

System Function: DD-01 Direct Debit Remit - Clearing
Used On:
Natural Sign: Negative
Accounting Entries: Line 1: DEBIT to Bank Account On Draft (Cash Control)
Line 2: CREDIT to AR Account(s) Open For Original Item

System Function: DD-02 Direct Debit Remit - Cash
Used On:
Natural Sign: Negative
Accounting Entries: Line 1: DEBIT to Bank Account On Payment (Cash Received)
Line 2: CREDIT to AR Account(s) Open For Original Item

System Function: DD-03 Direct Debit Cancel - Clearing
Used On:
Natural Sign: Positive
Accounting Entries: Line 1: DEBIT to AR Account(s) Open For Original Item
Line 2: CREDIT to Bank Account On Draft (Cash Control)

System Function: DD-04 Direct Debit Cancel - Cash
Used On:
Natural Sign: Positive
Accounting Entries: Line 1: DEBIT to AR Account(s) Open For Original Item
Line 2: CREDIT to Bank Account On Payment (Cash Received)

System Function: DD-05 Direct Debit Cash Clearing

Used On:

Natural Sign: Unsigned

Accounting Entries: Line 1: DEBIT to Bank Account On Payment (Cash Received)
Line 2: CREDIT to Bank Account On Draft (Cash Control)

System Function: DD-06 Direct Debit Cash Clearing

Used On:

Natural Sign: Unsigned

Accounting Entries: Line 1: DEBIT to Bank Account On Payment (Cash Received)
Line 2: CREDIT to Bank Account On Draft (Cash Control)

System Function: DD-07 Direct Debit Cancel - Clearing

Used On:

Natural Sign: Positive

Accounting Entries: Line 1: DEBIT to AR Account(s) Open For Original Item
Line 2: CREDIT to Bank Account On Draft (Cash Control)

System Function: DD-08 Direct Debit Cancel - Cash

Used On:

Natural Sign: Positive

Accounting Entries: Line 1: DEBIT to AR Account(s) Open For Original Item
Line 2: CREDIT to Bank Account On Payment (Cash Received)

System Function: DM-01 Pay an Item
Used On: Draft Management
Natural Sign: Negative
Accounting Entries: Line 1: DEBIT to Draft Receivable Distribution Code On Draft
Line 2: CREDIT to AR Account(s) Open For Original Item

System Function: DM-02 Prepay An Item
Used On: Draft Management
Natural Sign: Negative
Parameters: Automatically Creates a New Item
Supports Reason Code Prompting
Supports Auto Numbering PREFIX: DPR NEXT NUMBER: 7
Accounting Entries: Line 1: DEBIT to Draft Receivable Distribution Code On Draft
Line 2: CREDIT to AR Distribution Code From Control Tables

System Function: DM-03 Place An Amount On Account
Used On: Draft Management
Natural Sign: Negative
Parameters: Automatically Creates a New Item
Supports Reason Code Prompting
Supports Auto Numbering PREFIX: DOA NEXT NUMBER: 5
Accounting Entries: Line 1: DEBIT to Draft Receivable Distribution Code On Draft
Line 2: CREDIT to AR Distribution Code From Control Tables

Report ID: AR01002
SETID: SHARE%

PeopleSoft Receivables
ENTRY TYPE / ENTRY REASON

Page No. 1
Run Date 02/11/2016
Run Time 02:45:15

SETID: SHARE

Entry Type	Description	Short	Update?	Statements?	Aging ID	Aging Cat	Summary Cat	Ex Calcs?	Reason	Description	Short
AO	Adjustment Overpayment	AdjOverPay	NO	YES				NO	DUET DUIT IOET IOIT OVER	Disc under exceeds tolerance Disc under within tolerance Inv overpymt exceeds tolerance Inv overpymt within tolerance Overpayment	Disc under Disc under Inv overpy Inv overpy Overpaymnt
AU	Adjust Underpayment	AdjUnderPy	NO	YES				NO	DISC DOIT IUIT UNDER	Discount Taken Disc over within tolerance Inv under within tolerance Under Payment	Discount Disc over Inv under UnderPaymt
CNL	Service Purchase Credit	SP Credit	NO	YES				NO	POST POST2 PRE PRE2	Post Tax SP Credit Post Tax SP Credit 2 Pre Tax SP Credit Pre Tax SP Credit 2	Post Tax Post Tax 2 Pre Tax Pre Tax 2
CR	Credit Memo	CreditMemo	NO	YES				NO	ADV ARCC1 ARCC2 ARCC3 ARCC4 ERROR MAINT REBAT	Advertising Credit AR COMMIT CONTROL1 AR COMMIT CONTROL2 AR COMMIT CONTROL3 AR COMMIT CONTROL4 Mistake on Customer Invoice Maintenance/Service Credit Customer Rebate	AdvCredit COMMIT1 COMMIT2 COMMIT3 COMMIT4 Error MntCredit Rebate
CR2	Credit Memo 2	CR2	NO	YES				NO			
DDCCH	Direct Debit Cancel - Cash	DD Cancel	NO	YES				NO			
DDCCL	Direct Debit Cancel - Clearing	DD Cancel	NO	YES				NO			
DDCSH	Direct Debit Cash Clearing	DD Cash	NO	NO				NO			
DDRCL	Direct Debit Remit - Clearing	Remitted	NO	YES				NO			
DDRCS	Direct Debit Remit - Cash	Remitted	NO	YES				NO			
DDVAT	Direct Debit - VAT at Due Date	DD - VAT	NO	YES				NO			
DE	Earned Discount	EarnedDisc	NO	YES				NO			
DED	Deduction	Deduction	NO	YES				NO			
									ADVEX DAMAG DOET IUET PRICE PROMO PSERV QUAL QUANT	Advertising Expense Shipping Damages Disc Overage Excd Tolerance Invc Underage Excd Tolerance Pricing Error Promotional Discount Poor Service Quality Discount Quantity Error	AdvertExp Damage Disc Overa Invc Under Price Promo PoorServ Quality Quantity
DISH	Dishonor	Dishonor	NO	YES				NO			
DMA	Draft Accepted	Dr Accept	NO	YES				NO			
DMB	Draft Remitted To Bank	Rmt to Bnk	NO	YES				NO			
DMBDI	Remit Draft for Discount	Disc Draft	NO	YES				NO			
DMCAN	Cancel Draft Before Submission	Dr Cancel	NO	YES				NO			
DMCRM	Cancel Draft Remittance	Canc Remit	NO	YES				NO			
DMCSH	Collect Cash on Draft	Draft Cash	NO	YES				NO			
DMDCS	Collect Cash on Discount Draft	Disc Cash	NO	YES				NO			

Report ID: AR01003
SETID: SHARE%
EFFDT: 01-JAN-1900

PeopleSoft Receivables
AUTO ENTRY TYPE

Page No. 1
Run Date 02/11/2016
Run Time 02:49:18

SETID: SHARE

System Function	Eff Date	Entry Type	Req Reason?	Dst GL?	Reason	Balanced?	Dst ID	AR	Accounting Entries
DD-01 Direct Debit Remit - Clearing	01/01/1900	DDRCL Remitted	NO	YES		NO			1. DEBIT to Bank Account On Draft (Cash Control) 2. CREDIT to AR Account(s) Open For Original Item
DD-02 Direct Debit Remit - Cash	01/01/1900	DDRCS Remitted	NO	YES		NO			1. DEBIT to Bank Account On Payment (Cash Received) 2. CREDIT to AR Account(s) Open For Original Item
DD-03 Direct Debit Cancel - Clearing	01/01/1900	DDCCL DD Cancel	NO	YES		NO			1. DEBIT to AR Account(s) Open For Original Item 2. CREDIT to Bank Account On Draft (Cash Control)
DD-04 Direct Debit Cancel - Cash	01/01/1900	DDCCH DD Cancel	NO	YES		NO			1. DEBIT to AR Account(s) Open For Original Item 2. CREDIT to Bank Account On Payment (Cash Received)
DD-05 Direct Debit Cash Clearing	01/01/1900	DDCSH DD Cash	NO	YES		NO			1. DEBIT to Bank Account On Payment (Cash Received) 2. CREDIT to Bank Account On Draft (Cash Control)
DD-06 Direct Debit Cash Clearing	01/01/1900	DDCSH DD Cash	NO	YES		NO			1. DEBIT to Bank Account On Payment (Cash Received) 2. CREDIT to Bank Account On Draft (Cash Control)
DD-07 Direct Debit Cancel - Clearing	01/01/1900	DDCCL DD Cancel	NO	YES		NO			1. DEBIT to AR Account(s) Open For Original Item 2. CREDIT to Bank Account On Draft (Cash Control)
DD-08 Direct Debit Cancel - Cash	01/01/1900	DDCCH DD Cancel	NO	YES		NO			1. DEBIT to AR Account(s) Open For Original Item 2. CREDIT to Bank Account On Payment (Cash Received)
DM-01 Pay an Item	01/01/1900	PY Payment	NO	YES		NO			1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Account(s) Open For Original Item
					CHBSE	NO			1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Account(s) Open For Original Item
					CHVAT	NO			1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Account(s) Open For Original Item
DM-02 Prepay An Item	01/01/1900	PR Prepayment	NO	YES		NO	PREPAYMEN		1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-03 Place An Amount On Account	01/01/1900	OA On Account	NO	YES		NO			1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-04 Adjust Remaining Overpayment	01/01/1900	AO AdjOverPay	NO	YES		NO			1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-05 Adjust Remaining Underpayment	01/01/1900	AU AdjUnderPy	NO	YES		NO			1. DEBIT to AR Distribution Code From Control Tables 2. CREDIT to Draft Receivable Distribution Code On Draft
DM-06 Create A Deduction	01/01/1900	DED Deduction	NO	YES		NO			1. DEBIT to AR Distribution Code From Control Tables 2. CREDIT to Draft Receivable Distribution Code On Draft

Report ID: AR01004
SETID: SHARE%
EFFDT: 01-JAN-1900

PeopleSoft Receivables
ITEM ENTRY TYPE

Page No. 1
Run Date 02/11/2016
Run Time 02:48:32

SETID: SHARE

Entry Type	Eff Date	System Function	Req Reason?	Dst GL?	Reason	Balanced?	Dst ID AR	Accounting Entries
CNL	SP Credit	01/01/190 IT-02 Create a Credit Memo	NO	YES		YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					POST	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					POST2	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					PRE	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					PRE2	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
CR	CreditMemo	01/01/190 IT-02 Create a Credit Memo	NO	YES		YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					ADV	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					ARCC1	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					ARCC2	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					ARCC3	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					ARCC4	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					ERROR	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					MAINT	YES	AR-MAINT	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
					REBAT	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to
DR	DebitMemo	01/01/190 IT-01 Create an Invoice / Debit Memo	NO	YES		YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC1	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC2	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC3	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC4	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					MAINT	YES	AR-MAINT	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
IN	Invoice	01/01/190 IT-01 Create an Invoice / Debit Memo	NO	YES		YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to

Report ID: AR01004
SETID: SHARE%
EFFDT: 01-JAN-1900

PeopleSoft Receivables
ITEM ENTRY TYPE

Page No. 2
Run Date 02/11/2016
Run Time 02:48:32

SETID: SHARE

Entry Type	Eff Date	System Function	Req Reason?	Dst GL?	Reason	Balanced?	Dst ID AR	Accounting Entries
IN	Invoice	01/01/190 IT-01 Create an Invoice / Debit Memo	NO	YES	ARCC1	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC2	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC3	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC4	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					MAINT	YES	AR-MAINT	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					NET	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					OTHER	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					SALES	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					SVC	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
OC	Overdue	01/01/190 IT-01 Create an Invoice / Debit Memo	YES	YES	ADMIN	YES		1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC1	YES		1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC2	YES		1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC3	YES		1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					ARCC4	YES		1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					FIN	YES		1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					PNLTY	YES		1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
SPI	SP Item	01/01/190 IT-01 Create an Invoice / Debit Memo	NO	YES		YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					POST	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					POST2	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					PRE	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to
					PRE2	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to

Report ID: AR11001
Business Unit: US001%
OPRID: ALL VALUES
Group Type: ALL VALUES
Origin: ALL VALUES
Post Status:

PeopleSoft Receivables
GROUP CONTROL BY ENTRY DATE
For 01-JAN-1900 through 11-FEB-2016

Page No. 1
Run Date 02/11/2016
Run Time 02:54:51

Entry Dt	Grp BU	Group ID	OPRID	Assn OPRID	Group Type	Origin	Balanced?	Post Status	Control Amount	Entered Amount	Posted Amount
04/25/2000	US001	1	VP1	VP1	Payment	PS_AR	Yes	Errors	-1,200.00	-1,200.00	0.000
TOTAL FOR US001									-1,200.00	-1,200.00	0.000
TOTAL FOR 04/25/2000									-1,200.00	-1,200.00	0.000

Report ID: AR11001
Business Unit: US001%
OPRID: ALL VALUES
Group Type: ALL VALUES
Origin: ALL VALUES
Post Status:

PeopleSoft Receivables
GROUP CONTROL BY ENTRY DATE
For 01-JAN-1900 through 11-FEB-2016

Page No. 2
Run Date 02/11/2016
Run Time 02:54:51

Entry Dt	Grp BU	Group ID	OPRID	Assn OPRID	Group Type	Origin	Balanced?	Post Status	Control Amount	Entered Amount	Posted Amount
07/07/2000	US001	4	SAMPLE	SAMPLE	Billing	PS_BI	No	Not Posted	18,147.00	0.00	0.000
TOTAL FOR US001									18,147.00	0.00	0.000
TOTAL FOR 07/07/2000									18,147.00	0.00	0.000

Report ID: AR11001
Business Unit: US001%
OPRID: ALL VALUES
Group Type: ALL VALUES
Origin: ALL VALUES
Post Status:

PeopleSoft Receivables
GROUP CONTROL BY ENTRY DATE
For 01-JAN-1900 through 11-FEB-2016

Page No. 3
Run Date 02/11/2016
Run Time 02:54:51

Entry Dt	Grp BU	Group ID	OPRID	Assn OPRID	Group Type	Origin	Balanced?	Post Status	Control Amount	Entered Amount	Posted Amount
07/10/2000	US001	5	SAMPLE	SAMPLE	Billing	PS_BI	Yes	Complete	69,181.93	69,181.93	69,181.930
		6	SAMPLE	SAMPLE	Billing	PS_BI	Yes	Complete	19,546.70	19,546.70	19,546.700
TOTAL FOR US001									88,728.63	88,728.63	88,728.630
TOTAL FOR 07/10/2000									88,728.63	88,728.63	88,728.630

Page No. 1
Run Date 02/11/2016
Run Time 02:55:37

Report ID:	AR11002	
Group BU:		US001%
Report Currency:		Base Amount
Group ID:		ALL VALUES
Operator:		ALL VALUES
Customer ID:		ALL VALUES
Post Status:		Posted

PeopleSoft Receivables
PENDING ITEM BY ENTRY DATE
For 01-JAN-1900 through 11-FEB-2016

Page No. 80
Run Date 02/11/2016
Run Time 02:55:38

Entry Dt	GrpBU	Group ID	OPRID	Acctg Dt	BusUn	Customer ID	Name	Item Number	Ln	Entry Type	Reasn	Post	Entered Amount
										TOTAL FOR US001			900.00 USD
													=====
										TOTAL FOR 01/22/2016			900.00 USD
													=====
GRAND TOTAL FOR USD													17,051,648.70 USD
													=====

Report ID:	AR11004
Group BU:	US001%
Report Currency:	Base Amount
Group ID:	ALL VALUES
Operator:	ALL VALUES
Customer ID:	ALL VALUES
Post Status:	N
Process Instance:	ALL VALUES

PeopleSoft Receivables
ACTUAL MATCHES REPORT
For 01-JAN-1900 through 15-FEB-2016

Page No. 1
Run Date 02/15/2016
Run Time 22:31:20

Entry Dt	GrpBU	Group ID	Match Group	OPRID	Acctg Dt	BusUn	Customer ID	Item Number	Ln	Entry Type	Reasn	Post	Entered Amount
02/15/2016	US001	186	1	VP1	02/15/2016	US001	1000	AM_CR	0	MatchDR&CR		NO	100.00 USD
			1		02/15/2016	US001	1000	AM_IN	0	MatchDR&CR		NO	-100.00 USD
TOTAL FOR 186													0.00 USD
TOTAL FOR US001													0.00 USD
TOTAL FOR 02/15/2016													0.00 USD
GRAND TOTAL FOR USD													0.00 USD

```
Report ID: AR11005
Worksheet BU: ALL VALUES
Report Currency: Base Amount
Worksheet ID: ALL VALUES
Operator: ALL VALUES
Customer ID: ALL VALUES
Process Instance: 73037
```

PeopleSoft Receivables
POTENTIAL MATCHES REPORT
For 01-JAN-1900 through 15-FEB-2016

Page No. 1
Run Date 02/15/2016
Run Time 23:02:20

Entry Dt	WksBU	Worksheet ID	Match Group	OPRID	Acctg Dt	BusUn	Customer ID	Item Number	Ln	Entry Type	Reasn	Entered Amount
02/15/2016	US001	189	1	VP1	02/15/2016	US001	1000	AM1_CR	0	MatchDR&CR		-100.00 USD
			1		02/15/2016	US001	1000	AM1_IN	0	MatchDR&CR		100.00 USD
TOTAL FOR 189												0.00 USD
TOTAL FOR US001												0.00 USD
TOTAL FOR 02/15/2016												0.00 USD
GRAND TOTAL FOR USD												0.00 USD

Entry Date	Unit	Deposit ID	Oper	Assn Oper	Type	Bank	Acct	Bal	Post Status	Control Amount	Entered Amount	Posted Amount	Journalled Amt
04/25/2000	US001	1	VP1	VP1	C	USBNK	CHCK	Yes	Not Posted	1,200.00	1,200.00	0.00	0.00
Total For US001										1,200.00	1,200.00	0.00	0.00 USD
Total For 04/25/2000										1,200.00	1,200.00	0.00	0.00 USD

Entry Date	Unit	Deposit ID	Oper	Assn Oper	Type	Bank	Acct	Bal	Post Status	Control Amount	Entered Amount	Posted Amount	Journalled Amt
08/11/2000	US001	PIRD200	SAMPLE	SAMPLE	C	USBNK	CHCK	Yes	Not Posted	50,000.00	50,000.00	0.00	0.00
		PIRD201	SAMPLE	SAMPLE	C	USBNK	CHCK	Yes	Not Posted	80,000.00	80,000.00	0.00	0.00
		PIRD202	SAMPLE	SAMPLE	C	USBNK	CHCK	Yes	Not Posted	5,518.97	5,518.97	0.00	0.00
		PIRD203	SAMPLE	SAMPLE	C	USBNK	CHCK	Yes	Not Posted	8,490.72	8,490.72	0.00	0.00
		PIRD204	SAMPLE	SAMPLE	C	USBNK	CHCK	Yes	Not Posted	8,390.31	8,390.31	0.00	0.00
		PIRD205	SAMPLE	SAMPLE	C	USBNK	CHCK	Yes	Not Posted	4,922.32	4,922.32	0.00	0.00
Total For US001										157,322.31	157,322.31	0.00	0.00 USD
Total For 08/11/2000										157,322.31	157,322.31	0.00	0.00 USD

PeopleSoft Receivables

PAYMENT DETAIL

For 01-JAN-1900 through 11-FEB-2016

Page No. 1

Run Date 02/11/2016

Run Time 03:07:15

Report ID: AR20002

Deposit BU: US001%

Report Currency: Base Amount

Deposit ID: ALL VALUES

OPRID: ALL VALUES

Post Status: Not Posted

Seq	Acctg Dt	Payment ID	Payment Amount	Status	Customer	Item ID	Entry Type/Reason	Post	Pending Item Amount
---	-----	-----	-----	-----	-----	-----	-----	-----	-----
Entry Date: 04/25/2000									
Deposit: US001 1		Operator: VP1							
1	04/25/2000	PMT 1	1,200.00 USD	A	US001 AUS01	Maretec	OA	On Account	NO -1,200.00 USD
TOTALS FOR 1			1,200.00 USD						-1,200.00 USD
TOTALS FOR US001			1,200.00 USD						-1,200.00 USD
TOTALS FOR 04/25/2000			1,200.00 USD						-1,200.00 USD
Entry Date: 08/11/2000									
Deposit: US001 PIRD200		Operator: SAMPLE							
1	08/11/2000	PIRD200	50,000.00 USD	U					NO
TOTALS FOR PIRD200			50,000.00 USD						0.00
Deposit: US001 PIRD201		Operator: SAMPLE							
1	08/01/2000	PIRD201	80,000.00 USD	U					NO
TOTALS FOR PIRD201			80,000.00 USD						0.00
Deposit: US001 PIRD202		Operator: SAMPLE							
1	08/01/2000	PIRD202	5,518.97 USD	U					NO
TOTALS FOR PIRD202			5,518.97 USD						0.00

Report ID: AR20003
Deposit BU:
Report Currency:
Deposit ID:
OPRID:
Post Status:

PeopleSoft Receivables
PAYMENT SUMMARY
For 01-JAN-1900 through 11-FEB-2016

Page No. 1
Run Date 02/11/2016
Run Time 03:08:02

Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
04/25/2000	US001	1	VP1	VP1	Not Posted	1	04/25/2000	PMT 1	Applied	1,200.00 USD
TOTAL FOR 1										1,200.00 USD
TOTAL FOR US001										1,200.00 USD
TOTAL FOR 04/25/2000										1,200.00 USD

Report ID: AR20003
Deposit BU: US001%
Report Currency: Base Amount
Deposit ID: ALL VALUES
OPRID: ALL VALUES
Post Status: Not Posted

PeopleSoft Receivables
PAYMENT SUMMARY
For 01-JAN-1900 through 11-FEB-2016

Page No. 2
Run Date 02/11/2016
Run Time 03:08:02

Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
08/11/2000	US001	PIRD200	SAMPLE	SAMPLE	Not Posted	1	08/11/2000	PIRD200	Unident	50,000.00 USD
								TOTAL FOR PIRD200		50,000.00 USD
		PIRD201	SAMPLE	SAMPLE	Not Posted	1	08/01/2000	PIRD201	Unident	80,000.00 USD
								TOTAL FOR PIRD201		80,000.00 USD
		PIRD202	SAMPLE	SAMPLE	Not Posted	1	08/01/2000	PIRD202	Unident	5,518.97 USD
								TOTAL FOR PIRD202		5,518.97 USD
		PIRD203	SAMPLE	SAMPLE	Not Posted	1	08/03/2000	PIRD203	Unident	8,490.72 USD
								TOTAL FOR PIRD203		8,490.72 USD
		PIRD204	SAMPLE	SAMPLE	Not Posted	1	08/05/2000	PIRD204	Unident	8,390.31 USD
								TOTAL FOR PIRD204		8,390.31 USD
		PIRD205	SAMPLE	SAMPLE	Not Posted	1	08/07/2000	PIRD205	Unident	4,922.32 USD
								TOTAL FOR PIRD205		4,922.32 USD
								TOTAL FOR US001		157,322.31 USD
								TOTAL FOR 08/11/2000		157,322.31 USD

Report ID: AR20003
Deposit BU:
Report Currency:
Deposit ID:
OPRID:
Post Status:

PeopleSoft Receivables
PAYMENT SUMMARY
For 01-JAN-1900 through 11-FEB-2016

Page No. 3
Run Date 02/11/2016
Run Time 03:08:02

Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
08/04/2003	US001	EV-ACLA01	SAMPLE	SAMPLE	Not Posted	1	08/01/2003	ACLA01-UNAPP	Ident	2,300.00 USD
					Not Posted	2	08/01/2003	ACLA01-INPROC	Ident	2,700.00 USD
								TOTAL FOR EV-ACLA01		5,000.00 USD
								TOTAL FOR US001		5,000.00 USD
								TOTAL FOR 08/04/2003		5,000.00 USD

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

0.00

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
1000	Alliance Group						
	DE-1	200.05	0.00	200.05	0.00	0.00	200.05
	OC-11	0.00	116,655.00	116,655.00	< 111.00>	0.00	116,544.00
	OC-53	0.00	76,882.19	76,882.19	0.00	0.00	76,882.19
	116ALL	495,346.52	0.00	495,346.52	0.00	0.00	495,346.52
	OC-100	0.00	311,442.41	311,442.41	0.00	0.00	311,442.41
	OC-149	0.00	1,049,570.32	1,049,570.32	0.00	0.00	1,049,570.32
	ALL_001	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	APR2015	444.66	0.00	444.66	0.00	0.00	444.66
	AUG2015	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	FEB2015	2,222.22	0.00	2,222.22	0.00	0.00	2,222.22
	JAN2015	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	JUL2015	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
	MAR2015	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	MAY2015	5,000.05	0.00	5,000.05	< 5,000.05>	0.00	0.00
	0000678512	213,336.74	36,344.53	249,681.27	0.00	< 2.20>	249,679.07
	0000678523	400,700.00	67,501.23	468,201.23	< 100.00>	0.00	468,101.23
	0000678527	1,275.75	270.46	1,546.21	0.00	0.00	1,546.21
	0000678530	1,275.75	269.18	1,544.93	0.00	0.00	1,544.93
	0000678558	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00
	0000678559	455,000.00	0.00	455,000.00	0.00	0.00	455,000.00
	0000678560	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
	0000678561	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00
	0000678562	670,000.00	0.00	670,000.00	0.00	0.00	670,000.00
	0000678563	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00
	0000678564	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
	0000678565	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
	0000678566	80,000.00	8,738.22	88,738.22	0.00	0.00	88,738.22
	0000678567	500.00	104.30	604.30	0.00	0.00	604.30
	0000678568	1,100.00	213.13	1,313.13	0.00	0.00	1,313.13
	0000678569	90,000.00	12,834.44	102,834.44	0.00	0.00	102,834.44
	0000678570	95,000.00	13,544.31	108,544.31	0.00	0.00	108,544.31
	0000678571	55,000.00	7,812.21	62,812.21	0.00	0.00	62,812.21
	0000678572	2,000.00	338.97	2,338.97	0.00	0.00	2,338.97
	0000678573	75,000.00	10,632.29	85,632.29	0.00	0.00	85,632.29
	0000678574	65,000.00	9,222.26	74,222.26	0.00	0.00	74,222.26
	0000678575	330,000.00	46,258.81	376,258.81	0.00	0.00	376,258.81
	0000678576	280,000.00	39,258.53	319,258.53	0.00	0.00	319,258.53
	0000678577	600.00	129.56	729.56	0.00	0.00	729.56
	0000678578	612,000.00	68,795.21	680,795.21	0.00	0.00	680,795.21
	0000678579	9,150.00	235.51	9,385.51	0.00	0.00	9,385.51
	0000678580	956.00	0.00	956.00	0.00	0.00	956.00
	0000678602	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
	0000678633	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
	RE-00006616	1,064,000.00	220,968.98	1,284,968.98	0.00	0.00	1,284,968.98
	RE-00006630	14,000.00	2,949.16	16,949.16	< 7,000.00>	0.00	9,949.16
				Customer Total:	< 12,211.05>	< 2.20>	10,079,165.70
1001	Apex Systems						
	OC-12	0.00	163,541.28	163,541.28	0.00	0.00	163,541.28
	OC-54	0.00	85,518.34	85,518.34	0.00	0.00	85,518.34
	OC-101	0.00	237,707.15	237,707.15	0.00	0.00	237,707.15
	OC-150	0.00	463,630.52	463,630.52	0.00	0.00	463,630.52
	AUG302015	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	0000678443	7,825.39	2,262.64	10,088.03	0.00	0.00	10,088.03
	0000678444	11,443.65	3,284.00	14,727.65	0.00	0.00	14,727.65
	0000678445	3,800.00	1,125.78	4,925.78	0.00	0.00	4,925.78
	0000678446	14,927.14	4,247.19	19,174.33	0.00	0.00	19,174.33
	0000678447	21,324.17	6,023.91	27,348.08	0.00	0.00	27,348.08
	0000678448	9,861.58	2,816.72	12,678.30	0.00	0.00	12,678.30
	0000678468	9,861.58	2,785.32	12,646.90	0.00	0.00	12,646.90
	0000678469	21,324.17	5,953.93	27,278.10	0.00	0.00	27,278.10
	0000678486	21,324.17	1,747.88	23,072.05	< 15,215.62>	0.00	7,856.43
	0000678487	9,861.58	267.06	10,128.64	< 9,110.00>	0.00	1,018.64
	0000678510	62.50	72.14	134.64	0.00	0.00	134.64
	0000678591	900.00	0.00	900.00	0.00	0.00	900.00
	0000678592	176,000.00	0.00	176,000.00	0.00	0.00	176,000.00
	0000678593	900.00	0.00	900.00	0.00	0.00	900.00
	0000678594	176,000.00	0.00	176,000.00	0.00	0.00	176,000.00
	0000678595	900.00	0.00	900.00	0.00	0.00	900.00
	0000678597	900.00	0.00	900.00	0.00	0.00	900.00
	0000678598	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	0000678599	0.00	0.00	0.00	0.00	0.00	0.00
	0000678600	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
	0000678601	150.00	0.00	150.00	0.00	0.00	150.00
	OE-00091136	4,200.00	922.57	5,122.57	0.00	0.00	5,122.57
	RE-00006617	825,976.40	171,415.90	997,392.30	0.00	0.00	997,392.30
	RE-00006622	209,509.51	43,524.01	253,033.52	0.00	0.00	253,033.52
	RE-00006631	10,876.00	2,304.32	13,180.32	0.00	0.00	13,180.32
	RE-00006634	5,890.00	1,275.09	7,165.09	0.00	0.00	7,165.09
	ARGROUPITEM1	100.00	81.22	181.22	0.00	0.00	181.22
				Customer Total:	< 24,325.62>	0.00	2,811,099.19

1002 Easy Solutions

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
	OC-13	0.00	63,851.96	63,851.96	0.00	0.00	63,851.96
	OC-55	0.00	39,622.07	39,622.07	0.00	0.00	39,622.07
	OC-102	0.00	110,080.03	110,080.03	0.00	0.00	110,080.03
	OC-151	0.00	214,658.25	214,658.25	0.00	0.00	214,658.25
	CCOL-CC1	1,000.00	267.82	1,267.82	0.00	0.00	1,267.82
	CCOL-CC2	1,000.00	267.82	1,267.82	0.00	0.00	1,267.82
	CCOL-CHK1	10,000.00	2,173.85	12,173.85	0.00	0.00	12,173.85
	0000678451	11,691.00	3,325.60	15,016.60	0.00	0.00	15,016.60
	RE-00006618	497,135.88	103,194.83	600,330.71	0.00	0.00	600,330.71
	RE-00006629	25,000.00	5,219.79	30,219.79	0.00	0.00	30,219.79
	CCOL-CC-COLL1	1,000.00	270.74	1,270.74	0.00	0.00	1,270.74
	CCOL-CC-DISC1	1,000.00	267.82	1,267.82	0.00	0.00	1,267.82
	CCOL-CC-DISP1	1,000.00	270.74	1,270.74	0.00	0.00	1,270.74
	CCOL-CC-UDISC1	1,000.00	270.74	1,270.74	0.00	0.00	1,270.74
	CCOL-CC-DISP&COLL1	1,000.00	270.74	1,270.74	0.00	0.00	1,270.74
	CCOL-CC-NOCHARGINV1	10,000.00	2,173.85	12,173.85	0.00	0.00	12,173.85
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,107,013.53</u>
1003	Central Association						
	EC1	1,111.11	187.72	1,298.83	0.00	0.00	1,298.83
	EC2	2,222.22	325.43	2,547.65	0.00	0.00	2,547.65
	EC3	3,333.33	463.15	3,796.48	0.00	0.00	3,796.48
	EC4	4,444.44	600.87	5,045.31	0.00	0.00	5,045.31
	PPAL1	1,111.11	187.72	1,298.83	0.00	0.00	1,298.83
	PPAL2	2,222.22	325.43	2,547.65	0.00	0.00	2,547.65
	PPAL3	3,333.33	463.15	3,796.48	0.00	0.00	3,796.48
	PPAL4	4,444.44	600.87	5,045.31	0.00	0.00	5,045.31
	OC-152	0.00	5,508.66	5,508.66	0.00	0.00	5,508.66
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>30,885.20</u>
1004	Advanced Consulting						
	OC-14	0.00	4,595.88	4,595.88	0.00	0.00	4,595.88
	OC-56	0.00	3,190.39	3,190.39	0.00	0.00	3,190.39
	OC-103	0.00	8,771.73	8,771.73	0.00	0.00	8,771.73
	OC-153	0.00	17,028.09	17,028.09	0.00	0.00	17,028.09
	0000678509	100.00	79.94	179.94	0.00	0.00	179.94
	OE-00091134	21,080.00	4,411.31	25,491.31	0.00	0.00	25,491.31
	OE-00091135	10,540.00	2,235.30	12,775.30	0.00	0.00	12,775.30
	OE-00091137	11,250.00	2,369.83	13,619.83	0.00	0.00	13,619.83
	BKRECON-ITEM2	222.00	0.00	222.00	< 222.00>	0.00	0.00

Date	Bank	Acct	Unit	Deposit ID	Method	Algorithm Grp	Alg.	Status	Payment ID	Payment Amount	Refs	Itms	Percnt	Remit-From Customer
08/31/2015	USBNK	CHCK	US001	30	PP-REFS	#REFS	ITEMREF	Applied	CHECK2	4,800.00 USD	1	1	100.00	
					PP-REFS	#REFS	ITEMREF			4,800.00	1	1	100.00	
			US001	30						4,800.00	1	1	100.00	
	USBNK	CHCK								4,800.00	1	1	100.00	
	USBNK	CHCK									0	0	0.00	
08/31/2015										4,800.00	1	1	100.00	
GRAND TOTAL										4,800.00	1	1	100.00	

Status	Method	Algorithm Grp	Alg.	Payments	Percnt	References	Items	Percnt
A	PP-REFS	#REFS	ITEMREF					
Applied	PP-REFS	#REFS	ITEMREF	1	100.00	1	1	100.00
				1	100.00	1	1	100.00
PREDICTED TOTAL-REFERENCES				1	100.00	1	1	100.00

SUMMARY:		
Payments Applied	1	100.00
Payments Worksheet-Cust Ref	0	0.00
Payments Worksheet-Auto Only	0	0.00
Payments Worksheet-Mixed Items	0	0.00
Payments Processed-No Action	0	0.00
TOTAL	1	100.00 %

Acctg Date	Bank	Acct Unit	Deposit Id	Payment Id	Payment Amount	Pred. Status	MICR Identifier	Possible Business Unit/Customer
02/14/2016	USBNK	CHCK	US001 33	PAY001	100.00	Not Processed	345345646	

SUMMARY:

Applied	0	0.00
Worksheet	0	0.00
Processed	0	0.00
Not Processed	1	100.00
TOTAL	1	100.00%

PeopleSoft Receivables

AGING DETAIL BY TREE

as of 11-FEB-2016

Page No. 1

Run Date 02/11/2016

Run Time 03:18:29

Report ID: AR30001
Aging Id: SHARE/STD
Tree: AR_BUSINESS_UNITS

Item	Line	As Of	Ent	Typ/Rsn	Terms	Document	Amount	Future	Current	31-60	61-90	90-120	121+

AMERICAS	CANADA	CAN01		CAN01		Canadian High Tech Sports		Calgary	AB				
AR521		1	07/12/2000	IN		21030	24,000.00						24,000.00
AR522		1	08/09/2000	IN		21030	12,500.00						12,500.00
CYCLING SUPPLIES		1	05/27/2005	IN		21030	2,300.50						2,300.50
DMWS1-01-01C		0	03/01/2001	DR		IMMED	96,000.00						96,000.00
DMWS1-01-02C		0	03/01/2001	DR		IMMED	84,000.00						84,000.00
DMWS1-01-03C		0	03/01/2001	DR		IMMED	108,000.00						108,000.00
DMWS1-02-01C		0	03/01/2001	DR		IMMED	288,000.00						288,000.00
DMWS1-03-01C		0	03/01/2001	DR		IMMED	300,000.00						300,000.00
DMWS1-04-01C		0	03/01/2001	DR		IMMED	300,000.00						300,000.00
DMWS1-05-01C		0	03/01/2001	DR		IMMED	156,000.00						156,000.00
DMWS1-05-02C		0	03/01/2001	DR		IMMED	8,400.00						8,400.00
DMWS1-05-03C		0	03/01/2001	DR		IMMED	108,000.00						108,000.00
DMWS1-06-01C		0	03/01/2001	DR		IMMED	96,000.00						96,000.00
DMWS1-06-02C		0	03/01/2001	DR		IMMED	84,000.00						84,000.00
DMWS1-06-03C		0	03/01/2001	DR		IMMED	108,000.00						108,000.00
DMWS1-07-01C		0	03/01/2001	DR		IMMED	300,000.00						300,000.00
DMWS1-08-01C		0	03/01/2001	DR		IMMED	5,650.00						5,650.00
DMWS1-09-01C		0	03/01/2001	DR		IMMED	5,150.00						5,150.00
DMWS1-10-01C		0	03/01/2001	DR		IMMED	6,000.00						6,000.00
DMWS1-10-02C		0	03/01/2001	DR		IMMED	3,000.00						3,000.00
DMWS1-10-03C		0	03/01/2001	DR		IMMED	8,600.00						8,600.00
DMWS1-11-01C		0	03/01/2001	DR		IMMED	12,000.00						12,000.00
DMWS1-11-02C		0	03/01/2001	DR		IMMED	15,000.00						15,000.00
DMWS1-11-03C		0	03/01/2001	DR		IMMED	22,000.00						22,000.00
DMWSCR1-01-04C		0	03/01/2001	CR ERROR		IMMED	6,000.00-						6,000.00-
DMWSCR10-10-04C		0	03/01/2001	CR ERROR		IMMED	150.00-						150.00-
DMWSCR11-11-04C		0	03/01/2001	CR ERROR		IMMED	375.00-						375.00-
DMWSCR2-02-01C		0	03/01/2001	CR ERROR		IMMED	6,000.00-						6,000.00-
DMWSCR2-02-02C		0	03/01/2001	CR ERROR		IMMED	4,000.00-						4,000.00-
DMWSCR3-03-02C		0	03/01/2001	CR ERROR		IMMED	18,000.00-						18,000.00-
DMWSCR4-04-02C		0	03/01/2001	CR ERROR		IMMED	6,000.00-						6,000.00-
DMWSCR5-05-04C		0	03/01/2001	CR ERROR		IMMED	8,250.00-						8,250.00-
DMWSCR6-06-04C		0	03/01/2001	CR ERROR		IMMED	6,000.00-						6,000.00-
DMWSCR7-07-02C		0	03/01/2001	CR ERROR		IMMED	6,000.00-						6,000.00-
DMWSCR8-08-02C		0	03/01/2001	CR ERROR		IMMED	100.00-						100.00-
DMWSCR8-08-03C		0	03/01/2001	CR ERROR		IMMED	200.00-						200.00-
DMWSCR8-08-04C		0	03/01/2001	CR ERROR		IMMED	300.00-						300.00-
DMWSCR9-09-02C		0	03/01/2001	CR ERROR		IMMED	100.00-						100.00-
DMWSCR9-09-03C		0	03/01/2001	CR ERROR		IMMED	200.00-						200.00-
DMWSCR9-09-04C		0	03/01/2001	CR ERROR		IMMED	300.00-						300.00-

Item	Line	As Of	Ent	Typ/Rsn	Terms	Document	Amount	Future	Current	31-60	61-90	90-120	121+
TENNIS SUPPLIES	1	05/27/2005	IN			21030	1,150.25						1,150.25
Total	Canadian High Tech Sports						2,091,775.75						2,091,775.75
AMERICAS	CANADA	CAN01		CAN04		Western Hospitals of Canada		Ottawa	ON				
CC-COLL1		0	04/05/2006	IN		21030	1,070.00						1,070.00
CC-CR1		0	04/05/2006	CR		IMMED	1,070.00						1,070.00
CC-DELIVERY-1		0	04/05/2006	IN		IMMED	1,070.00						1,070.00
CC-DISP1		0	04/05/2006	DR		21030	1,070.00						1,070.00
CC-DR1-VATINV2		0	04/05/2006	DR		IMMED	1,070.00						1,070.00
CC-EARNDISC		0	04/05/2006	IN		21030	1,070.00						1,070.00
CC-EXEMPT1		0	01/05/2006	IN		21030	1,000.00						1,000.00
CC-IN-VATINV1		0	04/05/2006	IN		IMMED	1,070.00						1,070.00
CC-PAY-RECL-1		0	04/05/2006	DR		IMMED	1,070.00						1,070.00
CC-PYMDL-1		0	04/05/2006	IN		IMMED	1,070.00						1,070.00
CC-UNEARN-DISC1		0	01/05/2006	IN		21030	1,070.00						1,070.00
CHK-DISC1		0	04/05/2006	IN		21030	1,070.00						1,070.00
Total	Western Hospitals of Canada						10,630.00						10,630.00
AMERICAS	CANADA	CAN01		CANPP001		CAN PP 001		Calgary	AB				
PP-EV01-BAL01-01		0	06/01/2002	IN	REV1	21030	133.75						133.75
PP-EV01-BAL01-02		0	06/01/2002	IN	REV1	21030	267.50						267.50
PP-EV01-BAL01-03		0	06/01/2002	IN	REV1	21030	133.75						133.75
PP-EV01-BAL01-04		0	06/01/2002	IN	REV1	21030	267.50						267.50
Total	CAN PP 001						802.50						802.50
AMERICAS	CANADA	CAN01		CANPP002		CAN PP 002		Calgary	AB				
PP-EV01-BAL02-01		0	06/10/2002	IN	REV1	21030	133.75						133.75
PP-EV01-BAL02-02		0	06/10/2002	IN	REV1	21030	267.50						267.50
PP-EV01-BAL02-03		0	06/10/2002	IN	REV1	21030	133.75						133.75
PP-EV01-BAL02-04		0	06/10/2002	IN	REV1	21030	267.50						267.50

PeopleSoft Receivables
AGING SUMMARY BY TREE
as of 11-FEB-2016

Page No. 1
Run Date 02/11/2016
Run Time 03:19:14

Report ID: AR30002
Aging Id: SHARE/STD
Tree: AR_BUSINESS_UNITS
Region AMERICAS

Customer/Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
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Canadian High Tech Sports	USD	1,533,968.89						1,533,968.89
Western Hospitals of Canada	USD	7,795.36						7,795.36
CAN PP 001	USD	588.50						588.50
CAN PP 002	USD	588.50						588.50
CAN PP 003	USD	294.25						294.25
CAN PP 004	USD	294.25						294.25
CAN PP 005	USD	416.86						416.86
CAN PP 006	USD	392.33						392.33
CAN PP 007	USD	343.28						343.28
CAN PP 008	USD	392.33						392.33
CAN PP 009	USD	392.33						392.33
CAN PP 010	USD	588.50						588.50
CAN PP 011	USD	294.25						294.25
CAN PP 012	USD	1,765.50						1,765.50
CAN PP 013	USD	588.50						588.50
CAN PP 014	USD	392.33						392.33
CAN PP 015	USD	588.50						588.50
CAN PP 016	USD	98.08						98.08
 CAN01	USD	1,549,782.54						1,549,782.54
District CANADA	USD	1,549,782.54						1,549,782.54
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Staffing Customer	USD	880,000.00						880,000.00
Alliance Group	USD	6,018,812.19		1,000.00	1,900.00			6,015,912.19
Apex Systems	USD	2,806,537.19						2,806,537.19
Easy Solutions	USD	1,092,594.63						1,092,594.63
Central Association	USD	30,885.20						30,885.20
Advanced Consulting	USD	86,717.75						86,717.75
Golden Inc.	USD	984.00						984.00
Surplus Co.	USD	2,880.41						2,880.41
Adventure 54	USD	17,536.17						17,536.17
Tropical Outdoor Equipment	USD	1,220.49						1,220.49
Florence Garden	USD	78,857.12						78,857.12
Consolidated Business	USD	62,066.16						62,066.16
Maretec Ltd.	USD	861,787.91						861,787.91
Alliance Drilling Inc.	USD	167,632.98						167,632.98
Alliance Directional Services	USD	1,986.72-						1,986.72-
Alliance Directional Consulting	USD	3,028.12						3,028.12
Lone Star Consolidated	USD	4,000.00						4,000.00
Apex Piping Inc.	USD	7,824.54						7,824.54

PeopleSoft Receivables
AGING SUMMARY BY TREE
as of 11-FEB-2016

Page No. 2
Run Date 02/11/2016
Run Time 03:19:14

Report ID: AR30002
Aging Id: SHARE/STD
Tree: AR_BUSINESS_UNITS
Region AMERICAS

Customer/Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
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Apex Specialty Alloys	USD	7,473.67						7,473.67
Apex Piping Offshore	USD	7,473.67						7,473.67
Johnson Utilities	USD	8,958.98						8,958.98
Johnson Landscaping	USD	7,219.57						7,219.57
ERNIE'S BIKE SHOP	USD	4,429.01						4,429.01
Phoenix Bikes/Outdoor Equip 10	USD	23,204.14						23,204.14
New World Outdoor Equipment, Inc.	USD	90,974.86						90,974.86
Cracker Barrell Restaurant	USD	155,031.85-						155,031.85-
Highland Hospital	USD	6,740.66						6,740.66
Western Pacific Wholesaler	USD	5,417.51						5,417.51
SouthEast Wholesaler	USD	779,963.75						779,963.75
South End Designs	USD	34,239.22						34,239.22
Benicia Unified School District	USD	7,199.58						7,199.58
Netting Customer	USD	13,459.54						13,459.54
CM CUST 011	USD	397,504.79						397,504.79
CM CUST 012	USD	420,959.16						420,959.16
CM CUST 016	USD	397,504.79						397,504.79
CM CUST 017	USD	420,959.16						420,959.16
USA CM 101	USD	233,947.13						233,947.13
USA CM 301	USD	233,947.13						233,947.13
USA CM 302	USD	374,139.41						374,139.41
USA CM 303	USD	233,947.13						233,947.13
USA CM 304	USD	374,139.41						374,139.41
USA CM 305	USD	701,348.39						701,348.39
USA CM 306	USD	348,437.51						348,437.51
USA CM 311	USD	2,629.82						2,629.82
USA CM 312	USD	2,283.72						2,283.72
USA CM 313	USD	2,629.82						2,629.82
USA CM 314	USD	4,966.35						4,966.35
USA CM 405	USD	526.91						526.91
USA CM 406	USD	2,396.15						2,396.15
USA CM 407	USD	2,718.76						2,718.76
USA CM 408	USD	1,954.28-						1,954.28-
USA CM 409	USD	2,718.76						2,718.76
US001	USD	17,118,850.47		1,000.00	1,900.00			17,115,950.47
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CM CUST 001	USD	170,000.00						170,000.00
CM CUST 002	USD	180,000.00						180,000.00
CM CUST 006	USD	170,000.00						170,000.00

PeopleSoft Receivables
AGING SUMMARY BY TREE
as of 11-FEB-2016

Page No. 3
Run Date 02/11/2016
Run Time 03:19:14

Report ID: AR30002
Aging Id: SHARE/STD
Tree: AR_BUSINESS_UNITS
Region AMERICAS

Customer/Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
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CM CUST 007	USD	180,000.00						180,000.00
USA CM 311	USD	1,000.00						1,000.00
USA CM 312	USD	864.62						864.62
USA CM 313	USD	1,000.00						1,000.00
USA CM 314	USD	2,000.00						2,000.00
USA CM 451	USD	3,300,000.00-						3,300,000.00-
DD CUST 01	USD	4,900.00						4,900.00
DD CUST 02	USD	20,000.00						20,000.00
DD CUST 03	USD	30,000.00						30,000.00
DD CUST 04	USD	252,860.21						252,860.21
US002	USD	2,287,375.17-						2,287,375.17-
		-----						-----
Alliance Group	USD	54,634.48						54,634.48
Apex Systems	USD	15,202.01						15,202.01
Surplus Co.	USD	21,000.00						21,000.00
Tropical Outdoor Equipment	USD	12,930.65						12,930.65
Consolidated Business	USD	30,288.61						30,288.61
Alliance Drilling Inc.	USD	48,500.78-						48,500.78-
Alliance Directional Consulting	USD	4,891.46						4,891.46
Lone Star Consolidated	USD	2,000.00						2,000.00
Apex Alloy Fabricators	USD	2,000.00						2,000.00
Apex Piping North Sea	USD	2,000.00						2,000.00
Johnson Landscaping	USD	23,909.62						23,909.62
New World Outdoor Equipment, Inc.	USD	158,750.25						158,750.25
Cracker Barrell Restaurant	USD	8,500.00						8,500.00
Highland Hospital	USD	44,515.66						44,515.66
SouthEast Wholesaler	USD	15,157.09						15,157.09
MidWest Customer	USD	88,569.90-						88,569.90-
South End Designs	USD	25,084.20						25,084.20
Benicia Unified School District	USD	6,396.38-						6,396.38-
US003	USD	277,396.97						277,396.97
		-----						-----
Adventure 54	USD	1,000.00						1,000.00
US004	USD	1,000.00						1,000.00

Page No. 4
Run Date 02/11/2016
Run Time 03:19:14

Customer/Name		Cur	Amount	Future	Current	31-60	61-90	90-120	121+
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Apex Systems		USD	5,673.38						5,673.38
South End Designs		USD	100,000.00						100,000.00
US006		USD	105,673.38						105,673.38
District	UNITED STATE	USD	15,215,545.65		1,000.00	1,900.00			15,212,645.65
Region	AMERICAS	USD	16,765,328.19		1,000.00	1,900.00			16,762,428.19

Customer/Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
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Maretec Ltd.	USD	114,399.91						114,399.91
Balmoral Wholesalers	USD	226,666.49						226,666.49
AUS01	USD	341,066.40						341,066.40
District AUSTRALIA	USD	341,066.40						341,066.40
Super Sport Max Japan	USD	10.58						10.58
JPN01	USD	10.58						10.58
District JAPAN	USD	10.58						10.58
Region ASIA/PACIFIC	USD	341,076.98						341,076.98

PeopleSoft Receivables
AGING SUMMARY BY TREE
as of 11-FEB-2016

Page No. 6
Run Date 02/11/2016
Run Time 03:19:14

Report ID: AR30002
Aging Id: SHARE/STD
Tree: AR_BUSINESS_UNITS
Region EUR/AFR/MI

Customer/Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
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Maretec Ltd.	USD	980.37						980.37
Balmoral Wholesalers	USD	1,960.74						1,960.74
Hamburg Hospital for Children	USD	968.44						968.44
German 2 Sauce International	USD	1,936.88						1,936.88
ITN Wholesale, France	USD	139,677.54						139,677.54
Info Pro-Sport Wholesale	USD	4,311.05						4,311.05
Ordi Tech	USD	31,672.17-						31,672.17-
Hospital Louis XIV	USD	4,577.19						4,577.19
France Operations South Interunit Custom	USD	165.19-						165.19-
FRA CM 001	USD	1,295,987.21						1,295,987.21
FRA CM 002	USD	118,543.19						118,543.19
FRA CM 101	USD	54,431.46						54,431.46
FRA CM 102	USD	73,101.63						73,101.63
FRA PP 101	USD	7,931.94						7,931.94
FRA PP 102	USD	7,931.94						7,931.94
FRA PP 103	USD	5,287.96						5,287.96
FRA PP 104	USD	5,287.96						5,287.96
FRA PP 105	USD	7,931.94						7,931.94
FRA PP 106	USD	7,931.94						7,931.94
FRA PP 107	USD	7,270.95						7,270.95
FRA PP 108	USD	7,931.94						7,931.94
FRA PP 109	USD	7,931.94						7,931.94
FRA PP 110	USD	7,657.11						7,657.11
FRA PP 111	USD	7,931.94						7,931.94
FRA PP 112	USD	31,727.76						31,727.76
FRA PP 113	USD	10,575.92						10,575.92
FRA PP 114	USD	10,575.92						10,575.92
FRA PP 115	USD	15,863.88						15,863.88
FRA PP 116	USD	1,321.99						1,321.99
Omni- Max Spain	USD	130.24						130.24
Colorado Bike Mfg & Outdoor 8	USD	5,157.23						5,157.23
FRA01	USD	1,821,018.84						1,821,018.84

ITN Wholesale, France	USD	4,992.04						4,992.04
France Operations Interunit Customer	USD	1,295.99-						1,295.99-
FRA03	USD	3,696.05						3,696.05

District FRANCE	USD	1,824,714.89						1,824,714.89

Customer/Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
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		-----	-----	-----	-----	-----	-----	-----
Maretec Ltd.	USD	177.85						177.85
Hamburg Hospital for Children	USD	2,387.26						2,387.26
German 2 Sauce International	USD	239.34						239.34
Schmoekle Sports	USD	216.43						216.43
DEU01	USD	3,020.88						3,020.88
District UK	USD	3,020.88						3,020.88
Region EUR/AFR/MID-	USD	1,827,735.77						1,827,735.77

Page No. 8
Run Date 02/11/2016
Run Time 03:19:19

Customer/Name	Currency	Amount	Future	Current	31-60	61-90	90-120	121+
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Grand Total	USD	18,934,140.94		1,000.00	1,900.00			18,931,240.94

PeopleSoft Receivables
AGING DETAIL BY BUSINESS UNIT
as of 11-FEB-2016

Page No. 1
Run Date 02/11/2016
Run Time 03:20:00

Report ID: AR30003
Aging Id: SHARE/STD
Currency Base Currency
Rate Type:

Item	Line	As Of	Ent	Typ/Rsn	Terms	Document	Cur	Amount	Future	Current	31-60	61-90	90-120	Other

US001	0000050035		Staffing	Customer		Pleasanton	CA							
RE-00006635	1	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	2	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	3	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	4	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	5	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	6	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	7	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	8	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	9	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	10	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	11	11/19/2012	IN	OTHER	IMMED		USD	5,000.00						5,000.00
RE-00006635	12	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	13	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	14	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	15	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	16	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	17	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	18	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	19	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	20	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	21	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00
RE-00006635	22	11/19/2012	IN	OTHER	IMMED		USD	75,000.00						75,000.00

Total			Staffing	Customer				880,000.00						880,000.00
US001	1000		Alliance	Group		San Jose	CA							
0000678498	0	10/07/2003	CR	MAINT	IMMED		USD	-203.19						-203.19
0000678499	0	10/07/2003	CR	MAINT	IMMED		USD	-4,271.68						-4,271.68
0000678512	0	07/09/2009	DR	MAINT	IMMED		USD	249,679.07						249,679.07
0000678523	0	09/04/2009	IN	OTHER	IMMED		USD	468,101.23						468,101.23
0000678527	0	10/05/2009	IN	OTHER	IMMED		USD	1,546.21						1,546.21
0000678530	0	11/06/2009	IN	OTHER	IMMED		USD	1,544.93						1,544.93
0000678566	0	12/27/2012	DR	MAINT	IMMED		USD	88,738.22						88,738.22
0000678567	0	12/27/2012	DR	MAINT	IMMED		USD	604.30						604.30

PeopleSoft Receivables
AGING DETAIL BY BUSINESS UNIT
as of 11-FEB-2016

Page No. 2
Run Date 02/11/2016
Run Time 03:20:00

Report ID: AR30003
Aging Id: SHARE/STD
Currency Base Currency
Rate Type:

Item	Line	As Of	Ent	Typ/Rsn	Terms	Document	Cur	Amount	Future	Current	31-60	61-90	90-120	Other
0000678568	0	12/27/2011	DR	MAINT	IMMED		USD	1,313.13						1,313.13
0000678569	0	12/27/2011	DR	MAINT	IMMED		USD	102,834.44						102,834.44
0000678570	0	12/27/2011	DR	MAINT	IMMED		USD	108,544.31						108,544.31
0000678571	0	01/27/2012	DR	MAINT	IMMED		USD	62,812.21						62,812.21
0000678572	0	01/27/2012	DR	MAINT	IMMED		USD	2,338.97						2,338.97
0000678573	0	01/27/2012	DR	MAINT	IMMED		USD	85,632.29						85,632.29
0000678574	0	01/27/2012	DR	MAINT	IMMED		USD	74,222.26						74,222.26
0000678575	0	02/28/2012	DR	MAINT	IMMED		USD	376,258.81						376,258.81
0000678576	0	02/28/2012	DR	MAINT	IMMED		USD	319,258.53						319,258.53
0000678577	0	05/22/2012	DR	MAINT	IMMED		USD	729.56						729.56
0000678578	0	11/23/2012	DR	MAINT	IMMED		USD	680,795.21						680,795.21
0000678579	0	03/13/2015	DR	MAINT	IMMED		USD	9,385.51						9,385.51
0000678580	0	09/27/2015	DR	MAINT	IMMED		USD	956.00						956.00
0000678602	1	11/11/2014	DR	MAINT	IMMED		USD	1,200.00						1,200.00
0000678602	2	11/11/2014	DR	MAINT	IMMED		USD	1,200.00						1,200.00
0000678633	1	01/07/2016	DR	MAINT	IMMED		USD	1,900.00			1,900.00			
116ALL	1	01/16/2015	IN		IMMED		USD	495,346.52						495,346.52
ALL_001	1	01/22/2016	IN		IMMED		USD	1,000.00		1,000.00				
APR2015	4	04/04/2015	IN		IMMED		USD	444.66						444.66
AUG2015	8	08/08/2015	DR		IMMED		USD	8,888.88						8,888.88
DE-1	0	08/31/2015	DED			MAY2015	USD	200.05						200.05
FEB2015	2	02/02/2015	DR		IMMED		USD	2,960.69						2,960.69
JAN2015	1	01/01/2015	IN		IMMED	DOCJAN2015	USD	1,000.00						1,000.00
JUL2015	7	07/07/2015	DR		IMMED		USD	70,000.00						70,000.00
JUN2015	6	06/06/2015	CR		IMMED		USD	-6,060.60						-6,060.60
MAR2015	3	03/03/2015	IN		IMMED		USD	2,666.66						2,666.66
OA-7	0	09/14/2015	OA				USD	-10,000.00						-10,000.00
OA-8	0	09/14/2015	OA				USD	-3,000.00						-3,000.00
OC-100	0	03/22/2012	OC	FIN		37	USD	311,442.41						311,442.41
OC-11	0	03/05/2008	OC	FIN		32	USD	116,544.00						116,544.00
OC-149	0	09/14/2015	OC	FIN		38	USD	1,049,570.32						1,049,570.32
OC-53	0	04/10/2009	OC	FIN		33	USD	76,882.19						76,882.19
PR-3	0	09/14/2015	PR				USD	-17,000.00						-17,000.00
RE-00006616	0	05/03/2006	IN	OTHER	IMMED		USD	1,284,968.98						1,284,968.98
RE-00006630	0	06/09/2006	IN	OTHER	IMMED		USD	9,949.16						9,949.16
SEP2015	9	09/09/2015	CR		IMMED		USD	-12,112.05						-12,112.05
Total Alliance Group								6,018,812.19		1,000.00	1,900.00			6,015,912.19

Page No. 25
Run Date 02/11/2016
Run Time 03:20:00

Item	Line	As Of	Ent	Typ/Rsn	Terms	Document	Cur	Amount	Future	Current	31-60	61-90	90-120	Other
EV-ETRC04A-2	0	12/15/2002	IN			21030	USD	1,182.25						1,182.25
OC-148	0	03/22/2012	OC	FIN		37	USD	311.65						311.65
OC-199	0	09/14/2015	OC	FIN		38	USD	524.35						524.35
OC-52	0	03/05/2008	OC	FIN		32	USD	368.41						368.41
OC-98	0	04/10/2009	OC	FIN		33	USD	148.04						148.04
Total	USA	CM	409					2,718.76						2,718.76
Total	US001							17,118,850.47		1,000.00	1,900.00			17,115,950.47

Report ID: AR30003
Aging Id: SHARE/STD
Currency Base Currency
Rate Type:

PeopleSoft Receivables
AGING DETAIL BY BUSINESS UNIT
as of 11-FEB-2016

Page No. 26
Run Date 02/11/2016
Run Time 03:20:02

Item	Line As Of	Ent Typ/Rsn Terms Document	Cur Amount	Future	Current	31-60	61-90	90-120	Other
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GRAND TOTAL			17,118,850.47		1,000.00	1,900.00			17,115,950.47

PeopleSoft Receivables
AGING SUMMARY BY BUSINESS UNIT
as of 11-FEB-2016

Page No. 1
Run Date 02/11/2016
Run Time 03:20:31

Report ID: AR30004
Aging Id: SHARE/STD
Currency Base Currency
Rate Type:
Business Unit: US001

Cust ID	Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
US001	US001 NEW YORK OPERATIONS								
0000050035	Staffing Customer	USD	880,000.00						880,000.00
1000	Alliance Group	USD	6,018,812.19		1,000.00	1,900.00			6,015,912.19
1001	Apex Systems	USD	2,806,537.19						2,806,537.19
1002	Easy Solutions	USD	1,092,594.63						1,092,594.63
1003	Central Association	USD	30,885.20						30,885.20
1004	Advanced Consulting	USD	86,717.75						86,717.75
1005	Golden Inc.	USD	984.00						984.00
1007	Surplus Co.	USD	2,880.41						2,880.41
1008	Adventure 54	USD	17,536.17						17,536.17
1009	Tropical Outdoor Equipment	USD	1,220.49						1,220.49
1010	Florence Garden	USD	78,857.12						78,857.12
1011	Consolidated Business	USD	62,066.16						62,066.16
AUS01	Maretec Ltd.	USD	861,787.91						861,787.91
CWB101	Alliance Drilling Inc.	USD	167,632.98						167,632.98
CWB2001	Alliance Directional Services	USD	-1,986.72						-1,986.72
CWB3001	Alliance Directional Consultin	USD	3,028.12						3,028.12
CWBSUBC101	Lone Star Consolidated	USD	4,000.00						4,000.00
CWBUSD1001	Apex Piping Inc.	USD	7,824.54						7,824.54
CWBUSD1002	Apex Specialty Alloys	USD	7,473.67						7,473.67
CWBUSD2001	Apex Piping Offshore	USD	7,473.67						7,473.67
EBILL101	Johnson Utilities	USD	8,958.98						8,958.98
EBILLCC101	Johnson Landscaping	USD	7,219.57						7,219.57
SCM0000004	ERNIE'S BIKE SHOP	USD	4,429.01						4,429.01
US010	Phoenix Bikes/Outdoor Equip 10	USD	23,204.14						23,204.14
USA01	New World Outdoor Equipment, I	USD	90,974.86						90,974.86
USA02	Cracker Barrell Restaurant	USD	-155,031.85						-155,031.85
USA03	Highland Hospital	USD	6,740.66						6,740.66
USA04	Western Pacific Wholesaler	USD	5,417.51						5,417.51
USA05	SouthEast Wholesaler	USD	779,963.75						779,963.75
USA07	South End Designs	USD	34,239.22						34,239.22
USA14	Benicia Unified School Distric	USD	7,199.58						7,199.58
USA9999	Netting Customer	USD	13,459.54						13,459.54
USACM011	CM CUST 011	USD	397,504.79						397,504.79
USACM012	CM CUST 012	USD	420,959.16						420,959.16
USACM016	CM CUST 016	USD	397,504.79						397,504.79
USACM017	CM CUST 017	USD	420,959.16						420,959.16
USACM101	USA CM 101	USD	233,947.13						233,947.13
USACM301	USA CM 301	USD	233,947.13						233,947.13
USACM302	USA CM 302	USD	374,139.41						374,139.41
USACM303	USA CM 303	USD	233,947.13						233,947.13
USACM304	USA CM 304	USD	374,139.41						374,139.41

PeopleSoft Receivables
AGING SUMMARY BY BUSINESS UNIT
as of 11-FEB-2016

Page No. 2
Run Date 02/11/2016
Run Time 03:20:31

Report ID: AR30004
Aging Id: SHARE/STD
Currency Base Currency
Rate Type:
Business Unit: US001

Cust ID	Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
-----	-----	---	-----	-----	-----	-----	-----	-----	-----
USACM305	USA CM 305	USD	701,348.39						701,348.39
USACM306	USA CM 306	USD	348,437.51						348,437.51
USACM311	USA CM 311	USD	2,629.82						2,629.82
USACM312	USA CM 312	USD	2,283.72						2,283.72
USACM313	USA CM 313	USD	2,629.82						2,629.82
USACM314	USA CM 314	USD	4,966.35						4,966.35
USACM405	USA CM 405	USD	526.91						526.91
USACM406	USA CM 406	USD	2,396.15						2,396.15
USACM407	USA CM 407	USD	2,718.76						2,718.76
USACM408	USA CM 408	USD	-1,954.28						-1,954.28
USACM409	USA CM 409	USD	2,718.76						2,718.76
			-----	-----	-----	-----	-----	-----	-----
Total	US001 NEW YORK OPERATIONS		17,118,850.47		1,000.00	1,900.00			17,115,950.47

Report ID: AR30004
Aging Id: SHARE/STD
Currency Base Currency
Rate Type:
Business Unit: US001

PeopleSoft Receivables
AGING SUMMARY BY BUSINESS UNIT
as of 11-FEB-2016

Page No. 3
Run Date 02/11/2016
Run Time 03:20:34

Cust ID	Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+

GRAND TOTAL			17,118,850.47		1,000.00	1,900.00			17,115,950.47

PeopleSoft Receivables
AGING SUMMARY BY BUSINESS UNIT
as of 07-JUL-2016

Page No. 1
Run Date 08/03/2016
Run Time 03:02:50

Report ID: AR30004
Aging Id: SHARE/STD
Currency Entered Currency
Business Unit: US001

Cust ID	Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
US001	US001 NEW YORK OPERATIONS								
1010	Florence Garden	AUD	1,945.72						1,945.72
CWB101	Alliance Drilling Inc.	AUD	6,274.52						6,274.52
CWB2001	Alliance Directional Services	AUD	3,000.00						3,000.00
CWB3001	Alliance Directional Consultin	AUD	4,000.00						4,000.00
	Total	AUD	15,220.24						15,220.24
USA01	New World Outdoor Equipment, I	CAD	4,228.34						4,228.34
USACM312	USA CM 312	CAD	2,943.35						2,943.35
	Total	CAD	7,171.69						7,171.69
1000	Alliance Group	EUR	1,109.01						1,109.01
1001	Apex Systems	EUR	400.00						400.00
1010	Florence Garden	EUR	2,280.53						2,280.53
USA03	Highland Hospital	EUR	1,000.00						1,000.00
	Total	EUR	4,789.54						4,789.54
USA01	New World Outdoor Equipment, I	FRF	3,879.21						3,879.21
	Total	FRF	3,879.21						3,879.21
0000050035	Staffing Customer	USD	880,000.00						880,000.00
1000	Alliance Group	USD	61,625.00					3,000.00	58,625.00
1001	Apex Systems	USD	753,905.70						753,905.70
1002	Easy Solutions	USD	320,452.63			-2.00			320,454.63
1003	Central Association	USD	30,885.20						30,885.20
1004	Advanced Consulting	USD	925,231.89					143,472.00	781,759.89

PeopleSoft Receivables
AGING SUMMARY BY BUSINESS UNIT
as of 07-JUL-2016

Page No. 2
Run Date 08/03/2016
Run Time 03:02:50

Report ID: AR30004
Aging Id: SHARE/STD
Currency Entered Currency
Business Unit: US001

Cust ID	Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
-----	-----	---	-----	-----	-----	-----	-----	-----	-----
1005	Golden Inc.	USD	984.00						984.00
1007	Surplus Co.	USD	2,880.41						2,880.41
1008	Adventure 54	USD	16,536.17						16,536.17
1009	Tropical Outdoor Equipment	USD	1,220.49						1,220.49
1010	Florence Garden	USD	74,832.57						74,832.57
1011	Consolidated Business	USD	62,066.16						62,066.16
AUS01	Maretec Ltd.	USD	861,787.91						861,787.91
CWB101	Alliance Drilling Inc.	USD	162,816.32						162,816.32
CWB2001	Alliance Directional Services	USD	-4,257.81						-4,257.81
CWBSUBC101	Lone Star Consolidated	USD	4,000.00						4,000.00
CWBUSD1001	Apex Piping Inc.	USD	7,824.54						7,824.54
CWBUSD1002	Apex Specialty Alloys	USD	7,473.67						7,473.67
CWBUSD2001	Apex Piping Offshore	USD	7,473.67						7,473.67
EBILL101	Johnson Utilities	USD	26,458.98						26,458.98
EBILLCC101	Johnson Landscaping	USD	7,219.57						7,219.57
EBILLPCHLD	Johnson Cleaning Supplies	USD	2,850.00						2,850.00
SCM0000004	ERNIE'S BIKE SHOP	USD	4,429.01						4,429.01
US010	Phoenix Bikes/Outdoor Equip 10	USD	23,204.14						23,204.14
USA01	New World Outdoor Equipment, I	USD	89,030.12						89,030.12
USA02	Cracker Barrell Restaurant	USD	-155,031.85						-155,031.85
USA03	Highland Hospital	USD	5,657.06						5,657.06
USA04	Western Pacific Wholesaler	USD	5,417.51						5,417.51
USA05	SouthEast Wholesaler	USD	779,963.75						779,963.75
USA07	South End Designs	USD	45,239.22						45,239.22
USA14	Benicia Unified School Distric	USD	7,199.58						7,199.58
USA9999	Netting Customer	USD	13,459.54						13,459.54
USACM011	CM CUST 011	USD	397,504.79						397,504.79
USACM012	CM CUST 012	USD	420,959.16						420,959.16
USACM016	CM CUST 016	USD	397,504.79						397,504.79
USACM017	CM CUST 017	USD	420,959.16						420,959.16
USACM101	USA CM 101	USD	233,947.13						233,947.13
USACM301	USA CM 301	USD	233,947.13						233,947.13
USACM302	USA CM 302	USD	374,139.41						374,139.41
USACM303	USA CM 303	USD	233,947.13						233,947.13
USACM304	USA CM 304	USD	374,139.41						374,139.41
USACM305	USA CM 305	USD	701,348.39						701,348.39
USACM306	USA CM 306	USD	348,437.51						348,437.51
USACM311	USA CM 311	USD	2,629.82						2,629.82
USACM313	USA CM 313	USD	2,629.82						2,629.82
USACM314	USA CM 314	USD	4,966.35						4,966.35
USACM405	USA CM 405	USD	526.91						526.91
USACM406	USA CM 406	USD	2,396.15						2,396.15

Report ID: AR30004
Aging Id: SHARE/STD
Currency Entered Currency
Business Unit: US001

PeopleSoft Receivables
AGING SUMMARY BY BUSINESS UNIT
as of 07-JUL-2016

Page No. 3
Run Date 08/03/2016
Run Time 03:02:52

Cust ID	Name	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
-----	-----	---	-----	-----	-----	-----	-----	-----	-----
USACM407	USA CM 407	USD	2,718.76						2,718.76
USACM408	USA CM 408	USD	-1,954.28						-1,954.28
USACM409	USA CM 409	USD	2,718.76						2,718.76
USADD001	DD CUST 01	USD	1,000.00						1,000.00
			-----						-----
	Total	USD				-2.00		146,472.00	9,040,831.45
			9,187,301.45						

Report ID: AR30005
Days in Forecast Category: 00
ADL Period: 2015/05
Rate Type: CRRNT

PeopleSoft Receivables
CASH FORECAST
as of 11-FEB-2016

Page No. 1
Run Date 02/11/2016
Run Time 03:22:03

Unit	Customer	Pre-Forecast	Forecast 1	Forecast 2	Forecast 3	Post-Forecast	In Dispute	TOTAL
-----	-----	-----	-----	-----	-----	-----	-----	-----
US001	0000050035	880,000	0	0	0	0	0	880,000
US001	1000	5,540,761	0	0	0	0	478,050	6,018,812
US001	1001	2,806,537	0	0	0	0	0	2,806,537
US001	1002	1,091,323	0	0	0	0	1,270	1,092,594
US001	1003	25,789	0	0	0	0	5,095	30,885
US001	1004	86,717	0	0	0	0	0	86,717
US001	1005	984	0	0	0	0	0	984
US001	1007	2,880	0	0	0	0	0	2,880
US001	1008	17,536	0	0	0	0	0	17,536
US001	1009	1,220	0	0	0	0	0	1,220
US001	1010	78,332	0	0	0	0	1,267	79,600
US001	1011	62,066	0	0	0	0	0	62,066
US001	AUS01	861,787	0	0	0	0	0	861,787
US001	CWB101	168,393	0	0	0	0	0	168,393
US001	CWB2001	-1,591	0	0	0	0	0	-1,591
US001	CWB3001	3,555	0	0	0	0	0	3,555
US001	CWBSUBC101	4,000	0	0	0	0	0	4,000
US001	CWBUSD1001	7,824	0	0	0	0	0	7,824
US001	CWBUSD1002	7,473	0	0	0	0	0	7,473
US001	CWBUSD2001	7,473	0	0	0	0	0	7,473
US001	EBILL101	6,958	0	0	0	0	2,000	8,958
US001	EBILLCC101	7,219	0	0	0	0	0	7,219
US001	SCM0000004	4,429	0	0	0	0	0	4,429
US001	US010	23,204	0	0	0	0	0	23,204
US001	USA01	90,771	0	0	0	0	0	90,771
US001	USA02	-155,031	0	0	0	0	0	-155,031
US001	USA03	6,989	0	0	0	0	0	6,989
US001	USA04	5,417	0	0	0	0	0	5,417
US001	USA05	779,963	0	0	0	0	0	779,963
US001	USA07	33,239	0	0	0	0	1,000	34,239
US001	USA14	7,199	0	0	0	0	0	7,199
US001	USA9999	13,459	0	0	0	0	0	13,459
US001	USACM011	397,504	0	0	0	0	0	397,504
US001	USACM012	420,959	0	0	0	0	0	420,959
US001	USACM016	397,504	0	0	0	0	0	397,504
US001	USACM017	420,959	0	0	0	0	0	420,959
US001	USACM101	233,947	0	0	0	0	0	233,947
US001	USACM301	233,947	0	0	0	0	0	233,947
US001	USACM302	374,139	0	0	0	0	0	374,139
US001	USACM303	233,947	0	0	0	0	0	233,947
US001	USACM304	374,139	0	0	0	0	0	374,139
US001	USACM305	701,348	0	0	0	0	0	701,348
US001	USACM306	348,437	0	0	0	0	0	348,437
US001	USACM311	2,629	0	0	0	0	0	2,629

Report ID: AR30005
Days in Forecast Category: 00
ADL Period: 2015/05
Rate Type: CRRNT

PeopleSoft Receivables
CASH FORECAST
as of 11-FEB-2016

Page No. 2
Run Date 02/11/2016
Run Time 03:22:03

Unit	Customer	Pre-Forecast	Forecast 1	Forecast 2	Forecast 3	Post-Forecast	In Dispute	TOTAL
US001	USACM312	2,158	0	0	0	0	0	2,158
US001	USACM313	2,629	0	0	0	0	0	2,629
US001	USACM314	4,966	0	0	0	0	0	4,966
US001	USACM405	526	0	0	0	0	0	526
US001	USACM406	2,396	0	0	0	0	0	2,396
US001	USACM407	2,718	0	0	0	0	0	2,718
US001	USACM408	-1,954	0	0	0	0	0	-1,954
US001	USACM409	2,718	0	0	0	0	0	2,718
UNIT TOTAL	USD	16,632,513	0	0	0	0	488,684	17,121,197
GRAND TOTAL	USD	16,632,513	0	0	0	0	488,684	17,121,197

PeopleSoft Receivables

AGING BY CHARTFIELD

11-FEB-2016

Page No. 1

Run Date 02/11/2016

Run Time 03:23:19

Report ID: AR30006

Aging ID: SHARE/STD

Chartfield Parameters

Display Option: Include All

Business Unit: ALL VALUES

Item	Line	As of	Entry Type	Reason	Terms	Total Selected Amount	Future	Current	31-60	61-90	90-120	121+

X												
Customer ID		0000050035		Customer Name		Staffing Customer						
RE-00006635	1	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	2	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	3	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	4	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	5	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	6	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	7	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	8	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	9	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	10	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	11	11/19/2012	IN	OTHER	IMMED	5,000.00						5,000.00
RE-00006635	12	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	13	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	14	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	15	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	16	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	17	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	18	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	19	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	20	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	21	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
RE-00006635	22	11/19/2012	IN	OTHER	IMMED	75,000.00						75,000.00
Total	Staffing Customer					880,000.00						880,000.00
Customer ID		1000		Customer Name		Alliance Group						
0000678498	0	10/07/2003	CR	MAINT	IMMED	-203.19						-203.19
0000678499	0	10/07/2003	CR	MAINT	IMMED	-4,271.68						-4,271.68
0000678512	0	07/09/2009	DR	MAINT	IMMED	249,679.07						249,679.07
0000678523	0	09/04/2009	IN	OTHER	IMMED	468,101.23						468,101.23
0000678527	0	10/05/2009	IN	OTHER	IMMED	1,546.21						1,546.21
0000678530	0	11/06/2009	IN	OTHER	IMMED	1,544.93						1,544.93
0000678566	0	12/27/2012	DR	MAINT	IMMED	88,738.22						88,738.22
0000678567	0	12/27/2012	DR	MAINT	IMMED	604.30						604.30
0000678568	0	12/27/2011	DR	MAINT	IMMED	1,313.13						1,313.13
0000678569	0	12/27/2011	DR	MAINT	IMMED	102,834.44						102,834.44
0000678570	0	12/27/2011	DR	MAINT	IMMED	108,544.31						108,544.31

PeopleSoft Receivables

AGING BY CHARTFIELD

11-FEB-2016

Page No. 2

Run Date 02/11/2016

Run Time 03:23:19

Report ID: AR30006

Aging ID: SHARE/STD

Chartfield Parameters

Display Option: Include All

Business Unit: ALL VALUES

Item	Line	As of	Entry Type	Reason	Terms	Total Selected Amount	Future	Current	31-60	61-90	90-120	121+
0000678571	0	01/27/2012	DR	MAINT	IMMED	62,812.21						62,812.21
0000678572	0	01/27/2012	DR	MAINT	IMMED	2,338.97						2,338.97
0000678573	0	01/27/2012	DR	MAINT	IMMED	85,632.29						85,632.29
0000678574	0	01/27/2012	DR	MAINT	IMMED	74,222.26						74,222.26
0000678575	0	02/28/2012	DR	MAINT	IMMED	376,258.81						376,258.81
0000678576	0	02/28/2012	DR	MAINT	IMMED	319,258.53						319,258.53
0000678577	0	05/22/2012	DR	MAINT	IMMED	729.56						729.56
0000678578	0	11/23/2012	DR	MAINT	IMMED	680,795.21						680,795.21
0000678579	0	03/13/2015	DR	MAINT	IMMED	9,385.51						9,385.51
0000678580	0	09/27/2015	DR	MAINT	IMMED	956.00						956.00
0000678602	1	11/11/2014	DR	MAINT	IMMED	1,200.00						1,200.00
0000678602	2	11/11/2014	DR	MAINT	IMMED	1,200.00						1,200.00
0000678633	1	01/07/2016	DR	MAINT	IMMED	1,900.00			1,900.00			
116ALL	1	01/16/2015	IN		IMMED	495,346.52						495,346.52
ALL_001	1	01/22/2016	IN		IMMED	1,000.00		1,000.00				
APR2015	4	04/04/2015	IN		IMMED	444.66						444.66
AUG2015	8	08/08/2015	DR		IMMED	8,888.88						8,888.88
CADCC103	0	07/01/2012	IN		IMMED	7,860.21						7,860.21
CADCC104	0	07/01/2012	DR		IMMED	31,440.83						31,440.83
COLLECTIONCC101	0	07/01/2012	DR		IMMED	11,000.00						11,000.00
DE-1	0	08/31/2015	DED			200.05						200.05
DISPUTECC101	0	07/01/2012	IN		IMMED	1,000.11						1,000.11
FEB2015	2	02/02/2015	DR		IMMED	2,960.69						2,960.69
JAN2015	1	01/01/2015	IN		IMMED	1,000.00						1,000.00
JUL2015	7	07/07/2015	DR		IMMED	70,000.00						70,000.00
JUN2015	6	06/06/2015	CR		IMMED	-6,060.60						-6,060.60
MAR2015	3	03/03/2015	IN		IMMED	2,666.66						2,666.66
OA-7	0	09/14/2015	OA			-10,000.00						-10,000.00
OA-8	0	09/14/2015	OA			-3,000.00						-3,000.00
OC-100	0	03/22/2012	OC	FIN		311,442.41						311,442.41
OC-11	0	03/05/2008	OC	FIN		116,544.00						116,544.00
OC-149	0	09/14/2015	OC	FIN		1,049,570.32						1,049,570.32
OC-53	0	04/10/2009	OC	FIN		76,882.19						76,882.19
PC-00020942	0	03/21/2012	IN	MAINT	IMMED	4,300.00						4,300.00
PR-3	0	09/14/2015	PR			-17,000.00						-17,000.00
RE-00006616	0	05/03/2006	IN	OTHER	IMMED	1,284,968.98						1,284,968.98
RE-00006630	0	06/09/2006	IN	OTHER	IMMED	9,949.16						9,949.16
SEP2015	9	09/09/2015	CR		IMMED	-12,112.05						-12,112.05
USDCC101	0	07/01/2012	IN		IMMED	1,111.11						1,111.11
USDCC102	0	07/01/2012	IN		IMMED	2,222.22						2,222.22
Total		Alliance Group				6,077,746.67		1,000.00	1,900.00			6,074,846.67

Report ID: AR30007		PeopleSoft Receivables							Page No. 1
Set ID: SHARE		SUMMARY AGED REPORT BY DEDUCTION REASON							Run Date 02/11/2016
Aging ID: STD		As of : 11-FEB-2016							Run Time 03:24:21
Currency: USD									
Rate:									
Reason	Cur	Total Amount	Future	Current	31-60	61-90	90-120	121+	
-----		-----	-----	-----	-----	-----	-----	-----	
US001 US001 NEW YORK OPERATIONS									
Promotion	USD	200.05						200.05	
		-	-	-	-	-	-	-	
Total US001 NEW YORK	USD	200.05						200.05	
Grand Total:									
		=====	=====	=====	=====	=====	=====	=====	
	USD	200.05						200.05	

PeopleSoft Receivables

SUMMARY AGED REPORT BY DISPUTE REASON

As of : 07-JUL-2016

Page No. 1

Run Date 08/03/2016

Run Time 02:56:01

Report ID: AR30007
Set ID: SHARE
Aging ID: STD
Currency: Entered Currency

Reason		Cur	Total Amount	Future	Current	31-60	61-90	90-120	121+

US001	US001 NEW YORK OPERATIONS								
1001	Apex Systems	EUR	100.00						100.00
1001	Apex Systems	EUR	300.00						300.00

	Total	EUR							400.00
			400.00						
USA07	South End Designs	USD	1,000.00						1,000.00
USA01	New World Outdoor Equipment, I	USD	14,368.82						14,368.82
1003	Central Association	USD	2,547.65						2,547.65
1002	Easy Solutions	USD	50.00			50.00			
1002	Easy Solutions	USD	3,547.65						3,547.65

	Total	USD					50.00		21,464.12
			21,514.12						

Report ID: AR30007
Set ID: SHARE
Aging ID: STD
Currency: Entered Currency

PeopleSoft Receivables
SUMMARY AGED REPORT BY DISPUTE REASON
As of : 07-JUL-2016

Page No. 2
Run Date 08/03/2016
Run Time 02:56:01

Reason		Cur	Total Amount	Future	Current	31-60	61-90	90-120	121+

US003	US003 CALIFORNIA OPERATIONS								
EBILLCC101	Johnson Landscaping	CAD	1,000.00						1,000.00

	Total	CAD							1,000.00
			1,000.00						
1009	Tropical Outdoor Equipment	USD	2,000.00						2,000.00
USA01	New World Outdoor Equipment, I	USD	2,000.00						2,000.00
USA14	Benicia Unified School Distric	USD	7,060.00						7,060.00
EBILLCC101	Johnson Landscaping	USD	13,650.00						13,650.00

	Total	USD							24,710.00
			24,710.00						

Item	Line	Due Date	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
Contract : CWB2		PI Name : Scott,Robert		Grantor : 1000		: Alliance Group				
PC-00020942	0	21-MAR-2012	USD	4,300.00						4,300.00
PC-00020942	0	21-MAR-2012	USD	4,300.00						4,300.00
Contract : CWB2	Total			8,600.00						8,600.00
Contract : GRANTS_REVENUE_FIXED_AMT		PI Name : Vincent,Sonya		Grantor : 1001		: Apex Systems				
0000678604	1	11-DEC-2014	USD	50,000.00						50,000.00
0000678604	1	11-DEC-2014	USD	50,000.00						50,000.00
Contract : GRANTS_REVENUE_FIXED	Total			100,000.00						100,000.00
Contract : GACAPC1		PI Name : Vincent,Sonya		Grantor : 1018		: National Institute of Health				
PC-00020944	0	21-MAR-2012	USD	1,000.00						1,000.00
PC-00020944	0	21-MAR-2012	USD	1,000.00						1,000.00
PC-00020946	1	14-MAY-2012	USD	10,000.00						10,000.00
PC-00020946	1	14-MAY-2012	USD	10,000.00						10,000.00
Contract : GACAPC1	Total			22,000.00						22,000.00
Contract : PI-PRP003		PI Name : Kessler,Marc		Grantor : 1018		: National Institute of Health				
PC-00020940	0	06-AUG-2009	USD	6,000,000.00						6,000,000.00
PC-00020940	0	06-AUG-2009	USD	6,000,000.00						6,000,000.00
Contract : PI-PRP003	Total			12,000,000.00						12,000,000.00
Contract : PI-PRP005		PI Name : Schumacher,Kenneth		Grantor : 1020		: Department of Health & Human S				
PC-00020939	0	06-AUG-2009	USD	400,000,000.00						400,000,000.00
PC-00020939	0	06-AUG-2009	USD	400,000,000.00						400,000,000.00

Item	Line	Due Date	Cur	Amount	Future	Current	31-60	61-90	90-120	121+

Contract : PI-PRP005	Total			800,000,000.00						800,000,000.00
Contract : CWB4		PI Name : Garvey,Nicole			Grantor : CWB101	: Alliance Drilling Inc.				
PC-00020943	0	05-MAY-2012	USD	2,004.00						2,004.00
PC-00020943	0	05-MAY-2012	USD	2,004.00						2,004.00

Contract : CWB4	Total			4,008.00						4,008.00
BU : EGV05	Total			812,134,608.00						812,134,608.00

GRAND_TOTAL				812,134,608.00						812,134,608.00

Page No. 1
Run Date 08/03/2016
Run Time 02:25:37

Item	Line	Due Date	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
Contract : CWB2		PI Name : Scott,Robert		Grantor : 1000		: Alliance Group				
PC-00020942	0	21-MAR-2012	USD	4,300.00						4,300.00
Contract : CWB2		Total		4,300.00		4,300.00				
Contract : GACAPC1		PI Name : Vincent,Sonya		Grantor : 1018		: National Institute of Health				
PC-00020944	0	21-MAR-2012	USD	1,000.00						1,000.00
Contract : GACAPC1		Total		1,000.00		1,000.00				
Contract : PI-PRP003		PI Name : Kessler,Marc		Grantor : 1018		: National Institute of Health				
PC-00020940	0	06-AUG-2009	USD	6,000,000.00						6,000,000.00
Contract : PI-PRP003		Total		6,000,000.00		6,000,000.00				
Contract : PI-PRP005		PI Name : Schumacher,Kenneth		Grantor : 1020		: Department of Health & Human S				
PC-00020939	0	06-AUG-2009	USD	400,000,000.00						400,000,000.00
Contract : PI-PRP005		Total		400,000,000.00		400,000,000.00				
Contract : CWB4		PI Name : Garvey,Nicole		Grantor : CWB101		: Alliance Drilling Inc.				
PC-00020943	0	05-MAY-2012	USD	2,004.00						2,004.00
Contract : CWB4		Total		2,004.00		2,004.00				
BU : EGV05 Total				406,007,304.00		406,007,304.00				

Page No. 2
Run Date 08/03/2016
Run Time 02:25:37

Item	Line	Due Date	Cur	Amount	Future	Current	31-60	61-90	90-120	121+	
Contract : CON000000000070		PI Name : Schumacher,Kenneth		Grantor : 000005003 : Staffing Customer							
RE-00006635	1	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	2	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	3	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	4	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	5	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	6	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	7	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	8	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	9	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	10	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	11	19-NOV-2012	USD	5,000.00						5,000.00	
RE-00006635	12	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	13	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	14	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	15	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	16	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	17	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	18	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	19	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	20	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	21	19-NOV-2012	USD	75,000.00						75,000.00	
RE-00006635	22	19-NOV-2012	USD	75,000.00						75,000.00	
Contract : CON000000000070		Total		880,000.00							880,000.00
Contract : CON000000000033		PI Name : Schumacher,Kenneth		Grantor : 1002 : Easy Solutions							
RE-00006629	0	24-JUL-2006	USD	28,792.13						28,792.13	
Contract : CON000000000033		Total		28,792.13							28,792.13
Contract : CON000000000034		PI Name : Kessler,Marc		Grantor : AUS01 : Maretec Ltd.							
RE-00006619	0	22-JUN-2006	USD	527,036.58						527,036.58	

Page No. 3
Run Date 08/03/2016
Run Time 02:25:38

Item	Line	Due Date	Cur	Amount	Future	Current	31-60	61-90	90-120	121+
Contract : CON0000000000034	Total			527,036.58						527,036.58
BU : US001	Total			1,435,828.71						1,435,828.71

PeopleSoft Receivables
TABLESET CUSTOMERS

Page No. 1
Run Date 02/11/2016
Run Time 03:45:20

Report ID: AR31001
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Clct	Stat
JPN03	A-Z Co Ltd	Main	Setagaya-ku	13	154-0004	81334335381	81334338454	A-Z Co	1	JAJ	003	JAJ	A
BLG04	ACORDATA Belgique	Main	Diegem	LU	1831	+352 43 17 56	+352 26 09 47	Acordata	1	JKB	003	JKB	A
NLD04	Adnetix	Main	Amsterdam		1097DM	+31 030 669	31 030 669 9	Adnetix	1	JKB	003	JKB	A
1004	Advanced Consulting	Eastern Region	Quincy	MA	02169	8889572253	8889572278	Alliance	1	MPC	009	JKB	A
1008	Adventure 54	Central Office	Tucson	AZ	85711	8889572253	8889571122	New World	1	JKB	002	JFD	A
CWB3001	Alliance Directional Cons	Region	Napa	CA	94559	8889672258	8889675567	ADS	1	AAK	006	CBB	A
		Regional Office	San Carlos	CA	94000			ADS	1	AAK	006	CBB	A
CWB2001	Alliance Directional Serv	Region	Brentwood	CA	94513	8889672258	8889678977	ADI	1	AAK	006	CBB	A
CWB101	Alliance Drilling Inc.	Region	San Carlos	CA	94070	8889672258	8889672311	Alliance	1	AAK	002	CBB	A
1000	Alliance Group	Main Office	San Jose	CA	95124	8889672253	8889672254	Alliance	1	CBB	002	CBB	A
USA11	American President Lines	Main	Oakland	CA	94607	5102728000	5102728111	APL	1	MOM	002	JKB	A
CWBUSD2002	Apex Alloy Fabricators	Region	Foster City	CA	94404	8889672258	8889674534	ASA	1	AAK	002	CBB	A
CWBUSD1001	Apex Piping Inc.	Region	Seattle	WA	98124	8889672258	8889672113	Apex	1	AIJ	002	BGO	A
CWBUSD3001	Apex Piping North Sea	Region	Berkeley	CA	94701	8889672258	8889678799	AP0	1	AAK	002	CBB	A
CWBUSD2001	Apex Piping Offshore	Region	Portland	OR	97204	8889672258	8889673244	AP1	1	AAK	002	CBB	A
CWBUSD1002	Apex Specialty Alloys	Region	Charlotte	NC	28208	8889672258	8889672554	Apex	1	AAK	002	CBB	A
1001	Apex Systems	Corporate HQ	San Jose	CA	95110	8889672253	8889672254	Alliance	1	DKD	002	COS	A
SPN05	Ares Interactiva	Main	Madrid		28036	902 302 302	934 19 12 27	Ares	1	MOM	003	JKB	A
AUS99	Australia Operations Inte	Main	Brisbane	QLD	4000	07 32231264	02 6276 8159	AUSTR OPS	1	MSW	003	KFC	A
AUTOMT01	Automaint Customer 1	Main	New York	NY	10001	8889672253	8889672244	AUTOMAINT	1	MSW	002	JKB	A
AUTOMT02	Automaint customer 2	Main	Paris		75817	33 0 892 68 3	33 0 892 68 9	AUTOMAINT2	1	CBB	003	CBB	A
SCM0000001	BIKE SHOP		ANY TOWN	CA	95120	8889672244	8889672243	BIKE SHOP	1	DKD	002	CBB	A
BTFNTCUST1	BTF Netting Customer 1	BTF Location	Redwood Shores	CA	93433	8009572253	8009574455	BTFNTCUST1	1	AAK	002	AAK	A
BTFNTCUST2	BTF Netting Customer 2	BTF Address	Santa Cruz	CA	93433	8009572253	8009579088	BTF Nettin	1	AIJ	007	CBB	A
AUS02	Balmoral Wholesalers	Main	Sydney	NSW	2067	61 2 6273 231	61 2 6273 328	BalmoralWS	1	DKD	003	DKD	A
BLG99	Belgium Operations Interu	Main	Diegem	AN	1831	+352 43 17 56	+352 26 09 47	BLGIUM OPS	1	SES	003	COS	A
USA14	Benicia Unified School Di	Main	Benicia	CA	94510	8889342020	8889342134	BUSD	1	MOM	002	JKB	A
USA15	Blue Shield of California	Main	Oakland	CA	94612	8889342020	8889342233	BlueShield	1	MOM	002	JKB	A
BROKER	Bob Johnson	Main St.	Pleasanton	CA	94588	8009572253	8009572331	Bob	1	CBB	002	CBB	A
CANPP001	CAN PP 001	Main	Calgary	AB	T2P3H7	416 8686415	416 8688715	CANPP001	1	CBB	002	CBB	A
CANPP002	CAN PP 002	Main	Calgary	AB	T2P3H7	403 2710595	403 2711133	CANPP002	1	CBB	002	CBB	A
CANPP003	CAN PP 003	Main	Calgary	AB	T2P3H7			CANPP003	1	CBB	002	CBB	A
CANPP004	CAN PP 004	Main	Calgary	AB	T2P3H7			CANPP004	1	CBB	002	CBB	A
CANPP005	CAN PP 005	Main	Calgary	AB	T2P3H7			CANPP005	1	CBB	002	CBB	A
CANPP006	CAN PP 006	Main	Calgary	AB	T2P3H7			CANPP006	1	CBB	002	CBB	A
CANPP007	CAN PP 007	Main	Calgary	AB	T2P3H7			CANPP007	1	CBB	002	CBB	A
CANPP008	CAN PP 008	Main	Calgary	AB	T2P3H7			CANPP008	1	CBB	002	CBB	A
CANPP009	CAN PP 009	Main	Calgary	AB	T2P3H7			CANPP009	1	CBB	002	CBB	A
CANPP010	CAN PP 010	Main	Calgary	AB	T2P3H7			CANPP010	1	CBB	002	CBB	A

PeopleSoft Receivables
TABLESET CUSTOMERS

Report ID: AR31001
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

Page No. 2
Run Date 02/11/2016
Run Time 03:45:20

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Clct	Stat
CANPP011	CAN PP 011	Main	Calgary	AB	T2P3H7			CANPP011	1	CBB	002	CBB	A
CANPP012	CAN PP 012	Main	Calgary	AB	T2P3H7			CANPP012	1	CBB	002	CBB	A
CANPP013	CAN PP 013	Main	Calgary	AB	T2P3H7			CANPP013	1	CBB	002	CBB	A
CANPP014	CAN PP 014	Main	Calgary	AB	T2P3H7			CANPP014	1	CBB	002	CBB	A
CANPP015	CAN PP 015	Main	Calgary	AB	T2P3H7			CANPP015	1	CBB	002	CBB	A
CANPP016	CAN PP 016	Main	Calgary	AB	T2P3H7			CANPP016	1	CBB	002	CBB	A
CAN05	CBI Wholesalers	Main	Toronto	ON	M2P1N6	416 8686415	416 8684467	CBI wholes	1	MOM	002	MOM	A
USACM001	CM CUST 001	Main	Grand Island	NY	14072	8889672002	8889672111	USACM001	1	MOM	102	SES	A
USACM002	CM CUST 002	Main	Grand Island	NY	14072	8889672002	8889673768	USACM001	1	MOM	102	SES	A
USACM006	CM CUST 006	Main	Grand Island	NY	14072	8889672002	8889679800	USACM006	1	MOM	102	SES	A
USACM007	CM CUST 007	Main	Grand Island	NY	14072			USACM006	1	MOM	102	SES	A
USACM011	CM CUST 011	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A
USACM012	CM CUST 012	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A
USACM016	CM CUST 016	Main	Grand Island	NY	14072			USACM016	1	MOM	102	AAK	A
USACM017	CM CUST 017	Main	Grand Island	NY	14072			USACM016	1	MOM	102	AAK	A
CPBC01	CPBC01	Eastern Region	Quincy	MA	02169	8889572253	8889572278	CPBC01	1	MPC	009	JKB	A
CPBC02	CPBC02	Eastern Region	Pleasanton	CA	94588	8889572253	8889572278	CPBC02	1	MPC	009	JKB	A
CPBC03	CPBC03	Eastern Region	Fort Worth	TX	76101	8889572253	8889572278	CPBC03	1	MPC	009	JKB	A
CPBC04	CPBC04	Eastern Region	Raleigh	NC	27616	8889572253	8889572278	CPBC04	1	MPC	009	JKB	A
FSSBAD1	CUBAN CIGARS TRADE	Last Known Location	Havana			53 7 791053	53 7 790002	CUBAN	1	AAK	002	AAK	A
CAN99	Canada Operations Interun	Main	Vancouver	BC	V6C3K4	604.683.0700	604.683.0711	CANADA OPS	1	SES	006	TRF	A
CAN01	Canadian High Tech Sports	Main	Calgary	AB	T2P3H7	403 2710595	403 2266930	Can Hitek	1	CBB	002	CBB	A
AUS04	Canberra Wholesale Supply	Main	Canberra	ACT	2600	61 2 6273 231	61 2 6273 328	Canberra	1	JKB	003	JKB	A
FSSBAD2	Caribbean Happy Lines	Last Known Address	Panama		99999	+507 3013881	+507 3013882	Caribbean	1	AAK	002	AAK	A
SPN03	Castillo Hospital	Main	Madrid		28036	902 302 302	934 19 12 27	Castillo	1	CBB	003	CBB	A
1003	Central Association	Central Location	San Francisco	CA	94103	8889572253	8889572255	Alliance	1	MOM	002	JFD	A
50033	Chris Baker	Main Address	New York	NY	10105	8009901919	8008880909	33	1	CBB	002	CBB	A
BLG02	Ciel-Sage	Main	Diegem	HE	1831	+1 212 541 07	+1 212 541 08	Ciel-Sage	1	DKD	003	DKD	A
USA13	Clorox Company	Main	Oakland	CA	94612	8882342929	8882343032	Clorox	1	MOM	002	JKB	A
US008	Colorado Bike Mfg & Outdo	Primary Address	Durango	CO	81302	8889781010	8889782020	COLO #8	1	DKD	002	DKD	A
1011	Consolidated Business	West Location	Berkeley	CA	94704	8889572253	8889572342	Consolidat	1	CBB	002	JAJ	A
		East Location	Marlton	NJ	08053			Consolidat	1	CBB	002	JAJ	A
		South East Location	Tampa	FL				Consolidat	1	CBB	002	JAJ	A
USA02	Cracker Barrell Restaura	Main	Grand Island	NY	14072	8009002020	8009003233	Cracker	1	MOM	006	JKB	A
USADD001	DD CUST 01	Main	New York	NY	10029	8889672002	8889673445	DDCUST01	1	MSW	002	JKB	A
USADD002	DD CUST 02	Main	New York	NY	10029	8889672002	8889672223	DDCUST02	1	MSW	002	JKB	A
USADD003	DD CUST 03	Main	New York	NY	10029	8889672002	888/967-2021	DDCUST03	1	MSW	002	JKB	A
USADD004	DD CUST 04	Main	New York	NY	10029	8889672002	8889676578	DDCUST04	1	MSW	002	JKB	A
USADD101	DD CUST 101	Main	New York	NY	10029			DDCUST101	1	MSW	002	JKB	A

PeopleSoft Receivables
TABLESET CUSTOMERS

Page No. 3
Run Date 02/11/2016
Run Time 03:45:20

Report ID: AR31001
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Clct	Stat
USADD102	DD CUST 102	Main	New York	NY	10029			DDCUST102	1	MSW	002	JKB	A
USADD103	DD CUST 103	Main	New York	NY	10029			DDCUST103	1	MSW	002	JKB	A
USADD104	DD CUST 104	Main	New York	NY	10029			DDCUST104	1	MSW	002	JKB	A
USADD105	DD CUST 105	Main	New York	NY	10029			DDCUST105	1	MSW	002	JKB	A
USADD106	DD CUST 106	Main	New York	NY	10029			DDCUST106	1	MSW	002	JKB	A
USADD107	DD CUST 107	Main	New York	NY	10029			DDCUST107	1	MSW	002	JKB	A
USADD108	DD CUST 108	Main	New York	NY	10029			DDCUST108	1	MSW	002	JKB	A
USADD109	DD CUST 109	Main	New York	NY	10029			DDCUST109	1	MSW	002	JKB	A
BLG01	Delta Outdoor Equipment	Main	Diegem	AN	1831	+1 212 541 07	+1 212 541 88	Delta	1	CBB	003	CBB	A
0000050038	Delta Systems	HQ	Dublin	CA	94568	925 694 4455		Delta	1	AAK	002	AAK	A
1020	Department of Health & Hu	Granting Office	Arlington	VA	22230	349-0364	7033490900	DHHS	1	JKB	002	CBB	A
EESC001	EESC1 Cust	Addr 1	Fremont	CA	94555			EESC001	1	MSW	002	JKB	A
		Addr 2	Fremont	CA	94555			EESC001	1	MSW	002	JKB	A
		Addr 3	Fremont	CA	94555			EESC001	1	MSW	002	JKB	A
SCM0000004	ERNIE'S BIKE SHOP		ANY TOWN	TX	76262	8889672243	8889672323	ERNIE'S BI	1	AAK	002	AAK	A
1002	Easy Solutions	Oakland Office	Oakland	CA	94610	8889672253	8889672254	Alliance	1	AAK	002	AAK	A
GBR01	Easy Sport Wholesale, Ltd	Main	Reading	BER	R611AX	0118 924 0000	0118 924 3000	EasySport	1	CBB	003	CBB	A
DEU05	Epis Distributors, Ltd.	Main	Hamburg	HH	86099	++4942136 370	++4942136 372	EpisComp	1	MOM	002	MOM	A
FRACM001	FRA CM 001	Main	Paris	75	75817	+33 04.78.63.	+33 04.78.63.	FRACM001	1	CBB	003	SES	A
FRACM002	FRA CM 002	Main	Paris	75	75817	+33 02 28 03	+33 02 28 03	FRACM001	1	CBB	003	SES	A
FRACM101	FRA CM 101	Main	Paris	75	75817	+33 04 78 33	+33 04 78 33	FRACM101	1	AAK	101	CBB	A
FRACM102	FRA CM 102	Main	Paris	75	75817	+33 03.88.52.	+33 03.88.52.	FRACM101	1	AAK	101	CBB	A
FRACM111	FRA CM 111	Main	Paris	75	75817	+33 04.93.00.	+33 04.93.00.	FRACM111	1	PAK	101	CBB	A
FRACM112	FRA CM 112	Main	Paris	75	75817	+33 05 62 72	+33 05 62 72	FRACM112	1	PAK	101	CBB	A
FRACM113	FRA CM 113	Main	Paris	75	75817	33 04.93.00.8	+33 04.93.00.	FRACM113	1	PAK	101	CBB	A
FRACM114	FRA CM 114	Main	Paris	75	75817	+33 04 78 33	+33 02 28 03	FRACM114	1	PAK	101	CBB	A
FRACM115	FRA CM 115	Main	Paris	75	75817	+33 03 20 67	+33 02 28 03	FRACM115	1	CBB	101	CBB	A
FRACM116	FRA CM 116	Main	Paris	75	75817	+33 04 78 33	33 04.93.00.8	FRACM116	1	CBB	101	CBB	A
FRAPP101	FRA PP 101	Main	Paris	75	75817	+33 05 57 92	33 04.93.00.8	FRAPP101	1	CBB	003	CBB	A
FRAPP102	FRA PP 102	Main	Paris	75	75817	+33 04.78.63.	+33 04.78.63.	FRAPP102	1	CBB	003	CBB	A
FRAPP103	FRA PP 103	Main	Paris	75	75817	+33 01.57.60.	+33 04.78.63.	FRAPP103	1	CBB	003	CBB	A
FRAPP104	FRA PP 104	Main	Paris	75	75817			FRAPP104	1	CBB	003	CBB	A
FRAPP105	FRA PP 105	Main	Paris	75	75817			FRAPP105	1	CBB	003	CBB	A
FRAPP106	FRA PP 106	Main	Paris	75	75817			FRAPP106	1	CBB	003	CBB	A
FRAPP107	FRA PP 107	Main	Paris	75	75817			FRAPP107	1	CBB	003	CBB	A
FRAPP108	FRA PP 108	Main	Paris	75	75817			FRAPP108	1	CBB	003	CBB	A
FRAPP109	FRA PP 109	Main	Paris	75	75817			FRAPP109	1	CBB	003	CBB	A
FRAPP110	FRA PP 110	Main	Paris	75	75817			FRAPP110	1	CBB	003	CBB	A
FRAPP111	FRA PP 111	Main	Paris	75	75817			FRAPP111	1	CBB	003	CBB	A

PeopleSoft Receivables
TABLESET CUSTOMERS

Page No. 4
Run Date 02/11/2016
Run Time 03:45:20

Report ID: AR31001
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Clct	Stat
FRAPP112	FRA PP 112	Main	Paris	75	75817			FRAPP112	1	CBB	003	CBB	A
FRAPP113	FRA PP 113	Main	Paris	75	75817			FRAPP113	1	CBB	003	CBB	A
FRAPP114	FRA PP 114	Main	Paris	75	75817			FRAPP114	1	CBB	003	CBB	A
FRAPP115	FRA PP 115	Main	Paris	75	75817			FRAPP115	1	CBB	003	CBB	A
FRAPP116	FRA PP 116	Main	Paris	75	75817			FRAPP116	1	CBB	003	CBB	A
FRAPP201	FRA PP 201	Main	Paris	75	75817			FRAPP201	1	CBB	003	CBB	A
FRAPP202	FRA PP 202	Main	Paris	75	75817			FRAPP202	1	CBB	003	CBB	A
FRAPP203	FRA PP 203	Main	Paris	75	75817			FRAPP203	1	CBB	003	CBB	A
FRAPP204	FRA PP 204	Main	Paris	75	75817			FRAPP204	1	CBB	003	CBB	A
FRAPP205	FRA PP 205	Main	Paris	75	75817			FRAPP205	1	CBB	003	CBB	A
FRAPP206	FRA PP 206	Main	Paris	75	75817			FRAPP206	1	CBB	003	CBB	A
FRAPP207	FRA PP 207	Main	Paris	75	75817			FRAPP207	1	CBB	003	CBB	A
FRAPP208	FRA PP 208	Main	Paris	75	75817			FRAPP208	1	CBB	003	CBB	A
FRAPP209	FRA PP 209	Main	Paris	75	75817			FRAPP209	1	CBB	003	CBB	A
FRAPP210	FRA PP 210	Main	Paris	75	75817			FRAPP210	1	CBB	003	CBB	A
FRAPP211	FRA PP 211	Main	Paris	75	75817			FRAPP211	1	CBB	003	CBB	A
FRAPP212	FRA PP 212	Main	Paris	75	75817			FRAPP212	1	CBB	003	CBB	A
FRAPP213	FRA PP 213	Main	Paris	75	75817			FRAPP213	1	CBB	003	CBB	A
FRAPP214	FRA PP 214	Main	Paris	75	75817			FRAPP214	1	CBB	003	CBB	A
FRAPP215	FRA PP 215	Main	Paris	75	75817			FRAPP215	1	CBB	003	CBB	A
FRAPP216	FRA PP 216	Main	Paris	75	75817			FRAPP216	1	CBB	003	CBB	A
FRA05	FRANCE 5 Bike and Equip	Main	Paris	75	75817	33 02 28 03 7	33 02 28 03 7	FRANCE 5	1	MOM	003	MOM	A
		Second Address	BERLIN		12345			FRANCE 5	1	MOM	003	MOM	A
FHWA	Federal Highway	California Site	Washington	DC	20529	8004249071	8004243367	FHWA	1	CBB	102	AAK	A
BLG03	Ferdanti Outdoor Equip, L	Main	Diegem	LX	1831	+352 43 17 56	+352 26 09 47	Ferdanti	1	JAJ	006	JAJ	A
1010	Florence Garden	Main Office	Portland	OR	97232	8889572253	8889572244	Florence	1	DKD	006	COS	A
FRA99	France Operations Interun	Main	Paris	75	75817	+33 01.57.60.	+33 01.57.60.	FRANCE OPS	1	MSW	003	KFC	A
FRA98	France Operations South I	Main	Paris	75	75017	+33 03 20 67	+33 01.57.60.	FRANCE STH	1	MSW	003	KFC	A
DEU02	German 2 Sauce Internatio	Main	Munich	RP	85774	069 21971280	069 21979000	VanNoord	1	DKD	003	DKD	A
DEU99	German Operations Interun	Main	Volketswil	HH	86044	+49 040 36 13	+49 040 36 13	DEU OPS	1	MSW	003	KFC	A
BLG05	Gold River Sportique Ltd	Main	Diegem	LX	1831	+352 43 17 56	+352 26 09 47	GoldRiv	1	MOM	003	MOM	A
1005	Golden Inc.	Central Office	Austin	TX	78759	8889572253	8889572223	Gold Inc.	1	MSW	005	DKD	A
GBR99	Gr Britain Operations Int	Main	Reading	BER	R611AX	+4401293 2343	+4401293 5723	GR BR OPS	1	MSW	003	MLM	A
VMI101	HNF Sports Warehouse Nort	Main	Stockton	CA	95207	8889672002	8889673344	HNF-NCal	1	AAK	102	CBB	A
VMI102	HNF Sports Warehouse Utah	Main	Salt Lake City	UT	84121	8889672002	8889675643	HNF-Utah	1	AAK	102	CBB	A
VMI103	HNF Sports Warehouse--Nor	Main	Spokane	WA	99205			HNF-NW	1	AAK	102	CBB	A
DEU01	Hamburg Hospital for Chil	Main	Munich-Unterfoe	HH	85774	+49 69 929104	+49 69 929104	HBDat	1	CBB	003	CBB	A
USA10	Hexcel Corporation	Main	Stamford	CT	06901	8009672254	8009672090	Hexcel	1	MOM	002	JKB	A
1234567890ABCDE	Higher Edu		Palo Alto	CA	94000			Higher Edu	1	MSW	002	JKB	A

PeopleSoft Receivables
TABLESET CUSTOMERS

Page No. 5
Run Date 02/11/2016
Run Time 03:45:20

Report ID: AR31001
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Clct	Stat
USA03	Highland Hospital	Main	Absecon	NJ	08201	8886789033	8886789332	Highland	1	MPC	002	JFD	A
FRA04	Hospital Louis XIV	Main	Paris	75	75817	+33 04 78 33	+33 04 78 33	Hosp LXIV	1	JKB	003	JKB	A
		Second Address	BERLIN		12345			Hosp LXIV	1	JKB	003	JKB	A
IND07	INDIA IUT CUSTOMER	IND07	BANGLORE	KA	560008	91 80 4108300	91 80 2550674	IND07	1	CBB	003	CBB	A
NLD05	ITN Distribution NLD	Main	Amsterdam		1097DM	+31 030 669	+31 030 669	ITN NLD	1	MPC	003	JKB	A
FRA01	ITN Wholesale, France	Main	Paris	75	75817	+33 01.57.60.	+33 01.57.60.	ITN France	1	CBB	003	CBB	A
IND01	India Customer 1	IND01	BANGALORE	KA	560008	+91 124 43280	+91 80 410899	IND01	1	CBB	002	CBB	A
IND02	India Customer 2	IND02	CHENNAI	TN	600001	+91 40 231102	91 40 2311022	IND02	1	CBB	002	CBB	A
IND03	India Customer 3	IND03	CHENNAI	TN	600001	+91 44 663460	+91 44 661439	IND03	1	CBB	002	CBB	A
IND04	India Customer 4	IND04	CALCUTTA	WB	700001	+91 33 230069	+91 33 228343	IND04	1	CBB	002	CBB	A
IND05	India Customer 5	IND05	BANGALORE	KA	560003	91 80 4107000	91 80 2552612	IND05	1	CBB	002	CBB	A
IND06	India Customer 6	IND06	BANGALORE	KA	560003	91 80 4108300	91 80 2550674	IND06	1	CBB	002	CBB	A
FRA02	Info Pro-Sport Wholesale	Main	Paris	75	75817	+33 01.57.60.	+33 01.57.60.	Info Pro	1	DKD	003	DKD	A
ITA01	Italian Customer 1	Main Adress	Milano	MI	20092	02249591	022423667	ITA01	1	CBB	003	CBB	A
JPN99	Japan Operations Interuni	Main	Setagaya-ku	13	154-0004	81334335381	81334338454	JAPAN OPS	1	MSW	003	KFC	A
EBILLPCHLD	Johnson Cleaning Supplies	main	Redwood Shores	CA	94000			Gold Inc.	1	AAK	002	CBB	A
EBILLCC101	Johnson Landscaping	Main	Redwood Shores	CA	94888			eBill Paym	1	MOM	002	JKB	A
EBILL101	Johnson Utilities	Main	Redwood Shores	CA	94888	8889672253	8889674356	eBill Mods	1	MOM	002	JKB	A
50034	Kelly Jones	Main Address	New York	NY	10105	8889672253	8889672334	34	1	CBB	002	CBB	A
US009	LA Bike Fab & Outdoor Eq	Primary Address	Dana Point	CA	92667	8009672243	8009672432	LA Bike	1	CBB	002	CBB	A
SPN04	La Costa Wholesale and Di	Main	Madrid		6766	902 302 302	934 19 12 27	Infrmtca	1	JKB	003	JAJ	A
NLD01	Landers & Furmer Wholesal	Main	Amsterdam		1097DM	+31 030 669	+31 030 669	L&F Electr	1	MOM	003	JKB	A
SPN02	Las Palmas Hotel and Spa	Main	Madrid		28036	902 302 302	934 19 12 27	Las Palmas	1	CBB	003	CBB	A
50032	Lewis Limited	office	ca	CA	94545	8889572253	8889572234	32	1	CBB	002	CBB	A
		England - GBR	Teddington	MDD	TW118TP			32	1	CBB	002	CBB	A
CWBSUBC101	Lone Star Consolidated	South Main	Austin	TX	02345	8889672258	8889679854	SOUTHEAST	1	MPC	005	JKB	A
LUX01	Luxembourg Customer 1	LUX01	Luxembourg		5365	+352.3580.011	+352.3580.01.	LUX01	1	CBB	002	CBB	A
LUX02	Luxembourg Customer 2	LUX02	Luxembourg		5365	+352.3580.011	+352.3580.01.	LUX02	1	CBB	002	CBB	A
LUX03	Luxembourg Customer 3	LUX03	Luxembourg			303199234567	303199234567	LUX03	1	CBB	002	CBB	A
ABCDEFGHIJKLMNO	MAXIMUM CUST ID WITH MULT	Corporate HQ	Oakland	CA	95110	8889672253	8889671234	MAXIMUM CU	1	DKD	002	COS	A
		Sales Office	Alameda	CA	94000			MAXIMUM CU	1	DKD	002	COS	A
0000050041	MT0 Consulting	Headquarters	Monteral	QC	H2Y1B6			MT0	1	CBB	002	CBB	A
MWMC001	MWMC1 Customer	Main	Fremont	CA	94555	8889672253	8889673421	MWMC001	1	MSW	002	JKB	A
MWMC002	MWMC2 Customer	Main	New York	NY	10029	8889672253	8889674367	MWMC002	1	MSW	002	JKB	A
AUS01	Maretec Ltd.	Main	Sydney	NSW	2200	12722123	01112722122	Maretec	1	CBB	003	CBB	A
0000050039	Master Services	Main Office	Steelton	PA	17113	717 704 5500		Master Svc	1	CBB	002	CBB	A
USA12	McKesson HBOC	Main	San Francisco	CA	94104	415.983.8300	415.983.8333	McKesson	1	MOM	002	JKB	A
0000050037	Mercy Medical Center of P	Main	Pleasanton	CA	94588	925 6992200		Mercy MC	1	POP	002	RBM	A
USA06	MidWest Customer	MidWest Main	Chicago	IL	23456	8009672254	8009674455	SOUTHEAST	1	MOM	002	CBB	A

PeopleSoft Receivables
TABLESET CUSTOMERS

Page No. 6
Run Date 02/11/2016
Run Time 03:45:20

Report ID: AR31001
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Clct	Stat
NLD02	Muckel Distribution, Ltd.	Main	Amsterdam		1097DM	+31 020 201	+31 030 669	Muckel	1	JKB	003	JFD	A
1018	National Institute of Hea	Main Address	Bethesda	MD	20892-7710	435-0714	8889572253	National I	1	JKB	002	MOM	A
		Pleasanton Address	Pleasanton	CA	94566			National I	1	JKB	002	MOM	A
NLD99	Netherlands Operations In	Main	Amsterdam	017	1097DM	+31 030 669	+31 030 669	NLD OPS	1	JKB	003	KFC	A
USA9999	Netting Customer	Main	New York	NY	10006	8889672002	8889676578	Netting	1	DKD	002	JFD	A
US012	New Hampshire Sauce&Bottl	Main Office	Nashua	NH	03062	8001201010	8002301232	NH Sauce	1	CBB	002	CBB	A
USA01	New World Outdoor Equipme	Main	New York	NY	10029	8889674968	8889678914	New World	1	MSW	002	JKB	A
AUS03	Northern Lights Wholesale	Main	Perth	WA	6000	61 3 9668 995	61 2 6273 328	NorthLight	1	JAJ	003	JAJ	A
SPN01	Omni- Max Spain	Main	Madrid		28036	902 302 302	934 19 12 27	PC Max SPN	1	CBB	003	CBB	A
1FEDERALCUST	One Federal Customer		Washington	DC	92588			OneFedCust	1	POP	002	KFC	A
FRA03	Ordi Tech	Main	Paris	75	75817	+33 05 57 92	+33 05 56 34	Ordi Tech	1	JAJ	003	JAJ	A
		Second Address	BERLIN		12354			Ordi Tech	1	JAJ	003	JAJ	A
US010	Phoenix Bikes/Outdoor Equ	Primary Address	Scottsdale	AZ	85253	8009031010	8009032314	Pnoenix	1	CBB	002	CBB	A
US015	Pleasanton Health 15	Main Office	Pleasanton	CA	94588	8002302020	8009352333	Pleasanton	1	CBB	002	CBB	A
AUS05	Queensland Outback Wholes	Main	Queensland	VIC	3004	07 32231264	02 6276 8159	QLD OUT	1	MPC	003	MOM	A
STCUST_QUO	Quote Short-term customer	Customer Address	Customer City	CA	94588	9990000000	9990000000	Quote Shor	1	CBB	002	COS	T
STCUST_RMA	RMA Short-term customer	Customer Address	Customer City	CA	94588	0000000000	0000000000	RMA Short-	1	CBB	002	JAJ	T
RTVID	RTV Customer	RTVID	Pleasanton	CA	94588	8889672243	8889670989	RTV Custom	1	AAK	002	AAK	A
STCUST_ORD	SO Short-term customer te	Customer Address	Customer City	CA	94588	9999999999	9999999999	SO Short-t	1	CBB	002	CBB	T
CONSUMER	Sally Smith	Primary Address	Pleasanton	CA	94588	8889672258	8889674657	Sally	1	CBB	002	CBB	A
US011	San Francisco Bikes&Outdo	Primary Address	Half Moon Bay	CA	94019	888.2332200	888.2331234	SF Bike	1	CBB	002	CBB	A
1006	Sara Outdoor	Headquarters	Pleasanton	CA	94588	8889572253	8889571256	New World	1	JKB	002	DKD	A
0000050040	Saunders & Miller Financi	Main	Austin	TX	78710			S&M	1	CBB	002	CBB	A
DEU03	Schmoekle Sports	Main	Munich	RP	85774	069 21971213	069 21970912	Schmoekle	1	JAJ	005	JAJ	A
USA07	South End Designs	South Main	Austin	TX	02345	8009672254	8009674433	SOUTHEAST	1	MPC	005	JKB	A
USA05	SouthEast Wholesaler	Main Street	Washington DC	DC	12345	8009672254	8009672341	SOUTHEAST	1	CBB	002	JAJ	A
SPN99	Spain Operations Interuni	Main	Madrid		28036	902 302 302	934 19 12 27	SPAIN OPS	1	MSW	003	MLM	A
GBR05	St. Albans Hospital	Main	Reading	BER	RG11AX	+4401293 8899	+4401293 5723	Adnex	1	MOM	003	MOM	A
0000050035	Staffing Customer	Headquarters	Pleasanton	CA	94588	8889672253	8889672254	Staffing	1	AAK	006	KFC	A
		Walnut Creek Sales Office	Walnut Creek	CA	94523			Staffing	1	AAK	006	KFC	A
STORE_TEMPLATE	Store Customer Template	Primary Address	Durango	CO	81302	8888889999	8888889999	Template	1	CBB	002	CBB	A
JPN01	Super Sport Max Japan	Main	Setagayu-ku	13	154-0005	81334335381	81334338454	Super JPN	1	CBB	003	CBB	A
1007	Surplus Co.	Capital Location	Washington	DC	20011	8889572253	8889571725	New World	1	DKD	002	DKD	A
CHE01	Switzerland Customer	Main	Zurich		8001	+41 43 443 72	+41 43 443 98	CHE1	1	MSW	003	CBB	A
JPN04	T-Net Suppliers	Main	Yodogawa-ku	27	532-0003	81522291525	81522228272	T-Net Supp	1	JKB	003	JKB	A
GBR04	TMC Distribution and Manu	Main	Leek	STA	SR12HP	+4401293 9877	+4401293 5723	TMC MFG	1	JKB	003	JKB	A
DEU04	Tech-Sport Ltd	Main	Bremen	HB	86044	++4942136 370	++4942136 372	Technix	1	JKB	003	JKB	A
JPN02	Tekno-Sporto, Japan Ltd.	Main	Setagayu-ku	13	154-0005	81334335381	81334338454	Tkntnrnx	1	DKD	003	DKD	A
CAN03	Teknotrix Co	Main	Montreal	QC	H3A3L4	514 8664334	514 8667296	Tekntrx	1	JAJ	007	JAJ	A

PeopleSoft Receivables
TABLESET CUSTOMERS

Report ID: AR31001
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

Page No. 7
Run Date 02/11/2016
Run Time 03:45:20

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Clct	Stat
JPN05	Tokyo Wholesale Suppliers	Main	Yodogawa-ku	27	532-0003	81334335381	81334338454	TokyoSuppl	1	MOM	006	MOM	A
CAN06	Toronto Retail Customer	Toronto Oporation	Toronto	ON		416 8686415	416 8686547	SOUTHEAST	1	JKB	002	DKD	A
VMI201	Tri-State Cycle--Main	Main	Columbia	OR	97181			TSC-Main	1	AAK	102	CBB	A
1009	Tropical Outdoor Equipmen	Central Distribution Cent	Las Vegas	NV	89146	8889572253	8889572234	New World	1	CBB	002	COS	A
GBR02	UK 2 Bike Mfg and Equip I	Main	Reading	BER	RG11AX	0118 924 0000	0118 924 3000	UK2 Bike	1	DKD	003	DKD	A
GBR03	UK 3 Bike&Equip Internati	Main	London	ESS	N18EA	+4401293 5749	+4401293 5723	Harp Comp	1	JAJ	003	JAJ	A
US030	US Customer with India Di	US030	Los Angeles	CA	95883	8881112020	8882223211	US030	1	CBB	002	CBB	A
USA99	US001 Operations Interuni	Main	Cooperstown	NY	13326	8889672002	8889672299	US001	1	JAJ	002	COS	A
USA98	US003 Operations Interuni	Main	White Haven	PA	18661	8889672002	8889673388	US003	1	CBB	002	CBB	A
USA97	US004 Operations Interuni	Main	San Francisco	CA	94562	8889672002	8889676677	US004	1	CBB	002	CBB	A
USA96	US005 Operations Interuni	Main	Wheaton	IL	60187	8889672002	8889678877	US005	1	CBB	002	CBB	A
USA95	US006 Operations Interuni	Main	Orlando	FL	32819	8889672002	8889673002	US006	1	CBB	002	CBB	A
USACM101	USA CM 101	Main	Grand Island	NY	14072			USACM101	1	AAK	102	JKB	A
USACM102	USA CM 102	Main	Grand Island	NY	14072			USACM101	1	AAK	102	JKB	A
USACM201	USA CM 201	Main	Grand Island	NY	14072			USACM201	1	MOM	102	JKB	A
USACM202	USA CM 202	Main	Grand Island	NY	14072			USACM202	1	MOM	102	JKB	A
USACM203	USA CM 203	Main	Grand Island	NY	14072			USACM203	1	MOM	102	JKB	A
USACM211	USA CM 211	Main	Grand Island	NY	14072			USACM211	1	AIJ	102	JKB	A
USACM212	USA CM 212	Main	Grand Island	NY	14072			USACM212	1	PAK	102	JKB	A
USACM213	USA CM 213	Main	Grand Island	NY	14072			USACM213	1	AIJ	102	JKB	A
USACM301	USA CM 301	Main	Grand Island	NY	14072			USACM301	1	PAK	102	JAJ	A
USACM302	USA CM 302	Main	Grand Island	NY	14072			USACM301	1	PAK	102	JAJ	A
USACM303	USA CM 303	Main	Grand Island	NY	14072			USACM303	1	PAK	102	JAJ	A
USACM304	USA CM 304	Main	Grand Island	NY	14072			USACM303	1	PAK	102	JAJ	A
USACM305	USA CM 305	Main	Grand Island	NY	14072			USACM305	1	PAK	102	JAJ	A
USACM306	USA CM 306	Main	Grand Island	NY	14072			USACM306	1	PAK	102	JAJ	A
USACM311	USA CM 311	Main	Grand Island	NY	14072			USACM311	1	MOM	006	JKB	A
USACM312	USA CM 312	Main	Grand Island	NY	14072			USACM312	1	MOM	006	JKB	A
USACM313	USA CM 313	Main	Grand Island	NY	14072			USACM313	1	MOM	006	JKB	A
USACM314	USA CM 314	Main	Grand Island	NY	14072			USACM314	1	MOM	006	JKB	A
USACM401	USA CM 401	Main	Grand Island	NY	14072			USACM401	1	MOM	006	JKB	A
USACM402	USA CM 402	Main	Grand Island	NY	14072			USACM402	1	MOM	006	JKB	A
USACM403	USA CM 403	Main	Grand Island	NY	14072			USACM403	1	MOM	006	JKB	A
USACM404	USA CM 404	Main	Grand Island	NY	14072			USACM404	1	MOM	006	JKB	A
USACM405	USA CM 405	Main	Grand Island	NY	14072			USACM405	1	MOM	006	JKB	A
USACM406	USA CM 406	Main	Grand Island	NY	14072			USACM406	1	MOM	006	JKB	A
USACM407	USA CM 407	Main	Grand Island	NY	14072			USACM407	1	MOM	006	JKB	A
USACM408	USA CM 408	Main	Grand Island	NY	14072			USACM408	1	MOM	006	JKB	A
USACM409	USA CM 409	Main	Grand Island	NY	14072			USACM409	1	MOM	006	JKB	A

PeopleSoft Receivables
TABLESET CUSTOMERS

Page No. 8
Run Date 02/11/2016
Run Time 03:45:20

Report ID: AR31001
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Clct	Stat
USACM451	USA CM 451	Main	Grand Island	NY	14072			USACM451	1	MOM	104	JKB	A
CAN02	Vancouver Industries	Main	Edmonton	AB	T5J3S4	604.683.0700	604.683.0416	Van Ind	1	DKD	002	DKD	A
US013	Vermont Sauce and Deliver	Main Office	Killington	VT	05751	8889672929	8889673030	Vermont	1	CBB	002	CBB	A
0000050036	We Ship Express	Pleasanton Shipping Cente	Pleasanton	CA	94588	8889672253	8889672254	We Ship	1	POP	006	RBM	A
		Dublin Shipping Center	Dublin	CA	94588			We Ship	1	POP	006	RBM	A
CAN04	Western Hospitals of Cana	Main	Ottawa	ON	K1R7X6	613 2384000	613 2387643	Western	1	JKB	009	JKB	A
GBR0000003	Western Midlands Computer		Belfast	ARM	BT1 3LG	0118 924 0000	0118 924 3000	Western Mi	1	AAK	002	AAK	A
USA04	Western Pacific Wholesale	Main	Walnut Creek	CA	94563	8883001010	8883004222	WESTERN	1	DKD	002	JKB	A
NLD03	Wyvern Sport	MAIN	Amsterdam		2211 RT	+31 030 669	+31 030 669	Wyvern	1	MPC	003	KFC	A

TOTAL # OF CUSTOMERS FOR SHARE : 269

End of Report - AR31001

GRAND TOTAL FOR REPORT 269

Report ID: AR31002
Business Unit US001%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

PeopleSoft Receivables
BUSINESS UNIT CUSTOMERS

Page No. 1
Run Date 02/11/2016
Run Time 03:45:35

BUSINESS UNIT: US001

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp	Type	Credt	Sales	Cllct	S
1004	Advanced Consulting	Eastern Region	Quincy	MA	02169	8889572253	8889572278	Alliance	1	MPC	009	JKB	A
1008	Adventure 54	Central Office	Tucson	AZ	85711	8889572253	8889571122	New World	1	JKB	002	JFD	A
CWB3001	Alliance Directional Cons	Region	Napa	CA	94559	8889672258	8889675567	ADS	1	AAK	006	CBB	A
		Regional Office	San Carlos	CA	94000			ADS	1	AAK	006	CBB	A
CWB2001	Alliance Directional Serv	Region	Brentwood	CA	94513	8889672258	8889678977	ADI	1	AAK	006	CBB	A
CWB101	Alliance Drilling Inc.	Region	San Carlos	CA	94070	8889672258	8889672311	Alliance	1	AAK	002	CBB	A
1000	Alliance Group	Main Office	San Jose	CA	95124	8889672253	8889672254	Alliance	1	CBB	002	CBB	A
CWBUSD1001	Apex Piping Inc.	Region	Seattle	WA	98124	8889672258	8889672113	Apex	1	AIJ	002	BGO	A
CWBUSD2001	Apex Piping Offshore	Region	Portland	OR	97204	8889672258	8889673244	AP1	1	AAK	002	CBB	A
CWBUSD1002	Apex Specialty Alloys	Region	Charlotte	NC	28208	8889672258	8889672554	Apex	1	AAK	002	CBB	A
1001	Apex Systems	Corporate HQ	San Jose	CA	95110	8889672253	8889672254	Alliance	1	DKD	002	COS	A
BTFTNCUST1	BTF Netting Customer 1	BTF Location	Redwood Shores	CA	93433	8009572253	8009574455	BTFTNCUST1	1	AAK	002	AAK	A
BTFTNCUST2	BTF Netting Customer 2	BTF Address	Santa Cruz	CA	93433	8009572253	8009579088	BTF Nettin	1	AIJ	007	CBB	A
USA14	Benicia Unified School Di	Main	Benicia	CA	94510	8889342020	8889342134	BUSD	1	MOM	002	JKB	A
USACM011	CM CUST 011	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A
USACM012	CM CUST 012	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A
USACM016	CM CUST 016	Main	Grand Island	NY	14072			USACM016	1	MOM	102	AAK	A
USACM017	CM CUST 017	Main	Grand Island	NY	14072			USACM016	1	MOM	102	AAK	A
1003	Central Association	Central Location	San Francisco	CA	94103	8889572253	8889572255	Alliance	1	MOM	002	JFD	A
1011	Consolidated Business	West Location	Berkeley	CA	94704	8889572253	8889572342	Consolidat	1	CBB	002	JAJ	A
		East Location	Marlton	NJ	08053			Consolidat	1	CBB	002	JAJ	A
		South East Location	Tampa	FL				Consolidat	1	CBB	002	JAJ	A
USA02	Cracker Barrell Restauran	Main	Grand Island	NY	14072	8009002020	8009003233	Cracker	1	MOM	006	JKB	A
SCM0000004	ERNIE'S BIKE SHOP		ANY TOWN	TX	76262	8889672243	8889672323	ERNIE'S BI	1	AAK	002	AAK	A
1002	Easy Solutions	Oakland Office	Oakland	CA	94610	8889672253	8889672254	Alliance	1	JAJ	002	JAJ	A
1010	Florence Garden	Main Office	Portland	OR	97232	8889572253	8889572244	Florence	1	DKD	006	COS	A
1005	Golden Inc.	Central Office	Austin	TX	78759	8889572253	8889572223	Gold Inc.	1	MSW	005	DKD	A
USA03	Highland Hospital	Main	Absecon	NJ	08201	8886789033	8886789332	Highland	1	MPC	002	JFD	A
EBILLCC101	Johnson Landscaping	Main	Redwood Shores	CA	94888			eBill Paym	1	MOM	002	JKB	A
EBILL101	Johnson Utilities	Main	Redwood Shores	CA	94888	8889672253	8889674356	eBill Mods	1	MOM	002	JKB	A
CWBSUBC101	Lone Star Consolidated	South Main	Austin	TX	02345	8889672258	8889679854	SOUTHEAST	1	MPC	005	JKB	A
AUS01	Maretec Ltd.	Main	Sydney	NSW	2200	12722123	01112722122	Maretec	1	CBB	003	CBB	A
USA9999	Netting Customer	Main	New York	NY	10006	8889672002	8889676578	Netting	1	DKD	002	JFD	A
USA01	New World Outdoor Equipme	Main	New York	NY	10029	8889674968	8889678914	New World	1	MSW	002	JKB	A
US010	Phoenix Bikes/Outdoor Equ	Primary Address	Scottsdale	AZ	85253	8009031010	8009032314	Pnoenix	1	CBB	002	CBB	A
USA07	South End Designs	South Main	Austin	TX	02345	8009672254	8009674433	SOUTHEAST	1	MPC	005	JKB	A
USA05	SouthEast Wholesaler	Main Street	Washington DC	DC	12345	8009672254	8009672341	SOUTHEAST	1	CBB	002	JAJ	A
0000050035	Staffing Customer	Headquarters	Pleasanton	CA	94588	8889672253	8889672254	Staffing	1	AAK	006	KFC	A
		Walnut Creek Sales Office	Walnut Creek	CA	94523			Staffing	1	AAK	006	KFC	A
1007	Surplus Co.	Capital Location	Washington	DC	20011	8889572253	8889571725	New World	1	DKD	002	DKD	A
1009	Tropical Outdoor Equipmen	Central Distribution Cent	Las Vegas	NV	89146	8889572253	8889572234	New World	1	CBB	002	COS	A

BUSINESS UNIT: US001

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp	Type	Cred	Sales	Cllct	S
USACM101	USA CM 101	Main	Grand Island	NY	14072			USACM101	1	AAK	102	JKB	A
USACM301	USA CM 301	Main	Grand Island	NY	14072			USACM301	1	PAK	102	JAJ	A
USACM302	USA CM 302	Main	Grand Island	NY	14072			USACM301	1	PAK	102	JAJ	A
USACM303	USA CM 303	Main	Grand Island	NY	14072			USACM303	1	PAK	102	JAJ	A
USACM304	USA CM 304	Main	Grand Island	NY	14072			USACM303	1	PAK	102	JAJ	A
USACM305	USA CM 305	Main	Grand Island	NY	14072			USACM305	1	PAK	102	JAJ	A
USACM306	USA CM 306	Main	Grand Island	NY	14072			USACM306	1	PAK	102	JAJ	A
USACM311	USA CM 311	Main	Grand Island	NY	14072			USACM311	1	MOM	006	JKB	A
USACM312	USA CM 312	Main	Grand Island	NY	14072			USACM312	1	MOM	006	JKB	A
USACM313	USA CM 313	Main	Grand Island	NY	14072			USACM313	1	MOM	006	JKB	A
USACM314	USA CM 314	Main	Grand Island	NY	14072			USACM314	1	MOM	006	JKB	A
USACM405	USA CM 405	Main	Grand Island	NY	14072			USACM405	1	MOM	006	JKB	A
USACM406	USA CM 406	Main	Grand Island	NY	14072			USACM406	1	MOM	006	JKB	A
USACM407	USA CM 407	Main	Grand Island	NY	14072			USACM407	1	MOM	006	JKB	A
USACM408	USA CM 408	Main	Grand Island	NY	14072			USACM408	1	MOM	006	JKB	A
USACM409	USA CM 409	Main	Grand Island	NY	14072			USACM409	1	MOM	006	JKB	A
USA04	Western Pacific Wholesale	Main	Walnut Creek	CA	94563	8883001010	8883004222	WESTERN	1	DKD	002	JKB	A

TOTAL # OF CUSTOMERS FOR US001 : 54

GRAND TOTAL FOR REPORT 54

Report ID: AR31003
SETID: SHARE%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

PeopleSoft Receivables
TABLESET CONTACTS

Page No. 1
Run Date 02/11/2016
Run Time 03:45:51

SETID: SHARE

Customer	Customer Name	#	Contact ID	Contact Name	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
JPN03	A-Z Co Ltd	1	11	Lo,Fay	Manager Of All			81334338454	1	JAJ	003	JAJ	A
BLG04	ACORDATA Belgique	1	9	Rob Hannafin	Manager of All	40982034803		40982099930	1	JKB	003	JKB	A
		2	20	Amy Dent	Purchasing Agent			800/656-9003	1	JKB	003	JKB	A
NLD04	Adnetix	1	12	Silver,Thomas	Manager of All			+31 030 669	1	JKB	003	JKB	A
1004	Advanced Consulting	1	2	Paula Smith	Owner/President	800/888-9090		800/967-2253	1	MPC	009	JKB	A
		2	25	Mary Lewis		18005551212		18005559003	1	MPC	009	JKB	A
		3	MOM1	MOM1	Owner and President	800/867-2253		800/867-2253	1	MPC	009	JKB	A
		4	10	Jeffreys,Jenny	Manager of All			650/123-4455	1	MPC	009	JKB	A
		5	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	MPC	009	JKB	A
1008	Adventure 54	1	3	Jake Carman	Manager of All	18008392345		800/967-2253	1	JKB	002	JFD	A
		2	4	Sheila Grady	President and COO	18889091212		800/967-2253	1	JKB	002	JFD	A
		3	CUSTO	JimD	Customer	694-1111			1	JKB	002	JFD	A
		4	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	JKB	002	JFD	A
		5	16	Kelly Trimble	Account Representati	800/967-2253		800/967-3334	1	JKB	002	JFD	A
		6	CC587	David Perry	Customer Service Rep	800/867-2253		800/867-5322	1	JKB	002	JFD	A
		7	CC588	Teresa Pine	Customer Service Rep	800/867-2253		800/867-3255	1	JKB	002	JFD	A
		8	10	Jeffreys,Jenny	Manager of All			650/123-4455	1	JKB	002	JFD	A
		9	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	JKB	002	JFD	A
CWB3001	Alliance Directional Cons	1	17	Louis Prince	Account Representati			800/967-2253	1	AAK	006	CBB	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	006	CBB	A
CWB2001	Alliance Directional Serv	1	17	Louis Prince	Account Representati			800/967-2253	1	AAK	006	CBB	A
		2	4	Sheila Grady	President and COO	18889091212		800/967-2253	1	AAK	006	CBB	A
		3	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	006	CBB	A
CWB101	Alliance Drilling Inc.	1	17	Louis Prince	Account Representati			800/967-2253	1	AAK	002	CBB	A
		2	4	Sheila Grady	President and COO	18889091212		800/967-2253	1	AAK	002	CBB	A
		3	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	002	CBB	A
1000	Alliance Group	1	2	Paula Smith	Owner/President	800/888-9090		800/967-2253	1	CBB	002	CBB	A
		2	3	Jake Carman	Manager of All	18008392345		800/967-2253	1	CBB	002	CBB	A
		3	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	CBB	002	CBB	A
		4	10	Jeffreys,Jenny	Manager of All			650/123-4455	1	CBB	002	CBB	A
		5	EB92_	Anthony Ramirez		925/777-7777			1	CBB	002	CBB	A
USA11	American President Lines	1	41	Judy Garfield	Manager of All	708/555-1549	963	800/967-2253	1	MOM	002	JKB	A
CWBUSD2002	Apex Alloy Fabricators	1	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	AAK	002	CBB	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	002	CBB	A
CWBUSD1001	Apex Piping Inc.	1	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	AIJ	002	BGO	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AIJ	002	BGO	A
CWBUSD3001	Apex Piping North Sea	1	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	AAK	002	CBB	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	002	CBB	A
CWBUSD2001	Apex Piping Offshore	1	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	AAK	002	CBB	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	002	CBB	A
CWBUSD1002	Apex Specialty Alloys	1	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	AAK	002	CBB	A

Report ID: AR31004
BUSINESS UNIT: US001%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

PeopleSoft Receivables
BUSINESS UNIT CONTACTS

Page No. 1
Run Date 02/11/2016
Run Time 03:45:51

BUSINESS UNIT: US001

Customer	Customer Name	#	Contact ID	Contact Name	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
1004	Advanced Consulting	1	2	Paula Smith	Owner/President	800/888-9090		800/967-2253	1	MPC	009	JKB	A
		2	25	Mary Lewis		18005551212		18005559003	1	MPC	009	JKB	A
		3	MOM1	MOM1	Owner and President	800/867-2253		800/867-2253	1	MPC	009	JKB	A
		4	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	MPC	009	JKB	A
		5	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	MPC	009	JKB	A
1008	Adventure 54	1	3	Jake Carman	Manager of All	18008392345		800/967-2253	1	JKB	002	JFD	A
		2	4	Sheila Grady	President and COO	18889091212		800/967-2253	1	JKB	002	JFD	A
		3	CUST0	JimD	Customer	694-1111			1	JKB	002	JFD	A
		4	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	JKB	002	JFD	A
		5	16	Kelly Trimble	Account Representati	800/967-2253		800/967-3334	1	JKB	002	JFD	A
		6	CC587	David Perry	Customer Service Rep	800/867-2253		800/867-5322	1	JKB	002	JFD	A
		7	CC588	Teresa Pine	Customer Service Rep	800/867-2253		800/867-3255	1	JKB	002	JFD	A
		8	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	JKB	002	JFD	A
		9	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	JKB	002	JFD	A
CWB3001	Alliance Directional Cons	1	17	Louis Prince	Account Representati			800/967-2253	1	AAK	006	CBB	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	006	CBB	A
CWB2001	Alliance Directional Serv	1	17	Louis Prince	Account Representati			800/967-2253	1	AAK	006	CBB	A
		2	4	Sheila Grady	President and COO	18889091212		800/967-2253	1	AAK	006	CBB	A
		3	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	006	CBB	A
CWB101	Alliance Drilling Inc.	1	17	Louis Prince	Account Representati			800/967-2253	1	AAK	002	CBB	A
		2	4	Sheila Grady	President and COO	18889091212		800/967-2253	1	AAK	002	CBB	A
		3	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	002	CBB	A
1000	Alliance Group	1	2	Paula Smith	Owner/President	800/888-9090		800/967-2253	1	CBB	002	CBB	A
		2	3	Jake Carman	Manager of All	18008392345		800/967-2253	1	CBB	002	CBB	A
		3	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	CBB	002	CBB	A
		4	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	CBB	002	CBB	A
		5	EB92_	Anthony Ramirez		925/777-7777			1	CBB	002	CBB	A
CWBUSD1001	Apex Piping Inc.	1	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	AIJ	002	BGO	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AIJ	002	BGO	A
CWBUSD2001	Apex Piping Offshore	1	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	AAK	002	CBB	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	002	CBB	A
CWBUSD1002	Apex Specialty Alloys	1	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	AAK	002	CBB	A
		2	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	002	CBB	A
1001	Apex Systems	1	BI_CN	Anna Anderson	Customer Billing Spe	925/555-1212		888/967-2234	1	DKD	002	COS	A
		2	MOM1	MOM1	Owner and President	800/867-2253		800/867-2253	1	DKD	002	COS	A
		3	25	Mary Lewis		18005551212		18005559003	1	DKD	002	COS	A
		4	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	DKD	002	COS	A
		5	EB92_	Anthony Ramirez		925/777-7777			1	DKD	002	COS	A
		6	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	DKD	002	COS	A
BTFNTCUST1	BTF Netting Customer 1	1	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AAK	002	AAK	A
BTFNTCUST2	BTF Netting Customer 2	1	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	AIJ	007	CBB	A

Report ID: AR31004
BUSINESS UNIT: US001%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

PeopleSoft Receivables
BUSINESS UNIT CONTACTS

Page No. 2
Run Date 02/11/2016
Run Time 03:45:51

BUSINESS UNIT: US001

Customer	Customer Name	#	Contact ID	Contact Name	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
USA14	Benicia Unified School Di	1	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	MOM	002	JKB	A
		2	15	Francine Benedict	Manager of All	800/967-2253	3242	800/967-2333	1	MOM	002	JKB	A
		3	18	Heidi Harrison	Account Representati	925/694-8888		800/967-2253	1	MOM	002	JKB	A
		4	CC587	David Perry	Customer Service Rep	800/867-2253		800/867-5322	1	MOM	002	JKB	A
		5	CC588	Teresa Pine	Customer Service Rep	800/867-2253		800/867-3255	1	MOM	002	JKB	A
		6	44	Kathi Small	Manager of All	925/555-8357	6781	800/967-2253	1	MOM	002	JKB	A
1003	Central Association	1	2	Paula Smith	Owner/President	800/888-9090		800/967-2253	1	MOM	002	JFD	A
		2	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	MOM	002	JFD	A
		3	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	MOM	002	JFD	A
1011	Consolidated Business	1	BI_CN	Anna Anderson	Customer Billing Spe	925/555-1212		888/967-2234	1	CBB	002	JAJ	A
		2	5	Bill Johnson	Manager of All	888/788-6545		800/967-2253	1	CBB	002	JAJ	A
		3	CC587	David Perry	Customer Service Rep	800/867-2253		800/867-5322	1	CBB	002	JAJ	A
		4	CC588	Teresa Pine	Customer Service Rep	800/867-2253		800/867-3255	1	CBB	002	JAJ	A
		5	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	CBB	002	JAJ	A
USA02	Cracker Barrell Restauran	1	36	David Ritz	Manager	555-3634	258		1	MOM	006	JKB	A
		2	19	Quincy Flynn	Account Representati			800/969-2343	1	MOM	006	JKB	A
		3	31	Paul Rue	Manager of All Depar	415/555-5251		415/556-2030	1	MOM	006	JKB	A
SCM0000004 1002	ERNIE'S BIKE SHOP Easy Solutions	1	30	Brian Brown	Manager of All	602/555-8281		602/456-9012	1	AAK	002	AAK	A
		1	BI_CN	Anna Anderson	Customer Billing Spe	925/555-1212		888/967-2234	1	JAJ	002	JAJ	A
		2	2	Paula Smith	Owner/President	800/888-9090		800/967-2253	1	JAJ	002	JAJ	A
		3	25	Mary Lewis		18005551212		18005559003	1	JAJ	002	JAJ	A
		4	MOM1	MOM1	Owner and President	800/867-2253		800/867-2253	1	JAJ	002	JAJ	A
		5	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	JAJ	002	JAJ	A
		6	EB92_	Anthony Ramirez		925/777-7777			1	JAJ	002	JAJ	A
1010	Florence Garden	7	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	JAJ	002	JAJ	A
		1	4	Sheila Grady	President and COO	18889091212		800/967-2253	1	DKD	006	COS	A
		2	5	Bill Johnson	Manager of All	888/788-6545		800/967-2253	1	DKD	006	COS	A
		3	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	DKD	006	COS	A
1005	Golden Inc.	1	2	Paula Smith	Owner/President	800/888-9090		800/967-2253	1	MSW	005	DKD	A
		2	25	Mary Lewis		18005551212		18005559003	1	MSW	005	DKD	A
		3	MOM1	MOM1	Owner and President	800/867-2253		800/867-2253	1	MSW	005	DKD	A
		4	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	MSW	005	DKD	A
USA03	Highland Hospital	1	37	Stuart Little	Manager	555-8181	456		1	MPC	002	JFD	A
		2	19	Quincy Flynn	Account Representati			800/969-2343	1	MPC	002	JFD	A
		3	31	Paul Rue	Manager of All Depar	415/555-5251		415/556-2030	1	MPC	002	JFD	A
EBILLCC101	Johnson Landscaping	1	EBILL	eBill Credit Card	VP				1	MOM	002	JKB	A
		2	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	MOM	002	JKB	A
EBILL101	Johnson Utilities	1	EBILL	EBILL PAYMENT 101	VP				1	MOM	002	JKB	A
		2	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	MOM	002	JKB	A
CWBSUBC101 AUS01	Lone Star Consolidated Maretec Ltd.	1	13	Karen Jacobsen	Purchasing Agent			800/965-9001	1	MPC	005	JKB	A
		1	7	Karen Anderson	Manager of All	84199209392		84199200039	1	CBB	003	CBB	A

Report ID: AR31004
BUSINESS UNIT: US001%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

PeopleSoft Receivables
BUSINESS UNIT CONTACTS

Page No. 3
Run Date 02/11/2016
Run Time 03:45:51

BUSINESS UNIT: US001

Customer	Customer Name	#	Contact ID	Contact Name	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
AUS01		2	8	Arun Lakhani	Manager of All	623040405		623041113	1	CBB	003	CBB	A
		3	19	Quincy Flynn	Account Representati			800/969-2343	1	CBB	003	CBB	A
USA01	New World Outdoor Equipme	1	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	MSW	002	JKB	A
		2	5	Bill Johnson	Manager of All	888/788-6545		800/967-2253	1	MSW	002	JKB	A
		3	14	Paul Franklin	Purchasing Agent				1	MSW	002	JKB	A
		4	17	Louis Prince	Account Representati			800/967-2253	1	MSW	002	JKB	A
		5	23	Melody Ricks	Owner and President			800/989-3344	1	MSW	002	JKB	A
		6	24	Betty Newberry	CSR				1	MSW	002	JKB	A
		7	MOM1	MOM1	Owner and President	800/867-2253		800/867-2253	1	MSW	002	JKB	A
		8	CC587	David Perry	Customer Service Rep	800/867-2253		800/867-5322	1	MSW	002	JKB	A
		9	CC588	Teresa Pine	Customer Service Rep	800/867-2253		800/867-3255	1	MSW	002	JKB	A
		10	25	Mary Lewis		18005551212		18005559003	1	MSW	002	JKB	A
		11	35	Fred Fey	Manager	555-8183	357		1	MSW	002	JKB	A
		12	19	Quincy Flynn	Account Representati			800/969-2343	1	MSW	002	JKB	A
		13	31	Paul Rue	Manager of All Depar	415/555-5251		415/556-2030	1	MSW	002	JKB	A
US010	Phoenix Bikes/Outdoor Equ	1	6	Kevin McNichols	Manager of All	900/234-5678		800/967-2253	1	CBB	002	CBB	A
		2	30	Brian Brown	Manager of All	602/555-8281		602/456-9012	1	CBB	002	CBB	A
		3	31	Paul Rue	Manager of All Depar	415/555-5251		415/556-2030	1	CBB	002	CBB	A
USA07	South End Designs	1	31	Paul Rue	Manager of All Depar	415/555-5251		415/556-2030	1	MPC	005	JKB	A
USA05	SouthEast Wholesaler	1	39	Andrew Baker	Manager of All	972/555-6364		972/555-1212	1	CBB	002	JAJ	A
		2	19	Quincy Flynn	Account Representati			800/969-2343	1	CBB	002	JAJ	A
		3	31	Paul Rue	Manager of All Depar	415/555-5251		415/556-2030	1	CBB	002	JAJ	A
		4	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	CBB	002	JAJ	A
0000050035	Staffing Customer	1	46	Mark Hegenberger	Placement Coordinato	925/555-1663			1	AAK	006	KFC	A
		2	47	Boris Beckenhall	Development Manager			800/967-2253	1	AAK	006	KFC	A
1007	Surplus Co.	1	3	Jake Carman	Manager of All	18008392345		800/967-2253	1	DKD	002	DKD	A
		2	25	Mary Lewis		18005551212		18005559003	1	DKD	002	DKD	A
		3	MOM1	MOM1	Owner and President	800/867-2253		800/867-2253	1	DKD	002	DKD	A
		4	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	DKD	002	DKD	A
		5	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	DKD	002	DKD	A
1009	Tropical Outdoor Equipmen	1	4	Sheila Grady	President and COO	18889091212		800/967-2253	1	CBB	002	COS	A
		2	10	Jeffreys, Jenny	Manager of All			650/123-4455	1	CBB	002	COS	A
		3	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	CBB	002	COS	A
USA04	Western Pacific Wholesale	1	BROKE	Bob Johnson	West Region Broker	925/555-1212		888/967-2253	1	DKD	002	JKB	A
		2	19	Quincy Flynn	Account Representati			800/969-2343	1	DKD	002	JKB	A
		3	20	Amy Dent	Purchasing Agent			800/656-9003	1	DKD	002	JKB	A
		4	CC587	David Perry	Customer Service Rep	800/867-2253		800/867-5322	1	DKD	002	JKB	A
		5	CC588	Teresa Pine	Customer Service Rep	800/867-2253		800/867-3255	1	DKD	002	JKB	A
		6	38	Zachary Zimms	Manager of All	425/555-7979	153	425/555-8080	1	DKD	002	JKB	A
		7	31	Paul Rue	Manager of All Depar	415/555-5251		415/556-2030	1	DKD	002	JKB	A

BUSINESS UNIT: US001

Customer	Customer Name	#	Contact ID	Contact Name	Title	Phone	Ext	Fax	Type	Cred	Sales	Cllct	Stat
-----	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

End of Report AR31004

<u>Draft No.</u>	<u>Customer Name</u>	<u>Customer ID</u>	<u>Draft Amount</u>	<u>Currency</u>	<u>Amount in Base Currency</u>	<u>Draft Reference</u>	<u>Due Date</u>	<u>Issue Date</u>
Remit to Bank/Branch: *** Draft On Hand ***								
33	Florence Garden	1010	5,000.00	USD	5,000.00	1	2006/01/05	2016/02/12
34	Highland Hospital	USA03	1,000.00	EUR	1,083.60	2	2006/08/07	2016/02/12
35	Highland Hospital	USA03	2,000.00	USD	2,000.00	3	2006/08/07	2016/02/12
36	Highland Hospital	USA03	1,000.00	USD	1,000.00	4	2006/09/06	2016/02/12
Bank Total - *** Draft On Hand ***					9,083.60			
Grand Total					9,083.60			

<u>Draft No.</u>	<u>Customer Name</u>	<u>Customer ID</u>	<u>Draft Amount</u>	<u>Currency</u>	<u>Amount in Base Currency</u>	<u>Draft Reference</u>	<u>Due Date</u>	<u>Issue Date</u>
Remit to Bank/Branch: *** Draft On Hand ***								
33	Florence Garden	1010	5,000.00	USD	5,000.00	1	2006/01/05	2016/02/12
34	Highland Hospital	USA03	1,000.00	EUR	1,083.60	2	2006/08/07	2016/02/12
35	Highland Hospital	USA03	2,000.00	USD	2,000.00	3	2006/08/07	2016/02/12
36	Highland Hospital	USA03	1,000.00	USD	1,000.00	4	2006/09/06	2016/02/12
Bank Total - *** Draft On Hand ***					9,083.60			
Grand Total					9,083.60			

Report ID: ARDRMTC
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Bank: United States Bank
Branch: California
Type: Check Acct Account: 0741-256458
Currency: USD--US Dollar

PeopleSoft Receivables
REQUEST FORM FOR DRAFT
(Remittance)

Page No. 1
Run Date 2016/02/15
Run Time 03:39:04
Remittance Date 2005/05/23

Seq	Draft Reference No.	Draft Amount	Draft Payer Name	Due Date	Customer Bank Name	Customer Branch Name
1	DR-1	1,468.00	Golden Inc.	2005/05/23		
2	DR-2	884.00	Golden Inc.	2005/05/23		
<u>Page Total</u>		<u>2,352.00</u>				

Report ID: ARDRMTC
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Bank: United States Bank
Branch: California
Type: Check Acct Account: 0741-256458
Currency: USD--US Dollar

PeopleSoft Receivables
REQUEST FORM FOR DRAFT
(Remittance)

Page No. 2
Run Date 2016/02/15
Run Time 03:39:04
Remittance Date 2005/05/23

Currency Total - USD 2,352.00

Buss Unit	Cust ID	Name Date	Memo Status	Operator	Description	Item ID	Line Seq	Nbr	Curr Status	Due Date	Days Late

US001	1000	Alliance Group 02/15/16	ELIGBOFF	VP1	Elgible for offset	RE-00006630	0	1	ELIGBOFF	06/09/06	3,538

Ledger	Primary Ledger						Entered Amount		StatCD	Statistic Amount
-----	-----						-----		-----	-----
01/01/1995	AR_BILLING	US001	RECORDING	Dist	AR00000220	01/01/1999				
LOCAL	Y						0.00	USD		0.00
02/15/1996	AR_BILLING	US001	RECORDING	Dist	AR00000220	01/01/1999				
LOCAL	Y						0.00	USD		0.00
03/12/1997	AR_BILLING	US001	RECORDING	Dist	AR00000220	01/01/1999				
LOCAL	Y						0.00	USD		0.00
04/01/1997	AR_BILLING	US001	RECORDING	Dist	AR00000220	01/01/1999				
LOCAL	Y						0.00	USD		0.00
05/11/1998	AR_BILLING	US001	RECORDING	Dist	AR00000220	01/01/1999				
LOCAL	Y						0.00	USD		0.00
06/01/1999	AR_BILLING	US001	RECORDING	Dist	AR00000239	06/01/1999				
LOCAL	Y						0.00	USD		0.00

Ledger		Primary Ledger					Entered Amount		StatCD	Statistic Amount	
-----		-----					-----		-----	-----	
01/05/2000	AR_BILLING	US001	RECORDING	Dist	AR00000242	01/05/2000					
LOCAL	Y							0.00	USD		0.00
01/08/2000	AR_BILLING	US001	RECORDING	Dist	AR00000216	01/08/2000					
LOCAL	Y							0.00	USD		0.00
02/01/2000	AR_BILLING	US001	RECORDING	Ignored							
LOCAL	Y							11,443.65	USD		0.00
02/07/2000	AR_BILLING	US001	RECORDING	Dist	AR00000231	02/07/2000					
LOCAL	Y							0.00	USD		0.00
02/08/2000	AR_BILLING	US001	RECORDING	Dist	AR00000233	02/08/2000					
LOCAL	Y							0.00	USD		0.00
02/08/2000	AR_BILLING	US001	RECORDING	Ignored							
LOCAL	Y							7,825.39	USD		0.00

Ledger		Primary Ledger					Entered Amount		StatCD	Statistic Amount	
-----		-----					-----		-----	-----	
09/14/2015	AR_MAINT	US001	RECORDING	Dist	AR00000328	09/14/2015					
LOCAL	Y							0.00	USD		0.00
09/14/2015	AR_PAYMENT	US001	RECORDING	Dist	AR00000329	09/14/2015					
LOCAL	Y							0.00	USD		0.00
09/27/2015	AR_BILLING	US001	RECORDING	Ignored							
LOCAL	Y							956.00	USD		0.00
01/07/2016	AR_BILLING	US001	RECORDING	Ignored							
LOCAL	Y							1,900.00	USD		0.00
01/22/2016	AR_BILLING	US001	RECORDING	None							
LOCAL	Y							0.00	USD		0.00
01/22/2016	AR_PAYMENT	US001	RECORDING	None							
LOCAL	Y							0.00	USD		0.00

Report ID: AR50001
Business Unit: US001%
Application Jrnl: ALL VALUES
Report Option: SUMMARIZED BY ACCOUNTING DATE - ALL

PeopleSoft Receivables
ACCOUNTING ENTRIES
For 01/01/1900 through 02/11/2016

Page No. 27
Run Date 02/11/2016
Run Time 22:59:01

Ledger	Primary Ledger		Entered Amount	StatCD	Statistic Amount
		Total	0.00 USD		0.00

GRAND TOTAL FOR USD	
Total Debits:	11,424,991.54
Total Credits:	-4,820.00

Business Unit: US001 US001 NEW YORK OPERATIONS

Beginning Balance: 0.00 USD 01-JAN-1900

ENTRY TYPE	AMOUNT	
Collect Cash on Draft	0.00	
Credit Memo	-113,591.79	
Debit Memo	8,662,458.42	
Debit Memo 2	1,000.00	
Deduction	85,500.05	
Direct Debit Cancel - Clearing	1,776.00	
Direct Debit Remit - Clearing	-2,886.00	
Draft Remitted To Bank	0.00	
Earned Discount	-15.14	
Invoice	7,579,062.73	
On Account	-17,760.00	
Overdue Charges	7,191,877.60	
Payment	-2,156,011.38	
Prepayment	-20,257.81	
Write off Deduction	-85,000.00	
Write-off	-302.20	
Ending Balance:	21,125,850.48 USD	11-FEB-2016
	=====	

Report ID: AR60001
Business Unit: US001%
Summary Option: By Entry Type

PeopleSoft Receivables
UNIT ACTIVITY

Page No. 2
Run Date 02/11/2016
Run Time 23:06:05

GRAND TOTAL FOR REPORT

Beginning Balance:

0.00 USD 01-JAN-1900

Activity

21,125,850.48

Ending Balance:

21,125,850.48 USD 11-FEB-2016

=====

Action Code	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
	-----	-----	-----	-----	-----	-----	-----
ARA2							
Dunning Letter	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Place Customer on Hold	1.00	1.00	100.00	0.00	0.00	0.00	0.00
Refer to Collection Agency	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Send Statement of Account	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----	-----
	7.00	1.00	14.28	0.00	0.00	0.00	0.00

Action Code	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
	-----	-----	-----	-----	-----	-----	-----
ARA3							
Alert	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Call the Customer	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Dunning Letter	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Place Customer on Hold	1.00	1.00	100.00	0.00	0.00	0.00	0.00
Send Statement of Account	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----	-----
	8.00	1.00	12.50	0.00	0.00	0.00	0.00

Customer/Condition		Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
		-----	-----	-----	-----	-----	-----	-----
ARA2	JAJ							
1002	Easy Solutions							
Collection		7.00	1.00	14.28	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		7.00	1.00	14.28	0.00	0.00	0.00	0.00

Customer/Condition		Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
		-----	-----	-----	-----	-----	-----	-----
ARA3	AAK							
USACM016	CM CUST 016							
Collection		7.00	1.00	14.28	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		7.00	1.00	14.28	0.00	0.00	0.00	0.00
USACM101	USA CM 101							
Approaching Credit Limit		2.00	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		2.00	0.00	0.00	0.00	0.00	0.00	0.00

Customer/Condition		Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
		-----	-----	-----	-----	-----	-----	-----
ARA4	ARA4							
CWB101	Alliance Drilling Inc.							
Welcome Back Dormant Customer		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		1.00	0.00	0.00	0.00	0.00	0.00	0.00
CWB2001	Alliance Directional Services							
Risk Score		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		1.00	0.00	0.00	0.00	0.00	0.00	0.00
CWB3001	Alliance Directional Consulting							
Risk Score		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		1.00	0.00	0.00	0.00	0.00	0.00	0.00
CWBUSD1001	Apex Piping Inc.							
Customer Promise Date Broken		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Score		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		2.00	0.00	0.00	0.00	0.00	0.00	0.00
CWBUSD1002	Apex Specialty Alloys							
Risk Score		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		1.00	0.00	0.00	0.00	0.00	0.00	0.00
CWBUSD2001	Apex Piping Offshore							
Risk Score		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----
		1.00	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Entity Code: 14100001A

Fiscal Year: 2015

Quarter: 0

Type of Receivable: Direct Loans: Defaulted Guaranteed Loans: Administrative:
X

Part I - Status of Receivables

Number

Dollars

Section A Receivables and Collections

(1) Beginning FY Balance	7	1348
(2) New Receivables (+)	64	18193
(3) Accruals (+)		133
(4) Collections on Receivables (-)		3860
(A) At Agency (-)		
(B) At Third Party (-)		551
(C) Asset Sales (-)		552
(D) Collections by Treasury through Offset and Cross-Servicing (-)		880
(E) Collections by Sale After Foreclosure (-)		101
(F) Collections by Department of Justice (-)		663
(G) Other - must footnote (-)		1113
(5) Adjustments (+ or -)	1	100
(A) Reclassified/Adjusted Amounts (+ or -)		
(B) Adjustments Due to Sale of Assets (+ or -)		
(C) Consolidations (+ or -)	1	100
(D) Foreclosure Adjustments (+ or -)		
(E) Written-Off Debts Reinstated for Collection (+)		
(6) Amounts Written-Off (-)		
(A) Currently Not Collectible (-)		
(B) Written Off and Closed Out (-)		
(7) Ending Balance	72	23634

Section B Additional Receivables Data (Information Only)

(1) Subsets of Ending Balance		
(A) Foreign/Sovereign Government (+)	11	2271
(B) State and Local Government (+)	8	1054
(C) Rescheduled Debt - Delinquent (+)	2	322
(D) Rescheduled Debt - Non-Delinquent (+)	1	133
(E) Interest & Late Charges (+)		
(F) A-129 Justification for CNC Exclusions (+)		

Section C Delinquent Debt (Excluding CNC Debts)

Reporting Entity Code: 14100001A

Fiscal Year: 2015

Quarter: 0

(1) Delinquencies by Age

(A) 1-30 Days (+)		
(B) 31-60 Days (+)	11	6435
(C) 61-90 Days (+)	3	340
(D) 91-120 Days (+)		
(E) 121-150 Days (+)		
(F) 151-180 Days (+)		
(G) 181-365 Days (+)	24	5618
(H) 1-2 Years (+)	1	210
(I) 2-6 Years (+)	2	354
(J) 6-10 Years (+)	1	175
(K) Over 10 Years (+)	1	204
(L) Total Delinquencies by Age	43	13336

(2) Delinquencies by Category

(A) Commercial (+)	17	8613
(B) Consumer (+)	11	1837
(C) Foreign/Sovereign Government (+)	10	2110
(D) State and Local Government (+)	5	776
(E) Total Delinquencies by Category	43	13336

(3) Credit Bureau Reporting (Information Only)

(A) Commercial (+)	
(B) Consumer (+)	

Reporting Entity Code: 14100001A

Fiscal Year: 2015

Quarter: 0

Part II - Debt Management Tool and Technique Performance Data

Number

Dollars

Section A Delinquent Debt 120 Days or Less

(1) Delinquencies 1-120 Days

(A) In Bankruptcy (+)	1	580
(B) In Forbearance or In Formal Appeals Process (+)	1	581
(C) In Foreclosure (+)	1	582
(D) At Private Collection Agencies (+)	1	583
(E) In Litigation (At DOJ or Agency Counsel) (+)	1	584
(F) In the Process of Internal Offset (+)	1	585
(G) In Wage Garnishment (+)	1	586
(H) At Treasury for Cross-Servicing (+)	1	587
(I) At Treasury for Offset (+)	2	690
(J) At Agency (+)	1	589
(K) Other - must footnote (+)	1	590
(L) Total Delinquencies 1-120 Days	12	6537

Section B Delinquent Debt Eligible for Referral to Treasury

(1) Debt Eligible for Referral to Treasury for Collection (Treasury Offset Program)

(A) Debt Over 120 Days Delinquent Eligible for Referral to Treasury for Offset as Required by DATA Act (+)	29	6561
(B) Currently Not Collectible Debt (+)	10	1000
(C) Total Delinquent Debt Over 120 Days and CNC Debts Ineligible for Treasury Offset Program (TOP)	39	7561
(D) In Bankruptcy (-)	1	-161
(E) In Forbearance or Formal Appeals Process (including Litigation) (-)	4	-725
(F) In Foreclosure (-)	1	-160
(G) Other - must footnote (+ or -)	23	5514
(H) Balance of Debt Eligible for Referral to Treasury for Offset	68	12029
(I) Debt Eligible for Referral to Treasury for Offset (from 1H)	68	12029
(J) Foreign/Sovereign Debt (-)	10	-2110
(K) Debt in Litigation for Enforced Collection (-)	3	-565
(L) Other - must footnote (+ or -)	26	5996
(M) Debt Required to be Referred to Treasury Offset Program by Agency	107	15350
(N) Debt Referred Directly to Treasury Offset Program by Agency (-)		
(O) Debt Referred to Treasury Offset Program through Cross-Servicing (-)	2	-381
(P) Balance Remaining to be Referred to Treasury for Offset	109	14969

(2) Debt Eligible for Referral to Treasury for Collection (Cross Referencing)

(A) Debt Over 180 Days Delinquent Eligible for Referral to Treasury for Cross Servicing as Required by DCIA (+)	29	6561
(B) Currently Not Collectible Debt (+)	10	1000

Reporting Entity Code: 14100001A

Fiscal Year: 2015

Quarter: 0

(C) Total Delinquent Debt Over 180 Days and CNC Debts Debts Ineligible for Treasury Cross Servicing	39	7561
(D) In Bankruptcy (-)	1	-161
(E) In Forbearance or Formal Appeals Process (including Litigation) (-)	4	-725
(F) In Foreclosure (-)	1	-160
(G) Other - must footnote (+ or -)	23	5514
(H) Balance of Debt Eligible for Referral to Treasury for Cross Servicing	68	12029
(I) Debt Eligible for Referral to Treasury for Cross Servicing (from 2H)	68	12029
(J) Foreign/Sovereign Debt (-)	10	-2110
(K) Debt in Litigation for Enforced Collection (-)	3	-565
(L) At Private Collection Agencies (-)	6	-1160
(M) In the Process of Internal Offset (-)	1	-204
(N) Debt Exempted by Treasury from Cross-Servicing (-)	1	-206
(O) Debt Returned from Cross-Servicing (-)	1	-208
(P) Other - must footnote (+ or -)	17	4218
(Q) Debt Required to be Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing	107	11794
(R) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-)	2	-381
(S) Balance Remaining to be Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing	109	11413

Section C Collections on Delinquent Debt

(1) Collections on Delinquent Debt		
(A) By Private Collection Agencies (+)	1	-202
(B) By Litigation (+)	1	-555
(C) By Internal Offset (+)		
(D) By Third Party (+)	1	-551
(E) By Asset Sales (+)	1	-552
(F) By Wage Garnishment (+)		
(G) By Treasury/Designated Debt Collection Center Cross-Servicing (+)	1	-203
(H) By Treasury Offset (+)		
(I) By Agency (+)		
(J) Other - must footnote (+)	2	-1113
(K) Total Collections on Delinquent Debt	7	-3176

Section D CNC Debt Status

(1) Currently Not Collectible Debts (Written Off and Not Closed Out)		
(A) At Private Collection Agencies (+)	1	100
(B) At Treasury or a Designated Debt Collection Center for Cross-Servicing (+)	2	200
(C) At Treasury for Offset (+)	3	300
(D) Other - must footnote (+)	4	400
(E) Total-Currently Not Collectible Debts (1A thru 1D not mutually exclusive)	10	1000

(2) CNC Debts Closed Out During the Current FY (+)

Section E Disposition of Closed Out Debts

Reporting Entity Code: 14100001A

Fiscal Year: 2015

Quarter: 0

(1) Debts Closed Out During the Previous Calendar Year (CNC and Non-CNC Debts) (+)	18	1800
(A) Reported to IRS on Form 1099-C (+)	5	500
(B) Not Reported, Eligible for 1099-C but not required (Less than \$600) (-)	6	600
(C) Not Reported to IRS on Form 1099-C - (must footnote) (1-1A)	7	700

Reporting Entity Code: 14100001A

Fiscal Year: 2015

Quarter: 0

Part III - Footnotes

	Number	Dollars
Part I - Status of Receivables		
Section A		
Receivables and Collections		
(4) Collections on Receivables (-)		
(G) Other - must footnote (-)		
CLO Closed	1	-557
RXS Rtn XServ	1	-556
Part II - Debt Management Tool and Technique Performance Data		
Section A		
Delinquent Debt 120 Days or Less		
(1) Delinquencies 1-120 Days		
(K) Other - must footnote (+)		
OTP OthThrdPrt	1	590
Section B		
Delinquent Debt Eligible for Referral to Treasury		
(1) Debt Eligible for Referral to Treasury for Collection		
(G) Other - must footnote (+ or -)		
AGN Agency	3	1289
CLO Closed	3	949
DC Dbt Coll	2	362
DET DbtExTreas	1	206
IOS Int Offst	1	204
OF ExTrRfl	1	160
PCA PriCollAgm	6	1160
RXS Rtn XServ	1	208
TOP TreasOfPgm	3	595
TXS TreasXServ	2	381
(1) Debt Eligible for Referral to Treasury for Collection		
(L) Other - must footnote (+ or -)		
AGN Agency	3	1289
BKR Bnkrpt	1	161
CLO Closed	3	949
DC Dbt Coll	2	362
DET DbtExTreas	1	206
FRB Frb FrmApp	1	160
FRC ForeClos	1	160
IOS Int Offst	1	204
OF ExTrRfl	1	160
PCA PriCollAgm	6	1160
RXS Rtn XServ	1	208
TOP TreasOfPgm	3	595
TXS TreasXServ	2	381
(2) Debt Eligible for Referral to Treasury for Collection		
(G) Other - must footnote (+ or -)		
AGN Agency	3	1289
CLO Closed	3	949
DC Dbt Coll	2	362
DET DbtExTreas	1	206
IOS Int Offst	1	204
OF ExTrRfl	1	160
PCA PriCollAgm	6	1160
RXS Rtn XServ	1	208
TOP TreasOfPgm	3	595
TXS TreasXServ	2	381
(2) Debt Eligible for Referral to Treasury for Collection		
(P) Other - must footnote (+ or -)		
AGN Agency	3	1289

Reporting Entity Code: 14100001A

Fiscal Year: 2015

Quarter: 0

BKR	Bnkrpt	1	161
CLO	Closed	3	949
DC	Dbt Coll	2	362
FRB	Frb FrmApp	1	160
FRC	ForeClos	1	160
OF	ExTrRfl	1	160
TOP	TreasOfPgm	3	595
TXS	TreasXServ	2	381

Section C

Collections on Delinquent Debt

(1) Collections on Delinquent Debt

(J) Other - must footnote (+)

CLO	Closed	1	-557
RXS	Rtn XServ	1	-556

Section D

CNC Debt Status

(1) Currently Not Collectible Debts (Written Off and Not

(D) Other - must footnote (+)

USER INPUT	4	400
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Agency Contact Information

Preparer's Name : WARREN04

Telephone Number: 444-444-4444

Preparer's Facsimile No.:

E-Mail Address:

Supervisor's Name :

Telephone Number:

Address: 11101 Penfield

E-Mail Address:

City: State: CA

Zip Code: 94122

Setid:	SHARE					
Effective Date:	1/1/1900					
Method:	DTL-PM					
Qualifiers:	Doesn't Matter,Detail					
<u>Customers</u>	<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
CWB2001	1		Execute Algorithm Group	#DTL_PM		No
CWB3001						



Report ID: ARX01006

Payment Predictor Method Report by Customer

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

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

Setid:SHARE

Effective Date:1/1/2002

Method:PP-DET-EXCLNOWS

Qualifiers:Doesn't Matter,Detail

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



Report ID: ARX01007

Payment Predictor Methods by SetID

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

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

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



Report ID: ARX01007

Payment Predictor Methods by SetID

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

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

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



Report ID: ARX01007

Payment Predictor Methods by SetID

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

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

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



Report ID: ARX11001P

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

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

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



Report ID: ARX11001P

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

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

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



Report ID: ARX11001P

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

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

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



Report ID: ARX11001P

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

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

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



Report ID: ARX11001P

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

Page No 5
Run Date 06/19/2012
Run Time 11:09:21 PM

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



Report ID: ARX11001P

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

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

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
	US001	ARWCG60006	B	VP1	VP1	OBILL	Yes	C			-290.00	-290.00	-290.00 USD	1
	US001	ARWCG60007	B	VP1	VP1	OBILL	Yes	C			400.00	400.00	400.00 USD	1
	US001	ARWCG60008	B	VP1	VP1	OBILL	Yes	C			-390.00	-390.00	-390.00 USD	1
	US001	ARWCG60009	B	VP1	VP1	OBILL	Yes	C			500.00	500.00	500.00 USD	1
	US001	ARWCG60010	B	VP1	VP1	OBILL	Yes	C			-490.00	-490.00	-490.00 USD	1
	US001	ARWC_ED_G1	B	VP1	VP1	OBILL	Yes	C			1,500.00	1,500.00	1,500.00 USD	5
	US001	ARWC_ED_G2	B	VP1	VP1	OBILL	Yes	C			1,500.00	1,500.00	1,500.00 USD	5
Total Amount for US001											7,650.00	7,650.00	7,650.00 USD	37
Total Amount Processed on 04/17/2012											7,650.00	7,650.00	7,650.00 USD	37
05/20/2012	US001	ARWCGRF001	B	VP1	VP1	OBILL	Yes	C			-1,000.00	-1,000.00	-1,000.00 USD	1
	US001	ARWCGRF002	B	VP1	VP1	OBILL	Yes	C			-2,000.00	-2,000.00	-2,000.00 USD	1
Total Amount for US001											-3,000.00	-3,000.00	-3,000.00 USD	2
Total Amount Processed on 05/20/2012											-3,000.00	-3,000.00	-3,000.00 USD	2
05/21/2012	US001	ARWCGE101	B	VP1	VP1	OBILL	Yes	E			100.00	0.00	100.00 USD	1
	US001	ARWCGE102	B	VP1	VP1	OBILL	Yes	E			200.00	0.00	200.00 USD	1



Report ID: ARX11001P

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

Page No 7
Run Date 06/19/2012
Run Time 11:09:21 PM

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

END OF REPORT



Report ID: ARX11002P

PeopleSoft Receivables

AR11002 Pending Items

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

Page No. 1

Run Date 6/19/2012

Run Time 7:05:12 PM

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

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



Report ID: ARX11002P

PeopleSoft Receivables

AR11002 Pending Items

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

Page No.

2

Run Date

6/19/2012

Run Time

7:05:12 PM

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

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



Report ID: ARX11002P

PeopleSoft Receivables

AR11002 Pending Items

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

Page No.

3

Run Date

6/19/2012

Run Time

7:05:12 PM

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

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

Entry Date

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



Report ID: ARX11003

PeopleSoft Receivables

Page No. 1

Item Detail

Run Date 6/19/2012

Run Time 7:20:28 PM

14410 Union Ave
Suite 101
San Jose,CA 95124

Attention:

Item ID: 0000678498

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

End of Report

Item Detail by Due Date

Run Date 6/19/2012

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

Run Time 7:23:15 PM

Selected Business Unit: US001

Selected Customer ID: ALL

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

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

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

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

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

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

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

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

Item Detail by Due Date

Run Date

6/19/2012

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

Run Time

7:23:15 PM

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

Item Detail by Due Date

Run Date

6/19/2012

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

Run Time

7:23:15 PM

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

Attention: Karen Jacobsen

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

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

Attention: Karen Jacobsen

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

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

Item Detail by Due Date

Run Date

6/19/2012

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

Run Time

7:23:15 PM

Attention: Karen Jacobsen

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

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

Attention: Jeffreys,Jenny

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

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

Attention: Bob Johnson

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

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

Attention: Jeffreys,Jenny

Consolidated Business, 1920 High Street Berkeley, CA 94704

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

Item Detail by Due Date

Run Date

6/19/2012

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

Run Time

7:23:15 PM

Attention: Paul Rue

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

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

Attention: Brian Brown

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

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

Attention: Jeffreys,Jenny

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

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

Attention: Jeffreys,Jenny

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

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

Item Detail by Due Date

Run Date 6/19/2012

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

Run Time 7:23:15 PM

Attention: Paul Rue

Highland Hospital, 75 Trellis Road Absecon, NJ 08201

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

Attention: Bob Johnson

Johnson Landscaping, 1010 Northeast Blvd Redwood Shores, CA 94888

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

Attention: Quincy Flynn

Maretec Ltd., 240 Northumberland Drive Sydney, NSW 2200

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

Attention: Paul Rue

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

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

Item Detail by Due Date

Run Date 6/19/2012

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

Run Time 7:23:15 PM

Attention: Paul Rue

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

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

Attention: Paul Rue

South End Designs, 234 A Street Austin, TX 02345

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

Attention: Paul Rue

SouthEast Wholesaler, 1200 Riverside Drive Washington DC, DC 12345

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

Attention: Jeffreys,Jenny

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

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

Attention: Jeffreys,Jenny

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

Item Detail by Due Date

Run Date

6/19/2012

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

Run Time

7:23:15 PM

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

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

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

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

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

End of Report



Report ID: ARX20001P

PeopleSoft Receivables

Page No. 1

Deposit Control

Run Date 19.Jun.2012

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

Run Time 7:51:24 PM

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

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



Report ID: ARX20001P

PeopleSoft Receivables

Page No. 2

Deposit Control

Run Date 19.Jun.2012

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

Run Time 7:51:24 PM

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

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

End of Report



Report ID: ARX20002P

PeopleSoft Receivables

Page No. 1

Payment Detail

Run Date 6/19/2012

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

Run Time 7:58:55 PM

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

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

Deposit Unit:	US001	ID:	30	Operator:	VP1	Control Amount:	0.00
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1	5/22/2012	1	0.00	USD	W			NO	0.00	USD	0.00
---	-----------	---	------	-----	---	--	--	----	------	-----	------

Total for Deposit ID:	30	0.00	USD	0.00
-----------------------	----	------	-----	------

Total for Deposit Unit:	US001	0.00	USD	0.00
-------------------------	-------	------	-----	------

Deposit Unit:	US001	ID:	31	Operator:	VP1	Control Amount:	0.00
---------------	-------	-----	----	-----------	-----	-----------------	------

1	5/22/2012	1	0.00	USD	W			NO	0.00	USD	0.00
---	-----------	---	------	-----	---	--	--	----	------	-----	------

Total for Deposit ID:	31	0.00	USD	0.00
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Total for Deposit Unit:	US001	0.00	USD	0.00
-------------------------	-------	------	-----	------

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

PeopleSoft Receivables

Payment Detail

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

Page No. 2

Run Date 6/19/2012

Run Time 7:58:55 PM

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

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

End of Report



Report ID: ARX20003P

PeopleSoft Receivables

Page No. 1

Payment Summary

Run Date 6/19/2012

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

Run Time 7:26:16 PM

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

Entry Date	Deposit Unit	Deposit ID	Operator	Assigned Operator	Post Status	Payment Seq. No.	Accounting Date	Payment ID	Payment Status	Item Amount Entered	
5/21/2012	US001	ARWCED BE201	VP1	VP1	N	1	5/21/2012	ARWCPDBE201	Unident	100.00	USD
5/21/2012	US001	ARWCED BE202	VP1	VP1	N	1	Total for Deposit ID: 5/21/2012	ARWCPDBE202	ARWCEDBE201 Unident	100.00 200.00	USD USD
							Total for Deposit ID: 5/21/2012		ARWCEDBE202	200.00	USD
							Total for Unit: 5/21/2012		US001	300.00	USD
							Total Deposit on: 5/21/2012			300.00	USD
5/22/2012	US001	30	VP1	VP1	N	1	5/22/2012	1	Worksheet	0.00	USD
5/22/2012	US001	31	VP1	VP1	N	1	Total for Deposit ID: 5/22/2012	1	30 Worksheet	0.00 0.00	USD USD
5/22/2012	US001	ARWC_PT 1	VP1	VP1	N	1	Total for Deposit ID: 5/22/2012	ARWC_PT1A	31 Applied	0.00 100.00	USD USD
5/22/2012	US001	ARWC_PT 1	VP1	VP1	N	2	5/22/2012	ARWC_PT1B	Applied	100.00	USD
							Total for Deposit ID: 5/22/2012		ARWC_PT1	200.00	USD
							Total for Unit: 5/22/2012		US001	200.00	USD
							Total Deposit on: 5/22/2012			200.00	USD
6/7/2012	US001	ARWC_DJ _D1	VP1	VP1	N	1	6/7/2012	ARWC_DJ_D1	Unident	100.00	USD



Report ID: ARX20003P

PeopleSoft Receivables

Page No. 2

Payment Summary

Run Date 6/19/2012

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

Run Time 7:26:16 PM

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

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

End of Report

8585

☐

VOID

☐

CORRECTED

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

Form **1099-C**

Cat. No. 26280W

Department of the Treasury - Internal Revenue Service

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



STATEMENT

Statement Number: 116
Statement Date: 10/30/2013
Account Number: USA10
Send payment to: 111 Montgomery Street
Ste 111
San Francisco,
CA,
94601
United States

1 of 2

Hexcel Corporation
281 Tresser Blvd
Stamford,
CT,
06901,
United States

Due date	Item ID and line	Entry Type	Amount Due	Item Activity	PO	Document	Payment	Discount
Account: USA10 US001								
03/03/2013	INV1US1	Invoice	401.87	350.00				7
03/03/2013	INV1US1	Overdue		50.00		39		7
03/03/2013	INV1US1	Overdue		1.87		39		7
03/03/2013	INV2US1	Invoice	251.07	400.00				8
03/03/2013	INV2US1	Payment		-200.00			PY	8
03/03/2013	INV2US1	Overdue		50.00		39		8
03/03/2013	INV2US1	Overdue		1.07		39		8
08/15/2013	OC-150	Overdue	725.67	725.67		39		
Consolidated Invoice: CS2010BILLUS1			1,648.12					
07/16/2010	CS2010BILL1US1 1	DebitMemo	1,082.08	1,000.00				20
07/16/2010	CS2010BILL1US1 1	Overdue		50.00		39		20
07/16/2010	CS2010BILL1US1 1	Overdue		32.08		39		20
07/16/2010	CS2010BILL2US1 1	DebitMemo	566.04	500.00				10
07/16/2010	CS2010BILL2US1 1	Overdue		50.00		39		10
07/16/2010	CS2010BILL2US1 1	Overdue		16.04		39		10
Consolidated Invoice: CS2011INVUS1			3,166.24					
07/01/2011	CS2011INV1US1	Invoice	1,072.08	1,000.00				20
07/01/2011	CS2011INV1US1	Overdue		50.00		39		20
07/01/2011	CS2011INV1US1	Overdue		22.08		39		20
07/01/2011	CS2011INV2US1	Invoice	2,094.16	2,000.00				40
07/01/2011	CS2011INV2US1	Overdue		50.00		39		40
07/01/2011	CS2011INV2US1	Overdue		44.16		39		40
Consolidated Invoice: CS2012BLCRUS1			-709.65					
07/16/2012	CS2012BLCR1US1 1	CreditMemo	-456.03	-500.00				
07/16/2012	CS2012BLCR1US1 1	Overdue		50.00		39		
07/16/2012	CS2012BLCR1US1 1	Overdue		-6.03		39		
07/16/2012	CS2012BLCR2US1 1	CreditMemo	-253.62	-300.00				
07/16/2012	CS2012BLCR2US1 1	Overdue		50.00		39		
07/16/2012	CS2012BLCR2US1 1	Overdue		-3.62		39		
Consolidated Invoice: CS2012PARPY			2,123.95					
06/04/2012	CS2012PARPY1	Invoice	555.99	2,000.00				
06/04/2012	CS2012PARPY1	Payment		-1,500.00			CSPARPY	
06/04/2012	CS2012PARPY1	Overdue		50.00		39		
06/04/2012	CS2012PARPY1	Overdue		5.99		39		
06/04/2012	CS2012PARPY2	Invoice	1,567.96	2,000.00				
06/04/2012	CS2012PARPY2	Payment		-500.00			CSPARPY	
06/04/2012	CS2012PARPY2	Overdue		50.00		39		
06/04/2012	CS2012PARPY2	Overdue		17.96		39		
Consolidated Invoice: CS2013BLPY			1,810.52					
02/15/2013	CS2013BLPY1 1	DebitMemo	1,056.19	1,000.00				20
02/15/2013	CS2013BLPY1 1	Overdue		50.00		39		20
02/15/2013	CS2013BLPY1 1	Overdue		6.19		39		20
02/15/2013	CS2013BLPY2 1	DebitMemo	754.33	700.00				14
02/15/2013	CS2013BLPY2 1	Overdue		50.00		39		14
02/15/2013	CS2013BLPY2 1	Overdue		4.33		39		14
Consolidated Invoice: CS2013INVUS1			1,603.00					
06/03/2013	CS2013INV1US1	Invoice	951.80	900.00				
06/03/2013	CS2013INV1US1	Overdue		50.00		39		
06/03/2013	CS2013INV1US1	Overdue		1.80		39		
06/03/2013	CS2013INV2US1	Invoice	651.20	600.00				
06/03/2013	CS2013INV2US1	Overdue		50.00		39		
06/03/2013	CS2013INV2US1	Overdue		1.20		39		
Consolidated Invoice: TEST_1			2,000.00					
11/27/2013	TEST_1_1_US1	Invoice	1,000.00	1,000.00				20



STATEMENT

Statement Number: 116
Statement Date: 10/30/2013
Account Number: USA10
Send payment to: 111 Montgomery Street
Ste 111
San Francisco,
CA,
94601
United States

2 of 2

Hexcel Corporation
281 Tresser Blvd
Stamford,
CT,
06901,
United States

11/27/2013 TEST_1_2_US1 Invoice 1,000.00 1,000.00 20

Total for Hexcel Corporation 13,020.79

Total for US001 13,020.79

Statement Total USD 13,020.79

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items	2			1	45	48
Amount	2,000.00			725.67	10,295.12	13,020.79USD

We appreciate your business. If you have questions about your account, please call Kenneth Schumacher X2886



STATEMENT

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

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

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

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

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

**STATEMENT**

Hexcel Corporation
281 Tresser Blvd
Stamford,
CT,
06901,
United States

Statement Number: 109
Statement Date: 10/24/2013
Account Number: USA10
Send payment to: 111 Montgomery Street
Ste 111
San Francisco,
CA,
94601
United States

1 of 2

Accounting Date	Item ID and line	Entry Type	Item Activity	Payment	Document	PO	Discount
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Account: Hexcel USA10 US001

	Balance Forward Usd		4,500.00				0.00
02/01/2013	Inv1Us1	Invoice	350.00				7.00
08/15/2013	Inv1Us1	Overdue	50.00		39		7.00
08/15/2013	Inv1Us1	Overdue	1.87		39		7.00
02/01/2013	Inv2Us1	Invoice	400.00				8.00
04/01/2013	Inv2Us1	Payment	-200.00	PY			8.00
08/15/2013	Inv2Us1	Overdue	50.00		39		8.00
08/15/2013	Inv2Us1	Overdue	1.07		39		8.00
08/15/2013	Oc-150	Overdue	725.67		39		0.00
Consolidated Invoice:CS2010BILLUS1			148.12				
08/15/2013	Cs2010Bill1Us1	Overdue	50.00		39		20.00
08/15/2013	Cs2010Bill1Us1	Overdue	32.08		39		20.00
08/15/2013	Cs2010Bill2Us1	Overdue	50.00		39		10.00
08/15/2013	Cs2010Bill2Us1	Overdue	16.04		39		10.00
Consolidated Invoice:CS2011INVUS1			166.24				
08/15/2013	Cs2011Inv1Us1	Overdue	50.00		39		20.00
08/15/2013	Cs2011Inv1Us1	Overdue	22.08		39		20.00
08/15/2013	Cs2011Inv2Us1	Overdue	50.00		39		40.00
08/15/2013	Cs2011Inv2Us1	Overdue	44.16		39		40.00
Consolidated Invoice:CS2012PARPY			2,123.95				
06/04/2012	Cs2012Parpy1	Invoice	2,000.00				0.00
08/01/2013	Cs2012Parpy1	Payment	-1,500.00	CSPARPY			0.00
08/15/2013	Cs2012Parpy1	Overdue	50.00		39		0.00
08/15/2013	Cs2012Parpy1	Overdue	5.99		39		0.00
06/04/2012	Cs2012Parpy2	Invoice	2,000.00				0.00
08/01/2013	Cs2012Parpy2	Payment	-500.00	CSPARPY			0.00
08/15/2013	Cs2012Parpy2	Overdue	50.00		39		0.00
08/15/2013	Cs2012Parpy2	Overdue	17.96		39		0.00
Consolidated Invoice:CS2012BLCRUS1			-709.65				
06/01/2012	Cs2012Blcr1Us1	CreditMemo	-500.00				-10.00
08/15/2013	Cs2012Blcr1Us1	Overdue	50.00		39		-10.00
08/15/2013	Cs2012Blcr1Us1	Overdue	-6.03		39		-10.00
06/01/2012	Cs2012Blcr2Us1	CreditMemo	-300.00				-6.00
08/15/2013	Cs2012Blcr2Us1	Overdue	50.00		39		-6.00
08/15/2013	Cs2012Blcr2Us1	Overdue	-3.62		39		-6.00
Consolidated Invoice:CS2013BLPY			1,810.52				
01/01/2013	Cs2013Blpy1	DebitMemo	1,000.00				20.00
08/15/2013	Cs2013Blpy1	Overdue	50.00		39		20.00
08/15/2013	Cs2013Blpy1	Overdue	6.19		39		20.00
01/01/2013	Cs2013Blpy2	DebitMemo	700.00				14.00
08/15/2013	Cs2013Blpy2	Overdue	50.00		39		14.00
08/15/2013	Cs2013Blpy2	Overdue	4.33		39		14.00
Consolidated Invoice:CS2013INVUS1			1,603.00				
06/03/2013	Cs2013Inv1Us1	Invoice	900.00				0.00
08/15/2013	Cs2013Inv1Us1	Overdue	50.00		39		0.00
08/15/2013	Cs2013Inv1Us1	Overdue	1.80		39		0.00
06/03/2013	Cs2013Inv2Us1	Invoice	600.00				0.00
08/15/2013	Cs2013Inv2Us1	Overdue	50.00		39		0.00
08/15/2013	Cs2013Inv2Us1	Overdue	1.20		39		0.00



STATEMENT

Hexcel Corporation
281 Tresser Blvd
Stamford,
CT,
06901,
United States

Statement Number: 109
Statement Date: 10/24/2013
Account Number: USA10
Send payment to: 111 Montgomery Street
Ste 111
San Francisco,
CA,
94601
United States

2 of 2

Total For Hexcel	11,020.79
Total for US001	11,020.79
Statement Total USD	11,020.79

We appreciate your business. If you have questions about your account, please call Kenneth Schumacher X2886



STATEMENT

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

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

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

**STATEMENT**

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

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

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

Total for 1000 2,888,581.64

Total for US001 2,888,581.64

USD Statement Total 2,888,581.64

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

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



STATEMENT

Hexcel Corporation
281 Tresser Blvd
Stamford,
CT,
06901,
United States

Statement Number: 123
Statement Date: 10/30/2013
Account Number: USA10
Send payment to: 111 Montgomery Street
Ste 111
San Francisco,
CA,
94601
United States

1 of 2

Due date	Item ID and line	Entry Type	Amount Due	Item Activity	PO	Doc/Draft:	Payment	Discount
Account: Hexcel USA10 US001								
03/03/2013	INV1US1 0	Invoice	401.87	350.00				7.00
03/03/2013	INV1US1 0	Overdue		50.00		39		7.00
03/03/2013	INV1US1 0	Overdue		1.87		39		7.00
03/03/2013	INV2US1 0	Invoice	251.07	400.00				8.00
03/03/2013	INV2US1 0	Payment		-200.00			PY	8.00
03/03/2013	INV2US1 0	Overdue		50.00		39		8.00
03/03/2013	INV2US1 0	Overdue		1.07		39		8.00
08/15/2013	OC-150 0	Overdue	725.67			39		
Consolidated Invoice: CS2010BILLUS1			1,648.12					
07/16/2010	CS2010BILL1US1 1	DebitMemo	1,082.08	1,000.00				20.00
07/16/2010	CS2010BILL1US1 1	Overdue		50.00		39		20.00
07/16/2010	CS2010BILL1US1 1	Overdue		32.08		39		20.00
07/16/2010	CS2010BILL2US1 1	DebitMemo	566.04	500.00				10.00
07/16/2010	CS2010BILL2US1 1	Overdue		50.00		39		10.00
07/16/2010	CS2010BILL2US1 1	Overdue		16.04		39		10.00
Consolidated Invoice: CS2011INVUS1			3,166.24					
07/01/2011	CS2011INV1US1 0	Invoice	1,072.08	1,000.00				20.00
07/01/2011	CS2011INV1US1 0	Overdue		50.00		39		20.00
07/01/2011	CS2011INV1US1 0	Overdue		22.08		39		20.00
07/01/2011	CS2011INV2US1 0	Invoice	2,094.16	2,000.00				40.00
07/01/2011	CS2011INV2US1 0	Overdue		50.00		39		40.00
07/01/2011	CS2011INV2US1 0	Overdue		44.16		39		40.00
Consolidated Invoice: CS2012PARPY			2,123.95					
06/04/2012	CS2012PARPY1 0	Invoice	555.99	2,000.00				
06/04/2012	CS2012PARPY1 0	Payment		-1,500.00			CSPARPY	
06/04/2012	CS2012PARPY1 0	Overdue		50.00		39		
06/04/2012	CS2012PARPY1 0	Overdue		5.99		39		
06/04/2012	CS2012PARPY2 0	Invoice	1,567.96	2,000.00				
06/04/2012	CS2012PARPY2 0	Payment		-500.00			CSPARPY	
06/04/2012	CS2012PARPY2 0	Overdue		50.00		39		
06/04/2012	CS2012PARPY2 0	Overdue		17.96		39		
Consolidated Invoice: CS2012BLCRUS1			-709.65					
07/16/2012	CS2012BLCR1US1 1	CreditMemo	-456.03	-500.00				-10.00
07/16/2012	CS2012BLCR1US1 1	Overdue		50.00		39		-10.00
07/16/2012	CS2012BLCR1US1 1	Overdue		-6.03		39		-10.00
07/16/2012	CS2012BLCR2US1 1	CreditMemo	-253.62	-300.00				-6.00
07/16/2012	CS2012BLCR2US1 1	Overdue		50.00		39		-6.00
07/16/2012	CS2012BLCR2US1 1	Overdue		-3.62		39		-6.00
Consolidated Invoice: CS2013BLPY			1,810.52					
02/15/2013	CS2013BLPY1 1	DebitMemo	1,056.19	1,000.00				20.00
02/15/2013	CS2013BLPY1 1	Overdue		50.00		39		20.00
02/15/2013	CS2013BLPY1 1	Overdue		6.19		39		20.00
02/15/2013	CS2013BLPY2 1	DebitMemo	754.33	700.00				14.00
02/15/2013	CS2013BLPY2 1	Overdue		50.00		39		14.00
02/15/2013	CS2013BLPY2 1	Overdue		4.33		39		14.00
Consolidated Invoice: CS2013INVUS1			1,603.00					
06/03/2013	CS2013INV1US1 0	Invoice	951.80	900.00				
06/03/2013	CS2013INV1US1 0	Overdue		50.00		39		
06/03/2013	CS2013INV1US1 0	Overdue		1.80		39		
06/03/2013	CS2013INV2US1 0	Invoice	651.20	600.00				
06/03/2013	CS2013INV2US1 0	Overdue		50.00		39		
06/03/2013	CS2013INV2US1 0	Overdue		1.20		39		



STATEMENT

Hexcel Corporation
281 Tresser Blvd
Stamford,
CT,
06901,
United States

Statement Number: 123
Statement Date: 10/30/2013
Account Number: USA10
Send payment to: 111 Montgomery Street
Ste 111
San Francisco,
CA,
94601
United States

2 of 2

Consolidated Invoice: TEST_1

2,000.00

11/27/2013	TEST_1_1_US1	0	Invoice	1,000.00	20.00
11/27/2013	TEST_1_2_US1	0	Invoice	1,000.00	20.00

Total for USA10 13,020.79

Total for US001 13,020.79

USD Statement Total 13,020.79

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items	2	0	0	1	45	48
Amount	2,000.00	0.00	0.00	725.67	10,295.12	13,020.79 USD

We appreciate your business. If you have questions about your account, please call Kenneth Schumacher X2886

ORACLE®

SouthEast Wholesaler
1200 Riverside Drive
Washington DC, DC 12345

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

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

Draft Date: 2/23/2014			Draft Id: 2
Invoice Number	Due Date	Document	Paid Amount
AR017	4/4/2000		-361
Customer	Customer Name		
FRA02	Info Pro-Sport Wholesale		
Draft Id	Date		Total Paid Amount
2	2/23/2014		361

With this Bill of Exchange stated WITHOUT FEES please pay the sum indicated LCR below to the order of:	2 LCR FRANCE OPERATIONS
to Info Pro-Sport Wholesale THE	

CONTROL AMOUNT		CREATION DATE		DUE		DRAWER'S REF		AMOUNT
*****		2/23/2014		4/4/2000				*****

Drawer's Bank Details

00001	00001	00000000003	81
Bank	Branch	Account Number	Check Digit

IBAN: FR76000010000100000000000381

NAME
and ADDRESS
of the DRAWER

Info Pro-Sport Wholesale

153 rue de Charles de Gaulle

75817 Paris

	ADDRESS
French Bank	

Stamp and Signature

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

Bank USBNK

Bank Account CHCK

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



Report ID: ARX3210X

PeopleSoft Receivables

EFT Draft Inbound Exception Report

Page No. 1

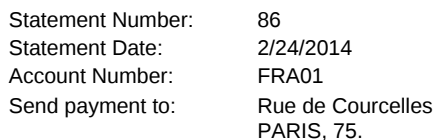
Run Date 7/11/2012

Run Time 6:17:49 PM

EFT Layout Code : RIBA

Reason Code : 30008

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



ITN Wholesale, France
153 rue de Courcelles
75817, Paris, 75.

Account: ITN France FRA01 FRA01 Reference Number: 6000000000000032

Statement Total FRF	147,530.07
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We appreciate your business. If you have questions about your account, please call Charles Brown X2567

00000000003
FR7600001000010000000000381
FRA01
153 rue de Courcelles

FRA01
153 rue de Courcelles



Statement Number: 72
Statement Date: 2/24/2014
Account Number: FRA05
Statement Due Date: 2/24/2014
Send payment to: Rue de Courcelles
75017, PARIS,75.

FRANCE 5 Bike and Equip
153 rue de Courcelles
75817, Paris, 75.

Due Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
----------	------------------	------------	---------------	---------	----------	----	----------

Account: FRANCE 5 FRA05 FRA01 Reference Number: 0000000000000019

Total for FRANCE 5	5,980.00
Total for FRA01	5,980.00
Statement Total EUR	5,980.00

We appreciate your business. If you have questions about your account, please call Marcia Masterson X2997

000000005,980 00000 0000 0019

000000190000000003FR7600001000010000000000381

Rue de Courcelles5,980 00Rue de Courcelles

0000000003FR7600001000010000000000381FRA05153 rue de Courcelles

FRA05153 rue de Courcelles



Statement Number: 121
Statement Date: 10/24/2013
Account Number: USA10
Statement Due Date: 10/24/2013
Send payment to: 111 Montgomery Street
Ste 111
San Francisco, CA 94601. United States

Hexcel Corporation
281 Tresser Blvd
Stamford,CT 06901. United States

Due Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
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Account: Hexcel USA10 US001 Reference Number: 1000000000000005

Balance Forward USD 4,500.00

01.Feb.2013	INV1US1	Invoice	350.00			
15.Aug.2013	INV1US1	Invoice	50.00			39
15.Aug.2013	INV1US1	Invoice	1.87			39
01.Feb.2013	INV2US1	Invoice	400.00			
01.Apr.2013	INV2US1	Invoice	-200.00	PY		
15.Aug.2013	INV2US1	Invoice	50.00			39
15.Aug.2013	INV2US1	Invoice	1.07			39
15.Aug.2013	OC-150	Overdue	725.67			39
Consolidated Invoice: CS2012BLCRUS1			-709.65			

01.Jun.2012	CS2012BLCR1 US1	1	CreditMemo	-500.00		
15.Aug.2013	CS2012BLCR1 US1	1	CreditMemo	50.00		39
15.Aug.2013	CS2012BLCR1 US1	1	CreditMemo	-6.03		39
01.Jun.2012	CS2012BLCR2 US1	1	CreditMemo	-300.00		
15.Aug.2013	CS2012BLCR2 US1	1	CreditMemo	50.00		39
15.Aug.2013	CS2012BLCR2 US1	1	CreditMemo	-3.62		39

Consolidated Invoice: CS2012PARPY 2,123.95

04.Jun.2012	CS2012PARP Y1	Invoice	2,000.00
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10000000 11,020 79 1000 0000 0000 0005

00000005 0741-256458

11,020 79

111 Montgomery Street
Ste 111 111 Montgomery Street
Ste 111

0741-256458
USA10
281 Tresser Blvd

USA10
281 Tresser Blvd

Due Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
01.Aug.2013	CS2012PARP Y1	Invoice	-1,500.00	CSPARPY			
15.Aug.2013	CS2012PARP Y1	Invoice	50.00			39	
15.Aug.2013	CS2012PARP Y1	Invoice	5.99			39	
04.Jun.2012	CS2012PARP Y2	Invoice	2,000.00				
01.Aug.2013	CS2012PARP Y2	Invoice	-500.00	CSPARPY			
15.Aug.2013	CS2012PARP Y2	Invoice	50.00			39	
15.Aug.2013	CS2012PARP Y2	Invoice	17.96			39	
Consolidated Invoice: CS2013BLPY			1,810.52				
01.Jan.2013	CS2013BLPY1	1 DebitMemo	1,000.00				
15.Aug.2013	CS2013BLPY1	1 DebitMemo	50.00			39	
15.Aug.2013	CS2013BLPY1	1 DebitMemo	6.19			39	
01.Jan.2013	CS2013BLPY2	1 DebitMemo	700.00				
15.Aug.2013	CS2013BLPY2	1 DebitMemo	50.00			39	
15.Aug.2013	CS2013BLPY2	1 DebitMemo	4.33			39	
Consolidated Invoice: CS2013INVUS1			1,603.00				
03.Jun.2013	CS2013INV1U S1	Invoice	900.00				
15.Aug.2013	CS2013INV1U S1	Invoice	50.00			39	
15.Aug.2013	CS2013INV1U S1	Invoice	1.80			39	
03.Jun.2013	CS2013INV2U S1	Invoice	600.00				
15.Aug.2013	CS2013INV2U S1	Invoice	50.00			39	
15.Aug.2013	CS2013INV2U S1	Invoice	1.20			39	
Consolidated Invoice: CS2010BILLUS1			148.12				
15.Aug.2013	CS2010BILL1U S1	1 DebitMemo	50.00			39	
15.Aug.2013	CS2010BILL1U S1	1 DebitMemo	32.08			39	
15.Aug.2013	CS2010BILL2U S1	1 DebitMemo	50.00			39	
15.Aug.2013	CS2010BILL2U S1	1 DebitMemo	16.04			39	
Consolidated Invoice: CS2011INVUS1			166.24				
15.Aug.2013	CS2011INV1U S1	Invoice	50.00			39	
15.Aug.2013	CS2011INV1U S1	Invoice	22.08			39	
15.Aug.2013	CS2011INV2U S1	Invoice	50.00			39	
15.Aug.2013	CS2011INV2U S1	Invoice	44.16			39	
Total for Hexcel			11,020.79				
Total for US001			11,020.79				

Vervallen

Vervallen

Due Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
Statement Total USD			11,020.79				

We appreciate your business. If you have questions about your account, please call Kenneth Schumacher X2886

Vervallen

Vervallen

6/19/2012

Wyvern Sport
Address 1
Amsterdam,,2211 RT
Netherlands

Dear Valued Customer

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

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

Please remit payment to me immediately

111 Montgomery Street
Ste 111
San Francisco,CA,94601

United States

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

Sincerely,

Kenneth Cosby

End Of Document

6/19/2012

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

Dear Valued Customer

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

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

111 Montgomery Street
 Ste 111
 San Francisco, CA, 94601

United States

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

Sincerely,

Jenny Draper

End Of Document

7/19/2012

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

Dear Valued Customer

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

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

111 Montgomery Street
 Ste 111

San Francisco,CA,94601

United States

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

Sincerely,

Jenny Draper

End Of Document

9/19/2012

US001 Operations Interunit Customer
Nelson Ave.
Cooperstown, NY 13326

Dear Valued Customer

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

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

111 Montgomery Street
Ste 111

San Francisco, CA, 94601

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

Sincerely,

Cora Smith

End Of Document

ORACLE'

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

Dear Valued Customer

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

Sincerely,

Default Operator

End of Document



Report ID: ARX33005

PeopleSoft Receivables
Dunning Letter Control Report

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

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

Customer		Letter Code	Letter Address	Contact	Balance	Currency
NLD03	Wyvern Sport	1	Address 1 Amsterdam, 2211 RT NLD	Silver,Thomas	1098.12	EUR



Report ID: ARX33006

PeopleSoft Receivables

Dunning Letter Preview Report

Page No.
Run Date
Run Time

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

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

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

End of Report

2/24/2014

FRANCE 5 Bike and Equip
153 rue de Courcelles
75817, Paris, 75

Dear Valued Customer

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

Business Unit Sequence	FRA01 Item	Customer Line	FRA05 Entry Type/Reason	FRANCE 5 Balance		Overdue Charges	Due Date	Accounting Date	Days Late
5	FRA05_AA	0	IN	1,196.00	EUR	0.00	1/24/2014	1/24/2014	31
5	FRA05_BB	0	IN	1,196.00	EUR	0.00	1/24/2014	1/24/2014	31
5	FRA05_CC	0	IN	1,196.00	EUR	0.00	2/1/2014	2/1/2014	23
5	FRA05_DD	0	IN	1,196.00	EUR	0.00	2/16/2014	2/16/2014	8
				<u>4,784.00</u>	<u>EUR</u>	<u>0.00</u>			
Please remit payment to me immediately				4,784.00	EUR				
Plus Additional Letter Fee:				0	EUR				

800000000
00000023

4,784 00 EUR

8000 0000 0000 0023

000000000003

FR76000010000100000000000381

4,784 00 EUR

Rue de Courcelles
Rue de Courcelles
00000000003

Rue de Courcelles
Rue de Courcelles

FR76000010000100000000000381
FRA05
153 rue de Courcelles

FRA05
153 rue de Courcelles

Rue de Courcelles
75017, PARIS, 75

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

X2997

Sincerely,

Marcia Masterson

End of Document

Vervallen

8000 0000 0000 0023

Vervallen

2/24/2014

FRANCE 5 Bike and Equip
 153 rue de Courcelles
 75817, Paris, 75

Dear Valued Customer

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

Business Unit Sequence	FRA01 Item	Customer Line	FRA05 Entry Type/Reason	FRANCE 5 Balance	Overdue Charges	Due Date	Accounting Date	Days Late
5	FRA05_AA	0	IN	1,196.00 EUR	0.00	1/24/2014	1/24/2014	31
5	FRA05_BB	0	IN	1,196.00 EUR	0.00	1/24/2014	1/24/2014	31
5	FRA05_CC	0	IN	1,196.00 EUR	0.00	2/1/2014	2/1/2014	23
5	FRA05_DD	0	IN	1,196.00 EUR	0.00	2/16/2014	2/16/2014	8
				4,784.00 EUR	0.00			
Please remit payment to me immediately:				4,784.00 EUR				
Plus Additional Letter Fee:				0.00 EUR				

800000000 4,784 00 EUR 8000 0000 0000 0023
 000000023

000000000003

FR76000010000100000000000381

4,784 00 EUR
 Rue de Courcelles
 Rue de Courcelles
 000000000003

Rue de Courcelles
 Rue de Courcelles

FR76000010000100000000000381
 FRA05
 153 rue de Courcelles

FRA05
 153 rue de Courcelles

Rue de Courcelles
 75017, PARIS, 75

Please feel free to call if you have any questions regarding your account.
 X2997

Sincerely,

Marcia Masterson

End of Document

Vervallen

Vervallen

4/24/2014

FRANCE 5 Bike and Equip
153 rue de Courcelles
Paris,75 75817

Dear Valued Customer

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

Business Unit Sequence	FRA01 Item	Customer Line	FRA05 Entry Type/Reason	FRANCE 5 Balance		Overdue Charges	Due Date	Accounting Date	Days Late
8	FRA05_AA	0	IN	1,196.00	EUR	0.00	1/24/2014	1/24/2014	90
8	FRA05_BB	0	IN	1,196.00	EUR	0.00	1/24/2014	1/24/2014	90
8	FRA05_CC	0	IN	1,196.00	EUR	0.00	2/1/2014	2/1/2014	82
8	FRA05_DD	0	IN	1,196.00	EUR	0.00	2/16/2014	2/16/2014	67
4	FRA05_EE	0	IN	1,196.00	EUR	0.00	2/24/2014	2/24/2014	59
				5,980.00	EUR	0.00			

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

5,980.00 EUR
0.00 EUR

5,980 00 EUR

27

27

000000000003

FR76000010000100000000000381

5,980 00 EUR

Rue de Courcelles

Rue de Courcelles

000000000003

FR76000010000100000000000381

FRA05

153 rue de Courcelles

Rue de Courcelles

Rue de Courcelles

FRA05

153 rue de Courcelles

Rue de Courcelles

PARIS,75 75017

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

X2997

Sincerely,

Marcia Masterson

End of Document

Vervallen

Vervallen

5/24/2014

FRANCE 5 Bike and Equip
153 rue de Courcelles
Paris,75 75817

Dear Valued Customer

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

Business Unit Sequence	FRA01 Item	Customer Line	FRA05 Entry Type/Reason	FRANCE 5 Balance		Overdue Charges	Due Date	Accounting Date	Days Late
10	FRA05_AA	0	IN	1,196.00	EUR	0.00	1/24/2014	1/24/2014	120
10	FRA05_BB	0	IN	1,196.00	EUR	0.00	1/24/2014	1/24/2014	120
10	FRA05_CC	0	IN	1,196.00	EUR	0.00	2/1/2014	2/1/2014	112
10	FRA05_DD	0	IN	1,196.00	EUR	0.00	2/16/2014	2/16/2014	97
6	FRA05_EE	0	IN	1,196.00	EUR	0.00	2/24/2014	2/24/2014	89
				<u>5,980.00</u>	<u>EUR</u>	<u>0.00</u>			

Please remit payment to me immediately:

Plus Additional Letter Fee:

5,980.00 EUR
0.00 EUR

80000000
00000031

5,980 00 EUR

8000 0000 0000 0031

000000000003

FR76000010000100000000000381

5,980 00 EUR

Rue de Courcelles

Rue de Courcelles

000000000003

FR76000010000100000000000381

FRA05

153 rue de Courcelles

Rue de Courcelles

Rue de Courcelles

FRA05

153 rue de Courcelles

Rue de Courcelles

PARIS,75 75017

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

X2997

Sincerely,

Marcia Masterson

End of Document

Vervallen

Vervallen

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

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

AR Business Unit	US001	Currency	USD	AP Business Unit	US001
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ITEM	ITEM LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
0000678499	0	-3,749.43	USD	-3,749.43	10/7/2003
0000678498	0	-178.35	USD	-178.35	10/7/2003
RE-00006616	0	1,127,870.52	USD	1,127,870.52	5/3/2006
RE-00006630	0	14,876.98	USD	14,876.98	6/9/2006
OC-11	0	102,295.50	USD	102,295.50	3/5/2008
OC-53	0	67,482.68	USD	67,482.68	4/10/2009
0000678512	0	219,155.60	USD	219,155.60	7/9/2009
0000678523	0	410,959.62	USD	410,959.62	9/4/2009
0000678527	0	1,357.17	USD	1,357.17	10/5/2009
0000678530	0	1,356.05	USD	1,356.05	11/6/2009
0000678568	0	1,152.59	USD	1,152.59	12/27/2011
0000678570	0	95,273.84	USD	95,273.84	12/27/2011
0000678569	0	90,262.05	USD	90,262.05	12/27/2011
0000678572	0	2,053.01	USD	2,053.01	1/27/2012
0000678573	0	75,163.01	USD	75,163.01	1/27/2012
0000678574	0	65,147.95	USD	65,147.95	1/27/2012
0000678571	0	55,132.88	USD	55,132.88	1/27/2012
0000678575	0	330,257.95	USD	330,257.95	2/28/2012
0000678576	0	280,226.44	USD	280,226.44	2/28/2012
OC-100	0	273,322.02	USD	273,322.02	3/22/2012
ARWCIB1009	0	500.00	USD	500.00	4/16/2012
ARWCIB1010	0	-500.00	USD	-500.00	4/16/2012
ARWCIB1011	0	600.00	USD	-500.00	4/16/2012
ARWCIB1012	0	-600.00	USD	-500.00	4/16/2012
ARWCIB1007	0	400.00	USD	400.00	4/16/2012
ARWCIB1002	0	-100.00	USD	-100.00	4/16/2012
ARWCIB1003	0	200.00	USD	200.00	4/16/2012

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

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

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

AR SetID: SHARE

AR Customer: 1000

AP Vendor: USA0000001

AR Business Unit EGV05

Currency USD

AP Business Unit EGV05

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

AP BUSINESS UNIT EGV05

VENDOR USA0000001

CURRENCY USD

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

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

<u>AR Business Unit</u>	US001	<u>Currency</u>	USD	<u>AP Business Unit</u>	US001
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ITEM	ITEM LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
0000678499	0	-3,749.43	USD	-3,749.43	10/7/2003
0000678498	0	-178.35	USD	-178.35	10/7/2003
RE-00006616	0	1,127,870.52	USD	1,127,870.52	5/3/2006
RE-00006630	0	14,876.98	USD	14,876.98	6/9/2006
OC-11	0	102,295.50	USD	102,295.50	3/5/2008
OC-53	0	67,482.68	USD	67,482.68	4/10/2009
0000678512	0	219,155.60	USD	219,155.60	7/9/2009
0000678523	0	410,959.62	USD	410,959.62	9/4/2009
0000678527	0	1,357.17	USD	1,357.17	10/5/2009
0000678530	0	1,356.05	USD	1,356.05	11/6/2009
0000678570	0	95,273.84	USD	95,273.84	12/27/2011
0000678568	0	1,152.59	USD	1,152.59	12/27/2011
0000678569	0	90,262.05	USD	90,262.05	12/27/2011
0000678572	0	2,053.01	USD	2,053.01	1/27/2012
0000678574	0	65,147.95	USD	65,147.95	1/27/2012
0000678573	0	75,163.01	USD	75,163.01	1/27/2012
0000678571	0	55,132.88	USD	55,132.88	1/27/2012
0000678576	0	280,226.44	USD	280,226.44	2/28/2012
0000678575	0	330,257.95	USD	330,257.95	2/28/2012
OC-100	0	273,322.02	USD	273,322.02	3/22/2012
ARWCIB1003	0	200.00	USD	200.00	4/16/2012
ARWCIB1004	0	-200.00	USD	-200.00	4/16/2012
ARWCIB1006	0	-300.00	USD	-300.00	4/16/2012
ARWCIB1007	0	400.00	USD	400.00	4/16/2012
ARWCIB1008	0	-400.00	USD	-400.00	4/16/2012
ARWCIB1010	0	-500.00	USD	-500.00	4/16/2012
ARWCIB1012	0	-600.00	USD	-500.00	4/16/2012

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

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

AR SetID: SHARE

AR Customer: 1000

AP Vendor: USA0000001

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

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

AR SetID:	SHARE
AR Customer:	1008
AP Vendor:	USA0000003

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

<u>AP BUSINESS UNIT</u>	US001	<u>VENDOR</u>	USA0000003	<u>CURRENCY</u>	USD
<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>
00000060	US1-5	3,955.53	USD	3,955.53	8/31/2000
00000064	US1-9	2,667.29	USD	2,667.29	9/6/2000
00000065	US1-10	3,302.50	USD	3,302.50	9/11/2000
00000175	SBIPO	100.00	USD	100.00	3/18/2012
TOTALS FOR CURRENCY		USD	<u>10,025.32</u>	<u>10,025.32</u>	
TOTALS FOR BUSINESS UNIT			US001	<u>10,025.32</u>	

Business Unit
CustomerUS001
1000

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

Business Unit
CustomerUS001
1000

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

Business Unit
CustomerUS001
1000

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

End Of Report

Unrealized Gain and Losses by Doubtful Items from Revaluation Process

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

Overdue Charge Invoice



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

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

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

Overdue Charge Invoice



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

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

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

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

**Direct Debit Remittance Advice**

South End Designs
234 A Street
Austin, TX 02345

Direct Debit No.	9
Collection Date	12.Apr.2005

**To be collected from bank
account**

121042882
0741-207846

BANK OF THE EAST

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



Report ID: ARX3750X

PeopleSoft Receivables

EFT Direct Debit Inbound Exception Report

Page No. 1
Run Date 12/22/2014
Run Time 10:51:18 AM

EFT Layout Code: BACS
Reason Code: 5

<u>DD BU</u>	<u>DD ID</u>	<u>Customer ID</u>	<u>Name</u>	<u>Creation Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Bank ID</u>	<u>Branch ID</u>	<u>Bank Account</u>	<u>IBAN</u>	<u>Prenote</u>
US001	13		UK 2 Bike&Equi pln			0.00	601613		31926819	GB29NWBK6016133192681 9	Y

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	120000					None	1404.19	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	383.38	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5337.72	USD	0.00
3/22/2012	LOCAL	Y	120000					None	35129.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1326.26	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	362	USD	0.00
3/22/2012	LOCAL	Y	120000					None	2512.66	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3140.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	37203.36	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1404.19	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	383.38	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3140.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20670.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	780.76	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	212.98	USD	0.00
3/22/2012	LOCAL	Y	120000					None	3140.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	20670.94	USD	0.00
3/22/2012	LOCAL	Y	120000					None	780.76	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	212.98	USD	0.00
3/22/2012	LOCAL	Y	120000					None	5023.83	USD	0.00
3/22/2012	LOCAL	Y	120000					None	33064.35	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1248.33	USD	0.00
3/22/2012	LOCAL	Y	120000					None	31.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-150.89	USD	0.00
3/22/2012	LOCAL	Y	120000					None	306.26	USD	0.00
3/22/2012	LOCAL	Y	120000					None	96577.92	USD	0.00
3/22/2012	LOCAL	Y	120000					None	1606.33	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	995.34	USD	0.00
3/22/2012	LOCAL	Y	120000					None	15102.57	USD	0.00
3/22/2012	LOCAL	Y	120000					None	760.24	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-13.68	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-13716	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-647.12	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	-141.45	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.71	USD	0.00
3/22/2012	LOCAL	Y	120000					None	4.7	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	223.84	USD	0.00
3/22/2012	LOCAL	Y	120000					None	50	USD	0.00
3/22/2012	LOCAL	Y	120000					None	82.88	USD	0.00

Business Unit: US001
Application Journal: AR BILLING

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

Business Unit: US001
Application Journal: AR BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
4/17/2012	LOCAL	Y	120000					None	500	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-190	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-290	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-390	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-490	USD	0.00
4/17/2012	LOCAL	Y	120000					None	700	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-700	USD	0.00
4/17/2012	LOCAL	Y	120000					None	800	USD	0.00
4/17/2012	LOCAL	Y	120000					None	1000	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-1000	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-800	USD	0.00
4/17/2012	LOCAL	Y	120000					None	900	USD	0.00
4/17/2012	LOCAL	Y	120000					None	-900	USD	0.00
4/17/2012	LOCAL	Y	120000					None	400	USD	0.00
4/17/2012	LOCAL	Y	120000					None	300	USD	0.00
4/17/2012	LOCAL	Y	120000					None	200	USD	0.00
4/17/2012	LOCAL	Y	120000					None	100	USD	0.00
4/17/2012	LOCAL	Y	120000					None	500	USD	0.00
4/17/2012	LOCAL	Y	120000					None	500	USD	0.00
4/17/2012	LOCAL	Y	120000					None	400	USD	0.00
4/17/2012	LOCAL	Y	120000					None	300	USD	0.00
4/17/2012	LOCAL	Y	120000					None	200	USD	0.00
4/17/2012	LOCAL	Y	120000					None	100	USD	0.00
4/17/2012	LOCAL	Y	120000					None	100	USD	0.00
4/17/2012	LOCAL	Y	120000					None	200	USD	0.00
4/17/2012	LOCAL	Y	120000					None	300	USD	0.00
4/17/2012	LOCAL	Y	120000					None	400	USD	0.00
4/29/2012	LOCAL	Y	120000					None	76.23	USD	0.00
4/29/2012	LOCAL	Y	120000					None	677	USD	0.00
4/29/2012	LOCAL	Y	120000					None	707.59	USD	0.00
5/8/2012	LOCAL	Y	120000					None	106.29	USD	0.00
5/10/2012	LOCAL	Y	120000					None	349.05	USD	0.00
5/19/2012	LOCAL	Y	120000					None	562.12	USD	0.00
5/19/2012	LOCAL	Y	120000					None	108.37	USD	0.00
5/19/2012	LOCAL	Y	120000					None	331.43	USD	0.00
5/20/2012	LOCAL	Y	120000					None	133.28	USD	0.00
5/20/2012	LOCAL	Y	120000					None	-1000	USD	0.00
5/20/2012	LOCAL	Y	120000					None	-2000	USD	0.00
5/22/2012	LOCAL	Y	120000					Ignored	600	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
5/22/2012	LOCAL	Y	120000					None	100	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-1.38	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	1.55	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00
6/19/2012	LOCAL	Y	120000					None	-1.55	USD	0.00
6/19/2012	LOCAL	Y	120000					None	50	USD	0.00

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-780.76	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-212.98	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-377.77	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-306.26	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.97	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	211.85	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-31.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	150.89	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-306.26	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1606.33	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-995.34	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-15102.57	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-760.24	USD	0.00
3/22/2012	LOCAL	Y	403000					None	13.68	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.53	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-18.53	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-21.96	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-115.62	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-78.83	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-641.29	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-321.39	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-342.64	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.9	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-8.31	USD	0

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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Business Unit: US001
Application Journal: AR_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Currency	Statistical Amount
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-50	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-9.65	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-2.23	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-22.93	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.75	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-10.73	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-55.24	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-5839.66	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-1955.57	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-3905.74	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-24.2	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-14.61	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-123.09	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-123.09	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-30.52	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-6.37	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-28.38	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-59.88	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-24	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-24	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-7.92	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-7.92	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-11.14	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-11.14	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-14.35	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-14.35	USD	0.00
3/22/2012	LOCAL	Y	403000					None	141.45	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.71	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-4.7	USD	0.00
3/22/2012	LOCAL	Y	403000					None	-113.01	USD	0.00

Business Unit: US001
Application Journal: AR BILLING

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

Business Unit: US001
Application Journal: AR_BILLING

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

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Business Unit: US001
Application Journal: AR BILLING

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

Business Unit: US001
Application Journal: AR_MAINT

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

Business Unit: US001
Application Journal: AR_BILLING

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

Business Unit: US001
Application Journal: AR_MAINT

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

End Of Report



Report ID: ARX60001P

Business Unit Item Activities by Entry Type

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

PeopleSoft Receivables

Page No.

1

Run Date:

Jun/20/2012

Run Time:

1:58:55 AM

Business Unit: US001

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

End of Report



Report ID: ARX60002P

Business Unit Item Activities by Group Type/Origin

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

PeopleSoft Receivables

Page No. 1

Run Date: 19.Jun.2012

Run Time: 11:13:43 PM

Business Unit: US001

Group Type	Origin ID	Bank	Bank Account	Entry Amount		Accounting Date		
Billing	PS_BI	No Bank Code		770,000.00	USD	20.Jan.2012		
				197,000.00	USD	27.Jan.2012		
				1,000,000.00	USD	20.Feb.2012		
				610,000.00	USD	28.Feb.2012		
				600.00	USD	22.May.2012		
Billing	Total by Origin		PS_BI	2,577,600.00	USD			
	OBILL	No Bank Code		-1,000.00	USD	16.Apr.2012		
				8,550.00	USD	17.Apr.2012		
				753.23	USD	29.Apr.2012		
				106.29	USD	8.May.2012		
				1,001.92	USD	19.May.2012		
				-3,000.00	USD	20.May.2012		
				400.00	USD	22.May.2012		
			Total by Origin		OBILL	6,811.44	USD	
	Total by Group Type:		Billing	2,584,411.44	USD			
Overdue Charges	PS_AR	No Bank Code	1,347,741.18	USD	22.Mar.2012			
			49,480.95	USD	19.Jun.2012			
Maintenance	Total by Origin		PS_AR	1,397,222.13	USD			
	Total by Group Type:		Overdue Charges	1,397,222.13	USD			
	PS_AR	No Bank Code		3,000.00	USD	20.May.2012		
			Total by Origin		PS_AR	3,000.00	USD	
			Total by Group Type:		Maintenance	3,000.00	USD	
Total by all groups in:		USD	3,984,633.57	USD				
End of Report								



Report ID: ARX60003P

Business Unit Item Activities by Entry Type/Reason

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

PeopleSoft Receivables

Page No.

1

Run Date:

19.Jun.2012

Run Time:

11:14:12 PM

Business Unit: US001

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

End of Report



Report ID: ARX60004P

PeopleSoft Receivables

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

Business Unit: US001

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

End of Report



Report ID: ARX60005P

PeopleSoft Receivables

Business Unit Item Activities by Activity Type/Origin
YTD from 1/1/2012 to 6/20/2012Page No **1**
Run Date **20.Jun.2012**
Run Time **1:13:42 AM**

Business Unit: US001

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

End of Report



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 1
Run Date 6/20/2012
Run Time 7:50:31 PM

Archive ID ARPEND

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 2
Run Date 6/20/2012
Run Time 7:50:31 PM

Archive ID ARPEND

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 3
Run Date 6/20/2012
Run Time 7:50:31 PM

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 4
Run Date 6/20/2012
Run Time 7:50:31 PM

Archive ID ARPEND

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 5
Run Date 6/20/2012
Run Time 7:50:31 PM

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 6
Run Date 6/20/2012
Run Time 7:50:31 PM

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 7
Run Date 6/20/2012
Run Time 7:50:31 PM

Archive ID ARPEND

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 8
Run Date 6/20/2012
Run Time 7:50:31 PM

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 9

Run Date 6/20/2012

Run Time 7:50:31 PM

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 10
Run Date 6/20/2012
Run Time 7:50:31 PM

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 11
Run Date 6/20/2012
Run Time 7:50:31 PM

Archive ID ARPEND

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 12
Run Date 6/20/2012
Run Time 7:50:31 PM

Archive ID		ARPEND							
Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US001	RD1								
US001	ARWC_E	B	4/17/2012	OBILL	1,500.00	5.00	1,500.00	5.00	4/17/2012
	D_G1								
US001	ARWC_E	B	4/17/2012	OBILL	1,500.00	5.00	1,500.00	5.00	4/17/2012
	D_G2								
US001	ARWC_P	B	5/22/2012	OBILL	200.00	2.00	200.00	2.00	5/22/2012
	T1								
US001	DD-101	B	4/9/2009	OBILL	10,000.00	10.00	10,000.00	10.00	4/9/2009
US001	DM-NV01	B	5/11/2000	OBILL	14,271.92	20.00	14,271.92	20.00	5/11/2000
US001	DMWSG-01	B	3/1/2001	OBILL	282,000.00	4.00	282,000.00	4.00	4/27/2001
US001	DMWSG-02	B	3/1/2001	OBILL	278,000.00	3.00	278,000.00	3.00	4/27/2001
US001	DMWSG-03	B	3/1/2001	OBILL	282,000.00	2.00	282,000.00	2.00	4/27/2001
US001	DMWSG-04	B	3/1/2001	OBILL	294,000.00	2.00	294,000.00	2.00	4/27/2001
US001	DMWSG-05	B	3/1/2001	OBILL	264,150.00	4.00	264,150.00	4.00	4/27/2001
US001	DMWSG-06	B	3/1/2001	OBILL	282,000.00	4.00	282,000.00	4.00	4/27/2001
US001	DMWSG-07	B	3/1/2001	OBILL	294,000.00	2.00	294,000.00	2.00	4/27/2001
US001	DMWSG-08	B	3/1/2001	OBILL	5,050.00	4.00	5,050.00	4.00	4/27/2001
US001	DMWSG-09	B	3/1/2001	OBILL	4,550.00	4.00	4,550.00	4.00	4/27/2001
US001	DMWSG-10	B	3/1/2001	OBILL	17,450.00	4.00	17,450.00	4.00	4/27/2001
US001	DMWSG-11	B	3/1/2001	OBILL	48,625.00	4.00	48,625.00	4.00	4/27/2001
US001	EBILL101	B	1/1/2009	OBILL	7,250.00	9.00	7,250.00	9.00	6/12/2009
US001	EV-ACLA01A	B	12/15/2002	OBILL	100,000.00	1.00	100,000.00	1.00	10/28/2003
US001	EV-COLL02	B	12/15/2002	OBILL	350,000.00	3.00	350,000.00	3.00	10/28/2003
US001	EV-COLL03	B	12/15/2002	OBILL	350,000.00	3.00	350,000.00	3.00	10/28/2003
US001	EV-DEDN01	B	12/15/2002	OBILL	2,100.00	2.00	2,100.00	2.00	10/28/2003
US001	EV-DEDN03	B	12/15/2002	OBILL	1,000.00	1.00	1,000.00	1.00	10/28/2003
US001	EV-DISP01	B	12/15/2002	OBILL	2,000.00	1.00	2,000.00	1.00	10/28/2003
US001	EV-ETRC01A	B	12/15/2002	OBILL	1,000.00	2.00	1,000.00	2.00	10/28/2003
US001	EV-ETRC02A	B	12/15/2002	OBILL	1,000.00	2.00	1,000.00	2.00	10/28/2003
US001	EV-ETRC03A	B	12/15/2002	OBILL	-1,000.00	2.00	-1,000.00	2.00	10/28/2003
US001	EV-ETRC04A	B	12/15/2002	OBILL	1,000.00	2.00	1,000.00	2.00	10/28/2003
US001	EV-LACD01A	B	12/15/2002	OBILL	260,000.00	2.00	260,000.00	2.00	10/28/2003
US001	EV-LACD02A	B	12/15/2002	OBILL	260,000.00	2.00	260,000.00	2.00	10/28/2003
US001	EV-LACD03A	B	12/15/2002	OBILL	300,002.00	2.00	300,002.00	2.00	10/28/2003
US001	EV-LACD04A	B	12/15/2002	OBILL	149,000.00	1.00	149,000.00	1.00	10/28/2003
US001	PIMW-NET01	B	5/30/2000	OBILL	2,200.00	10.00	2,200.00	10.00	11/13/2000
US001	PIMW-NET02	B	5/30/2000	OBILL	2,200.00	10.00	2,200.00	10.00	11/13/2000



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 13
Run Date 6/20/2012
Run Time 7:50:31 PM

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No 14
Run Date 6/20/2012
Run Time 7:50:31 PM

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



Report ID: ARX70001

PeopleSoft Receivables

AR Pending Item Archive Candidates

Page No

15

Run Date

6/20/2012

Run Time

7:50:31 PM

Archive ID

ARPEND

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

End of Report



Report ID: ARX70002

PeopleSoft Receivables

AR Payment Archive Candidates

Page No

1

Run Date

6/20/2012

Run Time

7:54:48 PM

Archive ID ARPYMT

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

End of Report



Report ID: ARX70003

PeopleSoft Receivables

AR Item Archive Candidates

Page No 1
Run Date 6/20/2012
Run Time 7:45:38 PM

Archive ID ARITEM

Business Unit	Customer	Subcustomer 1	Subcustomer 2	Item ID	Item Line	Acctg Date	Entry Type/Reason	Post Date
EGV01	FHWA			0000678513	0.00	5/18/2009	DR MAINT	5/19/2009
EGV05	1018			PC-00020941	0.00	8/6/2009	IN SVC	8/6/2009
FED01	1002			EE-MTMC1	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC01	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC01B	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC02	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC03	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC04-01	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC04-02	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC04-02B	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC05-01	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC05-02	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC05-02B	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC06	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC06CR	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC07	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC07CR	0.00	2/25/2002	CR	2/25/2002
FED01	EESC001			EE-MTSC08	0.00	2/25/2002	IN	2/25/2002
FED01	EESC001			EE-MTSC08CR	0.00	2/25/2002	CR	2/25/2002
FED02	1002			EE-MTMC1B	0.00	2/25/2002	CR	2/25/2002
US001	1000			ARWCIRF001	0.00	5/20/2012	RC	5/20/2012
US001	1000			ARWCIRF002	0.00	5/20/2012	RC	5/20/2012
US001	1004			BKRECON-ITEM2	0.00	4/12/2005	IN	5/23/2005
US001	1004			BKRECON-ITEM3	0.00	4/12/2005	IN	5/23/2005
US001	1005			BKRECON-ITEM7	0.00	5/27/2005	IN	5/27/2005
US001	1009			BKRECON-ITEM1	0.00	4/12/2005	IN	5/23/2005
US001	CWBUSD1001			ITEM 417 FROM STOCK	0.00	8/3/2009	IN SALES	9/18/2009
US001	USA01			CRNV-100	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-101	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-102	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-103	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-104	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-105	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-106	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-107	0.00	5/11/2000	CR	7/10/2000



Report ID: ARX70003

PeopleSoft Receivables

AR Item Archive Candidates

Page No 2
Run Date 6/20/2012
Run Time 7:45:38 PM

Archive ID ARITEM

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



Report ID: ARX70003

PeopleSoft Receivables

AR Item Archive Candidates

Page No 3
Run Date 6/20/2012
Run Time 7:45:38 PM

Archive ID ARITEM

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

End of Report



Report ID: ARX70004

PeopleSoft Receivables

AR Statement Archive Candidates

Page No

1

Run Date

6/20/2012

Run Time

7:58:37 PM

Archive ID ARSTMT

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

Archive ID

ARSTMT

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

Archive ID ARSTMT

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

Archive ID ARSTMT

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



Report ID: ARX70004

PeopleSoft Receivables

AR Statement Archive Candidates

Page No

5

Run Date

6/20/2012

Run Time

7:58:37 PM

Archive ID ARSTMT

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

End of Report



Report ID: ARX70005

PeopleSoft Receivables

AR Action List Archive Candidates

Page No 1

Run Date 6/20/2012

Run Time 9:46:20 PM

Archive ID ARACTLST

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

16

End of Report



Report ID: ARX70006

PeopleSoft Receivables

AR Direct Debit Archive Candidates

Page No 1
Run Date 6/20/2012
Run Time 10:05:01 PM

Archive ID: ARDIRDEB

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

End of Report

ORACLE

Report ID: AR80019

PeopleSoft Receivables

Federal Customer Statements

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

Page: 1

Run Date: 6/21/2012

Run Time: 2:23:22 AM

Customer# **1FEDERALCUST**

Customer Name One Federal Customer

Collected Amount

-886.63

Total Customer

-886.63

Total Agreement

-886.63

Report ID ARXCUSTCONV

CUSTOMER CONVERSATIONS

Run Date

9/18/2013

Run Time

11:04:03 AM

SetID **SHARE**
Business Unit **US001**
Customer ID **1001**
Customer Name **Apex Systems**
Date Range **1/1/2000 to 9/16/2013**

Conversation Date	Description	Seq	Created On	Created By	Comments
7/2/2012	broken	1	7/2/2012 2:26 PM	SAMPLE	promise broken 2
	kept	1	7/2/2012 2:23 PM	SAMPLE	promise kept
	broken	1	7/2/2012 2:22 PM	SAMPLE	promoise broken
	prom	1	7/2/2012 2:21 PM	SAMPLE	promise to pay
9/16/2013	Sierra	1	9/16/2013 9:02 PM	VP1	Diet Sierra Mist
	Sierra	2	9/16/2013 9:03 PM	VP1	Lemon lime soda
	Sierra	3	9/16/2013 9:03 PM	VP1	caffeine free