Report ID: APX1200

PeopleSoft Accounts Payable

Journal Details

Page No   **1**

Run Date   **2/26/2013**

Run Time   **6:51:48 AM**

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Selection Criteria:

Business Unit:	**C.BUS**	**E.DESCR sample data**	
Ledger:	**C.LEDGER s**	**Base Currency:**	**C.B**
From Doc Seq Dt:	25/2/2013	**To Doc Seq Dt:**	25/2/2013
From Journal Type:	B.	**To Journal Type:**	B.
Detail/Summary:	B		
Show Foreign Amounts:	B		

Journal Type: **D.**   **F.DESCR sample data**

Doc Sec Dt	Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-260,130,677,715,0 62.83	-506,721,855,688, 351.20	D.F	D.RT_	-0.551959548	988,148,793,3 94,224.76	-931,712,058,99 8,586.72
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-615,082,158,280,3 73.16	-529,798,782,601, 744.10	D.F	D.RT_	-0.470778313	299,492,828,3 89,400.69	634,397,268,26 9,067.51
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-483,794,615,660,4 58.10	-933,483,691,642, 314.69	D.F	D.RT_	-2.061562987	371,952,589,6 66,162.70	-343,915,812,38 8,054.48
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-964,355,723,786,4 00.97	-874,401,984,852, 809.59	D.F	D.RT_	-0.409814169	488,324,060,1 25,031.83	-648,152,476,03 6,465.28
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-738,454,326,035,7 13.52	-206,046,790,433, 473.92	D.F	D.RT_	-0.215790053	909,894,180,0 44,489.48	-678,935,465,33 8,819.98
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-622,707,749,696,4 70.69	-131,034,912,061, 806.56	D.F	D.RT_	-0.521824539	483,678,234,5 78,933.57	509,794,781,14 1,962.36
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-837,500,506,824,6 44.46	-490,444,435,727, 930.30	D.F	D.RT_	-1.110021154	282,986,151,3 19,980.55	954,943,248,66 8,324.98
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-683,168,319,764,0 56.91	-649,814,655,045, 683.72	D.F	D.RT_	-1.268597814	387,236,766,5 76,449.42	296,701,228,80 1,585.40
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-360,403,912,587,0 69.28	-610,933,549,049, 073.46	D.F	D.RT_	-0.433188927	366,294,287,8 69,459.81	-742,298,557,75 5,434.51
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	-610,477,673,403,8 81.45	-674,385,021,867, 023.15	D.F	D.RT_	-0.375967187	922,987,551,1 18,703.56	-492,780,241,49 7,319.49
		Total Journal Type: D.				-6,176,075,663,754, 132.00	-5,607,065,678,97 0,211.00					
		Grand Total:				-6,176,075,663,754, 132.00	-5,607,065,678,97 0,211.00					

End of Report

Selection Criteria:

Business Unit:	**C.BUS**	**E.DESCR sample data**	
Ledger:	**C.LEDGER s**	**Base Currency:**	**C.B**
From Doc Seq Dt:	**25/2/2013**	**To Doc Seq Dt:**	**25/2/2013**
From Journal Type:	**B.**	**To Journal Type:**	**B.**
Detail/Summary:	**B**		
Show Foreign Amounts:	**B**		

Journal Type: D. F.DESCR sample data

Doc Sec Dt	Alternate Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-992,395,075,800,182.98	-450,370,649,452,971.67	D.F	D.RT_	-0.846802065	-197,728,345,752,654.22	-141,365,286,825,930.76
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-672,581,548,027,119.98	-882,914,883,250,220.68	D.F	D.RT_	-1.061298267	-917,955,322,205,130.71	-786,874,858,034,343.58
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-474,644,505,157,851.75	-596,346,800,476,807.24	D.F	D.RT_	-2.368865598	-691,525,331,274,023.19	-139,576,269,273,377.16
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-694,691,507,626,212.94	-137,607,611,226,188.65	D.F	D.RT_	-0.592351500	-251,885,428,843,668.84	-665,329,812,190,462.91
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-786,609,290,601,419.83	-480,987,151,369,926.46	D.F	D.RT_	-0.629046664	-248,983,330,816,163.72	-322,061,014,700,009.48
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-863,474,986,020,239.87	-630,404,847,379,672.52	D.F	D.RT_	-0.661869914	-601,259,606,831,209.12	-641,121,800,833,640.46
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-169,473,306,003,677.48	-905,053,036,729,849.99	D.F	D.RT_	-0.706529910	-661,809,277,207,471.32	-996,418,991,234,628.47
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-676,035,604,315,761.95	-479,493,813,819,327.36	D.F	D.RT_	-1.695908859	-564,947,194,326,837.32	-682,059,678,530,352.42
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-455,693,564,629,705.13	-638,003,595,514,072.42	D.F	D.RT_	-1.461587123	-190,623,169,808,697.11	-108,734,729,491,497.69
2/25/2013	D.ALTACCT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	-385,478,470,131,370.65	-858,954,999,671,629.43	D.F	D.RT_	-0.990470942	-352,364,286,680,578.61	-795,008,063,677,376.54
		Total Journal Type: D.				**-6,171,077,858,313,543.00**	**-6,060,137,388,890,665.00**					
		Grand Total:				**-6,171,077,858,313,543.00**	**-6,060,137,388,890,665.00**					

End of Report

Report ID: APX1210

PeopleSoft Accounts Payable

Journal Account Summary

Page No	1
Run Date	2/26/2013
Run Time	10:42:25 AM

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Selection Criteria:

Business Unit:	**A.BUS**	**C.DESCR sample data**	
Ledger:	**A.LEDGER s**	Base Currency:	**A.B**
From Doc Seq Date:	**2/26/2013**	To Doc Seq Date:	**2/26/2013**
From Journal Type:	**B.**	To Journal Type:	**B.**

Accounts SubTotal Level: **B**

Journal Type: **A.** **D.DESCR sample data**

Account	Description	Debit	Credit
A.ACCOUNT	E.DESCR sample data	-6,083,792,422,078,963.00	-4,907,105,018,703,922.00
	Total Journal Type: A.	**-6,083,792,422,078,963.00**	**-4,907,105,018,703,922.00**
	Grand Total:	**-6,083,792,422,078,963.00**	**-4,907,105,018,703,922.00**

End of Report

ORACLE

Selection Criteria:

Business Unit:	**A.BUS**	**C.DESCR sample data**	
Ledger:	**A.LEDGER s**	**Base Currency:**	**A.B**
From Doc Seq Date:	**2/25/2013**	**To Doc Seq Date:**	**2/25/2013**
From Journal Type:	**B.**	**To Journal Type:**	**B.**

Alt Accounts SubTotal Level   **B**

Journal Type: A.   D.DESCR sample data

Alternate Account	Description	Debit	Credit
A.ALTACCT	E.DESCR sample data	- 4,422,021,277,461,983.50	- 6,035,613,483,289,040.00
	Total Journal Type: A.	**- 4,422,021,277,461,983.50**	**- 6,035,613,483,289,040.00**
	Grand Total:	**- 4,422,021,277,461,983.50**	**- 6,035,613,483,289,040.00**

End of Report

Report ID: APX1211A

PeopleSoft Accounts Payable

Journal Alternate Account Summary

Page No   1

Run Date   2/26/2013

Run Time   6:53:39 AM

Selection Criteria:

Business Unit:	**A.BUS**	**C.DESCR sample data**	
Ledger:	**A.LEDGER s**	**Base Currency:**	**A.B**
From Accounting Date:	**2/25/2013**	**To Accounting Date:**	**2/25/2013**

Alt Accounts SubTotal Level: **B**

Alt Account	Description	Debit	Credit
A.ALTACCT	E.DESCR sample data	- 6,554,743,456,300,501.0 0	- 5,880,748,634,146,900.00
	Grand Total:	- **6,554,743,456,300,501.0 0**	- **5,880,748,634,146,900.00**

End of Report

BUDGET MINISTERY

French Customs and Excise

DECLARATION OF MOVEMENT OF GOODS BETWEEN EU MEMBER STATES

No 30-2943

A.Period		D. Information Responsible Person		E.Service
Year	13			
Month	3	Registration ID:	FR 60732075312	
				(reserved for the administration)
B.Flow		Company Name: FRANCE OPERATIONS		
Arrivals	X	Address: 112, Avenue Kleber		
Dispatches	☐			
C.Level of obligation	X 1	Postal Code: 75117 Paris		Date, name and signature
	☐ 2	Contact Name: Mr Bartier		
	☐ 3	Telephone: 01 44 29 50 13		
	☐ 4	Telecopy: 01 44 29 50 33		
		Contact email:		

1	2	3	4	5	6	7	8	9	10	11	12	13	14
line no	commodity code	country cons.dest.	fiscal value (in euros)	regime	statistical value (in euros)	net mass	supplementary units	nature of transaction	freight terms	transport mode	Depar- tement	country of origin	VAT registration of the buyer
1	Color Monitor	BE	3,832	11	3,832	1	4	1 1	FOB 2	3	75	FR	
2	Microprocessor	BE	1,400	11	1,400	1	4	1 1	FOB 2	3	75	FR	
3	Keyboards	BE	1,381	11	1,381	1	4	1 1	FOB 2	3	75	FR	
4	Printers	BE	3,219	11	3,219	1	1	1 1	FOB 2	3	75	FR	

Selection Criteria:

Default Business Unit:	A.BUS		
Ledger:	A.LEDGER s	Base Currency:	A.B
Fiscal Year:	7233		
From Alternate Account:	C.ACCT_FR	To Alternate Account:	C.ACCT_TO
From Vendor:	C.VNDR_FR	To Vendor:	C.VNDR_TO
From Period:	624	To Period:	682
Detail /Summary:	C		

Vendor SetID: A.VEN

Vendor ID: **A.VENDOR_I** **E.NAME1 sample data**

Alternate Account: **A.ALTACCT** **H.DESCR sample data**

Period: **164** Beginning Balance: **-531,171,432,740,936.56**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **803** Beginning Balance: **-291,007,106,593,461.97**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **169** Beginning Balance: **-728,545,658,704,402.40**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **203** Beginning Balance: **-673,535,246,836,551.77**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **158** Beginning Balance: **-112,266,858,487,012.69**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **594** Beginning Balance: **-542,463,387,510,947.49**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **610** Beginning Balance: **-488,122,954,867,167.61**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **604** Beginning Balance: **-631,920,811,021,746.47**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **381** Beginning Balance: **-826,309,024,536,070.68**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **712** Beginning Balance: **-674,988,511,588,509.99**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 928,813,053,996, 509.59	- 754,592,895,269,8 09.47	- 849,208,670,315, 210.00	A.F	- 361,481,986,93 3,550.18	- 833,108,008,70 0,146.41
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 704,676,472,002, 625.76	- 977,314,151,017,3 41.66	- 576,570,991,300, 494.10	A.F	- 353,795,408,74 7,435.71	- 457,850,292,24 8,075.66
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N	- 181,235,947,881,	- 277,881,853,230,4	- 479,925,085,951,	A.F	- 974,212,429,79	- 836,523,031,44

Selection Criteria:

Default Business Unit:	A.BUS		
Ledger:	A.LEDGER s	Base Currency:	A.B
Fiscal Year:	7233		
From Alternate Account:	C.ACCT_FR	To Alternate Account:	C.ACCT_TO
From Vendor:	C.VNDR_FR	To Vendor:	C.VNDR_TO
From Period:	624	To Period:	682
Detail /Summary:	C		

Vendor SetID: A.VEN

Alternate Account: **A.ALTACCT**   **H.DESCR sample data**

Period: **164**   Beginning Balance: **-531,171,432,740,936.56**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **803**   Beginning Balance: **-291,007,106,593,461.97**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **169**   Beginning Balance: **-728,545,658,704,402.40**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **203**   Beginning Balance: **-673,535,246,836,551.77**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **158**   Beginning Balance: **-112,266,858,487,012.69**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **594**   Beginning Balance: **-542,463,387,510,947.49**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **610**   Beginning Balance: **-488,122,954,867,167.61**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **604**   Beginning Balance: **-631,920,811,021,746.47**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **381**   Beginning Balance: **-826,309,024,536,070.68**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **712**   Beginning Balance: **-674,988,511,588,509.99**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
		sample data		B	274.92	66.15	302.90		2,521.26	9,223.48
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 629,821,686,713, 976.66	- 683,032,798,894,0 66.23	- 426,713,973,771, 213.25	A.F	- 626,753,709,99 2,104.75	- 233,173,860,42 8,760.14
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 106,745,285,230, 269.70	- 604,355,252,821,5 87.72	- 70,895,993,820,1 04.81	A.F	- 140,910,292,44 3,202.62	- 652,284,200,77 1,562.47
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 633,128,041,367, 723.98	- 112,619,164,475,9 97.14	- 449,612,883,071, 622.06	A.F	- 999,284,475,77 8,175.67	- 594,508,266,76 7,335.68

Report ID: APX3200A

ORACLE

PeopleSoft Accounts Payable

TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

Page No	3
Run Date	2/26/2013
Run Time	6:54:58 AM

Selection Criteria:

Default Business Unit:	A.BUS		
Ledger:	A.LEDGER s	Base Currency:	A.B
Fiscal Year:	7233		
From Alternate Account:	C.ACCT_FR	To Alternate Account:	C.ACCT_TO
From Vendor:	C.VNDR_FR	To Vendor:	C.VNDR_TO
From Period:	624	To Period:	682
Detail /Summary:	C		

Vendor SetID: A.VEN

Alternate Account: **A.ALTACCT**   **H.DESCR sample data**

Period: **164**   Beginning Balance: **-531,171,432,740,936.56**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **803**   Beginning Balance: **-291,007,106,593,461.97**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **169**   Beginning Balance: **-728,545,658,704,402.40**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **203**   Beginning Balance: **-673,535,246,836,551.77**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **158**   Beginning Balance: **-112,266,858,487,012.69**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **594**   Beginning Balance: **-542,463,387,510,947.49**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **610**   Beginning Balance: **-488,122,954,867,167.61**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **604**   Beginning Balance: **-631,920,811,021,746.47**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **381**   Beginning Balance: **-826,309,024,536,070.68**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **712**   Beginning Balance: **-674,988,511,588,509.99**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 534,327,145,698, 279.44	- 463,320,259,808,6 45.95	- 520,619,768,961, 255.56	A.F	- 102,792,014,47 8,730.65	- 707,207,588,35 6,619.84
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 941,440,806,493, 204.78	- 955,719,823,369,9 94.30	- 506,340,752,084, 466.00	A.F	- 743,509,264,93 7,643.73	- 539,431,404,86 2,735.17
C.BUS	25.Feb.2013 25.Feb.2013	A.RPTG_RE FERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 502,648,759,997, 116.93	- 928,892,117,383,7 10.12	- 80,097,394,697,8 72.88	A.F	- 425,605,982,74 8,098.83	- 489,864,209,74 5,752.76
C.BUS	25.Feb.2013	A.RPTG_RE	A.	A.DOC_TY	-	-	462,097,648,367,	A.F	-	-

Report ID: APX3200A

PeopleSoft Accounts Payable

TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

ORACLE®

Page No   4

Run Date   2/26/2013

Run Time   6:54:58 AM

Selection Criteria:

Default Business Unit:	A.BUS		
Ledger:	A.LEDGER s	Base Currency:	A.B
Fiscal Year:	7233		
From Alternate Account:	C.ACCT_FR	To Alternate Account:	C.ACCT_TO
From Vendor:	C.VNDR_FR	To Vendor:	C.VNDR_TO
From Period:	624	To Period:	682
Detail /Summary:	C		

Vendor SetID: A.VEN

Alternate Account: **A.ALTACCT**   **H.DESCR sample data**

Period: **164**   Beginning Balance: **-531,171,432,740,936.56**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **803**   Beginning Balance: **-291,007,106,593,461.97**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **169**   Beginning Balance: **-728,545,658,704,402.40**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **203**   Beginning Balance: **-673,535,246,836,551.77**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **158**   Beginning Balance: **-112,266,858,487,012.69**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **594**   Beginning Balance: **-542,463,387,510,947.49**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **610**   Beginning Balance: **-488,122,954,867,167.61**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **604**   Beginning Balance: **-631,920,811,021,746.47**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **381**   Beginning Balance: **-826,309,024,536,070.68**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Period: **712**   Beginning Balance: **-674,988,511,588,509.99**

Business Unit	Accounting Date Invoice Date	Invoice I	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
	25.Feb.2013	FERENCE sample data	A.JRNL_C	A.DOC_SEQ_N B	448,039,035,131, 555.34	990,234,078,197,3 17.52	889.25		198,115,572,40 0,284.91	623,584,250,41 9,309.17

					Debit	Credit	Ending Balance			
Total Period:	**164**				**- 5,610,876,234,51 2,537.00**	**- 6,747,962,394, 468,936.00**	**462,097,648,367, 889.25**			
Total Account:					**- 5,610,876,234,51 2,537.00**	**- 6,747,962,394, 468,936.00**	**462,097,648,367, 889.25**			
Total Vendor:	**A.VENDOR_I**				**-**	**-**				

Selection Criteria:
Default Business Unit: **A.BUS**
Ledger: **A.LEDGER s**   **Base Currency:**   **A.B**
Fiscal Year: **7233**
From Alternate Account: **C.ACCT_FR**   **To Alternate Account:**   **C.ACCT_TO**
From Vendor: **C.VNDR_FR**   **To Vendor:**   **C.VNDR_TO**
From Period: **624**   **To Period:**   **682**
Detail /Summary: **C**

Vendor SetID: A.VEN

	5,610,876,234,51 2,537.00	6,747,962,394, 468,936.00
Total SetID: **A.VEN**	**-**	**-**
	5,610,876,234,51 2,537.00	6,747,962,394, 468,936.00
	-	**-**
Grand Total:	**5,610,876,234,5 12,537.00**	**6,747,962,39 4,468,936.00**

End of Report

Report ID: ARX80012A

PeopleSoft Accounts Receivable

Journal Alternate Account Summary

Page No.	1
Run Date	2/27/2013
Run Time	7:01:03 AM

ORACLE®

Selection Criteria:

Business Unit:	**B.BUS**	**D.DESCR sample data**	
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**
From Accounting Date	**2/26/2013**	**To Accounting Date:**	**2/26/2013**
From Journal Type:	**A.**	**To Journal Type:**	**A.**
Accounts SubTotal Level:	**A**		

Journal Type: C.   F.DESCR sample data

Account	Description	Debit	Credit
C.ALTACCT	F.DESCR sample data	-6,491,285,736,431,355.00	-4,832,379,336,301,068.00
	Total Journal Type: C.	**-6,491,285,736,431,355.00**	**-4,832,379,336,301,068.00**
	Grand Total:	**-6,491,285,736,431,355.00**	**-4,832,379,336,301,068.00**

End of Report

Selection Criteria:

Default Business Unit:	**B.BUS**		
Ledger:	**B.LEDGER s**	**Base Currency:**	**D.B**
Fiscal Year:	**3825**		
From Customer:	**B.CUST_ID_FRM s**	**To Customer:**	**B.CUST_ID_TO sa**
From Alt Acct:	**B.ACCT_FR**	**To Alt Acct:**	**B.ACCT_TO**
From Period:	**185**	**To Period:**	**309**
Detail /Summary:	**B**		

Alternate Account:　　　**D.ALTACCT**　　　　**A.DESCR sample data**

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
F.NAME1 sample data						
D.BUS	D.CUST_ID sampl	F.NAME1 sample data	0.00	-4,970,694,722,844,717.00	-7,888,768,776,483,351.00	2,918,074,053,638,634.00
Total Customer SetID:	**D.CUS**		**0.00**	**-4,970,694,722,844,717.00**	**-7,888,768,776,483,351.00**	**2,918,074,053,638,634.00**
Total Alt Account:	**D.ALTACCT**		**0.00**	**-4,970,694,722,844,717.00**	**-7,888,768,776,483,351.00**	**2,918,074,053,638,634.00**
Grand Total:				**-4,970,694,722,844,717.00**	**-7,888,768,776,483,351.00**	

End of Report

Selection Criteria:

Default Business Unit:	**B.BUS**		
Ledger:	**D.LEDGER s**	**Base Currency:**	**D.B**
Fiscal Year:	**7834**		
From Customer:	**B.CUST_ID_FRM s**	**To Customer:**	**B.CUST_ID_TO sa**
From Alt Acct:	**B.ACCT_FR**	**To Alt Acct:**	**B.ACCT_TO**
From Period:	**610**	**To Period:**	**923**
Detail /Summary:	**B**		

Customer: **D.CUST_ID sampl**   **F.NAME1 sample data**

Business Unit	Alt Account	Description	Beginning Balance	Debit	Credit	Ending Balance
D.BUS	D.ALTACCT	A.DESCR sample data	0.00	-5,654,569,157,836,848.00	-5,132,480,155,657,333.00	-522,089,002,179,515.00
Total Customer:		**D.CUST_ID sampl**		**-5,654,569,157,836,848.00**	**-5,132,480,155,657,333.00**	
Total Customer SetID:		**D.CUS**		**-5,654,569,157,836,848.00**	**-5,132,480,155,657,333.00**	
Grand Total:				**-5,654,569,157,836,848.00**	**-5,132,480,155,657,333.0 0**	

End of Report

Selection Criteria:

Business Unit:	A.BUS	D.DESCR sample data	
Ledger:	B.LEDGER s	Base Currency:	B.B
Fiscal Year:	2053		
From Acct:	A.ACCT_FR	To Acct:	A.ACCT_TO
From Customer	A.CUST_ID_FRM s	To Customer:	A.CUST_ID_TO sa
From Period:	879	To Period:	733
Show Foreign Amounts:	A		
Detail Summary:	A		

Account: B.ACCOUNT   F.DESCR sample data

Customer: B.CUST_ID sampl   G.NAME1 sample data

Period: 671   Beginning Balance: **-686,102,240,090,102.82**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	872,710,229,489, 208.96	626,480,464,124 ,502.65	246,229,765,36 4,706.38	C.F	473,036,702,7 61,179.28	353,159,997,6 62,739.64
	Total Period:	671			**872,710,229,489, 209.00**	**626,480,464,124 ,502.60**	**246,229,765,36 4,706.38**			

Period: 715   Beginning Balance: **-982,116,531,469,006.17**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	659,973,810,103, 350.39	831,438,139,678 ,124.43	74,765,435,789 ,932.38	C.F	925,688,474,7 42,177.44	563,329,865,8 32,595.35
	Total Period:	715			**659,973,810,103, 350.40**	**831,438,139,678 ,124.40**	**74,765,435,789 ,932.38**			

Period: 834   Beginning Balance: **-710,502,576,335,221.73**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	345,782,254,626, 342.22	369,013,434,015 ,354.64	51,534,256,400 ,919.94	C.F	248,175,605,4 27,329.68	686,660,537,6 58,619.67
	Total Period:	834			**345,782,254,626, 342.20**	**369,013,434,015 ,354.60**	**51,534,256,400 ,919.94**			

Period: 201   Beginning Balance: **-299,433,876,601,806.95**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	764,117,418,264, 999.12	661,176,935,194 ,619.81	154,474,739,47 1,299.25	C.F	964,925,000,6 97,117.94	336,613,258,2 18,860.57
	Total Period:	201			**764,117,418,264, 999.10**	**661,176,935,194 ,619.80**	**154,474,739,47 1,299.25**			

Period: 342   Beginning Balance: **-896,054,926,217,161.66**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	839,121,881,382, 712.67	673,925,499,079 ,739.88	319,671,121,77 4,272.00	C.F	677,431,235,7 09,445.61	133,913,138,0 43,221.53
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	168,197,505,911, 261.33	577,176,789,601 ,996.68	89,308,161,916 ,463.31	C.F	153,209,770,8 52,482.42	905,877,999,5 12,810.89
	Total Period:	342			**1,007,319,387,29 3,974.00**	**1,251,102,288,6 81,736.50**	**89,308,161,916 ,463.31**			

Period: 882   Beginning Balance: **-491,866,865,105,732.76**

Selection Criteria:

Business Unit:	A.BUS	D.DESCR sample data	
Ledger:	B.LEDGER s	Base Currency:	B.B
Fiscal Year:	2053		
From Acct:	A.ACCT_FR	To Acct:	A.ACCT_TO
From Customer	A.CUST_ID_FRM s	To Customer:	A.CUST_ID_TO sa
From Period:	879	To Period:	733

Show Foreign Amounts: A

Detail Summary: A

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 808,888,312,909, 824.47	- 643,384,362,297 ,390.56	- 76,195,788,695 ,970.75	C.F	- 815,797,263,0 52,964.84	- 837,929,236,7 34,570.48
	Total Period:	882			- 808,888,312,909, 824.50	- 643,384,362,297 ,390.50	- 76,195,788,695 ,970.75			

Period: **485**   Beginning Balance: **-454,923,559,884,163.93**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 508,786,591,040, 883.61	- 165,889,836,789 ,962.57	- 419,092,542,94 6,891.80	C.F	- 617,312,883,5 11,998.38	- 265,767,363,0 00,672.68
	Total Period:	485			- 508,786,591,040, 883.60	- 165,889,836,789 ,962.56	- 419,092,542,94 6,891.80			

Period: **534**   Beginning Balance: **-633,222,776,025,969.99**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 156,090,906,978, 329.98	- 271,878,316,922 ,028.88	- 303,305,133,00 3,192.90	C.F	- 377,806,729,6 40,508.68	- 395,350,887,5 49,522.60
	Total Period:	534			- 156,090,906,978, 329.97	- 271,878,316,922 ,028.88	- 303,305,133,00 3,192.90			

Period: **558**   Beginning Balance: **-662,866,902,139,494.34**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 272,806,419,130, 108.58	- 917,836,901,990 ,110.00	341,725,349,85 6,808.50	C.F	- 615,990,965,2 08,359.11	- 501,126,339,7 32,805.89
	Total Period:	558			- 272,806,419,130, 108.60	- 917,836,901,990 ,110.00	341,725,349,85 6,808.50			
	Total Customer:	B.CUST_ID sampl			- 5,396,475,329,83 7,022.00	- 5,738,200,679,6 93,830.00	341,725,349,85 6,808.50			
	Total Account:	B.ACCOUN T			- 5,396,475,329,83 7,022.00	- 5,738,200,679,6 93,830.00				
	Grand Total:				- 5,396,475,329,83 7,022.00	- 5,738,200,679,6 93,830.00				

End of Report

Report ID: ARX80015A

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PeopleSoft Accounts Receivable

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Page No	1
Run Date	2/26/2013
Run Time	6:58:02 AM

Selection Criteria:

Business Unit:	A.BUS	D.DESCR sample data	
Ledger:	B.LEDGER s	**Base Currency:**	B.B
Fiscal Year:	1390		
From Alt Acct:	A.ACCT_FR	**To Alt Acct:**	A.ACCT_TO
From Customer	A.CUST_ID_FRM s	**To Customer:**	A.CUST_ID_TO sa
From Period:	283	**To Period:**	625
Show Foreign Amounts:	A		
Detail Summary:	A		

Alternate Account: B.ALTACCT K.DESCR sample data

Customer SetID: B.CUS

Customer: B.CUST_ID sampl G.NAME1 sample data

Period: **289** Beginning Balance: **-811473700680617.580**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 557,854,921,197, 093.17	- 272,873,099,688 ,438.52	- 284,981,821,50 8,654.60	C.F	- 317,423,410,1 24,041.59	- 182,252,643,8 36,141.71
Total Period:		**289**			**- 557,854,921,197, 093.20**	**- 272,873,099,688 ,438.53**	**- 284,981,821,50 8,654.60**			

Period: **822** Beginning Balance: **-491182770179352.495**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 967,872,186,476, 258.74	- 181,235,552,056 ,501.47	- 1,071,618,455, 928,412.00	C.F	- 195,986,952,8 12,016.49	- 333,624,651,8 94,215.52
Total Period:		**822**			**- 967,872,186,476, 258.80**	**- 181,235,552,056 ,501.47**	**- 1,071,618,455, 928,412.00**			

Period: **774** Beginning Balance: **-806291647878952.727**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 983,816,145,583, 454.63	- 192,265,863,897 ,539.54	- 1,863,168,737, 614,327.00	C.F	- 726,561,080,5 43,190.49	- 239,646,829,6 62,449.73
Total Period:		**774**			**- 983,816,145,583, 454.60**	**- 192,265,863,897 ,539.53**	**- 1,863,168,737, 614,327.00**			

Period: **724** Beginning Balance: **-379848505144321.257**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 178,606,435,352, 283.64	- 326,767,839,457 ,660.22	- 1,715,007,333, 508,950.20	C.F	- 506,805,509,0 09,533.16	- 606,812,267,8 64,025.62
Total Period:		**724**			**- 178,606,435,352, 283.62**	**- 326,767,839,457 ,660.25**	**- 1,715,007,333, 508,950.20**			

Period: **687** Beginning Balance: **-638560705240149.465**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 656,381,004,062, 028.85	- 418,253,136,001 ,270.27	- 1,953,135,201, 569,708.80	C.F	- 642,191,835,8 52,802.48	- 732,827,769,0 77,981.58
Total Period:		**687**			**- 656,381,004,062, 028.90**	**- 418,253,136,001 ,270.25**	**- 1,953,135,201, 569,708.80**			

Period: **158** Beginning Balance: **-230723148007628.632**

Selection Criteria:

Business Unit:	A.BUS	D.DESCR sample data	
Ledger:	B.LEDGER s	Base Currency:	B.B
Fiscal Year:	1390		
From Alt Acct:	A.ACCT_FR	To Alt Acct:	A.ACCT_TO
From Customer	A.CUST_ID_FRM s	To Customer:	A.CUST_ID_TO sa
From Period:	283	To Period:	625
Show Foreign Amounts:	A		
Detail Summary:	A		

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 527,519,224,139, 326.35	- 331,431,117,287 ,594.37	- 2,149,223,308, 421,440.50	C.F	- 198,116,064,4 13,605.73	- 231,320,454,0 06,751.58
Total Period:		158			- 527,519,224,139, 326.40	- 331,431,117,287 ,594.40	- 2,149,223,308, 421,440.50			

Period: **628**   Beginning Balance: **-430670640310633.846**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 100,608,218,505, 109.54	- 587,524,064,734 ,041.78	- 1,662,307,462, 192,508.20	C.F	- 123,334,548,6 27,767.21	- 209,630,234,8 83,451.34
Total Period:		628			- 100,608,218,505, 109.55	- 587,524,064,734 ,041.80	- 1,662,307,462, 192,508.20			

Period: **690**   Beginning Balance: **-625051831471217.764**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 538,354,342,420, 671.30	- 289,364,416,330 ,935.36	- 1,911,297,388, 282,244.00	C.F	- 662,835,178,3 13,808.28	- 464,862,613,6 85,800.62
Total Period:		690			- 538,354,342,420, 671.30	- 289,364,416,330 ,935.40	- 1,911,297,388, 282,244.00			

Period: **495**   Beginning Balance: **-490229582704485.666**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 763,926,141,360, 075.67	- 623,800,455,570 ,233.51	- 2,051,423,074, 072,086.00	C.F	- 627,811,262,7 03,586.66	- 764,502,416,4 21,582.56
Total Period:		495			- 763,926,141,360, 075.60	- 623,800,455,570 ,233.50	- 2,051,423,074, 072,086.00			

Period: **306**   Beginning Balance: **-936051221751232.823**

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 711,857,565,684, 920.95	- 801,139,379,230 ,937.87	- 1,962,141,260, 526,069.00	C.F	- 679,677,958,2 31,578.40	- 176,892,210,0 80,243.15
Total Period:		306			- 711,857,565,684, 921.00	- 801,139,379,230 ,937.90	- 1,962,141,260, 526,069.00			
Total Customer ID::		B.CUST_ID sampl			- 5,986,796,184,78 1,223.00	- 4,024,654,924,2 55,153.00	- 1,962,141,260, 526,069.00			
Total Customer SetID:		B.CUS			- 5,986,796,184,78 1,223.00	- 4,024,654,924,2 55,153.00	- 1,962,141,260, 526,069.00			
Total Alt Account:		B.ALTACC T			- 5,986,796,184,78 1,223.00	- 4,024,654,924,2 55,153.00				

Selection Criteria:

Business Unit:	**A.BUS**	**D.DESCR sample data**	
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**
Fiscal Year:	**1390**		
From Alt Acct:	**A.ACCT_FR**	**To Alt Acct:**	**A.ACCT_TO**
From Customer	**A.CUST_ID_FRM s**	**To Customer:**	**A.CUST_ID_TO sa**
From Period:	**283**	**To Period:**	**625**
Show Foreign Amounts:	**A**		
Detail Summary:	**A**		

	-	-
Grand Total:	**5,986,796,184,78**	**4,024,654,924,2**
	1,223.00	**55,153.00**

End of Report

ORACLE

Report ID: ARX80016

PeopleSoft Accounts Receivable

TRANSACTION DETAIL BY CUSTOMER

Page No	1
Run Date	2/27/2013
Run Time:	7:02:46 AM

Selection Criteria:

Default Business Unit:	A.BUS		
Ledger:	B.LEDGER s	Base Currency:	B.B
Fiscal Year:	1883		
From Customer:	A.CUST_ID_FRM s	To Customer:	A.CUST_ID_TO sa
From Acct:	A.ACCT_FR	To Acct:	A.ACCT_TO
From Period:	590	To Period:	448
Detail /Summary:	A		

Customer SetID: **B.CUS**

Customer ID: B.CUST_ID sampl   G.NAME1 sample data
Account: **B.ACCOUNT**   **F.DESCR sample data**

Period: **753**   Beginning Balance: **-613,420,788,843,589.29**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 134,130,135,292,4 09.70	- 670,477,574,733,1 30.15	- 77,073,349,402,8 68.88	C.F	- 612,654,904,49 6,245.63	- 639,010,747,28 6,418.85
Total Period:		**753**			**- 134,130,135,292,4 09.70**	**- 670,477,574,733,1 30.10**	**- 77,073,349,402,8 68.88**			

Period: **942**   Beginning Balance: **-626,897,524,460,781.24**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 154,847,224,700,7 42.57	- 105,610,534,881,4 90.66	- 676,134,214,280, 033.10	C.F	- 679,249,750,62 2,216.28	- 691,970,312,18 8,311.85
Total Period:		**942**			**- 154,847,224,700,7 42.56**	**- 105,610,534,881,4 90.66**	**- 676,134,214,280, 033.10**			

Period: **561**   Beginning Balance: **-778,054,853,569,971.82**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 246,220,150,662,6 08.42	- 585,787,510,431,1 04.98	- 438,487,493,801, 475.25	C.F	- 193,576,196,61 4,075.63	- 800,169,302,16 1,935.50
Total Period:		**561**			**- 246,220,150,662,6 08.40**	**- 585,787,510,431,1 05.00**	**- 438,487,493,801, 475.25**			

Period: **564**   Beginning Balance: **-632,407,160,903,033.13**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 348,828,787,390,5 70.81	- 576,178,354,097,4 58.67	- 405,057,594,196, 145.40	C.F	- 340,853,328,75 5,459.65	- 817,601,321,70 8,145.27
Total Period:		**564**			**- 348,828,787,390,5 70.80**	**- 576,178,354,097,4 58.60**	**- 405,057,594,196, 145.40**			

Period: **329**   Beginning Balance: **-920,063,386,461,628.70**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 787,796,316,807,9 55.50	- 657,316,922,706,0 77.61	1,050,542,780,56 3,506.60	C.F	- 883,889,499,44 6,859.58	- 486,638,724,73 4,942.28

Selection Criteria:

Default Business Unit:	**A.BUS**		
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**
Fiscal Year:	**1883**		
From Customer:	**A.CUST_ID_FRM s**	**To Customer:**	**A.CUST_ID_TO sa**
From Acct:	**A.ACCT_FR**	**To Acct:**	**A.ACCT_TO**
From Period:	**590**	**To Period:**	**448**
Detail /Summary:	**A**		

Customer SetID: **B.CUS**

Total Period:	**329**				**-787,796,316,807,9 55.50**	**-657,316,922,706,0 77.60**	**-1,050,542,780,56 3,506.60**			

Period: **276**   Beginning Balance: **-459,488,659,339,188.33**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	-673,950,713,687,6 94.61	-232,013,481,138,0 49.62	-901,425,891,888, 833.40	C.F	-232,110,852,64 6,405.90	-817,216,183,83 2,286.24
Total Period:	**276**				**-673,950,713,687,6 94.60**	**-232,013,481,138,0 49.62**	**-901,425,891,888, 833.40**			

Period: **520**   Beginning Balance: **-626,124,419,153,491.11**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	490,793,694,775,6 36.68	-399,781,068,355,5 53.52	-717,137,045,573, 574.20	C.F	326,168,508,49 7,095.73	-608,515,767,55 6,018.56
Total Period:	**520**				**490,793,694,775,6 36.70**	**-399,781,068,355,5 53.50**	**-717,137,045,573, 574.20**			

Period: **392**   Beginning Balance: **-440,299,045,631,505.67**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	492,156,412,853,3 03.64	-863,377,111,290,2 25.49	-69,078,347,194,5 83.75	C.F	-259,815,667,72 6,891.90	-687,359,042,96 5,197.81
Total Period:	**392**				**492,156,412,853,3 03.60**	**-863,377,111,290,2 25.50**	**-69,078,347,194,5 83.75**			

Period: **846**   Beginning Balance: **-838,142,256,750,351.74**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	831,664,348,414,3 11.33	-100,845,735,278,4 64.64	-1,568,960,869,88 6,198.20	C.F	-486,338,215,26 0,839.11	-160,119,873,13 4,099.72
Total Period:	**846**				**831,664,348,414,3 11.40**	**-100,845,735,278,4 64.64**	**-1,568,960,869,88 6,198.20**			

Period: **201**   Beginning Balance: **-980,497,794,298,363.73**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	471,296,279,150,4 55.13	-588,557,422,008,6 47.73	-863,236,651,440, 171.20	C.F	698,150,887,67 8,615.64	-528,746,190,51 4,453.91

Report ID: ARX80016

PeopleSoft Accounts Receivable

Page No   3

TRANSACTION DETAIL BY CUSTOMER

Run Date   2/27/2013

Run Time: 7:02:46 AM

ORACLE

Selection Criteria:

Default Business Unit:	**A.BUS**			
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**	
Fiscal Year:	**1883**			
From Customer:	**A.CUST_ID_FRM s**	**To Customer:**	**A.CUST_ID_TO sa**	
From Acct:	**A.ACCT_FR**	**To Acct:**	**A.ACCT_TO**	
From Period:	**590**	**To Period:**	**448**	
Detail /Summary:	**A**			

Customer SetID: **B.CUS**

		-	-	-
Total Period:	**201**	471,296,279,150,4 55.10	588,557,422,008,6 47.80	863,236,651,440, 171.20
		-	-	-
Total Account:	**B.ACCOUNT**	4,631,684,063,735, 688.00	4,779,945,714,920, 203.00	863,236,651,440, 171.20
		-	-	
Total Customer:	**B.CUST_ID sampl**	4,631,684,063,735, 688.00	4,779,945,714,920, 203.00	
		-	-	
Grand Total:		4,631,684,063,735, 688.00	4,779,945,714,920, 203.00	

End of Report

Selection Criteria:

Default Business Unit:	**A.BUS**		
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**
Fiscal Year:	**9479**		
From Customer:	**A.CUST_ID_FRM s**	**To Customer:**	**A.CUST_ID_TO sa**
From Alt Acct:	**A.ACCT_FR**	**To Alt Acct:**	**A.ACCT_TO**
From Period:	**376**	**To Period:**	**706**
Detail /Summary:	**A**		

Customer SetID: **B.CUS**

Customer ID: **B.CUST_ID sampl**   **G.NAME1 sample data**

Account: **B.ALTACCT**   **K.DESCR sample data**
Period: **767**   Beginning Balance: **-663,638,569,493,488.30**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 398,137,240,809, 398.76	- 244,361,285,865,4 51.49	- 817,414,524,437, 435.50	C.F	- 595,227,256,65 1,734.74	- 688,814,658,46 0,582.35
Total Period:		**767**			**- 398,137,240,809, 398.75**	**- 244,361,285,865,4 51.50**	**- 817,414,524,437, 435.50**			

Period: **607**   Beginning Balance: **-666,521,555,703,800.16**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 617,816,062,441, 433.36	- 316,566,620,792,7 09.35	- 967,770,997,352, 524.10	C.F	- 375,681,016,36 7,371.99	- 837,643,213,35 3,783.53
Total Period:		**607**			**- 617,816,062,441, 433.40**	**- 316,566,620,792,7 09.40**	**- 967,770,997,352, 524.10**			

Period: **114**   Beginning Balance: **-965,043,285,496,252.41**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 381,710,934,001, 360.88	- 461,328,440,349,5 46.35	- 885,425,779,148, 066.90	C.F	- 565,421,932,38 5,970.57	- 205,474,506,97 7,045.62
Total Period:		**114**			**- 381,710,934,001, 360.90**	**- 461,328,440,349,5 46.40**	**- 885,425,779,148, 066.90**			

Period: **789**   Beginning Balance: **-860,893,745,233,835.50**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 592,527,145,816, 803.93	- 685,323,729,962,9 80.47	- 768,097,161,087, 659.00	C.F	- 712,529,157,86 0,961.42	- 327,720,416,56 8,628.91
Total Period:		**789**			**- 592,527,145,816, 803.90**	**- 685,323,729,962,9 80.50**	**- 768,097,161,087, 659.00**			

Period: **897**   Beginning Balance: **-843,242,078,307,654.82**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit

Report ID: ARX80016A

PeopleSoft Accounts Receivable

TRANSACTION DETAIL BY CUSTOMER

ORACLE®

Page No 2

Run Date 2/26/2013

Run Time 6:58:38 AM

Selection Criteria:

Default Business Unit:	**A.BUS**		
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**
Fiscal Year:	**9479**		
From Customer:	**A.CUST_ID_FRM s**	**To Customer:**	**A.CUST_ID_TO sa**
From Alt Acct:	**A.ACCT_FR**	**To Alt Acct:**	**A.ACCT_TO**
From Period:	**376**	**To Period:**	**706**
Detail /Summary:	**A**		

Customer SetID: **B.CUS**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 532,465,625,089, 191.67	- 476,401,984,679,1 21.33	- 899,305,718,717, 725.20	C.F	- 182,177,265,12 0,883.39	- 990,667,187,63 8,560.91
Total Period:		**897**			**- 532,465,625,089, 191.70**	**- 476,401,984,679,1 21.30**	**- 899,305,718,717, 725.20**			
Period:	**774**			Beginning Balance:	**-708,601,803,417,876.64**					

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 166,020,179,185, 933.65	- 984,551,122,981,6 32.97	109,929,140,377, 822.75	C.F	- 258,958,751,18 8,533.63	- 125,560,977,23 5,602.78
Total Period:		**774**			**- 166,020,179,185, 933.66**	**- 984,551,122,981,6 33.00**	**- 109,929,140,377, 822.75**			
Period:	**411**			Beginning Balance:	**-865,368,373,775,417.20**					

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 232,131,536,660, 930.63	- 731,086,152,739,0 97.66	- 366,413,757,697, 250.25	C.F	- 619,647,748,44 1,425.19	- 121,802,852,23 3,770.35
Total Period:		**411**			**- 232,131,536,660, 930.62**	**- 731,086,152,739,0 97.60**	**- 366,413,757,697, 250.25**			
Period:	**900**			Beginning Balance:	**-367,662,289,477,373.68**					

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 601,725,911,042, 464.15	- 682,906,284,750,4 80.64	- 286,481,915,769, 357.10	C.F	- 980,986,855,87 4,469.80	- 483,684,658,05 9,707.64
Total Period:		**900**			**- 601,725,911,042, 464.10**	**- 682,906,284,750,4 80.60**	**- 286,481,915,769, 357.10**			
Period:	**522**			Beginning Balance:	**-763,452,755,538,769.80**					

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 660,548,726,345, 923.65	- 321,650,298,744,3 42.22	- 1,102,351,183,14 0,351.20	C.F	- 779,415,768,51 9,203.23	- 429,033,711,39 6,627.66
Total Period:		**522**			**- 660,548,726,345, 923.60**	**- 321,650,298,744,3 42.20**	**- 1,102,351,183,14 0,351.20**			
Period:	**129**			Beginning Balance:	**-492,885,137,594,378.37**					

Selection Criteria:

Default Business Unit:	**A.BUS**		
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**
Fiscal Year:	**9479**		
From Customer:	**A.CUST_ID_FRM s**	**To Customer:**	**A.CUST_ID_TO sa**
From Alt Acct:	**A.ACCT_FR**	**To Alt Acct:**	**A.ACCT_TO**
From Period:	**376**	**To Period:**	**706**
Detail /Summary:	**A**		

Customer SetID: **B.CUS**

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 594,141,743,754, 967.49	- 196,649,567,117,0 37.84	- 890,377,314,232, 308.00	C.F	- 409,636,296,73 2,765.38	- 139,561,615,31 2,649.84
Total Period:	**129**				**- 594,141,743,754, 967.50**	**- 196,649,567,117,0 37.84**	**- 890,377,314,232, 308.00**			
Total Alternate Account:	**B.ALTACCT**				**- 4,777,225,105,14 8,408.00**	**- 5,100,825,487,982, 400.00**	**- 890,377,314,232, 308.00**			
Total Customer:	**B.CUST_ID sampl**				**- 4,777,225,105,14 8,408.00**	**- 5,100,825,487,982, 400.00**				
Grand Total:					**- 4,777,225,105,14 8,408.00**	**- 5,100,825,487,982, 400.00**				

End of Report

Report ID: ARX80017A

PeopleSoft Accounts Receivable

Journal Details by Alternate Accounts

Page No.	1
Run Date	2/26/2013
Run Time	6:59:16 AM

ORACLE

Selection Criteria:

Business Unit:	**B.BUS**	**D.DESCR sample data**	
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**
From Acct Date:	**25/2/2013**	**To Acct Date:**	**25/2/2013**
Detail/Summary:	**A**		
Show Foreign Amounts:	**A**		

Alt Acct Date	Alternat Account	Description	Item	Journal	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 242,645,991,201, 808.75	- 663,547,903,11 1,194.35	C.F	C.RT_	-4.41	- 756,393,986,2 33,348.74	- 142,233,622,75 0,068.20
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 376,671,667,530, 727.46	- 947,398,867,79 0,865.51	C.F	C.RT_	-1.33	- 464,144,160,8 82,755.40	- 240,309,528,49 0,992.34
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 246,393,899,374, 050.85	- 318,545,782,79 6,496.50	C.F	C.RT_	-1.71	- 110,342,277,4 53,836.97	- 431,455,882,60 4,630.53
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 634,414,505,593, 115.58	- 502,255,336,64 3,713.29	C.F	C.RT_	-0.19	- 350,802,237,4 06,988.61	- 707,066,856,10 5,024.30
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 604,324,170,028, 223.47	- 880,741,092,61 6,425.33	C.F	C.RT_	-4.27	- 634,802,829,3 89,537.57	- 750,335,104,44 9,426.44
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 775,820,636,715, 396.72	- 995,169,084,15 8,828.55	C.F	C.RT_	-2.02	- 884,991,457,2 23,608.26	- 122,025,263,70 5,557.14
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 279,597,830,652, 110.26	- 150,553,968,04 8,526.90	C.F	C.RT_	-0.58	- 398,054,248,0 30,924.69	- 815,419,766,44 9,526.18
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 197,303,177,902, 588.22	- 230,064,608,07 8,828.93	C.F	C.RT_	-0.54	- 550,818,784,9 03,922.80	- 470,277,676,17 3,780.53
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 697,091,711,837, 697.65	- 434,906,060,05 5,649.68	C.F	C.RT_	-0.42	- 677,595,168,3 96,386.37	- 186,400,068,13 0,535.65
C.ACCO UNTING _DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	- 571,451,711,665, 385.83	- 974,810,608,91 8,929.81	C.F	C.RT_	-2.73	- 399,546,433,7 23,399.70	- 397,697,338,83 6,904.81
		Grand Total:			- 4,625,715,302, 501,104.00	- 6,097,993,312 ,219,460.00					

End of Report

Report ID: AR80018A	PeopleSoft Accounts Receivable	Page No.	1
	Journal Alternate Account Summary	Run Date	2/26/2013
		Run Time	6:59:47 AM

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Selection Criteria:

Business Unit:	**B.BUS**	**D.DESCR sample data**	
Ledger:	**B.LEDGER s**	**Base Currency:**	**B.B**
From Accounting Date:	**2/25/2013**	**To Accounting Date:**	**2/25/2013**

Accounts SubTotal Level: **A**

Account	Description	Debit	Credit
C.ALTACCT	F.DESCR sample data	- 6,193,224,943,577,691.00	- 5,703,427,888,769,047.00
		- **6,193,224,943,577,6** **91.00**	- **5,703,427,888,76** **9,047.00**
Grand Total:			

End of Report

Report ID: FIN5002
                              PAYABLES ACCOUNTING TRANSACTION CONTROL REPORT
Page No. 1
GL BU   US001   Run Date 01/08/2002
Ledger Group LOCALYTD   Run Time 13:03:59
Ledger   LOCAL
For the period 06/08/2001 through 01/08/2002
Application Accounts Payable
             All

              Voucher ID   Acctng Date   GL Dist   Ledger Group   Ledger   Bus Unit   Del(Y/N)

End of Report

Report ID: FIN5003

                                           ITA - DETAIL BOOK

Page No.   1
Source   Payables   Run Date 01/08/2002
Vat Entity   ITL01V   Run Time 13:27:11
Ledger   LOCAL
Fiscal Year   2001
From Period   1 To 12
Report By   Alt Acct
Ledger Code   REG
Bal Sheet Ind   BS

Sequence Nbr   BU Acctg Date Journal   Alt Acct   Vendor/Cust Type Doc Type Doc Date Doc Seq Nbr Curr   Debit   Credit
                  Voucher/Invoice/Item   Description   Vendor/Customer Name
                                                          Total Previous Page   ********   ********
                                                          Total for Fiscal Year   2001

PeopleSoft Financials

Sequence Nbr	BU	Journal Date	Journal Description	Unpst Alt Acct	Jrnl Ref	Type Doc Type	Doc Date	Doc Seq Nbr Curr	Debit	Credit
						Total Previous Page			********	********
						Total for Fiscal Year	2001			

COVER SHEET

Electronic Data Exchange

Consolidated Wire Transfer   to: Bank_Name sample data

File Name: File_Name sample data
Data Medium used: Media samp
Creation Date: 2/25/2013

Number of Rows: 7845890451

Total {Currency_CD}   -858,500,578,232,673.39
Control Total for Bank Account Numbers: Control_Total sample data
Control Total for Bank Codes: A.BANK_CODE_SUM samp

Sender:

Name: Business_Unit_Name sample data
Bank Code: External_Bank_ID sam
Account No: Bank_Account__ sample data

Location: Date:
Company: Business_Unit_Name sample data   Signature:

Report ID: GLS7013
Bus. Unit: FRA01--FRANCE OPERATIONS   Run Date 08/16/2000
Ledger: LOCAL--Local Currency Ledger   Run Time 11:15:10
As of Year 2000 Period   1 through 12 Adjustment Period 907 through 998   - Break Per Period
Account 000000 through 999907
Base Currency: FRF

Acct	Description	Beginning Balance	Debit	Credit	Ending Balance
Total for Period 1		0	0	0	0
Total for Period 2		0	0	0	0
200000	Accounts Payable	0.00	0.00	11.96	-11.96
206100	VAT Input Recov Standard	0.00	1.96	0.00	1.96
Total for Class 2		0.00	1.96	11.96	-10.00
631000	Computer Supplies	0.00	10.00	0.00	10.00
Total for Class 6		0.00	10.00	0.00	10.00
Total for Period 3		0.00	11.96	11.96	0.00
100033	FRBNK - Disbursement Acco	0.00	0.00	11,960.00	-11,960.00
100118	Due To / From FRA03	0.00	11,960.00	0.00	11,960.00
120000	Accounts Receivable - Con	0.00	27,038.22	0.00	27,038.22
Total for Class 1		0.00	38,998.22	11,960.00	27,038.22
200000	Accounts Payable	-11.96	0.00	100.00	-111.96
206100	VAT Input Recov Standard	1.96	2.00	0.00	3.96
206220	VAT Output for VAT Code 1	0.00	0.00	270.48	-270.48
206221	VAT Output for VAT Code 2	0.00	0.00	36.30	-36.30
206222	VAT Output for VAT Code 3	0.00	0.00	393.04	-393.04
206223	VAT Output for VAT Code 4	0.00	0.00	176.14	-176.14
206225	VAT Output for VAT Code 6	0.00	0.00	212.06	-212.06
Total for Class 2		-10.00	2.00	1,188.02	-1,196.02
400000	Product Revenue	0.00	0.00	25,950.20	-25,950.20
Total for Class 4		0.00	0.00	25,950.20	-25,950.20
631000	Computer Supplies	10.00	98.00	0.00	108.00
Total for Class 6		10.00	98.00	0.00	108.00
Total for Period 4		0.00	39,098.22	39,098.22	0.00

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PEOPLESOFT ENTERPRISE

Report Definition: CA3

VAT Entity : FRA01V

VAT Country : FRA

VAT Registration :60732075312

Report Type : VAT Return

Currency : FRF

VAT Transaction Report

Report Date: 05/31/2000

Process Instance : 1221

Vat Report Line : 1   **Ventes, prestations de service**

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1
65 1	AR	VO/FR1 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR040	SHARE FRA02	110.00
66 1	AR	VO/FR1 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR041	SHARE FRA02	120.00
67 1	AR	VO/FR1 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR042	SHARE FRA02	130.00
68 1	AR	VO/FR1 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR043	SHARE FRA02	140.00
69 1	AR	VO/FR2 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR044	SHARE FRA02	150.00
70 1	AR	VO/FR2 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR045	SHARE FRA02	160.00
71 1	AR	VO/FR2 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR046	SHARE FRA02	170.00
72 1	AR	VO/FR2 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR047	SHARE FRA02	180.00
77 1	AR	VONT/ FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR056	SHARE FRA02	361.00
83 1	AR	VO/FR3 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR066	SHARE FRA02	462.00
84 1	AR	VO/FR3 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR068	SHARE FRA02	482.00

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1
85 1	AR	VO/FR3 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR069	SHARE FRA02	492.00
86 1	AR	VO/FR4 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR070	SHARE FRA02	503.00
87 1	AR	VO/FR4 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR071	SHARE FRA02	513.00
88 1	AR	VO/FR4 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR072	SHARE FRA02	523.00
89 1	AR	VO/FR4 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR073	SHARE FRA02	533.00
90 1	AR	VO/FR6 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR074	SHARE FRA02	543.00
91 1	AR	VO/FR6 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR075	SHARE FRA02	553.00
92 1	AR	VO/FR6 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR076	SHARE FRA02	563.00
93 1	AR	VO/FR6 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR077	SHARE FRA02	573.00

Total	1	Ventes, prestations de service					7,261.00

Vat Report Line : 2   **Autres operations imposables**

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1
73 1	AR	VO/FR1 FAOI	2	DOM/Delivery 05/03/2000	FRA01 AR048	SHARE FRA02	205.00
74 1	AR	VO/FR1 FAOI	2	DOM/Delivery 05/03/2000	FRA01 AR049	SHARE FRA02	215.00
75 1	AR	VO/FR1 FAOI	2	DOM/Delivery 05/03/2000	FRA01 AR050	SHARE FRA02	225.00
76 1	AR	VO/FR1 FAOI	2	DOM/Delivery 05/03/2000	FRA01 AR051	SHARE FRA02	235.00

Total	2	Autres operations imposables					880.00

Vat Report Line : 4   **Exportation Hors CE**

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1
14 1	AR	VO/FR5 FEXP	4	EXP/Delivery 05/03/2000	FRA01 AR052	SHARE AUS02	1,417.43
15 1	AR	VO/FR5 FEXP	4	EXP/Delivery 05/03/2000	FRA01 AR053	SHARE AUS02	1,461.59
16 1	AR	VO/FR5 FEXP	4	EXP/Delivery 05/03/2000	FRA01 AR054	SHARE AUS02	1,505.74
17 1	AR	VO/FR5 FEXP	4	EXP/Delivery 05/03/2000	FRA01 AR055	SHARE AUS02	1,549.90

Total	4	Exportation Hors CE					5,934.66

Vat Report Line : 5   **Autre operation non imposable**

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1
78 1	AR	VONT/ FAON	5	DOM/Delivery 05/03/2000	FRA01 AR057	SHARE FRA02	371.00
79 1	AR	VONT/ FAON	5	DOM/Delivery 05/03/2000	FRA01 AR058	SHARE FRA02	381.00
80 1	AR	VONT/ FAON	5	DOM/Delivery 05/03/2000	FRA01 AR059	SHARE FRA02	391.00
81 1	AR	VONT/ FAON	5	DOM/Delivery 05/03/2000	FRA01 AR060	SHARE FRA02	402.00
82 1	AR	VO/FR5 FAON	5	DOM/Delivery 05/03/2000	FRA01 AR061	SHARE FRA02	412.00
94 1	AR	VO/FR5 FAON	5	DOM/Delivery 05/03/2000	FRA01 AR078	SHARE FRA02	583.00

Total	5	Autre operation non imposable					2,540.00

Vat Report Line : 6   **Livraison Intracommunautaire**

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1
22 1	AR	VO/FR5 FLIN	6	DDS/Delivery 05/03/2000	FRA01 AR062	SHARE DEU02	1,415.33
23 1	AR	VO/FR5 FLIN	6	DDS/Delivery 05/03/2000	FRA01 AR063	SHARE DEU02	1,448.87
24 1	AR	VO/FR5 FLIN	6	DDS/Delivery 05/03/2000	FRA01 AR064	SHARE DEU02	1,482.40
25 1	AR	VO/FR5 FLIN	6	DDS/Delivery 05/03/2000	FRA01 AR065	SHARE DEU02	1,515.94

Total	6	Livraison Intracommunautaire					5,862.54

Vat Report Line : 7   **Achats en Franchise**

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1
65 1	AR	VO/FR1 FVPS	7	DOM/Delivery 05/03/2000	FRA01 AR040	SHARE FRA02	110.00
66 1	AR	VO/FR1 FVPS	7	DOM/Delivery 05/03/2000	FRA01 AR041	SHARE FRA02	120.00
67 1	AR	VO/FR1 FVPS	7	DOM/Delivery 05/03/2000	FRA01 AR042	SHARE FRA02	130.00
68 1	AR	VO/FR1 FVPS	7	DOM/Delivery 05/03/2000	FRA01 AR043	SHARE FRA02	140.00
73 1	AR	VO/FR1 FAOI	7	DOM/Delivery 05/03/2000	FRA01 AR048	SHARE FRA02	205.00
74 1	AR	VO/FR1 FAOI	7	DOM/Delivery 05/03/2000	FRA01 AR049	SHARE FRA02	215.00
75 1	AR	VO/FR1 FAOI	7	DOM/Delivery 05/03/2000	FRA01 AR050	SHARE FRA02	225.00
76 1	AR	VO/FR1 FAOI	7	DOM/Delivery 05/03/2000	FRA01 AR051	SHARE FRA02	235.00

Total	7	Achats en Franchise					1,380.00

Vat Report Line : 8   **Taux 19,6%**

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1	DESCR2
69 1	AR	VO/FR2 FVPS	8	DOM/Delivery 05/03/2000	FRA01 AR044	SHARE FRA02	150.00	8.25
70 1	AR	VO/FR2 FVPS	8	DOM/Delivery 05/03/2000	FRA01 AR045	SHARE FRA02	160.00	8.80
71 1	AR	VO/FR2 FVPS	8	DOM/Delivery 05/03/2000	FRA01 AR046	SHARE FRA02	170.00	9.35
72 1	AR	VO/FR2 FVPS	8	DOM/Delivery 05/03/2000	FRA01 AR047	SHARE FRA02	180.00	9.90

Total	8	Taux 19,6%					660.00	36.30

Vat Report Line : 9   Taux 5,5%

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1	DESCR2
83 1	AR	VO/FR3 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR066	SHARE FRA02	462.00	95.17
84 1	AR	VO/FR3 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR068	SHARE FRA02	482.00	99.29
85 1	AR	VO/FR3 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR069	SHARE FRA02	492.00	101.35
90 1	AR	VO/FR6 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR074	SHARE FRA02	543.00	51.59
91 1	AR	VO/FR6 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR075	SHARE FRA02	553.00	52.54
92 1	AR	VO/FR6 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR076	SHARE FRA02	563.00	53.49
93 1	AR	VO/FR6 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR077	SHARE FRA02	573.00	54.44

| **Total** | 9 | Taux 5,5% | | | | | 3,668.00 | 507.87 |

Vat Report Line : 11   **Taux reduit 2,1%**

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3rd Party	DESCR1	DESCR2
86 1	AR	VO/FR4 FVPS	11	DOM/Delivery 05/03/2000	FRA01 AR070	SHARE FRA02	503.00	42.76
87 1	AR	VO/FR4 FVPS	11	DOM/Delivery 05/03/2000	FRA01 AR071	SHARE FRA02	513.00	43.61
88 1	AR	VO/FR4 FVPS	11	DOM/Delivery 05/03/2000	FRA01 AR072	SHARE FRA02	523.00	44.46
89 1	AR	VO/FR4 FVPS	11	DOM/Delivery 05/03/2000	FRA01 AR073	SHARE FRA02	533.00	45.31
Total	11	Taux reduit 2,1%					2,072.00	176.14

Zeile		

- Bitte weiße Felder ausfullen oder ☒ankreuzen, Anleitung beachten -

2003

Fallart	Steuernummer	Unter-fallart
11	3878411762	56

30 Eingangsstempel oder -datum

Umsatzsteuer-Voranmeldung 2003

Voranmeldungszeitraum

bei **monatlicher** Abgabe bitte ankreuzen

bei **vierteljährlicher** Abgabe bitte ankreuzen

03 01	Jan.	03 07	Juli	03 41	I. Kalender-vierteljahr		
03 02	Feb.	03 08	Aug.	03 42	II. Kalender-vierteljahr		
03 03	März	03 09	Sept.	03 43	III. Kalender-vierteljahr		
03 04	April	03 10	Okt.	03 44	IV. Kalender-vierteljahr		
03 05	Mai	03 11	Nov.				
03 06	Juni	03 12	Dez.				

Finanzamt

Berichtigte Anmeldung
(falls ja, bitte eine „1" eintragen)   **10**

Unternehmer – ggf. abweichende Firmenbezeichnung – Anschrift – Telefon

DEU01V
856 Noord Strasse

122-3132   Hamburg

I. Anmeldung der Umsatzsteuer-Vorauszahlung

Lieferungen und sonstige Leistungen
(einschließlich unentgeltlicher Wertabgaben)

		Bemessungsgrundlage ohne Umsatzsteuer volle EUR		Steuer EUR	Ct
Steuerfreie Umsätze mit Vorsteuerabzug					
Innergemeinschaftliche Lieferungen (§ 4 Nr. 1 Buchst. b UStG) an Abnehmer **mit** USt-IdNr.	41		▬		
neuer Fahrzeuge an Abnehmer **ohne** USt-IdNr.	44		▬		
neuer Fahrzeuge außerhalb eines Unternehmens (§ 2a UStG)	49		▬		
Weitere steuerfreie Umsätze mit Vorsteuerabzug (z.B. **Ausfuhrlieferungen**, Umsätze nach § 4 Nr. 2 bis 7 UStG) . . .	43		▬		
Steuerfreie Umsätze ohne Vorsteuerabzug					
Umsätze nach § 4 Nr. 8 bis 28 UStG	48		▬		
Steuerpflichtige Umsätze (Lieferungen und sonstige Leistungen einschl. unentgeltlicher Wertabgaben)					
zum Steuersatz von 16 v.H.	51		▬		
zum Steuersatz von 7 v.H.	86		▬		
Umsätze, die anderen Steuersätzen unterliegen	35		▬ 36		
Umsätze land- und forstwirtschaftlicher Betriebe nach § 24 UStG					
Lieferungen in das übrige Gemeinschaftsgebiet an Abnehmer **mit** USt-IdNr.	77		▬		
Umsätze, für die eine Steuer nach § 24 UStG zu entrichten ist (Säge-werkserzeugnisse, Getränke und alkohol. Flüssigkeiten, z.B. Wein)	76		▬ 80		
Innergemeinschaftliche Erwerbe					
Steuerfreie innergemeinschaftliche Erwerbe Erwerbe nach § 4b UStG	91		▬		
Steuerpflichtige innergemeinschaftliche Erwerbe					
zum Steuersatz von 16 v.H.	97		▬		
zum Steuersatz von 7 v.H.	93		▬		
zu anderen Steuersätzen	95		▬ 98		
neuer Fahrzeuge von Lieferern **ohne** USt-IdNr. zum allgemeinen Steuersatz	94		▬ 96		
Lieferungen des ersten Abnehmers (§ 25b Abs. 2 UStG) bei **innergemeinschaftlichen Dreiecksgeschäften**	42		▬		
Übertrag . . . . zu übertragen in Zeile 45					

PEOPLE Soft

Document Number   Document_Date   Tax Code   Tax %   Net Amount   Tax Amount   Gross Amount

Grobeurt Computers
Address 1
City 1 BE
Germany

DEU01 DEU0000001 APD08   06/07/2000   GE1   16.000   50,000.00   8,000.00   58,000.00
                                                                           ----------------------   ----------------------   ----------------------
Total for Company SHARE DEU0000001   50,000.00   8,000.00   58,000.00

Aktive MultiMedia
Address 1
City 1 BR
Germany

DEU01 DEU0000002 APD09   06/20/2000   GE1   16.000   100,000.00   16,000.00   116,000.00
                                                                           ----------------------   ----------------------   ----------------------
Total for Company SHARE DEU0000002   100,000.00   16,000.00   116,000.00

Axis Systems
998 Rue de Courcelles
Paris 75
France

DEU01 FRA0000001 APD05   06/15/2000   GE1   16.000   1,947.05   311.53   2,258.58
DEU01 FRA0000001 APD05   06/15/2000   GE1   16.000   -1,947.05   -311.53   -2,258.58
                                                                           ----------------------   ----------------------   ----------------------
Total for Company SHARE FRA0000001   0.00   0.00   0.00

Japan
998 Rue de Courcelles
Address 1
Nishimura Industries

DEU01 JPN0000001 APD04   06/20/2000   GE3   0.000   140.00   0.00   140.00
                                                                           ----------------------   ----------------------   ----------------------
Total for Company SHARE JPN0000001   140.00   0.00   140.00

Bay Area Electric
998 Powel St.
San Francisco CA 94001
United States

A MONTANT DES OPERATIONS REALISEES

OPÉRATIONS IMPOSABLES (H.T.)

N°	Libellé	Code	Montant
01	Ventes, prestations de services		7,261.00
02	Autres opérations imposables		880.00
03	Acquisitions intracommunautaires (dont ventes à distance et/ou opérations de montage : ____)	0031	0.00

OPÉRATIONS NON IMPOSABLES

N°	Libellé	Code	Montant
04	Exportations hors CE	0032	5,934.66
05	Autres opérations non imposables	0033	2,540.00
06	Livraisons intracommunautaires	0034	5,862.54
07	Achats en franchise	0037	1,380.00

B DÉCOMPTE DE LA TVA À PAYER

TVA BRUTE

N°	Libellé	Code	Base hors taxe	Taxe due
	Opérations réalisées en France métropolitaine			
08	Taux normal 19,6 %	0206	660.00	36.30
09	Taux réduit 5,5 %	0105	3,668.00	507.87
9 B				
	Opérations réalisées dans les DOM			
10	Taux normal 8,5 %	0201	0.00	0.00
11	Taux réduit 2,1 %	0100	2,072.00	176.14
12				
	Opérations imposables à un autre taux (France métropolitaine ou DOM)			
13	Ancien taux	0900	0.00	0.00
14	Opérations imposables à un taux particulier (décompte effectué sur annexe 3310 A)	0950	0.00	0.00
15	TVA antérieurement déduite à reverser	0600		0.00

La ligne 11 ne concerne que les DOM. Les autres opérations relevant du taux de 2,1 % continuent d'être déclarées sur l'annexe 3310 A.

N°	Libellé	Code	Taxe due
16	Total de la TVA brute due (lignes 08 à 15)		720.31
17	Dont TVA sur acquisitions intracommunautaires	0035	0.00
18	Dont TVA sur opérations à destination de Monaco	0036	0.00

TVA DÉDUCTIBLE

N°	Libellé	Code	Montant
19	Biens constituant des immobilisations	0703	0.00
20	Autres biens et services	0702	0.00
21	Autres TVA à déduire	0059	0.00
22	Report du crédit apparaissant ligne 27 de la précédente déclaration (À convertir si ce crédit est en francs et votre déclaration en euros)	8001	
23	Indiquer ici le pourcentage de déduction applicable pour la période s'il est différent de 100 % ____ %		
24	Total TVA déductible (lignes 19 à 22)		0.00

CRÉDIT

N°	Libellé	Code	Montant
25	Crédit de TVA (ligne 24 – ligne 16)	0705	0.00
26	Remboursement demandé sur formulaire n° 3519 joint	8002	0.00
27	Crédit à reporter (ligne 25 – ligne 26) (Cette somme est à reporter ligne 22 de la prochaine déclaration)	8003	0.00

TAXE À PAYER

N°	Libellé	Code	Montant
28	TVA nette due (ligne 16 – ligne 24)		720.31
29	Taxes assimilées calculées sur annexe n° 3310 A	9979	
30	Sommes à imputer y compris acompte congés	9969	
31	Sommes à ajouter y compris acompte congés	9999	
32	Total à payer (lignes 28 + 29 – 30 + 31) (N'oubliez pas de joindre le règlement correspondant)		

Attention ! Une situation de TVA créditrice (ligne 25 servie) ne dispense pas du paiement des taxes assimilées déclarées ligne 29.

Si vous réalisez des opérations intracommunautaires, pensez à la déclaration d'échanges de biens à souscrire auprès de la Direction Générale des Douanes et des Droits indirects (Cf. notice de la déclaration CA3)

Año Fiscal:..............	1900
Periodo:	1
A:	7

ID Inscripción IVA		Nombre	
A08124000		Spanish Operations	
Dirección			
Carrer de Pelai, 128			
Cd Postal	Ciudad		Provincia
08001	Barcelona		Madrid

IVA Repercutido

	Importe en Mon Base	% IVA	Importe Impuesto
	40.000,00	16,00	6.400,00
Régimen General	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
Incremento Equivalencia	0,00	0,00	0,00
	0,00	0,00	0,00
Adquisiciones UE	555.519,00		88.883,00
Importe Total Pago Impuestos			95.283,00

IVA a Cobrar

IVA deducible por cuotas sobre operaciones internas:	1.000.000,00	160.000,00
IVA deducible por cuotas sobre operaciones de importación	19.370.309,00	0,00
IVA deducible en bienes adquiridos en la UE	555.519,00	88.883,00
Compensaciones al régimen especial A.G y P.	0,00	0,00
Regularización por inversiones	0,00	0,00
Importe Total Cobro Impuestos		248.883,00

Diferencia	(153.600,00)

Impuestos de Años Anteriores	0,00
Envíos UE	0,00
Exportaciones	0,00
Otras operaciones exentas	0,00

Report ID: VATX0350

PeopleSoft Financials

Canada VAT Report

Page No 1

Run Date 18.Jul.2012

Run Time 2:10:17 AM

ORACLE®

Selection Criteria:

For the period   01.Jan.1900   To   18.Jul.2012

VAT Registration ID: 124817891

CANADA OPERATIONS
254 Boulevard Maisonneuve

Montreal
S3G5D3

REPORTING PERIOD SUMMARY

Sales and Other Revenue	101	2,137,855.67

TAX CALCULATION

GST/HST Collected and Collectible	103	114,574.71
Adjustment(s)	104	0.00

Total GST/HST and Adjustments for Period (Add Lines 103 and 104)	105	114,574.71

Input Tax Credits (ITCs)	106	70.00
Adjustment(s)	107	0.00

Total ITCs and Adjustments (Add Lines 106 and 107)	108	70.00

NET TAX (Subtract Line 108 from Line 105)	109	114,504.71

OTHER CREDITS IF APPLICABLE

GST paid in Instalments	110	0.00
Rebates	111	196.30

Total Other Credits (Add Lines 110 and 111)	112	196.30

BALANCE (Subtract Line 112 from Line 109)	113	114,308.41

	REFUND CLAIMED			PAYMENT ENCLOSED	
114	0.00		115	114,308.41	

End of Report

Selection Criteria:

For the period : **01.Jan.1900** To: **18.Jul.2012**
VAT Entity : **CAN01V**
Country: **Canada**

VAT Code	VAT Authority	Tax Percent	Recovery Amount	Rebate Amount
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA6	CA1	7.000	0.00	0.00
CA6	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA6	CA1	7.000	0.00	0.00
CA6	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	19.25	0.00
CA1	CA1	7.000	15.75	0.00
CA1	CA1	7.000	147.00	0.00
CA1	CA1	7.000	84.00	0.00
CA1	CA1	7.000	210.00	0.00
CA1	CA1	7.000	154.00	0.00
CA1	CA1	7.000	59.50	0.00
CA1	CA1	7.000	10.50	0.00
CA1	CA1	7.000	28.00	0.00

Report ID: VATX0400	PeopleSoft Financials	Page No	2
	VAT Recovery Report by Tax Authority	Run Date	18.Jul.2012
		Run Time	2:10:18 AM

ORACLE

Selection Criteria:

For the period : **01.Jan.1900** To: **18.Jul.2012**
VAT Entity : **CAN01V**
Country: **Canada**

VAT Code	VAT Authority	Tax Percent	Recovery Amount	Rebate Amount
CA1	CA1	7.000	77.00	0.00
CA1	CA1	7.000	-805.00	0.00
CA1	CA1	7.000	70.00	0.00
CA4	CA1	7.000	0.00	49.00
CA4	CA1	7.000	0.00	42.61
CA1	CA1	7.000	147.00	0.00
CA1	CA1	7.000	84.00	0.00
CA1	CA1	7.000	210.00	0.00
CA1	CA1	7.000	154.00	0.00
CA1	CA1	7.000	59.50	0.00
CA1	CA1	7.000	10.50	0.00
CA1	CA1	7.000	28.00	0.00
CA1	CA1	7.000	77.00	0.00
CA1	CA1	7.000	-805.00	0.00
CA1	CA1	7.000	70.00	0.00
CA1	CA1	7.000	15.75	0.00
CA1	CA1	7.000	19.25	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA4	CA1	7.000	0.00	42.61
CA4	CA1	7.000	0.00	49.00
			140.00	183.21
CA4	CA4	8.000	0.00	48.69
CA4	CA4	8.000	0.00	56.00
CA4	CA4	8.000	0.00	56.00
CA4	CA4	8.000	0.00	48.69
			0.00	209.39
CA6	CA6	8.025	0.00	0.00
CA6	CA6	8.025	0.00	0.00
CA6	CA6	8.025	0.00	0.00
CA6	CA6	8.025	0.00	0.00
			0.00	0.00
CA8	CA8	0.000		
CA8	CA8	0.000		
			0.00	0.00

End of Report

VAT PURCHASES Summary Register

Selection Criteria

VAT Entity: ITL01V   Country: ITA

Journal Code: OTHER-PU   Detail or Summary: S

Document Type:

From Document Seq Date: 2001-01-01   To Document Seq Date: 2001-01-31

Rate Type: CLOSE

PERIODIEKE BTW-AANGIFTE

NUMMER AANGEVER BE VAT _ID sam	I ALGEMENE INLICHTINGEN

	PERIODE MAAND – JAAR	2	2013

NAAM EN ADRES VAN DE AANGEVER

OF – KWARTAAL – JAAR

Name sample data

Address_Line_1 sample data

AANVRAG OM TERIBETALING

Address_Line_2 sample data

AANVRAG VAN BEETALFORMULIEREN

Address_Line_3 sample data

City sample data   Postal_Code

HANDELINGEN		BELASTINGEN	
II UITGAANDE	III INKOMENDE	IV VERSCHULDIGDE	V AFTREKBARE

0,00	00	0,00	81	0,00	54	0,00	59
0,00	01	0,00	82	0,00	55	0,00	62
0,00	02	0,00	83	0,00	56	0,00	64
0,00	03			0,00	57	0,00	66
	44						

0,00

0,00	45	0,00	84	0,00	61	VI SALDO	
0,00	46	0,00	85	0,00	63	0,00	71
0,00	47	0,00	86	0,00	65	0,00	72
0,00	48	0,00	87			VII VOORSCHOT	
0.00	49	0,00	88			0,00	91

VIII DATUM EN HANDTEKENING(EN)	CONTROLETOTAAL NaN
Aangifte oprecht en volledig	

DATUM 26 02 2013

NIET DOOR DE AANGEVER IN TE VULLEN

HANDTEKENING(EN)

	A	B		D		M			J	
1	1	1								
2			0							

C   D   Best   Periode

IDENTITEIT VAN DE ONDERTAKENAAR(S)

FIELD1_31 sample data

FIELD1_30 sample data

625-N-2007

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Report ID:  GLS7006              ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  1
BU Unit     US001                                                                  Run Date 03/07/2013
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For the period 01/01/1900 through 03/07/2013
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                  GL6_OTHEXP    01/01/1999      M         RECORDING     LOCAL     US001      ALO       N          To book Monthly other expen

                  GL6_RNTEXP    01/01/1999      M         RECORDING     LOCAL     US001      ALO       N          To book the Monthly Rent &

                  GL6_SLSMK1    01/01/1999      M         RECORDING     LOCAL     US001      ALO       N          To book the Misc Expense fo

                  GL6_SLSMK2    01/01/1999      M         RECORDING     LOCAL     US001      ALO       N          To book the Misc. expenses

                  GL6_UTILIT    01/01/1999      M         RECORDING     LOCAL     US001      ALO       N          To book the Monthly Utiliti

                  GL20000001    01/05/1999      P         RECORDING     LOCAL     US001      ONL       N          Assets Transaction

                  GL20000005    01/05/1999      P         RECORDING     LOCAL     US001      ONL       N

                  GL20000007    01/05/1999      P         RECORDING     LOCAL     US001      ONL       N

                  GL20000011    01/05/1999      P         RECORDING     LOCAL     US001      ONL       N

                  GL20000012    01/05/1999      P         RECORDING     LOCAL     US001      ONL       N

                  GL20000013    01/05/1999      P         RECORDING     LOCAL     US001      ONL       N

                  GL20000014    01/05/1999      E         RECORDING     LOCAL     US001      ONL       N

                  GL20000004    01/14/1999      P         RECORDING     LOCAL     US001      ONL       N

                  GL20000001    01/15/1999      P         RECORDING     LOCAL     US001      ONL       N          Open Item transactions

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                  GL_OTHEXP1    01/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book Monthly other expen

                  GL_RNTEXP1    01/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Monthly Rent &

                  GL_SLSMK11    01/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Misc Expense fo

                  GL_SLSMK21    01/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Misc. expenses

                  GL_UTILIT1    01/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Monthly Utiliti
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BU Unit    US001                                                                  Run Date 03/07/2013
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For the period 01/01/1900 through 03/07/2013
Source  All
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                  GL20000003    01/28/1999      P         RECORDING     LOCAL     US001      ONL       N

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                  GL_OTHEXP1    02/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book Monthly other expen

                  GL_RNTEXP1    02/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Monthly Rent &

                  GL_SLSMK11    02/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Misc Expense fo

                  GL_SLSMK21    02/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Misc. expenses

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                  GL_RNTEXP1    03/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Monthly Rent &

                  GL_SLSMK11    03/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Misc Expense fo

                  GL_SLSMK21    03/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Misc. expenses

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                  GL_BENFIT1    03/25/1999      P         RECORDING     LOCAL     US001      ALO       N          To record the Salaries, Com

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                  GL_OTHEXP1    04/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book Monthly other expen

                  GL_RNTEXP1    04/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Monthly Rent &

                  GL_SLSMK11    04/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Misc Expense fo

                  GL_SLSMK21    04/15/1999      P         RECORDING     LOCAL     US001      ALO       N          To book the Misc. expenses
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BU Unit    US001                                                                            Run Date 03/07/2013
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For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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                   GL_EXPROD1     05/15/1999     V         RECORDING      LOCAL     US001     ALO      N         To book the Travel expenses

                   GL_OTHEXP1     05/15/1999     V         RECORDING      LOCAL     US001     ALO      N         To book Monthly other expen

                   GL_RNTEXP1     05/15/1999     V         RECORDING      LOCAL     US001     ALO      N         To book the Monthly Rent &

                   GL_SLSMK11     05/15/1999     V         RECORDING      LOCAL     US001     ALO      N         To book the Misc Expense fo

                   GL_SLSMK21     05/15/1999     V         RECORDING      LOCAL     US001     ALO      N         To book the Misc. expenses

                   GL_UTILIT1     05/15/1999     V         RECORDING      LOCAL     US001     ALO      N         To book the Monthly Utiliti

                   GL_BENFIT1     05/25/1999     V         RECORDING      LOCAL     US001     ALO      N         To record the Salaries, Com

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                   GL_OTHEXP1     06/15/1999     P         RECORDING      LOCAL     US001     ALO      N         To book Monthly other expen

                   GL_RNTEXP1     06/15/1999     P         RECORDING      LOCAL     US001     ALO      N         To book the Monthly Rent &

                   GL_SLSMK11     06/15/1999     P         RECORDING      LOCAL     US001     ALO      N         To book the Misc Expense fo

                   GL_SLSMK21     06/15/1999     P         RECORDING      LOCAL     US001     ALO      N         To book the Misc. expenses

                   GL_UTILIT1     06/15/1999     P         RECORDING      LOCAL     US001     ALO      N         To book the Monthly Utiliti

                   GL_BENFIT1     06/25/1999     P         RECORDING      LOCAL     US001     ALO      N         To record the Salaries, Com

                   0000005290     06/30/1999     P         RECORDING      LOCAL     US001     CFO      N         To reclass Salaries

                   0000000045     01/09/2000     P         RECORDING      LOCAL     US001     CA       N         REM Straightline

                   0000005284     02/01/2000     N         RECORDING      LOCAL     US001     CFO      N         Financial Correction

                   0000005285     02/01/2000     N         RECORDING      LOCAL     US001     CFO      N         Financial Correction

                   0000005286     02/01/2000     N         RECORDING      LOCAL     US001     CFO      N         Financial Correction

                   0000005287     02/01/2000     N         RECORDING      LOCAL     US001     CFO      N         Financial Correction

                   0000005288     02/01/2000     N         RECORDING      LOCAL     US001     CFO      N         Financial Correction
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                                         PeopleSoft GL
Report ID:  GLS7006            ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  4
BU Unit    US001                                                                 Run Date 03/07/2013
Ledger Grp  RECORDING                                                            Run Time 07:37:28
Ledger     LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000046	02/08/2000	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000000047	03/08/2000	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	AP00000019	06/06/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000221	06/30/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000020	07/01/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	BI00005391	07/07/2000	P	RECORDING	LOCAL	US001	BI	N	BI Billing
	AP00000021	07/12/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000271	07/15/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000272	07/18/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	GL225	07/18/2000	V	RECORDING	LOCAL	US001	CFO	N	
	GL226	07/18/2000	V	RECORDING	LOCAL	US001	CFO	N	
	0000000273	07/21/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000274	07/23/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000275	07/24/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000022	07/27/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000222	07/28/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000223	08/01/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000224	08/02/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000225	08/07/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000226	08/08/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000227	08/09/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000023	08/09/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000031	08/09/2000	V	RECORDING	LOCAL	US001	AP	N	AP Payments

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                                           PeopleSoft GL
Report ID:  GLS7006              ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  5
BU Unit     US001                                                                  Run Date 03/07/2013
Ledger Grp  RECORDING                                                              Run Time 07:37:28
Ledger      LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
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	BI00005392	08/11/2000	P	RECORDING	LOCAL	US001	BI	N	BI Billing
	0000000229	08/15/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000276	08/15/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000230	08/16/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000277	08/16/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000024	08/16/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	PO00005336	08/31/2000	V	RECORDING	LOCAL	US001	PO	N	Accrue Unmatched PO Receipt
	0000000278	10/13/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000279	11/13/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000280	11/15/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000025	11/15/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	LEDBAL1	01/05/2001	N	RECORDING	LOCAL	US001	EXT	N	Ledger Balances
	GL20000029	01/17/2001	N	RECORDING	LOCAL	US001	PA	N	POSITION ACCOUNTING
	GL20000039	01/17/2001	N	RECORDING	LOCAL	US001	CFO	N	Open Item
	GL20000040	01/17/2001	N	RECORDING	LOCAL	US001	ONL	N	OPEN ITEM
	GL20000041	01/24/2001	N	RECORDING	LOCAL	US001	ONL	N	OPEN ITEM
	GL20000042	01/24/2001	N	RECORDING	LOCAL	US001	CFO	N	Open Item
	GL20000043	01/24/2001	N	RECORDING	LOCAL	US001	ONL	N	OPEN ITEM
	MKJAN1	01/31/2001	P	RECORDING	LOCAL	US001	ONL	N	
	LEDBAL1	02/10/2001	N	RECORDING	LOCAL	US001	EXT	N	Ledger Balances
	0000000002	02/20/2001	N	RECORDING	LOCAL	US001	ONL	N	To record payroll expense a
	LEDBAL1	03/10/2001	N	RECORDING	LOCAL	US001	EXT	N	Ledger Balances

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                                          PeopleSoft GL
Report ID:  GLS7006              ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  6
BU Unit     US001                                                                  Run Date 03/07/2013
Ledger Grp  RECORDING                                                              Run Time 07:37:28
Ledger      LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number      Journal ID    Journal Date    Status    Ledger Grp    Ledger    BU Unit    Source    Del Y/N    Reason

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                    0000000005    05/15/2001       N        RECORDING     LOCAL     US001      ONL       N          Expense Adjustments

                    MKDEC1        12/27/2001       P        RECORDING     LOCAL     US001      ONL       N

                    0000000231    01/08/2002       N        RECORDING     LOCAL     US001      INV       N          Inventory Transactions

                    AP00000209    01/18/2002       P        RECORDING     LOCAL     US001      AP        N          AP Payments

                    0000000232    02/05/2002       N        RECORDING     LOCAL     US001      INV       N          Inventory Transactions

                    80000137      05/02/2002       N        RECORDING     LOCAL     US001      ONL       N          Default on Led Grp

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                    0000000281    11/05/2002       N        RECORDING     LOCAL     US001      INV       N          Inventory Transactions

                    0000000233    11/06/2002       N        RECORDING     LOCAL     US001      INV       N          Inventory Transactions

                    80000122      12/05/2002       N        RECORDING     LOCAL     US001      CFO       N          Beginning, I/U

                    80000123      12/05/2002       N        RECORDING     LOCAL     US001      CFO       N          End, I/U

                    80000125      12/05/2002       N        RECORDING     LOCAL     US001      CFO       N          Adj Period

                    80000129      12/05/2002       N        RECORDING     LOCAL     US001      CFO       N          Non_VAT_BU

                    AR00000117    12/15/2002       P        RECORDING     LOCAL     US001      AR        N          AR Billing

                    AR00000129    12/15/2002       P        RECORDING     LOCAL     US001      AR        N          AR Billing

                    0000000234    12/18/2002       N        RECORDING     LOCAL     US001      INV       N          Inventory Transactions

                    0000000282    12/19/2002       N        RECORDING     LOCAL     US001      INV       N          Inventory Transactions

                    0000000283    12/20/2002       N        RECORDING     LOCAL     US001      INV       N          Inventory Transactions

                    TD00000008    12/31/2002       I        RECORDING     LOCAL     US001      TD        N          Promotion Expense Accrual

                    TD00000008    01/01/2003       V        RECORDING     LOCAL     US001      TD        N          Promotion Expense Accrual

                    AR00000118    01/02/2003       P        RECORDING     LOCAL     US001      AR        N          AR Billing

                    0000000284    01/20/2003       N        RECORDING     LOCAL     US001      INV       N          Inventory Transactions
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                                       PeopleSoft GL
Report ID:  GLS7006                ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  7
BU Unit     US001                                                                    Run Date 03/07/2013
Ledger Grp  RECORDING                                                                Run Time 07:37:28
Ledger      LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
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	80000104	01/24/2003	N	RECORDING	LOCAL	US001	CFO	N	Single Unit
	80000109	01/24/2003	N	RECORDING	LOCAL	US001	ONL	N	For Curr, Single Unit
	MKJAN1	01/31/2003	P	RECORDING	LOCAL	US001	ONL	N	
	0000000286	02/06/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000287	02/20/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000288	04/30/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AR00000130	05/01/2003	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000004	06/30/2003	P	RECORDING	LOCAL	US001	ONL	N	
	80000112	07/08/2003	N	RECORDING	LOCAL	US001	ONL	N	Calculate Amount
	80000113	07/08/2003	N	RECORDING	LOCAL	US001	ONL	N	Calculate Amount
	80000115	07/08/2003	N	RECORDING	LOCAL	US001	ONL	N	Rate Type Blank
	80000155	07/08/2003	N	RECORDING	LOCAL	US001	CFO	N	InterEntity
	80000156	07/08/2003	N	RECORDING	LOCAL	US001	CFO	N	InterEntity, InterUnit
	80000157	07/08/2003	N	RECORDING	LOCAL	US001	CUR	N	InterEntity, InterUnit, dif
	80000158	07/08/2003	N	RECORDING	LOCAL	US001	CUR	N	InterEntity, InterUnit, dif
	80000195	07/08/2003	N	RECORDING	LOCAL	US001	ONL	N	Tran Code default
	80000202	07/09/2003	N	RECORDING	LOCAL	US001	ONL	N	Stat Code
	0000000235	08/04/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000026	09/12/2003	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AR00000034	09/19/2003	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	0000000236	09/26/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000237	10/27/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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                                        PeopleSoft GL
Report ID:  GLS7006            ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  8
BU Unit    US001                                                                 Run Date 03/07/2013
Ledger Grp  RECORDING                                                            Run Time 07:37:28
Ledger     LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000289	10/28/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AR00000035	10/28/2003	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000116	10/30/2003	P	RECORDING	LOCAL	US001	AR	N	AR Maintenance
	0000000007	11/10/2003	N	RECORDING	LOCAL	US001	ONL	N	
	0000000016	11/14/2003	P	RECORDING	LOCAL	US001	ONL	N	
	AP00000027	11/14/2003	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	MKDEC1	12/26/2003	P	RECORDING	LOCAL	US001	ONL	N	
	SUS-AMT1	01/01/2004	P	RECORDING	LOCAL	US001	SUS	N	
	SUS-BAL1	01/01/2004	P	RECORDING	LOCAL	US001	SUS	N	
	SUS-EDIT1	01/01/2004	P	RECORDING	LOCAL	US001	SUS	N	
	MKJAN1	01/30/2004	P	RECORDING	LOCAL	US001	ONL	N	
	AV_SAMPLE1	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N	AV SAMPLE
	EEB_SAMPL1	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N	ENTRY EVENT BUDGET SAMPLE D
	ELM_SAMPL1	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N	ELM SAMPLE
	PY_SAMPLE1	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N	
	SAMPLE001	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N	
	MKDEC1	12/30/2004	P	RECORDING	LOCAL	US001	ONL	N	
	AP00000028	01/17/2005	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000032	01/17/2005	V	RECORDING	LOCAL	US001	AP	N	AP Payments
	GLTEST8901	01/26/2005	V	RECORDING	LOCAL	US001	ONL	N	Regular Journal
	AP00000029	02/14/2005	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000033	02/14/2005	V	RECORDING	LOCAL	US001	AP	N	AP Payments
	91DATA0001	02/28/2005	P	RECORDING	LOCAL	US001	ONL	N	

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                                       PeopleSoft GL
Report ID:  GLS7006                ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  9
BU Unit     US001                                                                    Run Date 03/07/2013
Ledger Grp  RECORDING                                                                Run Time 07:37:28
Ledger      LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	AP00000030	03/24/2005	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AR00000036	04/12/2005	E	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000119	04/12/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000350	04/30/2005	N	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	AR00000096	04/30/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000120	05/09/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AP00000210	05/16/2005	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	0000000351	05/23/2005	N	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	AR00000037	05/23/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	GLPOST001	05/23/2005	P	RECORDING	LOCAL	US001	ONL	N	GL POST
	GLPOST001	05/23/2005	U	RECORDING	LOCAL	US001	ONL	N	GL POST
	AP00000040	05/27/2005	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	AP00000211	05/27/2005	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	AR00000038	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000039	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000057	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000121	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000131	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000122	05/31/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000123	06/01/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000132	06/01/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	0000000238	06/03/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000290	06/03/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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                                            PeopleSoft GL
Report ID:  GLS7006                 ACCOUNTING TRANSACTION CONTROL REPORT                 Page No.  10
BU Unit     US001                                                                        Run Date 03/07/2013
Ledger Grp  RECORDING                                                                    Run Time 07:37:28
Ledger      LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	AR00000133	06/03/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	0000000239	06/07/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000198	06/10/2005	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000291	06/12/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000240	06/14/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000241	06/18/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AR00000124	01/05/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AP00000199	01/06/2006	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000212	01/06/2006	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	AP00000213	01/12/2006	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	0000000048	02/08/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000000049	03/08/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000000042	03/31/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000000044	03/31/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	AR00000125	04/05/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000050	04/08/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	AR00000115	04/10/2006	E	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000126	04/10/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000043	04/30/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	AR00000127	05/05/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000242	06/05/2006	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000243	06/08/2006	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000244	07/06/2006	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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                                           PeopleSoft GL
Report ID:  GLS7006                 ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  11
BU Unit    US001                                                                      Run Date 03/07/2013
Ledger Grp  RECORDING                                                                 Run Time 07:37:28
Ledger     LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number    Journal ID     Journal Date    Status    Ledger Grp    Ledger    BU Unit   Source    Del Y/N    Reason

                  0000000245     07/11/2006      N         RECORDING     LOCAL     US001     INV       N          Inventory Transactions

                  TD00000053     07/31/2006      V         RECORDING     LOCAL     US001     TD        N          Promotion Expense Accrual

                  TD00000055     07/31/2006      V         RECORDING     LOCAL     US001     TD        N          Promotion Expense Accrual

                  AR00000128     08/07/2006      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  0000000246     11/29/2007      N         RECORDING     LOCAL     US001     INV       N          Inventory Transactions

                  AR00000059     01/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000073     01/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000082     01/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000086     01/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000058     03/05/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000060     04/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000074     04/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000083     04/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000087     04/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  9.1ALCBASI     05/01/2008      P         RECORDING     LOCAL     US001     ONL       N          9.1 Allocation data to Allo

                  9.1ALCBSIS     05/01/2008      P         RECORDING     LOCAL     US001     ONL       N          9.1 Allocation data to Allo

                  9.1ALCBSIS     05/01/2008      U         RECORDING     LOCAL     US001     ONL       N          9.1 Allocation data to Allo

                  9.1ALCPOOL     05/01/2008      P         RECORDING     LOCAL     US001     ONL       N          9.1 Allocation Pool data to

                  AR00000061     07/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000075     07/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000084     07/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  AR00000088     07/01/2008      P         RECORDING     LOCAL     US001     AR        N          AR Billing

                  0000000292     10/27/2008      N         RECORDING     LOCAL     US001     INV       N          Inventory Transactions
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                                      PeopleSoft GL
Report ID:  GLS7006              ACCOUNTING TRANSACTION CONTROL REPORT            Page No.  12
BU Unit    US001                                                                 Run Date 03/07/2013
Ledger Grp  RECORDING                                                            Run Time 07:37:28
Ledger     LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	AR00000062	12/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000076	12/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000085	12/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000089	12/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000159	01/01/2009	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000147	04/09/2009	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000153	04/10/2009	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000247	05/15/2009	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AR00000163	05/19/2009	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000160	06/12/2009	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AP00000200	07/10/2009	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000214	07/10/2009	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	APPE000164	07/31/2009	V	RECORDING	LOCAL	US001	AP	N	Period End Accruals
	APPE000165	08/01/2009	V	RECORDING	LOCAL	US001	AP	N	Period End Accruals
	0000000293	08/21/2009	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	CAPC000166	09/18/2009	P	RECORDING	LOCAL	US001	PC	N	CA Projects
	0000000168	09/21/2009	P	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	CAPC000167	09/24/2009	P	RECORDING	LOCAL	US001	PC	N	CA Projects
	0000000169	09/25/2009	P	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000170	09/28/2009	P	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000248	06/17/2010	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000249	06/18/2010	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000333	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123

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                                          PeopleSoft GL
Report ID:  GLS7006                ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  13
BU Unit    US001                                                                     Run Date 03/07/2013
Ledger Grp  RECORDING                                                                Run Time 07:37:28
Ledger    LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000334	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000335	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000336	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000337	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000338	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	test with web
	0000000339	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000340	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000341	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000342	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000343	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	test with web
	0000000344	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	
	0000000346	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	
	0000000191	12/15/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000194	12/15/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000201	12/18/2012	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000250	12/21/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000294	12/21/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000251	12/23/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000252	12/24/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000265	12/25/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000253	12/27/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000266	12/27/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000254	12/28/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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                                          PeopleSoft GL
Report ID:  GLS7006              ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  14
BU Unit    US001                                                                   Run Date 03/07/2013
Ledger Grp  RECORDING                                                              Run Time 07:37:28
Ledger     LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000255	12/30/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000192	12/31/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000256	12/31/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	ADD0000179	12/31/2012	V	RECORDING	LOCAL	US001	AM	N	Asset Additions
	AP00000202	12/31/2012	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	TD00000005	12/31/2012	E	RECORDING	LOCAL	US001	TD	N	Promotion Expense Accrual
	TD00000054	12/31/2012	V	RECORDING	LOCAL	US001	TD	N	Promotion Expense Accrual
	0000000345	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	
	0000000347	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Testing in web
	0000000348	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	test web1
	0000000362	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Wen service Example-Documen
	0000000368	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000416	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000423	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000425	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000426	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000472	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000477	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	AP00000208	01/02/2013	P	RECORDING	LOCAL	US001	AP	N	AP Cancelled Payments
	AP00000215	01/02/2013	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	AP00000203	01/06/2013	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000204	01/07/2013	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000190	01/10/2013	P	RECORDING	LOCAL	US001	CFO	N	

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                                    PeopleSoft GL
Report ID:  GLS7006               ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  15
BU Unit    US001                                                                    Run Date 03/07/2013
Ledger Grp  RECORDING                                                               Run Time 07:37:28
Ledger     LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
```

Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000295	01/10/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000353	01/10/2013	V	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	0000000257	01/11/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000296	01/11/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000418	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	WEBSERVICE-GL JOURNAL-1
	0000000419	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	WEBSERVICE-GL JOURNAL-1
	0000000458	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Journal-1
	0000000459	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Journal-1
	0000000460	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000461	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000462	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000464	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000465	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000467	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000469	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000470	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000471	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000473	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000474	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000475	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000476	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000478	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000479	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet

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                                     PeopleSoft GL
Report ID:  GLS7006             ACCOUNTING TRANSACTION CONTROL REPORT              Page No.  16
BU Unit    US001                                                                  Run Date 03/07/2013
Ledger Grp  RECORDING                                                             Run Time 07:37:28
Ledger     LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
```

Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000480	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet
	0000000481	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet
	0000000482	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet
	0000000483	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet
	0000000487	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A11111
	0000000493	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	JRNL1
	0000000496	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	JRNL-2 Information
	0000000193	01/15/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000258	01/16/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000205	01/16/2013	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000216	01/16/2013	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	0000000261	01/17/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000206	01/17/2013	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000207	01/21/2013	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000259	01/28/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000260	01/29/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000267	01/31/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000437	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000438	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000439	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000440	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000441	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000442	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1

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                                        PeopleSoft GL
Report ID:  GLS7006                ACCOUNTING TRANSACTION CONTROL REPORT            Page No.  17
BU Unit     US001                                                                  Run Date 03/07/2013
Ledger Grp  RECORDING                                                              Run Time 07:37:28
Ledger      LOCAL
For the period 01/01/1900 through 03/07/2013
Source  All
Doc Type:
```

Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000443	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000297	02/03/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000354	02/11/2013	V	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	0000000355	02/14/2013	V	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	0000000444	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000445	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000446	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000449	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000450	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000451	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000452	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000453	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000454	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000455	03/04/2013	V	RECORDING	LOCAL	US001	CFO	N	

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-153.99	-441,820,572,358,922.70	0.00	0.00	0.00
	Total B.DESCR sample data		-441,820,572,358,922.70	0.00	0.00	0.00

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-685.86	-375,852,694,715,997.90	0.00	0.00	0.00
	Total B.DESCR sample data		-375,852,694,715,997.90	0.00	0.00	0.00

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-484.93	-355,174,019,825,510.60	0.00	0.00	0.00
	Total B.DESCR sample data		-355,174,019,825,510.60	0.00	0.00	0.00

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-829.18	-665,995,992,270,399.00	0.00	0.00	0.00
	Total B.DESCR sample data		-665,995,992,270,399.00	0.00	0.00	0.00

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-178.53	-982,678,528,594,993.00	0.00	0.00	0.00
	Total B.DESCR sample data		-982,678,528,594,993.00	0.00	0.00	0.00

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-215.90	-573,277,351,429,261.40	0.00	0.00	0.00
	Total B.DESCR sample data		-	0.00	0.00	0.00

573,277,351,429,2
61.40

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-395.68	-669,088,265,562,152.10	0.00	0.00	0.00
	Total B.DESCR sample data		-669,088,265,562,152.10	0.00	0.00	0.00

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-786.25	-336,408,370,157,430.80	0.00	0.00	0.00
	Total B.DESCR sample data		-336,408,370,157,430.80	0.00	0.00	0.00

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-637.10	-102,806,884,126,249.75	0.00	0.00	0.00
	Total B.DESCR sample data		-102,806,884,126,249.75	0.00	0.00	0.00

B.DESCR sample data

VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-936.67	-526,349,102,351,268.60	0.00	0.00	0.00
	Total B.DESCR sample data		-526,349,102,351,268.60	0.00	0.00	0.00

	Total Output VAT for the month					0.00
	Total Input VAT for the month			0.00		
				0.00		
				0.00		

For Period	1/1/00 To 7/16/12
Trader VAT Number	GB 173552264
Name	GREAT BRITAIN OPERATIONS
Trader Address	241 Hyde Park Street
	London
	W2C5SM
	2
Functional Currency	GBP

European Sales Listing - Summary

Line Number	Country	VAT Tax Number/ Customer Name	Total Amount	Indicator
1	UK	60732075312 ITN Wholesale, France	2,457.49	NSA
		Total UK	2,457.49	
		Total	2,457.49	

European Sales Listing - Detail

			Transaction / Original Transaction						
Line No.	**Country**	**VAT Tax Number/ Customer Name**	**Trxn No.**	**Trxn Type**	**Trxn Date**	**Cur**	**Net Total**	**Functional Total**	**Indicator**
1	UK	60732075312 ITN Wholesale, France					Total Rounded	2,457.49	
			AR6190	AR	8/9/00	FRF	11,750.00	1,320.14	NSA
			AR6340	AR	6/13/00	FRF	11,750.00	1,105.58	NSA
			AR6460	AR	6/13/00	FRF	-11,750.00	-1,105.58	NSA
			AR6670	AR	6/13/00	USD	2,000.00	1,137.35	NSA
						Total for	UK	2,457.49	

End of Report

Selection Criteria:

From: 25.Feb.2013 To 25.Feb.2013

VAT Registration ID: VA   VAT_ID sample data

VAT_Reporting_Entity
Address_Line_1 sample data
Address_Line_2 sample data
Address_Line_3 sample data
Address_Line_4 sample data
City sample data Postal_Code
Short_Desc

	VAT Basis Amount	**Gross VAT Amount**	**Recoverable VAT Amo**	**Rebate Amount**
Description sample data	-625,110,236,453,540.90	-420,638,508,236,224.60	-277,092,377,304,498.78	-585,115,798,578,306.60
Description sample data	-787,653,753,114,147.10	-653,108,482,579,531.60	-909,352,536,090,346.80	-142,312,026,327,510.56
Description sample data	-367,617,309,313,419.56	-573,842,291,437,067.90	-759,823,865,753,557.10	-368,657,060,176,353.56
Description sample data	-145,283,419,243,812.84	-764,394,900,486,936.20	-656,068,251,756,216.60	-684,801,421,744,640.50
Description sample data	-849,748,827,075,046.60	-269,755,901,640,886.88	-125,006,920,760,813.30	-669,218,129,987,689.40
Description sample data	-510,420,742,272,352.60	-863,749,284,452,481.20	-790,334,114,133,259.20	-976,745,510,221,806.60
Description sample data	-332,328,439,860,237.44	-800,008,975,601,441.00	-381,239,835,334,566.90	-297,680,253,808,312.80
Description sample data	-582,122,329,465,389.60	-622,819,327,460,441.60	-658,752,867,848,704.20	-755,254,699,226,133.90
Description sample data	-967,681,333,467,633.90	-789,048,380,326,046.10	-911,628,067,448,573.60	-318,279,594,857,327.40
Description sample data	-631,936,242,353,319.80	-319,918,227,826,578.25	-659,889,761,249,320.20	-244,365,457,422,290.25

| **Grand Total** | 0.00 | 0.00 | 0.00 | 0.00 |

VALUE ADDED TAX

EC SALES LIST
For the Period
25 02 2013   25 02 2013

HM Customs
and Excise

CO

NAME1 sample data
ADDRESS1 sample data
ADDRESS2 sample data
ADDRESS3 sample data
ADDRESS4 sample data
CITY sample data
DESCRSHORT   POSTAL sampl

VAT Registration Number:
VAT_RGSTRN_ID sample

Branch/Subsidiary Identifier:
000

Due Date: 25 02 2013

Calendar Quarter
2013   1

For Official Use DOR only

Country Code	Customer's VAT Registration Number		Total Value Of Supplies	Indicator
CO	VAT_RGSTRN_TPRTNR sa	COVAT_RGSTRN_TPRTNR saEC_	-6,491,771,317,772,097.00	0

Number of pages completed   1   Lines completed (this page only)   1

Declaration: You, or someone on your behalf, must sign below.

I, ... declare that the
(Full name of signatory in BLOCK LETTERS)
information given above and on any continuation sheets is true and complete.

Signature .... Date .... 19 .
A false declaration may result in the imposition of a financial penalty

Could you please supply a

Contact Name: CONTACT_NAME sample data   Telephone number: PHONE sample dataextEXTENS

VAT 101 (substitute)   End of Report   **PeopleSoft Financials Report ID: VATX1004**

Selection Criteria:

Transactions From: 25.Feb.2013 To 25.Feb.2013 Report From: 2/25/2013 To 2/25/2013

VAT Registration ID: VAT_ID sample data

Name sample data
Address_Line_1 sample data
Address_Line_2 sample data
Address_Line_3 sample data
Address_Line_4 sample data
City sample data
Postal_Code

Value Added Tax Return Details		
VAT due in this period on sales and other outputs	1	0.00
VAT due in this period on acquisitions from other EC Member States	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	0.00
VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	4	0.00
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	5	0.00
Total value of sales and all other outputs excluding any VAT. Include you box 8 figure	6	0.00
Total value of purchases and all other outputs excluding any VAT. Include you box 9 figure	7	0.00
Total value of supplies of goods and related services,excluding any VAT, to other EC Member States	8	0.00
Total value of acquisitions of goods and related services,excluding any VAT, from other EC Member States	9	0.00

VAT Analysis			
Count	Taxable Amount	Gross VAT Amount	Recoverable VAT
0	0.00	0.00	n/a
0	0.00	0.00	n/a
n/a	n/a	n/a	n/a
0	0.00	0.00	0.00
n/a	n/a	n/a	n/a
0	0.00	0.00	n/a
0	0.00	0.00	0.00
0	0.00	0.00	n/a
0	0.00	0.00	0.00

End of Report

```
Report ID:       VAT2001                                                                  Page No.           2
VAT Entity:      FRA01V                                                                   Run Date 10/27/2003
GL Business Unit: FRA01 - FRANCE OPERATIONS                                               Run Time 15:16:58
Country:         FRA - France                                                            Currency FRF
Date:            01/01/2002 through 12/31/2002                                            Exceptions Only
Account:         101000 through 999999 (Alternate Accounts)


Account:         708000 - Produits des activites annexes
Accounting Date: 02/20/2002
```

Decl. Date	Src	Reference 1/ Reference 2	Monetary Amount	Transaction Amount/ Basis Amount	Calc VAT Amount	VAT Rate	Acct Type	Posted VAT Amount	VAT Code	Txn Type	GL Unit	VAT Account
02/20/2002	BI	RPT028	-3,299.46	-3,299.46								
		FRA01		-3,299.46	-280.45	8.5000%	VO	-280.49	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT029	-3,365.06	-3,365.06								
		FRA01		-3,365.06	-286.03	8.5000%	VO	-286.06	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT030	-3,430.66	-3,430.66								
		FRA01		-3,430.66	-291.61	8.5000%	VO	-291.64	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT031	-3,496.25	-3,496.25								
		FRA01		-3,496.25	-297.18	8.5000%	VO	-297.21	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT032	-3,561.85	-3,561.85								
		FRA01		-3,561.85	-338.38	9.5000%	VO	-338.41	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT033	-3,627.44	-3,627.44								
		FRA01		-3,627.44	-344.61	9.5000%	VO	-344.64	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT034	-3,693.04	-3,693.04								
		FRA01		-3,693.04	-350.84	9.5000%	VO	-350.87	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT035	-3,758.63	-3,758.63								
		FRA01		-3,758.63	-357.07	9.5000%	VO	-357.10	FR6	FVPS	FRA01	445716

```
Total for Source BI                         -58,931.18                                                   -7,136.92

Total for Accounting Date 02/20/2002        -58,931.18                                                   -7,136.92

Total for Account 708000 - Produits des acti -58,931.18                                                  -7,136.92
GL Balance 01/2002 through 12/2002                0.00
Difference                                  -58,931.18


GRAND TOTAL                                 -58,931.18                                                   -7,136.92
```

                              *** End of Report ***

```
                                              PeopleSoft VAT
Report ID:       VAT2002              Taxable Account / VAT Account Reconciliation          Page No.         1
VAT Entity:      FRA01V                                                                     Run Date 10/27/2003
GL Business Unit: FRA01 - FRANCE OPERATIONS                                                 Run Time 15:19:36
Country:         FRA - France                                                              Currency FRF
Date:            01/01/2002 through 12/31/2002
Account:         101000 through 999999 (Alternate Accounts)
```

```
Taxable Account       VAT Account   VAT Code   Txn Tp   Basis Amount        VAT Amount

708000                445710        FR2        FVPS        -4,329.32            -238.11

Total VAT Code                      FR2                                         -238.11

Total VAT Account     445710                                                    -238.11

708000                445711        FR1        FAOI        -5,772.42          -1,131.39
                                    FR1        FVPS        -3,279.78            -642.83

Total VAT Code                      FR1                                       -1,774.22

Total VAT Account     445711                                                    -642.83

708000                445714        FR3        FVPS       -12,515.66          -2,578.17

Total VAT Code                      FR3                                       -2,578.17

Total VAT Account     445714                                                  -2,578.17

708000                445715        FR4        FVPS       -13,591.43          -1,155.40

Total VAT Code                      FR4                                       -1,155.40

Total VAT Account     445715                                                  -1,155.40

708000                445716        FR6        FVPS       -14,640.96          -1,391.02

Total VAT Code                      FR6                                       -1,391.02

Total VAT Account     445716                                                  -1,391.02

Total Taxable Account 708000                                                  -7,136.92


GRAND TOTAL                                                                   -7,136.92
```

*** End of Report ***

```
                                         PeopleSoft VAT
      Report ID:      VAT2003           VAT Transaction Reconciliation (Detail)          Page No.           1
      VAT Entity:     FRA01V                                                             Run Date 10/27/2003
      GL Business Unit: FRA01 – FRANCE OPERATIONS                                        Run Time 15:21:57
      Country:        FRA – France                                                      Currency FRF
      Date:           01/01/2002 through 12/31/2002                                     Exceptions Only
```

```
Source          Reference              VAT Document Id  Line  Status      VAT Decl. Dt  VAT Amount       VAT Code  I/O  Basis Amount

Billing         RPT017                 00000236         00001             02/20/2002         0.00                  O        2,368.00
Billing         RPT018                 00000237         00001             02/20/2002         0.00                  O        2,433.60

Total for Status  – Input                                                                    0.00                              0.00
Total for Status  – Output                                                                   0.00                          4,801.60

Total for Source Billing – Input                                                             0.00                              0.00
Total for Source Billing – Output                                                            0.00                          4,801.60



GRAND TOTAL – Input                                                                          0.00                              0.00


GRAND TOTAL – Output                                                                         0.00                          4,801.60


                               ***  End of Report  ***
```

```
                                                   PeopleSoft VAT
Report ID:      VAT2004                    Taxable Basis Reconciliation (Detail)              Page No.          1
VAT Entity:     FRA01V                                                                         Run Date 10/27/2003
GL Business Unit: FRA01 - FRANCE OPERATIONS                                                    Run Time 15:14:19
Country:        FRA - France                                                                   Currency FRF
Date:           01/01/2002 through 12/31/2002                                                  Exceptions Only


Source VAT Document Id Line  Reference              Basis Amount      VAT Code I/O Calculated VAT Amount  Posted VAT Amount  Difference Amt  Posted Pct.

BILL    00000242       00001 FRA01 RPT024             3,030.52  FR3      O           624.29              624.27              0.02    20.6000%
BILL    00000243       00001 FRA01 RPT025             3,096.12  FR3      O           637.80              637.79              0.01    20.6000%
BILL    00000244       00001 FRA01 RPT026             3,161.71  FR3      O           651.31              651.30              0.01    20.6000%
BILL    00000245       00001 FRA01 RPT027             3,227.31  FR3      O           664.83              664.81              0.02    20.6000%

Total for Source BILL - Input                             0.00                         0.00                0.00              0.00
Total for Source BILL - Output                       12,515.66                     2,578.23            2,578.17              0.06

Total for Posted Pct 20.6% - Input                       0.00                         0.00                0.00              0.00
Total for Posted Pct 20.6% - Output                  12,515.66                     2,578.23            2,578.17              0.06

Total for VAT Code FR3 - Input                            0.00                         0.00                0.00              0.00
Total for VAT Code FR3 - Output                      12,515.66                     2,578.23            2,578.17              0.06


BILL    00000246       00001 FRA01 RPT028             3,299.46  FR4      O           280.45              280.49              0.04-    8.5000%
BILL    00000247       00001 FRA01 RPT029             3,365.06  FR4      O           286.03              286.06              0.03-    8.5000%
BILL    00000248       00001 FRA01 RPT030             3,430.66  FR4      O           291.61              291.64              0.03-    8.5000%
BILL    00000249       00001 FRA01 RPT031             3,496.25  FR4      O           297.18              297.21              0.03-    8.5000%

Total for Source BILL - Input                             0.00                         0.00                0.00              0.00
Total for Source BILL - Output                       13,591.43                     1,155.27            1,155.40              0.13-

Total for Posted Pct 8.5% - Input                        0.00                         0.00                0.00              0.00
Total for Posted Pct 8.5% - Output                   13,591.43                     1,155.27            1,155.40              0.13-

Total for VAT Code FR4 - Input                            0.00                         0.00                0.00              0.00
Total for VAT Code FR4 - Output                      13,591.43                     1,155.27            1,155.40              0.13-

BILL    00000250       00001 FRA01 RPT032             3,561.85  FR6      O           338.38              338.41              0.03-    9.5000%
BILL    00000251       00001 FRA01 RPT033             3,627.44  FR6      O           344.61              344.64              0.03-    9.5000%
BILL    00000252       00001 FRA01 RPT034             3,693.04  FR6      O           350.84              350.87              0.03-    9.5000%
BILL    00000253       00001 FRA01 RPT035             3,758.63  FR6      O           357.07              357.10              0.03-    9.5000%

Total for Source BILL - Input                             0.00                         0.00                0.00              0.00
Total for Source BILL - Output                       14,640.96                     1,390.90            1,391.02              0.12-

Total for Posted Pct 9.5% - Input                        0.00                         0.00                0.00              0.00
Total for Posted Pct 9.5% - Output                   14,640.96                     1,390.90            1,391.02              0.12-

Total for VAT Code FR6 - Input                            0.00                         0.00                0.00              0.00
Total for VAT Code FR6 - Output                      14,640.96                     1,390.90            1,391.02              0.12-
```

```
                                        PeopleSoft VAT
Report ID:      VAT2005               Zero VAT Justification          Page No.          1
VAT Entity:     FRA01V                                                Run Date 10/27/2003
GL Business Unit: FRA01 - FRANCE OPERATIONS                           Run Time 15:22:58
Country:        FRA - France                                         Currency FRF
Date:           01/01/2002 through 12/31/2002                        Exceptions Only
```

Source	VAT Document Id	Line	Reference	VAT Code	I/O	Txn Type	Certificate Number	VAT Decl. Dt	Basis Amount	Account	Department
BILL	00000232	00001	AUS01 RPT013	FR5	O	FEXP		02/20/2002	1,594.21	403000	
BILL	00000233	00001	AUS01 RPT014	FR5	O	FEXP		02/20/2002	1,643.87	403000	
BILL	00000234	00001	AUS01 RPT015	FR5	O	FEXP		02/20/2002	1,693.54	403000	
BILL	00000235	00001	AUS01 RPT016	FR5	O	FEXP		02/20/2002	1,743.20	403000	
BILL	00000236	00001	FRA01 RPT017		O	FVPS		02/20/2002	2,368.00	403000	
BILL	00000237	00001	FRA01 RPT018		O	FAON		02/20/2002	2,433.60	403000	
BILL	00000238	00001	DEU01 RPT020	FR5	O	FLIN		02/20/2002	1,415.33	403000	
BILL	00000239	00001	DEU01 RPT021	FR5	O	FLIN		02/20/2002	1,448.87	403000	
BILL	00000240	00001	DEU01 RPT022	FR5	O	FLIN		02/20/2002	1,482.40	403000	
BILL	00000241	00001	DEU01 RPT023	FR5	O	FLIN		02/20/2002	1,515.94	403000	

```
BILL Total                                                                       17,338.96


GRAND TOTAL                                                                       17,338.96


                         ***  End of Report  ***
```

```
                                      PeopleSoft Financials
Report ID:  VAT3000                VAT SETUP VALIDATION REPORT                       Page No.   1
                                                                                    Run Date 04/18/2005
                                                                                    Run Time 16:53:17
```

```
------------------------------------------------------------------------------------------------------------
     Identifies all missing required VAT defaults for each Account Chartfield value for which at least one VAT
     default has been specified.
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

     1) Specify a default value for the field and Account Chartfield identified.  2) Delete all other defaults
     for the Account Chartfield identified.
============================================================================================================

SetID          Account             Effective Date      Fieldname
------------   ------------------  ------------------  --------------------
SPN01          628081              01/01/1900          VAT_RCRD_INPT_FLG
SPN01          628081              01/01/1900          VAT_RCRD_OUTPT_FLG
SPN01          628090              01/01/1900          VAT_RCRD_INPT_FLG
SPN01          628090              01/01/1900          VAT_RCRD_OUTPT_FLG
```

Selection Criteria:

Default Business Unit:	A.BUS	D.DESCR sample data	
Ledger:	A.LEDGER s	**Base Currency:**	A.B
Fiscal Year:	8996		
From Alternate Account:	C.ACCT_FR	**To Alternate Account:**	C.ACCT_TO
From Vendor	C.VNDR_FR	**To Vendor:**	C.VNDR_TO
From Period:	586	**To Period:**	538
Show Foreign Amounts:	C		
Detail/Summary:	C		

Alternate Account: **A.ALTACCT   H.DESCR sample data**

Vendor SetID: A.VEN

Vendor: **A.VENDOR_I   E.NAME1 sample data**

Period: 205   Beginning Balance: -884534445454953.721

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 631,280,259,884 ,385.56	- 600,143,127,882 ,675.11	- 915,671,577,45 6,664.10	A.F	- 676,934,546,7 78,670.82	- 768,234,881,0 26,029.62
	Total Period:	205			**- 631,280,259,884 ,385.50**	**- 600,143,127,882 ,675.10**	- 915,671,577,45 6,664.10			

Period: 135   Beginning Balance: -724875426977198.621

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	567,524,907,105 ,927.17	- 648,746,747,452 ,052.47	- 643,653,586,63 1,073.20	A.F	- 679,976,507,8 48,059.66	- 662,004,127,2 50,783.98
	Total Period:	135			**- 567,524,907,105 ,927.10**	**- 648,746,747,452 ,052.50**	- 643,653,586,63 1,073.20			

Period: 306   Beginning Balance: -144055065878406.629

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	366,068,925,453 ,284.54	200,352,123,412 ,316.21	309,771,867,91 9,375.00	A.F	965,046,534,5 05,617.56	295,786,126,4 82,993.12
	Total Period:	306			**- 366,068,925,453 ,284.56**	**- 200,352,123,412 ,316.22**	- 309,771,867,91 9,375.00			

Period: 129   Beginning Balance: -173237526000642.903

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	258,023,136,130 ,167.95	247,460,332,870 ,040.75	183,800,329,26 0,770.12	A.F	582,398,794,3 43,906.14	396,951,857,1 35,442.86
	Total Period:	129			**- 258,023,136,130 ,167.94**	**- 247,460,332,870 ,040.75**	- 183,800,329,26 0,770.12			

Period: 629   Beginning Balance: -583539026398688.789

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	646,794,064,930 ,861.87	940,841,619,604 ,688.68	289,491,471,72 4,861.90	A.F	646,201,051,1 49,920.66	876,906,198,4 14,284.84
	Total Period:	629			**- 646,794,064,930 ,861.90**	**- 940,841,619,604 ,688.60**	- 289,491,471,72 4,861.90			

Period: 865   Beginning Balance: -468600494484435.655

Report ID: APX1220A

PeopleSoft Accounts Payable

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

ORACLE®

Page No 2

Run Date 2/26/2013

Run Time 6:54:12 AM

Selection Criteria:

Default Business Unit:	**A.BUS**	D.DESCR sample data	
Ledger:	**A.LEDGER s**	Base Currency:	**A.B**
Fiscal Year:	**8996**		
From Alternate Account:	**C.ACCT_FR**	To Alternate Account:	**C.ACCT_TO**
From Vendor	**C.VNDR_FR**	To Vendor:	**C.VNDR_TO**
From Period:	**586**	To Period:	**538**
Show Foreign Amounts:	**C**		
Detail/Summary:	**C**		

Business Unit Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS 2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 351,509,524,574 ,780.28	- 217,760,013,371 ,079.64	- 602,350,005,68 8,136.20	A.F	- 266,162,840,7 79,249.74	- 900,316,381,1 69,798.88
Total Period:	865			**- 351,509,524,574 ,780.25**	**- 217,760,013,371 ,079.66**	**- 602,350,005,68 8,136.20**			

Period: 367   Beginning Balance: -985122888836182.963

Business Unit Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS 2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 727,723,683,454 ,850.19	- 312,852,802,382 ,988.91	- 1,399,993,769, 908,044.50	A.F	- 729,328,660,6 51,474.69	- 696,333,890,7 56,754.65
Total Period:	367			**- 727,723,683,454 ,850.20**	**- 312,852,802,382 ,988.90**	**- 1,399,993,769, 908,044.50**			

Period: 519   Beginning Balance: -405666049635233.742

Business Unit Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS 2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 725,304,235,299 ,932.21	- 626,087,096,388 ,068.16	- 504,883,188,54 7,097.90	A.F	- 944,578,313,0 60,448.90	- 857,437,333,0 48,641.48
Total Period:	519			**- 725,304,235,299 ,932.20**	**- 626,087,096,388 ,068.10**	**- 504,883,188,54 7,097.90**			

Period: 651   Beginning Balance: -872547458421565.904

Business Unit Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS 2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 815,679,019,706 ,862.71	- 625,036,686,591 ,884.64	- 1,063,189,791, 536,543.90	A.F	- 696,813,929,3 46,365.95	- 459,747,497,8 80,219.29
Total Period:	651			**- 815,679,019,706 ,862.80**	**- 625,036,686,591 ,884.60**	**- 1,063,189,791, 536,543.90**			

Period: 789   Beginning Balance: -818341737785195.663

Business Unit Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS 2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 621,300,673,027 ,074.68	- 699,305,566,797 ,776.58	- 740,336,844,01 4,493.60	A.F	- 222,913,889,6 10,410.89	- 839,697,345,3 81,170.69
Total Period:	789			**- 621,300,673,027 ,074.60**	**- 699,305,566,797 ,776.60**	- 740,336,844,01 4,493.60			
Total Vendor:	A.VENDOR_I			**- 5,711,208,429,5 68,127.00**	**- 5,118,586,116,7 53,571.00**	- 740,336,84 4,014,493.6 0			
Total Vendor SetID:	A.VEN			**- 5,711,208,429,5 68,127.00**	**- 5,118,586,116,7 53,571.00**	- 740,336,84 4,014,493.6 0			
Total Alt Acct:	A.ALTACCT			**- 5,711,208,429,5 68,127.00**	**- 5,118,586,116,7 53,571.00**				
Grand Total:				**-**	**-**				

Selection Criteria:

Default Business Unit:	**A.BUS**	**D.DESCR sample data**	
Ledger:	**A.LEDGER s**	**Base Currency:**	**A.B**
Fiscal Year:	**8996**		
From Alternate Account:	**C.ACCT_FR**	**To Alternate Account:**	**C.ACCT_TO**
From Vendor	**C.VNDR_FR**	**To Vendor:**	**C.VNDR_TO**
From Period:	**586**	**To Period:**	**538**
Show Foreign Amounts:	**C**		
Detail/Summary:	**C**		

5,711,208,429,	5,118,586,116,
568,127.00	753,571.00

End of Report

Report ID: APX1201

PeopleSoft Accounts Payable

Journal Details

Page No   1

Run Date   6/27/2012

Run Time   4:59:55 AM

ORACLE

Selection Criteria:

Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**	
From Accounting Date:	**6/1/2012**	**To Accounting Date:**	**6/27/2012**	
Detail/Summary:	**D**			
Show Foreign Amounts:	**Y**			

Acct Date Doc Sec Dt	Account	Description	Voucher ID	Journal ID	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
D.ACCOUNTING_DT	200000	Accounts Payable	333	AP00000192	0.00	555.00	USD	CRRNT	1.00	0.00	555.00
D.ACCOUNTING_DT	200000	Accounts Payable	55100	AP00000191	0.00	55,100.00	USD	CRRNT	1.00	0.00	55,100.00
D.ACCOUNTING_DT	200000	Accounts Payable	APY1201A	AP00000190	0.00	22,222.00	USD	CRRNT	1.00	0.00	22,222.00
D.ACCOUNTING_DT	200000	Accounts Payable	APY1211	AP00000189	0.00	11,111.00	USD	CRRNT	1.00	0.00	11,111.00
D.ACCOUNTING_DT	204010	City Sales Tax	APY1201A	AP00000190	0.00	944.44	USD	CRRNT	1.00	0.00	944.44
D.ACCOUNTING_DT	500500	Cost of Services	333	AP00000192	555.00	0.00	USD	CRRNT	1.00	555.00	0.00
D.ACCOUNTING_DT	500500	Cost of Services	55100	AP00000191	55,100.00	0.00	USD	CRRNT	1.00	55,100.00	0.00
D.ACCOUNTING_DT	500500	Cost of Services	APY1201A	AP00000190	23,166.44	0.00	USD	CRRNT	1.00	23,166.44	0.00
D.ACCOUNTING_DT	630000	Office Supplies	APY1211	AP00000189	11,111.00	0.00	USD	CRRNT	1.00	11,111.00	0.00
		Grand Total:			**89,932.44**	**89,932.44**					

End of Report

Report ID: APX1201A

PeopleSoft Accounts Payable

Journal Details Alternate Account

ORACLE®

Page No	1
Run Date	6/27/2012
Run Time	4:59:55 AM

Selection Criteria:

Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**	
From Accounting Date:	**6/1/2012**	**To Accounting Date:**	**6/27/2012**	
Detail/Summary:	**D**			
Show Foreign Amounts:	**Y**			

Acct Date Doc Sec Dt	Alternate Account	Description	Voucher ID	Journal ID	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
D.ACCOU NTING_DT	211003	Alt Acct for Imp Contra	333	AP00000192	555.00	0.00	USD	CRRNT	1.00	555.00	0.00
D.ACCOU NTING_DT	211003	Alt Acct for Imp Contra	55100	AP00000191	55,100.00	0.00	USD	CRRNT	1.00	55,100.00	0.00
D.ACCOU NTING_DT	211003	Alt Acct for Imp Contra	APY1201A	AP00000190	23,166.44	0.00	USD	CRRNT	1.00	23,166.44	0.00
		Grand Total:			**78,821.44**	**0.00**					

End of Report

Selection Criteria:

Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**	
Ledger:	**LOCAL**	**Base Currency:**	**USD**
From Acct Dt:	**1/1/2012**	**To Acct Dt:**	**6/27/2012**

Accounts SubTotal Level: **N**

	Account	Description	Debit	Credit
2	200000	Accounts Payable	0.00	11,111.00
	630000	Office Supplies	11,111.00	0.00
		Grand Total:	**11,111.00**	**11,111.00**

End of Report

Selection Criteria:

Default Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**	
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**500500**	**To Acct:**	**500500**
From Vendor	**USA0000001**	**To Vendor:**	**USA0000021**
From Period:	**1**	**To Period:**	**6**
Show Foreign Amounts:	**Y**		
Detail/Summary:	**D**		

Account:	**500500**		**Cost of Services**

Vendor SetID: SHARE
Vendor: **USA0000001**   **Bay Area Electric-**

Period: 6   Beginning Balance: 0.000

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
US001	6/26/2012 6/26/2012	1SK_VR	PU VOUCHER	AP-DOM	11,888.77	0.00	11,888.77	USD	11,888.77	0.00
US001	6/26/2012 6/26/2012	SKINV2	PU VOUCHER	AP-DOM	22,222.00	0.00	34,110.77	USD	22,222.00	0.00
	Total Period:	6			**34,110.77**	**0.00**	**34,110.77**			
	Total Vendor:	USA0000001			**34,110.77**	**0.00**	**34,110.77**			
	Total Vendor SetID	SHARE			**34,110.77**	**0.00**	**34,110.77**			
	Total Account	**500500**			**34,110.77**	**0.00**				
	Grand Total:				**34,110.77**	**0.00**				

End of Report

Selection Criteria:

Default Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**	
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**500500**	**To Acct:**	**500500**
From Vendor	**USA0000001**	**To Vendor:**	**USA0000021**
From Period:	**1**	**To Period:**	**6**
Show Foreign Amounts:	**Y**		
Detail/Summary:	**D**		

Account: **500500** **Cost of Services**
Vendor SetID: SHARE
Vendor: **USA0000001** **Bay Area Electric-**

Period: 6 Beginning Balance: 0.000

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
US001	6/26/2012 6/26/2012	1SK_VR	PU VOUCHER	AP-DOM	11,888.77	0.00	11,888.77	USD	11,888.77	0.00
US001	6/26/2012 6/26/2012	SKINV2	PU VOUCHER	AP-DOM	22,222.00	0.00	34,110.77	USD	22,222.00	0.00
	Total Period:	6			**34,110.77**	**0.00**	**34,110.77**			
	Total Vendor:	USA0000001			**34,110.77**	**0.00**	**34,110.77**			
	Total Vendor SetID	SHARE			**34,110.77**	**0.00**	**34,110.77**			
	Total Account	**500500**			**34,110.77**	**0.00**				
	Grand Total:				**34,110.77**	**0.00**				

End of Report

Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Vendor:	**USA0000001**	**To Vendor:**	**USA0000021**
From Account:	**500500**	**To Account:**	**500500**
From Period:	**1**	**To Period:**	**6**
Detail /Summary:	**D**		

Account: **500500**   **Cost of Services**

Business Unit	Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	USA0000001	Bay Area Electric-	0.00	34,110.77	0.00	34,110.77
Total Vendor SetID:		**SHARE**	**0.00**	**34,110.77**	**0.00**	**34,110.77**
Total Account:		**500500**	**0.00**	**34,110.77**	**0.00**	**34,110.77**
Grand Total:				**34,110.77**	**0.00**	

End of Report

Report ID: APX3200

PeopleSoft Accounts Payable

TRANSACTION DETAIL BY VENDOR

Page No   1

Run Date   6/26/2012

Run Time   2:54:22 AM

ORACLE®

Selection Criteria:

Default Business Unit:	**US001**			
Ledger:	**LOCAL**	**Base Currency:**	**USD**	
Fiscal Year:	**2012**			
From Account:	**500500**	**To Account:**	**500500**	
From Vendor	**USA0000001**	**To Vendor:**	**USA0000020**	
From Period:	**1**	**To Period:**	**6**	
Detail /Summary:				

Vendor SetID: SHARE

Vendor ID:	**USA0000001**	**Bay Area Electric-**

Account:	**500500**	**Cost of Services**	
Period:	**6**	Beginning Balance:	**0.00**

Business Unit	Accouting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
US001	26.Jun.2012 26.Jun.2012	1SK_VR	PU VOUCHER	AP-DOM	11,888.77	0.00	11,888.77	USD	11,888.77	0.00
US001	26.Jun.2012 26.Jun.2012	SKINV2	PU VOUCHER	AP-DOM	22,222.00	0.00	34,110.77	USD	22,222.00	0.00
	Total Period:	**6**			**34,110.77**	**0.00**	**34,110.77**			
	Total Account:	**500500**			**34,110.77**	**0.00**	**34,110.77**			
	Total Vendor:	**USA0000001**			**34,110.77**	**0.00**				
	Total SetID:	**SHARE**			**34,110.77**	**0.00**				
	Grand Total:				**34,110.77**	**0.00**				

End of Report

Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Vendor	**USA0000001**	**To Vendor:**	**USA0000021**
From Acct:	**500500**	**To Acct:**	**500500**
From Period:	**1**	**To Period:**	**6**
Detail /Summary:	**D**		

Vendor SetId: **SHARE**

Vendor: **USA0000001** **Bay Area Electric-**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	500500	Cost of Services	0.00	34,110.77	0.00	34,110.77
	Total Vendor:	**USA0000001**		**34,110.77**	**0.00**	
	Total Vendor SetID:	**SHARE**		**34,110.77**	**0.00**	
	Grand Total:			**34,110.77**	**0.00**	

End of Report

Report ID: ARX80012	PeopleSoft Accounts Receivable	Page No	1
	Journal Account Summary	Run Date	7/25/2012
		Run Time	7:27:29 AM

ORACLE

Selection Criteria:

Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**	
Ledger:	**LOCAL**	**Base Currency:**	**USD**
From Accounting Date	**1/01/2012**	To Accounting Date:	**7/25/2012**
From Journal Type:	**SL**	**To Journal Type:**	**SL**
Accounts SubTotal Level:	**N**		

Journal Type: SL   Accounts Receivable - Control

Account	Description	Debit	Credit
120000	Accounts Receivable - Control	3,000.00	0.00
400000	Product Revenue	0.00	3,000.00
	Total Journal Type: SL	**3,000.00**	**3,000.00**
	Grand Total:	**3,000.00**	**3,000.00**

End of Report

Report ID: ARX80013

PeopleSoft Accounts Receivable

BALANCE BY ACCOUNT/CUSTOMER

ORACLE®

Page No. 1

Run Date 7/10/2012

Run Time 1:31:26 AM

Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Customer:	**1000**	**To Customer:**	**VMI203**
From Acct:	**000000**	**To Acct:**	**9999999999**
From Period:	**1**	**To Period:**	**7**
Detail /Summary:	**D**		

Account: **100003**   **USBNK - Collections Account**

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	1,257.20	0.00	1,257.20
Total Customer SetID:		**SHARE**	**0.00**	**1,257.20**	**0.00**	**1,257.20**
Total Account:		**100003**	**0.00**	**1,257.20**	**0.00**	**1,257.20**

Account: **120000**   **Accounts Receivable - Control**

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1004	Advanced Consulting	0.00	9,350.21	13.68	9,336.53
US001	1008	Adventure 54	0.00	1,897.47	0.00	1,897.47
US001	CWB101	Alliance Drilling Inc.	0.00	18,382.08	19.14	18,362.94
US001	1000	Alliance Group	0.00	345,499.01	10,462.57	335,036.44
US001	CWBUSD1001	Apex Piping Inc.	0.00	950.14	0.00	950.14
US001	CWBUSD2001	Apex Piping Offshore	0.00	830.00	0.00	830.00
US001	CWBUSD1002	Apex Specialty Alloys	0.00	830.00	0.00	830.00
US001	1001	Apex Systems	0.00	260,086.62	8,114.77	251,971.85
US001	USA14	Benicia Unified School District	0.00	800.93	0.00	800.93
US001	USACM011	CM CUST 011	0.00	42,205.90	0.00	42,205.90
US001	USACM012	CM CUST 012	0.00	44,694.04	0.00	44,694.04
US001	USACM016	CM CUST 016	0.00	42,205.90	0.00	42,205.90
US001	USACM017	CM CUST 017	0.00	44,694.04	0.00	44,694.04
US001	1003	Central Association	0.00	500.00	0.00	500.00
US001	1011	Consolidated Business	0.00	6,621.39	0.00	6,621.39
US001	USA02	Cracker Barrell Restaurant	0.00	50.00	16,459.18	-16,409.18
US001	SCM0000004	ERNIE'S BIKE SHOP	0.00	507.02	0.00	507.02
US001	1002	Easy Solutions	0.00	116,406.24	362.74	116,043.50
US001	1010	Florence Garden	0.00	8,259.52	88.44	8,171.08
US001	USA03	Highland Hospital	0.00	319.03	0.00	319.03
US001	EBILLCC101	Johnson Landscaping	0.00	716.34	0.00	716.34
US001	AUS01	Maretec Ltd.	0.00	91,458.72	0.00	91,458.72
US001	USA9999	Netting Customer	0.00	1,494.65	29.62	1,465.03
US001	USA01	New World Outdoor Equipment, Inc.	0.00	9,968.11	125.45	9,842.66

Report ID: ARX80013

ORACLE

PeopleSoft Accounts Receivable

BALANCE BY ACCOUNT/CUSTOMER

Page No.	2
Run Date	7/10/2012
Run Time	1:31:26 AM

Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Customer:	1000	To Customer:	VMI203
From Acct:	000000	To Acct:	9999999999
From Period:	1	To Period:	7
Detail /Summary:	D		

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	US010	Phoenix Bikes/Outdoor Equip 10	0.00	2,498.76	0.00	2,498.76
US001	USA07	South End Designs	0.00	1,759.90	0.00	1,759.90
US001	USA05	SouthEast Wholesaler	0.00	70,355.83	0.00	70,355.83
US001	1007	Surplus Co.	0.00	342.73	0.00	342.73
US001	1009	Tropical Outdoor Equipment	0.00	166.66	0.00	166.66
US001	USACM101	USA CM 101	0.00	24,855.13	0.00	24,855.13
US001	USACM301	USA CM 301	0.00	24,855.13	0.00	24,855.13
US001	USACM302	USA CM 302	0.00	39,727.22	0.00	39,727.22
US001	USACM303	USA CM 303	0.00	24,855.13	0.00	24,855.13
US001	USACM304	USA CM 304	0.00	39,727.22	0.00	39,727.22
US001	USACM305	USA CM 305	0.00	74,438.72	0.00	74,438.72
US001	USACM306	USA CM 306	0.00	37,000.68	0.00	37,000.68
US001	USACM311	USA CM 311	0.00	316.16	0.00	316.16
US001	USACM312	USA CM 312	0.00	282.61	0.00	282.61
US001	USACM313	USA CM 313	0.00	316.16	0.00	316.16
US001	USACM314	USA CM 314	0.00	564.02	0.00	564.02
US001	USACM405	USA CM 405	0.00	93.06	0.00	93.06
US001	USACM406	USA CM 406	0.00	291.37	0.00	291.37
US001	USACM407	USA CM 407	0.00	325.59	0.00	325.59
US001	USACM408	USA CM 408	0.00	50.00	220.15	-170.15
US001	USACM409	USA CM 409	0.00	325.59	0.00	325.59
US001	USA04	Western Pacific Wholesaler	0.00	611.89	0.00	611.89
	Total Customer SetID:	**SHARE**	**0.00**	**1,392,486.92**	**35,895.74**	**1,356,591.18**
	Total Account:	**120000**	**0.00**	**1,392,486.92**	**35,895.74**	**1,356,591.18**

Account: **120007** **AR - Maintenance Control**

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1001	Apex Systems	0.00	8,000.00	8,000.00	0.00
	Total Customer SetID:	**SHARE**	**0.00**	**8,000.00**	**8,000.00**	**0.00**
	Total Account:	**120007**	**0.00**	**8,000.00**	**8,000.00**	**0.00**

Account: **200204** **InterE Pay - GENERAL - US001**

Report ID: ARX80013

PeopleSoft Accounts Receivable

BALANCE BY ACCOUNT/CUSTOMER

Page No.   3

Run Date   7/10/2012

Run Time   1:31:26 AM

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Selection Criteria:

Default Business Unit:	**US001**			
Ledger:	**LOCAL**	**Base Currency:**	**USD**	
Fiscal Year:	**2012**			
From Customer:	**1000**	**To Customer:**	**VMI203**	
From Acct:	**000000**	**To Acct:**	**9999999999**	
From Period:	**1**	**To Period:**	**7**	
Detail /Summary:	**D**			

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	0.00	1,257.20	-1,257.20
Total Customer SetID:		**SHARE**	**0.00**	**0.00**	**1,257.20**	**-1,257.20**
Total Account:		**200204**	**0.00**	**0.00**	**1,257.20**	**-1,257.20**

Account: **400000**   **Product Revenue**

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	500.00	13,600.00	-13,100.00
US001	1001	Apex Systems	0.00	0.00	1,500.00	-1,500.00
US001	1003	Central Association	0.00	0.00	400.00	-400.00
US001	1010	Florence Garden	0.00	0.00	200.00	-200.00
Total Customer SetID:		**SHARE**	**0.00**	**500.00**	**15,700.00**	**-15,200.00**
Total Account:		**400000**	**0.00**	**500.00**	**15,700.00**	**-15,200.00**

Account: **401000**   **Service Revenue**

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1004	Advanced Consulting	0.00	0.00	100.00	-100.00
US001	1000	Alliance Group	0.00	0.00	100.00	-100.00
US001	1002	Easy Solutions	0.00	0.00	100.00	-100.00
Total Customer SetID:		**SHARE**	**0.00**	**0.00**	**300.00**	**-300.00**
Total Account:		**401000**	**0.00**	**0.00**	**300.00**	**-300.00**

Account: **403000**   **Other Revenue**

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1004	Advanced Consulting	0.00	13.68	9,250.21	-9,236.53
US001	1008	Adventure 54	0.00	0.00	1,897.47	-1,897.47
US001	CWB101	Alliance Drilling Inc.	0.00	19.14	18,382.08	-18,362.94
US001	1000	Alliance Group	0.00	112.57	328,799.01	-328,686.44
US001	CWBUSD1001	Apex Piping Inc.	0.00	0.00	950.14	-950.14
US001	CWBUSD2001	Apex Piping Offshore	0.00	0.00	830.00	-830.00
US001	CWBUSD1002	Apex Specialty Alloys	0.00	0.00	830.00	-830.00
US001	1001	Apex Systems	0.00	114.77	250,586.62	-250,471.85

Report ID: ARX80013

PeopleSoft Accounts Receivable

BALANCE BY ACCOUNT/CUSTOMER

Page No. 4

Run Date 7/10/2012

Run Time 1:31:26 AM

ORACLE

Selection Criteria:

Default Business Unit:	US001			
Ledger:	LOCAL	Base Currency:	USD	
Fiscal Year:	2012			
From Customer:	1000	To Customer:	VMI203	
From Acct:	000000	To Acct:	9999999999	
From Period:	1	To Period:	7	
Detail /Summary:	D			

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	USA14	Benicia Unified School District	0.00	0.00	800.93	-800.93
US001	USACM011	CM CUST 011	0.00	0.00	42,205.90	-42,205.90
US001	USACM012	CM CUST 012	0.00	0.00	44,694.04	-44,694.04
US001	USACM016	CM CUST 016	0.00	0.00	42,205.90	-42,205.90
US001	USACM017	CM CUST 017	0.00	0.00	44,694.04	-44,694.04
US001	1003	Central Association	0.00	0.00	100.00	-100.00
US001	1011	Consolidated Business	0.00	0.00	6,621.39	-6,621.39
US001	USA02	Cracker Barrell Restaurant	0.00	16,459.18	50.00	16,409.18
US001	SCM0000004	ERNIE'S BIKE SHOP	0.00	0.00	507.02	-507.02
US001	1002	Easy Solutions	0.00	362.74	116,306.24	-115,943.50
US001	1010	Florence Garden	0.00	88.44	8,059.52	-7,971.08
US001	USA03	Highland Hospital	0.00	0.00	319.03	-319.03
US001	EBILLCC101	Johnson Landscaping	0.00	0.00	716.34	-716.34
US001	AUS01	Maretec Ltd.	0.00	0.00	91,458.72	-91,458.72
US001	USA9999	Netting Customer	0.00	29.62	1,494.65	-1,465.03
US001	USA01	New World Outdoor Equipment, Inc.	0.00	125.45	9,968.11	-9,842.66
US001	US010	Phoenix Bikes/Outdoor Equip 10	0.00	0.00	2,498.76	-2,498.76
US001	USA07	South End Designs	0.00	0.00	1,759.90	-1,759.90
US001	USA05	SouthEast Wholesaler	0.00	0.00	70,355.83	-70,355.83
US001	1007	Surplus Co.	0.00	0.00	342.73	-342.73
US001	1009	Tropical Outdoor Equipment	0.00	0.00	166.66	-166.66
US001	USACM101	USA CM 101	0.00	0.00	24,855.13	-24,855.13
US001	USACM301	USA CM 301	0.00	0.00	24,855.13	-24,855.13
US001	USACM302	USA CM 302	0.00	0.00	39,727.22	-39,727.22
US001	USACM303	USA CM 303	0.00	0.00	24,855.13	-24,855.13
US001	USACM304	USA CM 304	0.00	0.00	39,727.22	-39,727.22
US001	USACM305	USA CM 305	0.00	0.00	74,438.72	-74,438.72
US001	USACM306	USA CM 306	0.00	0.00	37,000.68	-37,000.68
US001	USACM311	USA CM 311	0.00	0.00	316.16	-316.16
US001	USACM312	USA CM 312	0.00	0.00	282.61	-282.61
US001	USACM313	USA CM 313	0.00	0.00	316.16	-316.16
US001	USACM314	USA CM 314	0.00	0.00	564.02	-564.02
US001	USACM405	USA CM 405	0.00	0.00	93.06	-93.06
US001	USACM406	USA CM 406	0.00	0.00	291.37	-291.37

Report ID: ARX80013

PeopleSoft Accounts Receivable

BALANCE BY ACCOUNT/CUSTOMER

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Page No.   5

Run Date   7/10/2012

Run Time   1:31:26 AM

Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Customer:	**1000**	**To Customer:**	**VMI203**
From Acct:	**000000**	**To Acct:**	**9999999999**
From Period:	**1**	**To Period:**	**7**
Detail /Summary:	**D**		

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	USACM407	USA CM 407	0.00	0.00	325.59	-325.59
US001	USACM408	USA CM 408	0.00	220.15	50.00	170.15
US001	USACM409	USA CM 409	0.00	0.00	325.59	-325.59
US001	USA04	Western Pacific Wholesaler	0.00	0.00	611.89	-611.89
Total Customer SetID:	**SHARE**		**0.00**	**17,545.74**	**1,365,486.92**	**-1,347,941.18**
Total Account:	**403000**		**0.00**	**17,545.74**	**1,365,486.92**	**-1,347,941.18**

Account: 430000   Returns and Allowances

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	9,850.00	0.00	9,850.00
Total Customer SetID:	**SHARE**		**0.00**	**9,850.00**	**0.00**	**9,850.00**
Total Account:	**430000**		**0.00**	**9,850.00**	**0.00**	**9,850.00**

Account: 899994   Clearing Account

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	0.00	3,000.00	-3,000.00
Total Customer SetID:	**SHARE**		**0.00**	**0.00**	**3,000.00**	**-3,000.00**
Total Account:	**899994**		**0.00**	**0.00**	**3,000.00**	**-3,000.00**

Grand Total:				**1,429,639.86**	**1,429,639.86**

End of Report

Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**000000**	**To Acct:**	**9999999999**
From Customer	**1000**	**To Customer:**	**VMI203**
From Period:	**7**	**To Period:**	**7**
Detail /Summary:	**D**		

Customer:	1004	Advanced Consulting				
Business Unit	**Account**	**Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
US001	120000	Accounts Receivable - Control	9,236.53	100.00	0.00	9,336.53
US001	401000	Service Revenue	0.00	0.00	100.00	9,136.53
US001	403000	Other Revenue	-9,236.53	0.00	0.00	0.00
Total Customer:	**1004**		**0.00**	**100.00**	**100.00**	**0.00**

Customer:	1008	Adventure 54				
Business Unit	**Account**	**Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
US001	120000	Accounts Receivable - Control	1,897.47	0.00	0.00	1,897.47
US001	403000	Other Revenue	-1,897.47	0.00	0.00	0.00
Total Customer:	**1008**		**0.00**	**0.00**	**0.00**	**0.00**

Customer:	CWB101	Alliance Drilling Inc.				
Business Unit	**Account**	**Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
US001	120000	Accounts Receivable - Control	18,362.94	0.00	0.00	18,362.94
US001	403000	Other Revenue	-18,362.94	0.00	0.00	0.00
Total Customer:	**CWB101**		**0.00**	**0.00**	**0.00**	**0.00**

Customer:	1000	Alliance Group				
Business Unit	**Account**	**Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
US001	100003	USBNK - Collections Account	1,000.00	257.20	0.00	1,257.20
US001	120000	Accounts Receivable - Control	334,936.44	100.00	0.00	336,036.44
US001	200204	InterE Pay - GENERAL - US001	-1,000.00	0.00	257.20	334,679.24
US001	400000	Product Revenue	-13,100.00	0.00	0.00	321,836.44
US001	401000	Service Revenue	0.00	0.00	100.00	321,736.44
US001	403000	Other Revenue	-328,686.44	0.00	0.00	-6,850.00
US001	430000	Returns and Allowances	9,850.00	0.00	0.00	3,000.00
US001	899994	Clearing Account	-3,000.00	0.00	0.00	0.00
Total Customer:	**1000**		**0.00**	**357.20**	**357.20**	**0.00**

Customer:	CWBUSD1001	Apex Piping Inc.				
Business Unit	**Account**	**Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
US001	120000	Accounts Receivable - Control	950.14	0.00	0.00	950.14
US001	403000	Other Revenue	-950.14	0.00	0.00	0.00

Selection Criteria:

Default Business Unit:	**US001**			
Ledger:	**LOCAL**	**Base Currency:**	**USD**	
Fiscal Year:	**2012**			
From Acct:	**000000**	**To Acct:**	**9999999999**	
From Customer	**1000**	**To Customer:**	**VMI203**	
From Period:	**7**	**To Period:**	**7**	
Detail /Summary:	**D**			

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
Total Customer:		**CWBUSD1001**	**0.00**	**0.00**	**0.00**	0.00

Customer: **CWBUSD2001** **Apex Piping Offshore**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	830.00	0.00	0.00	830.00
US001	403000	Other Revenue	-830.00	0.00	0.00	0.00
Total Customer:		**CWBUSD2001**	**0.00**	**0.00**	**0.00**	0.00

Customer: **CWBUSD1002** **Apex Specialty Alloys**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	830.00	0.00	0.00	830.00
US001	403000	Other Revenue	-830.00	0.00	0.00	0.00
Total Customer:		**CWBUSD1002**	**0.00**	**0.00**	**0.00**	0.00

Customer: **1001** **Apex Systems**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	251,871.85	8,100.00	8,000.00	251,971.85
US001	120007	AR - Maintenance Control	0.00	8,000.00	8,000.00	251,871.85
US001	400000	Product Revenue	-1,500.00	0.00	0.00	250,371.85
US001	403000	Other Revenue	0.00	0.00	100.00	250,271.85
Total Customer:		**1001**	**250,371.85**	**16,100.00**	**16,100.00**	250,371.85

Customer: **USA14** **Benicia Unified School District**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	800.93	0.00	0.00	251,172.78
US001	403000	Other Revenue	-800.93	0.00	0.00	250,371.85
Total Customer:		**USA14**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM011** **CM CUST 011**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	42,205.90	0.00	0.00	292,577.75
US001	403000	Other Revenue	-42,205.90	0.00	0.00	250,371.85
Total Customer:		**USACM011**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM012** **CM CUST 012**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	44,694.04	0.00	0.00	295,065.89

Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**000000**	**To Acct:**	**9999999999**
From Customer	**1000**	**To Customer:**	**VMI203**
From Period:	**7**	**To Period:**	**7**
Detail /Summary:	**D**		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	403000	Other Revenue	-44,694.04	0.00	0.00	250,371.85
Total Customer:		**USACM012**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM016**   **CM CUST 016**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	42,205.90	0.00	0.00	292,577.75
US001	403000	Other Revenue	-42,205.90	0.00	0.00	250,371.85
Total Customer:		**USACM016**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM017**   **CM CUST 017**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	44,694.04	0.00	0.00	295,065.89
US001	403000	Other Revenue	-44,694.04	0.00	0.00	250,371.85
Total Customer:		**USACM017**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **1003**   **Central Association**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	400.00	100.00	0.00	250,871.85
US001	400000	Product Revenue	-400.00	0.00	0.00	250,371.85
US001	403000	Other Revenue	0.00	0.00	100.00	250,271.85
Total Customer:		**1003**	**250,371.85**	**100.00**	**100.00**	250,371.85

Customer: **1011**   **Consolidated Business**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	6,621.39	0.00	0.00	256,993.24
US001	403000	Other Revenue	-6,621.39	0.00	0.00	250,371.85
Total Customer:		**1011**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USA02**   **Cracker Barrell Restaurant**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	-16,409.18	0.00	0.00	233,962.67
US001	403000	Other Revenue	16,409.18	0.00	0.00	250,371.85
Total Customer:		**USA02**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **SCM0000004**   **ERNIE'S BIKE SHOP**

Report ID: ARX80014

PeopleSoft Accounts Receivable

BALANCE BY CUSTOMER/ ACCOUNT

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Run Date 7/10/2012

Run Time 1:34:42 AM

Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**000000**	**To Acct:**	**9999999999**
From Customer	**1000**	**To Customer:**	**VMI203**
From Period:	**7**	**To Period:**	**7**
Detail /Summary:	**D**		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	507.02	0.00	0.00	250,878.87
US001	403000	Other Revenue	-507.02	0.00	0.00	250,371.85
Total Customer:		**SCM0000004**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **1002** **Easy Solutions**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	115,943.50	100.00	0.00	366,415.35
US001	401000	Service Revenue	0.00	0.00	100.00	366,215.35
US001	403000	Other Revenue	-115,943.50	0.00	0.00	250,371.85
Total Customer:		**1002**	**250,371.85**	**100.00**	**100.00**	**250,371.85**

Customer: **1010** **Florence Garden**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	8,171.08	0.00	0.00	258,542.93
US001	400000	Product Revenue	-200.00	0.00	0.00	258,342.93
US001	403000	Other Revenue	-7,971.08	0.00	0.00	250,371.85
Total Customer:		**1010**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **USA03** **Highland Hospital**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	319.03	0.00	0.00	250,690.88
US001	403000	Other Revenue	-319.03	0.00	0.00	250,371.85
Total Customer:		**USA03**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **EBILLCC101** **Johnson Landscaping**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	716.34	0.00	0.00	251,088.19
US001	403000	Other Revenue	-716.34	0.00	0.00	250,371.85
Total Customer:		**EBILLCC101**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **AUS01** **Maretec Ltd.**

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	91,458.72	0.00	0.00	341,830.57
US001	403000	Other Revenue	-91,458.72	0.00	0.00	250,371.85
Total Customer:		**AUS01**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **USA9999** **Netting Customer**

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PeopleSoft Accounts Receivable

BALANCE BY CUSTOMER/ ACCOUNT

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Run Date   7/10/2012

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Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**000000**	**To Acct:**	**9999999999**
From Customer	**1000**	**To Customer:**	**VMI203**
From Period:	**7**	**To Period:**	**7**
Detail /Summary:	**D**		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	1,465.03	0.00	0.00	251,836.88
US001	403000	Other Revenue	-1,465.03	0.00	0.00	250,371.85
Total Customer:		**USA9999**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **USA01**   New World Outdoor Equipment, Inc.

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	9,842.66	0.00	0.00	260,214.51
US001	403000	Other Revenue	-9,842.66	0.00	0.00	250,371.85
Total Customer:		**USA01**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **US010**   Phoenix Bikes/Outdoor Equip 10

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	2,498.76	0.00	0.00	252,870.61
US001	403000	Other Revenue	-2,498.76	0.00	0.00	250,371.85
Total Customer:		**US010**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **USA07**   South End Designs

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	1,759.90	0.00	0.00	252,131.75
US001	403000	Other Revenue	-1,759.90	0.00	0.00	250,371.85
Total Customer:		**USA07**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **USA05**   SouthEast Wholesaler

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	70,355.83	0.00	0.00	320,727.68
US001	403000	Other Revenue	-70,355.83	0.00	0.00	250,371.85
Total Customer:		**USA05**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **1007**   Surplus Co.

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	342.73	0.00	0.00	250,714.58
US001	403000	Other Revenue	-342.73	0.00	0.00	250,371.85
Total Customer:		**1007**	**250,371.85**	**0.00**	**0.00**	**250,371.85**

Customer: **1009**   Tropical Outdoor Equipment

Report ID: ARX80014

PeopleSoft Accounts Receivable

BALANCE BY CUSTOMER/ ACCOUNT

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Selection Criteria:

Default Business Unit:	**US001**			
Ledger:	**LOCAL**	**Base Currency:**	**USD**	
Fiscal Year:	**2012**			
From Acct:	**000000**	**To Acct:**	**9999999999**	
From Customer	**1000**	**To Customer:**	**VMI203**	
From Period:	**7**	**To Period:**	**7**	
Detail /Summary:	**D**			

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	166.66	0.00	0.00	250,538.51
US001	403000	Other Revenue	-166.66	0.00	0.00	250,371.85
Total Customer:		**1009**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM101**   USA CM 101

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	24,855.13	0.00	0.00	275,226.98
US001	403000	Other Revenue	-24,855.13	0.00	0.00	250,371.85
Total Customer:		**USACM101**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM301**   USA CM 301

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	24,855.13	0.00	0.00	275,226.98
US001	403000	Other Revenue	-24,855.13	0.00	0.00	250,371.85
Total Customer:		**USACM301**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM302**   USA CM 302

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	39,727.22	0.00	0.00	290,099.07
US001	403000	Other Revenue	-39,727.22	0.00	0.00	250,371.85
Total Customer:		**USACM302**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM303**   USA CM 303

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	24,855.13	0.00	0.00	275,226.98
US001	403000	Other Revenue	-24,855.13	0.00	0.00	250,371.85
Total Customer:		**USACM303**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM304**   USA CM 304

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	39,727.22	0.00	0.00	290,099.07
US001	403000	Other Revenue	-39,727.22	0.00	0.00	250,371.85
Total Customer:		**USACM304**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM305**   USA CM 305

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Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**000000**	**To Acct:**	**9999999999**
From Customer	**1000**	**To Customer:**	**VMI203**
From Period:	**7**	**To Period:**	**7**
Detail /Summary:	**D**		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	74,438.72	0.00	0.00	324,810.57
US001	403000	Other Revenue	-74,438.72	0.00	0.00	250,371.85
Total Customer:		**USACM305**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM306** USA CM 306

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	37,000.68	0.00	0.00	287,372.53
US001	403000	Other Revenue	-37,000.68	0.00	0.00	250,371.85
Total Customer:		**USACM306**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM311** USA CM 311

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	316.16	0.00	0.00	250,688.01
US001	403000	Other Revenue	-316.16	0.00	0.00	250,371.85
Total Customer:		**USACM311**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM312** USA CM 312

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	282.61	0.00	0.00	250,654.46
US001	403000	Other Revenue	-282.61	0.00	0.00	250,371.85
Total Customer:		**USACM312**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM313** USA CM 313

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	316.16	0.00	0.00	250,688.01
US001	403000	Other Revenue	-316.16	0.00	0.00	250,371.85
Total Customer:		**USACM313**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM314** USA CM 314

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	564.02	0.00	0.00	250,935.87
US001	403000	Other Revenue	-564.02	0.00	0.00	250,371.85
Total Customer:		**USACM314**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM405** USA CM 405

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Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**000000**	**To Acct:**	**9999999999**
From Customer	**1000**	**To Customer:**	**VMI203**
From Period:	**7**	**To Period:**	**7**
Detail /Summary:	**D**		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	93.06	0.00	0.00	250,464.91
US001	403000	Other Revenue	-93.06	0.00	0.00	250,371.85
Total Customer:		**USACM405**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM406** USA CM 406

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	291.37	0.00	0.00	250,663.22
US001	403000	Other Revenue	-291.37	0.00	0.00	250,371.85
Total Customer:		**USACM406**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM407** USA CM 407

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	325.59	0.00	0.00	250,697.44
US001	403000	Other Revenue	-325.59	0.00	0.00	250,371.85
Total Customer:		**USACM407**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM408** USA CM 408

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	-170.15	0.00	0.00	250,201.70
US001	403000	Other Revenue	170.15	0.00	0.00	250,371.85
Total Customer:		**USACM408**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USACM409** USA CM 409

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	325.59	0.00	0.00	250,697.44
US001	403000	Other Revenue	-325.59	0.00	0.00	250,371.85
Total Customer:		**USACM409**	**250,371.85**	**0.00**	**0.00**	250,371.85

Customer: **USA04** Western Pacific Wholesaler

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	611.89	0.00	0.00	250,983.74
US001	403000	Other Revenue	-611.89	0.00	0.00	250,371.85
Total Customer:		**USA04**	**250,371.85**	**0.00**	**0.00**	250,371.85
Total Customer SetID:		**SHARE**	**250,371.85**	**16,757.20**	**16,757.20**	250,371.85
Grand Total:			**250,371.85**	**16,757.20**	**16,757.20**	250,371.85

Report ID: ARX80014

PeopleSoft Accounts Receivable

BALANCE BY CUSTOMER/ ACCOUNT

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Run Date 7/10/2012

Run Time 1:34:42 AM

ORACLE®

Selection Criteria:

Default Business Unit:	**US001**		
Ledger:	**LOCAL**	**Base Currency:**	**USD**
Fiscal Year:	**2012**		
From Acct:	**000000**	**To Acct:**	**9999999999**
From Customer	**1000**	**To Customer:**	**VMI203**
From Period:	**7**	**To Period:**	**7**
Detail /Summary:	**D**		

End of Report

ORACLE

Selection Criteria:

Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**	
Ledger:	**LOCAL**	**Base Currency:**	**USD**
From Acct Date:	**1/7/2012**	**To Acct Date:**	**9/7/2012**
Detail/Summary:	**D**		
Show Foreign Amounts:	**Y**		

Acct Date	Account	Description	Item	Journal	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2012-07-09	100003		CADCC103	AR00000261	157.20	0.00	USD	CRRNT	1.00	157.20	0.00
2012-07-09	100003		COLLECTIONCC101	AR00000261	100.00	0.00	USD	CRRNT	1.00	100.00	0.00
2012-07-09	120000		0000678443	AR00000271	8,000.00	0.00	USD	CRRNT	1.00	8,000.00	0.00
2012-07-09	120000		0000678443	AR00000271	0.00	8,000.00	USD	CRRNT	1.00	0.00	8,000.00
2012-07-09	120000		JC1000	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120000		JC1001	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120000		JC1002	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120000		JC1003	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120000		JC1004	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120007		0000678443	AR00000271	8,000.00	0.00	USD	CRRNT	1.00	8,000.00	0.00
2012-07-09	120007		0000678443	AR00000271	0.00	8,000.00	USD	CRRNT	1.00	0.00	8,000.00
2012-07-09	200204		CADCC103	AR00000261	0.00	157.20	USD	CRRNT	1.00	0.00	157.20
2012-07-09	200204		COLLECTIONCC101	AR00000261	0.00	100.00	USD	CRRNT	1.00	0.00	100.00
2012-07-09	401000		JC1000	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
2012-07-09	401000		JC1002	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
2012-07-09	401000		JC1004	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
2012-07-09	403000		JC1001	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
2012-07-09	403000		JC1003	AR00000272	0.00	100.00	USD		1.00	0.00	100.00

Grand Total:	**16,757.20**	**16,757.20**

End of Report

Report ID: ARX80018

PeopleSoft Accounts Receivable

Journal Account Summary

Page No   1

Run Date   7/10/2012

Run Time   1:24:08 AM

ORACLE®

Selection Criteria:

Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**	
Ledger:	**LOCAL**	**Base Currency:**	**USD**
From Accounting Date:	**7/01/2012**	**To Accounting Date:**	**7/09/2012**

Accounts SubTotal Level: **N**

Account	Description	Debit	Credit	_
100003	USBNK - Collections Account	257.20	0.00	
120000	Accounts Receivable - Control	8,500.00	8,000.00	
120007	AR - Maintenance Control	8,000.00	8,000.00	
200204	InterE Pay - GENERAL - US001	0.00	257.20	
401000	Service Revenue	0.00	300.00	
403000	Other Revenue	0.00	200.00	
	Grand Total:	**16,757.20**	**16,757.20**	

End of Report

ORACLE

Selection Criteria:

Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**	
Ledger:	**LOCAL**	**Base Currency:**	**USD**
From Acct Dt:	**8/27/2012**	**To Acct Dt:**	**8/28/2012**
From Journal Type:		**To Journal Type:**	
Detail/Summary:	**D**		
Show Foreign Amounts:	**Y**		

Journal Type:

Acct Date	Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2012-08-27	650095	Home Office Telephone				250.00	0.00	USD	CRRNT	1.00	250.00	0.00
2012-08-27	207000	Expense Accrual				0.00	250.00	USD	CRRNT	1.00	0.00	250.00
2012-08-27	207000	Expense Accrual				250.00	0.00	USD	CRRNT	1.00	250.00	0.00
2012-08-27	100002	USBNK - Disbursements Account				0.00	250.00	USD	CRRNT	1.00	0.00	250.00
		Total Journal Type:				**500.00**	**500.00**					
		Grand Total				**500.00**	**500.00**					

End of Report

Report ID: EXX1200A

PeopleSoft Expenses

Journal Details/Alternate Account

ORACLE®

Page No 1

Run Date 8/28/2012

Run Time 12:48:48 AM

Selection Criteria:

Business Unit:	**US001**	**US001 NEW YORK OPERATIONS**	
Ledger:	**LOCAL**	**Base Currency:**	**USD**
From Acct Dt:	**8/27/2012**	**To Acct Dt:**	**8/28/2012**
From Journal Type:		**To Journal Type:**	
Detail/Summary:	**D**		
Show Foreign Amounts:	**Y**		

Journal Type:

Acct Date	Alternate Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2012-08-27	211003	Alt Acct for Imp Contra				250.00	0.00	USD	CRRNT	1.00	250.00	0.00
		Total Journal Type:				**250.00**	**0.00**					
		Grand Total:				**250.00**	**0.00**					

End of Report

Report ID: EXX1210

PeopleSoft Expenses

Journal Account Summary

ORACLE®

Page No 1

Run Date 7/26/2012

Run Time 2:17:44 PM

Selection Criteria:

Business Unit:	**FRAE1**	**FRANCE - EURO BASE CURRENCY**	
Ledger:	**EURO**	**Base Currency:**	**EUR**
From Acct Date:	**1/01/1900**	**To Acct Date:**	**7/26/2012**
From Journal Type:	**AM**	**To Journal Type:**	**TR**

Accounts SubTotal Level: **N**

Journal Type: PU   **Purchase Journals**

Account	Description	Debit	Credit
122002	Prepaid Hotel	0.00	620.00
206100	VAT Input Recov Standard Rate	127.20	0.00
207000	Expense Accrual	0.00	37.50
650000	Hotel/Lodging	1,657.73	0.00
650020	Airfare	667.22	0.00
650025	Auto Rental	95.00	0.00
650030	Ground Transportation	30.10	0.00
650031	Gasoline Charges	36.12	0.00
650040	Entertainment - Meals	151.07	0.00
650055	Meals	46.76	0.00
650060	Courier Service	37.50	0.00
653000	Travel - Other	288.00	0.00
	Total Journal Type **PU**	**3,136.70**	**3,136.70**

Journal Type: BK   **Bank Journals**

Account	Description	Debit	Credit
200200	Due To - All	0.00	95.00
207000	Expense Accrual	2,516.70	0.00
	Total Journal Type **BK**	**2,516.70**	**2,516.70**
	Grand Total:	**5,653.40**	**5,653.40**

End of Report

Report ID: EXX1210A

PeopleSoft Expenses

Journal Alternate Account Summary

Page No   1

Run Date   7/26/2012

Run Time   2:17:44 PM

ORACLE®

Selection Criteria:

Business Unit:	**FRAE1**	**FRANCE - EURO BASE CURRENCY**	
Ledger:	**EURO**	**Base Currency:**	**EUR**
From Acct Date:	**1/01/1900**	**To Acct Date:**	**7/26/2012**
From Journal Type:	**AM**	**To Journal Type:**	**TR**

Accounts SubTotal Level: **N**

Journal Type: **PU**   **Purchase Journals**

Account	Description	Debit	Credit
409001	Avances et Acomptes Fournisseu	0.00	620.00
421001	Personnel - Frais a Rembourser	0.00	37.50
445660	TVA Deductible s/Biens et Serv	127.20	0.00
625000	Deplacement mission reception	1,351.77	0.00
	Total Journal Type: PU	**1,478.97**	**3,136.70**

Journal Type: **BK**   **Bank Journals**

Account	Description	Debit	Credit
187000	Inter-etablissements Toutes BU	0.00	95.00
421001	Personnel - Frais a Rembourser	2,516.70	0.00
	Total Journal Type: BK	**2,516.70**	**2,516.70**
	Grand Total:	**3,995.67**	**5,653.40**

End of Report

Selection Criteria:

Business Unit:	**FRAE1**	**FRANCE - EURO BASE CURRENCY**	
Ledger:	**EURO**	**Base Currency:**	**EUR**
Fiscal Year:	**2003**		
From Acct:	**000000**	**To Acct:**	**999999**
From Employee:	**0000000001**	**To Employee:**	**RS00000054**
From Period:	**1**	**To Period:**	**12**
Show Foreign Amounts:	**Y**		
Detail Summary:			

Account: 122002   Prepaid Hotel
Employee: KU0119   Martin,Jean-Patrick
Period: 10   Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	620.00	-620.00	EUR	0.00	620.00
	Total Period:	**10**			**0.00**	**620.00**	**-620.00**			
	Total Employee:	**KU0119**			**0.00**	**620.00**	**-620.00**			
	Total Account:	**122002**			**0.00**	**620.00**				

Account: 200200   Due To - All
Employee: KU0119   Martin,Jean-Patrick
Period: 10   Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	200.00	-200.00	EUR	0.00	200.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	36.00	-236.00	EUR	0.00	36.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	380.00	-616.00	EUR	0.00	380.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	20.00	-636.00	EUR	0.00	20.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	32.00	-668.00	EUR	0.00	32.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	0.00	500.00	-1,168.00	EUR	0.00	500.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	0.00	288.00	-1,456.00	EUR	0.00	288.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	0.00	720.00	-2,176.00	EUR	0.00	720.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	0.00	80.00	-2,256.00	EUR	0.00	80.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	0.00	95.00	-2,351.00	EUR	0.00	95.00
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	0.00	37.50	-2,388.50	EUR	0.00	37.50
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	0.00	43.20	-2,431.70	EUR	0.00	43.20
FRAE1	10/30/2003	0000000061	BK AP-BANK	AP-PMT 200310000004	0.00	85.00	-2,516.70	EUR	0.00	85.00
	Total Period:	**10**			**0.00**	**2,516.70**	**-2,516.70**			
	Total Employee:	**KU0119**			**0.00**	**2,516.70**	**-2,516.70**			
	Total Account:	**200200**			**0.00**	**2,516.70**				

Report ID: EXX1220

PeopleSoft Expenses

Page No   2

TRANSACTION DETAIL BY ACCOUNT

Run Date   7/26/2012

ORACLE®

Run Time   2:20:45 PM

Selection Criteria:

Business Unit:	FRAE1	FRANCE - EURO BASE CURRENCY	
Ledger:	EURO	Base Currency:	EUR
Fiscal Year:	2003		
From Acct:	000000	To Acct:	999999
From Employee:	0000000001	To Employee:	RS00000054
From Period:	1	To Period:	12
Show Foreign Amounts:	Y		
Detail Summary:			

Account: 206100   VAT Input Recov Standard Rate
Employee: KU0119   Martin,Jean-Patrick
Period: 10   Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	5.90	0.00	5.90	EUR	5.90	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	5.24	0.00	11.14	EUR	5.24	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	0.00	11.14	EUR	0.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	62.27	0.00	73.41	EUR	62.27	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	32.78	0.00	106.19	EUR	32.78	0.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	7.08	0.00	113.27	EUR	7.08	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	13.93	0.00	127.20	EUR	13.93	0.00

Total Period:	**10**				**127.20**	**0.00**	**127.20**
Total Employee:	**KU0119**				**127.20**	**0.00**	**127.20**
Total Account:	**206100**				**127.20**	**0.00**	

Account: 207000   Expense Accrual
Employee: KU0119   Martin,Jean-Patrick
Period: 10   Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	36.00	0.00	36.00	EUR	36.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	380.00	0.00	416.00	EUR	380.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	20.00	0.00	436.00	EUR	20.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	32.00	0.00	468.00	EUR	32.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	200.00	0.00	668.00	EUR	200.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	20.00	648.00	EUR	0.00	20.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	32.00	616.00	EUR	0.00	32.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	36.00	580.00	EUR	0.00	36.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	380.00	200.00	EUR	0.00	380.00

Selection Criteria:

Business Unit:	**FRAE1**	**FRANCE - EURO BASE CURRENCY**	
Ledger:	**EURO**	**Base Currency:**	**EUR**
Fiscal Year:	**2003**		
From Acct:	**000000**	**To Acct:**	**999999**
From Employee:	**0000000001**	**To Employee:**	**RS00000054**
From Period:	**1**	**To Period:**	**12**
Show Foreign Amounts:	**Y**		

Detail Summary:

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	200.00	0.00	EUR	0.00	200.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	288.00	-288.00	EUR	0.00	288.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	500.00	-788.00	EUR	0.00	500.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	288.00	0.00	-500.00	EUR	288.00	0.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	500.00	0.00	0.00	EUR	500.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	95.00	-95.00	EUR	0.00	95.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	80.00	-175.00	EUR	0.00	80.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	720.00	0.00	545.00	EUR	720.00	0.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	95.00	0.00	640.00	EUR	95.00	0.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	80.00	0.00	720.00	EUR	80.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	720.00	0.00	EUR	0.00	720.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	0.00	43.20	-43.20	EUR	0.00	43.20
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	0.00	37.50	-80.70	EUR	0.00	37.50
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	43.20	0.00	-37.50	EUR	43.20	0.00
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	37.50	0.00	0.00	EUR	37.50	0.00
FRAE1	10/30/2003	0000000061	BK AP-BANK	AP-PMT 200310000004	85.00	0.00	85.00	EUR	85.00	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	0.00	85.00	0.00	EUR	0.00	85.00
	Total Period:	**10**			**2,516.70**	**2,516.70**	**0.00**			
	Total Employee:	**KU0119**			**2,516.70**	**2,516.70**	**0.00**			
	Total Account:	**207000**			**2,516.70**	**2,516.70**				

Account:	**650000**	**Hotel/Lodging**								
Employee:	**KU0119**		**Martin,Jean-Patrick**							
Period:	**10**	**Beginning Balance: 0**								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	317.73	0.00	317.73	EUR	317.73	0.00

ORACLE

Report ID: EXX1220

PeopleSoft Expenses

TRANSACTION DETAIL BY ACCOUNT

Page No   4

Run Date   7/26/2012

Run Time   2:20:45 PM

Selection Criteria:

Business Unit:	**FRAE1**	**FRANCE - EURO BASE CURRENCY**	
Ledger:	**EURO**	**Base Currency:**	**EUR**
Fiscal Year:	**2003**		
From Acct:	**000000**	**To Acct:**	**999999**
From Employee:	**0000000001**	**To Employee:**	**RS00000054**
From Period:	**1**	**To Period:**	**12**
Show Foreign Amounts:	**Y**		

Detail Summary:

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	620.00	0.00	937.73	EUR	620.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	99.31	0.00	1,037.04	EUR	99.31	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	620.69	0.00	1,657.73	EUR	620.69	0.00
	Total Period:	**10**			**1,657.73**	**0.00**	**1,657.73**			
	Total Employee:	**KU0119**			**1,657.73**	**0.00**	**1,657.73**			
	Total Account:	**650000**			**1,657.73**	**0.00**				

Account:	650020	Airfare

Employee: KU0119   Martin,Jean-Patrick

Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	167.22	0.00	167.22	EUR	167.22	0.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	500.00	0.00	667.22	EUR	500.00	0.00
	Total Period:	**10**			**667.22**	**0.00**	**667.22**			
	Total Employee:	**KU0119**			**667.22**	**0.00**	**667.22**			
	Total Account:	**650020**			**667.22**	**0.00**				

Account:	650025	Auto Rental

Employee: KU0119   Martin,Jean-Patrick

Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	81.90	0.00	81.90	EUR	81.90	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	13.10	0.00	95.00	EUR	13.10	0.00
	Total Period:	**10**			**95.00**	**0.00**	**95.00**			
	Total Employee:	**KU0119**			**95.00**	**0.00**	**95.00**			
	Total Account:	**650025**			**95.00**	**0.00**				

Account:	650030	Ground Transportation

Employee: KU0119   Martin,Jean-Patrick

Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	30.10	0.00	30.10	EUR	30.10	0.00
	Total Period:	**10**			**30.10**	**0.00**	**30.10**			

ORACLE

Report ID: EXX1220

PeopleSoft Expenses

TRANSACTION DETAIL BY ACCOUNT

Page No	5
Run Date	7/26/2012
Run Time	2:20:45 PM

Selection Criteria:

Business Unit:	FRAE1	FRANCE - EURO BASE CURRENCY	
Ledger:	EURO	Base Currency:	EUR
Fiscal Year:	2003		
From Acct:	000000	To Acct:	999999
From Employee:	0000000001	To Employee:	RS00000054
From Period:	1	To Period:	12
Show Foreign Amounts:	Y		

Detail Summary:

Total Employee:	KU0119		30.10	0.00	30.10
Total Account:	650030		30.10	0.00	

Account: 650031   **Gasoline Charges**
Employee: KU0119   Martin,Jean-Patrick
Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	36.12	0.00	36.12	EUR	36.12	0.00
	Total Period:	10			36.12	0.00	36.12			
	Total Employee:	KU0119			36.12	0.00	36.12			
	Total Account:	650031			36.12	0.00				

Account: 650040   **Entertainment - Meals**
Employee: KU0119   Martin,Jean-Patrick
Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	68.97	0.00	68.97	EUR	68.97	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	11.03	0.00	80.00	EUR	11.03	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	71.07	0.00	151.07	EUR	71.07	0.00
	Total Period:	10			151.07	0.00	151.07			
	Total Employee:	KU0119			151.07	0.00	151.07			
	Total Account:	650040			151.07	0.00				

Account: 650055   **Meals**
Employee: KU0119   Martin,Jean-Patrick
Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	16.72	0.00	16.72	EUR	16.72	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	3.28	0.00	20.00	EUR	3.28	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	26.76	0.00	46.76	EUR	26.76	0.00
	Total Period:	10			46.76	0.00	46.76			
	Total Employee:	KU0119			46.76	0.00	46.76			
	Total Account:	650055			46.76	0.00				

Account: 650060   **Courier Service**
Employee: KU0119   Martin,Jean-Patrick

Report ID: EXX1220

PeopleSoft Expenses

TRANSACTION DETAIL BY ACCOUNT

ORACLE®

Page No	6
Run Date	7/26/2012
Run Time	2:20:45 PM

Selection Criteria:

Business Unit:	**FRAE1**	**FRANCE - EURO BASE CURRENCY**	
Ledger:	**EURO**	**Base Currency:**	**EUR**
Fiscal Year:	**2003**		
From Acct:	**000000**	**To Acct:**	**999999**
From Employee:	**0000000001**	**To Employee:**	**RS00000054**
From Period:	**1**	**To Period:**	**12**
Show Foreign Amounts:	**Y**		

Detail Summary:
Period: 10   Beginning Balance: 0

Business Unit	Accounting Date / Invoice Date	Invoice ID	Journal Tp / Journal Cd	Doc Type / Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	37.50	0.00	37.50	EUR	37.50	0.00
	Total Period:	**10**			**37.50**	**0.00**	**37.50**			
	Total Employee:	**KU0119**			**37.50**	**0.00**	**37.50**			
	Total Account:	**650060**			**37.50**	**0.00**				

Account: 653000   Travel - Other
Employee: KU0119   Martin,Jean-Patrick
Period: 10   Beginning Balance: 0

Business Unit	Accounting Date / Invoice Date	Invoice ID	Journal Tp / Journal Cd	Doc Type / Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	288.00	0.00	288.00	EUR	288.00	0.00
	Total Period:	**10**			**288.00**	**0.00**	**288.00**			
	Total Employee:	**KU0119**			**288.00**	**0.00**	**288.00**			
	Total Account:	**653000**			**288.00**	**0.00**				
	Grand Total:				**5,653.40**	**5,653.40**				

End of Report

ORACLE

Report ID: EXX1220A | **PeopleSoft Expenses** | Page No | 1
| **TRANSACTION DETAIL BY ALTERNATE ACCOUNT** | Run Date | 7/26/2012
| | Run Time | 2:20:45 PM

Selection Criteria:

Business Unit:	FRAE1	**FRANCE - EURO BASE CURRENCY**	
Ledger:	EURO	**Base Currency:**	EUR
Fiscal Year:	2003		
From Acct Dt:	000000	**To Acct Dt:**	999999
From Employee:	0000000001	**To Employee:**	RS00000054
From Period:	1	**To Period:**	12
Show Foreign Amounts:	Y		
Detail Summary:			

Alternate Account: 187000   **Inter-etablissements Toutes BU**

Employee: KU0119   **Martin,Jean-Patrick**

Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date / Invoice Date	Invoice ID	Journal Tp / Journal Cd	Doc Type / Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000005	0.00	200.00	-200.00	EUR	0.00	200.00
FRAE1	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000004	0.00	20.00	-220.00	EUR	0.00	20.00
FRAE1	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000005	0.00	380.00	-600.00	EUR	0.00	380.00
FRAE1	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000004	0.00	32.00	-632.00	EUR	0.00	32.00
FRAE1	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000004	0.00	36.00	-668.00	EUR	0.00	36.00
FRAE1	10/30/2003	0000000058	BK / AP-BANK	AP-PMT / 200310000005	0.00	500.00	-1,168.00	EUR	0.00	500.00
FRAE1	10/30/2003	0000000058	BK / AP-BANK	AP-PMT / 200310000004	0.00	288.00	-1,456.00	EUR	0.00	288.00
FRAE1	10/30/2003	0000000059	BK / AP-BANK	AP-PMT / 200310000005	0.00	720.00	-2,176.00	EUR	0.00	720.00
FRAE1	10/30/2003	0000000059	BK / AP-BANK	AP-PMT / 200310000004	0.00	95.00	-2,271.00	EUR	0.00	95.00
FRAE1	10/30/2003	0000000059	BK / AP-BANK	AP-PMT / 200310000005	0.00	80.00	-2,351.00	EUR	0.00	80.00
FRAE1	10/30/2003	0000000060	BK / AP-BANK	AP-PMT / 200310000004	0.00	43.20	-2,394.20	EUR	0.00	43.20
FRAE1	10/30/2003	0000000060	BK / AP-BANK	AP-PMT / 200310000004	0.00	37.50	-2,431.70	EUR	0.00	37.50
FRAE1	10/30/2003	0000000061	BK / AP-BANK	AP-PMT / 200310000004	0.00	85.00	-2,516.70	EUR	0.00	85.00

				Debit	Credit	Ending Balance
Total Period:	10			0.00	2,516.70	-2,516.70
Total Employee:	KU0119			0.00	2,516.70	-2,516.70
Total Alt Account:	187000			0.00	2,516.70	

Alternate Account: 409001   **Avances et Acomptes Fournisseu**

Employee: KU0119   **Martin,Jean-Patrick**

Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date / Invoice Date	Invoice ID	Journal Tp / Journal Cd	Doc Type / Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000058	PU / OTHER-PU	EX-ACC / 200310000001	0.00	620.00	-620.00	EUR	0.00	620.00

				Debit	Credit	Ending Balance
Total Period:	10			0.00	620.00	-620.00

Selection Criteria:

Business Unit:	FRAE1	FRANCE - EURO BASE CURRENCY	
Ledger:	EURO	Base Currency:	EUR
Fiscal Year:	2003		
From Acct Dt:	000000	To Acct Dt:	999999
From Employee:	0000000001	To Employee:	RS00000054
From Period:	1	To Period:	12
Show Foreign Amounts:	Y		

Detail Summary:

Total Employee:	KU0119		0.00	620.00	-620.00
Total Alt Account:	409001		0.00	620.00	

Alternate Account: 421001   **Personnel - Frais a Rembourser**

Employee: KU0119   **Martin,Jean-Patrick**

Period: 10   Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	200.00	-200.00	EUR	0.00	200.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	36.00	-236.00	EUR	0.00	36.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	20.00	-256.00	EUR	0.00	20.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	32.00	0.00	-224.00	EUR	32.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	20.00	0.00	-204.00	EUR	20.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	380.00	0.00	176.00	EUR	380.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	32.00	144.00	EUR	0.00	32.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	36.00	0.00	180.00	EUR	36.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	200.00	0.00	380.00	EUR	200.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	380.00	0.00	EUR	0.00	380.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	500.00	-500.00	EUR	0.00	500.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	288.00	-788.00	EUR	0.00	288.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	500.00	0.00	-288.00	EUR	500.00	0.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	288.00	0.00	0.00	EUR	288.00	0.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	80.00	0.00	80.00	EUR	80.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	80.00	0.00	EUR	0.00	80.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	95.00	-95.00	EUR	0.00	95.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	720.00	0.00	625.00	EUR	720.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	720.00	-95.00	EUR	0.00	720.00

Report ID: EXX1220A

PeopleSoft Expenses

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

ORACLE®

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Run Date 7/26/2012
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Selection Criteria:

Business Unit:	**FRAE1**	**FRANCE - EURO BASE CURRENCY**	
Ledger:	**EURO**	**Base Currency:**	**EUR**
Fiscal Year:	**2003**		
From Acct Dt:	**000000**	**To Acct Dt:**	**999999**
From Employee:	**0000000001**	**To Employee:**	**RS00000054**
From Period:	**1**	**To Period:**	**12**
Show Foreign Amounts:	**Y**		

Detail Summary:

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	95.00	0.00	0.00	EUR	95.00	0.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	0.00	43.20	-43.20	EUR	0.00	43.20
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	0.00	37.50	-80.70	EUR	0.00	37.50
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	37.50	0.00	-43.20	EUR	37.50	0.00
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	43.20	0.00	0.00	EUR	43.20	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	0.00	85.00	-85.00	EUR	0.00	85.00
FRAE1	10/30/2003	0000000061	BK AP-BANK	AP-PMT 200310000004	85.00	0.00	0.00	EUR	85.00	0.00
	Total Period:	**10**			**2,516.70**	**2,516.70**	**0.00**			
	Total Employee:	**KU0119**			**2,516.70**	**2,516.70**	**0.00**			
	Total Alt Account:	**421001**			**2,516.70**	**2,516.70**				

Alternate Account: 445660   **TVA Deductible s/Biens et Serv**

Employee: KU0119   **Martin,Jean-Patrick**

Period: 10   Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	5.90	0.00	5.90	EUR	5.90	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	32.78	0.00	38.68	EUR	32.78	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	5.24	0.00	43.92	EUR	5.24	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	0.00	43.92	EUR	0.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	62.27	0.00	106.19	EUR	62.27	0.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	7.08	0.00	113.27	EUR	7.08	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	13.93	0.00	127.20	EUR	13.93	0.00
	Total Period:	**10**			**127.20**	**0.00**	**127.20**			
	Total Employee:	**KU0119**			**127.20**	**0.00**	**127.20**			
	Total Alt Account:	**445660**			**127.20**	**0.00**				

Alternate Account: 625000   **Deplacement mission reception**

Selection Criteria:

Business Unit:	FRAE1	**FRANCE - EURO BASE CURRENCY**	
Ledger:	EURO	**Base Currency:**	EUR
Fiscal Year:	2003		
From Acct Dt:	000000	**To Acct Dt:**	999999
From Employee:	0000000001	**To Employee:**	RS00000054
From Period:	1	**To Period:**	12
Show Foreign Amounts:	Y		

Detail Summary:

Employee: KU0119   **Martin,Jean-Patrick**

Period: 10   **Beginning Balance: 0**

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	30.10	0.00	30.10	EUR	30.10	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	16.72	0.00	46.82	EUR	16.72	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	3.28	0.00	50.10	EUR	3.28	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	167.22	0.00	217.32	EUR	167.22	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	26.76	0.00	244.08	EUR	26.76	0.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	288.00	0.00	532.08	EUR	288.00	0.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	500.00	0.00	1,032.08	EUR	500.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	81.90	0.00	1,113.98	EUR	81.90	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	68.97	0.00	1,182.95	EUR	68.97	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	11.03	0.00	1,193.98	EUR	11.03	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	13.10	0.00	1,207.08	EUR	13.10	0.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	36.12	0.00	1,243.20	EUR	36.12	0.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	37.50	0.00	1,280.70	EUR	37.50	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	71.07	0.00	1,351.77	EUR	71.07	0.00

			Debit	Credit	Ending Balance
Total Period:	10		**1,351.77**	**0.00**	**1,351.77**
Total Employee:	KU0119		**1,351.77**	**0.00**	**1,351.77**
Total Alt Account:	625000		**1,351.77**	**0.00**	
Grand Total:			**3,995.67**	**5,653.40**	

End of Report

Report ID: EXX1230

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PeopleSoft Expenses

BALANCE BY ACCOUNT/EMPLOYEE

Page No	1
Run Date	7/26/2012
Run Time	12:36:49 PM

Selection Criteria:

Default Business Unit:	FRA01	**To Business Unit:**	USBC3
Ledger:	LOCAL	**Base Currency:**	FRF
Fiscal Year:	2003		
From Employee:	0000000001	**To Employee:**	RS00000054
From Account:	000000	**To Account:**	999999
From Period:	1	**To Period:**	12

Account: 100033   FRBNK - Disbursement Account

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	0.00	16,508.47	-16,508.47
Total Account:	**100033**	**0.00**	**0.00**	**16,508.47**	**-16,508.47**

Account: 100090   Travelers Checks On-hand

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0042	Schumacher,Kenneth	0.00	0.00	200.00	-200.00
Total Account:	**100090**	**0.00**	**0.00**	**200.00**	**-200.00**

Account: 100100   Due From - All

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	16,508.47	0.00	16,508.47
Total Account:	**100100**	**0.00**	**16,508.47**	**0.00**	**16,508.47**

Account: 120500   Employee Advances

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0042	Schumacher,Kenneth	0.00	800.00	0.00	800.00
Total Account:	**120500**	**0.00**	**800.00**	**0.00**	**800.00**

Account: 207000   Expense Accrual

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0042	Schumacher,Kenneth	0.00	0.00	2,195.77	-2,195.77
Total Account:	**207000**	**0.00**	**0.00**	**2,195.77**	**-2,195.77**

Account: 650025   Auto Rental

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0042	Schumacher,Kenneth	0.00	72.00	0.00	72.00
Total Account:	**650025**	**0.00**	**72.00**	**0.00**	**72.00**

Account: 650080   Conference/Meeting

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0042	Schumacher,Kenneth	0.00	1,523.77	0.00	1,523.77
Total Account:	**650080**	**0.00**	**1,523.77**	**0.00**	**1,523.77**

| **Grand Total:** | | | **18,904.24** | **18,904.24** | |

End of Report

Selection Criteria:

Default Business Unit:	FRAE1	**To Business Unit:**	USBC3
Ledger:	EURO	**Base Currency:**	EUR
Fiscal Year:	2003		
From Employee:	0000000001	**To Employee:**	RS00000054
From Alt Acct:	000000	**To Alt Acct:**	999999
From Period:	1	**To Period:**	12

Alternate Account: 187000   Inter-etablissements Toutes BU

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	0.00	2,516.70	-2,516.70
Total Alternate Account:	**187000**	**0.00**	**0.00**	**2,516.70**	-2,516.70

Alternate Account: 409001   Avances et Acomptes Fournisseu

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	0.00	620.00	-620.00
Total Alternate Account:	**409001**	**0.00**	**0.00**	**620.00**	-620.00

Alternate Account: 421001   Personnel - Frais a Rembourser

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	2,516.70	2,516.70	0.00
Total Alternate Account:	**421001**	**0.00**	**2,516.70**	**2,516.70**	0.00

Alternate Account: 445660   TVA Deductible s/Biens et Serv

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	127.20	0.00	127.20
Total Alternate Account:	**445660**	**0.00**	**127.20**	**0.00**	127.20

Alternate Account: 625000   Deplacement mission reception

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	36.12	0.00	36.12
Total Alternate Account:	**625000**	**0.00**	**1,351.77**	**0.00**	36.12
Grand Total:			**3,995.67**	**5,653.40**	

End of Report

Report ID: EXX3200

ORACLE®

PeopleSoft Expenses

TRANSACTION DETAIL BY EMPLOYEE

Page No 1

Run Date 7/26/2012

Run Time 1:54:38 PM

Selection Criteria:

Default Business Unit:	FRA01	**To Business Unit**	USBC3
Ledger:	LOCAL	**Base Currency:**	FRF
Fiscal Year:	2003		
From Account:	000000	**To Account:**	999999
From Employee	0000000001	**To Employee:**	RS00000054
From Period:	1	**To Period:**	12
Detail /Summary:			

Employee: **KU0042** **Schumacher,Kenneth**

Account: **100090** **Travelers Checks On-hand**

Period: **10** **Beginning Balance:** **0.00**

Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
10/31/2003	0000000009			0.00	200.00	-200.00	USD	0.00	200.00
Total Period:	**10**			**0.00**	**200.00**	**-200.00**			
Total Account:	**100090**			**0.00**	**200.00**	**-200.00**			

Account: **120500** **Employee Advances**

Period: **10** **Beginning Balance:** **0.00**

Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
10/31/2003	0000000009			200.00	0.00	200.00	USD	200.00	0.00
10/31/2003	0000000011			300.00	0.00	500.00	USD	300.00	0.00
10/31/2003	0000000016			300.00	0.00	800.00	USD	300.00	0.00
Total Period:	**10**			**800.00**	**0.00**	**800.00**			
Total Account:	**120500**			**800.00**	**0.00**	**800.00**			

Account: **207000** **Expense Accrual**

Period: **10** **Beginning Balance:** **0.00**

Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
10/31/2003	0000000011			0.00	300.00	-300.00	USD	0.00	300.00
10/31/2003	0000000016			0.00	300.00	-600.00	USD	0.00	300.00
10/31/2003	0000000064			0.00	72.00	-672.00	USD	0.00	72.00
10/31/2003	0000000070			0.00	1,523.77	-2,195.77	USD	0.00	1,523.77
Total Period:	**10**			**0.00**	**2,195.77**	**-2,195.77**			
Total Account:	**207000**			**0.00**	**2,195.77**	**-2,195.77**			

Account: **650025** **Auto Rental**

Selection Criteria:

Default Business Unit:	FRA01	To Business Unit	USBC3
Ledger:	LOCAL	Base Currency:	FRF
Fiscal Year:	2003		
From Account:	000000	To Account:	999999
From Employee	0000000001	To Employee:	RS00000054
From Period:	1	To Period:	12
Detail /Summary:			

Period:	10	Beginning Balance:	0.00

Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
10/31/2003	0000000064			72.00	0.00	72.00	USD	72.00	0.00
Total Period:	**10**			**72.00**	**0.00**	**72.00**			
Total Account:	**650025**			**72.00**	**0.00**	**72.00**			

Account: 650080   **Conference/Meeting**

Period:	10	Beginning Balance:	0.00

Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
10/31/2003	0000000070			1,523.77	0.00	1,523.77	USD	1,523.77	0.00
Total Period:	**10**			**1,523.77**	**0.00**	**1,523.77**			
Total Account:	**650080**			**1,523.77**	**0.00**	**1,523.77**			
Total Employee:	**KU0042**			**2,395.77**	**2,395.77**				

Employee: **KU0119**   **Martin,Jean-Patrick**

Account: 100033   **FRBNK - Disbursement Account**

Period:	10	Beginning Balance:	0.00

Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	1,311.91	-1,311.91	EUR	0.00	200.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	131.19	-1,443.10	EUR	0.00	20.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	2,492.64	-3,935.74	EUR	0.00	380.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	236.14	-4,171.88	EUR	0.00	36.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	209.91	-4,381.79	EUR	0.00	32.00
10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	0.00	3,279.79	-7,661.58	EUR	0.00	500.00
10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	0.00	1,889.16	-9,550.74	EUR	0.00	288.00
10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	0.00	4,722.89	-14,273.63	EUR	0.00	720.00
10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	0.00	623.16	-14,896.79	EUR	0.00	95.00
10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	0.00	524.77	-15,421.56	EUR	0.00	80.00
10/30/2003	0000000060	BK	AP-PMT	0.00	245.98	-15,667.54	EUR	0.00	37.50

Report ID: EXX3200

PeopleSoft Expenses

ORACLE

TRANSACTION DETAIL BY EMPLOYEE

Page No	3
Run Date	7/26/2012
Run Time	1:54:38 PM

Selection Criteria:

Default Business Unit:	FRA01	To Business Unit	USBC3
Ledger:	LOCAL	Base Currency:	FRF
Fiscal Year:	2003		
From Account:	000000	To Account:	999999
From Employee	0000000001	To Employee:	RS00000054
From Period:	1	To Period:	12
Detail /Summary:			

	Accounting Date	Invoice ID	Journal Tp / Journal Cd	Doc Type / Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
	10/30/2003	0000000060	BK / AP-BANK	AP-BANK 200310000004 / AP-PMT	0.00	283.37	-15,950.91	EUR	0.00	43.20
	10/30/2003	0000000061	BK / AP-BANK	AP-BANK 200310000004 / AP-PMT	0.00	557.56	-16,508.47	EUR	0.00	85.00
				200310000004						
Total Period:	**10**				**0.00**	**16,508.47**	**-16,508.47**			
Total Account:	**100033**				**0.00**	**16,508.47**	**-16,508.47**			

Account:	100100	Due From - All
Period:	10	Beginning Balance: 0.00

	Accounting Date / Invoice Date	Invoice ID	Journal Tp / Journal Cd	Doc Type / Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000004	131.19	0.00	131.19	EUR	20.00	0.00
	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000005	2,492.64	0.00	2,623.83	EUR	380.00	0.00
	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000004	236.14	0.00	2,859.97	EUR	36.00	0.00
	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000005	1,311.91	0.00	4,171.88	EUR	200.00	0.00
	10/30/2003	0000000057	BK / AP-BANK	AP-PMT / 200310000004	209.91	0.00	4,381.79	EUR	32.00	0.00
	10/30/2003	0000000058	BK / AP-BANK	AP-PMT / 200310000004	1,889.16	0.00	6,270.95	EUR	288.00	0.00
	10/30/2003	0000000058	BK / AP-BANK	AP-PMT / 200310000005	3,279.79	0.00	9,550.74	EUR	500.00	0.00
	10/30/2003	0000000059	BK / AP-BANK	AP-PMT / 200310000005	524.77	0.00	10,075.51	EUR	80.00	0.00
	10/30/2003	0000000059	BK / AP-BANK	AP-PMT / 200310000005	4,722.89	0.00	14,798.40	EUR	720.00	0.00
	10/30/2003	0000000059	BK / AP-BANK	AP-PMT / 200310000004	623.16	0.00	15,421.56	EUR	95.00	0.00
	10/30/2003	0000000060	BK / AP-BANK	AP-PMT / 200310000004	245.98	0.00	15,667.54	EUR	37.50	0.00
	10/30/2003	0000000060	BK / AP-BANK	AP-PMT / 200310000004	283.37	0.00	15,950.91	EUR	43.20	0.00
	10/30/2003	0000000061	BK / AP-BANK	AP-PMT / 200310000004	557.56	0.00	16,508.47	EUR	85.00	0.00
Total Period:	**10**				**16,508.47**	**0.00**	**16,508.47**			
Total Account:	**100100**				**16,508.47**	**0.00**	**16,508.47**			
Total Employee:	**KU0119**				**16,508.47**	**16,508.47**				
Grand Total:					**18,904.24**	**18,904.24**				

End of Report

Selection Criteria:

Default Business Unit:	FRA01	**To Business Unit**	USBC3
Ledger:	LOCAL	**Base Currency:**	FRF
Fiscal Year:	2003		
From Account:	000000	**To Account:**	999999
From Employee	0000000001	**To Employee:**	RS00000054
From Period:	1	**To Period:**	12
Detail /Summary:			

Employee:	**KU0119**	**Martin,Jean-Patrick**
Alternate Account:	186000	**Inter-etablissements Toutes BU**

Period: 10   **Beginning Balance:** 0.00

Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	1,311.91	0.00	1,311.91	EUR	200.00	0.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	236.14	0.00	1,548.05	EUR	36.00	0.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	2,492.64	0.00	4,040.69	EUR	380.00	0.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	131.19	0.00	4,171.88	EUR	20.00	0.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	209.91	0.00	4,381.79	EUR	32.00	0.00
10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	1,889.16	0.00	6,270.95	EUR	288.00	0.00
10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	3,279.79	0.00	9,550.74	EUR	500.00	0.00
10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	623.16	0.00	10,173.90	EUR	95.00	0.00
10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	4,722.89	0.00	14,896.79	EUR	720.00	0.00
10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	524.77	0.00	15,421.56	EUR	80.00	0.00
10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	283.37	0.00	15,704.93	EUR	43.20	0.00
10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	245.98	0.00	15,950.91	EUR	37.50	0.00
10/30/2003	0000000061	BK AP-BANK	AP-PMT 200310000004	557.56	0.00	16,508.47	EUR	85.00	0.00

Total Period:	**10**			**16,508.47**	**0.00**	**16,508.47**			

Total Alt Acct:	**186000**			**16,508.47**	**0.00**	**16,508.47**			

Alternate Account:	512080	**Banque FRBNK**

Period: 10   **Beginning Balance:** 0.00

Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	209.91	-209.91	EUR	0.00	32.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	236.14	-446.05	EUR	0.00	36.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	2,492.64	-2,938.69	EUR	0.00	380.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	131.19	-3,069.88	EUR	0.00	20.00
10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	1,311.91	-4,381.79	EUR	0.00	200.00
10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	0.00	3,279.79	-7,661.58	EUR	0.00	500.00
10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	0.00	1,889.16	-9,550.74	EUR	0.00	288.00
10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	0.00	623.16	-10,173.90	EUR	0.00	95.00
10/30/2003	0000000059	BK	AP-PMT	0.00	524.77	-10,698.67	EUR	0.00	80.00

Selection Criteria:

Default Business Unit:	**FRA01**	**To Business Unit**	**USBC3**	
Ledger:	**LOCAL**	**Base Currency:**	**FRF**	
Fiscal Year:	**2003**			
From Account:	**000000**	**To Account:**	**999999**	
From Employee	**0000000001**	**To Employee:**	**RS00000054**	
From Period:	**1**	**To Period:**	**12**	
Detail /Summary:				

Date										
		AP-BANK	200310000005							
10/30/2003	0000000059	BK	AP-PMT	0.00	4,722.89	-15,421.56	EUR	0.00	720.00
		AP-BANK	200310000005							
10/30/2003	0000000060	BK	AP-PMT	0.00	283.37	-15,704.93	EUR	0.00	43.20
		AP-BANK	200310000004							
10/30/2003	0000000060	BK	AP-PMT	0.00	245.98	-15,950.91	EUR	0.00	37.50
		AP-BANK	200310000004							
10/30/2003	0000000061	BK	AP-PMT	0.00	557.56	-16,508.47	EUR	0.00	85.00
		AP-BANK	200310000004							

Total Period:	**10**		**0.00**	**16,508.47**	**-16,508.47**
Total Alt Acct:	**512080**		**0.00**	**16,508.47**	**-16,508.47**
Total Employee:	**KU0119**		**16,508.47**	**16,508.47**	
Grand Total:			**16,508.47**	**16,508.47**	

End Report

Report ID: EXX3210

ORACLE

PeopleSoft Expenses

BALANCE BY EMPLOYEE/ACCOUNT

Page No   1

Run Date   7/26/2012

Run Time   12:41:07 PM

Selection Criteria:

Default Business Unit:	FRA01	**To Business Unit:**	USBC3
Ledger:	LOCAL	**Base Currency:**	FRF
Fiscal Year:	2003		
From Employee:	0000000001	**To Employee:**	RS00000054
From Acct:	000000	**To Acct:**	999999
From Period:	1	**To Period:**	12

Employee: KU0119   Martin,Jean-Patrick

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100033	FRBNK - Disbursement Account	0.00	0.00	16,508.47	-16,508.47
100100	Due From - All	0.00	16,508.47	0.00	16,508.47
Total Employee:	**KU0119**	**0.00**	**16,508.47**	**16,508.47**	

Employee: KU0042   Schumacher,Kenneth

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100090	Travelers Checks On-hand	0.00	0.00	200.00	-200.00
120500	Employee Advances	0.00	800.00	0.00	800.00
207000	Expense Accrual	0.00	0.00	2,195.77	-2,195.77
650025	Auto Rental	0.00	72.00	0.00	72.00
650080	Conference/Meeting	0.00	1,523.77	0.00	1,523.77
Total Employee:	**KU0042**	**0.00**	**2,395.77**	**2,395.77**	
Grand Total:			**18,904.24**	**18,904.24**	

End of Report

Report ID: EXX3210A

ORACLE®

PeopleSoft Expenses

BALANCE BY EMPLOYEE/ALTERNATE ACCOUNT

Page No   1

Run Date   7/26/2012

Run Time   12:41:07 PM

Selection Criteria:

Default Business Unit:	FRA01	**To Business Unit:**	USBC3
Ledger:	LOCAL	**Base Currency:**	FRF
Fiscal Year:	2003		
From Employee:	0000000001	**To Employee:**	RS00000054
From Alternate Account:	000000	**To Alternate Account:**	999999
From Period:	1	**To Period:**	12

Employee: KU0119   Martin,Jean-Patrick

Alternate Account	Description	Beginning Balance	Debit	Credit	Ending Balance
186000	Inter-etablissements Toutes BU	0.00	16,508.47	0.00	16,508.47
512080	Banque FRBNK	0.00	0.00	16,508.47	-16,508.47
Total Employee:	**KU0119**	**0.00**	**16,508.47**	**16,508.47**	
Grand Total:			**16,508.47**	**16,508.47**	

End of Report

                                                    PeopleSoft Financials
Report ID: FIN2002S   JOURNAL ACCOUNT SUMMARY   Page No. 1
Bus. Unit: US001--US001 NEW YORK OPERATIONS   Run Date 07/30/2012
Ledger Grp: RECORDING--Recording Ledger Group   Run Time 04:30:05
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

```
Account          Description                     Debit                    Credit


Journal ID:  GL20000001  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry        Reversal: N--None        Status: P--Posted      Posted Date: 04/25/2000
Description: Assets Transaction

100002           USBNK - Disbursements Account               0.00        2,775,000.00
150000           Land                                  750,000.00                0.00
151000           Buildings and Improvements            250,000.00                0.00
152000           Leasehold Improvements                100,000.00                0.00
153000           Furniture and Fixtures                250,000.00                0.00
154000           Machinery and Equip                   150,000.00                0.00
155000           Automobiles                           300,000.00                0.00
156000           Computer Hardware                     250,000.00                0.00
157000           Construction in Progress              500,000.00                0.00
159000           Lease Equip                           150,000.00                0.00
160000           Other Assets                           75,000.00                0.00

                 Total USD                           2,775,000.00        2,775,000.00
_____

Journal ID:  GL20000005  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry        Reversal: N--None        Status: P--Posted      Posted Date: 04/25/2000
Description:

100002           USBNK - Disbursements Account               0.00           32,395.00
120500           Employee Advances                      32,395.00                0.00

                 Total USD                              32,395.00           32,395.00
_____

Journal ID:  GL20000007  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry        Reversal: N--None        Status: P--Posted      Posted Date: 04/25/2000
Description:

100002           USBNK - Disbursements Account               0.00        2,225,000.00
600010           Sales Tax                             750,000.00                0.00
600020           Consulting Services                   250,000.00                0.00
610000           Salaries & Wages                      500,000.00                0.00
614000           Sales Commissions & Bonuses           250,000.00                0.00
615000           Employer Payroll Taxes                 50,000.00                0.00
```

```
Report ID: FIN2002S
Bus. Unit: US001--US001 NEW YORK OPERATIONS                                                    Run Date 07/30/2012
Ledger Grp: RECORDING--Recording Ledger Group                                                  Run Time 04:30:05
Ledger:    LOCAL--Local Currency Ledger  Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999  (Journal Date)
Jrnl Type:  All Journal Types
Jrnl Code:  All Journal Codes
Doc Type:   All Document Types
Status:  ALL (including unposted journals)
```

Account	Description	Debit	Credit
616000	Benefits - Pre-Tax	25,000.00	0.00
616100	Benefits - Post-Tax	15,000.00	0.00
616200	Lump Sum Payments	10,000.00	0.00
617000	Deductions	300,000.00	0.00
620000	Advertising	75,000.00	0.00
	Total USD	2,225,000.00	2,225,000.00

```
Journal ID:  GL20000011  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry      Reversal: N--None      Status: P--Posted      Posted Date: 04/25/2000
Description:
```

Account	Description	Debit	Credit
100002	USBNK - Disbursements Account	0.00	1,154,200.00
100105	Due From - US003	298,000.00	0.00
100106	Due From - US004	183,500.00	0.00
100107	Due From - US005	181,500.00	0.00
100108	Due From - US006	142,400.00	0.00
640000	Rent	325,000.00	0.00
641000	Telephone	16,000.00	0.00
642000	Utilities	7,800.00	0.00
	Total USD	1,154,200.00	1,154,200.00

```
Journal ID:  GL20000012  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry      Reversal: N--None      Status: P--Posted      Posted Date: 04/25/2000
Description:
```

Account	Description	Debit	Credit
100002	USBNK - Disbursements Account	0.00	45,800.00
100105	Due From - US003	8,300.00	0.00
100106	Due From - US004	11,600.00	0.00
100107	Due From - US005	8,650.00	0.00
100108	Due From - US006	5,850.00	0.00
634000	Postage	2,600.00	0.00
635000	Freight	2,300.00	0.00
650061	Shipping	6,500.00	0.00

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                                          PeopleSoft Financials
Report ID:  FIN2002S                      JOURNAL ACCOUNT SUMMARY                                      Page No.  3
Bus. Unit:  US001--US001 NEW YORK OPERATIONS                                                           Run Date 07/30/2012
Ledger Grp: RECORDING--Recording Ledger Group                                                         Run Time 04:30:06
Ledger:     LOCAL--Local Currency Ledger  Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999  (Journal Date)
Jrnl Type:  All Journal Types
Jrnl Code:  All Journal Codes
Doc Type:   All Document Types
Status:  ALL (including unposted journals)
```

```
Account          Description                      Debit                   Credit

                 Total USD                         45,800.00                45,800.00
_____

Journal ID:  GL20000013  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry        Reversal: N--None        Status: P--Posted        Posted Date: 04/25/2000
Description:

100002           USBNK - Disbursements Account         0.00               240,000.00
100105           Due From - US003                  54,500.00                    0.00
100106           Due From - US004                  45,500.00                    0.00
100107           Due From - US005                  37,900.00                    0.00
100108           Due From - US006                  47,500.00                    0.00
643000           Insurance                         33,000.00                    0.00
650000           Hotel/Lodging                     18,000.00                    0.00
650025           Auto Rental                        3,600.00                    0.00

                 Total USD                        240,000.00               240,000.00
_____

Journal ID:  GL20000014  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry        Reversal: N--None        Status: E--Errors
Description:

100002           USBNK - Disbursements Account         0.00                42,497.31
650000           Hotel/Lodging                      9,443.85                    0.00
650031           Gasoline Charges                   1,377.23                    0.00
650032           Auto Mileage                         590.24                    0.00
650033           Parking                            1,967.47                    0.00
650040           Entertainment - Meals              3,541.44                    0.00
650045           Entertainment Other                5,902.40                    0.00
650090           Mobile Phone                      19,674.68                    0.00

                 Total USD                         42,497.31                42,497.31
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                                          ***  End of Report  ***
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                                              PeopleSoft Financials
Report ID:  FIN2002                              JOURNAL SUMMARY                          Page No.  1
Bus. Unit:  US001--US001 NEW YORK OPERATIONS                                             Run Date 07/30/2012
Ledger Grp: RECORDING--Recording Ledger Group                                           Run Time 04:30:06
Ledger:     LOCAL--Local Currency Ledger  Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999  (Journal Date)
Jrnl Type:  All Journal Types
Jrnl Code:  All Journal Codes
Doc Type:   All Document Types
Status:  ALL (including unposted journals)


Journal Dt    Journal ID      Description              Debit                 Credit

01/05/1999    GL20000001      Assets Transaction          2,775,000.00          2,775,000.00
01/05/1999    GL20000005                                     32,395.00             32,395.00
01/05/1999    GL20000007                                  2,225,000.00          2,225,000.00
01/05/1999    GL20000011                                  1,154,200.00          1,154,200.00
01/05/1999    GL20000012                                     45,800.00             45,800.00
01/05/1999    GL20000013                                    240,000.00            240,000.00
01/05/1999    GL20000014                                     42,497.31             42,497.31


              Ledger Total USD                            6,514,892.31          6,514,892.31



                               ***  End of Report  ***
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                                              PeopleSoft GL
Report ID: FIN2003                           GL ACTIVITY (CONTRA)                              Page No.  1
Bus. Unit: US001--US001 NEW YORK OPERATIONS                                                   Run Date 07/30/2012
Ledger:    LOCAL    -- Local Currency Ledger                                                  Run Time 04:48:24
For Fiscal Year  1999 Period   1 to    1
Ledger Code:
Bal Sheet Ind:
From Account:   000000  to 100105
Base Currency:  USD


Account
Journal ID  Jrnl Dt                        Contra Acct     Description                         Amount              Balance
100002      USBNK - Disbursements Account                  Brought Forward                                         0.000

GL20000001  01/05/1999                     100002          USBNK - Disbursements Account   <     2,775,000.000>
GL20000005  01/05/1999                     100002          USBNK - Disbursements Account   <        32,395.000>
GL20000007  01/05/1999                     100002          USBNK - Disbursements Account   <     2,225,000.000>
GL20000011  01/05/1999                     100002          USBNK - Disbursements Account   <     1,154,200.000>
GL20000012  01/05/1999                     100002          USBNK - Disbursements Account   <        45,800.000>
GL20000013  01/05/1999                     100002          USBNK - Disbursements Account   <       240,000.000>
GL20000004  01/14/1999                     100002          USBNK - Disbursements Account   <        32,395.000>
GL20000001  01/15/1999                     100002          USBNK - Disbursements Account   <        23,945.000>
GL20000002  01/25/1999                     100002          USBNK - Disbursements Account   <        32,395.000>
GL20000003  01/28/1999                     100002          USBNK - Disbursements Account   <        32,395.000>
                                                           ------------------------------------------------------------------------
                                                           Total for Period  1             <     6,593,525.000>
                                                           ------------------------------------------------------------------------

                                                           Carry Forward                    <     6,593,525.000>
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```

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                                                    PeopleSoft GL
Report ID: FIN2003                                  GL ACTIVITY (CONTRA)                                    Page No.  2
Bus. Unit: US001--US001 NEW YORK OPERATIONS                                                                Run Date 07/30/2012
Ledger:    LOCAL     -- Local Currency Ledger                                                              Run Time 04:48:25
For Fiscal Year  1999  Period    1  to    1
Ledger Code:
Bal Sheet Ind:
From Account:   000000  to 100105
Base Currency:  USD
```

```
Account
Journal ID  Jrnl Dt                       Contra Acct       Description                       Amount              Balance
100105      Due From - US003                                Brought Forward                                       0.000

GL20000011  01/05/1999                     640000            Due To/From US003                 298,000.000
GL20000012  01/05/1999                     634000            Due To/From US003                   8,300.000
GL20000013  01/05/1999                     643000            Due To/From US003                  54,500.000
                                                            ------------------------------------------------------------------------
                                                            Total for Period  1               360,800.000
                                                            ------------------------------------------------------------------------


                                                            Carry Forward                                         360,800.000

                                                            Grand Total                          <         6,232,725.000>
----------------------------------------------------------------------------------------------------------------------------------
```

```
                                           End of Report
```

ORACLE

PeopleSoft Financials
Regulatory Ledger Translation Error

Report Definition: FSX5101

Page: 1 of 1
Run Date: 2/19/13
Run Time: 4:32:50 PM

| Unit: | US001 | Regulatory Body ID: | ONT_HEALTH | External Entry Type: | Financial and Statistical | From Period: | 1 |
| Ledger: | LOCAL | External Entity: | | Year: | 2000 | To Period: | 12 |

Total Amount

```
                                          PeopleSoft GL
Report ID: GLS7005                       GL TRANSACTION DETAIL                      Page No.  1
Bus. Unit: US001--US001 NEW YORK OPERATIONS                                        Run Date 07/30/2012
Ledger:    LOCAL     -- Local Currency Ledger                                      Run Time 05:57:39
Ledger Code:
Fiscal Year:2000 Period  1 to  2                                                   Base Currency:USD
Account:   All Accounts
Bal Sheet Ind:
Status:    P          (including unposted journals)
Account:   124000    - Accrued Facility Fees                                           Balance
Jrnl Date  Journal ID     Seq Line Line Description    Contra Acct  Curr             Debit             Credit         Base Debit         Base Credit


           Beginning Balance:                          USD                                                                                    0.00
_____
           Total Activity by Currency:                 USD               280.64               0.00            280.64                          0.00
           Total Activity:                                                                                    280.64                          0.00
                                                                                                                                           280.64
           Ending Balance                                                                                                                   280.64
_____
```

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                                              PeopleSoft GL
Report ID: GLS7005                          GL TRANSACTION DETAIL                          Page No.   2
Bus. Unit: US001--US001 NEW YORK OPERATIONS                                               Run Date 07/30/2012
Ledger:    LOCAL    -- Local Currency Ledger                                              Run Time 05:57:39
Ledger Code:
Fiscal Year:2000 Period  1 to   2                                                         Base Currency:USD
Account:   All Accounts
Bal Sheet Ind:
Status:    P         (including unposted journals)
Account:   641800   - Sublease Revenue                                                             Balance
Jrnl Date  Journal ID     Seq Line Line Description     Contra Acct  Curr           Debit           Credit        Base Debit       Base Credit


           Beginning Balance:                                        USD                                                                0.00

_____
           Total Activity by Currency:                               USD             0.00           280.64             0.00            280.64
           Total Activity:                                                                                             0.00            280.64
                                                                                                                                      -280.64
           Ending Balance                                                                                                            -280.64
_____

           Total for Ledger  LOCAL
           Total Activity by Currency:                               USD           280.64           280.64           280.64            280.64

           Total Activity:                                                                                           280.64            280.64
                                                                                                                                        0.00
           Ending Balance                                                                                                               0.00
_____



                                        ***  End of Report  ***
```

```
                                                 PeopleSoft GL
Report ID:      GLS7014                        STATUTORY TRIAL BALANCE                              Page No.  1
Bus. Unit:      US001 -- US001 NEW YORK OPERATIONS                                                  Run Date 07/30/2012
Ledger:         LOCAL      -- Local Currency Ledger                                                 Run Time 06:32:15
Ledger Code:
Bal Sheet Ind:
As of Year 2006  Period   1 through  12
Base Currency:  USD


Account      Description            Beginning Balance          Past Prd Amt          Last Prd Amt         Ending Balance
120000       Accounts Receivable -               0.00             89,193.62                  0.00             89,193.62
124000       Accrued Facility Fees               0.00             18,868.03                  0.00             18,868.03
--------------------------------   --------------------  --------------------  --------------------  ----------------------
Total for Ledger  LOCAL                           0.00            108,061.65                  0.00            108,061.65
--------------------------------   --------------------  --------------------  --------------------  ----------------------



                                        ***  End of Report  ***
```

test

Italian VAT Entity   2011/00001
Vicolo Paolo Veronese, 28

30020 Napoli
Napoli

VAT Registration: 10962170154

                                                        PeopleSoft Financials
Report ID: FIN2002D   JOURNAL ACTIVITY   Page No. 1
Bus. Unit: US001--US001 NEW YORK OPERATIONS   Run Date 07/30/2012
Ledger Grp: RECORDING--Recording Ledger Group   Run Time 04:26:33
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

```
Line  Account        Description                                                    Debit              Credit


Journal ID:  GL20000001  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry      Reversal: N--None      Status: P--Posted    Posted Date: 04/25/2000
Description: Assets Transaction

1    150000         Land                                                     750,000.00              0.00
2    151000         Buildings and Improvements                              250,000.00              0.00
3    152000         Leasehold Improvements                                  100,000.00              0.00
4    153000         Furniture and Fixtures                                  250,000.00              0.00
5    154000         Machinery and Equipment                                 150,000.00              0.00
6    155000         Automobiles                                             300,000.00              0.00
7    156000         Computer Hardware                                       250,000.00              0.00
8    157000         Construction in Progress                                500,000.00              0.00
9    159000         Leased Equipment                                        150,000.00              0.00
10   160000         Other Assets                                             75,000.00              0.00
11   100002         USBNK - Disbursements Account                                0.00      2,775,000.00

                                           Total USD              2,775,000.00      2,775,000.00
_____

Journal ID:  GL20000005  Journal Date: 01/05/1999  Source: ONL--Online Journal Entry      Reversal: N--None      Status: P--Posted    Posted Date: 04/25/2000
Description:

1    120500         Employee Advances                                        1,400.00              0.00
2    120500         Employee Advances                                        1,500.00              0.00
3    120500         Employee Advances                                        6,500.00              0.00
4    120500         Employee Advances                                        7,800.00              0.00
5    120500         Employee Advances                                        3,500.00              0.00
6    120500         Employee Advances                                        1,250.00              0.00
7    120500         Employee Advances                                        6,575.00              0.00
8    120500         Employee Advances                                          965.00              0.00
9    120500         Employee Advances                                          365.00              0.00
10   120500         Employee Advances                                        2,540.00              0.00
11   100002         USBNK - Disbursements Account                                0.00         32,395.00

                                           Total USD                 32,395.00         32,395.00
_____
```

Report ID: FIN2002D
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

Run Date 07/30/2012
Run Time 04:26:33

Line	Account	Description	Debit	Credit

Journal ID: GL20000007 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry   Reversal: N--None   Status: P--Posted   Posted Date: 04/25/2000
Description:

Line	Account	Description	Debit	Credit
1	600010	Sales Tax	750,000.00	0.00
12	600020	Consulting Services	250,000.00	0.00
13	610000	Salaries & Wages	500,000.00	0.00
14	614000	Sales Commissions & Bonuses	250,000.00	0.00
15	615000	Employer Payroll Taxes	50,000.00	0.00
16	616000	Benefits - Pre-Tax	25,000.00	0.00
17	616100	Benefits - Post-Tax	15,000.00	0.00
18	616200	Lump Sum Payments	10,000.00	0.00
19	617000	Deductions	300,000.00	0.00
20	620000	Advertising	75,000.00	0.00
21	100002	USBNK - Disbursements Account	0.00	2,225,000.00
		Total USD	2,225,000.00	2,225,000.00

Journal ID: GL20000011 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry   Reversal: N--None   Status: P--Posted   Posted Date: 04/25/2000
Description:

Line	Account	Description	Debit	Credit
13	640000	Rent	325,000.00	0.00
14	641000	Telephone	16,000.00	0.00
15	642000	Utilities	7,800.00	0.00
16	100002	USBNK - Disbursements Account	0.00	1,154,200.00
21	100105	Due To/From US003	298,000.00	0.00
22	100106	Due To/From US004	183,500.00	0.00
23	100107	Due To/From US005	181,500.00	0.00
24	100108	Due To/From US006	142,400.00	0.00
		Total USD	1,154,200.00	1,154,200.00

Journal ID: GL20000012 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry   Reversal: N--None   Status: P--Posted   Posted Date: 04/25/2000
Description:

                                        PeopleSoft Financials
Report ID: FIN2002D   JOURNAL ACTIVITY   Page No. 3
Bus. Unit: US001--US001 NEW YORK OPERATIONS   Run Date 07/30/2012
Ledger Grp: RECORDING--Recording Ledger Group   Run Time 04:26:33
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

Line	Account	Description	Debit	Credit
13	634000	Postage	2,600.00	0.00
14	635000	Freight	2,300.00	0.00
15	650061	Shipping	6,500.00	0.00
16	100002	USBNK - Disbursements Account	0.00	45,800.00
21	100105	Due To/From US003	8,300.00	0.00
22	100106	Due To/From US004	11,600.00	0.00
23	100107	Due To/From US005	8,650.00	0.00
24	100108	Due To/From US006	5,850.00	0.00
		Total USD	45,800.00	45,800.00

Journal ID: GL20000013 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry   Reversal: N--None   Status: P--Posted   Posted Date: 04/25/2000
Description:

Line	Account	Description	Debit	Credit
13	643000	Insurance	33,000.00	0.00
14	650000	Hotel/Lodging	18,000.00	0.00
15	650025	Auto Rental	3,600.00	0.00
16	100002	USBNK - Disbursements Account	0.00	240,000.00
21	100105	Due To/From US003	54,500.00	0.00
22	100106	Due To/From US004	45,500.00	0.00
23	100107	Due To/From US005	37,900.00	0.00
24	100108	Due To/From US006	47,500.00	0.00
		Total USD	240,000.00	240,000.00

Journal ID: GL20000014 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry   Reversal: N--None   Status: E--Errors
Description:

Line	Account	Description	Debit	Credit
1	650000	Hotel/Lodging	9,443.85	0.00
2	650031	Gasoline Charges	1,377.23	0.00
3	650032	Auto Mileage	590.24	0.00
4	650033	Parking	1,967.47	0.00
5	650040	Entertainment - Meals	3,541.44	0.00
6	650045	Entertainment Other	5,902.40	0.00

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                                              PeopleSoft Financials
Report ID:  FIN2002D                           JOURNAL ACTIVITY                            Page No.  4
Bus. Unit:  US001--US001 NEW YORK OPERATIONS                                               Run Date 07/30/2012
Ledger Grp: RECORDING--Recording Ledger Group                                             Run Time 04:26:33
Ledger:     LOCAL--Local Currency Ledger  Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999  (Journal Date)
Jrnl Type:  All Journal Types
Jrnl Code:  All Journal Codes
Doc Type:   All Document Types
Status:  ALL (including unposted journals)


Line   Account        Description                                              Debit              Credit


7      650090         Mobile Phone                                        19,674.68                0.00
8      100002         USBNK - Disbursements Account                            0.00           42,497.31

                                              Total USD                   42,497.31           42,497.31
_____



                                *** End of Report  ***
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                                                    PeopleSoft GL
Report ID:      GLS7018                         STATUTORY TRIAL BALANCE                              Page No.  1
Bus. Unit:      US001 -- US001 NEW YORK OPERATIONS                                                  Run Date 07/30/2012
Ledger:         LOCAL     -- Local Currency Ledger                                                  Run Time 06:35:47
Ledger Code:
Bal Sheet Ind:
As of Year 2006  Period   1 through  12
Base Currency:   USD


Account     Description             Prior Balance          Debit Amt          Credit Amt          Debit Amt YTD          Credit Amt YTD          Ending Balance


120000      Accounts Receivable -           0.00          89,193.62                0.00             89,193.62                  0.00               89,193.62
124000      Accrued Facility Fees          0.00          18,868.03                0.00             18,868.03                  0.00               18,868.03
          -------------------------  --------------------  --------------------  --------------------  ----------------------  --------------------  --------------------
Total for Ledger LOCAL                     0.00         108,061.65                0.00            108,061.65                  0.00              108,061.65




                                        ***  End of Report  ***
```

EUROPEAN COMMUNITY FORM N

1 **Party responsible**	**No**	173552264			
GREAT BRITAIN OPERATIONS 241 Hyde Park Street			Arrivals	X	
			2 Period	**3 Year**	
W2C5SM London			4	12	

6 Description of goods	7 Item No	8 C.dest/reg.orig.	9 Deliv. Terms	10 N o T	11 T	12 Port or Airport
Desktop	1	a FR	DDP	1 0	4	
		13 Commodity code 84714190	14 C.orig. GB	15 Statistical procedure		
		16 Net mass(in kg.) 225		17 Supplementary units 100		
		18 Invoiced amount 57,000		19 Statistical amount 0		

EUROPEAN COMMUNITY FORM R

1. **Party responsible**	**No** 173552264		
GREAT BRITAIN OPERATIONS 241 Hyde Park Street	Arrivals	X	
		2. Period	**3. Year**
W2C5SM London		4	12

7. Item No	8. C.Cons	8. Reg.dest.	9. Deliv.terms	10. N.o.T.	11. T	12. Port or Airport	13. Commodity code	14. C.orig.	15.Stat.proced.
1	FR		DDP	1 0	4		84714190	GB	

16. Net mass (in kg)	17. Supplementary units	18. Invoice amount	19. Statistical value
225	100	57,000	0

Explanatory Notes:	20 **Place/date/signature of resposible/declaring third party**

Box 8a : Member state of consignment   Box 11 : Mode of transport
    8b : Region of destination   12 : Port of airport of loading
    9 : Delivery terms   14 : Country of origin
    10 : Nature of transaction	

Requested By	009		
Report Parameters		**Report Information**	
Movement Type	Dispatches	**Report ID**	ISTX0200
Period Name	01-Jan-1900 To 17-Jul-2012	**Time of Request**	2012-07-17-01.38.38.070475

Period 01-Jan-1900 To 17-Jul-2012

Legal Entity	GBR01V
Reporting Currency	BEF
Standard UOM	EA

Trader	GBR01V	**VAT No.**	GB 173552264
Address	241 Hyde Park Street		

Contact	Mr Taylor
Tel	44 118 952 2000
Fax	44 118 952 2001

No	Commodity Code	Country of Dest/Disp	Transport Mode	Port	Weight	Quantity	UOM	Statistical Value	Transaction Value	Transaction Nature	Statistical Procedure	Origin
1	84714190	GBR	Transport by Road		8	15	EA	0.00	57,000.00	Sale/Purchase		
2	84714190	GBR	Transport by Road		8	10	EA	0.00	15,000.00	Sale/Purchase		
3	84714190	GBR	Transport by Road		8	22	EA	0.00	902,000.00	Sale/Purchase		

Totals	
Number of Records	3
Transaction Value	974,000
Statistical Value	0

End of Report

ORACLE Tax Reporting

Monthly VAT Preparation Report
Period   01-Jan-1900   -   10-Apr-2012

Draft Report

Report Date   10-Apr-12
Page   1 of 3

Company   BLG01V
Tax Registration Number   BE 0887348674
Taxpayer ID
Currency   BEF

Reporting Entity	BLG01V - BELGIUM OPERATIONS
Period Date From	01-Jan-1900
Period Date To	10-Apr-2012

ORACLE Tax Reporting

Monthly VAT Preparation Report
Period   01-Jan-1900   -   10-Apr-2012

Draft Report

Report Date   10-Apr-12
Page   2 of 3

Company   BLG01V
Tax Registration Number   BE 0887348674
Taxpayer ID
Currency   BEF

Document Sequence Number	Doc Seq Date	Supplier/Customer Number	VAT Document ID	Line Number	Line Amount	VAT Code	VAT Transaction Type	Taxable Amount	Tax Amount
		VAT Box	55 - TVA Due s/ Acq Intracomm						
200006000003	07-Aug-2000	SHARE -DEU0000001	4	2	134,687.00	BL1	VCHR	134,687.00	28,284.00
	Total VAT Box	55 - TVA Due s/ Acq Intracomm						134,687.00	28,284.00
		VAT Box	59 - TVA Deductible						
200006000000	07-Aug-2000	SHARE -USA0000001	1	1	371,683.00	BL4	VCHR	371,683.00	0.00
200006000001	07-Aug-2000	SHARE -USA0000001	2	1	97,656.00	BL4	VCHR	97,656.00	0.00
200006000002	07-Aug-2000	SHARE -JPN0000001	3	1	2,890.00	BL4	VCHR	2,890.00	0.00
200006000003	07-Aug-2000	SHARE -DEU0000001	4	1	134,687.00	BL1	VCHR	134,687.00	28,284.00
200006000004	07-Aug-2000	SHARE -USA0000002	5	1	371,683.00	BL4	VCHR	371,683.00	0.00
200006000005	07-Aug-2000	SHARE -USA0000002	6	1	103,320.00	BL4	VCHR	103,320.00	0.00
200006000006	07-Aug-2000	SHARE -BLG0000001	7	1	50,000.00	BL1	VCHR	50,000.00	10,500.00
200006000007	07-Aug-2000	SHARE -BLG0000002	8	1	100,000.00	BL1	VCHR	100,000.00	21,000.00
	Total VAT Box	59 - TVA Deductible						1,231,919.00	59,784.00
		VAT Box	81 - Achats Mises, Mat 1eres						
200006000003	07-Aug-2000	SHARE -DEU0000001	4	1	134,687.00	BL1	VCHR	134,687.00	28,284.00
200006000006	07-Aug-2000	SHARE -BLG0000001	7	1	50,000.00	BL1	VCHR	50,000.00	10,500.00
200006000007	07-Aug-2000	SHARE -BLG0000002	8	1	100,000.00	BL1	VCHR	100,000.00	21,000.00
	Total VAT Box	81 - Achats Mises, Mat 1eres						284,687.00	59,784.00
		VAT Box	86 - Acquisitions Intracommunautair						
200006000003	07-Aug-2000	SHARE -DEU0000001	4	1	134,687.00	BL1	VCHR	134,687.00	28,284.00
	Total VAT Box	86 - Acquisitions Intracommunautair						134,687.00	28,284.00

ORACLE Tax Reporting

Monthly VAT Preparation Report
Period   01-Jan-1900   -   10-Apr-2012

Draft Report

Report Date   10-Apr-12
Page   3 of 3

Company   BLG01V
Tax Registration Number   BE 0887348674
Taxpayer ID
Currency   BEF

Summary by VAT Report Box

VAT Box Description	VAT Box	Taxable Amount	Tax Amount
TVA Due s/ Acq Intracomm	55	134,687.00	28,284.00
TVA Deductible	59	1,231,919.00	59,784.00
Achats Mises, Mat 1eres	81	284,687.00	59,784.00
Acquisitions Intracommunautair	86	134,687.00	28,284.00

End of Report

ORACLE

Document Identification Number : **A1**

Australian Business Number : **A2**   53004085616

AUSTRALIAN OPERATIONS

778 Pacific Highway

Period covered by this statement

A3	01.Jan.1900	to	**A4**	17.Jul.2012

Sydney
NSW   2000

This statement is due on   Payable on

A5	17.Jul.2012		**A5**	17.Jul.2012

SUPPLIES YOU HAVE MADE

GST Accounting Method   Non-cash (Accrual)

Total Sales & Income & other supplies	**G1 $**	374,000
Exports	**G2 $**	0
Other GST-Free supplies	**G3 $**	0
Input taxed sales & Income & other supplies	**G4 $**	0
Add G2 + G3 +G4 This is the total of your GST-*free* and input taxed supplies	**G5 $**	0
G1 minus G5 This is the total of your taxable supplies	**G6 $**	374,000
Adjustments	**G7 $**	0
Add G6 + G7 This is the total of your taxable supplies after adjustments	**G8 $**	374,000
Divide G8 by Eleven	**G9 $**	34,000

GST-*free* supplies

The amount at G9 is your GST payable, transfer this amount to 1A on the front.

ACQUISITIONS YOU HAVE MADE

Amounts at G1, G10 & G11 are GST inclusive

Capital acquisitions	**G10 $**	0
Other acquisitions (see exclusions)	**G11 $**	340,458
Add G10 + G11 This is the total of your acquisitions	**G12 $**	340,458
Acquisitions for making input taxed sales & income & other supplies	**G13 $**	0
Acquisitions with no GST in the price	**G14 $**	0
Total of estimated private use of acquisitions + non-income tax deductible acquisitions	**G15 $**	0
Add G13 + G14 + G15 This is the total of your non-creditable acquisitions	**G16 $**	0
G12 minus G16 This is the total of your creditable acquisitions	**G17 $**	340,458
Adjustments	**G18 $**	0
Add G17 + G18 This is the total of your creditable acquisitions after adjustments	**G19 $**	340,458
Divide G19 by Eleven	**G20 $**	30,950

The amount at G20 is your GST credit,transfer this amount to 1B on the front.

Items Excluded from BAS		
	InterGroup Sales/Purchases	0
	ATO Payment	0
	Excluded	0
	Error	1,297,959

End of Report

ORACLE **Tax Reporting**

Spanish Input VAT Journal Report
Period   01-Jan-1900   -   17-Jul-2012

DRFT
Report Date   17-Jul-12
Page   1 of 2

Company   SPN01V
Tax Registration Number   A08124000
Taxpayer ID   A08124000
Currency   ESP

Reporting Entity	SPN01V

ORACLE **Tax Reporting**

Spanish Input VAT Journal Report
Period   01-Jan-1900   -   17-Jul-2012

DRFT
Report Date   17-Jul-12
Page   2 of 2

Company   SPN01V
Tax Registration Number   A08124000
Taxpayer ID   A08124000
Currency   ESP

Sequence Number	Document Sequence Number	Invoice Date	Invoice Number	Supplier Name/ Fiscal Number	Tax Rate Code	Net Amount	Tax Rate	Recoverable Tax	Non-Recoverable Tax	Gross Amount
1	200006000002	20-Jun-2000	APS04	Nishimura Industries	SP7	11,920.00	0	0.00	0.00	11,920.00
2	200006000003	15-Jun-2000	APS05	Grobeurt Computers	SP1	555,519.00	16	88,883.00	0.00	644,402.00
3	200006000004	20-Jun-2000	APS07	PC ECC	SP1	1,000,000.00	16	160,000.00	0.00	1,160,000.00
4	200006000001	20-Jun-2000	APS02	Bay Area Electric-	SP7	4,027,937.00	0	0.00	0.00	4,027,937.00
5	200006000000	07-Jun-2000	APS01	Bay Area Electric-	SP7	15,330,452.00	0	0.00	0.00	15,330,452.00
					Report Total	20,925,828.00		248,883.00	0.00	21,174,711.00

Summary of Amounts by Tax Rate Code

Tax Rate Code	Source	Description	Net Amount	Tax Rate	Recoverable Tax	Non-Recoverable Tax	Total Tax	Total
SP1	VCHR	Std Rate	1,555,519.00	16	248,883.00	0.00	248,883.00	1,804,402.00
SP7	VCHR	Zero rate	19,370,309.00	0	0.00	0.00	0.00	19,370,309.00
		Report Total	20,925,828.00		248,883.00	0.00	248,883.00	21,174,711.00

End of Report

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Spanish Output VAT Journal Report

Period   01-Jan-1900   -   13-Apr-2012

Report Date   12-Apr-12
Page   1 of 2

Company   SPN01V
Tax Registration Number   A08124000
Taxpayer ID   A08124000
Currency   ESP

Reporting Entity	SPN01V
Period Date From	01-Jan-1900
Period Date To	13-Apr-2012

ORACLE

Spanish Output VAT Journal Report

Period   01-Jan-1900   -   13-Apr-2012

Company   SPN01V
Tax Registration Number   A08124000
Taxpayer ID   A08124000
Currency   ESP

Sequence Number	Document Sequence/Number	Invoice Date	Invoice Number	Customer Name / Fiscal Number	Net Amount	Tax Rate Code	Tax Rate	Tax Amount
	200102000003		DR-004B	Spanish Operations	10,000.00	SP1	16	1,600.00
	200102000000		DR-003A	Spanish Operations	10,000.00	SP1	16	1,600.00
	200102000001		DR-003B	Spanish Operations	10,000.00	SP1	16	1,600.00
	200102000002		DR-004A	Spanish Operations	10,000.00	SP1	16	1,600.00
				Report Total	40,000.00			6,400.00

Summary of Amounts by Tax Rate Code

Net Amount	Tax Rate Code	Tax Rate	Tax Amount
40,000.00	SP1	16	6,400.00
Report Total 40,000.00			6,400.00

VAT Entity: CHE01V   Switzerland OPERATIONS   **VAT Number:**   1299911

Transactions From: 7/18/2012   To   7/18/2012

I TURNOVER			Turnover in CHF		Turnover in CHF
Output					
VAT on Invoice Transactions (Accrual Basis)		010	0.00		
Private Use		020 +	0.00		
				= 0.00	030
Deductions					
Export of goods and services (services abroad)		040	0.00		
Purchase price of sold used motor vehicles according to Article 35 Abs. 7 MWSTV		042 +	0.00		
Exempt Supplies according to Art. 18 MWSTV		043 +	0.00		
Reductions of taxable outputs (e.g. discounts, rebates, write-offs)		044 +	0.00		
Various		045 +	0.00	=	0.00 050
Total taxable turnover (number 030 minus number 050)		060		=	0.00

II TAX CALCULATION	Tax rate		Turnover in CHF	Tax in CHF
Turnover of Line 060 taxable as:				
Supplies, services and private use (Normal rate)	7,6%	070	0.00	0.00
Supplies, services and private use (Reduced rate)	2,4%	071 +	0.00	0.00
Accomodation services (Special rate)	3,6%	074 +	0.00	0.00
Total taxable turnover (equal to line 060)		080	0.00	0.00
Purchase of services from abroad (net of VAT)	7,6%	090 +	0.00	0.00
Total Tax		100	=	0.00

Deductible Input VAT relating to:		Input VAT in CHF	
Costs for goods and services	110	6,000.00	
Capital expenditures other operating costs	111 +	0.00	
Input VAT reductions (e.g mixed use, subsidies)	131 -	=	- 6,000.00 140

Amount to be paid to Federal Tax Authorities (line 100 minus line 140)   150   0.00

Tax Credit   160   6,000.00

Report ID: VATX1007

PeopleSoft Financials

VAT Return-Netherlands

Page No 1

Run Date 7/18/2012

Run Time 3:10:49 AM

ORACLE

Selection Criteria:

Transactions From: 01.Jan.1900   Through   18.Jul.2012

VAT Registration ID:	NL	009632414B01

NLD01V

Arienslaan

Netherland

	VAT Basis Amount	**VAT Amount**
Taxable Turnover		
1. VAT Output for Domestic Goods and Services		
1a. VAT Rate 19%	0.00	0.00
1b. VAT Rate 6%	0.00	0.00
1c. VAT other Rates except 0%	0.00	0.00
1d. Private Use	0.00	0.00
1e. VAT Rate 0%	0.00	
2. VAT shifted for Goods and Services		
2a. All shifted Domestic VAT		9,858.97
3. VAT Output for Foreign Goods		
3a. Export Sales	4,678.16	
3b. EU Sales	7,106.58	
3c. Distance Sales within EU	0.00	
4. VAT Input for Foreign Goods		
4a. Import		0.00
4b. Within EU		9,858.97
5. VAT Total		
5a. Total 1-4		0.00
5b. Pretaxed		50,918.36
5c. Subtotal		-50,918.36
5g. Tax Due or Tax Credit		-50,918.36

GRAND-DUCHE DE LUXEMBOURG
ADMINISTRATION
DE L'ENREGISTREMENT ET DES DOMAINES
Recette Centrale
B.P. 1004
L - 1010 Luxembourg
Tél. 44 905 - 1
IBAN LU31 1111 0114 1970 0000

Réservé à l'administration

Date d'entrée		Comptabilisé	
Nº Matricule	T V A		

Deposit of the VAT return and VAT payment

of the tax are due

Before:

I. CALCULATION OF THE TAXABLE TURNOVER (Without VAT)   Amount in EURO

1. a) Turnover:

1) Sales *) / Revenue *)		0.00
2) Private use (art. 13. a)	+	0.00
3) Private use (art 16)	+	0.00
4) Goods affectation (art 13. b)	+	0.00
5) --	+	
Total:		0.00

b) Services (art 26)   +   0.00

2. Exonerations and deductible amounts:

1) EU Sales (art. 43,1. d,e et f)		0.00
2) Exports etc. (art. 43)	+	0.00
3) Other exonerations (art. 43)	+	0.00
4) Other exonerations (art. 44)	+	0.00
5) Manufactured Tobacco	+	0.00
6) Operations realized abroad		
a) Triangulation operations where the deliveree is the tax payor	+	0.00
b) Other operations realized abroad	+	0.00
7)---	+	
Total to be Deducted:	=	0.00

- 0.00

3. Taxable turnover (Without VAT)   0.00

II. CALCULATION OF THE UPSTREAM TAX DEDUCTIBLE   Amount in EURO

4. Upstream Tax

1) Domestic Goods and services Purchases		11,500.00
2) EU Acquisitions (voir n° 8, 1) et 2)	+	0.00
3) Imports of goods (tax déclared or paid)	+	0.00
4) Affectation of goods (art. 13b)	+	0.00
5) Tax declared as debtor (art. 48,1.e) (see n° 1. b)	+	0.00
6) Tax guarantee (art. 48,1.f)	+	0.00

5. Upstream tax non deductible

a) related to exonerated operations under 44	-	0.00
b) Prorata under art 50	-	0.00

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GRAND-DUCHE DE LUXEMBOURG

ADMINISTRATION

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Recette Centrale

B.P. 1004

L - 1010 Luxembourg

Tél. 44 905 - 1

IBAN LU31 1111 0114 1970 0000

Réservé à l'administration	
Date d'entrée	**Comptabilisé**
Nº Matricule	**T V A**

Deposit of the VAT return and VAT payment of the tax are due

Before:

6. Upstream tax deductible	**=**	11,500.00

III. TAX CALCULATION	**Amount in EURO**

7. Taxable turnover (n° 3)

0.00	à 15 % =	0.00
0.00	à 6 % =	0.00
0.00	à 3 % =	0.00
0.00	à 12 % =	0.00
Total: 0.00		0.00

8. EU Acquisitions 3)

1) EU Acquisitions (art. 18,1.) 3)

2) Deliver of goods within the country for triangu (art. 26, par. 1 sous a), a

0.00	à 15 % =	0.00	
0.00	à 6 % =	0.00	
0.00	à 3 % =	0.00	
0.00	à 12 % =	0.00	+ 0.00
Total 1) et 2) 0.00			

3) EU Acquisitions (art. 18ter, par.2 , alinéa 2) 0.00

9. Imports

1) For company use

0.00	à 15 % =	0.00	
0.00	à 6 % =	0.00	
0.00	à 3 % =	0.00	
0.00	à 12 % =	0.00	+ 0.00

2) For private use

0.00	à 15 % =	0.00	
0.00	à 6 % =	0.00	
0.00	à 3 % =	0.00	
0.00	à 12 % =	0.00	+ 0.00

Total:	0.00	0.00

10. Tax total	**=**	0.00
11. Upstream tax deductible (Amount forwarded from n° 6)		-11,500.00
12. Tax surplus *) Upstream tax *)		-11,500.00
13. Upstream tax surplus not reimbursed (of prior period declaration)		0.00
14. Balance to pay *) to be forwarded *) rembourser		-11,500.00

GRAND-DUCHE DE LUXEMBOURG

ADMINISTRATION

DE L'ENREGISTREMENT ET DES DOMAINES

Recette Centrale

B.P. 1004

L - 1010 Luxembourg

Tél. 44 905 - 1

IBAN LU31 1111 0114 1970 0000

Réservé à l'administration

Date d'entrée		Comptabilisé	
Nº Matricule	T V A		

Deposit of the VAT return and VAT payment

of the tax are due

Before:

End of Report