

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 | | | |

PeopleSoft Receivables
 AUTO ENTRY TYPE

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

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

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 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 |

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. 1
 Run Date 02/11/2016
 Run Time 02:55:37

| Entry Dt | GrpBU | Group ID | OPRID | Acctg Dt | BusUn | Customer ID | Name | Item Number | Ln | Entry Type | Reasn | Post | Entered Amount |
|----------------------|-------|----------|--------|------------|-------|-------------|-----------|--------------|----|------------|-------|------|----------------|
| 04/27/2000 | US001 | 2 | VP1 | 04/27/2000 | US001 | USA01 | New World | TEST ITEM | 0 | Invoice | | YES | 100.00 USD |
| TOTAL FOR 2 | | | | | | | | | | | | | 100.00 USD |
| TOTAL FOR US001 | | | | | | | | | | | | | 100.00 USD |
| TOTAL FOR 04/27/2000 | | | | | | | | | | | | | 100.00 USD |
| 04/28/2000 | US001 | PIMW003 | VP1 | 01/05/2000 | US001 | USA03 | Highland | MW-MT01-IU-2 | 0 | CreditMemo | | YES | -500.01 USD |
| | | | | 02/07/2000 | US001 | USA03 | Highland | MW-MT02-IU-2 | 0 | CreditMemo | | YES | -100.00 USD |
| | | | | 03/06/2000 | US001 | USA03 | Highland | MW-MT03-IU-2 | 0 | DebitMemo | | YES | 100.00 USD |
| | | | | 04/05/2000 | US001 | USA03 | Highland | MW-MT04-IU-2 | 0 | DebitMemo | | YES | 100.00 USD |
| | | | | 05/05/2000 | US001 | USA03 | Highland | MW-MT05-IU-2 | 0 | CreditMemo | | YES | -100.00 USD |
| | | | | 06/05/2000 | US001 | USA03 | Highland | MW-MT06-IU-2 | 0 | DebitMemo | | YES | 100.00 USD |
| | | | | 07/05/2000 | US001 | USA03 | Highland | MW-MT07-IU-2 | 0 | CreditMemo | | YES | -100.00 USD |
| | | | | 08/07/2000 | US001 | USA03 | Highland | MW-MT08-IU-2 | 0 | DebitMemo | | YES | 100.00 USD |
| | | | | 09/05/2000 | US001 | USA03 | Highland | MW-MT09-IU-2 | 0 | CreditMemo | | YES | -100.00 USD |
| TOTAL FOR PIMW003 | | | | | | | | | | | | | -500.01 USD |
| TOTAL FOR US001 | | | | | | | | | | | | | -500.01 USD |
| TOTAL FOR 04/28/2000 | | | | | | | | | | | | | -500.01 USD |
| 05/08/2000 | US001 | PIMW001 | SAMPLE | 01/08/2000 | US001 | USA01 | New World | MW-MT01-01 | 0 | Invoice | | YES | 1,200.00 USD |
| | | | | 02/08/2000 | US001 | USA01 | New World | MW-MT02-02 | 0 | DebitMemo | | YES | 1,250.00 USD |
| | | | | 03/08/2000 | US001 | USA01 | New World | MW-MT03-03 | 0 | Invoice | OTHER | YES | 1,300.00 USD |
| | | | | 04/08/2000 | US001 | USA01 | New World | MW-MT04-04 | 0 | CreditMemo | ERROR | YES | -2,500.00 USD |
| | | | | 05/08/2000 | US001 | USA01 | New World | MW-MT05-05 | 0 | CreditMemo | REBAT | YES | -500.00 USD |
| | | | | 06/08/2000 | US001 | USA01 | New World | MW-MT06-06 | 0 | DebitMemo | MAINT | YES | 500.00 USD |
| | | | | 07/08/2000 | US001 | USA01 | New World | MW-MT07-07 | 0 | Invoice | SALES | YES | 300.00 USD |
| | | | | 08/08/2000 | US001 | USA01 | New World | MW-MT08-08 | 0 | DebitMemo | | YES | 700.00 USD |
| | | | | 09/08/2000 | US001 | USA01 | New World | MW-MT09-09 | 0 | DebitMemo | | YES | 200.00 USD |
| | | | | 10/08/2000 | US001 | USA01 | New World | MW-MT10-10 | 0 | Invoice | SVC | YES | 3,150.00 USD |
| TOTAL FOR PIMW001 | | | | | | | | | | | | | 5,600.00 USD |

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 |
| <hr/> | | | | | | | | | | | | | |
| GRAND TOTAL FOR USD | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 17,051,648.70 USD |
| <hr/> | | | | | | | | | | | | | |

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 |

Report ID: AR20001
 Business Unit: US001%
 Report Currency: Base Amount
 Operator: ALL VALUES
 Deposit Type: ALL VALUES
 Bank Account: ALL VALUES
 Post Status: Not Posted

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

Page No. 1
 Run Date 02/11/2016
 Run Time 03:06:44

| 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 |

Report ID: AR20001
 Business Unit: US001%
 Report Currency: Base Amount
 Operator: ALL VALUES
 Deposit Type: ALL VALUES
 Bank Account: ALL VALUES
 Post Status: Not Posted

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

Page No. 2
 Run Date 02/11/2016
 Run Time 03:06:44

| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| TOTALS FOR PIRD202 | | | 5,518.97 USD | | | | | | 0.00 |

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. 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: 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. 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 |

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

| Item ID | Item Amount | Overdue Charge Amount | Net Receivable Amount | Collected Amount | Write-Off Amount | Remaining Receivable Amount |
|---------------------|--------------|-----------------------|-----------------------|------------------|------------------|-----------------------------|
| 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

| Item ID | Item Amount | Overdue Charge Amount | Net Receivable Amount | Collected Amount | Write-Off Amount | Remaining Receivable Amount |
|-------------------|--------------|-----------------------|-----------------------|------------------|------------------|-----------------------------|
| 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

| Item ID | Item Amount | Overdue Charge Amount | Net Receivable Amount | Collected Amount | Write-Off Amount | Remaining Receivable Amount |
|---------------------|---------------------|-----------------------|-----------------------|------------------|------------------|-----------------------------|
| 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: | | | | 0.00 | 0.00 | 1,107,013.53 |
| 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: | | | | 0.00 | 0.00 | 30,885.20 |
| 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 |

Report ID: AR21001
 Date: 01/01/1900 - 02/11/2016
 Bank Account: ALL VALUES
 Deposit BU: US001

PeopleSoft Receivables
 PAYMENT PREDICTOR DETAIL

Page No. 1
 Run Date 02/11/2016
 Run Time 03:10:20

| 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 | |

Report ID: AR21002
 Date: 01/01/1900 - 02/11/2016
 Bank Account: ALL VALUES
 Deposit BU: US001

PeopleSoft Receivables
 PAYMENT PREDICTOR SUMMARY

Page No. 1
 Run Date 02/11/2016
 Run Time 03:11:37

| 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 % |

Report ID: AR21003
Acctg 01/01/1900 - 02/15/2016
Bank Account: ALL VALUES
Deposit BU: US001

PeopleSoft Receivables
UNMATCHED MICR IDENTIFIERS

Page No. 1
Run Date 02/14/2016
Run Time 23:00:07

| 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- |

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

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+ |
|-----------------------------------|--------|------------|-------------|---------|-----------------------------|--------------|---------|---------|-------|-------|--------|--------------|
| 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-PYMDEL-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+ |
|---------------------------------|-------|--------------|--------|----------|----------|-------|--------|--------------|
| ----- | --- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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

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+ |
|-----------------------------------|-----|---------------|--------|----------|----------|-------|--------|---------------|
| 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 |
| 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+ |
|-----------------------------------|-----|---------------|--------|---------|-------|-------|--------|---------------|
| ----- | --- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 |

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

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

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+ |
|-----------------------|-----|---------------|--------|----------|----------|-------|--------|---------------|
| ----- | --- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 |

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

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+ |
|--|-------|--------------|--------|---------|-------|-------|--------|--------------|
| ----- | --- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 |

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

PeopleSoft Receivables
 AGING SUMMARY BY TREE
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 Run Time 03:19:14

| Customer/Name | Cur | Amount | Future | Current | 31-60 | 61-90 | 90-120 | 121+ |
|-------------------------------|-----|--------------|--------|---------|-------|-------|--------|--------------|
| 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 |

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

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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 |

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

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

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 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

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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 |
|-------------|------------|----------------------------|---------------|--------|----------|----------|-------|--------|---------------|
| ----- | | | | | | | | | |
| 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 |

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

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+ |
|----------|------------|-----|--------------|--------|---------|-------|-------|------------|--------------|
| 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 |
| <hr/> | | | | | | | | | |
| | Total | USD | 9,187,301.45 | | | -2.00 | | 146,472.00 | 9,040,831.45 |

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 | | | Total Selected Amount | Future | Current | 31-60 | 61-90 | 90-120 | 121+ |
|-----------------|------|----------------|-------|--------|-------|-----------------------------|----------|----------|----------|-------|--------|--------------|
| | | | Type | Reason | Terms | | | | | | | |
| 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 |

PeopleSoft Receivables

SUMMARY AGED REPORT BY DEDUCTION REASON

As of : 11-FEB-2016

Page No. 1

Run Date 02/11/2016

Run Time 03:24:21

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

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 | EUR | Apex Systems | 100.00 | | | | | 100.00 |
| 1001 | EUR | Apex Systems | 300.00 | | | | | 300.00 |
| ----- | | | | | | | | |
| | EUR | Total | 400.00 | | | | | 400.00 |
| | | | | | | | | |
| USA07 | USD | South End Designs | 1,000.00 | | | | | 1,000.00 |
| USA01 | USD | New World Outdoor Equipment, I | 14,368.82 | | | | | 14,368.82 |
| 1003 | USD | Central Association | 2,547.65 | | | | | 2,547.65 |
| 1002 | USD | Easy Solutions | 50.00 | | 50.00 | | | |
| 1002 | USD | Easy Solutions | 3,547.65 | | | | | 3,547.65 |
| ----- | | | | | | | | |
| | USD | Total | 21,514.12 | | | 50.00 | | 21,464.12 |

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 |

PeopleSoft Receivables
 AGING DETAIL BY DEPARTMENT
 as of 30-JUN-2016

Report ID: AR30009
 Aging Id: SHARE/STD
 Department: ALL_DEPTS
 Currency: Entered Currency

| 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 |
| ----- | | | | | | | | | | |

PeopleSoft Receivables
 AGING DETAIL BY DEPARTMENT
 as of 30-JUN-2016

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

Report ID: AR30009
 Aging Id: SHARE/STD
 Department: ALL_DEPTS
 Currency: Entered Currency

| 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 : Maretex Ltd. | | | | | | | |
| RE-00006619 | 0 | 22-JUN-2006 | USD | 527,036.58 | | | | | | 527,036.58 | | |

Report ID: AR30009
 Aging Id: SHARE/STD
 Department ALL_DEPTS
 Currency: Entered Currency

PeopleSoft Receivables
 AGING DETAIL BY DEPARTMENT
 as of 30-JUN-2016

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 : CON000000000034 | | | | Total | | | | | | 527,036.58 |
| BU : US001 | | | | Total | | | | | | 1,435,828.71 |

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

SETID: SHARE

| Customer | Name | Address Description | City | St | Postal | Phone | Fax | Corp Cust | Type | Credit | Sales | Cllet | 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 | Poster 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 | APO | 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 |
| BTFNFCUST1 | BTF Netting Customer 1 | BTF Location | Redwood Shores | CA | 93433 | 8009572253 | 8009574455 | BTFNFCUST1 | 1 | AAK | 002 | AAK | A |
| BTFNFCUST2 | 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

SETID: SHARE

| Customer | Name | Address Description | City | St | Postal | Phone | Fax | Corp Cust | Type | Credit | Sales | Cllet | 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

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 | Cllet | 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 | JAJ | 002 | JAJ | A |
| GBR01 | Easy Sport Wholesale, Ltd | Main | Reading | BER | RG11AX | 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

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 | Cllet | 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 | RG11AX | +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

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 | Cllet | 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 | MTO Consulting | Headquarters | Monteral | QC | H2Y1B6 | | | MTO | 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

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 | Cllet | 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 | Tknltrnx | 1 | DKD | 003 | DKD | A |
| CAN03 | Teknotrix Co | Main | Montreal | QC | H3A3L4 | 514 8664334 | 514 8667296 | Teknltrx | 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

SETID: SHARE

| Customer | Name | Address Description | City | St | Postal | Phone | Fax | Corp Cust | Type | Credit | Sales | Cllet | 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 | Clcct | 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 Dublin Shipping Center | Pleasanton Dublin | CA | 94588 94588 | 8889672253 | 8889672254 | We Ship We Ship | 1 1 | POP POP | 006 006 | RBM RBM | A 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

PeopleSoft Receivables
 BUSINESS UNIT CUSTOMERS

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

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 | Clct | 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 |
| 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 |
| 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 Restaura | 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 |

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. 2
 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 |
|----------|---------------------------|---------------------|--------------|----|--------|------------|------------|----------|------|-------|-------|-------|---|
| 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

PeopleSoft Receivables
TABLESET CONTACTS

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

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 | 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 |
| 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 |
| 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 | Lone Star Consolidated | 1 | 13 | Karen Jacobsen | Purchasing Agent | | | 800/965-9001 | 1 | MPC | 005 | JKB | A |
| AUS01 | Maretec Ltd. | 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 |

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. 4
Run Date 02/11/2016
Run Time 03:45:52

BUSINESS UNIT: US001

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

End of Report AR31004

Report ID: ARDRCNTL
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Draft Type: 1--Supplier Initiated Draft

PeopleSoft Receivables
 DRAFT DUE DATE CONTROL REPORT
 Period: From 1900/01/01 To 2016/02/12

Page No. 1
 Run Date 2016/02/12
 Run Time 00:21:47

| <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 *** | | | | | <u>9,083.60</u> | | | |
| Grand Total | | | | | <u>9,083.60</u> | | | |

Report ID: ARDRCNTL
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Draft Type: 1--Supplier Initiated Draft

PeopleSoft Receivables
DRAFT DUE DATE CONTROL REPORT
Period: From 1900/01/01 To 2016/02/12

Page No. 1
Run Date 2016/02/12
Run Time 00:21:47

| <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 *** | | | | | <u>9,083.60</u> | | | |
| Grand Total | | | | | <u>9,083.60</u> | | | |

PeopleSoft Receivables
REQUEST FORM FOR DRAFT
(Remittance)

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

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 Comments | 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 |



Payment Plan Report

Report Date: 2021-06-18
Account Number: 1000
Send payment to: 111 Montgomery Street
Ste 111
San Francisco, CA, 94601
United States

1 of 2

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

Items Included in Payment Plan

Business Unit: US001

| Payment Plan | Amount | Item | Line | Amount | Balance | Due Date |
|------------------------------|----------|------------|------|----------|---------|------------|
| SAMEBUDICU Status: Active | 6,000.00 | | | | | |
| | | 0000678640 | 2 | 6,000.00 | 0.00 | 2018-10-15 |
| Subtotal USD | | | | 6,000.00 | 0.00 | |
| Total USD | | | | 6,000.00 | 0.00 | |



Payment Plan Report

Report Date: 2021-06-18
Account Number: 1000
Send payment to: 111 Montgomery Street
 Ste 111
 San Francisco, CA, 94601
 United States

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

Installments

Business Unit: US001

| Payment Plan | Amount | Item | Line | Amount | Balance | Due Date |
|------------------------------|----------|------------|------|---------------------|----------|------------|
| SAMEBUDICU Status: Active | 6,000.00 | | | | | |
| | | 0000678640 | 3 | 600.00 | 600.00 | 2021-06-09 |
| | | 0000678640 | 4 | 600.00 | 600.00 | 2021-07-09 |
| | | 0000678640 | 5 | 600.00 | 600.00 | 2021-08-09 |
| | | 0000678640 | 6 | 600.00 | 600.00 | 2021-09-09 |
| | | 0000678640 | 7 | 600.00 | 600.00 | 2021-10-09 |
| | | 0000678640 | 8 | 600.00 | 600.00 | 2021-11-09 |
| | | 0000678640 | 9 | 600.00 | 600.00 | 2021-12-09 |
| | | 0000678640 | 10 | 600.00 | 600.00 | 2022-01-09 |
| | | 0000678640 | 11 | 600.00 | 600.00 | 2022-02-09 |
| | | 0000678640 | 12 | 600.00 | 600.00 | 2022-03-09 |
| | | | | Subtotal USD | 6,000.00 | 6,000.00 |
| | | | | Total USD | 6,000.00 | 6,000.00 |

We appreciate your business. If you have questions about your account, please call <representative name> at <phone number>.

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. 1
 Run Date 02/11/2016
 Run Time 22:59:00

| 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 |

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. 2
 Run Date 02/11/2016
 Run Time 22:59:00

| 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 |

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. 26
 Run Date 02/11/2016
 Run Time 22:59:00

| 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

Total

| Entered Amount | StatCD | Statistic Amount |
|----------------|--------|------------------|
| ----- | ----- | ----- |
| 0.00 USD | | 0.00 |
| ----- | | ----- |

GRAND TOTAL FOR USD

Total Debits: 11,424,991.54

Total Credits: -4,820.00

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

PeopleSoft Receivables
UNIT ACTIVITY

Page No. 1
Run Date 02/11/2016
Run Time 23:06:04

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
=====

PeopleSoft Receivables
 ACTION STATUS BY OWNER
 For 01-JAN-1900 Through 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 |

PeopleSoft Receivables
 ACTION STATUS BY OWNER
 For 01-JAN-1900 Through 11-FEB-2016

| 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 |

PeopleSoft Receivables
 CONDITION STATUS BY OWNER AND CUSTOMER
 For 01-JAN-1900 Through 11-FEB-2016

| 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 |

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 (-) | | 551 |
| (B) At Third Party (-) | | 552 |
| (C) Asset Sales (-) | | 880 |
| (D) Collections by Treasury through Offset and Cross-Servicing (-) | | 101 |
| (E) Collections by Sale After Foreclosure (-) | | 663 |
| (F) Collections by Department of Justice (-) | | 1113 |
| (G) Other - must footnote (-) | | |
| (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 | 1 | -557 |
| RXS | 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 | 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 | 3 | 1289 |
| CLO | 3 | 949 |
| DC | 2 | 362 |
| DET | 1 | 206 |
| IOS | 1 | 204 |
| OF | 1 | 160 |
| PCA | 6 | 1160 |
| RXS | 1 | 208 |
| TOP | 3 | 595 |
| TXS | 2 | 381 |
| (1) Debt Eligible for Referral to Treasury for Collection | | |
| (L) Other - must footnote (+ or -) | | |
| AGN | 3 | 1289 |
| BKR | 1 | 161 |
| CLO | 3 | 949 |
| DC | 2 | 362 |
| DET | 1 | 206 |
| FRB | 1 | 160 |
| FRC | 1 | 160 |
| IOS | 1 | 204 |
| OF | 1 | 160 |
| PCA | 6 | 1160 |
| RXS | 1 | 208 |
| TOP | 3 | 595 |
| TXS | 2 | 381 |
| (2) Debt Eligible for Referral to Treasury for Collection | | |
| (G) Other - must footnote (+ or -) | | |
| AGN | 3 | 1289 |
| CLO | 3 | 949 |
| DC | 2 | 362 |
| DET | 1 | 206 |
| IOS | 1 | 204 |
| OF | 1 | 160 |
| PCA | 6 | 1160 |
| RXS | 1 | 208 |
| TOP | 3 | 595 |
| TXS | 2 | 381 |
| (2) Debt Eligible for Referral to Treasury for Collection | | |
| (P) Other - must footnote (+ or -) | | |
| AGN | 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 |
|------------|---|-----|

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



Report ID: ARX01006

PeopleSoft Receivable

Payment Predictor Method Report by Customer

Page No 1

Run Date 6/19/2012

Run Time 10:02:28 PM

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

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



Report ID: ARX01006

PeopleSoft Receivable

Payment Predictor Method Report by Customer

Page No 2

Run Date 6/19/2012

Run Time 10:02:28 PM

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 | | | | | | |



Report ID: ARX01006

PeopleSoft Receivable

Payment Predictor Method Report by Customer

Page No 3

Run Date 6/19/2012

Run Time 10:02:28 PM

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

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



Report ID: ARX01007

Payment Predictor Methods by SetID

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

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

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 | ARWCG40 017 | 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 | ARWCG40017 | 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 | ARWCGPE101 | B | VP1 | VP1 | OBILL | Yes | E | | | 100.00 | 0.00 | 100.00 USD | 1 |
| | US001 | ARWCGPE102 | B | VP1 | VP1 | OBILL | Yes | E | | | 200.00 | 0.00 | 200.00 USD | 1 |



Report ID: ARX11001P

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

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

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 |

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 |

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 | ARWCG6003 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1003 | 0 | Invoice | | Y | 200.00 | USD |
| US001 | ARWCG6004 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1004 | 0 | CreditMemo | | Y | -190.00 | USD |
| US001 | ARWCG6005 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1005 | 0 | Invoice | | Y | 300.00 | USD |
| US001 | ARWCG6006 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1006 | 0 | CreditMemo | | Y | -290.00 | USD |
| US001 | ARWCG6007 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1007 | 0 | Invoice | | Y | 400.00 | USD |
| US001 | ARWCG6008 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1008 | 0 | CreditMemo | | Y | -390.00 | USD |
| US001 | ARWCG6009 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1009 | 0 | Invoice | | Y | 500.00 | USD |
| US001 | ARWCG6010 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1010 | 0 | CreditMemo | | Y | -490.00 | USD |
| US001 | ARWCG6001 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1001 | 0 | Invoice | | Y | 100.00 | USD |
| US001 | ARWCG6002 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCID1002 | 0 | CreditMemo | | Y | -90.00 | USD |
| US001 | ARWCG4015 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCIB1015 | 0 | Invoice | | Y | 800.00 | USD |
| US001 | ARWCG4014 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCIB1014 | 0 | CreditMemo | | Y | -700.00 | USD |
| US001 | ARWCG4013 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCIB1013 | 0 | Invoice | | Y | 700.00 | USD |
| US001 | ARWCG4016 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCIB1016 | 0 | CreditMemo | | Y | -800.00 | USD |
| US001 | ARWCG4017 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCIB1017 | 0 | Invoice | | Y | 900.00 | USD |
| US001 | ARWCG4018 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCIB1018 | 0 | CreditMemo | | Y | -900.00 | USD |

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 | ARWCG40019 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCIB1019 | 0 | Invoice | | Y | 1,000.00 | USD |
| US001 | ARWCG4020 | VP1 | 4/17/2012 | US001 | 1000 | Alliance | ARWCIB1020 | 0 | CreditMemo | | Y | -1,000.00 | USD |
| Total Amount Entered for Group Business Unit: US001 | | | | | | | | | | | | 8,550.00 | USD |
| Total Amount Entered on 4/17/2012 | | | | | | | | | | | | 8,550.00 | USD |
| 4/16/2012 | | | | | | | | | | | | | |
| US001 | ARWCG40001 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1001 | 0 | Invoice | | Y | 100.00 | USD |
| US001 | ARWCG40004 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1004 | 0 | CreditMemo | | Y | -200.00 | USD |
| US001 | ARWCG40003 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1003 | 0 | Invoice | | Y | 200.00 | USD |
| US001 | ARWCG40002 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1002 | 0 | CreditMemo | | Y | -100.00 | USD |
| US001 | ARWCG40005 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1005 | 0 | Invoice | | Y | 300.00 | USD |
| US001 | ARWCG40006 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1006 | 0 | CreditMemo | | Y | -300.00 | USD |
| US001 | ARWCG40007 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1007 | 0 | Invoice | | Y | 400.00 | USD |
| US001 | ARWCG40008 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1008 | 0 | CreditMemo | | Y | -400.00 | USD |
| US001 | ARWCG40010 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1010 | 0 | CreditMemo | | Y | -500.00 | USD |
| US001 | ARWCG40009 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1009 | 0 | Invoice | | Y | 500.00 | USD |
| US001 | ARWCG40011 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1011 | 0 | Invoice | | Y | -500.00 | USD |
| US001 | ARWCG40012 | VP1 | 4/16/2012 | US001 | 1000 | Alliance | ARWCIB1012 | 0 | CreditMemo | | Y | -500.00 | USD |
| Total Amount Entered for Group Business Unit: US001 | | | | | | | | | | | | -1,000.00 | USD |
| Total Amount Entered on 4/16/2012 | | | | | | | | | | | | -1,000.00 | USD |

Item Detail

14410 Union Ave
Suite 101
San Jose,CA 95124

Attention:

Item ID: 0000678498

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

End of Report

Item Detail by Due Date

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

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

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

| 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

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

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

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

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

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

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 |

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 | Journalled 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 | Journalled 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

Entry Date: May.22.2012

Deposit Unit: US001 ID: 30 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: 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

Total for Deposit Unit: US001 0.00 USD 0.00

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



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

Payment Summary

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

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 | 5/21/2012 | ARWCPDBE202 | Unident | 100.00 | USD |
| | | | | | | | Total for Deposit ID: | ARWCEDBE201 | | 200.00 | USD |
| | | | | | | | Total for Unit: | 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 | 5/22/2012 | 1 | Worksheet | 0.00 | USD |
| | | | | | | | Total for Deposit ID: | 31 | | 0.00 | USD |
| 5/22/2012 | US001 | ARWC_PT 1 | VP1 | VP1 | N | 1 | 5/22/2012 | ARWC_PT1A | Applied | 100.00 | 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: | ARWC_PT1 | | 200.00 | USD |
| | | | | | | | Total for Unit: | 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

Payment Summary

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

Page No. 2

Run Date 6/19/2012

Run Time 7:26:16 PM

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

| Entry Date | Deposit Unit | Deposit ID | Operator | Assigned Operator | Post Status | Payment Seq. No. | Accounting Date | Payment ID | Payment Status | Item | Amount Entered | |
|-----------------------|--------------|------------|----------|-------------------|-------------|------------------|-----------------|------------|----------------|------|----------------|-----|
| 6/7/2012 | US001 | ARWC_DJ_D2 | VP1 | VP1 | N | 1 | 6/7/2012 | ARWC_DJ_D2 | Unident | | 100.00 | USD |
| Total for Deposit ID: | | | | | | | | | | | 100.00 | USD |
| 6/7/2012 | US001 | ARWC_DJ_D3 | VP1 | VP1 | N | 1 | 6/7/2012 | ARWC_DJ_D3 | Unident | | 100.00 | USD |
| Total for Deposit ID: | | | | | | | | | | | 100.00 | USD |
| 6/7/2012 | US001 | ARWC_DJ_D4 | VP1 | VP1 | N | 1 | 6/7/2012 | ARWC_DJ_D4 | Unident | | 100.00 | USD |
| Total for Deposit ID: | | | | | | | | | | | 100.00 | USD |
| 6/7/2012 | US001 | ARWC_DJ_D5 | VP1 | VP1 | N | 1 | 6/7/2012 | ARWC_DJ_D5 | Unident | | 100.00 | USD |
| Total for Deposit ID: | | | | | | | | | | | 100.00 | USD |
| Total for Unit: | | | | | | | | | | | 500.00 | USD |
| Total Deposit on: | | | | | | | | | | | 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 |
| | | 2. Amount of debt canceled \$ 3607.27 | | |
| | | 3. Interest if included in box 2 \$ 0.00 | | |
| Creditor's Federal identification number 123456789 | DEBTOR'S identification number 123456789 | 4 Debt description | | |
| DEBTOR'S name Easy Solutions | | | | |
| Street Address (including apt. no.) 2355 Broadway | | 5. Was borrower personally liable for repayment of the debt? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | | |
| City, State, and ZIP code Oakland CA 94610 | | | | |
| Account number (See Instructions) 1002 | | 6. Check for Bankruptcy <input type="checkbox"/> Y | 7. Fair Market value of property \$0.00 | 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 |

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

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

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

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

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

| Accounting Date | Item ID and line | Entry Type | Item Activity | Payment | Document | PO | Discount |
|-----------------|------------------|------------|---------------|---------|----------|----|----------|
|-----------------|------------------|------------|---------------|---------|----------|----|----------|

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

| Accounting Date | Item ID and line | Entry Type | Item Activity | Payment | Document | PO | Discount |
|-----------------|------------------|------------|---------------|---------|----------|----|----------|
|-----------------|------------------|------------|---------------|---------|----------|----|----------|

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 |
| <hr/> | |
| Statement Total USD | 11,020.79 |

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



STATEMENT

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

Alliance Group
 14410 Union Ave
 San Jose , CA , 95124
 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

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

Alliance Group
14410 Union Ave
San Jose , CA , 95124
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

Table with columns: Due date, Item ID and line, Entry Type, Amount Due, Item Activity, PO, Doc/Draft, Payment, Discount. Includes account summary for Hexcel USA10 US001 and detailed invoice entries for various periods (03/03/2013, 07/16/2010, 07/01/2011, 06/04/2012, 07/16/2012, 02/15/2013, 06/03/2013).



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

| | | | | | |
|-------------------------------------|--------------|---|---------|-----------------|-------|
| 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 2
stated WITHOUT FEES

please pay the sum indicated LCR LCR
below to the order of:

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 | 000000000003 | 81 |
| Bank | Branch | Account Number | Check Digit |

IBAN: FR7600001000010000000000381

NAME
and ADDRESS
of the DRAWER

Info Pro-Sport Wholesale
153 rue de Charles de Gaulle
75817 Paris

| | |
|-------------|---------|
| | ADDRESS |
| French Bank | |
| | |
| | |

Stamp and Signature

Bank **USBNK**

Bank Account CHCK

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



Report ID: ARX3210X

PeopleSoft Receivables

EFT Draft Inbound Exception Report

Page No. 1

Run Date 7/11/2012

Run Time 6:17:49 PM

EFT Layout Code : RIBA

Reason Code : 30008

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



Statement Number: 86
 Statement Date: 2/24/2014
 Account Number: FRA01
 Send payment to: Rue de Courcelles
 PARIS, 75.

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

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

Account: ITN France FRA01 FRA01 Reference Number: 6000000000000032

| | |
|----------------------------|--------------------------|
| Total for ITN France | <u>147,530.07</u> |
| Total for FRA01 | <u>147,530.07</u> |
| Statement Total FRF | <u>147,530.07</u> |

| | Future | 0-30 | 31-60 | 61-90 | Over 90 | Total |
|--------------|--------|------|-------|-------|---------|-------|
| No. of Items | | | | | | |

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

| | | |
|------------|-----------------------------|---------------------|
| 60000000 | 147,530 07 | 6000 0000 0000 0032 |
| 00000032 | 00000000003 | |
| | FR7600001000010000000000381 | |
| 147,530 07 | | |

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 | <u>5,980.00</u> |
| Total for FRA01 | <u>5,980.00</u> |
| Statement Total EUR | <u>5,980.00</u> |

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

| | | |
|-------------------|----------|-----------------------------|
| 00000000 | 5,980 00 | 0000 0000 0000 0019 |
| 00000019 | | 000000000003 |
| | | FR7600001000010000000000381 |
| Rue de Courcelles | 5,980 00 | Rue de Courcelles |

000000000003
 FR7600001000010000000000381
 FRA05
 153 rue de Courcelles

FRA05
 153 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 |
|----------|------------------|------------|---------------|---------|----------|----|----------|
|----------|------------------|------------|---------------|---------|----------|----|----------|

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 | | | |
|-------------|------------------|--|---------|----------|--|--|--|

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 | |
| | | | | <u>1,098.12</u> EUR | <u>0</u> | | | | |
| Please remit payment to me immediately | | | | <u>1,098.12</u> 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.
 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> EUR | <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 |
| 268.45 | 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.
 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> |
| 1,570.55 | USD | |

Please remit payment to me immediately

111 Montgomery Street
Ste 111

San Francisco, CA, 94601

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

Sincerely,

Cora Smith

End Of Document

ORACLE

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

Dear Valued Customer

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

Sincerely,

Default Operator

End of Document

Dunning Letter Control Report

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

| <u>Dunning Batch Sequence Number</u> | <u>Customer</u> | | <u>Letter Code</u> | <u>Letter Address</u> | <u>Contact</u> | <u>Balance</u> | <u>Currency</u> |
|--------------------------------------|-----------------|--------------|--------------------|-------------------------------------|----------------|----------------|-----------------|
| 100 | NLD03 | Wyvern Sport | 1 | Address 1 Amsterdam, 2211 RT NLD | Silver,Thomas | 1098.12 | EUR |



Report ID: ARX33006

PeopleSoft Receivables

Dunning Letter Preview Report

Page No.
Run Date
Run Time

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

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

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

End of Report



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 EUR

80000000 4,784 00 EUR 8000 0000 0000 0023
00000023

00000000003

FR7600001000010000000000381

4,784 00 EUR

Rue de Courcelles
Rue de Courcelles
00000000003

Rue de Courcelles
Rue de Courcelles

FR7600001000010000000000381
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

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

00000000003
 FR7600001000010000000000381

5,980 00 EUR

Rue de Courcelles
 Rue de Courcelles
 00000000003
 FR7600001000010000000000381
 FRA05
 153 rue de Courcelles

Rue de Courcelles
 Rue de Courcelles
 00000000003
 FR7600001000010000000000381
 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 | |
| | | | | 5,980.00 | EUR | 0.00 | | | |

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

5,980.00 EUR
 0.00 EUR

80000000 5,980 00 EUR 8000 0000 0000 0031
 00000031

00000000003
 FR7600001000010000000000381

5,980 00 EUR
 Rue de Courcelles
 Rue de Courcelles
 00000000003
 FR7600001000010000000000381
 FRA05
 153 rue de Courcelles

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

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

AR Business Unit EGV05 Currency USD AP Business Unit EGV05

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

TOTALS FOR AR BUSINESS UNIT EGV05 4,300.00

AP BUSINESS UNIT EGV05 VENDOR USA0000001 CURRENCY 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 37,226.22

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

AR Business Unit US001 Currency USD AP Business Unit US001

| <u>ITEM</u> | <u>ITEM LINE</u> | <u>BALANCE</u> | <u>ITEM CURRENCY</u> | <u>BASE BALANCE</u> | <u>DUE</u> |
|-------------|------------------|----------------|----------------------|---------------------|------------|
| 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 |

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

AR Business Unit US001 Currency USD AP Business Unit US001

| <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 |

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

AR Business Unit US001 Currency USD AP Business Unit US001

| ITEM | ITEM LINE | BALANCE | ITEM CURRENCY | BASE BALANCE | DUE |
|------------|-----------|------------|---------------|--------------|------------|
| 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 3,919,874.08 3,918,874.08

TOTALS FOR AR BUSINESS UNIT US001 3,918,874.08

| AP BUSINESS UNIT | VENDOR | CURRENCY |
|------------------|--------|----------|
| | | |

| VOUCHER | INVOICE ID | GROSS AMOUNT | CURRENCY | BASE AMOUNT | DUE |
|---------|------------|--------------|----------|-------------|-----|
| | | | | | |

TOTALS FOR CURRENCY

TOTALS FOR BUSINESS UNIT

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

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

AR Business Unit EGV05 Currency USD AP Business Unit EGV05

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

AP BUSINESS UNIT EGV05 VENDOR USA0000001 CURRENCY USD

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

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

AR Business Unit US001 Currency USD AP Business Unit US001

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

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

AR Business Unit US001 Currency USD AP Business Unit US001

| <u>ITEM</u> | <u>ITEM LINE</u> | <u>BALANCE</u> | <u>ITEM CURRENCY</u> | <u>BASE BALANCE</u> | <u>DUE</u> |
|-------------|------------------|----------------|----------------------|---------------------|------------|
| 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

| 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 | <u>3,919,874.08</u> | <u>3,918,874.08</u> | |
| TOTALS FOR AR BUSINESS UNIT | | | US001 | <u>3,918,874.08</u> | |

| AP BUSINESS UNIT | VENDOR | CURRENCY | VOUCHER | INVOICE ID | GROSS AMOUNT | CURRENCY | BASE AMOUNT | DUE |
|----------------------------|--------|----------|---------------------------------|------------|--------------|----------|-------------|-----|
| TOTALS FOR CURRENCY | | | TOTALS FOR BUSINESS UNIT | | | | | |

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

AR Business Unit US001 Currency USD AP Business Unit US001

| <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> | |

AP BUSINESS UNIT US001 VENDOR USA0000003 CURRENCY 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 US001
Customer 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 | | 10/7/2003 | 10/7/2003 | 0.00 | IMMED | 0.00 |
| 0000678499 | 0 | CR | -3,758.57 | | 10/7/2003 | 10/7/2003 | 0.00 | IMMED | 0.00 |
| RE-00006616 | 0 | IN | | | 5/3/2006 | 5/3/2006 | 0.00 | IMMED | 0.00 |
| | | | 1,130,620.67 | | | | | | |
| RE-00006630 | 0 | IN | 14,913.26 | | 6/9/2006 | 6/9/2006 | CON 14450.59 | IMMED | 0.00 |
| OC-11 | 0 | OC | | | 3/5/2008 | 3/5/2008 | 0.00 | | 0.00 |
| | | | 102,544.93 | | | | | | |
| OC-53 | 0 | OC | 67,647.23 | | 4/10/2009 | 4/10/2009 | 0.00 | | 0.00 |
| 0000678512 | 0 | DR | | | 7/9/2009 | 7/9/2009 | 0.00 | IMMED | 0.00 |
| | | | 219,689.98 | | | | | | |
| 0000678523 | 0 | IN | | | 9/4/2009 | 9/4/2009 | RES 400700.00 | IMMED | 0.00 |
| | | | 411,961.69 | | | | | | |
| 0000678527 | 0 | IN | 1,360.48 | | 10/5/2009 | 10/5/2009 | 0.00 | IMMED | 0.00 |
| 0000678530 | 0 | IN | 1,359.36 | | 11/6/2009 | 11/6/2009 | 0.00 | IMMED | 0.00 |
| 0000678568 | 0 | DR | 1,155.40 | | 12/27/2011 | 12/27/2011 | 0.00 | IMMED | 0.00 |
| 0000678569 | 0 | DR | 90,482.14 | | 12/27/2011 | 12/27/2011 | 0.00 | IMMED | 0.00 |
| 0000678570 | 0 | DR | 95,506.15 | | 12/27/2011 | 12/27/2011 | 0.00 | IMMED | 0.00 |
| 0000678571 | 0 | DR | 55,267.31 | | 1/27/2012 | 1/27/2012 | 0.00 | IMMED | 0.00 |
| 0000678572 | 0 | DR | 2,058.02 | | 1/27/2012 | 1/27/2012 | 0.00 | IMMED | 0.00 |
| 0000678573 | 0 | DR | 75,346.28 | | 1/27/2012 | 1/27/2012 | 0.00 | IMMED | 0.00 |
| 0000678574 | 0 | DR | 65,306.80 | | 1/27/2012 | 1/27/2012 | 0.00 | IMMED | 0.00 |
| 0000678575 | 0 | DR | | | 2/28/2012 | 2/28/2012 | 0.00 | IMMED | 0.00 |
| | | | 331,063.24 | | | | | | |
| 0000678576 | 0 | DR | | | 2/28/2012 | 2/28/2012 | 0.00 | IMMED | 0.00 |
| | | | 280,909.73 | | | | | | |
| OC-100 | 0 | OC | | | 3/22/2012 | 3/22/2012 | 0.00 | | 0.00 |
| | | | 274,038.48 | | | | | | |
| ARWCIB1001 | 0 | IN | 150.18 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1002 | 0 | CR | -50.18 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1003 | 0 | IN | 250.35 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1004 | 0 | CR | -150.35 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1005 | 0 | IN | 350.53 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1006 | 0 | CR | -250.53 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1007 | 0 | IN | 450.70 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1008 | 0 | CR | -350.70 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1009 | 0 | IN | 550.88 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |
| ARWCIB1010 | 0 | CR | -450.88 | | 4/16/2012 | 4/16/2012 | 0.00 | IMMED | 0.00 |

Business Unit US001
Customer 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_11 | 0 | IN | 150.17 | USD | 4/17/2012 | 4/17/2012 | 0.00 | IMMED | 0.00 |
| ARWC_ED_12 | 0 | IN | 250.35 | USD | 4/17/2012 | 4/17/2012 | 0.00 | IMMED | 0.00 |
| ARWC_ED_13 | 0 | IN | 350.52 | USD | 4/17/2012 | 4/17/2012 | 0.00 | IMMED | 0.00 |
| ARWC_ED_14 | 0 | IN | 450.69 | USD | 4/17/2012 | 4/17/2012 | 0.00 | IMMED | 0.00 |
| ARWC_ED_15 | 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 | IMMED | 0.00 |
| 0000678578 | 0 | DR | | USD | 11/23/2012 | 11/23/2012 | 0.00 | IMMED | 0.00 |

Business Unit US001
Customer 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 |
| | | | <u>3,969,355.03</u> | <u>USD</u> | | | | | |

End Of Report

Unrealized Gain and Losses by Doubtful Items from Revaluation Process

PROCESS INSTANCE 13,479

BUSINESS UNIT US001

CURRENCY 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 | <u>US001</u> | | 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 |

Accounting Entries

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

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 |

Accounting Entries

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

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 |

Accounting Entries

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

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 |

Accounting Entries

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

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 |

Accounting Entries

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

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 |

Accounting Entries

Run Date

6/20/2012

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

Run Time

2:32:15 AM

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 |

Accounting Entries

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

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 | 4.71 | 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 |

Accounting Entries

Run Date

6/20/2012

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

Run Time

2:32:15 AM

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 |

Accounting Entries

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

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 |

Accounting Entries

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

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 |

Accounting Entries

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

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 | 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 | 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 |

Accounting Entries

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

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 | .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 |

Accounting Entries

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

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 | 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 | 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 | 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 |

Accounting Entries

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

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 |

Accounting Entries

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

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 |

Accounting Entries

Run Date

6/20/2012

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

Run Time

2:32:15 AM

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 | -31.28 | 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 |

Accounting Entries

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

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 |

Accounting Entries

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

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 | -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 |

Accounting Entries

Run Date

6/20/2012

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

Run Time

2:32:15 AM

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 | -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 |

Accounting Entries

Run Date

6/20/2012

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

Run Time

2:32:15 AM

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 |

Accounting Entries

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

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 |

Accounting Entries

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

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

PeopleSoft Receivables

Business Unit Item Activities by Entry Type

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

Page No.

1

Run Date:

Jun/20/2012

Run Time:

1:58:55 AM

Business Unit: US001

| <u>Entry Type</u> | <u>Entry Amount</u> | <u>Accounting Date</u> |
|-------------------|--------------------------------|------------------------|
| 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: | <u><u>3,985,823.49</u></u> 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 |
| | Total by Origin | PS_BI | | 2,577,600.00 | USD |
| Billing | 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 |
| Overdue Charges | PS_AR | No Bank Code | | 2,584,411.44 | USD |
| | | | | 1,347,741.18 | USD 22.Mar.2012 |
| | | | | 49,480.95 | USD 19.Jun.2012 |
| | Total by Origin | PS_AR | | 1,397,222.13 | USD |
| Maintenance | PS_AR | No Bank Code | | 1,397,222.13 | USD |
| | | | | 3,000.00 | USD 20.May.2012 |
| | | | | 3,000.00 | USD |
| | 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

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 |
| <hr/> | | |
| Total System Transaction Type: Billing | 2,585,601.36 USD | |
| <hr/> | | |
| Overdue Charges | 1,347,741.18 USD | Mar/22/2012 |
| Overdue Charges | 49,480.95 USD | Jun/19/2012 |
| <hr/> | | |
| Total System Transaction Type: OC Charge | 1,397,222.13 USD | |
| <hr/> | | |
| Refunds - Maintenance | 3,000.00 USD | May/20/2012 |
| <hr/> | | |
| Total System Transaction Type: Refunds | 3,000.00 USD | |
| <hr/> | | |
| Total of all System Transaction Types by Currency: USD | 3,985,823.49 USD | |

End of Report

Business Unit: US001

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

End of Report

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 |

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 |

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 | 2/26/2002 | OBILL | -100.00 | 1.00 | -100.00 | 1.00 | 2/26/2002 |
| FED01 | MTSC08 | B | 2/26/2002 | OBILL | 100.00 | 1.00 | 100.00 | 1.00 | 2/26/2002 |
| FED01 | EE- | B | 2/26/2002 | OBILL | 100.00 | 1.00 | 100.00 | 1.00 | 2/26/2002 |
| FED01 | MTSC09 | B | 2/26/2002 | 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 | EE- | 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 | 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 |

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 1 | U | 2/25/2002 | OBILL | 50.00 | 1.00 | 50.00 | 1.00 | 2/25/2002 |
| FED02 | EE- MTMCC 11 | B | 2/25/2002 | OBILL | -50.00 | 1.00 | -50.00 | 1.00 | 2/25/2002 |
| FRA01 | 12 | B | 8/16/2000 | PS_BI | 1,866.12 | 1.00 | 1,866.12 | 1.00 | 8/16/2000 |
| FRA01 | 13 | B | 8/16/2000 | PS_BI | 14.38 | 1.00 | 14.38 | 1.00 | 8/16/2000 |
| FRA01 | 14 | B | 8/16/2000 | OBILL | 3,588.00 | 3.00 | 3,588.00 | 3.00 | 8/16/2000 |
| FRA01 | 15 | D | 4/3/2001 | PS_AR | -2,392.00 | 2.00 | -2,392.00 | 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 | D | 4/3/2001 | PS_AR | 0.00 | 2.00 | 0.00 | 2.00 | 4/3/2001 |
| FRA01 | 3 | B | 8/7/2006 | OBILL | 11,960.00 | 10.00 | 11,960.00 | 10.00 | 8/7/2006 |
| FRA01 | 4 | B | 8/9/2000 | PS_BI | 1,344.00 | 4.00 | 1,344.00 | 4.00 | 8/11/2000 |
| FRA01 | 5 | B | 8/9/2000 | PS_BI | 1,748.00 | 4.00 | 1,748.00 | 4.00 | 8/11/2000 |
| FRA01 | 6 | B | 8/9/2000 | PS_BI | 12,241.02 | 31.00 | 12,241.02 | 31.00 | 8/11/2000 |
| FRA01 | 7 | B | 8/11/2000 | OBILL | 1,780.32 | 1.00 | 1,780.32 | 1.00 | 8/11/2000 |
| FRA01 | 9 | 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 | 168.80 | 1.00 | 168.80 | 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 | 179.35 | 1.00 | 179.35 | 1.00 | 8/9/2000 |
| FRA01 | AR009 | B | 4/4/2000 | OBILL | 189.90 | 1.00 | 189.90 | 1.00 | 8/9/2000 |
| FRA01 | AR010 | B | 4/4/2000 | OBILL | 245.18 | 1.00 | 245.18 | 1.00 | 8/9/2000 |
| FRA01 | AR011 | B | 4/4/2000 | OBILL | 257.14 | 1.00 | 257.14 | 1.00 | 8/9/2000 |
| FRA01 | AR012 | B | 4/4/2000 | OBILL | 269.10 | 1.00 | 269.10 | 1.00 | 8/9/2000 |
| FRA01 | AR013 | B | 4/4/2000 | OBILL | 281.06 | 1.00 | 281.06 | 1.00 | 8/9/2000 |
| FRA01 | AR014 | B | 4/4/2000 | OBILL | 321.00 | 1.00 | 321.00 | 1.00 | 8/9/2000 |
| FRA01 | AR015 | B | 4/4/2000 | OBILL | 331.00 | 1.00 | 331.00 | 1.00 | 8/9/2000 |
| FRA01 | AR016 | B | 4/4/2000 | OBILL | 341.00 | 1.00 | 341.00 | 1.00 | 8/9/2000 |
| FRA01 | AR017 | B | 4/4/2000 | OBILL | 351.00 | 1.00 | 351.00 | 1.00 | 8/9/2000 |
| FRA01 | AR018 | B | 4/4/2000 | OBILL | 361.00 | 1.00 | 361.00 | 1.00 | 8/9/2000 |
| FRA01 | AR019 | 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 |



AR Pending Item Archive Candidates

Archive ID ARPEND

| Group BU | Group ID | Group Type | Acctg Date | Origin | Control Amt | Control Count | Posted Total | Posted Count | Post Date |
|----------|----------|------------|------------|--------|-------------|---------------|--------------|--------------|-----------|
| 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 |

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 |

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 |

AR Pending Item Archive Candidates

Archive ID ARPEND

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

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

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 |

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 ARWCGR | B | 5/20/2012 | OBILL | -2,000.00 | 1.00 | -2,000.00 | 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 ARWCGR | B | 5/20/2012 | OBILL | -2,000.00 | 1.00 | -2,000.00 | 1.00 | 5/20/2012 |
| US001 | F001 ARWCMR | M | 5/20/2012 | PS_AR | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 5/20/2012 |
| US001 | F002 ARWCMR | M | 5/20/2012 | PS_AR | 2,000.00 | 1.00 | 2,000.00 | 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 ARWCMR | M | 5/20/2012 | PS_AR | 2,000.00 | 1.00 | 2,000.00 | 1.00 | 5/20/2012 |
| US001 | ARWC_C | B | 5/22/2012 | OBILL | 200.00 | 2.00 | 200.00 | 2.00 | 5/22/2012 |

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 D_G1 | B | 4/17/2012 | OBILL | 1,500.00 | 5.00 | 1,500.00 | 5.00 | 4/17/2012 |
| US001 | ARWC_E D_G2 | B | 4/17/2012 | OBILL | 1,500.00 | 5.00 | 1,500.00 | 5.00 | 4/17/2012 |
| US001 | ARWC_P T1 | B | 5/22/2012 | OBILL | 200.00 | 2.00 | 200.00 | 2.00 | 5/22/2012 |
| 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 |

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 | PIPWSC0 16 | B | 5/1/2000 | OBILL | 100.00 | 1.00 | 100.00 | 1.00 | 5/11/2000 |
| US001 | PIPWSC0 18 | B | 5/1/2000 | OBILL | 100.00 | 1.00 | 100.00 | 1.00 | 5/11/2000 |
| US001 | PIPWSC0 20 | 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- ENTRYTY PE | 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- EXCLCUS T | B | 5/1/2003 | OBILL | 50,000.00 | 2.00 | 50,000.00 | 2.00 | 5/23/2005 |
| US002 | DD- EXCLITE M | B | 5/1/2003 | OBILL | 1,900.00 | 4.00 | 1,900.00 | 4.00 | 5/23/2005 |
| US002 | EV- COLL01A | B | 12/15/200 2 | OBILL | 350,000.00 | 3.00 | 350,000.00 | 3.00 | 5/23/2005 |
| US002 | EV- COLL01B | B | 12/15/200 2 | OBILL | 350,000.00 | 3.00 | 350,000.00 | 3.00 | 5/23/2005 |
| US002 | EV- DEDN02 | B | 12/15/200 2 | OBILL | 2,100.00 | 2.00 | 2,100.00 | 2.00 | 5/23/2005 |
| US002 | EV- DEDN04 | B | 12/15/200 2 | OBILL | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 5/23/2005 |
| US002 | EV- DISP02 | B | 12/15/200 2 | OBILL | 2,000.00 | 1.00 | 2,000.00 | 1.00 | 5/23/2005 |
| US002 | EV- USER01 | B | 12/15/200 2 | OBILL | -3,300,000.00 | 3.00 | -3,300,000.00 | 3.00 | 5/23/2005 |
| US003 | 00061921 02 | B | 6/18/2012 | OBILL | 2,000.00 | 1.00 | 2,000.00 | 1.00 | 6/18/2012 |
| US003 | 00062020 12 | 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 |

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



AR Item Archive Candidates

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 | CWBUSD10 01 | | | ITEM 417 FROM STOCK | 0.00 | 8/3/2009 | IN SALES | 9/18/2009 |
| US001 | USA01 | | | CRNV-100 | 0.00 | 5/11/2000 | CR | 7/10/2000 |
| US001 | USA01 | | | CRNV-101 | 0.00 | 5/11/2000 | CR | 7/10/2000 |
| US001 | USA01 | | | CRNV-102 | 0.00 | 5/11/2000 | CR | 7/10/2000 |
| US001 | USA01 | | | CRNV-103 | 0.00 | 5/11/2000 | CR | 7/10/2000 |
| US001 | USA01 | | | CRNV-104 | 0.00 | 5/11/2000 | CR | 7/10/2000 |
| US001 | USA01 | | | CRNV-105 | 0.00 | 5/11/2000 | CR | 7/10/2000 |
| US001 | USA01 | | | CRNV-106 | 0.00 | 5/11/2000 | CR | 7/10/2000 |
| US001 | USA01 | | | CRNV-107 | 0.00 | 5/11/2000 | CR | 7/10/2000 |



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 |

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

AR Statement Archive Candidates

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 |

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

AR Action List Archive Candidates

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 |

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End of Report



Report ID: ARX70006

AR Direct Debit Archive Candidates

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 |

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 |