

# SLG Safe 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





SLGSafe v0.12.12.0

OMB: No:1535-009

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07/29/2009 08:03 AM EDT

## Reports Home

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- [Demand Deposit Daily Activity](#)
- [Payment Report](#)
- [Statement of Holdings - Demand](#)
- [Statement of Holdings - Time](#)
- [Subscription Advanced Search Report](#)

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## Download Security Information

### 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**  ▼

**Result Sort by**  ▼

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


Result Format

Result Sort by

**File Download**

Do you want to open or save this file?

 Name: Security\_Information.csv  
Type: Microsoft Office Excel Comma Separated Values Fil...  
From: ntdev56

 While files from the Internet can be useful, some files can potentially ham your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

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

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