

SLG Safe User's Guide

Viewing a Subscription Before Issue

Your subscriptions must be in complete status before 3:00 p.m. ET on the issue date. Viewing the subscription is a good way to make sure you have entered all the information needed to complete the subscription. It's also a good idea to copy the Review page for your records.



Viewing a Subscription Before Issue

File Edit View Favorites Tools Help

TD Home

SLG Safe
PORTFOLIO
MANAGEMENT
SYSTEM

SLG Safe v0.11.11.0

OMB: No:1535-0092

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07/01/2009 08:18 AM EDT

Home

Subscription for Purchase and Issue

- [Time Deposit](#)
- [Demand Deposit](#)

View or Update a Subscription Before Issue Date

- [View Subscriptions](#)

View or Update a Case After Issue Date

- [Case](#)

Redeem Securities

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View Subscriptions

Subscriptions

	View	TIN	Program	Status	Owner Name	Rate Table Date	Issue Date	Issue Amount
Chance	2009		Demand Deposit	Complete	Village of Washington	07/01/2009	08/14/2009	\$10,000.00
Chance	2009		Time Deposit	Complete	Dig School ISD	07/01/2009	07/31/2009	\$1,000.00

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Click on the Case Number under the View column.

The Status column shows whether the subscription is 'complete' and ready to issue, or 'incomplete' and still needs to be updated.

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TD View a Subscription Before Issue - Time Deposit

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View a Subscription Before Issue - Time Deposit

Issue Information

Treasury Case Number	
Status	Complete
Issue Date	07/31/2009
Issue Amount	\$1,000.00
Rate Table Date	07/01/2009

Owner

Taxpayer Identification Number	
Underlying Bond Issue	2002 Refunding
Owner Name	Big School ISD
Address Line 1	1234 School Road
Line 2	Room 1
Line 3	
City	Smallville
State	WV
Zip Code	26101
Contact Name	John Smith
Telephone	304-222-8888
Fax	304-222-9999
E-mail	jsmith@smallville.gov

Trustee

ABA Routing Number	
Bank Reference Number	

Done

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This Review screen shows what information has been input for this subscription. You may want to print this and look to see if any information is missing. To create a PDF version of this page, click the Create PDF button. The subscription must be completed by 3:00 p.m. ET on the day of issue. It is your responsibility to make sure the information is complete and correct.

Viewing a Subscription Before Issue

Securities

<u>Security Number</u>	<u>Security Type</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>First Interest Payment Date</u>	<u>Security Description</u>
1	C of I	\$70,000.00	0.000000000%	01/02/2010		

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To review another subscription or make changes or updates to the subscription, hit the Return to List button at the bottom of the review screen.

From this list you can click on Change and make changes to the subscription. See the section on [Changing a Subscription Before Issue](#) to learn how to update the subscription.