EUR	BLGE1	H	100032			No Override		Automatic	No
CHCK	0347134	Chck Acct			BLG01	I	100016						
CHK2	4567890	CheckBLGE1			BLGE1	D	213000						
						A	100017						
CHCK	0347134	Chck Acct			BLG01	T	100060						
						S	100050						
						H	100032						
						C	100016						
CHK2	4567890	CheckBLGE1			BLGE1	F	100016						
						C	100016						
CHCK	0347134	Chck Acct			BLG01	R	100017						
						L	100016						
CHK2	4567890	CheckBLGE1			BLGE1	S	100050						
						P	100017						
CHCK	0347134	Chck Acct			BLG01	F	100016						
						D	213000						
						A	100017						
CHK2	4567890	CheckBLGE1			BLGE1	R	100017						
						I	100016						
CHCK	0347134	Chck Acct			BLG01	P	100017						
CHK2	4567890	CheckBLGE1			BLGE1	G	100032						
CHCK	0347134	Chck Acct			BLG01	G	100032						
CHK2	4567890	CheckBLGE1			BLGE1	T	100060						



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IUA1	6712489	IU Checkin	BEF	BLG01	L	100016	
CHK3	4567890	CheckBLGE3	EUR	BLGE1	H	100015	None
					I	100016	
					C	100016	
IUA2	4824685	IU Checkin			C	100016	
					A	100017	
CHK3	4567890	CheckBLGE3			G	100032	
IUA2	4824685	IU Checkin			H	100015	
CHK3	4567890	CheckBLGE3			S	100050	
					R	100017	
					A	100017	
IUA1	6712489	IU Checkin	BEF	BLG01	A	100017	
CHK3	4567890	CheckBLGE3	EUR	BLGE1	T	100060	
					L	100016	
					H	100032	
					F	100016	
IUA2	4824685	IU Checkin			P	100017	
CHK3	4567890	CheckBLGE3			D	213000	
IUA1	6712489	IU Checkin	BEF	BLG01	P	100017	
CHK3	4567890	CheckBLGE3	EUR	BLGE1	P	100017	
IUA1	6712489	IU Checkin	BEF	BLG01	C	100016	

Bank BTBNK

Book to Bank Test Bank
1954 Maple Drive
Pleasanton, CA 94588

Bank Id Number: 121000358

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
BTB1	05567-07140	BTB One		USD	US001	H	100501			No Override		Semi Man	No
						C	100502						
						P	100503						
						A	100503						
						I	670000						
						F	773100						

Bank BTFNB

BTF Netting Bank
Address 1
Pleasanton, CA 93843

Bank Id Number:

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
BTFA	BTF ACCT 001	BTF Accoun		USD	US001	C	100000			No Override		Manual	No
						A	100000						



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H 100000

Bank CHBK2

Credit Suisse
Bunpliz, Rehhagstrasse 2
Bern, BE CHE 3018

Bank Id Number: 00700

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
EURC	115201849175	EUR Curren	CHBKCHZH	EUR	CHE01	I	126100			No Override		Automatic	No
CHCK	115201849173	Checking		CHF		F	773100						
						C	100000						
EURO	115201849174	Local EURO		EUR		I	126100						
EURC	115201849175	EUR Curren				F	773100						
CHCK	115201849173	Checking		CHF		P	100000						
						I	126100						
EURC	115201849175	EUR Curren		EUR		P	100034						
CHCK	115201849173	Checking		CHF		G	100032						
EURO	115201849174	Local EURO		EUR		F	773100						
EURC	115201849175	EUR Curren				H	100032						
						C	100033						
CHCK	115201849173	Checking		CHF		L	100000						
EURO	115201849174	Local EURO		EUR		H	100032						
CHCK	115201849173	Checking		CHF		H	100032						
						A	100000						
EURC	115201849175	EUR Curren		EUR		A	100034						

Bank CHBNK

State Bank Of Switzerland
Address 1
Zurich CHE

Bank Id Number: 0001

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHCK	112233	Check Acct		CHF	CHE01	P	100000			No Override		Semi Man	No
						G	100032						
						H	100032						
						L	100000						
						C	100000						
						A	100000						

Bank CNBNK



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CANADIAN BANK
1235 Main Street
Vancouver, BC CAN

Bank Id Number: 1003

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHCK	10023549	CHECK ACCT		CAD	CAN01	H	100024			No Override		Automatic	No
						P	100026						
						F	100024						
						C	100025						
						I	100024						
						A	100026						

Bank CZBNK

Czech National Bank
Prikope 28
Praha CZE 1

Bank Id Number: 0800

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
EURO	000019-2000145398	EURO Acct		EUR	CZ001	I	126100			No Override		Automatic	No
CHCK	000019-2000145399	Local Cur		CZK		I	126100						
						P	100022						
						F	773100						
						H	100020						
EURO	000019-2000145398	EURO Acct		EUR		H	100020						
CHCK	000019-2000145399	Local Cur		CZK		C	100021						
						A	100022						
EURO	000019-2000145398	EURO Acct		EUR		F	773100						

Bank DEMO1

Demo Bank- Chicago
1234 Market Street
Chicago, IL

Bank Id Number: 071000039

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHK1	987654123	Demo - Chk		USD	US001	L	000000			No Override		Automatic	No
						I	430201						
						G	100001						
						F	773100						
						P	100003						
						C	200103						
						A	100103						
						H	100004						



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EONE 456789123 EONE Bank H 000000 None

Bank EGBNK

Bank for E&G Business Unit Bank Id Number: 053000196
200 Main Street
Los Angeles, CA 72666

		<u>Depository</u>		<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>				
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
IUA2	279456993	IU Checkin		USD	EGV04	C	1016			No Override		None	No
						P	1051						
CHCK	00098-3321	Checking A			EGV01	C	1013						
IUA1	478789788	IU Checkin	1234567890		EGV05	C	1016						
IUA2	279456993				EGV04	A	1051						
IUA1	478789788		1234567890		EGV05	P	1051						
						H	1014						
IUA2	279456993				EGV04	H	1014						
CHK2	00098-3323	Checking2			EGV01	C	1013						
CHK1	00098-3322	Checking 1				C	1013						
IUA1	478789788	IU Checkin	1234567890		EGV05	A	1051						

Bank FDBNK

Bank for Federal Business Unit Bank Id Number: 121000358
100 First Street
San Francisco, CA 92456

		<u>Depository</u>		<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>				
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
EGAR	985675123	CHECKING	985675123	USD	EGV01	P	1006			No Override		None	No
CHCK	131415511	Checking	121000358		FED01	R	1006						
						A	1006						
						D	1006						
SVND	13145555	Bulk Vend				H	1006						
						C	1006						
STRV	131415533	Bulk Trav				C	1006						
SDPR	13145522	ECS JFMIP				G	1010						
SCHK	131415522	Bulk Vend				L	2120						
						G	1010						
CHCK	131415511	Checking				T	1006						
						P	1006						
SVND	13145555	Bulk Vend				G	1010						
STRV	131415533	Bulk Trav				G	1010						
SCHK	131415522	Bulk Vend				H	1006						
CHCK	131415511	Checking				I	6330						
SDPR	13145522	ECS JFMIP				C	1006						



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IPAC	121000358	Ipac			G	1010
STRV	131415533	Bulk Trav			L	2120
EGA2	365289741	AR TEST	111111118	EGV01	P	1006
SVND	13145555	Bulk Vend	121000358	FED01	L	2120
STRV	131415533	Bulk Trav			H	1006
IPAC	121000358	Ipac			L	2120
EGA2	365289741	AR TEST	111111118	EGV01	A	1004
CHCK	131415511	Checking	121000358	FED01	S	1006
					H	1006
SDPR	13145522	ECS JFMIP			L	2120
					H	1006
SCHK	131415522	Bulk Vend			C	1006
IPAC	121000358	Ipac			H	1006
					C	1006
EGAR	985675123	CHECKING	985675123	EGV01	A	1004
CHCK	131415511	Checking	121000358	FED01	F	6011
					C	1006

Bank FRABK

FRENCH BANK
FRA

Bank Id Number: 18206

		<u>Depository</u>		<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>				
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
NDQA	30569664001	NDQA		FRF	FRA01	G	200127			No Override		None	No
						C	200127						
						L	200127						
						A	100034						
						H	100032						
						P	100033						

Bank FRBNK

FRENCH BANK
Rue de Courcelles
PARIS, 75 FRA 75017

Bank Id Number: 00001

		<u>Depository</u>		<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>				
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHQ2	00000000002	Checking A		EUR	FRA03	C	100033			No Override		Automatic	No
CHQ1	00000000001	Checking			FRA01	F	100033						
						P	100034						
						C	100033						
CHQ2	00000000002	Checking A			FRA03	F	100034						
						A	100034						
CHQ1	00000000001	Checking			FRA01	A	100034						



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					S	100050	
					I	100033	
					H	100032	
					G	100032	
					D	213000	
CHQ2	00000000002	Checking A		FRA03	I	100034	
CHQ1	00000000001	Checking		FRA01	T	100060	
CHQ2	00000000002	Checking A		FRA03	P	100034	
CHQ1	00000000001	Checking		FRA01	L	100033	
					R	100034	
CHQ3	00000000003	CheckFRAE1	FRBKFRPP	FRAE1	F	100033	None
					C	100033	
					P	100034	
					H	100032	
					R	100034	
					S	100050	
					D	213000	
					A	100034	
					L	100033	
					G	100032	
					T	100060	
					I	100033	

Bank GMBNK

GERMAN BANK
47 Scheitz Str
Hamburg, HH DEU 123444

Bank Id Number: 50040000

DepositoryCash Chart FieldsPayment Handling OverrideBank Reconciliation

<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHCK	5811856	Chck Acct	6574832	EUR	DEU01	R	100034			No Override		Automatic	No
						F	100029						
CHK2	7601008234	CheckDEUE1			DEUE1	P	100030						
						H	100029						
						D	200000						
						C	100029						
CHCK	5811856	Chck Acct	6574832		DEU01	S	100050						
						P	100030						
						G	100032						
						A	100030						
						T	100060						
						H	100029						
						D	200000						
CHK2	7601008234	CheckDEUE1			DEUE1	I	100029						
						F	100029						
						A	100030						
CHCK	5811856	Chck Acct	6574832		DEU01	L	100033						



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I 100029
C 100029

Bank GPCHE

Global Payroll Bank - Swtzzrlnd
CHE

Bank Id Number: 00301

		<u>Depository</u>			<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>			
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
A301	000000000301	GPCHE A301	GPSBCHZH	EUR	CHE01	H	100000			No Override		None	No

Bank GPDEU

Global Payroll Bank - Germany
DEU

Bank Id Number: 00000201

		<u>Depository</u>			<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>			
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
A201	0000000201	GPDEU A201	GPGBDEHH	EUR	DEUE1	H	100000			No Override		None	No

Bank GPESP

Global Payroll Bank - Spain
ESP

Bank Id Number: 0049

		<u>Depository</u>			<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>			
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
A501	2568711465	GPESP A501	GPESESFF	EUR	SPN02	H	100000			No Override		None	No

Bank GPFR2

Global Payroll Bank ? France2
FRA

Bank Id Number: 00601

		<u>Depository</u>			<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>			
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
A601	00000000601	GPFR2 A601	GPF2FRPP	EUR	FRAE1	H	100000			No Override		None	No

Bank GPFRA

Global Payroll Bank - France
FRA

Bank Id Number: 00101



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<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
A101	00000000101	GPFRA A101	GPFBFRPP	EUR	FRAE1	H	100000			No Override		None	No
A102	00000000102	GPFRA A102				H	100000						

Bank GPNLD

Global Payroll Bank - NethrInd
NLD

Bank Id Number: GPNB

<u>Depository</u>							<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
A401	0020001401	GPNLD A401	GPNBNL2A	EUR	NLDE1	H	100000			No Override		None	No

Bank INDBK

BANK OF INDIA
Electronic City Road
Near Silk Board
Bangalore, KA IND 560034

Bank Id Number: 00912200000000000001

<u>Depository</u>						<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>		
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHCK	123456	Check Acct	1212121	INR	IND01	L	100000			No Override		None	No
						C	100000						
						A	100000						
						P	100000						

Bank ITBNK

ITALIAN BANK
Via L. Palazzi, 245 - Porta Venezia
Milano, MI ITA 20124

Bank Id Number: 06000

<u>Depository</u>							<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHCK	000011556BFE	Checking		EUR	ITLE1	R	181500			No Override		None	No
						H	181505						
						P	725181						
						C	181505						
						A	181505						
						F	745424						
						T	160555						
						I	745421						
						D	345505						



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S 160540

Bank JPBK

JAPANESE BANK
Main Street
Tokyo, 13 JPN 121-8542

Bank Id Number: 2007

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHK2	5448555	Check EUR		EUR	JPN01	P	100038			No Override		Automatic	No
						I	100037						
						F	100037						
CHCK	7813008	CHECK ACCT		JPY		L	100033						
						I	100036						
CHK2	5448555	Check EUR		EUR		C	100037						
CHCK	7813008	CHECK ACCT		JPY		T	100060						
						R	100034						
						H	100036						
						S	100050						
						D	213000						
						A	100038						
CHK2	5448555	Check EUR		EUR		H	100037						
CHCK	7813008	CHECK ACCT		JPY		C	100036						
CHK2	5448555	Check EUR		EUR		A	100038						
CHCK	7813008	CHECK ACCT		JPY		P	100037						
						G	100032						
						F	100036						

Bank LUXBK

BANK OF LUXEMBOURG
Address 1
Luxembourg LUX

Bank Id Number: 095

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHCK	112233	Check Acct		EUR	LUX01	S	100050			No Override		Semi Man	No
						H	100032						
						G	100032						
						R	100034						
						C	100000						
						P	100000						
						A	100000						
						L	100000						
						T	100060						



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Bank NDBNK

NETHERLANDS BANK
AMSTERDAM, 0014 NLD

Bank Id Number: NLD BANK

		<u>Depository</u>		<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>				<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHCK	0502664959	Chck Acct	5026NL95	EUR	NLD01	F	100042			No Override		Automatic	No
CHK2	1234567806	CheckNLDE1	1234US78		NLDE1	P	100042						
						F	100041						
CHCK	0502664959	Chck Acct	5026NL95		NLD01	P	100042						
CHK2	1234567806	CheckNLDE1	1234US78		NLDE1	D	200000						
CHCK	0502664959	Chck Acct	5026NL95		NLD01	C	100041						
CHK2	1234567806	CheckNLDE1	1234US78		NLDE1	C	100041						
CHCK	0502664959	Chck Acct	5026NL95		NLD01	H	100032						
						A	100041						
CHK2	1234567806	CheckNLDE1	1234US78		NLDE1	H	100032						
						A	100041						
CHCK	0502664959	Chck Acct	5026NL95		NLD01	I	100041						
				NLG		D	200000					None	
CHK2	1234567806	CheckNLDE1	1234US78		NLDE1	I	100042						
IUA1	4312579660	IU Checkin	1449NL48		NLDB1	A	100042						
IUA2	6483157924		7931NL86	EUR		P	100042						
CHK3	1111111111	EFT Accoun	5026NL95		NLD01	D	200000						
IUA3	9823458561	IU Checkin	5316NL24		NLDB1	C	100041						
				EUR		A	100042						
CHK3	1111111111	EFT Accoun	5026NL95		NLD01	C	100041						
IUA2	6483157924	IU Checkin	7931NL86		NLDB1	A	100042						
IUA1	4312579660		1449NL48	NLG		H	100040						
IUA3	9823458561		5316NL24			H	100040						
IUA2	6483157924		7931NL86			H	100040						
						C	100041						
IUA3	9823458561		5316NL24			P	100042						
IUA1	4312579660		1449NL48			P	100042						
						C	100041						

Bank NET01

NETTING BANK USA
77 MAIN STREET
NY 99999

Bank Id Number: 123456

		<u>Depository</u>		<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>				<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
NET2	0600-4500602	Netting AR		USD	US001	H	100048			No Override		Manual	No
NET3	0600-4500603	Netting AP				C	100048						
						A	100048						



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NET1	0600-4500601	Netting US	C	100048
			A	100048
NET2	0600-4500602	Netting AR	C	100048
NET3	0600-4500603	Netting AP	H	100048
NET2	0600-4500602	Netting AR	A	100048
NET1	0600-4500601	Netting US	H	100048

Bank NET02

NETTING BANK - FRANCE
778 RUE DE COURCELLES
75 FRA 78945

Bank Id Number: 456123

		<u>Depository</u>		<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>				
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
NET2	0600-4500701	Netting FR		FRF	FRA01	A	100048			No Override		Manual	No
						C	100048						
						H	100048						

Bank NET03

NETTING BANK - JAPAN
JPN

Bank Id Number: 88954

		<u>Depository</u>		<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>				
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
NET3	1234567	Net JPY	12345	JPY	JPN01	A	100048			No Override		Manual	No
						C	100048						
						H	100048						

Bank SPBNK

SPANISH BANK
BARCELONA ESP

Bank Id Number: 2100

		<u>Depository</u>		<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>				
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHK2	1234567890	CheckSPN02		EUR	SPN02	F	572010			No Override		Automatic	No
						P	572010						
						C	572010						
CHCK	0200051332	Chck Acct			SPN01	I	572010						
						H	572010						
CHK2	1234567890	CheckSPN02			SPN02	R	572010						
CHCK	0200051332	Chck Acct			SPN01	D	441000						
						C	572010						
CHK2	1234567890	CheckSPN02			SPN02	S	431000						



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					I	572010
					A	572010
					T	431100
					H	572010
					D	441000
CHCK	0200051332	Chck Acct		SPN01	T	431100
					S	431000
					R	572010
					P	572010
					F	572010
					A	572010

Bank TNDL1

NDL01 - Regional Treasury

Bank Id Number: I0022

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
NLGB	I0011	Funding/Co		EUR		H	100000			No Override			No
NDCH	I0013					H	100000						
NDCZ	I0012					H	100000						
NLGB	I0011					I	126100						
NDCH	I0013					I	126100						

Bank TRBNK

US TREASURY BANK
278501 Wall Street
Ste 1550
Mase, FL 85462

Bank Id Number: 071000288

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
CHK4	0005-802902	Check 04		USD	US004	H	100045			No Override		Automatic	No
						D	213000						
						P	120001						
						C	100045						
						A	120001						
EPMT	5678943210	E-payment			US001	H	100044					None	
CHCK	7098454	TRBNK Chec			US005	C	100045						
						A	100046						
						P	100046						
						H	100044						

Bank TUS01



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US001 - Corporate Treasury

Bank Id Number: I0024

		<u>Depository</u>					<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
US15	I003	TUS01, TUS		USD		I	490099			No Override			No
BLG2	I007	BLGE1		BEF		H	100103						
EGV1	I008	EGV03		USD		H	100103						
14US	I002	TUS01, TUS				I	490099						
						H	100103						
EGV2	I009	EGV04				H	100103						
CAN1	I005	US001/CAN0				H	200116						
NLD1	I0010	NLDB1		NLG		H	200137						
BLG2	I007	BLGE1		BEF		H	200142						
BLG1	I006	BLG01				H	100103						
US15	I003	TUS01, TUS		USD		H	100103						
14US	I002					H	200106						
EGV2	I009	EGV04				H	200200						
EGV1	I008	EGV03				H	200200						
CAN1	I005	US001/CAN0				H	100103						
BLG1	I006	BLG01		BEF		H	200112						
US15	I003	TUS01, TUS		USD		H	200107						
NLD1	I0010	NLDB1		NLG		H	100103						

Bank TUS05

US005

Bank Id Number: I0026

<u>Depository</u>							<u>Cash Chart Fields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>	
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>PreReconcile</u>
US56	I004	TUS05, TUS		USD		H	100108			No Override			No
						I	490099						
						H	200108						

Bank UKBNK

UNITED KINGDOM BANK
GT LON GBR

Bank Id Number: 601613

Depository						Cash Chart Fields			Payment Handling Override		Bank Reconciliation		
Account	Account Number	Description	Financial Institute	Currency	Bus Unit	Type	Account	Dept	Project	Handling Code	Amount	Type	PreReconcile
EURC	701900235	Euro Accou		EUR	GBR01	P	100012			No Override		Automatic	No
						H	100010						
CHCK	701900234	CHECK ACCT		GBP		P	100012						
						G	100010						
						F	100011						
EURC	701900235	Euro Accou		EUR		C	100011						



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CHCK	701900234	CHECK ACCT	GBP	C	100011
				A	100012
EURC	701900235	Euro Accou	EUR	F	773100
				A	100012
CHCK	701900234	CHECK ACCT	GBP	I	100011
				H	100010
EURC	701900235	Euro Accou	EUR	I	126100
CHCK	701900234	CHECK ACCT	GBP	D	200000

Bank USBK2

US BANK 2
Main Street
CA

Bank Id Number: 12132134564

<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Depository</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Cash Chart Fields</u>	<u>Payment Handling Override</u>	<u>Bank Reconciliation</u>
								<u>Account</u> <u>Dept</u> <u>Project</u>	<u>Handling Code</u> <u>Amount</u>	<u>Type</u> <u>PreReconcile</u>
CHK1	0742-256458	USBK2 CHK1	121042882	USD	US003	S	100003		No Override	Automatic No
						T	100003			
						I	670000			
						C	100002			
						H	100001			
						D	100002			
						P	100003			
						F	773100			
						A	100003			
						R	100003			
EPMT	987654321	TEST ACCT2			US001	H	100000			None
CHCK	1000000001	Check Acct			US006	H	100001			

Bank USBNK

USA BANK
111 Montgomery Street
Ste 111
San Francisco, CA 94601

Bank Id Number: 121042882

<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Depository</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Cash Chart Fields</u>	<u>Payment Handling Override</u>	<u>Bank Reconciliation</u>
								<u>Account</u> <u>Dept</u> <u>Project</u>	<u>Handling Code</u> <u>Amount</u>	<u>Type</u> <u>PreReconcile</u>
CHK1	0741-255556	Check-Draf	111111118	USD	US003	L	100002		No Override	Automatic No
CHCK	0741-256458	CHECK ACCT	121042882		US001	R	100003			
						C	100002			
						A	100003			
DRAF	0741-256416	Draft Acct	111111118			P	100002			
CHK1	0741-255556	Check-Draf			US003	R	100003			
CHCK	0741-256458	CHECK ACCT	121042882		US001	S	100003			
CHK1	0741-255556	Check-Draf	111111118		US003	T	100003			



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					I	205000	
					F	100002	
CHCK	0741-256458	CHECK ACCT	121042882	US001	P	100003	
DRAF	0741-256416	Draft Acct	111111118		D	100002	
CHK1	0741-255556	Check-Draf		US003	S	100003	
					C	100002	
					A	100003	
CHCK	0741-256458	CHECK ACCT	121042882	US001	D	100002	
CHK	0741-256206	USBNK Trea		US003	H	100001	
USAR	012345AR	CHECK ACCT			A	100003	
CHK1	0741-255556	Check-Draf	111111118		P	100003	
CHCK	0741-256458	CHECK ACCT	121042882	US001	L	100002	
					G	100001	
					F	773100	
DRAF	0741-256416	Draft Acct	111111118		C	100002	
USAR	012345AR	CHECK ACCT	121042882	US003	P	100003	
CHK1	0741-255556	Check-Draf	111111118		H	100001	
CHCK	0741-256458	CHECK ACCT	121042882	US001	T	100003	
CHK1	0741-255556	Check-Draf	111111118	US003	G	100001	
					D	100002	
CHCK	0741-256458	CHECK ACCT	121042882	US001	I	670000	
					H	100001	
DRAF	0741-256416	Draft Acct	111111118		A	100002	
SYS	0741-200006	System Che		US003	I	200000	Manual
					F	200000	
					C	100000	
					L	100000	
					D	200000	
YCHK	555556666	JPY Chckg	111111118	JPY	US005	H	100001
IUA1	458284876	IU Checkin	458284876	USD	US001	P	100003
HIPAA	22708823	Hippa				C	100002
IUA1	458284876	IU Checkin	458284876			H	100001
EPMT	123456789	TEST ACCOU	111000025			H	100001
YEN	555557777	Yen Check	111111118	JPY		H	100001
JCHK	555555555	JPY Chckg			US004	H	100001
IUA1	458284876	IU Checkin	458284876	USD	US001	C	100002
						A	100003
EFT	0741-250786	EFT Accoun				D	200000
DD	0741-207846	Direct Deb		US005		S	100060
						L	100002
						A	100003
EFT	0741-250786	EFT Accoun		US001		S	120002
						L	200000
CHK5	1231234564	Checking5		US003		C	100002
MANU	0741-215056	Manual Che		US005		C	200000
CAN	555555556	CAD Check	111111118	CAD	US001	H	100001
EFT	0741-250786	EFT Accoun		USD		G	200000
						F	200000
DD	0741-207846	Direct Deb		US005		T	100060
EFT	0741-250786	EFT Accoun		US001		R	120001



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				H	200000
				P	120001
				C	200000
DD	0741-207846	Direct Deb	US005	R	120001
				H	100006
				G	100006
EFT	0741-250786	EFT Accoun	US001	T	120000
				I	200000
				A	120001
DD	0741-207846	Direct Deb	US005	P	100003
				C	100002

End of Report

Bank Number: 121042882 USA BANK

Bank Account: 0741-256458

Bank Statement Date: 11/04/2003

Statement ID: 1

Currency Code: USD

IBAN ID:

Record Number	Reference	Transaction Amount	Bank Date	Recon Trans Code	Recon Status	Statement Activity Type	Statement Code	Credit/Debit
1	000001	10.00	3/01/1999	Deposits	Unreconciled	MISC		
2	TRW000000001	-35,000.00	8/01/2000	Wire Out	Unreconciled	MISC		
3	TRW000000002	-14,532.00	8/01/2000	Wire Out	Unreconciled	MISC		
4	TRW000000003	-387.19	8/01/2000	Wire Out	Unreconciled	MISC		
5	TRW000000007	-6,500.01	8/08/2000	Wire Out	Unreconciled	MISC		
6	TRW000000005	-1,000,000.00	8/02/2000	Wire Out	Unreconciled	MISC		
7	BF-10103	12.00	2/25/2000	Fee	Unreconciled	BKFEE		
8	BF-10104	15.00	2/25/2000	Fee	Unreconciled	BKFEE		
9	INT10	10.00	2/25/2000	Interest	Unreconciled	BKINE		
10	INT12	25.00	2/25/2000	Interest	Unreconciled	BKINE		
11	000001	1,142.50	7/30/2000	Check	Unreconciled	MISC		
12	000002	2,408.75	7/29/2000	Check	Unreconciled	MISC		
13	000003	15,677.97	7/30/2000	Check	Unreconciled	MISC		
14	000004	40,783.68	7/30/2000	Check	Unreconciled	MISC		
15	000005	29,346.65	7/30/2000	Check	Unreconciled	MISC		
16	000006	524,574.29	7/28/2000	Check	Unreconciled	MISC		
17	000007	4,381.13	7/30/2000	Check	Unreconciled	MISC		
18	000008	37,357.88	7/30/2000	Check	Unreconciled	MISC		
19	JMS092276	-15,000.00	8/01/2000	Payment	Unreconciled	MISC		
20	JMS092285	-7,580.00	8/01/2000	Payment	Unreconciled	MISC		
21	JMS092310	5,000.01	8/01/2000	Deposits	Unreconciled	MISC		
22	000000000357	1,000,000.00	6/02/2000	Wire Out	Unreconciled	MISC		
23	TFX1	-10,000.00	4/17/2000	Wire Out	Unreconciled	MISC		
24	TFX2	-10,000.00	4/17/2000	Wire Out	Unreconciled	MISC		
25	TFX3	-10,000.00	4/17/2000	Wire Out	Unreconciled	MISC		
26	000000000362	-80,000.00	8/11/2000	Wire Out	Unreconciled	MISC		
27	PIRD200	50,000.00	8/11/2000	Deposits	Unreconciled	MISC		
28	PIRD201	80,000.00	8/01/2000	Deposits	Unreconciled	MISC		
29	PIRD202	5,518.99	8/01/2000	Deposits	Unreconciled	MISC		
30	PIRD203	8,490.75	8/03/2000	Deposits	Unreconciled	MISC		
31	PIRD204	7,500.00	8/05/2000	Deposits	Unreconciled	MISC		
32	PIRD205	4,200.00	8/07/2000	Deposits	Unreconciled	MISC		
33	000005	29,346.65	7/30/2000	Check	Unreconciled			
34	PIRD200	50,000.00	8/11/2000	Deposits	Unreconciled			
35	TFX1	-10,000.00	4/17/2000	Wire Out	Unreconciled			
36	TRW000000001	-35,000.00	8/01/2000	Wire Out	Unreconciled			

Transactions in Statement:

36

Transaction Amount in Statement:

661,802.05



Report Definition: FSX3000

Enterprise Financials
Bank Statement Register

Page:	2 of 2
Run Date:	6/13/2012
Run Time:	13:22:49

Credit Total:	0.00
Debit Total:	0.00
Unidentified Total:	661,802.05

End of Report

Bank Number: 121042882 Bank Account: 0741-256458
Statement ID: 1 Statement Date: 11/04/2003

Transaction Ref Number	Transaction Amount		Transaction Date		Transaction Code		Recon Status	Payment Status
	Bank	Sub-system	Bank	Sub-system	Bank	Sub-system		
TRW000000002	-14,532.00	14,532.00	8/01/2000	8/01/2000	Wire	EFT	Amounts not Equal	
TRW000000003	-387.19	387.18	8/01/2000	8/01/2000	Wire	EFT	Amounts not Equal	
TRW000000007	-6,500.01	650,000.00	8/08/2000	8/08/2000	Wire	Wire	Amounts not Equal	
TRW000000005	-1,000,000.00	1,000,000.00	8/02/2000	8/02/2000	Wire	ACH	Amounts not Equal	
000001	1,142.50	1,042.50	7/30/2000	7/30/2000	Check	Check	Amounts not Equal	Paid
000001	1,142.50	1,042.50	7/30/2000	7/30/2000	Check	Check	Amounts not Equal	Paid
000002	2,408.75	24,087.50	7/29/2000	7/30/2000	Check	Check	Amounts not Equal	Paid
JMS092285	-7,580.00	-94.56	8/01/2000	8/01/2000	Payment		Amounts not Equal	
TFX2	-10,000.00	10,000.00	4/17/2000	4/17/2000	Wire	Unknown	Amounts not Equal	
TFX3	-10,000.00	10,000.00	4/17/2000	4/17/2000	Wire	Unknown	Amounts not Equal	
PIRD204	7,500.00	7,500.00	8/05/2000	6/03/2005	Deposits		TranDate<>Value Date	
PIRD205	4,200.00	24,325.62	8/07/2000	8/08/2000	Deposits		Amounts not Equal	

Total Exception Transactions: 12
Total Bank Exception Amount: -1,032,605.45
Total PS Exception Amount: 1,742,822.74

End of Report

Bank Number: 121042882
 Bank Account: 0741-256458
 Statement ID: 1

Record Number	Transaction Reference Number	Transaction Amount	Bank Date	Bank Trans Code	Error Reason
1	000001	10.00	3/01/1999	Deposits	Not Found In System
2	TRW000000001	-35,000.00	8/01/2000	Wire Out	Duplicate Input Transactions
7	BF-10103	12.00	2/25/2000	Fee	Miscellaneous Transaction
8	BF-10104	15.00	2/25/2000	Fee	Miscellaneous Transaction
9	INT10	10.00	2/25/2000	Interest	Miscellaneous Transaction
10	INT12	25.00	2/25/2000	Interest	Miscellaneous Transaction
15	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions
22	000000000357	1,000,000.00	6/02/2000	Wire Out	Not Found In System
23	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions
27	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions
33	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions
34	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions
35	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions
36	TRW000000001	-35,000.00	8/01/2000	Wire Out	Duplicate Input Transactions

Total Error Transactions:

14

Total Error Amount:

1,068,765.30

End of Report

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
000003	15,677.87	15,677.87	7/30/2000	Paid	AP Payment	7/30/2000	Automatic	AUTO	REC
000004	40,783.64	40,783.64	7/30/2000	Paid	AP Payment	7/30/2000	Automatic	AUTO	REC
000006	524,574.29	524,574.29	7/30/2000	Paid	AP Payment	7/28/2000	Automatic	AUTO	REC
000007	4,381.13	4,381.13	7/30/2000	Paid	AP Payment	7/30/2000	Automatic	AUTO	REC
000008	37,357.58	37,357.58	7/30/2000	Paid	AP Payment	7/30/2000	Automatic	AUTO	REC
BSP000000000006	0.10	0.10	7/30/2000	Acctg not run	External Transaction	7/30/2000	Balancing	AUTO	REC
BSP000000000007	0.04	0.04	7/30/2000	Acctg not run	External Transaction	7/30/2000	Balancing	AUTO	REC
BSP000000000008	0.30	0.30	7/30/2000	Acctg not run	External Transaction	7/30/2000	Balancing	AUTO	REC
BSP000000000009	0.02	0.02	8/01/2000	Acctg not run	External Transaction	8/01/2000	Balancing	AUTO	REC
BSP000000000010	0.03	0.03	8/03/2000	Acctg not run	External Transaction	8/03/2000	Balancing	AUTO	REC
BSP000000000011	0.01	0.01	8/01/2000	Acctg not run	External Transaction	8/01/2000	Balancing	AUTO	REC
JMS092276	-15,000.00	-15,000.00	8/01/2000	Unknown	External Transaction	8/01/2000	Automatic	AUTO	REC
JMS092310	5,000.00	5,000.00	8/01/2000	Unknown	External Transaction	8/01/2000	Automatic	AUTO	REC
PIRD201	80,000.00	80,000.00	8/01/2000	None Applied	AR Deposit	8/01/2000	Automatic	AUTO	REC
PIRD202	6,500.00	5,518.97	8/01/2000	None Applied	AR Deposit	8/01/2000	Automatic	AUTO	REC
PIRD203	10,000.00	8,490.72	8/03/2000	None Applied	AR Deposit	8/03/2000	Automatic	AUTO	REC
Reconciled Transactions:					16				
Reconciled Amount:					706,784.70				
000001	1,042.50	1,042.50	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000001	1,042.50	1,042.50	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000002	24,087.50	24,087.50	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000005	29,346.65	29,346.65	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000100	100.00	100.00	1/27/2002	Paid	AP Payment		Unreconciled		UNR
000101	1,000.00	1,000.00	9/25/2003	Paid	AP Payment		Unreconciled		UNR
000102	3,100.00	3,100.00	12/05/2003	Paid	AP Payment		Unreconciled		UNR

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 **To Date:** 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
000103	4,650.00	4,650.00	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000104	5,006.85	5,006.85	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000105	5,006.85	5,006.85	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000106	5,006.85	5,006.85	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000107	3,454.73	3,454.73	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000108	3,454.73	3,454.73	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000109	4,230.79	4,230.79	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000110	8,010.96	8,010.96	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000111	3,504.79	3,504.79	12/05/2003	Paid	AP Payment		Unreconciled		UNR
001005	151.48	151.48	8/06/2004	Paid	AP Payment		Unreconciled		UNR
009001	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009002	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009003	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009004	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009005	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009006	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009007	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009008	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009009	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009010	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009011	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009012	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009013	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009014	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009015	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
1	1,200.00	1,200.00	4/25/2000	Partially Applied	AR Deposit		Unreconciled		UNR
11	2,664.00	2,664.00	5/27/2005	Complete	AR Deposit		Unreconciled		UNR
2	24,325.62	24,325.62	8/08/2000	Complete	AR Deposit		Unreconciled		UNR
3	500.00	500.00	11/15/2000	Complete	AR Deposit		Unreconciled		UNR
5	200.00	200.00	10/28/2003	Complete	AR Deposit		Unreconciled		UNR
BNKACCEPT	5,000,000.00	5,000,000.00	8/15/2000	None	TR Cash Flow		Unreconciled		UNR
CASE1	65.00	65.00	1/02/2004	None	TR Cash Flow		Unreconciled		UNR
CASE1	65.00	65.00	1/03/2005	None	TR Cash Flow		Unreconciled		UNR
CASE2	65.00	65.00	1/02/2004	None	TR Cash Flow		Unreconciled		UNR
CASE2	65.00	65.00	1/03/2005	None	TR Cash Flow		Unreconciled		UNR
CASE5	5,000,000.00	5,000,000.00	1/01/2003	None	TR Cash Flow		Unreconciled		UNR
CASE5A	225,000.00	225,000.00	6/30/2003	None	TR Cash Flow		Unreconciled		UNR
CASE5A	268,333.33	268,333.33	12/31/2003	None	TR Cash Flow		Unreconciled		UNR
CASE9	112.50	112.50	6/07/2004	None	TR Cash Flow		Unreconciled		UNR
CASE9	112.50	112.50	6/06/2005	None	TR Cash Flow		Unreconciled		UNR
CDDAYCOMP	254,105.56	254,105.56	9/12/2000	None	TR Cash Flow		Unreconciled		UNR
CDWEEKCOMP	302,306.01	302,306.01	10/11/2000	None	TR Cash Flow		Unreconciled		UNR
COMPAPD	214,588.01	214,588.01	2/01/2000	None	TR Cash Flow		Unreconciled		UNR
COMPAPIB	150,000.00	150,000.00	7/20/2000	None	TR Cash Flow		Unreconciled		UNR
DD-EV003	305.00	305.00	6/03/2003	Partially Applied	AR Deposit		Unreconciled		UNR
DEBT1	1,250,000.00	1,250,000.00	10/24/2000	None	TR Cash Flow		Unreconciled		UNR
DEBT2	1,100,000.00	1,100,000.00	10/24/2000	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_001	100.00	100.00	1/03/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_002	2,000.00	2,000.00	1/04/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_003	30,000.00	30,000.00	1/05/2005	None	TR Cash Flow		Unreconciled		UNR

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
DEMO_BAX_004	400.00	400.00	1/03/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_005	5,000.00	5,000.00	1/04/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_006	60,000.00	60,000.00	1/05/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_007	700.00	700.00	1/03/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_008	8,000.00	8,000.00	1/04/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_009	90,000.00	90,000.00	1/05/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_010	1,000.00	1,000.00	1/03/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_011	11,000.00	11,000.00	1/04/2005	None	TR Cash Flow		Unreconciled		UNR
DEMO_BAX_012	120,000.00	120,000.00	1/05/2005	None	TR Cash Flow		Unreconciled		UNR
DMWSRD-01	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-02	278,000.00	278,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-03	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-04	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-05	265,150.00	265,150.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-06	281,900.00	281,900.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-07	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-08	5,000.00	5,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-09	4,650.00	4,650.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-10	17,500.00	17,500.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-11	48,600.00	48,600.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
EV-ACLA01	5,000.00	5,000.00	8/01/2003	None Applied	AR Deposit		Unreconciled		UNR
INVEST1	10,500.00	10,500.00	1/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST1	10,500.00	10,500.00	4/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST1	10,500.00	10,500.00	7/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST1	760,500.00	760,500.00	10/24/2001	None	TR Cash Flow		Unreconciled		UNR

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
INVEST2	57,479.17	57,479.17	4/23/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	10/22/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	4/22/2002	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	10/22/2002	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	4/22/2003	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	10/22/2003	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	4/22/2004	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	10/22/2004	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	4/22/2005	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	11/24/2000	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	12/26/2000	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	1/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	2/27/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	3/26/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	4/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	5/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	6/25/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	7/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	8/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	9/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	1,005,375.00	1,005,375.00	10/24/2001	None	TR Cash Flow		Unreconciled		UNR
JMS092285	-7,800.00	-94.56	8/01/2000	Unknown	External Transaction		Unreconciled		UNR
JUMBOCD	104,687.50	104,687.50	9/01/2000	None	TR Cash Flow		Unreconciled		UNR
JUMBOCD	104,687.50	104,687.50	3/01/2001	None	TR Cash Flow		Unreconciled		UNR
JUMBOCD	104,687.50	104,687.50	9/04/2001	None	TR Cash Flow		Unreconciled		UNR

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
JUMBOCD	2,604,687.50	2,604,687.50	3/01/2002	None	TR Cash Flow		Unreconciled		UNR
OAGRP2	30,000.00	30,000.00	6/01/2005	Complete	AR Deposit		Unreconciled		UNR
OAGRP3	7,500.00	7,500.00	6/03/2005	Complete	AR Deposit		Unreconciled		UNR
OAGRP4	6,450.00	6,450.00	6/03/2005	Complete	AR Deposit		Unreconciled		UNR
ONREPO	452,000,000.00	452,000,000.00	8/08/2000	None	TR Cash Flow		Unreconciled		UNR
ONREPO	2,000,000.00	2,000,000.00	8/09/2000	None	TR Cash Flow		Unreconciled		UNR
PIRD200	50,000.00	50,000.00	8/11/2000	None Applied	AR Deposit		Unreconciled		UNR
PRGRP1	57,000.00	57,000.00	6/01/2005	Complete	AR Deposit		Unreconciled		UNR
PYED100	40,000.00	40,000.00	1/28/2000	None Applied	AR Deposit		Unreconciled		UNR
PYED101	55,000.00	55,000.00	8/11/2000	None Applied	AR Deposit		Unreconciled		UNR
R01	5,000.00	5,000.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R02	5,000.00	5,000.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R03	3,450.00	3,450.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R06	5,000.00	5,000.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R064	4,225.00	4,225.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R089	3,450.00	3,450.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R0988	2,000.00	2,000.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
ROLL_ACC3	93,000.00	93,000.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_ACC3	1,100,000.00	1,100,000.00	1/25/2001	None	TR Cash Flow		Unreconciled		UNR
ROLL_CPD2	100,000.00	100,000.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_CPD3	28,827.00	28,827.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_CPD3	960,900.00	960,900.00	1/25/2001	None	TR Cash Flow		Unreconciled		UNR
ROLL_PAY1	30,000.00	30,000.00	4/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_PAY2	30,000.00	30,000.00	7/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_PAY2	1,000,000.00	1,000,000.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR

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From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
STL1	8,333.33	8,333.33	11/27/2000	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	12/26/2000	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	1/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	2/27/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	3/26/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	4/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	5/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	6/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	7/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	8/27/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	9/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	1,008,333.33	1,008,333.33	10/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL2	1,000,000.00	1,000,000.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	2,488.89	2,488.89	11/10/1999	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	12/15/1999	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	1/19/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	2/23/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	3/29/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	5/03/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	6/07/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	7/12/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	8/16/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	9/20/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	1,005,444.44	1,005,444.44	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
STL4	105,625.00	105,625.00	1/25/2001	None	TR Cash Flow		Unreconciled		UNR

Bank Number: 121042882
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From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation			
					Transaction Detail	Date	Method	Status
STL4	97,500.00	97,500.00	4/25/2001	None	TR Cash Flow		Unreconciled	UNR
STL4	97,500.00	97,500.00	7/25/2001	None	TR Cash Flow		Unreconciled	UNR
STL4	97,500.00	97,500.00	10/25/2001	None	TR Cash Flow		Unreconciled	UNR
STL4	97,500.00	97,500.00	1/25/2002	None	TR Cash Flow		Unreconciled	UNR
STL4	97,500.00	97,500.00	4/25/2002	None	TR Cash Flow		Unreconciled	UNR
STL4	97,500.00	97,500.00	7/25/2002	None	TR Cash Flow		Unreconciled	UNR
STL4	5,097,500.00	5,097,500.00	10/25/2002	None	TR Cash Flow		Unreconciled	UNR
STL6	45,000.00	45,000.00	10/25/2001	None	TR Cash Flow		Unreconciled	UNR
STL6	45,000.00	45,000.00	10/25/2002	None	TR Cash Flow		Unreconciled	UNR
STL6	45,000.00	45,000.00	10/27/2003	None	TR Cash Flow		Unreconciled	UNR
STL6	45,000.00	45,000.00	10/25/2004	None	TR Cash Flow		Unreconciled	UNR
T-SECMTM	100,000,000.00	100,000,000.00	10/15/2001	None	TR Cash Flow		Unreconciled	UNR
TCORPBOND	1,064,166.67	1,064,166.67	12/05/1998	None	TR Cash Flow		Unreconciled	UNR
TCORPBOND2	1,000,000.00	1,000,000.00	3/31/2000	None	TR Cash Flow		Unreconciled	UNR
TCORPBOND3	1,000,000.00	1,000,000.00	5/12/2000	None	TR Cash Flow		Unreconciled	UNR
TFX1	-10,000.00	10,000.00	4/17/2000	Paid	TR Cash Flow		Unreconciled	UNR
TFX2	-10,000.00	10,000.00	4/17/2000	Paid	TR Cash Flow		Unreconciled	UNR
TFX3	-10,000.00	10,000.00	4/17/2000	Paid	TR Cash Flow		Unreconciled	UNR
TR-CP1	100,000.00	100,000.00	4/19/2005	None	TR Cash Flow		Unreconciled	UNR
TR-LOC1	100,000.00	100,000.00	4/21/2005	None	TR Cash Flow		Unreconciled	UNR
TRSID1	-15.00	15.00	7/31/2000	Not Selected for Pmt	TR Cash Flow		Unreconciled	UNR
TRSID2	-1,000.00	1,000.00	7/31/2000	Not Selected for Pmt	TR Cash Flow		Unreconciled	UNR
TRSID3	-10.00	10.00	7/31/2000	Not Selected for Pmt	TR Cash Flow		Unreconciled	UNR
TRSID5	-1,000.00	1,000.00	7/31/2000	Not Selected for Pmt	TR Cash Flow		Unreconciled	UNR
TRW000000001	-35,000.00	35,000.00	8/01/2000	Paid	TR Cash Flow		Unreconciled	UNR

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From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
TRW000000002	-14,532.00	14,532.00	8/01/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR
TRW000000003	-456.00	387.18	8/01/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR
TRW000000005	-1,000,000.00	1,000,000.00	8/02/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR
TRW000000007	-650,000.00	650,000.00	8/08/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR

Unreconciled Transactions: 186
Unreconciled Amount: 593,308,815.42

End of Report

Bank Number: 121042882
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From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
000001	1,042.50	1,042.50	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000001	1,042.50	1,042.50	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000002	24,087.50	24,087.50	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000005	29,346.65	29,346.65	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000100	100.00	100.00	1/27/2002	Paid	AP Payment		Unreconciled		UNR
000101	1,000.00	1,000.00	9/25/2003	Paid	AP Payment		Unreconciled		UNR
000102	3,100.00	3,100.00	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000103	4,650.00	4,650.00	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000104	5,006.85	5,006.85	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000105	5,006.85	5,006.85	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000106	5,006.85	5,006.85	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000107	3,454.73	3,454.73	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000108	3,454.73	3,454.73	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000109	4,230.79	4,230.79	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000110	8,010.96	8,010.96	12/05/2003	Paid	AP Payment		Unreconciled		UNR
000111	3,504.79	3,504.79	12/05/2003	Paid	AP Payment		Unreconciled		UNR
001005	151.48	151.48	8/06/2004	Paid	AP Payment		Unreconciled		UNR
009001	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009002	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009003	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009004	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009005	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009006	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009007	1,000.00	1,000.00	5/20/2005	Paid	AP Payment		Unreconciled		UNR
009008	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR

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From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
009009	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009010	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009011	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009012	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009013	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009014	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
009015	1,000.00	1,000.00	5/18/2005	Paid	AP Payment		Unreconciled		UNR
1	1,200.00	1,200.00	4/25/2000	Partially Applied	AR Deposit		Unreconciled		UNR
11	2,664.00	2,664.00	5/27/2005	Complete	AR Deposit		Unreconciled		UNR
2	24,325.62	24,325.62	8/08/2000	Complete	AR Deposit		Unreconciled		UNR
3	500.00	500.00	11/15/2000	Complete	AR Deposit		Unreconciled		UNR
5	200.00	200.00	10/28/2003	Complete	AR Deposit		Unreconciled		UNR
BNKACCEPT	5,000,000.00	5,000,000.00	8/15/2000	None	TR Cash Flow		Unreconciled		UNR
CASE1	65.00	65.00	1/02/2004	None	TR Cash Flow		Unreconciled		UNR
CASE1	65.00	65.00	1/03/2005	None	TR Cash Flow		Unreconciled		UNR
CASE2	65.00	65.00	1/02/2004	None	TR Cash Flow		Unreconciled		UNR
CASE2	65.00	65.00	1/03/2005	None	TR Cash Flow		Unreconciled		UNR
CASE5	5,000,000.00	5,000,000.00	1/01/2003	None	TR Cash Flow		Unreconciled		UNR
CASE5A	225,000.00	225,000.00	6/30/2003	None	TR Cash Flow		Unreconciled		UNR
CASE5A	268,333.33	268,333.33	12/31/2003	None	TR Cash Flow		Unreconciled		UNR
CASE9	112.50	112.50	6/07/2004	None	TR Cash Flow		Unreconciled		UNR
CASE9	112.50	112.50	6/06/2005	None	TR Cash Flow		Unreconciled		UNR
CDDAYCOMP	254,105.56	254,105.56	9/12/2000	None	TR Cash Flow		Unreconciled		UNR
CDWEEKCOMP	302,306.01	302,306.01	10/11/2000	None	TR Cash Flow		Unreconciled		UNR
COMPAPD	214,588.01	214,588.01	2/01/2000	None	TR Cash Flow		Unreconciled		UNR

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From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation			
					Transaction Detail	Date	Method	Operator
COMPAPIB	150,000.00	150,000.00	7/20/2000	None	TR Cash Flow		Unreconciled	UNR
DD-EV003	305.00	305.00	6/03/2003	Partially Applied	AR Deposit		Unreconciled	UNR
DEBT1	1,250,000.00	1,250,000.00	10/24/2000	None	TR Cash Flow		Unreconciled	UNR
DEBT2	1,100,000.00	1,100,000.00	10/24/2000	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_001	100.00	100.00	1/03/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_002	2,000.00	2,000.00	1/04/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_003	30,000.00	30,000.00	1/05/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_004	400.00	400.00	1/03/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_005	5,000.00	5,000.00	1/04/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_006	60,000.00	60,000.00	1/05/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_007	700.00	700.00	1/03/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_008	8,000.00	8,000.00	1/04/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_009	90,000.00	90,000.00	1/05/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_010	1,000.00	1,000.00	1/03/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_011	11,000.00	11,000.00	1/04/2005	None	TR Cash Flow		Unreconciled	UNR
DEMO_BAX_012	120,000.00	120,000.00	1/05/2005	None	TR Cash Flow		Unreconciled	UNR
DMWSRD-01	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR
DMWSRD-02	278,000.00	278,000.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR
DMWSRD-03	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR
DMWSRD-04	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR
DMWSRD-05	265,150.00	265,150.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR
DMWSRD-06	281,900.00	281,900.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR
DMWSRD-07	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR
DMWSRD-08	5,000.00	5,000.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR
DMWSRD-09	4,650.00	4,650.00	4/27/2001	Complete	AR Deposit		Unreconciled	UNR

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Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
DMWSRD-10	17,500.00	17,500.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-11	48,600.00	48,600.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
EV-ACLA01	5,000.00	5,000.00	8/01/2003	None Applied	AR Deposit		Unreconciled		UNR
INVEST1	10,500.00	10,500.00	1/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST1	10,500.00	10,500.00	4/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST1	10,500.00	10,500.00	7/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST1	760,500.00	760,500.00	10/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST2	57,479.17	57,479.17	4/23/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	10/22/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	4/22/2002	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	10/22/2002	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	4/22/2003	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	10/22/2003	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	4/22/2004	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	10/22/2004	None	TR Cash Flow		Unreconciled		UNR
INVEST2	58,125.00	58,125.00	4/22/2005	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	11/24/2000	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	12/26/2000	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	1/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	2/27/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	3/26/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	4/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	5/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	6/25/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	7/24/2001	None	TR Cash Flow		Unreconciled		UNR

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Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
INVEST3	5,375.00	5,375.00	8/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	5,375.00	5,375.00	9/24/2001	None	TR Cash Flow		Unreconciled		UNR
INVEST3	1,005,375.00	1,005,375.00	10/24/2001	None	TR Cash Flow		Unreconciled		UNR
JMS092285	-7,800.00	-94.56	8/01/2000	Unknown	External Transaction		Unreconciled		UNR
JUMBOCD	104,687.50	104,687.50	9/01/2000	None	TR Cash Flow		Unreconciled		UNR
JUMBOCD	104,687.50	104,687.50	3/01/2001	None	TR Cash Flow		Unreconciled		UNR
JUMBOCD	104,687.50	104,687.50	9/04/2001	None	TR Cash Flow		Unreconciled		UNR
JUMBOCD	2,604,687.50	2,604,687.50	3/01/2002	None	TR Cash Flow		Unreconciled		UNR
OAGRP2	30,000.00	30,000.00	6/01/2005	Complete	AR Deposit		Unreconciled		UNR
OAGRP3	7,500.00	7,500.00	6/03/2005	Complete	AR Deposit		Unreconciled		UNR
OAGRP4	6,450.00	6,450.00	6/03/2005	Complete	AR Deposit		Unreconciled		UNR
ONREPO	452,000,000.00	452,000,000.00	8/08/2000	None	TR Cash Flow		Unreconciled		UNR
ONREPO	2,000,000.00	2,000,000.00	8/09/2000	None	TR Cash Flow		Unreconciled		UNR
PIRD200	50,000.00	50,000.00	8/11/2000	None Applied	AR Deposit		Unreconciled		UNR
PRGRP1	57,000.00	57,000.00	6/01/2005	Complete	AR Deposit		Unreconciled		UNR
PYED100	40,000.00	40,000.00	1/28/2000	None Applied	AR Deposit		Unreconciled		UNR
PYED101	55,000.00	55,000.00	8/11/2000	None Applied	AR Deposit		Unreconciled		UNR
R01	5,000.00	5,000.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R02	5,000.00	5,000.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R03	3,450.00	3,450.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R06	5,000.00	5,000.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R064	4,225.00	4,225.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R089	3,450.00	3,450.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
R0988	2,000.00	2,000.00	11/02/2003	Paid	AP Payment		Unreconciled		UNR
ROLL_ACC3	93,000.00	93,000.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 **To Date:** 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
ROLL_ACC3	1,100,000.00	1,100,000.00	1/25/2001	None	TR Cash Flow		Unreconciled		UNR
ROLL_CPD2	100,000.00	100,000.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_CPD3	28,827.00	28,827.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_CPD3	960,900.00	960,900.00	1/25/2001	None	TR Cash Flow		Unreconciled		UNR
ROLL_PAY1	30,000.00	30,000.00	4/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_PAY2	30,000.00	30,000.00	7/25/2000	None	TR Cash Flow		Unreconciled		UNR
ROLL_PAY2	1,000,000.00	1,000,000.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	11/27/2000	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	12/26/2000	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	1/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	2/27/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	3/26/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	4/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	5/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	6/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	7/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	8/27/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	8,333.33	8,333.33	9/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL1	1,008,333.33	1,008,333.33	10/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL2	1,000,000.00	1,000,000.00	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	2,488.89	2,488.89	11/10/1999	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	12/15/1999	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	1/19/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	2/23/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	3/29/2000	None	TR Cash Flow		Unreconciled		UNR

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
STL3	5,444.44	5,444.44	5/03/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	6/07/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	7/12/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	8/16/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	5,444.44	5,444.44	9/20/2000	None	TR Cash Flow		Unreconciled		UNR
STL3	1,005,444.44	1,005,444.44	10/25/2000	None	TR Cash Flow		Unreconciled		UNR
STL4	105,625.00	105,625.00	1/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL4	97,500.00	97,500.00	4/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL4	97,500.00	97,500.00	7/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL4	97,500.00	97,500.00	10/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL4	97,500.00	97,500.00	1/25/2002	None	TR Cash Flow		Unreconciled		UNR
STL4	97,500.00	97,500.00	4/25/2002	None	TR Cash Flow		Unreconciled		UNR
STL4	97,500.00	97,500.00	7/25/2002	None	TR Cash Flow		Unreconciled		UNR
STL4	5,097,500.00	5,097,500.00	10/25/2002	None	TR Cash Flow		Unreconciled		UNR
STL6	45,000.00	45,000.00	10/25/2001	None	TR Cash Flow		Unreconciled		UNR
STL6	45,000.00	45,000.00	10/25/2002	None	TR Cash Flow		Unreconciled		UNR
STL6	45,000.00	45,000.00	10/27/2003	None	TR Cash Flow		Unreconciled		UNR
STL6	45,000.00	45,000.00	10/25/2004	None	TR Cash Flow		Unreconciled		UNR
T-SECMTM	100,000,000.00	100,000,000.00	10/15/2001	None	TR Cash Flow		Unreconciled		UNR
TCORPBOND	1,064,166.67	1,064,166.67	12/05/1998	None	TR Cash Flow		Unreconciled		UNR
TCORPBOND2	1,000,000.00	1,000,000.00	3/31/2000	None	TR Cash Flow		Unreconciled		UNR
TCORPBOND3	1,000,000.00	1,000,000.00	5/12/2000	None	TR Cash Flow		Unreconciled		UNR
TFX1	-10,000.00	10,000.00	4/17/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR
TFX2	-10,000.00	10,000.00	4/17/2000	Paid	TR Cash Flow		Unreconciled		UNR
TFX3	-10,000.00	10,000.00	4/17/2000	Paid	TR Cash Flow		Unreconciled		UNR

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/01/1900 To Date: 6/29/2005

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Reconciliation				
					Transaction Detail	Date	Method	Operator	Status
TR-CP1	100,000.00	100,000.00	4/19/2005	None	TR Cash Flow		Unreconciled		UNR
TR-LOC1	100,000.00	100,000.00	4/21/2005	None	TR Cash Flow		Unreconciled		UNR
TRSID1	-15.00	15.00	7/31/2000	Not Selected for Pmt	TR Cash Flow		Unreconciled		UNR
TRSID2	-1,000.00	1,000.00	7/31/2000	Not Selected for Pmt	TR Cash Flow		Unreconciled		UNR
TRSID3	-10.00	10.00	7/31/2000	Not Selected for Pmt	TR Cash Flow		Unreconciled		UNR
TRSID5	-1,000.00	1,000.00	7/31/2000	Not Selected for Pmt	TR Cash Flow		Unreconciled		UNR
TRW000000001	-35,000.00	35,000.00	8/01/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR
TRW000000002	-14,532.00	14,532.00	8/01/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR
TRW000000003	-456.00	387.18	8/01/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR
TRW000000005	-1,000,000.00	1,000,000.00	8/02/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR
TRW000000007	-650,000.00	650,000.00	8/08/2000	Paid	TR Cash Flow		Unreconciled	DVP1	UNR

Unreconciled Transactions: 186
Unreconciled Amount: 593,308,815.42

End of Report

Set ID: SHARE
Settlement ID: BLBNK
Currency: BEF
Description: BEF Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
4824685		72			BLBNK		
		72			BLBNK		
		72			BLBNK		

Settlement ID: CHBPC
Currency: CHF
Description: Swiss Franc Payment Instructn

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
115201849173					CHBPC	Switzerland 1 Address 1	CH3900700115201849173
115201849175					CHBPC	Zurich Switzerland 1 Address 1 Zurich	CH8200700115201849175

Settlement ID: CHBPM
Currency: EUR
Description: EURO Payment Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
115201849174					CHBPM	Switzerland 1 Address 1 Zurich	CH1200700115201849174

Settlement ID: CHBRC

Set ID: SHARE
 Currency: CHF
 Description: Swiss Franc Receive Instructn

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
115201849173					CHBRC	Switzerland 1 Address 1	CH3900700115201849173
115201849175					CHBRC	Zurich Switzerland 1 Address 1 Zurich	CH8200700115201849175

Settlement ID: CHBRM
 Currency: EUR
 Description: EURO Receiving Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
115201849174			02	CHBKCHZH	CHBRM	Switzerland 1 Address 1 Zurich	CH1200700115201849174

Settlement ID: CZBPY
 Currency: CZK
 Description: CZK Payment Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
000019-2000145399					CZBPY	Czech Republic Operations Praha Street	
000019-2000145398					CZBPY	Praha Czech Republic Operations Praha Street Praha	

Settlement ID: CZBRC
 Currency: CZK
 Description: CZK Receive Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
000019-2000145399					CZBRC	Czech Republic Operations	

Set ID: SHARE

Praha Street

000019-2000145398

CZBRC

Praha
Czech Republic Operations
Praha Street

Praha

Settlement ID: DEMOP

Currency: EUR

Description: EUR Pay into Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0741-256458					DEMOP		

DEMOP

Settlement ID: DEMOR

Currency: EUR

Description: EUR Receive instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
987654123					DEMOR		

DEMOR

Settlement ID: EGBNK

Currency: USD

Description: EGBNK Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
478789788					EGBNK		

Set ID: SHARE
Settlement ID: EPMT
Currency: USD
Description:

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
54366789			01	111023536	EPMT	Global Tech, Inc. 4321 Broadway Los Angeles, CA	

Settlement ID: NDBNK
Currency: EUR
Description: EURO Receiving Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0502664959			02	5026NL95	NDBNK	NETHERLANDS OPERATIONS	NL2850260502664959
9823458561			02	5316NL24	NDBNK	Arienslaan Amsterdam, 0007 3573 VS	

Settlement ID: NDBPY
Currency: EUR
Description: NDBNK Pay Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0502664959			02	5026NL95	NDBPY	Netherland Operations	NL2850260502664959
						Street 1 Amsterdam, 0017	

Settlement ID: TAUS1
Currency: AUD
Description: TAUS1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
485607	789				TAUS1		

Set ID: SHARE
Settlement ID: TBLG1
Currency: BEF
Description: TBLG1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
1111118		19			TBLG1		
		19			TBLG1		

Settlement ID: TBLG2
Currency: BEF
Description: TBLG2 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
1111118		19			TBLG2		
		19			TBLG2		

Settlement ID: TCAN1
Currency: CAD
Description: TCAN1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0741205256	54321				TCAN1		

Settlement ID: TCAN2
Currency: CAD
Description: TCAN 2 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
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Set ID: SHARE
0741205256 54321 TCAN2

Settlement ID: TCPY1
Currency: USD
Description: TRCPTY1 - USD Settlement

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
15265986					TCPY1	France,Don 152 Haven Place Pleasanton, CA 94588	

Settlement ID: TCPY2
Currency: USD
Description: TRCPTY2 - USD Settlement

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
15265983					TCPY2	French,Dave 6253 St. Joseph Place Pleasanton, CA 94588	

Settlement ID: TCPY3
Currency: USD
Description: TRCPTY3 - USD Settlement

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
62539582					TCPY3	Harris,Jack 8903 S. Main Street Pleasanton, CA 94588	

Settlement ID: TCPY4
Currency: CAD
Description: TRCPTY4 - CAD Settlement

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
1685932658	15263				TCPY4	Meier,Jack 890 West Grant Street Alberta, AB 011 Q8T 8V6	

Set ID: SHARE
Settlement ID: TCPY5
Currency: CAD
Description: TRCPTY5 - CAD Settlement

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
1526598485	15265				TCPY5	Mellonson, Frank 956 East Fourth Ave Alberta, AB 011 Q8T 8L2	

Settlement ID: TCPY6
Currency: CAD
Description: TRCPTY6 - CAD Settlement

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
1526536253	15653				TCPY6	Phillips, Carl 253 Second Ave Alberta, AB 011 T8R 8V9	

Settlement ID: TDEU1
Currency: DEM
Description: TDEU1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
123456456					TDEU1		
12345656					TDEU1		

Settlement ID: TFRA1
Currency: EUR
Description: TFRA1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
111111111	98745	18			TFRA1		

Set ID: SHARE
98745 18 TFRA1

Settlement ID: TFRA2
Currency: EUR
Description: TFRA2 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
111111111	98745	18			TFRA2		
	98745	18			TFRA2		

Settlement ID: TGBR1
Currency: GBP
Description: TGBR1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
74195641					TGBR1		

Settlement ID: TGBR2
Currency: GBP
Description: TGBR2 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
74195641					TGBR2		

Settlement ID: TJPN1
Currency: JPY
Description: TJPN1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
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Set ID: SHARE
826153 123 TJP1

Settlement ID: TJP2
Currency: JPY
Description: TJP2 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
526352	123				TJP2		

Settlement ID: TND1
Currency: EUR
Description: TND1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
111111111			02	1111NL11	TND1		
			02	1111NL11	TND1		

Settlement ID: TND2
Currency: EUR
Description: TND2 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
111111111			02	1111NL11	TND2		
			02	1111NL11	TND2		

Settlement ID: TRBK2
Currency: USD

Set ID: SHARE
Description: TRBK2 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-753026			01	121042882	TRBK2		

Settlement ID: TRBKS
Currency: USD
Description: TRBNK Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-753026			01	121042882	TRBKS		

Settlement ID: TSPN1
Currency: ESP
Description: TSPN1 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
1111111118	1111	12			TSPN1		
	1111	12			TSPN1		

Settlement ID: TSPN2
Currency: ESP
Description: TSPN2 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
1111111118	1111	12			TSPN2		
	1111	12			TSPN2		

Set ID: SHARE
Settlement ID: TUS01
Currency: USD
Description: TUS01 Corporate Tr Settle Inst

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-456501			01	122237353	TUS01	4444 Win Star Pleasanton, CA 925 94565	

Settlement ID: TUS02
Currency: USD
Description: TUS02 Corporate Tr Settle Inst

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-456501			01	122237353	TUS02		

Settlement ID: TUS03
Currency: USD
Description: TUS03 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-270822			01	122237353	TUS03	4444 Win Star Pleasanton, CA 925 94565	

Settlement ID: TUS04
Currency: USD
Description: TUS04 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600270822			01	122237353	TUS04	4444 Win Star Pleasanton, CA 925 94565	

Settlement ID: TUS05
Currency: USD
Description: TUS05 Settlement Instructions

Set ID: SHARE

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-366577			01	122237353	TUS05	4444 Win Star Pleasanton, CA 94565	

Settlement ID: TUS06

Currency: USD

Description: TUS06 Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-366577			01	122237353	TUS06	4444 Win Star Pleasanton, CA 94565	

Settlement ID: TUS1P

Currency: USD

Description: TUS1P Corporate Settle Inst

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-476233					TUS1P		

Settlement ID: TUS3P

Currency: USD

Description: TUS3P Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-632181			01	122237353	TUS3P		

Settlement ID: TUS4P

Currency: USD

Description: TUS4P Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-632181			01	122237353	TUS4P		

Set ID: SHARE

Settlement ID: TUS5P

Currency: USD

Description: TUS5P Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-522141			01	122237353	TUS5P		

Settlement ID: TUS6P

Currency: USD

Description: TUS6P Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0600-522141					TUS6P		

Settlement ID: UKBPY

Currency: EUR

Description: EURO Payment Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
701900235					UKBPY	Britain Operations London Address 1	

701900234

UKBPY
London
Britain Operations
London Address 1
London

Settlement ID: UKBRC

Currency: EUR

Description: EUR Receive Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
701900235					UKBRC	BRITAIN OPERATIONS London Address 1	

Set ID: SHARE

701900234

UKBRC

London
BRITAIN OPERATIONS
London Address 1

London

Settlement ID: USBJ2

Currency: JPY

Description: JPY Account

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
					USBJ2		

Settlement ID: USBK2

Currency: USD

Description: USBNK Receive SIs

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0742-556702			01	121042882	USBK2	EPMT SYS 123 Main Street PLEASANTON, CA	

Settlement ID: USBKJ

Currency: JPY

Description: JPY account

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
					USBKJ		

Settlement ID: USBKS

Currency: USD

Description: USBNK Settlement Instructions

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
0742-556702			01	121042882	USBKS	21501 S Main	

Set ID: SHARE

Pleasanton, CA 925 94565

Settlement ID: USBY1

Currency: JPY

Description: US Bank JPY Settlement Inst

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
555556666					USBY1		

Settlement ID: USBY2

Currency: JPY

Description: US Bank JPY Settlement Inst

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
555556666					USBY2		

Settlement ID: USCA1

Currency: CAD

Description: US Bank CAD Settlement Inst

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
555555556					USCA1		

Settlement ID: USCA2

Currency: CAD

Description: US Bank CAD Settlement Inst

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
555555556					USCA2		

Settlement ID: USJP1

Currency: JPY

Set ID: SHARE
Description: Yen Account for US001

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
555557777			01	111111118	USJP1		

Settlement ID: USJP2
Currency: JPY
Description: JP Account for US001

<u>Account Number</u>	<u>Branch ID</u>	<u>Check Digit</u>	<u>DFI Qualifier</u>	<u>DFI ID</u>	<u>Instructions</u>	<u>Remit To</u>	<u>Iban Id</u>
555557777			01	111111118	USJP2		

End of Report

Setid	SHARE	Bank Code	USBNK	Fee Structure Code	CHCK
Account	CHCK	Account Number	0741-256458	Acct Description	USBNK CHECKING ACCT

<u>Fee</u>	<u>Fee Description</u>	<u>Fee Type</u>	<u>Base Fee</u>	<u>Price</u>	<u>Min Fee</u>	<u>Max Fee</u>	<u>Rate</u>	<u>From</u>	<u>To</u>	<u>Price</u>
000000	Ledger Bal-Avg Net	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
000010	Collected Bal-Avg Net	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
000120	Adjusted Earnings Allow Rate	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
010000	DDA Maint	Flat Fee	135.00	1.00	0.00	0.00	0.00	1	0	0.00
100000	Brnch Dep	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	0.75
150100	Checks Pd-Reg	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	1,000	0.04
150100	Checks Pd-Reg	Tiered Price	0.00	0.00	0.00	0.00	0.00	1,001	99,999	0.03
350104	Out Fedwire-Auto-Freeform	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	4.50
350300	Incoming Fedwire Trnsf	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	3.50

End of Report

Bank ID 121000358	Account Number 05567-07140	Bank Currency USD	Business Unit US001	Base Currency USD	Statement ID 1	Book to Bank Status Awaiting Confirmation	
Ledger LOCAL	Fiscal Year 2007	Period 12	Begin Date 12/01/2007	End Date 12/31/2007	Statement Date 12/27/2007	User ID VP1	Last Update Date Time 4/19/2012 3:13:57

Bank Statement Balance	110,000.00	Ledger Balance	9,000.00
Payments in Transit	-1,000.00	Unbooked Fees and Interest	1,000.00
Deposits in Transit	0.00	Unbooked Payments	-18,500.00
GL Adjustments	10,000.00	Unbooked Deposits	117,500.00
Revaluation Amount	0.00	Bank Adjustments	10,000.00
Book Adjustments SubTotal	9,000.00	GL Adjustments Subtotal	110,000.00
Total Adjusted Bank Balance	119,000.00	Total Adjusted Ledger Balance	119,000.00
Book to Bank Difference	0.00		
Book to Bank Notes			

Fees & Interest

Tran Reference	Base Amount	Bank Amount	Tran Date	Tran Code	Description(If Any)
INTCREDIT	1,000.00	1000	12/27/2007	Interest	
Transactions Subtotal:	1,000.00				

Unbooked Payments

Tran Reference	Base Amount	Bank Amount	Tran Date	Tran Code	Description(If Any)
005001	-1,000.00	-1000	12/07/2007	Check	
005001	-1,000.00	-1000	12/07/2007	ACH	
005003	-1,200.00	-1200	12/07/2007	Check	
005004	-9,800.00	-9800	12/15/2007	Check	
005007	-1,000.00	-1000	12/20/2007	Check	
005008	-1,000.00	-1000	12/13/2007	Check	
BTB2VC	-1,500.00	-1500	12/13/2007	Check	
CM0000000083	-2,000.00	-2000	12/18/2007	ACH	
Transactions Subtotal:	-18,500.00				

Unbooked Deposits

Tran Reference	Base Amount	Bank Amount	Tran Date	Tran Code	Description(If Any)
AR001	117,500.00	117500	12/18/2007	Receipt	
Transactions Subtotal:	117,500.00				

Bank Adjustments

Tran Reference	Base Amount	Bank Amount	Tran Date	Tran Code	Description(If Any)
TR002	10,000.00	10000	12/18/2007	Wire In	
Transactions Subtotal:	10,000.00				

Payments in Transit

Journal Line / Journal ID	Transaction Ref ID	Monetary Amount	Journal Date	Source	Description(If Any)
BTBTR00061	BTBFEE01	-1,000.00	12/14/2007	EFT Fees	Treasury Journals
Transactions Subtotal:		-1,000.00			

Bank ID 121000358	Account Number 05567-07140	Bank Currency USD	Business Unit US001	Base Currency USD	Statement ID 1	Book to Bank Status Awaiting Confirmation	
Ledger LOCAL	Fiscal Year 2007	Period 12	Begin Date 12/01/2007	End Date 12/31/2007	Statement Date 12/27/2007	User ID VP1	Last Update Date Time 4/19/2012 3:13:57

GL Adjustments

Journal Line / Journal ID	Transaction Ref ID	Monetary Amount	Journal Date	Source	Description(If Any)
BTBMANJ01	BTBMANJ01	5,000.00	12/24/2007	Journal Entry	BTBNK - Treasury Account
BTBMANJ02	BTBMANJ02	5,000.00	12/18/2007	Journal Entry	BTBNK - Treasury Account
Transactions Subtotal:		10,000.00			

End Report