

Journal Details

Selection Criteria:

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

Journal Type: D. F.DESCR sample data

| Doc Sec Dt | Account | Description | Jrnl Code | Doc Type | Doc Sequence | Debit | Credit | Foreign Curr | Rate Type | Exchange Rate | Foreign Curr Debit | Foreign Curr Credit |
|-------------------------------|------------|---------------------|-----------|----------|---------------|--------------------------------------|--------------------------------------|--------------|-----------|---------------|----------------------------|----------------------------|
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 260,130,677,715.0 62.83 | 506,721,855,688, 351.20 | D.F | D.RT_ | -0.551959548 | 988,148,793,3 94,224.76 | 931,712,058.99 8,586.72 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 615,082,158,280.3 73.16 | 529,798,782,601, 744.10 | D.F | D.RT_ | -0.470778313 | 299,492,828.3 89,400.69 | 634,397,268.26 9,067.51 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 483,794,615,660.4 58.10 | 933,483,691,642, 314.69 | D.F | D.RT_ | -2.061562987 | 371,952,589.6 66,162.70 | 343,915,812.38 8,054.48 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 964,355,723,786.4 00.97 | 874,401,984,852, 809.59 | D.F | D.RT_ | -0.409814169 | 488,324,060.1 25,031.83 | 648,152,476.03 6,465.28 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 738,454,326,035.7 13.52 | 206,046,790,433, 473.92 | D.F | D.RT_ | -0.215790053 | 909,894,180.0 44,489.48 | 678,935,465.33 8,819.98 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 622,707,749,696.4 70.69 | 131,034,912,061, 806.56 | D.F | D.RT_ | -0.521824539 | 483,678,234.5 78,933.57 | 509,794,781.14 1,962.36 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 837,500,506,824.6 44.46 | 490,444,435,727, 930.30 | D.F | D.RT_ | -1.110021154 | 282,986,151.3 19,980.55 | 954,943,248.66 8,324.98 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 683,168,319,764.0 56.91 | 649,814,655,045, 683.72 | D.F | D.RT_ | -1.268597814 | 387,236,766.5 76,449.42 | 296,701,228.80 1,585.48 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 360,403,912,587.0 69.28 | 610,933,549,049, 073.46 | D.F | D.RT_ | -0.433188927 | 366,294,287.8 69,459.81 | 742,298,557.75 5,434.51 |
| 2/25/2013 | D.ACCO UNT | G.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_N B | 610,477,673,403.8 81.45 | 674,385,021,867, 023.15 | D.F | D.RT_ | -0.375967187 | 922,987,551.1 18,703.56 | 492,780,241.49 7,319.49 |
| Total Journal Type: D. | | | | | | 6,176,075,663,754, 132.00 | 5,607,065,678,97 0,211.00 | | | | | |
| Grand Total: | | | | | | 6,176,075,663,754, 132.00 | 5,607,065,678,97 0,211.00 | | | | | |

End of Report

Journal Details

Selection Criteria:

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

Journal Type: D. F.DESCR sample data

| Doc Sec Dt | Alternate Account | Description | Jrnl Code | Doc Type | Doc Sequence | Debit | Credit | Foreign Curr | Rate Type | Exchange Rate | Foreign Curr Debit | Foreign Curr Credit |
|-------------------------------|-------------------|---------------------|-----------|----------|--------------|--------------------------------------|--------------------------------------|--------------|-----------|---------------|----------------------------|----------------------------|
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 992,395,075.80 0,182.98 | 450,370,649,452, 971.67 | D.F | D.RT_ | -0.846802065 | 197,728,345.7 52,654.22 | 141,365,286.82 5,930.76 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 672,581,548,02 7,119.98 | 882,914,883,250, 220.68 | D.F | D.RT_ | -1.061298267 | 917,955,322.2 05,130.71 | 786,874,858,03 4,343.58 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 474,644,505,15 7,851.75 | 596,346,800,476, 807.24 | D.F | D.RT_ | -2.368865598 | 691,525,331,2 74,023.19 | 139,576,269,27 3,377.16 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 694,691,507,62 6,212.94 | 137,607,611,226, 188.65 | D.F | D.RT_ | -0.592351500 | 251,885,428,8 43,668.84 | 665,329,812,19 0,462.91 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 786,609,290,60 1,419.83 | 480,987,151,369, 926.46 | D.F | D.RT_ | -0.629046664 | 248,983,330,8 16,163.72 | 322,061,014,70 0,009.48 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 863,474,986,02 0,239.87 | 630,404,847,379, 672.52 | D.F | D.RT_ | -0.661869914 | 601,259,606,8 31,209.12 | 641,121,800,83 3,640.46 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 169,473,306,00 3,677.48 | 905,053,036,729, 849.99 | D.F | D.RT_ | -0.706529910 | 661,809,277,2 07,471.32 | 996,418,991,23 4,628.47 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 676,035,604,31 5,761.95 | 479,493,813,819, 327.36 | D.F | D.RT_ | -1.695908859 | 564,947,194,3 26,837.32 | 682,059,678,53 0,352.42 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 455,693,564,62 9,705.13 | 638,003,595,514, 072.42 | D.F | D.RT_ | -1.461587123 | 190,623,169,8 08,697.11 | 108,734,729,49 1,497.69 |
| 2/25/2013 | D.ALTAC CT | A.DESCR sample data | D.JRNL_C | D.DOC_TY | D.DOC_SEQ_NB | 385,478,470,13 1,370.65 | 858,954,999,671, 629.43 | D.F | D.RT_ | -0.990470942 | 352,364,286,6 80,578.61 | 795,008,063,67 7,376.54 |
| Total Journal Type: D. | | | | | | 6,171,077,858,3 13,543.00 | 6,060,137,388,89 0,665.00 | | | | | |
| Grand Total: | | | | | | 6,171,077,858 ,313,543.00 | 6,060,137,388, 890,665.00 | | | | | |

End of Report

Journal Account Summary

Selection Criteria:

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

Journal Type: A. D.DESCR sample data

| Account | Description | Debit | Credit |
|-----------|------------------------|---------------------------|--------------------------|
| A.ACCOUNT | E.DESCR sample data | -6,083,792,422,078,963.00 | 4,907,105,018,703,922.00 |
| T | | | 0 |
| | | | - |
| | | | 4,907,105,018,703,922.00 |
| | Total Journal Type: A. | -6,083,792,422,078,963.00 | 0 |
| | | | - |
| | | | 4,907,105,018,703,922.00 |
| | Grand Total: | -6,083,792,422,078,963.00 | 0 |

End of Report

Selection Criteria:

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

Journal Type: A. D.DESCR sample data

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

End of Report

Journal Alternate Account Summary

Selection Criteria:

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

Alt Accounts SubTotal Level: B

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

End of Report

DECLARATION OF MOVEMENT OF GOODS BETWEEN EU MEMBER STATES

No 30-2943

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

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

TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

Selection Criteria:

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

Vendor SetID: A.VEN

| Vendor ID: | | A.VENDOR_I | | E.NAME1 sample data | | | | | | |
|----------------------|------------------------|------------------|-------------------|--|------------------|-------------------|-----------------------|-------------------|---------------------------|----------------------------|
| Alternate Account: | | A.ALTACCT | | H.DESCR sample data | | | | | | |
| Period: | | 164 | | Beginning Balance: -531,171,432,740,936.56 | | | | | | |
| <u>Business Unit</u> | <u>Accounting Date</u> | <u>Invoice I</u> | <u>Journal Tp</u> | <u>Doc Type</u> | <u>Debit</u> | <u>Credit</u> | <u>Ending Balance</u> | <u>Forgn Curr</u> | <u>Foreign Curr Debit</u> | <u>Foreign Curr Credit</u> |
| | <u>Invoice Date</u> | | <u>Journal Cd</u> | <u>Doc Seq</u> | | | | | | |
| Period: | | 803 | | Beginning Balance: -291,007,106,593,461.97 | | | | | | |
| | | | | | | | | | | |
| Period: | | 169 | | Beginning Balance: -728,545,658,704,402.40 | | | | | | |
| | | | | | | | | | | |
| Period: | | 203 | | Beginning Balance: -673,535,246,836,551.77 | | | | | | |
| | | | | | | | | | | |
| Period: | | 158 | | Beginning Balance: -112,266,858,487,012.69 | | | | | | |
| | | | | | | | | | | |
| Period: | | 594 | | Beginning Balance: -542,463,387,510,947.49 | | | | | | |
| | | | | | | | | | | |
| Period: | | 610 | | Beginning Balance: -488,122,954,867,167.61 | | | | | | |
| | | | | | | | | | | |
| Period: | | 604 | | Beginning Balance: -631,920,811,021,746.47 | | | | | | |
| | | | | | | | | | | |
| Period: | | 381 | | Beginning Balance: -826,309,024,536,070.68 | | | | | | |
| | | | | | | | | | | |
| Period: | | 712 | | Beginning Balance: -674,988,511,588,509.99 | | | | | | |
| | | | | | | | | | | |
| C.BUS | 25.Feb.2013 | A.RPTG_RE | A. | A.DOC_TY | - | - | - | A.F | - | - |
| | 25.Feb.2013 | REFERENCE | A.JRNL_C | A.DOC_SEQ_N | 928,813,053,996, | 754,592,895,269,8 | 849,208,670,315, | | 361,481,986,93 | 833,108,008,70 |
| | | sample data | | B | 509.59 | 09.47 | 210.00 | | 3,550.18 | 0,146.41 |
| C.BUS | 25.Feb.2013 | A.RPTG_RE | A. | A.DOC_TY | - | - | - | A.F | - | - |
| | 25.Feb.2013 | REFERENCE | A.JRNL_C | A.DOC_SEQ_N | 704,676,472,002, | 977,314,151,017,3 | 576,570,991,300, | | 353,795,408,74 | 457,850,292,24 |
| | | sample data | | B | 625.76 | 41.66 | 494.10 | | 7,435.71 | 8,075.66 |
| C.BUS | 25.Feb.2013 | A.RPTG_RE | A. | A.DOC_TY | - | - | - | A.F | - | - |
| | 25.Feb.2013 | REFERENCE | A.JRNL_C | A.DOC_SEQ_N | 181,235,947,881, | 277,881,853,230,4 | 479,925,085,951, | | 974,212,429,79 | 836,523,031,44 |

TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

Selection Criteria:

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

Vendor SetID: A.VEN

Alternate Account: A.ALTA CCT H.DESCR sample data

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

Selection Criteria:

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

Vendor SetID: A.VEN

Alternate Account: A.ALTACCT H.DESCR sample data

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

Selection Criteria:

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

Vendor SetID: A.VEN

Alternate Account: A.ALTACCT H.DESCR sample data

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | |
|--|-------------|---------------------|----------|-------------|------------------------|------------------------|--------|--|------------------------|------------------------|
| | 25.Feb.2013 | FERENCE sample data | A.JRNL_C | A.DOC_SEQ_N | 448,039,035,131,555.34 | 990,234,078,197,317.52 | 889.25 | | 198,115,572,400,284.91 | 623,584,250,419,309.17 |
|--|-------------|---------------------|----------|-------------|------------------------|------------------------|--------|--|------------------------|------------------------|

| | | | | | | | | | | |
|----------------------|------------|--|--|--|---------------------------------|---------------------------------|-------------------------------|--|--|--|
| Total Period: | 164 | | | | - | - | 462,097,648,367,889.25 | | | |
| | | | | | 5,610,876,234,512,537.00 | 6,747,962,394,468,936.00 | | | | |

| | | | | | | | | | | |
|-----------------------|--|--|--|--|---------------------------------|---------------------------------|-------------------------------|--|--|--|
| Total Account: | | | | | - | - | 462,097,648,367,889.25 | | | |
| | | | | | 5,610,876,234,512,537.00 | 6,747,962,394,468,936.00 | | | | |

| | | | | | | | | | | |
|----------------------|-------------------|--|--|--|---|---|--|--|--|--|
| Total Vendor: | A.VENDOR_I | | | | - | - | | | | |
|----------------------|-------------------|--|--|--|---|---|--|--|--|--|



TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

Run Date 2/26/2013

Run Time 6:54:58 AM

Selection Criteria:

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

Vendor SetID: A.VEN

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

End of Report

Selection Criteria:

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

Journal Type: C. F.DESCR sample data

| <u>Account</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|-------------------------------|---------------------------------|---------------------------------|
| C.ALTA T | F.DESCR sample data | - 6,491,285,736,431,355.00 | - 4,832,379,336,301,068.00 |
| | Total Journal Type: C. | 6,491,285,736,431,355.00 | 4,832,379,336,301,068.00 |
| | Grand Total: | 6,491,285,736,431,355.00 | 4,832,379,336,301,068.00 |

End of Report

BALANCE BY ALTERNATE ACCOUNT/CUSTOMER

Selection Criteria:

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

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

| <u>Business Unit</u> | <u>Customer</u> | <u>Name</u> | <u>Beginning Balance</u> | <u>Debit</u> | <u>Credit</u> | <u>Ending Balance</u> |
|------------------------------|--------------------|---------------------|--------------------------|----------------------------------|----------------------------------|--------------------------------------|
| F.NAME1 sample data | | | | | | |
| D.BUS | D.CUST_ID sampl | F.NAME1 sample data | 0.00 | -4,970,694,722,844,717.00 | -7,888,768,776,483,351.00 | 2,918,074,053,638,63 4.00 |
| Total Customer SetID: | | D.CUS | 0.00 | -4,970,694,722,844,717.00 | -7,888,768,776,483,351.00 | 2,918,074,053,638,63 4.00 |
| Total Alt Account: | | D.ALTACCT | 0.00 | -4,970,694,722,844,717.00 | -7,888,768,776,483,351.00 | 2,918,074,053,638,63 4.00 |
| Grand Total: | | | | -4,970,694,722,844,717.00 | -7,888,768,776,483,351.00 | |

End of Report



BALANCE BY CUSTOMER/ALTERNATE ACCOUNT

Selection Criteria:

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

Customer: D.CUST_ID F.NAME1 sample data
 sampl

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

End of Report

Selection Criteria:

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

Account: B.ACCOUNT F.DESCR sample data

Customer: B.CUST_ID sampl G.NAME1 sample data

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

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

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

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

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

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

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

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

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

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

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

TRANSACTION DETAIL BY ACCOUNT

Selection Criteria:

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

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

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

| Business Unit | Accounting Date | ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Debit | Foreign Curr Credit |
|----------------------|-----------------|-------------|------------|-------------|-----------------|-------------------------------|-------------------------------|-------------------------------|--------------------|---------------------|
| A.BUS | 2/25/2013 | C.RPTG_R | C. | C.DOC_TY | - | - | - | C.F | - | - |
| | 2/25/2013 | EFERENCE | C.JRNL_C | C.DOC_SEQ_N | 508,786,591,040 | 165,889,836,789 | 419,092,542,94 | | 617,312,883,5 | 265,767,363,0 |
| | | sample data | | B | 883.61 | ,962.57 | 6,891.80 | | 11,998.38 | 00,672.68 |
| Total Period: | | | | | 485 | 508,786,591,040,883.60 | 165,889,836,789,962.56 | 419,092,542,946,891.80 | | |

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

| Business Unit | Accounting Date | ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Debit | Foreign Curr Credit |
|----------------------|-----------------|-------------|------------|-------------|-----------------|-------------------------------|-------------------------------|-------------------------------|--------------------|---------------------|
| A.BUS | 2/25/2013 | C.RPTG_R | C. | C.DOC_TY | - | - | - | C.F | - | - |
| | 2/25/2013 | EFERENCE | C.JRNL_C | C.DOC_SEQ_N | 156,090,906,978 | 271,878,316,922 | 303,305,133,00 | | 377,806,729,6 | 395,350,887,5 |
| | | sample data | | B | 329.98 | ,028.88 | 3,192.90 | | 40,508.68 | 49,522.60 |
| Total Period: | | | | | 534 | 156,090,906,978,329.97 | 271,878,316,922,028.88 | 303,305,133,003,192.90 | | |

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

| Business Unit | Accounting Date | ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Debit | Foreign Curr Credit |
|----------------------|-----------------|-------------|------------|-------------|-----------------|-------------------------------|-------------------------------|-------------------------------|--------------------|---------------------|
| A.BUS | 2/25/2013 | C.RPTG_R | C. | C.DOC_TY | - | - | 341,725,349,85 | C.F | - | - |
| | 2/25/2013 | EFERENCE | C.JRNL_C | C.DOC_SEQ_N | 272,806,419,130 | 917,836,901,990 | 6,808.50 | | 615,990,965,2 | 501,126,339,7 |
| | | sample data | | B | 108.58 | ,110.00 | | | 08,359.11 | 32,805.89 |
| Total Period: | | | | | 558 | 272,806,419,130,108.60 | 917,836,901,990,110.00 | 341,725,349,856,808.50 | | |

Total Customer: B.CUST_ID sampl 5,396,475,329,837,022.00 5,738,200,679,693,830.00 341,725,349,856,808.50

Total Account: B.ACCOUN T 5,396,475,329,837,022.00 5,738,200,679,693,830.00

Grand Total: 5,396,475,329,837,022.00 5,738,200,679,693,830.00

End of Report

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

Alternate Account: B.ALTACCT K.DESCR sample data
 Customer SetID: B.CUS
 Customer: B.CUST_ID G.NAME1 sample data
 sampl

Period: 289 Beginning Balance: -811473700680617.580

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

Period: 822 Beginning Balance: -491182770179352.495

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

Period: 774 Beginning Balance: -806291647878952.727

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

Period: 724 Beginning Balance: -379848505144321.257

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

Period: 687 Beginning Balance: -638560705240149.465

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

Period: 158 Beginning Balance: -230723148007628.632

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

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

Period: 628 Beginning Balance: -430670640310633.846

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

Period: 690 Beginning Balance: -625051831471217.764

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

Period: 495 Beginning Balance: -490229582704485.666

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

Period: 306 Beginning Balance: -936051221751232.823

| Business Unit | Accounting Date Doc Deq Date | ID | Journal Tp Journal Cd | Doc Type Doc Seq | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Dbt | Foreign Curr Credit |
|----------------------|---------------------------------|-------------------------------------|--------------------------|------------------------------|------------------------------------|------------------------------------|--------------------------------------|------------------|---------------------------------|---------------------------------|
| A.BUS | 2/25/2013 2/25/2013 | C.RPTG_R EFERENCE sample data | C. C.JRNL_C | C.DOC_TY C.DOC_SEQ_N B | - 711,857,565,684, 920.95 | - 801,139,379,230 ,937.87 | - 1,962,141,260, 526,069.00 | C.F | - 679,677,958,2 31,578.40 | - 176,892,210,0 80,243.15 |
| Total Period: | | 306 | | | 711,857,565,684, 921.00 | 801,139,379,230 ,937.90 | 1,962,141,260, 526,069.00 | | | |

Total Customer ID:: B.CUST_ID
sampl 5,986,796,184,78 4,024,654,924,2 1,962,141,260,
1,223.00 55,153.00 526,069.00

Total Customer SetID: B.CUS 5,986,796,184,78 4,024,654,924,2 1,962,141,260,
1,223.00 55,153.00 526,069.00

Total Alt Account: B.ALTACC
T 5,986,796,184,78 4,024,654,924,2
1,223.00 55,153.00

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

Grand Total:

| | | |
|--|------------------|-----------------|
| | - | - |
| | 5,986,796,184,78 | 4,024,654,924,2 |
| | 1,223.00 | 55,153.00 |

End of Report



TRANSACTION DETAIL BY CUSTOMER

Selection Criteria:

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

Customer SetID: B.CUS

| Business Unit | Accounting Date | ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Forgn Curr | Foreign Curr Debit | Foreign Curr Credit |
|--|-----------------|-------------|------------|-------------|--------------------------|--------------------------|-------------------------|------------|--------------------|---------------------|
| Customer ID: B.CUST_ID sampl G.NAME1 sample data | | | | | | | | | | |
| Account: B.ACCOUNT F.DESCR sample data | | | | | | | | | | |
| Period: 753 Beginning Balance: -613,420,788,843,589.29 | | | | | | | | | | |
| B.BUS | 2/26/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | | - | - |
| | 2/26/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 134,130,135,292,4 | 670,477,574,733,1 | 77,073,349,402,8 | C.F | 612,654,904,49 | 639,010,747,28 |
| | | sample data | | B | 09.70 | 30.15 | 68.88 | | 6,245.63 | 6,418.85 |
| Total Period: | | | | | 134,130,135,292,4 | 670,477,574,733,1 | 77,073,349,402,8 | | | |
| | | | | | 09.70 | 30.10 | 68.88 | | | |
| Period: 942 Beginning Balance: -626,897,524,460,781.24 | | | | | | | | | | |
| B.BUS | 2/26/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | | - | - |
| | 2/26/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 154,847,224,700,7 | 105,610,534,881,4 | 676,134,214,280, | C.F | 679,249,750,62 | 691,970,312,18 |
| | | sample data | | B | 42.57 | 90.66 | 033.10 | | 2,216.28 | 8,311.85 |
| Total Period: | | | | | 154,847,224,700,7 | 105,610,534,881,4 | 676,134,214,280, | | | |
| | | | | | 42.56 | 90.66 | 033.10 | | | |
| Period: 561 Beginning Balance: -778,054,853,569,971.82 | | | | | | | | | | |
| B.BUS | 2/26/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | | - | - |
| | 2/26/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 246,220,150,662,6 | 585,787,510,431,1 | 438,487,493,801, | C.F | 193,576,196,61 | 800,169,302,16 |
| | | sample data | | B | 08.42 | 04.98 | 475.25 | | 4,075.63 | 1,935.50 |
| Total Period: | | | | | 246,220,150,662,6 | 585,787,510,431,1 | 438,487,493,801, | | | |
| | | | | | 08.40 | 05.00 | 475.25 | | | |
| Period: 564 Beginning Balance: -632,407,160,903,033.13 | | | | | | | | | | |
| B.BUS | 2/26/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | | - | - |
| | 2/26/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 348,828,787,390,5 | 576,178,354,097,4 | 405,057,594,196, | C.F | 340,853,328,75 | 817,601,321,70 |
| | | sample data | | B | 70.81 | 58.67 | 145.40 | | 5,459.65 | 8,145.27 |
| Total Period: | | | | | 348,828,787,390,5 | 576,178,354,097,4 | 405,057,594,196, | | | |
| | | | | | 70.80 | 58.60 | 145.40 | | | |
| Period: 329 Beginning Balance: -920,063,386,461,628.70 | | | | | | | | | | |
| B.BUS | 2/26/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | | - | - |
| | 2/26/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 787,796,316,807,9 | 657,316,922,706,0 | 1,050,542,780,56 | C.F | 883,889,499,44 | 486,638,724,73 |
| | | sample data | | B | 55.50 | 77.61 | 3,506.60 | | 6,859.58 | 4,942.28 |

Selection Criteria:

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

Customer SetID: B.CUS

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

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

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

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

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

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

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

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

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

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

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

Selection Criteria:

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

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

End of Report



TRANSACTION DETAIL BY CUSTOMER

Selection Criteria:

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

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

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

| Business Unit | Accounting Date | ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Forgn Curr | Foreign Curr Debit | Foreign Curr Credit |
|----------------------|-----------------|-------------|------------|-------------|-------------------------|--------------------------|-------------------------|------------|--------------------|---------------------|
| | Doc Seq Dt | | Journal Cd | Doc Seq | | | | | | |
| B.BUS | 2/25/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | C.F | - | - |
| | 2/25/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 398,137,240,809, | 244,361,285,865,4 | 817,414,524,437, | | 595,227,256.65 | 688,814,658,46 |
| | | sample data | | B | 398.76 | 51.49 | 435.50 | | 1,734.74 | 0,582.35 |
| Total Period: | | 767 | | | - | - | - | | | |
| | | | | | 398,137,240,809, | 244,361,285,865,4 | 817,414,524,437, | | | |
| | | | | | 398.75 | 51.50 | 435.50 | | | |
| Period: | 607 | | | | Beginning Balance: | -666,521,555,703,800.16 | | | | |

| Business Unit | Accounting Date | ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Forgn Curr | Foreign Curr Debit | Foreign Curr Credit |
|----------------------|-----------------|-------------|------------|-------------|-------------------------|--------------------------|-------------------------|------------|--------------------|---------------------|
| | Doc Seq Dt | | Journal Cd | Doc Seq | | | | | | |
| B.BUS | 2/25/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | C.F | - | - |
| | 2/25/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 617,816,062,441, | 316,566,620,792,7 | 967,770,997,352, | | 375,681,016,36 | 837,643,213,35 |
| | | sample data | | B | 433.36 | 09.35 | 524.10 | | 7,371.99 | 3,783.53 |
| Total Period: | | 607 | | | - | - | - | | | |
| | | | | | 617,816,062,441, | 316,566,620,792,7 | 967,770,997,352, | | | |
| | | | | | 433.40 | 09.40 | 524.10 | | | |
| Period: | 114 | | | | Beginning Balance: | -965,043,285,496,252.41 | | | | |

| Business Unit | Accounting Date | ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Forgn Curr | Foreign Curr Debit | Foreign Curr Credit |
|----------------------|-----------------|-------------|------------|-------------|-------------------------|--------------------------|-------------------------|------------|--------------------|---------------------|
| | Doc Seq Dt | | Journal Cd | Doc Seq | | | | | | |
| B.BUS | 2/25/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | C.F | - | - |
| | 2/25/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 381,710,934,001, | 461,328,440,349,5 | 885,425,779,148, | | 565,421,932,38 | 205,474,506,97 |
| | | sample data | | B | 360.88 | 46.35 | 066.90 | | 5,970.57 | 7,045.62 |
| Total Period: | | 114 | | | - | - | - | | | |
| | | | | | 381,710,934,001, | 461,328,440,349,5 | 885,425,779,148, | | | |
| | | | | | 360.90 | 46.40 | 066.90 | | | |
| Period: | 789 | | | | Beginning Balance: | -860,893,745,233,835.50 | | | | |

| Business Unit | Accounting Date | ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Forgn Curr | Foreign Curr Debit | Foreign Curr Credit |
|----------------------|-----------------|-------------|------------|-------------|-------------------------|--------------------------|-------------------------|------------|--------------------|---------------------|
| | Doc Seq Dt | | Journal Cd | Doc Seq | | | | | | |
| B.BUS | 2/25/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | C.F | - | - |
| | 2/25/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 592,527,145,816, | 685,323,729,962,9 | 768,097,161,087, | | 712,529,157,86 | 327,720,416,56 |
| | | sample data | | B | 803.93 | 80.47 | 659.00 | | 0,961.42 | 8,628.91 |
| Total Period: | | 789 | | | - | - | - | | | |
| | | | | | 592,527,145,816, | 685,323,729,962,9 | 768,097,161,087, | | | |
| | | | | | 803.90 | 80.50 | 659.00 | | | |
| Period: | 897 | | | | Beginning Balance: | -843,242,078,307,654.82 | | | | |

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



TRANSACTION DETAIL BY CUSTOMER

Selection Criteria:

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

| Doc Seq Dt | | | | | | | | | | |
|----------------------|------------|-------------|----------|--------------------|-------------------------|--------------------------|-------------------------|-----|----------------|----------------|
| B.BUS | 2/25/2013 | C.RPTG_RE | C. | C.DOC_TY | - | - | - | C.F | - | - |
| | 2/25/2013 | REFERENCE | C.JRNL_C | C.DOC_SEQ_N | 532,465,625,089, | 476,401,984,679,1 | 899,305,718,717, | | 182,177,265,12 | 990,667,187,63 |
| | | sample data | | B | 191.67 | 21.33 | 725.20 | | 0,883.39 | 8,560.91 |
| Total Period: | 897 | | | | - | - | - | | | |
| | | | | | 532,465,625,089, | 476,401,984,679,1 | 899,305,718,717, | | | |
| | | | | | 191.70 | 21.30 | 725.20 | | | |
| Period: | 774 | | | Beginning Balance: | -708,601,803,417,876.64 | | | | | |

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

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

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

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



TRANSACTION DETAIL BY CUSTOMER

Selection Criteria:

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

Customer SetID: B.CUS

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

End of Report



Journal Details by Alternate Accounts

Selection Criteria:

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

| Alt Acct Date | Alternat Account | Description | Item | Journal | Debit | Credit | Foreign Curr | Rate Type | Exchange Rate | Foreign Curr Debit | Foreign Curr Credit |
|---------------------|------------------|---------------------|-------------------------------|------------|--------------------------------------|--------------------------------------|--------------|-----------|---------------|---------------------------------|---------------------------------|
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 242,645,991,201, 808.75 | - 663,547,903,11 1,194.35 | C.F | C.RT_ | -4.41 | - 756,393,986,2 33,348.74 | - 142,233,622.75 0,068.20 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 376,671,667,530, 727.46 | - 947,398,867,79 0,865.51 | C.F | C.RT_ | -1.33 | - 464,144,160,8 82,755.40 | - 240,309,528.49 0,992.34 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 246,393,899,374, 050.85 | - 318,545,782,79 6,496.50 | C.F | C.RT_ | -1.71 | - 110,342,277,4 53,836.97 | - 431,455,882.60 4,630.53 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 634,414,505,593, 115.58 | - 502,255,336,64 3,713.29 | C.F | C.RT_ | -0.19 | - 350,802,237,4 06,988.61 | - 707,066,856.10 5,024.30 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 604,324,170,028, 223.47 | - 880,741,092,61 6,425.33 | C.F | C.RT_ | -4.27 | - 634,802,829,3 89,537.57 | - 750,335,104,44 9,426.44 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 775,820,636,715, 396.72 | - 995,169,084,15 8,828.55 | C.F | C.RT_ | -2.02 | - 884,991,457,2 23,608.26 | - 122,025,263.70 5,557.14 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 279,597,830,652, 110.26 | - 150,553,968,04 8,526.90 | C.F | C.RT_ | -0.58 | - 398,054,248,0 30,924.69 | - 815,419,766.44 9,526.18 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 197,303,177,902, 588.22 | - 230,064,608,07 8,828.93 | C.F | C.RT_ | -0.54 | - 550,818,784,9 03,922.80 | - 470,277,676.17 3,780.53 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 697,091,711,837, 697.65 | - 434,906,060,05 5,649.68 | C.F | C.RT_ | -0.42 | - 677,595,168,3 96,386.37 | - 186,400,068.13 0,535.65 |
| C.ACCO UNTING_DT | C.ALTA CCT | F.DESCR sample data | C.RPTG_REFERENC E sample data | C.JOURNAL_ | - 571,451,711,665, 385.83 | - 974,810,608,91 8,929.81 | C.F | C.RT_ | -2.73 | - 399,546,433,7 23,399.70 | - 397,697,338.83 6,904.81 |
| Grand Total: | | | | | 4,625,715,302, 501,104.00 | 6,097,993,312 ,219,460.00 | | | | | |

End of Report



Selection Criteria:

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

| Account | Description | Debit | Credit |
|---------------|---------------------|---------------------------------|---------------------------------|
| C.ALTACC T | F.DESCR sample data | 6,193,224,943,577,691.00 | 5,703,427,888,769,047.00 |
| | | <u>6,193,224,943,577,691.00</u> | <u>5,703,427,888,769,047.00</u> |
| | Grand Total: | 6,193,224,943,577,691.00 | 5,703,427,888,769,047.00 |

End of Report

PeopleSoft GL

Report ID: FIN5002

PAYABLES ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 1

GL BU US001

Ledger Group LOCALYTD

Ledger LOCAL

For the period 06/08/2001 through 01/08/2002

Application Accounts Payable

All

Run Date 01/08/2002

Run Time 13:03:59

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

End of Report

PeopleSoft Financials

Report ID: FIN5003

ITA - DETAIL BOOK

Page No. 1
Source Payables
Vat Entity ITL01V
Ledger LOCAL
Fiscal Year 2001
From Period 1 To 12
Report By Alt Acct
Ledger Code REG
Bal Sheet Ind BS

Run Date 01/08/2002
Run Time 13:27:11

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

PeopleSoft Financials

Report ID: FIN5004

ITA - JOURNAL BOOK

Page No. 1
Vat Entity ITL01V
Ledger LOCAL
Fiscal Year 2001
From Period 1 To 12
From Adj period 0 To 0
Report By Alt Acct
Incl Open Bal N
Ledger Code REG
Bal Sheet Ind BS

Run Date 01/08/2002
Run Time 13:32:44

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

COVER SHEET

Electronic Data Exchange

Consolidated Wire Transfer

to: Bank_Name sample data

File Name:

File_Name sample data

Data Medium used:

Media samp

Creation Date:

2/25/2013

Number of Rows:

7845890451

Total {Currency_CD}

-858,500,578,232,673.39

Control Total for Bank Account Numbers:

Control_Total sample data

Control Total for Bank Codes:

A.BANK_CODE_SUM samp

Sender:

Name:

Business_Unit_Name sample data

Bank Code:

External_Bank_ID sam

Account No:

Bank_Account__ sample data

Location:

Date:

Company:

Business_Unit_Name sample data

Signature:

PeopleSoft GL
GENERAL LEDGER BALANCE

Page No. 1
Run Date 08/16/2000
Run Time 11:15:10

Report ID: GLS7013
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: LOCAL--Local Currency Ledger
As of Year 2000 Period 1 through 12 Adjustment Period 907 through 998 - Break Per Period
Account 000000 through 999907
Base Currency: FRF

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



PEOPLESFT ENTERPRISE

Report Definition: CA3
VAT Entity : FRA01V
VAT Country : FRA
VAT Registration :60732075312
Report Type : VAT Return
Currency : FRF

VAT Transaction Report

Report Date: 05/31/2000

Process Instance : 1221

Vat Report Line : 1 Ventes, prestations de service

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

| Document Id Line Number | Source | Dst Type Vat Code Txn Type | Internal Line Id | Treatment Declarat° Dt Declarat° Pt | Business Unit Source Doc ID | 3 rd Party | DESCR1 |
|----------------------------|--------|-----------------------------------|---------------------|---|--------------------------------|-----------------------|----------|
| 85 1 | AR | VO/FR3 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR069 | SHARE FRA02 | 492.00 |
| 86 1 | AR | VO/FR4 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR070 | SHARE FRA02 | 503.00 |
| 87 1 | AR | VO/FR4 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR071 | SHARE FRA02 | 513.00 |
| 88 1 | AR | VO/FR4 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR072 | SHARE FRA02 | 523.00 |
| 89 1 | AR | VO/FR4 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR073 | SHARE FRA02 | 533.00 |
| 90 1 | AR | VO/FR6 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR074 | SHARE FRA02 | 543.00 |
| 91 1 | AR | VO/FR6 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR075 | SHARE FRA02 | 553.00 |
| 92 1 | AR | VO/FR6 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR076 | SHARE FRA02 | 563.00 |
| 93 1 | AR | VO/FR6 FVPS | 1 | DOM/Delivery 05/03/2000 | FRA01 AR077 | SHARE FRA02 | 573.00 |
| Total | 1 | Ventes, prestations de service | | | | | 7,261.00 |

Vat Report Line : 2

Autres operations imposables

| Document Id Line Number | Source | Dst Type Vat Code Txn Type | Internal Line Id | Treatment Declarat° Dt Declarat° Pt | Business Unit Source Doc ID | 3 rd Party | DESCR1 |
|-------------------------|--------|------------------------------|------------------|-------------------------------------|--------------------------------|-----------------------|--------|
| 73 1 | AR | VO/FR1 FAOI | 2 | DOM/Delivery 05/03/2000 | FRA01 AR048 | SHARE FRA02 | 205.00 |
| 74 1 | AR | VO/FR1 FAOI | 2 | DOM/Delivery 05/03/2000 | FRA01 AR049 | SHARE FRA02 | 215.00 |
| 75 1 | AR | VO/FR1 FAOI | 2 | DOM/Delivery 05/03/2000 | FRA01 AR050 | SHARE FRA02 | 225.00 |
| 76 1 | AR | VO/FR1 FAOI | 2 | DOM/Delivery 05/03/2000 | FRA01 AR051 | SHARE FRA02 | 235.00 |
| Total | 2 | Autres operations imposables | | | | | 880.00 |

Vat Report Line : 4

Exportation Hors CE

| Document Id Line Number | Source | Dst Type Vat Code Txn Type | Internal Line Id | Treatment Declarat° Dt Declarat° Pt | Business Unit Source Doc ID | 3 rd Party | DESCR1 |
|-------------------------|--------|----------------------------|------------------|-------------------------------------|--------------------------------|-----------------------|----------|
| 14 1 | AR | VO/FR5 FEXP | 4 | EXP/Delivery 05/03/2000 | FRA01 AR052 | SHARE AUS02 | 1,417.43 |
| 15 1 | AR | VO/FR5 FEXP | 4 | EXP/Delivery 05/03/2000 | FRA01 AR053 | SHARE AUS02 | 1,461.59 |
| 16 1 | AR | VO/FR5 FEXP | 4 | EXP/Delivery 05/03/2000 | FRA01 AR054 | SHARE AUS02 | 1,505.74 |
| 17 1 | AR | VO/FR5 FEXP | 4 | EXP/Delivery 05/03/2000 | FRA01 AR055 | SHARE AUS02 | 1,549.90 |
| Total | 4 | Exportation Hors CE | | | | | 5,934.66 |

Vat Report Line : 5

Autre operation non imposable

| Document Id Line Number | Source | Dst Type Vat Code Txn Type | Internal Line Id | Treatment Declarat° Dt Declarat° Pt | Business Unit Source Doc ID | 3 rd Party | DESCR1 |
|-------------------------|--------|-------------------------------|------------------|-------------------------------------|--------------------------------|-----------------------|----------|
| 78 1 | AR | VONT/ FAON | 5 | DOM/Delivery 05/03/2000 | FRA01 AR057 | SHARE FRA02 | 371.00 |
| 79 1 | AR | VONT/ FAON | 5 | DOM/Delivery 05/03/2000 | FRA01 AR058 | SHARE FRA02 | 381.00 |
| 80 1 | AR | VONT/ FAON | 5 | DOM/Delivery 05/03/2000 | FRA01 AR059 | SHARE FRA02 | 391.00 |
| 81 1 | AR | VONT/ FAON | 5 | DOM/Delivery 05/03/2000 | FRA01 AR060 | SHARE FRA02 | 402.00 |
| 82 1 | AR | VO/FR5 FAON | 5 | DOM/Delivery 05/03/2000 | FRA01 AR061 | SHARE FRA02 | 412.00 |
| 94 1 | AR | VO/FR5 FAON | 5 | DOM/Delivery 05/03/2000 | FRA01 AR078 | SHARE FRA02 | 583.00 |
| Total | 5 | Autre operation non imposable | | | | | 2,540.00 |

Vat Report Line : 6

Livraison Intracommunautaire

| Document Id Line Number | Source | Dst Type Vat Code Txn Type | Internal Line Id | Treatment Declarat° Dt Declarat° Pt | Business Unit Source Doc ID | 3 rd Party | DESCR1 |
|-------------------------|--------|------------------------------|------------------|-------------------------------------|--------------------------------|-----------------------|----------|
| 22 1 | AR | VO/FR5 FLIN | 6 | DDS/Delivery 05/03/2000 | FRA01 AR062 | SHARE DEU02 | 1,415.33 |
| 23 1 | AR | VO/FR5 FLIN | 6 | DDS/Delivery 05/03/2000 | FRA01 AR063 | SHARE DEU02 | 1,448.87 |
| 24 1 | AR | VO/FR5 FLIN | 6 | DDS/Delivery 05/03/2000 | FRA01 AR064 | SHARE DEU02 | 1,482.40 |
| 25 1 | AR | VO/FR5 FLIN | 6 | DDS/Delivery 05/03/2000 | FRA01 AR065 | SHARE DEU02 | 1,515.94 |
| Total | 6 | Livraison Intracommunautaire | | | | | 5,862.54 |

Vat Report Line : 7

Achats en Franchise

| Document Id Line Number | Source | Dst Type Vat Code Txn Type | Internal Line Id | Treatment Declarat° Dt Declarat° Pt | Business Unit Source Doc ID | 3 rd Party | DESCR1 |
|-------------------------|--------|----------------------------|------------------|-------------------------------------|--------------------------------|-----------------------|----------|
| 65 1 | AR | VO/FR1 FVPS | 7 | DOM/Delivery 05/03/2000 | FRA01 AR040 | SHARE FRA02 | 110.00 |
| 66 1 | AR | VO/FR1 FVPS | 7 | DOM/Delivery 05/03/2000 | FRA01 AR041 | SHARE FRA02 | 120.00 |
| 67 1 | AR | VO/FR1 FVPS | 7 | DOM/Delivery 05/03/2000 | FRA01 AR042 | SHARE FRA02 | 130.00 |
| 68 1 | AR | VO/FR1 FVPS | 7 | DOM/Delivery 05/03/2000 | FRA01 AR043 | SHARE FRA02 | 140.00 |
| 73 1 | AR | VO/FR1 FAOI | 7 | DOM/Delivery 05/03/2000 | FRA01 AR048 | SHARE FRA02 | 205.00 |
| 74 1 | AR | VO/FR1 FAOI | 7 | DOM/Delivery 05/03/2000 | FRA01 AR049 | SHARE FRA02 | 215.00 |
| 75 1 | AR | VO/FR1 FAOI | 7 | DOM/Delivery 05/03/2000 | FRA01 AR050 | SHARE FRA02 | 225.00 |
| 76 1 | AR | VO/FR1 FAOI | 7 | DOM/Delivery 05/03/2000 | FRA01 AR051 | SHARE FRA02 | 235.00 |
| Total | 7 | Achats en Franchise | | | | | 1,380.00 |

Vat Report Line : 8

Taux 19,6%

| Document Id Line Number | Source | Dst Type Vat Code Txn Type | Internal Line Id | Treatment Declarat° Dt Declarat° Pt | Business Unit Source Doc ID | 3 rd Party | DESCR1 | DESCR2 |
|-------------------------|--------|----------------------------|------------------|-------------------------------------|--------------------------------|-----------------------|--------|--------|
| 69 1 | AR | VO/FR2 FVPS | 8 | DOM/Delivery 05/03/2000 | FRA01 AR044 | SHARE FRA02 | 150.00 | 8.25 |
| 70 1 | AR | VO/FR2 FVPS | 8 | DOM/Delivery 05/03/2000 | FRA01 AR045 | SHARE FRA02 | 160.00 | 8.80 |
| 71 1 | AR | VO/FR2 FVPS | 8 | DOM/Delivery 05/03/2000 | FRA01 AR046 | SHARE FRA02 | 170.00 | 9.35 |
| 72 1 | AR | VO/FR2 FVPS | 8 | DOM/Delivery 05/03/2000 | FRA01 AR047 | SHARE FRA02 | 180.00 | 9.90 |
| Total | 8 | Taux 19,6% | | | | | 660.00 | 36.30 |

Vat Report Line : 9

Taux 5,5%

| Document Id Line Number | Source | Dst Type Vat Code Txn Type | Internal Line Id | Treatment Declarat° Dt Declarat° Pt | Business Unit Source Doc ID | 3 rd Party | DESCR1 | DESCR2 |
|-------------------------|--------|----------------------------|------------------|-------------------------------------|--------------------------------|-----------------------|----------|--------|
| 83 1 | AR | VO/FR3 FVPS | 9 | DOM/Delivery 05/03/2000 | FRA01 AR066 | SHARE FRA02 | 462.00 | 95.17 |
| 84 1 | AR | VO/FR3 FVPS | 9 | DOM/Delivery 05/03/2000 | FRA01 AR068 | SHARE FRA02 | 482.00 | 99.29 |
| 85 1 | AR | VO/FR3 FVPS | 9 | DOM/Delivery 05/03/2000 | FRA01 AR069 | SHARE FRA02 | 492.00 | 101.35 |
| 90 1 | AR | VO/FR6 FVPS | 9 | DOM/Delivery 05/03/2000 | FRA01 AR074 | SHARE FRA02 | 543.00 | 51.59 |
| 91 1 | AR | VO/FR6 FVPS | 9 | DOM/Delivery 05/03/2000 | FRA01 AR075 | SHARE FRA02 | 553.00 | 52.54 |
| 92 1 | AR | VO/FR6 FVPS | 9 | DOM/Delivery 05/03/2000 | FRA01 AR076 | SHARE FRA02 | 563.00 | 53.49 |
| 93 1 | AR | VO/FR6 FVPS | 9 | DOM/Delivery 05/03/2000 | FRA01 AR077 | SHARE FRA02 | 573.00 | 54.44 |
| Total | 9 | Taux 5,5% | | | | | 3,668.00 | 507.87 |

Vat Report Line : 11

Taux réduit 2,1%

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

- Bitte weiße Felder ausfüllen oder ankreuzen, Anleitung beachten -

2003

Zeile
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43

| | | |
|---------|--------------|--------------|
| Fallart | Steuernummer | Unterfallart |
| 11 | 3878411762 | 56 |

30 Eingangsstempel oder -datum

Umsatzsteuer-Voranmeldung 2003

Finanzamt

Voranmeldungszeitraum

bei monatlicher Abgabe bitte ankreuzen

| | | | | | |
|-------|-------|--------------------------|-------|-------|--------------------------|
| 03 01 | Jan. | <input type="checkbox"/> | 03 07 | Juli | <input type="checkbox"/> |
| 03 02 | Feb. | <input type="checkbox"/> | 03 08 | Aug. | <input type="checkbox"/> |
| 03 03 | März | <input type="checkbox"/> | 03 09 | Sept. | <input type="checkbox"/> |
| 03 04 | April | <input type="checkbox"/> | 03 10 | Okt. | <input type="checkbox"/> |
| 03 05 | Mai | <input type="checkbox"/> | 03 11 | Nov. | <input type="checkbox"/> |
| 03 06 | Juni | <input type="checkbox"/> | 03 12 | Dez. | <input type="checkbox"/> |

bei vierteljährlicher Abgabe bitte ankreuzen

| | | |
|-------|-------------------------------|--------------------------|
| 03 41 | I. Kalender- vierteljahr | <input type="checkbox"/> |
| 03 42 | II. Kalender- vierteljahr | <input type="checkbox"/> |
| 03 43 | III. Kalender- vierteljahr | <input type="checkbox"/> |
| 03 44 | IV. Kalender- vierteljahr | <input type="checkbox"/> |

Unternehmer – ggf. abweichende Firmenbezeichnung – Anschrift – Telefon

DEU01V
856 Noord Strasse

122-3132 Hamburg

Berichtigte Anmeldung
(falls ja, bitte eine „1“ eintragen)

10

I. Anmeldung der Umsatzsteuer-Vorauszahlung

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

PeopleSoft Financials
 VAT TRANSACTION REPORT

Report ID: VAT0150
 VAT Entity: DEU01V 456354224
 From 01/01/2000 Through 11/30/2000

| <u>Document Number</u> | <u>Document Date</u> | <u>Tax Code</u> | <u>Tax %</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|---|----------------------|-----------------|--------------|-------------------|-------------------|---------------------|
| Grobeurt Computers Address 1 City 1 BE Germany | | | | | | |
| DEU01 DEU0000001 APD08 | 06/07/2000 | GE1 | 16.000 | 50,000.00 | 8,000.00 | 58,000.00 |
| Total for Company SHARE DEU0000001 | | | | 50,000.00 | 8,000.00 | 58,000.00 |
| Aktive MultiMedia Address 1 City 1 BR Germany | | | | | | |
| DEU01 DEU0000002 APD09 | 06/20/2000 | GE1 | 16.000 | 100,000.00 | 16,000.00 | 116,000.00 |
| Total for Company SHARE DEU0000002 | | | | 100,000.00 | 16,000.00 | 116,000.00 |
| Axis Systems 998 Rue de Courcelles Paris 75 France | | | | | | |
| DEU01 FRA0000001 APD05 | 06/15/2000 | GE1 | 16.000 | 1,947.05 | 311.53 | 2,258.58 |
| DEU01 FRA0000001 APD05 | 06/15/2000 | GE1 | 16.000 | -1,947.05 | -311.53 | -2,258.58 |
| Total for Company SHARE FRA0000001 | | | | 0.00 | 0.00 | 0.00 |
| Japan 998 Rue de Courcelles Address 1 Nishimura Industries | | | | | | |
| DEU01 JPN0000001 APD04 | 06/20/2000 | GE3 | 0.000 | 140.00 | 0.00 | 140.00 |
| Total for Company SHARE JPN0000001 | | | | 140.00 | 0.00 | 140.00 |
| Bay Area Electric 998 Powel St. San Francisco CA 94001 United States | | | | | | |

| A MONTANT DES OPERATIONS REALISEES | | | |
|------------------------------------|---|---------------------------|---|
| OPERATIONS IMPOSABLES (H.T.) | | OPERATIONS NON IMPOSABLES | |
| 01 | Ventes, prestations de services | 7,261.00 | 04 Exportations hors CE 0032 5,934.66 |
| 02 | Autres opérations imposables | 880.00 | 05 Autres opérations non imposables 0033 2,540.00 |
| 03 | Acquisitions intracommunautaires 0031 0.00 (dont ventes à distance et/ou opérations de montage : | | 06 Livraisons intracommunautaires 0034 5,862.54 |
| | | | 07 Achats en franchise 0037 1,380.00 |

| B DÉCOMPTÉ DE LA TVA À PAYER | | | |
|---|---|----------------|---|
| TVA BRUTE | | Base hors taxe | Taxe due |
| Opérations réalisées en France métropolitaine | | | |
| 08 | Taux normal 19,6 % | 0208 660.00 | 36.30 |
| 09 | Taux réduit 5,5 % | 0105 3,668.00 | 507.87 |
| 9 B | | | |
| Opérations réalisées dans les DOM | | | |
| 10 | Taux normal 8,5 % | 0201 0.00 | 0.00 |
| 11 | Taux réduit 2,1 % | 0100 2,072.00 | 176.14 |
| 12 | | | |
| Opérations imposables à un autre taux (France métropolitaine ou DOM) | | | |
| 13 | Ancien taux | 0900 0.00 | 0.00 |
| 14 | Opérations imposables à un taux particulier (décompte effectué sur annexe 3310 A) | 0950 0.00 | 0.00 |
| 15 | TVA antérieurement déduites à reverser | | 0600 0.00 |
| | | | |
| | | | 16 Total de la TVA brute due (lignes 08 à 15) 720.31 |
| | | | 17 Dont TVA sur acquisitions intracommunautaires 0.00 |
| | | | 18 Dont TVA sur opérations à destination de Monaco 0.00 |

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

| TVA DÉDUCTIBLE | | | |
|----------------|---|------|--|
| 19 | Biens constituant des immobilisations | 0703 | 0.00 |
| 20 | Autres biens et services | 0702 | 0.00 |
| 21 | Autres TVA à déduire | 0059 | 0.00 |
| 22 | Report du crédit apparaissant ligne 27 de la précédente déclaration (À convertir si ce crédit est en francs et votre déclaration en euros) | 8001 | |
| 23 | Indiquer ici le pourcentage de déduction applicable pour la période s'il est inférieur de 100 % <input type="text"/> % | | |
| | | 24 | Total TVA déductible (lignes 19 à 22) 0.00 |

| CREDIT | | TAXE À PAYER | |
|--------|--|--------------|---|
| 25 | Crédit de TVA (ligne 24 - ligne 16) 0705 0.00 | 28 | TVA nette due (ligne 16 - ligne 24) 720.31 |
| 26 | Remboursement demandé sur formulaire n° 3519 joint 8002 0.00 | 29 | Taxes assimilées calculées sur annexe n° 3310 A 9979 |
| 27 | Crédit à reporter (ligne 25 - ligne 26) 8003 0.00 (Cette somme est à reporter ligne 22 de la prochaine déclaration) | 30 | Sommes à imputer y compris acompte congés 9989 |
| | | 31 | Sommes à ajouter y compris acompte congés 9999 |
| | | 32 | Total à payer (lignes 28 + 29 - 30 + 31) (N'oubliez pas de joindre le règlement correspondant) |

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

| | |
|------------------|------|
| Año Fiscal:..... | 2014 |
| Periodo: | 9 |
| A: | 9 |

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

| IVA Devengado | Importe en Mon Base | % IVA | Importe Impuesto |
|--|---------------------|-------|------------------|
| Régimen General | 0,00 | 0,00 | 0,00 |
| | 5.000,00 | 10,00 | 500,00 |
| | 0,00 | 0,00 | 0,00 |
| Adquisiciones UE | 0,00 | | 0,00 |
| Otras operaciones con inversión del sujeto pasivo | 5.000,00 | | 1.050,00 |
| Modificación de bases y cuotas | 0,00 | | 0,00 |
| | 0,00 | | 0,00 |
| Recargo equivalencia | 0,00 | | 0,00 |
| | 0,00 | | 0,00 |
| Modificaciones bases y cuotas del recargo de equivalencia | 0,00 | | 0,00 |
| Importe Total Pago Impuestos | | | 1.550,00 |

| IVA a Cobrar | | |
|---|------|----------|
| IVA deducible por cuotas sobre operaciones internas: | | |
| operaciones interiores corrientes | 0,00 | 0,00 |
| bienes de inversión | 0,00 | 0,00 |
| IVA deducible por cuotas sobre operaciones de importación | | |
| operaciones interiores corrientes | 0,00 | 0,00 |
| bienes de inversión | 0,00 | 0,00 |
| IVA deducible en bienes adquiridos en la UE | | |
| operaciones interiores corrientes | 0,00 | 0,00 |
| bienes de inversión | 0,00 | 0,00 |
| Compensaciones al régimen especial A.G y P. | | 0,00 |
| Regularización | | |
| operaciones interiores corrientes | | 0,00 |
| bienes de inversión | | 0,00 |
| Regularización por aplicación del porcentaje definitivo de prorata | | 0,00 |
| Total a deducir | | 0,00 |
| Diferencia | | 1.550,00 |

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

Selection Criteria:

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

VAT Registration ID: 124817891

CANADA OPERATIONS
254 Boulevard Maisonneuve

Montreal
S3G5D3

REPORTING PERIOD SUMMARY

| | | |
|-------------------------|-----|--------------|
| Sales and Other Revenue | 101 | 2,137,855.67 |
|-------------------------|-----|--------------|

TAX CALCULATION

| | | |
|--|-----|------------|
| GST/HST Collected and Collectible | 103 | 114,574.71 |
| Adjustment(s) | 104 | 0.00 |
| Total GST/HST and Adjustments for Period (Add Lines 103 and 104) | | |

| | |
|-----|------------|
| 105 | 114,574.71 |
|-----|------------|

| | | |
|--|-----|-------|
| Input Tax Credits (ITCs) | 106 | 70.00 |
| Adjustment(s) | 107 | 0.00 |
| Total ITCs and Adjustments (Add Lines 106 and 107) | | |

| | |
|-----|-------|
| 108 | 70.00 |
|-----|-------|

| | | |
|---|--|--|
| NET TAX (Subtract Line 108 from Line 105) | | |
|---|--|--|

| | |
|-----|------------|
| 109 | 114,504.71 |
|-----|------------|

OTHER CREDITS IF APPLICABLE

| | | |
|---|-----|--------|
| GST paid in Instalments | 110 | 0.00 |
| Rebates | 111 | 196.30 |
| Total Other Credits (Add Lines 110 and 111) | | |

| | |
|-----|--------|
| 112 | 196.30 |
|-----|--------|

| | | |
|---|--|--|
| BALANCE (Subtract Line 112 from Line 109) | | |
|---|--|--|

| | |
|-----|------------|
| 113 | 114,308.41 |
|-----|------------|

| | | |
|-----|----------------|------|
| | REFUND CLAIMED | |
| 114 | | 0.00 |

| | | |
|-----|------------------|------------|
| | PAYMENT ENCLOSED | |
| 115 | | 114,308.41 |

Selection Criteria:

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

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

End of Report

VAT PURCHASES Summary Register

Selection Criteria

VAT Entity: ITL01V

Country: ITA

Journal Code: OTHER-PU

Detail or Summary: S

Document Type:

From Document Seq Date: 2001-01-01

To Document Seq Date: 2001-01-31

Rate Type: CLOSE

PERIODIEKE BTW-AANGIFTE

NUMMER AANGEVER BE

I ALGEMENE INLICHTINGEN

PERIODE MAAND – JAAR

NAAM EN ADRES VAN DE AANGEVER

OF – KWARTAAL – JAAR

AANVRAG OM TERIBETALING

AANVRAG VAN BEETALFORMULIEREN

| HANDELINGEN | | | | BELASTINGEN | | | |
|---------------------|----|----------------------|------|-------------------------|------|----------------------|----|
| II UITGAANDE | | III INKOMENDE | | IV VERSCHULDIGDE | | V AFTREKBARE | |
| 0,00 | 00 | 0,00 | 81 | 0,00 | 54 | 0,00 | 59 |
| 0,00 | 01 | 0,00 | 82 | 0,00 | 55 | 0,00 | 62 |
| 0,00 | 02 | 0,00 | 83 | 0,00 | 56 | 0,00 | 64 |
| 0,00 | 03 | 0,00 | 83 | 0,00 | 57 | 0,00 | 66 |
| 0,00 | | 44 | | | | | |
| 0,00 | | 45 | 0,00 | 84 | 0,00 | VI SALDO | |
| 0,00 | | 46 | 0,00 | 85 | 0,00 | 0,00 | 71 |
| 0,00 | | 47 | 0,00 | 86 | 0,00 | 0,00 | 72 |
| 0,00 | | 48 | 0,00 | 87 | | VII VOORSCHOT | |
| 0,00 | | 49 | 0,00 | 88 | | 0,00 | 91 |
| | | | | CONTROLETOTAAL | | | |
| | | | | NaN | | | |

VIII DATUM EN HANDTEKENING(EN)

Aangifte oprecht en volledig

DATUM

HANDTEKENING(EN)

CONTROLETOTAAL

NIET DOOR DE AANGEVER IN TE VULLEN

| | A | B | D | M | J |
|---|---|---|---|---|---|
| 1 | 1 | 1 | | | |
| 2 | | | 0 | | |

| | | | | | | | | | |
|---|---|---|---|--|--|--|--|--|--|
| 1 | 1 | 1 | | | | | | | |
| 2 | | | 0 | | | | | | |

| C | D | Best | Periode |
|---|---|------|---------|
| | | | |

IDENTITEIT VAN DE ONDERTAKENAAR(S)

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 1
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-----------------------------|
| Doc Type: | | | | | | | | | |
| | GL6_BENFT | 01/01/1999 | M | RECORDING | LOCAL | US001 | ALO | N | To record the Salaries, Com |
| | GL6_EXPROD | 01/01/1999 | M | RECORDING | LOCAL | US001 | ALO | N | To book the Travel expenses |
| | GL6_OTHEXP | 01/01/1999 | M | RECORDING | LOCAL | US001 | ALO | N | To book Monthly other expen |
| | GL6_RNTEXP | 01/01/1999 | M | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Rent & |
| | GL6_SLSMK1 | 01/01/1999 | M | RECORDING | LOCAL | US001 | ALO | N | To book the Misc Expense fo |
| | GL6_SLSMK2 | 01/01/1999 | M | RECORDING | LOCAL | US001 | ALO | N | To book the Misc. expenses |
| | GL6_UTILIT | 01/01/1999 | M | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Utiliti |
| | GL20000001 | 01/05/1999 | P | RECORDING | LOCAL | US001 | ONL | N | Assets Transaction |
| | GL20000005 | 01/05/1999 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | GL20000007 | 01/05/1999 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | GL20000011 | 01/05/1999 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | GL20000012 | 01/05/1999 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | GL20000013 | 01/05/1999 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | GL20000014 | 01/05/1999 | E | RECORDING | LOCAL | US001 | ONL | N | |
| | GL20000004 | 01/14/1999 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | GL20000001 | 01/15/1999 | P | RECORDING | LOCAL | US001 | ONL | N | Open Item transactions |
| | GL_EXPROD1 | 01/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Travel expenses |
| | GL_OTHEXP1 | 01/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book Monthly other expen |
| | GL_RNTEXP1 | 01/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Rent & |
| | GL_SLSMK11 | 01/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc Expense fo |
| | GL_SLSMK21 | 01/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc. expenses |
| | GL_UTILIT1 | 01/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Utiliti |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 2
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-----------------------------|
| | GL20000002 | 01/25/1999 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | GL_BENFIT1 | 01/25/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To record the Salaries, Com |
| | GL20000003 | 01/28/1999 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | FLOORSPACE | 01/31/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To record the Floorspace st |
| | GL_EXPROD1 | 02/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Travel expenses |
| | GL_OTHEXP1 | 02/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book Monthly other expen |
| | GL_RNTEXP1 | 02/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Rent & |
| | GL_SLSMK11 | 02/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc Expense fo |
| | GL_SLSMK21 | 02/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc. expenses |
| | GL_UTILIT1 | 02/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Utiliti |
| | GL_BENFIT1 | 02/25/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To record the Salaries, Com |
| | GL_EXPROD1 | 03/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Travel expenses |
| | GL_OTHEXP1 | 03/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book Monthly other expen |
| | GL_RNTEXP1 | 03/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Rent & |
| | GL_SLSMK11 | 03/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc Expense fo |
| | GL_SLSMK21 | 03/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc. expenses |
| | GL_UTILIT1 | 03/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Utiliti |
| | GL_BENFIT1 | 03/25/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To record the Salaries, Com |
| | GL_EXPROD1 | 04/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Travel expenses |
| | GL_OTHEXP1 | 04/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book Monthly other expen |
| | GL_RNTEXP1 | 04/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Rent & |
| | GL_SLSMK11 | 04/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc Expense fo |
| | GL_SLSMK21 | 04/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc. expenses |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 3
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-----------------------------|
| | GL_UTILIT1 | 04/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Utiliti |
| | GL_BENFIT1 | 04/25/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To record the Salaries, Com |
| | GL_EXPROD1 | 05/15/1999 | V | RECORDING | LOCAL | US001 | ALO | N | To book the Travel expenses |
| | GL_OTHEXP1 | 05/15/1999 | V | RECORDING | LOCAL | US001 | ALO | N | To book Monthly other expen |
| | GL_RNTEXP1 | 05/15/1999 | V | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Rent & |
| | GL_SLSMK11 | 05/15/1999 | V | RECORDING | LOCAL | US001 | ALO | N | To book the Misc Expense fo |
| | GL_SLSMK21 | 05/15/1999 | V | RECORDING | LOCAL | US001 | ALO | N | To book the Misc. expenses |
| | GL_UTILIT1 | 05/15/1999 | V | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Utiliti |
| | GL_BENFIT1 | 05/25/1999 | V | RECORDING | LOCAL | US001 | ALO | N | To record the Salaries, Com |
| | GL_EXPROD1 | 06/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Travel expenses |
| | GL_OTHEXP1 | 06/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book Monthly other expen |
| | GL_RNTEXP1 | 06/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Rent & |
| | GL_SLSMK11 | 06/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc Expense fo |
| | GL_SLSMK21 | 06/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Misc. expenses |
| | GL_UTILIT1 | 06/15/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To book the Monthly Utiliti |
| | GL_BENFIT1 | 06/25/1999 | P | RECORDING | LOCAL | US001 | ALO | N | To record the Salaries, Com |
| | 0000005290 | 06/30/1999 | P | RECORDING | LOCAL | US001 | CFO | N | To reclass Salaries |
| | 0000000045 | 01/09/2000 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | 0000005284 | 02/01/2000 | N | RECORDING | LOCAL | US001 | CFO | N | Financial Correction |
| | 0000005285 | 02/01/2000 | N | RECORDING | LOCAL | US001 | CFO | N | Financial Correction |
| | 0000005286 | 02/01/2000 | N | RECORDING | LOCAL | US001 | CFO | N | Financial Correction |
| | 0000005287 | 02/01/2000 | N | RECORDING | LOCAL | US001 | CFO | N | Financial Correction |
| | 0000005288 | 02/01/2000 | N | RECORDING | LOCAL | US001 | CFO | N | Financial Correction |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Report ID: GLS7006
 BU Unit US001
 Ledger Grp RECORDING
 Ledger LOCAL
 For the period 01/01/1900 through 03/07/2013
 Source All
 Doc Type:

Page No. 4
 Run Date 03/07/2013
 Run Time 07:37:28

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|------------------------|
| | 0000000046 | 02/08/2000 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | 0000000047 | 03/08/2000 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | AP00000019 | 06/06/2000 | V | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | 0000000221 | 06/30/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000020 | 07/01/2000 | V | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | BI00005391 | 07/07/2000 | P | RECORDING | LOCAL | US001 | BI | N | BI Billing |
| | AP00000021 | 07/12/2000 | V | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | 0000000271 | 07/15/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000272 | 07/18/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | GL225 | 07/18/2000 | V | RECORDING | LOCAL | US001 | CFO | N | |
| | GL226 | 07/18/2000 | V | RECORDING | LOCAL | US001 | CFO | N | |
| | 0000000273 | 07/21/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000274 | 07/23/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000275 | 07/24/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000022 | 07/27/2000 | V | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | 0000000222 | 07/28/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000223 | 08/01/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000224 | 08/02/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000225 | 08/07/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000226 | 08/08/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000227 | 08/09/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000023 | 08/09/2000 | V | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | AP00000031 | 08/09/2000 | V | RECORDING | LOCAL | US001 | AP | N | AP Payments |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 5
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-----------------------------|
| | 0000000228 | 08/11/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | BI00005392 | 08/11/2000 | P | RECORDING | LOCAL | US001 | BI | N | BI Billing |
| | 0000000229 | 08/15/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000276 | 08/15/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000230 | 08/16/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000277 | 08/16/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000024 | 08/16/2000 | V | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | PO00005336 | 08/31/2000 | V | RECORDING | LOCAL | US001 | PO | N | Accrue Unmatched PO Receipt |
| | 0000000278 | 10/13/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000279 | 11/13/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000280 | 11/15/2000 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000025 | 11/15/2000 | V | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | LEDBAL1 | 01/05/2001 | N | RECORDING | LOCAL | US001 | EXT | N | Ledger Balances |
| | GL20000029 | 01/17/2001 | N | RECORDING | LOCAL | US001 | PA | N | POSITION ACCOUNTING |
| | GL20000039 | 01/17/2001 | N | RECORDING | LOCAL | US001 | CFO | N | Open Item |
| | GL20000040 | 01/17/2001 | N | RECORDING | LOCAL | US001 | ONL | N | OPEN ITEM |
| | GL20000041 | 01/24/2001 | N | RECORDING | LOCAL | US001 | ONL | N | OPEN ITEM |
| | GL20000042 | 01/24/2001 | N | RECORDING | LOCAL | US001 | CFO | N | Open Item |
| | GL20000043 | 01/24/2001 | N | RECORDING | LOCAL | US001 | ONL | N | OPEN ITEM |
| | MKJAN1 | 01/31/2001 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | LEDBAL1 | 02/10/2001 | N | RECORDING | LOCAL | US001 | EXT | N | Ledger Balances |
| | 0000000002 | 02/20/2001 | N | RECORDING | LOCAL | US001 | ONL | N | To record payroll expense a |
| | LEDBAL1 | 03/10/2001 | N | RECORDING | LOCAL | US001 | EXT | N | Ledger Balances |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 6
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-----------------------------|
| | 0000000006 | 04/20/2001 | N | RECORDING | LOCAL | US001 | ONL | N | Adjustment |
| | 0000000005 | 05/15/2001 | N | RECORDING | LOCAL | US001 | ONL | N | Expense Adjustments |
| | MKDEC1 | 12/27/2001 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | 0000000231 | 01/08/2002 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000209 | 01/18/2002 | P | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | 0000000232 | 02/05/2002 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 80000137 | 05/02/2002 | N | RECORDING | LOCAL | US001 | ONL | N | Default on Led Grp |
| | 80000145 | 05/02/2002 | N | RECORDING | LOCAL | US001 | ONL | N | Indirect with triangulation |
| | 0000000281 | 11/05/2002 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000233 | 11/06/2002 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 80000122 | 12/05/2002 | N | RECORDING | LOCAL | US001 | CFO | N | Beginning, I/U |
| | 80000123 | 12/05/2002 | N | RECORDING | LOCAL | US001 | CFO | N | End, I/U |
| | 80000125 | 12/05/2002 | N | RECORDING | LOCAL | US001 | CFO | N | Adj Period |
| | 80000129 | 12/05/2002 | N | RECORDING | LOCAL | US001 | CFO | N | Non_VAT_BU |
| | AR00000117 | 12/15/2002 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000129 | 12/15/2002 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 0000000234 | 12/18/2002 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000282 | 12/19/2002 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000283 | 12/20/2002 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | TD00000008 | 12/31/2002 | I | RECORDING | LOCAL | US001 | TD | N | Promotion Expense Accrual |
| | TD00000008 | 01/01/2003 | V | RECORDING | LOCAL | US001 | TD | N | Promotion Expense Accrual |
| | AR00000118 | 01/02/2003 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 0000000284 | 01/20/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 7
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-----------------------------|
| | 0000000285 | 01/24/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 80000104 | 01/24/2003 | N | RECORDING | LOCAL | US001 | CFO | N | Single Unit |
| | 80000109 | 01/24/2003 | N | RECORDING | LOCAL | US001 | ONL | N | For Curr, Single Unit |
| | MKJAN1 | 01/31/2003 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | 0000000286 | 02/06/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000287 | 02/20/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000288 | 04/30/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AR00000130 | 05/01/2003 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 0000000004 | 06/30/2003 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | 80000112 | 07/08/2003 | N | RECORDING | LOCAL | US001 | ONL | N | Calculate Amount |
| | 80000113 | 07/08/2003 | N | RECORDING | LOCAL | US001 | ONL | N | Calculate Amount |
| | 80000115 | 07/08/2003 | N | RECORDING | LOCAL | US001 | ONL | N | Rate Type Blank |
| | 80000155 | 07/08/2003 | N | RECORDING | LOCAL | US001 | CFO | N | InterEntity |
| | 80000156 | 07/08/2003 | N | RECORDING | LOCAL | US001 | CFO | N | InterEntity, InterUnit |
| | 80000157 | 07/08/2003 | N | RECORDING | LOCAL | US001 | CUR | N | InterEntity, InterUnit, dif |
| | 80000158 | 07/08/2003 | N | RECORDING | LOCAL | US001 | CUR | N | InterEntity, InterUnit, dif |
| | 80000195 | 07/08/2003 | N | RECORDING | LOCAL | US001 | ONL | N | Tran Code default |
| | 80000202 | 07/09/2003 | N | RECORDING | LOCAL | US001 | ONL | N | Stat Code |
| | 0000000235 | 08/04/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000026 | 09/12/2003 | V | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | AR00000034 | 09/19/2003 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | 0000000236 | 09/26/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000237 | 10/27/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 8
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-----------------------------|
| | 0000000289 | 10/28/2003 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AR00000035 | 10/28/2003 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | AR00000116 | 10/30/2003 | P | RECORDING | LOCAL | US001 | AR | N | AR Maintenance |
| | 0000000007 | 11/10/2003 | N | RECORDING | LOCAL | US001 | ONL | N | |
| | 0000000016 | 11/14/2003 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | AP00000027 | 11/14/2003 | E | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | MKDEC1 | 12/26/2003 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | SUS-AMT1 | 01/01/2004 | P | RECORDING | LOCAL | US001 | SUS | N | |
| | SUS-BAL1 | 01/01/2004 | P | RECORDING | LOCAL | US001 | SUS | N | |
| | SUS-EDIT1 | 01/01/2004 | P | RECORDING | LOCAL | US001 | SUS | N | |
| | MKJAN1 | 01/30/2004 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | AV_SAMPLE1 | 10/01/2004 | N | RECORDING | LOCAL | US001 | ONL | N | AV SAMPLE |
| | EEB_SAMPL1 | 10/01/2004 | N | RECORDING | LOCAL | US001 | ONL | N | ENTRY EVENT BUDGET SAMPLE D |
| | ELM_SAMPL1 | 10/01/2004 | N | RECORDING | LOCAL | US001 | ONL | N | ELM SAMPLE |
| | PY_SAMPLE1 | 10/01/2004 | N | RECORDING | LOCAL | US001 | ONL | N | |
| | SAMPLE001 | 10/01/2004 | N | RECORDING | LOCAL | US001 | ONL | N | |
| | MKDEC1 | 12/30/2004 | P | RECORDING | LOCAL | US001 | ONL | N | |
| | AP00000028 | 01/17/2005 | P | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | AP00000032 | 01/17/2005 | V | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | GLTEST8901 | 01/26/2005 | V | RECORDING | LOCAL | US001 | ONL | N | Regular Journal |
| | AP00000029 | 02/14/2005 | P | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | AP00000033 | 02/14/2005 | V | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | 91DATA0001 | 02/28/2005 | P | RECORDING | LOCAL | US001 | ONL | N | |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 9
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|------------------------|
| | AP00000030 | 03/24/2005 | P | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | AR00000036 | 04/12/2005 | E | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | AR00000119 | 04/12/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 0000000350 | 04/30/2005 | N | RECORDING | LOCAL | US001 | AR | N | AR Direct Cash Journal |
| | AR00000096 | 04/30/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | AR00000120 | 05/09/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AP00000210 | 05/16/2005 | P | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | 0000000351 | 05/23/2005 | N | RECORDING | LOCAL | US001 | AR | N | AR Direct Cash Journal |
| | AR00000037 | 05/23/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | GLPOST001 | 05/23/2005 | P | RECORDING | LOCAL | US001 | ONL | N | GL POST |
| | GLPOST001 | 05/23/2005 | U | RECORDING | LOCAL | US001 | ONL | N | GL POST |
| | AP00000040 | 05/27/2005 | P | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | AP00000211 | 05/27/2005 | P | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | AR00000038 | 05/27/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | AR00000039 | 05/27/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | AR00000057 | 05/27/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000121 | 05/27/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000131 | 05/27/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000122 | 05/31/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000123 | 06/01/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000132 | 06/01/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | 0000000238 | 06/03/2005 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000290 | 06/03/2005 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 10
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|------------------------|
| | AR00000133 | 06/03/2005 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | 000000239 | 06/07/2005 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000198 | 06/10/2005 | E | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | 000000291 | 06/12/2005 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 000000240 | 06/14/2005 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 000000241 | 06/18/2005 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AR00000124 | 01/05/2006 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AP00000199 | 01/06/2006 | P | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | AP00000212 | 01/06/2006 | P | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | AP00000213 | 01/12/2006 | P | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | 000000048 | 02/08/2006 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | 000000049 | 03/08/2006 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | 000000042 | 03/31/2006 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | 000000044 | 03/31/2006 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | AR00000125 | 04/05/2006 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 000000050 | 04/08/2006 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | AR00000115 | 04/10/2006 | E | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | AR00000126 | 04/10/2006 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 000000043 | 04/30/2006 | P | RECORDING | LOCAL | US001 | CA | N | REM Straightline |
| | AR00000127 | 05/05/2006 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 000000242 | 06/05/2006 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 000000243 | 06/08/2006 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 000000244 | 07/06/2006 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 11
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-----------------------------|
| | 0000000245 | 07/11/2006 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | TD00000053 | 07/31/2006 | V | RECORDING | LOCAL | US001 | TD | N | Promotion Expense Accrual |
| | TD00000055 | 07/31/2006 | V | RECORDING | LOCAL | US001 | TD | N | Promotion Expense Accrual |
| | AR00000128 | 08/07/2006 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 0000000246 | 11/29/2007 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AR00000059 | 01/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000073 | 01/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000082 | 01/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000086 | 01/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000058 | 03/05/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000060 | 04/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000074 | 04/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000083 | 04/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000087 | 04/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 9.1ALCBASI | 05/01/2008 | P | RECORDING | LOCAL | US001 | ONL | N | 9.1 Allocation data to Allo |
| | 9.1ALCBSIS | 05/01/2008 | P | RECORDING | LOCAL | US001 | ONL | N | 9.1 Allocation data to Allo |
| | 9.1ALCBSIS | 05/01/2008 | U | RECORDING | LOCAL | US001 | ONL | N | 9.1 Allocation data to Allo |
| | 9.1ALCPOOL | 05/01/2008 | P | RECORDING | LOCAL | US001 | ONL | N | 9.1 Allocation Pool data to |
| | AR00000061 | 07/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000075 | 07/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000084 | 07/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000088 | 07/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 0000000292 | 10/27/2008 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 12
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-------------------------|
| | AR00000062 | 12/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000076 | 12/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000085 | 12/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000089 | 12/01/2008 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000159 | 01/01/2009 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000147 | 04/09/2009 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AR00000153 | 04/10/2009 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | 0000000247 | 05/15/2009 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AR00000163 | 05/19/2009 | P | RECORDING | LOCAL | US001 | AR | N | AR Payments |
| | AR00000160 | 06/12/2009 | P | RECORDING | LOCAL | US001 | AR | N | AR Billing |
| | AP00000200 | 07/10/2009 | P | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | AP00000214 | 07/10/2009 | P | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | APPE000164 | 07/31/2009 | V | RECORDING | LOCAL | US001 | AP | N | Period End Accruals |
| | APPE000165 | 08/01/2009 | V | RECORDING | LOCAL | US001 | AP | N | Period End Accruals |
| | 0000000293 | 08/21/2009 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | CAPC000166 | 09/18/2009 | P | RECORDING | LOCAL | US001 | PC | N | CA Projects |
| | 0000000168 | 09/21/2009 | P | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | CAPC000167 | 09/24/2009 | P | RECORDING | LOCAL | US001 | PC | N | CA Projects |
| | 0000000169 | 09/25/2009 | P | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000170 | 09/28/2009 | P | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000248 | 06/17/2010 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000249 | 06/18/2010 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000333 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 13
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|-------------------------|
| | 0000000334 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |
| | 0000000335 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |
| | 0000000336 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |
| | 0000000337 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |
| | 0000000338 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | test with web |
| | 0000000339 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |
| | 0000000340 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |
| | 0000000341 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |
| | 0000000342 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | Excel Journal Upload123 |
| | 0000000343 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | test with web |
| | 0000000344 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | |
| | 0000000346 | 12/12/2012 | N | RECORDING | LOCAL | US001 | EXT | N | |
| | 0000000191 | 12/15/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000194 | 12/15/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | AP00000201 | 12/18/2012 | P | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | 0000000250 | 12/21/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000294 | 12/21/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000251 | 12/23/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000252 | 12/24/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000265 | 12/25/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000253 | 12/27/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000266 | 12/27/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000254 | 12/28/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 14
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

| Doc Seq Number | Journal ID | Journal Date | Status | Ledger Grp | Ledger | BU Unit | Source | Del Y/N | Reason |
|----------------|------------|--------------|--------|------------|--------|---------|--------|---------|------------------------------|
| | 0000000255 | 12/30/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000192 | 12/31/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | 0000000256 | 12/31/2012 | N | RECORDING | LOCAL | US001 | INV | N | Inventory Transactions |
| | ADD0000179 | 12/31/2012 | V | RECORDING | LOCAL | US001 | AM | N | Asset Additions |
| | AP00000202 | 12/31/2012 | P | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | TD00000005 | 12/31/2012 | E | RECORDING | LOCAL | US001 | TD | N | Promotion Expense Accrual |
| | TD00000054 | 12/31/2012 | V | RECORDING | LOCAL | US001 | TD | N | Promotion Expense Accrual |
| | 0000000345 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | |
| | 0000000347 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Testing in web |
| | 0000000348 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | test web1 |
| | 0000000362 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Wen service Example-Document |
| | 0000000368 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Document-2-Webservice |
| | 0000000416 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Document-2-Webservice |
| | 0000000423 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Document-2-Webservice |
| | 0000000425 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Document-2-Webservice |
| | 0000000426 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Document-2-Webservice |
| | 0000000472 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Document-2-Webservice |
| | 0000000477 | 01/01/2013 | N | RECORDING | LOCAL | US001 | EXT | N | Document-2-Webservice |
| | AP00000208 | 01/02/2013 | P | RECORDING | LOCAL | US001 | AP | N | AP Cancelled Payments |
| | AP00000215 | 01/02/2013 | P | RECORDING | LOCAL | US001 | AP | N | AP Payments |
| | AP00000203 | 01/06/2013 | E | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | AP00000204 | 01/07/2013 | E | RECORDING | LOCAL | US001 | AP | N | Accounts Payable |
| | 0000000190 | 01/10/2013 | P | RECORDING | LOCAL | US001 | CFO | N | |

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 15
Run Date 03/07/2013
Run Time 07:37:28

Report ID: GLS7006
BU Unit US001
Ledger Grp RECORDING
Ledger LOCAL
For the period 01/01/1900 through 03/07/2013
Source All
Doc Type:

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

PeopleSoft GL
ACCOUNTING TRANSACTION CONTROL REPORT

Report ID: GLS7006
 BU Unit US001
 Ledger Grp RECORDING
 Ledger LOCAL
 For the period 01/01/1900 through 03/07/2013
 Source All
 Doc Type:

Page No. 16
 Run Date 03/07/2013
 Run Time 07:37:28

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

Report ID: GLS7006

BU Unit US001

Run Date 03/07/2013

Ledger Grp RECORDING

Run Time 07:37:28

Ledger LOCAL

For the period 01/01/1900 through 03/07/2013

Source All

Doc Type:

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

| B.DESCR sample data | | | | | | | |
|---------------------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|--|
| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount | |
| C.TAX_CD | D.DESCR sample data | -153.99 | - 441,820,572,358,9 22.70 | 0.00 | 0.00 | 0.00 | |
| | Total B.DESCR sample data | | - 441,820,572,358,9 22.70 | 0.00 | 0.00 | 0.00 | |

| B.DESCR sample data | | | | | | | |
|---------------------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|--|
| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount | |
| C.TAX_CD | D.DESCR sample data | -685.86 | - 375,852,694,715,9 97.90 | 0.00 | 0.00 | 0.00 | |
| | Total B.DESCR sample data | | - 375,852,694,715,9 97.90 | 0.00 | 0.00 | 0.00 | |

| B.DESCR sample data | | | | | | | |
|---------------------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|--|
| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount | |
| C.TAX_CD | D.DESCR sample data | -484.93 | - 355,174,019,825,5 10.60 | 0.00 | 0.00 | 0.00 | |
| | Total B.DESCR sample data | | - 355,174,019,825,5 10.60 | 0.00 | 0.00 | 0.00 | |

| B.DESCR sample data | | | | | | | |
|---------------------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|--|
| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount | |
| C.TAX_CD | D.DESCR sample data | -829.18 | - 665,995,992,270,3 99.00 | 0.00 | 0.00 | 0.00 | |
| | Total B.DESCR sample data | | - 665,995,992,270,3 99.00 | 0.00 | 0.00 | 0.00 | |

| B.DESCR sample data | | | | | | | |
|---------------------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|--|
| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount | |
| C.TAX_CD | D.DESCR sample data | -178.53 | - 982,678,528,594,9 93.00 | 0.00 | 0.00 | 0.00 | |
| | Total B.DESCR sample data | | - 982,678,528,594,9 93.00 | 0.00 | 0.00 | 0.00 | |

| B.DESCR sample data | | | | | | | |
|---------------------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|--|
| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount | |
| C.TAX_CD | D.DESCR sample data | -215.90 | - 573,277,351,429,2 61.40 | 0.00 | 0.00 | 0.00 | |
| | Total B.DESCR sample data | | - | 0.00 | 0.00 | 0.00 | |

573,277,351,429,2
61.40

B.DESCR sample data

| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount |
|----------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|
| C.TAX_CD | D.DESCR sample data | -395.68 | - 669,088,265,562,1 52.10 | 0.00 | 0.00 | 0.00 |
| | Total B.DESCR sample data | | - 669,088,265,562,1 52.10 | 0.00 | 0.00 | 0.00 |

B.DESCR sample data

| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount |
|----------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|
| C.TAX_CD | D.DESCR sample data | -786.25 | - 336,408,370,157,4 30.80 | 0.00 | 0.00 | 0.00 |
| | Total B.DESCR sample data | | - 336,408,370,157,4 30.80 | 0.00 | 0.00 | 0.00 |

B.DESCR sample data

| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount |
|----------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|
| C.TAX_CD | D.DESCR sample data | -637.10 | - 102,806,884,126,2 49.75 | 0.00 | 0.00 | 0.00 |
| | Total B.DESCR sample data | | - 102,806,884,126,2 49.75 | 0.00 | 0.00 | 0.00 |

B.DESCR sample data

| VAT Code | VAT Description | VAT Rate | Taxable Amount | VAT Input Amount Deductible | VAT Input Amount not Deductible | VAT Output Amount |
|----------|---------------------------|----------|---------------------------------|--------------------------------|------------------------------------|-------------------|
| C.TAX_CD | D.DESCR sample data | -936.67 | - 526,349,102,351,2 68.60 | 0.00 | 0.00 | 0.00 |
| | Total B.DESCR sample data | | - 526,349,102,351,2 68.60 | 0.00 | 0.00 | 0.00 |

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

European Sales Listing

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

Functional Currency GBP

European Sales Listing - Summary

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

European Sales Listing

European Sales Listing - Detail

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

End of Report

Selection Criteria:

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

VAT Registration ID: VA VAT_ID sample data

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

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

Grand Total

0.00 | 0.00 | 0.00 | 0.00



VALUE ADDED TAX

EC SALES LIST

For the Period
25 02 2013 25 02 2013

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

CO

VAT Registration Number:

VAT_RGSTRN_ID sample

Branch/Subsidiary Identifier:

000

Calendar Quarter

Due Date: 25 02 2013

2013

1

For Official Use DOR only

Table with 4 columns: Country Code, Customer's VAT Registration Number, Total Value Of Supplies, Indicator. Row 1: CO, VAT_RGSTRN_TPRTR sa, COVAT_RGSTRN_TPRTR saEC_, -6,491,771,317,772,097.00, 0

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

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

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

Signature Date 19 .

A false declaration may result in the imposition of a financial penalty

Could you please supply a

Contact Name: CONTACT_NAME sample data

Telephone number:

PHONE sample dataextEXTENS

Selection Criteria:

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

VAT Registration ID: VAT_ID sample data

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

Value Added Tax Return Details

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

VAT Analysis

| Count | Taxable Amount | Gross VAT Amount | Recoverable VAT |
|-------|----------------|------------------|-----------------|
| 0 | 0.00 | 0.00 | n/a |
| 0 | 0.00 | 0.00 | n/a |
| n/a | n/a | n/a | n/a |
| 0 | 0.00 | 0.00 | 0.00 |
| n/a | n/a | n/a | n/a |
| 0 | 0.00 | 0.00 | n/a |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | n/a |
| 0 | 0.00 | 0.00 | 0.00 |

End of Report

Report ID: VAT2001
 VAT Entity: FRA01V
 GL Business Unit: FRA01 - FRANCE OPERATIONS
 Country: FRA - France
 Date: 01/01/2002 through 12/31/2002
 Account: 101000 through 999999 (Alternate Accounts)

PeopleSoft VAT
 Account Balance Reconciliation (Detail)

Page No. 2
 Run Date 10/27/2003
 Run Time 15:16:58
 Currency FRF
 Exceptions Only

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

| Decl. Date | Src | Reference 1/ Reference 2 | Monetary Amount | Transaction Amount/ Basis Amount | Calc VAT Amount | VAT Rate | Acct Type | Posted VAT Amount | VAT Code | Txn Type | GL Unit | VAT Account |
|--|-----|-----------------------------|-----------------|-------------------------------------|-----------------|----------|--------------|-------------------|----------|-------------|------------|-------------|
| 02/20/2002 | BI | RPT028 FRA01 | -3,299.46 | -3,299.46 | -280.45 | 8.5000% | VO | -280.49 | FR4 | FVPS | FRA01 | 445715 |
| 02/20/2002 | BI | RPT029 FRA01 | -3,365.06 | -3,365.06 | -286.03 | 8.5000% | VO | -286.06 | FR4 | FVPS | FRA01 | 445715 |
| 02/20/2002 | BI | RPT030 FRA01 | -3,430.66 | -3,430.66 | -291.61 | 8.5000% | VO | -291.64 | FR4 | FVPS | FRA01 | 445715 |
| 02/20/2002 | BI | RPT031 FRA01 | -3,496.25 | -3,496.25 | -297.18 | 8.5000% | VO | -297.21 | FR4 | FVPS | FRA01 | 445715 |
| 02/20/2002 | BI | RPT032 FRA01 | -3,561.85 | -3,561.85 | -338.38 | 9.5000% | VO | -338.41 | FR6 | FVPS | FRA01 | 445716 |
| 02/20/2002 | BI | RPT033 FRA01 | -3,627.44 | -3,627.44 | -344.61 | 9.5000% | VO | -344.64 | FR6 | FVPS | FRA01 | 445716 |
| 02/20/2002 | BI | RPT034 FRA01 | -3,693.04 | -3,693.04 | -350.84 | 9.5000% | VO | -350.87 | FR6 | FVPS | FRA01 | 445716 |
| 02/20/2002 | BI | RPT035 FRA01 | -3,758.63 | -3,758.63 | -357.07 | 9.5000% | VO | -357.10 | FR6 | FVPS | FRA01 | 445716 |
| Total for Source BI | | | -58,931.18 | | | | | -7,136.92 | | | | |
| Total for Accounting Date 02/20/2002 | | | -58,931.18 | | | | | -7,136.92 | | | | |
| Total for Account 708000 - Produits des acti | | | -58,931.18 | | | | | -7,136.92 | | | | |
| GL Balance 01/2002 through 12/2002 | | | 0.00 | | | | | | | | | |
| Difference | | | -58,931.18 | | | | | | | | | |
| GRAND TOTAL | | | -58,931.18 | | | | | -7,136.92 | | | | |

*** End of Report ***

Report ID: VAT2002
 VAT Entity: FRA01V
 GL Business Unit: FRA01 - FRANCE OPERATIONS
 Country: FRA - France
 Date: 01/01/2002 through 12/31/2002
 Account: 101000 through 999999 (Alternate Accounts)

Taxable Account / VAT Account Reconciliation

| <u>Taxable Account</u> | <u>VAT Account</u> | <u>VAT Code</u> | <u>Txn Tp</u> | <u>Basis Amount</u> | <u>VAT Amount</u> |
|------------------------|--------------------|-----------------|---------------|---------------------|-------------------|
| 708000 | 445710 | FR2 | FVPS | -4,329.32 | -238.11 |
| Total VAT Code | | FR2 | | | -238.11 |
| Total VAT Account | 445710 | | | | -238.11 |
| 708000 | 445711 | FR1 | FAOI | -5,772.42 | -1,131.39 |
| | | FR1 | FVPS | -3,279.78 | -642.83 |
| Total VAT Code | | FR1 | | | -1,774.22 |
| Total VAT Account | 445711 | | | | -642.83 |
| 708000 | 445714 | FR3 | FVPS | -12,515.66 | -2,578.17 |
| Total VAT Code | | FR3 | | | -2,578.17 |
| Total VAT Account | 445714 | | | | -2,578.17 |
| 708000 | 445715 | FR4 | FVPS | -13,591.43 | -1,155.40 |
| Total VAT Code | | FR4 | | | -1,155.40 |
| Total VAT Account | 445715 | | | | -1,155.40 |
| 708000 | 445716 | FR6 | FVPS | -14,640.96 | -1,391.02 |
| Total VAT Code | | FR6 | | | -1,391.02 |
| Total VAT Account | 445716 | | | | -1,391.02 |
| Total Taxable Account | 708000 | | | | -7,136.92 |
| GRAND TOTAL | | | | | -7,136.92 |

*** End of Report ***

PeopleSoft VAT

VAT Transaction Reconciliation (Detail)

Report ID: VAT2003
 VAT Entity: FRA01V
 GL Business Unit: FRA01 - FRANCE OPERATIONS
 Country: FRA - France
 Date: 01/01/2002 through 12/31/2002

Page No. 1
 Run Date 10/27/2003
 Run Time 15:21:57
 Currency FRF
 Exceptions Only

| <u>Source</u> | <u>Reference</u> | <u>VAT Document Id</u> | <u>Line</u> | <u>Status</u> | <u>VAT Decl. Dt</u> | <u>VAT Amount</u> | <u>VAT Code</u> | <u>I/O</u> | <u>Basis Amount</u> |
|-----------------------------------|------------------|------------------------|-------------|---------------|---------------------|-------------------|-----------------|------------|---------------------|
| Billing | RPT017 | 00000236 | 00001 | | 02/20/2002 | 0.00 | | O | 2,368.00 |
| Billing | RPT018 | 00000237 | 00001 | | 02/20/2002 | 0.00 | | O | 2,433.60 |
| Total for Status - Input | | | | | | 0.00 | | | 0.00 |
| Total for Status - Output | | | | | | 0.00 | | | 4,801.60 |
| Total for Source Billing - Input | | | | | | 0.00 | | | 0.00 |
| Total for Source Billing - Output | | | | | | 0.00 | | | 4,801.60 |
| GRAND TOTAL - Input | | | | | | 0.00 | | | 0.00 |
| GRAND TOTAL - Output | | | | | | 0.00 | | | 4,801.60 |

*** End of Report ***

PeopleSoft VAT
Taxable Basis Reconciliation (Detail)

Report ID: VAT2004
 VAT Entity: FRA01V
 GL Business Unit: FRA01 - FRANCE OPERATIONS
 Country: FRA - France
 Date: 01/01/2002 through 12/31/2002

Page No. 1
 Run Date 10/27/2003
 Run Time 15:14:19
 Currency FRF
 Exceptions Only

| Source | VAT Document Id | Line | Reference | Basis Amount | VAT Code | I/O | Calculated VAT Amount | Posted VAT Amount | Difference Amt | Posted Pct. |
|-------------------------------------|-----------------|-------|--------------|--------------|----------|-----|-----------------------|-------------------|----------------|-------------|
| BILL | 00000242 | 00001 | FRA01 RPT024 | 3,030.52 | FR3 | O | 624.29 | 624.27 | 0.02 | 20.6000% |
| BILL | 00000243 | 00001 | FRA01 RPT025 | 3,096.12 | FR3 | O | 637.80 | 637.79 | 0.01 | 20.6000% |
| BILL | 00000244 | 00001 | FRA01 RPT026 | 3,161.71 | FR3 | O | 651.31 | 651.30 | 0.01 | 20.6000% |
| BILL | 00000245 | 00001 | FRA01 RPT027 | 3,227.31 | FR3 | O | 664.83 | 664.81 | 0.02 | 20.6000% |
| Total for Source BILL - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for Source BILL - Output | | | | 12,515.66 | | | 2,578.23 | 2,578.17 | 0.06 | |
| Total for Posted Pct 20.6% - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for Posted Pct 20.6% - Output | | | | 12,515.66 | | | 2,578.23 | 2,578.17 | 0.06 | |
| Total for VAT Code FR3 - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for VAT Code FR3 - Output | | | | 12,515.66 | | | 2,578.23 | 2,578.17 | 0.06 | |
| BILL | 00000246 | 00001 | FRA01 RPT028 | 3,299.46 | FR4 | O | 280.45 | 280.49 | 0.04- | 8.5000% |
| BILL | 00000247 | 00001 | FRA01 RPT029 | 3,365.06 | FR4 | O | 286.03 | 286.06 | 0.03- | 8.5000% |
| BILL | 00000248 | 00001 | FRA01 RPT030 | 3,430.66 | FR4 | O | 291.61 | 291.64 | 0.03- | 8.5000% |
| BILL | 00000249 | 00001 | FRA01 RPT031 | 3,496.25 | FR4 | O | 297.18 | 297.21 | 0.03- | 8.5000% |
| Total for Source BILL - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for Source BILL - Output | | | | 13,591.43 | | | 1,155.27 | 1,155.40 | 0.13- | |
| Total for Posted Pct 8.5% - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for Posted Pct 8.5% - Output | | | | 13,591.43 | | | 1,155.27 | 1,155.40 | 0.13- | |
| Total for VAT Code FR4 - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for VAT Code FR4 - Output | | | | 13,591.43 | | | 1,155.27 | 1,155.40 | 0.13- | |
| BILL | 00000250 | 00001 | FRA01 RPT032 | 3,561.85 | FR6 | O | 338.38 | 338.41 | 0.03- | 9.5000% |
| BILL | 00000251 | 00001 | FRA01 RPT033 | 3,627.44 | FR6 | O | 344.61 | 344.64 | 0.03- | 9.5000% |
| BILL | 00000252 | 00001 | FRA01 RPT034 | 3,693.04 | FR6 | O | 350.84 | 350.87 | 0.03- | 9.5000% |
| BILL | 00000253 | 00001 | FRA01 RPT035 | 3,758.63 | FR6 | O | 357.07 | 357.10 | 0.03- | 9.5000% |
| Total for Source BILL - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for Source BILL - Output | | | | 14,640.96 | | | 1,390.90 | 1,391.02 | 0.12- | |
| Total for Posted Pct 9.5% - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for Posted Pct 9.5% - Output | | | | 14,640.96 | | | 1,390.90 | 1,391.02 | 0.12- | |
| Total for VAT Code FR6 - Input | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Total for VAT Code FR6 - Output | | | | 14,640.96 | | | 1,390.90 | 1,391.02 | 0.12- | |

PeopleSoft VAT
Zero VAT Justification

Report ID: VAT2005
 VAT Entity: FRA01V
 GL Business Unit: FRA01 - FRANCE OPERATIONS
 Country: FRA - France
 Date: 01/01/2002 through 12/31/2002

Page No. 1
 Run Date 10/27/2003
 Run Time 15:22:58
 Currency FRF
 Exceptions Only

| <u>Source</u> | <u>VAT Document Id</u> | <u>Line</u> | <u>Reference</u> | <u>VAT Code</u> | <u>I/O</u> | <u>Txn Type</u> | <u>Certificate Number</u> | <u>VAT Decl. Dt</u> | <u>Basis Amount</u> | <u>Account</u> | <u>Department</u> |
|---------------|------------------------|-------------|------------------|-----------------|------------|-----------------|---------------------------|---------------------|---------------------|----------------|-------------------|
| BILL | 00000232 | 00001 | AUS01 RPT013 | FR5 | O | FEXP | | 02/20/2002 | 1,594.21 | 403000 | |
| BILL | 00000233 | 00001 | AUS01 RPT014 | FR5 | O | FEXP | | 02/20/2002 | 1,643.87 | 403000 | |
| BILL | 00000234 | 00001 | AUS01 RPT015 | FR5 | O | FEXP | | 02/20/2002 | 1,693.54 | 403000 | |
| BILL | 00000235 | 00001 | AUS01 RPT016 | FR5 | O | FEXP | | 02/20/2002 | 1,743.20 | 403000 | |
| BILL | 00000236 | 00001 | FRA01 RPT017 | | O | FVPS | | 02/20/2002 | 2,368.00 | 403000 | |
| BILL | 00000237 | 00001 | FRA01 RPT018 | | O | FAON | | 02/20/2002 | 2,433.60 | 403000 | |
| BILL | 00000238 | 00001 | DEU01 RPT020 | FR5 | O | FLIN | | 02/20/2002 | 1,415.33 | 403000 | |
| BILL | 00000239 | 00001 | DEU01 RPT021 | FR5 | O | FLIN | | 02/20/2002 | 1,448.87 | 403000 | |
| BILL | 00000240 | 00001 | DEU01 RPT022 | FR5 | O | FLIN | | 02/20/2002 | 1,482.40 | 403000 | |
| BILL | 00000241 | 00001 | DEU01 RPT023 | FR5 | O | FLIN | | 02/20/2002 | 1,515.94 | 403000 | |
| BILL Total | | | | | | | | | 17,338.96 | | |
| GRAND TOTAL | | | | | | | | | 17,338.96 | | |

*** End of Report ***

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

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

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



TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

Alternate Account: A.ALTACCT H.DESCR sample data

Vendor SetID: A.VEN

Vendor: A.VENDOR_I E.NAME1 sample data

Period: 205 Beginning Balance: -884534445454953.721

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

Period: 135 Beginning Balance: -724875426977198.621

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

Period: 306 Beginning Balance: -144055065878406.629

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

Period: 129 Beginning Balance: -173237526000642.903

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

Period: 629 Beginning Balance: -583539026398688.789

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

Period: 865 Beginning Balance: -468600494484435.655

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

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

Period: 367 Beginning Balance: -98512288836182.963

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

Period: 519 Beginning Balance: -405666049635233.742

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

Period: 651 Beginning Balance: -872547458421565.904

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

Period: 789 Beginning Balance: -818341737785195.663

| Business Unit | Accounting Date | Invoice ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr | Foreign Curr |
|---------------|-----------------|-------------|------------|-------------|-----------------|-----------------|----------------|------------------|---------------|---------------|
| Unit | Invoice Date | | Journal Cd | Doc Seq | | | | | Dbt | Credit |
| A.BUS | 2/25/2013 | A.RPTG_R | A. | A.DOC_TY | - | - | - | A.F | - | - |
| | 2/25/2013 | EFERENCE | A.JRNL_C | A.DOC_SEQ_N | 621,300,673,027 | 699,305,566,797 | 740,336,844,01 | | 222,913,889,6 | 839,697,345,3 |
| | | sample data | | B | ,074.68 | ,776.58 | 4,493.60 | | 10,410.89 | 81,170.69 |
| Total Period: | | | | | 789 | | | | | |
| | | | | | 621,300,673,027 | 699,305,566,797 | 740,336,844,01 | | | |
| | | | | | ,074.60 | ,776.60 | 4,493.60 | | | |

Total Vendor: A.VENDOR_I

5,711,208,429,5
68,127.00

5,118,586,116,7
53,571.00

740,336,84
4,014,493.6
0

Total Vendor SetID: A.VEN

5,711,208,429,5
68,127.00

5,118,586,116,7
53,571.00

740,336,84
4,014,493.6
0

Total Alt Acct: A.ALTACCT

5,711,208,429,5
68,127.00

5,118,586,116,7
53,571.00

Grand Total:

-

-

Selection Criteria:

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

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

End of Report

Selection Criteria:

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

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

End of Report

Journal Details Alternate Account

Selection Criteria:

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

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

End of Report

Journal Account Summary

Selection Criteria:

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

Accounts SubTotal Level: N

| | <u>Account</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|---|---------------------|--------------------|------------------|------------------|
| 2 | 200000 | Accounts Payable | 0.00 | 11,111.00 |
| | 630000 | Office Supplies | 11,111.00 | 0.00 |
| | Grand Total: | | 11,111.00 | 11,111.00 |

End of Report

Selection Criteria:

Default Business Unit: US001 US001 NEW YORK OPERATIONS
 Ledger: LOCAL Base Currency: USD
 Fiscal Year: 2012
 From Acct: 500500 To Acct: 500500
 From Vendor: USA0000001 To Vendor: USA00000021
 From Period: 1 To Period: 6
 Show Foreign Amounts: Y
 Detail/Summary: D

Account: 500500 Cost of Services

Vendor SetID: SHARE

Vendor: USA0000001 Bay Area Electric-

Period: 6 Beginning Balance: 0.000

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

End of Report

Selection Criteria:

Default Business Unit: US001 US001 NEW YORK OPERATIONS
 Ledger: LOCAL Base Currency: USD
 Fiscal Year: 2012
 From Acct: 500500 To Acct: 500500
 From Vendor: USA0000001 To Vendor: USA00000021
 From Period: 1 To Period: 6
 Show Foreign Amounts: Y
 Detail/Summary: D

Account: 500500 Cost of Services

Vendor SetID: SHARE

Vendor: USA0000001 Bay Area Electric-

Period: 6 Beginning Balance: 0.000

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

End of Report

BALANCE BY ACCOUNT/VENDOR

Selection Criteria:

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

Account: **500500 Cost of Services**

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

End of Report



TRANSACTION DETAIL BY VENDOR

Selection Criteria:

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

Vendor SetID: SHARE

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

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

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

End of Report



BALANCE BY VENDOR/ ACCOUNT

Selection Criteria:

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

Vendor SetId: SHARE

Vendor: USA0000001 Bay Area Electric-

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

End of Report

Journal Account Summary

Selection Criteria:

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

Journal Type: SL Accounts Receivable - Control

| <u>Account</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|------------------------|-------------------------------|-----------------|-----------------|
| 120000 | Accounts Receivable - Control | 3,000.00 | 0.00 |
| 400000 | Product Revenue | 0.00 | 3,000.00 |
| Total Journal Type: SL | | <u>3,000.00</u> | <u>3,000.00</u> |
| Grand Total: | | 3,000.00 | 3,000.00 |

End of Report

BALANCE BY ACCOUNT/CUSTOMER

Selection Criteria:

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

Account: 100003 USBNK - Collections Account

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

Account: 120000 Accounts Receivable - Control

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



BALANCE BY ACCOUNT/CUSTOMER

Selection Criteria:

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

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

Account: 120007 AR - Maintenance Control

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

Account: 200204 InterE Pay - GENERAL - US001

BALANCE BY ACCOUNT/CUSTOMER

Selection Criteria:

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

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

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

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

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

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

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

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

BALANCE BY ACCOUNT/CUSTOMER

Selection Criteria:

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

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

BALANCE BY ACCOUNT/CUSTOMER

Selection Criteria:

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

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

 Account: **430000 Returns and Allowances**

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

 Account: **899994 Clearing Account**

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

Grand Total:

1,429,639.86

1,429,639.86

End of Report

Selection Criteria:

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

Customer: 1004 Advanced Consulting

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

Customer: 1008 Adventure 54

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

Customer: CWB101 Alliance Drilling Inc.

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

Customer: 1000 Alliance Group

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

Customer: CWBUSD1001 Apex Piping Inc.

| Business Unit | Account | Description | Beginning Balance | Debit | Credit | Ending Balance |
|---------------|---------|-------------------------------|-------------------|-------|--------|----------------|
| US001 | 120000 | Accounts Receivable - Control | 950.14 | 0.00 | 0.00 | 950.14 |
| US001 | 403000 | Other Revenue | -950.14 | 0.00 | 0.00 | 0.00 |

Selection Criteria:

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

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

Customer: **CWBUSD2001 Apex Piping Offshore**

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

Customer: **CWBUSD1002 Apex Specialty Alloys**

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

Customer: **1001 Apex Systems**

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

Customer: **USA14 Benicia Unified School District**

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

Customer: **USACM011 CM CUST 011**

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

Customer: **USACM012 CM CUST 012**

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

Selection Criteria:

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

| Business Unit | Account | Description | Beginning Balance | Debit | Credit | Ending Balance |
|--|---------|-----------------|-------------------|-------------|-------------|-------------------|
| US001 | 403000 | Other Revenue | -44,694.04 | 0.00 | 0.00 | 250,371.85 |
| Total Customer: | | USACM012 | 250,371.85 | 0.00 | 0.00 | 250,371.85 |
| Customer: USACM016 CM CUST 016 | | | | | | |

| Business Unit | Account | Description | Beginning Balance | Debit | Credit | Ending Balance |
|--|---------|-------------------------------|-------------------|-------------|-------------|-------------------|
| US001 | 120000 | Accounts Receivable - Control | 42,205.90 | 0.00 | 0.00 | 292,577.75 |
| US001 | 403000 | Other Revenue | -42,205.90 | 0.00 | 0.00 | 250,371.85 |
| Total Customer: | | USACM016 | 250,371.85 | 0.00 | 0.00 | 250,371.85 |
| Customer: USACM017 CM CUST 017 | | | | | | |

| Business Unit | Account | Description | Beginning Balance | Debit | Credit | Ending Balance |
|--|---------|-------------------------------|-------------------|-------------|-------------|-------------------|
| US001 | 120000 | Accounts Receivable - Control | 44,694.04 | 0.00 | 0.00 | 295,065.89 |
| US001 | 403000 | Other Revenue | -44,694.04 | 0.00 | 0.00 | 250,371.85 |
| Total Customer: | | USACM017 | 250,371.85 | 0.00 | 0.00 | 250,371.85 |
| Customer: 1003 Central Association | | | | | | |

| Business Unit | Account | Description | Beginning Balance | Debit | Credit | Ending Balance |
|--|---------|-------------------------------|-------------------|---------------|---------------|-------------------|
| US001 | 120000 | Accounts Receivable - Control | 400.00 | 100.00 | 0.00 | 250,871.85 |
| US001 | 400000 | Product Revenue | -400.00 | 0.00 | 0.00 | 250,371.85 |
| US001 | 403000 | Other Revenue | 0.00 | 0.00 | 100.00 | 250,271.85 |
| Total Customer: | | 1003 | 250,371.85 | 100.00 | 100.00 | 250,371.85 |
| Customer: 1011 Consolidated Business | | | | | | |

| Business Unit | Account | Description | Beginning Balance | Debit | Credit | Ending Balance |
|--|---------|-------------------------------|-------------------|-------------|-------------|-------------------|
| US001 | 120000 | Accounts Receivable - Control | 6,621.39 | 0.00 | 0.00 | 256,993.24 |
| US001 | 403000 | Other Revenue | -6,621.39 | 0.00 | 0.00 | 250,371.85 |
| Total Customer: | | 1011 | 250,371.85 | 0.00 | 0.00 | 250,371.85 |
| Customer: USA02 Cracker Barrell Restaurant | | | | | | |

| Business Unit | Account | Description | Beginning Balance | Debit | Credit | Ending Balance |
|--|---------|-------------------------------|-------------------|-------------|-------------|-------------------|
| US001 | 120000 | Accounts Receivable - Control | -16,409.18 | 0.00 | 0.00 | 233,962.67 |
| US001 | 403000 | Other Revenue | 16,409.18 | 0.00 | 0.00 | 250,371.85 |
| Total Customer: | | USA02 | 250,371.85 | 0.00 | 0.00 | 250,371.85 |
| Customer: SCM0000004 ERNIE'S BIKE SHOP | | | | | | |

Selection Criteria:

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

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

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

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

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

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

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

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

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

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

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

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

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

Selection Criteria:

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

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

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

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

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

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

Customer: **USA07** **South End Designs**

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

Customer: **USA05** **SouthEast Wholesaler**

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

Customer: **1007** **Surplus Co.**

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

Customer: **1009** **Tropical Outdoor Equipment**

Selection Criteria:

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

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

Customer: **USACM101 USA CM 101**

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

Customer: **USACM301 USA CM 301**

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

Customer: **USACM302 USA CM 302**

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

Customer: **USACM303 USA CM 303**

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

Customer: **USACM304 USA CM 304**

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

Customer: **USACM305 USA CM 305**

Selection Criteria:

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

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

Customer: **USACM306 USA CM 306**

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

Customer: **USACM311 USA CM 311**

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

Customer: **USACM312 USA CM 312**

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

Customer: **USACM313 USA CM 313**

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

Customer: **USACM314 USA CM 314**

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

Customer: **USACM405 USA CM 405**

Selection Criteria:

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

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

Customer: **USACM406 USA CM 406**

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

Customer: **USACM407 USA CM 407**

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

Customer: **USACM408 USA CM 408**

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

Customer: **USACM409 USA CM 409**

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

Customer: **USA04 Western Pacific Wholesaler**

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

Total Customer SetID: SHARE **250,371.85** **16,757.20** **16,757.20** **250,371.85**

Grand Total: **250,371.85** **16,757.20** **16,757.20** **250,371.85**

**Selection Criteria:**

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

End of Report

Journal Details

Selection Criteria:

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

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

Grand Total: 16,757.20 16,757.20

Journal Account Summary

Selection Criteria:

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

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

End of Report

Selection Criteria:

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

Journal Type:

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

End of Report

Journal Details/Alternate Account

Selection Criteria:

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

Journal Type:

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

End of Report



Selection Criteria:

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

Journal Type: PU Purchase Journals

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

Journal Type: BK Bank Journals

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

End of Report

Selection Criteria:

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

Detail Summary:

| Account: 122002 | | Prepaid Hotel | | | | | | | | |
|------------------------|------------------------------|----------------------|-----------------------|---------------------|-------------|---------------|----------------|------------------|------------------|---------------------|
| Employee: KU0119 | | Martin,Jean-Patrick | | | | | | | | |
| Period: 10 | | Beginning Balance: 0 | | | | | | | | |
| Business Unit | Accounting Date Invoice Date | Invoice ID | Journal Tp Journal Cd | Doc Type Doc Seq | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Dbt | Foreign Curr Credit |
| FRAE1 | 10/30/2003 | 0000000058 | PU OTHER-PU | EX-ACC 200310000001 | 0.00 | 620.00 | -620.00 | EUR | 0.00 | 620.00 |
| Total Period: | | 10 | | | 0.00 | 620.00 | -620.00 | | | |
| Total Employee: | | KU0119 | | | 0.00 | 620.00 | -620.00 | | | |
| Total Account: | | 122002 | | | 0.00 | 620.00 | | | | |

| Account: 200200 | | Due To - All | | | | | | | | |
|------------------------|------------------------------|----------------------|-----------------------|---------------------|-------------|-----------------|------------------|------------------|------------------|---------------------|
| Employee: KU0119 | | Martin,Jean-Patrick | | | | | | | | |
| Period: 10 | | Beginning Balance: 0 | | | | | | | | |
| Business Unit | Accounting Date Invoice Date | Invoice ID | Journal Tp Journal Cd | Doc Type Doc Seq | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Dbt | Foreign Curr Credit |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 200.00 | -200.00 | EUR | 0.00 | 200.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 36.00 | -236.00 | EUR | 0.00 | 36.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 380.00 | -616.00 | EUR | 0.00 | 380.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 20.00 | -636.00 | EUR | 0.00 | 20.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 32.00 | -668.00 | EUR | 0.00 | 32.00 |
| FRAE1 | 10/30/2003 | 0000000058 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 500.00 | -1,168.00 | EUR | 0.00 | 500.00 |
| FRAE1 | 10/30/2003 | 0000000058 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 288.00 | -1,456.00 | EUR | 0.00 | 288.00 |
| FRAE1 | 10/30/2003 | 0000000059 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 720.00 | -2,176.00 | EUR | 0.00 | 720.00 |
| FRAE1 | 10/30/2003 | 0000000059 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 80.00 | -2,256.00 | EUR | 0.00 | 80.00 |
| FRAE1 | 10/30/2003 | 0000000059 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 95.00 | -2,351.00 | EUR | 0.00 | 95.00 |
| FRAE1 | 10/30/2003 | 0000000060 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 37.50 | -2,388.50 | EUR | 0.00 | 37.50 |
| FRAE1 | 10/30/2003 | 0000000060 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 43.20 | -2,431.70 | EUR | 0.00 | 43.20 |
| FRAE1 | 10/30/2003 | 0000000061 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 85.00 | -2,516.70 | EUR | 0.00 | 85.00 |
| Total Period: | | 10 | | | 0.00 | 2,516.70 | -2,516.70 | | | |
| Total Employee: | | KU0119 | | | 0.00 | 2,516.70 | -2,516.70 | | | |
| Total Account: | | 200200 | | | 0.00 | 2,516.70 | | | | |

TRANSACTION DETAIL BY ACCOUNT

Selection Criteria:

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

Detail Summary:

| Account: 206100 VAT Input Recov Standard Rate | | | | | | | | | | |
|---|-----------------|------------|-------------|---------------------|---------------|--------|----------------|------------------|------------------|---------------------|
| Employee: KU0119 Martin,Jean-Patrick | | | | | | | | | | |
| Period: 10 Beginning Balance: 0 | | | | | | | | | | |
| Business Unit | Accounting Date | Invoice ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Dbt | Foreign Curr Credit |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 5.90 | 0.00 | 5.90 | EUR | 5.90 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 5.24 | 0.00 | 11.14 | EUR | 5.24 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 0.00 | 0.00 | 11.14 | EUR | 0.00 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 62.27 | 0.00 | 73.41 | EUR | 62.27 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 32.78 | 0.00 | 106.19 | EUR | 32.78 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000060 | PU OTHER-PU | EX-ACC 200310000003 | 7.08 | 0.00 | 113.27 | EUR | 7.08 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000061 | PU OTHER-PU | EX-ACC 200310000004 | 13.93 | 0.00 | 127.20 | EUR | 13.93 | 0.00 |
| Total Period: | | | | | 10 | | 127.20 | | 0.00 | 127.20 |
| Total Employee: | | | | | KU0119 | | 127.20 | | 0.00 | 127.20 |
| Total Account: | | | | | 206100 | | 127.20 | | 0.00 | |

| Account: 207000 Expense Accrual | | | | | | | | | | |
|--------------------------------------|-----------------|------------|-------------|---------------------|--------|--------|----------------|------------------|------------------|---------------------|
| Employee: KU0119 Martin,Jean-Patrick | | | | | | | | | | |
| Period: 10 Beginning Balance: 0 | | | | | | | | | | |
| Business Unit | Accounting Date | Invoice ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Dbt | Foreign Curr Credit |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 36.00 | 0.00 | 36.00 | EUR | 36.00 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000005 | 380.00 | 0.00 | 416.00 | EUR | 380.00 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 20.00 | 0.00 | 436.00 | EUR | 20.00 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 32.00 | 0.00 | 468.00 | EUR | 32.00 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000005 | 200.00 | 0.00 | 668.00 | EUR | 200.00 | 0.00 |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 0.00 | 20.00 | 648.00 | EUR | 0.00 | 20.00 |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 0.00 | 32.00 | 616.00 | EUR | 0.00 | 32.00 |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 0.00 | 36.00 | 580.00 | EUR | 0.00 | 36.00 |
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 0.00 | 380.00 | 200.00 | EUR | 0.00 | 380.00 |

TRANSACTION DETAIL BY ACCOUNT

Selection Criteria:

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

Detail Summary:

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

Account: 650000 Hotel/Lodging
 Employee: KU0119 Martin,Jean-Patrick
 Period: 10 Beginning Balance: 0

| Business Unit | Accounting Date Invoice Date | Invoice ID | Journal Tp Journal Cd | Doc Type Doc Seq | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Dbt | Foreign Curr Credit |
|---------------|---------------------------------|------------|--------------------------|------------------------|--------|--------|----------------|------------------|---------------------|------------------------|
| FRAE1 | 10/30/2003 | 0000000057 | PU OTHER-PU | EX-ACC 200310000000 | 317.73 | 0.00 | 317.73 | EUR | 317.73 | 0.00 |

Selection Criteria:

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

Detail Summary:

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

Account: 650020 Airfare
 Employee: KU0119 Martin,Jean-Patrick
 Period: 10 Beginning Balance: 0

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

Account: 650025 Auto Rental
 Employee: KU0119 Martin,Jean-Patrick
 Period: 10 Beginning Balance: 0

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

Account: 650030 Ground Transportation
 Employee: KU0119 Martin,Jean-Patrick
 Period: 10 Beginning Balance: 0

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

Selection Criteria:

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

Detail Summary:

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

Account: 650031 Gasoline Charges

Employee: KU0119 Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

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

Account: 650040 Entertainment - Meals

Employee: KU0119 Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

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

Account: 650055 Meals

Employee: KU0119 Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

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

Account: 650060 Courier Service

Employee: KU0119 Martin,Jean-Patrick

Selection Criteria:

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

Detail Summary:
 Period: 10 Beginning Balance: 0

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

Account: 653000 Travel - Other
 Employee: KU0119 Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

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

End of Report

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

Detail Summary:

Alternate Account: 187000 Inter-etablissements Toutes BU

Employee: KU0119 Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

| Business Unit | Accounting Date Invoice Date | Invoice ID | Journal Tp Journal Cd | Doc Type Doc Seq | Debit | Credit | Ending Balance | Foreign Currency | Foreign Curr Dbt | Foreign Curr Credit |
|---------------------------|---------------------------------|---------------|--------------------------|------------------------|-------------|-----------------|------------------|------------------|---------------------|------------------------|
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 200.00 | -200.00 | EUR | 0.00 | 200.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 20.00 | -220.00 | EUR | 0.00 | 20.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 380.00 | -600.00 | EUR | 0.00 | 380.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 32.00 | -632.00 | EUR | 0.00 | 32.00 |
| FRAE1 | 10/30/2003 | 0000000057 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 36.00 | -668.00 | EUR | 0.00 | 36.00 |
| FRAE1 | 10/30/2003 | 0000000058 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 500.00 | -1,168.00 | EUR | 0.00 | 500.00 |
| FRAE1 | 10/30/2003 | 0000000058 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 288.00 | -1,456.00 | EUR | 0.00 | 288.00 |
| FRAE1 | 10/30/2003 | 0000000059 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 720.00 | -2,176.00 | EUR | 0.00 | 720.00 |
| FRAE1 | 10/30/2003 | 0000000059 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 95.00 | -2,271.00 | EUR | 0.00 | 95.00 |
| FRAE1 | 10/30/2003 | 0000000059 | BK AP-BANK | AP-PMT 200310000005 | 0.00 | 80.00 | -2,351.00 | EUR | 0.00 | 80.00 |
| FRAE1 | 10/30/2003 | 0000000060 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 43.20 | -2,394.20 | EUR | 0.00 | 43.20 |
| FRAE1 | 10/30/2003 | 0000000060 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 37.50 | -2,431.70 | EUR | 0.00 | 37.50 |
| FRAE1 | 10/30/2003 | 0000000061 | BK AP-BANK | AP-PMT 200310000004 | 0.00 | 85.00 | -2,516.70 | EUR | 0.00 | 85.00 |
| Total Period: | | 10 | | | 0.00 | 2,516.70 | -2,516.70 | | | |
| Total Employee: | | KU0119 | | | 0.00 | 2,516.70 | -2,516.70 | | | |
| Total Alt Account: | | 187000 | | | 0.00 | 2,516.70 | | | | |

Alternate Account: 409001 Avances et Acomptes Fournisseur

Employee: KU0119 Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

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

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

Detail Summary:

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

Alternate Account: 421001 Personnel - Frais a Rembourser

Employee: KU0119 Martin, Jean-Patrick

Period: 10 Beginning Balance: 0

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

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

Detail Summary:

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

Alternate Account: 445660 TVA Deductible s/Biens et Serv

Employee: KU0119 Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

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

Alternate Account: 625000 Deplacement mission reception

TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

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

Detail Summary:

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

Period: 10 Beginning Balance: 0

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

| | | | | |
|---------------------------|---------------|-----------------|-----------------|-----------------|
| Total Period: | 10 | 1,351.77 | 0.00 | 1,351.77 |
| Total Employee: | KU0119 | 1,351.77 | 0.00 | 1,351.77 |
| Total Alt Account: | 625000 | 1,351.77 | 0.00 | |
| Grand Total: | | 3,995.67 | 5,653.40 | |

End of Report

BALANCE BY ACCOUNT/EMPLOYEE

Selection Criteria:

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

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

| Account: 100090 | | Travelers Checks On-hand | | | | |
|-----------------------|--------------------|--------------------------|-------------|---------------|----------------|--|
| Employee | Name | Beginning Balance | Debit | Credit | Ending Balance | |
| KU0042 | Schumacher,Kenneth | 0.00 | 0.00 | 200.00 | -200.00 | |
| Total Account: | 100090 | 0.00 | 0.00 | 200.00 | -200.00 | |

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

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

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

| Account: 650025 | | Auto Rental | | | | |
|-----------------------|--------------------|-------------------|--------------|-------------|----------------|--|
| Employee | Name | Beginning Balance | Debit | Credit | Ending Balance | |
| KU0042 | Schumacher,Kenneth | 0.00 | 72.00 | 0.00 | 72.00 | |
| Total Account: | 650025 | 0.00 | 72.00 | 0.00 | 72.00 | |

| Account: 650080 | | Conference/Meeting | | | | |
|-----------------------|--------------------|--------------------|-----------------|-------------|-----------------|--|
| Employee | Name | Beginning Balance | Debit | Credit | Ending Balance | |
| KU0042 | Schumacher,Kenneth | 0.00 | 1,523.77 | 0.00 | 1,523.77 | |
| Total Account: | 650080 | 0.00 | 1,523.77 | 0.00 | 1,523.77 | |

| | | | | | |
|---------------------|--|--|------------------|------------------|--|
| Grand Total: | | | 18,904.24 | 18,904.24 | |
|---------------------|--|--|------------------|------------------|--|

BALANCE BY ALTERNATE ACCOUNT/EMPLOYEE

Selection Criteria:

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

| Alternate Account: | | | | | | |
|---------------------------------------|---------------------|--------------------------|-----------------|-----------------|-----------------------|--|
| <u>Employee</u> | <u>Name</u> | <u>Beginning Balance</u> | <u>Debit</u> | <u>Credit</u> | <u>Ending Balance</u> | |
| 187000 Inter-etablissements Toutes BU | | | | | | |
| KU0119 | Martin,Jean-Patrick | 0.00 | 0.00 | 2,516.70 | -2,516.70 | |
| Total Alternate Account: | | 187000 | 0.00 | 2,516.70 | -2,516.70 | |
| 409001 Avances et Acomptes Fournisseu | | | | | | |
| KU0119 | Martin,Jean-Patrick | 0.00 | 0.00 | 620.00 | -620.00 | |
| Total Alternate Account: | | 409001 | 0.00 | 620.00 | -620.00 | |
| 421001 Personnel - Frais a Rembourser | | | | | | |
| KU0119 | Martin,Jean-Patrick | 0.00 | 2,516.70 | 2,516.70 | 0.00 | |
| Total Alternate Account: | | 421001 | 2,516.70 | 2,516.70 | 0.00 | |
| 445660 TVA Deductible s/Biens et Serv | | | | | | |
| KU0119 | Martin,Jean-Patrick | 0.00 | 127.20 | 0.00 | 127.20 | |
| Total Alternate Account: | | 445660 | 127.20 | 0.00 | 127.20 | |
| 625000 Deplacement mission reception | | | | | | |
| KU0119 | Martin,Jean-Patrick | 0.00 | 36.12 | 0.00 | 36.12 | |
| Total Alternate Account: | | 625000 | 1,351.77 | 0.00 | 36.12 | |
| Grand Total: | | | 3,995.67 | 5,653.40 | | |

End of Report

Selection Criteria:

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

Employee: KU0042 Schumacher,Kenneth

Account: 100090 Travelers Checks On-hand

Period: 10 Beginning Balance: 0.00

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

Account: 120500 Employee Advances

Period: 10 Beginning Balance: 0.00

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

Account: 207000 Expense Accrual

Period: 10 Beginning Balance: 0.00

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

Account: 650025 Auto Rental

TRANSACTION DETAIL BY EMPLOYEE

Selection Criteria:

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

Period: 10 Beginning Balance: 0.00

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

Account: 650080 Conference/Meeting

Period: 10 Beginning Balance: 0.00

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

Employee: KU0119 Martin,Jean-Patrick

Account: 100033 FRBNK - Disbursement Account

Period: 10 Beginning Balance: 0.00

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

TRANSACTION DETAIL BY EMPLOYEE

Selection Criteria:

Default Business Unit: FRA01 To Business Unit: USBC3
 Ledger: LOCAL Base Currency: FRF
 Fiscal Year: 2003
 From Account: 000000 To Account: 999999
 From Employee: 000000001 To Employee: RS00000054
 From Period: 1 To Period: 12
 Detail /Summary:

| Date | Invoice ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Forgn Curr | Foreign Curr Debit | Foreign Curr Credit |
|-----------------------|---------------|------------|-----------------------------------|-------------|------------------|-------------------|------------|--------------------|---------------------|
| 10/30/2003 | 000000060 | BK | AP-BANK AP-PMT 200310000004 | 0.00 | 283.37 | -15,950.91 | EUR | 0.00 | 43.20 |
| 10/30/2003 | 000000061 | BK | AP-BANK AP-PMT 200310000004 | 0.00 | 557.56 | -16,508.47 | EUR | 0.00 | 85.00 |
| Total Period: | 10 | | | 0.00 | 16,508.47 | -16,508.47 | | | |
| Total Account: | 100033 | | | 0.00 | 16,508.47 | -16,508.47 | | | |

Account: 100100 Due From - All

Period: 10 Beginning Balance: 0.00

| Accounting Date | Invoice ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Forgn Curr | Foreign Curr Debit | Foreign Curr Credit |
|------------------------|---------------|------------|-----------------------------------|------------------|------------------|------------------|------------|--------------------|---------------------|
| 10/30/2003 | 000000057 | BK | AP-PMT | 131.19 | 0.00 | 131.19 | EUR | 20.00 | 0.00 |
| 10/30/2003 | 000000057 | BK | AP-BANK AP-PMT 200310000004 | 2,492.64 | 0.00 | 2,623.83 | EUR | 380.00 | 0.00 |
| 10/30/2003 | 000000057 | BK | AP-BANK AP-PMT 200310000005 | 236.14 | 0.00 | 2,859.97 | EUR | 36.00 | 0.00 |
| 10/30/2003 | 000000057 | BK | AP-BANK AP-PMT 200310000004 | 1,311.91 | 0.00 | 4,171.88 | EUR | 200.00 | 0.00 |
| 10/30/2003 | 000000057 | BK | AP-BANK AP-PMT 200310000005 | 209.91 | 0.00 | 4,381.79 | EUR | 32.00 | 0.00 |
| 10/30/2003 | 000000058 | BK | AP-BANK AP-PMT 200310000004 | 1,889.16 | 0.00 | 6,270.95 | EUR | 288.00 | 0.00 |
| 10/30/2003 | 000000058 | BK | AP-BANK AP-PMT 200310000004 | 3,279.79 | 0.00 | 9,550.74 | EUR | 500.00 | 0.00 |
| 10/30/2003 | 000000059 | BK | AP-BANK AP-PMT 200310000005 | 524.77 | 0.00 | 10,075.51 | EUR | 80.00 | 0.00 |
| 10/30/2003 | 000000059 | BK | AP-BANK AP-PMT 200310000005 | 4,722.89 | 0.00 | 14,798.40 | EUR | 720.00 | 0.00 |
| 10/30/2003 | 000000059 | BK | AP-BANK AP-PMT 200310000004 | 623.16 | 0.00 | 15,421.56 | EUR | 95.00 | 0.00 |
| 10/30/2003 | 000000060 | BK | AP-BANK AP-PMT 200310000004 | 245.98 | 0.00 | 15,667.54 | EUR | 37.50 | 0.00 |
| 10/30/2003 | 000000060 | BK | AP-BANK AP-PMT 200310000004 | 283.37 | 0.00 | 15,950.91 | EUR | 43.20 | 0.00 |
| 10/30/2003 | 000000061 | BK | AP-BANK AP-PMT 200310000004 | 557.56 | 0.00 | 16,508.47 | EUR | 85.00 | 0.00 |
| Total Period: | 10 | | | 16,508.47 | 0.00 | 16,508.47 | | | |
| Total Account: | 100100 | | | 16,508.47 | 0.00 | 16,508.47 | | | |
| Total Employee: | KU0119 | | | 16,508.47 | 16,508.47 | | | | |
| Grand Total: | | | | 18,904.24 | 18,904.24 | | | | |

Selection Criteria:

Default Business Unit: FRA01 To Business Unit: USBC3
 Ledger: LOCAL Base Currency: FRF
 Fiscal Year: 2003
 From Account: 000000 To Account: 999999
 From Employee: 000000001 To Employee: RS00000054
 From Period: 1 To Period: 12
 Detail /Summary:

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

| Period: | 10 | Beginning Balance: | | | 0.00 | | | | | | |
|------------------------|-----------------|--------------------|------------|--------------|------------------|-------------|------------------|------------|--------------|--------------|--|
| | Accounting Date | Invoice ID | Journal Tp | Doc Type | Debit | Credit | Ending Balance | Forgn Curr | Foreign Curr | Foreign Curr | |
| | Invoice Date | | Journal Cd | Doc Seq | | | | | Debit | Credit | |
| | 10/30/2003 | 0000000057 | BK | AP-PMT | 1,311.91 | 0.00 | 1,311.91 | EUR | 200.00 | 0.00 | |
| | | | AP-BANK | 200310000005 | | | | | | | |
| | 10/30/2003 | 0000000057 | BK | AP-PMT | 236.14 | 0.00 | 1,548.05 | EUR | 36.00 | 0.00 | |
| | | | AP-BANK | 200310000004 | | | | | | | |
| | 10/30/2003 | 0000000057 | BK | AP-PMT | 2,492.64 | 0.00 | 4,040.69 | EUR | 380.00 | 0.00 | |
| | | | AP-BANK | 200310000005 | | | | | | | |
| | 10/30/2003 | 0000000057 | BK | AP-PMT | 131.19 | 0.00 | 4,171.88 | EUR | 20.00 | 0.00 | |
| | | | AP-BANK | 200310000004 | | | | | | | |
| | 10/30/2003 | 0000000057 | BK | AP-PMT | 209.91 | 0.00 | 4,381.79 | EUR | 32.00 | 0.00 | |
| | | | AP-BANK | 200310000004 | | | | | | | |
| | 10/30/2003 | 0000000058 | BK | AP-PMT | 1,889.16 | 0.00 | 6,270.95 | EUR | 288.00 | 0.00 | |
| | | | AP-BANK | 200310000004 | | | | | | | |
| | 10/30/2003 | 0000000058 | BK | AP-PMT | 3,279.79 | 0.00 | 9,550.74 | EUR | 500.00 | 0.00 | |
| | | | AP-BANK | 200310000005 | | | | | | | |
| | 10/30/2003 | 0000000059 | BK | AP-PMT | 623.16 | 0.00 | 10,173.90 | EUR | 95.00 | 0.00 | |
| | | | AP-BANK | 200310000004 | | | | | | | |
| | 10/30/2003 | 0000000059 | BK | AP-PMT | 4,722.89 | 0.00 | 14,896.79 | EUR | 720.00 | 0.00 | |
| | | | AP-BANK | 200310000005 | | | | | | | |
| | 10/30/2003 | 0000000059 | BK | AP-PMT | 524.77 | 0.00 | 15,421.56 | EUR | 80.00 | 0.00 | |
| | | | AP-BANK | 200310000005 | | | | | | | |
| | 10/30/2003 | 0000000060 | BK | AP-PMT | 283.37 | 0.00 | 15,704.93 | EUR | 43.20 | 0.00 | |
| | | | AP-BANK | 200310000004 | | | | | | | |
| | 10/30/2003 | 0000000060 | BK | AP-PMT | 245.98 | 0.00 | 15,950.91 | EUR | 37.50 | 0.00 | |
| | | | AP-BANK | 200310000004 | | | | | | | |
| | 10/30/2003 | 0000000061 | BK | AP-PMT | 557.56 | 0.00 | 16,508.47 | EUR | 85.00 | 0.00 | |
| | | | AP-BANK | 200310000004 | | | | | | | |
| Total Period: | 10 | | | | 16,508.47 | 0.00 | 16,508.47 | | | | |
| Total Alt Acct: | 186000 | | | | 16,508.47 | 0.00 | 16,508.47 | | | | |

Alternate Account: 512080 Banque FRBNK

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

Selection Criteria:

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

| | | | | | | | | | |
|------------------------|---------------|---------------|------------------------|------------------|------------------|-------------------|-----|------|--------|
| 10/30/2003 | 0000000059 | AP-BANK BK | 200310000005 AP-PMT | 0.00 | 4,722.89 | -15,421.56 | EUR | 0.00 | 720.00 |
| 10/30/2003 | 0000000060 | AP-BANK BK | 200310000005 AP-PMT | 0.00 | 283.37 | -15,704.93 | EUR | 0.00 | 43.20 |
| 10/30/2003 | 0000000060 | AP-BANK BK | 200310000004 AP-PMT | 0.00 | 245.98 | -15,950.91 | EUR | 0.00 | 37.50 |
| 10/30/2003 | 0000000061 | AP-BANK BK | 200310000004 AP-PMT | 0.00 | 557.56 | -16,508.47 | EUR | 0.00 | 85.00 |
| | | AP-BANK | 200310000004 | | | | | | |
| Total Period: | 10 | | | <u>0.00</u> | <u>16,508.47</u> | <u>-16,508.47</u> | | | |
| Total Alt Acct: | 512080 | | | <u>0.00</u> | <u>16,508.47</u> | <u>-16,508.47</u> | | | |
| Total Employee: | KU0119 | | | <u>16,508.47</u> | <u>16,508.47</u> | | | | |
| Grand Total: | | | | <u>16,508.47</u> | <u>16,508.47</u> | | | | |

End Report

Selection Criteria:

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

Employee: KU0119 Martin, Jean-Patrick

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

Employee: KU0042 Schumacher, Kenneth

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

End of Report

Selection Criteria:

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

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

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

End of Report

PeopleSoft Financials
 JOURNAL ACCOUNT SUMMARY

Page No. 1
 Run Date 07/30/2012
 Run Time 04:30:05

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

| Account | Description | Debit | Credit |
|---|-------------------------------|--------------|--------------|
| Journal ID: GL20000001 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 | | | |
| Description: Assets Transaction | | | |
| 100002 | USBNK - Disbursements Account | 0.00 | 2,775,000.00 |
| 150000 | Land | 750,000.00 | 0.00 |
| 151000 | Buildings and Improvements | 250,000.00 | 0.00 |
| 152000 | Leasehold Improvements | 100,000.00 | 0.00 |
| 153000 | Furniture and Fixtures | 250,000.00 | 0.00 |
| 154000 | Machinery and Equip | 150,000.00 | 0.00 |
| 155000 | Automobiles | 300,000.00 | 0.00 |
| 156000 | Computer Hardware | 250,000.00 | 0.00 |
| 157000 | Construction in Progress | 500,000.00 | 0.00 |
| 159000 | Lease Equip | 150,000.00 | 0.00 |
| 160000 | Other Assets | 75,000.00 | 0.00 |
| | Total USD | 2,775,000.00 | 2,775,000.00 |

| | | | |
|---|-------------------------------|-----------|-----------|
| Journal ID: GL20000005 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 | | | |
| Description: | | | |
| 100002 | USBNK - Disbursements Account | 0.00 | 32,395.00 |
| 120500 | Employee Advances | 32,395.00 | 0.00 |
| | Total USD | 32,395.00 | 32,395.00 |

| | | | |
|---|-------------------------------|------------|--------------|
| Journal ID: GL20000007 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 | | | |
| Description: | | | |
| 100002 | USBNK - Disbursements Account | 0.00 | 2,225,000.00 |
| 600010 | Sales Tax | 750,000.00 | 0.00 |
| 600020 | Consulting Services | 250,000.00 | 0.00 |
| 610000 | Salaries & Wages | 500,000.00 | 0.00 |
| 614000 | Sales Commissions & Bonuses | 250,000.00 | 0.00 |
| 615000 | Employer Payroll Taxes | 50,000.00 | 0.00 |

PeopleSoft Financials
 JOURNAL ACCOUNT SUMMARY

Page No. 2
 Run Date 07/30/2012
 Run Time 04:30:05

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

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

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

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

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

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

PeopleSoft Financials
 JOURNAL ACCOUNT SUMMARY

Page No. 3
 Run Date 07/30/2012
 Run Time 04:30:06

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

| <u>Account</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|--------------------|--------------|---------------|
| | Total USD | 45,800.00 | 45,800.00 |

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

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

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

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

*** End of Report ***

PeopleSoft Financials
JOURNAL SUMMARY

Page No. 1
Run Date 07/30/2012
Run Time 04:30:06

Report ID: FIN2002
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

| <u>Journal Dt</u> | <u>Journal ID</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|-------------------|--------------------|--------------|---------------|
| 01/05/1999 | GL20000001 | Assets Transaction | 2,775,000.00 | 2,775,000.00 |
| 01/05/1999 | GL20000005 | | 32,395.00 | 32,395.00 |
| 01/05/1999 | GL20000007 | | 2,225,000.00 | 2,225,000.00 |
| 01/05/1999 | GL20000011 | | 1,154,200.00 | 1,154,200.00 |
| 01/05/1999 | GL20000012 | | 45,800.00 | 45,800.00 |
| 01/05/1999 | GL20000013 | | 240,000.00 | 240,000.00 |
| 01/05/1999 | GL20000014 | | 42,497.31 | 42,497.31 |
| | | Ledger Total USD | 6,514,892.31 | 6,514,892.31 |

*** End of Report ***

PeopleSoft GL
GL ACTIVITY (CONTRA)

Page No. 1
Run Date 07/30/2012
Run Time 04:48:24

Report ID: FIN2003
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
For Fiscal Year 1999 Period 1 to 1
Ledger Code:
Bal Sheet Ind:
From Account: 000000 to 100105
Base Currency: USD

| <u>Account</u> | <u>Journal ID</u> | <u>Jrnl Dt</u> | <u>Contra Acct</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> |
|---------------------------|-------------------|----------------|--------------------|-------------------------------|------------------|------------------|
| 100002 | | | | Brought Forward | | 0.000 |
| GL20000001 | 01/05/1999 | | 100002 | USBNK - Disbursements Account | < 2,775,000.000> | |
| GL20000005 | 01/05/1999 | | 100002 | USBNK - Disbursements Account | < 32,395.000> | |
| GL20000007 | 01/05/1999 | | 100002 | USBNK - Disbursements Account | < 2,225,000.000> | |
| GL20000011 | 01/05/1999 | | 100002 | USBNK - Disbursements Account | < 1,154,200.000> | |
| GL20000012 | 01/05/1999 | | 100002 | USBNK - Disbursements Account | < 45,800.000> | |
| GL20000013 | 01/05/1999 | | 100002 | USBNK - Disbursements Account | < 240,000.000> | |
| GL20000004 | 01/14/1999 | | 100002 | USBNK - Disbursements Account | < 32,395.000> | |
| GL20000001 | 01/15/1999 | | 100002 | USBNK - Disbursements Account | < 23,945.000> | |
| GL20000002 | 01/25/1999 | | 100002 | USBNK - Disbursements Account | < 32,395.000> | |
| GL20000003 | 01/28/1999 | | 100002 | USBNK - Disbursements Account | < 32,395.000> | |
| Total for Period 1 | | | | | < 6,593,525.000> | |
| Carry Forward | | | | | | < 6,593,525.000> |

PeopleSoft GL
 GL ACTIVITY (CONTRA)

Report ID: FIN2003
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Ledger: LOCAL -- Local Currency Ledger
 For Fiscal Year 1999 Period 1 to 1
 Ledger Code:
 Bal Sheet Ind:
 From Account: 000000 to 100105
 Base Currency: USD

| <u>Account</u> | | <u>Contra Acct</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> |
|---------------------------|------------------|--------------------|--------------------|---------------|----------------|
| <u>Journal ID</u> | <u>Jrnl Dt</u> | | | | |
| 100105 | Due From - US003 | | Brought Forward | | 0.000 |
| GL20000011 | 01/05/1999 | 640000 | Due To/From US003 | 298,000.000 | |
| GL20000012 | 01/05/1999 | 634000 | Due To/From US003 | 8,300.000 | |
| GL20000013 | 01/05/1999 | 643000 | Due To/From US003 | 54,500.000 | |
| Total for Period 1 | | | | 360,800.000 | |
| Carry Forward | | | | | 360,800.000 |
| Grand Total | | | | < | 6,232,725.000> |

End of Report

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

Total Amount

PeopleSoft GL
GL TRANSACTION DETAIL

Page No. 1
Run Date 07/30/2012
Run Time 05:57:39
Base Currency:USD

Report ID: GLS7005
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Ledger Code:
Fiscal Year:2000 Period 1 to 2
Account: All Accounts
Bal Sheet Ind:

Status: P (including unposted journals)
Account: 124000 - Accrued Facility Fees

| <u>Jrnl Date</u> | <u>Journal ID</u> | <u>Seq Line</u> | <u>Line Description</u> | <u>Contra Acct</u> | <u>Curr</u> | <u>Debit</u> | <u>Credit</u> | <u>Base Debit</u> | <u>Base Credit</u> |
|-----------------------------|-------------------|-----------------|-------------------------|--------------------|-------------|--------------|---------------|-------------------|--------------------|
| Beginning Balance: | | | | | USD | | | | 0.00 |
| Total Activity by Currency: | | | | | USD | 280.64 | 0.00 | 280.64 | 0.00 |
| Total Activity: | | | | | | | | 280.64 | 0.00 |
| Ending Balance | | | | | | | | | 280.64 |

PeopleSoft GL
GL TRANSACTION DETAIL

Page No. 2
Run Date 07/30/2012
Run Time 05:57:39
Base Currency:USD

Report ID: GLS7005
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Ledger Code:
Fiscal Year:2000 Period 1 to 2
Account: All Accounts
Bal Sheet Ind:
Status: P (including unposted journals)
Account: 641800 - Sublease Revenue

| <u>Jrnl Date</u> | <u>Journal ID</u> | <u>Seq Line</u> | <u>Line Description</u> | <u>Contra Acct</u> | <u>Curr</u> | <u>Debit</u> | <u>Credit</u> | <u>Base Debit</u> | <u>Base Credit</u> |
|-----------------------------|-------------------|-----------------|-------------------------|--------------------|-------------|--------------|---------------|-------------------|--------------------|
| Beginning Balance: | | | | | USD | | | | 0.00 |
| Total Activity by Currency: | | | | | USD | 0.00 | 280.64 | 0.00 | 280.64 |
| Total Activity: | | | | | | | | 0.00 | 280.64 |
| Ending Balance | | | | | | | | | -280.64 |
| Total for Ledger LOCAL | | | | | | | | | |
| Total Activity by Currency: | | | | | USD | 280.64 | 280.64 | 280.64 | 280.64 |
| Total Activity: | | | | | | | | 280.64 | 280.64 |
| Ending Balance | | | | | | | | | 0.00 |
| Ending Balance | | | | | | | | | 0.00 |

*** End of Report ***

PeopleSoft GL
STATUTORY TRIAL BALANCE

Page No. 1
Run Date 07/30/2012
Run Time 06:32:15

Report ID: GLS7014
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Ledger Code:
Bal Sheet Ind:
As of Year 2006 Period 1 through 12
Base Currency: USD

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

*** End of Report ***

test

Italian VAT Entity
Vicolo Paolo Veronese, 28

2011/00001

30020 Napoli
Napoli

VAT Registration: 10962170154

PeopleSoft Financials
 JOURNAL ACTIVITY

Page No. 1
 Run Date 07/30/2012
 Run Time 04:26:33

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

| Line | Account | Description | Debit | Credit |
|---|---------|-------------------------------|--------------|--------------|
| Journal ID: GL20000001 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 | | | | |
| Description: Assets Transaction | | | | |
| 1 | 150000 | Land | 750,000.00 | 0.00 |
| 2 | 151000 | Buildings and Improvements | 250,000.00 | 0.00 |
| 3 | 152000 | Leasehold Improvements | 100,000.00 | 0.00 |
| 4 | 153000 | Furniture and Fixtures | 250,000.00 | 0.00 |
| 5 | 154000 | Machinery and Equipment | 150,000.00 | 0.00 |
| 6 | 155000 | Automobiles | 300,000.00 | 0.00 |
| 7 | 156000 | Computer Hardware | 250,000.00 | 0.00 |
| 8 | 157000 | Construction in Progress | 500,000.00 | 0.00 |
| 9 | 159000 | Leased Equipment | 150,000.00 | 0.00 |
| 10 | 160000 | Other Assets | 75,000.00 | 0.00 |
| 11 | 100002 | USBNK - Disbursements Account | 0.00 | 2,775,000.00 |
| Total USD | | | 2,775,000.00 | 2,775,000.00 |

| | | | | |
|---|--------|-------------------------------|-----------|-----------|
| Journal ID: GL20000005 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 | | | | |
| Description: | | | | |
| 1 | 120500 | Employee Advances | 1,400.00 | 0.00 |
| 2 | 120500 | Employee Advances | 1,500.00 | 0.00 |
| 3 | 120500 | Employee Advances | 6,500.00 | 0.00 |
| 4 | 120500 | Employee Advances | 7,800.00 | 0.00 |
| 5 | 120500 | Employee Advances | 3,500.00 | 0.00 |
| 6 | 120500 | Employee Advances | 1,250.00 | 0.00 |
| 7 | 120500 | Employee Advances | 6,575.00 | 0.00 |
| 8 | 120500 | Employee Advances | 965.00 | 0.00 |
| 9 | 120500 | Employee Advances | 365.00 | 0.00 |
| 10 | 120500 | Employee Advances | 2,540.00 | 0.00 |
| 11 | 100002 | USBNK - Disbursements Account | 0.00 | 32,395.00 |
| Total USD | | | 32,395.00 | 32,395.00 |

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 2
Run Date 07/30/2012
Run Time 04:26:33

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

| Line | Account | Description | Debit | Credit |
|---|---------|-------------------------------|--------------|--------------|
| Journal ID: GL20000007 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 | | | | |
| Description: | | | | |
| 1 | 600010 | Sales Tax | 750,000.00 | 0.00 |
| 12 | 600020 | Consulting Services | 250,000.00 | 0.00 |
| 13 | 610000 | Salaries & Wages | 500,000.00 | 0.00 |
| 14 | 614000 | Sales Commissions & Bonuses | 250,000.00 | 0.00 |
| 15 | 615000 | Employer Payroll Taxes | 50,000.00 | 0.00 |
| 16 | 616000 | Benefits - Pre-Tax | 25,000.00 | 0.00 |
| 17 | 616100 | Benefits - Post-Tax | 15,000.00 | 0.00 |
| 18 | 616200 | Lump Sum Payments | 10,000.00 | 0.00 |
| 19 | 617000 | Deductions | 300,000.00 | 0.00 |
| 20 | 620000 | Advertising | 75,000.00 | 0.00 |
| 21 | 100002 | USBNK - Disbursements Account | 0.00 | 2,225,000.00 |
| Total USD | | | 2,225,000.00 | 2,225,000.00 |

| | | | | |
|---|--------|-------------------------------|--------------|--------------|
| Journal ID: GL20000011 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 | | | | |
| Description: | | | | |
| 13 | 640000 | Rent | 325,000.00 | 0.00 |
| 14 | 641000 | Telephone | 16,000.00 | 0.00 |
| 15 | 642000 | Utilities | 7,800.00 | 0.00 |
| 16 | 100002 | USBNK - Disbursements Account | 0.00 | 1,154,200.00 |
| 21 | 100105 | Due To/From US003 | 298,000.00 | 0.00 |
| 22 | 100106 | Due To/From US004 | 183,500.00 | 0.00 |
| 23 | 100107 | Due To/From US005 | 181,500.00 | 0.00 |
| 24 | 100108 | Due To/From US006 | 142,400.00 | 0.00 |
| Total USD | | | 1,154,200.00 | 1,154,200.00 |

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

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 3
Run Date 07/30/2012
Run Time 04:26:33

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

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

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

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

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

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

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 4
Run Date 07/30/2012
Run Time 04:26:33

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

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|----------------|-------------------------------|--------------|---------------|
| 7 | 650090 | Mobile Phone | 19,674.68 | 0.00 |
| 8 | 100002 | USBNK - Disbursements Account | 0.00 | 42,497.31 |
| Total USD | | | 42,497.31 | 42,497.31 |

*** End of Report ***

PeopleSoft GL
 STATUTORY TRIAL BALANCE

Page No. 1
 Run Date 07/30/2012
 Run Time 06:35:47

Report ID: GLS7018
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
 Ledger: LOCAL -- Local Currency Ledger
 Ledger Code:
 Bal Sheet Ind:
 As of Year 2006 Period 1 through 12
 Base Currency: USD

| <u>Account</u> | <u>Description</u> | <u>Prior Balance</u> | <u>Debit Amt</u> | <u>Credit Amt</u> | <u>Debit Amt YTD</u> | <u>Credit Amt YTD</u> | <u>Ending Balance</u> |
|------------------------|-----------------------|----------------------|------------------|-------------------|----------------------|-----------------------|-----------------------|
| 120000 | Accounts Receivable - | 0.00 | 89,193.62 | 0.00 | 89,193.62 | 0.00 | 89,193.62 |
| 124000 | Accrued Facility Fees | 0.00 | 18,868.03 | 0.00 | 18,868.03 | 0.00 | 18,868.03 |
| ----- | | | | | | | |
| Total for Ledger LOCAL | | 0.00 | 108,061.65 | 0.00 | 108,061.65 | 0.00 | 108,061.65 |

*** End of Report ***

EUROPEAN COMMUNITY FORM N

| | | | | | | | |
|--|--|-----------------|---------------|--|--|--|--|
| 1 Party responsible | | No | 173552264 | | Arrivals <input checked="" type="checkbox"/> | | |
| GREAT BRITAIN OPERATIONS 241 Hyde Park Street | | | | | | | |
| W2C5SM London | | 2 Period | 3 Year | | | | |
| | | 4 | 12 | | | | |

| | | | | | | |
|-----------------------------------|---------------------|--------------------|------------------------|--------------------------|------|--------------------|
| 6 Description of goods Desktop | 7 Item No | 8 C.dest/reg.orig. | 9 Deliv. Terms | 10 N o T | 11 T | 12 Port or Airport |
| | 1 | a FR | DDP | 1 0 | 4 | |
| | | 13 Commodity code | 14 C.orig. | 15 Statistical procedure | | |
| | | 84714190 | GB | | | |
| | 16 Net mass(in kg.) | | 17 Supplementary units | | | |
| | 225 | | 100 | | | |
| | 18 Invoiced amount | | 19 Statistical amount | | | |
| | 57,000 | | 0 | | | |

| | | |
|--------------------------------------|---------------------------------|--|
| Explanatory Notes: | | 20 Place/date/signature of resposible/declaring third party |
| Box 8a : Member state of consignment | Box 11 : Mode of transport | |
| 8b : Region of destination | 12 : Port of airport of loading | |
| 9 : Delivery terms | 14 : Country of origin | |
| 10 : Nature of transaction | | |

EUROPEAN COMMUNITY FORM R

| | | | |
|---|--|--|----------------------|
| 1. Party responsible No <input type="text" value="173552264"/> | | Arrivals <input checked="" type="checkbox"/> | |
| GREAT BRITAIN OPERATIONS 241 Hyde Park Street W2C5SM London | | 2. Period 4 | 3. Year 12 |

| | | | | | | | | | |
|----------------------------------|---------------------------------|----------------------------------|----------------------------------|-------------------------------------|--------------------------------|--------------------------------|---------------------------------------|---------------------------------|----------------------|
| 7. Item No | 8. C.Cons | 8. Reg.dest. | 9. Deliv.terms | 10. N.o.T. | 11. T | 12. Port or Airport | 13. Commodity code | 14. C.orig. | 15. Stat.proced. |
| <input type="text" value="1"/> | <input type="text" value="FR"/> | <input type="text"/> | <input type="text" value="DDP"/> | <input type="text" value="1 0"/> | <input type="text" value="4"/> | <input type="text"/> | <input type="text" value="84714190"/> | <input type="text" value="GB"/> | <input type="text"/> |
| 16. Net mass (in kg) | | 17. Supplementary units | | 18. Invoice amount | | 19. Statistical value | | | |
| <input type="text" value="225"/> | | <input type="text" value="100"/> | | <input type="text" value="57,000"/> | | <input type="text" value="0"/> | | | |

| | | |
|---|---|---|
| Explanatory Notes: Box 8a : Member state of consignment 8b : Region of destination 9 : Delivery terms 10 : Nature of transaction | Box 11 : Mode of transport 12 : Port of airport of loading 14 : Country of origin | 20 Place/date/signature of responsible/declaring third party |
|---|---|---|

| | | | |
|--------------------------|----------------------------|---------------------------|----------------------------|
| Requested By | | 009 | |
| Report Parameters | | Report Information | |
| Movement Type | Dispatches | Report ID | ISTX0200 |
| Period Name | 01-Jan-1900 To 17-Jul-2012 | Time of Request | 2012-07-17-01.38.38.070475 |

Legal Entity GBR01V
 Reporting Currency BEF
 Standard UOM EA

| | | | |
|----------------|----------------------|----------------|--------------|
| Trader | GBR01V | VAT No. | GB 173552264 |
| Address | 241 Hyde Park Street | | |

| | |
|----------------|-----------------|
| Contact | Mr Taylor |
| Tel | 44 118 952 2000 |
| Fax | 44 118 952 2001 |

| No | Commodity Code | Country of Dest/Disp | Transport Mode | Port | Weight | Quantity | UOM | Statistical Value | Transaction Value | Transaction Nature | Statistical Procedure | Origin |
|----|----------------|----------------------|-------------------|------|--------|----------|-----|-------------------|-------------------|--------------------|-----------------------|--------|
| 1 | 84714190 | GBR | Transport by Road | | 8 | 15 | EA | 0.00 | 57,000.00 | Sale/Purchase | | |
| 2 | 84714190 | GBR | Transport by Road | | 8 | 10 | EA | 0.00 | 15,000.00 | Sale/Purchase | | |
| 3 | 84714190 | GBR | Transport by Road | | 8 | 22 | EA | 0.00 | 902,000.00 | Sale/Purchase | | |

| Totals | |
|--------------------------|---------|
| Number of Records | 3 |
| Transaction Value | 974,000 |
| Statistical Value | 0 |

End of Report

Monthly VAT Preparation Report

Period 01-Jan-1900 - 10-Apr-2012

Company BLG01V
Tax Registration Number BE 0887348674
Taxpayer ID
Currency BEF

| | |
|------------------|-----------------------------|
| Reporting Entity | BLG01V - BELGIUM OPERATIONS |
| Period Date From | 01-Jan-1900 |
| Period Date To | 10-Apr-2012 |

Monthly VAT Preparation Report

Period 01-Jan-1900 - 10-Apr-2012

Company BLG01V
Tax Registration Number BE 0887348674
Taxpayer ID
Currency BEF

| Document Sequence Number | Doc Seq Date | Supplier/Customer Number | VAT Document ID | Line Number | Line Amount | VAT Code | VAT Transaction Type | Taxable Amount | Tax Amount |
|--------------------------|--------------|---|-----------------|-------------|-------------|----------|----------------------|----------------|------------|
| | | VAT Box 55 - TVA Due s/ Acq Intracomm | | | | | | | |
| 200006000003 | 07-Aug-2000 | SHARE -DEU0000001 | 4 | 2 | 134,687.00 | BL1 | VCHR | 134,687.00 | 28,284.00 |
| | | Total VAT Box 55 - TVA Due s/ Acq Intracomm | | | | | | 134,687.00 | 28,284.00 |
| | | VAT Box 59 - TVA Deductible | | | | | | | |
| 200006000000 | 07-Aug-2000 | SHARE -USA0000001 | 1 | 1 | 371,683.00 | BL4 | VCHR | 371,683.00 | 0.00 |
| 200006000001 | 07-Aug-2000 | SHARE -USA0000001 | 2 | 1 | 97,656.00 | BL4 | VCHR | 97,656.00 | 0.00 |
| 200006000002 | 07-Aug-2000 | SHARE -JPN0000001 | 3 | 1 | 2,890.00 | BL4 | VCHR | 2,890.00 | 0.00 |
| 200006000003 | 07-Aug-2000 | SHARE -DEU0000001 | 4 | 1 | 134,687.00 | BL1 | VCHR | 134,687.00 | 28,284.00 |
| 200006000004 | 07-Aug-2000 | SHARE -USA0000002 | 5 | 1 | 371,683.00 | BL4 | VCHR | 371,683.00 | 0.00 |
| 200006000005 | 07-Aug-2000 | SHARE -USA0000002 | 6 | 1 | 103,320.00 | BL4 | VCHR | 103,320.00 | 0.00 |
| 200006000006 | 07-Aug-2000 | SHARE -BLG0000001 | 7 | 1 | 50,000.00 | BL1 | VCHR | 50,000.00 | 10,500.00 |
| 200006000007 | 07-Aug-2000 | SHARE -BLG0000002 | 8 | 1 | 100,000.00 | BL1 | VCHR | 100,000.00 | 21,000.00 |
| | | Total VAT Box 59 - TVA Deductible | | | | | | 1,231,919.00 | 59,784.00 |
| | | VAT Box 81 - Achats Mises, Mat 1eres | | | | | | | |
| 200006000003 | 07-Aug-2000 | SHARE -DEU0000001 | 4 | 1 | 134,687.00 | BL1 | VCHR | 134,687.00 | 28,284.00 |
| 200006000006 | 07-Aug-2000 | SHARE -BLG0000001 | 7 | 1 | 50,000.00 | BL1 | VCHR | 50,000.00 | 10,500.00 |
| 200006000007 | 07-Aug-2000 | SHARE -BLG0000002 | 8 | 1 | 100,000.00 | BL1 | VCHR | 100,000.00 | 21,000.00 |
| | | Total VAT Box 81 - Achats Mises, Mat 1eres | | | | | | 284,687.00 | 59,784.00 |
| | | VAT Box 86 - Acquisitions Intracommunautair | | | | | | | |
| 200006000003 | 07-Aug-2000 | SHARE -DEU0000001 | 4 | 1 | 134,687.00 | BL1 | VCHR | 134,687.00 | 28,284.00 |
| | | Total VAT Box 86 - Acquisitions Intracommunautair | | | | | | 134,687.00 | 28,284.00 |

Monthly VAT Preparation Report

Period 01-Jan-1900 - 10-Apr-2012

Company BLG01V
Tax Registration Number BE 0887348674
Taxpayer ID
Currency BEF

Summary by VAT Report Box

| VAT Box Description | VAT Box | Taxable Amount | Tax Amount |
|--------------------------------|---------|----------------|------------|
| TVA Due s/ Acq Intracomm | 55 | 134,687.00 | 28,284.00 |
| TVA Deductible | 59 | 1,231,919.00 | 59,784.00 |
| Achats Mises, Mat 1eres | 81 | 284,687.00 | 59,784.00 |
| Acquisitions Intracommunautair | 86 | 134,687.00 | 28,284.00 |

End of Report

Document Identification Number : A1

Australian Business Number : A2

AUSTRALIAN OPERATIONS
778 Pacific Highway

Sydney
NSW 2000

Period covered by this statement

A3 01.Jan.1900 to A4 17.Jul.2012

This statement is due on Payable on

A5 17.Jul.2012 A5 17.Jul.2012

SUPPLIES YOU HAVE MADE

| GST Accounting Method | | Non-cash (Accrual) | |
|---|--------------|--------------------|--|
| Total Sales & Income & other supplies | G1 \$ | 374,000 | |
| Exports | G2 \$ | 0 | |
| Other GST-Free supplies | G3 \$ | 0 | |
| Input taxed sales & Income & other supplies | G4 \$ | 0 | |
| Add G2 + G3 +G4 This is the total of your GST-free and input taxed supplies | G5 \$ | 0 | |
| G1 minus G5 This is the total of your taxable supplies | G6 \$ | 374,000 | |
| Adjustments | G7 \$ | 0 | |
| Add G6 + G7 This is the total of your taxable supplies after adjustments | G8 \$ | 374,000 | |
| Divide G8 by Eleven | G9 \$ | 34,000 | |

The amount at G9 is your GST payable, transfer this amount to 1A on the front.

ACQUISITIONS YOU HAVE MADE

| Amounts at G1, G10 & G11 are GST inclusive | |
|---|-----------------------|
| Capital acquisitions | G10 \$ 0 |
| Other acquisitions (see exclusions) | G11 \$ 340,458 |
| Add G10 + G11 This is the total of your acquisitions | G12 \$ 340,458 |
| Acquisitions for making input taxed sales & income & other supplies | G13 \$ 0 |
| Acquisitions with no GST in the price | G14 \$ 0 |
| Total of estimated private use of acquisitions + non-income tax deductible acquisitions | G15 \$ 0 |
| Add G13 + G14 + G15 This is the total of your non-creditable acquisitions | G16 \$ 0 |
| G12 minus G16 This is the total of your creditable acquisitions | G17 \$ 340,458 |
| Adjustments | G18 \$ 0 |
| Add G17 + G18 This is the total of your creditable acquisitions after adjustments | G19 \$ 340,458 |
| Divide G19 by Eleven | G20 \$ 30,950 |

The amount at G20 is your GST credit,transfer this amount to 1B on the front.

Items Excluded from BAS

| | |
|----------------------------|-----------|
| InterGroup Sales/Purchases | 0 |
| ATO Payment | 0 |
| Excluded | 0 |
| Error | 1,297,959 |

Company SPN01V
Tax Registration Number A08124000
Taxpayer ID A08124000
Currency ESP

| | |
|------------------|--------|
| Reporting Entity | SPN01V |
|------------------|--------|

Company SPN01V
 Tax Registration Number A08124000
 Taxpayer ID A08124000
 Currency ESP

| Sequence Number | Document Sequence Number | Invoice Date | Invoice Number | Supplier Name/ Fiscal Number | Tax Rate Code | Net Amount | Tax Rate | Recoverable Tax | Non-Recoverable Tax | Gross Amount |
|---------------------|--------------------------|--------------|----------------|------------------------------|---------------|----------------------|----------|-------------------|---------------------|----------------------|
| 1 | 200006000002 | 20-Jun-2000 | APS04 | Nishimura Industries | SP7 | 11,920.00 | 0 | 0.00 | 0.00 | 11,920.00 |
| 2 | 200006000003 | 15-Jun-2000 | APS05 | Grobeurt Computers | SP1 | 555,519.00 | 16 | 88,883.00 | 0.00 | 644,402.00 |
| 3 | 200006000004 | 20-Jun-2000 | APS07 | PC ECC | SP1 | 1,000,000.00 | 16 | 160,000.00 | 0.00 | 1,160,000.00 |
| 4 | 200006000001 | 20-Jun-2000 | APS02 | Bay Area Electric- | SP7 | 4,027,937.00 | 0 | 0.00 | 0.00 | 4,027,937.00 |
| 5 | 200006000000 | 07-Jun-2000 | APS01 | Bay Area Electric- | SP7 | 15,330,452.00 | 0 | 0.00 | 0.00 | 15,330,452.00 |
| Report Total | | | | | | 20,925,828.00 | | 248,883.00 | 0.00 | 21,174,711.00 |

Summary of Amounts by Tax Rate Code

| Tax Rate Code | Source | Description | Net Amount | Tax Rate | Recoverable Tax | Non-Recoverable Tax | Total Tax | Total |
|---------------------|--------|-------------|----------------------|----------|-------------------|---------------------|-------------------|----------------------|
| SP1 | VCHR | Std Rate | 1,555,519.00 | 16 | 248,883.00 | 0.00 | 248,883.00 | 1,804,402.00 |
| SP7 | VCHR | Zero rate | 19,370,309.00 | 0 | 0.00 | 0.00 | 0.00 | 19,370,309.00 |
| Report Total | | | 20,925,828.00 | | 248,883.00 | 0.00 | 248,883.00 | 21,174,711.00 |

End of Report

Spanish Output VAT Journal Report

Period 01-Jan-1900 - 13-Apr-2012

Report Date
Page

DRFT
12-Apr-12
1 of 2

Company SPN01V
Tax Registration Number A08124000
Taxpayer ID A08124000
Currency ESP

| | |
|------------------|-------------|
| Reporting Entity | SPN01V |
| Period Date From | 01-Jan-1900 |
| Period Date To | 13-Apr-2012 |

Spanish Output VAT Journal Report

Period 01-Jan-1900 - 13-Apr-2012

Report Date
Page

DRFT
12-Apr-12
2 of 2

Company SPN01V
Tax Registration Number A08124000
Taxpayer ID A08124000
Currency ESP

| Sequence Number | Document Sequence/Number | Invoice Date | Invoice Number | Customer Name / Fiscal Number | Net Amount | Tax Rate Code | Tax Rate | Tax Amount |
|---------------------|--------------------------|--------------|----------------|-------------------------------|------------------|---------------|----------|-----------------|
| | 200102000003 | | DR-004B | Spanish Operations | 10,000.00 | SP1 | 16 | 1,600.00 |
| | 200102000000 | | DR-003A | Spanish Operations | 10,000.00 | SP1 | 16 | 1,600.00 |
| | 200102000001 | | DR-003B | Spanish Operations | 10,000.00 | SP1 | 16 | 1,600.00 |
| | 200102000002 | | DR-004A | Spanish Operations | 10,000.00 | SP1 | 16 | 1,600.00 |
| Report Total | | | | | 40,000.00 | | | 6,400.00 |

Summary of Amounts by Tax Rate Code

| | Net Amount | Tax Rate Code | Tax Rate | Tax Amount |
|---------------------|------------------|---------------|----------|-----------------|
| | 40,000.00 | SP1 | 16 | 6,400.00 |
| Report Total | 40,000.00 | | | 6,400.00 |

VAT Entity: CHE01V Switzerland OPERATIONS VAT Number: 1299911
 Transactions From: 7/18/2012 To 7/18/2012

I TURNOVER

| | | Turnover in CHF | Turnover in CHF |
|---|-------|-----------------|-----------------|
| Output | | | |
| VAT on Invoice Transactions (Accrual Basis) | 010 | 0.00 | |
| Private Use | 020 + | 0.00 | = 0.00 030 |
| Deductions | | | |
| Export of goods and services (services abroad) | 040 | 0.00 | |
| Purchase price of sold used motor vehicles according to Article 35 Abs. 7 MWSTV | 042 + | 0.00 | |
| Exempt Supplies according to Art. 18 MWSTV | 043 + | 0.00 | |
| Reductions of taxable outputs (e.g. discounts, rebates, write-offs) | 044 + | 0.00 | |
| Various | 045 + | 0.00 | = 0.00 050 |
| Total taxable turnover (number 030 minus number 050) | 060 | | = 0.00 |

II TAX CALCULATION

| | Tax rate | | Turnover in CHF | Tax in CHF |
|---|----------|-------|-----------------|------------------|
| Turnover of Line 060 taxable as: | | | | |
| Supplies, services and private use (Normal rate) | 7,6% | 070 | 0.00 | 0.00 |
| Supplies, services and private use (Reduced rate) | 2,4% | 071 + | 0.00 | 0.00 |
| Accommodation services (Special rate) | 3,6% | 074 + | 0.00 | 0.00 |
| Total taxable turnover (equal to line 060) | | 080 | 0.00 | 0.00 |
| Purchase of services from abroad (net of VAT) | 7,6% | 090 + | 0.00 | 0.00 |
| Total Tax | | 100 | | = 0.00 |
| Deductible Input VAT relating to: | | | | |
| Input VAT in CHF | | | | |
| Costs for goods and services | | 110 | 6,000.00 | |
| Capital expenditures other operating costs | | 111 + | 0.00 | |
| Input VAT reductions (e.g mixed use, subsidies) | | 131 - | | = - 6,000.00 140 |
| Amount to be paid to Federal Tax Authorities (line 100 minus line 140) | | 150 | | 0.00 |
| Tax Credit | | 160 | 6,000.00 | |

Selection Criteria:

Transactions From: 01.Jan.1900 Through 18.Jul.2012

VAT Registration ID: NL 009632414B01

NLD01V

Arienslaan

Netherland

VAT Basis Amount

VAT Amount

Taxable Turnover

1. VAT Output for Domestic Goods and Services

| | | |
|-------------------------------|------|------|
| 1a. VAT Rate 19% | 0.00 | 0.00 |
| 1b. VAT Rate 6% | 0.00 | 0.00 |
| 1c. VAT other Rates except 0% | 0.00 | 0.00 |
| 1d. Private Use | 0.00 | 0.00 |
| 1e. VAT Rate 0% | 0.00 | |

2. VAT shifted for Goods and Services

| | | |
|------------------------------|--|----------|
| 2a. All shifted Domestic VAT | | 9,858.97 |
|------------------------------|--|----------|

3. VAT Output for Foreign Goods

| | | |
|------------------------------|----------|--|
| 3a. Export Sales | 4,678.16 | |
| 3b. EU Sales | 7,106.58 | |
| 3c. Distance Sales within EU | 0.00 | |

4. VAT Input for Foreign Goods

| | | |
|---------------|--|----------|
| 4a. Import | | 0.00 |
| 4b. Within EU | | 9,858.97 |

5. VAT Total

| | | |
|---------------------------|--|------------|
| 5a. Total 1-4 | | 0.00 |
| 5b. Pretaxed | | 50,918.36 |
| 5c. Subtotal | | -50,918.36 |
| 5g. Tax Due or Tax Credit | | -50,918.36 |

GRAND-DUCHE DE
 LUXEMBOURG
 ADMINISTRATION
 DE L'ENREGISTREMENT
 ET DES DOMAINES
 Recette Centrale
 B.P. 1004
 L - 1010 Luxembourg
 Tél. 44 905 - 1
 IBAN LU31 1111 0114 1970 0000

Réservé à l'administration

| | | |
|---------------|-------|--------------|
| Date d'entrée | | Comptabilisé |
| N° Matricule | T V A | |

Deposit of the VAT return and VAT payment
 of the tax are due
 Before:

I. CALCULATION OF THE TAXABLE TURNOVER (Without VAT) Amount in EURO

| | | | |
|--|---|---|------|
| 1. a) Turnover: | | | |
| | 1) Sales *) / Revenue *) | | 0.00 |
| | 2) Private use (art. 13. a) | + | 0.00 |
| | 3) Private use (art 16) | + | 0.00 |
| | 4) Goods affectation (art 13. b) | + | 0.00 |
| | 5) ----- | + | |
| | Total: | | 0.00 |
| b) Services (art 26) | | + | 0.00 |
| 2. Exonerations and deductible amounts: | | | |
| | 1) EU Sales (art. 43,1. d,e et f) | | 0.00 |
| | 2) Exports etc. (art. 43) | + | 0.00 |
| | 3) Other exonerations (art. 43) | + | 0.00 |
| | 4) Other exonerations (art. 44) | + | 0.00 |
| | 5) Manufactured Tobacco | + | 0.00 |
| | 6) Operations realized abroad | | |
| | a) Triangulation operations where the deliveree is the tax payor | + | 0.00 |
| | b) Other operations realized abroad | + | 0.00 |
| | 7)----- | + | |
| | Total to be Deducted: | = | 0.00 |
| 3. Taxable turnover (Without VAT) | | | 0.00 |

II. CALCULATION OF THE UPSTREAM TAX DEDUCTIBLE Amount in EURO

| | | | |
|---------------------------------------|---|---|-----------|
| 4. Upstream Tax | | | |
| | 1) Domestic Goods and services Purchases | | 11,500.00 |
| | 2) EU Acquisitions (voir n° 8, 1) et 2) | + | 0.00 |
| | 3) Imports of goods (tax déclaré or paid) | + | 0.00 |
| | 4) Affectation of goods (art. 13b) | + | 0.00 |
| | 5) Tax declared as debtor (art. 48,1.e) (see n° 1. b) | + | 0.00 |
| | 6) Tax guarantee (art. 48,1.f) | + | 0.00 |
| 5. Upstream tax non deductible | | | |
| | a) related to exonerated operations under 44 | - | 0.00 |
| | b) Prorata under art 50 | - | 0.00 |

GRAND-DUCHE DE
 LUXEMBOURG
 ADMINISTRATION
 DE L'ENREGISTREMENT
 ET DES DOMAINES
 Recette Centrale
 B.P. 1004
 L - 1010 Luxembourg
 Tél. 44 905 - 1
 IBAN LU31 1111 0114 1970 0000

Réservé à l'administration

| Date d'entrée | | Comptabilisé |
|---------------|-------|--------------|
| N° Matricule | T V A | |

Deposit of the VAT return and VAT payment
 of the tax are due
 Before:

6. Upstream tax deductible = 11,500.00

III. TAX CALCULATION Amount in EURO

| | | | |
|---|------|----------|------------|
| 7. Taxable turnover (n° 3) | | | |
| | 0.00 | à 15 % = | 0.00 |
| | 0.00 | à 6 % = | 0.00 |
| | 0.00 | à 3 % = | 0.00 |
| | 0.00 | à 12 % = | 0.00 |
| Total: | 0.00 | | 0.00 |
| 8. EU Acquisitions 3) | | | |
| 1) EU Acquisitions (art. 18,1.) 3) | | | |
| 2) Deliver of goods within the country for triangu (art. 26, par. 1 sous a), a | | | |
| | 0.00 | à 15 % = | 0.00 |
| | 0.00 | à 6 % = | 0.00 |
| | 0.00 | à 3 % = | 0.00 |
| | 0.00 | à 12 % = | 0.00 |
| | 0.00 | | 0.00 |
| Total 1) et 2) | 0.00 | | 0.00 |
| 3) EU Acquisitions (art. 18ter, par.2 , alinéa 2) | | | 0.00 |
| 9. Imports | | | |
| 1) For company use | | | |
| | 0.00 | à 15 % = | 0.00 |
| | 0.00 | à 6 % = | 0.00 |
| | 0.00 | à 3 % = | 0.00 |
| | 0.00 | à 12 % = | 0.00 |
| | 0.00 | | 0.00 |
| 2) For private use | | | |
| | 0.00 | à 15 % = | 0.00 |
| | 0.00 | à 6 % = | 0.00 |
| | 0.00 | à 3 % = | 0.00 |
| | 0.00 | à 12 % = | 0.00 |
| | 0.00 | | 0.00 |
| Total: | 0.00 | | 0.00 |
| 10. Tax total | | | = 0.00 |
| 11. Upstream tax deductible (Amount forwarded from n° 6) | | | -11,500.00 |
| 12. Tax surplus *) Upstream tax *) | | | -11,500.00 |
| 13. Upstream tax surplus not reimbursed (of prior period declaration) | | | 0.00 |
| 14. Balance to pay *) to be forwarded *) rembourser | | | -11,500.00 |

GRAND-DUCHE DE
LUXEMBOURG
ADMINISTRATION
DE L'ENREGISTREMENT
ET DES DOMAINES
Recette Centrale
B.P. 1004
L - 1010 Luxembourg
Tél. 44 905 - 1
IBAN LU31 1111 0114 1970 0000

Deposit of the VAT return and VAT payment
of the tax are due
Before:

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

Réservé à l'administration

| Date d'entrée | Comptabilisé | |
|---------------|--------------|--|
| N° Matricule | T V A | |

End of Report