SLGSafe User's Guide

Download Security Information

This report will provide you with information concerning specific securities. You will receive:

- Case Number
- Security Number
- Owner TIN
- Bank Reference Number (if applicable)
- Issue Date
- Interest Rate
- Maturity Date
- Payment Date
- Issue Amount
- Principal Outstanding
- Security Status

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SLGSafe PORTFOLIO MANAGEMENT SYSTEM

SLGSafe v0.12.12.0

OMB: No:1535-009

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07/29/2009 08:03 AM EDT

Reports Home

Statements and Reports

- Case Audit History Report
- Demand Deposit Daily Activity
- Payment Report
- Statement of Holdings - Demand
- Statement of Holdings - Time
- Subscription Advanced Search Report

Download Reports

- Download Case Information
- Download Payment Information
- Download Security Information

From the Reports Home screen, click on Download Security Information under the Download Reports section.

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U.S. Department of the Treasury, Bureau of the Public Debt

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Search Criteria

Owner TIN

Bank Reference Number

From Maturity Date

To Maturity Date

Interest Rate

Issue Amount

Status: Open/Issued/Partially Redeemed | Closed/Matured | Closed/Early Redeemed

Result Format: Text (comma delimited)

Result Sort by: Case & Security Number

Download | Clear

The screen allows you many search options. We recommend that you narrow your search as much as possible to avoid long waits for your results.

Once you enter your search criteria, hit the Download button.

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Search Criteria

Owner TIN

Bank Reference Number

From Maturity Date

To Maturity Date

Interest Rate

Issue Amount

Status: Open/Issued/Partially Redeemed | Closed/Matured | Closed/Early Redeemed

Result Format: Text (comma delimited)

Result Sort by: Case & Security Number

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File Download

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Name: Security_Information.csv
Type: Microsoft Office Excel Comma Separated Values Fil...
From: ntdev56

Open | Save | Cancel

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A popup box will appear asking if you want to open the file or save it. If you choose Open, the file will open in a spreadsheet software, such as Microsoft Excel. It will place the information in columns.

Reports — Download Security Information

K7

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	case_num	sec_num	owner_tin	bank_ref	iss_date	int_rate	mat_date	pay_date	iss_amt	princ_out	sec_st			
2	[redacted]	1	[redacted]		06/24/2004	0.0519	06/15/2029	12/15/2004	1725500	1725500	Open/Issued/Partially Redeemed			
3	[redacted]	1	[redacted]		06/24/2004	0.0519	06/15/2026	12/15/2004	2446908	2446908	Open/Issued/Partially Redeemed			
4	[redacted]	1	[redacted]		06/24/2004	0.0554	06/15/2034	12/15/2004	1593384	1593384	Open/Issued/Partially Redeemed			
5														
6														

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.