

Set ID: SHARE

TimeSpan	Description	Start Year		Start Period		End Year		End Period		Calendar ID	Balance Forward	Closing Adjustments
		Type	Year	Type	Period	Type	Year	Type	Period			
ADJALLYR	Adjusted Year-End P&L Totals	Relative	0	Absolute	1	Relative	0	Absolute	12	01	No	Yes
ADJALLYR-1	Adj. Last Year-End P&L Totals	Relative	-1	Absolute	1	Relative	-1	Absolute	12	01	No	Yes
ADJBAL	Adjusted Year-End Balances	Relative	0	Absolute	1	Relative	0	Absolute	12	01	Yes	No
ADJBAL-1YR	Adjusted Year End Bal Last Yr	Relative	-1	Absolute	1	Relative	-1	Absolute	12	01	Yes	Yes
ALLYEAR	Entire Year Through Period 12	Relative	0	Absolute	1	Relative	0	Absolute	12	01	No	No
ALLYEAR+1	Periods 1 -12 Next Year	Relative	1	Absolute	1	Relative	1	Absolute	12	01	No	No
ALLYEAR+2	Periods 1 -12 + TWO YEARS	Relative	2	Absolute	1	Relative	2	Absolute	12	01	No	No
ALLYEAR+3	All Year + 3 Years	Relative	3	Absolute	1	Relative	3	Absolute	12	01	No	No
ALLYEAR-1	Entire Last Year Thru Per 12	Relative	-1	Absolute	1	Relative	-1	Absolute	12	01	No	No
BAL	Current Balance (BS Accounts)	Relative	0	Absolute	1	Relative	0	Relative	0	01	Yes	No
BAL-1YR	Current Balance Last Year	Relative	-1	Absolute	1	Relative	-1	Relative	0	01	Yes	No
BAL-2YR	Current Balance Two Years Ago	Relative	-2	Absolute	1	Relative	-2	Relative	0	01	Yes	No
BAL-3YR	Current Balance 3 Years Ago	Relative	-3	Absolute	1	Relative	-3	Relative	0	01	Yes	No
BAL-4YR	Current Balance Four Years Ago	Relative	-4	Absolute	1	Relative	-4	Relative	0	01	Yes	No
BAL-5YR	Current Balance Five Years Ago	Relative	-5	Absolute	1	Relative	-5	Relative	0	01	Yes	No
BEGBAL	Beginning Balance	Relative	0	Absolute	1	Relative	0	Relative	-1	01	Yes	No
DAY_BAL	Current Daily Balance	Relative	0	Absolute	1	Relative	0	Relative	0	D1	Yes	No
DAY_BAL-1	Previous Day's Balances	Relative	0	Absolute	1	Relative	0	Relative	-1	D1	Yes	No
FY_FULL	One fiscal year	Relative	0	Absolute	1	Relative	0	Absolute	12	G1	No	No
FY_FULL0	One fiscal year w/ Bal Forward	Relative	0	Absolute	1	Relative	0	Absolute	12	G1	Yes	No
FY_FULLC	One fiscal year w/ Adj Per	Relative	0	Absolute	1	Relative	0	Absolute	12	01	No	No
ITD	Inception-To-Date (P&L Accts)	Relative	0	Absolute	1	Relative	0	Relative	0	01	Yes	No
NEXTYEAR	Next Year	Relative	1	Absolute	1	Relative	1	Absolute	12	01	No	No
NEXTYEAR+1	Two Years Hence	Relative	2	Absolute	1	Relative	2	Absolute	4	Q1	No	No
NEXTYEAR+2	Three Years Hence	Relative	3	Absolute	1	Relative	3	Absolute	1	A1	No	No
PER	Current Period Activity	Relative	0	Relative	0	Relative	0	Relative	0	01	No	No
PER+1	Next Period	Relative	0	Relative	1	Relative	0	Relative	1	01	No	No
PER+2	Two Periods Hence	Relative	0	Relative	2	Relative	0	Relative	2	01	No	No
PER-1	Prior Period	Relative	0	Relative	-1	Relative	0	Relative	-1	01	No	No
PER-1YR	Current Period Last Year	Relative	-1	Relative	0	Relative	-1	Relative	0	01	No	No
PER-2	Two Periods Ago	Relative	0	Relative	-2	Relative	0	Relative	-2	01	No	No
PER0195	Period 01 of 1995	Absolute	1995	Absolute	1	Absolute	1995	Absolute	1	01	No	No

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TimeSpan	Description	Start Year		Start Period		End Year		End Period		Calendar ID	Balance Forward	Closing Adjustments
		Type	Year	Type	Period	Type	Year	Type	Period			
PER0199	Period 01 of 1999	Absolute	1999	Absolute	1	Absolute	1999	Absolute	1	01	No	No
PER1	Period 01 This Year	Relative	0	Absolute	1	Relative	0	Absolute	1	01	No	No
PER1+1YR	Period 01 Next Year	Relative	1	Absolute	1	Relative	1	Absolute	1	01	No	No
PER1-1YR	Period 01 Last Year	Relative	-1	Absolute	1	Relative	-1	Absolute	1	01	No	No
PER10	Period 10 This Year	Relative	0	Absolute	10	Relative	0	Absolute	10	01	No	No
PER10+1YR	Period 10 Next Year	Relative	1	Absolute	10	Relative	1	Absolute	10	01	No	No
PER10-1YR	Period 10 Last Year	Relative	-1	Absolute	10	Relative	-1	Absolute	10	01	No	No
PER11	Period 11 This Year	Relative	0	Absolute	11	Relative	0	Absolute	11	01	No	No
PER11+1YR	Period 11 Next Year	Relative	1	Absolute	11	Relative	1	Absolute	11	01	No	No
PER11-1YR	Period 11 Last Year	Relative	-1	Absolute	11	Relative	-1	Relative	11	01	No	No
PER12	Period 12 This Year	Relative	0	Absolute	12	Relative	0	Absolute	12	01	No	No
PER12+1YR	Period 12 Next Year	Relative	1	Absolute	12	Relative	1	Absolute	12	01	No	No
PER12-1YR	Period 12 Last Year	Relative	-1	Absolute	12	Relative	-1	Absolute	12	01	No	No
PER1295	Period 12 of 1995	Absolute	1995	Absolute	12	Absolute	1995	Absolute	12	01	No	No
PER2	Period 02 This Year	Relative	0	Absolute	2	Relative	0	Absolute	2	01	No	No
PER2+1YR	Period 02 Next Year	Relative	1	Absolute	2	Relative	1	Absolute	2	01	No	No
PER2-1YR	Period 02 Last Year	Relative	-1	Absolute	2	Relative	-1	Absolute	2	01	No	No
PER3	Period 03 This Year	Relative	0	Absolute	3	Relative	0	Absolute	3	01	No	No
PER3+1YR	Period 03 Next Year	Relative	1	Absolute	3	Relative	1	Absolute	3	01	No	No
PER3-1YR	Period 03 Last Year	Relative	-1	Absolute	3	Relative	-1	Absolute	3	01	No	No
PER4	Period 04 This Year	Relative	0	Absolute	4	Relative	0	Absolute	4	01	No	No
PER4+1YR	Period 04 Next Year	Relative	1	Absolute	4	Relative	1	Absolute	4	01	No	No
PER4-1YR	Period 04 Last Year	Relative	-1	Absolute	4	Relative	-1	Absolute	4	01	No	No
PER5	Period 05 This Year	Relative	0	Absolute	5	Relative	0	Absolute	5	01	No	No
PER5+1YR	Period 05 Next Year	Relative	1	Absolute	5	Relative	1	Absolute	5	01	No	No
PER5-1YR	Period 05 Last Year	Relative	-1	Absolute	5	Relative	-1	Absolute	5	01	No	No
PER6	Period 06 This Year	Relative	0	Absolute	6	Relative	0	Absolute	6	01	No	No
PER6+1YR	Period 06 Next Year	Relative	1	Absolute	6	Relative	1	Absolute	6	01	No	No
PER6-1YR	Period 06 Last Year	Relative	-1	Absolute	6	Relative	-1	Absolute	6	01	No	No
PER7	Period 07 this year	Relative	0	Absolute	7	Relative	0	Absolute	7	01	No	No
PER7+1YR	Period 07 Next Year	Relative	1	Absolute	7	Relative	1	Absolute	7	01	No	No
PER7-1YR	Period 07 Last Year	Relative	-1	Absolute	7	Relative	-1	Absolute	7	01	No	No

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	Account	Dept	Product
PERIPHERAL COGS Peripheral Products Type: User Operator ID: VP1 Operator Class: -----	500000	21200	CONFIG
PREV Product Revenue Type: Universal Operator ID: ----- Operator Class: -----	400000	-----	-----
QCASH Queens Bank Checking Type: Universal Operator ID: ----- Operator Class: -----	100002	-----	-----
SCASH State Bank Checking Type: Universal Operator ID: ----- Operator Class: -----	100001	-----	-----
SREV Service Revenue Type: Universal Operator ID: ----- Operator Class: -----	401000	-----	-----

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field
100125	Due From - US013	Due From -	A -	No		Y	No				N
100126	Due From - US015	Due From -	A -	No		Y	No				N
100127	Due From - FRA01	Due From -	A -	No		Y	No				N
100128	Due From - FRA03	Due From -	A -	No		Y	No				N
100129	Due From - FRA04	Due From -	A -	No		Y	No				N
100130	Due From - US007	Due From -	A -	No		Y	No				N
100131	Due From - USBC1	Due From -	A -	No		Y	No				N
100132	Due From - USBC2	Due From -	A -	No		Y	No				N
100133	Due From - USBC3	Due From -	A -	No		Y	No				N
100134	Due From - USLE1	Due From -	A -	No		Y	No				N
100135	Due From - USLE2	Due From -	A -	No		Y	No				N
100136	Due From - ITL01	Due From -	A -	No		Y	No				N
100137	Due From - NLDB1	Due From -	A -	No		Y	No				N
100138	Due From - NLDB2	Due From -	A -	No		Y	No				N
100139	Due From - NLDB3	Due From -	A -	No		Y	No				N
100142	Due From - BLGE1	Due From -	A -	No		Y	No				N
100143	Due From - DEUE1	Due From -	A -	No		Y	No				N
100144	Due From - FRAE1	Due From -	A -	No		Y	No				N
100145	Due From - NLDE1	Due From -	A -	No		Y	No				N
100146	Due From - ITLE1	Due From -	A -	No		Y	No				N
100150	Due From-Bk Cd B/Bal Sheet ON	Due From	A -	No		Y	No				N
100151	Due From-Bk Cd C/Bal Sheet ON	Due From	A -	No		Y	No				N
100152	Due From-Bk Cd L/Bal Sheet ON	Due From	A -	No		Y	No				N
100153	Due From-Bk Cd B/Bal Sheet OFF	Due From	A -	No		Y	No				N
100154	Due From-Bk Cd C/Bal Sheet OFF	Due From	A -	No		Y	No				N
100155	Due From-Bk Cd L/Bal Sheet OFF	Due From	A -	No		Y	No				N
100200	DUE TO/FROM US120	I/US US120	A -	No		Y	No				N
100201	DUE TO/FROM US130	I/U US130	A -	No		Y	No				N
100202	DUE TO/FROM US140	I/U US140	A -	No		Y	No				N
100203	IntraE Rec - GENERAL - US001	RAER-US001	A -	No		Y	No				N
100204	InterE Rec - GENERAL - US001	ERER-US001	A -	No		Y	No				N
100205	InterU Rec - GENERAL - US001	ERUR-US001	A -	No		Y	No				N
100206	IntraU Rec - GENERAL - US001	RAUR-US001	A -	No		Y	No				N
100207	IntraE Rec - AP - US001	RAER-US001	A -	No		Y	No				N
100208	InterE Rec - AP - US001	ERER-US001	A -	No		Y	No				N
100209	InterU Rec - AP - US001	ERUR-US001	A -	No		Y	No				N
100210	IntraU Rec - AP - US001	RAUR-US001	A -	No		Y	No				N
100211	IntraE Rec - GENERAL - BLGE1	RAER-BLGE1	A -	No		Y	No				N
100212	InterE Rec - GENERAL - BLGE1	ERER-BLGE1	A -	No		Y	No				N
100213	InterU Rec - GENERAL - BLGE1	ERUR-BLGE1	A -	No		Y	No				N
100214	IntraU Rec - GENERAL - BLGE1	RAUR-BLGE1	A -	No		Y	No				N
100215	IntraE Rec - AP - BLGE1	RAER-BLGE1	A -	No		Y	No				N
100216	InterE Rec - AP - BLGE1	ERER-BLGE1	A -	No		Y	No				N
100217	InterU Rec - AP - BLGE1	ERUR-BLGE1	A -	No		Y	No				N
100218	IntraU Rec - AP - BLGE1	RAUR-BLGE1	A -	No		Y	No				N
100219	IntraE Rec - GENERAL - EGV03	RAER-EGV03	A -	No		Y	No				N
100220	InterE Rec - GENERAL - EGV03	ERER-EGV03	A -	No		Y	No				N
100221	InterU Rec - GENERAL - EGV03	ERUR-EGV03	A -	No		Y	No				N
100222	IntraU Rec - GENERAL - EGV03	RAUR-EGV03	A -	No		Y	No				N
100223	IntraE Rec - AP - EGV03	RAER-EGV03	A -	No		Y	No				N
100224	InterE Rec - AP - EGV03	ERER-EGV03	A -	No		Y	No				N
100225	InterU Rec - AP - EGV03	ERUR-EGV03	A -	No		Y	No				N
100226	IntraU Rec - AP - EGV03	RAUR-EGV03	A -	No		Y	No				N
100227	IntraE Rec - GENERAL - BLGE1	RAER-BLGE1	A -	No		Y	No				N
100228	InterE Rec - GENERAL - BLGE1	ERER-BLGE1	A -	No		Y	No				N
100229	InterU Rec - GENERAL - BLGE1	ERUR-BLGE1	A -	No		Y	No				N
100230	IntraU Rec - GENERAL - BLGE1	RAUR-BLGE1	A -	No		Y	No				N
100231	IntraE Rec - AP - BLGE1	RAER-BLGE1	A -	No		Y	No				N
100232	InterE Rec - AP - BLGE1	ERER-BLGE1	A -	No		Y	No				N
100233	InterU Rec - AP - BLGE1	ERUR-BLGE1	A -	No		Y	No				N
100234	IntraU Rec - AP - BLGE1	RAUR-BLGE1	A -	No		Y	No				N
100235	IntraE Rec - GENERAL - US001	RAER-US001	A -	No		Y	No				N
100236	InterE Rec - GENERAL - US001	ERER-US001	A -	No		Y	No				N
100237	InterU Rec - GENERAL - US001	ERUR-US001	A -	No		Y	No				N
100238	IntraU Rec - GENERAL - US001	RAUR-US001	A -	No		Y	No				N
100239	IntraE Rec - AP - US001	RAER-US001	A -	No		Y	No				N
100240	InterE Rec - AP - US001	ERER-US001	A -	No		Y	No				N
100241	InterU Rec - AP - US001	ERUR-US001	A -	No		Y	No				N
100242	IntraU Rec - AP - US001	RAUR-US001	A -	No		Y	No				N
100243	IntraE Rec - GENERAL - BLG01	RAER-BLG01	A -	No		Y	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field
000000	All Accounts	All Accts	A -	No		Y	No				N
100000	Petty Cash	Petty Cash	A -	No		Y	No				N
10000000	For Performance Testing - A	Asset	A -	No		Y	No				N
100001	USBNK - Treasury Account	USBNK-Trsr	A -	No		Y	No				N
100002	USBNK - Disbursements Account	UBNK-Disb	A -	No		Y	No				N
100003	USBNK - Collections Account	USBNK-Col	A -	No		Y	No				N
100004	USBNK - Payroll Account	USBNK-PayR	A -	No		Y	No				N
100006	AUBNK - Treasury Account	AUBNK-Trsr	A -	No		Y	No				N
100007	AUBNK - Disbursements Account	AUBNK-Disb	A -	No		Y	No				N
100008	AUBNK - Collections Account	AUBNK-Col	A -	No		Y	No				N
100009	AUBNK - Payroll Account	AUBNK-PayR	A -	No		Y	No				N
100010	UKBNK - Treasury Account	UKBNK-Trsr	A -	No		Y	No				N
100011	UKBNK - Disbursements Account	UKBNK-Disb	A -	No		Y	No				N
100012	UKBNK - Collections Account	UKBNK-Col	A -	No		Y	No				N
100013	UKBNK - Payroll Account	UKBNK-PayR	A -	No		Y	No				N
100015	BLBNK - Treasury Account	BLBNK-Trsr	A -	No		Y	No				N
100016	BLBNK - Disbursements Account	BLBNK-Disb	A -	No		Y	No				N
100017	BLBNK - Collections Account	BLBNK-Col	A -	No		Y	No				N
100018	BLBNK - Payroll Account	BLBNK-PayR	A -	No		Y	No				N
100020	SPBNK - Treasury Account	SPBNK-Trsr	A -	No		Y	No				N
100021	SPBNK - Disbursements Account	SPBNK-Disb	A -	No		Y	No				N
100022	SPBNK - Collections Account	SPBNK-Col	A -	No		Y	No				N
100023	SPBNK - Payroll Account	SPBNK-PayR	A -	No		Y	No				N
100024	CNBNK - Treasury Account	CNBNK-Trsr	A -	No		Y	No				N
100025	CNBNK - Disbursements Account	CNBNK-Disb	A -	No		Y	No				N
100026	CNBNK - Collections Account	CNBNK-Col	A -	No		Y	No				N
100027	CNBNK - Payroll Account	CNBNK-PayR	A -	No		Y	No				N
100028	GMBNK - Treasury Account	GMBNK-Trsr	A -	No		Y	No				N
100029	GMBNK - Disbursements Account	GMBNK-Disb	A -	No		Y	No				N
100030	GMBNK - Collections Account	GMBNK-Col	A -	No		Y	No				N
100031	GMBNK - Payroll Account	GMBNK-PayR	A -	No		Y	No				N
100032	FRBNK - Treasury Account	FRBNK-Trsr	A -	No		Y	No				N
100033	FRBNK - Disbursement Account	FRBNK-Disb	A -	No		Y	No				N
100034	FRBNK - Collections Account	FRBNK-Col	A -	No		Y	No				N
100035	FRBNK - Payroll Account	FRBNK-PayR	A -	No		Y	No				N
100036	JPBNK - Treasury Account	JPBNK-Trsr	A -	No		Y	No				N
100037	JPBNK - Disbursements Account	JPBNK-Disb	A -	No		Y	No				N
100038	JPBNK - Collections Account	JPBNK-Col	A -	No		Y	No				N
100039	JPBNK - Payroll Account	JPBNK-PayR	A -	No		Y	No				N
100040	NDBNK - Treasury Account	NDBNK-Trsr	A -	No		Y	No				N
100041	NDBNK - Disbursements Account	NDBNK-Disb	A -	No		Y	No				N
100042	NDBNK - Collections Account	NDBNK-Col	A -	No		Y	No				N
100043	NDBNK - Payroll Account	NDBNK-PayR	A -	No		Y	No				N
100044	TRBNK - Treasury Account	TRBNK-Trsr	A -	No		Y	No				N
100045	TRBNK - Disbursements Account	TRBNK-Disb	A -	No		Y	No				N
100046	TRBNK - Collections Account	TRBNK-Col	A -	No		Y	No				N
100047	TRBNK - Payroll Account	TRBNK-PayR	A -	No		Y	No				N
100048	Netting Bank Account	NettingBnk	A -	No		Y	No				N
100050	Remitted AR Draft	Rmt AR	A -	No		Y	No				N
100060	Discounted AR Draft	Disc AR	A -	No		Y	No				N
100090	Travelers Checks On-hand	Trav Check	A -	No		Y	No				N
100100	Due From - All	Due From -	A -	No		Y	No				N
100103	Due From - US001	Due From -	A -	No		Y	No				N
100105	Due From - US003	Due From -	A -	No		Y	No				N
100106	Due From - US004	Due From -	A -	No		Y	No				N
100107	Due From - US005	Due From -	A -	No		Y	No				N
100108	Due From - US006	Due From -	A -	No		Y	No				N
100110	Due From - GBR01	Due From -	A -	No		Y	No				N
100111	Due From - SPN01	Due From -	A -	No		Y	No				N
100112	Due From - BLG01	Due From -	A -	No		Y	No				N
100113	Due From - NLD01	Due From -	A -	No		Y	No				N
100114	Due From - JPN01	Due From -	A -	No		Y	No				N
100115	Due From - DEU01	Due From -	A -	No		Y	No				N
100116	Due From - CAN01	Due From -	A -	No		Y	No				N
100117	Due From - AUS01	Due From -	A -	No		Y	No				N
100120	Due From - US008	Due From -	A -	No		Y	No				N
100121	Due From - US009	Due From -	A -	No		Y	No				N
100122	Due From - US010	Due From -	A -	No		Y	No				N
100123	Due From - US011	Due From -	A -	No		Y	No				N
100124	Due From - US012	Due From -	A -	No		Y	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
100244	InterE Rec - GENERAL - BLG01	ERER-BLG01	A -	No		Y	No				N
100245	InterU Rec - GENERAL - BLG01	ERUR-BLG01	A -	No		Y	No				N
100246	IntraU Rec - GENERAL - BLG01	RAUR-BLG01	A -	No		Y	No				N
100247	IntraE Rec - AP - BLG01	RAER-BLG01	A -	No		Y	No				N
100248	InterE Rec - AP - BLG01	ERER-BLG01	A -	No		Y	No				N
100249	InterU Rec - AP - BLG01	ERUR-BLG01	A -	No		Y	No				N
100250	IntraU Rec - AP - BLG01	RAUR-BLG01	A -	No		Y	No				N
100251	IntraE Rec - GENERAL - NLDB1	RAER-NLDB1	A -	No		Y	No				N
100252	InterE Rec - GENERAL - NLDB1	ERER-NLDB1	A -	No		Y	No				N
100253	InterU Rec - GENERAL - NLDB1	ERUR-NLDB1	A -	No		Y	No				N
100254	IntraU Rec - GENERAL - NLDB1	RAUR-NLDB1	A -	No		Y	No				N
100255	IntraE Rec - AP - NLDB1	RAER-NLDB1	A -	No		Y	No				N
100256	InterE Rec - AP - NLDB1	ERER-NLDB1	A -	No		Y	No				N
100257	InterU Rec - AP - NLDB1	ERUR-NLDB1	A -	No		Y	No				N
100258	IntraU Rec - AP - NLDB1	RAUR-NLDB1	A -	No		Y	No				N
100259	IntraE Rec - GENERAL - NLDB1	RAER-NLDB1	A -	No		Y	No				N
100260	InterE Rec - GENERAL - NLDB1	ERER-NLDB1	A -	No		Y	No				N
100261	InterU Rec - GENERAL - NLDB1	ERUR-NLDB1	A -	No		Y	No				N
100262	IntraU Rec - GENERAL - NLDB1	RAUR-NLDB1	A -	No		Y	No				N
100263	IntraE Rec - AP - NLDB1	RAER-NLDB1	A -	No		Y	No				N
100264	InterE Rec - AP - NLDB1	ERER-NLDB1	A -	No		Y	No				N
100265	InterU Rec - AP - NLDB1	ERUR-NLDB1	A -	No		Y	No				N
100266	IntraU Rec - AP - NLDB1	RAUR-NLDB1	A -	No		Y	No				N
100267	IntraE Rec - GENERAL - US001	RAER-US001	A -	No		Y	No				N
100268	InterE Rec - GENERAL - US001	ERER-US001	A -	No		Y	No				N
100269	InterU Rec - GENERAL - US001	ERUR-US001	A -	No		Y	No				N
100270	IntraU Rec - GENERAL - US001	RAUR-US001	A -	No		Y	No				N
100271	IntraE Rec - AP - US001	RAER-US001	A -	No		Y	No				N
100272	InterE Rec - AP - US001	ERER-US001	A -	No		Y	No				N
100273	InterU Rec - AP - US001	ERUR-US001	A -	No		Y	No				N
100274	IntraU Rec - AP - US001	RAUR-US001	A -	No		Y	No				N
100275	IntraE Rec - GENERAL - US007	RAER-US007	A -	No		Y	No				N
100276	InterE Rec - GENERAL - US007	ERER-US007	A -	No		Y	No				N
100277	InterU Rec - GENERAL - US007	ERUR-US007	A -	No		Y	No				N
100278	IntraU Rec - GENERAL - US007	RAUR-US007	A -	No		Y	No				N
100279	IntraE Rec - AP - US007	RAER-US007	A -	No		Y	No				N
100280	InterE Rec - AP - US007	ERER-US007	A -	No		Y	No				N
100281	InterU Rec - AP - US007	ERUR-US007	A -	No		Y	No				N
100282	IntraU Rec - AP - US007	RAUR-US007	A -	No		Y	No				N
100283	IntraE Rec - GENERAL - US007	RAER-US007	A -	No		Y	No				N
100284	InterE Rec - GENERAL - US007	ERER-US007	A -	No		Y	No				N
100285	InterU Rec - GENERAL - US007	ERUR-US007	A -	No		Y	No				N
100286	IntraU Rec - GENERAL - US007	RAUR-US007	A -	No		Y	No				N
100287	IntraE Rec - AP - US007	RAER-US007	A -	No		Y	No				N
100288	InterE Rec - AP - US007	ERER-US007	A -	No		Y	No				N
100289	InterU Rec - AP - US007	ERUR-US007	A -	No		Y	No				N
100290	IntraU Rec - AP - US007	RAUR-US007	A -	No		Y	No				N
100291	IntraE Rec - GENERAL - US007	RAER-US007	A -	No		Y	No				N
100292	InterE Rec - GENERAL - US007	ERER-US007	A -	No		Y	No				N
100293	InterU Rec - GENERAL - US007	ERUR-US007	A -	No		Y	No				N
100294	IntraU Rec - GENERAL - US007	RAUR-US007	A -	No		Y	No				N
100295	IntraE Rec - AP - US007	RAER-US007	A -	No		Y	No				N
100296	InterE Rec - AP - US007	ERER-US007	A -	No		Y	No				N
100297	InterU Rec - AP - US007	ERUR-US007	A -	No		Y	No				N
100298	IntraU Rec - AP - US007	RAUR-US007	A -	No		Y	No				N
100501	BTBnk - Treasury Account	BTBnk-Trsr	A -	No		Y	No				N
100502	BTBnk - Disbursements Account	BTBnk-Disb	A -	No		Y	No				N
100503	BTBnk - Collections Account	BTBnk-Coil	A -	No		Y	No				N
100999	Main	Main	E -	No		N	No				N
110000	Unrealized Gain/Loss	UnrealG/L	A -	No		Y	No				N
110100	Unrealized Currency Gain	Unrl Cur G	A -	No		Y	No				N
110200	Unrealized Currency Loss	Unrl Cur L	A -	No		Y	No				N
110300	Unrealized FX Gain	Unr FX Gn	A -	No		Y	No				N
110400	Unrealized FX Loss	Unrz FX Ls	A -	No		Y	No				N
111100	Unrealized Gain ForwardFX	Unrl G FX	A -	No		Y	No				N
111110	Unrealized Loss ForwardFX	Unrl L FX	A -	No		Y	No				N
111200	Unrealiz Gain/Loss Investments	UnrlG/LInv	A -	No		Y	No				N
111300	Unrealized Gain/LossBorrowings	UnrlG/LBrw	A -	No		Y	No				N
111400	Unrealized Gain/Loss Swaps	UnrlG/L Sw	A -	No		Y	No				N
111500	Unrealized Gains/Loss Options	UnrlG/LOpt	A -	No		Y	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field
114100	Overnight Investment Accts	O/N Inv	A -	No		Y	No				N
115100	ST Investments under 1 Yr	ST Inv	A -	No		Y	No				N
116100	Treasury Bill Investments	T-Bill Inv	A -	No		Y	No				N
120000	Accounts Receivable - Control	AR GL	A -	No		Y	No				N
120001	Accounts Receivable GL Adjust	AR - Cntrl	A -	No		Y	No				N
120002	Accounts Receivable - Draft	AR-Draft	A -	No		Y	No				N
120003	Discounted Draft Receivable	Disc Recv	A -	No		Y	No				N
120004	Discounted Draft Liability	Disc Liab	A -	No		Y	No				N
120005	Accounts Receivable -InterUnit	AR - I/U	A -	No		Y	No				N
120006	Accounts Receivable - Other	AR Other	A -	No		Y	No				N
120007	AR - Maintenance Control	Maint Ctl	A -	No		Y	No				N
120008	AR - Transfer Control	Tran Ctl	A -	No		Y	No				N
120009	Accounts Receivable-Unbilled	AR-Unbill	A -	No		Y	No				N
120010	AR - Advance & Prepay Received	AR Advance	A -	No		Y	No				N
120011	Accounts Rec - Unbilled (Dflt)	Accounts R	A -	No		Y	No				N
120012	DM - Match Control	MatchCntrl	A -	No		Y	No				N
120020	Billable-Airfare	BillAir	A -	No		Y	No				N
120025	Billable-Auto Rental	BillAuto	A -	No		Y	No				N
120055	Billable-Meals	BillMeal	A -	No		Y	No				N
120075	Billable-Hotel/Lodging	BillHotel	A -	No		Y	No				N
120080	Billable-Conference/Meeting	BillConf	A -	No		Y	No				N
120085	Billable-Auto Mileage	BillMile	A -	No		Y	No				N
120500	Employee Advances	EmpAdvance	A -	No		Y	Yes	EmployeeID	PERSONAL_DATA	EMPLID	N
120600	Other Advances	OthAdvance	A -	No		Y	Yes	EmployeeID	PERSONAL_DATA	EMPLID	N
120610	Sales Tax Set Off	ST-Set Off	A -	No		Y	No				N
120900	CENVAT on Capital Goods	CENVAT-CG	A -	No		Y	No				N
120910	CENVAT Hold on Capital Goods	CENVAT-HCG	A -	No		Y	No				N
120920	CENVAT Hold for Subcontracting	CENVAT-HSu	A -	No		Y	No				N
120930	CENVAT on Raw Materials	CENVAT-RM	A -	No		Y	No				N
120940	PLA Account	PLA Acct	A -	No		Y	No				N
121000	Allowance for Doubtful Account	AllowDoubt	A -	No		Y	No				N
122000	Prepaid Expenses	PrepaidExp	A -	No		Y	No				N
122001	Prepaid Airfare	PrepaidAir	A -	No		Y	No				N
122002	Prepaid Hotel	PrepaidHtl	A -	No		Y	No				N
123000	Prepaid Insurance	PrepaidIns	A -	No		Y	No				N
124000	Accrued Facility Fees	AccFacFee	A -	No		Y	No				N
124500	Prepaid Deposits - Other	Deposit PD	A -	No		Y	No				N
125100	Notes Receivable	Notes Rec	A -	No		Y	No				N
126100	Interest Receivable	Int Rec	A -	No		Y	No				N
127000	Accrued Interest Receivables	Acc Int R	A -	No		Y	No				N
128000	Miscellaneous Debtor	Misc Debto	A -	No		Y	No				N
130000	Receiving/Inspection Inventory	Reclnv	A -	No		Y	No				N
131000	Raw Material Inventory	RawMatInv	A -	No		Y	No				N
132000	Work In Process Inventory	WIP Inv	A -	No		Y	No				N
132010	Finished Goods Inventory	FinGoodInv	A -	No		Y	No				N
132020	Plant Operation/Maint. Inv.	PlantInv	A -	No		Y	No				N
132202	Intercompany Intransit US001	US001	A -	No		Y	No				N
132203	Intercompany Intransit US002	US002 IC	A -	No		Y	No				N
132204	Intercompany Intransit US003	US003 IC	A -	No		Y	No				N
132205	Intercompany Intransit US004	US004 IC	A -	No		Y	No				N
132206	Intercompany Intransit US005	US005 IC	A -	No		Y	No				N
132207	Intercompany Intransit US006	US006 IC	A -	No		Y	No				N
132208	Intercompany Intransit FRA01	FRA01 IC	A -	No		Y	No				N
132209	Intercompany Intransit GBR01	GBR01 IC	A -	No		Y	No				N
132210	Intercompany Intransit SPN01	SPN01 IC	A -	No		Y	No				N
132211	Intercompany Intransit JPN01	JPN01 IC	A -	No		Y	No				N
132212	Intercompany Intransit AUS01	AUS01 IC	A -	No		Y	No				N
132213	Intercompany Intransit CAN01	CAN01 IC	A -	No		Y	No				N
132214	Intercompany Intransit DEU01	DEU01 IC	A -	No		Y	No				N
132215	Intercompany Intransit BLG01	BLG01	A -	No		Y	No				N
132216	Intercompany Intransit NLD01	NLD01 IC	A -	No		Y	No				N
132217	Intercompany Intransit NLD02	NLD02 IC	A -	No		Y	No				N
132218	Intercompany Intransit FRA02	FRA02 IC	A -	No		Y	No				N
132219	Intercompany Intransit FRA03	FRA03 IC	A -	No		Y	No				N
132220	Intercompany Intransit US008	US008 IC	A -	No		Y	No				N
132221	Intercompany Intransit US009	US009 IC	A -	No		Y	No				N
132222	Intercompany Intransit US010	US010 IC	A -	No		Y	No				N
132223	Intercompany Intransit US011	US011 IC	A -	No		Y	No				N
132224	Intercompany Intransit US012	US012 IC	A -	No		Y	No				N
132225	Intercompany Intransit US013	US013 IC	A -	No		Y	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
140000	Out of Bal Elimination Asset	OutBalElim	A -	No		Y	No				N
150000	Land	Land	A -	No		Y	No				N
151000	Buildings and Improvements	BldgImprov	A -	No		Y	No				A
152000	Leasehold Improvements	LshldImprv	A -	No		Y	No				A
153000	Furniture and Fixtures	FurnFix	A -	No		Y	No				A
154000	Machinery and Equip	Machinery	A -	No		Y	No				A
154101	Machinery and Equip - Corp	Machinery	A -	No		Y	No				N
154102	Machinery and Equip - Local	Machinery	A -	No		Y	No				N
155000	Automobiles	Automobile	A -	No		Y	No				A
156000	Computer Hardware	Hardware	A -	No		Y	No				A
156500	Computer Software	Software	A -	No		Y	No				A
157000	Construction in Progress	ContrProg	A -	No		Y	No				N
158000	Low Value Assets - Germany	LowValue	A -	No		Y	No				N
159000	Lease Equip	Lease Equi	A -	No		Y	No				N
159001	Lease Guarantee Obligation	LseGuarOb	A -	No		Y	No				N
159002	Lease Guarantee Contra	LseGuarCn	A -	No		Y	No				N
159101	Lease Equip - Corp	Lease Equi	A -	No		Y	No				N
159102	Lease Equip - Local	Lease Equi	A -	No		Y	No				N
160000	Other Assets	Oth Assets	A -	No		Y	No				N
161000	Acc Depreciation-Bldgs and Imp	ADBldgsImp	A -	No		Y	No				N
162000	Accum Depr - Leasehd Improv.	AD-LHImp	A -	No		Y	No				N
163000	Acc Depreciation-Furn and Fix	ADFurnFix	A -	No		Y	No				N
164000	Acc Depreciation-Mach and Equi	ADMachEqui	A -	No		Y	No				N
165000	Acc Depreciation-Automobiles	ADAuto	A -	No		Y	No				N
166000	Acc Depr - Computer Hardware	AD-Hrdware	A -	No		Y	No				N
166500	Acc Depr - Computer Software	AD-Sftware	A -	No		Y	No				N
167000	Acc Depreciation-CIP	ADCIP	A -	No		Y	No				N
167500	Acc Depr for German LVA - GWG	AccDeprLVA	A -	No		Y	No				N
168000	Acc Depr - Leased Equipment	AD-LsdEqp	A -	No		Y	No				N
168100	Acc Depreciation - Other Asset	Acc Other	A -	No		Y	No				N
169000	Provision for Revaluation	Prov Reval	A -	No		Y	No				N
169100	Allowance for Inventory Depr	AllowDepIN	A -	No		Y	No				N
170000	Investment in Subsidiaries	Inv in Sub	A -	No		Y	No				N
177000	Assets - Impairment Loss	IMP Loss	L -	No		Y	No				N
177010	Assets - Impairment Contra	ImpContra	R -	No		N	No				N
191000	Position Account Default	Position A	A -	No		Y	No				N
191001	Position Account DEM	PA DEM	A -	No		Y	No				N
191002	Position Account FRF	PA FRF	A -	No		Y	No				N
191003	Position Account GBP	PA GBP	A -	No		Y	No				N
191004	Position Account USD	PA USD	A -	No		Y	No				N
191005	Position Account Default	Position A	A -	No		Y	No				N
191100	Position Account- Both BS	PA Both BS	A -	No		Y	No				N
191101	Position Account Corp BS	PA Corp BS	A -	No		Y	No				N
191102	Position Account Local BS	PA Loc BS	A -	No		Y	No				N
191200	Position Account Both OB	PA Both OB	A -	No		Y	No				N
191201	Position Account Corp OB	PA Corp OB	A -	No		Y	No				N
191202	Position Account Local OB	PA Loc OB	A -	No		Y	No				N
200000	Accounts Payable	AcctsPaybl	L -	No		Y	No				N
20000000	For Performance Testing - L	Liability	L -	No		Y	No				N
200103	Due To - US001	Due To - U	L -	No		Y	No				N
200105	Due To - US003	Due To - U	L -	No		Y	No				N
200106	Due To - US004	Due To - U	L -	No		Y	No				N
200107	Due To - US005	Due To - U	L -	No		Y	No				N
200108	Due To - US006	Due To - U	L -	No		Y	No				N
200110	Due To - GBR01	Due To - G	L -	No		Y	No				N
200111	Due To - SPN01	Due To - S	L -	No		Y	No				N
200112	Due To - BLG01	Due To - B	L -	No		Y	No				N
200113	Due To - NLD01	Due To - N	L -	No		Y	No				N
200114	Due To - JPN01	Due To - J	L -	No		Y	No				N
200115	Due To - DEU01	Due To - D	L -	No		Y	No				N
200116	Due To - CAN01	Due To - C	L -	No		Y	No				N
200117	Due To - AUS01	Due To - A	L -	No		Y	No				N
200120	Due To - US008	Due To - U	L -	No		Y	No				N
200121	Due To - US009	Due To - U	L -	No		Y	No				N
200122	Due To - US010	Due To - U	L -	No		Y	No				N
200123	Due To - US011	Due To - U	L -	No		Y	No				N
200124	Due To - US012	Due To - U	L -	No		Y	No				N
200125	Due To - US013	Due To - U	L -	No		Y	No				N
200126	Due To - US015	Due To - U	L -	No		Y	No				N
200127	Due To - FRA01	Due To - F	L -	No		Y	No				N

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200128	Due To - FRA03	Due To - F	L -	No		Y	No				N
200129	Due To - FRA04	Due To	L -	No		Y	No				N
200130	Due To - US007	Due To - U	L -	No		Y	No				N
200131	Due To - USBC1	Due To - U	L -	No		Y	No				N
200132	Due To - USBC2	Due To - U	L -	No		Y	No				N
200133	Due To - USBC3	Due To - U	L -	No		Y	No				N
200134	Due To - USLE1	Due To - U	L -	No		Y	No				N
200135	Due To - USLE2	Due To - U	L -	No		Y	No				N
200136	Due To - ITL01	Due To - I	L -	No		Y	No				N
200137	Due To - NLDB1	Due To - N	L -	No		Y	No				N
200138	Due To - NLDB2	Due To - N	L -	No		Y	No				N
200139	Due To - NLDB3	Due To - N	L -	No		Y	No				N
200142	Due To - BLGE1	Due To - B	L -	No		Y	No				N
200143	Due To - DEUE1	Due To - D	L -	No		Y	No				N
200144	Due To - FRAE1	Due To - F	L -	No		Y	No				N
200145	Due To - NLDE1	Due To - N	L -	No		Y	No				N
200146	Due To - ITLE1	Due To - I	L -	No		Y	No				N
200150	Due To-Bk Cd B/Bal Sheet ON	Due To	L -	No		Y	No				N
200151	Due To-Bk Cd C/Bal Sheet ON	Due To	L -	No		Y	No				N
200152	Due To-Bk Cd L/Bal Sheet ON	Due To	L -	No		Y	No				N
200153	Due To-Bk Cd B/Bal Sheet OFF	Due To	L -	No		Y	No				N
200154	Due To-Bk Cd C/Bal Sheet OFF	Due To	L -	No		Y	No				N
200155	Due To-Bk Cd L/Bal Sheet OFF	Due To	L -	No		Y	No				N
200200	Due To - All	Due To - A	L -	No		Y	No				N
200203	IntraE Pay - GENERAL - US001	RAEP-US001	L -	No		Y	No				N
200204	InterE Pay - GENERAL - US001	EREP-US001	L -	No		Y	No				N
200205	InterU Pay - GENERAL - US001	ERUP-US001	L -	No		Y	No				N
200206	IntraU Pay - GENERAL - US001	RAUP-US001	L -	No		Y	No				N
200207	IntraE Pay - AP - US001	RAEP-US001	L -	No		Y	No				N
200208	InterE Pay - AP - US001	EREP-US001	L -	No		Y	No				N
200209	InterU Pay - AP - US001	ERUP-US001	L -	No		Y	No				N
200210	IntraU Pay - AP - US001	RAUP-US001	L -	No		Y	No				N
200211	IntraE Pay - GENERAL - BLGE1	RAEP-BLGE1	L -	No		Y	No				N
200212	InterE Pay - GENERAL - BLGE1	EREP-BLGE1	L -	No		Y	No				N
200213	InterU Pay - GENERAL - BLGE1	ERUP-BLGE1	L -	No		Y	No				N
200214	IntraU Pay - GENERAL - BLGE1	RAUP-BLGE1	L -	No		Y	No				N
200215	IntraE Pay - AP - BLGE1	RAEP-BLGE1	L -	No		Y	No				N
200216	InterE Pay - AP - BLGE1	EREP-BLGE1	L -	No		Y	No				N
200217	InterU Pay - AP - BLGE1	ERUP-BLGE1	L -	No		Y	No				N
200218	IntraU Pay - AP - BLGE1	RAUP-BLGE1	L -	No		Y	No				N
200219	IntraE Pay - GENERAL - EGV03	RAEP-EGV03	L -	No		Y	No				N
200220	InterE Pay - GENERAL - EGV03	EREP-EGV03	L -	No		Y	No				N
200221	InterU Pay - GENERAL - EGV03	ERUP-EGV03	L -	No		Y	No				N
200222	IntraU Pay - GENERAL - EGV03	RAUP-EGV03	L -	No		Y	No				N
200223	IntraE Pay - AP - EGV03	RAEP-EGV03	L -	No		Y	No				N
200224	InterE Pay - AP - EGV03	EREP-EGV03	L -	No		Y	No				N
200225	InterU Pay - AP - EGV03	ERUP-EGV03	L -	No		Y	No				N
200226	IntraU Pay - AP - EGV03	RAUP-EGV03	L -	No		Y	No				N
200227	IntraE Pay - GENERAL - BLGE1	RAEP-BLGE1	L -	No		Y	No				N
200228	InterE Pay - GENERAL - BLGE1	EREP-BLGE1	L -	No		Y	No				N
200229	InterU Pay - GENERAL - BLGE1	ERUP-BLGE1	L -	No		Y	No				N
200230	IntraU Pay - GENERAL - BLGE1	RAUP-BLGE1	L -	No		Y	No				N
200231	IntraE Pay - AP - BLGE1	RAEP-BLGE1	L -	No		Y	No				N
200232	InterE Pay - AP - BLGE1	EREP-BLGE1	L -	No		Y	No				N
200233	InterU Pay - AP - BLGE1	ERUP-BLGE1	L -	No		Y	No				N
200234	IntraU Pay - AP - BLGE1	RAUP-BLGE1	L -	No		Y	No				N
200235	IntraE Pay - GENERAL - US001	RAEP-US001	L -	No		Y	No				N
200236	InterE Pay - GENERAL - US001	EREP-US001	L -	No		Y	No				N
200237	InterU Pay - GENERAL - US001	ERUP-US001	L -	No		Y	No				N
200238	IntraU Pay - GENERAL - US001	RAUP-US001	L -	No		Y	No				N
200239	IntraE Pay - AP - US001	RAEP-US001	L -	No		Y	No				N
200240	InterE Pay - AP - US001	EREP-US001	L -	No		Y	No				N
200241	InterU Pay - AP - US001	ERUP-US001	L -	No		Y	No				N
200242	IntraU Pay - AP - US001	RAUP-US001	L -	No		Y	No				N
200243	IntraE Pay - GENERAL - BLG01	RAEP-BLG01	L -	No		Y	No				N
200244	InterE Pay - GENERAL - BLG01	EREP-BLG01	L -	No		Y	No				N
200245	InterU Pay - GENERAL - BLG01	ERUP-BLG01	L -	No		Y	No				N
200246	IntraU Pay - GENERAL - BLG01	RAUP-BLG01	L -	No		Y	No				N
200247	IntraE Pay - AP - BLG01	RAEP-BLG01	L -	No		Y	No				N
200248	InterE Pay - AP - BLG01	EREP-BLG01	L -	No		Y	No				N

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			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
200249	InterU Pay - AP - BLG01	ERUP-BLG01	L -	No		Y	No				N
200250	IntraU Pay - AP - BLG01	RAUP-BLG01	L -	No		Y	No				N
200251	IntraE Pay - GENERAL - NLDB1	RAEP-NLDB1	L -	No		Y	No				N
200252	InterE Pay - GENERAL - NLDB1	EREP-NLDB1	L -	No		Y	No				N
200253	InterU Pay - GENERAL - NLDB1	ERUP-NLDB1	L -	No		Y	No				N
200254	IntraU Pay - GENERAL - NLDB1	RAUP-NLDB1	L -	No		Y	No				N
200255	IntraE Pay - AP - NLDB1	RAEP-NLDB1	L -	No		Y	No				N
200256	InterE Pay - AP - NLDB1	EREP-NLDB1	L -	No		Y	No				N
200257	InterU Pay - AP - NLDB1	ERUP-NLDB1	L -	No		Y	No				N
200258	IntraU Pay - AP - NLDB1	RAUP-NLDB1	L -	No		Y	No				N
200259	IntraE Pay - GENERAL - NLDB1	RAEP-NLDB1	L -	No		Y	No				N
200260	InterE Pay - GENERAL - NLDB1	EREP-NLDB1	L -	No		Y	No				N
200261	InterU Pay - GENERAL - NLDB1	ERUP-NLDB1	L -	No		Y	No				N
200262	IntraU Pay - GENERAL - NLDB1	RAUP-NLDB1	L -	No		Y	No				N
200263	IntraE Pay - AP - NLDB1	RAEP-NLDB1	L -	No		Y	No				N
200264	InterE Pay - AP - NLDB1	EREP-NLDB1	L -	No		Y	No				N
200265	InterU Pay - AP - NLDB1	ERUP-NLDB1	L -	No		Y	No				N
200266	IntraU Pay - AP - NLDB1	RAUP-NLDB1	L -	No		Y	No				N
200267	IntraE Pay - GENERAL - US001	RAEP-US001	L -	No		Y	No				N
200268	InterE Pay - GENERAL - US001	EREP-US001	L -	No		Y	No				N
200269	InterU Pay - GENERAL - US001	ERUP-US001	L -	No		Y	No				N
200270	IntraU Pay - GENERAL - US001	RAUP-US001	L -	No		Y	No				N
200271	IntraE Pay - AP - US001	RAEP-US001	L -	No		Y	No				N
200272	InterE Pay - AP - US001	EREP-US001	L -	No		Y	No				N
200273	InterU Pay - AP - US001	ERUP-US001	L -	No		Y	No				N
200274	IntraU Pay - AP - US001	RAUP-US001	L -	No		Y	No				N
200275	IntraE Pay - GENERAL - US007	RAEP-US007	L -	No		Y	No				N
200276	InterE Pay - GENERAL - US007	EREP-US007	L -	No		Y	No				N
200277	InterU Pay - GENERAL - US007	ERUP-US007	L -	No		Y	No				N
200278	IntraU Pay - GENERAL - US007	RAUP-US007	L -	No		Y	No				N
200279	IntraE Pay - AP - US007	RAEP-US007	L -	No		Y	No				N
200280	InterE Pay - AP - US007	EREP-US007	L -	No		Y	No				N
200281	InterU Pay - AP - US007	ERUP-US007	L -	No		Y	No				N
200282	IntraU Pay - AP - US007	RAUP-US007	L -	No		Y	No				N
200283	IntraE Pay - GENERAL - US007	RAEP-US007	L -	No		Y	No				N
200284	InterE Pay - GENERAL - US007	EREP-US007	L -	No		Y	No				N
200285	InterU Pay - GENERAL - US007	ERUP-US007	L -	No		Y	No				N
200286	IntraU Pay - GENERAL - US007	RAUP-US007	L -	No		Y	No				N
200287	IntraE Pay - AP - US007	RAEP-US007	L -	No		Y	No				N
200288	InterE Pay - AP - US007	EREP-US007	L -	No		Y	No				N
200289	InterU Pay - AP - US007	ERUP-US007	L -	No		Y	No				N
200290	IntraU Pay - AP - US007	RAUP-US007	L -	No		Y	No				N
200291	IntraE Pay - GENERAL - US007	RAEP-US007	L -	No		Y	No				N
200292	InterE Pay - GENERAL - US007	EREP-US007	L -	No		Y	No				N
200293	InterU Pay - GENERAL - US007	ERUP-US007	L -	No		Y	No				N
200294	IntraU Pay - GENERAL - US007	RAUP-US007	L -	No		Y	No				N
200295	IntraE Pay - AP - US007	RAEP-US007	L -	No		Y	No				N
200296	InterE Pay - AP - US007	EREP-US007	L -	No		Y	No				N
200297	InterU Pay - AP - US007	ERUP-US007	L -	No		Y	No				N
200298	IntraU Pay - AP - US007	RAUP-US007	L -	No		Y	No				N
200500	Accounts Payable - InterUnit	AP I/U	L -	No		Y	No				N
201000	A/P - GL Adj.	A/P - GL A	L -	No		Y	No				N
201001	A/P - GL Adj. - Corp	A/P - GL A	L -	No		Y	No				N
201002	A/P - GL Adj. - Local	A/P - GL A	L -	No		Y	No				N
201500	Employee salaries payable	Emp Sal Pa	L -	No		Y	No				N
201600	Payroll Deductions	Pyr Ded	L -	No		Y	No				N
201700	UI, DI, Medicare Taxes	UI,DI Med	L -	No		Y	No				N
202000	Payroll Tax Payable	PyrITaxPay	L -	No		Y	No				N
203000	Income Tax Payable	IncTaxPay	L -	No		Y	No				N
203100	TDS Liability	TDS Liabil	L -	No		Y	No				N
203300	TDS - WCT - Liability	TDS-WCT-Lb	L -	No		Y	No				N
204000	State Sales Tax Payable	STaxState	L -	No		Y	No				N
204005	County Sales Tax	SaleTxCnty	L -	No		Y	No				N
204010	City Sales Tax	SaleTxCity	L -	No		Y	No				N
204020	Sales Tax - Local W Bengal	ST-WBengal	L -	No		Y	No				N
204030	Sales Tax - Central W Bengal	ST-CentWBe	L -	No		Y	No				N
204040	Sales Tax - Local TamilNadu	ST-Tamil	L -	No		Y	No				N
204041	TNLST Additional Sales Tax	TNLST Add	L -	No		Y	No				N
204050	Sales Tax - Central TamilNadu	ST-CentTam	L -	No		Y	No				N
204060	Sales Tax - Local Karnataka	ST-LocKar	L -	No		Y	No				N

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			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
204070	Sales Tax - Central Karnataka	ST-CentKar	L -	No		Y	No				N
204500	CENVAT - Clearing Account	CENVAT-Cle	L -	No		Y	No				N
204510	CENVAT - Clearing Inputs ACD	CENVAT-ACD	L -	No		Y	No				N
204520	CENVAT - Utilization on Hold	CENVAT-Uti	L -	No		Y	No				N
205000	Interest Payable	Int Pay	L -	No		Y	No				N
205100	Escheatment Liability	Esch Liab	L -	No		Y	No				N
206000	VAT Tax Payable	VATPayable	L -	No		Y	No				V
206100	VAT Input Recov Standard Rate	VATInputR	A -	No		Y	No				V
206101	VAT Input Non-Recov Stdrd Rate	VATInNR	A -	No		Y	No				V
206102	VAT Input on Assets	VATInAsset	A -	No		Y	No				V
206103	Vat InputEEC Acq Goods StdRate	VatInEECAQ	A -	No		Y	No				V
206104	Vat Input on Imports	VatInIMPT	A -	No		Y	No				V
206105	Vat Input on Imported Services	VatInServc	A -	No		Y	No				V
206106	Vat InputEEC Acquisition Serv	VatInEECAq	A -	No		Y	No				V
206107	VAT Input Recov on Expenses	VATInRecEx	A -	No		Y	No				V
206108	VAT Crdt Carried Forward	VAT Crd Ca	A -	No		Y	No				V
206109	Vat Input Rebate	Vat InpReb	A -	No		Y	No				V
206110	VAT Input Recov Reduced Rate	VATInputR	A -	No		Y	No				V
206111	VAT Input Non-Recov ReduceRate	VATInNR	A -	No		Y	No				V
206113	Vat InputEEC Acq Goods RedRate	VatInEECAQ	A -	No		Y	No				V
206114	VAT Input Reclaim	VATInpRecl	A -	No		Y	No				V
206200	VAT Suspense	VATSusp	L -	No		Y	No				V
206203	Vat Output EEC Sale StndrdRate	VatOutEECS	L -	No		Y	No				V
206204	Vat Output on Exports	VatOutEXPT	L -	No		Y	No				V
206205	Vat Output on Services	VatOutServ	L -	No		Y	No				V
206206	Vat Output on Asset Sales	VatOutAM	L -	No		Y	No				V
206213	Vat Output EEC Sale ReduceRate	VatOutEECS	L -	No		Y	No				V
206220	VAT Output for VAT Code 1	VAT Out 1	L -	No		Y	No				V
206221	VAT Output for VAT Code 2	VAT Out 2	L -	No		Y	No				V
206222	VAT Output for VAT Code 3	VAT Out 3	L -	No		Y	No				V
206223	VAT Output for VAT Code 4	VAT Out 4	L -	No		Y	No				V
206225	VAT Output for VAT Code 6	VAT Out 4	L -	No		Y	No				V
206230	Output VAT Advnce Pmnt Standrd	AdvPymntStd	L -	No		Y	No				V
206231	Output VAT Advnce Pmnt Reduced	AdvPmntRed	L -	No		Y	No				V
206300	VAT Input Intermediate Rec	VATInIntR	L -	No		Y	No				V
206301	VAT Input Intermediate Non-Rec	VATInIntNR	L -	No		Y	No				V
206302	VAT Output Intermediate	VATOutInt	L -	No		Y	No				V
207000	Expense Accrual	Exp Accrl	L -	No		Y	No				N
208000	PROCARD Accrual	PROCARD	L -	No		Y	No				N
209000	Forward Points Accrued	FwdPntsAc	L -	No		Y	No				N
210000	Accrued Freight Expense	AccFrtExp	L -	No		Y	No				N
211000	Premium/Discount Accrued	Pre/DiscAc	L -	No		Y	No				N
212000	Accrued Liability	AccruLiab	L -	No		Y	No				N
212020	Accrued Liabilities-Inventory	A/L Inv	L -	No		Y	No				N
212100	Accrued Interest Payables	Acc Int P	L -	No		Y	No				N
213000	Accounts Payable - Draft	AP-Draft	L -	No		Y	No				N
213001	Draft Payable - Other	APDraftOth	L -	No		Y	No				N
213002	Draft Payable - EFT	APDraftEFT	L -	No		Y	No				N
214000	Lease Deposit Held	Deposit In	L -	No		Y	No				N
215000	Lease Liab	Lease Liab	L -	No		Y	No				N
215001	Lease Liab - Corp	Lease Liab	L -	No		Y	No				N
215002	Lease Liab - Local	Lease Liab	L -	No		Y	No				N
216000	Deferred Revenue	Dfr Rev	L -	No		Y	No				N
216001	Deferred_Revenue2	DFR2	L -	No		Y	No				N
240000	Notes Payable	NotesPay	L -	No		Y	No				N
245000	Lines of Credit	LOC	L -	No		Y	No				N
251000	Due to Shareholder - A	DueShrhdA	L -	No		Y	No				N
252000	Due to Shareholder - B	DueShrhdB	L -	No		Y	No				N
270000	Deferred Income Taxes	DeferIncTx	L -	No		Y	No				N
275100	Long Term Debt Payable	LTD Pay	L -	No		Y	No				N
275700	Swap Principal Payable	Swap Princ	L -	No		Y	No				N
280000	Out of Bal. Elimination-Liab	OutBalElmL	L -	No		Y	No				N
30000000	For Performance Testing - Q	Equity	Q -	No		Y	No				N
313000	Minority Interest	MinInterst	Q -	No		Y	No				N
314000	Exchange Loss Allowance	Exch L All	Q -	No		Y	No				N
315000	Revaluation Reserve	Reval Res	Q -	No		Y	No				N
315010	Revaluation Reserve Contra	RR Contra	Q -	No		Y	No				N
315100	Derivative Trading Res	Derivative	Q -	No		Y	No				N
315101	Derivative Trading Res - Corp	Derivative	Q -	No		Y	No				N
315102	Derivative Trading Res - Local	Derivative	Q -	No		Y	No				N

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			Account Type	Y/N	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field
316000	Reserve	Reserve	Q -	No		Y	No				N
317000	Derogator Allowance	Derog Allo	Q -	No		Y	No				N
318000	Translation Reserve	Trnslt Res	Q -	No		Y	No				N
320000	InterUnit Balances - Closed	IUBal-Clsd	Q -	No		Y	No				N
340000	Capital Stock	CapStock	Q -	No		Y	No				N
350000	Additional Paid In Capital	AddPaidCap	Q -	No		Y	No				N
360000	Retained Earnings	RetainEarn	Q -	No		Y	No				N
360100	Retained Earnings - Division A	RE Div A	Q -	No		Y	No				N
360200	Retained Earnings - Division B	RE Div B	Q -	No		Y	No				N
360300	Retained Earnings - Division C	RE Div C	Q -	No		Y	No				N
360400	Retained Earnings - Division D	RE Div D	Q -	No		Y	No				N
360500	Ret Earnings-Bk Code B & BS	RE_B&BS	Q -	No		Y	No				N
3605001	Ret Earnings-Bk Code C & BS	RE_C&BS	Q -	No		Y	No				N
360502	Ret Earnings-Bk Code L & BS	RE_L&BS	Q -	No		Y	No				N
360600	Ret Earnings-Bk Code B & OB	RE_B&OB	Q -	No		Y	No				N
360601	Ret Earnings-Bk Code C & OB	RE_C&OB	Q -	No		Y	No				N
360602	Ret Earnings-Bk Code L & OB	RE_L&OB	Q -	No		Y	No				N
400000	Product Revenue	ProdRev	R -	No		N	No				A
40000000	For Performance Testing - R	Revenue	R -	No		N	No				N
401000	Service Revenue	ServRev	R -	No		N	No				A
401500	Excise Recovered from Customer	Excise Rec	R -	No		N	No				N
401600	Service Tax Rec. from Customer	Service Tx	R -	No		N	No				N
402000	Freight Revenue	FreightRev	R -	No		N	No				A
403000	Other Revenue	OtherRev	R -	No		N	No				A
403001	Division Revenue	DivisonRev	R -	No		N	No				N
403002	Contract Revenue	ContractRev	R -	No		N	No				N
403003	Project Revenue	ProjectRev	R -	No		N	No				N
403004	Activity Revenue	ActivityRev	R -	No		N	No				N
403100	Derivative Trading Rev	Derivative	R -	No		N	No				N
403101	Derivative Trading Rev - Corp	Derivative	R -	No		N	No				N
403102	Derivative Trading Rev - Local	Derivative	R -	No		N	No				N
403200	Futures Trading Rev	Futures Tr	R -	No		N	No				N
430000	Returns and Allowances	Rev BD Def	R -	No		N	No				A
430100	Resale of Purchased Products	Rev BD Off	R -	No		N	No				A
430200	Interest On Consumer Loans	Coll Rev	R -	No		N	No				N
430201	Interest Income - O/N Inv.	IntInc O/N	R -	No		N	No				N
430202	Interest Income - Inv <1Yr	IntInc STI	R -	No		N	No				N
430203	Interest Income - T-Bills	IntInc TBL	R -	No		N	No				N
430204	Interest Income - Notes Rec	IntInc ON	R -	No		N	No				N
430205	Interest Income - LT Inv.	IntInc ON	R -	No		N	No				N
430300	Revenue Budget Default	Rec Rev OS	R -	No		N	No				N
430400	Revenue Budget Offset	Gnl Rev OS	R -	No		N	No				N
430500	General Revenue Offset	GenRevOff	R -	No		N	No				N
430600	Recognized Revenue Offset	RecRevOff	R -	No		N	No				N
430700	Collected Revenue Offset	ColRevOff	R -	No		N	No				N
490099	InterCompany Interest Income	IC Int Inc	R -	No		N	No				N
500000	Cost of Goods Sold	COGS	E -	No		N	No				V
50000000	For Performance Testing - E	Expense	E -	No		N	No				N
500300	Excise Duty Expense	Excise Dut	E -	No		N	No				N
500350	Custom Duty Non Recoverable	Custom NR	E -	No		N	No				N
500500	Cost of Services	CSS	E -	No		N	No				A
501020	COGS - Unreimbursed Airfare	COGS - Air	E -	No		N	No				A
501025	COGS - Unreimbursed Auto Rent	COGS-Auto	E -	No		N	No				A
501030	COGS - Unreimbursed Grnd Trans	COGS-GrdTr	E -	No		N	No				A
501035	COGS - Unreimbursed Entertain	COGS-Enter	E -	No		N	No				A
501040	COGS - Unreimbursed Entr Meals	COGS-EMeal	E -	No		N	No				A
501045	COGS - Unreimbursed Entr Other	COGS-EntOr	E -	No		N	No				A
501050	COGS - Unreimbursed Telephone	COGS-Tele	E -	No		N	No				A
501055	COGS - Unreimbursed Meals	COGS-Meals	E -	No		N	No				A
501060	COGS - Unreimbursed Courier	COGS-CrSrv	E -	No		N	No				A
501065	COGS - Unreimbursed Gasoline	COGS-Gas	E -	No		N	No				A
501070	COGS - Unreimbursed Dues/Subsc	COGS-Dues	E -	No		N	No				A
501075	COGS - Unreimbursed Hotel	COGS-Hotel	E -	No		N	No				A
501080	COGS - Unreimbursed Meeting	COGS-Meet	E -	No		N	No				A
501085	COGS - Unreimbursed Mileage	COGS-Miles	E -	No		N	No				A
501090	COGS - Unreimbursed Mobile Ph	COGS-MobPh	E -	No		N	No				A
501095	COGS - Unreimbursed HOffice Ph	COGS-HOff	E -	No		N	No				A
501100	COGS - Unreimbursed Parking	COGS-Park	E -	No		N	No				A
501105	COGS - Unreimbursed Postage	COGS-Post	E -	No		N	No				A
501110	COGS - Unreimbursed Shipping	COGS-Ship	E -	No		N	No				A

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
621106	Trade Shows - 06	Trade-06	E -	No		N	No				N
621107	Trade Shows - 07	Trade-07	E -	No		N	No				N
621108	Trade Shows - 08	Trade-08	E -	No		N	No				N
621109	Trade Shows - 09	Trade-09	E -	No		N	No				N
621110	Trade Shows - 10	Trade-10	E -	No		N	No				N
621111	Trade Shows - 11	Trade-11	E -	No		N	No				N
621112	Trade Shows - 12	Trade-12	E -	No		N	No				N
621113	Trade Shows - 13	Trade-13	E -	No		N	No				N
621114	Trade Shows - 14	Trade-14	E -	No		N	No				N
621115	Trade Shows - 15	Trade-15	E -	No		N	No				N
621200	Marketing Collateral	MktCollat	E -	No		N	No				A
630000	Office Supplies	OffSupply	E -	No		N	No				A
631000	Computer Supplies	CompSupply	E -	No		N	No				A
632000	Maintenance Contract Expense	MntContExp	E -	No		N	No				A
633000	Dues & Subscriptions	Dues&Subsc	E -	No		N	No				A
634000	Postage	Postage	E -	No		N	No				A
635000	Freight	Freight	E -	No		N	No				A
636000	Equipment Maintenance	Maintenanc	E -	No		N	No				N
640000	Rent	Rent	E -	No		N	No				A
640001	Rent Expense - 01	Rent - 01	E -	No		N	No				N
640001	Rent Expense - 01	Rent - 01	E -	No		N	No				N
	<u>Account Attributes</u>	<u>Attribute Values</u>									
	IPAC	Y									
640001	Rent Expense - 01	Rent - 01	E -	No		N	No				N
	<u>Account Attributes</u>	<u>Attribute Values</u>									
	USSGL	1010									
640002	Rent Expense - 02	Rent - 02	E -	No		N	No				N
640003	Rent Expense - 03	Rent - 03	E -	No		N	No				N
640004	Rent Expense - 04	Rent - 04	E -	No		N	No				N
640005	Rent Expense - 05	Rent - 05	E -	No		N	No				N
640006	Rent Expense - 06	Rent - 06	E -	No		N	No				N
640007	Rent Expense - 07	Rent - 07	E -	No		N	No				N
640008	Rent Expense - 08	Rent - 08	E -	No		N	No				N
640009	Rent Expense - 09	Rent - 09	E -	No		N	No				N
640010	Rent Expense - 10	Rent - 10	E -	No		N	No				N
640011	Rent Expense - 11	Rent - 11	E -	No		N	No				N
640012	Rent Expense - 12	Rent - 12	E -	No		N	No				N
640013	Rent Expense - 13	Rent - 13	E -	No		N	No				N
640014	Rent Expense - 14	Rent - 14	E -	No		N	No				N
640015	Rent Expense - 15	Rent - 15	E -	No		N	No				N
641000	Telephone	Telephone	E -	No		N	No				A
641100	Base Rent	Base Rent	E -	No		N	No				A
641200	Straight Line Rent	FAS13 Rent	E -	No		N	No				A
641300	Percentage Rent	% Rent	E -	No		N	No				A
641400	Real Estate Taxes	RE Taxes	E -	No		N	No				A
641500	Common Area Maintenance	CAM	E -	No		N	No				A
641600	Property Repairs & Maintenance	RE Repairs	E -	No		N	No				A
641700	Miscellaneous Rent	Misc Rent	E -	No		N	No				A
641800	Sublease Revenue	SubLse Rnt	E -	No		N	No				A
641900	Equipment Maintenance	Equipment	E -	No		N	No				N
642000	Utilities	Utilities	E -	No		N	No				A
643000	Insurance	Insurance	E -	No		N	No				N
643000	Insurance	Insurance	E -	No		N	No				N
	<u>Account Attributes</u>	<u>Attribute Values</u>									
	IPAC	Y									
643000	Insurance	Insurance	E -	No		N	No				N
	<u>Account Attributes</u>	<u>Attribute Values</u>									
	USSGL	1310									
650000	Hotel/Lodging	Hotel	E -	No		N	No				A
650020	Airfare	Airfare	E -	No		N	No				A
650025	Auto Rental	Auto Rent	E -	No		N	No				A
650030	Ground Transportation	GrndTrans	E -	No		N	No				A
650031	Gasoline Charges	Gasoline	E -	No		N	No				A
650032	Auto Mileage	Mileage	E -	No		N	No				A
650033	Parking	Parking	E -	No		N	No				A
650040	Entertainment - Meals	EntrMeals	E -	No		N	No				A
650045	Entertainment Other	EntrOther	E -	No		N	No				A
650055	Meals	Meals	E -	No		N	No				A
650056	Gratuities	Gratuities	E -	No		N	No				A
650060	Courier Service	Courier	E -	No		N	No				A
650061	Shipping	Shipping	E -	No		N	No				A
650080	Conference/Meeting	Meeting	E -	No		N	No				A
650090	Mobile Phone	Mobile	E -	No		N	No				A

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			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
650095	Home Office Telephone	Home Off	E -	No		N	No				A
650125	Training Cost	Training	E -	No		N	No				A
650135	Laundry	Laundry	E -	No		N	No				A
653000	Travel - Other	Travel-Oth	E -	No		N	No				A
655000	Miscellaneous	Miscellane	E -	No		N	No				A
655101	Miscellaneous - Corp	Miscellane	E -	No		N	No				N
655102	Miscellaneous - Local	Miscellane	E -	No		N	No				N
656000	Allocated Overhead Expense	AllocOHExp	E -	No		N	No				N
660000	Applied Overhead	AppOverhd	E -	No		N	No				N
661000	Earned Machine Costs	EarnMachCo	E -	No		N	No				N
662000	Outside Processing Expense	Subcon	E -	No		N	No				N
670000	Interest Expense	IntExp	E -	No		N	No				N
670099	InterCompany Interest Expense	IC Int Exp	E -	No		N	No				N
670100	Late Interest Charges	Late Int	E -	No		N	No				N
671000	Income Tax Expense	IncTaxExp	E -	No		N	No				N
671100	VAT Expense	VATExpense	E -	No		N	No				N
671200	Use Tax Expense	UseTaxExp	E -	No		N	No				N
671300	Custom Duty Recoverable	Duty Rec	E -	No		N	No				N
671400	Custom Duty Non-Recoverable	Non-Rec	E -	No		N	No				N
673000	Write-off Expense	WriteOffEx	E -	No		N	No				N
673100	Discounts Earned	DiscEarned	E -	No		N	No				A
673110	Discount Earned Memo	Dis Earn	E -	No		N	No				N
673120	Discount Lost Memo	Disc Lost	E -	No		N	No				N
673200	Discounts Lost	Disc Lost	E -	No		N	No				N
674000	AP / Assets Clearing Account	APAsstsClr	E -	No		N	No				N
675100	Gain/Loss on Disposal of Asset	G/L Disp A	E -	No		N	No				N
681100	Dep Expense - Bldgs and Improv	Dep-BldgIm	E -	No		N	No				N
681200	Dep Expense - Leasehold Improv	Dep-LsImpr	E -	No		N	No				N
681300	Dep Expense - Furn and Fix	Dep-FF	E -	No		N	No				N
681400	Dep Expense - Mach and Equip	Dep-MchEqp	E -	No		N	No				N
681500	Dep Expense - Automobiles	Dep-Auto	E -	No		N	No				N
681550	Dep Expense - Hardware	Dep-HW	E -	No		N	No				N
681600	Dep Expense - Software	Dep-SW	E -	No		N	No				N
681700	Dep Expense - Financial Asset	Dep-FinAss	E -	No		N	No				N
681750	Dep Expense - Leased Equipment	Dep-LeasEq	E -	No		N	No				N
681800	Dep Expense - Derogatory	Dep Deroga	E -	No		N	No				N
681810	Derogatory Dep - Reversal	Derog Revl	E -	No		N	No				N
681850	Dep Exp Low Value Asset German	DepExpLV	E -	No		N	No				N
681910	Potential Exchange Loss	Pot Exch L	E -	No		N	No				N
682000	Organizational Expense	OrgExp	E -	No		N	No				N
682100	Realized Gain/Loss	RealG/L	E -	No		N	No				N
692000	Realized Currency Gain	Real Curr	E -	No		N	No				N
692201	Realized Currency Loss	RealCurr L	E -	No		N	No				N
693000	Currency Rounding Adjustment	CurrRndAdj	E -	No		N	No				N
695000	Minority Interest Expense	Min Int Ex	E -	No		N	No				N
696300	Expenses Budget Default	Encmb Rsv	E -	No		N	No				N
696400	Expense Budget Offset	Exp Resrv	E -	No		N	No				N
696500	General Expense Offset	GenExpOffs	E -	No		N	No				N
696600	Encumbrance Reserve	Enc Res	E -	No		N	No				N
696700	Pre-Encumbrance Reserve	Pre-EncRes	E -	No		N	No				N
696800	Expense Reserve	Exp Res	E -	No		N	No				N
773100	Bank Charges	Bank Chg	E -	No		N	No				N
773200	Facility Fees	Fac Fees	E -	No		N	No				N
773300	Bank Fees VAT Applicable	Fees/VAT	E -	No		N	No				A
810200	Realized FX Gain	Real FX G	E -	No		N	No				N
810210	Realized FX Loss	Real FX L	E -	No		N	No				N
820100	Interest Expense - LOC	IntExp LOC	E -	No		N	No				N
820200	Interest Expense - NP	IntExp NP	E -	No		N	No				N
820300	Interest Expense - LTD	IntExp LTD	E -	No		N	No				N
820400	Interest Expense - Other	IntExp Oth	E -	No		N	No				N
820500	Barrier Inc/Exp	BarrIncExp	E -	No		N	No				N
825100	Realized Gain/Loss Forward FX	RealG/L FX	E -	No		N	No				N
825200	Realized Gain/Loss Investments	RealG/LInv	E -	No		N	No				N
825300	Realized Gain/Loss Borrowings	RealG/LBor	E -	No		N	No				N
825400	Realized Gain/Loss Swaps	RealG/L Sw	E -	No		N	No				N
825500	Realized Gain/Loss Options	RealG/LOpt	E -	No		N	No				N
830000	Other Income	Other Inc	E -	No		N	No				N
830001	Income Offset	Inc Offset	E -	No		N	No				N
835001	Income Summary	Inc Summ	E -	No		N	No				N
840000	Inflation Gain/Loss	Inf G/L	E -	No		N	No				N

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501115	COGS - Unreimbursed Supplies	COGS-Supp	E -	No	No		No				A
501120	COGS - Unreimbursed Gratuities	COGS-Tips	E -	No	No		No				A
501125	COGS - Unreimbursed Training	COGS-Train	E -	No	No		No				A
501130	COGS - Unreimbursed Mailing	COGS-Mail	E -	No	No		No				A
501135	COGS - Unreimbursed Laundry	COGS-Lndry	E -	No	No		No				A
501140	Direct Labor	DirLabor	E -	No	No		No				N
501145	Earned Labor Costs	EarnLabCst	E -	No	No		No				N
510000	Production Variances-Labor	ProdVar-L	E -	No	No		No				N
511000	Production Variances-Material	ProdVar-M	E -	No	No		No				N
511100	Production Variances-Overhead	ProdVar-O	E -	No	No		No				N
511500	Rework Expense	Rework	E -	No	No		No				N
513000	Purchase Price Variance	PurchPrVar	E -	No	No		No				N
514000	Exchange Rate Variance	ERV	E -	No	No		No				N
520000	Inventory Scrap	InvScrap	E -	No	No		No				N
521000	Production Scrap	ProdScrap	E -	No	No		No				N
530000	Inventory Adjustments	InvAdjust	E -	No	No		No				N
531000	Inventory Revaluations	InvReval	E -	No	No		No				N
531100	Revaluation Incr/Decr	RevIncDecr	E -	No	No		No				N
540000	Discount Expense	DiscExp	E -	No	No		No				A
549999	Deferred Discount	Dfr Disc	E -	No	No		No				A
550000	Surcharges	Surcharges	E -	No	No		No				A
559999	Deferred Surcharge	Dfr Surch	E -	No	No		No				A
580000	Provision For Credit Loss	Prov Loss	E -	No	No		No				N
600010	Sales Tax	Sales Tax	E -	No	No		No				N
600020	Consulting Services	ConsItServ	E -	No	No		No				A
610000	Salaries & Wages	Sal&Wages	E -	No	No		No				N
614000	Sales Commissions & Bonuses	SlsCom&Bon	E -	No	No		No				N
615000	Employer Payroll Taxes	EmpPayTax	E -	No	No		No				N
616000	Benefits - Pre-Tax	Pre-Tax	E -	No	No		No				N
616100	Benefits - Post-Tax	Post-Tax	E -	No	No		No				N
616200	Lump Sum Payments	Lump Sum	E -	No	No		No				N
617000	Deductions	Deductions	E -	No	No		No				N
620000	Advertising	Advertising	E -	No	No		No				A
620001	Advertising - 01	Adv-01	E -	No	No		No				N
620002	Advertising - 02	Adv-02	E -	No	No		No				N
620003	Advertising - 03	Adv-03	E -	No	No		No				N
620004	Advertising - 04	Adv-04	E -	No	No		No				N
620005	Advertising - 05	Adv-05	E -	No	No		No				N
620006	Advertising - 06	Adv-06	E -	No	No		No				N
620007	Advertising - 07	Adv-07	E -	No	No		No				N
620008	Advertising - 08	Adv-08	E -	No	No		No				N
620009	Advertising - 09	Adv-09	E -	No	No		No				N
620010	Advertising - 10	Adv-10	E -	No	No		No				N
620011	Advertising - 11	Adv-11	E -	No	No		No				N
620012	Advertising - 12	Adv-12	E -	No	No		No				N
620013	Advertising - 13	Adv-13	E -	No	No		No				N
620014	Advertising -14	Adv-14	E -	No	No		No				N
620015	Advertising - 15	Adv-15	E -	No	No		No				N
621000	Public Relations Firm	PR Firm	E -	No	No		No				A
621001	Public Relations Firm - 01	PR Firm-01	E -	No	No		No				N
621002	Public Relations Firm - 02	PR Firm-02	E -	No	No		No				N
621003	Public Relations Firm - 03	PR Firm-03	E -	No	No		No				N
621004	Public Relations Firm - 04	PR Firm-04	E -	No	No		No				N
621005	Public Relations Firm - 05	PR Firm-05	E -	No	No		No				N
621006	Public Relations Firm - 06	PR Firm-06	E -	No	No		No				N
621007	Public Relations Firm - 07	PR Firm-07	E -	No	No		No				N
621008	Public Relations Firm - 08	PR Firm-08	E -	No	No		No				N
621009	Public Relations Firm - 09	PR Firm-09	E -	No	No		No				N
621010	Public Relations Firm - 10	PR Firm-10	E -	No	No		No				N
621011	Public Relations Firm - 11	PR Firm-11	E -	No	No		No				N
621012	Public Relations Firm - 12	PR Firm-12	E -	No	No		No				N
621013	Public Relations Firm - 13	PR Firm-13	E -	No	No		No				N
621014	Public Relations Firm - 14	PR Firm-14	E -	No	No		No				N
621015	Public Relations Firm - 15	PR Firm-15	E -	No	No		No				N
621100	Trade Shows	TradeShows	E -	No	No		No				A
621101	Trade Shows - 01	Trade-01	E -	No	No		No				N
621102	Trade Shows - 02	Trade-02	E -	No	No		No				N
621103	Trade Shows - 03	Trade-03	E -	No	No		No				N
621104	Trade Shows - 04	Trade-04	E -	No	No		No				N
621105	Trade Shows - 05	Trade-05	E -	No	No		No				N

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899980	Voucher Registration	Vchr Reg	E -	No		N	No				N
899981	GAAP Suspense	GAAP Suspe	A -	No		Y	No				N
899982	GAAP Suspense - Corp	GAAP Suspe	A -	No		Y	No				N
899983	GAAP Suspense - Local	GAAP Suspe	A -	No		Y	No				N
899984	GAAP Suspense	GAAP Suspe	A -	No		Y	No				N
899985	GAAP Suspense - Corp	GAAP Suspe	A -	No		Y	No				N
899986	GAAP Suspense - Local	GAAP Suspe	A -	No		Y	No				N
899993	AM/BI Clearing Account	AM/BI	R -	No		N	No				N
899994	Clearing Account	Clearing	E -	No		N	No				N
899995	Alternate Acct Default Account	AltAct Def	E -	No		N	No				N
899996	Rounding Adjustment	Round Adj	E -	No		N	No				N
899997	Amount Suspense	Amt Susp	E -	No		N	No				N
899998	Balance Suspense	Bal Susp	E -	No		N	No				N
899999	Edit Suspense	Edit Susp	E -	No		N	No				N
999901	Production	Production		Yes	GRS	N	No				N
999902	Work Days	Work Days		Yes	DAY	N	No				N
999903	Floor Space	Flr Space		Yes	SF	Y	No				N
999904	Workstations	Wrkstation		Yes	EA	Y	No				N
999905	Headcount	Headcount		Yes	UNT	Y	No				N
999906	Benefit Allocation	BenAlloc		Yes	UNT	Y	No				N
999907	Percentages for Allocations	Percents		Yes	UNT	Y	No				N
999999	marketpay	mp	E -	No		N	No				N
999999999	marketpay	mp	E -	No		N	No				N
ACCDEPREC	T-Accumulated Depreciation	accdeprec	A -	No		Y	No				N
ACCRLIAB	T-Accrued Liabilities	ACCRLIAB	L -	No		Y	No				N
ACCT_TST	Account for Test	Test Acct	E -	No		N	No				N
ALLACCOUNT	T-Account	ALLACCOUNT	A -	No		Y	No				N
ALLACCT	T-ALL ACCOUNTS	ALLACCT	A -	No		Y	No				N
ASSETS	T-Asset Accounts	ASSETS	A -	No		Y	No				N
BALSHEET	T-Balance Sheet Accounts	BALSHEET	A -	No		Y	No				N
BLDGDEPREC	T-BLDG AND IMPROV DEP	BLDGDEPREC	E -	No		N	No				N
BLDGIMPROV	T-Building and Improvement	BLDGIMPROV	A -	No		Y	No				N
BUILDING	T-BUILDING RELATED EXPENSES	BUILDING	E -	No		N	No				N
CAPITAL	T-CAPITAL	CAPITAL	Q -	No		Y	No				N
CASH	T-Cash and Cash Equivalents	CASH	A -	No		Y	No				N
CGS	T-COST OF GOODS SOLD	CGS	E -	No		N	No				N
CGSDetail	T-COST OF GOODS SOLD DETAIL	CGSDetail	E -	No		N	No				N
CONSPROGS	T-Construction in Progress	CONSPROGS	A -	No		Y	No				N
COS	T-COST OF SERVICE UNREIMBURSED	COS	E -	No		N	No				N
CSSDetail	T-COST OF SERVICES SOLD DETAIL	CSSDetail	E -	No		N	No				N
CURASSETS	T-Current Assets	CURASSETS	A -	No		Y	No				N
CURLIAB	T-Current Liabilities	CURLIAB	L -	No		Y	No				N
DEFINCTAX	T-DEFERRED INCOME TAX	DEFINCTAX	L -	No		Y	No				N
DEPRECIATE	T-DEPRECIATION EXP	DEPRECIATE	E -	No		N	No				N
EQUITY	T-EQUITY	EQUITY	Q -	No		Y	No				N
EXPENSES	T-EXPENSE ACCOUNTS	EXPENSES	E -	No		N	No				N
FFE	T-Furn, Fix and Other	FFE	A -	No		Y	No				N
FFEDEPREC	T-FF AND E DEPRECIATION	FFEDEPREC	E -	No		N	No				N
GENADMIN	T-GENERAL AND ADMINISTRATIVE	GENADMIN	E -	No		N	No				N
GOODS	T-GOODS	GOODS	R -	No		N	No				N
INCOMETAX	T-INCOME TAX	INCOMETAX	E -	No		N	No				N
INCSTMT	T-INCOME STMT ACCOUNTS	INCSTMT	R -	No		N	No				N
INCTAXPAY	T-Income Tax Payable	INCTAXPAY	L -	No		Y	No				N
INTEREST	T-INTEREST EXPESE (INCOME) NET	INTEREST	E -	No		N	No				N
INVENTORY	T-Inventory Acct	INVENTORY	A -	No		Y	No				N
INVESTMENT	T-Investment in Subsidiary	INVESTMENT	A -	No		Y	No				N
LAND	T-Land	LAND	A -	No		Y	No				N
LEAEQDEPRE	T-LEASED EQUIP DEPREC	LEAEQDEPRE	E -	No		N	No				N
LEASE	T-Leasehold Improvement	LEASE	A -	No		Y	No				N
LEASEDEPRE	T-LEASEHOLD IMPROV DEPREC	LEASEDEPRE	E -	No		N	No				N
LEASEDEQP	T-Leased Equip	LEASEDEQP	A -	No		Y	No				N
LIABILITY	T-Liability	LIABILITY	L -	No		Y	No				N
LTLIAB	T-LONG TERM LIAB	LTLIAB	L -	No		Y	No				N
MARKETSEC	T-Marketable Securities	MARKETSEC	A -	No		Y	No				N
MINORINT	T-MINORITY INTEREST	MINORINT	Q -	No		Y	No				N
MRKTSSELL	T-MARKETING AND SELLING	MRKTSSELL	E -	No		N	No				N
NOTESPAY	T-Notes Payable	NOTESPAY	L -	No		Y	No				N
OFFICE	T-OFFICE RELATED EXPENSES	OFFICE	E -	No		N	No				N

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OPERATING	T-OPERATING EXPENSES	OPERATING	E -	No	No		No				N
OTHASSETS	T-Other Assets	OTHASSETS	A -	No	Y		No				N
OTHCURASSE	T-Other Current Assets	OTHCURASSE	A -	No	Y		No				N
OTHCURLIAB	T-OTHER CURRENT LIAB	OTHCURLIAB	L -	No	Y		No				N
OTHERGA	T-OTHER GENERAL AND ADMIN	OTHERGA	E -	No	N		No				N
OTHLIAB	T-OTHER LT LIAB AND DEF CR	OTHLIAB	L -	No	Y		No				N
OTHLTASSE	T-Other Long Term Asset	OTHLTASSE	A -	No	Y		No				N
OTHREV	T-OTHER REVENUE	OTHREV	R -	No	N		No				N
P200000	Health Benefits	HealthBen	L -	No	Y		No				N
P200001	Life and AD/D Benefits	Life&AD/D	L -	No	Y		No				N
P200002	Disability Benefits	Disability	L -	No	Y		No				N
P200003	Savings Plan	SavngsPlan	L -	No	Y		No				N
P200004	Leave Plans	LeavePlans	L -	No	Y		No				N
P200005	Flexible Spending Accts	FlexSpnAc	L -	No	Y		No				N
P200006	Retirement Plans	RetirePlan	L -	No	Y		No				N
P200007	Pension Plans	PensionPln	L -	No	Y		No				N
P200008	Vacation Buy Sell	Vacation	L -	No	Y		No				N
P210000	Medical Travel-Prescribed Zone	KC33T4	L -	No	Y		No				N
P210001	Stk Opt & Shr Dedn 1101d	KC39T4	L -	No	Y		No				N
P210002	Stk Opt & Shr Dedn 1101d.1	KC41T4	L -	No	Y		No				N
P210003	Emergency Volunteers T4-C76	KC76T4	L -	No	Y		No				N
P210004	Cafeteria Charges	KCCAFE	L -	No	Y		No				N
P210005	Credit Union	KCCRUN	L -	No	Y		No				N
P210006	Canada Savings Bond Deduction	KCCSB1	L -	No	Y		No				N
P210007	Union Dues W/Limit	KCDUES	L -	No	Y		No				N
P210008	Employee Share Purchase	KCESPP	L -	No	Y		No				N
P210009	Garnishment	KCGARN	L -	No	Y		No				N
P210010	Third Charity Bx46 T4	KCHARI	L -	No	Y		No				N
P210011	Child Care Center-On Site	KCHILD	L -	No	Y		No				N
P210012	Company Housing	KCHOUS	L -	No	Y		No				N
P210013	Canadian ID Materials	KCIDMT	L -	No	Y		No				N
P210014	Loan Payback	KCLOAN	L -	No	Y		No				N
P210015	Parking	KCPARK	L -	No	Y		No				N
P210016	Canada Payroll Savings	KCPYS1	L -	No	Y		No				N
P210017	Canada Payroll Savings	KCPYS2	L -	No	Y		No				N
P210018	Union Dues	KCUNON	L -	No	Y		No				N
P210019	Charitable Donation-United Way	KCUWAY	L -	No	Y		No				N
P210020	Vacation Advance Payback	KUAVPY	L -	No	Y		No				N
P210021	Travel Advance	KUAVTV	L -	No	Y		No				N
P210022	Savings Bond Deduction	KUBOND	L -	No	Y		No				N
P210023	Cafeteria Charges	KUCAFE	L -	No	Y		No				N
P210024	Child Care Center-On Site	KUCHLD	L -	No	Y		No				N
P210025	Coffee Expense Deduction	KUCOFE	L -	No	Y		No				N
P210026	Credit Union	KUCRUN	L -	No	Y		No				N
P210027	Accumulative Draw	KUDRAW	L -	No	Y		No				N
P210028	Garnishment	KUGARN	L -	No	Y		No				N
P210029	Health Care FSA Deduction	KUHLTH	L -	No	Y		No				N
P210030	Health Club Dues	KUHLTH	L -	No	Y		No				N
P210031	Loan Payback	KULON1	L -	No	Y		No				N
P210032	Maintenance Expense	KUMNT1	L -	No	Y		No				N
P210033	Net Pay Adjustment	KUNTPY	L -	No	Y		No				N
P210034	Parking Deduction	KUPARK	L -	No	Y		No				N
P210035	Pharmacy Charges	KUPHRM	L -	No	Y		No				N
P210036	Professional Laundry Ser	KUPRLC	L -	No	Y		No				N
P210037	Payback Adjustment	KUPYAJ	L -	No	Y		No				N
P210038	Stock Purchase	KUSTK1	L -	No	Y		No				N
P210039	Credit Union 100	KUUNIN	L -	No	Y		No				N
P210040	Union Dues	KUUNON	L -	No	Y		No				N
P210041	United Way	KUWAY1	L -	No	Y		No				N
P210042	IRA	IRA	L -	No	Y		No				N
P210043	Life	Life	L -	No	Y		No				N
P210044	Life and AD/D	Life AD/D	L -	No	Y		No				N
P210045	Long-Term Disability	LngTrmDisa	L -	No	Y		No				N
P210046	Major Medical	MjrrMed	L -	No	Y		No				N
P210047	Medical	Medical	L -	No	Y		No				N
P210048	Medical/Dental	Dental	L -	No	Y		No				N
P210049	Nonelective Contributions	NonElCntr	L -	No	Y		No				N
P210050	Option A - Standard	OptnAStd	L -	No	Y		No				N
P210051	PERS	PERS	L -	No	Y		No				N
P210052	Personal	Personal	L -	No	Y		No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
P210053	Profit Sharing	ProfitShar	L -	No		Y	No				N
P210054	Retirement - TSP 1	Ret-TSP 1	L -	No		Y	No				N
P210055	Retirement Counseling	RetCounsel	L -	No		Y	No				N
P210056	Short-Term Disability	ShrtTrmDis	L -	No		Y	No				N
P210057	Sick	Sick	L -	No		Y	No				N
P210058	Standard Pension	StdPension	L -	No		Y	No				N
P210059	Supplemental AD/D	Supp AD/D	L -	No		Y	No				N
P210060	Supplemental Life	Suppl Life	L -	No		Y	No				N
P210061	Supplementary Pension	Suppl Pens	L -	No		Y	No				N
P210062	Survivor Income	SurvivorIn	L -	No		Y	No				N
P210063	Thrift	Thrift	L -	No		Y	No				N
P210064	U.S. Savings Bonds	USSavBnds	L -	No		Y	No				N
P210065	Vacation	Vacation	L -	No		Y	No				N
P210066	Vacation Buy	Vac Buy	L -	No		Y	No				N
P210067	Vacation Sell	Vac Sell	L -	No		Y	No				N
P210068	Vision	Vision	L -	No		Y	No				N
P220000	GL-NetPay	GL-NetPay	L -	No		Y	No				N
P220001	EIC Advances	EIC Adv	L -	No		Y	No				N
P220002	GL-OASDI Employee	GL-OASDI	L -	No		Y	No				N
P220003	FICA Medicare Employee	FICA Medi	L -	No		Y	No				N
P220004	FICA OASDI Employer	FICA OASDI	L -	No		Y	No				N
P220005	FICA Medicare Employer	FICA Medi	L -	No		Y	No				N
P220006	GL-FUT	GL-FUT	L -	No		Y	No				N
P220007	GL-FWT	GL-FWT	L -	No		Y	No				N
P220008	Canadian Bonus Tax	BNS TAX CA	L -	No		Y	No				N
P220009	Canadian Income Tax T4	INC TAX CA	L -	No		Y	No				N
P220010	Pension Adjustment	PENS ADJ	L -	No		Y	No				N
P220011	Canada Pension Plan Employee	CA PNS PLN	L -	No		Y	No				N
P220012	Canada Pension Plan Employer	CA PNS PLN	L -	No		Y	No				N
P220013	Employment Insurance Employee	EMP INS	L -	No		Y	No				N
P220014	Employment Insurance Employer	EMP INS	L -	No		Y	No				N
P220015	Provincial Health Tax	PRV HLTH	L -	No		Y	No				N
P220016	Payroll Tax	PYRLL TAX	L -	No		Y	No				N
P220017	Quebec Bonus Tax	QU BONUS	L -	No		Y	No				N
P220018	Quebec Income Tax RL-1	QU INC TAX	L -	No		Y	No				N
P220019	Quebec Pension Plan Employee	QU PNS PLN	L -	No		Y	No				N
P220020	Quebec Pension Plan Employer	QU PNS PLN	L -	No		Y	No				N
P220021	Quebec Income Tax RL-2	QU INC TAX	L -	No		Y	No				N
P220022	Canadian Income Tax T4A	CA INC TAX	L -	No		Y	No				N
P220023	True RL	TRUE RL	L -	No		Y	No				N
P220024	True T4	TRUE T4	L -	No		Y	No				N
P600000	Health Benefits	HealthBen	E -	No		N	No				N
P600001	Life and AD/D Benefits	Life&AD/D	E -	No		N	No				N
P600002	Disability Benefits	Disability	E -	No		N	No				N
P600003	Savings Plan	SavngsPlan	E -	No		N	No				N
P600004	Leave Plans	LeavePlans	E -	No		N	No				N
P600005	Flexible Spending Accts	FlexSpnAc	E -	No		N	No				N
P600006	Retirement Plans	RetirePlan	E -	No		N	No				N
P600007	Pension Plans	PensionPln	E -	No		N	No				N
P600008	Vacation Buy Sell	Vacation	E -	No		N	No				N
P610000	Medical Travel-Prescribed Zone	KC33T4	E -	No		N	No				N
P610001	Stk Opt & Shr Dedn 1101d	KC39T4	E -	No		N	No				N
P610002	Stk Opt & Shr Dedn 1101d.1	KC41T4	E -	No		N	No				N
P610003	Emergency Volunteers T4-C76	KC76T4	E -	No		N	No				N
P610004	Cafeteria Charges	KCCAFE	E -	No		N	No				N
P610005	Credit Union	KCCRUN	E -	No		N	No				N
P610006	Canada Savings Bond Deduction	KCCSB1	E -	No		N	No				N
P610007	Union Dues W/Limit	KCDUES	E -	No		N	No				N
P610008	Employee Share Purchase	KCESPP	E -	No		N	No				N
P610009	Garnishment	KCGARN	E -	No		N	No				N
P610010	Third Charity Bx46 T4	KCHARI	E -	No		N	No				N
P610011	Child Care Center-On Site	KCHILD	E -	No		N	No				N
P610012	Company Housing	KCHOUS	E -	No		N	No				N
P610013	Canadian ID Materials	KCIDMT	E -	No		N	No				N
P610014	Loan Payback	KCLOAN	E -	No		N	No				N
P610015	Parking	KCPARK	E -	No		N	No				N
P610016	Canada Payroll Savings	KCPYS1	E -	No		N	No				N
P610017	Canada Payroll Savings	KCPYS2	E -	No		N	No				N
P610018	Union Dues	KCUNON	E -	No		N	No				N
P610019	Charitable Donation-United Way	KCUWAY	E -	No		N	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
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P610020	Vacation Advance Payback	KUAVPY	E -	No		N	No				N
P610021	Travel Advance	KUAVTV	E -	No		N	No				N
P610022	Savings Bond Deduction	KUBOND	E -	No		N	No				N
P610023	Cafeteria Charges	KUCAFE	E -	No		N	No				N
P610024	Child Care Center-On Site	KUCHLD	E -	No		N	No				N
P610025	Coffee Expense Deduction	KUCOFE	E -	No		N	No				N
P610026	Credit Union	KUCRUN	E -	No		N	No				N
P610027	Accumulative Draw	KUDRAW	E -	No		N	No				N
P610028	Garnishment	KUGARN	E -	No		N	No				N
P610029	Health Care FSA Deduction	KUHLTH	E -	No		N	No				N
P610030	Health Club Dues	KUHLTH	E -	No		N	No				N
P610031	Loan Payback	KULON1	E -	No		N	No				N
P610032	Maintenance Expense	KUMNT1	E -	No		N	No				N
P610033	Net Pay Adjustment	KUNTPY	E -	No		N	No				N
P610034	Parking Deduction	KUPARK	E -	No		N	No				N
P610035	Pharmacy Charges	KUPHRM	E -	No		N	No				N
P610036	Professional Laundry Ser	KUPRLC	E -	No		N	No				N
P610037	Payback Adjustment	KUPYAJ	E -	No		N	No				N
P610038	Stock Purchase	KUSTK1	E -	No		N	No				N
P610039	Credit Union 100	KUUNIN	E -	No		N	No				N
P610040	Union Dues	KUUNON	E -	No		N	No				N
P610041	United Way	KUWAY1	E -	No		N	No				N
P610042	IRA	IRA	E -	No		N	No				N
P610043	Life	Life	E -	No		N	No				N
P610044	Life and AD/D	Life AD/D	E -	No		N	No				N
P610045	Long-Term Disability	LngTrmDisa	E -	No		N	No				N
P610046	Major Medical	MjrMed	E -	No		N	No				N
P610047	Medical	Medical	E -	No		N	No				N
P610048	Medical/Dental	Dental	E -	No		N	No				N
P610049	Nonelective Contributions	NonEICntr	E -	No		N	No				N
P610050	Option A - Standard	OptnAStd	E -	No		N	No				N
P610051	PERS	PERS	E -	No		N	No				N
P610052	Personal	Personal	E -	No		N	No				N
P610053	Profit Sharing	ProfitShar	E -	No		N	No				N
P610054	Retirement - TSP 1	Ret-TSP 1	E -	No		N	No				N
P610055	Retirement Counseling	RetCounsel	E -	No		N	No				N
P610056	Short-Term Disability	ShrtTrmDis	E -	No		N	No				N
P610057	Sick	Sick	E -	No		N	No				N
P610058	Standard Pension	StdPension	E -	No		N	No				N
P610059	Supplemental AD/D	Supp AD/D	E -	No		N	No				N
P610060	Supplemental Life	Suppl Life	E -	No		N	No				N
P610061	Supplementary Pension	Suppl Pens	E -	No		N	No				N
P610062	Survivor Income	SurvivorIn	E -	No		N	No				N
P610063	Thrift	Thrift	E -	No		N	No				N
P610064	U.S. Savings Bonds	USSavBnds	E -	No		N	No				N
P610065	Vacation	Vacation	E -	No		N	No				N
P610066	Vacation Buy	Vac Buy	E -	No		N	No				N
P610067	Vacation Sell	Vac Sell	E -	No		N	No				N
P610068	Vision	Vision	E -	No		N	No				N
P620000	Direct Deposits	DirDeposit	E -	No		N	No				N
P620001	FICA OASDI	FICA OASDI	E -	No		N	No				N
P620002	FICA Medicare	FICA Medi	E -	No		N	No				N
P620003	GL-FUT Expense	GL-FUT Exp	E -	No		N	No				N
P620004	GL-SUT Expense	GL-SUT Exp	E -	No		N	No				N
P620005	GL-SDI Expense	GL-SDI Exp	E -	No		N	No				N
P620006	GL-VDI Expense	GL-VDI Exp	E -	No		N	No				N
P620007	GL-Lcl Expense	GL-Lcl Exp	E -	No		N	No				N
P620008	Canadian Income Tax T4	INC TAX CA	E -	No		N	No				N
P620009	Pension Adjustment	PENS ADJ	E -	No		N	No				N
P620010	Canada Pension Plan Employee	CA PNS PLN	E -	No		N	No				N
P620011	Canada Pension Plan Employer	CA PNS PLN	E -	No		N	No				N
P620012	Employment Insurance Employee	EMP INS	E -	No		N	No				N
P620013	Employment Insurance Employer	EMP INS	E -	No		N	No				N
P620014	Provincial Health Tax	PRV HLTH	E -	No		N	No				N
P620015	Payroll Tax	PYRL TAX	E -	No		N	No				N
P620016	Quebec Bonus Tax	QU BONUS	E -	No		N	No				N
P620017	Quebec Income Tax RL-1	QU INC TAX	E -	No		N	No				N
P620018	Quebec Pension Plan Employee	QU PNS PLN	E -	No		N	No				N
P620019	Quebec Pension Plan Employer	QU PNS PLN	E -	No		N	No				N
P620020	Quebec Income Tax RL-2	QU INC TAX	E -	No		N	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
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P620021	Canadian Income Tax T4A	CA INC TAX	E -	No		N	No				N
P620022	True RL	TRUE RL	E -	No		N	No				N
P620023	True T4	TRUE T4	E -	No		N	No				N
PAIDINCAP	T-ADDITIONAL PAID-IN CAPITAL	PAIDINCAP	Q -	No		Y	No				N
PAYABLES	T-Payables	PAYBLES	L -	No		Y	No				N
PAYLIAB	T-Payroll Liability	Payliab	L -	No		Y	No				N
PAYROLLEXP	T-PAYROLL EXPENSES	PAYROLLEXP	E -	No		N	No				N
PREPAIDS	T-Prepaid Exp	PREPAIDS	A -	No		Y	No				N
PRODUCT	T-PRODUCT REVENUE	PRODUCT	R -	No		N	No				N
PROPEQUIP	T-Property and Equipment	PROPEQUIP	A -	No		Y	No				N
PROVREVAL	T-Provision for Revalue	PROVREVAL	A -	No		Y	No				N
RE	T-RETAINED EARNING	RE	Q -	No		Y	No				N
RECEIVABLE	T-AR	RECEIVABLE	A -	No		Y	No				N
RETEARN	T-RETAINED EARNINGS	RETEARN	Q -	No		Y	No				N
RETURNS	T-SALES RETURNS AND ALLOWANCES	RETURNS	R -	No		N	No				N
REVENUES	T-REVENUES	REVENUES	R -	No		N	No				N
SALBEN	T-SALARIES AND BENEFITS	SALBEN	E -	No		N	No				N
SERVICES	T-SERVICES	SERVICES	R -	No		N	No				N
SERVOTH	T-SERVICE REVENUE	SERVOTH	R -	No		N	No				N
STATISTICS	T-Statistic Accounts	STATISTICS	E -	No		N	No				N
STOCK	T-STOCK	STOCK	Q -	No		Y	No				N
TAXES	T-TAXES	TAXES	E -	No		N	No				N
TRAVEL	T-TRAVEL AND ENTERTAINMENT	TRAVEL	E -	No		N	No				N

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Department	Description	Short Description	Budgetary Only	Manager Name
1	Department 1	1	N	
10000	Human Resources	HR	N	Ball,Nancy
10200	Headquarters	Headquarte	N	
10500	Benefits	Benefits	N	Ford,Jane
105000	Benefits	Benefits	N	Ford,Jane
11000	Information Services	IS	N	Miller,Samuel
12000	Public Affairs	Public Aff	N	Miller,Samuel
13000	Finance	Finance	N	Bister,James
14000	Administration	Admin	N	Zak,Jill
15000	Business Services	Bus Svcs	N	Ellis,Hugh
2	Department 2	2	N	
20000	Sales Administration	Sls Adm	N	Martin,Jean-Patrick
21000	Eastern Sales Region	East Sls	N	Lyons,Greg
21100	Central Sales Region	Central SI	N	Gerhart,Ron
21200	Western Sales Region	West Sls	N	Hoffman,Tania
21300	Northern Sales Region	North Sls	N	Ng,Mary
21400	Southern Sales Region	South Sls	N	Baker,Matt
21500	Asia-Pacific Sales Region	As-Pac Sls	N	Bartlett,Melanie
21600	Europe Sales Region	Euro Sls	N	Wessels,Derek
22000	Sales and Services	Sales Svcs	N	Erwin,Alice
25000	Marketing	Mktg	N	Ryan,Beth
27000	Customer Service	Cust Svc	N	Ryan,Beth
31000	Quality Assurance	QA	N	
41000	Engineering	Eng	N	Dempsey,Gregory
42000	Manufacturing Support	Mfg Supp	N	Adams,Tony
43000	Research and Development	R & D	N	Waters,Wendy
50000	Purchasing	Purchasing	N	Wilson,Linda
51000	Stocking	Stocking	N	Strigel,Mike
52000	Planning	Planning	N	Wilson,Linda
53000	Production Scheduling	Prod Sched	N	Chin,Donald
54000	Assembly	Assembly	N	Hawkins,Wendy
55000	Final Assembly	Fnl Assemb	N	Hawkins,Wendy
56000	Final Inspection	Fnl Insp	N	Matthews,James
60000	Quality Assurance	QA	N	Matthews,James
61000	Shipping	Shipping	N	Dayton,Dennis
62000	Receiving	Receiving	N	Dayton,Dennis
63000	Raw Material Stores	Raw Matl	N	Chapman,Earl
64000	Finished Goods Stores	Fin Goods	N	Diaz,Frank
70110	ISO elimination GEN_GOVT	ISO eli	N	
70111	Mayor, Legislative, City Mg	Mayor	N	
70112	Planning & Economic Dev	Plannin	N	
70113	Legal	Legal	N	
70114	Employee Relations	Employee	N	
70115	Finance & Accounting	Fin & A	N	
70116	City Clerk & Elections	Clerk &	N	
70117	Administration Services	Admin S	N	
70120	ISO elimination - COMM_DEV	ISO eli	N	
70121	Ombudsman Office	Ombudsm	N	
70122	Weatherization Program	Weather	N	
70130	ISO elimination - CUL_REC	ISO eli	N	
70131	Parks & Recreation	Parks &	N	
70132	Community Communications	Communi	N	
70133	Library	Library	N	
70140	ISO elimination - ENG_SVCS	ISO eli	N	
70141	Engineering Administration	Eng Adm	N	
70142	Geographical Info System	Geo Inf	N	
70150	Personal Services	Persona	N	
70151	Purchases of Goods & Servic	Purch G	N	
70160	Capital Projects	Capital	N	
70161	Debt Services	Debt Se	N	
70170	ISO elimination - HEALTH_SA	ISO eli	N	
70171	Garbage Pickup	Garbage	N	
70180	Casualty Insurance	Casualt	N	
70181	Fleet Management	Fleet M	N	
70182	Health/Life Insurance	Health/	N	
70183	Telecommunications	Telecom	N	Operational User,eSettlements
70184	Data Processing	Data Pr	N	
70185	Non-Departmental Specific	Non-Dep	N	
70200	ISO elimination - PUB_SAFET	ISO eli	N	
70201	Inspections	Inspect	N	
70202	Police	Police	N	
70203	Emergency Medical Services	Emergen	N	
70204	Fire Department	Fire De	N	
70210	ISO elimination - PUB_WORKS	ISO eli	N	
70211	Traffic Operations	Traffic	N	
70212	Mechanical Maintenance	Mechani	N	

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70213	Public Works Administration	Public	N	
70214	Street Maintenance	Street	N	
70220	Water	Water	N	
70221	Parking Facilities	Parking	N	
70222	Sewer	Sewer	N	
90100	Administration Services	Admin Serv	N	
90110	Financial Aid	Financ Aid	N	
90120	Office of the Registrar	Off of Reg	N	
90200	School of Medicine	SCHMED	N	Schofield,Barbara
90210	Biology Department	Biology	N	Carroll,Robert
90300	School of Engineering	Sch of Eng	N	
90310	Electrical Engineer	Electr Eng	N	
90320	Civil Engineer	Civil Engi	N	
90330	Chemical Engineering	Chemic Eng	N	
92100	Mayor's Office	Mayor's Of	N	
92200	Police & Fire Services	Pol & Fire	N	
92210	Police Service	Police Ser	N	
92220	Fire Protection	Fire Prote	N	
92300	Public Works	Public Wor	N	
95000	Executive Branch	Executive	N	
95100	State Operations	State Oper	N	
95200	Business & Regulatory Svcs	Busin&Regu	N	
95300	Community Relations	Community	N	
95500	Health & Mental Hygine	Health & M	N	
95600	Governmental Affairs	Govt Affai	N	
95700	Licensing & Certification	Licensing	N	
95800	Policy & Health Statistics	Policy & H	N	
97100	Office of the President	Office Prd	N	
97200	Academic Services	Academic S	N	
97300	Math & Computer Science	Math & Com	N	
97310	Mathematics	Mathematic	N	
97320	Computer Science	Computer S	N	
ADM000	Administrative Division	Admin Grp	N	
ADM100	Human Resources Group	HR Grp	N	
ADM110	Information Services Group	IS Grp	N	
ADM120	Public Affairs Group	Pb Aff Grp	N	
ADM130	Finance Group	Fin Grp	N	
ADM140	Administration Group	Adm Grp	N	
ADM150	Business Services Group	BusSv Grp	N	
ADM500	Purchasing Group	Purch Grp	N	
ADMIN	Administration	Admin	N	
ALL_DEPT S	All Departments	Dept Tree	N	
CUST000	Customer Service Division	CustSv Div	N	
CUST270	Customer Service Group	CustSv Grp	N	
EGR000	Engineering Division	Engr Div	N	
EGR310	Research and Development	R and D	N	
EGR410	Engineering Group	Engr Grp	N	
EGR600	Quality Assurance Group	QA Grp	N	
EGV000	Education and Govt Division	EGV	N	
EGV110	General Government Group	Gen Gov	N	
EGV120	Community Development Group	Comm Dev	N	
EGV130	Culture and Recreation Group	Culture an	N	
EGV140	Engineering Services Group	Eng Svcs	N	
EGV150	Cemetary Group	Cemetary	N	
EGV160	Debt Services Group	Debt Svc	N	
EGV170	Health and Sanitation Group	Hlth and S	N	
EGV180	Internal Svc Operations Group	Intern Svc	N	
EGV190	Non-Departmental Group	Non-Depart	N	
EGV200	Public Safety Group	Public Saf	N	
EGV210	Public Works Group	Public Wor	N	
EGV220	Business Type Activities Group	BTA	N	
EGV230	University Group	University	N	
INV000	Inventory Division	Inv Div	N	
INV510	Stocking Group	Stk Grp	N	
INV560	Final Inspection Group	FnlIns Grp	N	
INV610	Shipping/Receiving Group	Ship Grp	N	
INV630	Raw Materials Stores	Raw Matls	N	
INV640	Finished Goods Stores	Fin Gds	N	
MAN000	Manufacturing Division	Mfg Div	N	
MAN420	Manufacturing Group	Mfg Grp	N	
MAN520	Planning Group	Plng Grp	N	
MAN530	Production Scheduling Group	Prod Grp	N	
MAN540	Assembly Group	Assem Gp	N	
SL000	Sales Division	Sls Div	N	
SL0200	Sales Group	Sls Grp	N	
SL0250	Marketing Group	Mktg Grp	N	

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TBC01000	Enforce RTBC Critical Dept	Enforce RT	N	Sherwood,Douglas
TBC01001	Enforce RTBC All Dept	Enf RTBC A	N	Grafton,Ken
TBC01002	Enforce RTBC Deferred	Enf Defer	N	Sherwood,Fred
TBC01003	Enforce RTBC Batch Only Dept	Enf Batch	N	Scott,William
TBC01004	Enforce RTBC Non Encumb	Enf NEncum	N	Oosterman,Katherine
TBC01005	Enforce RTBC Canadian	Enf Canadi	N	Bronte,Jeanette
TBC01006	RTBC Critical Dept	RTBC Criti	N	Monroe,Theresa
TBC01007	RTBC Critical Dept Auto	Crit Auto	N	Vincent,Sonya
TBC01008	RTBC All Dept	RTBC All	N	Bendetto,John
TBC01009	RTBC All Dept Auto	RTBC All A	N	Buhler,Michael
TBC01010	RTBC Deferred/MYE Dept	RTBC D/MYE	N	Espinosa,Carmichael
TBC01011	RTBC Batch Only Dept	Batch Only	N	Tyler,Edwin
TBC01012	RTBC Canadian	RTBC Canad	N	Bendetto,Jessica
TBC01013	RTBC Canadian II	RTBC CanII	N	Schumacher,Kenneth
XDEP0000	For Performance Testing	Perf Test	N	Walters,Lee

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As of Date: 27.Jul.2012

<u>Product</u>	<u>Description</u>	<u>Short Name</u>	<u>Budgetary Only</u>
ACSSR	Accessories	Accessorys	N
ALLPRD	All Products	All Prods	N
CONFIG	Configuration Services	Config Srv	N
HARDWR	Hardware	Hardware	N
INSTAL	Installation Services	InstallSrv	N
MAINT	Maintenance Services	Maint Srvs	N
MMEDIA	Multimedia	Multimedia	N
NOPROD	No Product	NOPROD	N
PRNTRS	Printers	Printers	N
SERVRS	Servers	Servers	N
XP0000	For Performance Testing	Perf Test	N

End of Report

Set ID: SHARE

Project Id	Description	Project Type	Summary Project
00000000000163	The effects of insulin on labo		N
00000000000164	Implementation	SALES	N
00000000000165	Analysts	SERV	N
00000000000166	Product Manager	SERV	N
00000000000167	Branch Personnel	SERV	N
00000000000168	Network Upgrade	INTER	N
00000000000169	Implementation Project	INTER	N
00000000000170	Printer upgrade - company wide	INTER	N
00000000000171	Virtualization project	INTER	N
00000000000173	Cloud Computing		N
00000000000174	Fusion upgrade		N
00000000000175	testing		N
00000000000176	test after code		N
00000000000177	ughuyguy		N
00000000000178	dsds		N
00000000000179	cwb2		N
00000000000180	cwb2		N
00000000000181	cwb3		N
00000000000182	CWB4DESCTITLE		N
0000000106	Demo Project		N
0000000107	Demo Project		N
0000000108	Demo Project		N
0000000109	Demo Project	SERV	N
0000000112	Demo Project		N
0000000113	Demo Project		N
0000000114	Demo Project		N
0000000115	Demo Project with Funds Dist.	GOVT	N
0000000116	Access Database Creation	SERV	N
0000000117	Payable Documentation	INTER	N
0000000118	Website Creation	INTER	N
0000000125	RENOVATION		N
0000000126	LANDSCAPE		N
0000000127	PAYROLL		N
0000000128	TAX PLANNING		N
0000000129	ESA INTEGRATION TESTING		N
0000000130	CONSTRUCTION		N
0000000131	ASSET MGMT		N
0000000133	ESA INTEGRATION TESTING 2		N
0000000135	Database Maintenance		N
0000000136	System Installation		N
0000000140	Implementation		N
0000000141	HTML Programming		N
0000000142	Web Server Administration		N
0000000143	PS Projects Implement		N
0000000144	PS Upgrade		N
0000000145	Reporting Solutions		N
0000000149	Resource Mgmt Install		N
0000000150	PS Contracts Install		N
0000000154	Contracts Implementation		N
0000000155	Call Center Set Up and Trainin		N
0000000156	Build Office Campus		Y
0000000157	Build Office Campus	CONST	Y
1000	Building A	CONST	N
2000	Building B	CONST	N
3000	Building C	CONST	N
AEROSPACE	Aerospace	00000	N
ALLPROJECTS	All Projects	00000	N
ALL_US003	All US003 Projects	00000	Y
ALL_US004	All US004 Projects	00000	Y
AUS01	AUSTRALIA OPERATIONS		Y
BCP	Business Continuity Plan		Y
BCPBR	BCP - Branch offices	INTER	N
BCPHQ	BCP - Headquarter	INTER	N
BIOMECHANICS	Biomechanics	R&D	N
BUILDING	Building	00000	N
CADSYSTEMS	CADSYSTEMS	MANUF	N
CAN01	CANADA OPERATIONS		Y
CHEMTECH	CHEMTECH	MANUF	N
COMPLEX	Complex	00000	N
CONSTRUCTIONDIV	Construction Division	00000	N
CONSULTINGDIV	Consulting Division	00000	Y
CORP_INTRANET	Corporate Intranet Support	SERV	N
CORRECTIVE2009	Corrective 2009		N
CRM	CRM	INTER	N
CWBPC1	cwb101		N
CWBPC100	cwb grant mgt 100 title		N
C_BRIDGE	Channel Bridge Construction	CAPTL	N
DATA-WAREHOUSE	Data Warehouse Feasibility		N
DEVELOPMENT	Cross product development		N
DOCUMENTATION	Documentation	SERV	N
EMERGENCY2009	Emrgency 2009		N

Set ID: SHARE

Project Id	Description	Project Type	Summary Project
ENVIRONMENT2009	Environment 2009		N
EPA	Environmental Protection Agenc	00000	N
ERP_UPGRADE	Application Upgrade	SERV	N
FACTORY	Factory	00000	N
FED01-PROJ1	Project for Entry Event		N
FED01-PROJ2	Project for Entry Event		N
FED01-PROJ3	Project for Entry Event		N
FININTPROJ	Financials integration	00000	N
FMS	FMS	INTER	N
FMS-UPGRADE	Financial Systems Upgrade		N
FORECAST	Forecasting Project		N
GL-0001	Enforce RTBC Critical Dept		N
GL-0002	Enforce RTBC All Dept		N
GL-0003	TBC01003		N
GL-0004	RTBC Critical Dept		N
GL-0005	RTBC Critical Dept Auto		N
GL-0006	RTBC All Dept		N
GL-0007	RTBC All Dept Auto		N
GL-0008	RTBC Deferred/MYE Dept		N
GL-0009	RTBC Batch Only Dept		N
GL-0010	TBC01012		N
GL-0011	TBC01013		N
GOVTMISCDIV	Government/Misc. Division	00000	N
HIGHWAY	HIGHWAY	INTER	N
HYDRODYNAMICS	HYDRODYNAMICS	R&D	N
I70MAINT	Interstate 70 Maintenance	CAPTL	N
IMPLEMENT	Implementation	00000	N
IMPLEMENT03	Implementation		N
IMPLEMENT06	Implementation		N
IMPLEMENTATION	Implementation		N
IMPLEMENT_EASY	Implementation-Easy Solution	SERV	N
IMPLEMENT_EURO	Global Implementation	SERV	N
IMPLMENT_EASY01	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY02	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY03	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY04	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY05	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY06	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY07	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY08	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY09	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY10	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY11	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY12	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY13	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY14	Implementation-Easy Solution	SERV	N
IMPLMENT_EURO01	Global Implementation	SERV	N
IMPLMENT_EURO02	Global Implementation	SERV	N
IMPLMENT_EURO03	Global Implementation	SERV	N
IMPLMENT_EURO04	Global Implementation	SERV	N
IMPLMENT_EURO05	Global Implementation	SERV	N
IMPLMENT_EURO06	Global Implementation	SERV	N
IMPLMENT_EURO07	Global Implementation	SERV	N
IMPLMENT_EURO08	Global Implementation	SERV	N
IMPLMENT_EURO09	Global Implementation	SERV	N
IMPLMENT_EURO10	Global Implementation	SERV	N
IMPLMENT_EURO11	Global Implementation	SERV	N
IMPLMENT_EURO12	Global Implementation	SERV	N
IMPLMENT_EURO13	Global Implementation	SERV	N
IMPLMENT_EURO14	Global Implementation	SERV	N
INTRANET	Intranet	00000	N
IT EXTERNAL	IT External	00000	N
IT INTERNAL	IT Internal	00000	N
IT_OUTSOURCE	Hardware Support Outsourcing	SERV	N
KK002-N-B-1	BTF: KK002-N-B-1		N
KK002-N-B-2	BTF: KK002-N-B-2		N
KK002-N-C-0	BTF: KK002-N-C-0		N
KK002-N-C-1	BTF: KK002-N-C-1		N
KK002-N-C-2	BTF: KK002-N-C-2		N
KK002-N-C-3	BTF: KK002-N-C-3		N
KK002-N-C-4	BTF: KK002-N-C-4		N
KK002-N-C-5	BTF: KK002-N-C-5		N
KK002-N-C-6	BTF: KK002-N-C-6		N
KK002-N-I-1	BTF: KK002-N-I-1		N
KK002-N-I-2	BTF: KK002-N-I-2		N
KK002-N-T-1	BTF: KK002-N-T-1		N
KK002-N-T-2	BTF: KK002-N-T-2		N
KK002-N-T-3	BTF: KK002-N-T-3		N
KK002-P-B-1	BTF: KK002-P-B-1		N
KK002-P-B-2	BTF: KK002-P-B-2		N
KK002-P-C-0	BTF: KK002-P-C-0		N
KK002-P-C-1	BTF: KK002-P-C-1		N
KK002-P-C-2	BTF: KK002-P-C-2		N

Set ID: SHARE

Project Id	Description	Project Type	Summary Project
KK002-P-C-3	BTF: KK002-P-C-3		N
KK002-P-C-4	BTF: KK002-P-C-4		N
KK002-P-C-5	BTF: KK002-P-C-5		N
KK002-P-C-6	BTF: KK002-P-C-6		N
KK002-P-I-1	BTF: KK002-P-I-1		N
KK002-P-I-2	BTF: KK002-P-I-2		N
KK002-P-T-1	BTF: KK002-P-T-1		N
KK002-P-T-2	BTF: KK002-P-T-2		N
KK002-P-T-3	BTF: KK002-P-T-3		N
LANDSCAPE	Landscape	00000	N
LANDSCAPING	Landscaping	SERV	N
MAINTENANCE	Maintenance	00000	N
MAINTENANCE2004	Maintenance 2004	SERV	N
MAINTENANCE2005	Maintenance 2005		N
MAINTENANCE2009	Maintenance 2009		N
MERGER	Merger	00000	N
METROLINK	METROLINK	CAPTL	N
MOBILE_JPN	Mobile Testing for Japan	INTER	N
MULTIPLEFUNDING	MULTIPLEFUNDING	CNSLT	N
NETWORK	Network	00000	N
NOPROJ	No Project	00000	N
PASSET1	Manual Cap Rule		N
PASSET2	One Asset per Activity		N
PASSET3	One Asset from Many Activity		N
PASSET4	Many Assets fr Many Activities		N
PASSET5_1	Many Assets from Each Act - %P		N
PASSET5_2	Many Assets from Each Act - %A		N
PASSET5_3	Many Assets from Each Act - QP		N
PASSET5_4	Many Assets from Each Act - QA		N
PC00000000000001	Protein's structure Phase I	R&D	N
PC00000000000002	Research on Sleep	R&D	N
PC00000000000003	Dev and Learning Sciences I	R&D	N
PC00000000000004	Bioeng Nanotec Initiative I		N
PC_MILESTONE	Milestone Project	SERV	N
PI-PRJ10	The effects of insulin on labo	INTER	N
PI-PRJ20	Nanotechnology applied on chem		N
PI-PRJ30	The effects of insulin on huma		N
PI-PRJ40	Collaborations with National C		N
PI-PRJ50	Research on Sleep and Sleep Di	CNSLT	N
PI-PRJ60	Research of structure of prote	R&D	N
PI-PRJ61	Research of structure of prote	R&D	N
PLANT	Plant	00000	N
PORTAL	Create/Manage Intranet Portal	SERV	N
POST-IMPLEMENT	Post-Implement	00000	N
PRE-IMPLEMENT	Pre-Implementation	00000	N
PRJCONP01	ALLOCATION		N
PRJCONP02	CUSTOMIZE		N
PRJCONP03	ESA INSTALLATION		N
PRJCONP04	Consulting Services		N
PRJCONP05	Post Install Consulting		N
PROJECTS01	Percentage Project	SERV	N
PROJECTS02	Milestone Project	CONST	N
RAD	Rapid Application Development	CNSLT	N
RENOVATION	Renovation	00000	N
RESEARCH	Research	00000	N
SAFETY2009	Safety 2009		N
SALES_OFFICE	Build New York Sales Office	CONST	N
SANDYFORD3	Sandford health Center		N
SCM	SCM	INTER	N
SCM_INSTALL	ERP System Installation	SERV	N
SOFTWARE_UPG	SOFTWARE_UPG	CNSLT	N
SYSTEM_UPGRADE	Upgrade system to new release	SERV	N
TRAINING	Training	00000	N
TRANSPORTATION	Transportation Upgrades	CONST	N
UPGRADE	UPGRADE		N
US001	US001 NEW YORK OPERATIONS		Y
US002	US002 MASSACHUSETTS OPERATIONS		Y
US003	US003 CALIFORNIA OPERATIONS		Y
US006	US006 OREGON OPERATIONS		Y
US007	US007 OPERATIONS		Y
WEB_DEVELOPMENT	Web Development	SERV	N
WORKORDER2005	Work Order 2005	INTER	N
XPROJ000000	For Performance Testing	00000	N
YEAR END	Year End	00000	N

Set ID: SHARE
Summary Ledger: S_ACTDIV Acct & DeptID Tree Node Sum
Ledger Template: S_ACTDIV

<u>Summary Ledger ChartField</u>	<u>Detail ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level Name</u>	<u>Select Value</u>
ACCOUNT_SUM	ACCOUNT	All Nodes at Selected Levels	ACCTROLLUP	DETAIL	
DEPTID_SUM	DEPTID	Children at a Level	DEPARTMENTS	GROUP	DEPARTMENTS
CURRENCY_CD	CURRENCY_CD				USD

End Report

Setid: SHARE

<u>Ledger Code</u>	<u>Description</u>	<u>Descrshort</u>	<u>Book Code</u>
HQ	Headquarters Ledger Code	HQ	B C

Setid: SHARE

<u>Ledger Code</u>	<u>Description</u>	<u>Descrshort</u>	<u>Book Code</u>
REG	Regulatory Ledger Code	REG	B L

SetID: **SHARE**
 Summary Calendar: **QT**
 Name: **Quarterly Summary Calendar**
 Description: **Quarterly Summary Calendar**
 Detail Calendar
 To be Summarized: **01**
 Periods in a Year: **4**

Summary Calendar Periods					
Year	Period	Description	Abbr	Detail Calendar From Period	Periods Through Period
2009	3	Third Quarter	Q3	7	9
2009	4	Fourth Quarter	Q4	10	12
2010	1	First Quarter	Q1	1	3
2010	2	Second Quarter	Q2	4	6
2010	3	Third Quarter	Q3	7	9
2010	4	Fourth Quarter	Q4	10	12
2011	1	First Quarter	Q1	1	3
2011	2	Second Quarter	Q2	4	6
2011	3	Third Quarter	Q3	7	9
2011	4	Fourth Quarter	Q4	10	12
2012	1	First Quarter	Q1	1	3
2012	2	Second Quarter	Q2	4	6
2012	3	Third Quarter	Q3	7	9
2012	4	Fourth Quarter	Q4	10	12
2013	1	First Quarter	Q1	1	3
2013	2	Second Quarter	Q2	4	6
2013	3	Third Quarter	Q3	7	9
2013	4	Fourth Quarter	Q4	10	12
2014	1	First Quarter	Q1	1	3
2014	2	Second Quarter	Q2	4	6
2014	3	Third Quarter	Q3	7	9
2014	4	Fourth Quarter	Q4	10	12
2015	1	First Quarter	Q1	1	3
2015	2	Second Quarter	Q2	4	6
2015	3	Third Quarter	Q3	7	9
2015	4	Fourth Quarter	Q4	10	12

End of Report

SetID: **SHARE**
 Summary Calendar: **YR**
 Name: **Yearly Calendar**
 Description: **Annual Yearly Calendar**
 Detail Calendar
 To be Summarized: **01**
 Periods in a Year: **1**

		Summary Calendar Periods		Detail Calendar Periods	
Year	Period	Description	Abbr	From Period	Through Period
1990	1	1990	90	1	12
1991	1	1991	91	1	12
1992	1	1992	92	1	12
1993	1	1993	93	1	12
1994	1	1994	94	1	12
1995	1	1995	95	1	12
1996	1	1996	96	1	12
1997	1	1997	97	1	12
1998	1	1998	98	1	12
1999	1	1999	99	1	12
2000	1	2000	00	1	12
2001	1	2001	01	1	12
2002	1	2002	02	1	12
2003	1	2003	03	1	12
2004	1	2004	04	1	12
2005	1	2005	05	1	12
2006	1	2006	06	1	12
2007	1	2007	07	1	12
2008	1	2008	08	1	12
2009	1	2009	09	1	12
2010	1	2010	10	1	12
2011	1	2011	11	1	12
2012	1	2012	12	1	12
2013	1	2013	13	1	12
2014	1	2014	14	1	12
2015	1	2015	15	1	12

End of Report

SetID: SHARE

Process Group: AFFILIATES Combo Group for Affiliates

Combination Group for Affiliate Codes

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Valid Combinations
 Editing Option: Combo Data Table
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Effdt To
AFFILIATES	AFFILIATE	Combo Rule for Affiliates	1/1/1990	1/1/2099

Process Group: AM_COM_GRP AM Combo edit setup

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Invalid Combinations
 Editing Option: Combo Data Table
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Effdt To
AM_COM_RUL	AM_COM_DEF	AM combo edit set up	1/1/1900	1/1/2099

Process Group: AM_CO_GRP1 Am comboedit setup with 3 char

Am comboedit setup with 3 char

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Invalid Combinations
 Editing Option: Combo Data Table
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Effdt To
AM_CO_RUL1	AM_CO_DEF1	AM comboedit setup with 3 char	1/1/1900	1/1/2099

Process Group: BSACCTS Balance Sheet Accounts

Combination Edit rule for Balance Sheet Accounts.

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Valid Combinations
 Editing Option: Master Selector Tables
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Effdt To
ASSETS	ACCT_3COMB	Combo Rule for Assets Accounts	1/1/1990	1/1/2099
EQUITY	ACCT_3COMB	Combo Rule for Equity Accts	1/1/1990	1/1/2099
LIABILITY	ACCT_3COMB	Combo Rule for Liability Acct	1/1/1990	1/1/2099

Process Group: BS_EXCP Balance Sheet Exceptions

Combination Group for Balance Sheet Exceptions

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Invalid Combinations
 Editing Option: Combo Data Table
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Effdt To
ASSET_EXCP	ACCT_3COMB	Asset Exception Rule	1/1/1990	1/1/2099
EQ_EXCP	ACCT_3COMB	Equity Exception Rule	1/1/1990	1/1/2099
LIAB_EXCP	ACCT_3COMB	Liability Exception Rule	1/1/1990	1/1/2099

SetID: SHARE

Process Group: EXP-CE Expenses Combo Edit Group

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Invalid Combinations
 Editing Option: Combo Data Table
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Efdt To
EXP-CE	EXP-CE	Expenses Combo Edit Rule	1/1/2000	1/1/2099

Process Group: INCSTMT Income Statement Accounts

Combination Edit rule for Revenue and Expense accounts.

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Valid Combinations
 Editing Option: Master Selector Tables
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Efdt To
EXPENSES	ACCT_3COMB	Combo Rule for Expense Acct	1/1/1910	1/1/2099
REVENUE	ACCT_3COMB	Combo Rule Revenue Accounts	1/1/1990	1/1/2099

Process Group: IS_EXCP Income Statement Exceptions

Combination Group for Income Statement Exceptions

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Invalid Combinations
 Editing Option: Combo Data Table
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Efdt To
EXP_EXCP	ACCT_3COMB	Expense Exception Rule	1/1/1990	1/1/2099
REV_EXCP	ACCT_3COMB	Revenue Exception Rule	1/1/1990	1/1/2099

Process Group: TREAS_GRP Sample Treas. Combo Edit Group

Sample treasury chartfield combination edit group

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Valid Combinations
 Editing Option: Master Selector Tables
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Efdt To
TREAS_RULE	TREAS_COMB	Sample Treasury ComboEdit Rule	1/1/1990	1/1/2099

Process Group: XBSACCTS Balance Sheet Accounts

Combination Edit rule for Balance Sheet Accounts.

Anchor Values not in rules: Mark Valid
 Combo Group Defines: Valid Combinations
 Editing Option: Master Selector Tables
 User Defined: N

Combination	Combo CF Definition	Description	Efdt From	Efdt To
XASSETS	ACCT_3COMB	Performance Test Assets	1/1/1990	1/1/2099
XEQUITY	ACCT_3COMB	Performance Test Equity	1/1/1990	1/1/2099

SetID: SHARE

<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Efdt From</u>	<u>Effdt To</u>
XLIABILITY	ACCT_3COMB	Performance Test Liability	1/1/1990	1/1/2099

Process Group: XDIL Day in the Life

Anchor Values not in rules: Mark Valid

Combination Group for the Day in the Life Performance Test Combo Group Defines: Valid Combinations

Editing Option: Master Selector Tables

User Defined: N

<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Efdt From</u>	<u>Effdt To</u>
XEXP	ACCT_5COMB	Performance Test Expenses	1/1/1900	1/1/2099
XFIX_ASSET	ACCT_5COMB	Performance Test Fixed Asset	1/1/1900	1/1/2099

Process Group: XINCSTMT Income Statement Accounts

Anchor Values not in rules: Mark Valid

Combination Edit rule for Revenue and Expense accounts. Combo Group Defines: Valid Combinations

Editing Option: Master Selector Tables

User Defined: N

<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Efdt From</u>	<u>Effdt To</u>
XEXPENSES	ACCT_3COMB	Performance Test Expenses	1/1/1990	1/1/2099
XREVENUE	ACCT_3COMB	Performance Test Revenue	1/1/1990	1/1/2099

End of Report

Set ID: SHARE

<u>Journal Class</u>	<u>Description</u>	<u>Budgetary Only</u>
DISBURSE	CASH DISBURSEMENTS	N
RECEIPTS	CASH RECEIPTS	N

SetID: SHARE
As of Date: 7/29/2012
Effdt: 1/1/1900

Allocation Group:	RENT		
Description:	Rent & Building exp Allocation		
Purpose:	This is an example of multi-steps Allocations:		
	1. First, US001's Rent is allocated on fixed ratio to CAN01 and US001' (this is an Inter Unit Allocation with currency conversion).		
	2. Then, US001's remaining rent and other building expenses are allocated departments which share the building based on square footage occupied by each department.		
	Sequence	Allocation Step	Allocation Step Description
	1	RENT_IU	Allocate Rent to Inter Units
	2	RENTEXP	Allocate Rent by Floor Space
			Continue
			Y
			Y

End of Report

Unit	US001	Ledger Group:	RECORDING	Foreign Currency:	USD
Journal ID:	ADMIN	Source:	ONL	Rate Type:	
Journal Date:	7/26/12	Reversal:	None	Effective Date:	7/26/12
Description:		Reversal Date:		Exchange Rate:	1.00000000

Unit: US001 Ledger: LOCAL

	Account	Dept	Product		
1 Description: ST Investments under 1 Yr Reference: ---- Open Item: ----	115100	----	----	Amount: Base Amount: Rate Type: Rate:	2,559,900.00 USD 2,559,900.00 USD 1.00000000
2 Description: Prepaid Expenses Reference: ---- Open Item: ----	122000	----	----	Amount: Base Amount: Rate Type: Rate:	410,763.11 USD 410,763.11 USD 1.00000000
3 Description: Accrued Facility Fees Reference: ---- Open Item: ----	124000	----	----	Amount: Base Amount: Rate Type: Rate:	30,459.55 USD 30,459.55 USD 1.00000000
4 Description: Receiving/Inspection Inventory Reference: ---- Open Item: ----	130000	----	----	Amount: Base Amount: Rate Type: Rate:	1,100,422.89 USD 1,100,422.89 USD 1.00000000
5 Description: Land Reference: ---- Open Item: ----	150000	----	----	Amount: Base Amount: Rate Type: Rate:	11,000,000.12 USD 11,000,000.12 USD 1.00000000
6 Description: Buildings and Improvements Reference: ---- Open Item: ----	151000	----	----	Amount: Base Amount: Rate Type: Rate:	1,000,000.00 USD 1,000,000.00 USD 1.00000000

PeopleSoft Financials
Journal Entry Detail Report

Unit:	US001	Ledger Group:	RECORDING	Foreign Currency:	USD
Journal ID:	ADMIN	Source:	ONL	Rate Type:	
Journal Date:	7/26/12	Reversal:	None	Effective Date:	7/26/12
Description:		Reversal Date:		Exchange Rate:	1.00000000

	Account	Dept	Product		
7 Description: Furniture and Fixtures Reference: ---- Open Item: ----	153000	20000	PRNTRS	Amount: Base Amount: Rate Type: Rate:	2,050,000.00 USD 2,050,000.00 USD 1.00000000
8 Description: Machinery and Equip Reference: ---- Open Item: ----	154000	20000	SERVRS	Amount: Base Amount: Rate Type: Rate:	19,000,000.65 USD 19,000,000.65 USD 1.00000000
9 Description: Automobiles Reference: ---- Open Item: ----	155000	21000	PRNTRS	Amount: Base Amount: Rate Type: Rate:	520,789.00 USD 520,789.00 USD 1.00000000
10 Description: Computer Hardware Reference: ---- Open Item: ----	156000	21000	SERVRS	Amount: Base Amount: Rate Type: Rate:	21,067,884.75 USD 21,067,884.75 USD 1.00000000
11 Description: Construction in Progress Reference: ---- Open Item: ----	157000	21100	PRNTRS	Amount: Base Amount: Rate Type: Rate:	1,100,990.23 USD 1,100,990.23 USD 1.00000000
12 Description: A/P - GL Adj. Reference: ---- Open Item: ----	201000	21100	SERVRS	Amount: Base Amount: Rate Type: Rate:	-3,624,777.90 USD -3,624,777.90 USD 1.00000000
13 Description: Income Tax Payable Reference: ---- Open Item: ----	203000	21200	PRNTRS	Amount: Base Amount: Rate Type: Rate:	-500,000.00 USD -500,000.00 USD 1.00000000

PeopleSoft Financials
Journal Entry Detail Report

Unit:	US001	Ledger Group:	RECORDING	Foreign Currency:	USD
Journal ID:	ADMIN	Source:	ONL	Rate Type:	
Journal Date:	7/26/12	Reversal:	None	Effective Date:	7/26/12
Description:		Reversal Date:		Exchange Rate:	1.00000000

	Account	Dept	Product		
14 Description: Notes Payable Reference: ---- Open Item: ----	240000	21200	SERVRS	Amount: Base Amount: Rate Type: Rate:	-3,540,000.00 USD -3,540,000.00 USD 1.00000000
15 Description: Lines of Credit Reference: ---- Open Item: ----	245000	21300	PRNTRS	Amount: Base Amount: Rate Type: Rate:	-3,600,000.00 USD -3,600,000.00 USD 1.00000000
16 Description: Deferred Income Taxes Reference: ---- Open Item: ----	270000	21300	SERVRS	Amount: Base Amount: Rate Type: Rate:	-176,900.99 USD -176,900.99 USD 1.00000000
17 Description: Reserve Reference: ---- Open Item: ----	316000	21400	PRNTRS	Amount: Base Amount: Rate Type: Rate:	-1,000.00 USD -1,000.00 USD 1.00000000
18 Description: Capital Stock Reference: ---- Open Item: ----	340000	21400	SERVRS	Amount: Base Amount: Rate Type: Rate:	-48,177,981.41 USD -48,177,981.41 USD 1.00000000
19 Description: Additional Paid In Capital Reference: ---- Open Item: ----	350000	21500	PRNTRS	Amount: Base Amount: Rate Type: Rate:	-220,550.00 USD -220,550.00 USD 1.00000000

Unit	US001	Ledger Group:	RECORDING	Foreign Currency:	USD
Journal ID:	ADMIN	Source:	ONL	Rate Type:	
Journal Date:	7/26/12	Reversal:	None	Effective Date:	7/26/12
Description:		Reversal Date:		Exchange Rate:	1.00000000

		Total	
Currency:	USD	Debit:	59,841,210.30
		Credit:	59,841,210.30
		Net:	-0.00
Base Currency:	USD	Debit:	59,841,210.30
		Credit:	59,841,210.30
		Net:	-0.00
		Journal Lines:	19

Report ID: FIN1001 FIN1001
 Process Instances: 0000000001 to 0000000195

Process Instance: 0000000039

<u>Job Id</u>	<u>Program</u>	<u>Date and Time</u>	<u>Sequence</u>	<u>Logged Message</u>	<u>Explanation</u>
APP ENGINE	psaemain	10/23/2001 23:45:10	1	Updating 1 of 46 - PSACTIVITYD EFN (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:10	2	Deleting PSACTIVITYDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:10	3	Updating 2 of 46 - PSAEAPPLDEF N (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:10	4	Deleting PSAEAPPLDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:10	5	Updating 3 of 46 - PSAESECTDEF N (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:13	6	Deleting PSAESECTDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:13	7	Updating 4 of 46 - PSBCDEFN (0 ,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:13	8	Deleting PSBCDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	9	Updating 5 of 46 - PSBUSPROCDE FN (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	10	Deleting PSBUSPROCDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	11	Updating 6 of 46 - PSCOLORDEFN (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	12	Deleting PSCOLORDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	13	Updating 7 of 46 - PSCHNLDEFN (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.

PeopleSoft Financials
 JOURNAL ENTRY DETAIL REPORT

Page No. 1
 Run Date 07/29/2012
 Run Time 20:24:35

Report ID: FIN2001
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Ledger Grp: RECORDING --Recording Ledger Group
 Ledger: LOCAL --Local Currency Ledger
 For the period 06/01/2012 through 07/29/2012
 Source: ALL Journal ID: ALL Status: ALL

<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>PC Bus Unit</u>	<u>Project</u>	<u>Activity</u>	<u>Source Type</u>	<u>Category</u>	<u>Entry Event</u>	<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
<u>Subcategory</u>														
Journal ID: ADMIN Journal Date: 07/26/2012 Source: ONL--Online Journal Entry Reversal: N--None														
Status: N--Edit Req'd														
Description														
1	ST Investments under 1 Yr		115100											
												USD	2,559,900.00	0.00
2	Prepaid Expenses		122000											
												USD	410,763.11	0.00
3	Accrued Facility Fees		124000											
												USD	30,459.55	0.00
4	Receiving/Inspection Inventory		130000											
												USD	1,100,422.89	0.00
5	Land		150000											
												USD	11,000,000.12	0.00
6	Buildings and Improvements		151000											
												USD	1,000,000.00	0.00
7	Furniture and Fixtures		153000				20000							
												USD	2,050,000.00	0.00
8	Machinery and Equip		154000				20000							
												USD	19,000,000.65	0.00
9	Automobiles		155000				21000							
												USD	520,789.00	0.00

PeopleSoft Financials
 JOURNAL ENTRY DETAIL REPORT

Page No. 2
 Run Date 07/29/2012
 Run Time 20:24:35

Report ID: FIN2001
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Ledger Grp: RECORDING --Recording Ledger Group
 Ledger: LOCAL --Local Currency Ledger
 For the period 06/01/2012 through 07/29/2012
 Source: ALL Journal ID: ALL Status: ALL

<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>PC Bus Unit</u>	<u>Project</u>	<u>Activity</u>	<u>Source Type</u>	<u>Category</u>	<u>Entry Event</u>	<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
<u>Subcategory</u>														
10	Computer Hardware		156000		21000									
11	Construction in Progress		157000		21100							USD	21,067,884.75	0.00
12	A/P - GL Adj.		201000		21100							USD	1,100,990.23	0.00
13	Income Tax Payable		203000		21200							USD	0.00	3,624,777.90
14	Notes Payable		240000		21200							USD	0.00	500,000.00
15	Lines of Credit		245000		21300							USD	0.00	3,540,000.00
16	Deferred Income Taxes		270000		21300							USD	0.00	3,600,000.00
17	Reserve		316000		21400							USD	0.00	176,900.99
18	Capital Stock		340000		21400							USD	0.00	1,000.00
19	Additional Paid In Capital		350000		21500							USD	0.00	48,177,981.41
												USD	0.00	220,550.00

PeopleSoft Financials
 JOURNAL ENTRY WITH CHARTFIELD ATTRIBUTES REPORT

Report ID: FIN2005
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Ledger Grp: RECORDING --Recording Ledger Group
 Ledger: LOCAL --Local Currency Ledger
 For the period 01/01/1900 through 11/21/2003
 Source: ALL Journal ID: ALL Status: ALL

Line Description

Cur Debit Credit

Journal ID: GL6_BENFT Journal Date: 01/01/1999 Source: ALO--Allocation Process Reversal: N--None Status: M--SJE Model
 Description To record the Salaries, Commissions & Bonuses.

1	Salaries & Wages	USD	0.00	0.00
2	Sales Commissions & Bonuses	USD	0.00	0.00
3	Employee salaries payable	USD	0.00	0.00
Total USD			0.00	0.00

Report ID: FIN5001
 Bus. Unit: FED01--FEDERAL - BU 1
 Ledger: LOCAL -- Actuals Ledger
 For Fiscal Year 2002 Period 1 to 1

<u>Account</u>	<u>Fund</u>	<u>Period</u>		<u>Debit</u>	<u>Credit</u>	
PS/GL Online Entry Panel						
1010	Fund Balance with Treasury	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	21,630,000.00	0.00
				Not Posted to GL	0.00	0.00
				Posted to GL	21,630,000.00	0.00
1020	Miscellaneous Receivables	F200	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	9,990,000.00
				Not Posted to GL	0.00	0.00
				Posted to GL	0.00	9,990,000.00
1110	Undeposited Collections	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	3,330,000.00	0.00
				Not Posted to GL	0.00	0.00
				Posted to GL	3,330,000.00	0.00
1310	Accounts Receivable	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	3,330,000.00	0.00
				Not Posted to GL	0.00	0.00
				Posted to GL	3,330,000.00	0.00
3100	Unexpended Appropriations	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	13,290,000.00
				Not Posted to GL	0.00	0.00
				Posted to GL	0.00	13,290,000.00
4115	Loan Subsidy Appropriation - D	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	9,365,000.00	0.00
				Not Posted to GL	0.00	0.00
				Posted to GL	9,365,000.00	0.00
4116	Entitlement Loan Subsidy Appro	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	6,065,000.00
				Not Posted to GL	0.00	0.00
				Posted to GL	0.00	6,065,000.00
4120	Appropriations Anticipated - I	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	3,300,000.00
				Not Posted to GL	0.00	0.00
				Posted to GL	0.00	3,300,000.00
5200	Revenue from Services Provided	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	15,000,000.00
				Not Posted to GL	0.00	0.00

Report ID: FIN5005
 Bus. Unit: FED01--FEDERAL - BU 1
 Ledger: LOCAL -- Actuals Ledger
 For Fiscal Year 2002 Period 1 to 1

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
1010 Fund Balance with Treasury	F100			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	21,630,000.00
			Not Posted to GL	0.00
			Posted to GL	21,630,000.00
PS/GL Copy Journal		1	Not Distributed to GL	0.00
			Distributed to GL	3,300,000.00
			Not Posted to GL	0.00
			Posted to GL	3,300,000.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	24,930,000.00
			Not Posted to GL	0.00
			Posted to GL	24,930,000.00
Ledger Amount:		24,930,000.00		
1020 Miscellaneous Receivables	F200			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	9,990,000.00
			Posted to GL	0.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	9,990,000.00
			Posted to GL	0.00
Ledger Amount:		< 9,990,000.00 >		
1110 Undeposited Collections	F100			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00
			Not Posted to GL	0.00
			Posted to GL	3,330,000.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00
			Not Posted to GL	0.00
			Posted to GL	3,330,000.00
Ledger Amount:		3,330,000.00		
1310 Accounts Receivable	F100			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00

Report ID: GLS1001

PeopleSoft GL
SUMMARY LEDGER - DETAIL

Page No. 1

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: --

As of Fiscal year 2001 from Period 1 to Period 12 ()

<u>Account Node</u>	<u>DIVISION</u>	<u>Product Area</u>	<u>Balance</u>
---------------------	-----------------	---------------------	----------------

Total for Ledger S_SUM:			0
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Report ID: GLS1002
Set ID: SHARE--CORPORATE SETID
Close Set: INTERIM
As Of Date: 11/08/2001

Description: Interim Closing
Ledger Template: STANDARD
Account Fieldname: ACCOUNT
Interim Closing
Closing Scope: Incremental Year to Date
Target Currency Option: No
Create Journal Entry: Yes , Edit Journals
Journal ID Mask: IC
Journal Description: Closing Journals
Journal Source: CFO
Journal Doc Type: FS-CLS

Close to Multiple Retained Earnings :Yes

<u>Line</u>			<u>Chartfield</u>	<u>Value</u>
1	From P&L	<u>Chartfield Value Set</u>		
		ACCT_INCOMESTMT		
		To Retained Earnings	<u>Chartfield</u>	
			ACCOUNT	360100

	<u>Chartfield</u>	<u>Value</u>
PL Offset Chartfield Values:	ACCOUNT	191000

PeopleSoft GL
CLOSING TRIAL BALANCE

Report ID: GLS1003
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Year: 1999

<u>Account Type</u>	<u>Beginning Balance</u>	<u>Period Total</u>	<u>Adjustments</u>	<u>Closing Entry</u>	<u>2000 Period 0</u>
Assets	0.00 <	2,633,800.00>	0.00	0.00	0.00
Liability	0.00 <	5,398,500.00>	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	8,032,300.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00
Currency: USD					

PeopleSoft GL
 JOURNAL CLOSING STATUS

Report ID: GLS1004
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Fiscal Year: 0
 Ledger Group: RECORDING
 Ledger: LOCAL
 Begin Date: End Date: Closing Status: Never processed by close

<u>Journal ID</u>	<u>Journal Dt</u>	<u>Line</u>	<u>Account</u>	<u>Foreign Amount</u>		<u>Base Amount</u>	
0000005290	06/30/1999	1	610000	-6,000.00	USD	-6,000.00	USD
0000005290	06/30/1999	4	100108	6,000.00	USD	6,000.00	USD
BI00005391	07/07/2000	1	120005	18,147.00	USD	18,147.00	USD
BI00005391	07/07/2000	2	200500	-18,147.00	USD	-18,147.00	USD
BI00005391	07/07/2000	3	403000	-18,147.00	USD	-18,147.00	USD
BI00005391	07/07/2000	4	500000	18,147.00	USD	18,147.00	USD
BI00005392	08/11/2000	1	120000	1,050,000.00	USD	1,050,000.00	USD
BI00005392	08/11/2000	2	400000	-700,000.00	USD	-700,000.00	USD
BI00005392	08/11/2000	3		-350,000.00	USD	-350,000.00	USD
GL20000001	01/05/1999	1	150000	750,000.00	USD	750,000.00	USD
GL20000001	01/05/1999	2	151000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	3	152000	100,000.00	USD	100,000.00	USD
GL20000001	01/05/1999	4	153000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	5	154000	150,000.00	USD	150,000.00	USD
GL20000001	01/05/1999	6	155000	300,000.00	USD	300,000.00	USD
GL20000001	01/05/1999	7	156000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	8	157000	500,000.00	USD	500,000.00	USD
GL20000001	01/05/1999	9	159000	150,000.00	USD	150,000.00	USD
GL20000001	01/05/1999	10	160000	75,000.00	USD	75,000.00	USD
GL20000001	01/05/1999	11	100002	-2,775,000.00	USD	-2,775,000.00	USD
GL20000001	01/15/1999	1	120500	1,500.00	USD	1,500.00	USD
GL20000001	01/15/1999	2		2,200.00	USD	2,200.00	USD
GL20000001	01/15/1999	3		1,700.00	USD	1,700.00	USD
GL20000001	01/15/1999	4		1,300.00	USD	1,300.00	USD
GL20000001	01/15/1999	5		2,500.00	USD	2,500.00	USD
GL20000001	01/15/1999	6		4,500.00	USD	4,500.00	USD
GL20000001	01/15/1999	7		1,570.00	USD	1,570.00	USD
GL20000001	01/15/1999	8		650.00	USD	650.00	USD
GL20000001	01/15/1999	9		4,525.00	USD	4,525.00	USD
GL20000001	01/15/1999	10		3,500.00	USD	3,500.00	USD
GL20000001	01/15/1999	11	100002	-23,945.00	USD	-23,945.00	USD
GL20000002	01/25/1999	1	120500	1,400.00	USD	1,400.00	USD
GL20000002	01/25/1999	2		1,500.00	USD	1,500.00	USD
GL20000002	01/25/1999	3		6,500.00	USD	6,500.00	USD
GL20000002	01/25/1999	4		7,800.00	USD	7,800.00	USD
GL20000002	01/25/1999	5		3,500.00	USD	3,500.00	USD
GL20000002	01/25/1999	6		1,250.00	USD	1,250.00	USD
GL20000002	01/25/1999	7		6,575.00	USD	6,575.00	USD
GL20000002	01/25/1999	8		965.00	USD	965.00	USD
GL20000002	01/25/1999	9		365.00	USD	365.00	USD
GL20000002	01/25/1999	10		2,540.00	USD	2,540.00	USD
GL20000002	01/25/1999	11	100002	-32,395.00	USD	-32,395.00	USD

Report ID: GLS1005

Bus. Unit: US001--US001 NEW YORK OPERATIONS

1

Ledger: LED_CAD -- CAD LEDGER

Base Currency: CAD

1

Fiscal Year 2000

<u>Per</u>	<u>Account</u>	<u>AltAcct</u>	<u>Operating Unit</u>	<u>Department</u>	<u>Prod</u>	<u>Project ID</u>	<u>Affl</u>	<u>Stat</u>
------------	----------------	----------------	-----------------------	-------------------	-------------	-------------------	-------------	-------------

<u>Posted</u>	<u>Total of base cur</u>	<u>Cur</u>	<u>Sum of Posted Base amt</u>
---------------	--------------------------	------------	-------------------------------

Non primary ledger base currency entries in the translate ledger: None

Amounts in translate Ledger different from matching entries in primary ledger: None

Translate ledger entries with no matching entries in primary ledger:

4 100001

166.67 USD

Primary ledger entries with no matching entries in Translate ledger: None

Translate ledger--POSTED_BASE_AMT do not add up to POSTED_TOTAL_AMT in base currency line: None

PeopleSoft GL
TRANSLATE LEDGER IN SYNC REPORT

Report ID: GLS1006
Bus. Unit: SPN02--SPAIN - EURO BASE CURRENCY
Ledger: CORPORATE -- Corporate Ledger in USD Base Currency: USD
Fiscal Year 2000

Per Account Department

Posted Total of base cur ln Sum of Posted Base amt

Non primary ledger base currency entries in the translate ledger: None
Amounts in translate Ledger different from matching entries in primary ledger: None
Translate ledger entries with no matching entries in primary ledger: None
Primary ledger entries with no matching entries in Translate ledger: None

Report ID: GLS2000
Set ID: CONS--For Consolidation Processing
As Of Date: 10/31/2001

Elimination Set: EL-FRA/BLG

Description: InterUnit - FRANCE & BLG01

Purpose: Eliminates all InterUnit transactions between FRA01, FRA03
and BLG01.

Chart Keys If Set Doesn't Eliminate:

	<u>ChartField</u>	<u>Value</u>
If Debit:	ACCOUNT	140000
If Credit:	ACCOUNT	280000

Elimination Sets:

<u>Line</u>	<u>ChartField</u>	<u>Value</u>
1	ACCOUNT	100109
2	ACCOUNT	100112
3	ACCOUNT	400000
4	ACCOUNT	401000
5	ACCOUNT	402000
6	ACCOUNT	403000
7	ACCOUNT	430000
8	ACCOUNT	430100
9	ACCOUNT	500000
10	ACCOUNT	500500
11	ACCOUNT	600020
12	ACCOUNT	630000
13	ACCOUNT	631000
14	ACCOUNT	635000
15	ACCOUNT	640000
16	ACCOUNT	642000
17	ACCOUNT	643000
18	ACCOUNT	632000
19	ACCOUNT	100119

Minority Interest Set: DEFAULT

Description: Default Minority Interest Set

Match Affiliate Value: Yes

	<u>SetID</u>	<u>Chartfield Value Set</u>	<u>Chartfield</u>	<u>Tree Name/Level</u>	<u>Nodes/Values</u>
Parent Investment:	SHARE	ACCT_PARENT_INVEST	ACCOUNT	ACCTROLLUP Detail - Selected Parents	INVESTMENT
Subsidiary Equity:	SHARE	ACCT_EQUITY	ACCOUNT	ACCTROLLUP Detail - Selected Parents	EQUITY
Parent Minority Interest Liability:			ACCOUNT		313000
Out of Balance Chartfield Value, if Debit:			ACCOUNT		140000
Out of Balance Chartfield Value, if Credit:			ACCOUNT		280000

Report ID: GLS2002
Set ID: CONS--For Consolidation Processing
Consol Set: EURO_CONSL
As Of Date: 11/26/2001

Description: Consolidation in Euros

Business Unit:

Eliminations Journals:

Journal ID Mask:	CSL-EU
Source:	CON
Group By ChrtFld for Out of Bal Amt:	BUSINESS_UNIT
Elimination Reversal:	Beginning of Next Period

ChartFields Included in Eliminations:

ACCOUNT
AFFILIATE
DEPTID

All Elimination Sets Apply: No

Elimination Sets:

ELIM-ALL	InterUnit Eliminations All BUs
----------	--------------------------------

Default Minority Interest Set: DEFAULT Default Minority Interest Set

Minority Interest Set Override:

SUB-BLG01	DEFAULT
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Report ID: GLS2003
Set ID: US001--
Consol Set: %
As Of Date: 01/31/2002
Tree Name: %

PeopleSoft GL
CONSOLIDATION OUT OF BALANCE REPORT

Page No. 1

<u>Unit</u>	<u>Ledger</u>	<u>Elim Set</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
-------------	---------------	-----------------	--------------	---------------	----------------

Report ID: GLS2004
Set ID: US001--
Tree Name: %
Consol Set: %
As Of Date: 01/31/2002

PeopleSoft GL
MINORITY INTEREST ELIMINATIONS & ADJUSTMENTS

Minority Interest Set:
Subsidiary Entity:

<u>Unit</u>	<u>Ledger</u>	<u>Account</u>	<u>Description</u>	<u>Node Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
-------------	---------------	----------------	--------------------	------------------	--------------	---------------	----------------

Report ID: GLS2005
Set ID: CONS--For Consolidation Processing
Consol Set: EURO_CONSL
As Of Date: 10/31/2001

<u>Dup</u>	<u>Elimin.Set</u>	<u>Line</u>	<u>ACCOUNT</u>
X	ELIM-ALL	59	627006
X	ELIM-ALL	60	627006
X	ELIM-ALL	85	701000
X	ELIM-ALL	86	701000

4 duplicated Elimination Lines found.

Report ID: GLS2006

Set ID: CONS--For Consolidation Processing

As Of Date: 10/31/2001

Equitization Rule: NETINCOME

Description: Equitization of Net Income

Purpose: This rule will create equitization journals based on the net income of the Subsidiaries

Create Elimination: Yes

	<u>SetID</u>	<u>Chartfield</u>	<u>Value Set</u>	<u>Chartfield</u>	<u>Tree Name/Level</u>	<u>Values/Nodes</u>
Subsidiary Source	SHARE	ACCT_INCOMESTMT		ACCOUNT	ACCTROLLUP/RPT_TYPE Detail - Selected Parents	INCSTMT

	<u>Chartfield</u>	<u>Value</u>	
<u>Parent Target</u>			
Investment	ACCOUNT	170000	Investment in Subsidiaries
Investment Offset	ACCOUNT	360100	Retained Earnings - Division A
<u>Minority Interest</u>			
Expense	ACCOUNT	695000	Minority Interest Expense
Liability	ACCOUNT	313000	Minority Interest
<u>Subsidiary Offset</u>			
Offset	ACCOUNT	830001	Income Offset
Summary	ACCOUNT	835001	Income Summary

PeopleSoft GL
CONSOLIDATION OWNERSHIP

Report ID: GLS2007
Set ID: CONS--For Consolidation Processing
As Of Date: 10/31/2001

Ownership Set	Status	Effective Date	Description	Entity Chartfield	Subsidiary Entity	Parent	Ownership %	Controlling	Equitize
SUB-AUS01	A	01/01/1999	Ownership of AUS01	BUSINESS_UNIT	AUS01	JPN01	90.0000000000	Y	N

PeopleSoft GL
EQUITIZATION CALCULATION LOG

Report ID: GLS2008
Equitization Group: ALLRULES
Tree Name: CONSOLIDATE_CORP
As Of Date: 11/09/2001

Process Instance: 69

----- From -----						----- To -----				
<u>Ownership</u>	<u>Sub Entity</u>	<u>Ledger</u>	<u>Egtz Rule</u>	<u>Source Amount</u>	<u>Account</u>	<u>Percent</u>	<u>Target Amount</u>	<u>Target</u>	<u>Ledger</u>	
					<u>Department</u>					
SUB-US005	US005	LOCAL	NETINCOME	< 10,000.00>	170000	90.000000000	< 9,000.00>	USD US001	LOCAL	
				< 10,000.00>		< 9,000.00>				

End of Report

Report ID: GLS3000
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Ledger: LOCAL -- Local Currency Ledger
 Currency: USD Account: ALL Oper Unit: ALL Fund: ALL

<u>Open Item Key</u>	<u>Opened</u>	<u>Journal</u>	<u>Seq</u>	<u>Line</u>	<u>Amount</u>
<u>Currency:</u> <u>Account</u>				<u>Oper Unit</u>	<u>Fund</u>
USD 120500				Employee Advances	
0 EmployeeID					
IXHEEE101	01/15/1999	GL20000001	0	1	1,500.00
				Open Item Key Total:	1,500.00
IXHEEE102	01/15/1999	GL20000001	0	2	2,200.00
				Open Item Key Total:	2,200.00
IXHEEE103	01/15/1999	GL20000001	0	3	1,700.00
				Open Item Key Total:	1,700.00
IXHEEE104	01/15/1999	GL20000001	0	4	1,300.00
				Open Item Key Total:	1,300.00
IXHEEE105	01/15/1999	GL20000001	0	5	2,500.00
				Open Item Key Total:	2,500.00
IXHEEE106	01/15/1999	GL20000001	0	6	4,500.00
				Open Item Key Total:	4,500.00
IXHEEE107	01/15/1999	GL20000001	0	7	1,570.00
				Open Item Key Total:	1,570.00
IXHEEE108	01/15/1999	GL20000001	0	8	650.00
				Open Item Key Total:	650.00
IXHEEE109	01/15/1999	GL20000001	0	9	4,525.00
				Open Item Key Total:	4,525.00
IXHEEE110	01/15/1999	GL20000001	0	10	3,500.00

PeopleSoft GL
INTERUNIT RECONCILIATION

Report ID: GLS3001
 Bus. Unit: US003--US003 CALIFORNIA OPERATIONS
 Ledger: LOCAL -- Local Currency Ledger
 Year: 1999
 Period: 12
 Currency: USD
 Balance w/: ALL
 Sort by: Sort by Business Unit

ChartField	Primary Values	Balancing Values	Variance

Primary BU(debit) vs. Balance BU(credit):			
BUSINESS UNIT		US001	
ACCOUNT		100105	
AFFILIATE		US003	

Balance Posted Total	0	360,800.00	USD 360800.00 USD
Balance Posted Base	0.000	360,800.000	USD
=====			

Report ID: GLS4000
Set ID: SHARE--CORPORATE SETID
As Of Date: 11/05/2001
Schedule: DAILY%

<u>Schedule:</u>	<u>Description</u>	<u>Frequency</u>	<u>Day of</u> <u>the Week</u>	<u>Month</u>	<u>Day of</u> <u>the Month</u>	<u>Occ</u>	<u>Date</u>	<u>User Defined Events</u>	<u>Time</u>	<u>Description</u>
DAILY	Daily Batch Run	D--Daily	Monday Tuesday Wednesday Thursday Friday							

Report ID: GLS4002
 Set ID: SHARE--CORPORATE SETID
 As Of Date: 10/30/2001

Combination Rule: ASSETS

Description: Combo Rule for Assets Accounts Effective Date From: 01/01/1990 To: 01/01/2099

Combo CF Definition: ACCT_3COMB

<u>ChartFiel</u>	<u>How Specified</u>	<u>Set</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Selected Value</u>
ACCOUNT	Selected Tree Nodes	SHAR	A		CASH PREPAIDS RECEIVABLES
DEPTID	Selected Tree Nodes	SHAR	D		NO_DEPTID
PRODUCT	Selected Tree Nodes	SHAR	P		NO_PRODUCT
ACCOUNT	Selected Tree Nodes	SHAR	A		INVESTMENT
DEPTID	Selected Tree Nodes	SHAR	D		FIN_GRP
PRODUCT	Selected Tree Nodes	SHAR	P		NO_PRODUCT

PeopleSoft GL
CURRENCY TRANSLATION DEFINITION

Report ID: GLS5000
Set ID: SHARE--CORPORATE SETID
As Of Date: 10/31/2001

Translation Step: TRNS_MB

Description: Translation
Purpose: Translated ledgers from base currency or specified currency to Translate Ledger Group

From Ledger Group: RECORDING
From Ledger: LOCAL
From Currency: Base Currency

Target Ledger Group: TRANSLATE
Target Ledger: TRANSLATE

Journal Id Mask: TRNS
Mark for Post: Yes
Source: MCP

Translation Reversal: Beginning of Next Period
Output Option: Create Journals

Target ChartFields: ACCOUNT

Gain ChartFields: ACCOUNT 315000

Loss ChartFields: ACCOUNT 315000

<u>Rule</u>	<u>Description</u>	<u>TimeSpan</u>	<u>Rate</u>	<u>ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Select Value</u>
ASLI_CRRNT	Assets/Liab at Current Rate	BAL	CRRNT	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		ASSETS LIABILITIES
EQ_HIST1A	Capital Stock at Historical	BAL	HST1A	ACCOUNT	Selected Detail Values			340000
REVEXP_AVG	Revenue & Expense at Average	YTD	AVG	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		EXPENSES REVENUES
RE_HISTRE	Retained Earnings at HistRE	BAL	HSTRE	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		RETEARN

Report ID: GLS5001
 Set ID: SHARE--CORPORATE SETID
 As Of Date: 10/31/2001

Revaluation Step: MULTIBOOK

Description: Revalue Multibook
 Purpose: Revalue Multibook

From Ledger Group: RECORDING
 Ledger: LOCAL

TimeSpan: BAL
 Exchange Rate Type: CRRNT

Journal Id Mask: REVALM
 Source: CFO

Mark for Post: No

Revaluation Reversal: Beginning of Next Period
 Output Option: Create Journals

Target ChartFields: ACCOUNT
 ALTACCT

Gain ChartFields: ACCOUNT 692000

Loss ChartFields: ACCOUNT 692201

<u>ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Select Value</u>
ACCOUNT	Selected Tree Nodes	ACCTROLLUP		ALLACCOUNTS

PeopleSoft GL
TRANSLATION CALCULATION LOG

Report ID: GLS5002
Process Instances: 0000003916 to 0000003916
Translation Step: BEF_USD%

Process Instance: 0000003916 Translation Step: BEF_USD Business Unit: BLG01 Target Ledger: ALLOC-USD Target Currency: USD

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Year</u>	<u>Per</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Translated Amount</u>
200000				BEF	2000	6	36.87371881	-324,866	-8,810.23
206100				BEF	2000	6	36.87371881	21,000	569.51
500000	13000			BEF	2000	6	36.87371881	97,656	2,648.39
600020	14000			BEF	2000	6	36.87371881	103,320	2,802.00
621000	10500			BEF	2000	6	36.87371881	2,890	78.38
641000	10500			BEF	2000	6	36.87371881	100,000	2,711.96

Translation Gain or Loss Adjustment:
316000

-0.01

PeopleSoft GL
 REVALUATION CALCULATION LOG

Report ID: GLS5003 GLS5003
 Process Instances: 0000000115 to 0000000115
 Revaluation Step: REVALBANK%

Process Instance: 0000000115 Revaluation Step: REVALBANK Business Unit: SPN01 Ledger: LOCAL Base Currency: ESP

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Posted Base Amount</u>	<u>Revaluated Amount</u>	<u>Adjustment Amount</u>
400000				DEM	85.07181094	-6,530.00	-555,519	-555,519	0
400000				JPY	203.55009509	-6,930	-11,920	-14,106	-2,186
400000				USD	168.20773009	-100,000.00	-15,330,452	-16,820,773	-1,490,321
500000				USD	168.20773009	25,000.00	4,027,937	4,205,193	177,256
620000				USD	168.20773009	100,000.00	15,330,452	16,820,773	1,490,321
621000				JPY	203.55009509	6,930	11,920	14,106	2,186
631000				DEM	85.07181094	6,530.00	555,519	555,519	0

Revaluation Gain or Loss Adjustment:									
768000				USD					-177,256

Report ID: GLS5004 GLS5004
 Process Instances: 0000000034 to 0000000034
 Translation Step: TWIN_RECT%

Process Instance: 0000000034 Translation Step: TWIN_RECT Business Unit: KUS02 Ledger: LED_CAD Base Currency: CAD

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Posted Base Amount</u>	<u>Amount</u>	<u>Adjustment Amount</u>
100001				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100002				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100003				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100004				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100006				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100007				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100008				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100009				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100010				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100011				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100012				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100013				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100015				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100016				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100017				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00

Adjustment:									
315000				USD					-45.00

Report ID: GLS5005
Set ID: SHARE--CORPORATE SETID
As Of Date: 01/31/2002

PeopleSoft GL
TRANS W/IN LEDG DEFINITION

Page No. 1

Translation Step:

<u>ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Select Value</u>
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Report ID: GLS5500
Set ID: SHARE--CORPORATE SETID

Average Daily Balance: LOCALMTD

ADB Type Display Management

Description: Local Month to Date Averages

Purpose: Local Month to Date Averages

Ledger: LOCAL

ADB Amount Record: LEDGER_ADB_MTD

Work Table Record: ADB_WTA_TAO

ADB Amount Field: POSTED_TRAN_AMT

Target Amount Field POSTED_TRAN_AMT

Target End Balance Field POSTED_TRAN_EBAL

Target Aggregate Amount Field POSTED_TRAN_AGGR

ADB Amount Field2: POSTED_TOTAL_AMT

Target Amount Field POSTED_TOTAL_AMT

Target End Balance Field POSTED_TOTAL_EBAL

Target Aggregate Amount Field POSTED_TOTAL_AGGR

ADB Amount Field2: POSTED_BASE_AMT

Target Amount Field POSTED_BASE_AMT

Target End Balance Field POSTED_BASE_EBAL

Target Aggregate Amount Field POSTED_BASE_AGGR

No Adjustment Period

Balanced ADB: No

<u>ADB ChartField</u>	<u>Ledger ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>
ACCOUNT	ACCOUNT	Detail - Selected Parents	ACCTROLLUP		BALSHEET
CURRENCY_CD	CURRENCY_CD	Selected Detail Values			USD

PeopleSoft GL
 ALLOCATIONS CALCULATION LOG

Report ID: GLS6002 GLS6002
 Process Instances: 0000000001 to 9999999999
 Allocation Step: %

Process Instance: 0000000663 Allocation Step: PCTOPC003

<u>Unit</u>	<u>Account</u>	<u>Year</u>	<u>Per</u>	Pool Amount	Basis Amount <u>Basis Total</u>	Target Amount <u>Target Base Curr Amt</u>		
US004		2002	2	0		0.00	0	JPY
						0.00	0.00	USD
US004		2002	2	0		0.00	0	JPY
						0.00	0.00	USD
Total						0	0	JPY
						0	0	JPY

PeopleSoft GL
 BUDGET COPY CALCULATION LOG

Report ID: GLS6003 GLS6003
 Process Instances: 0000000206 to 0000000206
 Budget Copy Step: TEST%

Process Instance: 0000000206 Budget Copy Step: TEST

<u>Unit</u>	<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Scenario</u>	<u>Stat</u>	<u>Per</u>	<u>Pool Amount</u>	<u>Target Amount</u>	<u>Target Base Curr Amt</u>
US001	100002					1999	1	-153,525.00	-153,525.00	USD -153,525.00
US001	100002					1999	1	-6,440,000.00	-6,440,000.00	USD -6,440,000.00
US001	100105					1999	1	360,800.00	360,800.00	USD 360,800.00
US001	100106					1999	1	240,600.00	240,600.00	USD 240,600.00
US001	100107					1999	1	228,050.00	228,050.00	USD 228,050.00
US001	100108					1999	1	195,750.00	195,750.00	USD 195,750.00
US001	120500					1999	1	153,525.00	153,525.00	USD 153,525.00
US001	150000					1999	1	750,000.00	750,000.00	USD 750,000.00
US001	151000					1999	1	250,000.00	250,000.00	USD 250,000.00
US001	152000					1999	1	100,000.00	100,000.00	USD 100,000.00
US001	153000	10000				1999	1	250,000.00	250,000.00	USD 250,000.00
US001	154000					1999	1	150,000.00	150,000.00	USD 150,000.00
US001	155000					1999	1	300,000.00	300,000.00	USD 300,000.00
US001	156000					1999	1	250,000.00	250,000.00	USD 250,000.00
US001	157000					1999	1	500,000.00	500,000.00	USD 500,000.00
US001	159000					1999	1	150,000.00	150,000.00	USD 150,000.00
US001	160000					1999	1	75,000.00	75,000.00	USD 75,000.00
US001	201500	14000				1999	1	-450,000.00	-450,000.00	USD -450,000.00
US001	207000	14000				1999	1	-172,500.00	-172,500.00	USD -172,500.00
US001	207000	20000				1999	1	-125,000.00	-125,000.00	USD -125,000.00
US001	207000	25000				1999	1	-250,000.00	-250,000.00	USD -250,000.00
US001	212000	14000				1999	1	-15,000.00	-15,000.00	USD -15,000.00
US001	215000					1999	1	-38,000.00	-38,000.00	USD -38,000.00
US001	600010					1999	1	750,000.00	750,000.00	USD 750,000.00
US001	600020					1999	1	250,000.00	250,000.00	USD 250,000.00
US001	610000					1999	1	350,000.00	350,000.00	USD 350,000.00
US001	610000	10000				1999	1	500,000.00	500,000.00	USD 500,000.00
US001	614000					1999	1	100,000.00	100,000.00	USD 100,000.00
US001	614000					1999	1	250,000.00	250,000.00	USD 250,000.00
US001	615000					1999	1	50,000.00	50,000.00	USD 50,000.00
US001	616000					1999	1	25,000.00	25,000.00	USD 25,000.00
US001	616100					1999	1	15,000.00	15,000.00	USD 15,000.00
US001	616200					1999	1	10,000.00	10,000.00	USD 10,000.00
US001	617000					1999	1	300,000.00	300,000.00	USD 300,000.00
US001	620000	20000				1999	1	25,000.00	25,000.00	USD 25,000.00
US001	620000	22000	SERVRS			1999	1	75,000.00	75,000.00	USD 75,000.00
US001	620000	25000				1999	1	50,000.00	50,000.00	USD 50,000.00
US001	621000	20000				1999	1	25,000.00	25,000.00	USD 25,000.00
US001	621000	25000				1999	1	50,000.00	50,000.00	USD 50,000.00
US001	621100	20000				1999	1	50,000.00	50,000.00	USD 50,000.00
US001	621100	25000				1999	1	100,000.00	100,000.00	USD 100,000.00
US001	621200	20000				1999	1	25,000.00	25,000.00	USD 25,000.00
US001	621200	25000				1999	1	50,000.00	50,000.00	USD 50,000.00
US001	630000					1999	1	10,000.00	10,000.00	USD 10,000.00
US001	631000					1999	1	9,000.00	9,000.00	USD 9,000.00

Report ID: GLS7001
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 For the period 01/01/1990 through 01/01/2002
 SJE ID: GL_BENFIT1
 Journal ID: GL_BENFIT1

SJE ID: GL_BENFIT1 Salaries, Comm & Bonus

SJE Detail 1 - Salaries, Comm & Bonus

Status : Completed Type: Template
 Model Journal: GL6_BENFT Date: 01/01/1999 Unpost: 0
 Standard Journal: GL_BENFIT1 Allow Change: Yes

Scheduled: Creation Lead Days: 365

Journals Created

<u>Date</u>	<u>Ledger Group</u>	<u>Unpost</u>	<u>Status</u>	<u>Source</u>	<u>Ln</u>	<u>Total Debits</u>	<u>Total Credits</u>
01/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
02/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
03/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
04/25/1999	RECORDING	0	Posted	ALO	3	500,000.00	500,000.00
05/25/1999	RECORDING	0	Valid	ALO	3	500,000.00	500,000.00
06/25/1999	RECORDING	0	Posted	ALO	3	500,000.00	500,000.00
07/25/1999	RECORDING	0	Valid	ALO	3	525,000.00	525,000.00
08/25/1999	RECORDING	0	Valid	ALO	3	525,000.00	525,000.00
09/25/1999	RECORDING	0	Edit Req'd	ALO	3	525,000.00	525,000.00
10/25/1999	RECORDING	0	Edit Req'd	ALO	3	650,000.00	650,000.00
11/25/1999	RECORDING	0	Edit Req'd	ALO	3	650,000.00	650,000.00

Report ID: GLS7003
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Ledger: LOCAL -- Local Currency Ledger
 For Fiscal Year 2001 Period 1 To 12
 Currency Code USD

<u>Account</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Currency</u>
115100	ST Investments under 1 Yr			USD				
	12/27/2001	MKDEC1	1	USD	2,559,900.00	0.00		
115100	ST Investments under 1 Yr			USD				
							Beginning Balance:	0.00
							Total Activity:	2,559,900.00
							Ending Balance:	2,559,900.00
122000	Prepaid Expenses			USD				
	12/27/2001	MKDEC1	2	USD	410,763.11	0.00		
122000	Prepaid Expenses			USD				
							Beginning Balance:	0.00
							Total Activity:	410,763.11
							Ending Balance:	410,763.11
124000	Accrued Facility Fees			USD				
	12/27/2001	MKDEC1	3	USD	30,459.55	0.00		
124000	Accrued Facility Fees			USD				
							Beginning Balance:	0.00
							Total Activity:	30,459.55
							Ending Balance:	30,459.55
130000	Receiving/Inspection Inventory			USD				
	12/27/2001	MKDEC1	4	USD	1,100,422.89	0.00		
130000	Receiving/Inspection Inventory			USD				
							Beginning Balance:	0.00
							Total Activity:	1,100,422.89
							Ending Balance:	1,100,422.89

Report ID: GLS7009

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger Grp: RECORDING -- Local Currency Ledger

Ledger: LOCAL -- Local Currency Ledger

Fiscal Year:1999

<u>Period</u>	<u>Journal ID</u>	<u>Jrnl Date</u>	<u>Src Descr</u>	<u>Lines</u>	<u>Debit</u>		<u>Credit</u>	<u>Stat Amount</u>
6	0000005290	06/30/1999	CFO To reclass Salaries	2	6,000.00	USD	6,000.00	0.00
Period 6 Total				2	6,000.00	USD	6,000.00	

End of Report

Report ID: GLS7010

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: LOCAL -- Local Currency Ledger

Fiscal Year:2001

<u>Period</u>	<u>Oper Unit</u>	<u>Journal Amount</u>	<u>Ledger Amount</u>	<u>Difference</u>	<u>Stat</u>
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Fund

Program

Casediscrepancy found for Periods 1 thru 12

End of Report

PeopleSoft GL
JOURNAL EDIT ERRORS

Page No. 1
Run Date 12/19/2001
Run Time 09:46:22

Report ID: GLS7011
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING -- Recording Ledger Group
Fiscal Year:1999
Request 1--test
Source:ALL Journal ID:ALL Journal Date:ALL
Business Unit IU:US001

<u>Pd</u>	<u>Journal ID</u>	<u>Jrnl Date</u>	<u>Src</u>	<u>Ref No.</u>	<u>Error Type</u>	<u>Line</u>	<u>Line Description</u>	<u>Field Name</u>	<u>Entry Event</u>	<u>Error message</u>
1	GL20000014	01/05/1999	ONL		HEADER			JRNL_HDR_STATUS		Journal is not balanced on journal totals or balancing chartfield totals. (5860/48)

Report ID: GLS7012
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Ledger: LOCAL -- Local Currency Ledger
 As of Year 1999 and Period 6
 Base Currency: USD

<u>Account</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
100002 USBNK - Disbursements Account	0.00	6,593,525.00
100105 Due From - US003	360,800.00	0.00
100106 Due From - US004	240,600.00	0.00
100107 Due From - US005	228,050.00	0.00
100108 Due From - US006	201,750.00	0.00
120500 Employee Advances	153,525.00	0.00
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
201500 Employee salaries payable	0.00	2,350,000.00
207000 Expense Accrual	0.00	2,783,500.00
212000 Accrued Liability	0.00	75,000.00
215000 Lease Liab	0.00	190,000.00
600010 Sales Tax	750,000.00	0.00
600020 Consulting Services	250,000.00	0.00

PeopleSoft GL
SUSPENDED ACTIVITY

Report ID: GLS7015
 Bus. Unit: BLG01--BELGIUM OPERATIONS
 Ledger Grp: RECORDING -- Recording Ledger Group
 Journal ID: ALL Journal Date: ALL

Page No. 1
 Run Date 11/06/2001
 Run Time 17:38:41

<u>Ledger</u>	<u>Journal ID</u>	<u>Journal Date</u>	<u>Line</u>	<u>Susp Line</u>	<u>Source</u>	<u>Account</u>	<u>Line Description</u>		<u>Foreign Amount</u> <u>Monetary Amount</u>
CORPORATE	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	<	10,500.000> USD
								<	10,500.000> USD
EURO	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	<	10,500.000> USD
								<	9,674.480> EUR
LOCAL	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	<	10,500.000> USD
								<	390,266.000> BEF
CORPORATE	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	<	5,250.000> CAD
								<	4,189.940> USD
EURO	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	<	5,250.000> CAD
								<	3,860.520> EUR
LOCAL	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	<	5,250.000> CAD
								<	155,733.000> BEF
CORPORATE	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	<	94,500.000> BEF
								<	2,542.490> USD
EURO	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	<	94,500.000> BEF
								<	2,342.590> EUR
LOCAL	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	<	94,500.000> BEF
								<	94,500.000> BEF
CORPORATE	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	<	10,500.000> USD
								<	10,500.000> USD
EURO	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	<	10,500.000> USD
								<	9,674.480> EUR
LOCAL	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	<	10,500.000> USD
								<	390,266.000> BEF

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/01/2003
Run Time 20:49:30

Report ID: GLS7016
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
For Fiscal Year 2001 Period 1 to 12
Currency Code: USD

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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USD	Beginning Balance:						0.00
	Total Activity:						0.00
	Ending Balance:						0.00

Report ID: GLS7017
 Bus. Unit: FED01--IT Services Agency
 Ledger: LOCAL -- Actuals Ledger
 For Fiscal Year 2004 Period 2 to 2
 Fund: 151RB Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY WITH FUND AND ACCOUNT ATTRIBUTES

Page No. 8
 Run Date 09/30/2004
 Run Time 17:00:02

Summary Version

Acct	Description	Cohort Yr	Balance	AUT BOR	DEF BEA	PLaw YRB	CAT TAG	PRC TAC	RIF ADF	AVT FUN	TRP
4210	Anticipated Reimbursements and		Beginning Balance: 150,000,000.00				B		R		
			Total Activity: 0.00		D						
			Ending Balance: 150,000,000.00								
4450	Unapportioned Authority		Beginning Balance: 0.00				B		R		
			Total Activity: 0.00		D						
			Ending Balance: 0.00								
4590	Apportionments Unavailable - A		Beginning Balance: (150,000,000.00)				B		R		
			Total Activity: 0.00		D						
			Ending Balance: (150,000,000.00)								
			Fund Beginning Balance:								
			Fund Total Activity:								
			Fund Ending Balance:								

Report ID: GLS8012
Bus. Unit: --US001 NEW YORK OPERATIONS
Ledger: -- Local Currency Ledger
2001 From Period 1 To 12

PeopleSoft GL
JOURNAL LINE/ACCOUNTING ENTRY RECONCILIATION REPORT

Page No. 1
Run Date 02/06/2002
Run Time 17:44:37

<u>Journal ID</u>	<u>Journal Date</u>	<u>Account</u>	<u>Budget</u>	<u>AP</u>	<u>FY</u>	<u>Acctg Defn</u>	<u>Jrnl Status</u>	<u>Journal Amt</u>	<u>Acctg Line Amt</u>	<u>Difference</u>
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No differences found.

End of Report

User's Report ID: RV_CYC02

TSymbol : 3640151

General Operating Fund

MAF TSymbol: 36 040151000000

--- Attribute Validation - This Edit Validates that SGL Accounts are associated with required Attributes.

Fund Account SGL Acct

Validation Status: PASS - All accounts have the required Authority Type Attributes.
 Validation Status: PASS - All accounts have the required Public Law Attributes.
 Validation Status: PASS - All accounts have the required Apportionment Category Attributes.
 Validation Status: PASS - All accounts have the required Apportionment Category A Attributes.
 Validation Status: PASS - All accounts have the required Apportionment Category B Attributes.
 Validation Status: PASS - All accounts have the required Reimbursable Flag Attributes.
 Validation Status: PASS - All accounts have the required Available Time Attributes.
 Validation Status: PASS - All accounts have the required Transaction Partner Attributes.
 Validation Status: PASS - All accounts have the required Borrowing Source Attributes.
 Validation Status: PASS - All accounts have the required BEA Attributes.
 Validation Status: PASS - All accounts have the required Year of Budget Authority Attributes.
 Validation Status: PASS - All accounts have the required Transfer Agency Attributes.
 Validation Status: PASS - All accounts have the required Transfer Account Attributes.
 Validation Status: PASS - All accounts have the required Advance Flag Attributes.
 Validation Status: PASS - All accounts have the required Function Attributes.
 Validation Status: PASS - All accounts have the required Expired/Unexpired Attributes.
 Validation Status: PASS - All accounts have the required Definite/Indefinite Attributes.

--- Pre-Edit Validation - This Edit Validates that SGL Accounts are associated with Valid RT7 Values.

Fund	Account	SGL Acct	TAgcy	TAcct	TRP	PRC	CYR	RT7 Attribute	PTD Amount	Valid RT7 Values
------	---------	----------	-------	-------	-----	-----	-----	---------------	------------	------------------

Validation Status: PASS - All accounts have valid RT7 values.

--- Accounting Edit 1 - This edit will check that the sum of the ending balances for all appropriate SGL accounts is equal to zero.

Fund	Account	SGL Acct	TAgcy	TAcct	TRP	PRC	CYR	Debit Balance	Credit Balance
------	---------	----------	-------	-------	-----	-----	-----	---------------	----------------

151DA	3107	3107						126,370.00	
151DA	4119	4119						400,000,000.00	

User's Report ID: CYCLE_03
TSymbol : 02X0105

MAF TSymbol: 02 X0105000000

--- Accounting Edit 3 - The Sum of all accounts that are type S1 (Credits) must be equal to the Sum of all accounts) that are type S2 (Debits).

Fund	Acct	SGL Acct	Fund Grp	TAgcy	TAcct	TRP	CatB	Pgm	CYR	Attribute	Begin Balance	S2 Amount	S1 Amount
0105X	4450	4450	0105							S2	0.00	0.00	0.00
Totals:											0.00	0.00	

Validation Status: PASS - The Sum of resources EQUAL the total resources.The Sum of the S1 account balances EQUALS the Sum of the S2 balances.

--- Accounting Edit 4 - Budgetary accounts related to Anticipated Items are not allowed to have balances at the end of the 4th quarter.

Account SGL Acct Ending Balance

Validation Status: PASS - Each of anticipated accounts has a zero balance.

--- Accounting Edit 5 - This edit validates that the sum of the Fund Resources (FR) accounts are equal the sum of the Fund Equity (FE) accounts. (SF-2108).

Fund	Acct	SGL Acct	Fund Grp	TAgcy	TAcct	TRP	CatB	Pgm	CYR	Attribute	Begin Balance	PTD Balance	FE Amount	FR Amount
0105X	1010	1010	0105							FR_END	0.00	0.00		
0105X	1010	1010	0105							FR_END	0.00	20,000,000.00		20,000,000.00
0105X	1010	1010	0105							FR_END	0.00	(500,000.00)		(500,000.00)
0105X	4450	4450	0105							FE_END	0.00	0.00		
0105X	4450	4450	0105							FE_END	0.00	0.00		
0105X	4510A1	4510	0105							FE_END	0.00	0.00		
0105X	4510A1	4510	0105							FE_END	0.00	(500,000.00)	(500,000.00)	
0105X	4510A1	4510	0105							FE_END	0.00	500,000.00	500,000.00	
0105X	4610	4610	0105							FE_END	0.00	(19,500,000.00)	(19,500,000.00)	
Totals:												(19,500,000.00)	19,500,000.00	

Validation Status: PASS - The Sum of the Fund Equity account balances equals the Sum of the Fund Resources balances.

User's Report ID: CYCLE_03
TSymbol : 02X0105

MAF TSymbol: 02 X0105000000

--- Accounting Edit 6 - This edit will compare the RT7 Value from the Treasury Supplied MAF data to the sum of the accounts that have a similar RT7 Value.

RT7 Agency RT7 Bal MAF File RT7 Bal

Validation Status: N/A - There were NO Postings or MAF Records that had a RT7 Value.

--- Accounting Edit 7 - This Edit checks the Fund Balance Supplied by Treasury with the Fund Balance accumulated for the Agency.

Validation Status: PASS - The Fund Balance With Treasury balances equal the Fund Balance with Treasury from the MAF File. (19,500,000.00).

--- Accounting Edit 10 - This edit validates that the balance of the sum of certain accounts has no balance beyond the cancelling year.

Group Balance

This Accounting Edit is only relevant For Treasury Symbols in their Cancelling Year. This one is not.

--- Accounting Edit 11 - This edit validates that the balance of the sum of certain accounts has a normal Debit or Credit balance.

Group/Account Balance Condition

No footnotes are required.

--- Accounting Edit 12 - This edit will be Valid when the Sum of all Edit12 accounts and the Treasury Net Outlay balance equal zero.

Fund Acct SGL Acct Fund Grp Begin Balance PTD Balance Agency Outlay Calculation Treasury Outlay Amount

Report ID: GLS8310

PeopleSoft GL
FACTS I VALIDATION REPORT

Page No. 1
Run Date 06/30/2002
Run Time 17:06:10

Business Unit: FED01
Ledger: LOCAL
Fiscal Year: 2002
From Period: 3 To Period: 3 Adjustments: None

ATB Code	Account	Fed/ NonFed	Trading Partner	Debit/ Credit	Amount	Delimiter 1	Exch	Delimiter 2	Budget SubFunc	Delimiter 3	Custodial
----------	---------	----------------	--------------------	------------------	--------	-------------	------	-------------	-------------------	-------------	-----------

Edit 01: ATB code does not exist

0100
010100
010101
010105
031100
034050
060100
064550
06010105
06010107
06020100

Edit 08: Invalid SGL Account

1020
1030
1031
4047
4060
4070
4115
4117
4119
4131
4141
4145
4148
4170
4175
4201
4210
4221
4261
4262
4271
4420
4510
4590
4610
4620
4650

Report ID: GLS8310

PeopleSoft GL
FACTS I VALIDATION REPORT

Page No. 2
Run Date 06/30/2002
Run Time 17:06:10

Business Unit: FED01
Ledger: LOCAL
Fiscal Year: 2002
From Period: 3 To Period: 3 Adjustments: None

ATB Code	Account	Fed/ NonFed	Trading Partner	Debit/ Credit	Amount	Delimiter 1	Exch	Delimiter 2	Budget SubFunc	Delimiter 3	Custodial
4801											
4901											
4902											
<u>Edit 22: Fed/NonFed attribute not equal to F or N and is required for SGL</u>											
06010100	2110			C	3,997.00	1		2		3	A
06010100	6100			D	3,997.00	1		2	808	3	
<u>Edit 56: Budget Subfunction code is invalid for ATB code</u>											
031100									808		

End of Report

Business Unit: FED01
Ledger: LOCAL
Fiscal Year: 2002
From Period: 3 To Period: 3 Adjustments: None

FACTS I Attributes:

Account	Beginning Balance	Debit	Credit	Ending Balance	Fed/ Nfed	Trd Prtnr	Exch	Budg SFunc	Cust
<hr/>									
<u>Treasury Symbol:</u> 02X0105	<u>Fund:</u> 0105	<u>Bureau:</u> 01	<u>Organization:</u> 20000						
1010	0.00	0.00	0.00	0.00					
3101	0.00	0.00	0.00	0.00					
4119	0.00	0.00	0.00	0.00					
4450	0.00	0.00	0.00	0.00					
4510	0.00	0.00	0.00	0.00					
<hr/>									
Totals:	0.00	0.00	0.00	0.00					
<hr/>									
<u>Treasury Symbol:</u> 02X0105	<u>Fund:</u> 0105	<u>Bureau:</u> 01	<u>Organization:</u> 21000						
1010	20,000,000.00	0.00	(500,000.00)	19,500,000.00					
3101	(20,000,000.00)	0.00	0.00	(20,000,000.00)					
3103	0.00	500,000.00	0.00	500,000.00	F			06	
4119	20,000,000.00	0.00	0.00	20,000,000.00					
4175	0.00	0.00	(500,000.00)	(500,000.00)					
4450	0.00	0.00	0.00	0.00					
4510	0.00	500,000.00	(500,000.00)	0.00					
4610	(20,000,000.00)	500,000.00	0.00	(19,500,000.00)					
<hr/>									
Totals:	0.00	1,500,000.00	(1,500,000.00)	0.00					
<hr/>									
Treasury Symbol	0.00	1,500,000.00	(1,500,000.00)	0.00					
<hr/>									
<u>Treasury Symbol:</u> 06010100	<u>Fund:</u> 0100	<u>Bureau:</u> 01	<u>Organization:</u> 11000						
1010	9,999,999.00	0.00	0.00	9,999,999.00					
3100	(9,999,999.00)	0.00	0.00	(9,999,999.00)					
3101	0.00	0.00	0.00	0.00					
4119	0.00	0.00	0.00	0.00					
4201	9,999,999.00	0.00	0.00	9,999,999.00					
4450	0.00	0.00	0.00	0.00					
4510	0.00	0.00	0.00	0.00					
4610	0.00	0.00	0.00	0.00					
4650	(9,999,000.00)	0.00	0.00	(9,999,000.00)					
4801	(999.00)	0.00	0.00	(999.00)					
<hr/>									
Totals:	0.00	0.00	0.00	0.00					
<hr/>									

Business Unit: FED01
Request Report ID: RV_CYC02
Fiscal Year: 2004
From Period: 2 To Period: 2 Adjustments: None

FACTS II Attributes:

Account	Beginning Balance	Debit	Credit	Ending Balance	AUT BOR	DEF	PLaw BEA	CAT YRB	PRC TAG	RIF TAC	AVT ADF	TRP FUN	CYR
<u>Treasury Symbol: 3640151</u> <u>Fund: 151DA</u> <u>Organization: 10000</u>													
1010	400,000,000.00	0.00	0.00	400,000,000.00									
3101	(400,000,000.00)	0.00	0.00	(400,000,000.00)									
4119	400,000,000.00	0.00	0.00	400,000,000.00	P	D	107-001						X
4450	(300,000,000.00)	0.00	0.00	(300,000,000.00)									
4510	(100,000,000.00)	0.00	0.00	(100,000,000.00)									A
Totals:	0.00	0.00	0.00	0.00									

<u>Treasury Symbol: 3640151</u> <u>Fund: 151DA</u> <u>Organization: 13000</u>													
2110	0.00	8,060.00	(362,270.00)	(354,210.00)									
3107	0.00	134,430.00	(8,060.00)	126,370.00									
4510	100,000,000.00	0.00	0.00	100,000,000.00									A
4610	(100,000,000.00)	584,950.00	(111,380.00)	(99,526,430.00)									
4801	0.00	6,400.00	(153,600.00)	(147,200.00)					A	001	D		
4801	0.00	27,980.00	(27,980.00)	0.00					A	002	D		
4801	0.00	100,000.00	(300,000.00)	(200,000.00)					A	003	D		

Business Unit: FED04
Agency Location Code: All Values
Fiscal Year: 2005
Accounting Period: 9

Account Fund Entry Event Confirm Date Month Amount

AGENCY LOCATION CODE: 15100008 BUSINESS ACTIVITY TYPES: IPAC and CashLink GWA REPORTER CATEGORY: IPAC Only

COLLECTIONS

Treasury Symbol: 190830

Source: Accounts Receivable Direct Journals

Deposit

Bus Unit	Deposit ID	Seq #	Account	Fund	Entry Event	Confirm Date	Month	Amount
FED01	RO5CR2	1	1010	0830C	AR_DJ	06/30/2005	Current	16,000.00
Sub-Total								16,000.00

Total Collections for Treasury Symbol 190830 16,000.00

Total Collections for Agency Location Code 15100008 16,000.00

DISBURSEMENTS

Total Disbursements for Agency Location Code 15100008 0.00

Net Collection/(Disbursement) Total for Agency Location Code 15100008 (16,000.00)

Section II by Month for Agency Location Code 15100008	Total Current Month	0.00
	Total Prior Month	0.00
	Total Previous Months	0.00

Section III by Month for Agency Location Code 15100008	Total Current Month	16,000.00
	Total Prior Month	0.00
	Total Previous Months	0.00

AGENCY LOCATION CODE: 15100009 BUSINESS ACTIVITY TYPES: IPAC, CashLink and TDO Pymts GWA REPORTER CATEGORY: IPAC and TDO Payments

COLLECTIONS

Business Unit: FED01
Agency Location Code: 11000002
Fiscal Year: 2001
Accounting Period: 12

		Account	Fund	Bud Ref	Class	Entry	Event	Confirm	Date	Amount	
		Dept	Oper	Unit	Product	Program					
		Project	ID								
FED01	EESC001	EM-MTSC06		0	1	1014	F200				
			10200			ALBERTA					
							AR_ITEM1	12/31/2001		(100.00)	
FED01	EESC001	EM-MTSC06CR		0	1	1014	F200				
			10200			ALBERTA					
							AR_ITEM1	12/31/2001		150.00	
FED01	EESC001	EM-MTSC07		0	1	1014	F200				
			10200			ALBERTA					
							AR_ITEM1	12/31/2001		(150.00)	
FED01	EESC001	EM-MTSC07CR		0	1	1014	F200				
			10200			ALBERTA					
							AR_ITEM1	12/31/2001		100.00	
FED01	EESC001	EM-MTSC08		0	1	1014	F200				
			10200			ALBERTA					
							AR_ITEM1	12/31/2001		(100.00)	
FED01	EESC001	EM-MTSC08CR		0	1	1014	F200				
			10200			ALBERTA					
							AR_ITEM1	12/31/2001		150.00	
										(60.00)	

Source: Accounts Receivable Direct Journals

Deposit

Bus Unit	Deposit ID	Seq #									
FED01	1	1	1013	F200							
			10200	ALBERTA							
					AR_DJ	12/31/2001					(200.00)
										(200.00)	

Source: Journals

Journal ID Date Unpost Seq Line

No Journal data found for this Treasury Symbol

Total Collections for Treasury Symbol 19X0192 (260.00)

Total Collections for Agency Location Code 11000002 (260.00)

Business Unit: FED01
Agency Location Code: 11000002
Fiscal Year: 2001
Accounting Period: 12

Account	Fund	Bud Ref	Class	Entry	Event	Confirm	Date	Amount
Dept	Oper	Unit	Product	Program				
Project ID								

DISBURSEMENTS
Treasury Symbol: 19X0192

Source: Accounts Payable

Bus Unit	Voucher ID	Unpost Seq	Template	Payment Cnt	Vchr Line	Account	Fund	Bud Ref	Class	Entry	Event	Confirm	Date	Amount
FED01	00000075	0	PAYMENT	1	99999	1004 10200	F200 ALBERTA			APVOUCHER		06/14/2001		(9,782.22)
														(9,782.22)
														(9,782.22)

Source: Journals

Journal ID	Date	Unpost Seq	Line	Account	Fund	Bud Ref	Class	Entry	Event	Confirm	Date	Amount	
GL84SF1202	12/03/2001	0	3	1013 10200	F200 ALBERTA								
GL84SF1202	12/03/2001	0	4	1014 10200	F200 ALBERTA			SFCASH002		12/03/2001		(7,500,000.00)	
												(5,500,000.00)	
												(13,000,000.00)	

Total Disbursements for Treasury Symbol 19X0192 (13,009,782.22)

Total Disbursements for Agency Location Code 11000002 (13,009,782.22)

Net Collection/(Disbursement) Total for Agency Location Code 11000002 (13,010,042.22)

Business Unit: FED04
Fiscal Year: 2005
Accounting Period: 9
Agency Location Code: All Values

Account Fund Treasury Symbol Entry Event Confirm Date Amount

AGENCY LOCATION CODE: 11000002 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code 11000002 0.00

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code 11000002 0.00

CashLink Transactions

Total CashLink Transactions for Agency Location Code 11000002 0.00

Total Exceptions for Agency Location Code: 11000002 0.00
=====

AGENCY LOCATION CODE: 15100008 BUSINESS ACTIVITY TYPES: IPAC and CashLink

TDO Payment Transactions

Source: Accounts Payable

Bus Unit	Voucher ID	Unpost	Seq	Template	Payment Cnt	Vchr Line	Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
FED01	PE1NC1	0		PAYMENT	1	1	1010	4519A	19X4519.1	APVOUCHER	06/30/2005	100,000.00

Sub-Total 100,000.00

Total TDO Payment Transactions for Agency Location Code 15100008 100,000.00

Total Exceptions for Agency Location Code: 15100008 100,000.00
=====

AGENCY LOCATION CODE: 15100009 BUSINESS ACTIVITY TYPES: IPAC, CashLink and TDO Pymts
No exceptions to report for this ALC. All Business Activity types supported.

AGENCY LOCATION CODE: 15100187 BUSINESS ACTIVITY TYPES: IPAC and TDO Payments

Business Unit: FED04
Fiscal Year: 2005
Accounting Period: 9
Agency Location Code: All Values

Account Fund Treasury Symbol Entry Event Confirm Date Amount

CashLink Transactions

Total CashLink Transactions for Agency Location Code 15100187 0.00

Total Exceptions for Agency Location Code: 15100187 0.00

AGENCY LOCATION CODE: 15100196 BUSINESS ACTIVITY TYPES: TDO Payments and CashLink

IPAC Transactions

Total IPAC Transactions for Agency Location Code 15100196 0.00

Total Exceptions for Agency Location Code: 15100196 0.00

AGENCY LOCATION CODE: 19000001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code 19000001 0.00

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code 19000001 0.00

CashLink Transactions

Total CashLink Transactions for Agency Location Code 19000001 0.00

Total Exceptions for Agency Location Code: 19000001 0.00

AGENCY LOCATION CODE: NY001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Business Unit: FED04
Fiscal Year: 2005
Accounting Period: 9
Agency Location Code: All Values

Account Fund Treasury Symbol Entry Event Confirm Date Amount

Total IPAC Transactions for Agency Location Code NY001 0.00

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code NY001 0.00

CashLink Transactions

Total CashLink Transactions for Agency Location Code NY001 0.00

Total Exceptions for Agency Location Code: NY001 0.00

AGENCY LOCATION CODE: PA001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code PA001 0.00

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code PA001 0.00

CashLink Transactions

Total CashLink Transactions for Agency Location Code PA001 0.00

Total Exceptions for Agency Location Code: PA001 0.00

AGENCY LOCATION CODE: SF BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code SF 0.00

Business Unit: FED04
Fiscal Year: 2005
Accounting Period: 9
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
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TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code SF					0.00
--	--	--	--	--	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code SF					0.00
---	--	--	--	--	------

Total Exceptions for Agency Location Code: SF					0.00
--	--	--	--	--	-------------

SetID: FED05

<u>SetID</u>	<u>ALC</u>	<u>Name</u>	<u>Business Activity Type</u>	<u>Eff Date</u>	<u>Status</u>	<u>GWA Reporter Category</u>	
FED05	15100008	Info Technology Services Agency	IPAC and CashLink	07/01/2005	A	IPAC and CashLink	** Full Reporter **
				06/01/2005	A	IPAC Only	
				05/01/2005	A	Non Reporter	
FED05	15100009	Info Technology Services Agency	IPAC, CashLink and TDO Pymts	07/01/2005	A	IPAC, CashLink and TDO Pymts	** Full Reporter **
				06/01/2005	A	IPAC and TDO Payments	
				05/01/2005	A	TDO Payments Only	
FED05	15100187	Info Technology Services Agency	IPAC and TDO Payments	06/01/2005	A	IPAC and TDO Payments	** Full Reporter **
				05/01/2005	A	IPAC Only	
FED05	15100196	Info Technology Services Agency	TDO Payments and CashLink	06/01/2005	A	TDO Payments and CashLink	** Full Reporter **
				05/01/2005	A	CashLink Only	

End of Report

PeopleSoft GL
FEDERAL TRIAL BALANCE

Page No. 1
Run Date 09/30/2004
Run Time 15:58:29

Report ID: GLS8500
Bus. Unit: FED01--IT Services Agency
Ledger: LOCAL -- Actuals Ledger
For Fiscal Year 2004 Period 2 to 2
Currency Code: USD

Appr	Organization	Account	Beginning Balance	Debit	Credit	Ending Balance
151DA	10000	1010	400,000,000.00		0.00	400,000,000.00
151DA	10000	3101	< 400,000,000.00>		0.00	< 400,000,000.00>
151DA	10000	4119	400,000,000.00		0.00	400,000,000.00
151DA	10000	4450	< 300,000,000.00>		0.00	< 300,000,000.00>
151DA	10000	4510	< 100,000,000.00>		0.00	< 100,000,000.00>
Total for Organization 10000 :			0.00	0.00	0.00	0.00
151DA	13000	2110	0.00	8,060.00	< 362,270.00>	< 354,210.00>
151DA	13000	3107	0.00	134,430.00	< 8,060.00>	126,370.00
151DA	13000	4510	100,000,000.00	0.00	0.00	100,000,000.00
151DA	13000	4610	< 100,000,000.00>	584,950.00	< 111,380.00>	< 99,526,430.00>
151DA	13000	4801	0.00	134,380.00	< 481,580.00>	< 347,200.00>
151DA	13000	4901	0.00	8,060.00	< 134,430.00>	< 126,370.00>
151DA	13000	5700	0.00	8,060.00	< 134,430.00>	< 126,370.00>
151DA	13000	6100	0.00	362,270.00	< 8,060.00>	354,210.00
Total for Organization 13000 :			0.00	1,240,210.00	< 1,240,210.00>	0.00
Total for Appr 151DA :			0.00	1,240,210.00	< 1,240,210.00>	0.00

Business Unit: FED04
Fiscal Year: 2005
Accounting Period: 9
Agency Location Code: All Values

Account Fund Treasury Symbol Entry Event Confirm Date Amount

CashLink Transactions

Total CashLink Transactions for Agency Location Code 15100187 0.00

Total Exceptions for Agency Location Code: 15100187 0.00

AGENCY LOCATION CODE: 15100196 BUSINESS ACTIVITY TYPES: TDO Payments and CashLink

IPAC Transactions

Total IPAC Transactions for Agency Location Code 15100196 0.00

Total Exceptions for Agency Location Code: 15100196 0.00

AGENCY LOCATION CODE: 19000001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code 19000001 0.00

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code 19000001 0.00

CashLink Transactions

Total CashLink Transactions for Agency Location Code 19000001 0.00

Total Exceptions for Agency Location Code: 19000001 0.00

AGENCY LOCATION CODE: NY001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Business Unit: FED04
Fiscal Year: 2005
Accounting Period: 9
Agency Location Code: All Values

Account Fund Treasury Symbol Entry Event Confirm Date Amount

Total IPAC Transactions for Agency Location Code NY001 0.00

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code NY001 0.00

CashLink Transactions

Total CashLink Transactions for Agency Location Code NY001 0.00

Total Exceptions for Agency Location Code: NY001 0.00

AGENCY LOCATION CODE: PA001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code PA001 0.00

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code PA001 0.00

CashLink Transactions

Total CashLink Transactions for Agency Location Code PA001 0.00

Total Exceptions for Agency Location Code: PA001 0.00

AGENCY LOCATION CODE: SF BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code SF 0.00

Business Unit: FED04
Fiscal Year: 2005
Accounting Period: 9
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
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TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code SF					0.00
--	--	--	--	--	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code SF					0.00
---	--	--	--	--	------

Total Exceptions for Agency Location Code: SF					0.00
--	--	--	--	--	-------------

Report ID: GLS9500
Bus. Unit: FED01--FEDERAL - BU 1
Ledger: LOCAL -- Actuals Ledger
Fiscal Year:2002
Period: 2

Undisbursed Appropriations Account Information

	Forward Appropriation	Curr YR Appropriation	Transaction Code/Description	Receipts/Disbursements	Non-Expense Transfers	ALC	Reference#
T-SYMBOL 11 F3845							
Balance Forward	703,126.42	3,591.32		0.00		0.00	
Current Activity		9,253.55	16 Receipts for Budget Susp Accts				11448530
Total Activity		9,253.55					
Cumulative Totals	703,126.42	12,844.87		0.00		0.00	
Ending Balance	715,971.29						
This T-SYMBOL is not an attribute to any FUND_CODE. No GL data provided.							
T-SYMBOL 11 F3845044							
Balance Forward	836,210.53	90,596.23		295,679.62		0.00	
Current Activity		7,696.83	16 Receipts for Budget Susp Accts				11448729
		88,742.17	16 Receipts for Budget Susp Accts				11446207
			61 Disbursements	2,652.58			11446207
Total Activity		96,439.00		2,652.58			
Cumulative Totals	836,210.53	187,035.23		298,332.20		0.00	
Ending Balance	724,913.56						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
Difference ***	724,913.56						
T-SYMBOL 11 F3875044							
Ending Balance	< 748,182.09>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
Difference ***	< 748,182.09>						
T-SYMBOL 11 F3879044							
Ending Balance	0.00						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
Ending Balances match. No difference to report.							
T-SYMBOL 11 F3880044							
Ending Balance	< 24,568.59>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						

STATEMENT OF TRANSACTIONS

(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)

Department or Agency ALC1	Location - Mail Address of Reporting Office 5551 H Street Washington DC 20013 United States	Agency Location Code (ALC) 15100008
Bureau or Office ALC1		Accounting Period Ended 06/30/2005

Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
190830	\$16,000.00	\$0.00
Column Totals	\$16,000.00	\$0.00
NET TOTAL, SECTION I (Column 3 minus column 2)		< \$16,000.00>

Section II - Control Totals of Disbursements and Collections Classified in Section I

1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office in:

This Month \$0.00	Prior Month \$0.00	Previous Months \$0.00	\$0.00
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2. DEDUCT: Collections Received This Month (Net) and Classified in Section I..... \$16,000.00

3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I)..... < \$16,000.00>

Section III - Status of Collections

1. Balance of Undeposited Collections, Close of Preceding Month..... \$0.00

2. ADD: Collections Received this Month (Same as Section II, Item 2)..... \$16,000.00

3. DEDUCT: Deposits Presented or Mailed to Bank in:

This Month \$16,000.00	Prior Month \$0.00	Previous Months \$0.00	\$16,000.00
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4. NET TOTAL, SECTION III - Balance of Undeposited Collections, Close of Month..... \$0.00

DATE	NOTE: Required to be submitted over GOALS not later than the fifth working day following the close of the reporting month.	SIGNATURE AND TITLE
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STATEMENT OF TRANSACTIONS

(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)

Department or Agency ALC2	Location - Mail Address of Reporting Office 5552 H Street Washington DC 20013 United States	Agency Location Code (ALC) 15100009
Bureau or Office ALC2		Accounting Period Ended 06/30/2005

Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
19X8341	\$73,000.00	\$0.00
Column Totals	\$73,000.00	\$0.00
NET TOTAL, SECTION I (Column 3 minus column 2)		< \$73,000.00 >

Section II - Control Totals of Disbursements and Collections Classified in Section I

1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office in:

This Month \$0.00	Prior Month \$0.00	Previous Months \$0.00	\$0.00
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2. DEDUCT: Collections Received This Month (Net) and Classified in Section I..... \$73,000.00

3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I)..... < \$73,000.00 >

Section III - Status of Collections

1. Balance of Undeposited Collections, Close of Preceding Month..... \$0.00

2. ADD: Collections Received this Month (Same as Section II, Item 2)..... \$73,000.00

3. DEDUCT: Deposits Presented or Mailed to Bank in:

This Month \$73,000.00	Prior Month \$0.00	Previous Months \$0.00	\$73,000.00
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4. NET TOTAL, SECTION III - Balance of Undeposited Collections, Close of Month..... \$0.00

DATE	NOTE: Required to be submitted over GOALS not later than the fifth working day following the close of the reporting month.	SIGNATURE AND TITLE
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STATEMENT OF TRANSACTIONS

(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)

Department or Agency ALC3	Location - Mail Address of Reporting Office 5553 H Street Washington DC 20013 United States	Agency Location Code (ALC) 15100187
Bureau or Office ALC3		Accounting Period Ended 06/30/2005

Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
19X1030	\$0.00	\$21,000.00
19X4519.1	\$0.00	\$21,000.00
Column Totals	\$0.00	\$0.00
NET TOTAL, SECTION I (Column 3 minus column 2)		\$0.00

Section II - Control Totals of Disbursements and Collections Classified in Section I

1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office in:

This Month \$0.00	Prior Month \$0.00	Previous Months \$0.00		\$0.00
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2. DEDUCT: Collections Received This Month (Net) and Classified in Section I..... \$0.00

3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I)..... \$0.00

Section III - Status of Collections

1. Balance of Undeposited Collections, Close of Preceding Month..... \$0.00

2. ADD: Collections Received this Month (Same as Section II, Item 2)..... \$0.00

3. DEDUCT: Deposits Presented or Mailed to Bank in:

This Month \$0.00	Prior Month \$0.00	Previous Months \$0.00		\$0.00
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4. NET TOTAL, SECTION III - Balance of Undeposited Collections, Close of Month..... \$0.00

DATE	NOTE: Required to be submitted over GOALS not later than the fifth working day following the close of the reporting month.	SIGNATURE AND TITLE
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STATEMENT OF TRANSACTIONS

(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)

Department or Agency ALC4	Location - Mail Address of Reporting Office 5554 H Street Washington DC 20013 United States	Agency Location Code (ALC) 15100196
Bureau or Office ALC4		Accounting Period Ended 06/30/2005

Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
19X4519.1	\$0.00	\$40,000.00
19X8341	\$0.00	< \$40,000.00 >
Column Totals	\$0.00	\$0.00
NET TOTAL, SECTION I (Column 3 minus column 2)		\$0.00

Section II - Control Totals of Disbursements and Collections Classified in Section I

1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office in:

This Month \$0.00	Prior Month \$0.00	Previous Months \$0.00	\$0.00
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2. DEDUCT: Collections Received This Month (Net) and Classified in Section I..... \$0.00

3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I)..... \$0.00

Section III - Status of Collections

1. Balance of Undeposited Collections, Close of Preceding Month..... \$0.00

2. ADD: Collections Received this Month (Same as Section II, Item 2)..... \$0.00

3. DEDUCT: Deposits Presented or Mailed to Bank in:

This Month \$0.00	Prior Month \$0.00	Previous Months \$0.00	\$0.00
----------------------	-----------------------	---------------------------	--------

4. NET TOTAL, SECTION III - Balance of Undeposited Collections, Close of Month..... \$0.00

DATE	NOTE: Required to be submitted over GOALS not later than the fifth working day following the close of the reporting month.	SIGNATURE AND TITLE
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SF1219 STATEMENT OF ACCOUNTABILITY
 AGENCY LOCATION CODE 13010011
 ACCOUNTING PERIOD ENDED 2001-12-04

SECTION 1 - GENERAL STATEMENT OF ACCOUNT

PART A - TRANSACTIONS DURING PERIOD AFFECTING ACCOUNTABILITY

1.00	ACCOUNTABILITY BEGINNING OF PERIOD		\$7,500,000.00
2.00	INCREASES IN ACCOUNTABILITY		
2.10	CHECKS ISSUED CURRENT PERIOD	<	\$2,000,000.00>
2.11	CHECKS ISSUED/ADJUSTMENTS (TFS FORM 5206)	<	\$933,333.33>
2.12	CHECKS ISSUED/ADJUSTMENTS - OTHER		\$0.00
2.30	OTHER TRANSACTIONS	<	\$2,000,000.00>
2.34	DISCREPANCIES IN D.O. ACCOUNTS - CREDITS		\$0.00
2.36	PAYMENTS BY ANOTHER D.O.		\$0.00
2.37	TRANSFERS FROM OTHER D.O.		\$0.00
2.80	OPAC PAYMENTS & COLLECTIONS		\$0.00
2.90	TOTAL INCREASES IN ACCOUNTABILITY	<	\$4,933,333.33>
3.00	SUBTOTAL		\$2,566,666.67
4.00	DECREASES IN ACCOUNTABILITY		
4.10	NET DISBURSEMENTS	<	\$2,000,000.00>
4.20	DEPOSITS PRESENTED/MAILED TO BANK		\$0.00
4.30	OTHER TRANSACTIONS		\$0.00
4.34	DISCREPANCIES IN D.O. ACCOUNTS - DEBITS		\$0.00
4.36	PAYMENTS FOR ANOTHER D.O.		\$0.00
4.37	TRANSFERS TO OTHER D.O.		\$0.00
4.90	TOTAL DECREASES IN ACCOUNTABILITY	<	\$2,000,000.00>
5.00	TOTAL ACCOUNTABILITY CLOSE OF PERIOD		\$4,566,666.67

PART B - ANALYSIS OF OFFICER'S ACCOUNTABILITY

6.10	DEPOSITS IN BANKS		\$0.00
6.20	CASH ON HAND AND IN TRANSIT TO TREASURY		\$0.00
6.50	ADVANCES TO AGENTS		\$0.00
7.00	RECEIVABLES AND DEFERRED VOUCHER CHARGES		\$0.00
8.00	TOTAL ACCOUNTABILITY		\$0.00

End of Report

STATEMENT OF TRANSACTIONS
According to Appropriation, Fund and Receipt Account

Name of Disbursing Officer Location No Value No Value TEST TEST TEST TEST DC TEST United States	Department or Agency IT Services Agency Bureau IT Agency Location Code (ALC) 19000001
Accounting Period Ended 02/10/2002	Agency Location Code (ALC) 19000001

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
1920201	\$750,000.00	\$250,000.00
Column Totals	\$750,000.00	\$250,000.00

NET TOTAL REPORTED ON LINE 4.10 of SF 1219 (Column 3 minus column 2)		< \$500,000.00 >
Name and Phone of Contact	Signature and Title of Certifier	DATE