



Report ID: ARX01006

PeopleSoft Receivable

Payment Predictor Method Report by Customer

Page No 1  
Run Date 6/19/2012  
Run Time 10:02:28 PM

Setid: SHARE  
Effective Date: 1/1/1900  
Method: DTL-PM  
Qualifiers: Doesn't Matter,Detail

<u>Customers</u>	<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
CWB2001	1		Execute Algorithm Group	#DTL_PM		No
CWB3001						



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Payment Predictor Method Report by Customer

Setid: SHARE  
Effective Date: 1/1/1900  
Method: DTL\_TLR  
Qualifiers: Doesn't Matter,Detail

<u>Customers</u>	<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
1000	1		Execute Algorithm Group	#DTL_TLR		No
1003						



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PeopleSoft Receivable

Payment Predictor Method Report by Customer

Page No 3  
Run Date 6/19/2012  
Run Time 10:02:28 PM

Setid: SHARE  
Effective Date: 1/1/2002  
Method: PP-DET-EXCLNOWS  
Qualifiers: Doesn't Matter,Detail

<u>Customers</u>	<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
FRAPP115	1		Execute Algorithm Group			No



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## Payment Predictor Methods by SetID

Page No 1  
Run Date 9/12/2011  
Run Time 1:12:12 PM

SetID: SHARE  
Method: DETAIL  
Effective Date: 1/1/1900  
Qualifiers: None, Doesn't Matter

<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
1	First...	Apply To Control Customer		US001, 99999	YES
2	Overpayment Exceeds	Release The Payment			NO
2	Underpayment Exceeds	Generate An Item		WS-08	YES
2	Underpayment Is Less Than	Generate An Item		WS-11	NO
2	First...	Execute Algorithm Group	#DETAIL		NO
3	First...	Apply To Control Customer		US001, 99999	NO



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## Payment Predictor Methods by SetID

Page No	2
Run Date	9/12/2011
Run Time	1:12:12 PM

SetID: SHARE  
Method: DTL-PM  
Effective Date: 1/1/1900  
Qualifiers: Doesn't Matter, Detail

<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
1	First...	Execute Algorithm Group	#DTL_PM		NO



Report ID: ARX01007

## Payment Predictor Methods by SetID

Page No	3
Run Date	9/12/2011
Run Time	1:12:12 PM

SetID: SHARE  
Method: DTL-TPM  
Effective Date: 1/1/1900  
Qualifiers: Doesn't Matter, Detail

<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
1	First...	Execute Algorithm Group	#DTL_TPM		NO



Report ID: ARX11001P

PeopleSoft Accounts Receivable  
Group Control for Business Unit US001  
From 01/01/2012 to 06/19/2012

Page No 1  
Run Date 06/19/2012  
Run Time 11:09:21 PM

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
02/10/2012	US001	142	B	SAMPLE	SAMPLE	PS_BI	Yes	C			450,000.00	450,000.00	450,000.00	1
	US001	143	B	SAMPLE	SAMPLE	PS_BI	Yes	C			1,705,000.00	1,705,000.00	1,705,000.00	2
	US001	144	B	SAMPLE	SAMPLE	PS_BI	Yes	C			1,852,000.00	1,852,000.00	1,852,000.00	5
Total Amount for US001											4,007,000.00	4,007,000.00	4,007,000.00	8
Total Amount Processed on 02/10/2012											4,007,000.00	4,007,000.00	4,007,000.00	8
03/21/2012	US001	145	B	SAMPLE	SAMPLE	PS_BI	Yes	E			2,001,692.74	1,909,642.74	2,001,692.74	17
Total Amount for US001											2,001,692.74	1,909,642.74	2,001,692.74	17
Total Amount Processed on 03/21/2012											2,001,692.74	1,909,642.74	2,001,692.74	17
04/17/2012	US001	ARWCG40017	B	VP1	VP1	OBILL	Yes	C			900.00	900.00	900.00	1
Total Amount for US001											900.00	900.00	900.00	1
Total Amount Processed on 04/17/2012											900.00	900.00	900.00	1
05/20/2012	US001	ARWCMR F001	M	VP1	VP1	PS_AR	Yes	C			1,000.00	1,000.00	1,000.00	1
	US001	ARWCMR F002	M	VP1	VP1	PS_AR	Yes	C			2,000.00	2,000.00	2,000.00	1
Total Amount for US001											3,000.00	3,000.00	3,000.00	2



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PeopleSoft Accounts Receivable  
Group Control for Business Unit US001  
From 01/01/2012 to 06/19/2012

Page No 2  
Run Date 06/19/2012  
Run Time 11:09:21 PM

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
Total Amount Processed on 05/20/2012											3,000.00	3,000.00	3,000.00	2
05/22/2012	US001	158	P	VP1	VP1	PS_AR	Yes	N	USBNK	CHCK	-100.00	0.00	-100.00	1
	US001	159	P	VP1	VP1	PS_AR	Yes	N	USBNK	CHCK	-100.00	0.00	-100.00	1
Total Amount for US001											-200.00	0.00	-200.00	2
Total Amount Processed on 05/22/2012											-200.00	0.00	-200.00	2
06/19/2012	US001	147	B	VP1	VP1	OBILL	Yes	C			1,570.55	1,570.55	1,570.55	3
Total Amount for US001											1,570.55	1,570.55	1,570.55	3
Total Amount Processed on 06/19/2012											1,570.55	1,570.55	1,570.55	3
Grand Total for No Currency Specified											6,013,963.29	5,922,113.29	6,013,963.29	33





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PeopleSoft Accounts Receivable  
Group Control for Business Unit US001  
From 01/01/2012 to 06/19/2012

Page No 3  
Run Date 06/19/2012  
Run Time 11:09:21 PM

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
03/22/2012	US001	146	F	SAMPLE	SAMPLE	PS_AR	Yes	C			1,348,541.44	1,348,541.44	1,348,541.44	USD 455
Total Amount for US001											1,348,541.44	1,348,541.44	1,348,541.44	USD 455
Total Amount Processed on 03/22/2012											1,348,541.44	1,348,541.44	1,348,541.44	USD 455
04/16/2012	US001	ARWCG30001	B	VP1	VP1	OBILL	Yes	N			100.00	0.00	100.00	USD 1
	US001	ARWCG30002	B	VP1	VP1	OBILL	Yes	N			150.00	0.00	150.00	USD 1
	US001	ARWCG30003	B	VP1	VP1	OBILL	Yes	N			200.00	0.00	200.00	USD 1
	US001	ARWCG30004	B	VP1	VP1	OBILL	Yes	N			250.00	0.00	250.00	USD 1
	US001	ARWCG30005	B	VP1	VP1	OBILL	Yes	N			160.00	0.00	160.00	USD 1
	US001	ARWCG30006	B	VP1	VP1	PS_BI	Yes	N			500.00	0.00	500.00	USD 1
	US001	ARWCG30007	B	VP1	VP1	PS_BI	Yes	N			700.00	0.00	700.00	USD 1
	US001	ARWCG30008	B	VP1	VP1	PS_BI	Yes	N			800.00	0.00	800.00	USD 1
	US001	ARWCG30009	B	VP1	VP1	PS_BI	Yes	N			900.00	0.00	900.00	USD 1
	US001	ARWCG30010	B	VP1	VP1	PS_BI	Yes	N			1,000.00	0.00	1,000.00	USD 1
	US001	ARWCG40001	B	VP1	VP1	OBILL	Yes	C			100.00	100.00	100.00	USD 1
	US001	ARWCG40002	B	VP1	VP1	OBILL	Yes	C			-100.00	-100.00	-100.00	USD 1



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PeopleSoft Accounts Receivable  
Group Control for Business Unit US001  
From 01/01/2012 to 06/19/2012

Page No 4  
Run Date 06/19/2012  
Run Time 11:09:21 PM

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
	US001	ARWCG40003	B	VP1	VP1	OBILL	Yes	C			200.00	200.00	200.00 USD	1
	US001	ARWCG40004	B	VP1	VP1	OBILL	Yes	C			-200.00	-200.00	-200.00 USD	1
	US001	ARWCG40005	B	VP1	VP1	OBILL	Yes	C			300.00	300.00	300.00 USD	1
	US001	ARWCG40006	B	VP1	VP1	OBILL	Yes	C			-300.00	-300.00	-300.00 USD	1
	US001	ARWCG40007	B	VP1	VP1	OBILL	Yes	C			400.00	400.00	400.00 USD	1
	US001	ARWCG40008	B	VP1	VP1	OBILL	Yes	C			-400.00	-400.00	-400.00 USD	1
	US001	ARWCG40009	B	VP1	VP1	OBILL	Yes	C			500.00	500.00	500.00 USD	1
	US001	ARWCG40010	B	VP1	VP1	OBILL	Yes	C			-500.00	-500.00	-500.00 USD	1
	US001	ARWCG40011	B	VP1	VP1	OBILL	Yes	C			600.00	600.00	600.00 USD	1
	US001	ARWCG40012	B	VP1	VP1	OBILL	Yes	C			-600.00	-600.00	-600.00 USD	1
		Total Amount for US001									4,760.00	0.00	4,760.00 USD	22
		Total Amount Processed on 04/16/2012									4,760.00	0.00	4,760.00 USD	22
04/17/2012	US001	ARWCG40013	B	VP1	VP1	OBILL	Yes	C			700.00	700.00	700.00 USD	1
	US001	ARWCG40014	B	VP1	VP1	OBILL	Yes	C			-700.00	-700.00	-700.00 USD	1
	US001	ARWCG40015	B	VP1	VP1	OBILL	Yes	C			800.00	800.00	800.00 USD	1
	US001	ARWCG40016	B	VP1	VP1	OBILL	Yes	C			-800.00	-800.00	-800.00 USD	1
	US001	ARWCG40	B	VP1	VP1	OBILL	Yes	C			-900.00	-900.00	-900.00 USD	1



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PeopleSoft Accounts Receivable  
Group Control for Business Unit US001  
From 01/01/2012 to 06/19/2012

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Run Date 06/19/2012  
Run Time 11:09:21 PM

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
		018												
	US001	ARWCG40019	B	VP1	VP1	OBILL	Yes	C			1,000.00	1,000.00	1,000.00 USD	1
	US001	ARWCG40020	B	VP1	VP1	OBILL	Yes	C			-1,000.00	-1,000.00	-1,000.00 USD	1
	US001	ARWCG50001	B	VP1	VP1	OBILL	Yes	C			100.00	100.00	100.00 USD	1
	US001	ARWCG50002	B	VP1	VP1	OBILL	Yes	C			200.00	200.00	200.00 USD	1
	US001	ARWCG50003	B	VP1	VP1	OBILL	Yes	C			300.00	300.00	300.00 USD	1
	US001	ARWCG50004	B	VP1	VP1	OBILL	Yes	C			400.00	400.00	400.00 USD	1
	US001	ARWCG50005	B	VP1	VP1	OBILL	Yes	C			500.00	500.00	500.00 USD	1
	US001	ARWCG50006	B	VP1	VP1	OBILL	Yes	C			600.00	600.00	600.00 USD	1
	US001	ARWCG50007	B	VP1	VP1	OBILL	Yes	C			700.00	700.00	700.00 USD	1
	US001	ARWCG50008	B	VP1	VP1	OBILL	Yes	C			800.00	800.00	800.00 USD	1
	US001	ARWCG50009	B	VP1	VP1	OBILL	Yes	C			900.00	900.00	900.00 USD	1
	US001	ARWCG50010	B	VP1	VP1	OBILL	Yes	C			1,000.00	1,000.00	1,000.00 USD	1
	US001	ARWCG60001	B	VP1	VP1	OBILL	Yes	C			100.00	100.00	100.00 USD	1
	US001	ARWCG60002	B	VP1	VP1	OBILL	Yes	C			-90.00	-90.00	-90.00 USD	1
	US001	ARWCG60003	B	VP1	VP1	OBILL	Yes	C			200.00	200.00	200.00 USD	1
	US001	ARWCG60004	B	VP1	VP1	OBILL	Yes	C			-190.00	-190.00	-190.00 USD	1
	US001	ARWCG60005	B	VP1	VP1	OBILL	Yes	C			300.00	300.00	300.00 USD	1



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PeopleSoft Accounts Receivable  
Group Control for Business Unit US001  
From 01/01/2012 to 06/19/2012

Page No 6  
Run Date 06/19/2012  
Run Time 11:09:21 PM

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
	US001	ARWCG60006	B	VP1	VP1	OBILL	Yes	C			-290.00	-290.00	-290.00 USD	1
	US001	ARWCG60007	B	VP1	VP1	OBILL	Yes	C			400.00	400.00	400.00 USD	1
	US001	ARWCG60008	B	VP1	VP1	OBILL	Yes	C			-390.00	-390.00	-390.00 USD	1
	US001	ARWCG60009	B	VP1	VP1	OBILL	Yes	C			500.00	500.00	500.00 USD	1
	US001	ARWCG60010	B	VP1	VP1	OBILL	Yes	C			-490.00	-490.00	-490.00 USD	1
	US001	ARWC_ED_G1	B	VP1	VP1	OBILL	Yes	C			1,500.00	1,500.00	1,500.00 USD	5
	US001	ARWC_ED_G2	B	VP1	VP1	OBILL	Yes	C			1,500.00	1,500.00	1,500.00 USD	5
Total Amount for US001											7,650.00	7,650.00	7,650.00 USD	37
Total Amount Processed on 04/17/2012											7,650.00	7,650.00	7,650.00 USD	37
05/20/2012	US001	ARWCGRF001	B	VP1	VP1	OBILL	Yes	C			-1,000.00	-1,000.00	-1,000.00 USD	1
	US001	ARWCGRF002	B	VP1	VP1	OBILL	Yes	C			-2,000.00	-2,000.00	-2,000.00 USD	1
Total Amount for US001											-3,000.00	-3,000.00	-3,000.00 USD	2
Total Amount Processed on 05/20/2012											-3,000.00	-3,000.00	-3,000.00 USD	2
05/21/2012	US001	ARWCGPE101	B	VP1	VP1	OBILL	Yes	E			100.00	0.00	100.00 USD	1
	US001	ARWCGPE102	B	VP1	VP1	OBILL	Yes	E			200.00	0.00	200.00 USD	1



Report ID: ARX11001P

PeopleSoft Accounts Receivable  
Group Control for Business Unit US001  
From 01/01/2012 to 06/19/2012

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Run Date 06/19/2012  
Run Time 11:09:21 PM

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
Total Amount for US001											300.00	0.00	300.00	USD 2
Total Amount Processed on 05/21/2012											300.00	0.00	300.00	USD 2
05/22/2012	US001	ARWC_C RD1	B	VP1	VP1	OBILL	Yes	C			200.00	200.00	200.00	USD 2
	US001	ARWC_PT 1	B	VP1	VP1	OBILL	Yes	C			200.00	200.00	200.00	USD 2
Total Amount for US001											400.00	400.00	400.00	USD 4
Total Amount Processed on 05/22/2012											400.00	400.00	400.00	USD 4
06/19/2012	US001	148	F	VP1	VP1	PS_AR	Yes	C			49,480.95	49,480.95	49,480.95	USD 118
Total Amount for US001											49,480.95	49,480.95	49,480.95	USD 118
Total Amount Processed on 06/19/2012											49,480.95	49,480.95	49,480.95	USD 118
Grand Total for USD											1,408,132.39	1,403,072.39	1,408,132.39	USD 640

END OF REPORT



Report ID: ARX11002P

PeopleSoft Receivables

AR11002 Pending Items

YTD from 1/1/2012 to 6/19/2012

Page No. 1

Run Date 6/19/2012

Run Time 7:05:12 PM

Customer ID: ALL  
Group ID: ALL  
Operator ID: ALL  
Post Flag: Y  
Entry Date  
Currency Type: B

Group Business Unit.	Group ID	Operator	Accounting Date	Business Unit	Customer ID	Customer Name	Item Number	Item Line	Entry Type	Entry Reason	Post Status	Entered Amount
6/19/2012												
US001	147	VP1	5/19/2012	US001	USA99	US001	00619201281	0	Invoice		Y	331.43 USD
US001	147	VP1	5/19/2012	US001	USA99	US001	00619201282	0	Invoice		Y	562.12 USD
US001	147	VP1	4/29/2012	US001	USA99	US001	00619201283	0	Invoice		Y	677.00 USD
Total Amount Entered for Group Business Unit: US001												1,570.55 USD
Total Amount Entered on 6/19/2012												1,570.55 USD
5/22/2012												
US001	ARWC_PT 1	VP1	5/22/2012	US001	1000	Alliance	ARWC_PT1A	0	Invoice		Y	100.00 USD
US001	ARWC_PT 1	VP1	5/22/2012	US001	1000	Alliance	ARWC_PT1B	0	Invoice		Y	100.00 USD
US001	ARWC_CR D1	VP1	5/22/2012	US001	1010	Florence	ARWC_CRD1A	0	Invoice		Y	100.00 USD
US001	ARWC_CR D1	VP1	5/22/2012	US001	1010	Florence	ARWC_CRD1B	0	Invoice		Y	100.00 USD
Total Amount Entered for Group Business Unit: US001												400.00 USD
Total Amount Entered on 5/22/2012												400.00 USD
5/20/2012												
US001	ARWCGRF 001	VP1	5/20/2012	US001	1000	Alliance	ARWCIRF001	0	CreditMemo		Y	-1,000.00 USD
US001	ARWCMRF 001	VP1	5/20/2012	US001	1000	Alliance	ARWCIRF001	0	RefundCr		Y	1,000.00 USD
US001	ARWCGRF 002	VP1	5/20/2012	US001	1000	Alliance	ARWCIRF002	0	CreditMemo		Y	-2,000.00 USD
US001	ARWCMRF	VP1	5/20/2012	US001	1000	Alliance	ARWCIRF002	0	RefundCr		Y	2,000.00 USD



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PeopleSoft Receivables

AR11002 Pending Items

YTD from 1/1/2012 to 6/19/2012

Page No. 2

Run Date 6/19/2012

Run Time 7:05:12 PM

Customer ID: ALL  
Group ID: ALL  
Operator ID: ALL  
Post Flag: Y  
Entry Date  
Currency Type: B

Group Business Unit.	Group ID	Operator	Accounting Date	Business Unit	Customer ID	Customer Name	Item Number	Item Line	Entry Type	Entry Reason	Post Status	Entered Amount
002												
Total Amount Entered for Group Business Unit: US001												0.00 USD
Total Amount Entered on 5/20/2012												0.00 USD
4/17/2012												
US001	ARWCG50001	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1001	0	Invoice		Y	100.00 USD
US001	ARWCG50002	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1002	0	Invoice		Y	200.00 USD
US001	ARWCG50003	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1003	0	Invoice		Y	300.00 USD
US001	ARWCG50004	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1004	0	Invoice		Y	400.00 USD
US001	ARWCG50005	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1005	0	Invoice		Y	500.00 USD
US001	ARWCG50006	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1006	0	Invoice		Y	600.00 USD
US001	ARWCG50007	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1007	0	Invoice		Y	700.00 USD
US001	ARWCG50008	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1008	0	Invoice		Y	800.00 USD
US001	ARWCG50009	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1009	0	Invoice		Y	900.00 USD
US001	ARWCG50010	VP1	4/17/2012	US001	1000	Alliance	ARWCIC1010	0	Invoice		Y	1,000.00 USD
US001	ARWC_ED_G1	VP1	4/17/2012	US001	1000	Alliance	ARWC_ED_I1	0	Invoice		Y	100.00 USD
US001	ARWC_ED_G1	VP1	4/17/2012	US001	1000	Alliance	ARWC_ED_I2	0	Invoice		Y	200.00 USD
US001	ARWC_ED_G1	VP1	4/17/2012	US001	1000	Alliance	ARWC_ED_I3	0	Invoice		Y	300.00 USD
US001	ARWC_ED_G1	VP1	4/17/2012	US001	1000	Alliance	ARWC_ED_I4	0	Invoice		Y	400.00 USD
US001	ARWC_ED_G1	VP1	4/17/2012	US001	1000	Alliance	ARWC_ED_I5	0	Invoice		Y	500.00 USD
US001	ARWC_ED_G2	VP1	4/17/2012	US001	1001	Apex	ARWC_ED_I10	0	Invoice		Y	500.00 USD



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PeopleSoft Receivables

AR11002 Pending Items

YTD from 1/1/2012 to 6/19/2012

Page No.

3

Run Date

6/19/2012

Run Time

7:05:12 PM

Customer ID: ALL  
Group ID: ALL  
Operator ID: ALL  
Post Flag: Y  
Entry Date  
Currency Type: B

Group Business Unit.	Group ID	Operator	Accounting Date	Business Unit	Customer ID	Customer Name	Item Number	Item Line	Entry Type	Entry Reason	Post Status	Entered Amount	
US001	ARWC_ED _G2	VP1	4/17/2012	US001	1001	Apex	ARWC_ED_I6	0	Invoice		Y	100.00	USD
US001	ARWC_ED _G2	VP1	4/17/2012	US001	1001	Apex	ARWC_ED_I7	0	Invoice		Y	200.00	USD
US001	ARWC_ED _G2	VP1	4/17/2012	US001	1001	Apex	ARWC_ED_I8	0	Invoice		Y	300.00	USD
US001	ARWC_ED _G2	VP1	4/17/2012	US001	1001	Apex	ARWC_ED_I9	0	Invoice		Y	400.00	USD
US001	ARWCG60 003	VP1	4/17/2012	US001	1000	Alliance	ARWCID1003	0	Invoice		Y	200.00	USD
US001	ARWCG60 004	VP1	4/17/2012	US001	1000	Alliance	ARWCID1004	0	CreditMemo		Y	-190.00	USD
US001	ARWCG60 005	VP1	4/17/2012	US001	1000	Alliance	ARWCID1005	0	Invoice		Y	300.00	USD
US001	ARWCG60 006	VP1	4/17/2012	US001	1000	Alliance	ARWCID1006	0	CreditMemo		Y	-290.00	USD
US001	ARWCG60 007	VP1	4/17/2012	US001	1000	Alliance	ARWCID1007	0	Invoice		Y	400.00	USD
US001	ARWCG60 008	VP1	4/17/2012	US001	1000	Alliance	ARWCID1008	0	CreditMemo		Y	-390.00	USD
US001	ARWCG60 009	VP1	4/17/2012	US001	1000	Alliance	ARWCID1009	0	Invoice		Y	500.00	USD
US001	ARWCG60 010	VP1	4/17/2012	US001	1000	Alliance	ARWCID1010	0	CreditMemo		Y	-490.00	USD
US001	ARWCG60 001	VP1	4/17/2012	US001	1000	Alliance	ARWCID1001	0	Invoice		Y	100.00	USD
US001	ARWCG60 002	VP1	4/17/2012	US001	1000	Alliance	ARWCID1002	0	CreditMemo		Y	-90.00	USD
US001	ARWCG40 015	VP1	4/17/2012	US001	1000	Alliance	ARWCIB1015	0	Invoice		Y	800.00	USD
US001	ARWCG40 014	VP1	4/17/2012	US001	1000	Alliance	ARWCIB1014	0	CreditMemo		Y	-700.00	USD
US001	ARWCG40 013	VP1	4/17/2012	US001	1000	Alliance	ARWCIB1013	0	Invoice		Y	700.00	USD
US001	ARWCG40 016	VP1	4/17/2012	US001	1000	Alliance	ARWCIB1016	0	CreditMemo		Y	-800.00	USD
US001	ARWCG40 017	VP1	4/17/2012	US001	1000	Alliance	ARWCIB1017	0	Invoice		Y	900.00	USD
US001	ARWCG40 018	VP1	4/17/2012	US001	1000	Alliance	ARWCIB1018	0	CreditMemo		Y	-900.00	USD



Currency Type: B

Group Business Unit.	Group ID	Operator	Accounting Date	Business Unit	Customer ID	Customer Name	Item Number	Item Line	Entry Type	Entry Reason	Post Status	Entered Amount
US001	ARWCG40019	VP1	4/17/2012	US001	1000	Alliance	ARWCIB1019	0	Invoice		Y	1,000.00 USD
US001	ARWCG40020	VP1	4/17/2012	US001	1000	Alliance	ARWCIB1020	0	CreditMemo		Y	-1,000.00 USD
Total Amount Entered for Group Business Unit: US001												8,550.00 USD
Total Amount Entered on 4/17/2012												8,550.00 USD
4/16/2012												
US001	ARWCG40001	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1001	0	Invoice		Y	100.00 USD
US001	ARWCG40004	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1004	0	CreditMemo		Y	-200.00 USD
US001	ARWCG40003	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1003	0	Invoice		Y	200.00 USD
US001	ARWCG40002	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1002	0	CreditMemo		Y	-100.00 USD
US001	ARWCG40005	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1005	0	Invoice		Y	300.00 USD
US001	ARWCG40006	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1006	0	CreditMemo		Y	-300.00 USD
US001	ARWCG40007	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1007	0	Invoice		Y	400.00 USD
US001	ARWCG40008	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1008	0	CreditMemo		Y	-400.00 USD
US001	ARWCG40010	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1010	0	CreditMemo		Y	-500.00 USD
US001	ARWCG40009	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1009	0	Invoice		Y	500.00 USD
US001	ARWCG40011	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1011	0	Invoice		Y	-500.00 USD
US001	ARWCG40012	VP1	4/16/2012	US001	1000	Alliance	ARWCIB1012	0	CreditMemo		Y	-500.00 USD
Total Amount Entered for Group Business Unit: US001												-1,000.00 USD
Total Amount Entered on 4/16/2012												-1,000.00 USD

## Item Detail

Run Date

6/19/2012

Run Time

7:20:28 PM

14410 Union Ave  
Suite 101  
San Jose,CA 95124

Attention:

Item ID: 0000678498

Line Item	Accounting Date	Entry Type	Description	Terms	Due Date	Amount
0	10/7/2003	CR	CreditMemo	IMMED	10/7/2003	-178.35

End of Report

## Item Detail by Due Date

Run Date

6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time

7:23:15 PM

Selected Business Unit: US001

Selected Customer ID: ALL

**Attention:** Jeffreys,Jenny**Advanced Consulting, 55 Adams Street Birkholder Building - 28th Floor Quincy, MA 02169**

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	1004	OC-103	0	3/22/2012	OC		7,655.42

**Attention:** Jeffreys,Jenny**Adventure 54, 4655 E 22nd Street Tucson, AZ 85711**

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	1008	OC-105	0	3/22/2012	OC		1,539.56

**Attention:** Karen Jacobsen**Alliance Drilling Inc., 598 Regional Drive Suite 1001 San Carlos, CA 94070**

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	CWB101	OC-112	0	3/22/2012	OC		15,014.11

**Attention:** Jeffreys,Jenny**Alliance Group, 14410 Union Ave Suite 101 San Jose, CA 95124**

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
1/27/2012	1000	0000678574	0	1/27/2012	DR	IMMED	65,147.95
		0000678573				IMMED	75,163.01

## Item Detail by Due Date

Run Date

6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time

7:23:15 PM

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
		0000678572				IMMED	2,053.01
		0000678571				IMMED	55,132.88
2/28/2012		0000678576		2/28/2012		IMMED	280,226.44
		0000678575				IMMED	330,257.95
3/22/2012		OC-100		3/22/2012	OC		273,322.02
4/16/2012		ARWCIB1009		4/16/2012	IN	IMMED	500.00
		ARWCIB1010			CR	IMMED	-500.00
		ARWCIB1011			IN	IMMED	600.00
		ARWCIB1012			CR	IMMED	-600.00
		ARWCIB1008				IMMED	-400.00
		ARWCIB1007			IN	IMMED	400.00
		ARWCIB1006			CR	IMMED	-300.00
		ARWCIB1005			IN	IMMED	300.00
		ARWCIB1003				IMMED	200.00
		ARWCIB1002			CR	IMMED	-100.00
		ARWCIB1001			IN	IMMED	100.00
		ARWCIB1004			CR	IMMED	-200.00
4/17/2012		ARWCIB1013		4/17/2012	IN	IMMED	700.00
		ARWCIB1014			CR	IMMED	-700.00
		ARWCIB1015			IN	IMMED	800.00
		ARWCIB1016			CR	IMMED	-800.00
		ARWCIB1017			IN	IMMED	900.00
		ARWCIB1018			CR	IMMED	-900.00
		ARWCIB1019			IN	IMMED	1,000.00
		ARWCIB1020			CR	IMMED	-1,000.00
		ARWCIC1001			IN	IMMED	100.00
		ARWCIC1002				IMMED	200.00
		ARWCIC1003				IMMED	300.00
		ARWCIC1004				IMMED	400.00
		ARWCIC1005				IMMED	500.00
		ARWCIC1006				IMMED	600.00
		ARWCIC1007				IMMED	700.00
		ARWCIC1008				IMMED	800.00
		ARWCIC1009				IMMED	900.00
		ARWCIC1010				IMMED	1,000.00
		ARWCID1001				IMMED	100.00
		ARWCID1002			CR	IMMED	-90.00
		ARWCID1003			IN	IMMED	200.00

## Item Detail by Due Date

Run Date

6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time

7:23:15 PM

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
		ARWCID1004			CR	IMMED	-190.00
		ARWCID1005			IN	IMMED	300.00
		ARWCID1006			CR	IMMED	-290.00
		ARWCID1007			IN	IMMED	400.00
		ARWCID1008			CR	IMMED	-390.00
		ARWCID1009			IN	IMMED	500.00
		ARWCID1010			CR	IMMED	-490.00
		ARWC_ED_I1			IN	IMMED	100.00
		ARWC_ED_I2				IMMED	200.00
		ARWC_ED_I3				IMMED	300.00
		ARWC_ED_I4				IMMED	400.00
		ARWC_ED_I5				IMMED	500.00
5/22/2012		0000678577		5/22/2012	DR	IMMED	600.00
		ARWC_PT1B			IN	IMMED	100.00
		ARWC_PT1A				IMMED	

Attention: Karen Jacobsen

Apex Piping Inc., 600 4th Ave Floor 1 Seattle, WA 98124

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	CWBUSD100 1	OC-113	0	3/22/2012	OC		666.78

Attention: Karen Jacobsen

Apex Piping Offshore, 1221 SW 8th Ave Room 108 Portland, OR 97204

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	CWBUSD200 1	OC-115	0	3/22/2012	OC		650.00

## Item Detail by Due Date

Run Date

6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time

7:23:15 PM

Attention: Karen Jacobsen

## Apex Specialty Alloys, 5501 Edelweiss Parkway Suite C5 Charlotte, NC 28208

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	CWBUSD100 2	OC-114	0	3/22/2012	OC		650.00

Attention: Jeffreys,Jenny

## Apex Systems, 2050 Gateway Place Suite 101 San Jose, CA 95110

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	1001	OC-101	0	3/22/2012	OC		208,601.53
5/17/2012		ARWC_ED_I9		4/17/2012	IN	21030	400.00
		ARWC_ED_I8				21030	300.00
		ARWC_ED_I7				21030	200.00
		ARWC_ED_I10				21030	500.00
		ARWC_ED_I6				21030	100.00

Attention: Bob Johnson

## Benicia Unified School District, 350 East K Street Benicia, CA 94510

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	USA14	OC-127	0	3/22/2012	OC		625.78

Attention: Jeffreys,Jenny

## Consolidated Business, 1920 High Street Berkeley, CA 94704

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	1011	OC-110	0	3/22/2012	OC		5,476.15

## Item Detail by Due Date

Run Date

6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time

7:23:15 PM

Attention: Paul Rue

Cracker Barrell Restaurant, 201 Whitehaven Rd. Grand Island, NY 14072

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	USA02	OC-122	0	3/22/2012	OC		-13,716.00

Attention: Brian Brown

ERNIE'S BIKE SHOP, 8734 PARK ST. ANY TOWN, TX 76262

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	SCM0000004	OC-117	0	3/22/2012	OC		380.85

Attention: Jeffreys,Jenny

Easy Solutions, 2355 Broadway Tribute Building, 24th Floor Oakland, CA 94610

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	1002	OC-102	0	3/22/2012	OC		96,577.92

Attention: Jeffreys,Jenny

Florence Garden, 2710 Mission street Skylar Terrace - 24th Floor Portland, OR 97232

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	1010	OC-108	0	3/22/2012	OC		191.74
		OC-109					6,162.69
		OC-107					198.21
5/22/2012		ARWC_CRD1B		5/22/2012	IN	IMMED	100.00
		ARWC_CRD1A				IMMED	

## Item Detail by Due Date

Run Date 6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time 7:23:15 PM

Attention: Paul Rue

Highland Hospital, 75 Trellis Road Absecon, NJ 08201

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	USA03	OC-123	0	3/22/2012	OC		224.19

Attention: Bob Johnson

Johnson Landscaping, 1010 Northeast Blvd Redwood Shores, CA 94888

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	EBILLCC101	OC-116	0	3/22/2012	OC		555.30

Attention: Quincy Flynn

Maretec Ltd., 240 Northumberland Drive Sydney, NSW 2200

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	AUS01	OC-111	0	3/22/2012	OC		76,173.93

Attention: Paul Rue

New World Outdoor Equipment, Inc., 477 Northumberland Drive New York, NY 10029

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	USA01	OC-119	0	3/22/2012	OC		360.20
		OC-120					278.25
		OC-121					7,622.61



## Item Detail by Due Date

Run Date 6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time 7:23:15 PM

Attention: Paul Rue

Phoenix Bikes/Outdoor Equip 10, 7847 N. Mockingbird Lane Scottsdale, AZ 85253

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	US010	OC-118	0	3/22/2012	OC		2,040.63

Attention: Paul Rue

South End Designs, 234 A Street Austin, TX 02345

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	USA07	OC-126	0	3/22/2012	OC		1,424.91

Attention: Paul Rue

SouthEast Wholesaler, 1200 Riverside Drive Washington DC, DC 12345

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	USA05	OC-125	0	3/22/2012	OC		58,504.86

Attention: Jeffreys,Jenny

Surplus Co., 1855 George W. Drive Washington, DC 20011

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	1007	OC-104	0	3/22/2012	OC		243.95

Attention: Jeffreys,Jenny

Tropical Outdoor Equipment, 280 West Sahara Ave Suite 100A Las Vegas, NV 89146



Report ID: PeopleSoft: ARX11003P

PeopleSoft Receivables

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## Item Detail by Due Date

Run Date 6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time 7:23:15 PM

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	1009	OC-106	0	3/22/2012	OC		97.21

**Attention:** Zachary Zimms**US001 Operations Interunit Customer, Nelson Ave. Cooperstown, NY 13326**

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
4/29/2012	USA99	00619201283	0	4/29/2012	IN	IMMED	677.00
5/19/2012		00619201281		5/19/2012		IMMED	331.43
		00619201282				IMMED	562.12

**Attention:** Paul Rue**Western Pacific Wholesaler, 458 Main Street Walnut Creek, CA 94563**

Due Date	Customer ID	Item ID	Line Item	Accounting Date	Entry type	Terms	Amount
3/22/2012	USA04	OC-124	0	3/22/2012	OC		468.24

End of Report



Report ID: ARX20001P

## PeopleSoft Receivables

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## Deposit Control

Run Date 19.Jun.2012

YTD from 01.Jan.2012 to 20.Jun.2012

Run Time 7:51:24 PM

Business Unit: US001  
Report on Base Currency: USD  
Operator: ALL  
Deposit Type: ALL  
Bank Account: ALL  
Post Status: All

Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amount
21.May.2012	ARWCEDBE 202	VP1	VP1	Customer	USBNK	0741-256458	No	Not Posted	200.00	200.00	0.00	0.00 USD
21.May.2012	ARWCEDBE 201	VP1	VP1	Customer	USBNK	0741-256458	No	Not Posted	100.00	100.00	0.00	0.00 USD
Base Currency:							USD		300.00	300.00	0.00	0.00
Total Amount by Entry Date:							21.May.2012		300.00	300.00	0.00	0.00 USD
22.May.2012	31	VP1	VP1	CreditCard	USBNK	0741-256458	Yes	Not Posted	0.00	0.00	0.00	0.00 USD
22.May.2012	30	VP1	VP1	CreditCard	USBNK	0741-256458	Yes	Not Posted	0.00	0.00	0.00	0.00 USD
Base Currency:							USD		0.00	0.00	0.00	0.00
22.May.2012	ARWC_PT1	VP1	VP1	Customer	USBNK	0741-256458	Yes	Not Posted	200.00	200.00	0.00	0.00 USD
Base Currency:							USD		200.00	200.00	0.00	0.00
Total Amount by Entry Date:							22.May.2012		200.00	200.00	0.00	0.00 USD
07.Jun.2012	ARWC_DJ_D 1	VP1	VP1	Customer	USBNK	0741-256458	Yes	Not Posted	100.00	100.00	0.00	0.00 USD
07.Jun.2012	ARWC_DJ_D 5	VP1	VP1	Customer	USBNK	0741-256458	Yes	Not Posted	100.00	100.00	0.00	0.00 USD
07.Jun.2012	ARWC_DJ_D 2	VP1	VP1	Customer	USBNK	0741-256458	Yes	Not Posted	100.00	100.00	0.00	0.00 USD
07.Jun.2012	ARWC_DJ_D 3	VP1	VP1	Customer	USBNK	0741-256458	Yes	Not Posted	100.00	100.00	0.00	0.00 USD



Report ID: ARX20001P

## PeopleSoft Receivables

Page No. 2

### Deposit Control

Run Date 19.Jun.2012

YTD from 01.Jan.2012 to 20.Jun.2012

Run Time 7:51:24 PM

Business Unit: US001  
Report on Base Currency: USD  
Operator: ALL  
Deposit Type: ALL  
Bank Account: ALL  
Post Status: All

Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amount
07.Jun.2012	ARWC_DJ_D 4	VP1	VP1	Customer	USBNK	0741-256458	Yes	Not Posted	100.00	100.00	0.00	0.00 USD
Base Currency:							USD		500.00	500.00	0.00	0.00
Total Amount by Entry Date:							07.Jun.2012		500.00	500.00	0.00	0.00 USD
Total Amount by Deposit Business Unit:									1,000.00	1,000.00	0.00	0.00 USD

End of Report



Report ID: ARX20002P

## PeopleSoft Receivables

Page No. 1

## Payment Detail

Run Date 6/19/2012

Y from 1/1/2012 to 6/20/2012

Run Time 7:58:55 PM

Business Unit: US001  
Report on Base Currency: USD  
Deposit ID: ALL  
Operator: ALL  
Post Status: ALL

Payment Seq. No.	Accounting Date	Payment ID	Payment Amount	Payment Status	Customer	Item ID	Entry Type / Reason	Post Flag	Item Amount Entered	Item Amount Base
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Entry Date: May.22.2012

Deposit Unit:	US001	ID:	30	Operator:	VP1	Control Amount:	0.00
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1	5/22/2012	1	0.00	USD	W			NO	0.00	USD	0.00
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Total for Deposit ID:	30	0.00	USD	0.00
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Total for Deposit Unit:	US001	0.00	USD	0.00
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Deposit Unit:	US001	ID:	31	Operator:	VP1	Control Amount:	0.00
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1	5/22/2012	1	0.00	USD	W			NO	0.00	USD	0.00
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Total for Deposit ID:	31	0.00	USD	0.00
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Total for Deposit Unit:	US001	0.00	USD	0.00
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Deposit Unit:	US001	ID:	ARWC_PT1	Operator:	VP1	Control Amount:	200.00	USD
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1	5/22/2012	ARWC_PT1A	100.00	USD	A			NO	0.00	USD	0.00
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Report ID: ARX20002P

PeopleSoft Receivables

Payment Detail

Y from 1/1/2012 to 6/20/2012

Page No. 2

Run Date 6/19/2012

Run Time 7:58:55 PM

Business Unit: US001  
Report on Base Currency: USD  
Deposit ID: ALL  
Operator: ALL  
Post Status: ALL

Payment Seq. No.	Accounting Date	Payment ID	Payment Amount	Payment Status	Customer	Item ID	Entry Type / Reason	Post Flag	Item Amount Entered	Item Amount Base
2		ARWC_PT1B	100.00	USD	A			NO	0.00	USD 0.00
Total for Deposit ID:							ARWC_PT1		0.00	USD 0.00
Total for Deposit Unit:							US001		0.00	USD 0.00
Total Deposit on:							5/22/2012		0.00	USD 0.00
Grand Total:									0.00	USD 0.00

End of Report



Report ID: ARX20003P

## PeopleSoft Receivables

## Payment Summary

YTD from 1/1/2012 to 6/19/2012

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Run Date 6/19/2012

Run Time 7:26:16 PM

Business Unit: US001  
Report on Base Currency: USD  
Deposit ID: ALL  
Operator: ALL  
Post Status: ALL

Entry Date	Deposit Unit	Deposit ID	Operator	Assigned Operator	Post Status	Payment Seq. No.	Accounting Date	Payment ID	Payment Status	Item Amount Entered	
5/21/2012	US001	ARWCED BE201	VP1	VP1	N	1	5/21/2012	ARWCPDBE201	Unident	100.00	USD
5/21/2012	US001	ARWCED BE202	VP1	VP1	N	1	Total for Deposit ID: 5/21/2012	ARWCPDBE202	ARWCEDBE201 Unident	100.00 200.00	USD USD
							Total for Deposit ID: 5/21/2012			200.00	USD
							Total for Unit: 5/21/2012			300.00	USD
							Total Deposit on: 5/21/2012			300.00	USD
5/22/2012	US001	30	VP1	VP1	N	1	5/22/2012	1	Worksheet	0.00	USD
5/22/2012	US001	31	VP1	VP1	N	1	Total for Deposit ID: 5/22/2012	1	30 Worksheet	0.00 0.00	USD USD
5/22/2012	US001	ARWC_PT 1	VP1	VP1	N	1	Total for Deposit ID: 5/22/2012	ARWC_PT1A	31 Applied	0.00 100.00	USD USD
5/22/2012	US001	ARWC_PT 1	VP1	VP1	N	2	5/22/2012	ARWC_PT1B	Applied	100.00	USD
							Total for Deposit ID: 5/22/2012			200.00	USD
							Total for Unit: 5/22/2012			200.00	USD
							Total Deposit on: 5/22/2012			200.00	USD
6/7/2012	US001	ARWC_DJ _D1	VP1	VP1	N	1	6/7/2012	ARWC_DJ_D1	Unident	100.00	USD



Report ID: ARX20003P

## PeopleSoft Receivables

Page No. 2

## Payment Summary

Run Date 6/19/2012

YTD from 1/1/2012 to 6/19/2012

Run Time 7:26:16 PM

Business Unit: US001  
Report on Base Currency: USD  
Deposit ID: ALL  
Operator: ALL  
Post Status: ALL

Entry Date	Deposit Unit	Deposit ID	Operator	Assigned Operator	Post Status	Payment Seq. No.	Accounting Date	Payment ID	Payment Status	Item Amount Entered	
6/7/2012	US001	ARWC_DJ_D2	VP1	VP1	N	1	Total for Deposit ID: 6/7/2012	ARWC_DJ_D2	ARWC_DJ_D1 Unident	100.00 100.00	USD USD
6/7/2012	US001	ARWC_DJ_D3	VP1	VP1	N	1	Total for Deposit ID: 6/7/2012	ARWC_DJ_D3	ARWC_DJ_D2 Unident	100.00 100.00	USD USD
6/7/2012	US001	ARWC_DJ_D4	VP1	VP1	N	1	Total for Deposit ID: 6/7/2012	ARWC_DJ_D4	ARWC_DJ_D3 Unident	100.00 100.00	USD USD
6/7/2012	US001	ARWC_DJ_D5	VP1	VP1	N	1	Total for Deposit ID: 6/7/2012	ARWC_DJ_D5	ARWC_DJ_D4 Unident	100.00 100.00	USD USD
							Total for Deposit ID:	ARWC_DJ_D5		100.00	USD
							Total for Unit:	US001		500.00	USD
							Total Deposit on:	6/7/2012		500.00	USD
							Grand Totals:			1,000.00	USD

End of Report



8585

☐

VOID

☐

CORRECTED

CREDITOR's name, street address, city, state, ZIP code and telephone no.  Jason Lim  1 Lavender Rd  Los Angles                      CA                      13243		1.Date canceled  06-21-2012	OMB No. 1545-1424  2012  Form <b>1099-C</b>	<b>Cancellation of Debt</b>  <b>Copy A For Internal Revenue Service Center File with Form 1096.</b>  For Privacy Act and Paperwork Reduction Act Notice, see the <b>2010 General Instructions For Certain Information Returns</b>
		2. Amount of debt canceled  \$ 3607.27		
		3.Interest if included in box 2  \$ 0.00		
Creditor's Federal identification number  123456789	DEBTOR'S identification number  123456789	4 Debt description		
DEBTOR'S name  Easy Solutions				
Street Address (including apt. no.)  2355 Broadway		5.Was borrower personally liable for repayment of the debt?  <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
City, State, and ZIP code  Oakland                      CA                      94610				
Account number (See Instructions)  1002		6. Check for Bankruptcy  <input type="checkbox"/> Y	7. Fair Market value of property  \$0.00	

Form **1099-C**

Cat. No. 26280W

Department of the Treasury - Internal Revenue Service

**Do Not Cut or Separate Forms on This Page - Do Not Cut or Separate Forms on This Page**



## STATEMENT

Statement Number: 78  
Statement Date: 06/21/2012  
Account Number: 1000  
Send payment to: 111 Montgomery Street  
Ste 111

1 of 5

Alliance Group  
14410 Union Ave  
Suite 101

San Francisco, CA, 94601  
USA

San Jose , CA , 95124, USA

Due date	Item ID and line	Entry Type	Amount Due	Item Activity	PO	Document	Payment	Discount
Account: 1000 US001								
10/07/2003	0000678498	CR	-178.78	-212.00				
10/07/2003	0000678498	CR		50.00				
10/07/2003	0000678498	CR		-9.36				
10/07/2003	0000678498	CR		-1.88				
10/07/2003	0000678498	CR		-5.11				
10/07/2003	0000678498	CR		-0.43				
10/07/2003	0000678499	CR	-3,758.57	-3,498.00				
10/07/2003	0000678499	CR		50.00				
10/07/2003	0000678499	CR		-154.39				
10/07/2003	0000678499	CR		-39.58				
10/07/2003	0000678499	CR		-107.46				
10/07/2003	0000678499	CR		-9.14				
05/03/2006	RE-00006616	IN	1,130,620.67	1,064,000.00				
05/03/2006	RE-00006616	IN		50.00				
05/03/2006	RE-00006616	IN		19,589.26				
05/03/2006	RE-00006616	IN		11,905.19				
05/03/2006	RE-00006616	IN		32,326.07				
05/03/2006	RE-00006616	IN		2,750.15				
06/09/2006	RE-00006630	IN	14,913.26	14,000.00				
06/09/2006	RE-00006630	IN		50.00				
06/09/2006	RE-00006630	IN		243.56				
06/09/2006	RE-00006630	IN		157.03				
06/09/2006	RE-00006630	IN		426.39				
06/09/2006	RE-00006630	IN		36.28				
03/05/2008	OC-11	OC	102,544.93	98,345.36		32		
03/05/2008	OC-11	OC		-111.00		32		
03/05/2008	OC-11	OC		50.00		32		
03/05/2008	OC-11	OC		1,079.23		32		
03/05/2008	OC-11	OC		2,931.91		32		
03/05/2008	OC-11	OC		249.43		32		
04/10/2009	OC-53	OC	67,647.23	65,499.98		33		
04/10/2009	OC-53	OC		50.00		33		
04/10/2009	OC-53	OC		1,932.70		33		
04/10/2009	OC-53	OC		164.55		33		
07/09/2009	0000678512	DR	219,689.98	213,336.74				
07/09/2009	0000678512	DR		50.00				
07/09/2009	0000678512	DR		5,768.86				
07/09/2009	0000678512	DR		534.38				
09/04/2009	0000678523	IN	411,961.69	400,700.00				
09/04/2009	0000678523	IN		50.00				
09/04/2009	0000678523	IN		10,209.62				
09/04/2009	0000678523	IN		1,002.07				
10/05/2009	0000678527	IN	1,360.48	1,275.75				
10/05/2009	0000678527	IN		50.00				
10/05/2009	0000678527	IN		31.42				
10/05/2009	0000678527	IN		3.31				
11/06/2009	0000678530	IN	1,359.36	1,275.75				
11/06/2009	0000678530	IN		50.00				
11/06/2009	0000678530	IN		30.30				
11/06/2009	0000678530	IN		3.31				
12/27/2011	0000678568	DR	1,155.40	1,100.00				

BKRECON-P



## STATEMENT

Statement Number: 78  
Statement Date: 06/21/2012  
Account Number: 1000  
Send payment to: 111 Montgomery Street  
Ste 111

2 of 5

Alliance Group  
14410 Union Ave  
Suite 101

San Francisco, CA, 94601  
USA

San Jose , CA , 95124, USA

12/27/2011	0000678568	DR		50.00	
12/27/2011	0000678568	DR		2.59	
12/27/2011	0000678568	DR		2.81	
12/27/2011	0000678569	DR	90,482.14	90,000.00	
12/27/2011	0000678569	DR		50.00	
12/27/2011	0000678569	DR		212.05	
12/27/2011	0000678569	DR		220.09	
12/27/2011	0000678570	DR	95,506.15	95,000.00	
12/27/2011	0000678570	DR		50.00	
12/27/2011	0000678570	DR		223.84	
12/27/2011	0000678570	DR		232.31	
01/27/2012	0000678571	DR	55,267.31	55,000.00	
01/27/2012	0000678571	DR		50.00	
01/27/2012	0000678571	DR		82.88	
01/27/2012	0000678571	DR		134.43	
01/27/2012	0000678572	DR	2,058.02	2,000.00	
01/27/2012	0000678572	DR		50.00	
01/27/2012	0000678572	DR		3.01	
01/27/2012	0000678572	DR		5.01	
01/27/2012	0000678573	DR	75,346.28	75,000.00	
01/27/2012	0000678573	DR		50.00	
01/27/2012	0000678573	DR		113.01	
01/27/2012	0000678573	DR		183.27	
01/27/2012	0000678574	DR	65,306.80	65,000.00	
01/27/2012	0000678574	DR		50.00	
01/27/2012	0000678574	DR		97.95	
01/27/2012	0000678574	DR		158.85	
02/28/2012	0000678575	DR	331,063.24	330,000.00	
02/28/2012	0000678575	DR		50.00	
02/28/2012	0000678575	DR		207.95	
02/28/2012	0000678575	DR		805.29	
02/28/2012	0000678576	DR	280,909.73	280,000.00	
02/28/2012	0000678576	DR		50.00	
02/28/2012	0000678576	DR		176.44	
02/28/2012	0000678576	DR		683.29	
03/22/2012	OC-100	OC	274,038.48	273,322.02	37
03/22/2012	OC-100	OC		50.00	37
03/22/2012	OC-100	OC		666.46	37
04/16/2012	ARWCIB1001	IN	150.18	100.00	
04/16/2012	ARWCIB1001	IN		50.00	
04/16/2012	ARWCIB1001	IN		0.18	
04/16/2012	ARWCIB1002	CR	-50.18	-100.00	
04/16/2012	ARWCIB1002	CR		50.00	
04/16/2012	ARWCIB1002	CR		-0.18	
04/16/2012	ARWCIB1003	IN	250.35	200.00	
04/16/2012	ARWCIB1003	IN		50.00	
04/16/2012	ARWCIB1003	IN		0.35	
04/16/2012	ARWCIB1004	CR	-150.35	-200.00	
04/16/2012	ARWCIB1004	CR		50.00	
04/16/2012	ARWCIB1004	CR		-0.35	
04/16/2012	ARWCIB1005	IN	350.53	300.00	
04/16/2012	ARWCIB1005	IN		50.00	
04/16/2012	ARWCIB1005	IN		0.53	
04/16/2012	ARWCIB1006	CR	-250.53	-300.00	
04/16/2012	ARWCIB1006	CR		50.00	
04/16/2012	ARWCIB1006	CR		-0.53	
04/16/2012	ARWCIB1007	IN	450.70	400.00	



## STATEMENT

Statement Number: 78  
Statement Date: 06/21/2012  
Account Number: 1000  
Send payment to: 111 Montgomery Street  
Ste 111

3 of 5

Alliance Group  
14410 Union Ave  
Suite 101

San Francisco, CA, 94601  
USA

San Jose , CA , 95124, USA

04/16/2012	ARWCIB1007	IN		50.00
04/16/2012	ARWCIB1007	IN		0.70
04/16/2012	ARWCIB1008	CR	-350.70	-400.00
04/16/2012	ARWCIB1008	CR		50.00
04/16/2012	ARWCIB1008	CR		-0.70
04/16/2012	ARWCIB1009	IN	550.88	500.00
04/16/2012	ARWCIB1009	IN		50.00
04/16/2012	ARWCIB1009	IN		0.88
04/16/2012	ARWCIB1010	CR	-450.88	-500.00
04/16/2012	ARWCIB1010	CR		50.00
04/16/2012	ARWCIB1010	CR		-0.88
04/16/2012	ARWCIB1011	IN	651.05	600.00
04/16/2012	ARWCIB1011	IN		50.00
04/16/2012	ARWCIB1011	IN		1.05
04/16/2012	ARWCIB1012	CR	-551.05	-600.00
04/16/2012	ARWCIB1012	CR		50.00
04/16/2012	ARWCIB1012	CR		-1.05
04/17/2012	ARWCIB1013	IN	751.21	700.00
04/17/2012	ARWCIB1013	IN		50.00
04/17/2012	ARWCIB1013	IN		1.21
04/17/2012	ARWCIB1014	CR	-651.21	-700.00
04/17/2012	ARWCIB1014	CR		50.00
04/17/2012	ARWCIB1014	CR		-1.21
04/17/2012	ARWCIB1015	IN	851.38	800.00
04/17/2012	ARWCIB1015	IN		50.00
04/17/2012	ARWCIB1015	IN		1.38
04/17/2012	ARWCIB1016	CR	-751.38	-800.00
04/17/2012	ARWCIB1016	CR		50.00
04/17/2012	ARWCIB1016	CR		-1.38
04/17/2012	ARWCIB1017	IN	951.55	900.00
04/17/2012	ARWCIB1017	IN		50.00
04/17/2012	ARWCIB1017	IN		1.55
04/17/2012	ARWCIB1018	CR	-851.55	-900.00
04/17/2012	ARWCIB1018	CR		50.00
04/17/2012	ARWCIB1018	CR		-1.55
04/17/2012	ARWCIB1019	IN	1,051.73	1,000.00
04/17/2012	ARWCIB1019	IN		50.00
04/17/2012	ARWCIB1019	IN		1.73
04/17/2012	ARWCIB1020	CR	-951.73	-1,000.00
04/17/2012	ARWCIB1020	CR		50.00
04/17/2012	ARWCIB1020	CR		-1.73
04/17/2012	ARWCIC1001	IN	150.17	100.00
04/17/2012	ARWCIC1001	IN		50.00
04/17/2012	ARWCIC1001	IN		0.17
04/17/2012	ARWCIC1002	IN	250.35	200.00
04/17/2012	ARWCIC1002	IN		50.00
04/17/2012	ARWCIC1002	IN		0.35
04/17/2012	ARWCIC1003	IN	350.52	300.00
04/17/2012	ARWCIC1003	IN		50.00
04/17/2012	ARWCIC1003	IN		0.52
04/17/2012	ARWCIC1004	IN	450.69	400.00
04/17/2012	ARWCIC1004	IN		50.00
04/17/2012	ARWCIC1004	IN		0.69
04/17/2012	ARWCIC1005	IN	550.86	500.00
04/17/2012	ARWCIC1005	IN		50.00
04/17/2012	ARWCIC1005	IN		0.86
04/17/2012	ARWCIC1006	IN	651.04	600.00



## STATEMENT

Statement Number: 78  
 Statement Date: 06/21/2012  
 Account Number: 1000  
 Send payment to: 111 Montgomery Street  
 Ste 111

Alliance Group  
 14410 Union Ave  
 Suite 101

San Francisco, CA, 94601  
 USA

San Jose , CA , 95124, USA

04/17/2012	ARWCIC1006	IN		50.00
04/17/2012	ARWCIC1006	IN		1.04
04/17/2012	ARWCIC1007	IN	751.21	700.00
04/17/2012	ARWCIC1007	IN		50.00
04/17/2012	ARWCIC1007	IN		1.21
04/17/2012	ARWCIC1008	IN	851.38	800.00
04/17/2012	ARWCIC1008	IN		50.00
04/17/2012	ARWCIC1008	IN		1.38
04/17/2012	ARWCIC1009	IN	951.55	900.00
04/17/2012	ARWCIC1009	IN		50.00
04/17/2012	ARWCIC1009	IN		1.55
04/17/2012	ARWCIC1010	IN	1,051.73	1,000.00
04/17/2012	ARWCIC1010	IN		50.00
04/17/2012	ARWCIC1010	IN		1.73
04/17/2012	ARWCID1001	IN	150.17	100.00
04/17/2012	ARWCID1001	IN		50.00
04/17/2012	ARWCID1001	IN		0.17
04/17/2012	ARWCID1002	CR	-40.16	-90.00
04/17/2012	ARWCID1002	CR		50.00
04/17/2012	ARWCID1002	CR		-0.16
04/17/2012	ARWCID1003	IN	250.35	200.00
04/17/2012	ARWCID1003	IN		50.00
04/17/2012	ARWCID1003	IN		0.35
04/17/2012	ARWCID1004	CR	-140.33	-190.00
04/17/2012	ARWCID1004	CR		50.00
04/17/2012	ARWCID1004	CR		-0.33
04/17/2012	ARWCID1005	IN	350.52	300.00
04/17/2012	ARWCID1005	IN		50.00
04/17/2012	ARWCID1005	IN		0.52
04/17/2012	ARWCID1006	CR	-240.50	-290.00
04/17/2012	ARWCID1006	CR		50.00
04/17/2012	ARWCID1006	CR		-0.50
04/17/2012	ARWCID1007	IN	450.69	400.00
04/17/2012	ARWCID1007	IN		50.00
04/17/2012	ARWCID1007	IN		0.69
04/17/2012	ARWCID1008	CR	-340.67	-390.00
04/17/2012	ARWCID1008	CR		50.00
04/17/2012	ARWCID1008	CR		-0.67
04/17/2012	ARWCID1009	IN	550.86	500.00
04/17/2012	ARWCID1009	IN		50.00
04/17/2012	ARWCID1009	IN		0.86
04/17/2012	ARWCID1010	CR	-440.85	-490.00
04/17/2012	ARWCID1010	CR		50.00
04/17/2012	ARWCID1010	CR		-0.85
04/17/2012	ARWC_ED_I1	IN	150.17	100.00
04/17/2012	ARWC_ED_I1	IN		50.00
04/17/2012	ARWC_ED_I1	IN		0.17
04/17/2012	ARWC_ED_I2	IN	250.35	200.00
04/17/2012	ARWC_ED_I2	IN		50.00
04/17/2012	ARWC_ED_I2	IN		0.35
04/17/2012	ARWC_ED_I3	IN	350.52	300.00
04/17/2012	ARWC_ED_I3	IN		50.00
04/17/2012	ARWC_ED_I3	IN		0.52
04/17/2012	ARWC_ED_I4	IN	450.69	400.00
04/17/2012	ARWC_ED_I4	IN		50.00
04/17/2012	ARWC_ED_I4	IN		0.69
04/17/2012	ARWC_ED_I5	IN	550.86	500.00

**STATEMENT**

**Statement Number:** 78  
**Statement Date:** 06/21/2012  
**Account Number:** 1000  
**Send payment to:** 111 Montgomery Street  
Ste 111

5 of 5

Alliance Group  
14410 Union Ave  
Suite 101

San Francisco, CA, 94601  
USA

San Jose , CA , 95124, USA

04/17/2012	ARWC_ED_I5	IN		50.00	
04/17/2012	ARWC_ED_I5	IN		0.86	
05/22/2012	0000678577	DR	650.46	600.00	
05/22/2012	0000678577	DR		50.00	
05/22/2012	0000678577	DR		0.46	
05/22/2012	ARWC_PT1A	IN	150.08	100.00	
05/22/2012	ARWC_PT1A	IN		50.00	
05/22/2012	ARWC_PT1A	IN		0.08	
05/22/2012	ARWC_PT1B	IN	150.08	100.00	
05/22/2012	ARWC_PT1B	IN		50.00	
05/22/2012	ARWC_PT1B	IN		0.08	
06/19/2012	OC-149	OC	39,192.44	39,192.44	38

Total for Alliance Group	3,266,749.03
--------------------------	--------------

Total for US001	3,266,749.03
-----------------	--------------

Statement Total USD	3,266,749.03
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	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items		10		135	89	234
Amount		40,143.06		9,312.17	3,217,293.80	3,266,749.03USD

We appreciate your business. If you have questions about your account, please call Charles Brown X2567



## STATEMENT

**Statement Number:** 104  
**Statement Date:** 07/30/2012  
**Account Number:** CAN03  
**Send payment to:** 111 Montgomery Street  
Ste 111  
San Francisco, CA, 94601  
CAN

**Teknotrix Co**  
999, boul de Maisonneuve  
Ouest  
Bureau 1600  
Montreal , QC , H3A3L4  
CAN

Accounting Date	Item ID and line	Entry Type	Item Activity	Payment	Document	PO	Discount
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Account: Tekntrx CAN03 US003

	Balance Forward Cad		442.00				0.00
07/06/2012	00705201213	Invoice	350.00				7.00
	Total For Tekntrx		792.00				
	Total for US003		792.00				
	Statement Total CAD		792.00				

We appreciate your business. If you have questions about your account, please call Janes,Jane 1-800-555-1212

**STATEMENT**

Alliance Group  
14410 Union Ave  
San Jose , CA , 95124  
USA

Statement Number: 74  
Statement Date: 06/18/2012  
Account Number: 1000  
Send payment to: 111 Montgomery Street  
Ste 111  
San Francisco, CA, 94601  
USA

Due date	Item ID and line	Entry Type	Amount Due	Item Activity	PO	Doc/Draft:	Payment	Discount
Account: Alliance 1000 US001								
10/07/200	00006784980	CreditMem	-173.24	-212.00				
10/07/200	00006784980	Overdue		50.00				
10/07/200	00006784980	Overdue		-9.36				
10/07/200	00006784980	Overdue		-1.88				
10/07/200	00006784990	CreditMem	-3,641.97	-3,498.00				
10/07/200	00006784990	Overdue		50.00				
10/07/200	00006784990	Overdue		-154.39				
10/07/200	00006784990	Overdue		-39.58				
05/03/200	RE-000066160	Invoice	1,095,544.45	1,064,000.00				
05/03/200	RE-000066160	Overdue		50.00				
05/03/200	RE-000066160	Overdue		19,589.26				
05/03/200	RE-000066160	Overdue		11,905.19				
06/09/200	RE-000066300	Invoice	14,450.59	14,000.00				
06/09/200	RE-000066300	Overdue		50.00				
06/09/200	RE-000066300	Overdue		243.56				
06/09/200	RE-000066300	Overdue		157.03				
03/05/200	OC-110	Overdue	99,363.59	98,345.36		32		
03/05/200	OC-110	Payment		-111.00		32	BKRECON-P	
03/05/200	OC-110	Overdue		50.00		32		
03/05/200	OC-110	Overdue		1,079.23		32		
04/10/200	OC-530	Overdue	65,499.98			33		
07/09/200	00006785120	DebitMemo	213,336.74					
09/04/200	00006785230	Invoice	400,700.00					
10/05/200	00006785270	Invoice	1,275.75					
11/06/200	00006785300	Invoice	1,275.75					
12/27/201	00006785680	DebitMemo	1,100.00					
12/27/201	00006785690	DebitMemo	90,000.00					
12/27/201	00006785700	DebitMemo	95,000.00					
01/27/201	00006785710	DebitMemo	55,000.00					
01/27/201	00006785720	DebitMemo	2,000.00					
01/27/201	00006785730	DebitMemo	75,000.00					
01/27/201	00006785740	DebitMemo	65,000.00					
02/28/201	00006785750	DebitMemo	330,000.00					
02/28/201	00006785760	DebitMemo	280,000.00					
04/16/201	ARWCIB10010	Invoice	100.00					
04/16/201	ARWCIB10020	CreditMem	-100.00					
04/16/201	ARWCIB10030	Invoice	200.00					
04/16/201	ARWCIB10040	CreditMem	-200.00					
04/16/201	ARWCIB10050	Invoice	300.00					
04/16/201	ARWCIB10060	CreditMem	-300.00					
04/16/201	ARWCIB10070	Invoice	400.00					
04/16/201	ARWCIB10080	CreditMem	-400.00					
04/16/201	ARWCIB10090	Invoice	500.00					
04/16/201	ARWCIB10100	CreditMem	-500.00					
04/16/201	ARWCIB10110	Invoice	600.00					
04/16/201	ARWCIB10120	CreditMem	-600.00					
04/17/201	ARWCIB10130	Invoice	700.00					
04/17/201	ARWCIB10140	CreditMem	-700.00					
04/17/201	ARWCIB10150	Invoice	800.00					
04/17/201	ARWCIB10160	CreditMem	-800.00					
04/17/201	ARWCIB10170	Invoice	900.00					



**STATEMENT**

Alliance Group  
14410 Union Ave  
San Jose , CA , 95124  
USA

Statement Number: 74  
Statement Date: 06/18/2012  
Account Number: 1000  
Send payment to: 111 Montgomery Street  
Ste 111  
San Francisco, CA, 94601  
USA

04/17/201	ARWCIB10180	CreditMem	-900.00
04/17/201	ARWCIB10190	Invoice	1,000.00
04/17/201	ARWCIB10200	CreditMem	-1,000.00
04/17/201	ARWCIC10010	Invoice	100.00
04/17/201	ARWCIC10020	Invoice	200.00
04/17/201	ARWCIC10030	Invoice	300.00
04/17/201	ARWCIC10040	Invoice	400.00
04/17/201	ARWCIC10050	Invoice	500.00
04/17/201	ARWCIC10060	Invoice	600.00
04/17/201	ARWCIC10070	Invoice	700.00
04/17/201	ARWCIC10080	Invoice	800.00
04/17/201	ARWCIC10090	Invoice	900.00
04/17/201	ARWCIC10100	Invoice	1,000.00
04/17/201	ARWCID10010	Invoice	100.00
04/17/201	ARWCID10020	CreditMem	-90.00
04/17/201	ARWCID10030	Invoice	200.00
04/17/201	ARWCID10040	CreditMem	-190.00
04/17/201	ARWCID10050	Invoice	300.00
04/17/201	ARWCID10060	CreditMem	-290.00
04/17/201	ARWCID10070	Invoice	400.00
04/17/201	ARWCID10080	CreditMem	-390.00
04/17/201	ARWCID10090	Invoice	500.00
04/17/201	ARWCID10100	CreditMem	-490.00
04/17/201	ARWC_ED_I10	Invoice	100.00
04/17/201	ARWC_ED_I20	Invoice	200.00
04/17/201	ARWC_ED_I30	Invoice	300.00
04/17/201	ARWC_ED_I40	Invoice	400.00
04/17/201	ARWC_ED_I50	Invoice	500.00
05/22/201	00006785770	DebitMemo	600.00
05/22/201	ARWC_PT1A0	Invoice	100.00
05/22/201	ARWC_PT1B0	Invoice	100.00

Total for 1000 2,888,581.64

Total for US001 2,888,581.64

USD Statement Total 2,888,581.64

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items	0	3	0	45	34	67
Amount	0.00	800.00	0.00	7,050.00	2,880,731.64	2,888,581.64 USD

We appreciate your business. If you have questions about your account, please call Charles Brown X2567

ORACLE®

SouthEast Wholesaler  
1200 Riverside Drive  
Washington DC, DC 12345

Draft Number: 30  
Draft Date: 2012-06-18  
Customer ID: USA05

Invoice Number	Due Date	Type	Document	Paid Amount
0006192012	2012-07-18	Payment		2000
				<b>Total Paid Amount</b>
				2000

<b>Draft Date:</b> 6/18/2012			<b>Draft Id:</b> 1
<b>Invoice Number</b>	<b>Due Date</b>	<b>Document</b>	<b>Paid Amount</b>
0006192012	7/18/2012		-2000
<b>Customer</b>	<b>Customer Name</b>		
USA05	SouthEast Wholesaler		
<b>Draft Id</b>	<b>Date</b>		<b>Total Paid Amount</b>
1	6/18/2012		2000
<b>Draft Date:</b> 6/19/2012			<b>Draft Id:</b> 2
<b>Invoice Number</b>	<b>Due Date</b>	<b>Document</b>	<b>Paid Amount</b>
0006202012	7/19/2012		-2000
<b>Customer</b>	<b>Customer Name</b>		
USA05	SouthEast Wholesaler		
<b>Draft Id</b>	<b>Date</b>		<b>Total Paid Amount</b>
2	6/19/2012		2000

<p>With this Bill of Exchange</p> <p>stated WITHOUT FEES</p> <p>please pay the sum indicated LCR</p> <p>below to the order of:</p> <p>TO SouthEast Wholesaler      THE</p>	<p style="text-align: center;">1</p> <p style="text-align: center;">LCR</p> <p style="text-align: center;">US003 CALIFORNIA OPERATIONS</p>
--	--

CONTROL AMOUNT		CREATION DATE		DUE		DRAWER'S REF		AMOUNT
*****		6/18/2012		7/18/2012				*****


Drawer's Bank Details			
121042882		0741-207846	
Bank	Branch	Account Number	Check Digit

NAME  
and ADDRESS  
of the DRAWER

SouthEast Wholesaler  
1200 Riverside Drive  
12345 Washington DC

	ADDRESS	
BANK OF AMERICA		
1200 Riverside Drive		
12345 Washington DC		

Stamp and Signature

Report ID: ARX32104	PeopleSoft Account Receivables	Page No.	1
	Dishonored Drafts	Run Date	6/20/2012
Business Unit: US003		Run Time	9:43:49 PM

Bank      USBNK

Bank Account      CHCK

<u>Draft ID</u>	<u>Draft Ref</u>	<u>Amount</u>	<u>Remit ID</u>	<u>Type</u>	<u>Customer</u>	<u>Due Date</u>	<u>Reason</u>
30	1	2,000.00    USD		1	USA05	7/18/12	
32	3	2,000.00    USD		1	USA05	7/20/12	
Total :		4,000.00    USD					



Report ID: ARX3210X

PeopleSoft Receivables

### EFT Draft Inbound Exception Report

Page No. 1

Run Date 7/11/2012

Run Time 6:17:49 PM

EFT Layout Code : RIBA

Reason Code : 30008

<u>Draft BU</u>	<u>Draft ID</u>	<u>Draft Reference</u>	<u>Customer ID</u>	<u>Name</u>	<u>Creation Date</u>	<u>Due Date</u>	<u>Draft Amount</u>	<u>Bank ID</u>	<u>Branch ID</u>	<u>Bank Account</u>
US001	DR2341332	07112012123	1000	Aliance Group	7/1/2012	7/11/2012	1,234.23 EUR	12104	CALIF	0741-207846



Statement Number: 76  
Statement Date: 6/11/2012  
Account Number: NLD01  
Send payment to:  
Arienslaan  
AMSTERDAM,0014

NLD

Landers & Furmer Wholesale  
James Wattstraat 100  
James Wattstraat 100  
Amsterdam, 1097DM

NLD

Due Date	Item ID and Line	Entry Type	Amount Due	Item Activity	PO	Document:	Payment	Discount
Account: L&F Electr NLD01 NLD01 Reference Number: 9000000000000001								
11.Jun.2012	GIRO01	Invoice	243.80					
	Total for L&F Electr		243.80					
	Total for NLD01		243.80					
	Statement Total EUR		243.80					
	Future	0-30	31-60	61-90	Over 90	Total		
No. of Items		1				1		
Amount		243.80				243.80	EUR	
We appreciate your business. If you have questions about your account, please call John Berkowitz X2886								

90000000 243 80 9000 0000 0000 0001  
00000001 0502664959  
243 80

Arienslaan Arienslaan  
0502664959 NLD01  
James Wattstraat 100 James Wattstraat 100  
James Wattstraat 100 James Wattstraat 100



Statement Number: 106  
Statement Date: 6/30/2012  
Account Number: NLD01  
Statement Due Date: 5/30/2012  
Send payment to:  
Arienslaan  
AMSTERDAM,0014

NLD

Landers & Furmer Wholesale  
James Wattstraat 100  
James Wattstraat 100  
Amsterdam, 1097DM

NLD

Due Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
Account: L&F Electr NLD01 NLD02 Reference Number: 7000000000000002							
21.Jun.2012	0006212012 _1	Invoice		1,190.00			
24.Jun.2012	0062520120 1	Invoice		530.00			
25.Jun.2012	0062520120 2	Invoice		476.00			
29.Jun.2012	0062520120 3	Invoice		119.00			
Total for L&F Electr				2,315.00			
Total for NLD02				2,315.00			
Statement Total EUR				2,315.00			
We appreciate your business. If you have questions about your account, please call John Berkowitz X2886							

70000000

2,315 00

7000 0000 0000 0002

00000002

2,315 00

0502664959

Arienslaan

Arienslaan

0502664959

NLD01

NLD01

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100



6/19/2012

Wyvern Sport  
 Address 1  
 Amsterdam,,2211 RT  
 Netherlands

Dear Valued Customer

This is to inform you that the items listed below are past due. Please remit payment within the next ten days to avoid penalty.

Business Unit Sequence	US001 Item	Customer Line	NLD03 Entry Type/Reason	Wyvern Balance		Overdue Charges	Due Date	Accounting Date	Days Late
1	00620201210	0	IN	123.00	EUR	0.00	5/20/2012	5/20/2012	30
1	00620201211	0	IN	322.12	EUR	0.00	5/10/2012	5/10/2012	40
1	00620201212	0	IN	653.00	EUR	0.00	4/29/2012	4/29/2012	51
				1,098.12	EUR	0			
				1,098.12	EUR				

Please remit payment to me immediately

111 Montgomery Street  
 Ste 111  
 San Francisco,CA,94601

United States

please feel free to call if you have any questions regarding your account.  
 X2277

Sincerely,

Kenneth Cosby

End Of Document

6/19/2012

Muckel Distribution, Ltd.  
 James Wattstraat 100  
 James Wattstraat 100  
 Amsterdam, 1097DM  
 Netherlands

Dear Valued Customer

This is to inform you that the items listed below are past due. Please remit payment within the next ten days to avoid penalty.

Business Unit Sequence	US001 Item	Customer Line	NLD02 Entry Type/Reason	Muckel Balance		Overdue Charges	Due Date	Accounting Date	Days Late
1	00061920127 1	0	IN	100.01	EUR	0.00	5/19/2012	5/19/2012	31
1	00061920127 2	0	IN	98.09	EUR	0.00	5/8/2012	5/8/2012	42
1	00061920127 3	0	IN	70.35	EUR	0.00	4/29/2012	4/29/2012	51
				<u>268.45</u>	<u>EUR</u>	<u>0</u>			

Please remit payment to me immediately

268.45 EUR

111 Montgomery Street  
 Ste 111  
 San Francisco, CA, 94601

United States

Please feel free to call if you have any questions regarding your account.  
 X2223

Sincerely,

Jenny Draper

End Of Document

7/19/2012

Muckel Distribution, Ltd.  
 James Wattstraat 100  
 James Wattstraat 100  
 Amsterdam, 1097DM  
 Netherlands

Dear Valued Customer

Please be advised that your account is now in a delinquent status and will be reported to the credit bureau unless we receive a payment from you within the next ten days.

Business Unit Sequence	US001 Item	Customer Line	NLD02 Entry Type/Reason	Muckel Balance		Overdue Charges	Due Date	Accounting Date	Days Late
2	00061920127 1	0	IN	100.01	EUR	0.00	5/19/2012	5/19/2012	61
2	00061920127 2	0	IN	98.09	EUR	0.00	5/8/2012	5/8/2012	72
2	00061920127 3	0	IN	70.35	EUR	0.00	4/29/2012	4/29/2012	81
				<u>268.45</u>	<u>EUR</u>	<u>0.00</u>			
Please remit payment to me immediately				<u>268.45</u>	<u>EUR</u>	<u>0.00</u>			
				268.45	EUR				

111 Montgomery Street  
 Ste 111

San Francisco,CA,94601

United States

Please feel free to call if you have any questions regarding your account.  
 X2223

Sincerely,

Jenny Draper

End Of Document

9/19/2012

US001 Operations Interunit Customer  
Nelson Ave.  
Cooperstown, NY 13326

Dear Valued Customer

Please be advised that we have not recieved any correspondence from you regarding your deliquent account after repeated notifications, therefore we have turned your account to a collection agent.

Business Unit Sequence	US001 Item	Customer Line	USA99 Entry Type/Reason	US001 Balance	Overdue Charges	Due Date	Accounting Date	Days Late
3	00619201281	0	IN	331.43 USD	0.00	5/19/2012	5/19/2012	123
3	00619201282	0	IN	562.12 USD	0.00	5/19/2012	5/19/2012	123
3	00619201283	0	IN	677.00 USD	0.00	4/29/2012	4/29/2012	143
				<u>1,570.55</u> USD	<u>0.00</u>			
				1,570.55 USD				

Please remit payment to me immediately

111 Montgomery Street  
Ste 111

San Francisco, CA, 94601

Please feel free to call if you have any questions regarding your account.  
X2113

Sincerely,

Cora Smith

End Of Document

ORACLE'

June 21, 2012  
Jeffreys,Jenny  
14410 Union Ave  
Suite 101  
San Jose,CA 95124

Dear Valued Customer

This is to confirm our conversation on 4/10/2009. During our conversation you agreed to remit a payment amount of 20 USD by this date: 4/22/09  
Please remit payment to me immediately.

Sincerely,

Default Operator

End of Document



Report ID: ARX33005

PeopleSoft Receivables  
**Dunning Letter Control Report**

Page No. 1  
Run Date 20.Jun.2012  
Run Time 3:20:30 AM

Set ID: **SHARE**  
Dunning Date: **19.Jun.2012**  
Dunning ID: **MODEL**  
Dunning Batch Sequence Number

Customer

Letter Code

Letter Address

Contact

Balance

Currency

100

NLD03

Wyvern Sport

1

Address 1  
Amsterdam, 2211 RT NLD

Silver,Thomas

1098.12

EUR



Report ID: ARX33006

PeopleSoft Receivables

## Dunning Letter Preview Report

Page No.  
Run Date  
Run Time

1  
6/20/2012  
1:27:01 AM

SetID: SHARE  
Dunning ID: MODEL  
Dunning Number: 98  
Dunning Date: 7/19/2012

<u>Dunning Batch</u>	<u>Customer</u>	<u>Ltr Code</u>	<u>Letter Address</u>	<u>Contact</u>	<u>Balance</u>
98	NLD02	Muckel Distribution, Ltd.	2		
			James Wattstraat 100 Amsterdam,,1097DM	No contact requested	268.45 EUR

End of Report

6/19/2012

Landers & Furmer Wholesale  
 James Wattstraat 100  
 James Wattstraat 100  
 Amsterdam, 1097DM

Dear Valued Customer

This is to inform you that the items listed below are past due. Please remit payment within the next ten days to avoid penalty.

Business Unit Sequence	NLD01 Item	Customer Line	NLD01 Entry Type/Reason	L&F Electr Balance	Overdue Charges	Due Date	Accounting Date	Days Late
1	00619201291	0	IN	1,992.80 EUR	0.00	5/19/2012	5/19/2012	31
1	00619201292	0	IN	380.80 EUR	0.00	5/11/2012	5/11/2012	39
1	00619201293	0	IN	236.81 EUR	0.00	4/29/2012	4/29/2012	51

2,610.41	EUR	0.00
----------	-----	------

Please remit payment to me immediately

2,610.41 EUR

Plus Additional Letter Fee:

0 EUR

70000000 2,610 41 EUR 7000 0000 0000 0002  
 00000002

0502664959

2,610 41 EUR

0502664959

NLD01

NLD01

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

Arienslaan

AMSTERDAM,0014

Please feel free to call if you have any questions regarding your account.  
 X2886

Sincerely,

John Berkowitz

End of Document

Vervallen

7000 0000 0000 0002



Vervallen



6/19/2012

Landers & Furmer Wholesale  
James Wattstraat 100  
James Wattstraat 100  
Amsterdam, 1097DM

Dear Valued Customer

This is to inform you that the items listed below are past due. Please remit payment within the next ten days to avoid penalty.

Business Unit Sequence	NLD01 Item	Customer Line	NLD01 Entry Type/Reason	L&F Electr Balance		Overdue Charges	Due Date	Accounting Date	Days Late
1	00619201291	0	IN	1,992.80	EUR	0.00	5/19/2012	5/19/2012	31
1	00619201292	0	IN	380.80	EUR	0.00	5/11/2012	5/11/2012	39
1	00619201293	0	IN	236.81	EUR	0.00	4/29/2012	4/29/2012	51
				<u>2,610.41</u>	<u>EUR</u>	<u>0.00</u>			

Please remit payment to me immediately:

Plus Additional Letter Fee:

2,610.41	EUR
0.00	EUR

700000000	2,610 41	EUR	7000 0000 0000 0002
000000002			

0502664959

2,610 41 EUR

0502664959

NLD01

NLD01

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

Arienslaan

AMSTERDAM,0014

Please feel free to call if you have any questions regarding your account.  
X2886

Sincerely,

John Berkowitz

End of Document

Vervallen

Vervallen



7/19/2012

Landers & Furmer Wholesale  
James Wattstraat 100  
James Wattstraat 100  
Amsterdam, 1097DM

Dear Valued Customer

Please be advised that your account is now in a delinquent status and will be reported to the credit bureau unless we receive a payment from you within the next ten days.

Business Unit Sequence	NLD01 Item	Customer Line	NLD01 Entry Type/Reason	L&F Electr Balance		Overdue Charges	Due Date	Accounting Date	Days Late
2	00619201291	0	IN	1,992.80	EUR	0.00	5/19/2012	5/19/2012	61
2	00619201292	0	IN	380.80	EUR	0.00	5/11/2012	5/11/2012	69
2	00619201293	0	IN	236.81	EUR	0.00	4/29/2012	4/29/2012	81

2,610.41	EUR	0.00
----------	-----	------

Please remit payment to me immediately:  
Plus Additional Letter Fee:

2,610.41	EUR
0.00	EUR

50000000	2,610 41	EUR	5000 0000 0000 0003
00000003			

0502664959

2,610 41 EUR

0502664959

NLD01

NLD01

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

Arienslaan

AMSTERDAM,0014

Please feel free to call if you have any questions regarding your account.  
X2886

Sincerely,

John Berkowitz

End of Document

Vervallen

Vervallen

9/19/2012

Landers & Furmer Wholesale  
 James Wattstraat 100  
 James Wattstraat 100  
 Amsterdam, 1097DM

Dear Valued Customer

Please be advised that we have not recieved any correspondence from you regarding your deliquent account after repeated notifications, therefore we have turned your account to a collection agent.

Business Unit Sequence	NLD01 Item	Customer Line	NLD01 Entry Type/Reason	L&F Electr Balance	Overdue Charges	Due Date	Accounting Date	Days Late
3	00619201291	0	IN	1,992.80 EUR	0.00	5/19/2012	5/19/2012	123
3	00619201292	0	IN	380.80 EUR	0.00	5/11/2012	5/11/2012	131
3	00619201293	0	IN	236.81 EUR	0.00	4/29/2012	4/29/2012	143

2,610.41	EUR	0.00
----------	-----	------

Please remit payment to me immediately:  
 Plus Additional Letter Fee:

2,610.41	EUR
0.00	EUR

30000000 2,610 41 EUR 3000 0000 0000 0004  
 00000004

0502664959

2,610 41 EUR

0502664959

NLD01

NLD01

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

James Wattstraat 100

Arienslaan

AMSTERDAM,0014

Please feel free to call if you have any questions regarding your account.  
 X2886

Sincerely,

John Berkowitz

End of Document

## Vervallen

Vervallen

<u>AR Business Unit</u>	EGV05	<u>Currency</u>	USD	<u>AP Business Unit</u>	EGV05
-------------------------	-------	-----------------	-----	-------------------------	-------

<u>ITEM</u>	<u>ITEM LINE</u>	<u>BALANCE</u>	<u>ITEM CURRENCY</u>	<u>BASE BALANCE</u>	<u>DUE</u>
PC-00020942	0	4,300.00	USD	4,300.00	3/21/2012
TOTALS FOR CURRENCY		USD		<u>4,300.00</u>	
TOTALS FOR AR BUSINESS UNIT			EGV05	<u>4,300.00</u>	

<u>AP BUSINESS UNIT</u>	EGV05	<u>VENDOR</u>	USA0000001	<u>CURRENCY</u>	USD
<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>
APTOPC1	aptopc101	1,000.00	USD	1,000.00	3/21/2012
00000001	project179	2,000.00	USD	2,000.00	3/25/2012
00000002	prj180	3,000.00	USD	3,000.00	3/25/2012
00000003	cwb4	4,004.00	USD	4,004.00	4/20/2012
00000005	cwbap100	25,000.00	USD	25,000.00	6/13/2012
00000004	CWBAP100	2,222.22	USD	2,222.22	6/13/2012
TOTALS FOR CURRENCY		USD		<u>37,226.22</u>	
TOTALS FOR BUSINESS UNIT			EGV05	<u>37,226.22</u>	



AR Business Unit	US001	Currency	USD	AP Business Unit	US001
------------------	-------	----------	-----	------------------	-------

ITEM	ITEM LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
0000678499	0	-3,749.43	USD	-3,749.43	10/7/2003
0000678498	0	-178.35	USD	-178.35	10/7/2003
RE-00006616	0	1,127,870.52	USD	1,127,870.52	5/3/2006
RE-00006630	0	14,876.98	USD	14,876.98	6/9/2006
OC-11	0	102,295.50	USD	102,295.50	3/5/2008
OC-53	0	67,482.68	USD	67,482.68	4/10/2009
0000678512	0	219,155.60	USD	219,155.60	7/9/2009
0000678523	0	410,959.62	USD	410,959.62	9/4/2009
0000678527	0	1,357.17	USD	1,357.17	10/5/2009
0000678530	0	1,356.05	USD	1,356.05	11/6/2009
0000678568	0	1,152.59	USD	1,152.59	12/27/2011
0000678570	0	95,273.84	USD	95,273.84	12/27/2011
0000678569	0	90,262.05	USD	90,262.05	12/27/2011
0000678572	0	2,053.01	USD	2,053.01	1/27/2012
0000678573	0	75,163.01	USD	75,163.01	1/27/2012
0000678574	0	65,147.95	USD	65,147.95	1/27/2012
0000678571	0	55,132.88	USD	55,132.88	1/27/2012
0000678575	0	330,257.95	USD	330,257.95	2/28/2012
0000678576	0	280,226.44	USD	280,226.44	2/28/2012
OC-100	0	273,322.02	USD	273,322.02	3/22/2012
ARWCIB1009	0	500.00	USD	500.00	4/16/2012
ARWCIB1010	0	-500.00	USD	-500.00	4/16/2012
ARWCIB1011	0	600.00	USD	-500.00	4/16/2012
ARWCIB1012	0	-600.00	USD	-500.00	4/16/2012
ARWCIB1007	0	400.00	USD	400.00	4/16/2012
ARWCIB1002	0	-100.00	USD	-100.00	4/16/2012
ARWCIB1003	0	200.00	USD	200.00	4/16/2012

<u>AR Business Unit</u>	US001	<u>Currency</u>	USD	<u>AP Business Unit</u>	US001
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<u>ITEM</u>	<u>ITEM LINE</u>	<u>BALANCE</u>	<u>ITEM CURRENCY</u>	<u>BASE BALANCE</u>	<u>DUE</u>
ARWCIB1004	0	-200.00	USD	-200.00	4/16/2012
ARWCIB1005	0	300.00	USD	300.00	4/16/2012
ARWCIB1006	0	-300.00	USD	-300.00	4/16/2012
ARWCIB1008	0	-400.00	USD	-400.00	4/16/2012
ARWCIB1001	0	100.00	USD	100.00	4/16/2012
ARWCIC1006	0	600.00	USD	600.00	4/17/2012
ARWCIC1005	0	500.00	USD	500.00	4/17/2012
ARWCIC1004	0	400.00	USD	400.00	4/17/2012
ARWCIC1003	0	300.00	USD	300.00	4/17/2012
ARWCIC1002	0	200.00	USD	200.00	4/17/2012
ARWCIC1001	0	100.00	USD	100.00	4/17/2012
ARWCIB1020	0	-1,000.00	USD	-1,000.00	4/17/2012
ARWCIB1019	0	1,000.00	USD	1,000.00	4/17/2012
ARWCIB1018	0	-900.00	USD	-900.00	4/17/2012
ARWCIB1017	0	900.00	USD	900.00	4/17/2012
ARWCIB1016	0	-800.00	USD	-800.00	4/17/2012
ARWCIB1015	0	800.00	USD	800.00	4/17/2012
ARWCIB1014	0	-700.00	USD	-700.00	4/17/2012
ARWCIB1013	0	700.00	USD	700.00	4/17/2012
ARWC_ED_I2	0	200.00	USD	200.00	4/17/2012
ARWC_ED_I3	0	300.00	USD	300.00	4/17/2012
ARWC_ED_I4	0	400.00	USD	400.00	4/17/2012
ARWC_ED_I5	0	500.00	USD	500.00	4/17/2012
ARWCID1010	0	-490.00	USD	-490.00	4/17/2012
ARWCIC1007	0	700.00	USD	700.00	4/17/2012
ARWCIC1008	0	800.00	USD	800.00	4/17/2012
ARWCIC1009	0	900.00	USD	900.00	4/17/2012
ARWCIC1010	0	1,000.00	USD	1,000.00	4/17/2012
ARWCID1001	0	100.00	USD	100.00	4/17/2012

<u>AR Business Unit</u>	US001	<u>Currency</u>	USD	<u>AP Business Unit</u>	US001
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<u>ITEM</u>	<u>ITEM LINE</u>	<u>BALANCE</u>	<u>ITEM CURRENCY</u>	<u>BASE BALANCE</u>	<u>DUE</u>
ARWCID1002	0	-90.00	USD	-90.00	4/17/2012
ARWCID1003	0	200.00	USD	200.00	4/17/2012
ARWCID1004	0	-190.00	USD	-190.00	4/17/2012
ARWCID1005	0	300.00	USD	300.00	4/17/2012
ARWCID1006	0	-290.00	USD	-290.00	4/17/2012
ARWCID1007	0	400.00	USD	400.00	4/17/2012
ARWC_ED_I1	0	100.00	USD	100.00	4/17/2012
ARWCID1009	0	500.00	USD	500.00	4/17/2012
ARWCID1008	0	-390.00	USD	-390.00	4/17/2012
0000678577	0	600.00	USD	600.00	5/22/2012
ARWC_PT1A	0	100.00	USD	100.00	5/22/2012
ARWC_PT1B	0	100.00	USD	100.00	5/22/2012
0000678578	0	612,000.00	USD	612,000.00	11/23/2012
0000678566	0	80,000.00	USD	80,000.00	12/27/2012
0000678567	0	500.00	USD	500.00	12/27/2012
0000678579	0	9,150.00	USD	9,150.00	3/13/2015
0000678580	0	956.00	USD	956.00	9/27/2015
TOTALS FOR CURRENCY		USD	<u>3,919,874.08</u>	<u>3,918,874.08</u>	
TOTALS FOR AR BUSINESS UNIT			US001	<u>3,918,874.08</u>	

<u>AP BUSINESS UNIT</u>	<u>VENDOR</u>	<u>CURRENCY</u>			
<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>
TOTALS FOR CURRENCY					
TOTALS FOR BUSINESS UNIT					

AR SetID:	SHARE
AR Customer:	1000
AP Vendor:	USA0000001

AR SetID:	SHARE
AR Customer:	1000
AP Vendor:	USA0000001

<u>AR Business Unit</u>	EGV05	<u>Currency</u>	USD	<u>AP Business Unit</u>	EGV05
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<u>ITEM</u>	<u>ITEM LINE</u>	<u>BALANCE</u>	<u>ITEM CURRENCY</u>	<u>BASE BALANCE</u>	<u>DUE</u>
PC-00020942	0	4,300.00	USD	4,300.00	3/21/2012
TOTALS FOR CURRENCY		USD		<u>4,300.00</u>	
TOTALS FOR AR BUSINESS UNIT			EGV05	<u>4,300.00</u>	

<u>AP BUSINESS UNIT</u>	EGV05	<u>VENDOR</u>	USA0000001	<u>CURRENCY</u>	USD
<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>
APTOPC1	aptopc101	1,000.00	USD	1,000.00	3/21/2012
00000001	project179	2,000.00	USD	2,000.00	3/25/2012
00000002	prj180	3,000.00	USD	3,000.00	3/25/2012
00000003	cwb4	4,004.00	USD	4,004.00	4/20/2012
00000005	cwbap100	25,000.00	USD	25,000.00	6/13/2012
00000004	CWBAP100	2,222.22	USD	2,222.22	6/13/2012
TOTALS FOR CURRENCY		USD		<u>37,226.22</u>	
TOTALS FOR BUSINESS UNIT			EGV05	<u>37,226.22</u>	

AR SetID: SHARE

AR Customer: 1000

AP Vendor: USA0000001

AR Business Unit US001

Currency USD

AP Business Unit US001

ITEM	ITEM LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
0000678499	0	-3,749.43	USD	-3,749.43	10/7/2003
0000678498	0	-178.35	USD	-178.35	10/7/2003
RE-00006616	0	1,127,870.52	USD	1,127,870.52	5/3/2006
RE-00006630	0	14,876.98	USD	14,876.98	6/9/2006
OC-11	0	102,295.50	USD	102,295.50	3/5/2008
OC-53	0	67,482.68	USD	67,482.68	4/10/2009
0000678512	0	219,155.60	USD	219,155.60	7/9/2009
0000678523	0	410,959.62	USD	410,959.62	9/4/2009
0000678527	0	1,357.17	USD	1,357.17	10/5/2009
0000678530	0	1,356.05	USD	1,356.05	11/6/2009
0000678570	0	95,273.84	USD	95,273.84	12/27/2011
0000678568	0	1,152.59	USD	1,152.59	12/27/2011
0000678569	0	90,262.05	USD	90,262.05	12/27/2011
0000678572	0	2,053.01	USD	2,053.01	1/27/2012
0000678574	0	65,147.95	USD	65,147.95	1/27/2012
0000678573	0	75,163.01	USD	75,163.01	1/27/2012
0000678571	0	55,132.88	USD	55,132.88	1/27/2012
0000678576	0	280,226.44	USD	280,226.44	2/28/2012
0000678575	0	330,257.95	USD	330,257.95	2/28/2012
OC-100	0	273,322.02	USD	273,322.02	3/22/2012
ARWCIB1003	0	200.00	USD	200.00	4/16/2012
ARWCIB1004	0	-200.00	USD	-200.00	4/16/2012
ARWCIB1006	0	-300.00	USD	-300.00	4/16/2012
ARWCIB1007	0	400.00	USD	400.00	4/16/2012
ARWCIB1008	0	-400.00	USD	-400.00	4/16/2012
ARWCIB1010	0	-500.00	USD	-500.00	4/16/2012
ARWCIB1012	0	-600.00	USD	-500.00	4/16/2012

AR SetID:	SHARE
AR Customer:	1000
AP Vendor:	USA0000001

AR Business Unit	US001	Currency	USD	AP Business Unit	US001
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ITEM	ITEM LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
ARWCIB1009	0	500.00	USD	500.00	4/16/2012
ARWCIB1002	0	-100.00	USD	-100.00	4/16/2012
ARWCIB1001	0	100.00	USD	100.00	4/16/2012
ARWCIB1011	0	600.00	USD	-500.00	4/16/2012
ARWCIB1005	0	300.00	USD	300.00	4/16/2012
ARWCIB1020	0	-1,000.00	USD	-1,000.00	4/17/2012
ARWCIC1001	0	100.00	USD	100.00	4/17/2012
ARWCIC1002	0	200.00	USD	200.00	4/17/2012
ARWCIC1003	0	300.00	USD	300.00	4/17/2012
ARWCIC1004	0	400.00	USD	400.00	4/17/2012
ARWCIC1005	0	500.00	USD	500.00	4/17/2012
ARWCIC1006	0	600.00	USD	600.00	4/17/2012
ARWCIC1007	0	700.00	USD	700.00	4/17/2012
ARWCIC1008	0	800.00	USD	800.00	4/17/2012
ARWCIC1009	0	900.00	USD	900.00	4/17/2012
ARWCIC1010	0	1,000.00	USD	1,000.00	4/17/2012
ARWCID1001	0	100.00	USD	100.00	4/17/2012
ARWCID1002	0	-90.00	USD	-90.00	4/17/2012
ARWCID1003	0	200.00	USD	200.00	4/17/2012
ARWCID1004	0	-190.00	USD	-190.00	4/17/2012
ARWCID1005	0	300.00	USD	300.00	4/17/2012
ARWCID1006	0	-290.00	USD	-290.00	4/17/2012
ARWCID1007	0	400.00	USD	400.00	4/17/2012
ARWCID1008	0	-390.00	USD	-390.00	4/17/2012
ARWCID1009	0	500.00	USD	500.00	4/17/2012
ARWCID1010	0	-490.00	USD	-490.00	4/17/2012
ARWC_ED_I1	0	100.00	USD	100.00	4/17/2012
ARWC_ED_I2	0	200.00	USD	200.00	4/17/2012

AR SetID: SHARE

AR Customer: 1000

AP Vendor: USA0000001

AR Business Unit	US001	Currency	USD	AP Business Unit	US001
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ITEM	ITEM LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
ARWC_ED_I3	0	300.00	USD	300.00	4/17/2012
ARWC_ED_I4	0	400.00	USD	400.00	4/17/2012
ARWC_ED_I5	0	500.00	USD	500.00	4/17/2012
ARWCIB1013	0	700.00	USD	700.00	4/17/2012
ARWCIB1014	0	-700.00	USD	-700.00	4/17/2012
ARWCIB1015	0	800.00	USD	800.00	4/17/2012
ARWCIB1016	0	-800.00	USD	-800.00	4/17/2012
ARWCIB1017	0	900.00	USD	900.00	4/17/2012
ARWCIB1018	0	-900.00	USD	-900.00	4/17/2012
ARWCIB1019	0	1,000.00	USD	1,000.00	4/17/2012
ARWC_PT1B	0	100.00	USD	100.00	5/22/2012
0000678577	0	600.00	USD	600.00	5/22/2012
ARWC_PT1A	0	100.00	USD	100.00	5/22/2012
0000678578	0	612,000.00	USD	612,000.00	11/23/2012
0000678567	0	500.00	USD	500.00	12/27/2012
0000678566	0	80,000.00	USD	80,000.00	12/27/2012
0000678579	0	9,150.00	USD	9,150.00	3/13/2015
0000678580	0	956.00	USD	956.00	9/27/2015
TOTALS FOR CURRENCY		USD	3,919,874.08	3,918,874.08	
TOTALS FOR AR BUSINESS UNIT			US001	3,918,874.08	

<u>AP BUSINESS UNIT</u>	<u>VENDOR</u>	<u>CURRENCY</u>			
<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>
TOTALS FOR CURRENCY					
TOTALS FOR BUSINESS UNIT					



AR SetID: SHARE

AR Customer: 1008

AP Vendor: USA0000003

AR Business UnitUS001

CurrencyUSD

AP Business UnitUS001

ITEM	ITEM LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
OE-00091109	0	3,437.45	USD	3,437.45	12/13/2000
OE-00091108	0	925.39	USD	925.39	12/13/2000
OE-00091102	0	521.15	USD	521.15	12/13/2000
OE-00091103	0	2,732.66	USD	2,732.66	12/13/2000
OC-16	0	2,575.57	USD	2,575.57	3/5/2008
OC-58	0	600.98	USD	600.98	4/10/2009
OC-105	0	1,539.56	USD	1,539.56	3/22/2012
TOTALS FOR CURRENCY		USD	12,332.76	12,332.76	
TOTALS FOR AR BUSINESS UNIT			US001	12,332.76	

AP BUSINESS UNITUS001

VENDORUSA0000003

CURRENCYUSD

VOUCHER	INVOICE ID	GROSS AMOUNT	CURRENCY	BASE AMOUNT	DUE
00000060	US1-5	3,955.53	USD	3,955.53	8/31/2000
00000064	US1-9	2,667.29	USD	2,667.29	9/6/2000
00000065	US1-10	3,302.50	USD	3,302.50	9/11/2000
00000175	SBIPO	100.00	USD	100.00	3/18/2012
TOTALS FOR CURRENCY		USD	10,025.32	10,025.32	
TOTALS FOR BUSINESS UNIT			US001	10,025.32	

Business Unit  
CustomerUS001  
1000

Item ID	Line	Entry Type	Balance	Reference	Accounting Date	Due Date	Dispute Status and Amount	Terms	Discount Date and Amount
0000678498	0	CR	-178.78	USD	10/7/2003	10/7/2003	0.00	IMMED	0.00
0000678499	0	CR	-3,758.57	USD	10/7/2003	10/7/2003	0.00	IMMED	0.00
RE-00006616	0	IN		USD	5/3/2006	5/3/2006	0.00	IMMED	0.00
			1,130,620.67						
RE-00006630	0	IN	14,913.26	USD	6/9/2006	6/9/2006	CON 14450.59	IMMED	0.00
OC-11	0	OC		USD	3/5/2008	3/5/2008	0.00		0.00
			102,544.93						
OC-53	0	OC	67,647.23	USD	4/10/2009	4/10/2009	0.00		0.00
0000678512	0	DR		USD	7/9/2009	7/9/2009	0.00	IMMED	0.00
			219,689.98						
0000678523	0	IN		USD	9/4/2009	9/4/2009	RES 400700.00	IMMED	0.00
			411,961.69						
0000678527	0	IN	1,360.48	USD	10/5/2009	10/5/2009	0.00	IMMED	0.00
0000678530	0	IN	1,359.36	USD	11/6/2009	11/6/2009	0.00	IMMED	0.00
0000678568	0	DR	1,155.40	USD	12/27/2011	12/27/2011	0.00	IMMED	0.00
0000678569	0	DR	90,482.14	USD	12/27/2011	12/27/2011	0.00	IMMED	0.00
0000678570	0	DR	95,506.15	USD	12/27/2011	12/27/2011	0.00	IMMED	0.00
0000678571	0	DR	55,267.31	USD	1/27/2012	1/27/2012	0.00	IMMED	0.00
0000678572	0	DR	2,058.02	USD	1/27/2012	1/27/2012	0.00	IMMED	0.00
0000678573	0	DR	75,346.28	USD	1/27/2012	1/27/2012	0.00	IMMED	0.00
0000678574	0	DR	65,306.80	USD	1/27/2012	1/27/2012	0.00	IMMED	0.00
0000678575	0	DR		USD	2/28/2012	2/28/2012	0.00	IMMED	0.00
			331,063.24						
0000678576	0	DR		USD	2/28/2012	2/28/2012	0.00	IMMED	0.00
			280,909.73						
OC-100	0	OC		USD	3/22/2012	3/22/2012	0.00		0.00
			274,038.48						
ARWCIB1001	0	IN	150.18	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1002	0	CR	-50.18	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1003	0	IN	250.35	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1004	0	CR	-150.35	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1005	0	IN	350.53	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1006	0	CR	-250.53	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1007	0	IN	450.70	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1008	0	CR	-350.70	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1009	0	IN	550.88	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1010	0	CR	-450.88	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00

Business Unit  
CustomerUS001  
1000

Item ID	Line	Entry Type	Balance	Reference	Accounting Date	Due Date	Dispute Status and Amount	Terms	Discount Date and Amount
ARWCIB1011	0	IN	651.05	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1012	0	CR	-551.05	USD	4/16/2012	4/16/2012	0.00	IMMED	0.00
ARWCIB1013	0	IN	751.21	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIB1014	0	CR	-651.21	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIB1015	0	IN	851.38	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIB1016	0	CR	-751.38	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIB1017	0	IN	951.55	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIB1018	0	CR	-851.55	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIB1019	0	IN	1,051.73	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIB1020	0	CR	-951.73	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1001	0	IN	150.17	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1002	0	IN	250.35	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1003	0	IN	350.52	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1004	0	IN	450.69	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1005	0	IN	550.86	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1006	0	IN	651.04	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1007	0	IN	751.21	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1008	0	IN	851.38	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1009	0	IN	951.55	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCIC1010	0	IN	1,051.73	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1001	0	IN	150.17	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1002	0	CR	-40.16	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1003	0	IN	250.35	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1004	0	CR	-140.33	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1005	0	IN	350.52	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1006	0	CR	-240.50	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1007	0	IN	450.69	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1008	0	CR	-340.67	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1009	0	IN	550.86	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWCID1010	0	CR	-440.85	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWC_ED_I1	0	IN	150.17	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWC_ED_I2	0	IN	250.35	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWC_ED_I3	0	IN	350.52	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWC_ED_I4	0	IN	450.69	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
ARWC_ED_I5	0	IN	550.86	USD	4/17/2012	4/17/2012	0.00	IMMED	0.00
0000678577	0	DR	650.46	USD	5/22/2012	5/22/2012	0.00	IMMED	0.00
ARWC_PT1A	0	IN	150.08	USD	5/22/2012	5/22/2012	0.00	IMMED	0.00
ARWC_PT1B	0	IN	150.08	USD	5/22/2012	5/22/2012	0.00	IMMED	0.00
OC-149	0	OC	39,192.44	USD	6/19/2012	6/19/2012	0.00		0.00
0000678578	0	DR		USD	11/23/2012	11/23/2012	0.00	IMMED	0.00

Business Unit  
CustomerUS001  
1000

Item ID	Line	Entry Type	Balance	Reference	Accounting Date	Due Date	Dispute Status and Amount	Terms	Discount Date and Amount
			612,000.00						
0000678566	0	DR	80,000.00	USD	12/27/2012	12/27/2012	0.00	IMMED	0.00
0000678567	0	DR	500.00	USD	12/27/2012	12/27/2012	0.00	IMMED	0.00
0000678579	0	DR	9,150.00	USD	3/13/2015	3/13/2015	0.00	IMMED	0.00
0000678580	0	DR	956.00	USD	9/27/2015	9/27/2015	0.00	IMMED	0.00
			3,969,355. 03	USD					

End Of Report

## Unrealized Gain and Losses by Doubtful Items from Revaluation Process

<b><u>PROCESS INSTANCE</u></b>	13,479					
<b><u>BUSINESS UNIT</u></b>	US001					
<b><u>CURRENCY</u></b>	EUR					
<b><u>CUSTOMER</u></b>	<b><u>ITEM</u></b>	<b><u>LINE</u></b>	<b><u>UNREAL GAIN</u></b>	<b><u>AMOUNT</u></b>	<b><u>BASE AMOUNT</u></b>	<b><u>CURRENCY</u></b>
NLD02	00061 92012 71	0	6.91	100.01	108.37	USD
NLD02	00061 92012 72	0	6.78	98.09	106.29	USD
NLD02	00061 92012 73	0	4.86	70.35	76.23	USD
Total			<u>18.55</u>	<u>268.45</u>	<u>290.89</u>	
			<u>18.55</u>	<u>268.45</u>	<u>290.89</u>	
Grand Total:			<u>18.55</u>	<u>268.45</u>	<u>290.89</u>	

# Overdue Charge Invoice



Invoice Number: 37  
 Invoice Date: 3/22/2012  
 Account Number: 1000  
 Send Payment To: 111 Montgomery Street  
 Ste 111  
 San Francisco, CA 94601

Alliance Group  
 14410 Union Ave  
 Suite 101  
 San Jose, CA 95124

Item ID	Entry Type	Reason	Overdue Charge	
APR2008	OC	PNLTY	31.76	
DEC2008	OC	PNLTY	31.56	
JAN2008	OC	PNLTY	31.83	
JUL2008	OC	PNLTY	31.68	
Total For	ADI		126.83	
Total For	US001		126.83	
Total For	AUD		126.83	
We appreciate your business. If you have questions about your account, please feel free to call CBB X2567				
APR200901	OC	ADMIN	50.00	
APR200901	OC	PNLTY	291.29	
FEB200915	OC	ADMIN	50.00	
FEB200915	OC	PNLTY	495.78	
JAN200931	OC	PNLTY	1,978.03	
JAN200931	OC	ADMIN	50.00	
MAR200915	OC	PNLTY	256.86	
MAR200915	OC	ADMIN	50.00	
OC-112	OC	FIN	15,014.11	
SEP200915	OC	ADMIN	50.00	
SEP200915	OC	PNLTY	-19.14	
Total For	ADI		18,266.93	
0000678498	OC	PNLTY	-5.11	
0000678499	OC	PNLTY	-107.46	
0000678512	OC	ADMIN	50.00	
0000678512	OC	PNLTY	5,768.86	
0000678523	OC	PNLTY	10,209.62	
0000678523	OC	ADMIN	50.00	
0000678527	OC	PNLTY	31.42	
0000678527	OC	ADMIN	50.00	
0000678530	OC	ADMIN	50.00	
0000678530	OC	PNLTY	30.30	
0000678568	OC	ADMIN	50.00	
0000678568	OC	PNLTY	2.59	
0000678569	OC	PNLTY	212.05	
0000678569	OC	ADMIN	50.00	
0000678570	OC	ADMIN	50.00	
0000678570	OC	PNLTY	223.84	
0000678571	OC	ADMIN	50.00	
0000678571	OC	PNLTY	82.88	
0000678572	OC	ADMIN	50.00	
0000678572	OC	PNLTY	3.01	
0000678573	OC	PNLTY	113.01	
0000678573	OC	ADMIN	50.00	
0000678574	OC	ADMIN	50.00	
0000678574	OC	PNLTY	97.95	
0000678575	OC	ADMIN	50.00	
0000678575	OC	PNLTY	207.95	
0000678576	OC	ADMIN	50.00	

# Overdue Charge Invoice



Invoice Number: 37  
 Invoice Date: 3/22/2012  
 Account Number: 1000  
 Send Payment To: 111 Montgomery Street  
 Ste 111  
 San Francisco, CA 94601

Alliance Group  
 14410 Union Ave  
 Suite 101  
 San Jose, CA 95124

Item ID	Entry Type	Reason	Overdue Charge	
0000678576	OC	PNLTY	176.44	
OC-100	OC	FIN	273,322.02	
OC-11	OC	PNLTY	2,931.91	
OC-53	OC	PNLTY	1,932.70	
OC-53	OC	ADMIN	50.00	
RE-00006616	OC	PNLTY	32,326.07	
RE-00006630	OC	PNLTY	426.39	
Total For	Alliance		328,686.44	
Total For	US001		346,953.37	
Total For	USD		346,953.37	

We appreciate your business. If you have questions about your account, please feel free to call CBB  
 X2567

**Direct Debit Remittance Advice**

**South End Designs**  
234 A Street  
Austin, TX 02345

<b>Direct Debit No.</b>	<b>9</b>
<b>Collection Date</b>	<b>12.Apr.2005</b>

**To be collected from bank  
account**

121042882  
0741-207846

BANK OF THE EAST

Item	Item Type	Item Date	Due Date	Purchase Order	Collected Amount
BKRECON-DD1X	Invoice	12.Apr.2005	12.Apr.2005		111
BKRECON-DD2X	Invoice	12.Apr.2005	12.Apr.2005		222
BKRECON-DD3X	Invoice	12.Apr.2005	12.Apr.2005		333
BKRECON-DD4X	Invoice	12.Apr.2005	12.Apr.2005		444
<b>Direct Debit No.</b>	<b>Collection Date</b>	<b>Customer ID</b>	<b>Customer</b>	<b>Total Amount</b>	
9	12.Apr.2005	USA07	South End Designs	1110	





Report ID: ARX3750X

PeopleSoft Receivables

EFT Direct Debit Inbound Exception Report

Page No. 1  
Run Date 7/11/2012  
Run Time 12:47:31 AM

EFT Layout Code: RID  
Reason Code: 50001

DD BU	DD ID	Customer ID	Name	Creation Date	Due Date	Amount		Bank ID	Branch ID	Bank Account	Prenote
US001	7	USA07	Aliance Group	7/1/2012	7/11/2012	666.00	EUR	12104	CALIF	0741-207846	N

Business Unit: US001  
 Application Journal: AR\_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
1/20/2012	LOCAL	Y	120000					Ignored	770000	USD	0.00
1/27/2012	LOCAL	Y	120000					Ignored	65000	USD	0.00
1/27/2012	LOCAL	Y	120000					Ignored	75000	USD	0.00
1/27/2012	LOCAL	Y	120000					Ignored	55000	USD	0.00
1/27/2012	LOCAL	Y	120000					Ignored	2000	USD	0.00
2/20/2012	LOCAL	Y	120000					Ignored	670000	USD	0.00
2/20/2012	LOCAL	Y	120000					Ignored	330000	USD	0.00
2/28/2012	LOCAL	Y	120000					Ignored	330000	USD	0.00
2/28/2012	LOCAL	Y	120000					Ignored	280000	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-261.88	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-190.05	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-190.05	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-8.09	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-1.7	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-4.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-8.09	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2149.96	USD	0.00
3/22/2012	LOCAL	Y	120000					None	128.87	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	25091.48	USD	0.00
3/22/2012	LOCAL	Y	120000					None	6365.58	USD	0.00
3/22/2012	LOCAL	Y	120000					None	331.58	USD	0.00
3/22/2012	LOCAL	Y	120000					None	180.25	USD	0.00
3/22/2012	LOCAL	Y	120000					None	377.77	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.44	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1539.56	USD	0.00
3/22/2012	LOCAL	Y	120000					None	73.82	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	15.79	USD	0.00
3/22/2012	LOCAL	Y	120000					None	14.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	78.32	USD	0.00
3/22/2012	LOCAL	Y	120000					None	26.52	USD	0.00
3/22/2012	LOCAL	Y	120000					None	98.52	USD	0.00
3/22/2012	LOCAL	Y	120000					None	15.12	USD	0.00
3/22/2012	LOCAL	Y	120000					None	97.21	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3.4	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	.93	USD	0.00
3/22/2012	LOCAL	Y	120000					None	9.25	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-.08	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5.76	USD	0.00

Business Unit: US001  
Application Journal: AR\_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	41.86	USD	0.00
3/22/2012	LOCAL	Y	120000					None	6.67	USD	0.00
3/22/2012	LOCAL	Y	120000					None	.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.38	USD	0.00
3/22/2012	LOCAL	Y	120000					None	43.44	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.09	USD	0.00
3/22/2012	LOCAL	Y	120000					None	.99	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.04	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-79.04	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-11.34	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.18	USD	0.00
3/22/2012	LOCAL	Y	120000					None	27.68	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-14.58	USD	0.00
3/22/2012	LOCAL	Y	120000					None	29.78	USD	0.00
3/22/2012	LOCAL	Y	120000					None	114.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	17.61	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	75.76	USD	0.00
3/22/2012	LOCAL	Y	120000					None	10.23	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1.31	USD	0.00
3/22/2012	LOCAL	Y	120000					None	33.65	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5.34	USD	0.00
3/22/2012	LOCAL	Y	120000					None	36.77	USD	0.00
3/22/2012	LOCAL	Y	120000					None	77.46	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.74	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-1.7	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-4.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-190.05	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-3.3	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-10.48	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-190.05	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-126.2	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-573.14	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-190.05	USD	0.00
3/22/2012	LOCAL	Y	120000					None	11.74	USD	0.00
3/22/2012	LOCAL	Y	120000					None	64.43	USD	0.00
3/22/2012	LOCAL	Y	120000					None	246.76	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2040.63	USD	0.00
3/22/2012	LOCAL	Y	120000					None	46.95	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20.96	USD	0.00
3/22/2012	LOCAL	Y	120000					None	93.46	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	35.66	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	8.83	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	8.52	USD	0.00
3/22/2012	LOCAL	Y	120000					None	30.14	USD	0.00

Business Unit: US001  
Application Journal: AR\_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	36.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	32.12	USD	0.00
3/22/2012	LOCAL	Y	120000					None	33.35	USD	0.00
3/22/2012	LOCAL	Y	120000					None	12.86	USD	0.00
3/22/2012	LOCAL	Y	120000					None	14.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	340.26	USD	0.00
3/22/2012	LOCAL	Y	120000					None	7.39	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5.8	USD	0.00
3/22/2012	LOCAL	Y	120000					None	40.28	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	291.29	USD	0.00
3/22/2012	LOCAL	Y	120000					None	306.26	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-211.85	USD	0.00
3/22/2012	LOCAL	Y	120000					None	9.27	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.21	USD	0.00
3/22/2012	LOCAL	Y	120000					None	28.63	USD	0.00
3/22/2012	LOCAL	Y	120000					None	193.84	USD	0.00
3/22/2012	LOCAL	Y	120000					None	8.21	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1.93	USD	0.00
3/22/2012	LOCAL	Y	120000					None	32.88	USD	0.00
3/22/2012	LOCAL	Y	120000					None	221.8	USD	0.00
3/22/2012	LOCAL	Y	120000					None	9.27	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.21	USD	0.00
3/22/2012	LOCAL	Y	120000					None	64.27	USD	0.00
3/22/2012	LOCAL	Y	120000					None	428.35	USD	0.00
3/22/2012	LOCAL	Y	120000					None	17.06	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.34	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.63	USD	0.00
3/22/2012	LOCAL	Y	120000					None	35.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.25	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	.29	USD	0.00
3/22/2012	LOCAL	Y	120000					None	29.74	USD	0.00
3/22/2012	LOCAL	Y	120000					None	201.14	USD	0.00
3/22/2012	LOCAL	Y	120000					None	8.49	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.63	USD	0.00
3/22/2012	LOCAL	Y	120000					None	29.74	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-22.77	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.56	USD	0.00
3/22/2012	LOCAL	Y	120000					None	208601.53	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4114.22	USD	0.00

Business Unit: US001  
Application Journal: AR BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	15.13	USD	0.00
3/22/2012	LOCAL	Y	120000					None	243.95	USD	0.00
3/22/2012	LOCAL	Y	120000					None	6.28	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3905.74	USD	0.00
3/22/2012	LOCAL	Y	120000					None	58504.86	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1424.91	USD	0.00
3/22/2012	LOCAL	Y	120000					None	24.2	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	63.44	USD	0.00
3/22/2012	LOCAL	Y	120000					None	254.36	USD	0.00
3/22/2012	LOCAL	Y	120000					None	116.62	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.85	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	.4	USD	0.00
3/22/2012	LOCAL	Y	120000					None	273322.02	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2931.91	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1932.7	USD	0.00
3/22/2012	LOCAL	Y	120000					None	32326.07	USD	0.00
3/22/2012	LOCAL	Y	120000					None	426.39	USD	0.00
3/22/2012	LOCAL	Y	120000					None	253.79	USD	0.00
3/22/2012	LOCAL	Y	120000					None	370.5	USD	0.00
3/22/2012	LOCAL	Y	120000					None	123.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	482.37	USD	0.00
3/22/2012	LOCAL	Y	120000					None	688	USD	0.00
3/22/2012	LOCAL	Y	120000					None	318.95	USD	0.00
3/22/2012	LOCAL	Y	120000					None	318.16	USD	0.00
3/22/2012	LOCAL	Y	120000					None	686.24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	197.64	USD	0.00
3/22/2012	LOCAL	Y	120000					None	25.63	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3.39	USD	0.00
3/22/2012	LOCAL	Y	120000					None	27.2	USD	0.00
3/22/2012	LOCAL	Y	120000					None	555.3	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	14.61	USD	0.00
3/22/2012	LOCAL	Y	120000					None	123.09	USD	0.00
3/22/2012	LOCAL	Y	120000					None	123.09	USD	0.00
3/22/2012	LOCAL	Y	120000					None	625.78	USD	0.00
3/22/2012	LOCAL	Y	120000					None	30.52	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	6.37	USD	0.00
3/22/2012	LOCAL	Y	120000					None	28.38	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20.32	USD	0.00
3/22/2012	LOCAL	Y	120000					None	25.08	USD	0.00
3/22/2012	LOCAL	Y	120000					None	29.48	USD	0.00

Business Unit: US001  
Application Journal: AR\_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	289.37	USD	0.00
3/22/2012	LOCAL	Y	120000					None	191.32	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5476.15	USD	0.00
3/22/2012	LOCAL	Y	120000					None	228.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	56.37	USD	0.00
3/22/2012	LOCAL	Y	120000					None	76173.93	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1191.05	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	785.04	USD	0.00
3/22/2012	LOCAL	Y	120000					None	13258.7	USD	0.00
3/22/2012	LOCAL	Y	120000					None	24.04	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	380.85	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	224.19	USD	0.00
3/22/2012	LOCAL	Y	120000					None	9.65	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.23	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	468.24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	22.93	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.75	USD	0.00
3/22/2012	LOCAL	Y	120000					None	10.73	USD	0.00
3/22/2012	LOCAL	Y	120000					None	55.24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5839.66	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1955.57	USD	0.00
3/22/2012	LOCAL	Y	120000					None	30792.23	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1162.61	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	317.3	USD	0.00
3/22/2012	LOCAL	Y	120000					None	32.88	USD	0.00
3/22/2012	LOCAL	Y	120000					None	221.8	USD	0.00
3/22/2012	LOCAL	Y	120000					None	24.12	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-28.98	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-59.46	USD	0.00
3/22/2012	LOCAL	Y	120000					None	92.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	123.4	USD	0.00
3/22/2012	LOCAL	Y	120000					None	153.87	USD	0.00
3/22/2012	LOCAL	Y	120000					None	34.51	USD	0.00
3/22/2012	LOCAL	Y	120000					None	153.87	USD	0.00
3/22/2012	LOCAL	Y	120000					None	153.87	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	214.83	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	147.12	USD	0.00
3/22/2012	LOCAL	Y	120000					None	207.77	USD	0.00
3/22/2012	LOCAL	Y	120000					None	6162.69	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3.87	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	109.4	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1.44	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.07	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.53	USD	0.00
3/22/2012	LOCAL	Y	120000					None	18.53	USD	0.00
3/22/2012	LOCAL	Y	120000					None	21.96	USD	0.00
3/22/2012	LOCAL	Y	120000					None	7655.42	USD	0.00
3/22/2012	LOCAL	Y	120000					None	115.62	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	78.83	USD	0.00
3/22/2012	LOCAL	Y	120000					None	641.29	USD	0.00
3/22/2012	LOCAL	Y	120000					None	321.39	USD	0.00
3/22/2012	LOCAL	Y	120000					None	342.64	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.9	USD	0.00
3/22/2012	LOCAL	Y	120000					None	8.31	USD	0.00
3/22/2012	LOCAL	Y	120000					None	11.72	USD	0.00
3/22/2012	LOCAL	Y	120000					None	229.66	USD	0.00
3/22/2012	LOCAL	Y	120000					None	9.27	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.29	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-1.65	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-26.76	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-183.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-6.32	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-1.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.63	USD	0.00
3/22/2012	LOCAL	Y	120000					None	29.74	USD	0.00
3/22/2012	LOCAL	Y	120000					None	229.66	USD	0.00
3/22/2012	LOCAL	Y	120000					None	9.27	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.29	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2512.66	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3140.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	37203.36	USD	0.00

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3/22/2012	LOCAL	Y	120000					None	1404.19	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	383.38	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5337.72	USD	0.00
3/22/2012	LOCAL	Y	120000					None	35129.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1326.26	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	362	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2512.66	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3140.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	37203.36	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1404.19	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	383.38	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3140.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20670.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	780.76	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	212.98	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3140.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20670.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	780.76	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	212.98	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5023.83	USD	0.00
3/22/2012	LOCAL	Y	120000					None	33064.35	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1248.33	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-150.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	306.26	USD	0.00
3/22/2012	LOCAL	Y	120000					None	96577.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1606.33	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	995.34	USD	0.00
3/22/2012	LOCAL	Y	120000					None	15102.57	USD	0.00
3/22/2012	LOCAL	Y	120000					None	760.24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-13.68	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-13716	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-647.12	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-141.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.7	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	223.84	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	82.88	USD	0.00



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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3.01	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	113.01	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	97.95	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	207.95	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	176.44	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	495.78	USD	0.00
3/22/2012	LOCAL	Y	120000					None	24.1	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1978.03	USD	0.00
3/22/2012	LOCAL	Y	120000					None	23.98	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	256.86	USD	0.00
3/22/2012	LOCAL	Y	120000					None	15014.11	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-20.41	USD	0.00
3/22/2012	LOCAL	Y	120000					None	11.16	USD	0.00
3/22/2012	LOCAL	Y	120000					None	24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	7.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	102.55	USD	0.00
3/22/2012	LOCAL	Y	120000					None	279.85	USD	0.00
3/22/2012	LOCAL	Y	120000					None	283.12	USD	0.00
3/22/2012	LOCAL	Y	120000					None	45.97	USD	0.00
3/22/2012	LOCAL	Y	120000					None	7622.61	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5.68	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1.96	USD	0.00
3/22/2012	LOCAL	Y	120000					None	59.88	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	7.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	7.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	11.14	USD	0.00
3/22/2012	LOCAL	Y	120000					None	11.14	USD	0.00
3/22/2012	LOCAL	Y	120000					None	14.35	USD	0.00
3/22/2012	LOCAL	Y	120000					None	14.35	USD	0.00
3/22/2012	LOCAL	Y	120000					None	17.57	USD	0.00
3/22/2012	LOCAL	Y	120000					None	17.57	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20.78	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20.78	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-1.72	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-1.72	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-4.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-4.94	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	-8.15	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-8.15	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1179.16	USD	0.00
3/22/2012	LOCAL	Y	120000					None	52.47	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	12.08	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5337.72	USD	0.00
3/22/2012	LOCAL	Y	120000					None	35129.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1326.26	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	362	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	340.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3140.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20670.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	780.76	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	212.98	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5023.83	USD	0.00
3/22/2012	LOCAL	Y	120000					None	33064.35	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1248.33	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	340.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4709.96	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4709.96	USD	0.00
3/22/2012	LOCAL	Y	120000					None	61990.61	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2339.34	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	638.85	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4678.54	USD	0.00
3/22/2012	LOCAL	Y	120000					None	23.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-5.11	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-107.46	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5768.86	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	10209.62	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.42	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	30.3	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.59	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	212.05	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-19.14	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.36	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.28	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	31.21	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.09	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2.51	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	.85	USD	0.00
3/22/2012	LOCAL	Y	120000					None	666.78	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5.06	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.36	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.28	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.21	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.09	USD	0.00
3/22/2012	LOCAL	Y	120000					None	650	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5.06	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.36	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.28	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.21	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.09	USD	0.00
3/22/2012	LOCAL	Y	120000					None	650	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5.06	USD	0.00
3/22/2012	LOCAL	Y	120000					None	27.2	USD	0.00
3/22/2012	LOCAL	Y	120000					None	27.2	USD	0.00
3/22/2012	LOCAL	Y	120000					None	27.2	USD	0.00
4/16/2012	LOCAL	Y	120000					None	-500	USD	0.00
4/16/2012	LOCAL	Y	120000					None	-500	USD	0.00
4/16/2012	LOCAL	Y	120000					None	-400	USD	0.00
4/16/2012	LOCAL	Y	120000					None	400	USD	0.00
4/16/2012	LOCAL	Y	120000					None	-100	USD	0.00
4/16/2012	LOCAL	Y	120000					None	-500	USD	0.00
4/16/2012	LOCAL	Y	120000					None	-300	USD	0.00
4/16/2012	LOCAL	Y	120000					None	200	USD	0.00
4/16/2012	LOCAL	Y	120000					None	-200	USD	0.00
4/16/2012	LOCAL	Y	120000					None	300	USD	0.00
4/16/2012	LOCAL	Y	120000					None	500	USD	0.00
4/16/2012	LOCAL	Y	120000					None	100	USD	0.00
4/17/2012	LOCAL	Y	120000					None	500	USD	0.00
4/17/2012	LOCAL	Y	120000					None	600	USD	0.00
4/17/2012	LOCAL	Y	120000					None	700	USD	0.00
4/17/2012	LOCAL	Y	120000					None	900	USD	0.00
4/17/2012	LOCAL	Y	120000					None	1000	USD	0.00
4/17/2012	LOCAL	Y	120000					None	800	USD	0.00
4/17/2012	LOCAL	Y	120000					None	100	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-90	USD	0.00
4/17/2012	LOCAL	Y	120000					None	200	USD	0.00
4/17/2012	LOCAL	Y	120000					None	300	USD	0.00
4/17/2012	LOCAL	Y	120000					None	400	USD	0.00

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4/17/2012	LOCAL	Y	120000					None	500	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-190	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-290	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-390	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-490	USD	0.00
4/17/2012	LOCAL	Y	120000					None	700	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-700	USD	0.00
4/17/2012	LOCAL	Y	120000					None	800	USD	0.00
4/17/2012	LOCAL	Y	120000					None	1000	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-1000	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-800	USD	0.00
4/17/2012	LOCAL	Y	120000					None	900	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-900	USD	0.00
4/17/2012	LOCAL	Y	120000					None	400	USD	0.00
4/17/2012	LOCAL	Y	120000					None	300	USD	0.00
4/17/2012	LOCAL	Y	120000					None	200	USD	0.00
4/17/2012	LOCAL	Y	120000					None	100	USD	0.00
4/17/2012	LOCAL	Y	120000					None	500	USD	0.00
4/17/2012	LOCAL	Y	120000					None	500	USD	0.00
4/17/2012	LOCAL	Y	120000					None	400	USD	0.00
4/17/2012	LOCAL	Y	120000					None	300	USD	0.00
4/17/2012	LOCAL	Y	120000					None	200	USD	0.00
4/17/2012	LOCAL	Y	120000					None	100	USD	0.00
4/17/2012	LOCAL	Y	120000					None	100	USD	0.00
4/17/2012	LOCAL	Y	120000					None	200	USD	0.00
4/17/2012	LOCAL	Y	120000					None	300	USD	0.00
4/17/2012	LOCAL	Y	120000					None	400	USD	0.00
4/29/2012	LOCAL	Y	120000					None	76.23	USD	0.00
4/29/2012	LOCAL	Y	120000					None	677	USD	0.00
4/29/2012	LOCAL	Y	120000					None	707.59	USD	0.00
5/8/2012	LOCAL	Y	120000					None	106.29	USD	0.00
5/10/2012	LOCAL	Y	120000					None	349.05	USD	0.00
5/19/2012	LOCAL	Y	120000					None	562.12	USD	0.00
5/19/2012	LOCAL	Y	120000					None	108.37	USD	0.00
5/19/2012	LOCAL	Y	120000					None	331.43	USD	0.00
5/20/2012	LOCAL	Y	120000					None	133.28	USD	0.00
5/20/2012	LOCAL	Y	120000					None	-1000	USD	0.00
5/20/2012	LOCAL	Y	120000					None	-2000	USD	0.00
5/22/2012	LOCAL	Y	120000					Ignored	600	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-1.38	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.55	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-1.55	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
6/19/2012	LOCAL	Y	120000					None	1.73	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-1.73	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.17	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.35	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.86	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.85	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.17	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.35	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.52	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.69	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.86	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.08	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	666.46	USD	0.00
6/19/2012	LOCAL	Y	120000					None	249.43	USD	0.00
6/19/2012	LOCAL	Y	120000					None	39192.44	USD	0.00
6/19/2012	LOCAL	Y	120000					None	164.55	USD	0.00
6/19/2012	LOCAL	Y	120000					None	2750.15	USD	0.00
6/19/2012	LOCAL	Y	120000					None	36.28	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.17	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.16	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.35	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.33	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.52	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.5	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.69	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.67	USD	0.00
6/19/2012	LOCAL	Y	120000					None	534.38	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
6/19/2012	LOCAL	Y	120000					None	1002.07	USD	0.00
6/19/2012	LOCAL	Y	120000					None	3.31	USD	0.00
6/19/2012	LOCAL	Y	120000					None	3.31	USD	0.00
6/19/2012	LOCAL	Y	120000					None	2.81	USD	0.00
6/19/2012	LOCAL	Y	120000					None	220.09	USD	0.00
6/19/2012	LOCAL	Y	120000					None	232.31	USD	0.00
6/19/2012	LOCAL	Y	120000					None	134.43	USD	0.00
6/19/2012	LOCAL	Y	120000					None	5.01	USD	0.00
6/19/2012	LOCAL	Y	120000					None	183.27	USD	0.00
6/19/2012	LOCAL	Y	120000					None	158.85	USD	0.00
6/19/2012	LOCAL	Y	120000					None	805.29	USD	0.00
6/19/2012	LOCAL	Y	120000					None	683.29	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.46	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.18	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.18	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.35	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.35	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.53	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.53	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.7	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.7	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.88	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.88	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.05	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-1.05	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.21	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-1.21	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-.43	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-9.14	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.52	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.69	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
6/19/2012	LOCAL	Y	120000					None	.86	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.04	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.21	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.38	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.55	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.73	USD	0.00
6/19/2012	LOCAL	Y	120000					None	.08	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.38	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
Total Amount Entered by Acct :120000									3,982,823.49	USD	
4/16/2012	LOCAL	Y	400000					None	500	USD	0.00
4/16/2012	LOCAL	Y	400000					None	-500	USD	0.00
4/16/2012	LOCAL	Y	400000					None	-200	USD	0.00
4/16/2012	LOCAL	Y	400000					None	-100	USD	0.00
4/16/2012	LOCAL	Y	400000					None	-300	USD	0.00
4/16/2012	LOCAL	Y	400000					None	-400	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-500	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-400	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-700	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-900	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-1000	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-800	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-100	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-600	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-300	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-200	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-100	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-100	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-200	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-300	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-400	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-500	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-500	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-100	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-200	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-300	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-400	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-1000	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-900	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-800	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-700	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
4/17/2012	LOCAL	Y	400000					None	-500	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-200	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-300	USD	0.00
4/17/2012	LOCAL	Y	400000					None	-400	USD	0.00
4/29/2012	LOCAL	Y	400000					None	-76.23	USD	0.00
4/29/2012	LOCAL	Y	400000					None	-707.59	USD	0.00
4/29/2012	LOCAL	Y	400000					None	-677	USD	0.00
5/8/2012	LOCAL	Y	400000					None	-106.29	USD	0.00
5/10/2012	LOCAL	Y	400000					None	-349.05	USD	0.00
5/19/2012	LOCAL	Y	400000					None	-562.12	USD	0.00
5/19/2012	LOCAL	Y	400000					None	-108.37	USD	0.00
5/19/2012	LOCAL	Y	400000					None	-331.43	USD	0.00
5/20/2012	LOCAL	Y	400000					None	-133.28	USD	0.00
5/22/2012	LOCAL	Y	400000					None	-100	USD	0.00
5/22/2012	LOCAL	Y	400000					None	-100	USD	0.00
5/22/2012	LOCAL	Y	400000					None	-100	USD	0.00
5/22/2012	LOCAL	Y	400000					None	-100	USD	0.00
Total Amount Entered by Acct :400000									-17,851.36	USD	
3/22/2012	LOCAL	Y	403000					None	-.45	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.38	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-43.44	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.09	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-.99	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.04	USD	0.00
3/22/2012	LOCAL	Y	403000					None	79.04	USD	0.00
3/22/2012	LOCAL	Y	403000					None	11.34	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.18	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-27.68	USD	0.00
3/22/2012	LOCAL	Y	403000					None	14.58	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-29.78	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-114.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-17.61	USD	0.00
3/22/2012	LOCAL	Y	403000					None	20.41	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-11.16	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-24	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-7.94	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-102.55	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-279.85	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5.68	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1.96	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-116.62	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.85	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5023.83	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1248.33	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-340.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-24.12	USD	0.00



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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-31.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	28.98	USD	0.00
3/22/2012	LOCAL	Y	403000					None	59.46	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-92.92	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-123.4	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-153.87	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-34.51	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-153.87	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-153.87	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-214.83	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3.87	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-109.4	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1.44	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.07	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-63.44	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-254.36	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-20.32	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3140.45	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-780.76	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-212.98	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5023.83	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1248.33	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-340.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4709.96	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4709.96	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2339.34	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-638.85	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4678.54	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1162.61	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-317.3	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-32.88	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-9.27	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.21	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y									

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-6.28	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.44	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-73.82	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-15.79	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-14.94	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-78.32	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-26.52	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-98.52	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-15.12	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3.4	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-.93	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-25.08	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-29.48	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-289.37	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-191.32	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-228.94	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-56.37	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1191.05	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-785.04	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-13258.7	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-24.04	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-291.29	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-23.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-495.78	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-24.1	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1978.03	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-23.98	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-256.86	USD	0.00
3/22/2012	LOCAL	Y	403000					None	19.14	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.36	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.28	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.21	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.09	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.51	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-.85	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5.06	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.36	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.28	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.21	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.09	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5.06	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.36	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.28	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-28.63	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-8.21	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1.93	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-32.88	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-9.27	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.21	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-64.27	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-17.06	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.34	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.63	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.25	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-.29	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-29.74	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-8.49	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.63	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-29.74	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-9.27	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.29	USD	0.00
3/22/2012	LOCAL	Y	403000					None	1.65	USD	0.00
3/22/2012	LOCAL	Y	403000					None	26.76	USD	0.00
3/22/2012	LOCAL	Y	403000					None	6.32	USD	0.00
3/22/2012	LOCAL	Y	403000					None	1.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.63	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-29.74	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-9.27	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.29	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-380.85	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2040.63	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-283.12	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-45.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-7622.61	USD	0.00
3/22/2012	LOCAL	Y	403000					None	13716	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-224.19	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-468.24	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-58504.86	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1424.91	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-625.78	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1179.16	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-35129.92	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-37203.36	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-35129.92	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-37203.36	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-20670.94	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-20670.94	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-33064.35	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-20670.94	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-33064.35	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-61990.61	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-30792.23	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-221.8	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-193.84	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-221.8	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-428.35	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-35.89	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-201.14	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-229.66	USD	0.00
3/22/2012	LOCAL	Y	403000					None	183.45	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-229.66	USD	0.00
3/22/2012	LOCAL	Y	403000					None	5.11	USD	0.00
3/22/2012	LOCAL	Y	403000					None	107.46	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5768.86	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-10209.62	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.42	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-30.3	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.59	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-212.05	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-223.84	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-82.88	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3.01	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-273322.02	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-208601.53	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-96577.92	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-7655.42	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-243.95	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1539.56	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-97.21	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-147.12	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-207.77	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-6162.69	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5476.15	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-76173.93	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-15014.11	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-666.78	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-650	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-650	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-555.3	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2512.66	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3140.45	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1404.19	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-383.38	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5337.72	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1326.26	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-362	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2512.66	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3140.45	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1404.19	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-383.38	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3140.45	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-780.76	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-212.98	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3140.45	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-17.57	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-17.57	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-20.78	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-20.78	USD	0.00
3/22/2012	LOCAL	Y	403000					None	1.72	USD	0.00
3/22/2012	LOCAL	Y	403000					None	1.72	USD	0.00
3/22/2012	LOCAL	Y	403000					None	4.94	USD	0.00
3/22/2012	LOCAL	Y	403000					None	4.94	USD	0.00
3/22/2012	LOCAL	Y	403000					None	8.15	USD	0.00
3/22/2012	LOCAL	Y	403000					None	8.15	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-52.47	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-12.08	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5337.72	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1326.26	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-362	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.21	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.09	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5.06	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-27.2	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-27.2	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-27.2	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.24	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-11.74	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-64.43	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-246.76	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-46.95	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-20.96	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-93.46	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-35.66	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-8.83	USD	0.00

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Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000								



Business Unit: US001  
Application Journal: AR\_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-97.95	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-207.95	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-176.44	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2931.91	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1932.7	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-32326.07	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-426.39	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-253.79	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-370.5	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-123.92	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-482.37	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-688	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-318.95	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-318.16	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-686.24	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-197.64	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-25.63	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3.39	USD	0.00
3/22/2012	LOCAL	Y	403000					None	22.77	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.56	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4114.22	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2149.96	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-128.87	USD	0.00
3/22/2012	LOCAL	Y	403000					None	92	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-25091.48	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-6365.58	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-331.58	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-180.25	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-75.76	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-10.23	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1.31	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-33.65	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5.34	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-36.77	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-77.46	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.17	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.35	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.52	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.69	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.86	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1.04	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1.21	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1.38	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1.55	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1.73	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.17	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.16	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.35	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.33	USD	0.00

Business Unit: US001  
 Application Journal: AR\_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
6/19/2012	LOCAL	Y	403000					None	-.52	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.5	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.69	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.67	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.86	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.85	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.17	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.35	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.52	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.69	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.86	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.08	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.08	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-666.46	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-249.43	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-164.55	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-2750.15	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-36.28	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-534.38	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1002.07	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-3.31	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-3.31	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-2.81	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-220.09	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-232.31	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-134.43	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-5.01	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-183.27	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-158.85	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-805.29	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-683.29	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.46	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.18	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.18	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.35	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.35	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.53	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.53	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.7	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.7	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-.88	USD	0.00
6/19/2012	LOCAL	Y	403000					None	.88	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1.05	USD	0.00
6/19/2012	LOCAL	Y	403000					None	1.05	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1.21	USD	0.00
6/19/2012	LOCAL	Y	403000					None	1.21	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-1.38	USD	0.00
6/19/2012	LOCAL	Y	403000					None	1.38	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-50	USD	0.00

**Business Unit:** US001  
**Application Journal:** AR\_BILLING

[illegible]

Business Unit: US001  
 Application Journal: AR\_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
6/19/2012	LOCAL	Y	403000					None	-50	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-50	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-50	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-50	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-50	USD	0.00
6/19/2012	LOCAL	Y	403000					None	-50	USD	0.00
Total Amount Entered by Acct :403000									-1,397,222.13	USD	
4/16/2012	LOCAL	Y	430000					None	500	USD	0.00
4/16/2012	LOCAL	Y	430000					None	200	USD	0.00
4/16/2012	LOCAL	Y	430000					None	500	USD	0.00
4/16/2012	LOCAL	Y	430000					None	300	USD	0.00
4/16/2012	LOCAL	Y	430000					None	400	USD	0.00
4/16/2012	LOCAL	Y	430000					None	100	USD	0.00
4/17/2012	LOCAL	Y	430000					None	190	USD	0.00
4/17/2012	LOCAL	Y	430000					None	290	USD	0.00
4/17/2012	LOCAL	Y	430000					None	900	USD	0.00
4/17/2012	LOCAL	Y	430000					None	800	USD	0.00
4/17/2012	LOCAL	Y	430000					None	1000	USD	0.00
4/17/2012	LOCAL	Y	430000					None	490	USD	0.00
4/17/2012	LOCAL	Y	430000					None	90	USD	0.00
4/17/2012	LOCAL	Y	430000					None	390	USD	0.00
4/17/2012	LOCAL	Y	430000					None	700	USD	0.00
5/20/2012	LOCAL	Y	430000					None	1000	USD	0.00
5/20/2012	LOCAL	Y	430000					None	2000	USD	0.00
Total Amount Entered by Acct :430000									9,850.00	USD	
Total Amount Entered by Journal ID: AR_BILLING									2,577,600.00	USD	

**Business Unit:** US001  
**Application Journal:** AR\_MAINT

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
4/29/2012	LOCAL	Y	120000					None	-76.23	USD	0.00
5/8/2012	LOCAL	Y	120000					None	-106.29	USD	0.00
5/19/2012	LOCAL	Y	120000					None	-108.37	USD	0.00
5/20/2012	LOCAL	Y	120000					None	1000	USD	0.00
5/20/2012	LOCAL	Y	120000					None	2000	USD	0.00
Total Amount Entered by Acct :120000									2,709.11	USD	
4/29/2012	LOCAL	Y	120008					None	-76.23	USD	0.00
4/29/2012	LOCAL	Y	120008					None	76.23	USD	0.00
5/8/2012	LOCAL	Y	120008					None	106.29	USD	0.00
5/8/2012	LOCAL	Y	120008					None	-106.29	USD	0.00
5/19/2012	LOCAL	Y	120008					None	-108.37	USD	0.00
5/19/2012	LOCAL	Y	120008					None	108.37	USD	0.00
Total Amount Entered by Acct :120008									0.00	USD	
4/29/2012	LOCAL	Y	121000					None	76.23	USD	0.00
5/8/2012	LOCAL	Y	121000					None	106.29	USD	0.00
5/19/2012	LOCAL	Y	121000					None	108.37	USD	0.00
Total Amount Entered by Acct :121000									290.89	USD	
5/20/2012	LOCAL	Y	899994					None	-2000	USD	0.00
5/20/2012	LOCAL	Y	899994					None	-1000	USD	0.00
Total Amount Entered by Acct :899994									-3,000.00	USD	
Total Amount Entered by Journal ID: AR_MAINT									0.00	USD	
End Of Report											

**Business Unit:** US001  
**Application Journal:** AR\_BILLING

Accounting Date	Ledger	Primary Ledger	Account	OperUnit	Product	Fund	Class	Prgm	Budgt	Affiliate	Department	Project	GL Distribution	Entered Amount	Currency	Statistical Amount/CD
1/20/2012	LOCAL	Y	120000										Ignored	770,000.00	USD	0.00
1/27/2012	LOCAL	Y	120000										Ignored	197,000.00	USD	0.00
2/20/2012	LOCAL	Y	120000										Ignored	1,000,000.00	USD	0.00
2/28/2012	LOCAL	Y	120000										Ignored	610,000.00	USD	0.00
3/22/2012	LOCAL	Y	120000										None	322.56	USD	0.00
	LOCAL	Y	120000										None	672.94	USD	0.00
	LOCAL	Y	120000										None	299.32	USD	0.00
	LOCAL	Y	120000										None	105.18	USD	0.00
	LOCAL	Y	120000										None	1,346,341.18	USD	0.00
	LOCAL	Y	403000										None	-322.56	USD	0.00
	LOCAL	Y	403000										None	-672.94	USD	0.00
	LOCAL	Y	403000										None	-299.32	USD	0.00
	LOCAL	Y	403000										None	-105.18	USD	0.00
	LOCAL	Y	403000										None	-1,346,341.18	USD	0.00
4/16/2012	LOCAL	Y	120000										None	-1,000.00	USD	0.00
	LOCAL	Y	400000										None	-1,000.00	USD	0.00
	LOCAL	Y	430000										None	2,000.00	USD	0.00
4/17/2012	LOCAL	Y	120000										None	8,550.00	USD	0.00
	LOCAL	Y	400000										None	-13,400.00	USD	0.00
	LOCAL	Y	430000										None	4,850.00	USD	0.00
4/29/2012	LOCAL	Y	120000										None	783.82	USD	0.00
	LOCAL	Y	120000										None	677.00	USD	0.00
	LOCAL	Y	400000										None	-783.82	USD	0.00
	LOCAL	Y	400000										None	-677.00	USD	0.00
5/8/2012	LOCAL	Y	120000										None	106.29	USD	0.00
	LOCAL	Y	400000										None	-106.29	USD	0.00
5/10/2012	LOCAL	Y	120000										None	349.05	USD	0.00
	LOCAL	Y	400000										None	-349.05	USD	0.00
5/19/2012	LOCAL	Y	120000										None	108.37	USD	0.00
	LOCAL	Y	120000										None	893.55	USD	0.00
	LOCAL	Y	400000										None	-108.37	USD	0.00
	LOCAL	Y	400000										None	-893.55	USD	0.00
5/20/2012	LOCAL	Y	120000										None	133.28	USD	0.00
	LOCAL	Y	120000										None	-3,000.00	USD	0.00
	LOCAL	Y	400000										None	-133.28	USD	0.00
	LOCAL	Y	430000										None	3,000.00	USD	0.00
5/22/2012	LOCAL	Y	120000										Ignored	600.00	USD	0.00
	LOCAL	Y	120000										None	400.00	USD	0.00
	LOCAL	Y	400000										None	-400.00	USD	0.00
6/19/2012	LOCAL	Y	120000										None	49,480.95	USD	0.00
	LOCAL	Y	403000										None	-49,480.95	USD	0.00

Business Unit: US001  
Application Journal: AR\_MAINT

Accounting Date	Ledger	Primary Ledger	Account	OperUnit	Product	Fund	Class	Prgm	Budgt	Affiliate	Department	Project	GL Distribution	Entered Amount	Currency	Statistical Amount/CD
5/20/2012	LOCAL	Y	120000										None	3,000.00	USD	0.00
	LOCAL	Y	899994										None	-3,000.00	USD	0.00

End Of Report



Report ID: ARX60001P

**Business Unit Item Activities by Entry Type**

YTD from 1/1/2012 to 6/20/2012

PeopleSoft Receivables

Page No.

1

Run Date:

Jun/20/2012

Run Time:

1:58:55 AM

Business Unit: US001

Entry Type	Entry Amount	Accounting Date
CreditMemo	-2,000.00 USD	Apr/16/2012
	-4,850.00 USD	Apr/17/2012
	-3,000.00 USD	May/20/2012
DebitMemo	770,000.00 USD	Jan/20/2012
	197,000.00 USD	Jan/27/2012
	1,000,000.00 USD	Feb/20/2012
	610,000.00 USD	Feb/28/2012
	600.00 USD	May/22/2012
Invoice	1,000.00 USD	Apr/16/2012
	13,400.00 USD	Apr/17/2012
	1,460.82 USD	Apr/29/2012
	106.29 USD	May/08/2012
	349.05 USD	May/10/2012
	1,001.92 USD	May/19/2012
	133.28 USD	May/20/2012
	400.00 USD	May/22/2012
Overdue	1,347,741.18 USD	Mar/22/2012
	49,480.95 USD	Jun/19/2012
RefundCr	3,000.00 USD	May/20/2012
Total Amount:	<b>3,985,823.49</b> USD	

End of Report





Report ID: ARX60002P

## Business Unit Item Activities by Group Type/Origin

YTD from 1/1/2012 to 6/20/2012

PeopleSoft Receivables

Page No. 1

Run Date: 19.Jun.2012

Run Time: 11:13:43 PM

Business Unit: US001

Group Type	Origin ID	Bank	Bank Account	Entry Amount	Accounting Date
Billing	PS_BI	No Bank Code		770,000.00	USD 20.Jan.2012
				197,000.00	USD 27.Jan.2012
				1,000,000.00	USD 20.Feb.2012
				610,000.00	USD 28.Feb.2012
				600.00	USD 22.May.2012
Billing	Total by Origin		PS_BI	2,577,600.00	USD
	OBILL	No Bank Code		-1,000.00	USD 16.Apr.2012
				8,550.00	USD 17.Apr.2012
				753.23	USD 29.Apr.2012
				106.29	USD 8.May.2012
				1,001.92	USD 19.May.2012
				-3,000.00	USD 20.May.2012
				400.00	USD 22.May.2012
			Total by Origin		OBILL
	Total by Group Type:		Billing	2,584,411.44	USD
Overdue Charges	PS_AR	No Bank Code	1,347,741.18	USD 22.Mar.2012	
			49,480.95	USD 19.Jun.2012	
Maintenance	Total by Origin		PS_AR	1,397,222.13	USD
	Total by Group Type:		Overdue Charges	1,397,222.13	USD
	PS_AR	No Bank Code	3,000.00	USD 20.May.2012	
Total by Origin		PS_AR	3,000.00	USD	
Total by Group Type:		Maintenance	3,000.00	USD	
Total by all groups in:		USD	3,984,633.57	USD	
End of Report					



Report ID: ARX60003P

## Business Unit Item Activities by Entry Type/Reason

YTD from 1/1/2012 to 6/20/2012

PeopleSoft Receivables

Page No.

1

Run Date:

19.Jun.2012

Run Time:

11:14:12 PM

Business Unit: US001

Entry Type	Entry Reason	Entry Amount	Accounting Date
CreditMemo	No Entry Reason Code	-2,000.00 USD	16.Apr.2012
CreditMemo	No Entry Reason Code	-4,850.00 USD	17.Apr.2012
CreditMemo	No Entry Reason Code	-3,000.00 USD	20.May.2012
Total for Entry Reason:		-9,850.00 USD	
Total for Entry Type: CreditMemo		-9,850.00	
DebitMemo	MAINT	770,000.00 USD	20.Jan.2012
DebitMemo	MAINT	197,000.00 USD	27.Jan.2012
DebitMemo	MAINT	1,000,000.00 USD	20.Feb.2012
DebitMemo	MAINT	610,000.00 USD	28.Feb.2012
DebitMemo	MAINT	600.00 USD	22.May.2012
Total for Entry Reason: MAINT		2,577,600.00 USD	
Total for Entry Type: DebitMemo		2,577,600.00	
Invoice	No Entry Reason Code	1,000.00 USD	16.Apr.2012
Invoice	No Entry Reason Code	13,400.00 USD	17.Apr.2012
Invoice	No Entry Reason Code	753.23 USD	29.Apr.2012
Invoice	No Entry Reason Code	106.29 USD	08.May.2012
Invoice	No Entry Reason Code	1,001.92 USD	19.May.2012
Invoice	No Entry Reason Code	400.00 USD	22.May.2012
Total for Entry Reason:		16,661.44 USD	
Total for Entry Type: Invoice		16,661.44	
Overdue	ADMIN	3,650.00 USD	22.Mar.2012
Overdue	ADMIN	2,450.00 USD	19.Jun.2012
Total for Entry Reason: ADMIN		6,100.00 USD	
Overdue	FIN	1,119,995.39 USD	22.Mar.2012
Overdue	FIN	39,192.44 USD	19.Jun.2012
Total for Entry Reason: FIN		1,159,187.83 USD	
Overdue	PNLTY	224,095.79 USD	22.Mar.2012
Overdue	PNLTY	7,838.51 USD	19.Jun.2012
Total for Entry Reason: PNLTY		231,934.30 USD	
Total for Entry Type: Overdue		1,397,222.13	
RefundCr	No Entry Reason Code	3,000.00 USD	20.May.2012
Total for Entry Reason:		3,000.00 USD	
Total for Entry Type: RefundCr		3,000.00	

End of Report



Report ID: ARX60004P

## PeopleSoft Receivables

**Business Unit Item Activities by Activity Type**  
YTD from 1/1/2012 to 6/20/2012Page No 1  
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Run Time 2:12:18 AM

Business Unit: US001

System Transaction Type	Entry Amount	Accounting Date
Billing	770,000.00 USD	Jan/20/2012
Billing	197,000.00 USD	Jan/27/2012
Billing	1,000,000.00 USD	Feb/20/2012
Billing	610,000.00 USD	Feb/28/2012
Billing	-1,000.00 USD	Apr/16/2012
Billing	8,550.00 USD	Apr/17/2012
Billing	1,460.82 USD	Apr/29/2012
Billing	106.29 USD	May/08/2012
Billing	349.05 USD	May/10/2012
Billing	1,001.92 USD	May/19/2012
Billing	-2,866.72 USD	May/20/2012
Billing	1,000.00 USD	May/22/2012
Total System Transaction Type: Billing	<b>2,585,601.36</b> USD	
Overdue Charges	1,347,741.18 USD	Mar/22/2012
Overdue Charges	49,480.95 USD	Jun/19/2012
Total System Transaction Type: OC Charge	<b>1,397,222.13</b> USD	
Refunds - Maintenance	3,000.00 USD	May/20/2012
Total System Transaction Type: Refunds	<b>3,000.00</b> USD	
Total of all System Transaction Types by Currency: USD	<b>3,985,823.49</b> USD	

End of Report

Business Unit: US001

System Transaction Type	Origin ID	Group Type	Bank	Bank Account	Entry Amount	Accounting Date
Billing	PS_BI	B	No Bank Code		770,000.00 USD	20.Jan.2012
					197,000.00 USD	27.Jan.2012
					1,000,000.00 USD	20.Feb.2012
					610,000.00 USD	28.Feb.2012
					600.00 USD	22.May.2012
Billing	OBILL	B	No Bank Code		-1,000.00 USD	16.Apr.2012
					8,550.00 USD	17.Apr.2012
					753.23 USD	29.Apr.2012
					106.29 USD	08.May.2012
					1,001.92 USD	19.May.2012
					-3,000.00 USD	20.May.2012
					400.00 USD	22.May.2012
Total System Transaction Type:				Billing	2,584,411.44 USD	
Overdue Charges	PS_AR	F	No Bank Code		1,347,741.18 USD	22.Mar.2012
					49,480.95 USD	19.Jun.2012
Total System Transaction Type:				Overdue Charges	1,397,222.13 USD	
Refunds - Maintenance	PS_AR	M	No Bank Code		3,000.00 USD	20.May.2012
Total System Transaction Type:				Refunds - Maintenance	3,000.00 USD	
Total of all System Transaction Types by Currency:				USD	3,984,633.57 USD	

End of Report

## AR Pending Item Archive Candidates

Archive ID ARPEND

Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
AUS01	4	B	5/27/2005	OBILL	1,100.00	1.00	1,100.00	1.00	5/27/2005
AUS01	5	B	5/27/2005	OBILL	2,200.00	1.00	2,200.00	1.00	5/27/2005
AUS01	6	B	5/27/2005	OBILL	1,100.00	1.00	1,100.00	1.00	5/27/2005
AUS01	7	B	5/31/2005	OBILL	1,100.00	1.00	1,100.00	1.00	5/31/2005
AUS01	8	B	5/31/2005	OBILL	2,200.00	1.00	2,200.00	1.00	5/31/2005
AUS01	AR524	B	6/7/2000	OBILL	110,000.00	1.00	110,000.00	1.00	8/9/2000
AUS01	AR525	B	6/15/2000	OBILL	244,000.00	1.00	244,000.00	1.00	8/9/2000
AUS01	AR526	B	6/17/2000	OBILL	22,000.00	2.00	22,000.00	2.00	8/9/2000
BLGE1	1	B	5/27/2005	OBILL	1,210.00	1.00	1,210.00	1.00	5/27/2005
BLGE1	2	B	5/27/2005	OBILL	2,420.00	1.00	2,420.00	1.00	5/27/2005
CAN01	3	B	5/27/2005	OBILL	1,150.25	1.00	1,150.25	1.00	5/27/2005
CAN01	4	B	5/27/2005	OBILL	2,300.50	1.00	2,300.50	1.00	5/27/2005
CAN01	5	B	4/5/2006	OBILL	10,630.00	12.00	10,630.00	12.00	4/5/2006
CAN01	AR521	B	7/12/2000	OBILL	24,000.00	1.00	24,000.00	1.00	8/9/2000
CAN01	AR522	B	8/9/2000	OBILL	12,500.00	1.00	12,500.00	1.00	8/9/2000
CAN01	DMWSG-01C	B	3/1/2001	OBILL	282,000.00	4.00	282,000.00	4.00	4/5/2006
CAN01	DMWSG-02C	B	3/1/2001	OBILL	278,000.00	3.00	278,000.00	3.00	4/5/2006
CAN01	DMWSG-03C	B	3/1/2001	OBILL	282,000.00	2.00	282,000.00	2.00	4/5/2006
CAN01	DMWSG-04C	B	3/1/2001	OBILL	294,000.00	2.00	294,000.00	2.00	4/5/2006
CAN01	DMWSG-05C	B	3/1/2001	OBILL	264,150.00	4.00	264,150.00	4.00	4/5/2006
CAN01	DMWSG-06C	B	3/1/2001	OBILL	282,000.00	4.00	282,000.00	4.00	4/5/2006
CAN01	DMWSG-07C	B	3/1/2001	OBILL	294,000.00	2.00	294,000.00	2.00	4/5/2006
CAN01	DMWSG-08C	B	3/1/2001	OBILL	5,050.00	4.00	5,050.00	4.00	4/5/2006
CAN01	DMWSG-09C	B	3/1/2001	OBILL	4,550.00	4.00	4,550.00	4.00	4/5/2006
CAN01	DMWSG-10C	B	3/1/2001	OBILL	17,450.00	4.00	17,450.00	4.00	4/5/2006
CAN01	DMWSG-11C	B	3/1/2001	OBILL	48,625.00	4.00	48,625.00	4.00	4/5/2006
CAN01	PP-EV01-BAL01	B	6/1/2002	OBILL	642.00	4.00	642.00	4.00	4/5/2006
CAN01	PP-EV01-BAL02	B	6/1/2002	OBILL	642.00	4.00	642.00	4.00	4/5/2006
CAN01	PP-EV01-COM01	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-COM02	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-COM03	B	6/1/2002	OBILL	454.75	3.00	454.75	3.00	4/5/2006
CAN01	PP-EV01-DET01	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-DET02	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-	B	6/1/2002	OBILL	428.00	3.00	428.00	3.00	4/5/2006



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## PeopleSoft Receivables

## AR Pending Item Archive Candidates

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Archive ID ARPEND

Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
CAN01	OL101								
CAN01	PP-EV01-OLC01	B	6/1/2002	OBILL	374.50	4.00	374.50	4.00	4/5/2006
CAN01	PP-EV01-OVR01	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-PST01	B	6/1/2002	OBILL	428.00	3.00	428.00	3.00	4/5/2006
CAN01	PP-EV01-PST02	B	6/1/2002	OBILL	428.00	3.00	428.00	3.00	4/5/2006
CAN01	PP-EV01-REF01	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-REF02	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-REF03	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-REF04	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-REF05	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-REF06	B	6/1/2002	OBILL	428.00	3.00	428.00	3.00	4/5/2006
CAN01	PP-EV01-RNG01	B	6/1/2002	OBILL	428.00	3.00	428.00	3.00	4/5/2006
CAN01	PP-EV01-RON01	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-RON02	B	6/1/2002	OBILL	321.00	2.00	321.00	2.00	4/5/2006
CAN01	PP-EV01-STM01	B	6/1/2002	OBILL	642.00	4.00	642.00	4.00	4/5/2006
DEU01	1	B	8/11/2000	OBILL	1,767.43	1.00	1,767.43	1.00	8/11/2000
DEU01	2	B	8/11/2000	OBILL	1,830.62	1.00	1,830.62	1.00	8/11/2000
DEU01	3	B	8/11/2000	OBILL	5,641.34	1.00	5,641.34	1.00	8/11/2000
DEU01	AR301	B	5/22/2000	OBILL	127.60	1.00	127.60	1.00	8/11/2000
DEU01	AR302	B	5/22/2000	OBILL	139.20	1.00	139.20	1.00	8/11/2000
DEU01	AR303	B	5/22/2000	OBILL	171.20	1.00	171.20	1.00	8/11/2000
DEU01	AR304	B	5/22/2000	OBILL	251.45	1.00	251.45	1.00	8/11/2000
DEU01	AR305	B	5/22/2000	OBILL	321.00	1.00	321.00	1.00	8/11/2000
DEU01	AR306	B	5/22/2000	OBILL	412.00	1.00	412.00	1.00	8/11/2000
DEU01	AR307	B	5/22/2000	OBILL	432.00	1.00	432.00	1.00	8/11/2000
EGV01	1	B	8/7/2006	OBILL	4,000.00	8.00	4,000.00	8.00	8/7/2006
EGV01	3	B	8/7/2006	OBILL	1,000.00	1.00	1,000.00	1.00	8/7/2006
EGV01	4	B	8/7/2006	OBILL	-3,000.00	8.00	-3,000.00	8.00	8/7/2006
EGV01	5	B	5/19/2009	PS_BI	28,000.00	1.00	28,000.00	1.00	5/19/2009
EGV05	1	B	8/6/2009	PS_BI	606,040,400.00	3.00	606,040,400.00	3.00	8/6/2009
EGV05	4	B	3/21/2012	PS_BI	5,300.00	1.00	5,300.00	1.00	3/21/2012
EGV05	7	B	4/5/2012	PS_BI	7,630.00	3.00	7,630.00	3.00	4/5/2012
EGV05	8	B	4/5/2012	PS_BI	3,004.00	2.00	3,004.00	2.00	4/5/2012
FED01	1	U	2/25/2002	OBILL	-200.00	1.00	-200.00	1.00	2/25/2002
FED01	10	U	2/25/2002	OBILL	50.00	2.00	50.00	2.00	2/25/2002



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## PeopleSoft Receivables

## AR Pending Item Archive Candidates

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Archive ID ARPEND

Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
FED01	11	U	2/25/2002	OBILL	-50.00	2.00	-50.00	2.00	2/25/2002
FED01	12	U	2/25/2002	OBILL	50.00	2.00	50.00	2.00	2/25/2002
FED01	2	U	2/25/2002	OBILL	0.00	2.00	0.00	2.00	2/25/2002
FED01	3	U	2/25/2002	OBILL	100.00	1.00	100.00	1.00	2/25/2002
FED01	4	U	2/25/2002	OBILL	-100.00	1.00	-100.00	1.00	2/25/2002
FED01	5	U	2/25/2002	OBILL	-100.00	1.00	-100.00	1.00	2/25/2002
FED01	6	U	2/25/2002	OBILL	-80.00	2.00	-80.00	2.00	2/25/2002
FED01	7	U	2/25/2002	OBILL	100.00	1.00	100.00	1.00	2/25/2002
FED01	8	U	2/25/2002	OBILL	100.00	1.00	100.00	1.00	2/25/2002
FED01	9	U	2/25/2002	OBILL	70.00	2.00	70.00	2.00	2/25/2002
FED01	EE-MTMC	B	2/25/2002	OBILL	200.00	1.00	200.00	1.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	0.00	2.00	0.00	2.00	2/25/2002
FED01	MTSC01	B	2/25/2002	OBILL	-100.00	1.00	-100.00	1.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	100.00	1.00	100.00	1.00	2/25/2002
FED01	MTSC02	B	2/25/2002	OBILL	100.00	1.00	100.00	1.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	100.00	1.00	100.00	1.00	2/25/2002
FED01	MTSC03	B	2/25/2002	OBILL	80.00	2.00	80.00	2.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	-100.00	1.00	-100.00	1.00	2/25/2002
FED01	MTSC04-01	B	2/25/2002	OBILL	-70.00	2.00	-70.00	2.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	-50.00	2.00	-50.00	2.00	2/25/2002
FED01	MTSC04-02	B	2/25/2002	OBILL	50.00	2.00	50.00	2.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	-50.00	2.00	-50.00	2.00	2/25/2002
FED01	MTSC05-01	B	2/25/2002	OBILL	-100.00	1.00	-100.00	1.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	100.00	1.00	100.00	1.00	2/25/2002
FED01	MTSC05-02	B	2/25/2002	OBILL	100.00	1.00	100.00	1.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	80.00	2.00	80.00	2.00	2/25/2002
FED01	MTSC06	B	2/25/2002	OBILL	-70.00	2.00	-70.00	2.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	-50.00	2.00	-50.00	2.00	2/25/2002
FED01	MTSC07	B	2/25/2002	OBILL	50.00	2.00	50.00	2.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	-50.00	2.00	-50.00	2.00	2/25/2002
FED01	MTSC08	B	2/25/2002	OBILL	-100.00	1.00	-100.00	1.00	2/25/2002
FED01	EE-	B	2/25/2002	OBILL	0.00	2.00	0.00	2.00	2/25/2002
FED01	MTSC09	B	2/25/2002	OBILL	-100.00	1.00	-100.00	1.00	2/25/2002
FED01	EM-	B	2/26/2002	OBILL	100.00	1.00	100.00	1.00	2/26/2002
FED01	MTSC01	B	2/26/2002	OBILL	100.00	1.00	100.00	1.00	2/26/2002
FED01	EM-	B	2/26/2002	OBILL	80.00	2.00	80.00	2.00	2/26/2002
FED01	MTSC02	B	2/26/2002	OBILL	-70.00	2.00	-70.00	2.00	2/26/2002
FED01	EM-	B	2/26/2002	OBILL	-50.00	2.00	-50.00	2.00	2/26/2002
FED01	MTSC03	B	2/26/2002	OBILL	50.00	2.00	50.00	2.00	2/26/2002
FED01	EM-	B	2/26/2002	OBILL	-50.00	2.00	-50.00	2.00	2/26/2002
FED01	MTSC04-01	B	2/26/2002	OBILL	50.00	2.00	50.00	2.00	2/26/2002
FED01	EM-	B	2/26/2002	OBILL	-50.00	2.00	-50.00	2.00	2/26/2002
FED01	MTSC04-02	B	2/26/2002	OBILL	50.00	2.00	50.00	2.00	2/26/2002
FED01	EM-	B	2/26/2002	OBILL	-50.00	2.00	-50.00	2.00	2/26/2002
FED01	MTSC05-02	B	2/26/2002	OBILL	50.00	2.00	50.00	2.00	2/26/2002
FED01	EM-	B	2/26/2002	OBILL	-50.00	2.00	-50.00	2.00	2/26/2002
FED01	MTSC06	B	2/26/2002	OBILL	50.00	2.00	50.00	2.00	2/26/2002
FED01	EM-	B	2/26/2002	OBILL	-50.00	2.00	-50.00	2.00	2/26/2002
FED01	MTSC07	B	2/26/2002	OBILL	50.00	2.00	50.00	2.00	2/26/2002
FED01	EM-	B	2/26/2002	OBILL	-50.00	2.00	-50.00	2.00	2/26/2002



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## PeopleSoft Receivables

## AR Pending Item Archive Candidates

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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
FED01	MTSC08	B	2/26/2002	OBILL	-100.00	1.00	-100.00	1.00	2/26/2002
FED02	EM-MTSC09	U	2/25/2002	OBILL	50.00	1.00	50.00	1.00	2/25/2002
FED02	1	U	2/25/2002	OBILL	50.00	1.00	50.00	1.00	2/25/2002
FED02	EE-MTMCC	B	2/25/2002	OBILL	-50.00	1.00	-50.00	1.00	2/25/2002
FRA01	11	B	8/16/2000	PS_BI	1,866.12	1.00	1,866.12	1.00	8/16/2000
FRA01	12	B	8/16/2000	PS_BI	14.38	1.00	14.38	1.00	8/16/2000
FRA01	13	B	8/16/2000	OBILL	3,588.00	3.00	3,588.00	3.00	8/16/2000
FRA01	14	D	4/3/2001	PS_AR	-2,392.00	2.00	-2,392.00	2.00	4/3/2001
FRA01	15	D	4/3/2001	PS_AR	0.00	2.00	0.00	2.00	4/3/2001
FRA01	16	D	4/3/2001	PS_AR	0.00	2.00	0.00	2.00	4/3/2001
FRA01	19	B	8/7/2006	OBILL	11,960.00	10.00	11,960.00	10.00	8/7/2006
FRA01	3	B	8/9/2000	PS_BI	1,344.00	4.00	1,344.00	4.00	8/11/2000
FRA01	4	B	8/9/2000	PS_BI	1,748.00	4.00	1,748.00	4.00	8/11/2000
FRA01	5	B	8/9/2000	PS_BI	12,241.02	31.00	12,241.02	31.00	8/11/2000
FRA01	6	B	8/11/2000	OBILL	1,780.32	1.00	1,780.32	1.00	8/11/2000
FRA01	7	B	8/11/2000	OBILL	19,009.50	1.00	19,009.50	1.00	8/11/2000
FRA01	9	B	8/11/2000	OBILL	318.00	1.00	318.00	1.00	8/11/2000
FRA01	AR001	B	4/4/2000	OBILL	131.56	1.00	131.56	1.00	8/9/2000
FRA01	AR002	B	4/4/2000	OBILL	143.52	1.00	143.52	1.00	8/9/2000
FRA01	AR003	B	4/4/2000	OBILL	155.48	1.00	155.48	1.00	8/9/2000
FRA01	AR004	B	4/4/2000	OBILL	167.44	1.00	167.44	1.00	8/9/2000
FRA01	AR005	B	4/4/2000	OBILL	158.25	1.00	158.25	1.00	8/9/2000
FRA01	AR006	B	4/4/2000	OBILL	168.80	1.00	168.80	1.00	8/9/2000
FRA01	AR007	B	4/4/2000	OBILL	179.35	1.00	179.35	1.00	8/9/2000
FRA01	AR008	B	4/4/2000	OBILL	189.90	1.00	189.90	1.00	8/9/2000
FRA01	AR009	B	4/4/2000	OBILL	245.18	1.00	245.18	1.00	8/9/2000
FRA01	AR010	B	4/4/2000	OBILL	257.14	1.00	257.14	1.00	8/9/2000
FRA01	AR011	B	4/4/2000	OBILL	269.10	1.00	269.10	1.00	8/9/2000
FRA01	AR012	B	4/4/2000	OBILL	281.06	1.00	281.06	1.00	8/9/2000
FRA01	AR013	B	4/4/2000	OBILL	321.00	1.00	321.00	1.00	8/9/2000
FRA01	AR014	B	4/4/2000	OBILL	331.00	1.00	331.00	1.00	8/9/2000
FRA01	AR015	B	4/4/2000	OBILL	341.00	1.00	341.00	1.00	8/9/2000
FRA01	AR016	B	4/4/2000	OBILL	351.00	1.00	351.00	1.00	8/9/2000
FRA01	AR017	B	4/4/2000	OBILL	361.00	1.00	361.00	1.00	8/9/2000
FRA01	AR018	B	4/4/2000	OBILL	371.00	1.00	371.00	1.00	8/9/2000
FRA01	AR019	B	4/4/2000	OBILL	381.00	1.00	381.00	1.00	8/9/2000





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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
FRA01	AR020	B	4/4/2000	OBILL	391.00	1.00	391.00	1.00	8/9/2000
FRA01	AR021	B	4/4/2000	OBILL	402.00	1.00	402.00	1.00	8/9/2000
FRA01	AR022	B	4/4/2000	OBILL	412.00	1.00	412.00	1.00	8/9/2000
FRA01	AR023	B	4/4/2000	OBILL	422.00	1.00	422.00	1.00	8/9/2000
FRA01	AR024	B	4/4/2000	OBILL	432.00	1.00	432.00	1.00	8/9/2000
FRA01	AR025	B	4/4/2000	OBILL	442.00	1.00	442.00	1.00	8/9/2000
FRA01	AR026	B	4/4/2000	OBILL	452.00	1.00	452.00	1.00	8/9/2000
FRA01	AR027	B	4/4/2000	OBILL	557.17	1.00	557.17	1.00	8/9/2000
FRA01	AR028	B	4/4/2000	OBILL	569.23	1.00	569.23	1.00	8/9/2000
FRA01	AR029	B	4/4/2000	OBILL	581.29	1.00	581.29	1.00	8/9/2000
FRA01	AR030	B	4/4/2000	OBILL	593.35	1.00	593.35	1.00	8/9/2000
FRA01	AR031	B	4/4/2000	OBILL	545.76	1.00	545.76	1.00	8/9/2000
FRA01	AR032	B	4/4/2000	OBILL	556.61	1.00	556.61	1.00	8/9/2000
FRA01	AR033	B	4/4/2000	OBILL	567.46	1.00	567.46	1.00	8/9/2000
FRA01	AR034	B	4/4/2000	OBILL	578.31	1.00	578.31	1.00	8/9/2000
FRA01	AR035	B	4/4/2000	OBILL	594.59	1.00	594.59	1.00	8/9/2000
FRA01	AR036	B	4/4/2000	OBILL	605.54	1.00	605.54	1.00	8/9/2000
FRA01	AR037	B	4/4/2000	OBILL	616.49	1.00	616.49	1.00	8/9/2000
FRA01	AR038	B	4/4/2000	OBILL	627.44	1.00	627.44	1.00	8/9/2000
FRA01	AR039	B	4/4/2000	OBILL	583.00	1.00	583.00	1.00	8/9/2000
FRA01	AR040	B	5/3/2000	OBILL	131.56	1.00	131.56	1.00	8/9/2000
FRA01	AR041	B	5/3/2000	OBILL	143.52	1.00	143.52	1.00	8/9/2000
FRA01	AR042	B	5/3/2000	OBILL	155.48	1.00	155.48	1.00	8/9/2000
FRA01	AR043	B	5/3/2000	OBILL	167.44	1.00	167.44	1.00	8/9/2000
FRA01	AR044	B	5/3/2000	OBILL	158.25	1.00	158.25	1.00	8/9/2000
FRA01	AR045	B	5/3/2000	OBILL	168.80	1.00	168.80	1.00	8/9/2000
FRA01	AR046	B	5/3/2000	OBILL	179.35	1.00	179.35	1.00	8/9/2000
FRA01	AR047	B	5/3/2000	OBILL	189.90	1.00	189.90	1.00	8/9/2000
FRA01	AR048	B	5/3/2000	OBILL	245.18	1.00	245.18	1.00	8/9/2000
FRA01	AR049	B	5/3/2000	OBILL	257.14	1.00	257.14	1.00	8/9/2000
FRA01	AR050	B	5/3/2000	OBILL	269.10	1.00	269.10	1.00	8/9/2000
FRA01	AR051	B	5/3/2000	OBILL	281.06	1.00	281.06	1.00	8/9/2000
FRA01	AR052	B	5/3/2000	OBILL	321.00	1.00	321.00	1.00	8/9/2000
FRA01	AR053	B	5/3/2000	OBILL	331.00	1.00	331.00	1.00	8/9/2000
FRA01	AR054	B	5/3/2000	OBILL	341.00	1.00	341.00	1.00	8/9/2000
FRA01	AR055	B	5/3/2000	OBILL	351.00	1.00	351.00	1.00	8/9/2000

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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
FRA01	AR056	B	5/3/2000	OBILL	361.00	1.00	361.00	1.00	8/9/2000
FRA01	AR057	B	5/3/2000	OBILL	371.00	1.00	371.00	1.00	8/9/2000
FRA01	AR058	B	5/3/2000	OBILL	381.00	1.00	381.00	1.00	8/9/2000
FRA01	AR059	B	5/3/2000	OBILL	391.00	1.00	391.00	1.00	8/9/2000
FRA01	AR060	B	5/3/2000	OBILL	402.00	1.00	402.00	1.00	8/9/2000
FRA01	AR061	B	5/3/2000	OBILL	412.00	1.00	412.00	1.00	8/9/2000
FRA01	AR062	B	5/3/2000	OBILL	422.00	1.00	422.00	1.00	8/9/2000
FRA01	AR063	B	5/3/2000	OBILL	432.00	1.00	432.00	1.00	8/9/2000
FRA01	AR064	B	5/3/2000	OBILL	442.00	1.00	442.00	1.00	8/9/2000
FRA01	AR065	B	5/3/2000	OBILL	452.00	1.00	452.00	1.00	8/9/2000
FRA01	AR066	B	5/3/2000	OBILL	557.17	1.00	557.17	1.00	8/9/2000
FRA01	AR068	B	5/3/2000	OBILL	581.29	1.00	581.29	1.00	8/9/2000
FRA01	AR069	B	5/3/2000	OBILL	593.35	1.00	593.35	1.00	8/9/2000
FRA01	AR070	B	5/3/2000	OBILL	545.76	1.00	545.76	1.00	8/9/2000
FRA01	AR071	B	5/3/2000	OBILL	556.61	1.00	556.61	1.00	8/9/2000
FRA01	AR072	B	5/3/2000	OBILL	567.46	1.00	567.46	1.00	8/9/2000
FRA01	AR073	B	5/3/2000	OBILL	578.31	1.00	578.31	1.00	8/9/2000
FRA01	AR074	B	5/3/2000	OBILL	594.59	1.00	594.59	1.00	8/9/2000
FRA01	AR075	B	5/3/2000	OBILL	605.54	1.00	605.54	1.00	8/9/2000
FRA01	AR076	B	5/3/2000	OBILL	616.49	1.00	616.49	1.00	8/9/2000
FRA01	AR077	B	5/3/2000	OBILL	627.44	1.00	627.44	1.00	8/9/2000
FRA01	AR078	B	5/3/2000	OBILL	583.00	1.00	583.00	1.00	8/9/2000
FRA01	AR610	B	6/13/2000	OBILL	-1,000.00	1.00	-1,000.00	1.00	8/9/2000
FRA01	AR651	B	6/13/2000	OBILL	1,000.00	1.00	1,000.00	1.00	8/9/2000
FRA01	AR652	B	6/13/2000	OBILL	-1,000.00	1.00	-1,000.00	1.00	8/9/2000
FRA01	AR657	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/9/2000
FRA01	AR659	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/9/2000
FRA01	AR663	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/11/2000
FRA01	AR669	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/11/2000
FRA01	AR670	B	6/13/2000	OBILL	1,000.00	1.00	1,000.00	1.00	8/11/2000
FRA01	AR671	B	6/13/2000	OBILL	1,000.00	1.00	1,000.00	1.00	8/11/2000
FRA01	AR672	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/11/2000
FRA01	AR673	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/11/2000
FRA01	AR674	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/11/2000
FRA01	AR675	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/11/2000



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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
FRA01	AR676	B	6/13/2000	OBILL	1,000.00	1.00	1,000.00	1.00	8/11/2000
FRA01	AR677	B	6/13/2000	OBILL	1,000.00	1.00	1,000.00	1.00	8/11/2000
FRA01	AR678	B	6/13/2000	OBILL	1,000.00	1.00	1,000.00	1.00	8/11/2000
FRA01	AR679	B	6/13/2000	OBILL	1,000.00	1.00	1,000.00	1.00	8/11/2000
FRA01	AR680	B	6/13/2000	OBILL	1,000.00	1.00	1,000.00	1.00	8/11/2000
FRA01	DR-001	B	2/5/2001	OBILL	2,392.00	2.00	2,392.00	2.00	4/3/2001
FRA01	DR-002	B	2/5/2001	OBILL	2,392.00	2.00	2,392.00	2.00	4/3/2001
FRA01	PITR103	B	4/25/2000	OBILL	3,000.00	1.00	3,000.00	1.00	8/9/2000
FRA03	AR610	B	6/13/2000	OBILL	-36,180.00	2.00	-36,180.00	2.00	8/9/2000
FRA03	AR611	B	6/13/2000	OBILL	-1,196.00	1.00	-1,196.00	1.00	8/9/2000
FRA03	AR622	B	8/9/2000	OBILL	24,120.00	1.00	24,120.00	1.00	8/9/2000
FRA03	AR638	B	6/13/2000	OBILL	36,180.00	2.00	36,180.00	2.00	8/9/2000
FRA03	AR650	B	6/13/2000	OBILL	-36,180.00	2.00	-36,180.00	2.00	8/9/2000
FRA03	AR653	B	6/13/2000	OBILL	1,196.00	1.00	1,196.00	1.00	8/9/2000
FRA03	AR654	B	6/13/2000	OBILL	-1,196.00	1.00	-1,196.00	1.00	8/9/2000
FRA03	AR658	B	6/13/2000	OBILL	2,000.00	1.00	2,000.00	1.00	8/9/2000
FRA03	AR660	B	6/13/2000	OBILL	2,000.00	1.00	2,000.00	1.00	8/9/2000
FRA03	AR666	B	6/13/2000	OBILL	5,000.00	1.00	5,000.00	1.00	8/9/2000
FRAE1	1	B	5/27/2005	OBILL	1,196.00	1.00	1,196.00	1.00	5/27/2005
FRAE1	2	B	6/1/2005	OBILL	2,392.00	1.00	2,392.00	1.00	6/1/2005
GBR01	4	B	5/27/2005	OBILL	1,171.50	1.00	1,171.50	1.00	5/27/2005
GBR01	5	B	6/1/2005	OBILL	2,343.00	1.00	2,343.00	1.00	6/1/2005
GBR01	AR606	B	6/13/2000	OBILL	-9,400.00	2.00	-9,400.00	2.00	8/9/2000
GBR01	AR619	B	8/9/2000	OBILL	11,750.00	1.00	11,750.00	1.00	8/9/2000
GBR01	AR633	B	6/13/2000	OBILL	9,400.00	2.00	9,400.00	2.00	8/9/2000
GBR01	AR634	B	6/13/2000	OBILL	11,750.00	1.00	11,750.00	1.00	8/9/2000
GBR01	AR645	B	6/13/2000	OBILL	-9,400.00	2.00	-9,400.00	2.00	8/9/2000
GBR01	AR646	B	6/13/2000	OBILL	-11,750.00	1.00	-11,750.00	1.00	8/9/2000
GBR01	AR664	B	6/13/2000	OBILL	2,000.00	1.00	2,000.00	1.00	8/9/2000
GBR01	AR667	B	6/13/2000	OBILL	2,000.00	1.00	2,000.00	1.00	8/9/2000
JPN01	2	D	4/3/2001	PS_AR	-21,000.00	2.00	-21,000.00	2.00	4/3/2001
JPN01	3	D	4/3/2001	PS_AR	-21,000.00	2.00	-21,000.00	2.00	4/3/2001
JPN01	4	D	3/8/2001	PS_AR	0.00	2.00	0.00	2.00	4/3/2001
JPN01	5	B	5/27/2005	OBILL	1,050.00	1.00	1,050.00	1.00	5/27/2005
JPN01	6	B	6/1/2005	OBILL	2,100.00	1.00	2,100.00	1.00	6/1/2005
JPN01	7	B	8/7/2006	OBILL	3,150.00	7.00	3,150.00	7.00	8/7/2006

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JPN01	DR-005	B	2/5/2001	OBILL	21,000.00	2.00	21,000.00	2.00	4/3/2001
JPN01	DR-006	B	2/5/2001	OBILL	21,000.00	2.00	21,000.00	2.00	4/3/2001
NLD01	1	B	6/19/2012	OBILL	2,610.41	3.00	2,610.41	3.00	6/20/2012
NLD01	AR612	B	6/13/2000	OBILL	-1,196.00	1.00	-1,196.00	1.00	8/9/2000
NLD01	AR613	B	6/23/2000	OBILL	12,355.00	1.00	12,355.00	1.00	8/9/2000
NLD01	AR655	B	6/13/2000	OBILL	1,196.00	1.00	1,196.00	1.00	8/9/2000
NLD01	AR656	B	6/13/2000	OBILL	-1,196.00	1.00	-1,196.00	1.00	8/9/2000
NLD01	AR665	B	6/13/2000	OBILL	3,500.00	1.00	3,500.00	1.00	8/9/2000
NLD01	AR668	B	6/13/2000	OBILL	3,500.00	1.00	3,500.00	1.00	8/9/2000
SPN01	2	D	4/3/2001	PS_AR	-23,200.00	2.00	-23,200.00	2.00	4/3/2001
SPN01	3	D	4/3/2001	PS_AR	0.00	2.00	0.00	2.00	4/3/2001
SPN01	DR-003	B	2/5/2001	OBILL	23,200.00	2.00	23,200.00	2.00	4/3/2001
SPN01	DR-004	B	2/5/2001	OBILL	23,200.00	2.00	23,200.00	2.00	4/3/2001
US001	100	B	6/8/2006	PS_BI	100.00	1.00	100.00	1.00	8/7/2006
US001	101	B	6/8/2006	PS_BI	10,540.00	1.00	10,540.00	1.00	8/7/2006
US001	102	B	6/9/2006	PS_BI	55,766.00	4.00	55,766.00	4.00	8/7/2006
US001	103	B	7/6/2006	PS_BI	4,200.00	1.00	4,200.00	1.00	8/7/2006
US001	104	B	7/6/2006	PS_BI	62.50	1.00	62.50	1.00	8/7/2006
US001	105	B	7/6/2006	PS_BI	-800.00	1.00	-800.00	1.00	8/7/2006
US001	106	B	7/11/2006	PS_BI	11,250.00	1.00	11,250.00	1.00	8/7/2006
US001	107	B	8/7/2006	OBILL	4,000.00	4.00	4,000.00	4.00	8/7/2006
US001	108	R	5/27/2005	CLAIM	2,054.00	1.00	2,054.00	1.00	3/6/2008
US001	109	F	3/5/2008	PS_AR	968,383.03	397.00	968,383.03	397.00	3/6/2008
US001	111	B	12/4/2008	OBILL	4,000.00	4.00	4,000.00	4.00	12/4/2008
US001	112	B	12/4/2008	OBILL	4,000.00	4.00	4,000.00	4.00	12/4/2008
US001	113	B	12/4/2008	OBILL	4,000.00	4.00	4,000.00	4.00	12/4/2008
US001	114	B	12/4/2008	OBILL	4,000.00	4.00	4,000.00	4.00	12/4/2008
US001	116	B	12/4/2008	OBILL	4,000.00	4.00	4,000.00	4.00	12/4/2008
US001	117	B	12/4/2008	OBILL	4,000.00	4.00	4,000.00	4.00	12/4/2008
US001	118	B	12/4/2008	OBILL	4,000.00	4.00	4,000.00	4.00	12/4/2008
US001	124	F	4/10/2009	PS_AR	405,810.78	361.00	405,810.78	361.00	4/10/2009
US001	127	B	6/12/2009	OBILL	6,300.00	10.00	6,300.00	10.00	6/12/2009
US001	128	F	8/31/2009	PS_AR	340.28	9.00	340.28	9.00	3/21/2012
US001	13	B	7/31/2000	PS_BI	9,861.58	1.00	9,861.58	1.00	7/31/2000
US001	130	B	8/3/2009	OBILL	155.15	3.00	155.15	3.00	9/18/2009



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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US001	132	B	9/21/2009	PS_BI	634,802.28	3.00	634,802.28	3.00	9/21/2009
US001	133	B	9/21/2009	PS_BI	250,284.74	6.00	250,284.74	6.00	9/21/2009
US001	135	B	1/31/2009	OBILL	63,000.00	1.00	63,000.00	1.00	9/28/2009
US001	136	B	2/15/2009	OBILL	16,000.00	1.00	16,000.00	1.00	9/28/2009
US001	137	B	3/15/2009	OBILL	8,500.00	1.00	8,500.00	1.00	9/28/2009
US001	138	B	4/1/2009	OBILL	9,900.00	1.00	9,900.00	1.00	9/28/2009
US001	14	B	7/31/2000	PS_BI	21,324.17	1.00	21,324.17	1.00	7/31/2000
US001	142	B	2/10/2012	PS_BI	450,000.00	1.00	450,000.00	1.00	2/10/2012
US001	143	B	2/10/2012	PS_BI	1,705,000.00	2.00	1,705,000.00	2.00	2/10/2012
US001	144	B	2/10/2012	PS_BI	1,852,000.00	5.00	1,852,000.00	5.00	2/10/2012
US001	146	F	3/22/2012	PS_AR	1,348,541.44	455.00	1,348,541.44	455.00	6/19/2012
US001	147	B	6/19/2012	OBILL	1,570.55	3.00	1,570.55	3.00	6/19/2012
US001	148	F	6/19/2012	PS_AR	49,480.95	118.00	49,480.95	118.00	6/20/2012
US001	17	B	8/8/2000	PS_BI	31,185.75	2.00	31,185.75	2.00	8/8/2000
US001	2	B	4/27/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US001	21	B	11/13/2000	PS_BI	2,820.00	2.00	2,820.00	2.00	11/13/2000
US001	22	B	11/13/2000	PS_BI	1,122.02	2.00	1,122.02	2.00	11/13/2000
US001	23	B	11/13/2000	PS_BI	7,282.93	4.00	7,282.93	4.00	11/13/2000
US001	24	B	11/14/2000	PS_BI	4,631.63	4.00	4,631.63	4.00	11/15/2000
US001	25	B	11/15/2000	OBILL	500.00	1.00	500.00	1.00	11/15/2000
US001	3	B	5/12/2000	XBILL	2,160.82	16.00	2,160.82	16.00	7/10/2000
US001	49	B	10/7/2003	PS_BI	-212.00	1.00	-212.00	1.00	10/28/2003
US001	5	B	7/10/2000	PS_BI	69,181.93	6.00	69,181.93	6.00	7/10/2000
US001	50	B	10/7/2003	PS_BI	-3,498.00	1.00	-3,498.00	1.00	10/28/2003
US001	52	B	10/28/2003	PS_BI	500.00	1.00	500.00	1.00	10/28/2003
US001	56	M	10/30/2003	PS_AR	-300.00	1.00	-300.00	1.00	10/30/2003
US001	57	B	4/12/2005	OBILL	2,331.66	6.00	2,331.66	6.00	5/23/2005
US001	58	B	4/12/2005	OBILL	1,111.10	4.00	1,111.10	4.00	5/23/2005
US001	59	B	4/12/2005	OBILL	1,110.00	4.00	1,110.00	4.00	5/23/2005
US001	6	B	7/10/2000	PS_BI	19,546.70	2.00	19,546.70	2.00	7/10/2000
US001	60	B	4/12/2005	OBILL	3,336.00	4.00	3,336.00	4.00	5/23/2005
US001	63	X	5/23/2005	PS_AR	-666.00	3.00	-666.00	3.00	5/23/2005
US001	65	X	5/23/2005	PS_AR	666.00	3.00	666.00	3.00	5/23/2005
US001	66	X	5/23/2005	PS_AR	-1,110.00	4.00	-1,110.00	4.00	5/23/2005
US001	67	X	5/23/2005	PS_AR	1,110.00	4.00	1,110.00	4.00	5/23/2005



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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US001	68	X	4/12/2005	PS_AR	-1,110.00	4.00	-1,110.00	4.00	5/23/2005
US001	69	D	5/23/2005	PS_AR	-884.00	1.00	-884.00	1.00	5/23/2005
US001	70	D	5/23/2005	PS_AR	-1,468.00	2.00	-1,468.00	2.00	5/23/2005
US001	71	D	5/23/2005	PS_AR	0.00	2.00	0.00	2.00	5/23/2005
US001	72	D	5/23/2005	PS_AR	0.00	1.00	0.00	1.00	5/23/2005
US001	73	D	5/23/2005	PS_AR	0.00	2.00	0.00	2.00	5/23/2005
US001	74	D	5/23/2005	PS_AR	0.00	1.00	0.00	1.00	5/23/2005
US001	75	B	5/27/2005	OBILL	777.00	1.00	777.00	1.00	5/27/2005
US001	82	B	5/27/2005	OBILL	2,000.00	1.00	2,000.00	1.00	5/27/2005
US001	83	B	5/31/2005	OBILL	2,000.00	1.00	2,000.00	1.00	5/31/2005
US001	84	B	6/1/2005	OBILL	2,000.00	1.00	2,000.00	1.00	6/1/2005
US001	85	B	6/1/2005	OBILL	1,000.00	1.00	1,000.00	1.00	6/1/2005
US001	86	B	6/1/2005	OBILL	1,000.00	1.00	1,000.00	1.00	6/1/2005
US001	87	B	6/1/2005	OBILL	1,000.00	1.00	1,000.00	1.00	6/1/2005
US001	88	B	6/1/2005	OBILL	2,000.00	1.00	2,000.00	1.00	6/1/2005
US001	91	B	4/5/2006	OBILL	15,000.00	11.00	15,000.00	11.00	4/5/2006
US001	94	B	4/10/2006	OBILL	16,000.00	10.00	16,000.00	10.00	4/10/2006
US001	95	B	5/3/2006	PS_BI	1,064,000.00	1.00	1,064,000.00	1.00	8/7/2006
US001	96	F	5/5/2006	PS_AR	14,413.00	81.00	14,413.00	81.00	8/7/2006
US001	97	B	5/8/2006	PS_BI	1,969,056.57	4.00	1,969,056.57	4.00	8/7/2006
US001	98	B	6/8/2006	PS_BI	21,080.00	1.00	21,080.00	1.00	8/7/2006
US001	99	B	6/8/2006	PS_BI	-500.00	1.00	-500.00	1.00	8/7/2006
US001	ARGROU P01	B	5/9/2005	OBILL	100.00	1.00	100.00	1.00	5/23/2005
US001	ARWCG4 0001	B	4/16/2012	OBILL	100.00	1.00	100.00	1.00	4/17/2012
US001	ARWCG4 0002	B	4/16/2012	OBILL	-100.00	1.00	-100.00	1.00	4/17/2012
US001	ARWCG4 0003	B	4/16/2012	OBILL	200.00	1.00	200.00	1.00	4/17/2012
US001	ARWCG4 0004	B	4/16/2012	OBILL	-200.00	1.00	-200.00	1.00	4/17/2012
US001	ARWCG4 0005	B	4/16/2012	OBILL	300.00	1.00	300.00	1.00	4/17/2012
US001	ARWCG4 0006	B	4/16/2012	OBILL	-300.00	1.00	-300.00	1.00	4/17/2012
US001	ARWCG4 0007	B	4/16/2012	OBILL	400.00	1.00	400.00	1.00	4/17/2012
US001	ARWCG4 0008	B	4/16/2012	OBILL	-400.00	1.00	-400.00	1.00	4/17/2012
US001	ARWCG4 0009	B	4/16/2012	OBILL	500.00	1.00	500.00	1.00	4/17/2012
US001	ARWCG4 0010	B	4/16/2012	OBILL	-500.00	1.00	-500.00	1.00	4/17/2012
US001	ARWCG4 0011	B	4/16/2012	OBILL	600.00	1.00	600.00	1.00	4/17/2012
US001	ARWCG4	B	4/16/2012	OBILL	-600.00	1.00	-600.00	1.00	4/17/2012



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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US001	0012 ARWCG4	B	4/17/2012	OBILL	700.00	1.00	700.00	1.00	4/17/2012
US001	0013 ARWCG4	B	4/17/2012	OBILL	-700.00	1.00	-700.00	1.00	4/17/2012
US001	0014 ARWCG4	B	4/17/2012	OBILL	800.00	1.00	800.00	1.00	4/17/2012
US001	0015 ARWCG4	B	4/17/2012	OBILL	-800.00	1.00	-800.00	1.00	4/17/2012
US001	0016 ARWCG4	B	4/17/2012	OBILL	900.00	1.00	900.00	1.00	4/17/2012
US001	0017 ARWCG4	B	4/17/2012	OBILL	-900.00	1.00	-900.00	1.00	4/17/2012
US001	0018 ARWCG4	B	4/17/2012	OBILL	1,000.00	1.00	1,000.00	1.00	4/17/2012
US001	0019 ARWCG4	B	4/17/2012	OBILL	-1,000.00	1.00	-1,000.00	1.00	4/17/2012
US001	0020 ARWCG5	B	4/17/2012	OBILL	100.00	1.00	100.00	1.00	4/17/2012
US001	0001 ARWCG5	B	4/17/2012	OBILL	200.00	1.00	200.00	1.00	4/17/2012
US001	0002 ARWCG5	B	4/17/2012	OBILL	300.00	1.00	300.00	1.00	4/17/2012
US001	0003 ARWCG5	B	4/17/2012	OBILL	400.00	1.00	400.00	1.00	4/17/2012
US001	0004 ARWCG5	B	4/17/2012	OBILL	500.00	1.00	500.00	1.00	4/17/2012
US001	0005 ARWCG5	B	4/17/2012	OBILL	600.00	1.00	600.00	1.00	4/17/2012
US001	0006 ARWCG5	B	4/17/2012	OBILL	700.00	1.00	700.00	1.00	4/17/2012
US001	0007 ARWCG5	B	4/17/2012	OBILL	800.00	1.00	800.00	1.00	4/17/2012
US001	0008 ARWCG5	B	4/17/2012	OBILL	900.00	1.00	900.00	1.00	4/17/2012
US001	0009 ARWCG5	B	4/17/2012	OBILL	1,000.00	1.00	1,000.00	1.00	4/17/2012
US001	0010 ARWCG6	B	4/17/2012	OBILL	100.00	1.00	100.00	1.00	4/17/2012
US001	0001 ARWCG6	B	4/17/2012	OBILL	-90.00	1.00	-90.00	1.00	4/17/2012
US001	0002 ARWCG6	B	4/17/2012	OBILL	200.00	1.00	200.00	1.00	4/17/2012
US001	0003 ARWCG6	B	4/17/2012	OBILL	-190.00	1.00	-190.00	1.00	4/17/2012
US001	0004 ARWCG6	B	4/17/2012	OBILL	300.00	1.00	300.00	1.00	4/17/2012
US001	0005 ARWCG6	B	4/17/2012	OBILL	-290.00	1.00	-290.00	1.00	4/17/2012
US001	0006 ARWCG6	B	4/17/2012	OBILL	400.00	1.00	400.00	1.00	4/17/2012
US001	0007 ARWCG6	B	4/17/2012	OBILL	-390.00	1.00	-390.00	1.00	4/17/2012
US001	0008 ARWCG6	B	4/17/2012	OBILL	500.00	1.00	500.00	1.00	4/17/2012
US001	0009 ARWCG6	B	4/17/2012	OBILL	-490.00	1.00	-490.00	1.00	4/17/2012
US001	0010 ARWCGR	B	5/20/2012	OBILL	-1,000.00	1.00	-1,000.00	1.00	5/20/2012
US001	F001 ARWCGR	B	5/20/2012	OBILL	-2,000.00	1.00	-2,000.00	1.00	5/20/2012
US001	F002 ARWCMR	M	5/20/2012	PS_AR	1,000.00	1.00	1,000.00	1.00	5/20/2012
US001	F001 ARWCMR	M	5/20/2012	PS_AR	2,000.00	1.00	2,000.00	1.00	5/20/2012
US001	F002 ARWC_C	B	5/22/2012	OBILL	200.00	2.00	200.00	2.00	5/22/2012



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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US001	RD1								
US001	ARWC_E	B	4/17/2012	OBILL	1,500.00	5.00	1,500.00	5.00	4/17/2012
	D_G1								
US001	ARWC_E	B	4/17/2012	OBILL	1,500.00	5.00	1,500.00	5.00	4/17/2012
	D_G2								
US001	ARWC_P	B	5/22/2012	OBILL	200.00	2.00	200.00	2.00	5/22/2012
	T1								
US001	DD-101	B	4/9/2009	OBILL	10,000.00	10.00	10,000.00	10.00	4/9/2009
US001	DM-NV01	B	5/11/2000	OBILL	14,271.92	20.00	14,271.92	20.00	5/11/2000
US001	DMWSG-	B	3/1/2001	OBILL	282,000.00	4.00	282,000.00	4.00	4/27/2001
	01								
US001	DMWSG-	B	3/1/2001	OBILL	278,000.00	3.00	278,000.00	3.00	4/27/2001
	02								
US001	DMWSG-	B	3/1/2001	OBILL	282,000.00	2.00	282,000.00	2.00	4/27/2001
	03								
US001	DMWSG-	B	3/1/2001	OBILL	294,000.00	2.00	294,000.00	2.00	4/27/2001
	04								
US001	DMWSG-	B	3/1/2001	OBILL	264,150.00	4.00	264,150.00	4.00	4/27/2001
	05								
US001	DMWSG-	B	3/1/2001	OBILL	282,000.00	4.00	282,000.00	4.00	4/27/2001
	06								
US001	DMWSG-	B	3/1/2001	OBILL	294,000.00	2.00	294,000.00	2.00	4/27/2001
	07								
US001	DMWSG-	B	3/1/2001	OBILL	5,050.00	4.00	5,050.00	4.00	4/27/2001
	08								
US001	DMWSG-	B	3/1/2001	OBILL	4,550.00	4.00	4,550.00	4.00	4/27/2001
	09								
US001	DMWSG-	B	3/1/2001	OBILL	17,450.00	4.00	17,450.00	4.00	4/27/2001
	10								
US001	DMWSG-	B	3/1/2001	OBILL	48,625.00	4.00	48,625.00	4.00	4/27/2001
	11								
US001	EBILL101	B	1/1/2009	OBILL	7,250.00	9.00	7,250.00	9.00	6/12/2009
US001	EV-	B	12/15/200	OBILL	100,000.00	1.00	100,000.00	1.00	10/28/2003
	ACLA01A		2						
US001	EV-	B	12/15/200	OBILL	350,000.00	3.00	350,000.00	3.00	10/28/2003
	COLL02		2						
US001	EV-	B	12/15/200	OBILL	350,000.00	3.00	350,000.00	3.00	10/28/2003
	COLL03		2						
US001	EV-	B	12/15/200	OBILL	2,100.00	2.00	2,100.00	2.00	10/28/2003
	DEDN01		2						
US001	EV-	B	12/15/200	OBILL	1,000.00	1.00	1,000.00	1.00	10/28/2003
	DEDN03		2						
US001	EV-	B	12/15/200	OBILL	2,000.00	1.00	2,000.00	1.00	10/28/2003
	DISP01		2						
US001	EV-	B	12/15/200	OBILL	1,000.00	2.00	1,000.00	2.00	10/28/2003
	ETRC01A		2						
US001	EV-	B	12/15/200	OBILL	1,000.00	2.00	1,000.00	2.00	10/28/2003
	ETRC02A		2						
US001	EV-	B	12/15/200	OBILL	-1,000.00	2.00	-1,000.00	2.00	10/28/2003
	ETRC03A		2						
US001	EV-	B	12/15/200	OBILL	1,000.00	2.00	1,000.00	2.00	10/28/2003
	ETRC04A		2						
US001	EV-	B	12/15/200	OBILL	260,000.00	2.00	260,000.00	2.00	10/28/2003
	LACD01A		2						
US001	EV-	B	12/15/200	OBILL	260,000.00	2.00	260,000.00	2.00	10/28/2003
	LACD02A		2						
US001	EV-	B	12/15/200	OBILL	300,002.00	2.00	300,002.00	2.00	10/28/2003
	LACD03A		2						
US001	EV-	B	12/15/200	OBILL	149,000.00	1.00	149,000.00	1.00	10/28/2003
	LACD04A		2						
US001	PIMW-	B	5/30/2000	OBILL	2,200.00	10.00	2,200.00	10.00	11/13/2000
	NET01								
US001	PIMW-	B	5/30/2000	OBILL	2,200.00	10.00	2,200.00	10.00	11/13/2000
	NET02								





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Archive ID		ARPEND							
Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US001	PIMW001	B	5/8/2000	OBILL	5,600.00	10.00	5,600.00	10.00	5/11/2000
US001	PIMW002	B	5/8/2000	OBILL	1,200.00	5.00	1,200.00	5.00	5/11/2000
US001	PIMW003	B	4/5/2000	OBILL	-500.01	9.00	-500.01	9.00	5/11/2000
US001	PIMW004	B	5/8/2000	OBILL	-100.00	4.00	-100.00	4.00	5/11/2000
US001	PIMW005	B	5/8/2000	OBILL	3,737.03	6.00	3,737.03	6.00	5/11/2000
US001	PIPWSC016	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US001	PIPWSC018	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US001	PIPWSC020	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US002	6	B	5/27/2005	OBILL	1,887.00	2.00	1,887.00	2.00	5/27/2005
US002	DD-ENTRYTYPE	B	5/1/2003	OBILL	3,000.00	1.00	3,000.00	1.00	5/23/2005
US002	DD-EVAL	B	5/1/2003	OBILL	245,000.00	6.00	245,000.00	6.00	5/23/2005
US002	DD-EVALA	B	5/1/2003	OBILL	10,000.00	1.00	10,000.00	1.00	5/23/2005
US002	DD-EXCLCUST	B	5/1/2003	OBILL	50,000.00	2.00	50,000.00	2.00	5/23/2005
US002	DD-EXCLITEM	B	5/1/2003	OBILL	1,900.00	4.00	1,900.00	4.00	5/23/2005
US002	EV-COLL01A2	B	12/15/2002	OBILL	350,000.00	3.00	350,000.00	3.00	5/23/2005
US002	EV-COLL01B2	B	12/15/2002	OBILL	350,000.00	3.00	350,000.00	3.00	5/23/2005
US002	EV-DEDN022	B	12/15/2002	OBILL	2,100.00	2.00	2,100.00	2.00	5/23/2005
US002	EV-DEDN042	B	12/15/2002	OBILL	1,000.00	1.00	1,000.00	1.00	5/23/2005
US002	EV-DISP022	B	12/15/2002	OBILL	2,000.00	1.00	2,000.00	1.00	5/23/2005
US002	EV-USER012	B	12/15/2002	OBILL	-3,300,000.00	3.00	-3,300,000.00	3.00	5/23/2005
US003	0006192102	B	6/18/2012	OBILL	2,000.00	1.00	2,000.00	1.00	6/18/2012
US003	0006202012	B	6/19/2012	OBILL	2,000.00	1.00	2,000.00	1.00	6/19/2012
US003	104	B	4/5/2006	OBILL	12,000.00	11.00	12,000.00	11.00	4/5/2006
US003	105	B	5/1/2006	OBILL	24,000.00	8.00	24,000.00	8.00	5/5/2006
US003	108	B	12/4/2008	OBILL	2,000.00	6.00	2,000.00	6.00	12/4/2008
US003	109	B	12/4/2008	OBILL	2,000.00	6.00	2,000.00	6.00	12/4/2008
US003	110	B	12/4/2008	OBILL	2,000.00	6.00	2,000.00	6.00	12/4/2008
US003	111	B	12/4/2008	OBILL	2,000.00	6.00	2,000.00	6.00	12/4/2008
US003	113	B	12/4/2008	OBILL	2,000.00	6.00	2,000.00	6.00	12/4/2008
US003	114	B	12/4/2008	OBILL	2,000.00	6.00	2,000.00	6.00	12/4/2008
US003	115	B	12/4/2008	OBILL	2,000.00	6.00	2,000.00	6.00	12/4/2008
US003	116	B	4/9/2009	OBILL	-1,000.00	10.00	-1,000.00	10.00	4/9/2009
US003	117	D	6/18/2012	PS_AR	-2,000.00	1.00	-2,000.00	1.00	6/19/2012

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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US003	118	D	6/19/2012	PS_AR	0.00	1.00	0.00	1.00	6/19/2012
US003	2	B	1/2/2003	OBILL	10,560.10	7.00	10,560.10	7.00	1/3/2003
US003	3	B	1/2/2003	OBILL	3,000.00	3.00	3,000.00	3.00	1/3/2003
US003	4	B	1/2/2003	OBILL	18,822.09	11.00	18,822.09	11.00	1/3/2003
US003	5	B	1/2/2003	OBILL	47,758.18	11.00	47,758.18	11.00	1/3/2003
US003	PIDN100	B	1/28/2000	OBILL	1,500.00	2.00	1,500.00	2.00	5/11/2000
US003	PIDN101	B	3/20/2000	OBILL	5,000.00	1.00	5,000.00	1.00	5/11/2000
US003	PIDN102	B	3/2/2000	OBILL	10,000.00	1.00	10,000.00	1.00	5/11/2000
US003	PIEX100	B	1/28/2000	OBILL	40,000.00	3.00	40,000.00	3.00	5/11/2000
US003	PIEX101	B	12/20/1999	OBILL	60,000.00	3.00	60,000.00	3.00	5/11/2000
US003	PIEX103	B	1/4/2000	OBILL	25,000.00	1.00	25,000.00	1.00	5/11/2000
US003	PIMW001	B	4/5/2000	OBILL	-150.00	13.00	-150.00	13.00	5/11/2000
US003	PIMW003	B	5/8/2000	OBILL	-1,100.00	1.00	-1,100.00	1.00	5/11/2000
US003	PIMW004	B	5/8/2000	OBILL	-1,200.00	1.00	-1,200.00	1.00	5/11/2000
US003	PIMW005	B	5/11/2000	OBILL	695.00	3.00	695.00	3.00	5/11/2000
US003	PIMW006	B	5/11/2000	OBILL	550.00	3.00	550.00	3.00	5/11/2000
US003	PIMW007	B	5/11/2000	OBILL	890.00	3.00	890.00	3.00	5/11/2000
US003	PIPWMC001A	B	5/1/2000	OBILL	477.50	4.00	477.50	4.00	5/11/2000
US003	PIPWMC003	B	1/4/2000	OBILL	1,701.20	3.00	1,701.20	3.00	5/11/2000
US003	PIPWMC006	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	PIPWMC007	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	PIPWMC010	B	5/1/2000	OBILL	12,765.01	3.00	12,765.01	3.00	5/11/2000
US003	PIPWMC011	B	5/1/2000	OBILL	20,265.01	3.00	20,265.01	3.00	5/11/2000
US003	PIPWMC012	B	5/1/2000	OBILL	20,265.01	3.00	20,265.01	3.00	5/11/2000
US003	PIPWSC001	B	5/1/2000	OBILL	600.00	6.00	600.00	6.00	5/11/2000
US003	PIPWSC003	B	1/4/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	PIPWSC004	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	PIPWSC005	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	PIPWSC006	B	1/4/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	PIPWSC007	B	2/4/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	PIPWSC008	B	3/3/2000	OBILL	200.00	2.00	200.00	2.00	5/11/2000
US003	PIPWSC010	B	5/1/2000	OBILL	1,200.00	6.00	1,200.00	6.00	5/11/2000
US003	PIPWSC011	B	5/1/2000	OBILL	1,200.00	6.00	1,200.00	6.00	5/11/2000
US003	PIPWSC012	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000



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Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US003	PIPWSC0	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	15 PIPWSC0	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	17 PIPWSC0	B	5/1/2000	OBILL	100.00	1.00	100.00	1.00	5/11/2000
US003	19 PITR100	B	1/4/2000	OBILL	500.00	1.00	500.00	1.00	5/11/2000
US003	PITR101	B	1/4/2000	OBILL	2,000.00	4.00	2,000.00	4.00	5/11/2000
US003	PITR102	B	3/1/2000	OBILL	10,000.00	1.00	10,000.00	1.00	5/11/2000
US004	1	B	3/27/2003	OBILL	1,000.00	4.00	1,000.00	4.00	3/27/2003
US006	1	B	7/10/2000	PS_BI	5,673.38	1.00	5,673.38	1.00	8/7/2000
US006	PIDD100	B	5/10/2000	OBILL	10,000.00	1.00	10,000.00	1.00	5/12/2000
US006	PIDD101	B	5/10/2000	OBILL	20,000.00	1.00	20,000.00	1.00	5/12/2000
US006	PIDD102	B	5/10/2000	OBILL	30,000.00	1.00	30,000.00	1.00	5/12/2000
US006	PIDD103	B	5/10/2000	OBILL	40,000.00	1.00	40,000.00	1.00	5/12/2000

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## AR Payment Archive Candidates

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Deposit BU	Deposit ID	Deposit Type	Acctg Date	Cur	Control Amt	Control Count	Posted Total	Posted Count	Post Date
EGV01	MF	C	5/19/2009		28,000.00	1.00	28,000.00	1.00	5/19/2009
US001	10	C	4/30/2005		111.00	1.00	111.00	1.00	5/23/2005
US001	11	C	5/27/2005		2,664.00	2.00	2,664.00	2.00	5/27/2005
US001	15	D	4/10/2006	USD	5,000.00	1.00	5,000.00	1.00	4/9/2009
US001	17	M	4/10/2006	USD	50,000.00	1.00	50,000.00	1.00	4/10/2009
US001	2	L	8/8/2000	USD	24,325.62	1.00	24,325.62	1.00	8/8/2000
US001	4	C	9/19/2003	USD	3,000.00	1.00	3,000.00	1.00	9/19/2003
US001	5	L	10/28/2003	USD	200.00	1.00	200.00	1.00	10/28/2003
US001	8	C	4/30/2005		111.00	1.00	111.00	1.00	4/9/2009
US001	9	C	5/23/2005		555.00	1.00	555.00	1.00	5/23/2005
US003	1	C	1/2/2003	USD	7,090.00	5.00	7,090.00	5.00	1/22/2003
US003	OAGRP2	C	6/1/2005	USD	30,000.00	15.00	30,000.00	15.00	6/7/2005
US003	OAGRP3	C	6/3/2005	USD	7,500.00	15.00	7,500.00	15.00	6/7/2005
US003	OAGRP4	C	6/3/2005	USD	6,450.00	15.00	6,450.00	15.00	6/7/2005
US003	PRGRP1	C	6/1/2005	USD	57,000.00	15.00	57,000.00	15.00	6/7/2005

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Business Unit	Customer	Subcustomer 1	Subcustomer 2	Item ID	Item Line	Acctg Date	Entry Type/Reason	Post Date
EGV01	FHWA			0000678513	0.00	5/18/2009	DR MAINT	5/19/2009
EGV05	1018			PC-00020941	0.00	8/6/2009	IN SVC	8/6/2009
FED01	1002			EE-MTMC1	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC01	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC01B	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC02	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC03	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC04-01	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC04-02	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC04-02B	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC05-01	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC05-02	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC05-02B	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC06	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC06CR	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC07	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC07CR	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC08	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC08CR	0.00	2/25/2002	CR	2/25/2002
FED02	1002			EE-MTMC1B	0.00	2/25/2002	CR	2/25/2002
US001	1000			ARWCIRF001	0.00	5/20/2012	RC	5/20/2012
US001	1000			ARWCIRF002	0.00	5/20/2012	RC	5/20/2012
US001	1004			BKRECON-ITEM2	0.00	4/12/2005	IN	5/23/2005
US001	1004			BKRECON-ITEM3	0.00	4/12/2005	IN	5/23/2005
US001	1005			BKRECON-ITEM7	0.00	5/27/2005	IN	5/27/2005
US001	1009			BKRECON-ITEM1	0.00	4/12/2005	IN	5/23/2005
US001	CWBUSD10 01			ITEM 417 FROM STOCK	0.00	8/3/2009	IN SALES	9/18/2009
US001	USA01			CRNV-100	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-101	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-102	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-103	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-104	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-105	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-106	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-107	0.00	5/11/2000	CR	7/10/2000



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Business Unit	Customer	Subcustomer 1	Subcustomer 2	Item ID	Item Line	Acctg Date	Entry Type/Reason	Post Date
US001	USA01			CRNV-108	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-109	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-110	0.00	5/11/2000	CR	7/10/2000
US001	USA01			EB001	0.00	11/15/2000	IN	11/15/2000
US001	USA02			DMWS1-01-02	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-01-03	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-02-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-03-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-04-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-05-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-05-02	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-05-03	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-06-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-06-02	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-06-03	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-07-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-08-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-09-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-10-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-10-02	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-10-03	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-11-01	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-11-02	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWS1-11-03	0.00	3/1/2001	DR	4/27/2001
US001	USA02			DMWSDE1-01-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-03-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-03-02	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-04-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-05-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-06-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-07-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-07-02	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-08-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-09-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-10-01	0.00	4/27/2001	WAD	4/27/2001



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Business Unit	Customer	Subcustomer 1	Subcustomer 2	Item ID	Item Line	Acctg Date	Entry Type/Reason	Post Date
US001	USA02			DMWSDE1-10-02	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-10-03	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-11-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-11-02	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-11-03	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DSMWSDE1-02-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			USA02	0.00	3/1/2001	DR	4/27/2001
US001	USA03			MW-MT01-IU-2	0.00	1/5/2000	CR	7/10/2000
US001	USA03			MW-MT02-IU-2	0.00	2/7/2000	CR	7/10/2000
US001	USA03			MW-MT05-IU-2	0.00	5/5/2000	CR	7/10/2000
US001	USA03			MW-MT07-IU-2	0.00	7/5/2000	CR	7/10/2000
US001	USA03			MW-MT09-IU-2	0.00	9/5/2000	CR	7/10/2000
US001	USA07	SOUTH	MEX	BKRECON-DD1X	0.00	4/12/2005	IN	5/23/2005
US001	USA07	SOUTH	MEX	BKRECON-DD2X	0.00	4/12/2005	IN	5/23/2005
US001	USA07	SOUTH	MEX	BKRECON-DD3X	0.00	4/12/2005	IN	5/23/2005
US001	USA07	SOUTH	MEX	BKRECON-DD4X	0.00	4/12/2005	IN	5/23/2005
US001	USA07	SOUTH	MEX	USA07-DISC3	0.00	4/10/2006	IN	4/10/2006
US002	1004			BKRECON-ITEM8	0.00	5/27/2005	IN	5/27/2005
US002	1004			BKRECON-ITEM9	0.00	5/27/2005	IN	5/27/2005
US003	CWB101			JAN2007	0.00	1/1/2007	IN	4/10/2009

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Archive ID ARSTMT

SETID	Correspondence Customer	Statement Number	Statement Date	Statement Type	Statement Status
SHARE	1000	61.00	3/5/2008	O	A
SHARE	1000	62.00	4/10/2009	O	A
SHARE	1000	64.00	9/28/2009	O	A
SHARE	1000	68.00	12/30/2011	O	A
SHARE	1000	69.00	1/31/2012	O	A
SHARE	1000	70.00	2/29/2012	O	A
SHARE	1000	71.00	3/22/2012	O	A
SHARE	1001	61.00	3/5/2008	O	A
SHARE	1001	62.00	4/10/2009	O	A
SHARE	1001	71.00	3/22/2012	O	A
SHARE	1002	61.00	3/5/2008	O	A
SHARE	1002	62.00	4/10/2009	O	A
SHARE	1002	71.00	3/22/2012	O	A
SHARE	1004	61.00	3/5/2008	O	A
SHARE	1004	62.00	4/10/2009	O	A
SHARE	1004	71.00	3/22/2012	O	A
SHARE	1005	61.00	3/5/2008	O	A
SHARE	1005	62.00	4/10/2009	O	A
SHARE	1005	71.00	3/22/2012	O	A
SHARE	1007	61.00	3/5/2008	O	A
SHARE	1007	62.00	4/10/2009	O	A
SHARE	1007	71.00	3/22/2012	O	A
SHARE	1008	61.00	3/5/2008	O	A
SHARE	1008	62.00	4/10/2009	O	A
SHARE	1008	71.00	3/22/2012	O	A
SHARE	1009	61.00	3/5/2008	O	A
SHARE	1009	62.00	4/10/2009	O	A



Archive ID

ARSTMT

SETID	Correspondence Customer	Statement Number	Statement Date	Statement Type	Statement Status
SHARE	1009	71.00	3/22/2012	O	A
SHARE	1010	61.00	3/5/2008	O	A
SHARE	1010	62.00	4/10/2009	O	A
SHARE	1010	71.00	3/22/2012	O	A
SHARE	1011	61.00	3/5/2008	O	A
SHARE	1011	62.00	4/10/2009	O	A
SHARE	1011	71.00	3/22/2012	O	A
SHARE	AUS01	61.00	3/5/2008	O	A
SHARE	AUS01	62.00	4/10/2009	O	A
SHARE	AUS01	71.00	3/22/2012	O	A
SHARE	CWBUSD1001	62.00	4/10/2009	O	A
SHARE	CWBUSD1001	71.00	3/22/2012	O	A
SHARE	EBILL101	71.00	3/22/2012	O	A
SHARE	EBILLCC101	63.00	9/17/2009	O	A
SHARE	EBILLCC101	71.00	3/22/2012	O	A
SHARE	SCM0000004	62.00	4/10/2009	O	A
SHARE	SCM0000004	71.00	3/22/2012	O	A
SHARE	US010	61.00	3/5/2008	O	A
SHARE	US010	62.00	4/10/2009	O	A
SHARE	US010	71.00	3/22/2012	O	A
SHARE	USA01	61.00	3/5/2008	O	A
SHARE	USA01	62.00	4/10/2009	O	A
SHARE	USA01	71.00	3/22/2012	O	A
SHARE	USA02	61.00	3/5/2008	O	A
SHARE	USA02	62.00	4/10/2009	O	A
SHARE	USA02	71.00	3/22/2012	O	A
SHARE	USA03	61.00	3/5/2008	O	A
SHARE	USA03	62.00	4/10/2009	O	A

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SETID	Correspondence Customer	Statement Number	Statement Date	Statement Type	Statement Status
SHARE	USA03	71.00	3/22/2012	O	A
SHARE	USA04	61.00	3/5/2008	O	A
SHARE	USA04	62.00	4/10/2009	O	A
SHARE	USA04	71.00	3/22/2012	O	A
SHARE	USA05	62.00	4/10/2009	O	A
SHARE	USA05	71.00	3/22/2012	O	A
SHARE	USA07	61.00	3/5/2008	O	A
SHARE	USA07	62.00	4/10/2009	O	A
SHARE	USA07	63.00	9/17/2009	O	A
SHARE	USA07	71.00	3/22/2012	O	A
SHARE	USA14	61.00	3/5/2008	O	A
SHARE	USA14	62.00	4/10/2009	O	A
SHARE	USA14	71.00	3/22/2012	O	A
SHARE	USA9999	61.00	3/5/2008	O	A
SHARE	USA9999	62.00	4/10/2009	O	A
SHARE	USA9999	71.00	3/22/2012	O	A
SHARE	USACM011	61.00	3/5/2008	O	A
SHARE	USACM011	62.00	4/10/2009	O	A
SHARE	USACM011	71.00	3/22/2012	O	A
SHARE	USACM012	61.00	3/5/2008	O	A
SHARE	USACM012	62.00	4/10/2009	O	A
SHARE	USACM012	71.00	3/22/2012	O	A
SHARE	USACM016	61.00	3/5/2008	O	A
SHARE	USACM016	62.00	4/10/2009	O	A
SHARE	USACM016	71.00	3/22/2012	O	A
SHARE	USACM017	61.00	3/5/2008	O	A
SHARE	USACM017	62.00	4/10/2009	O	A
SHARE	USACM017	71.00	3/22/2012	O	A

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ARSTMT

SETID	Correspondence Customer	Statement Number	Statement Date	Statement Type	Statement Status
SHARE	USACM101	61.00	3/5/2008	O	A
SHARE	USACM101	62.00	4/10/2009	O	A
SHARE	USACM101	71.00	3/22/2012	O	A
SHARE	USACM301	61.00	3/5/2008	O	A
SHARE	USACM301	62.00	4/10/2009	O	A
SHARE	USACM301	71.00	3/22/2012	O	A
SHARE	USACM303	61.00	3/5/2008	O	A
SHARE	USACM303	62.00	4/10/2009	O	A
SHARE	USACM303	71.00	3/22/2012	O	A
SHARE	USACM305	61.00	3/5/2008	O	A
SHARE	USACM305	62.00	4/10/2009	O	A
SHARE	USACM305	71.00	3/22/2012	O	A
SHARE	USACM306	61.00	3/5/2008	O	A
SHARE	USACM306	62.00	4/10/2009	O	A
SHARE	USACM306	71.00	3/22/2012	O	A
SHARE	USACM311	61.00	3/5/2008	O	A
SHARE	USACM311	62.00	4/10/2009	O	A
SHARE	USACM311	71.00	3/22/2012	O	A
SHARE	USACM313	61.00	3/5/2008	O	A
SHARE	USACM313	62.00	4/10/2009	O	A
SHARE	USACM313	71.00	3/22/2012	O	A
SHARE	USACM314	61.00	3/5/2008	O	A
SHARE	USACM314	62.00	4/10/2009	O	A
SHARE	USACM314	71.00	3/22/2012	O	A
SHARE	USACM405	61.00	3/5/2008	O	A
SHARE	USACM405	62.00	4/10/2009	O	A
SHARE	USACM405	71.00	3/22/2012	O	A
SHARE	USACM407	61.00	3/5/2008	O	A



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6/20/2012

Run Time

7:58:37 PM

Archive ID ARSTMT

SETID	Correspondence Customer	Statement Number	Statement Date	Statement Type	Statement Status
SHARE	USACM407	62.00	4/10/2009	O	A
SHARE	USACM407	71.00	3/22/2012	O	A
SHARE	USACM408	61.00	3/5/2008	O	A
SHARE	USACM408	62.00	4/10/2009	O	A
SHARE	USACM408	71.00	3/22/2012	O	A
SHARE	USACM409	61.00	3/5/2008	O	A
SHARE	USACM409	62.00	4/10/2009	O	A
SHARE	USACM409	71.00	3/22/2012	O	A

End of Report



Report ID: ARX70005

PeopleSoft Receivables

## AR Action List Archive Candidates

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Run Date 6/20/2012

Run Time 9:46:20 PM

Archive ID ARACTLST

SETID	BUSINESS_UNIT	CUST_ID	CONDITION_ID	ACTION_OWNER	ACTION_STATUS	DATE_ADDED
SHARE	.	1000	COLL	CBB	SCA	3/5/2008
SHARE	.	1000	COLL	CBB	SCA	3/5/2008
SHARE	.	1000	COLL	CBB	SYS	3/5/2008
SHARE	.	1000	COLL	CBB	SCA	3/5/2008
SHARE	.	1000	COLL	CBB	SCA	3/5/2008
SHARE	.	1000	COLL	CBB	SCA	3/5/2008
SHARE	.	1000	COLL	CBB	SCA	3/5/2008
SHARE	.	1000	COLL	CBB	SCA	3/22/2012
SHARE	.	1001	COLL	COS	SYS	3/5/2008
SHARE	.	1002	COLL	JAJ	SYS	3/5/2008
SHARE	.	AUS01	COLL	CBB	SYS	3/5/2008
SHARE	.	CAN01	COLL	CBB	SYS	3/5/2008
SHARE	.	USACM0	COLL	AAK	SYS	3/22/2012
		16				

End of Report



Report ID: ARX70006

PeopleSoft Receivables

AR Direct Debit Archive Candidates

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Run Time 10:05:01 PM

**Archive ID:** ARDIRDEB

Group BU	Direct Debit ID	Amount	Count	Date Created	Date Cash Posted	Date Cancel Posted	Currency
US001	7	666.00	3.00	5/23/2005		5/23/2005	USD
US001	8	1,110.00	4.00	5/23/2005		5/23/2005	USD

End of Report

ORACLE

Report ID: AR80019

PeopleSoft Receivables

**Federal Customer Statements**

From 6/18/1900 To 6/22/2012

Page: 1

Run Date: 6/21/2012

Run Time: 2:23:22 AM

Customer# **1FEDERALCUST**

Customer Name One Federal Customer

Collected Amount

**-886.63**

Total Customer

**-886.63**

Total Agreement

**-886.63**