



Olympic Pipe Line Company
2201 Lind Ave SW
Suite 270
Renton, WA 98057
(425) 235-7736

2011 APR 12 AM 9:04

April 8, 2011

Executive Secretary
Washington Utilities and Transportation Commission
1300 Evergreen Park Dr. S.W.
Olympia, WA 98504

Re: WAC 480-73-210 Affiliated interest and subsidiary transactions report for Olympic Pipe Line Company

Dear Mr. Danner:

The accompanying report, filed by Olympic Pipe Line Company (Olympic), is sent to you for filing in compliance with the rules and regulations of the Washington Utilities and Transportation Commission under the WAC 480-73-210: Affiliated interest and subsidiary transactions. Olympic Pipe Line Company has not assumed any affiliate or subsidiary obligation or liability.

Should you have any questions, please contact me at the address or the telephone number listed below.

Respectfully submitted,

A handwritten signature in black ink that reads "Noel Dike". The signature is written in a cursive, flowing style.

Noel Dike
Finance Team Lead – Olympic Pipe Line Company
2201 Lind Ave S.W. Suite 270
Renton, WA 98057
(425) 235-7750

Enclosures

CC: Mitch D. Jones

OLYMPIC PIPE LINE COMPANY

EXHIBIT A	Board of Directors and Officers of Olympic Pipe Line Company
EXHIBIT B	Debt as of December 31, 2010
EXHIBIT C	Affiliates of Olympic Pipe Line Company
EXHIBIT D	Summary of transactions between Olympic Pipe Line Company and Affiliates
EXHIBIT E	Transaction detail
EXHIBIT F	Parent Company Financials

Exhibit A - Board of Directors and Officers of Olympic Pipe Line Company

Olympic Title	Title of General Officer (a)	Name of Person Holding Office at End of Year (b)	Title at Affiliate
President	S. E. Maulding	Olympic District Manager	BP Pipelines North America, Inc.
Vice President and General Tax Officer	J.A. Dietz	Vice President and General Tax Officer	BP America, Inc.
Assistant Tax Officer	D.P. Shralow	Assoc. Gen. Tax Counsel - Planning & Litigation	BP America, Inc.
Treasurer	D. S. Johnson	Financial Analyst	BP Pipelines North America, Inc.
Secretary	N. R. Dike	Finance Team Lead, Olympic Pipe Line Co.	BP Pipelines North America, Inc.
Assistant Secretary	S. M. Wurster	Business Development Coordinator	BP Pipelines North America, Inc.
Assistant Secretary	J.W. Kanvik	Senior Counsel	Enbridge Pipelines, Inc.
Director	J. Westra	Asset Manager	BP Pipelines North America, Inc.
Director	J. Jervis	Manager, Asset Management	Enbridge Pipelines, Inc.
Director	L. A. Zupan	Vice President, Operations	Enbridge Pipelines, Inc.
Director	B. Shamlu	Director Business Development Services	Enbridge Pipelines, Inc.

EXHIBIT B

DEBT AS OF DECEMBER 31, 2010

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2010</u>
BP	Note Payable	10,125,000
Enbridge	Note Payable	57,375,000
	Total Debt on Balance Sheet 12/31/10	67,500,000
BP	Note Payable Interest Paid - Arco	1,154,995
BP	Line of Credit Interest Paid - Arco	66,159
Enbridge	Note Payable Interest Paid - Enbridge	3,406,297
Enbridge	Line of Credit Interest Paid - Enbridge	182,543
BP	Accrued Interest on Note Payable- ARCO	28,948
BP	Accrued Interest on Line of Credit - ARCO	3,160
Enbridge	Accrued Interest on Note Payable - Enbridge	164,039
Enbridge	Accrued Interest on Line of Credit - Enbridge	17,906
	Total Interest Paid/Accrued in 2010	5,024,047

} 12/31/10 accruals

EXHIBIT C

AFFILIATES OF OLYMPIC PIPE LINE COMPANY

<u>Number</u>	<u>Name of Affiliate</u>	<u>Nature of Transactions</u>
650	BP Pipelines North America (Operator of Olympic Pipeline Company)	<p>A. <u>Direct Operator Expenses</u> Actual direct salaries, wages, benefits, taxes and other employee related expenses paid by Olympic Pipe Line Company to BP each month.</p> <p>B. <u>Indirect Operator Expenses (Management Fee)</u> Management fee (currently \$2,100,000 annually) paid by Olympic Pipe Line Company to BP for indirect support of the Olympic business. Includes but not limited to, executive, administrative and planning personnel and other support such as systems/software/information technology, human resources, general management, transactional accounting, legal, health/safety/security/environmental.</p> <p>The management fee was set at \$2,100,000 in the 2006 Operating Agreement, based on detailed analysis by BP and review by Olympic. The fee is reviewed annually to determine if an increase or decrease is needed.</p>

Exhibit D - Summary of Transactions between Olympic Pipeline Company and Affiliates

<u>Trading Ptr.</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
650	721060	COMMUNICATIONS	1,942.13
	711025	CONSULTING & MANAGEMENT FEES	2,100,000.00
	710005	CONTRACTOR SERVICES - LABOR	(4,845.62)
	710006	CONTRACTOR SERVICES - LABOR - T&E I	(356.48)
	710015	CONTRACTOR SERVICES-EQUIPMENT	(1,204.50)
	710025	CONTRACTOR SERVICES-LABOR & MATE	25,901.76
	710020	CONTRACTOR SERVICES-LUMP SUM CON	26,192.65
	710010	CONTRACTOR SERVICES-MATERIAL	47,706.89
	710000	CONTRACTOR-SERVICE AGREEMENT	2,945.00
	704070	EMP' EE TRADE, PROF & CIVIC ORGANIZ.	1,917.00
	701115	EMPLOYEE BENEFITS & TAXES (PERCEN	1,952,085.50
	720000	FUEL & LUBE-HIGHWAY-	186,902.50
	700020	INCENTIVE PAY/BONUS	788,440.74
	704100	INCIDENTAL EMPLOYEE EXPENSE--	-
	745085	INCIDENTAL OPERATING	45,315.73
	703005	INSURANCE CONTRIBUTION - SALARIE	371,280.04
	703007	INSURANCE CONTRIBUTION - WAGES-	171,549.09
	704000	INTERNATIONAL EXPATRIATE BENEFIT	10,597.36
	710003	LEGAL ATTORNEY - T&E EXPENSE - 100%	(56,903.59)
	711005	LEGAL ATTORNEY FEES	(39,885.37)
	745170	LICENSING FEES	34,146.79
	721061	MOBILE PHONES	1,474.28
	704005	MOVING EXPENSE - DEDUCTIBLE	11,741.27
	909800	NON SHARED SERVICES CHARGE IN-	1,111,063.75
	909899	NON SHARED SERVICES CHARGE OUTS	(924,185.01)
	720020	OFFICE SUPPLIES	(3,177.43)
	704041	ON SITE WORKING BUSINESS MEALS -	37,526.48
	701105	OTHER BENEFITS	6,605.73
	720030	OTHER MATERIALS AND SUPPLIES	(8,436.71)
	711030	OTHER PROFESSIONAL SERVICES	77,824.22
	712025	OTHER SPECIALIZED SERVICE	4,553.75
	810125	OTHER STATE/LOCAL TAXES	46.00
	700010	OVERTIME	680,274.66
	745140	POSTAGE & COURIER-	(842.38)
	745020	PURCHASE PC & OFFICE EXPENSE	34,990.09
	701010	R&R-NO TAX IMPACT	63,211.14
	741025	RENT-PROPERTY FIXED	144,154.62
	741015	RENT-VEHICLES	183,097.92
	700000	SALARIES	4,215,544.33
	704050	SEMINAR & TRAINING FEES	10,553.70
	701025	SPECIAL ALLOW & BONUSES	80,244.50
	703010	STATE UNEMPLOYMENT & DISABILITY-	19,798.86
	703012	STATE UNEMPLOYMENT & DISABILITY-	9,353.04
	745135	SUBSCRIPTIONS, BOOKS & DOCUMENTS	56.79
	704040	T&E(ONLY): MEALS,ENTERTAINMENT - !	126,526.01
	705000	TRANSFER EXPENSE - MOVING HOUSE (10,067.18
	704035	TRAVEL EXPENSE	152,136.63
	703000	UNEMPLOYMENT TAXES - SALARIED	3,077.19
	703002	UNEMPLOYMENT TAXES - WAGES-	1,418.79
	713025	VEHICLES - M&R-	120,073.70
	700005	WAGES	1,579,951.19
	721054	WASTE DISPOSAL-VARIABLE	417.21
		Grand Total	13,412,869.12

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700000	SALARIES	(26,125.00)	USD	100000016	2010	1	1/13/2010
700000	SALARIES	(10,500.00)	USD	100000016	2010	1	1/13/2010
700000	SALARIES	88,175.82	USD	100000102	2010	1	2/2/2010
700000	SALARIES	18,414.78	USD	100000102	2010	1	2/2/2010
700000	SALARIES	34,090.84	USD	100000102	2010	1	2/2/2010
700000	SALARIES	47,614.20	USD	100000102	2010	1	2/2/2010
700000	SALARIES	119,963.56	USD	100000102	2010	1	2/2/2010
700000	SALARIES	38,677.50	USD	100000102	2010	1	2/2/2010
700000	SALARIES	250.00	USD	100000148	2010	2	2/18/2010
700000	SALARIES	88,175.82	USD	100000198	2010	2	3/2/2010
700000	SALARIES	18,414.78	USD	100000198	2010	2	3/2/2010
700000	SALARIES	34,090.85	USD	100000198	2010	2	3/2/2010
700000	SALARIES	47,614.20	USD	100000198	2010	2	3/2/2010
700000	SALARIES	120,363.40	USD	100000198	2010	2	3/2/2010
700000	SALARIES	38,677.51	USD	100000198	2010	2	3/2/2010
700000	SALARIES	88,175.82	USD	100000299	2010	3	4/5/2010
700000	SALARIES	25,349.28	USD	100000299	2010	3	4/5/2010
700000	SALARIES	34,090.84	USD	100000299	2010	3	4/5/2010
700000	SALARIES	66,006.72	USD	100000299	2010	3	4/5/2010
700000	SALARIES	122,645.44	USD	100000299	2010	3	4/5/2010
700000	SALARIES	38,677.50	USD	100000299	2010	3	4/5/2010
700000	SALARIES	(9,520.00)	USD	100000320	2010	4	4/8/2010
700000	SALARIES	123,166.96	USD	100000406	2010	4	5/4/2010
700000	SALARIES	21,223.88	USD	100000406	2010	4	5/4/2010
700000	SALARIES	34,688.74	USD	100000406	2010	4	5/4/2010
700000	SALARIES	54,587.92	USD	100000406	2010	4	5/4/2010
700000	SALARIES	122,751.06	USD	100000406	2010	4	5/4/2010
700000	SALARIES	39,294.68	USD	100000406	2010	4	5/4/2010
700000	SALARIES	89,917.00	USD	100012004	2010	5	6/2/2010
700000	SALARIES	21,223.88	USD	100012004	2010	5	6/2/2010
700000	SALARIES	34,688.74	USD	100012004	2010	5	6/2/2010
700000	SALARIES	54,587.92	USD	100012004	2010	5	6/2/2010
700000	SALARIES	124,007.46	USD	100012004	2010	5	6/2/2010
700000	SALARIES	39,294.68	USD	100012004	2010	5	6/2/2010
700000	SALARIES	69,583.61	USD	100012020	2010	6	7/2/2010
700000	SALARIES	8,788.39	USD	100012020	2010	6	7/2/2010
700000	SALARIES	83,875.48	USD	100012020	2010	6	7/2/2010
700000	SALARIES	52,215.09	USD	100012020	2010	6	7/2/2010
700000	SALARIES	118,432.22	USD	100012020	2010	6	7/2/2010
700000	SALARIES	408.61	USD	100012020	2010	6	7/2/2010
700000	SALARIES	89,917.00	USD	100009288	2010	7	8/3/2010
700000	SALARIES	21,223.88	USD	100009288	2010	7	8/3/2010
700000	SALARIES	42,927.32	USD	100009288	2010	7	8/3/2010
700000	SALARIES	48,334.42	USD	100009288	2010	7	8/3/2010
700000	SALARIES	118,717.94	USD	100009288	2010	7	8/3/2010
700000	SALARIES	28,896.98	USD	100009288	2010	7	8/3/2010
700000	SALARIES	89,917.00	USD	100011097	2010	8	9/2/2010
700000	SALARIES	21,223.88	USD	100011097	2010	8	9/2/2010
700000	SALARIES	42,927.32	USD	100011097	2010	8	9/2/2010
700000	SALARIES	48,334.42	USD	100011097	2010	8	9/2/2010
700000	SALARIES	118,458.26	USD	100011097	2010	8	9/2/2010
700000	SALARIES	28,896.98	USD	100011097	2010	8	9/2/2010
700000	SALARIES	89,917.00	USD	100011110	2010	9	9/30/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700000	SALARIES	21,223.88	USD	100011110	2010	9	9/30/2010
700000	SALARIES	42,927.33	USD	100011110	2010	9	9/30/2010
700000	SALARIES	49,257.35	USD	100011110	2010	9	9/30/2010
700000	SALARIES	118,459.22	USD	100011110	2010	9	9/30/2010
700000	SALARIES	27,454.12	USD	100011110	2010	9	9/30/2010
700000	SALARIES	89,917.00	USD	100011161	2010	10	11/2/2010
700000	SALARIES	18,595.98	USD	100011161	2010	10	11/2/2010
700000	SALARIES	42,927.32	USD	100011161	2010	10	11/2/2010
700000	SALARIES	63,935.00	USD	100011161	2010	10	11/2/2010
700000	SALARIES	118,644.62	USD	100011161	2010	10	11/2/2010
700000	SALARIES	28,896.98	USD	100011161	2010	10	11/2/2010
700000	SALARIES	81,085.50	USD	100013275	2010	11	12/2/2010
700000	SALARIES	15,363.83	USD	100013275	2010	11	12/2/2010
700000	SALARIES	57,181.84	USD	100013275	2010	11	12/2/2010
700000	SALARIES	63,935.00	USD	100013275	2010	11	12/2/2010
700000	SALARIES	105,025.52	USD	100013275	2010	11	12/2/2010
700000	SALARIES	28,896.98	USD	100013275	2010	11	12/2/2010
700000	SALARIES	72,254.00	USD	100012311	2010	12	1/5/2011
700000	SALARIES	9,267.98	USD	100012311	2010	12	1/5/2011
700000	SALARIES	50,054.58	USD	100012311	2010	12	1/5/2011
700000	SALARIES	63,935.00	USD	100012311	2010	12	1/5/2011
700000	SALARIES	111,655.74	USD	100012311	2010	12	1/5/2011
700000	SALARIES	28,896.98	USD	100012311	2010	12	1/5/2011
700000 To	SALARIES	4,215,544.33					
700005	WAGES	89,761.72	USD	100000102	2010	1	2/2/2010
700005	WAGES	61,424.22	USD	100000102	2010	1	2/2/2010
700005	WAGES	(8,460.00)	USD	100000102	2010	1	2/2/2010
700005	WAGES	50,669.96	USD	100000102	2010	1	2/2/2010
700005	WAGES	(8,460.00)	USD	100000198	2010	2	3/2/2010
700005	WAGES	56,325.20	USD	100000198	2010	2	3/2/2010
700005	WAGES	38,515.35	USD	100000198	2010	2	3/2/2010
700005	WAGES	30,545.79	USD	100000198	2010	2	3/2/2010
700005	WAGES	35,382.76	USD	100000299	2010	3	4/5/2010
700005	WAGES	(8,460.00)	USD	100000299	2010	3	4/5/2010
700005	WAGES	65,139.65	USD	100000299	2010	3	4/5/2010
700005	WAGES	44,634.80	USD	100000299	2010	3	4/5/2010
700005	WAGES	(8,460.00)	USD	100000406	2010	4	5/4/2010
700005	WAGES	62,233.20	USD	100000406	2010	4	5/4/2010
700005	WAGES	42,488.45	USD	100000406	2010	4	5/4/2010
700005	WAGES	34,054.38	USD	100000406	2010	4	5/4/2010
700005	WAGES	(8,460.00)	USD	100012004	2010	5	6/2/2010
700005	WAGES	59,216.86	USD	100012004	2010	5	6/2/2010
700005	WAGES	40,796.11	USD	100012004	2010	5	6/2/2010
700005	WAGES	32,409.24	USD	100012004	2010	5	6/2/2010
700005	WAGES	(8,460.00)	USD	100012020	2010	6	7/2/2010
700005	WAGES	50,834.09	USD	100012020	2010	6	7/2/2010
700005	WAGES	43,128.20	USD	100012020	2010	6	7/2/2010
700005	WAGES	34,073.60	USD	100012020	2010	6	7/2/2010
700005	WAGES	(8,460.00)	USD	100009288	2010	7	8/3/2010
700005	WAGES	57,998.10	USD	100009288	2010	7	8/3/2010
700005	WAGES	43,291.74	USD	100009288	2010	7	8/3/2010
700005	WAGES	34,150.56	USD	100009288	2010	7	8/3/2010
700005	WAGES	56,220.55	USD	100011097	2010	8	9/2/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700005	WAGES	42,848.03	USD	100011097	2010	8	9/2/2010
700005	WAGES	(8,460.00)	USD	100011097	2010	8	9/2/2010
700005	WAGES	34,096.48	USD	100011097	2010	8	9/2/2010
700005	WAGES	(8,460.00)	USD	100011110	2010	9	9/30/2010
700005	WAGES	56,580.17	USD	100011110	2010	9	9/30/2010
700005	WAGES	43,568.41	USD	100011110	2010	9	9/30/2010
700005	WAGES	34,164.34	USD	100011110	2010	9	9/30/2010
700005	WAGES	(8,460.00)	USD	100011161	2010	10	11/2/2010
700005	WAGES	54,073.09	USD	100011161	2010	10	11/2/2010
700005	WAGES	42,251.66	USD	100011161	2010	10	11/2/2010
700005	WAGES	32,525.58	USD	100011161	2010	10	11/2/2010
700005	WAGES	56,617.44	USD	100013275	2010	11	12/2/2010
700005	WAGES	44,471.62	USD	100013275	2010	11	12/2/2010
700005	WAGES	(8,460.00)	USD	100013275	2010	11	12/2/2010
700005	WAGES	34,096.48	USD	100013275	2010	11	12/2/2010
700005	WAGES	(8,460.00)	USD	100012311	2010	12	1/5/2011
700005	WAGES	58,888.56	USD	100012311	2010	12	1/5/2011
700005	WAGES	47,586.10	USD	100012311	2010	12	1/5/2011
700005	WAGES	36,408.70	USD	100012311	2010	12	1/5/2011
700005 To	WAGES	1,579,951.19					
700010	OVERTIME	1,199.24	USD	100000102	2010	1	2/2/2010
700010	OVERTIME	33,745.78	USD	100000102	2010	1	2/2/2010
700010	OVERTIME	14,014.82	USD	100000102	2010	1	2/2/2010
700010	OVERTIME	12,640.51	USD	100000102	2010	1	2/2/2010
700010	OVERTIME	4,778.94	USD	100000102	2010	1	2/2/2010
700010	OVERTIME	9,149.40	USD	100000198	2010	2	3/2/2010
700010	OVERTIME	2,320.29	USD	100000198	2010	2	3/2/2010
700010	OVERTIME	8,232.04	USD	100000198	2010	2	3/2/2010
700010	OVERTIME	2,694.20	USD	100000198	2010	2	3/2/2010
700010	OVERTIME	7,609.51	USD	100000198	2010	2	3/2/2010
700010	OVERTIME	5,022.12	USD	100000299	2010	3	4/5/2010
700010	OVERTIME	10,297.20	USD	100000299	2010	3	4/5/2010
700010	OVERTIME	9,984.53	USD	100000299	2010	3	4/5/2010
700010	OVERTIME	14,233.84	USD	100000299	2010	3	4/5/2010
700010	OVERTIME	823.78	USD	100000299	2010	3	4/5/2010
700010	OVERTIME	1,884.52	USD	100000299	2010	3	4/5/2010
700010	OVERTIME	10,146.80	USD	100000406	2010	4	5/4/2010
700010	OVERTIME	5,645.32	USD	100000406	2010	4	5/4/2010
700010	OVERTIME	1,762.60	USD	100000406	2010	4	5/4/2010
700010	OVERTIME	12,419.24	USD	100000406	2010	4	5/4/2010
700010	OVERTIME	13,355.27	USD	100000406	2010	4	5/4/2010
700010	OVERTIME	8,164.79	USD	100012004	2010	5	6/2/2010
700010	OVERTIME	3,008.63	USD	100012004	2010	5	6/2/2010
700010	OVERTIME	18,376.46	USD	100012004	2010	5	6/2/2010
700010	OVERTIME	40.54	USD	100012004	2010	5	6/2/2010
700010	OVERTIME	1,643.50	USD	100012004	2010	5	6/2/2010
700010	OVERTIME	10,200.28	USD	100012004	2010	5	6/2/2010
700010	OVERTIME	11,739.50	USD	100012020	2010	6	7/2/2010
700010	OVERTIME	3,696.75	USD	100012020	2010	6	7/2/2010
700010	OVERTIME	25,595.55	USD	100012020	2010	6	7/2/2010
700010	OVERTIME	2,117.89	USD	100012020	2010	6	7/2/2010
700010	OVERTIME	19,416.59	USD	100012020	2010	6	7/2/2010
700010	OVERTIME	33,848.93	USD	100009288	2010	7	8/3/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700010	OVERTIME	10,679.85	USD	100009288	2010	7	8/3/2010
700010	OVERTIME	1,816.50	USD	100009288	2010	7	8/3/2010
700010	OVERTIME	16,928.90	USD	100009288	2010	7	8/3/2010
700010	OVERTIME	20,427.73	USD	100009288	2010	7	8/3/2010
700010	OVERTIME	77.13	USD	100011097	2010	8	9/2/2010
700010	OVERTIME	1,643.50	USD	100011097	2010	8	9/2/2010
700010	OVERTIME	10,070.40	USD	100011097	2010	8	9/2/2010
700010	OVERTIME	13,810.25	USD	100011097	2010	8	9/2/2010
700010	OVERTIME	18,211.55	USD	100011097	2010	8	9/2/2010
700010	OVERTIME	1,771.97	USD	100011097	2010	8	9/2/2010
700010	OVERTIME	194.70	USD	100011110	2010	9	9/30/2010
700010	OVERTIME	1,511.71	USD	100011110	2010	9	9/30/2010
700010	OVERTIME	19,975.87	USD	100011110	2010	9	9/30/2010
700010	OVERTIME	14,024.76	USD	100011110	2010	9	9/30/2010
700010	OVERTIME	17,282.72	USD	100011110	2010	9	9/30/2010
700010	OVERTIME	7,033.11	USD	100011110	2010	9	9/30/2010
700010	OVERTIME	14,262.04	USD	100011161	2010	10	11/2/2010
700010	OVERTIME	15,401.41	USD	100011161	2010	10	11/2/2010
700010	OVERTIME	32.45	USD	100011161	2010	10	11/2/2010
700010	OVERTIME	2,032.75	USD	100011161	2010	10	11/2/2010
700010	OVERTIME	15,361.20	USD	100011161	2010	10	11/2/2010
700010	OVERTIME	9,250.41	USD	100011161	2010	10	11/2/2010
700010	OVERTIME	3,928.01	USD	100013275	2010	11	12/2/2010
700010	OVERTIME	2,796.16	USD	100013275	2010	11	12/2/2010
700010	OVERTIME	2,074.64	USD	100013275	2010	11	12/2/2010
700010	OVERTIME	14,736.17	USD	100013275	2010	11	12/2/2010
700010	OVERTIME	14,537.92	USD	100013275	2010	11	12/2/2010
700010	OVERTIME	12,342.64	USD	100013275	2010	11	12/2/2010
700010	OVERTIME	1,859.75	USD	100012311	2010	12	1/5/2011
700010	OVERTIME	8,275.05	USD	100012311	2010	12	1/5/2011
700010	OVERTIME	16,515.77	USD	100012311	2010	12	1/5/2011
700010	OVERTIME	35,874.82	USD	100012311	2010	12	1/5/2011
700010	OVERTIME	2,960.64	USD	100012311	2010	12	1/5/2011
700010	OVERTIME	32,762.82	USD	100012311	2010	12	1/5/2011
700010 Total	OVERTIME	680,274.66					
700020	INCENTIVE PAY/BONUS	65,413.00	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	41,069.35	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	67,534.30	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	35,424.00	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	45,183.00	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	191,557.00	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	51,990.00	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	83,554.00	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	166,471.00	USD	100000299	2010	3	4/5/2010
700020	INCENTIVE PAY/BONUS	21,621.00	USD	100000406	2010	4	5/4/2010
700020	INCENTIVE PAY/BONUS	14,005.00	USD	100012020	2010	6	7/2/2010
700020	INCENTIVE PAY/BONUS	1,982.48	USD	100011097	2010	8	9/2/2010
700020	INCENTIVE PAY/BONUS	1,412.00	USD	100011097	2010	8	9/2/2010
700020	INCENTIVE PAY/BONUS	1,224.61	USD	100011097	2010	8	9/2/2010
700020 Total	INCENTIVE PAY/BONUS	788,440.74					
701010	R&R-NO TAX IMPACT	(750.00)	USD	100000016	2010	1	1/13/2010
701010	R&R-NO TAX IMPACT	1,350.00	USD	100000102	2010	1	2/2/2010
701010	R&R-NO TAX IMPACT	25.98	USD	100000102	2010	1	2/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701010	R&R-NO TAX IMPACT	950.00	USD	100000102	2010	1	2/2/2010
701010	R&R-NO TAX IMPACT	37.12	USD	100000102	2010	1	2/2/2010
701010	R&R-NO TAX IMPACT	1,350.00	USD	100000198	2010	2	3/2/2010
701010	R&R-NO TAX IMPACT	1,212.48	USD	100000198	2010	2	3/2/2010
701010	R&R-NO TAX IMPACT	150.00	USD	100000198	2010	2	3/2/2010
701010	R&R-NO TAX IMPACT	400.00	USD	100000198	2010	2	3/2/2010
701010	R&R-NO TAX IMPACT	1,300.00	USD	100000198	2010	2	3/2/2010
701010	R&R-NO TAX IMPACT	1,050.00	USD	100000198	2010	2	3/2/2010
701010	R&R-NO TAX IMPACT	839.29	USD	100000198	2010	2	3/2/2010
701010	R&R-NO TAX IMPACT	950.00	USD	100000299	2010	3	4/5/2010
701010	R&R-NO TAX IMPACT	(548.03)	USD	100000299	2010	3	4/5/2010
701010	R&R-NO TAX IMPACT	1,787.81	USD	100000299	2010	3	4/5/2010
701010	R&R-NO TAX IMPACT	1,050.00	USD	100000299	2010	3	4/5/2010
701010	R&R-NO TAX IMPACT	371.20	USD	100000406	2010	4	5/4/2010
701010	R&R-NO TAX IMPACT	400.00	USD	100012004	2010	5	6/2/2010
701010	R&R-NO TAX IMPACT	593.91	USD	100012004	2010	5	6/2/2010
701010	R&R-NO TAX IMPACT	550.00	USD	100012020	2010	6	7/2/2010
701010	R&R-NO TAX IMPACT	609.83	USD	100012020	2010	6	7/2/2010
701010	R&R-NO TAX IMPACT	600.00	USD	100012020	2010	6	7/2/2010
701010	R&R-NO TAX IMPACT	1,200.00	USD	100012020	2010	6	7/2/2010
701010	R&R-NO TAX IMPACT	421.20	USD	100012020	2010	6	7/2/2010
701010	R&R-NO TAX IMPACT	3,781.75	USD	100012020	2010	6	7/2/2010
701010	R&R-NO TAX IMPACT	1,707.50	USD	100009288	2010	7	8/3/2010
701010	R&R-NO TAX IMPACT	800.00	USD	100009288	2010	7	8/3/2010
701010	R&R-NO TAX IMPACT	1,000.00	USD	100011097	2010	8	9/2/2010
701010	R&R-NO TAX IMPACT	1,032.94	USD	100011097	2010	8	9/2/2010
701010	R&R-NO TAX IMPACT	300.00	USD	100011097	2010	8	9/2/2010
701010	R&R-NO TAX IMPACT	600.00	USD	100011097	2010	8	9/2/2010
701010	R&R-NO TAX IMPACT	600.00	USD	100011097	2010	8	9/2/2010
701010	R&R-NO TAX IMPACT	2,150.00	USD	100011110	2010	9	9/30/2010
701010	R&R-NO TAX IMPACT	300.00	USD	100011110	2010	9	9/30/2010
701010	R&R-NO TAX IMPACT	1,100.00	USD	100011110	2010	9	9/30/2010
701010	R&R-NO TAX IMPACT	1,600.00	USD	100011110	2010	9	9/30/2010
701010	R&R-NO TAX IMPACT	700.00	USD	100011110	2010	9	9/30/2010
701010	R&R-NO TAX IMPACT	4,000.00	USD	100011161	2010	10	11/2/2010
701010	R&R-NO TAX IMPACT	8,800.00	USD	100011161	2010	10	11/2/2010
701010	R&R-NO TAX IMPACT	150.00	USD	100011161	2010	10	11/2/2010
701010	R&R-NO TAX IMPACT	25.00	USD	100013275	2010	11	12/2/2010
701010	R&R-NO TAX IMPACT	445.44	USD	100013275	2010	11	12/2/2010
701010	R&R-NO TAX IMPACT	750.00	USD	100013275	2010	11	12/2/2010
701010	R&R-NO TAX IMPACT	5,000.00	USD	100012311	2010	12	1/5/2011
701010	R&R-NO TAX IMPACT	405.60	USD	100012311	2010	12	1/5/2011
701010	R&R-NO TAX IMPACT	2,900.00	USD	100012311	2010	12	1/5/2011
701010	R&R-NO TAX IMPACT	1,400.00	USD	100012311	2010	12	1/5/2011
701010	R&R-NO TAX IMPACT	4,200.00	USD	100012311	2010	12	1/5/2011
701010	R&R-NO TAX IMPACT	1,212.12	USD	100012311	2010	12	1/5/2011
701010	R&R-NO TAX IMPACT	950.00	USD	100012311	2010	12	1/5/2011
701010	R&R-NO TAX IMPACT	1,400.00	USD	100012311	2010	12	1/5/2011
701010 To:	R&R-NO TAX IMPACT	63,211.14					
701025	SPECIAL ALLOW & BONUSES	300.00	USD	100000198	2010	2	3/2/2010
701025	SPECIAL ALLOW & BONUSES	5,400.00	USD	100000406	2010	4	5/4/2010
701025	SPECIAL ALLOW & BONUSES	1,710.00	USD	100000406	2010	4	5/4/2010
701025	SPECIAL ALLOW & BONUSES	2,400.00	USD	100000406	2010	4	5/4/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701025	SPECIAL ALLOW & BONUSES	2,400.00	USD	100000406	2010	4	5/4/2010
701025	SPECIAL ALLOW & BONUSES	1,050.00	USD	100000406	2010	4	5/4/2010
701025	SPECIAL ALLOW & BONUSES	2,700.00	USD	100000406	2010	4	5/4/2010
701025	SPECIAL ALLOW & BONUSES	1,800.00	USD	100000406	2010	4	5/4/2010
701025	SPECIAL ALLOW & BONUSES	300.00	USD	100012004	2010	5	6/2/2010
701025	SPECIAL ALLOW & BONUSES	300.00	USD	100012004	2010	5	6/2/2010
701025	SPECIAL ALLOW & BONUSES	3,000.00	USD	100012020	2010	6	7/2/2010
701025	SPECIAL ALLOW & BONUSES	(150.00)	USD	100012020	2010	6	7/2/2010
701025	SPECIAL ALLOW & BONUSES	690.00	USD	100012020	2010	6	7/2/2010
701025	SPECIAL ALLOW & BONUSES	2,100.00	USD	100009288	2010	7	8/3/2010
701025	SPECIAL ALLOW & BONUSES	690.00	USD	100009288	2010	7	8/3/2010
701025	SPECIAL ALLOW & BONUSES	1,800.00	USD	100009288	2010	7	8/3/2010
701025	SPECIAL ALLOW & BONUSES	2,400.00	USD	100009288	2010	7	8/3/2010
701025	SPECIAL ALLOW & BONUSES	1,425.00	USD	100009288	2010	7	8/3/2010
701025	SPECIAL ALLOW & BONUSES	1,500.00	USD	100009288	2010	7	8/3/2010
701025	SPECIAL ALLOW & BONUSES	2,700.00	USD	100009288	2010	7	8/3/2010
701025	SPECIAL ALLOW & BONUSES	3,000.00	USD	100009288	2010	7	8/3/2010
701025	SPECIAL ALLOW & BONUSES	6,000.00	USD	100011097	2010	8	9/2/2010
701025	SPECIAL ALLOW & BONUSES	3,000.00	USD	100011097	2010	8	9/2/2010
701025	SPECIAL ALLOW & BONUSES	5,625.00	USD	100011097	2010	8	9/2/2010
701025	SPECIAL ALLOW & BONUSES	300.00	USD	100011097	2010	8	9/2/2010
701025	SPECIAL ALLOW & BONUSES	10,000.00	USD	100011097	2010	8	9/2/2010
701025	SPECIAL ALLOW & BONUSES	2,800.00	USD	100011097	2010	8	9/2/2010
701025	SPECIAL ALLOW & BONUSES	(9,400.00)	USD	100011110	2010	9	9/30/2010
701025	SPECIAL ALLOW & BONUSES	(6,000.00)	USD	100011110	2010	9	9/30/2010
701025	SPECIAL ALLOW & BONUSES	(2,800.00)	USD	100011110	2010	9	9/30/2010
701025	SPECIAL ALLOW & BONUSES	1,800.00	USD	100011110	2010	9	9/30/2010
701025	SPECIAL ALLOW & BONUSES	(2,400.00)	USD	100011110	2010	9	9/30/2010
701025	SPECIAL ALLOW & BONUSES	300.00	USD	100011161	2010	10	11/2/2010
701025	SPECIAL ALLOW & BONUSES	637.50	USD	100011161	2010	10	11/2/2010
701025	SPECIAL ALLOW & BONUSES	2,250.00	USD	100011161	2010	10	11/2/2010
701025	SPECIAL ALLOW & BONUSES	925.00	USD	100011161	2010	10	11/2/2010
701025	SPECIAL ALLOW & BONUSES	750.00	USD	100011161	2010	10	11/2/2010
701025	SPECIAL ALLOW & BONUSES	3,750.00	USD	100013275	2010	11	12/2/2010
701025	SPECIAL ALLOW & BONUSES	3,000.00	USD	100013275	2010	11	12/2/2010
701025	SPECIAL ALLOW & BONUSES	6,000.00	USD	100013275	2010	11	12/2/2010
701025	SPECIAL ALLOW & BONUSES	250.00	USD	100013275	2010	11	12/2/2010
701025	SPECIAL ALLOW & BONUSES	2,250.00	USD	100013275	2010	11	12/2/2010
701025	SPECIAL ALLOW & BONUSES	195.00	USD	100013275	2010	11	12/2/2010
701025	SPECIAL ALLOW & BONUSES	(2,275.00)	USD	100013275	2010	11	12/2/2010
701025	SPECIAL ALLOW & BONUSES	750.00	USD	100013275	2010	11	12/2/2010
701025	SPECIAL ALLOW & BONUSES	2,900.00	USD	100012311	2010	12	1/5/2011
701025	SPECIAL ALLOW & BONUSES	375.00	USD	100012311	2010	12	1/5/2011
701025	SPECIAL ALLOW & BONUSES	2,040.00	USD	100012311	2010	12	1/5/2011
701025	SPECIAL ALLOW & BONUSES	707.00	USD	100012311	2010	12	1/5/2011
701025	SPECIAL ALLOW & BONUSES	9,000.00	USD	100012311	2010	12	1/5/2011
701025 To	SPECIAL ALLOW & BONUSES	80,244.50					
701105	OTHER BENEFITS	482.00	USD	100000102	2010	1	2/2/2010
701105	OTHER BENEFITS	300.00	USD	100000102	2010	1	2/2/2010
701105	OTHER BENEFITS	600.00	USD	100000198	2010	2	3/2/2010
701105	OTHER BENEFITS	326.25	USD	100000198	2010	2	3/2/2010
701105	OTHER BENEFITS	300.00	USD	100000198	2010	2	3/2/2010
701105	OTHER BENEFITS	60.00	USD	100000198	2010	2	3/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701105	OTHER BENEFITS	600.00	USD	100000299	2010	3	4/5/2010
701105	OTHER BENEFITS	600.00	USD	100000406	2010	4	5/4/2010
701105	OTHER BENEFITS	300.00	USD	100000406	2010	4	5/4/2010
701105	OTHER BENEFITS	450.00	USD	100012020	2010	6	7/2/2010
701105	OTHER BENEFITS	150.00	USD	100011110	2010	9	9/30/2010
701105	OTHER BENEFITS	600.00	USD	100011161	2010	10	11/2/2010
701105	OTHER BENEFITS	487.48	USD	100011161	2010	10	11/2/2010
701105	OTHER BENEFITS	300.00	USD	100013275	2010	11	12/2/2010
701105	OTHER BENEFITS	300.00	USD	100013275	2010	11	12/2/2010
701105	OTHER BENEFITS	150.00	USD	100012311	2010	12	1/5/2011
701105	OTHER BENEFITS	600.00	USD	100012311	2010	12	1/5/2011
701105 To	OTHER BENEFITS	6,605.73					
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	(8,098.75)	USD	100000016	2010	1	1/13/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	15,712.70	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	12,763.60	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	16,453.51	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	19,998.21	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	39,584.33	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,249.99	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	6,076.88	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,098.04	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,198.75	USD	100000102	2010	1	2/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	6,076.88	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,249.99	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	15,712.70	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	39,719.92	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	18,587.32	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	12,710.06	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	10,080.10	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	12,763.61	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,098.04	USD	100000198	2010	2	3/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,676.31	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	8,365.28	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,249.98	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	21,782.24	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	40,461.35	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,729.47	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,098.03	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	12,763.60	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	21,496.09	USD	100000299	2010	3	4/5/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	20,537.01	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,236.69	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	12,967.26	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,021.08	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	18,014.02	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,447.28	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	7,003.90	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	40,645.14	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	40,507.83	USD	100000406	2010	4	5/4/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	7,003.90	USD	100012004	2010	5	6/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	12,967.26	USD	100012004	2010	5	6/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	10,695.15	USD	100012004	2010	5	6/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	13,462.58	USD	100012004	2010	5	6/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	19,541.68	USD	100012004	2010	5	6/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	40,922.46	USD	100012004	2010	5	6/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,447.28	USD	100012004	2010	5	6/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,672.64	USD	100012004	2010	5	6/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	18,014.02	USD	100012004	2010	5	6/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	17,230.98	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	134.80	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,244.37	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,232.19	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	16,775.39	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	27,678.96	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	2,900.19	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	22,962.62	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	39,082.62	USD	100012020	2010	6	7/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	19,139.46	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	9,536.00	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,269.76	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	39,176.91	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	15,950.36	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,166.02	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	7,003.90	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,672.64	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,286.07	USD	100009288	2010	7	8/3/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,166.02	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	9,536.00	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,251.88	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,139.71	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	18,552.83	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	39,091.22	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	7,003.90	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,672.64	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	15,950.36	USD	100011097	2010	8	9/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,672.64	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	7,003.90	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,166.03	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	16,254.93	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	39,091.54	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	18,671.61	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,377.51	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,274.31	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	9,059.86	USD	100011110	2010	9	9/30/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	17,844.26	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	9,536.00	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	10,733.51	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	39,152.72	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	21,098.56	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,166.02	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	6,136.68	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	29,672.64	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	13,943.17	USD	100011161	2010	10	11/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	34,658.41	USD	100013275	2010	11	12/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	18,683.83	USD	100013275	2010	11	12/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	9,536.00	USD	100013275	2010	11	12/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	14,675.75	USD	100013275	2010	11	12/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	26,758.24	USD	100013275	2010	11	12/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	18,870.01	USD	100013275	2010	11	12/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	21,098.56	USD	100013275	2010	11	12/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	5,070.07	USD	100013275	2010	11	12/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	11,251.87	USD	100013275	2010	11	12/2/2010
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	16,518.02	USD	100012311	2010	12	1/5/2011
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	12,014.96	USD	100012311	2010	12	1/5/2011
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	15,704.00	USD	100012311	2010	12	1/5/2011
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	19,433.45	USD	100012311	2010	12	1/5/2011
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	21,098.56	USD	100012311	2010	12	1/5/2011
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	9,536.00	USD	100012311	2010	12	1/5/2011
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	3,058.44	USD	100012311	2010	12	1/5/2011
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	23,843.84	USD	100012311	2010	12	1/5/2011
701115	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	36,846.39	USD	100012311	2010	12	1/5/2011
701115 To:	EMPLOYEE BENEFITS & TAXES (PERCENTAGE CF	1,952,085.50					
703000	UNEMPLOYMENT TAXES - SALARIED	341.83	USD	100000102	2010	1	2/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	267.40	USD	100000102	2010	1	2/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	262.76	USD	100000102	2010	1	2/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	133.08	USD	100000102	2010	1	2/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	572.13	USD	100000102	2010	1	2/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	1,086.69	USD	100000102	2010	1	2/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	59.02	USD	100000198	2010	2	3/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	51.79	USD	100000198	2010	2	3/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	50.17	USD	100000198	2010	2	3/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	8.76	USD	100000198	2010	2	3/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	43.87	USD	100000198	2010	2	3/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	33.31	USD	100000198	2010	2	3/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	12.16	USD	100000299	2010	3	4/5/2010
703000	UNEMPLOYMENT TAXES - SALARIED	14.22	USD	100000299	2010	3	4/5/2010
703000	UNEMPLOYMENT TAXES - SALARIED	56.00	USD	100000299	2010	3	4/5/2010
703000	UNEMPLOYMENT TAXES - SALARIED	56.00	USD	100000406	2010	4	5/4/2010
703000	UNEMPLOYMENT TAXES - SALARIED	56.00	USD	100012020	2010	6	7/2/2010
703000	UNEMPLOYMENT TAXES - SALARIED	(28.00)	USD	100012020	2010	6	7/2/2010
703000 To:	UNEMPLOYMENT TAXES - SALARIED	3,077.19					
703002	UNEMPLOYMENT TAXES - WAGES-	486.95	USD	100000102	2010	1	2/2/2010
703002	UNEMPLOYMENT TAXES - WAGES-	370.50	USD	100000102	2010	1	2/2/2010
703002	UNEMPLOYMENT TAXES - WAGES-	252.44	USD	100000102	2010	1	2/2/2010
703002	UNEMPLOYMENT TAXES - WAGES-	129.05	USD	100000198	2010	2	3/2/2010
703002	UNEMPLOYMENT TAXES - WAGES-	92.25	USD	100000198	2010	2	3/2/2010
703002	UNEMPLOYMENT TAXES - WAGES-	87.51	USD	100000198	2010	2	3/2/2010
703002	UNEMPLOYMENT TAXES - WAGES-	0.09	USD	100000406	2010	4	5/4/2010
703002 To:	UNEMPLOYMENT TAXES - WAGES-	1,418.79					
703005	INSURANCE CONTRIBUTION - SALARIED	(2,129.14)	USD	100000016	2010	1	1/13/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,558.78	USD	100000102	2010	1	2/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,839.27	USD	100000102	2010	1	2/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,554.59	USD	100000102	2010	1	2/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,365.16	USD	100000102	2010	1	2/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	7,195.23	USD	100000102	2010	1	2/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	11,363.89	USD	100000102	2010	1	2/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	8,457.34	USD	100000198	2010	2	3/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,462.50	USD	100000198	2010	2	3/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,517.29	USD	100000198	2010	2	3/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703005	INSURANCE CONTRIBUTION - SALARIED	3,668.96	USD	100000198	2010	2	3/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	9,579.32	USD	100000198	2010	2	3/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,902.47	USD	100000198	2010	2	3/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	6,569.06	USD	100000299	2010	3	4/5/2010
703005	INSURANCE CONTRIBUTION - SALARIED	8,046.95	USD	100000299	2010	3	4/5/2010
703005	INSURANCE CONTRIBUTION - SALARIED	11,477.72	USD	100000299	2010	3	4/5/2010
703005	INSURANCE CONTRIBUTION - SALARIED	5,017.94	USD	100000299	2010	3	4/5/2010
703005	INSURANCE CONTRIBUTION - SALARIED	21,390.19	USD	100000299	2010	3	4/5/2010
703005	INSURANCE CONTRIBUTION - SALARIED	23,021.01	USD	100000299	2010	3	4/5/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,613.45	USD	100000406	2010	4	5/4/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,998.20	USD	100000406	2010	4	5/4/2010
703005	INSURANCE CONTRIBUTION - SALARIED	10,345.26	USD	100000406	2010	4	5/4/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,614.33	USD	100000406	2010	4	5/4/2010
703005	INSURANCE CONTRIBUTION - SALARIED	14,126.81	USD	100000406	2010	4	5/4/2010
703005	INSURANCE CONTRIBUTION - SALARIED	4,292.21	USD	100000406	2010	4	5/4/2010
703005	INSURANCE CONTRIBUTION - SALARIED	4,091.90	USD	100012004	2010	5	6/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,867.45	USD	100012004	2010	5	6/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,579.17	USD	100012004	2010	5	6/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,632.07	USD	100012004	2010	5	6/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	5,693.74	USD	100012004	2010	5	6/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	9,858.72	USD	100012004	2010	5	6/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	717.21	USD	100012020	2010	6	7/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	(1,408.68)	USD	100012020	2010	6	7/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	10,673.39	USD	100012020	2010	6	7/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	7,298.52	USD	100012020	2010	6	7/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	4,446.15	USD	100012020	2010	6	7/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,992.38	USD	100012020	2010	6	7/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,242.98	USD	100009288	2010	7	8/3/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,158.11	USD	100009288	2010	7	8/3/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,871.20	USD	100009288	2010	7	8/3/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,583.53	USD	100009288	2010	7	8/3/2010
703005	INSURANCE CONTRIBUTION - SALARIED	8,341.88	USD	100009288	2010	7	8/3/2010
703005	INSURANCE CONTRIBUTION - SALARIED	10,093.03	USD	100009288	2010	7	8/3/2010
703005	INSURANCE CONTRIBUTION - SALARIED	5,040.09	USD	100011097	2010	8	9/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,057.63	USD	100011097	2010	8	9/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,180.01	USD	100011097	2010	8	9/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,782.42	USD	100011097	2010	8	9/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	9,917.62	USD	100011097	2010	8	9/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,126.70	USD	100011097	2010	8	9/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,943.18	USD	100011110	2010	9	9/30/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,003.32	USD	100011110	2010	9	9/30/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,154.57	USD	100011110	2010	9	9/30/2010
703005	INSURANCE CONTRIBUTION - SALARIED	2,824.15	USD	100011110	2010	9	9/30/2010
703005	INSURANCE CONTRIBUTION - SALARIED	10,281.50	USD	100011110	2010	9	9/30/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,481.64	USD	100011110	2010	9	9/30/2010
703005	INSURANCE CONTRIBUTION - SALARIED	9,927.34	USD	100011161	2010	10	11/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,819.73	USD	100011161	2010	10	11/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,735.88	USD	100011161	2010	10	11/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,130.69	USD	100011161	2010	10	11/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,934.50	USD	100011161	2010	10	11/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	4,514.42	USD	100011161	2010	10	11/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	9,281.65	USD	100013275	2010	11	12/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	1,832.99	USD	100013275	2010	11	12/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703005	INSURANCE CONTRIBUTION - SALARIED	4,871.58	USD	100013275	2010	11	12/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	4,497.69	USD	100013275	2010	11	12/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	916.72	USD	100013275	2010	11	12/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,815.18	USD	100013275	2010	11	12/2/2010
703005	INSURANCE CONTRIBUTION - SALARIED	3,385.96	USD	100012311	2010	12	1/5/2011
703005	INSURANCE CONTRIBUTION - SALARIED	2,543.54	USD	100012311	2010	12	1/5/2011
703005	INSURANCE CONTRIBUTION - SALARIED	10,740.68	USD	100012311	2010	12	1/5/2011
703005	INSURANCE CONTRIBUTION - SALARIED	3,237.51	USD	100012311	2010	12	1/5/2011
703005	INSURANCE CONTRIBUTION - SALARIED	3,443.23	USD	100012311	2010	12	1/5/2011
703005	INSURANCE CONTRIBUTION - SALARIED	276.38	USD	100012311	2010	12	1/5/2011
703005 Total	INSURANCE CONTRIBUTION - SALARIED	371,280.04					
703007	INSURANCE CONTRIBUTION - WAGES-	7,348.61	USD	100000102	2010	1	2/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	5,399.16	USD	100000102	2010	1	2/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,042.49	USD	100000102	2010	1	2/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	2,477.62	USD	100000198	2010	2	3/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	3,407.91	USD	100000198	2010	2	3/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,831.11	USD	100000198	2010	2	3/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	10,037.83	USD	100000299	2010	3	4/5/2010
703007	INSURANCE CONTRIBUTION - WAGES-	7,161.06	USD	100000299	2010	3	4/5/2010
703007	INSURANCE CONTRIBUTION - WAGES-	5,382.80	USD	100000299	2010	3	4/5/2010
703007	INSURANCE CONTRIBUTION - WAGES-	5,166.85	USD	100000406	2010	4	5/4/2010
703007	INSURANCE CONTRIBUTION - WAGES-	3,721.46	USD	100000406	2010	4	5/4/2010
703007	INSURANCE CONTRIBUTION - WAGES-	2,819.53	USD	100000406	2010	4	5/4/2010
703007	INSURANCE CONTRIBUTION - WAGES-	5,542.26	USD	100012004	2010	5	6/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	3,350.38	USD	100012004	2010	5	6/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	2,466.65	USD	100012004	2010	5	6/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	2,528.84	USD	100012020	2010	6	7/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	5,322.81	USD	100012020	2010	6	7/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	3,645.11	USD	100012020	2010	6	7/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	7,619.94	USD	100009288	2010	7	8/3/2010
703007	INSURANCE CONTRIBUTION - WAGES-	7,165.79	USD	100009288	2010	7	8/3/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,392.74	USD	100009288	2010	7	8/3/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,972.96	USD	100011097	2010	8	9/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,243.59	USD	100011097	2010	8	9/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	2,483.57	USD	100011097	2010	8	9/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,982.81	USD	100011110	2010	9	9/30/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,221.71	USD	100011110	2010	9	9/30/2010
703007	INSURANCE CONTRIBUTION - WAGES-	2,847.57	USD	100011110	2010	9	9/30/2010
703007	INSURANCE CONTRIBUTION - WAGES-	3,999.62	USD	100011161	2010	10	11/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	3,132.19	USD	100011161	2010	10	11/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,868.25	USD	100011161	2010	10	11/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	4,015.12	USD	100013275	2010	11	12/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	2,553.14	USD	100013275	2010	11	12/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	5,176.15	USD	100013275	2010	11	12/2/2010
703007	INSURANCE CONTRIBUTION - WAGES-	9,142.82	USD	100012311	2010	12	1/5/2011
703007	INSURANCE CONTRIBUTION - WAGES-	6,381.59	USD	100012311	2010	12	1/5/2011
703007	INSURANCE CONTRIBUTION - WAGES-	4,697.05	USD	100012311	2010	12	1/5/2011
703007 Total	INSURANCE CONTRIBUTION - WAGES-	171,549.09					
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	552.45	USD	100000102	2010	1	2/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,161.85	USD	100000102	2010	1	2/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	4,616.90	USD	100000102	2010	1	2/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,464.41	USD	100000102	2010	1	2/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	2,897.41	USD	100000102	2010	1	2/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,051.99	USD	100000102	2010	1	2/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	3,219.98	USD	100000198	2010	2	3/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	590.61	USD	100000198	2010	2	3/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,036.96	USD	100000198	2010	2	3/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,509.24	USD	100000198	2010	2	3/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	3,916.02	USD	100000198	2010	2	3/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,186.04	USD	100000198	2010	2	3/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	8,816.24	USD	100000299	2010	3	4/5/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	4,036.27	USD	100000299	2010	3	4/5/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	2,492.02	USD	100000299	2010	3	4/5/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,677.47	USD	100000299	2010	3	4/5/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	4,700.68	USD	100000299	2010	3	4/5/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	2,568.61	USD	100000299	2010	3	4/5/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	755.06	USD	100000406	2010	4	5/4/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	803.44	USD	100000406	2010	4	5/4/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,157.64	USD	100000406	2010	4	5/4/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,745.58	USD	100000406	2010	4	5/4/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	56.99	USD	100000406	2010	4	5/4/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	3,043.43	USD	100000406	2010	4	5/4/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	446.14	USD	100012004	2010	5	6/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1,642.10	USD	100012004	2010	5	6/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	238.50	USD	100012004	2010	5	6/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	36.36	USD	100012004	2010	5	6/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	318.96	USD	100012004	2010	5	6/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	407.06	USD	100012004	2010	5	6/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(5,082.66)	USD	100012020	2010	6	7/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(14,296.18)	USD	100012020	2010	6	7/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(4,226.45)	USD	100012020	2010	6	7/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(3,444.08)	USD	100012020	2010	6	7/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(8,007.72)	USD	100012020	2010	6	7/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(1,979.16)	USD	100012020	2010	6	7/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	41.00	USD	100009288	2010	7	8/3/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	67.75	USD	100009288	2010	7	8/3/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	209.76	USD	100009288	2010	7	8/3/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	162.34	USD	100009288	2010	7	8/3/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	141.24	USD	100009288	2010	7	8/3/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	97.44	USD	100009288	2010	7	8/3/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	66.42	USD	100011097	2010	8	9/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(735.47)	USD	100011097	2010	8	9/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	33.81	USD	100011097	2010	8	9/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	11.48	USD	100011097	2010	8	9/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	13.47	USD	100011097	2010	8	9/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	4.58	USD	100011110	2010	9	9/30/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	46.30	USD	100011110	2010	9	9/30/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	28.91	USD	100011161	2010	10	11/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(0.01)	USD	100011161	2010	10	11/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	32.59	USD	100013275	2010	11	12/2/2010
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(743.36)	USD	100012311	2010	12	1/5/2011
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	1.98	USD	100012311	2010	12	1/5/2011
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(743.36)	USD	100012311	2010	12	1/5/2011
703010	STATE UNEMPLOYMENT & DISABILITY-SALARIED	(48.17)	USD	100012311	2010	12	1/5/2011
703010 To	STATE UNEMPLOYMENT & DISABILITY-SALARIED	19,798.86					
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,968.05	USD	100000102	2010	1	2/2/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,454.20	USD	100000102	2010	1	2/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,001.48	USD	100000102	2010	1	2/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,967.21	USD	100000198	2010	2	3/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,400.24	USD	100000198	2010	2	3/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,025.52	USD	100000198	2010	2	3/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	4,009.00	USD	100000299	2010	3	4/5/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	2,879.43	USD	100000299	2010	3	4/5/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	2,189.67	USD	100000299	2010	3	4/5/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	2,097.62	USD	100000406	2010	4	5/4/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,554.18	USD	100000406	2010	4	5/4/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,162.49	USD	100000406	2010	4	5/4/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	1,591.22	USD	100012004	2010	5	6/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	973.69	USD	100012004	2010	5	6/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	916.23	USD	100012004	2010	5	6/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	450.30	USD	100012020	2010	6	7/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	251.42	USD	100012020	2010	6	7/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	297.27	USD	100012020	2010	6	7/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	(7,364.57)	USD	100009288	2010	7	8/3/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	(5,624.24)	USD	100009288	2010	7	8/3/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	(4,195.42)	USD	100009288	2010	7	8/3/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	41.75	USD	100011097	2010	8	9/2/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	(703.46)	USD	100011110	2010	9	9/30/2010
703012	STATE UNEMPLOYMENT & DISABILITY-WAGES-	9.76	USD	100011110	2010	9	9/30/2010
703012 To	STATE UNEMPLOYMENT & DISABILITY-WAGES-	9,353.04					
704000	INTERNATIONAL EXPATRIATE BENEFITS EXPENS	1,047.12	USD	100000102	2010	1	2/2/2010
704000	INTERNATIONAL EXPATRIATE BENEFITS EXPENS	513.92	USD	100000102	2010	1	2/2/2010
704000	INTERNATIONAL EXPATRIATE BENEFITS EXPENS	349.04	USD	100000102	2010	1	2/2/2010
704000	INTERNATIONAL EXPATRIATE BENEFITS EXPENS	145.44	USD	100000198	2010	2	3/2/2010
704000	INTERNATIONAL EXPATRIATE BENEFITS EXPENS	2,259.12	USD	100012311	2010	12	1/5/2011
704000	INTERNATIONAL EXPATRIATE BENEFITS EXPENS	3,490.40	USD	100012311	2010	12	1/5/2011
704000	INTERNATIONAL EXPATRIATE BENEFITS EXPENS	2,792.32	USD	100012311	2010	12	1/5/2011
704000 To	INTERNATIONAL EXPATRIATE BENEFITS EXPENS	10,597.36					
704005	MOVING EXPENSE - DEDUCTIBLE	6,910.53	USD	100000102	2010	1	2/2/2010
704005	MOVING EXPENSE - DEDUCTIBLE	2,958.14	USD	100000198	2010	2	3/2/2010
704005	MOVING EXPENSE - DEDUCTIBLE	484.79	USD	100000299	2010	3	4/5/2010
704005	MOVING EXPENSE - DEDUCTIBLE	387.81	USD	100000406	2010	4	5/4/2010
704005	MOVING EXPENSE - DEDUCTIBLE	1,000.00	USD	100000406	2010	4	5/4/2010
704005	MOVING EXPENSE - DEDUCTIBLE	34,575.38	USD	100009288	2010	7	8/3/2010
704005	MOVING EXPENSE - DEDUCTIBLE	(34,575.38)	USD	100011097	2010	8	9/2/2010
704005	MOVING EXPENSE - DEDUCTIBLE	33,652.34	USD	100013275	2010	11	12/2/2010
704005	MOVING EXPENSE - DEDUCTIBLE	(33,652.34)	USD	100013276	2010	11	12/2/2010
704005	MOVING EXPENSE - DEDUCTIBLE	33,652.34	USD	100011209	2010	12	12/2/2010
704005	MOVING EXPENSE - DEDUCTIBLE	(33,652.34)	USD	100012311	2010	12	1/5/2011
704005 To	MOVING EXPENSE - DEDUCTIBLE	11,741.27					
704035	TRAVEL EXPENSE	262.44	USD	100000016	2010	1	1/13/2010
704035	TRAVEL EXPENSE	3,124.01	USD	100000016	2010	1	1/13/2010
704035	TRAVEL EXPENSE	44.38	USD	100000016	2010	1	1/13/2010
704035	TRAVEL EXPENSE	4,033.66	USD	100000016	2010	1	1/13/2010
704035	TRAVEL EXPENSE	22.72	USD	100000016	2010	1	1/13/2010
704035	TRAVEL EXPENSE	1,284.91	USD	100000016	2010	1	1/13/2010
704035	TRAVEL EXPENSE	11.85	USD	100000016	2010	1	1/13/2010
704035	TRAVEL EXPENSE	1,878.98	USD	100000016	2010	1	1/13/2010
704035	TRAVEL EXPENSE	3,572.97	USD	100000016	2010	1	1/13/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704035	TRAVEL EXPENSE	2,474.48	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	1,289.21	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	359.73	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	267.93	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	2,104.04	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	1,372.29	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	357.44	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	67.57	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	65.28	USD	100000102	2010	1	2/2/2010
704035	TRAVEL EXPENSE	1,960.27	USD	100000198	2010	2	3/2/2010
704035	TRAVEL EXPENSE	1,548.15	USD	100000198	2010	2	3/2/2010
704035	TRAVEL EXPENSE	1,061.06	USD	100000198	2010	2	3/2/2010
704035	TRAVEL EXPENSE	596.42	USD	100000198	2010	2	3/2/2010
704035	TRAVEL EXPENSE	1,273.44	USD	100000198	2010	2	3/2/2010
704035	TRAVEL EXPENSE	256.00	USD	100000198	2010	2	3/2/2010
704035	TRAVEL EXPENSE	2,776.01	USD	100000198	2010	2	3/2/2010
704035	TRAVEL EXPENSE	294.68	USD	100000198	2010	2	3/2/2010
704035	TRAVEL EXPENSE	1,712.41	USD	100000299	2010	3	4/5/2010
704035	TRAVEL EXPENSE	790.15	USD	100000320	2010	4	4/8/2010
704035	TRAVEL EXPENSE	1,950.17	USD	100000320	2010	4	4/8/2010
704035	TRAVEL EXPENSE	225.20	USD	100000320	2010	4	4/8/2010
704035	TRAVEL EXPENSE	212.48	USD	100000320	2010	4	4/8/2010
704035	TRAVEL EXPENSE	807.28	USD	100000320	2010	4	4/8/2010
704035	TRAVEL EXPENSE	2,633.31	USD	100000320	2010	4	4/8/2010
704035	TRAVEL EXPENSE	425.84	USD	100000320	2010	4	4/8/2010
704035	TRAVEL EXPENSE	2,119.67	USD	100000320	2010	4	4/8/2010
704035	TRAVEL EXPENSE	1,288.66	USD	100000406	2010	4	5/4/2010
704035	TRAVEL EXPENSE	3,908.32	USD	100000406	2010	4	5/4/2010
704035	TRAVEL EXPENSE	765.44	USD	100000406	2010	4	5/4/2010
704035	TRAVEL EXPENSE	87.69	USD	100000406	2010	4	5/4/2010
704035	TRAVEL EXPENSE	961.88	USD	100000406	2010	4	5/4/2010
704035	TRAVEL EXPENSE	1,355.09	USD	100000406	2010	4	5/4/2010
704035	TRAVEL EXPENSE	4,494.16	USD	100000406	2010	4	5/4/2010
704035	TRAVEL EXPENSE	1,913.93	USD	100000406	2010	4	5/4/2010
704035	TRAVEL EXPENSE	7,493.37	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	827.06	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	5,150.40	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	401.72	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	15.00	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	431.50	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	917.56	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	316.58	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	(187.72)	USD	100012004	2010	5	6/2/2010
704035	TRAVEL EXPENSE	1,453.18	USD	100012020	2010	6	7/2/2010
704035	TRAVEL EXPENSE	3,615.03	USD	100012020	2010	6	7/2/2010
704035	TRAVEL EXPENSE	1,596.02	USD	100012020	2010	6	7/2/2010
704035	TRAVEL EXPENSE	15.00	USD	100012020	2010	6	7/2/2010
704035	TRAVEL EXPENSE	2,684.77	USD	100012020	2010	6	7/2/2010
704035	TRAVEL EXPENSE	51.99	USD	100012020	2010	6	7/2/2010
704035	TRAVEL EXPENSE	679.94	USD	100012020	2010	6	7/2/2010
704035	TRAVEL EXPENSE	357.33	USD	100009288	2010	7	8/3/2010
704035	TRAVEL EXPENSE	3,633.39	USD	100009288	2010	7	8/3/2010
704035	TRAVEL EXPENSE	18.45	USD	100009288	2010	7	8/3/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704035	TRAVEL EXPENSE	133.76	USD	100009288	2010	7	8/3/2010
704035	TRAVEL EXPENSE	861.77	USD	100009288	2010	7	8/3/2010
704035	TRAVEL EXPENSE	1,250.75	USD	100009288	2010	7	8/3/2010
704035	TRAVEL EXPENSE	2,244.00	USD	100009288	2010	7	8/3/2010
704035	TRAVEL EXPENSE	407.14	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	2,636.52	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	9.00	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	2,143.23	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	15.00	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	8,480.60	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	(1,080.08)	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	1,683.07	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	1,155.92	USD	100011097	2010	8	9/2/2010
704035	TRAVEL EXPENSE	2,569.29	USD	100011110	2010	9	9/30/2010
704035	TRAVEL EXPENSE	44.55	USD	100011110	2010	9	9/30/2010
704035	TRAVEL EXPENSE	454.29	USD	100011110	2010	9	9/30/2010
704035	TRAVEL EXPENSE	1,371.27	USD	100011110	2010	9	9/30/2010
704035	TRAVEL EXPENSE	27.36	USD	100011110	2010	9	9/30/2010
704035	TRAVEL EXPENSE	2,999.49	USD	100011110	2010	9	9/30/2010
704035	TRAVEL EXPENSE	1.93	USD	100011110	2010	9	9/30/2010
704035	TRAVEL EXPENSE	2,693.73	USD	100011110	2010	9	9/30/2010
704035	TRAVEL EXPENSE	1,206.08	USD	100011161	2010	10	11/2/2010
704035	TRAVEL EXPENSE	84.00	USD	100011161	2010	10	11/2/2010
704035	TRAVEL EXPENSE	183.50	USD	100011161	2010	10	11/2/2010
704035	TRAVEL EXPENSE	1,800.12	USD	100011161	2010	10	11/2/2010
704035	TRAVEL EXPENSE	421.36	USD	100011161	2010	10	11/2/2010
704035	TRAVEL EXPENSE	857.37	USD	100011161	2010	10	11/2/2010
704035	TRAVEL EXPENSE	3,063.00	USD	100011161	2010	10	11/2/2010
704035	TRAVEL EXPENSE	2,110.16	USD	100011161	2010	10	11/2/2010
704035	TRAVEL EXPENSE	2,742.94	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	150.62	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	194.15	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	3,675.07	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	375.97	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	7.00	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	486.12	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	72.00	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	2,221.12	USD	100013275	2010	11	12/2/2010
704035	TRAVEL EXPENSE	2,301.43	USD	100012311	2010	12	1/5/2011
704035	TRAVEL EXPENSE	1,207.10	USD	100012311	2010	12	1/5/2011
704035	TRAVEL EXPENSE	3,053.50	USD	100012311	2010	12	1/5/2011
704035	TRAVEL EXPENSE	1,375.17	USD	100012311	2010	12	1/5/2011
704035	TRAVEL EXPENSE	3,190.32	USD	100012311	2010	12	1/5/2011
704035	TRAVEL EXPENSE	18.45	USD	100012311	2010	12	1/5/2011
704035	TRAVEL EXPENSE	102.04	USD	100012311	2010	12	1/5/2011
704035	TRAVEL EXPENSE	3,653.28	USD	100012311	2010	12	1/5/2011
704035 To	TRAVEL EXPENSE	152,136.63					
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,054.28	USD	100000016	2010	1	1/13/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	2,786.40	USD	100000016	2010	1	1/13/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,168.44	USD	100000016	2010	1	1/13/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,623.98	USD	100000016	2010	1	1/13/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	3,126.22	USD	100000016	2010	1	1/13/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	3,395.85	USD	100000016	2010	1	1/13/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	154.25	USD	100000016	2010	1	1/13/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	128.17	USD	100000016	2010	1	1/13/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	79.83	USD	100000016	2010	1	1/13/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	177.49	USD	100000102	2010	1	2/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	480.43	USD	100000102	2010	1	2/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	2,643.35	USD	100000102	2010	1	2/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	916.88	USD	100000102	2010	1	2/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	102.83	USD	100000102	2010	1	2/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	4,777.46	USD	100000102	2010	1	2/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	580.03	USD	100000102	2010	1	2/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	508.16	USD	100000102	2010	1	2/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	460.70	USD	100000198	2010	2	3/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	570.45	USD	100000198	2010	2	3/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	43.02	USD	100000198	2010	2	3/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	570.55	USD	100000198	2010	2	3/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	170.88	USD	100000198	2010	2	3/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	139.32	USD	100000198	2010	2	3/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	7,341.61	USD	100000198	2010	2	3/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	746.78	USD	100000198	2010	2	3/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	2,309.22	USD	100000299	2010	3	4/5/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,696.70	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	149.55	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	348.68	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	23.05	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	935.71	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	720.87	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	207.39	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	111.45	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	962.75	USD	100000320	2010	4	4/8/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	441.72	USD	100000406	2010	4	5/4/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	3,293.72	USD	100000406	2010	4	5/4/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	239.21	USD	100000406	2010	4	5/4/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	949.12	USD	100000406	2010	4	5/4/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	782.84	USD	100000406	2010	4	5/4/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	348.28	USD	100000406	2010	4	5/4/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	688.85	USD	100000406	2010	4	5/4/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	181.85	USD	100000406	2010	4	5/4/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	986.35	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,459.80	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	206.04	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	7,238.92	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	839.88	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	60.24	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	141.07	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	43.11	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	210.02	USD	100012004	2010	5	6/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	2,204.06	USD	100012020	2010	6	7/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	84.16	USD	100012020	2010	6	7/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	900.30	USD	100012020	2010	6	7/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	15.18	USD	100012020	2010	6	7/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	129.62	USD	100012020	2010	6	7/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	21.07	USD	100012020	2010	6	7/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,431.59	USD	100012020	2010	6	7/2/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	385.01	USD	100012020	2010	6	7/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,400.46	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	2,670.60	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	10.08	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,533.33	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	50.03	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	62.68	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	365.88	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	745.78	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	323.34	USD	100009288	2010	7	8/3/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	536.39	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	709.27	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	(118.70)	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	203.95	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	17.48	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	699.99	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	285.55	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	496.51	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	328.53	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	5,678.07	USD	100011097	2010	8	9/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,650.76	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	86.31	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	264.26	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	2,863.34	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	515.86	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,049.34	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	12.42	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	269.80	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	835.46	USD	100011110	2010	9	9/30/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	173.64	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	3,749.60	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	53.68	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	135.99	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	3,147.51	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	368.29	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	298.47	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,014.19	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	24.00	USD	100011161	2010	10	11/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,162.89	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	586.12	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	323.32	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	90.07	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,242.24	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	115.57	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	74.99	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	8,681.96	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	300.83	USD	100013275	2010	11	12/2/2010
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	1,408.58	USD	100012311	2010	12	1/5/2011
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	480.53	USD	100012311	2010	12	1/5/2011
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	2,751.64	USD	100012311	2010	12	1/5/2011
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	502.34	USD	100012311	2010	12	1/5/2011
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	509.16	USD	100012311	2010	12	1/5/2011
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	406.46	USD	100012311	2010	12	1/5/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	861.94	USD	100012311	2010	12	1/5/2011
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	174.54	USD	100012311	2010	12	1/5/2011
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	9,767.66	USD	100012311	2010	12	1/5/2011
704040	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	78.29	USD	100012311	2010	12	1/5/2011
704040 To	T&E(ONLY): MEALS,ENTERTAINMENT - 50% DEDU	126,526.01					
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	254.01	USD	100000016	2010	1	1/13/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	1,170.40	USD	100000016	2010	1	1/13/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	84.46	USD	100000016	2010	1	1/13/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	216.57	USD	100000016	2010	1	1/13/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	87.42	USD	100000016	2010	1	1/13/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	154.53	USD	100000102	2010	1	2/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	11.00	USD	100000102	2010	1	2/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	75.37	USD	100000102	2010	1	2/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	389.68	USD	100000102	2010	1	2/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	480.57	USD	100000198	2010	2	3/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	170.35	USD	100000198	2010	2	3/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	140.29	USD	100000198	2010	2	3/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	39.90	USD	100000198	2010	2	3/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	25.18	USD	100000299	2010	3	4/5/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	162.59	USD	100000320	2010	4	4/8/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	238.00	USD	100000320	2010	4	4/8/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	11.99	USD	100000320	2010	4	4/8/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	385.14	USD	100000320	2010	4	4/8/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	119.70	USD	100000320	2010	4	4/8/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	629.58	USD	100000320	2010	4	4/8/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	526.89	USD	100000406	2010	4	5/4/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	203.82	USD	100000406	2010	4	5/4/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	683.86	USD	100000406	2010	4	5/4/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	2,256.53	USD	100000406	2010	4	5/4/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	173.86	USD	100012004	2010	5	6/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	1,051.51	USD	100012004	2010	5	6/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	33.87	USD	100012004	2010	5	6/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	2,299.74	USD	100012004	2010	5	6/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	64.46	USD	100012004	2010	5	6/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	46.91	USD	100012004	2010	5	6/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	11.98	USD	100012004	2010	5	6/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	27.74	USD	100012004	2010	5	6/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	157.87	USD	100012020	2010	6	7/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	364.44	USD	100012020	2010	6	7/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	184.02	USD	100012020	2010	6	7/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	272.67	USD	100012020	2010	6	7/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	145.36	USD	100012020	2010	6	7/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	73.94	USD	100012020	2010	6	7/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	669.84	USD	100009288	2010	7	8/3/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	871.35	USD	100009288	2010	7	8/3/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	20.94	USD	100009288	2010	7	8/3/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	299.55	USD	100009288	2010	7	8/3/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	98.50	USD	100009288	2010	7	8/3/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	1,193.87	USD	100009288	2010	7	8/3/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	416.13	USD	100011097	2010	8	9/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	362.89	USD	100011097	2010	8	9/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	747.33	USD	100011097	2010	8	9/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	199.97	USD	100011097	2010	8	9/2/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	490.33	USD	100011097	2010	8	9/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	(166.74)	USD	100011097	2010	8	9/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	97.90	USD	100011097	2010	8	9/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	518.94	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	16.92	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	186.34	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	462.52	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	346.83	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	29.03	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	258.59	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	186.75	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	1,925.05	USD	100011110	2010	9	9/30/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	371.55	USD	100011161	2010	10	11/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	808.49	USD	100011161	2010	10	11/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	353.00	USD	100011161	2010	10	11/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	35.00	USD	100011161	2010	10	11/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	27.22	USD	100011161	2010	10	11/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	454.32	USD	100011161	2010	10	11/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	754.80	USD	100013275	2010	11	12/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	668.71	USD	100013275	2010	11	12/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	205.50	USD	100013275	2010	11	12/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	27.61	USD	100013275	2010	11	12/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	328.85	USD	100013275	2010	11	12/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	102.41	USD	100013275	2010	11	12/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	2,009.20	USD	100013275	2010	11	12/2/2010
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	1,464.36	USD	100012311	2010	12	1/5/2011
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	356.48	USD	100012311	2010	12	1/5/2011
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	767.84	USD	100012311	2010	12	1/5/2011
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	4,298.54	USD	100012311	2010	12	1/5/2011
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	366.05	USD	100012311	2010	12	1/5/2011
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	108.49	USD	100012311	2010	12	1/5/2011
704041	ON SITE WORKING BUSINESS MEALS - 100% DED	1,359.03	USD	100012311	2010	12	1/5/2011
704041 To	ON SITE WORKING BUSINESS MEALS - 100% DED	37,526.48					
704050	SEMINAR & TRAINING FEES	1,024.70	USD	100000102	2010	1	2/2/2010
704050	SEMINAR & TRAINING FEES	440.00	USD	100000320	2010	4	4/8/2010
704050	SEMINAR & TRAINING FEES	1,625.00	USD	100000406	2010	4	5/4/2010
704050	SEMINAR & TRAINING FEES	5.00	USD	100012004	2010	5	6/2/2010
704050	SEMINAR & TRAINING FEES	449.00	USD	100012004	2010	5	6/2/2010
704050	SEMINAR & TRAINING FEES	1,020.00	USD	100009288	2010	7	8/3/2010
704050	SEMINAR & TRAINING FEES	(4,240.80)	USD	100011110	2010	9	9/30/2010
704050	SEMINAR & TRAINING FEES	830.00	USD	100011161	2010	10	11/2/2010
704050	SEMINAR & TRAINING FEES	3,820.00	USD	100013275	2010	11	12/2/2010
704050	SEMINAR & TRAINING FEES	5,290.80	USD	100013275	2010	11	12/2/2010
704050	SEMINAR & TRAINING FEES	290.00	USD	100012311	2010	12	1/5/2011
704050 To	SEMINAR & TRAINING FEES	10,553.70					
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	250.00	USD	100000016	2010	1	1/13/2010
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	295.00	USD	100000016	2010	1	1/13/2010
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	240.00	USD	100000102	2010	1	2/2/2010
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	250.00	USD	100000320	2010	4	4/8/2010
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	201.00	USD	100012020	2010	6	7/2/2010
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	140.00	USD	100011097	2010	8	9/2/2010
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	185.00	USD	100011110	2010	9	9/30/2010
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	76.00	USD	100013275	2010	11	12/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704070	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	280.00	USD	100012311	2010	12	1/5/2011
704070 To	EMP'EE TRADE, PROF & CIVIC ORGANIZ. MBERSH	1,917.00					
704100	INCIDENTAL EMPLOYEE EXPENSE--	1,043.21	USD	100013275	2010	11	12/2/2010
704100	INCIDENTAL EMPLOYEE EXPENSE--	(1,043.21)	USD	100012311	2010	12	1/5/2011
704100 To	INCIDENTAL EMPLOYEE EXPENSE--	-					
705000	TRANSFER EXPENSE - MOVING HOUSE GOODS A	212.87	USD	100000198	2010	2	3/2/2010
705000	TRANSFER EXPENSE - MOVING HOUSE GOODS A	9,054.31	USD	100000198	2010	2	3/2/2010
705000	TRANSFER EXPENSE - MOVING HOUSE GOODS A	800.00	USD	100012004	2010	5	6/2/2010
705000 To	TRANSFER EXPENSE - MOVING HOUSE GOODS A	10,067.18					
710000	CONTRACTOR-SERVICE AGREEMENT	130.00	USD	100013275	2010	11	12/2/2010
710000	CONTRACTOR-SERVICE AGREEMENT	130.00	USD	100013275	2010	11	12/2/2010
710000	CONTRACTOR-SERVICE AGREEMENT	260.00	USD	100013275	2010	11	12/2/2010
710000	CONTRACTOR-SERVICE AGREEMENT	130.00	USD	100013275	2010	11	12/2/2010
710000	CONTRACTOR-SERVICE AGREEMENT	1,125.00	USD	100013275	2010	11	12/2/2010
710000	CONTRACTOR-SERVICE AGREEMENT	260.00	USD	100013275	2010	11	12/2/2010
710000	CONTRACTOR-SERVICE AGREEMENT	260.00	USD	100013275	2010	11	12/2/2010
710000	CONTRACTOR-SERVICE AGREEMENT	130.00	USD	100012218	2010	12	12/7/2010
710000	CONTRACTOR-SERVICE AGREEMENT	130.00	USD	100012218	2010	12	12/7/2010
710000	CONTRACTOR-SERVICE AGREEMENT	130.00	USD	100012311	2010	12	1/5/2011
710000	CONTRACTOR-SERVICE AGREEMENT	130.00	USD	100012311	2010	12	1/5/2011
710000	CONTRACTOR-SERVICE AGREEMENT	130.00	USD	100012311	2010	12	1/5/2011
710000 To	CONTRACTOR-SERVICE AGREEMENT	2,945.00					
710003	LEGAL ATTORNEY - T&E EXPENSE - 100% DEDUC	(56,874.36)	USD	100000406	2010	4	5/4/2010
710003	LEGAL ATTORNEY - T&E EXPENSE - 100% DEDUC	(29.23)	USD	100000411	2010	4	4/30/2010
710003 To	LEGAL ATTORNEY - T&E EXPENSE - 100% DEDUC	(56,903.59)					
710005	CONTRACTOR SERVICES - LABOR	(9,332.40)	USD	100000016	2010	1	1/13/2010
710005	CONTRACTOR SERVICES - LABOR	11,190.87	USD	100000016	2010	1	1/13/2010
710005	CONTRACTOR SERVICES - LABOR	(12,118.87)	USD	100000102	2010	1	2/2/2010
710005	CONTRACTOR SERVICES - LABOR	5,414.78	USD	100013275	2010	11	12/2/2010
710005 To	CONTRACTOR SERVICES - LABOR	(4,845.62)					
710006	CONTRACTOR SERVICES - LABOR - T&E EXPENSE	(356.48)	USD	100000102	2010	1	2/2/2010
710006 To	CONTRACTOR SERVICES - LABOR - T&E EXPENSE	(356.48)					
710010	CONTRACTOR SERVICES-MATERIAL	3,039.56	USD	100000406	2010	4	5/4/2010
710010	CONTRACTOR SERVICES-MATERIAL	9,774.76	USD	100009288	2010	7	8/3/2010
710010	CONTRACTOR SERVICES-MATERIAL	11,184.76	USD	100011097	2010	8	9/2/2010
710010	CONTRACTOR SERVICES-MATERIAL	6,772.44	USD	100011110	2010	9	9/30/2010
710010	CONTRACTOR SERVICES-MATERIAL	4,778.68	USD	100011161	2010	10	11/2/2010
710010	CONTRACTOR SERVICES-MATERIAL	4,208.79	USD	100013275	2010	11	12/2/2010
710010	CONTRACTOR SERVICES-MATERIAL	7,947.90	USD	100012311	2010	12	1/5/2011
710010 To	CONTRACTOR SERVICES-MATERIAL	47,706.89					
710015	CONTRACTOR SERVICES-EQUIPMENT	(1,204.50)	USD	100000016	2010	1	1/13/2010
710015 To	CONTRACTOR SERVICES-EQUIPMENT	(1,204.50)					
710020	CONTRACTOR SERVICES-LUMP SUM CONTRACTS	26,192.65	USD	100000406	2010	4	5/4/2010
710020 To	CONTRACTOR SERVICES-LUMP SUM CONTRACTS	26,192.65					
710025	CONTRACTOR SERVICES-LABOR & MATERIALS	6,701.76	USD	100011161	2010	10	11/2/2010
710025	CONTRACTOR SERVICES-LABOR & MATERIALS	19,200.00	USD	100012311	2010	12	1/5/2011
710025 To	CONTRACTOR SERVICES-LABOR & MATERIALS	25,901.76					
711005	LEGAL ATTORNEY FEES	(39,885.37)	USD	100000406	2010	4	5/4/2010
711005 To	LEGAL ATTORNEY FEES	(39,885.37)					
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100000102	2010	1	2/2/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100000198	2010	2	3/2/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100000299	2010	3	4/5/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100000406	2010	4	5/4/2010

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711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100012004	2010	5	6/2/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100012020	2010	6	7/2/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100009288	2010	7	8/3/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100011097	2010	8	9/2/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100011110	2010	9	9/30/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100011161	2010	10	11/2/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100013275	2010	11	12/2/2010
711025	CONSULTING & MANAGEMENT FEES	175,000.00	USD	100012311	2010	12	1/5/2011
711025 To	CONSULTING & MANAGEMENT FEES	2,100,000.00					
711030	OTHER PROFESSIONAL SERVICES	8,170.36	USD	100000102	2010	1	2/2/2010
711030	OTHER PROFESSIONAL SERVICES	(2,562.73)	USD	100000198	2010	2	3/2/2010
711030	OTHER PROFESSIONAL SERVICES	10,539.24	USD	100000198	2010	2	3/2/2010
711030	OTHER PROFESSIONAL SERVICES	9,390.30	USD	100000299	2010	3	4/5/2010
711030	OTHER PROFESSIONAL SERVICES	(10,000.00)	USD	100000320	2010	4	4/8/2010
711030	OTHER PROFESSIONAL SERVICES	9,990.95	USD	100000406	2010	4	5/4/2010
711030	OTHER PROFESSIONAL SERVICES	6,549.20	USD	100012004	2010	5	6/2/2010
711030	OTHER PROFESSIONAL SERVICES	9,965.07	USD	100012020	2010	6	7/2/2010
711030	OTHER PROFESSIONAL SERVICES	9,665.18	USD	100009288	2010	7	8/3/2010
711030	OTHER PROFESSIONAL SERVICES	8,932.44	USD	100011097	2010	8	9/2/2010
711030	OTHER PROFESSIONAL SERVICES	10,579.11	USD	100011110	2010	9	9/30/2010
711030	OTHER PROFESSIONAL SERVICES	6,605.10	USD	100011161	2010	10	11/2/2010
711030 To	OTHER PROFESSIONAL SERVICES	77,824.22					
712025	OTHER SPECIALIZED SERVICE	862.50	USD	100000198	2010	2	3/2/2010
712025	OTHER SPECIALIZED SERVICE	862.50	USD	100000406	2010	4	5/4/2010
712025	OTHER SPECIALIZED SERVICE	1,966.25	USD	100012004	2010	5	6/2/2010
712025	OTHER SPECIALIZED SERVICE	862.50	USD	100013275	2010	11	12/2/2010
712025 To	OTHER SPECIALIZED SERVICE	4,553.75					
713025	VEHICLES - M&R-	457.50	USD	100000016	2010	1	1/13/2010
713025	VEHICLES - M&R-	611.50	USD	100000016	2010	1	1/13/2010
713025	VEHICLES - M&R-	51.58	USD	100000016	2010	1	1/13/2010
713025	VEHICLES - M&R-	637.47	USD	100000016	2010	1	1/13/2010
713025	VEHICLES - M&R-	15.05	USD	100000016	2010	1	1/13/2010
713025	VEHICLES - M&R-	2,223.85	USD	100000016	2010	1	1/13/2010
713025	VEHICLES - M&R-	141.14	USD	100000016	2010	1	1/13/2010
713025	VEHICLES - M&R-	2,828.20	USD	100000016	2010	1	1/13/2010
713025	VEHICLES - M&R-	10.49	USD	100000102	2010	1	2/2/2010
713025	VEHICLES - M&R-	359.21	USD	100000102	2010	1	2/2/2010
713025	VEHICLES - M&R-	2,032.48	USD	100000102	2010	1	2/2/2010
713025	VEHICLES - M&R-	6,776.26	USD	100000102	2010	1	2/2/2010
713025	VEHICLES - M&R-	693.65	USD	100000102	2010	1	2/2/2010
713025	VEHICLES - M&R-	137.20	USD	100000102	2010	1	2/2/2010
713025	VEHICLES - M&R-	191.53	USD	100000102	2010	1	2/2/2010
713025	VEHICLES - M&R-	199.38	USD	100000102	2010	1	2/2/2010
713025	VEHICLES - M&R-	6,222.00	USD	100000198	2010	2	3/2/2010
713025	VEHICLES - M&R-	2,649.64	USD	100000320	2010	4	4/8/2010
713025	VEHICLES - M&R-	93.34	USD	100000320	2010	4	4/8/2010
713025	VEHICLES - M&R-	12,019.96	USD	100000320	2010	4	4/8/2010
713025	VEHICLES - M&R-	139.44	USD	100000320	2010	4	4/8/2010
713025	VEHICLES - M&R-	3,499.15	USD	100000320	2010	4	4/8/2010
713025	VEHICLES - M&R-	1,588.21	USD	100000320	2010	4	4/8/2010
713025	VEHICLES - M&R-	735.80	USD	100000320	2010	4	4/8/2010
713025	VEHICLES - M&R-	542.83	USD	100000320	2010	4	4/8/2010
713025	VEHICLES - M&R-	2,347.69	USD	100000406	2010	4	5/4/2010

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713025	VEHICLES - M&R-	345.78	USD	100000406	2010	4	5/4/2010
713025	VEHICLES - M&R-	492.95	USD	100000406	2010	4	5/4/2010
713025	VEHICLES - M&R-	5,257.89	USD	100000406	2010	4	5/4/2010
713025	VEHICLES - M&R-	772.44	USD	100000406	2010	4	5/4/2010
713025	VEHICLES - M&R-	105.43	USD	100000406	2010	4	5/4/2010
713025	VEHICLES - M&R-	33.88	USD	100000406	2010	4	5/4/2010
713025	VEHICLES - M&R-	490.73	USD	100000406	2010	4	5/4/2010
713025	VEHICLES - M&R-	581.10	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	66.51	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	2,734.71	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	271.02	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	1,300.87	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	703.56	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	3,193.42	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	162.98	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	1,582.55	USD	100012004	2010	5	6/2/2010
713025	VEHICLES - M&R-	4,247.57	USD	100012020	2010	6	7/2/2010
713025	VEHICLES - M&R-	382.93	USD	100012020	2010	6	7/2/2010
713025	VEHICLES - M&R-	(10,125.23)	USD	100012020	2010	6	7/2/2010
713025	VEHICLES - M&R-	1,311.64	USD	100012020	2010	6	7/2/2010
713025	VEHICLES - M&R-	(365.22)	USD	100012020	2010	6	7/2/2010
713025	VEHICLES - M&R-	1,043.62	USD	100012020	2010	6	7/2/2010
713025	VEHICLES - M&R-	936.76	USD	100012020	2010	6	7/2/2010
713025	VEHICLES - M&R-	43.78	USD	100012020	2010	6	7/2/2010
713025	VEHICLES - M&R-	572.23	USD	100009288	2010	7	8/3/2010
713025	VEHICLES - M&R-	2,958.00	USD	100009288	2010	7	8/3/2010
713025	VEHICLES - M&R-	32.51	USD	100009288	2010	7	8/3/2010
713025	VEHICLES - M&R-	2,461.50	USD	100009288	2010	7	8/3/2010
713025	VEHICLES - M&R-	1,477.30	USD	100009288	2010	7	8/3/2010
713025	VEHICLES - M&R-	50.15	USD	100009288	2010	7	8/3/2010
713025	VEHICLES - M&R-	1,721.50	USD	100009288	2010	7	8/3/2010
713025	VEHICLES - M&R-	62.08	USD	100009288	2010	7	8/3/2010
713025	VEHICLES - M&R-	520.86	USD	100011097	2010	8	9/2/2010
713025	VEHICLES - M&R-	509.39	USD	100011097	2010	8	9/2/2010
713025	VEHICLES - M&R-	25.88	USD	100011097	2010	8	9/2/2010
713025	VEHICLES - M&R-	248.17	USD	100011097	2010	8	9/2/2010
713025	VEHICLES - M&R-	539.28	USD	100011097	2010	8	9/2/2010
713025	VEHICLES - M&R-	13.16	USD	100011097	2010	8	9/2/2010
713025	VEHICLES - M&R-	10,849.83	USD	100011097	2010	8	9/2/2010
713025	VEHICLES - M&R-	85.47	USD	100011097	2010	8	9/2/2010
713025	VEHICLES - M&R-	(33.85)	USD	100014064	2010	8	8/9/2010
713025	VEHICLES - M&R-	(10,704.80)	USD	100009369	2010	9	9/9/2010
713025	VEHICLES - M&R-	7,565.68	USD	100011110	2010	9	9/30/2010
713025	VEHICLES - M&R-	92.35	USD	100011110	2010	9	9/30/2010
713025	VEHICLES - M&R-	219.64	USD	100011110	2010	9	9/30/2010
713025	VEHICLES - M&R-	65.00	USD	100011110	2010	9	9/30/2010
713025	VEHICLES - M&R-	1,017.07	USD	100011110	2010	9	9/30/2010
713025	VEHICLES - M&R-	7,556.54	USD	100011110	2010	9	9/30/2010
713025	VEHICLES - M&R-	960.46	USD	100011110	2010	9	9/30/2010
713025	VEHICLES - M&R-	116.96	USD	100011110	2010	9	9/30/2010
713025	VEHICLES - M&R-	492.97	USD	100011161	2010	10	11/2/2010
713025	VEHICLES - M&R-	37.02	USD	100011161	2010	10	11/2/2010
713025	VEHICLES - M&R-	478.31	USD	100011161	2010	10	11/2/2010

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713025	VEHICLES - M&R-	297.91	USD	100011161	2010	10	11/2/2010
713025	VEHICLES - M&R-	97.24	USD	100011161	2010	10	11/2/2010
713025	VEHICLES - M&R-	8,826.65	USD	100011161	2010	10	11/2/2010
713025	VEHICLES - M&R-	386.16	USD	100011161	2010	10	11/2/2010
713025	VEHICLES - M&R-	19.37	USD	100011161	2010	10	11/2/2010
713025	VEHICLES - M&R-	692.71	USD	100013275	2010	11	12/2/2010
713025	VEHICLES - M&R-	1,468.23	USD	100013275	2010	11	12/2/2010
713025	VEHICLES - M&R-	25.44	USD	100013275	2010	11	12/2/2010
713025	VEHICLES - M&R-	3,915.44	USD	100013275	2010	11	12/2/2010
713025	VEHICLES - M&R-	2,548.48	USD	100013275	2010	11	12/2/2010
713025	VEHICLES - M&R-	10.19	USD	100013275	2010	11	12/2/2010
713025	VEHICLES - M&R-	39.33	USD	100013275	2010	11	12/2/2010
713025	VEHICLES - M&R-	417.43	USD	100013275	2010	11	12/2/2010
713025	VEHICLES - M&R-	7,650.00	USD	100012311	2010	12	1/5/2011
713025	VEHICLES - M&R-	912.24	USD	100012311	2010	12	1/5/2011
713025 To	VEHICLES - M&R-	120,073.70					
720000	FUEL & LUBE-HIGHWAY-	1,636.26	USD	100000016	2010	1	1/13/2010
720000	FUEL & LUBE-HIGHWAY-	361.62	USD	100000016	2010	1	1/13/2010
720000	FUEL & LUBE-HIGHWAY-	2,361.35	USD	100000016	2010	1	1/13/2010
720000	FUEL & LUBE-HIGHWAY-	326.61	USD	100000016	2010	1	1/13/2010
720000	FUEL & LUBE-HIGHWAY-	3,546.47	USD	100000016	2010	1	1/13/2010
720000	FUEL & LUBE-HIGHWAY-	2,488.55	USD	100000016	2010	1	1/13/2010
720000	FUEL & LUBE-HIGHWAY-	2,760.87	USD	100000016	2010	1	1/13/2010
720000	FUEL & LUBE-HIGHWAY-	969.61	USD	100000016	2010	1	1/13/2010
720000	FUEL & LUBE-HIGHWAY-	4,244.18	USD	100000102	2010	1	2/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,297.90	USD	100000102	2010	1	2/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,962.44	USD	100000102	2010	1	2/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,228.68	USD	100000102	2010	1	2/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,646.24	USD	100000102	2010	1	2/2/2010
720000	FUEL & LUBE-HIGHWAY-	240.27	USD	100000102	2010	1	2/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,235.12	USD	100000102	2010	1	2/2/2010
720000	FUEL & LUBE-HIGHWAY-	315.31	USD	100000102	2010	1	2/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,785.90	USD	100000320	2010	4	4/8/2010
720000	FUEL & LUBE-HIGHWAY-	918.90	USD	100000320	2010	4	4/8/2010
720000	FUEL & LUBE-HIGHWAY-	3,959.18	USD	100000320	2010	4	4/8/2010
720000	FUEL & LUBE-HIGHWAY-	552.36	USD	100000320	2010	4	4/8/2010
720000	FUEL & LUBE-HIGHWAY-	8,607.32	USD	100000320	2010	4	4/8/2010
720000	FUEL & LUBE-HIGHWAY-	6,505.48	USD	100000320	2010	4	4/8/2010
720000	FUEL & LUBE-HIGHWAY-	5,881.53	USD	100000320	2010	4	4/8/2010
720000	FUEL & LUBE-HIGHWAY-	3,138.04	USD	100000320	2010	4	4/8/2010
720000	FUEL & LUBE-HIGHWAY-	1,203.06	USD	100000406	2010	4	5/4/2010
720000	FUEL & LUBE-HIGHWAY-	309.43	USD	100000406	2010	4	5/4/2010
720000	FUEL & LUBE-HIGHWAY-	1,880.79	USD	100000406	2010	4	5/4/2010
720000	FUEL & LUBE-HIGHWAY-	259.16	USD	100000406	2010	4	5/4/2010
720000	FUEL & LUBE-HIGHWAY-	2,399.76	USD	100000406	2010	4	5/4/2010
720000	FUEL & LUBE-HIGHWAY-	3,090.85	USD	100000406	2010	4	5/4/2010
720000	FUEL & LUBE-HIGHWAY-	3,016.26	USD	100000406	2010	4	5/4/2010
720000	FUEL & LUBE-HIGHWAY-	1,427.63	USD	100000406	2010	4	5/4/2010
720000	FUEL & LUBE-HIGHWAY-	1,790.09	USD	100012004	2010	5	6/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,190.47	USD	100012004	2010	5	6/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,951.24	USD	100012004	2010	5	6/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,172.96	USD	100012004	2010	5	6/2/2010
720000	FUEL & LUBE-HIGHWAY-	297.59	USD	100012004	2010	5	6/2/2010

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720000	FUEL & LUBE-HIGHWAY-	354.85	USD	100012004	2010	5	6/2/2010
720000	FUEL & LUBE-HIGHWAY-	490.80	USD	100012004	2010	5	6/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,567.16	USD	100012004	2010	5	6/2/2010
720000	FUEL & LUBE-HIGHWAY-	4,158.95	USD	100012004	2010	5	6/2/2010
720000	FUEL & LUBE-HIGHWAY-	4,449.25	USD	100012020	2010	6	7/2/2010
720000	FUEL & LUBE-HIGHWAY-	274.16	USD	100012020	2010	6	7/2/2010
720000	FUEL & LUBE-HIGHWAY-	4,003.28	USD	100012020	2010	6	7/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,851.92	USD	100012020	2010	6	7/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,775.37	USD	100012020	2010	6	7/2/2010
720000	FUEL & LUBE-HIGHWAY-	489.16	USD	100012020	2010	6	7/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,173.00	USD	100012020	2010	6	7/2/2010
720000	FUEL & LUBE-HIGHWAY-	538.58	USD	100012020	2010	6	7/2/2010
720000	FUEL & LUBE-HIGHWAY-	287.75	USD	100009288	2010	7	8/3/2010
720000	FUEL & LUBE-HIGHWAY-	1,336.48	USD	100009288	2010	7	8/3/2010
720000	FUEL & LUBE-HIGHWAY-	438.79	USD	100009288	2010	7	8/3/2010
720000	FUEL & LUBE-HIGHWAY-	3,383.94	USD	100009288	2010	7	8/3/2010
720000	FUEL & LUBE-HIGHWAY-	3,322.87	USD	100009288	2010	7	8/3/2010
720000	FUEL & LUBE-HIGHWAY-	2,691.63	USD	100009288	2010	7	8/3/2010
720000	FUEL & LUBE-HIGHWAY-	374.55	USD	100009288	2010	7	8/3/2010
720000	FUEL & LUBE-HIGHWAY-	80.00	USD	100009318	2010	8	8/20/2010
720000	FUEL & LUBE-HIGHWAY-	206.62	USD	100011097	2010	8	9/2/2010
720000	FUEL & LUBE-HIGHWAY-	315.34	USD	100011097	2010	8	9/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,881.19	USD	100011097	2010	8	9/2/2010
720000	FUEL & LUBE-HIGHWAY-	318.24	USD	100011097	2010	8	9/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,223.06	USD	100011097	2010	8	9/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,080.82	USD	100011097	2010	8	9/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,252.11	USD	100011097	2010	8	9/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,280.90	USD	100011097	2010	8	9/2/2010
720000	FUEL & LUBE-HIGHWAY-	(373.20)	USD	100014064	2010	8	8/9/2010
720000	FUEL & LUBE-HIGHWAY-	(919.58)	USD	100009369	2010	9	9/9/2010
720000	FUEL & LUBE-HIGHWAY-	65.59	USD	100009377	2010	9	9/28/2010
720000	FUEL & LUBE-HIGHWAY-	3,130.11	USD	100011110	2010	9	9/30/2010
720000	FUEL & LUBE-HIGHWAY-	556.13	USD	100011110	2010	9	9/30/2010
720000	FUEL & LUBE-HIGHWAY-	1,421.49	USD	100011110	2010	9	9/30/2010
720000	FUEL & LUBE-HIGHWAY-	528.76	USD	100011110	2010	9	9/30/2010
720000	FUEL & LUBE-HIGHWAY-	4,523.44	USD	100011110	2010	9	9/30/2010
720000	FUEL & LUBE-HIGHWAY-	3,929.90	USD	100011110	2010	9	9/30/2010
720000	FUEL & LUBE-HIGHWAY-	4,310.25	USD	100011110	2010	9	9/30/2010
720000	FUEL & LUBE-HIGHWAY-	499.40	USD	100011110	2010	9	9/30/2010
720000	FUEL & LUBE-HIGHWAY-	338.91	USD	100011161	2010	10	11/2/2010
720000	FUEL & LUBE-HIGHWAY-	280.61	USD	100011161	2010	10	11/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,741.47	USD	100011161	2010	10	11/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,760.88	USD	100011161	2010	10	11/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,634.56	USD	100011161	2010	10	11/2/2010
720000	FUEL & LUBE-HIGHWAY-	320.21	USD	100011161	2010	10	11/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,597.44	USD	100011161	2010	10	11/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,763.82	USD	100011161	2010	10	11/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,705.08	USD	100013275	2010	11	12/2/2010
720000	FUEL & LUBE-HIGHWAY-	163.38	USD	100013275	2010	11	12/2/2010
720000	FUEL & LUBE-HIGHWAY-	1,816.95	USD	100013275	2010	11	12/2/2010
720000	FUEL & LUBE-HIGHWAY-	333.10	USD	100013275	2010	11	12/2/2010
720000	FUEL & LUBE-HIGHWAY-	4,163.34	USD	100013275	2010	11	12/2/2010
720000	FUEL & LUBE-HIGHWAY-	3,155.19	USD	100013275	2010	11	12/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
720000	FUEL & LUBE-HIGHWAY-	3,188.50	USD	100013275	2010	11	12/2/2010
720000	FUEL & LUBE-HIGHWAY-	392.87	USD	100013275	2010	11	12/2/2010
720000	FUEL & LUBE-HIGHWAY-	2,313.65	USD	100012311	2010	12	1/5/2011
720000 To	FUEL & LUBE-HIGHWAY-	186,902.50					
720020	OFFICE SUPPLIES	6.93	USD	100000016	2010	1	1/13/2010
720020	OFFICE SUPPLIES	54.29	USD	100000016	2010	1	1/13/2010
720020	OFFICE SUPPLIES	54.10	USD	100000016	2010	1	1/13/2010
720020	OFFICE SUPPLIES	25.39	USD	100000102	2010	1	2/2/2010
720020	OFFICE SUPPLIES	100.93	USD	100000102	2010	1	2/2/2010
720020	OFFICE SUPPLIES	10.84	USD	100000102	2010	1	2/2/2010
720020	OFFICE SUPPLIES	13.49	USD	100000198	2010	2	3/2/2010
720020	OFFICE SUPPLIES	164.24	USD	100000198	2010	2	3/2/2010
720020	OFFICE SUPPLIES	66.60	USD	100000406	2010	4	5/4/2010
720020	OFFICE SUPPLIES	(3,199.15)	USD	100000406	2010	4	5/4/2010
720020	OFFICE SUPPLIES	7.98	USD	100000406	2010	4	5/4/2010
720020	OFFICE SUPPLIES	(168.15)	USD	100000406	2010	4	5/4/2010
720020	OFFICE SUPPLIES	(1,808.36)	USD	100009288	2010	7	8/3/2010
720020	OFFICE SUPPLIES	153.08	USD	100009288	2010	7	8/3/2010
720020	OFFICE SUPPLIES	510.21	USD	100011097	2010	8	9/2/2010
720020	OFFICE SUPPLIES	10.38	USD	100011097	2010	8	9/2/2010
720020	OFFICE SUPPLIES	10.94	USD	100011161	2010	10	11/2/2010
720020	OFFICE SUPPLIES	208.03	USD	100011161	2010	10	11/2/2010
720020	OFFICE SUPPLIES	129.19	USD	100011161	2010	10	11/2/2010
720020	OFFICE SUPPLIES	43.71	USD	100013275	2010	11	12/2/2010
720020	OFFICE SUPPLIES	59.81	USD	100013275	2010	11	12/2/2010
720020	OFFICE SUPPLIES	158.02	USD	100013275	2010	11	12/2/2010
720020	OFFICE SUPPLIES	54.47	USD	100013275	2010	11	12/2/2010
720020	OFFICE SUPPLIES	34.37	USD	100013275	2010	11	12/2/2010
720020	OFFICE SUPPLIES	20.54	USD	100013275	2010	11	12/2/2010
720020	OFFICE SUPPLIES	54.71	USD	100012311	2010	12	1/5/2011
720020	OFFICE SUPPLIES	45.98	USD	100012311	2010	12	1/5/2011
720020 To	OFFICE SUPPLIES	(3,177.43)					
720030	OTHER MATERIALS AND SUPPLIES	(1,018.98)	USD	100000320	2010	4	4/8/2010
720030	OTHER MATERIALS AND SUPPLIES	(1,323.43)	USD	100000406	2010	4	5/4/2010
720030	OTHER MATERIALS AND SUPPLIES	(2,467.38)	USD	100000406	2010	4	5/4/2010
720030	OTHER MATERIALS AND SUPPLIES	(7.00)	USD	100000406	2010	4	5/4/2010
720030	OTHER MATERIALS AND SUPPLIES	(2,282.56)	USD	100009288	2010	7	8/3/2010
720030	OTHER MATERIALS AND SUPPLIES	(1,337.36)	USD	100011097	2010	8	9/2/2010
720030 To	OTHER MATERIALS AND SUPPLIES	(8,436.71)					
721054	WASTE DISPOSAL-VARIABLE	333.41	USD	100000406	2010	4	5/4/2010
721054	WASTE DISPOSAL-VARIABLE	83.80	USD	100012004	2010	5	6/2/2010
721054 To	WASTE DISPOSAL-VARIABLE	417.21					
721060	COMMUNICATIONS	60.96	USD	100000016	2010	1	1/13/2010
721060	COMMUNICATIONS	74.71	USD	100000016	2010	1	1/13/2010
721060	COMMUNICATIONS	22.53	USD	100000016	2010	1	1/13/2010
721060	COMMUNICATIONS	18.58	USD	100000016	2010	1	1/13/2010
721060	COMMUNICATIONS	12.88	USD	100000102	2010	1	2/2/2010
721060	COMMUNICATIONS	14.33	USD	100000102	2010	1	2/2/2010
721060	COMMUNICATIONS	67.02	USD	100000102	2010	1	2/2/2010
721060	COMMUNICATIONS	107.05	USD	100000102	2010	1	2/2/2010
721060	COMMUNICATIONS	19.27	USD	100000102	2010	1	2/2/2010
721060	COMMUNICATIONS	204.72	USD	100000198	2010	2	3/2/2010
721060	COMMUNICATIONS	8.13	USD	100000198	2010	2	3/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
721060	COMMUNICATIONS	208.04	USD	100000198	2010	2	3/2/2010
721060	COMMUNICATIONS	47.23	USD	100000299	2010	3	4/5/2010
721060	COMMUNICATIONS	227.68	USD	100000320	2010	4	4/8/2010
721060	COMMUNICATIONS	6.71	USD	100000320	2010	4	4/8/2010
721060	COMMUNICATIONS	59.02	USD	100000320	2010	4	4/8/2010
721060	COMMUNICATIONS	0.39	USD	100000320	2010	4	4/8/2010
721060	COMMUNICATIONS	1.20	USD	100000320	2010	4	4/8/2010
721060	COMMUNICATIONS	216.38	USD	100000406	2010	4	5/4/2010
721060	COMMUNICATIONS	18.79	USD	100000406	2010	4	5/4/2010
721060	COMMUNICATIONS	1.73	USD	100012004	2010	5	6/2/2010
721060	COMMUNICATIONS	7.24	USD	100012004	2010	5	6/2/2010
721060	COMMUNICATIONS	114.33	USD	100012004	2010	5	6/2/2010
721060	COMMUNICATIONS	177.84	USD	100012004	2010	5	6/2/2010
721060	COMMUNICATIONS	272.59	USD	100012020	2010	6	7/2/2010
721060	COMMUNICATIONS	4.21	USD	100012020	2010	6	7/2/2010
721060	COMMUNICATIONS	22.41	USD	100012020	2010	6	7/2/2010
721060	COMMUNICATIONS	220.45	USD	100009288	2010	7	8/3/2010
721060	COMMUNICATIONS	51.67	USD	100009288	2010	7	8/3/2010
721060	COMMUNICATIONS	21.57	USD	100009288	2010	7	8/3/2010
721060	COMMUNICATIONS	(1,381.23)	USD	100011097	2010	8	9/2/2010
721060	COMMUNICATIONS	7.01	USD	100011097	2010	8	9/2/2010
721060	COMMUNICATIONS	24.90	USD	100011097	2010	8	9/2/2010
721060	COMMUNICATIONS	6.91	USD	100011097	2010	8	9/2/2010
721060	COMMUNICATIONS	66.47	USD	100011110	2010	9	9/30/2010
721060	COMMUNICATIONS	10.02	USD	100011110	2010	9	9/30/2010
721060	COMMUNICATIONS	98.28	USD	100011110	2010	9	9/30/2010
721060	COMMUNICATIONS	12.51	USD	100011110	2010	9	9/30/2010
721060	COMMUNICATIONS	60.75	USD	100011161	2010	10	11/2/2010
721060	COMMUNICATIONS	20.97	USD	100011161	2010	10	11/2/2010
721060	COMMUNICATIONS	56.88	USD	100011161	2010	10	11/2/2010
721060	COMMUNICATIONS	63.44	USD	100013275	2010	11	12/2/2010
721060	COMMUNICATIONS	9.63	USD	100013275	2010	11	12/2/2010
721060	COMMUNICATIONS	139.79	USD	100013275	2010	11	12/2/2010
721060	COMMUNICATIONS	4.95	USD	100013275	2010	11	12/2/2010
721060	COMMUNICATIONS	(6.22)	USD	100013275	2010	11	12/2/2010
721060	COMMUNICATIONS	268.64	USD	100012311	2010	12	1/5/2011
721060	COMMUNICATIONS	8.69	USD	100012311	2010	12	1/5/2011
721060	COMMUNICATIONS	12.95	USD	100012311	2010	12	1/5/2011
721060	COMMUNICATIONS	64.81	USD	100012311	2010	12	1/5/2011
721060	COMMUNICATIONS	102.32	USD	100012311	2010	12	1/5/2011
721060 Total	COMMUNICATIONS	1,942.13					
721061	MOBILE PHONES	218.93	USD	100000016	2010	1	1/13/2010
721061	MOBILE PHONES	142.10	USD	100000102	2010	1	2/2/2010
721061	MOBILE PHONES	232.58	USD	100000198	2010	2	3/2/2010
721061	MOBILE PHONES	20.72	USD	100000198	2010	2	3/2/2010
721061	MOBILE PHONES	72.05	USD	100000320	2010	4	4/8/2010
721061	MOBILE PHONES	21.54	USD	100000320	2010	4	4/8/2010
721061	MOBILE PHONES	46.36	USD	100000406	2010	4	5/4/2010
721061	MOBILE PHONES	73.01	USD	100012004	2010	5	6/2/2010
721061	MOBILE PHONES	250.11	USD	100012020	2010	6	7/2/2010
721061	MOBILE PHONES	198.09	USD	100009288	2010	7	8/3/2010
721061	MOBILE PHONES	46.25	USD	100011097	2010	8	9/2/2010
721061	MOBILE PHONES	42.58	USD	100011110	2010	9	9/30/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
721061	MOBILE PHONES	26.42	USD	100011161	2010	10	11/2/2010
721061	MOBILE PHONES	54.01	USD	100013275	2010	11	12/2/2010
721061	MOBILE PHONES	29.53	USD	100012311	2010	12	1/5/2011
721061 To	MOBILE PHONES	1,474.28					
741015	RENT-VEHICLES	670.75	USD	100000016	2010	1	1/13/2010
741015	RENT-VEHICLES	1,601.76	USD	100000016	2010	1	1/13/2010
741015	RENT-VEHICLES	3,549.10	USD	100000016	2010	1	1/13/2010
741015	RENT-VEHICLES	2,501.28	USD	100000016	2010	1	1/13/2010
741015	RENT-VEHICLES	3,396.53	USD	100000016	2010	1	1/13/2010
741015	RENT-VEHICLES	1,134.26	USD	100000016	2010	1	1/13/2010
741015	RENT-VEHICLES	3,619.77	USD	100000016	2010	1	1/13/2010
741015	RENT-VEHICLES	2,501.28	USD	100000102	2010	1	2/2/2010
741015	RENT-VEHICLES	1,601.76	USD	100000102	2010	1	2/2/2010
741015	RENT-VEHICLES	3,549.10	USD	100000102	2010	1	2/2/2010
741015	RENT-VEHICLES	3,619.77	USD	100000102	2010	1	2/2/2010
741015	RENT-VEHICLES	670.75	USD	100000102	2010	1	2/2/2010
741015	RENT-VEHICLES	1,134.26	USD	100000102	2010	1	2/2/2010
741015	RENT-VEHICLES	3,396.53	USD	100000102	2010	1	2/2/2010
741015	RENT-VEHICLES	2,268.52	USD	100000320	2010	4	4/8/2010
741015	RENT-VEHICLES	1,341.50	USD	100000320	2010	4	4/8/2010
741015	RENT-VEHICLES	7,239.54	USD	100000320	2010	4	4/8/2010
741015	RENT-VEHICLES	6,793.06	USD	100000320	2010	4	4/8/2010
741015	RENT-VEHICLES	5,002.56	USD	100000320	2010	4	4/8/2010
741015	RENT-VEHICLES	7,098.20	USD	100000320	2010	4	4/8/2010
741015	RENT-VEHICLES	3,203.52	USD	100000320	2010	4	4/8/2010
741015	RENT-VEHICLES	1,134.26	USD	100000406	2010	4	5/4/2010
741015	RENT-VEHICLES	1,601.76	USD	100000406	2010	4	5/4/2010
741015	RENT-VEHICLES	3,549.10	USD	100000406	2010	4	5/4/2010
741015	RENT-VEHICLES	2,501.28	USD	100000406	2010	4	5/4/2010
741015	RENT-VEHICLES	393.65	USD	100000406	2010	4	5/4/2010
741015	RENT-VEHICLES	670.75	USD	100000406	2010	4	5/4/2010
741015	RENT-VEHICLES	3,619.77	USD	100000406	2010	4	5/4/2010
741015	RENT-VEHICLES	3,396.53	USD	100012004	2010	5	6/2/2010
741015	RENT-VEHICLES	995.14	USD	100012004	2010	5	6/2/2010
741015	RENT-VEHICLES	2,501.28	USD	100012004	2010	5	6/2/2010
741015	RENT-VEHICLES	2,948.30	USD	100012004	2010	5	6/2/2010
741015	RENT-VEHICLES	606.62	USD	100012004	2010	5	6/2/2010
741015	RENT-VEHICLES	670.75	USD	100012004	2010	5	6/2/2010
741015	RENT-VEHICLES	1,134.26	USD	100012004	2010	5	6/2/2010
741015	RENT-VEHICLES	4,220.57	USD	100012004	2010	5	6/2/2010
741015	RENT-VEHICLES	670.75	USD	100012020	2010	6	7/2/2010
741015	RENT-VEHICLES	606.62	USD	100012020	2010	6	7/2/2010
741015	RENT-VEHICLES	4,220.57	USD	100012020	2010	6	7/2/2010
741015	RENT-VEHICLES	2,501.28	USD	100012020	2010	6	7/2/2010
741015	RENT-VEHICLES	(1,187.03)	USD	100012020	2010	6	7/2/2010
741015	RENT-VEHICLES	2,129.40	USD	100012020	2010	6	7/2/2010
741015	RENT-VEHICLES	3,549.61	USD	100012020	2010	6	7/2/2010
741015	RENT-VEHICLES	3,477.78	USD	100009288	2010	7	8/3/2010
741015	RENT-VEHICLES	606.62	USD	100009288	2010	7	8/3/2010
741015	RENT-VEHICLES	4,220.57	USD	100009288	2010	7	8/3/2010
741015	RENT-VEHICLES	3,189.07	USD	100009288	2010	7	8/3/2010
741015	RENT-VEHICLES	670.75	USD	100009288	2010	7	8/3/2010
741015	RENT-VEHICLES	2,501.28	USD	100009288	2010	7	8/3/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
741015	RENT-VEHICLES	670.75	USD	100011097	2010	8	9/2/2010
741015	RENT-VEHICLES	606.62	USD	100011097	2010	8	9/2/2010
741015	RENT-VEHICLES	5,049.23	USD	100011097	2010	8	9/2/2010
741015	RENT-VEHICLES	2,501.28	USD	100011097	2010	8	9/2/2010
741015	RENT-VEHICLES	4,183.34	USD	100011097	2010	8	9/2/2010
741015	RENT-VEHICLES	2,129.40	USD	100011097	2010	8	9/2/2010
741015	RENT-VEHICLES	3,189.07	USD	100011097	2010	8	9/2/2010
741015	RENT-VEHICLES	(816.14)	USD	100014064	2010	8	8/9/2010
741015	RENT-VEHICLES	(4,664.81)	USD	100009369	2010	9	9/9/2010
741015	RENT-VEHICLES	2,129.40	USD	100011110	2010	9	9/30/2010
741015	RENT-VEHICLES	670.75	USD	100011110	2010	9	9/30/2010
741015	RENT-VEHICLES	1,881.89	USD	100011110	2010	9	9/30/2010
741015	RENT-VEHICLES	3,189.07	USD	100011110	2010	9	9/30/2010
741015	RENT-VEHICLES	2,501.28	USD	100011110	2010	9	9/30/2010
741015	RENT-VEHICLES	5,049.23	USD	100011110	2010	9	9/30/2010
741015	RENT-VEHICLES	606.62	USD	100011110	2010	9	9/30/2010
741015	RENT-VEHICLES	2,129.40	USD	100011161	2010	10	11/2/2010
741015	RENT-VEHICLES	670.75	USD	100011161	2010	10	11/2/2010
741015	RENT-VEHICLES	2,649.12	USD	100011161	2010	10	11/2/2010
741015	RENT-VEHICLES	4,017.73	USD	100011161	2010	10	11/2/2010
741015	RENT-VEHICLES	2,501.28	USD	100011161	2010	10	11/2/2010
741015	RENT-VEHICLES	4,220.57	USD	100011161	2010	10	11/2/2010
741015	RENT-VEHICLES	606.62	USD	100011161	2010	10	11/2/2010
741015	RENT-VEHICLES	2,129.40	USD	100013275	2010	11	12/2/2010
741015	RENT-VEHICLES	606.62	USD	100013275	2010	11	12/2/2010
741015	RENT-VEHICLES	4,220.57	USD	100013275	2010	11	12/2/2010
741015	RENT-VEHICLES	2,501.28	USD	100013275	2010	11	12/2/2010
741015	RENT-VEHICLES	4,017.73	USD	100013275	2010	11	12/2/2010
741015	RENT-VEHICLES	670.75	USD	100013275	2010	11	12/2/2010
741015	RENT-VEHICLES	284.03	USD	100013275	2010	11	12/2/2010
741015 To	RENT-VEHICLES	183,097.92					
741025	RENT-PROPERTY FIXED	5,600.43	USD	100000102	2010	1	2/2/2010
741025	RENT-PROPERTY FIXED	14,778.05	USD	100000198	2010	2	3/2/2010
741025	RENT-PROPERTY FIXED	24,372.75	USD	100000299	2010	3	4/5/2010
741025	RENT-PROPERTY FIXED	8,437.73	USD	100000406	2010	4	5/4/2010
741025	RENT-PROPERTY FIXED	47,062.40	USD	100012004	2010	5	6/2/2010
741025	RENT-PROPERTY FIXED	(1,047.75)	USD	100012020	2010	6	7/2/2010
741025	RENT-PROPERTY FIXED	8,938.34	USD	100009288	2010	7	8/3/2010
741025	RENT-PROPERTY FIXED	9,435.40	USD	100011097	2010	8	9/2/2010
741025	RENT-PROPERTY FIXED	899.00	USD	100011110	2010	9	9/30/2010
741025	RENT-PROPERTY FIXED	11,623.90	USD	100011161	2010	10	11/2/2010
741025	RENT-PROPERTY FIXED	6,273.50	USD	100013275	2010	11	12/2/2010
741025	RENT-PROPERTY FIXED	7,780.87	USD	100012311	2010	12	1/5/2011
741025 To	RENT-PROPERTY FIXED	144,154.62					
745020	PURCHASE PC & OFFICE EXPENSE	34,749.00	USD	100000299	2010	3	4/5/2010
745020	PURCHASE PC & OFFICE EXPENSE	241.09	USD	100011097	2010	8	9/2/2010
745020 To	PURCHASE PC & OFFICE EXPENSE	34,990.09					
745085	INCIDENTAL OPERATING	572.70	USD	100000016	2010	1	1/13/2010
745085	INCIDENTAL OPERATING	155.14	USD	100000016	2010	1	1/13/2010
745085	INCIDENTAL OPERATING	(7,257.12)	USD	100000016	2010	1	1/13/2010
745085	INCIDENTAL OPERATING	436.23	USD	100000016	2010	1	1/13/2010
745085	INCIDENTAL OPERATING	411.62	USD	100000016	2010	1	1/13/2010
745085	INCIDENTAL OPERATING	56.12	USD	100000016	2010	1	1/13/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745085	INCIDENTAL OPERATING	445.99	USD	100000016	2010	1	1/13/2010
745085	INCIDENTAL OPERATING	2,500.00	USD	100000019	2010	1	1/14/2010
745085	INCIDENTAL OPERATING	322.33	USD	100000102	2010	1	2/2/2010
745085	INCIDENTAL OPERATING	175.43	USD	100000102	2010	1	2/2/2010
745085	INCIDENTAL OPERATING	232.39	USD	100000102	2010	1	2/2/2010
745085	INCIDENTAL OPERATING	(2,077.51)	USD	100000102	2010	1	2/2/2010
745085	INCIDENTAL OPERATING	266.50	USD	100000102	2010	1	2/2/2010
745085	INCIDENTAL OPERATING	53.31	USD	100000102	2010	1	2/2/2010
745085	INCIDENTAL OPERATING	120.02	USD	100000102	2010	1	2/2/2010
745085	INCIDENTAL OPERATING	141.17	USD	100000198	2010	2	3/2/2010
745085	INCIDENTAL OPERATING	568.00	USD	100000299	2010	3	4/5/2010
745085	INCIDENTAL OPERATING	240.05	USD	100000320	2010	4	4/8/2010
745085	INCIDENTAL OPERATING	106.63	USD	100000320	2010	4	4/8/2010
745085	INCIDENTAL OPERATING	678.47	USD	100000320	2010	4	4/8/2010
745085	INCIDENTAL OPERATING	843.56	USD	100000320	2010	4	4/8/2010
745085	INCIDENTAL OPERATING	464.80	USD	100000320	2010	4	4/8/2010
745085	INCIDENTAL OPERATING	644.69	USD	100000320	2010	4	4/8/2010
745085	INCIDENTAL OPERATING	296.85	USD	100000320	2010	4	4/8/2010
745085	INCIDENTAL OPERATING	5,000.00	USD	100000369	2010	4	4/23/2010
745085	INCIDENTAL OPERATING	221.92	USD	100000406	2010	4	5/4/2010
745085	INCIDENTAL OPERATING	982.27	USD	100000406	2010	4	5/4/2010
745085	INCIDENTAL OPERATING	306.99	USD	100000406	2010	4	5/4/2010
745085	INCIDENTAL OPERATING	141.72	USD	100000406	2010	4	5/4/2010
745085	INCIDENTAL OPERATING	50.50	USD	100000406	2010	4	5/4/2010
745085	INCIDENTAL OPERATING	(4,745.81)	USD	100000406	2010	4	5/4/2010
745085	INCIDENTAL OPERATING	407.38	USD	100000406	2010	4	5/4/2010
745085	INCIDENTAL OPERATING	197.48	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	348.45	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	216.70	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	92.20	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	46.17	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	49.10	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	2,096.90	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	304.94	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	399.79	USD	100012004	2010	5	6/2/2010
745085	INCIDENTAL OPERATING	214.64	USD	100012020	2010	6	7/2/2010
745085	INCIDENTAL OPERATING	312.28	USD	100012020	2010	6	7/2/2010
745085	INCIDENTAL OPERATING	340.76	USD	100012020	2010	6	7/2/2010
745085	INCIDENTAL OPERATING	84.83	USD	100012020	2010	6	7/2/2010
745085	INCIDENTAL OPERATING	53.70	USD	100012020	2010	6	7/2/2010
745085	INCIDENTAL OPERATING	47.70	USD	100012020	2010	6	7/2/2010
745085	INCIDENTAL OPERATING	(42.74)	USD	100012020	2010	6	7/2/2010
745085	INCIDENTAL OPERATING	46.29	USD	100009288	2010	7	8/3/2010
745085	INCIDENTAL OPERATING	331.68	USD	100009288	2010	7	8/3/2010
745085	INCIDENTAL OPERATING	43.63	USD	100009288	2010	7	8/3/2010
745085	INCIDENTAL OPERATING	209.39	USD	100009288	2010	7	8/3/2010
745085	INCIDENTAL OPERATING	(612.42)	USD	100009288	2010	7	8/3/2010
745085	INCIDENTAL OPERATING	280.95	USD	100009288	2010	7	8/3/2010
745085	INCIDENTAL OPERATING	18,386.83	USD	100009288	2010	7	8/3/2010
745085	INCIDENTAL OPERATING	156.53	USD	100009288	2010	7	8/3/2010
745085	INCIDENTAL OPERATING	205.53	USD	100011097	2010	8	9/2/2010
745085	INCIDENTAL OPERATING	378.19	USD	100011097	2010	8	9/2/2010
745085	INCIDENTAL OPERATING	42.36	USD	100011097	2010	8	9/2/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745085	INCIDENTAL OPERATING	380.23	USD	100011097	2010	8	9/2/2010
745085	INCIDENTAL OPERATING	529.46	USD	100011097	2010	8	9/2/2010
745085	INCIDENTAL OPERATING	2,594.34	USD	100011097	2010	8	9/2/2010
745085	INCIDENTAL OPERATING	44.88	USD	100011097	2010	8	9/2/2010
745085	INCIDENTAL OPERATING	(331.28)	USD	100009369	2010	9	9/9/2010
745085	INCIDENTAL OPERATING	191.30	USD	100011110	2010	9	9/30/2010
745085	INCIDENTAL OPERATING	44.90	USD	100011110	2010	9	9/30/2010
745085	INCIDENTAL OPERATING	581.09	USD	100011110	2010	9	9/30/2010
745085	INCIDENTAL OPERATING	173.73	USD	100011110	2010	9	9/30/2010
745085	INCIDENTAL OPERATING	372.83	USD	100011110	2010	9	9/30/2010
745085	INCIDENTAL OPERATING	200.29	USD	100011110	2010	9	9/30/2010
745085	INCIDENTAL OPERATING	370.47	USD	100011110	2010	9	9/30/2010
745085	INCIDENTAL OPERATING	41.09	USD	100011110	2010	9	9/30/2010
745085	INCIDENTAL OPERATING	312.33	USD	100011161	2010	10	11/2/2010
745085	INCIDENTAL OPERATING	41.11	USD	100011161	2010	10	11/2/2010
745085	INCIDENTAL OPERATING	196.34	USD	100011161	2010	10	11/2/2010
745085	INCIDENTAL OPERATING	209.16	USD	100011161	2010	10	11/2/2010
745085	INCIDENTAL OPERATING	43.50	USD	100011161	2010	10	11/2/2010
745085	INCIDENTAL OPERATING	186.85	USD	100011161	2010	10	11/2/2010
745085	INCIDENTAL OPERATING	417.55	USD	100011161	2010	10	11/2/2010
745085	INCIDENTAL OPERATING	191.11	USD	100013275	2010	11	12/2/2010
745085	INCIDENTAL OPERATING	39.84	USD	100013275	2010	11	12/2/2010
745085	INCIDENTAL OPERATING	444.14	USD	100013275	2010	11	12/2/2010
745085	INCIDENTAL OPERATING	882.39	USD	100013275	2010	11	12/2/2010
745085	INCIDENTAL OPERATING	10.00	USD	100013275	2010	11	12/2/2010
745085	INCIDENTAL OPERATING	42.09	USD	100013275	2010	11	12/2/2010
745085	INCIDENTAL OPERATING	408.40	USD	100013275	2010	11	12/2/2010
745085	INCIDENTAL OPERATING	203.33	USD	100013275	2010	11	12/2/2010
745085	INCIDENTAL OPERATING	8,901.00	USD	100012311	2010	12	1/5/2011
745085	INCIDENTAL OPERATING	209.06	USD	100012311	2010	12	1/5/2011
745085	INCIDENTAL OPERATING	390.00	USD	100012311	2010	12	1/5/2011
745085 To	INCIDENTAL OPERATING	45,315.73					
745135	SUBSCRIPTIONS, BOOKS & DOCUMENTS-	56.79	USD	100011161	2010	10	11/2/2010
745135 To	SUBSCRIPTIONS, BOOKS & DOCUMENTS-	56.79					
745140	POSTAGE & COURIER-	1.61	USD	100000016	2010	1	1/13/2010
745140	POSTAGE & COURIER-	170.46	USD	100000198	2010	2	3/2/2010
745140	POSTAGE & COURIER-	342.28	USD	100000299	2010	3	4/5/2010
745140	POSTAGE & COURIER-	4.31	USD	100000406	2010	4	5/4/2010
745140	POSTAGE & COURIER-	(1,563.99)	USD	100000406	2010	4	5/4/2010
745140	POSTAGE & COURIER-	3.90	USD	100012020	2010	6	7/2/2010
745140	POSTAGE & COURIER-	3.90	USD	100009288	2010	7	8/3/2010
745140	POSTAGE & COURIER-	176.00	USD	100011097	2010	8	9/2/2010
745140	POSTAGE & COURIER-	9.28	USD	100011161	2010	10	11/2/2010
745140	POSTAGE & COURIER-	1.61	USD	100013275	2010	11	12/2/2010
745140	POSTAGE & COURIER-	7.21	USD	100013275	2010	11	12/2/2010
745140	POSTAGE & COURIER-	1.05	USD	100012311	2010	12	1/5/2011
745140 To	POSTAGE & COURIER-	(842.38)					
745170	LICENSING FEES	163.61	USD	100000016	2010	1	1/13/2010
745170	LICENSING FEES	639.13	USD	100000016	2010	1	1/13/2010
745170	LICENSING FEES	243.15	USD	100000016	2010	1	1/13/2010
745170	LICENSING FEES	897.11	USD	100000016	2010	1	1/13/2010
745170	LICENSING FEES	1,191.05	USD	100000016	2010	1	1/13/2010
745170	LICENSING FEES	443.09	USD	100000016	2010	1	1/13/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745170	LICENSING FEES	552.84	USD	10000016	2010	1	1/13/2010
745170	LICENSING FEES	73.22	USD	100000102	2010	1	2/2/2010
745170	LICENSING FEES	667.07	USD	100000102	2010	1	2/2/2010
745170	LICENSING FEES	405.44	USD	100000102	2010	1	2/2/2010
745170	LICENSING FEES	616.23	USD	100000102	2010	1	2/2/2010
745170	LICENSING FEES	591.99	USD	100000102	2010	1	2/2/2010
745170	LICENSING FEES	163.00	USD	100000102	2010	1	2/2/2010
745170	LICENSING FEES	129.67	USD	100000102	2010	1	2/2/2010
745170	LICENSING FEES	424.52	USD	100000320	2010	4	4/8/2010
745170	LICENSING FEES	144.16	USD	100000320	2010	4	4/8/2010
745170	LICENSING FEES	1,067.56	USD	100000320	2010	4	4/8/2010
745170	LICENSING FEES	845.03	USD	100000320	2010	4	4/8/2010
745170	LICENSING FEES	725.53	USD	100000320	2010	4	4/8/2010
745170	LICENSING FEES	1,110.97	USD	100000320	2010	4	4/8/2010
745170	LICENSING FEES	325.95	USD	100000320	2010	4	4/8/2010
745170	LICENSING FEES	384.15	USD	100000406	2010	4	5/4/2010
745170	LICENSING FEES	170.61	USD	100000406	2010	4	5/4/2010
745170	LICENSING FEES	380.14	USD	100000406	2010	4	5/4/2010
745170	LICENSING FEES	339.12	USD	100000406	2010	4	5/4/2010
745170	LICENSING FEES	72.94	USD	100000406	2010	4	5/4/2010
745170	LICENSING FEES	126.95	USD	100000406	2010	4	5/4/2010
745170	LICENSING FEES	271.39	USD	100000406	2010	4	5/4/2010
745170	LICENSING FEES	55.49	USD	100012004	2010	5	6/2/2010
745170	LICENSING FEES	106.55	USD	100012004	2010	5	6/2/2010
745170	LICENSING FEES	450.02	USD	100012004	2010	5	6/2/2010
745170	LICENSING FEES	270.87	USD	100012004	2010	5	6/2/2010
745170	LICENSING FEES	312.78	USD	100012004	2010	5	6/2/2010
745170	LICENSING FEES	72.80	USD	100012004	2010	5	6/2/2010
745170	LICENSING FEES	427.92	USD	100012004	2010	5	6/2/2010
745170	LICENSING FEES	433.46	USD	100012004	2010	5	6/2/2010
745170	LICENSING FEES	763.97	USD	100012020	2010	6	7/2/2010
745170	LICENSING FEES	72.66	USD	100012020	2010	6	7/2/2010
745170	LICENSING FEES	(116.01)	USD	100012020	2010	6	7/2/2010
745170	LICENSING FEES	189.26	USD	100012020	2010	6	7/2/2010
745170	LICENSING FEES	667.66	USD	100012020	2010	6	7/2/2010
745170	LICENSING FEES	449.25	USD	100012020	2010	6	7/2/2010
745170	LICENSING FEES	55.38	USD	100012020	2010	6	7/2/2010
745170	LICENSING FEES	72.52	USD	100009288	2010	7	8/3/2010
745170	LICENSING FEES	372.87	USD	100009288	2010	7	8/3/2010
745170	LICENSING FEES	503.51	USD	100009288	2010	7	8/3/2010
745170	LICENSING FEES	427.13	USD	100009288	2010	7	8/3/2010
745170	LICENSING FEES	515.38	USD	100009288	2010	7	8/3/2010
745170	LICENSING FEES	55.27	USD	100009288	2010	7	8/3/2010
745170	LICENSING FEES	386.47	USD	100011097	2010	8	9/2/2010
745170	LICENSING FEES	225.13	USD	100011097	2010	8	9/2/2010
745170	LICENSING FEES	3,219.91	USD	100011097	2010	8	9/2/2010
745170	LICENSING FEES	270.90	USD	100011097	2010	8	9/2/2010
745170	LICENSING FEES	365.75	USD	100011097	2010	8	9/2/2010
745170	LICENSING FEES	905.42	USD	100011097	2010	8	9/2/2010
745170	LICENSING FEES	55.17	USD	100011097	2010	8	9/2/2010
745170	LICENSING FEES	(79.99)	USD	100014064	2010	8	8/9/2010
745170	LICENSING FEES	(650.62)	USD	100009369	2010	9	9/9/2010
745170	LICENSING FEES	376.19	USD	100011110	2010	9	9/30/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745170	LICENSING FEES	196.13	USD	100011110	2010	9	9/30/2010
745170	LICENSING FEES	408.93	USD	100011110	2010	9	9/30/2010
745170	LICENSING FEES	531.25	USD	100011110	2010	9	9/30/2010
745170	LICENSING FEES	722.27	USD	100011110	2010	9	9/30/2010
745170	LICENSING FEES	791.91	USD	100011110	2010	9	9/30/2010
745170	LICENSING FEES	121.05	USD	100011110	2010	9	9/30/2010
745170	LICENSING FEES	72.25	USD	100011161	2010	10	11/2/2010
745170	LICENSING FEES	55.06	USD	100011161	2010	10	11/2/2010
745170	LICENSING FEES	446.48	USD	100011161	2010	10	11/2/2010
745170	LICENSING FEES	268.87	USD	100011161	2010	10	11/2/2010
745170	LICENSING FEES	284.61	USD	100011161	2010	10	11/2/2010
745170	LICENSING FEES	235.99	USD	100011161	2010	10	11/2/2010
745170	LICENSING FEES	381.50	USD	100011161	2010	10	11/2/2010
745170	LICENSING FEES	72.11	USD	100013275	2010	11	12/2/2010
745170	LICENSING FEES	54.95	USD	100013275	2010	11	12/2/2010
745170	LICENSING FEES	901.58	USD	100013275	2010	11	12/2/2010
745170	LICENSING FEES	658.35	USD	100013275	2010	11	12/2/2010
745170	LICENSING FEES	2,649.12	USD	100013275	2010	11	12/2/2010
745170	LICENSING FEES	235.56	USD	100013275	2010	11	12/2/2010
745170	LICENSING FEES	380.72	USD	100013275	2010	11	12/2/2010
745170	LICENSING FEES	279.41	USD	100012311	2010	12	1/5/2011
745170 To	LICENSING FEES	34,146.79					
810125	OTHER STATE/LOCAL TAXES	46.00	USD	100011161	2010	10	11/2/2010
810125 To	OTHER STATE/LOCAL TAXES	46.00					
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	3,250.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,250.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,250.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,687.50	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,500.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	3,250.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,500.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	3,750.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,250.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	3,750.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	7,500.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,875.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	6,875.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	500.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,500.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,500.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	3,000.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,875.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	625.00	USD	100000088	2010	1	1/29/2010
909800	NON SHARED SERVICES CHARGE IN-	(8,492.41)	USD	100000102	2010	1	2/2/2010
909800	NON SHARED SERVICES CHARGE IN-	(16,500.00)	USD	100000102	2010	1	2/2/2010

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909800	NON SHARED SERVICES CHARGE IN-	(49,437.50)	USD	100000102	2010	1	2/2/2010
909800	NON SHARED SERVICES CHARGE IN-	2,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	500.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	9,250.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,250.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	500.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	5,500.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,500.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	625.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	3,250.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,875.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	6,875.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,500.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,875.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	6,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	11,250.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	3,125.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,250.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,625.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	3,625.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	4,875.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	1,875.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	2,000.00	USD	100000173	2010	2	2/26/2010
909800	NON SHARED SERVICES CHARGE IN-	(32,125.00)	USD	100000198	2010	2	3/2/2010
909800	NON SHARED SERVICES CHARGE IN-	(67,125.00)	USD	100000198	2010	2	3/2/2010
909800	NON SHARED SERVICES CHARGE IN-	(8,088.00)	USD	100000198	2010	2	3/2/2010
909800	NON SHARED SERVICES CHARGE IN-	(2,875.00)	USD	100004013	2010	2	2/12/2010
909800	NON SHARED SERVICES CHARGE IN-	2,875.00	USD	100004013	2010	2	2/12/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	3,062.50	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	4,725.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	6,125.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	3,675.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	9,800.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	4,900.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	2,625.00	USD	100000275	2010	3	3/31/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SHARED SERVICES CHARGE IN-	9,450.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	2,450.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	5,600.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	16,800.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	7,875.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	5,425.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	4,900.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	5,075.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	8,225.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	5,950.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	7,175.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100000275	2010	3	3/31/2010
909800	NON SHARED SERVICES CHARGE IN-	26,511.00	USD	100000299	2010	3	4/5/2010
909800	NON SHARED SERVICES CHARGE IN-	(44,971.50)	USD	100000299	2010	3	4/5/2010
909800	NON SHARED SERVICES CHARGE IN-	(82,512.50)	USD	100000299	2010	3	4/5/2010
909800	NON SHARED SERVICES CHARGE IN-	(9,301.20)	USD	100000299	2010	3	4/5/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	(400.00)	USD	100000321	2010	4	4/8/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	175.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,975.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,325.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,150.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	6,300.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	(700.00)	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,050.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,175.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,450.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	6,125.00	USD	100000392	2010	4	4/30/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SHARED SERVICES CHARGE IN-	3,150.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,050.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,700.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,625.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	23,800.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	525.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,525.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100000392	2010	4	4/30/2010
909800	NON SHARED SERVICES CHARGE IN-	(51,800.00)	USD	100000406	2010	4	5/4/2010
909800	NON SHARED SERVICES CHARGE IN-	(88,375.00)	USD	100000406	2010	4	5/4/2010
909800	NON SHARED SERVICES CHARGE IN-	(37,209.16)	USD	100000406	2010	4	5/4/2010
909800	NON SHARED SERVICES CHARGE IN-	(5,550.00)	USD	100000412	2010	5	5/5/2010
909800	NON SHARED SERVICES CHARGE IN-	5,550.00	USD	100000412	2010	5	5/5/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	8,050.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	23,800.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	11,025.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	4,025.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	11,900.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	3,850.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	6,650.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	6,825.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	1,050.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	11,550.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	7,175.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	5,337.50	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	11,900.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	5,950.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	3,150.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	3,850.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	5,600.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	1,050.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	525.00	USD	100009090	2010	5	6/1/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SHARED SERVICES CHARGE IN-	9,800.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100009090	2010	5	6/1/2010
909800	NON SHARED SERVICES CHARGE IN-	(2,381.71)	USD	100012004	2010	5	6/2/2010
909800	NON SHARED SERVICES CHARGE IN-	(75,250.00)	USD	100012004	2010	5	6/2/2010
909800	NON SHARED SERVICES CHARGE IN-	(87,237.50)	USD	100012004	2010	5	6/2/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,900.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,000.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,275.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,425.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,450.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	12,600.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	8,750.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	11,375.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	12,600.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,625.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	11,375.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	6,300.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100011035	2010	6	6/30/2010
909800	NON SHARED SERVICES CHARGE IN-	20,761.73	USD	100012020	2010	6	7/2/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	18,550.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	24,150.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,525.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	11,900.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	6,300.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	13,300.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	15,750.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,250.00	USD	100014051	2010	7	7/30/2010

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SHARED SERVICES CHARGE IN-	9,625.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	15,400.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	19,600.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100014051	2010	7	7/30/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	11,550.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,775.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	6,650.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	9,275.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,850.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,725.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,450.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,625.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	350.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	18,725.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	10,500.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	12,600.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	14,700.00	USD	100013118	2010	8	8/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100017199	2010	8	8/31/2010
909800	NON SHARED SERVICES CHARGE IN-	(1,400.00)	USD	100017199	2010	8	8/31/2010
909800	NON SHARED SERVICES CHARGE IN-	7,000.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	9,100.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	23,800.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,000.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,425.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	53,200.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,375.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	26,250.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	10,675.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	6,650.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,600.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,725.00	USD	100011109	2010	9	9/30/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,875.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	700.00	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	(525.00)	USD	100011109	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	20,184.00	USD	100011110	2010	9	9/30/2010
909800	NON SHARED SERVICES CHARGE IN-	(2,800.00)	USD	100011136	2010	10	11/1/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100011136	2010	10	11/1/2010
909800	NON SHARED SERVICES CHARGE IN-	10,850.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	19,950.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	9,975.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	3,150.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	5,600.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	4,900.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	3,675.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	15,750.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	21,175.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	15,400.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	(8,050.00)	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,450.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	14,000.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	1,750.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	9,800.00	USD	100017337	2010	10	10/29/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,600.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,175.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,025.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,100.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	11,900.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	14,000.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100009507	2010	11	11/30/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100009507	2010	11	11/30/2010
909800	NON SHARED SERVICES CHARGE IN-	(4,200.00)	USD	100016188	2010	11	11/12/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100016188	2010	11	11/12/2010
909800	NON SHARED SERVICES CHARGE IN-	3,325.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,075.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	13,650.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,625.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	18,550.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	19,425.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	16,100.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	7,000.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,600.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,992.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	6,650.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	4,200.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	5,600.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	1,925.00	USD	100012290	2010	12	12/30/2010
909800	NON SHARED SERVICES CHARGE IN-	20,184.00	USD	100012311	2010	12	1/5/2011
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	6,650.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	8,400.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	9,800.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	7,700.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	2,625.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	5,250.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	14,000.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	4,375.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	875.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	1,400.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	5,250.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	2,450.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	2,800.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	3,500.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	7,000.00	USD	100016202	2010	12	12/3/2010
909800	NON SHARED SERVICES CHARGE IN-	11,550.00	USD	100016202	2010	12	12/3/2010
909800 Tot	NON SHARED SERVICES CHARGE IN-	1,111,063.75					
909899	NON SHARED SERVICES CHARGE OUTS	(657.15)	USD	100000198	2010	2	3/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(1,000.00)	USD	100000198	2010	2	3/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	1,000.00	USD	100000207	2010	3	3/5/2010
909899	NON SHARED SERVICES CHARGE OUTS	(202.20)	USD	100000320	2010	4	4/8/2010
909899	NON SHARED SERVICES CHARGE OUTS	(2,022.00)	USD	100000406	2010	4	5/4/2010
909899	NON SHARED SERVICES CHARGE OUTS	(2,909.87)	USD	100012020	2010	6	7/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	38,675.00	USD	100012020	2010	6	7/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(77,175.00)	USD	100012020	2010	6	7/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(2,905.22)	USD	100009288	2010	7	8/3/2010

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909899	NON SHARED SERVICES CHARGE OUTS	(86,800.00)	USD	100009288	2010	7	8/3/2010
909899	NON SHARED SERVICES CHARGE OUTS	(125,825.00)	USD	100009288	2010	7	8/3/2010
909899	NON SHARED SERVICES CHARGE OUTS	(3,305.51)	USD	100011097	2010	8	9/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(30,625.00)	USD	100011097	2010	8	9/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(38,675.00)	USD	100011097	2010	8	9/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	61,250.00	USD	100009370	2010	9	9/9/2010
909899	NON SHARED SERVICES CHARGE OUTS	(16,800.00)	USD	100011110	2010	9	9/30/2010
909899	NON SHARED SERVICES CHARGE OUTS	(131,600.00)	USD	100011110	2010	9	9/30/2010
909899	NON SHARED SERVICES CHARGE OUTS	(2,412.69)	USD	100011110	2010	9	9/30/2010
909899	NON SHARED SERVICES CHARGE OUTS	(2,800.00)	USD	100011110	2010	9	9/30/2010
909899	NON SHARED SERVICES CHARGE OUTS	(15,400.00)	USD	100011161	2010	10	11/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(28,000.00)	USD	100011161	2010	10	11/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(137,375.00)	USD	100011161	2010	10	11/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(2,475.00)	USD	100011161	2010	10	11/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(2,605.35)	USD	100013275	2010	11	12/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(28,000.00)	USD	100013275	2010	11	12/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(54,600.00)	USD	100013275	2010	11	12/2/2010
909899	NON SHARED SERVICES CHARGE OUTS	(2,652.52)	USD	100012311	2010	12	1/5/2011
909899	NON SHARED SERVICES CHARGE OUTS	(19,600.00)	USD	100012311	2010	12	1/5/2011
909899	NON SHARED SERVICES CHARGE OUTS	(208,687.50)	USD	100012311	2010	12	1/5/2011
909899 To	NON SHARED SERVICES CHARGE OUTS	(924,185.01)					
Grand Total		13,412,869.12					

EXHIBIT F **Parent Company Financials:**

BP 2010 Annual Report

Enbridge, Inc. 2010 Annual Report

Consolidated financial statements of the BP group

Statement of directors' responsibilities in respect of the consolidated financial statements

The directors are responsible for preparing the Annual Report and the consolidated financial statements in accordance with applicable United Kingdom law, International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board and IFRS as adopted by the European Union.

The directors are required to prepare financial statements for each financial year that present fairly the financial position of the group and the financial performance and cash flows of the group for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
 - Present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information.
 - Provide additional disclosure when compliance with the specific requirements of IFRS is insufficient to enable users to understand the impact of particular transactions, other events and conditions on the group's financial position and financial performance.
 - State that the company has complied with IFRS, subject to any material departures disclosed and explained in the consolidated financial statements.
- The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the group and enable them to ensure that the consolidated financial statements comply with the Companies Act 2006 and Article 4 of the IAS Regulation. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors draw attention to Notes 2, 37 and 44 on the financial statements which describe the uncertainties surrounding the amounts and timings of liabilities arising from the Gulf of Mexico oil spill.

The group's business activities, performance, position and risks are set out in this report. The financial position of the group, its cash flows, liquidity position and borrowing facilities are detailed in the appropriate sections on pages 63 to 67 and elsewhere in the notes on financial statements. The report also includes details of the group's risk mitigation and management. Information on the Gulf of Mexico oil spill and BP's response is included on pages 34 to 39 and elsewhere in this report, including Corporate responsibility on pages 68 to 76. The group has considerable financial resources, and the directors believe that the group is well placed to manage its business risks successfully. After making enquiries, the directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Having made the requisite enquiries, so far as the directors are aware, there is no relevant audit information (as defined by Section 418(3) of the Companies Act 2006) of which the group's auditors are unaware, and the directors have taken all the steps they ought to have taken to make themselves aware of any relevant audit information and to establish that the group's auditors are aware of that information.

The directors confirm that to the best of their knowledge:

- The consolidated financial statements, prepared in accordance with IFRS as issued by the International Accounting Standards Board, IFRS as adopted by the European Union and in accordance with the provisions of the Companies Act 2006, give a true and fair view of the assets, liabilities, financial position and profit or loss of the group; and
- The management report, which is incorporated in the directors' report, includes a fair review of the development and performance of the business and the position of the group, together with a description of the principal risks and uncertainties.

Independent auditor's report on the Annual Report and Accounts to the members of BP p.l.c.

We have audited the consolidated financial statements of BP p.l.c. for the year ended 31 December 2010 which comprise the group income statement, the group statement of comprehensive income, the group statement of changes in equity, the group balance sheet, the group cash flow statement and the related notes 1 to 46. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRS) as adopted by the European Union.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of directors' responsibilities in respect of the consolidated financial statements set out on page 142, the directors are responsible for the preparation of the consolidated financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the consolidated financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the consolidated financial statements:

- give a true and fair view of the state of the group's affairs as at 31 December 2010 and of its loss for the year then ended;
- have been properly prepared in accordance with IFRS as adopted by the European Union; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and Article 4 of the IAS Regulation.

Separate opinion in relation to IFRS as issued by the International Accounting Standards Board

As explained in Note 1 to the consolidated financial statements, the group in addition to applying IFRS as adopted by the European Union, has also applied IFRS as issued by the International Accounting Standards Board (IASB).

In our opinion the consolidated financial statements comply with IFRS as issued by the IASB.

Emphasis of matter – significant uncertainty over provisions and contingencies related to the Gulf of Mexico oil spill

In forming our opinion we have considered the adequacy of the disclosures made in Notes 2, 37 and 44 to the financial statements concerning the provisions, future expenditures for which reliable estimates cannot be made and other contingencies related to the Gulf of Mexico oil spill significant event. The total amounts that will ultimately be paid by BP in relation to all obligations relating to the incident are subject to significant uncertainty and the ultimate exposure and cost to BP will be dependent on many factors. Actual costs could ultimately be significantly higher or lower than those recorded as the claims and settlement process progresses. Our opinion is not qualified in respect of these matters.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the consolidated financial statements are prepared is consistent with the consolidated financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following:

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Under the Listing Rules we are required to review:

- the directors' statement, set out on page 142, in relation to going concern;
- the part of the BP board performance report relating to the company's compliance with the nine provisions of the June 2008 Combined Code specified for our review; and
- certain elements of the report to shareholders by the Board on directors' remuneration.

Other matter

We have reported separately on the parent company financial statements of BP p.l.c. for the year ended 31 December 2010 and on the information in the Directors' Remuneration Report that is described as having been audited.

Ernst & Young LLP

Allister Wilson (Senior Statutory Auditor)
for and on behalf of Ernst & Young LLP, Statutory Auditor
London

15 July 2011

The maintenance and integrity of the BP p.l.c. website are the responsibility of the directors; the work carried out by the auditors does not involve consideration of these matters and, accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This page does not form part of BP's Annual Report on Form 20-F as filed with the SEC.

Group income statement

For the year ended 31 December		\$ million		
	Note	2010	2009	2008
Sales and other operating revenues	7	297,107	239,272	361,143
Earnings from jointly controlled entities – after interest and tax		1,175	1,286	3,023
Earnings from associates – after interest and tax		3,582	2,615	798
Interest and other income	8	681	792	736
Gains on sale of businesses and fixed assets	5	6,383	2,173	1,353
Total revenues and other income		308,928	246,138	367,053
Purchases		216,211	163,772	266,982
Production and manufacturing expenses ^a		64,615	23,202	26,756
Production and similar taxes	9	5,244	3,752	8,953
Depreciation, depletion and amortization	10	11,164	12,106	10,985
Impairment and losses on sale of businesses and fixed assets	5	1,689	2,333	1,733
Exploration expense	16	843	1,116	882
Distribution and administration expenses	12	12,555	14,038	15,412
Fair value (gain) loss on embedded derivatives	34	309	(607)	111
Profit (loss) before interest and taxation		(3,702)	26,426	35,239
Finance costs ^a	18	1,170	1,110	1,547
Net finance expense (income) relating to pensions and other post-retirement benefits	38	(47)	192	(591)
Profit (loss) before taxation		(4,825)	25,124	34,283
Taxation ^a	19	(1,501)	8,365	12,617
Profit (loss) for the year		(3,324)	16,759	21,666
Attributable to				
BP shareholders		(3,719)	16,578	21,157
Minority interest		395	181	509
		(3,324)	16,759	21,666
Earnings per share – cents				
Profit (loss) for the year attributable to BP shareholders				
Basic	21	(19.81)	88.49	112.59
Diluted	21	(19.81)	87.54	111.56

^a See Note 2 for information on the impact of the Gulf of Mexico oil spill on the income statement line items.

 www.bp.com/downloads/sociandcine

Group statement of comprehensive income

For the year ended 31 December

	Note	2010	2009	\$ million 2008
Profit (loss) for the year		(3,324)	16,759	21,666
Currency translation differences		259	1,826	(4,362)
Exchange gains on translation of foreign operations transferred to gain or loss on sale of businesses and fixed assets		(20)	(27)	–
Actuarial loss relating to pensions and other post-retirement benefits	38	(320)	(682)	(8,430)
Available-for-sale investments marked to market		(191)	705	(994)
Available-for-sale investments – recycled to the income statement		(150)	2	526
Cash flow hedges marked to market		(65)	652	(1,173)
Cash flow hedges – recycled to the income statement		(25)	366	45
Cash flow hedges – recycled to the balance sheet		53	136	(38)
Taxation	19	(137)	525	2,946
Other comprehensive income		(596)	3,503	(11,480)
Total comprehensive income		(3,920)	20,262	10,186
Attributable to				
BP shareholders		(4,318)	20,137	9,752
Minority interest		398	125	434
		(3,920)	20,262	10,186

Group statement of changes in equity

	2010			2009			\$ million 2008		
	BP shareholders' equity	Minority interest	Total equity	BP shareholders' equity	Minority interest	Total equity	BP shareholders' equity	Minority interest	Total equity
At 1 January	101,613	500	102,113	91,303	806	92,109	93,690	962	94,652
Total comprehensive income	(4,318)	398	(3,920)	20,137	125	20,262	9,752	434	10,186
Dividends	(2,627)	(315)	(2,942)	(10,483)	(416)	(10,899)	(10,342)	(425)	(10,767)
Repurchase of ordinary share capital	–	–	–	–	–	–	(2,414)	–	(2,414)
Share-based payments (net of tax)	339	–	339	721	–	721	617	–	617
Changes in associates' equity	–	–	–	(43)	–	(43)	–	–	–
Transactions involving minority interests	(20)	321	301	(22)	(15)	(37)	–	(165)	(165)
At 31 December	94,987	904	95,891	101,613	500	102,113	91,303	806	92,109

 www.bp.com/downloads/balancesheet


Group balance sheet

At 31 December	Note	2010	\$ million 2009
Non-current assets			
Property, plant and equipment	22	110,163	108,275
Goodwill	23	8,598	8,620
Intangible assets	24	14,298	11,548
Investments in jointly controlled entities	25	12,286	15,296
Investments in associates	26	13,335	12,963
Other investments	28	1,191	1,567
Fixed assets		159,871	158,269
Loans		894	1,039
Other receivables	30	6,298	1,729
Derivative financial instruments	34	4,210	3,965
Prepayments		1,432	1,407
Deferred tax assets	19	528	516
Defined benefit pension plan surpluses	38	2,176	1,390
		175,409	168,315
Current assets			
Loans		247	249
Inventories	29	26,218	22,605
Trade and other receivables	30	36,549	29,531
Derivative financial instruments	34	4,356	4,967
Prepayments		1,574	1,753
Current tax receivable		693	209
Other investments	28	1,532	–
Cash and cash equivalents	31	18,556	8,339
		89,725	67,653
Assets classified as held for sale	4	7,128	–
		96,853	67,653
Total assets		272,262	235,968
Current liabilities			
Trade and other payables	33	46,329	35,204
Derivative financial instruments	34	3,856	4,681
Accruals		5,612	6,202
Finance debt	35	14,626	9,109
Current tax payable		2,920	2,464
Provisions	37	9,489	1,660
		82,832	59,320
Liabilities directly associated with assets classified as held for sale	4	1,047	–
		83,879	59,320
Non-current liabilities			
Other payables	33	14,285	3,198
Derivative financial instruments	34	3,677	3,474
Accruals		637	703
Finance debt	35	30,710	25,518
Deferred tax liabilities	19	10,908	18,662
Provisions	37	22,418	12,970
Defined benefit pension plan and other post-retirement benefit plan deficits	38	9,857	10,010
		92,492	74,535
Total liabilities		176,371	133,855
Net assets		95,891	102,113
Equity			
Share capital	39	5,183	5,179
Reserves		89,804	96,434
BP shareholders' equity	40	94,987	101,613
Minority interest	40	904	500
Total equity	40	95,891	102,113

Chairman: **Clayton Kopp**

Group Chief Executive: **Robert Dudley**

2 March 2011

 www.bp.com/downloads/cashflow

Group cash flow statement

For the year ended 31 December	Note	2010	2009	\$ million 2008
Operating activities				
Profit (loss) before taxation		(4,825)	25,124	34,283
Adjustments to reconcile profit (loss) before taxation to net cash provided by operating activities				
Exploration expenditure written off	16	375	593	385
Depreciation, depletion and amortization	10	11,164	12,106	10,985
Impairment and (gain) loss on sale of businesses and fixed assets	5	(4,694)	160	380
Earnings from jointly controlled entities and associates		(4,757)	(3,901)	(3,821)
Dividends received from jointly controlled entities and associates		3,277	3,003	3,728
Interest receivable		(277)	(258)	(407)
Interest received		205	203	385
Finance costs	18	1,170	1,110	1,547
Interest paid		(912)	(909)	(1,291)
Net finance expense (income) relating to pensions and other post-retirement benefits	38	(47)	192	(591)
Share-based payments		197	450	459
Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans		(959)	(887)	(173)
Net charge for provisions, less payments		19,217	650	(298)
(Increase) decrease in inventories		(3,895)	(5,363)	9,010
(Increase) decrease in other current and non-current assets		(15,620)	7,595	2,439
Increase (decrease) in other current and non-current liabilities		20,607	(5,828)	(6,101)
Income taxes paid		(6,610)	(6,324)	(12,824)
Net cash provided by operating activities		13,616	27,716	38,095
Investing activities				
Capital expenditure		(18,421)	(20,650)	(22,658)
Acquisitions, net of cash acquired		(2,468)	1	(395)
Investment in jointly controlled entities		(461)	(578)	(1,009)
Investment in associates		(65)	(164)	(81)
Proceeds from disposals of fixed assets	5	7,492	1,715	918
Proceeds from disposals of businesses, net of cash disposed	5	9,462	966	11
Proceeds from loan repayments		501	530	647
Other		-	47	(200)
Net cash used in investing activities		(3,960)	(18,133)	(22,767)
Financing activities				
Net issue (repurchase) of shares		169	207	(2,567)
Proceeds from long-term financing		11,934	11,567	7,961
Repayments of long-term financing		(4,702)	(6,021)	(3,821)
Net decrease in short-term debt		(3,619)	(4,405)	(1,315)
Dividends paid				
BP shareholders		(2,627)	(10,483)	(10,342)
Minority interest		(315)	(416)	(425)
Net cash provided by (used in) financing activities		840	(9,551)	(10,509)
Currency translation differences relating to cash and cash equivalents		(279)	110	(184)
Increase in cash and cash equivalents		10,217	142	4,635
Cash and cash equivalents at beginning of year		8,339	8,197	3,562
Cash and cash equivalents at end of year		18,556	8,339	8,197

MANAGEMENT'S REPORT

To the Shareholders of Enbridge Inc.

FINANCIAL REPORTING

Management is responsible for the accompanying consolidated financial statements and all other information in this Annual Report. The consolidated financial statements have been prepared in accordance with Canadian generally accepted accounting principles and necessarily include amounts that reflect management's judgment and best estimates. Financial information contained elsewhere in this Annual Report is consistent with the consolidated financial statements.

The Board of Directors and its committees are responsible for all aspects related to governance of the Company. The Audit, Finance & Risk Committee of the Board, composed of directors who are unrelated and independent, has a specific responsibility to oversee management's efforts to fulfil its responsibilities for financial reporting and internal controls related thereto. The Committee meets with management, internal auditors and independent auditors to review the consolidated financial statements and the internal controls as they relate to financial reporting. The Audit, Finance & Risk Committee reports its findings to the Board for its consideration in approving the consolidated financial statements for issuance to the shareholders.

INTERNAL CONTROL OVER FINANCIAL REPORTING

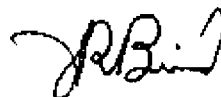
Management is also responsible for establishing and maintaining adequate internal control over financial reporting. The Company's internal control over financial reporting includes policies and procedures to facilitate the preparation of relevant, reliable and timely information, to prepare consolidated financial statements for external reporting purposes in accordance with generally accepted accounting principles and provide reasonable assurance that assets are safeguarded.

Management assessed the effectiveness of the Company's internal control over financial reporting as at December 31, 2010, based on the framework established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Based on this assessment, management concluded that the Company maintained effective internal control over financial reporting as of December 31, 2010.

PricewaterhouseCoopers LLP, independent auditors appointed by the shareholders of the Company, conducts an examination of the consolidated financial statements in accordance with Canadian generally accepted auditing standards and the standards of the Public Company Accounting Oversight Board (United States).



Patrick J. Dunlop
President & Chief Executive Officer



J. Richard Burt
Executive Vice President &
Chief Financial Officer

February 18, 2011

INDEPENDENT AUDITOR'S REPORT

To the Shareholders of Enbridge Inc.

We have completed integrated audits of Enbridge Inc.'s 2010, 2009 and 2008 consolidated financial statements and its internal control over financial reporting as at December 31, 2010. Our opinions, based on our audits, are presented below.

REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS

We have audited the accompanying consolidated financial statements of Enbridge Inc., which comprise the consolidated statements of financial position as at December 31, 2010 and December 31, 2009 and the consolidated statements of earnings, comprehensive income, shareholders' equity and cash flows for each of the three years in the period ended December 31, 2010, and the related notes including a summary of significant accounting policies.

MANAGEMENT'S RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian generally accepted accounting principles and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with Canadian generally accepted auditing standards and the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform an audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement. Canadian generally accepted auditing standards require that we comply with ethical requirements.

An audit involves performing procedures to obtain audit evidence, on a test basis, about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting principles and policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained in our audits is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

OPINION

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Enbridge Inc. as at December 31, 2010 and December 31, 2009 and the results of its operations and cash flows for each of the three years in the period ended December 31, 2010 in accordance with Canadian generally accepted accounting principles.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

We have also audited Enbridge Inc.'s internal control over financial reporting as at December 31, 2010, based on the criteria established in Internal Control – Integrated Framework, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

MANAGEMENT'S RESPONSIBILITY FOR INTERNAL CONTROL OVER FINANCIAL REPORTING

Management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting included in the accompanying management's report on internal control over financial reporting.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on the company's internal control over financial reporting based on our audit. We conducted our audit of internal control over financial reporting in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects.

An audit of internal control over financial reporting includes obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control, based on the assessed risk, and performing such other procedures as we consider necessary in the circumstances.

We believe that our audit provides a reasonable basis for our audit opinion on the company's internal control over financial reporting.

DEFINITION OF INTERNAL CONTROL OVER FINANCIAL REPORTING

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with Canadian generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with Canadian generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

INHERENT LIMITATIONS

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions or that the degree of compliance with the policies or procedures may deteriorate.

OPINION

In our opinion, Enbridge Inc. maintained, in all material respects, effective internal control over financial reporting as at December 31, 2010 based on criteria established in Internal Control – Integrated Framework, issued by COSO.

PricewaterhouseCoopers LLP

Chartered Accountants
Calgary, Alberta, Canada

February 18, 2011

CONSOLIDATED STATEMENTS OF EARNINGS

Year ended December 31,	2010	2009	2008
<i>(millions of Canadian dollars, except per share amounts)</i>			
Revenues			
Commodity sales	11,990	9,720	13,432
Transportation and other services	3,137	2,746	2,699
	15,127	12,466	16,131
Expenses			
Commodity costs	11,291	9,011	12,792
Operating and administrative	1,466	1,430	1,312
Depreciation and amortization	864	764	658
	13,621	11,205	14,762
	1,506	1,261	1,369
Income from Equity Investments	38	198	177
Other Income <i>(Note 28)</i>	374	678	198
Interest Expense <i>(Note 16)</i>	(687)	(597)	(551)
Gain on Sale of Investments <i>(Note 6)</i>	–	365	700
	1,231	1,905	1,893
Non-Controlling Interests	(10)	(37)	(56)
	1,221	1,868	1,837
Income Taxes <i>(Note 26)</i>	(251)	(306)	(509)
Earnings	970	1,562	1,328
Preferred Share Dividends	(7)	(7)	(7)
Earnings Applicable to Common Shareholders	963	1,555	1,321
Earnings per Common Share <i>(Note 20)</i>	2.60	4.27	3.67
Diluted Earnings per Common Share <i>(Note 20)</i>	2.57	4.25	3.64

The accompanying notes are an integral part of these consolidated financial statements.

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Year ended December 31, <i>(millions of Canadian dollars)</i>	2010	2009	2008
Earnings	970	1,562	1,328
Other Comprehensive Income/(Loss)			
Change in unrealized loss on cash flow hedges, net of tax	(113)	(54)	(127)
Change in unrealized gain/(loss) on net investment hedges, net of tax	51	151	(160)
Reclassification to earnings of realized cash flow hedges, net of tax	(25)	114	(1)
Reclassification to earnings of unrealized cash flow hedges, (net of tax) <i>(Note 6)</i>	–	(20)	–
Other comprehensive income/(loss) from equity investees, net of tax	(11)	(24)	49
Non-controlling interests in other comprehensive income/(loss)	33	72	(101)
Change in foreign currency translation adjustment	(274)	(815)	658
Other Comprehensive Income/(Loss)	(339)	(576)	318
Comprehensive Income	631	986	1,646

The accompanying notes are an integral part of these consolidated financial statements.

CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY

Year ended December 31,	2010	2009	2008
<i>(millions of Canadian dollars, except per share amounts)</i>			
Preferred Shares <i>(Note 20)</i>	125	125	125
Common Shares <i>(Note 20)</i>			
Balance at beginning of year	3,379	3,194	3,027
Common shares issued	–	4	–
Dividend reinvestment and share purchase plan	224	143	131
Shares issued on exercise of stock options	80	38	36
Balance at End of Year	3,683	3,379	3,194
Contributed Surplus			
Balance at beginning of year	54	38	26
Stock-based compensation	13	19	14
Options exercised	(8)	(3)	(2)
Balance at End of Year	59	54	38
Retained Earnings			
Balance at beginning of year	4,400	3,383	2,537
Earnings applicable to common shareholders	963	1,555	1,321
Common share dividends declared	(648)	(555)	(489)
Dividends paid to reciprocal shareholder	19	17	14
Balance at End of Year	4,734	4,400	3,383
Accumulated Other Comprehensive Income/(Loss) <i>(Note 22)</i>			
Balance at beginning of year	(543)	33	(285)
Other comprehensive income/(loss)	(339)	(576)	318
Balance at End of Year	(882)	(543)	33
Reciprocal Shareholding <i>(Note 11)</i>	(154)	(154)	(154)
Total Shareholders' Equity	7,565	7,261	6,619
Dividends Paid per Common Share	1.70	1.48	1.32

The accompanying notes are an integral part of these consolidated financial statements.

CONSOLIDATED STATEMENTS OF CASH FLOWS

Year ended December 31,	2010	2009	2008
<i>(millions of Canadian dollars)</i>			
Operating Activities			
Earnings	970	1,562	1,328
Depreciation and amortization	864	764	658
Unrealized gains on derivative instruments	(10)	(204)	(120)
Allowance for equity funds used during construction	(80)	(135)	(59)
Cash distributions in excess of/(less than) equity earnings	214	(9)	(82)
Gain on reduction of ownership interest	(81)	–	(12)
Gain on sale of investments <i>(Note 6)</i>	–	(365)	(700)
Future income taxes	238	218	258
Goodwill and asset impairment losses	–	11	23
Non-controlling interests	10	37	56
Other	(11)	(105)	48
Changes in operating assets and liabilities <i>(Note 29)</i>	(263)	243	(26)
	1,851	2,017	1,372
Investing Activities			
Additions to property, plant and equipment	(2,357)	(3,225)	(3,545)
Additions to intangible assets	(50)	(95)	(91)
Change in construction payable	27	(110)	106
Long-term investments	(121)	(359)	(659)
Affiliate loans, net	(80)	(145)	–
Acquisitions <i>(Notes 10 and 19)</i>	(116)	–	–
Proceeds on sale of investments <i>(Note 6)</i>	23	535	1,383
Sale of property, plant and equipment	–	87	–
Settlement of hedges <i>(Note 6)</i>	–	6	(47)
	(2,674)	(3,306)	(2,853)
Financing Activities			
Net change in short-term borrowings	(182)	(366)	329
Net change in commercial paper and credit facility draws	(347)	736	744
Debenture and term note issues	2,300	1,500	498
Debenture and term note repayments	(600)	(616)	(602)
Net change in Southern Lights project financing	14	343	1,238
Non-recourse debt issues	5	60	46
Non-recourse debt repayments	(73)	(130)	(66)
Distributions to non-controlling interests, net	(1)	(33)	(10)
Common shares issued	66	36	29
Preferred share dividends	(7)	(7)	(7)
Common share dividends	(426)	(414)	(359)
	749	1,109	1,840
Effect of translation of foreign denominated cash and cash equivalents	(11)	(35)	16
Increase/(Decrease) in Cash and Cash Equivalents	(85)	(215)	375
Cash and Cash Equivalents at Beginning of Year	327	542	167
Cash and Cash Equivalents at End of Year ¹	242	327	542
Supplementary Cash Flow Information			
Income taxes paid <i>(Note 26)</i>	108	205	161
Interest paid <i>(Note 16)</i>	711	656	607

The accompanying notes are an integral part of these consolidated financial statements.

¹ Cash and cash equivalents consists of \$143 million (2009 – \$184 million; 2008 – \$68 million) of cash and \$99 million (2009 – \$143 million; 2008 – \$474 million) of short-term investments and includes restricted cash of \$12 million (2009 – \$7 million; 2008 – \$24 million), and joint-venture cash which is not readily accessible by the Company of \$48 million (2009 – \$52 million; 2008 – \$57 million).

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

December 31,	2010	2009
<i>(millions of Canadian dollars)</i>		
Assets		
Current Assets		
Cash and cash equivalents	242	327
Accounts receivable and other <i>(Note 7)</i>	2,706	2,484
Inventory <i>(Note 8)</i>	813	784
	3,761	3,595
Property, Plant and Equipment, net <i>(Note 9)</i>	20,332	18,850
Long-Term Investments <i>(Note 11)</i>	2,198	2,312
Deferred Amounts and Other Assets <i>(Note 12)</i>	2,886	2,425
Intangible Assets <i>(Note 13)</i>	478	488
Goodwill <i>(Note 14)</i>	385	372
Future Income Taxes <i>(Note 26)</i>	80	127
	30,120	28,169
Liabilities and Shareholders' Equity		
Current Liabilities		
Short-term borrowings <i>(Note 16)</i>	326	508
Accounts payable and other <i>(Note 15)</i>	2,688	2,463
Interest payable	117	104
Current maturities of long-term debt <i>(Note 16)</i>	154	601
Current maturities of non-recourse long-term debt <i>(Note 17)</i>	70	113
	3,355	3,789
Long-Term Debt <i>(Note 16)</i>	13,561	11,866
Non-Recourse Long-Term Debt <i>(Note 17)</i>	1,061	1,108
Other Long-Term Liabilities <i>(Note 18)</i>	1,473	1,207
Future Income Taxes <i>(Note 26)</i>	2,447	2,211
	21,897	20,181
Non-Controlling Interests <i>(Note 19)</i>	658	727
Shareholders' Equity		
Share capital		
Preferred shares <i>(Note 20)</i>	125	125
Common shares <i>(Note 20)</i>	3,683	3,379
Contributed surplus	59	54
Retained earnings	4,734	4,400
Accumulated other comprehensive loss <i>(Note 22)</i>	(882)	(543)
Reciprocal shareholding <i>(Note 11)</i>	(154)	(154)
	7,565	7,261
Commitments and Contingencies <i>(Note 31)</i>		
	30,120	28,169

The accompanying notes are an integral part of these consolidated financial statements.

Approved by the Board of Directors:



Chair



Director