

Transaction Date From 8/31/2012 To 9/03/2012

Business Unit: US001

Approval Status: Authorized

| Dealer OPRID | Name | Tran Date | Deal ID | Instrument | SetID | Counterparty | Approval OPRID | Name | Approval Date |
|--------------|----------------|-----------|--------------|------------|-------|--------------|----------------|------|---------------|
| SAMPLE | Theresa Monroe | 9/03/2012 | 000000000365 | T-BILL | SHARE | USBNK | | | |
| SAMPLE | Theresa Monroe | 9/03/2012 | 000000000364 | CAN TBILL | SHARE | CNBK | | | |
| SAMPLE | Theresa Monroe | 8/31/2012 | 000000000363 | FRN | SHARE | USBNK | | | |

End of Report



CONFIRMATION REGISTER

Transaction date between 8/31/2012 and 9/03/2012

Business Unit: US001 Confirmation Status: Pending

| Counterparty | Trans. Date | User ID Maturity Dt | Dealer Dealer name | Deal ID Instrument Type | Settlement Instruction Settlement Date | Confirmed By Cofirmed Date |
|--------------|-------------|------------------------|-----------------------|----------------------------|-------------------------------------------|-------------------------------|
| USBNK | 8/31/2012 | SAMPLE | SAMPLE | 000000000363 | | |
| | | 10/10/2012 | Theresa Monroe | FRN | 8/31/2012 | |
| | | SAMPLE | SAMPLE | 000000000365 | | |
| CNBNK | 9/3/2012 | 9/5/2012 | Theresa Monroe | T-BILL | 9/3/2012 | |
| | | SAMPLE | SAMPLE | 000000000364 | | |
| | | 12/3/2012 | Theresa Monroe | CAN TBILL | 9/3/2012 | |

End Report

Transaction Date From 12/01/2000 To 12/31/2000

Business Unit: US001

| Reference | Counterparty | Treasury Dealer | Counterparty Dealer | Line | Tran Date | Amount | Transaction Amount |
|-------------------|--------------|------------------------------------------|---------------------|------|------------|--------|--------------------|
| FUTR-TBOND | | Futures Contract US Treasury Bond | | | | | |
| 000000000112 | USBK | DVP1 | | 1 | 12/20/2000 | 0.00 | 0.00 |

End of Report

Transaction Date between 3/27/2000 and 3/27/2000

USA BANK
21501 S. Main Street
Pleasanton , CA 94565**Trade Confirmation**

Dear Sir,

We wish to confirm the following trade done between us:

| | | |
|-----------------------|------------|--------------|
| Your Trade Reference | | |
| Our Trade Reference | TCORPBOND1 | |
| Your Trader | | |
| Trading Date | 3/27/2000 | |
| Settlement Date | 3/28/2000 | |
| Maturity Date | 3/28/2001 | |
| Term (number of days) | 365 | |
| We Borrow | USD | 1,100,000.00 |
| Proceeds | USD | 1,000,000.00 |
| Interest Rate (%) | 10 | |

Settlement Instructions:We ReceiveAccount Number
Bank/Branch Code
BeneficiaryWe DeliverAccount Number 0742-556702
Bank/Branch Code
Beneficiary USBNK Settlement Instructions

End of Statement

Transaction Date between 4/05/2000 and 4/05/2000

USA BANK
21501 S. Main Street
Pleasanton , CA 94565**Trade Confirmation**

Dear Sir,

We wish to confirm the following trade done between us:

| | | |
|----------------------|-----------|--------------|
| Your Trade Reference | | |
| Our Trade Reference | TFX1 | |
| Your Trader | | |
| Trading Date | 4/05/2000 | |
| Maturity Date | 4/17/2000 | |
| We Buy | JPY | 1,000,000.00 |
| We Sell | USD | 10,000.00 |
| Interest Rate (%) | 100 | |

Settlement Instructions:We Receive

| | |
|------------------|-------------|
| Account Number | |
| Bank/Branch Code | |
| Beneficiary | JPY account |

We Deliver

| | |
|------------------|------------------------------|
| Account Number | 0742-556702 |
| Bank/Branch Code | |
| Beneficiary | USBK Settlement Instructions |

End of Statement

Enterprise Financials - Treasury
Deal Rolling History

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 Run Date: 8/30/2012
 Run Time: 15:25:54

| Master Roll ID | Deal ID | Previous Deal ID | Maturity Date | Transaction Amt | Principal Roll In | Currency | First Trade Dt | Last Trade Dt |
|----------------|-----------|------------------|---------------|-----------------|-------------------|----------|----------------|---------------|
| ROLL_PAY1 | ROLL_PAY2 | ROLL_PAY1 | 10/25/2000 | 1,000,000.00 | 1,000,000.00 | USD | | |
| | ROLL_PAY1 | | 7/25/2000 | 1,000,000.00 | 0.00 | USD | | |
| ROLL_CPD1 | ROLL_CPD3 | ROLL_CPD2 | 1/25/2001 | 960,900.00 | 960,900.00 | USD | | |
| | ROLL_CPD2 | ROLL_CPD1 | 10/25/2000 | 1,030,000.00 | 1,030,000.00 | USD | | |
| | ROLL_CPD1 | | 7/25/2000 | 1,000,000.00 | 0.00 | USD | | |
| ROLL_ACC1 | ROLL_ACC3 | ROLL_ACC2 | 1/25/2001 | 1,100,000.00 | 1,000,000.00 | USD | | |
| | ROLL_ACC2 | ROLL_ACC1 | 10/25/2000 | 1,000,000.00 | 1,000,000.00 | USD | | |
| | ROLL_ACC1 | | 7/25/2000 | 1,000,000.00 | 0.00 | USD | | |

End of Report



Report ID TRX2010

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| Business Unit | US001 | From Transaction Date | 1/01/2000 | To Transaction Date | 8/30/2012 | | | |
|---------------------------------------------------|--------------|-----------------------|-----------|--------------------------------------------------------------|-----------|------------|------|---------|
| Trans Date | Counterparty | Instrument | Portfolio | Counterparty Reference | Broker | Deal ID | Line | Status |
| 1/01/2000 | USBNK | T-BOND | | | | CASE1 | 1 | Open |
| Par Value 1,000.00 Proceeds 953.06 USD | | | | Commences 1/01/2003 Matures 1/01/2009 Rate 6.50 Yield 7.50 | | | | |
| 1/01/2000 | USBNK | T-BOND | | | | CASE2 | 1 | Open |
| Par Value 1,000.00 Proceeds 1,076.00 USD | | | | Commences 1/01/2003 Matures 1/01/2009 Rate 6.50 Yield 5.00 | | | | |
| 1/30/2000 | TUS01 | COMPAPD | DEMO | | | COMPAPD | 1 | Matured |
| Par Value 225,000.00 Proceeds -214,588.01 USD | | | | Commences 2/01/2000 Matures 11/01/2000 Rate 6.38 Yield 6.38 | | | | |
| 3/12/2000 | USBNK | JUMBOCD | DEMO | | BR1 | JUMBOCD | 1 | Matured |
| Par Value 2,500,000.00 Proceeds 2,541,032.61 USD | | | | Commences 8/08/2000 Matures 3/01/2002 Rate 8.38 Yield 9.78 | | | | |
| 3/27/2000 | USBNK | CORPBOND | | | | TCORPBOND1 | 1 | Matured |
| Par Value 1,100,000.00 Proceeds -1,000,000.00 USD | | | | Commences 3/28/2000 Matures 3/28/2001 Rate 10.00 Yield 20.51 | | | | |
| 3/30/2000 | USBNK | CORPBOND | | | | TCORPBOND2 | 1 | Matured |
| Par Value 1,100,000.00 Proceeds -1,000,000.00 USD | | | | Commences 3/31/2000 Matures 4/02/2001 Rate 10.00 Yield 20.49 | | | | |
| 4/04/2000 | USBNK | FX FWD | RTI | | BR2 | TFX2 | 1 | Matured |
| Buy 10,00,000.00 JPY Sell (10,000.00) USD | | | | Dealer | | | | |
| 4/05/2000 | USBNK | FX FWD | | | | TFX1 | 1 | Matured |
| Buy 10,00,000.00 JPY Sell (10,000.00) USD | | | | Dealer | | | | |



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| Business Unit | US001 | From Transaction Date | | 1/01/2000 | To Transaction Date | | 8/30/2012 | | |
|---------------------------------------------------|--------------|-----------------------|-----------|--------------------------------------------------------------|---------------------|------------|-----------|---------|--|
| Trans Date | Counterparty | Instrument | Portfolio | Counterparty Reference | Broker | Deal ID | Line | Status | |
| 4/07/2000 | USBNK | FX FWD | | | | TFX3 | 1 | Matured | |
| Buy 10,00,000.00 JPY Sell (10,000.00) USD | | | | Dealer | | | | | |
| 4/24/2000 | USBNK | BONDROLL | GTT | | | ROLL_ACC1 | 1 | Matured | |
| Par Value 1,000,000.00 Proceeds 1,000,000.00 USD | | | | Commences 4/25/2000 Matures 7/25/2000 Rate 12.00 Yield 0.00 | | | | | |
| 4/24/2000 | USBNK | BONDROLL | GTT | | | ROLL_CPD1 | 1 | Matured | |
| Par Value 1,000,000.00 Proceeds 1,000,000.00 USD | | | | Commences 4/25/2000 Matures 7/25/2000 Rate 12.00 Yield 12.00 | | | | | |
| 4/24/2000 | USBNK | BONDROLL | GTT | | | ROLL_PAY1 | 1 | Matured | |
| Par Value 1,000,000.00 Proceeds 1,000,000.00 USD | | | | Commences 4/25/2000 Matures 7/25/2000 Rate 12.00 Yield 12.00 | | | | | |
| 5/11/2000 | USBNK | CORPBOND | | | | TCORPBOND3 | 1 | Matured | |
| Par Value 1,000,000.00 Proceeds -1,000,000.00 USD | | | | Commences 5/12/2000 Matures 5/14/2001 Rate 10.00 Yield 0.00 | | | | | |
| 5/12/2000 | USBNK | BNKACCEPT | DEMO | | | BNKACCEPT | 1 | Matured | |
| Par Value 5,000,000.00 Proceeds 4,943,982.22 USD | | | | Commences 5/15/2000 Matures 8/15/2000 Rate 4.38 Yield 4.43 | | | | | |
| 5/31/2000 | USBNK | EQUITY | | | | CASE3 | 1 | Open | |
| 6/01/2000 | USBNK | CDDAYCOMP | DEMO | | | CDDAYCOMP | 1 | Matured | |
| Par Value 250,000.00 Proceeds 250,000.00 USD | | | | Commences 6/12/2000 Matures 9/12/2000 Rate 6.38 Yield 6.37 | | | | | |
| 7/18/2000 | TUS01 | COMPAPIB | DEMO | | | COMPAPIB | 1 | Matured | |

| Business Unit | US001 | From Transaction Date | 1/01/2000 | To Transaction Date | 8/30/2012 | | | |
|--------------------------|--------------------------|-----------------------|-----------|------------------------|--------------------|------------------------|------|---------|
| Trans Date | Counterparty | Instrument | Portfolio | Counterparty Reference | Broker | Deal ID | Line | Status |
| Par Value 150,000.00 | Proceeds -150,000.00 | USD | | Commences 7/20/2000 | Matures 10/18/2000 | Rate 4.95 Yield 4.95 | | |
| 7/25/2000 | USBNK | BONDROLL | GTT | | | ROLL_ACC2 | 1 | Matured |
| Par Value 1,000,000.00 | Proceeds 1,000,000.00 | USD | | Commences 7/25/2000 | Matures 10/25/2000 | Rate 12.00 Yield 0.00 | | |
| 7/25/2000 | USBNK | BONDROLL | GTT | | | ROLL_CPD2 | 1 | Matured |
| Par Value 1,030,000.00 | Proceeds 1,030,000.00 | USD | | Commences 7/25/2000 | Matures 10/25/2000 | Rate 12.00 Yield 12.00 | | |
| 7/25/2000 | USBNK | BONDROLL | GTT | | | ROLL_PAY2 | 1 | Matured |
| Par Value 1,000,000.00 | Proceeds 1,000,000.00 | USD | | Commences 7/25/2000 | Matures 10/25/2000 | Rate 12.00 Yield 12.00 | | |
| 8/08/2000 | USBNK | CDWEEKCOMP | DEMO | | | CDWEEKCOMP | 1 | Matured |
| Par Value 300,000.00 | Proceeds 300,000.00 | USD | | Commences 8/11/2000 | Matures 10/11/2000 | Rate 4.52 Yield 4.52 | | |
| 8/08/2000 | USBNK | REPO | DEMO | | | ONREPO | 1 | Matured |
| Par Value 452,000,000.00 | Proceeds -452,000,000.00 | USD | | Commences 8/08/2000 | Matures 8/09/2000 | Rate 5.38 Yield 5.37 | | |
| 8/08/2000 | USBNK | REPO | DEMO | | | ONREPO | 2 | Matured |
| Par Value 2,000,000.00 | Proceeds 2,000,000.00 | USD | | Commences 8/08/2000 | Matures 8/09/2000 | Rate 0.00 Yield 0.00 | | |
| 10/16/2000 | USBNK | BANKLOAN | | | | STL2 | 1 | Matured |
| Par Value 1,000,000.00 | Proceeds -1,000,000.00 | USD | | Commences 10/25/2000 | Matures 10/25/2001 | Rate 6.70 Yield 0.00 | | |
| 10/16/2000 | USBNK | CORPBOND | | | | STL1 | 1 | Matured |
| Par Value 1,000,000.00 | Proceeds 1,000,000.00 | USD | | Commences 10/25/2000 | Matures 10/25/2001 | Rate 10.00 Yield 10.00 | | |



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| Business Unit | US001 | From Transaction Date | | 1/01/2000 | To Transaction Date | | 8/30/2012 | | |
|---------------------------------------------------|--------------|-----------------------|-----------|---------------------------------------------------------------|---------------------|-----------|-----------|---------|--|
| Trans Date | Counterparty | Instrument | Portfolio | Counterparty Reference | Broker | Deal ID | Line | Status | |
| 10/16/2000 | USBNK | CORPBOND | | | | STL4 | 1 | Matured | |
| Par Value 5,000,000.00 Proceeds 4,999,999.00 USD | | | | Commences 10/25/2000 Matures 10/25/2002 Rate 7.80 Yield 8.16 | | | | | |
| 10/16/2000 | USBNK | CORPBOND | | | | STL6 | 1 | Open | |
| Par Value 1,000,000.00 Proceeds 1,000,000.00 USD | | | | Commences 10/25/2000 Matures 10/26/2010 Rate 4.50 Yield 4.50 | | | | | |
| 10/24/2000 | USBNK | BANKLOAN | | | | DEBT1 | 1 | Matured | |
| Par Value 1,250,000.00 Proceeds -1,250,000.00 USD | | | | Commences 10/24/2000 Matures 10/24/2001 Rate 7.80 Yield 7.80 | | | | | |
| 10/24/2000 | USBNK | BANKLOAN | | | | DEBT2 | 1 | Matured | |
| Par Value 1,100,000.00 Proceeds -1,100,000.00 USD | | | | Commences 10/24/2000 Matures 3/23/2001 Rate 4.60 Yield 4.60 | | | | | |
| 10/24/2000 | USBNK | CORPBOND | | | | INVEST1 | 1 | Matured | |
| Par Value 750,000.00 Proceeds 750,000.00 USD | | | | Commences 10/24/2000 Matures 10/24/2001 Rate 5.60 Yield 5.60 | | | | | |
| 10/24/2000 | USBNK | CORPBOND | | | | INVEST2 | 1 | Open | |
| Par Value 1,500,000.00 Proceeds 1,500,000.00 USD | | | | Commences 10/24/2000 Matures 10/22/2010 Rate 7.75 Yield 7.75 | | | | | |
| 10/24/2000 | USBNK | CORPBOND | | | | INVEST3 | 1 | Matured | |
| Par Value 1,000,000.00 Proceeds 1,000,000.00 USD | | | | Commences 10/24/2000 Matures 10/25/2001 Rate 6.45 Yield 6.45 | | | | | |
| 10/25/2000 | USBNK | BONDROLL | GTT | | | ROLL_ACC3 | 1 | Matured | |
| Par Value 1,100,000.00 Proceeds 1,100,000.00 USD | | | | Commences 10/25/2000 Matures 1/25/2001 Rate 12.00 Yield 33.82 | | | | | |



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| Business Unit | US001 | From Transaction Date | 1/01/2000 | To Transaction Date | 8/30/2012 | | | |
|-----------------------------------------------------|--------------|-----------------------|-----------|---------------------------------------------------------------|-----------|-----------|------|---------|
| Trans Date | Counterparty | Instrument | Portfolio | Counterparty Reference | Broker | Deal ID | Line | Status |
| 10/25/2000 | USBNK | BONDROLL | GTT | | | ROLL_CPD3 | 1 | Matured |
| Par Value 960,900.00 Proceeds 960,900.00 USD | | | | Commences 10/25/2000 Matures 1/25/2001 Rate 12.00 Yield 12.00 | | | | |
| 1/01/2001 | USBNK | OPTEQ | | | | CASE3A | 1 | Open |
| Buy 0.00 USD Sell 0.00 | | | | Rate 0.00 | | American | | |
| 1/01/2001 | USBNK | OPTEQ | | | | CASE3A | 2 | Open |
| 4/06/2001 | USBNK | FUTR-TBOND | | | | T-FUTURE | 1 | Matured |
| 4/06/2001 | USBNK | FUTR-TBOND | | | | T-FUTURE | 2 | Matured |
| Par Value 5,000,000.00 Proceeds 5,000,000.00 USD | | | | Commences 12/19/2001 Matures 12/19/2002 Rate 8.00 Yield 0.00 | | | | |
| 4/16/2001 | USBNK | CORPBOND | | | | T-SECMTM | 1 | Matured |
| Par Value 100,000,000.00 Proceeds 94,505,500.00 USD | | | | Commences 4/16/2001 Matures 10/15/2001 Rate 0.00 Yield 11.36 | | | | |
| 5/03/2002 | USBNK | CORPBOND | | | | CFLOW_1 | 1 | Open |
| Par Value 1,000,000.00 Proceeds 1,018,333.33 CAD | | | | Commences 5/06/2002 Matures 3/06/2006 Rate 5.00 Yield 4.71 | | | | |
| 1/01/2003 | USBNK | FRN | | | | CASE5 | 1 | Open |
| Par Value 5,000,000.00 Proceeds -5,000,000.00 USD | | | | Commences 1/01/2003 Matures 12/31/2007 Rate 10.50 Yield 0.00 | | | | |
| 1/01/2003 | USBNK | IRSWAP | | | | CASE5A | 1 | Open |



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| Business Unit | US001 | From Transaction Date | | 1/01/2000 | To Transaction Date | | 8/30/2012 | | |
|---------------------------------------------|--------------|-----------------------|-----------|------------------------------------------------------------|---------------------|---------------|-----------|--------|--|
| Trans Date | Counterparty | Instrument | Portfolio | Counterparty Reference | Broker | Deal ID | Line | Status | |
| Pay 5,000,000.00 USD Rcv 5,000,000.00 USD | | | | Rate 10.00 | | | | | |
| 1/06/2003 | USBNK | AMORTSWAP | RTI | TRD000000000001 | BR2 | 000000000357 | 1 | Open | |
| Pay 56,000,000.00 USD Rcv 56,000,000.00 USD | | | | Rate 5.50 | | | | | |
| 6/05/2003 | USBNK | EQUITY | | | | CASE6 | 1 | Open | |
| 6/05/2003 | USBNK | TRLOAN | | | | CASE9 | 1 | Open | |
| Par Value 1,500.00 Proceeds 1,500.00 USD | | | | Commences 6/05/2003 Matures 6/05/2008 Rate 7.50 Yield 7.50 | | | | | |
| 2/01/2005 | USBNK | EQUITY | DEMO | | | 000000000358 | 1 | Open | |
| 2/01/2005 | USBNK | EQUITY | DEMO | | | 000000000362 | 1 | Open | |
| 4/01/2005 | USBNK | BINARY | | | | 000000000359 | 1 | Open | |
| Buy 0.00 USD Sell 0.00 | | | | Rate 0.00 | | Call European | | | |
| 4/01/2005 | USBNK | BINARY | | | | 000000000359 | 2 | Open | |
| Buy 20,000.00 USD Sell 0.00 | | | | Rate 0.00 | | Call | | | |
| 4/01/2005 | USBNK | COMMGOLD | | | | 000000000361 | 1 | Open | |
| 4/01/2005 | USBNK | GENERIC | | | | 000000000360 | 1 | Open | |



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PeopleSoft Financials
Deal Register

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| Business Unit | US001 | From Transaction Date | 1/01/2000 | To Transaction Date | 8/30/2012 | | | |
|--------------------------------------------------|--------------|-----------------------|-----------|-------------------------------------------------------------|-----------|---------------|------|------------|
| Trans Date | Counterparty | Instrument | Portfolio | Counterparty Reference | Broker | Deal ID | Line | Status |
| 4/19/2005 | USBNK | COMPAPIB | | | | TR-CP1 | 1 | Open |
| Par Value 100,000.00 Proceeds -100,000.00 USD | | | | Commences 4/19/2005 Matures 4/19/2006 Rate 5.00 Yield 5.00 | | | | |
| 4/19/2005 | USBNK | LCLOAN | | | | TR-LOC1 | 1 | Open |
| Par Value 100,000.00 Proceeds -100,000.00 USD | | | | Commences 4/21/2005 Matures 4/21/2006 Rate 0.00 Yield 0.00 | | | | |
| 5/31/2006 | USBNK | CALLBOND | | | | TCALL | 1 | Open |
| Buy 0.00 USD Sell 0.00 | | | | Rate 0.00 | | Call American | | |
| 5/31/2006 | USBNK | CALLBOND | | | | TCALL | 2 | Open |
| Par Value 30,000.00 Proceeds 30,900.00 USD | | | | Commences 5/31/2006 Matures 5/31/2016 Rate 6.50 Yield 0.00 | | | | |
| 10/20/2009 | TUS01 | CORPBOND | | | | 000000000363 | 1 | Deactiva'd |
| Par Value 1,000,000.00 Proceeds 1,000,000.00 USD | | | | Commences 10/20/2009 Matures 1/20/2010 Rate 5.00 Yield 5.00 | | | | |

End of Report

DEALS BY COUNTERPARTY

Run Date:

10/5/2012

Settlement Date from 4/01/2005 to 4/30/2005

Run Time:

10:20:32 AM

Business Unit: US001

Counterparty: USA BANK

| Instrument | Settlement Date | Deal ID | Deal Status | Currency | Buy | Amount | Currency | Sell | Amount | Rate | Maturity Date | Transaction Date |
|------------|-----------------------------------|--------------|-------------|----------|----------|--------|-------------|------|--------|------|---------------|------------------|
| | | | | | | | | | | | | |
| BINARY | Binary Option | | | | | | | | | | | |
| | 4/01/2005 | 000000000359 | Open | | | | | | | 0.00 | 5/06/2005 | 4/01/2005 |
| COMMGOLD | Commodity Contract on Gold | | | | | | | | | | | |
| | 4/01/2005 | 000000000361 | Open | | | USD | -33,660.00 | | 0.00 | | 6/30/2005 | 4/01/2005 |
| COMPAPIB | Commercial Paper-Interest Bearing | | | | | | | | | | | |
| | 4/19/2005 | TR-CP1 | Open | | | USD | -100,000.00 | | 5.00 | | 4/19/2006 | 4/19/2005 |
| GENERIC | Generic Instrument | | | | | | | | | | | |
| | 4/01/2005 | 000000000360 | Open | USD | 4,000.00 | | | | 0.00 | | 5/31/2005 | 4/01/2005 |
| LCLOAN | Line of Credit | | | | | | | | | | | |
| | 4/21/2005 | TR-LOC1 | Open | | | USD | -100,000.00 | | 0.00 | | 4/21/2006 | 4/19/2005 |

Reset From 1/01/2000 To 8/30/2012

Business Unit: US001

Currency: USD

| Rate Reset Date | Deal ID | Leg | Principal Amount | Payment Date | Instrument Type | | Index | Floating Margin | Notional Amount |
|-----------------|------------|-----|------------------|--------------|-----------------|------------------------------|-------|-----------------|-----------------|
| 5/12/2000 | | | | | | | | | |
| | TCORPBOND3 | Pay | -1,000,000.00 | 5/15/2000 | CORPBOND | Corporate Bond | LIBOR | 0 | -1,000,000.00 |
| 5/15/2000 | | | | | | | | | |
| | TCORPBOND3 | Pay | -1,000,000.00 | 11/14/2000 | CORPBOND | Corporate Bond | LIBOR | 0 | -1,000,000.00 |
| 10/23/2000 | | | | | | | | | |
| | STL2 | Pay | -1,000,000.00 | 1/25/2001 | BANKLOAN | Commercial Bank Loan | LIBOR | 0 | -1,000,000.00 |
| 11/14/2000 | | | | | | | | | |
| | TCORPBOND3 | Pay | -1,000,000.00 | 5/14/2001 | CORPBOND | Corporate Bond | LIBOR | 0 | -1,000,000.00 |
| 1/23/2001 | | | | | | | | | |
| | STL2 | Pay | -1,000,000.00 | 4/25/2001 | BANKLOAN | Commercial Bank Loan | LIBOR | 0 | -1,000,000.00 |
| 4/23/2001 | | | | | | | | | |
| | STL2 | Pay | -1,000,000.00 | 7/25/2001 | BANKLOAN | Commercial Bank Loan | LIBOR | 0 | -1,000,000.00 |
| 7/23/2001 | | | | | | | | | |
| | STL2 | Pay | -1,000,000.00 | 10/25/2001 | BANKLOAN | Commercial Bank Loan | LIBOR | 0 | -1,000,000.00 |
| 1/01/2003 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 6/30/2003 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| 6/30/2003 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 12/31/2003 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| 12/31/2003 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 6/30/2004 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| 6/30/2004 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 12/31/2004 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| 12/31/2004 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 6/30/2005 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |

Reset From 1/01/2000 To 8/30/2012

Business Unit: US001

| Rate Reset Date | Deal ID | Leg | Principal Amount | Payment Date | Instrument Type | | Index | Floating Margin | Notional Amount |
|-----------------|-------------------|-----|-----------------------|--------------|-----------------|------------------------------|-------|-------------------|-----------------------|
| 4/19/2005 | | | | | | | | | |
| | TR-LOC1 | Pay | -100,000.00 | 10/21/2005 | LCLOAN | Line of Credit | LIBOR | 0 | -100,000.00 |
| 6/30/2005 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 12/30/2005 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| 10/19/2005 | | | | | | | | | |
| | TR-LOC1 | Pay | -100,000.00 | 4/21/2006 | LCLOAN | Line of Credit | LIBOR | 0 | -100,000.00 |
| 12/30/2005 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 6/30/2006 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| 6/30/2006 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 12/29/2006 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| 12/29/2006 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 6/29/2007 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| 6/29/2007 | | | | | | | | | |
| | CASE5 | Pay | -5,000,000.00 | 12/31/2007 | FRN | Corporate Floating Rate Note | LIBOR | 0 | -5,000,000.00 |
| | Sub Total: | | -57,200,000.00 | | | | | Sub Total: | -57,200,000.00 |
| | Total: | | -57,200,000.00 | | | | | Total: | -57,200,000.00 |

End of Report

Business Unit: US001
Transaction Date: 8/30/2012

| Currency | Counterparty | Deal ID | Instrument Type | Settlement Date | Days to Maturity | Rate/Yield | Balance | Amortized Discount | Accrued Interest |
|----------|--------------|---------|-----------------|-----------------|------------------|------------|---------|--------------------|------------------|
|----------|--------------|---------|-----------------|-----------------|------------------|------------|---------|--------------------|------------------|

End of Report

Investment
USD

| | | | | | | | | |
|-------|----------|----------|-----------|-------|-------|----------------|----------------|--------------|
| USBNK | SIA_P103 | CORPBOND | 6/05/1992 | 4,124 | 7.36 | 100,000,000.00 | -17,926,492.60 | 1,041,666.67 |
| USBNK | SIA_P97 | CORPBOND | 3/15/1993 | 2,740 | 4.27 | 100,000,000.00 | -1,714,156.86 | 655,555.55 |
| USBNK | SIA_P99 | CORPBOND | 3/15/1993 | 2,741 | 10.26 | 100,000,000.00 | -29,118,347.22 | 753,888.88 |

| | | | |
|---------------------------|----------------|----------------|--------------|
| Investment Totals for USD | 300,000,000.00 | -48,758,996.68 | 2,451,111.10 |
|---------------------------|----------------|----------------|--------------|

Business Unit: US001 Business Date: 8/30/2012

| Deal ID | Instrument Type | Settlement Date | Days to Maturity | Rate/Yield | Yield | Transaction Amount | Proceeds | Book Value | Accrued Interest |
|---------|-----------------|-----------------|------------------|------------|-------|--------------------|----------|------------|------------------|
|---------|-----------------|-----------------|------------------|------------|-------|--------------------|----------|------------|------------------|

Investment

Currency: USD Counterparty: USBNK

| | | | | | | | | | |
|----------|----------|-----------|-------|-------|-------|----------------|---------------|---------------|--------------|
| SIA_P103 | CORPBOND | 6/5/1992 | 4,124 | 7.36 | 7.36 | 100,000,000.00 | 73,265,436.89 | 83,029,766.14 | 1,041,666.67 |
| SIA_P99 | CORPBOND | 3/15/1993 | 2,741 | 10.26 | 10.26 | 100,000,000.00 | 50,972,005.53 | 71,416,531.48 | 753,888.88 |
| SIA_P97 | CORPBOND | 3/15/1993 | 2,740 | 4.27 | 4.27 | 100,000,000.00 | 95,861,053.50 | 98,925,112.20 | 655,555.55 |

| | | | | | | | | | |
|------------|----------------|--|--|--|--|----------------|----------------|----------------|--------------|
| Investment | Totals for USD | | | | | 300,000,000.00 | 220,098,495.92 | 253,371,409.82 | 2,451,111.10 |
|------------|----------------|--|--|--|--|----------------|----------------|----------------|--------------|

End of Report

Maturity Date From 1/01/1900 To 10/05/2012

Business Unit: US001
Counterparty: US TREASURY BANK

| Instrument Type | Maturity Date | Deal ID | Deal Status | Currency | Buy | Currency | Sell | Rate | Settlement Date | Transaction Date |
|-----------------|--------------------|---------|-------------|----------|--------------|----------|---------------|-------|-----------------|------------------|
| | | | | | Amount | | Amount | | | |
| IRSWAP | Interest Rate Swap | | | | | | | | | |
| | 10/24/1999 | | | | | | | | | |
| | | TSWAP1 | Matured | USD | 1,000,000.00 | | -1,000,000.00 | 10.00 | 4/27/1999 | 4/23/1999 |
| | | TSWAP | Matured | USD | 1,000,000.00 | | -1,000,000.00 | 10.00 | 4/27/1999 | 4/25/1999 |

Counterparty: US001 - Corporate Treasury

| Instrument Type | Maturity Date | Deal ID | Deal Status | Currency | Buy | Currency | Sell | Rate | Settlement Date | Transaction Date |
|-----------------|-----------------------------------|----------|-------------|----------|--------|----------|-------------|------|-----------------|------------------|
| | | | | | Amount | | Amount | | | |
| COMPAPD | Commercial Paper-Discount | | | | | | | | | |
| | 11/01/2000 | COMPAPD | Matured | | 0.00 | | -225,000.00 | 6.38 | 2/01/2000 | 1/30/2000 |
| COMPAPIB | Commercial Paper-Interest Bearing | | | | | | | | | |
| | 10/18/2000 | COMPAPIB | Matured | | 0.00 | | -150,000.00 | 4.95 | 7/20/2000 | 7/18/2000 |

Counterparty: USA BANK

| Instrument Type | Maturity Date | Deal ID | Deal Status | Currency | Buy | Currency | Sell | Rate | Settlement Date | Transaction Date |
|-----------------|----------------------|---------|-------------|----------|--------|----------|---------------|------|-----------------|------------------|
| | | | | | Amount | | Amount | | | |
| BANKLOAN | Commercial Bank Loan | | | | | | | | | |
| | 10/25/2001 | STL2 | Matured | | 0.00 | | -1,000,000.00 | 6.70 | 10/25/2000 | 10/16/2000 |
| | 3/23/2001 | DEBT2 | Matured | | 0.00 | | -1,100,000.00 | 4.60 | 10/24/2000 | 10/24/2000 |
| | 10/24/2001 | DEBT1 | Matured | | 0.00 | | -1,250,000.00 | 7.80 | 10/24/2000 | 10/24/2000 |

BNKACCEPT Bankers Acceptance

Maturity Date From **1/01/1900** To **10/05/2012**
8/15/2000

| | | | | | | | |
|-----------|---------|-----|--------------|------|------|-----------|-----------|
| BNKACCEPT | Matured | USD | 5,000,000.00 | 0.00 | 4.38 | 5/15/2000 | 5/12/2000 |
|-----------|---------|-----|--------------|------|------|-----------|-----------|

BONDROLL**Rolling Bond - single pay**

10/25/2000

| | | | | | | | |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|
| ROLL_PAY2 | Matured | USD | 1,000,000.00 | 0.00 | 12.00 | 7/25/2000 | 7/25/2000 |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|

| | | | | | | | |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|
| ROLL_CPD2 | Matured | USD | 1,030,000.00 | 0.00 | 12.00 | 7/25/2000 | 7/25/2000 |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|

| | | | | | | | |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|
| ROLL_ACC2 | Matured | USD | 1,000,000.00 | 0.00 | 12.00 | 7/25/2000 | 7/25/2000 |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|

7/25/2000

| | | | | | | | |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|
| ROLL_PAY1 | Matured | USD | 1,000,000.00 | 0.00 | 12.00 | 4/25/2000 | 4/24/2000 |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|

| | | | | | | | |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|
| ROLL_CPD1 | Matured | USD | 1,000,000.00 | 0.00 | 12.00 | 4/25/2000 | 4/24/2000 |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|

| | | | | | | | |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|
| ROLL_ACC1 | Matured | USD | 1,000,000.00 | 0.00 | 12.00 | 4/25/2000 | 4/24/2000 |
|-----------|---------|-----|--------------|------|-------|-----------|-----------|

1/25/2001

| | | | | | | | |
|-----------|---------|-----|------------|------|-------|------------|------------|
| ROLL_CPD3 | Matured | USD | 960,900.00 | 0.00 | 12.00 | 10/25/2000 | 10/25/2000 |
|-----------|---------|-----|------------|------|-------|------------|------------|

| | | | | | | | |
|-----------|---------|-----|--------------|------|-------|------------|------------|
| ROLL_ACC3 | Matured | USD | 1,100,000.00 | 0.00 | 12.00 | 10/25/2000 | 10/25/2000 |
|-----------|---------|-----|--------------|------|-------|------------|------------|

CDDAYCOMP**CD Term Deposit-Interest Compounded Daily**

9/12/2000

| | | | | | | | |
|-----------|---------|-----|------------|------|------|-----------|-----------|
| CDDAYCOMP | Matured | USD | 250,000.00 | 0.00 | 6.38 | 6/12/2000 | 6/01/2000 |
|-----------|---------|-----|------------|------|------|-----------|-----------|

CDWEEKCOMP**CD Term Deposit-Interest Compounded Weekly**

10/11/2000

| | | | | | | | |
|------------|---------|-----|------------|------|------|-----------|-----------|
| CDWEEKCOMP | Matured | USD | 300,000.00 | 0.00 | 4.52 | 8/11/2000 | 8/08/2000 |
|------------|---------|-----|------------|------|------|-----------|-----------|

CORPBOND**Corporate Bond**

| Maturity Date From | 1/01/1900 | To | 10/05/2012 | | | | | | | |
|--------------------|-------------------------------------|------------|------------|-----|----------------|-----|---------------|--------|------------|------------|
| | 5/14/2001 | TCORPBOND3 | Matured | | 0.00 | | -1,000,000.00 | 10.00 | 5/12/2000 | 5/11/2000 |
| | 4/02/2001 | TCORPBOND2 | Matured | | 0.00 | | -1,100,000.00 | 10.00 | 3/31/2000 | 3/30/2000 |
| | 3/28/2001 | TCORPBOND1 | Matured | | 0.00 | | -1,100,000.00 | 10.00 | 3/28/2000 | 3/27/2000 |
| | 10/15/2001 | T-SECMTM | Matured | USD | 100,000,000.00 | | 0.00 | 0.00 | 4/16/2001 | 4/16/2001 |
| | 10/25/2002 | STL4 | Matured | USD | 5,000,000.00 | | 0.00 | 7.80 | 10/25/2000 | 10/16/2000 |
| | 10/25/2000 | STL3 | Matured | USD | 1,000,000.00 | | 0.00 | 5.60 | 10/25/1999 | 10/16/1999 |
| | 10/25/2001 | STL1 | Matured | USD | 1,000,000.00 | | 0.00 | 10.00 | 10/25/2000 | 10/16/2000 |
| | 10/24/2001 | INVEST3 | Matured | USD | 1,000,000.00 | | 0.00 | 6.45 | 10/24/2000 | 10/24/2000 |
| | | INVEST1 | Matured | USD | 750,000.00 | | 0.00 | 5.60 | 10/24/2000 | 10/24/2000 |
| | 12/05/1999 | TCORPBOND | Matured | | 0.00 | | -1,100,000.00 | 10.00 | 12/05/1998 | 12/01/1998 |
| FUTR-TBOND | Futures Contract US Treasury Bond | | | | | | | | | |
| | 12/19/2002 | T-FUTURE | Matured | USD | 5,000,000.00 | | 0.00 | 8.00 | 12/19/2001 | 4/06/2001 |
| | 12/31/2001 | T-FUTURE | Matured | | 0.00 | | 0.00 | 100.00 | 4/06/2001 | 4/06/2001 |
| FX FWD | FX Forward | | | | | | | | | |
| | 4/17/2000 | TFX3 | Matured | JPY | 1,000,000.00 | USD | -10,000.00 | 100.00 | 4/11/2000 | 4/07/2000 |
| | | TFX2 | Matured | JPY | 1,000,000.00 | USD | -10,000.00 | 100.00 | 4/06/2000 | 4/04/2000 |
| | | TFX1 | Matured | JPY | 1,000,000.00 | USD | -10,000.00 | 100.00 | 4/07/2000 | 4/05/2000 |
| FXAMCLPT | FX Option - American Style Exercise | | | | | | | | | |
| | 9/02/1999 | TOPTION | Matured | DEM | 7,500.00 | USD | -5,000.00 | 1.50 | 1/05/1999 | 1/02/1999 |

Maturity Date From 1/01/1900 To 10/05/2012

| | | | | | | | |
|-----------|---------|---------|------|------|------|-----------|-----------|
| 9/01/1999 | TOPTION | Matured | 0.00 | 0.00 | 0.00 | 1/04/1999 | 1/02/1999 |
|-----------|---------|---------|------|------|------|-----------|-----------|

JUMBOCD Jumbo CD

| | | | | | | | | |
|-----------|---------|---------|-----|--------------|------|------|-----------|-----------|
| 3/01/2002 | JUMBOCD | Matured | USD | 2,500,000.00 | 0.00 | 8.38 | 8/08/2000 | 3/12/2000 |
|-----------|---------|---------|-----|--------------|------|------|-----------|-----------|

REPO Repurchase Agreement, using two lines

| | | | | | | | | |
|-----------|--------|---------|-----|--------------|-----------------|------|-----------|-----------|
| 8/09/2000 | ONREPO | Matured | USD | 2,000,000.00 | 0.00 | 0.00 | 8/08/2000 | 8/08/2000 |
| | ONREPO | Matured | | 0.00 | -452,000,000.00 | 5.38 | 8/08/2000 | 8/08/2000 |

End of Report

Cash Settlements

Run Date:

8/30/2012

Settlement Date From 1/01/2000 To 8/30/2012

Run Time:

15:59:15 PM

Business Unit: US001

| Business Date | Currency | Source Code | Source ID | Amount |
|------------------------------------------|----------|---------------|-----------|---------------|
| 6/15/2000 | USD | | | |
| | | Deals | SIA_P89 | 3,437,500.00 |
| | | Deals | SIA_P91 | 3,437,500.00 |
| | | Deals | SIA_P103 | 2,500,000.00 |
| | | Deals | SIA_P67 | 2,937,500.00 |
| Subtotal for USD | | | | 12,312,500.00 |
| Revaluation to USD | | | | 12,312,500.00 |
| Revaluation Amount in USD for 6/15/2000 | | | | 12,312,500.00 |
| 7/31/2000 | USD | | | |
| | | LC Fees | TRSID5 | -1,000.00 |
| | | EFT Fees | TRSID3 | -10.00 |
| | | Facility Fees | TRSID2 | -1,000.00 |
| | | Deal Fees | TRSID1 | -15.00 |
| Subtotal for USD | | | | -2,025.00 |
| Revaluation to USD | | | | -2,025.00 |
| Revaluation Amount in USD for 7/31/2000 | | | | -2,025.00 |
| 12/15/2000 | USD | | | |
| | | Deals | SIA_P89 | 3,437,500.00 |
| | | Deals | SIA_P91 | 3,437,500.00 |
| | | Deals | SIA_P103 | 2,500,000.00 |
| | | Deals | SIA_P67 | 2,937,500.00 |
| Subtotal for USD | | | | 12,312,500.00 |
| Revaluation to USD | | | | 12,312,500.00 |
| Revaluation Amount in USD for 12/15/2000 | | | | 12,312,500.00 |
| 6/15/2001 | USD | | | |
| | | Deals | SIA_P89 | 3,437,500.00 |
| | | Deals | SIA_P91 | 3,437,500.00 |
| | | Deals | SIA_P103 | 2,500,000.00 |

Cash Settlements

Run Date:

8/30/2012

Settlement Date From 1/01/2000 To 8/30/2012

Run Time:

15:59:15 PM

Deals

SIA_P67

2,937,500.00

Subtotal for USD

12,312,500.00

Revaluation to USD

12,312,500.00

Revaluation Amount in USD for 6/15/2001

12,312,500.00

11/12/2008

EUR

Bank Transfers

CSCHBAX4

12,000.00

Bank Transfers

CSCHBAX1

7,931.26

Bank Transfers

CSCZBAX1

473.65

Subtotal for EUR

20,404.91

Revaluation to CHF

41,890.74

Revaluation Amount in CHF for 11/12/2008

41,890.74

Revaluation Amount in USD for US001

36,977,365.74

End of Report

DEALS BY COUNTERPARTY/TRANSACTION DATE

Run Date:

8/30/2012

Transaction Date From 1/01/1900 To 8/30/2012

Run Time:

15:46:44 PM

Business Unit: US001
Counterparty: USA BANK

[illegible]

DEALS BY COUNTERPARTY/TRANSACTION DATE

Run Date:

8/30/2012

Transaction Date From 1/01/1900 To 8/30/2012

Run Time:

15:46:44 PM

Business Unit: US001
Counterparty: USA BANK

| Instrument | Transaction Date | Deal ID | Deal Status | Currency | Buy | | Sell | | Rate | Settlement Date | Maturity Date |
|------------|------------------|---------|-------------|----------|------------|----------|--------|----------|------|-----------------|---------------|
| | | | | | Amount | Currency | Amount | Currency | | | |
| T-BOND | 1/01/2000 | CASE3A | 03 | USD | 450,000.00 | | | | 0.00 | 5/31/2000 | |
| | | CASE3A | 03 | | | | | | 0.00 | 1/01/2001 | 1/02/2004 |
| TRLOAN | 6/05/2003 | CASE1 | 03 | USD | 1,000.00 | | | | 6.50 | 1/01/2003 | 1/01/2009 |
| | | CASE2 | 03 | USD | 1,000.00 | | | | 6.50 | 1/01/2003 | 1/01/2009 |
| | | CASE9 | 03 | USD | 1,500.00 | | | | 7.50 | 6/05/2003 | 6/05/2008 |



Equity Detail Report

| | | | | | |
|-----------------------------|---------------------|-----------------------------|-----------------------|----------------------|------|
| Equity ID | 0000000001 | Effective Date | 1/1/1900 | Ticker Symbol | ORCL |
| Exchange | Nasdaq Stock Market | | | | |
| Description | Oracle Corporation | | | | |
| Purchase Calculation | Average Price | Fraction Calculation | Fractional Shares | | |
| Equity Type | Common Shares | Equity Class | Industry Class | | |
| Security Type | 01 | Security ID | | | |

Deal Details

| | | | | | |
|----------------------|----------------|-------------------------|--------------|---------------|-----|
| Business Unit | Deal ID | Number of Shares | Price | Amount | |
| US001 | 000000000358 | 10000 | 13.65 | 136500.00 | USD |
| US001 | 000000000362 | 10 | 0.00 | 0.00 | USD |

Dividend Details

| | | | | |
|----------------------------------|---------------------------|------------------------------|------------------------|----------------------------|
| Dividend Declaration Date | Record Holder Date | Dividend Payment Date | Dividend Amount | Dividend Percentage |
| 9/2/2009 | 9/2/2009 | 9/2/2009 | 0.00 | 0.00 |

Split Details

| | | |
|-------------------|---------------------|--------------------|
| Split Date | Payment Date | Split Ratio |
|-------------------|---------------------|--------------------|

Right Details

| | | |
|--------------------------|-----------------------------|---------------------|
| Rights Issue Date | Rights Exercise Date | Rights Ratio |
|--------------------------|-----------------------------|---------------------|

| | | | | | |
|-----------------------------|----------------------|-----------------------------|-----------------------|----------------------|-------|
| Equity ID | 0000000002 | Effective Date | 8/31/1998 | Ticker Symbol | CASE6 |
| Exchange | Nasdaq Stock Market | | | | |
| Description | Test Case for Case 6 | | | | |
| Purchase Calculation | Specific Price | Fraction Calculation | Cash | | |
| Equity Type | Common Shares | Equity Class | Industry Class | | |
| Security Type | | Security ID | | | |

Deal Details

| | | | | | |
|----------------------|----------------|-------------------------|--------------|---------------|-----|
| Business Unit | Deal ID | Number of Shares | Price | Amount | |
| US001 | CASE6 | 10 | 145.00 | 1450.00 | USD |



Equity Detail Report

Dividend Details

| Dividend Declaration Date | Record Holder Date | Dividend Payment Date | Dividend Amount | Dividend Percentage |
|---------------------------|--------------------|-----------------------|-----------------|---------------------|
|---------------------------|--------------------|-----------------------|-----------------|---------------------|

Split Details

| Split Date | Payment Date | Split Ratio |
|------------|--------------|-------------|
|------------|--------------|-------------|

Right Details

| Rights Issue Date | Rights Exercise Date | Rights Ratio |
|-------------------|----------------------|--------------|
|-------------------|----------------------|--------------|

| | | | | | |
|----------------------|----------------------|----------------------|----------|----------------|-------|
| Equity ID | 0000000003 | Effective Date | 1/1/1980 | Ticker Symbol | CASE3 |
| Exchange | Nasdaq Stock Market | | | | |
| Description | Test Case for Case 3 | | | | |
| Purchase Calculation | Specific Price | Fraction Calculation | Cash | | |
| Equity Type | Common Shares | Equity Class | | Industry Class | |
| Security Type | | Security ID | | | |

Deal Details

| Business Unit | Deal ID | Number of Shares | Price | Amount |
|---------------|---------|------------------|--------|---------------|
| US001 | CASE3 | 1000 | 450.00 | 450000.00 USD |

Dividend Details

| Dividend Declaration Date | Record Holder Date | Dividend Payment Date | Dividend Amount | Dividend Percentage |
|---------------------------|--------------------|-----------------------|-----------------|---------------------|
|---------------------------|--------------------|-----------------------|-----------------|---------------------|

Split Details

| Split Date | Payment Date | Split Ratio |
|------------|--------------|-------------|
|------------|--------------|-------------|

Right Details

| Rights Issue Date | Rights Exercise Date | Rights Ratio |
|-------------------|----------------------|--------------|
|-------------------|----------------------|--------------|



Oracle PeopleSoft Financials

Equity Detail Report

TRX3020

Page No

3

Run Date

8/30/2012

Run Time

3:18:56 PM

End of Report

| Business Unit | Accounting ID | Orig Accounting ID | Status | Event ID | Accounting Date | Sequence # | Leg | Accounting Event Type |
|---------------|---------------|--------------------|-------------|----------|-----------------|------------|-----|-----------------------|
| US001 | 0000000041 | 0000000033 | Provisional | CFLOW_1 | 2/21/2012 | 1 | 1 | Discount Accrual |
| US001 | 0000000040 | 0000000032 | Provisional | CFLOW_1 | 2/21/2012 | 1 | 1 | Interest Accrual |
| US001 | 0000000039 | 0000000031 | Provisional | CFLOW_1 | 2/21/2012 | 1 | 1 | Initial Payment |
| US001 | 0000000033 | | Provisional | CFLOW_1 | 5/31/2002 | 1 | 1 | Discount Accrual |
| US001 | 0000000032 | | Provisional | CFLOW_1 | 5/31/2002 | 1 | 1 | Interest Accrual |
| US001 | 0000000031 | | Provisional | CFLOW_1 | 5/06/2002 | 1 | 1 | Initial Payment |

End of Report

| | | | | | |
|----------------|------------------------------|-----------------|-----------|-----------------|------------------|
| SetID | SHARE | Facility ID | LOC1 | Facility Amount | 1,000,000.00 USD |
| Effective Date | 1/01/1900 | Expiration Date | 4/30/2008 | Revolving Type | No |
| Description | Demo Line of Credit Facility | | | | |

| | | | | | | | | |
|---------|-----------------|---------------|--------------------|-----------|------|--------|------------------|------------------|
| Deal ID | Settlement Date | Maturity Date | Transaction Amount | Rate Type | Rate | Basis | Int Calculation | Interest to Date |
| TR-LOC1 | 4/21/2005 | 4/21/2006 | -100,000.00 | Floating | 0.00 | 30/360 | Interest Bearing | 0.00 |



Report ID: TRX4130

PeopleSoft Financials
Commercial PaperPage No 1
Run Date 8/30/2012
Run Time 15:36:42 PM

Setid SHARE Facility ID CP1

| | | | | | |
|----------------|--------------------------------|-----------------|-----------|-----------------|------------------|
| SetID | SHARE | Facility ID | CP1 | Facility Amount | 1,000,000.00 USD |
| Effective Date | 1/01/1900 | Expiration Date | 4/30/2008 | | |
| Description | Demo commercial paper facility | | | | |

Dates

| <u>Deal ID</u> | <u>Settled</u> | <u>Matured</u> | <u>Tran Amount</u> | <u>Usable Funds</u> | <u>Rate</u> | <u>Dealer Cost</u> | <u>LOC Cost</u> | <u>Interest Costs</u> | <u>EffectiveRate</u> |
|----------------|----------------|---------------------|--------------------|---------------------|-------------|--------------------|-----------------|-----------------------|----------------------|
| TR-CP1 | 4/19/2005 | 4/19/2006 | -100,000.00 | -100,000.00 | 5.00 | 0.00 | 0.00 | -5,069.48 | |
| | | Total Amount | -100,000.00 | -100,000.00 | | | | | |

End of Report