



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

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STATE OF WASH.  
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COMMISSION

April 19, 2012

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 your 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, 2011
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	(a) Title of General Officer	(b) Name of Person Holding Office at End of Year	Title at Affiliate
President	S. E. Maulding	Olympic District Manager	BP Pipelines North America, Inc.
Vice President and General Tax Officer	vacant		
Assistant Tax Officer	D.P. Shallow	Assoc. Gen. Tax Counsel - Planning & Litigation	BP America, Inc.
Assistant Tax Officer	K. Lanik	Director - U.S. Tax Services	Enbridge Pipelines, 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.
Assistant Secretary	T. E. Oye	Business Development Coordinator	BP Pipelines North America, Inc.
Assistant Secretary	D. T. Dalle Molle	Business Development Manager	BP Pipelines North America, 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. Shamlal	Vice President, Business Development	Enbridge Pipelines, Inc.

**EXHIBIT B**

**DEBT AS OF DECEMBER 31, 2011**

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2011</u>
BP	Note Payable	10,125,000
Enbridge	Note Payable	57,375,000
	<b>Total Debt on Balance Sheet 12/31/11</b>	<b>67,500,000</b>
BP	Note Payable Interest Paid - Arco	542,229
BP	Line of Credit Interest Paid - Arco	3,160
Enbridge	Note Payable Interest Paid - Enbridge	3,072,632
Enbridge	Line of Credit Interest Paid - Enbridge	17,906
	<b>Total Interest Paid in 2011</b>	<b>3,635,928</b>

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 \$2,301,900 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/enviromental.</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	711010	AUDIT FEES	27,092.00
	890015	CAP RELAT-MAJ EQUIP	(1,104.00)
	731025	CASUALTY LOSSES	5,492.66
	721060	COMMUNICATIONS	2,536.00
	711025	CONSULTING/MGMT FEES	2,301,900.00
	710015	CONT SVCS-EQUIPMENT	3,904.28
	712035	CONTRACT AERIAL EXP	(2,747.40)
	710005	CONTRACT SERV-LABOR	189,063.76
	711020	CONTRACTOR ENGINEER.	(33,800.96)
	710006	CONTRACTOR-LABOR-T&E	(134.00)
	710020	CONTRACTOR-LUMP SUM	10,703.88
	710010	CONTRACTOR-MATERIAL	101,930.06
	710025	CONTR-LABOR & MAT'L	10,438.44
	710000	CONT-SVC AGREEMENT	7,970.00
	721000	ELECTRICITY-VARIABLE	(54.79)
	704070	EMPL TRD PROF & CIVIC	1,941.00
	701115	EMPLBENEF&TXPCNTGE	2,571,535.54
	720000	FUEL/LUBE-HIGHWAY	224,539.14
	700020	INCENTIVE PAY/BONUS	804,131.48
	745085	INCIDENTAL OPERATING	74,754.95
	703007	INSUR CONTRIB-WAGES	168,229.39
	703005	INSURCONT - SALARIED	391,221.21
	704000	INT'N EXPAT BENEF EX	18,103.97
	745170	LICENSING FEES	24,847.79
	721061	MOBILE PHONES	971.73
	704005	MOVING EXPENSE-DED	42,084.44
	909800	NON SS CHARGE IN	1,323,850.98
	909899	NON SS CHRGE OUTS	(1,520,817.50)
	720020	OFFICE SUPPLIES	5,433.21
	704041	ON SITE MEALS 100%	21,165.91
	701105	OTHER BENEFITS	3,933.75
	720030	OTHER MAT'LS & SUPPL	2,847.88
	711030	OTHER PROF SERVICES	4,294.66
	741040	OTHER RENTALS	2,171.99
	712025	OTHER SPECIALIZED SV	84,215.00
	810125	OTHR STATE/LOCAL TAX	(4,756.92)
	700010	OVERTIME	676,598.00
	745140	POSTAGE & COURIER	1,477.58
	701010	R&R-NO TAX IMPACT	38,441.83
	741025	RENT-PROPERTY FIXED	96,020.63
	741015	RENT-VEHICLES	209,064.24
	745155	SAFETY EXPENSE	(1,805.82)
	700000	SALARIES	4,406,857.94
	704050	SEMINAR-TRAINING FEE	(6,307.42)
	701025	SPECIAL ALLOW/BONUSE	117,613.50
	703010	STATEUNEM&DISAB-SALA	10,709.24
	703012	STATEUNEM&DISAB-WAGE	5,153.70
	704040	T&E-MEALS/ENTER 50%D	109,270.58
	705000	TRAN EXP-MOVE GOODS	27,670.24
	704035	TRAVEL EXPENSE	127,043.41
	703002	UNEMPLYMTTAXES-WAGES	1,333.87
	703000	UNEMPLYMTTAX-SALAR.	3,122.03
	713025	VEHICLES - M&R	117,326.20
	700005	WAGES	1,549,957.18
	Grand Total		<u>14,357,436.46</u>

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700000	SALARIES	66,953.66	USD	100006032	2011	1	2/3/2011
700000	SALARIES	8,851.36	USD	100006032	2011	1	2/3/2011
700000	SALARIES	42,927.32	USD	100006032	2011	1	2/3/2011
700000	SALARIES	57,529.02	USD	100006032	2011	1	2/3/2011
700000	SALARIES	122,283.68	USD	100006032	2011	1	2/3/2011
700000	SALARIES	19,527.02	USD	100006032	2011	1	2/3/2011
700000	SALARIES	95,217.34	USD	100000051	2011	2	3/2/2011
700000	SALARIES	8,851.36	USD	100000051	2011	2	3/2/2011
700000	SALARIES	42,927.32	USD	100000051	2011	2	3/2/2011
700000	SALARIES	85,300.02	USD	100000051	2011	2	3/2/2011
700000	SALARIES	131,765.47	USD	100000051	2011	2	3/2/2011
700000	SALARIES	19,527.02	USD	100000051	2011	2	3/2/2011
700000	SALARIES	81,085.50	USD	100005059	2011	3	4/4/2011
700000	SALARIES	8,851.36	USD	100005059	2011	3	4/4/2011
700000	SALARIES	42,927.32	USD	100005059	2011	3	4/4/2011
700000	SALARIES	71,414.52	USD	100005059	2011	3	4/4/2011
700000	SALARIES	134,121.22	USD	100005059	2011	3	4/4/2011
700000	SALARIES	36,365.36	USD	100005059	2011	3	4/4/2011
700000	SALARIES	44,166.24	USD	100005120	2011	4	5/3/2011
700000	SALARIES	82,250.27	USD	100005120	2011	4	5/3/2011
700000	SALARIES	138,661.16	USD	100005120	2011	4	5/3/2011
700000	SALARIES	83,748.92	USD	100005120	2011	4	5/3/2011
700000	SALARIES	26,041.32	USD	100005120	2011	4	5/3/2011
700000	SALARIES	9,211.62	USD	100005120	2011	4	5/3/2011
700000	SALARIES	83,748.92	USD	100002187	2011	5	6/2/2011
700000	SALARIES	9,211.62	USD	100002187	2011	5	6/2/2011
700000	SALARIES	44,166.24	USD	100002187	2011	5	6/2/2011
700000	SALARIES	84,909.36	USD	100002187	2011	5	6/2/2011
700000	SALARIES	139,256.76	USD	100002187	2011	5	6/2/2011
700000	SALARIES	26,041.32	USD	100002187	2011	5	6/2/2011
700000	SALARIES	83,748.92	USD	100006134	2011	6	7/5/2011
700000	SALARIES	9,211.62	USD	100006134	2011	6	7/5/2011
700000	SALARIES	44,166.24	USD	100006134	2011	6	7/5/2011
700000	SALARIES	84,909.36	USD	100006134	2011	6	7/5/2011
700000	SALARIES	138,846.40	USD	100006134	2011	6	7/5/2011
700000	SALARIES	26,041.32	USD	100006134	2011	6	7/5/2011
700000	SALARIES	83,748.92	USD	100000302	2011	7	8/2/2011
700000	SALARIES	9,211.62	USD	100000302	2011	7	8/2/2011
700000	SALARIES	55,284.75	USD	100000302	2011	7	8/2/2011
700000	SALARIES	84,909.36	USD	100000302	2011	7	8/2/2011
700000	SALARIES	124,928.62	USD	100000302	2011	7	8/2/2011
700000	SALARIES	26,041.32	USD	100000302	2011	7	8/2/2011
700000	SALARIES	26,041.32	USD	100005297	2011	8	9/2/2011
700000	SALARIES	83,748.92	USD	100005297	2011	8	9/2/2011
700000	SALARIES	9,211.62	USD	100005297	2011	8	9/2/2011
700000	SALARIES	51,578.58	USD	100005297	2011	8	9/2/2011
700000	SALARIES	89,796.77	USD	100005297	2011	8	9/2/2011
700000	SALARIES	119,310.08	USD	100005297	2011	8	9/2/2011
700000	SALARIES	83,748.92	USD	100004296	2011	9	10/4/2011
700000	SALARIES	9,211.62	USD	100004296	2011	9	10/4/2011
700000	SALARIES	51,578.58	USD	100004296	2011	9	10/4/2011
700000	SALARIES	78,408.60	USD	100004296	2011	9	10/4/2011
700000	SALARIES	113,617.45	USD	100004296	2011	9	10/4/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700000	SALARIES	26,041.32	USD	100004296	2011	9	10/4/2011
700000	SALARIES	83,748.92	USD	100006257	2011	10	11/2/2011
700000	SALARIES	9,211.62	USD	100006257	2011	10	11/2/2011
700000	SALARIES	45,112.16	USD	100006257	2011	10	11/2/2011
700000	SALARIES	78,408.60	USD	100006257	2011	10	11/2/2011
700000	SALARIES	114,571.09	USD	100006257	2011	10	11/2/2011
700000	SALARIES	26,041.32	USD	100006257	2011	10	11/2/2011
700000	SALARIES	79,469.34	USD	100000349	2011	11	12/2/2011
700000	SALARIES	9,211.62	USD	100000349	2011	11	12/2/2011
700000	SALARIES	45,112.16	USD	100000349	2011	11	12/2/2011
700000	SALARIES	78,408.60	USD	100000349	2011	11	12/2/2011
700000	SALARIES	110,317.16	USD	100000349	2011	11	12/2/2011
700000	SALARIES	26,041.32	USD	100000349	2011	11	12/2/2011
700000	SALARIES	67,531.86	USD	100005398	2011	12	1/4/2012
700000	SALARIES	17,166.35	USD	100005398	2011	12	1/4/2012
700000	SALARIES	46,172.90	USD	100005398	2011	12	1/4/2012
700000	SALARIES	78,408.60	USD	100005398	2011	12	1/4/2012
700000	SALARIES	109,182.94	USD	100005398	2011	12	1/4/2012
700000	SALARIES	21,559.53	USD	100005398	2011	12	1/4/2012
<b>700000</b>	<b>Total</b>	<b>4,406,857.94</b>					
700005	WAGES	42,613.44	USD	100006032	2011	1	2/3/2011
700005	WAGES	32,997.26	USD	100006032	2011	1	2/3/2011
700005	WAGES	48,600.73	USD	100006032	2011	1	2/3/2011
700005	WAGES	(10,203.00)	USD	100006032	2011	1	2/3/2011
700005	WAGES	(10,203.00)	USD	100000051	2011	2	3/2/2011
700005	WAGES	47,569.44	USD	100000051	2011	2	3/2/2011
700005	WAGES	42,739.18	USD	100000051	2011	2	3/2/2011
700005	WAGES	43,526.25	USD	100000051	2011	2	3/2/2011
700005	WAGES	43,352.28	USD	100005059	2011	3	4/4/2011
700005	WAGES	(10,203.00)	USD	100005059	2011	3	4/4/2011
700005	WAGES	54,947.04	USD	100005059	2011	3	4/4/2011
700005	WAGES	48,885.90	USD	100005059	2011	3	4/4/2011
700005	WAGES	(10,203.00)	USD	100005120	2011	4	5/3/2011
700005	WAGES	49,558.41	USD	100005120	2011	4	5/3/2011
700005	WAGES	44,533.44	USD	100005120	2011	4	5/3/2011
700005	WAGES	40,792.66	USD	100005120	2011	4	5/3/2011
700005	WAGES	52,609.59	USD	100002187	2011	5	6/2/2011
700005	WAGES	46,226.94	USD	100002187	2011	5	6/2/2011
700005	WAGES	(10,203.00)	USD	100002187	2011	5	6/2/2011
700005	WAGES	41,378.00	USD	100002187	2011	5	6/2/2011
700005	WAGES	(10,203.00)	USD	100006134	2011	6	7/5/2011
700005	WAGES	52,422.73	USD	100006134	2011	6	7/5/2011
700005	WAGES	46,814.25	USD	100006134	2011	6	7/5/2011
700005	WAGES	41,738.40	USD	100006134	2011	6	7/5/2011
700005	WAGES	(10,203.00)	USD	100000302	2011	7	8/2/2011
700005	WAGES	51,489.75	USD	100000302	2011	7	8/2/2011
700005	WAGES	45,153.92	USD	100000302	2011	7	8/2/2011
700005	WAGES	39,800.53	USD	100000302	2011	7	8/2/2011
700005	WAGES	49,306.57	USD	100005297	2011	8	9/2/2011
700005	WAGES	(10,203.00)	USD	100005297	2011	8	9/2/2011
700005	WAGES	44,808.22	USD	100005297	2011	8	9/2/2011
700005	WAGES	54,932.92	USD	100005297	2011	8	9/2/2011
700005	WAGES	(10,203.00)	USD	100004296	2011	9	10/4/2011



Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700005	WAGES	52,658.01	USD	100004296	2011	9	10/4/2011
700005	WAGES	47,542.04	USD	100004296	2011	9	10/4/2011
700005	WAGES	43,426.73	USD	100004296	2011	9	10/4/2011
700005	WAGES	(10,203.00)	USD	100006257	2011	10	11/2/2011
700005	WAGES	50,627.99	USD	100006257	2011	10	11/2/2011
700005	WAGES	43,893.91	USD	100006257	2011	10	11/2/2011
700005	WAGES	40,010.47	USD	100006257	2011	10	11/2/2011
700005	WAGES	(10,203.00)	USD	100000349	2011	11	12/2/2011
700005	WAGES	53,697.00	USD	100000349	2011	11	12/2/2011
700005	WAGES	47,619.77	USD	100000349	2011	11	12/2/2011
700005	WAGES	42,310.38	USD	100000349	2011	11	12/2/2011
700005	WAGES	42,310.40	USD	100005398	2011	12	1/4/2012
700005	WAGES	(10,203.00)	USD	100005398	2011	12	1/4/2012
700005	WAGES	47,141.60	USD	100005398	2011	12	1/4/2012
700005	WAGES	54,357.03	USD	100005398	2011	12	1/4/2012
<b>700005</b>	<b>Total</b>	<b>1,549,957.18</b>					
700010	OVERTIME	1,028.00	USD	100006032	2011	1	2/3/2011
700010	OVERTIME	2,074.64	USD	100006032	2011	1	2/3/2011
700010	OVERTIME	36,934.16	USD	100006032	2011	1	2/3/2011
700010	OVERTIME	11,541.77	USD	100006032	2011	1	2/3/2011
700010	OVERTIME	7,402.11	USD	100006032	2011	1	2/3/2011
700010	OVERTIME	2,588.14	USD	100006032	2011	1	2/3/2011
700010	OVERTIME	106.20	USD	100006032	2011	1	2/3/2011
700010	OVERTIME	14,121.26	USD	100000051	2011	2	3/2/2011
700010	OVERTIME	4,573.73	USD	100000051	2011	2	3/2/2011
700010	OVERTIME	9,274.81	USD	100000051	2011	2	3/2/2011
700010	OVERTIME	2,119.25	USD	100000051	2011	2	3/2/2011
700010	OVERTIME	1,486.80	USD	100000051	2011	2	3/2/2011
700010	OVERTIME	64.90	USD	100000051	2011	2	3/2/2011
700010	OVERTIME	9,024.80	USD	100000051	2011	2	3/2/2011
700010	OVERTIME	9,281.21	USD	100005059	2011	3	4/4/2011
700010	OVERTIME	9,559.62	USD	100005059	2011	3	4/4/2011
700010	OVERTIME	22,015.38	USD	100005059	2011	3	4/4/2011
700010	OVERTIME	16,123.73	USD	100005059	2011	3	4/4/2011
700010	OVERTIME	2,285.45	USD	100005059	2011	3	4/4/2011
700010	OVERTIME	1,978.70	USD	100005059	2011	3	4/4/2011
700010	OVERTIME	32.45	USD	100005059	2011	3	4/4/2011
700010	OVERTIME	15,205.07	USD	100005120	2011	4	5/3/2011
700010	OVERTIME	2,766.35	USD	100005120	2011	4	5/3/2011
700010	OVERTIME	11,724.39	USD	100005120	2011	4	5/3/2011
700010	OVERTIME	8,426.02	USD	100005120	2011	4	5/3/2011
700010	OVERTIME	5,812.24	USD	100005120	2011	4	5/3/2011
700010	OVERTIME	1,306.68	USD	100005120	2011	4	5/3/2011
700010	OVERTIME	1,701.59	USD	100002187	2011	5	6/2/2011
700010	OVERTIME	1,984.68	USD	100002187	2011	5	6/2/2011
700010	OVERTIME	132.75	USD	100002187	2011	5	6/2/2011
700010	OVERTIME	2,940.30	USD	100002187	2011	5	6/2/2011
700010	OVERTIME	13,115.74	USD	100002187	2011	5	6/2/2011
700010	OVERTIME	12,669.79	USD	100002187	2011	5	6/2/2011
700010	OVERTIME	7,209.13	USD	100002187	2011	5	6/2/2011
700010	OVERTIME	99.27	USD	100006134	2011	6	7/5/2011
700010	OVERTIME	7,280.69	USD	100006134	2011	6	7/5/2011
700010	OVERTIME	11,119.91	USD	100006134	2011	6	7/5/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700010	OVERTIME	14,904.02	USD	100006134	2011	6	7/5/2011
700010	OVERTIME	2,182.95	USD	100006134	2011	6	7/5/2011
700010	OVERTIME	1,877.40	USD	100006134	2011	6	7/5/2011
700010	OVERTIME	30,444.65	USD	100006134	2011	6	7/5/2011
700010	OVERTIME	22,867.35	USD	100000302	2011	7	8/2/2011
700010	OVERTIME	22,093.33	USD	100000302	2011	7	8/2/2011
700010	OVERTIME	18,889.52	USD	100000302	2011	7	8/2/2011
700010	OVERTIME	2,145.60	USD	100000302	2011	7	8/2/2011
700010	OVERTIME	49.64	USD	100000302	2011	7	8/2/2011
700010	OVERTIME	16,612.74	USD	100000302	2011	7	8/2/2011
700010	OVERTIME	2,847.70	USD	100000302	2011	7	8/2/2011
700010	OVERTIME	10,439.22	USD	100005297	2011	8	9/2/2011
700010	OVERTIME	2,582.50	USD	100005297	2011	8	9/2/2011
700010	OVERTIME	12,709.60	USD	100005297	2011	8	9/2/2011
700010	OVERTIME	14,828.20	USD	100005297	2011	8	9/2/2011
700010	OVERTIME	15,147.16	USD	100005297	2011	8	9/2/2011
700010	OVERTIME	643.68	USD	100005297	2011	8	9/2/2011
700010	OVERTIME	13,874.91	USD	100004296	2011	9	10/4/2011
700010	OVERTIME	12,180.55	USD	100004296	2011	9	10/4/2011
700010	OVERTIME	19,689.46	USD	100004296	2011	9	10/4/2011
700010	OVERTIME	1,152.64	USD	100004296	2011	9	10/4/2011
700010	OVERTIME	521.17	USD	100004296	2011	9	10/4/2011
700010	OVERTIME	5,869.06	USD	100004296	2011	9	10/4/2011
700010	OVERTIME	2,537.95	USD	100004296	2011	9	10/4/2011
700010	OVERTIME	2,405.70	USD	100006257	2011	10	11/2/2011
700010	OVERTIME	2,423.45	USD	100006257	2011	10	11/2/2011
700010	OVERTIME	9,865.98	USD	100006257	2011	10	11/2/2011
700010	OVERTIME	21,759.88	USD	100006257	2011	10	11/2/2011
700010	OVERTIME	231.64	USD	100006257	2011	10	11/2/2011
700010	OVERTIME	643.68	USD	100006257	2011	10	11/2/2011
700010	OVERTIME	9,148.42	USD	100006257	2011	10	11/2/2011
700010	OVERTIME	12,138.81	USD	100000349	2011	11	12/2/2011
700010	OVERTIME	7,894.01	USD	100000349	2011	11	12/2/2011
700010	OVERTIME	14,340.78	USD	100000349	2011	11	12/2/2011
700010	OVERTIME	2,896.56	USD	100000349	2011	11	12/2/2011
700010	OVERTIME	297.82	USD	100000349	2011	11	12/2/2011
700010	OVERTIME	3,284.41	USD	100000349	2011	11	12/2/2011
700010	OVERTIME	2,492.00	USD	100000349	2011	11	12/2/2011
700010	OVERTIME	11,225.77	USD	100005398	2011	12	1/4/2012
700010	OVERTIME	4,139.16	USD	100005398	2011	12	1/4/2012
700010	OVERTIME	82.73	USD	100005398	2011	12	1/4/2012
700010	OVERTIME	18,028.87	USD	100005398	2011	12	1/4/2012
700010	OVERTIME	36,615.40	USD	100005398	2011	12	1/4/2012
700010	OVERTIME	1,514.70	USD	100005398	2011	12	1/4/2012
700010	OVERTIME	965.52	USD	100005398	2011	12	1/4/2012
<b>700010</b>	<b>Total</b>	<b>676,598.00</b>					
700020	INCENTIVE PAY/BONUS	67,599.00	USD	100005059	2011	3	4/4/2011
700020	INCENTIVE PAY/BONUS	19,520.20	USD	100005059	2011	3	4/4/2011
700020	INCENTIVE PAY/BONUS	48,327.20	USD	100005059	2011	3	4/4/2011
700020	INCENTIVE PAY/BONUS	48,084.00	USD	100005059	2011	3	4/4/2011
700020	INCENTIVE PAY/BONUS	59,481.00	USD	100005059	2011	3	4/4/2011
700020	INCENTIVE PAY/BONUS	189,495.00	USD	100005059	2011	3	4/4/2011
700020	INCENTIVE PAY/BONUS	78,772.00	USD	100005059	2011	3	4/4/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700020	INCENTIVE PAY/BONUS	176,541.00	USD	100005059	2011	3	4/4/2011
700020	INCENTIVE PAY/BONUS	132,839.00	USD	100005059	2011	3	4/4/2011
700020	INCENTIVE PAY/BONUS	5,801.76	USD	100005120	2011	4	5/3/2011
700020	INCENTIVE PAY/BONUS	1,450.44	USD	100002187	2011	5	6/2/2011
700020	INCENTIVE PAY/BONUS	(7,252.20)	USD	100006134	2011	6	7/5/2011
700020	INCENTIVE PAY/BONUS	(16,526.92)	USD	100004296	2011	9	10/4/2011
<b>700020</b>	<b>Total</b>	<b>804,131.48</b>					
701010	R&R-NO TAX IMPACT	450.00	USD	100006032	2011	1	2/3/2011
701010	R&R-NO TAX IMPACT	12.12	USD	100006032	2011	1	2/3/2011
701010	R&R-NO TAX IMPACT	337.50	USD	100006032	2011	1	2/3/2011
701010	R&R-NO TAX IMPACT	133.63	USD	100006032	2011	1	2/3/2011
701010	R&R-NO TAX IMPACT	225.00	USD	100006032	2011	1	2/3/2011
701010	R&R-NO TAX IMPACT	82.66	USD	100000051	2011	2	3/2/2011
701010	R&R-NO TAX IMPACT	1,738.40	USD	100005059	2011	3	4/4/2011
701010	R&R-NO TAX IMPACT	44.20	USD	100005059	2011	3	4/4/2011
701010	R&R-NO TAX IMPACT	843.98	USD	100005059	2011	3	4/4/2011
701010	R&R-NO TAX IMPACT	650.00	USD	100005120	2011	4	5/3/2011
701010	R&R-NO TAX IMPACT	2,450.00	USD	100005120	2011	4	5/3/2011
701010	R&R-NO TAX IMPACT	1,075.00	USD	100005120	2011	4	5/3/2011
701010	R&R-NO TAX IMPACT	1,600.00	USD	100005120	2011	4	5/3/2011
701010	R&R-NO TAX IMPACT	288.39	USD	100005120	2011	4	5/3/2011
701010	R&R-NO TAX IMPACT	400.00	USD	100005120	2011	4	5/3/2011
701010	R&R-NO TAX IMPACT	550.00	USD	100005120	2011	4	5/3/2011
701010	R&R-NO TAX IMPACT	500.00	USD	100005120	2011	4	5/3/2011
701010	R&R-NO TAX IMPACT	1,837.28	USD	100002187	2011	5	6/2/2011
701010	R&R-NO TAX IMPACT	300.00	USD	100002187	2011	5	6/2/2011
701010	R&R-NO TAX IMPACT	250.00	USD	100002187	2011	5	6/2/2011
701010	R&R-NO TAX IMPACT	432.60	USD	100002187	2011	5	6/2/2011
701010	R&R-NO TAX IMPACT	1,900.00	USD	100002187	2011	5	6/2/2011
701010	R&R-NO TAX IMPACT	632.59	USD	100006134	2011	6	7/5/2011
701010	R&R-NO TAX IMPACT	225.00	USD	100006134	2011	6	7/5/2011
701010	R&R-NO TAX IMPACT	450.00	USD	100006134	2011	6	7/5/2011
701010	R&R-NO TAX IMPACT	1,000.00	USD	100005297	2011	8	9/2/2011
701010	R&R-NO TAX IMPACT	2,100.00	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	200.00	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	1,250.00	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	1,200.00	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	300.00	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	1,050.00	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	322.10	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	2,750.00	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	1,900.00	USD	100004296	2011	9	10/4/2011
701010	R&R-NO TAX IMPACT	58.92	USD	100006257	2011	10	11/2/2011
701010	R&R-NO TAX IMPACT	100.00	USD	100000349	2011	11	12/2/2011
701010	R&R-NO TAX IMPACT	50.47	USD	100000349	2011	11	12/2/2011
701010	R&R-NO TAX IMPACT	350.00	USD	100005398	2011	12	1/4/2012
701010	R&R-NO TAX IMPACT	251.99	USD	100005398	2011	12	1/4/2012
701010	R&R-NO TAX IMPACT	950.00	USD	100005398	2011	12	1/4/2012
701010	R&R-NO TAX IMPACT	1,800.00	USD	100005398	2011	12	1/4/2012
701010	R&R-NO TAX IMPACT	300.00	USD	100005398	2011	12	1/4/2012
701010	R&R-NO TAX IMPACT	1,000.00	USD	100005398	2011	12	1/4/2012
701010	R&R-NO TAX IMPACT	550.00	USD	100005398	2011	12	1/4/2012
701010	R&R-NO TAX IMPACT	3,550.00	USD	100005398	2011	12	1/4/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
<b>701010</b>	<b>Total</b>	<b>38,441.83</b>					
701025	SPECIAL ALLOW/BONUSE	2,700.00	USD	100006032	2011	1	2/3/2011
701025	SPECIAL ALLOW/BONUSE	810.00	USD	100006032	2011	1	2/3/2011
701025	SPECIAL ALLOW/BONUSE	4,050.00	USD	100006032	2011	1	2/3/2011
701025	SPECIAL ALLOW/BONUSE	8,100.00	USD	100006032	2011	1	2/3/2011
701025	SPECIAL ALLOW/BONUSE	1,575.00	USD	100006032	2011	1	2/3/2011
701025	SPECIAL ALLOW/BONUSE	2,250.00	USD	100006032	2011	1	2/3/2011
701025	SPECIAL ALLOW/BONUSE	7,199.00	USD	100006032	2011	1	2/3/2011
701025	SPECIAL ALLOW/BONUSE	450.00	USD	100000051	2011	2	3/2/2011
701025	SPECIAL ALLOW/BONUSE	450.00	USD	100000051	2011	2	3/2/2011
701025	SPECIAL ALLOW/BONUSE	450.00	USD	100000051	2011	2	3/2/2011
701025	SPECIAL ALLOW/BONUSE	1,041.00	USD	100000051	2011	2	3/2/2011
701025	SPECIAL ALLOW/BONUSE	1,639.00	USD	100000051	2011	2	3/2/2011
701025	SPECIAL ALLOW/BONUSE	3,600.00	USD	100000051	2011	2	3/2/2011
701025	SPECIAL ALLOW/BONUSE	408.00	USD	100005059	2011	3	4/4/2011
701025	SPECIAL ALLOW/BONUSE	4,943.00	USD	100005120	2011	4	5/3/2011
701025	SPECIAL ALLOW/BONUSE	450.00	USD	100005120	2011	4	5/3/2011
701025	SPECIAL ALLOW/BONUSE	225.00	USD	100005120	2011	4	5/3/2011
701025	SPECIAL ALLOW/BONUSE	633.00	USD	100005120	2011	4	5/3/2011
701025	SPECIAL ALLOW/BONUSE	1,800.00	USD	100005120	2011	4	5/3/2011
701025	SPECIAL ALLOW/BONUSE	832.50	USD	100005120	2011	4	5/3/2011
701025	SPECIAL ALLOW/BONUSE	1,125.00	USD	100002187	2011	5	6/2/2011
701025	SPECIAL ALLOW/BONUSE	1,575.00	USD	100002187	2011	5	6/2/2011
701025	SPECIAL ALLOW/BONUSE	1,800.00	USD	100002187	2011	5	6/2/2011
701025	SPECIAL ALLOW/BONUSE	2,025.00	USD	100002187	2011	5	6/2/2011
701025	SPECIAL ALLOW/BONUSE	225.00	USD	100002187	2011	5	6/2/2011
701025	SPECIAL ALLOW/BONUSE	408.00	USD	100002187	2011	5	6/2/2011
701025	SPECIAL ALLOW/BONUSE	225.00	USD	100002187	2011	5	6/2/2011
701025	SPECIAL ALLOW/BONUSE	4,150.00	USD	100002187	2011	5	6/2/2011
701025	SPECIAL ALLOW/BONUSE	204.00	USD	100006134	2011	6	7/5/2011
701025	SPECIAL ALLOW/BONUSE	6,300.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	960.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	1,000.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	2,700.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	3,300.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	2,400.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	300.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	2,850.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	2,400.00	USD	100000302	2011	7	8/2/2011
701025	SPECIAL ALLOW/BONUSE	750.00	USD	100005297	2011	8	9/2/2011
701025	SPECIAL ALLOW/BONUSE	4,800.00	USD	100005297	2011	8	9/2/2011
701025	SPECIAL ALLOW/BONUSE	2,850.00	USD	100006257	2011	10	11/2/2011
701025	SPECIAL ALLOW/BONUSE	2,415.00	USD	100006257	2011	10	11/2/2011
701025	SPECIAL ALLOW/BONUSE	2,625.00	USD	100006257	2011	10	11/2/2011
701025	SPECIAL ALLOW/BONUSE	3,300.00	USD	100006257	2011	10	11/2/2011
701025	SPECIAL ALLOW/BONUSE	6,750.00	USD	100006257	2011	10	11/2/2011
701025	SPECIAL ALLOW/BONUSE	1,312.50	USD	100006257	2011	10	11/2/2011
701025	SPECIAL ALLOW/BONUSE	375.00	USD	100000349	2011	11	12/2/2011
701025	SPECIAL ALLOW/BONUSE	3,725.00	USD	100000349	2011	11	12/2/2011
701025	SPECIAL ALLOW/BONUSE	3,000.00	USD	100000349	2011	11	12/2/2011
701025	SPECIAL ALLOW/BONUSE	5,250.00	USD	100000349	2011	11	12/2/2011
701025	SPECIAL ALLOW/BONUSE	475.50	USD	100000349	2011	11	12/2/2011
701025	SPECIAL ALLOW/BONUSE	375.00	USD	100000349	2011	11	12/2/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701025	SPECIAL ALLOW/BONUSE	1,350.00	USD	100000349	2011	11	12/2/2011
701025	SPECIAL ALLOW/BONUSE	675.00	USD	100005398	2011	12	1/4/2012
701025	SPECIAL ALLOW/BONUSE	(375.00)	USD	100005398	2011	12	1/4/2012
701025	SPECIAL ALLOW/BONUSE	408.00	USD	100005398	2011	12	1/4/2012
<b>701025 Total</b>		117,613.50					
701105	OTHER BENEFITS	300.00	USD	100006032	2011	1	2/3/2011
701105	OTHER BENEFITS	273.75	USD	100006032	2011	1	2/3/2011
701105	OTHER BENEFITS	60.00	USD	100006032	2011	1	2/3/2011
701105	OTHER BENEFITS	300.00	USD	100000051	2011	2	3/2/2011
701105	OTHER BENEFITS	150.00	USD	100000051	2011	2	3/2/2011
701105	OTHER BENEFITS	300.00	USD	100005059	2011	3	4/4/2011
701105	OTHER BENEFITS	600.00	USD	100005059	2011	3	4/4/2011
701105	OTHER BENEFITS	300.00	USD	100005059	2011	3	4/4/2011
701105	OTHER BENEFITS	300.00	USD	100005059	2011	3	4/4/2011
701105	OTHER BENEFITS	300.00	USD	100005120	2011	4	5/3/2011
701105	OTHER BENEFITS	300.00	USD	100000302	2011	7	8/2/2011
701105	OTHER BENEFITS	150.00	USD	100005297	2011	8	9/2/2011
701105	OTHER BENEFITS	300.00	USD	100000349	2011	11	12/2/2011
701105	OTHER BENEFITS	300.00	USD	100005398	2011	12	1/4/2012
<b>701105 Total</b>		3,933.75					
701115	EMPLBENEF&TXPCNTGE	17,296.87	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	3,142.24	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	6,932.08	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	11,713.67	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	15,160.54	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	23,768.54	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	15,239.20	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	20,422.82	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	43,434.77	USD	100006032	2011	1	2/3/2011
701115	EMPLBENEF&TXPCNTGE	15,094.51	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	46,776.76	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	15,412.47	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	16,808.25	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	15,239.20	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	33,802.14	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	3,142.24	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	6,932.12	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	30,281.50	USD	100000051	2011	2	3/2/2011
701115	EMPLBENEF&TXPCNTGE	28,785.34	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	12,909.72	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	15,368.81	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	19,502.24	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	17,330.45	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	25,352.16	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	3,142.24	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	15,239.19	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	47,613.05	USD	100005059	2011	3	4/4/2011
701115	EMPLBENEF&TXPCNTGE	29,730.86	USD	100005120	2011	4	5/3/2011
701115	EMPLBENEF&TXPCNTGE	15,801.43	USD	100005120	2011	4	5/3/2011
701115	EMPLBENEF&TXPCNTGE	9,244.68	USD	100005120	2011	4	5/3/2011
701115	EMPLBENEF&TXPCNTGE	14,473.43	USD	100005120	2011	4	5/3/2011
701115	EMPLBENEF&TXPCNTGE	17,587.54	USD	100005120	2011	4	5/3/2011
701115	EMPLBENEF&TXPCNTGE	49,224.73	USD	100005120	2011	4	5/3/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701115	EMPLBENEF&TXPCNTGE	29,198.84	USD	100005120	2011	4	5/3/2011
701115	EMPLBENEF&TXPCNTGE	3,270.14	USD	100005120	2011	4	5/3/2011
701115	EMPLBENEF&TXPCNTGE	15,679.02	USD	100005120	2011	4	5/3/2011
701115	EMPLBENEF&TXPCNTGE	15,679.02	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	9,244.68	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	14,706.39	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	16,395.58	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	18,659.40	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	49,436.24	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	3,270.14	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	29,730.86	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	30,142.82	USD	100002187	2011	5	6/2/2011
701115	EMPLBENEF&TXPCNTGE	68,230.33	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	55,649.50	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	35,352.84	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	61,227.73	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	112,604.07	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	59,958.57	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	113,694.60	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	12,505.43	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	188,307.42	USD	100006134	2011	6	7/5/2011
701115	EMPLBENEF&TXPCNTGE	18,375.59	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	9,244.68	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	14,189.28	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	16,099.42	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	3,270.14	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	19,626.09	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	30,142.82	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	29,730.86	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	44,349.69	USD	100000302	2011	7	8/2/2011
701115	EMPLBENEF&TXPCNTGE	42,405.17	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	9,244.68	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	15,885.77	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	19,460.48	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	18,310.40	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	31,877.86	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	29,730.86	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	3,270.14	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	17,479.87	USD	100005297	2011	8	9/2/2011
701115	EMPLBENEF&TXPCNTGE	16,860.81	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	27,835.04	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	9,244.68	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	15,400.75	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	28,408.71	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	18,728.43	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	18,310.40	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	3,270.14	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	40,266.95	USD	100004296	2011	9	10/4/2011
701115	EMPLBENEF&TXPCNTGE	12,611.90	USD	100006257	2011	10	11/2/2011
701115	EMPLBENEF&TXPCNTGE	32,584.08	USD	100006257	2011	10	11/2/2011
701115	EMPLBENEF&TXPCNTGE	7,395.74	USD	100006257	2011	10	11/2/2011
701115	EMPLBENEF&TXPCNTGE	9,956.51	USD	100006257	2011	10	11/2/2011
701115	EMPLBENEF&TXPCNTGE	22,268.06	USD	100006257	2011	10	11/2/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701115	EMPLBENEF&TXPCNTGE	12,811.84	USD	100006257	2011	10	11/2/2011
701115	EMPLBENEF&TXPCNTGE	2,616.10	USD	100006257	2011	10	11/2/2011
701115	EMPLBENEF&TXPCNTGE	23,784.70	USD	100006257	2011	10	11/2/2011
701115	EMPLBENEF&TXPCNTGE	10,922.34	USD	100006257	2011	10	11/2/2011
701115	EMPLBENEF&TXPCNTGE	13,505.81	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	22,268.06	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	7,395.74	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	12,001.00	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	22,569.30	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	15,229.67	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	12,811.84	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	2,616.10	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	34,701.16	USD	100000349	2011	11	12/2/2011
701115	EMPLBENEF&TXPCNTGE	19,179.06	USD	100005398	2011	12	1/4/2012
701115	EMPLBENEF&TXPCNTGE	4,875.25	USD	100005398	2011	12	1/4/2012
701115	EMPLBENEF&TXPCNTGE	13,113.10	USD	100005398	2011	12	1/4/2012
701115	EMPLBENEF&TXPCNTGE	22,268.06	USD	100005398	2011	12	1/4/2012
701115	EMPLBENEF&TXPCNTGE	31,008.01	USD	100005398	2011	12	1/4/2012
701115	EMPLBENEF&TXPCNTGE	15,514.91	USD	100005398	2011	12	1/4/2012
701115	EMPLBENEF&TXPCNTGE	13,457.18	USD	100005398	2011	12	1/4/2012
701115	EMPLBENEF&TXPCNTGE	12,078.01	USD	100005398	2011	12	1/4/2012
701115	EMPLBENEF&TXPCNTGE	6,122.89	USD	100005398	2011	12	1/4/2012
<b>701115 Total</b>		<b>2,571,535.54</b>					
703000	UNEMPLYMTTAX-SALAR.	419.86	USD	100006032	2011	1	2/3/2011
703000	UNEMPLYMTTAX-SALAR.	1,097.11	USD	100006032	2011	1	2/3/2011
703000	UNEMPLYMTTAX-SALAR.	332.80	USD	100006032	2011	1	2/3/2011
703000	UNEMPLYMTTAX-SALAR.	59.99	USD	100006032	2011	1	2/3/2011
703000	UNEMPLYMTTAX-SALAR.	463.54	USD	100006032	2011	1	2/3/2011
703000	UNEMPLYMTTAX-SALAR.	140.38	USD	100006032	2011	1	2/3/2011
703000	UNEMPLYMTTAX-SALAR.	52.22	USD	100000051	2011	2	3/2/2011
703000	UNEMPLYMTTAX-SALAR.	16.46	USD	100000051	2011	2	3/2/2011
703000	UNEMPLYMTTAX-SALAR.	140.14	USD	100000051	2011	2	3/2/2011
703000	UNEMPLYMTTAX-SALAR.	12.79	USD	100000051	2011	2	3/2/2011
703000	UNEMPLYMTTAX-SALAR.	96.46	USD	100000051	2011	2	3/2/2011
703000	UNEMPLYMTTAX-SALAR.	101.18	USD	100000051	2011	2	3/2/2011
703000	UNEMPLYMTTAX-SALAR.	6.98	USD	100005059	2011	3	4/4/2011
703000	UNEMPLYMTTAX-SALAR.	33.71	USD	100005059	2011	3	4/4/2011
703000	UNEMPLYMTTAX-SALAR.	50.39	USD	100005059	2011	3	4/4/2011
703000	UNEMPLYMTTAX-SALAR.	56.00	USD	100005120	2011	4	5/3/2011
703000	UNEMPLYMTTAX-SALAR.	42.02	USD	100005398	2011	12	1/4/2012
<b>703000 Total</b>		<b>3,122.03</b>					
703002	UNEMPLYMTTAXES-WAGES	457.93	USD	100006032	2011	1	2/3/2011
703002	UNEMPLYMTTAXES-WAGES	358.92	USD	100006032	2011	1	2/3/2011
703002	UNEMPLYMTTAXES-WAGES	281.08	USD	100006032	2011	1	2/3/2011
703002	UNEMPLYMTTAXES-WAGES	46.07	USD	100000051	2011	2	3/2/2011
703002	UNEMPLYMTTAXES-WAGES	89.08	USD	100000051	2011	2	3/2/2011
703002	UNEMPLYMTTAXES-WAGES	100.79	USD	100000051	2011	2	3/2/2011
<b>703002 Total</b>		<b>1,333.87</b>					
703005	INSURCONT - SALARIED	3,314.53	USD	100006032	2011	1	2/3/2011
703005	INSURCONT - SALARIED	1,625.94	USD	100006032	2011	1	2/3/2011
703005	INSURCONT - SALARIED	4,861.18	USD	100006032	2011	1	2/3/2011
703005	INSURCONT - SALARIED	5,471.41	USD	100006032	2011	1	2/3/2011
703005	INSURCONT - SALARIED	678.16	USD	100006032	2011	1	2/3/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703005	INSURCONT - SALARIED	12,731.25	USD	100006032	2011	1	2/3/2011
703005	INSURCONT - SALARIED	6,432.47	USD	100000051	2011	2	3/2/2011
703005	INSURCONT - SALARIED	10,802.37	USD	100000051	2011	2	3/2/2011
703005	INSURCONT - SALARIED	758.55	USD	100000051	2011	2	3/2/2011
703005	INSURCONT - SALARIED	7,690.38	USD	100000051	2011	2	3/2/2011
703005	INSURCONT - SALARIED	1,443.51	USD	100000051	2011	2	3/2/2011
703005	INSURCONT - SALARIED	3,134.36	USD	100000051	2011	2	3/2/2011
703005	INSURCONT - SALARIED	9,203.85	USD	100005059	2011	3	4/4/2011
703005	INSURCONT - SALARIED	6,415.01	USD	100005059	2011	3	4/4/2011
703005	INSURCONT - SALARIED	15,630.22	USD	100005059	2011	3	4/4/2011
703005	INSURCONT - SALARIED	2,195.32	USD	100005059	2011	3	4/4/2011
703005	INSURCONT - SALARIED	20,791.74	USD	100005059	2011	3	4/4/2011
703005	INSURCONT - SALARIED	24,548.03	USD	100005059	2011	3	4/4/2011
703005	INSURCONT - SALARIED	14.19	USD	100005060	2011	3	4/4/2011
703005	INSURCONT - SALARIED	11,354.12	USD	100005120	2011	4	5/3/2011
703005	INSURCONT - SALARIED	6,040.60	USD	100005120	2011	4	5/3/2011
703005	INSURCONT - SALARIED	1,969.24	USD	100005120	2011	4	5/3/2011
703005	INSURCONT - SALARIED	755.57	USD	100005120	2011	4	5/3/2011
703005	INSURCONT - SALARIED	3,256.42	USD	100005120	2011	4	5/3/2011
703005	INSURCONT - SALARIED	6,849.19	USD	100005120	2011	4	5/3/2011
703005	INSURCONT - SALARIED	5,466.70	USD	100002187	2011	5	6/2/2011
703005	INSURCONT - SALARIED	716.34	USD	100002187	2011	5	6/2/2011
703005	INSURCONT - SALARIED	3,439.40	USD	100002187	2011	5	6/2/2011
703005	INSURCONT - SALARIED	9,723.04	USD	100002187	2011	5	6/2/2011
703005	INSURCONT - SALARIED	11,497.85	USD	100002187	2011	5	6/2/2011
703005	INSURCONT - SALARIED	1,905.69	USD	100002187	2011	5	6/2/2011
703005	INSURCONT - SALARIED	3,210.21	USD	100006134	2011	6	7/5/2011
703005	INSURCONT - SALARIED	1,905.70	USD	100006134	2011	6	7/5/2011
703005	INSURCONT - SALARIED	6,437.96	USD	100006134	2011	6	7/5/2011
703005	INSURCONT - SALARIED	700.74	USD	100006134	2011	6	7/5/2011
703005	INSURCONT - SALARIED	5,455.39	USD	100006134	2011	6	7/5/2011
703005	INSURCONT - SALARIED	15,702.49	USD	100006134	2011	6	7/5/2011
703005	INSURCONT - SALARIED	6,407.44	USD	100000302	2011	7	8/2/2011
703005	INSURCONT - SALARIED	11,009.97	USD	100000302	2011	7	8/2/2011
703005	INSURCONT - SALARIED	4,225.62	USD	100000302	2011	7	8/2/2011
703005	INSURCONT - SALARIED	708.05	USD	100000302	2011	7	8/2/2011
703005	INSURCONT - SALARIED	5,359.23	USD	100000302	2011	7	8/2/2011
703005	INSURCONT - SALARIED	1,971.08	USD	100000302	2011	7	8/2/2011
703005	INSURCONT - SALARIED	4,660.88	USD	100005297	2011	8	9/2/2011
703005	INSURCONT - SALARIED	6,167.37	USD	100005297	2011	8	9/2/2011
703005	INSURCONT - SALARIED	10,215.11	USD	100005297	2011	8	9/2/2011
703005	INSURCONT - SALARIED	1,564.71	USD	100005297	2011	8	9/2/2011
703005	INSURCONT - SALARIED	608.69	USD	100005297	2011	8	9/2/2011
703005	INSURCONT - SALARIED	5,030.31	USD	100005297	2011	8	9/2/2011
703005	INSURCONT - SALARIED	3,895.02	USD	100004296	2011	9	10/4/2011
703005	INSURCONT - SALARIED	1,567.61	USD	100004296	2011	9	10/4/2011
703005	INSURCONT - SALARIED	5,325.09	USD	100004296	2011	9	10/4/2011
703005	INSURCONT - SALARIED	583.83	USD	100004296	2011	9	10/4/2011
703005	INSURCONT - SALARIED	4,891.56	USD	100004296	2011	9	10/4/2011
703005	INSURCONT - SALARIED	10,983.42	USD	100004296	2011	9	10/4/2011
703005	INSURCONT - SALARIED	4,840.91	USD	100006257	2011	10	11/2/2011
703005	INSURCONT - SALARIED	10,512.96	USD	100006257	2011	10	11/2/2011
703005	INSURCONT - SALARIED	3,479.43	USD	100006257	2011	10	11/2/2011



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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703005	INSURCONT - SALARIED	641.64	USD	100006257	2011	10	11/2/2011
703005	INSURCONT - SALARIED	5,180.59	USD	100006257	2011	10	11/2/2011
703005	INSURCONT - SALARIED	1,653.49	USD	100006257	2011	10	11/2/2011
703005	INSURCONT - SALARIED	11,532.25	USD	100000349	2011	11	12/2/2011
703005	INSURCONT - SALARIED	1,564.69	USD	100000349	2011	11	12/2/2011
703005	INSURCONT - SALARIED	4,229.84	USD	100000349	2011	11	12/2/2011
703005	INSURCONT - SALARIED	3,312.32	USD	100000349	2011	11	12/2/2011
703005	INSURCONT - SALARIED	269.78	USD	100000349	2011	11	12/2/2011
703005	INSURCONT - SALARIED	3,754.09	USD	100000349	2011	11	12/2/2011
703005	INSURCONT - SALARIED	1,331.11	USD	100005398	2011	12	1/4/2012
703005	INSURCONT - SALARIED	9,770.24	USD	100005398	2011	12	1/4/2012
703005	INSURCONT - SALARIED	3,588.65	USD	100005398	2011	12	1/4/2012
703005	INSURCONT - SALARIED	2,491.69	USD	100005398	2011	12	1/4/2012
703005	INSURCONT - SALARIED	2,879.47	USD	100005398	2011	12	1/4/2012
703005	INSURCONT - SALARIED	883.95	USD	100005398	2011	12	1/4/2012
<b>703005 Total</b>		<b>391,221.21</b>					
703007	INSUR CONTRIB-WAGES	4,587.30	USD	100006032	2011	1	2/3/2011
703007	INSUR CONTRIB-WAGES	3,435.10	USD	100006032	2011	1	2/3/2011
703007	INSUR CONTRIB-WAGES	2,689.89	USD	100006032	2011	1	2/3/2011
703007	INSUR CONTRIB-WAGES	4,180.21	USD	100000051	2011	2	3/2/2011
703007	INSUR CONTRIB-WAGES	3,962.13	USD	100000051	2011	2	3/2/2011
703007	INSUR CONTRIB-WAGES	3,391.09	USD	100000051	2011	2	3/2/2011
703007	INSUR CONTRIB-WAGES	7,175.89	USD	100005059	2011	3	4/4/2011
703007	INSUR CONTRIB-WAGES	10,425.93	USD	100005059	2011	3	4/4/2011
703007	INSUR CONTRIB-WAGES	8,330.85	USD	100005059	2011	3	4/4/2011
703007	INSUR CONTRIB-WAGES	4,518.50	USD	100005120	2011	4	5/3/2011
703007	INSUR CONTRIB-WAGES	3,732.99	USD	100005120	2011	4	5/3/2011
703007	INSUR CONTRIB-WAGES	3,287.66	USD	100005120	2011	4	5/3/2011
703007	INSUR CONTRIB-WAGES	4,580.69	USD	100002187	2011	5	6/2/2011
703007	INSUR CONTRIB-WAGES	3,714.34	USD	100002187	2011	5	6/2/2011
703007	INSUR CONTRIB-WAGES	2,993.06	USD	100002187	2011	5	6/2/2011
703007	INSUR CONTRIB-WAGES	4,598.89	USD	100006134	2011	6	7/5/2011
703007	INSUR CONTRIB-WAGES	3,866.41	USD	100006134	2011	6	7/5/2011
703007	INSUR CONTRIB-WAGES	3,337.20	USD	100006134	2011	6	7/5/2011
703007	INSUR CONTRIB-WAGES	5,541.84	USD	100000302	2011	7	8/2/2011
703007	INSUR CONTRIB-WAGES	7,361.92	USD	100000302	2011	7	8/2/2011
703007	INSUR CONTRIB-WAGES	6,533.79	USD	100000302	2011	7	8/2/2011
703007	INSUR CONTRIB-WAGES	4,584.83	USD	100005297	2011	8	9/2/2011
703007	INSUR CONTRIB-WAGES	4,200.06	USD	100005297	2011	8	9/2/2011
703007	INSUR CONTRIB-WAGES	3,616.71	USD	100005297	2011	8	9/2/2011
703007	INSUR CONTRIB-WAGES	4,674.19	USD	100004296	2011	9	10/4/2011
703007	INSUR CONTRIB-WAGES	4,088.26	USD	100004296	2011	9	10/4/2011
703007	INSUR CONTRIB-WAGES	3,391.44	USD	100004296	2011	9	10/4/2011
703007	INSUR CONTRIB-WAGES	4,182.46	USD	100006257	2011	10	11/2/2011
703007	INSUR CONTRIB-WAGES	3,764.66	USD	100006257	2011	10	11/2/2011
703007	INSUR CONTRIB-WAGES	2,971.04	USD	100006257	2011	10	11/2/2011
703007	INSUR CONTRIB-WAGES	3,901.37	USD	100000349	2011	11	12/2/2011
703007	INSUR CONTRIB-WAGES	3,321.92	USD	100000349	2011	11	12/2/2011
703007	INSUR CONTRIB-WAGES	4,550.90	USD	100000349	2011	11	12/2/2011
703007	INSUR CONTRIB-WAGES	7,292.38	USD	100005398	2011	12	1/4/2012
703007	INSUR CONTRIB-WAGES	6,260.07	USD	100005398	2011	12	1/4/2012
703007	INSUR CONTRIB-WAGES	5,183.42	USD	100005398	2011	12	1/4/2012
<b>703007 Total</b>		<b>168,229.39</b>					

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703010	STATEUNEM&DISAB-SALA	87.38	USD	100006032	2011	1	2/3/2011
703010	STATEUNEM&DISAB-SALA	202.61	USD	100006032	2011	1	2/3/2011
703010	STATEUNEM&DISAB-SALA	1,667.19	USD	100006032	2011	1	2/3/2011
703010	STATEUNEM&DISAB-SALA	442.75	USD	100006032	2011	1	2/3/2011
703010	STATEUNEM&DISAB-SALA	683.65	USD	100006032	2011	1	2/3/2011
703010	STATEUNEM&DISAB-SALA	604.70	USD	100006032	2011	1	2/3/2011
703010	STATEUNEM&DISAB-SALA	729.91	USD	100000051	2011	2	3/2/2011
703010	STATEUNEM&DISAB-SALA	334.11	USD	100000051	2011	2	3/2/2011
703010	STATEUNEM&DISAB-SALA	1,384.62	USD	100000051	2011	2	3/2/2011
703010	STATEUNEM&DISAB-SALA	165.64	USD	100000051	2011	2	3/2/2011
703010	STATEUNEM&DISAB-SALA	1,622.60	USD	100000051	2011	2	3/2/2011
703010	STATEUNEM&DISAB-SALA	2,539.69	USD	100000051	2011	2	3/2/2011
703010	STATEUNEM&DISAB-SALA	4,207.90	USD	100005059	2011	3	4/4/2011
703010	STATEUNEM&DISAB-SALA	32.62	USD	100005059	2011	3	4/4/2011
703010	STATEUNEM&DISAB-SALA	960.71	USD	100005059	2011	3	4/4/2011
703010	STATEUNEM&DISAB-SALA	26.55	USD	100005059	2011	3	4/4/2011
703010	STATEUNEM&DISAB-SALA	2,157.49	USD	100005059	2011	3	4/4/2011
703010	STATEUNEM&DISAB-SALA	1,548.48	USD	100005059	2011	3	4/4/2011
703010	STATEUNEM&DISAB-SALA	2,179.83	USD	100005059	2011	3	4/4/2011
703010	STATEUNEM&DISAB-SALA	253.91	USD	100005059	2011	3	4/4/2011
703010	STATEUNEM&DISAB-SALA	647.33	USD	100005120	2011	4	5/3/2011
703010	STATEUNEM&DISAB-SALA	1,395.88	USD	100005120	2011	4	5/3/2011
703010	STATEUNEM&DISAB-SALA	228.72	USD	100005120	2011	4	5/3/2011
703010	STATEUNEM&DISAB-SALA	28.37	USD	100005120	2011	4	5/3/2011
703010	STATEUNEM&DISAB-SALA	205.65	USD	100005120	2011	4	5/3/2011
703010	STATEUNEM&DISAB-SALA	218.05	USD	100005120	2011	4	5/3/2011
703010	STATEUNEM&DISAB-SALA	308.85	USD	100002187	2011	5	6/2/2011
703010	STATEUNEM&DISAB-SALA	555.66	USD	100002187	2011	5	6/2/2011
703010	STATEUNEM&DISAB-SALA	26.88	USD	100002187	2011	5	6/2/2011
703010	STATEUNEM&DISAB-SALA	56.92	USD	100002187	2011	5	6/2/2011
703010	STATEUNEM&DISAB-SALA	104.08	USD	100002187	2011	5	6/2/2011
703010	STATEUNEM&DISAB-SALA	57.88	USD	100002187	2011	5	6/2/2011
703010	STATEUNEM&DISAB-SALA	(3,030.78)	USD	100006134	2011	6	7/5/2011
703010	STATEUNEM&DISAB-SALA	(6,206.66)	USD	100006134	2011	6	7/5/2011
703010	STATEUNEM&DISAB-SALA	(331.88)	USD	100006134	2011	6	7/5/2011
703010	STATEUNEM&DISAB-SALA	(2,905.82)	USD	100006134	2011	6	7/5/2011
703010	STATEUNEM&DISAB-SALA	(1,068.47)	USD	100006134	2011	6	7/5/2011
703010	STATEUNEM&DISAB-SALA	(1,823.56)	USD	100006134	2011	6	7/5/2011
703010	STATEUNEM&DISAB-SALA	57.92	USD	100000302	2011	7	8/2/2011
703010	STATEUNEM&DISAB-SALA	87.25	USD	100000302	2011	7	8/2/2011
703010	STATEUNEM&DISAB-SALA	12.30	USD	100000302	2011	7	8/2/2011
703010	STATEUNEM&DISAB-SALA	39.23	USD	100000302	2011	7	8/2/2011
703010	STATEUNEM&DISAB-SALA	24.34	USD	100000302	2011	7	8/2/2011
703010	STATEUNEM&DISAB-SALA	11.28	USD	100000302	2011	7	8/2/2011
703010	STATEUNEM&DISAB-SALA	13.26	USD	100005297	2011	8	9/2/2011
703010	STATEUNEM&DISAB-SALA	10.49	USD	100005297	2011	8	9/2/2011
703010	STATEUNEM&DISAB-SALA	35.84	USD	100005297	2011	8	9/2/2011
703010	STATEUNEM&DISAB-SALA	3.43	USD	100005297	2011	8	9/2/2011
703010	STATEUNEM&DISAB-SALA	20.21	USD	100005297	2011	8	9/2/2011
703010	STATEUNEM&DISAB-SALA	0.55	USD	100005297	2011	8	9/2/2011
703010	STATEUNEM&DISAB-SALA	24.26	USD	100004296	2011	9	10/4/2011
703010	STATEUNEM&DISAB-SALA	(0.03)	USD	100004296	2011	9	10/4/2011
703010	STATEUNEM&DISAB-SALA	0.04	USD	100004296	2011	9	10/4/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703010	STATEUNEM&DISAB-SALA	17.90	USD	100006257	2011	10	11/2/2011
703010	STATEUNEM&DISAB-SALA	10.11	USD	100000349	2011	11	12/2/2011
703010	STATEUNEM&DISAB-SALA	(75.50)	USD	100005398	2011	12	1/4/2012
703010	STATEUNEM&DISAB-SALA	0.01	USD	100005398	2011	12	1/4/2012
703010	STATEUNEM&DISAB-SALA	(61.43)	USD	100005398	2011	12	1/4/2012
703010	STATEUNEM&DISAB-SALA	136.93	USD	100005398	2011	12	1/4/2012
703010	STATEUNEM&DISAB-SALA	41.41	USD	100005398	2011	12	1/4/2012
<b>703010 Total</b>		<b>10,709.24</b>					
703012	STATEUNEM&DISAB-WAGE	402.21	USD	100006032	2011	1	2/3/2011
703012	STATEUNEM&DISAB-WAGE	606.43	USD	100006032	2011	1	2/3/2011
703012	STATEUNEM&DISAB-WAGE	471.01	USD	100006032	2011	1	2/3/2011
703012	STATEUNEM&DISAB-WAGE	968.64	USD	100000051	2011	2	3/2/2011
703012	STATEUNEM&DISAB-WAGE	899.01	USD	100000051	2011	2	3/2/2011
703012	STATEUNEM&DISAB-WAGE	748.83	USD	100000051	2011	2	3/2/2011
703012	STATEUNEM&DISAB-WAGE	1,837.94	USD	100005059	2011	3	4/4/2011
703012	STATEUNEM&DISAB-WAGE	1,490.32	USD	100005059	2011	3	4/4/2011
703012	STATEUNEM&DISAB-WAGE	1,418.83	USD	100005059	2011	3	4/4/2011
703012	STATEUNEM&DISAB-WAGE	729.77	USD	100005120	2011	4	5/3/2011
703012	STATEUNEM&DISAB-WAGE	688.80	USD	100005120	2011	4	5/3/2011
703012	STATEUNEM&DISAB-WAGE	639.98	USD	100005120	2011	4	5/3/2011
703012	STATEUNEM&DISAB-WAGE	291.69	USD	100002187	2011	5	6/2/2011
703012	STATEUNEM&DISAB-WAGE	328.05	USD	100002187	2011	5	6/2/2011
703012	STATEUNEM&DISAB-WAGE	421.96	USD	100002187	2011	5	6/2/2011
703012	STATEUNEM&DISAB-WAGE	30.35	USD	100006134	2011	6	7/5/2011
703012	STATEUNEM&DISAB-WAGE	62.84	USD	100006134	2011	6	7/5/2011
703012	STATEUNEM&DISAB-WAGE	37.34	USD	100006134	2011	6	7/5/2011
703012	STATEUNEM&DISAB-WAGE	(2,719.17)	USD	100000302	2011	7	8/2/2011
703012	STATEUNEM&DISAB-WAGE	(2,388.35)	USD	100000302	2011	7	8/2/2011
703012	STATEUNEM&DISAB-WAGE	(1,812.78)	USD	100000302	2011	7	8/2/2011
<b>703012 Total</b>		<b>5,153.70</b>					
704000	INT'N EXPAT BENEF EX	194.19	USD	100006032	2011	1	2/3/2011
704000	INT'N EXPAT BENEF EX	258.93	USD	100006032	2011	1	2/3/2011
704000	INT'N EXPAT BENEF EX	1,306.05	USD	100006032	2011	1	2/3/2011
704000	INT'N EXPAT BENEF EX	(90.11)	USD	100006032	2011	1	2/3/2011
704000	INT'N EXPAT BENEF EX	453.75	USD	100006032	2011	1	2/3/2011
704000	INT'N EXPAT BENEF EX	2,431.88	USD	100006032	2011	1	2/3/2011
704000	INT'N EXPAT BENEF EX	698.08	USD	100000051	2011	2	3/2/2011
704000	INT'N EXPAT BENEF EX	258.92	USD	100005060	2011	3	4/4/2011
704000	INT'N EXPAT BENEF EX	(258.92)	USD	100005120	2011	4	5/3/2011
704000	INT'N EXPAT BENEF EX	2,308.48	USD	100005398	2011	12	1/4/2012
704000	INT'N EXPAT BENEF EX	155.36	USD	100005398	2011	12	1/4/2012
704000	INT'N EXPAT BENEF EX	1,700.40	USD	100005398	2011	12	1/4/2012
704000	INT'N EXPAT BENEF EX	577.12	USD	100005398	2011	12	1/4/2012
704000	INT'N EXPAT BENEF EX	2,863.80	USD	100005398	2011	12	1/4/2012
704000	INT'N EXPAT BENEF EX	2,545.60	USD	100005398	2011	12	1/4/2012
704000	INT'N EXPAT BENEF EX	2,382.24	USD	100005398	2011	12	1/4/2012
704000	INT'N EXPAT BENEF EX	318.20	USD	100005398	2011	12	1/4/2012
<b>704000 Total</b>		<b>18,103.97</b>					
704005	MOVING EXPENSE-DED	341.64	USD	100003002	2011	1	1/6/2011
704005	MOVING EXPENSE-DED	(341.64)	USD	100006032	2011	1	2/3/2011
704005	MOVING EXPENSE-DED	42,084.44	USD	100002187	2011	5	6/2/2011
<b>704005 Total</b>		<b>42,084.44</b>					
704035	TRAVEL EXPENSE	242.88	USD	100006032	2011	1	2/3/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704035	TRAVEL EXPENSE	2,119.38	USD	100006032	2011	1	2/3/2011
704035	TRAVEL EXPENSE	22.00	USD	100006032	2011	1	2/3/2011
704035	TRAVEL EXPENSE	33.63	USD	100006032	2011	1	2/3/2011
704035	TRAVEL EXPENSE	567.58	USD	100006032	2011	1	2/3/2011
704035	TRAVEL EXPENSE	235.88	USD	100006032	2011	1	2/3/2011
704035	TRAVEL EXPENSE	1,065.27	USD	100006032	2011	1	2/3/2011
704035	TRAVEL EXPENSE	19.44	USD	100006032	2011	1	2/3/2011
704035	TRAVEL EXPENSE	2,576.76	USD	100000051	2011	2	3/2/2011
704035	TRAVEL EXPENSE	341.86	USD	100000051	2011	2	3/2/2011
704035	TRAVEL EXPENSE	1,372.36	USD	100000051	2011	2	3/2/2011
704035	TRAVEL EXPENSE	535.92	USD	100000051	2011	2	3/2/2011
704035	TRAVEL EXPENSE	657.24	USD	100000051	2011	2	3/2/2011
704035	TRAVEL EXPENSE	58.45	USD	100000051	2011	2	3/2/2011
704035	TRAVEL EXPENSE	28.75	USD	100000051	2011	2	3/2/2011
704035	TRAVEL EXPENSE	883.80	USD	100000051	2011	2	3/2/2011
704035	TRAVEL EXPENSE	187.24	USD	100005059	2011	3	4/4/2011
704035	TRAVEL EXPENSE	7,194.78	USD	100005059	2011	3	4/4/2011
704035	TRAVEL EXPENSE	(144.97)	USD	100005059	2011	3	4/4/2011
704035	TRAVEL EXPENSE	641.12	USD	100005059	2011	3	4/4/2011
704035	TRAVEL EXPENSE	148.75	USD	100005059	2011	3	4/4/2011
704035	TRAVEL EXPENSE	30.34	USD	100005059	2011	3	4/4/2011
704035	TRAVEL EXPENSE	19.68	USD	100005059	2011	3	4/4/2011
704035	TRAVEL EXPENSE	3,317.17	USD	100005059	2011	3	4/4/2011
704035	TRAVEL EXPENSE	252.39	USD	100005120	2011	4	5/3/2011
704035	TRAVEL EXPENSE	645.01	USD	100005120	2011	4	5/3/2011
704035	TRAVEL EXPENSE	4,237.67	USD	100005120	2011	4	5/3/2011
704035	TRAVEL EXPENSE	132.49	USD	100005120	2011	4	5/3/2011
704035	TRAVEL EXPENSE	2,776.73	USD	100005120	2011	4	5/3/2011
704035	TRAVEL EXPENSE	(869.83)	USD	100005120	2011	4	5/3/2011
704035	TRAVEL EXPENSE	546.92	USD	100005120	2011	4	5/3/2011
704035	TRAVEL EXPENSE	706.99	USD	100005120	2011	4	5/3/2011
704035	TRAVEL EXPENSE	3,544.79	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	679.44	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	559.49	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	5,405.21	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	30.36	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	180.54	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	3,105.54	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	(1,005.26)	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	774.01	USD	100002187	2011	5	6/2/2011
704035	TRAVEL EXPENSE	915.65	USD	100006134	2011	6	7/5/2011
704035	TRAVEL EXPENSE	2,537.41	USD	100006134	2011	6	7/5/2011
704035	TRAVEL EXPENSE	2,408.71	USD	100006134	2011	6	7/5/2011
704035	TRAVEL EXPENSE	387.15	USD	100006134	2011	6	7/5/2011
704035	TRAVEL EXPENSE	14.18	USD	100006134	2011	6	7/5/2011
704035	TRAVEL EXPENSE	832.34	USD	100006134	2011	6	7/5/2011
704035	TRAVEL EXPENSE	1,217.53	USD	100006134	2011	6	7/5/2011
704035	TRAVEL EXPENSE	433.36	USD	100000302	2011	7	8/2/2011
704035	TRAVEL EXPENSE	1,271.36	USD	100000302	2011	7	8/2/2011
704035	TRAVEL EXPENSE	235.00	USD	100000302	2011	7	8/2/2011
704035	TRAVEL EXPENSE	1,502.52	USD	100000302	2011	7	8/2/2011
704035	TRAVEL EXPENSE	1,764.94	USD	100000302	2011	7	8/2/2011
704035	TRAVEL EXPENSE	130.00	USD	100000302	2011	7	8/2/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704035	TRAVEL EXPENSE	30.00	USD	10000302	2011	7	8/2/2011
704035	TRAVEL EXPENSE	(373.78)	USD	10000302	2011	7	8/2/2011
704035	TRAVEL EXPENSE	4,203.84	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	1,355.17	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	656.22	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	699.63	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	311.09	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	531.96	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	205.13	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	2,319.82	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	87.07	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	1,642.20	USD	100005297	2011	8	9/2/2011
704035	TRAVEL EXPENSE	79.31	USD	100004296	2011	9	10/4/2011
704035	TRAVEL EXPENSE	59.17	USD	100004296	2011	9	10/4/2011
704035	TRAVEL EXPENSE	596.48	USD	100004296	2011	9	10/4/2011
704035	TRAVEL EXPENSE	1,514.46	USD	100004296	2011	9	10/4/2011
704035	TRAVEL EXPENSE	(379.56)	USD	100004296	2011	9	10/4/2011
704035	TRAVEL EXPENSE	479.23	USD	100004296	2011	9	10/4/2011
704035	TRAVEL EXPENSE	3,669.14	USD	100006257	2011	10	11/2/2011
704035	TRAVEL EXPENSE	21.18	USD	100006257	2011	10	11/2/2011
704035	TRAVEL EXPENSE	171.23	USD	100006257	2011	10	11/2/2011
704035	TRAVEL EXPENSE	714.86	USD	100006257	2011	10	11/2/2011
704035	TRAVEL EXPENSE	2,478.41	USD	100006257	2011	10	11/2/2011
704035	TRAVEL EXPENSE	2,090.54	USD	100006257	2011	10	11/2/2011
704035	TRAVEL EXPENSE	816.40	USD	100006257	2011	10	11/2/2011
704035	TRAVEL EXPENSE	1,353.09	USD	100006257	2011	10	11/2/2011
704035	TRAVEL EXPENSE	2,363.94	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	1,369.75	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	21.50	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	633.78	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	1,408.61	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	1,443.61	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	3,565.05	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	3,967.10	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	398.01	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	2,137.90	USD	100000349	2011	11	12/2/2011
704035	TRAVEL EXPENSE	157.27	USD	100005398	2011	12	1/4/2012
704035	TRAVEL EXPENSE	3,733.39	USD	100005398	2011	12	1/4/2012
704035	TRAVEL EXPENSE	41.61	USD	100005398	2011	12	1/4/2012
704035	TRAVEL EXPENSE	61.05	USD	100005398	2011	12	1/4/2012
704035	TRAVEL EXPENSE	1,020.40	USD	100005398	2011	12	1/4/2012
704035	TRAVEL EXPENSE	195.88	USD	100005398	2011	12	1/4/2012
704035	TRAVEL EXPENSE	1,944.19	USD	100005398	2011	12	1/4/2012
704035	TRAVEL EXPENSE	17,321.57	USD	100005398	2011	12	1/4/2012
704035	TRAVEL EXPENSE	2,418.56	USD	100005398	2011	12	1/4/2012
<b>704035 Total</b>		127,043.41					
704040	T&E-MEALS/ENTER 50%D	126.58	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	380.36	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	83.74	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	129.89	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	19.20	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	719.31	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	443.73	USD	100006032	2011	1	2/3/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704040	T&E-MEALS/ENTER 50%D	11.21	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	1,312.40	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	85.83	USD	100006032	2011	1	2/3/2011
704040	T&E-MEALS/ENTER 50%D	1,891.90	USD	100000051	2011	2	3/2/2011
704040	T&E-MEALS/ENTER 50%D	393.16	USD	100000051	2011	2	3/2/2011
704040	T&E-MEALS/ENTER 50%D	1,417.49	USD	100000051	2011	2	3/2/2011
704040	T&E-MEALS/ENTER 50%D	114.81	USD	100000051	2011	2	3/2/2011
704040	T&E-MEALS/ENTER 50%D	287.07	USD	100000051	2011	2	3/2/2011
704040	T&E-MEALS/ENTER 50%D	9,061.35	USD	100000051	2011	2	3/2/2011
704040	T&E-MEALS/ENTER 50%D	140.30	USD	100000051	2011	2	3/2/2011
704040	T&E-MEALS/ENTER 50%D	7,804.35	USD	100005059	2011	3	4/4/2011
704040	T&E-MEALS/ENTER 50%D	186.37	USD	100005059	2011	3	4/4/2011
704040	T&E-MEALS/ENTER 50%D	294.03	USD	100005059	2011	3	4/4/2011
704040	T&E-MEALS/ENTER 50%D	239.81	USD	100005059	2011	3	4/4/2011
704040	T&E-MEALS/ENTER 50%D	60.95	USD	100005059	2011	3	4/4/2011
704040	T&E-MEALS/ENTER 50%D	496.92	USD	100005059	2011	3	4/4/2011
704040	T&E-MEALS/ENTER 50%D	254.81	USD	100005059	2011	3	4/4/2011
704040	T&E-MEALS/ENTER 50%D	208.65	USD	100005059	2011	3	4/4/2011
704040	T&E-MEALS/ENTER 50%D	226.68	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	222.81	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	914.96	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	4,189.27	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	322.30	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	310.12	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	3,601.40	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	155.04	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	287.26	USD	100005120	2011	4	5/3/2011
704040	T&E-MEALS/ENTER 50%D	797.45	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	2,704.68	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	10,600.79	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	501.24	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	1,802.39	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	266.55	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	18.50	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	732.90	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	(37.92)	USD	100002187	2011	5	6/2/2011
704040	T&E-MEALS/ENTER 50%D	56.38	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	2,171.71	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	75.53	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	315.71	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	935.37	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	143.40	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	125.28	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	819.79	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	593.06	USD	100006134	2011	6	7/5/2011
704040	T&E-MEALS/ENTER 50%D	145.67	USD	100000302	2011	7	8/2/2011
704040	T&E-MEALS/ENTER 50%D	167.59	USD	100000302	2011	7	8/2/2011
704040	T&E-MEALS/ENTER 50%D	564.70	USD	100000302	2011	7	8/2/2011
704040	T&E-MEALS/ENTER 50%D	6,625.49	USD	100000302	2011	7	8/2/2011
704040	T&E-MEALS/ENTER 50%D	403.41	USD	100000302	2011	7	8/2/2011
704040	T&E-MEALS/ENTER 50%D	88.42	USD	100000302	2011	7	8/2/2011
704040	T&E-MEALS/ENTER 50%D	1,371.70	USD	100000302	2011	7	8/2/2011
704040	T&E-MEALS/ENTER 50%D	77.20	USD	100000302	2011	7	8/2/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704040	T&E-MEALS/ENTER 50%D	1,877.54	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	580.51	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	14.91	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	374.26	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	1,099.68	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	454.46	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	312.07	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	12.17	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	4,767.03	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	18.90	USD	100005297	2011	8	9/2/2011
704040	T&E-MEALS/ENTER 50%D	3,250.48	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	141.81	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	370.75	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	39.07	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	326.22	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	3,038.96	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	221.77	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	(88.18)	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	21.49	USD	100004296	2011	9	10/4/2011
704040	T&E-MEALS/ENTER 50%D	494.50	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	2,896.68	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	194.83	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	181.90	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	871.36	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	942.82	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	347.48	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	438.26	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	142.91	USD	100006257	2011	10	11/2/2011
704040	T&E-MEALS/ENTER 50%D	880.81	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	1,289.28	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	120.33	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	319.43	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	2,691.61	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	800.74	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	189.96	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	123.47	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	428.89	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	146.13	USD	100000349	2011	11	12/2/2011
704040	T&E-MEALS/ENTER 50%D	412.16	USD	100005398	2011	12	1/4/2012
704040	T&E-MEALS/ENTER 50%D	62.78	USD	100005398	2011	12	1/4/2012
704040	T&E-MEALS/ENTER 50%D	1,162.72	USD	100005398	2011	12	1/4/2012
704040	T&E-MEALS/ENTER 50%D	684.00	USD	100005398	2011	12	1/4/2012
704040	T&E-MEALS/ENTER 50%D	832.50	USD	100005398	2011	12	1/4/2012
704040	T&E-MEALS/ENTER 50%D	632.83	USD	100005398	2011	12	1/4/2012
704040	T&E-MEALS/ENTER 50%D	4,480.89	USD	100005398	2011	12	1/4/2012
704040	T&E-MEALS/ENTER 50%D	570.65	USD	100005398	2011	12	1/4/2012
704040	T&E-MEALS/ENTER 50%D	1,635.71	USD	100005398	2011	12	1/4/2012
<b>704040 Total</b>		<b>109,270.58</b>					
704041	ON SITE MEALS 100%	178.04	USD	100006032	2011	1	2/3/2011
704041	ON SITE MEALS 100%	351.25	USD	100006032	2011	1	2/3/2011
704041	ON SITE MEALS 100%	291.30	USD	100006032	2011	1	2/3/2011
704041	ON SITE MEALS 100%	179.79	USD	100000051	2011	2	3/2/2011
704041	ON SITE MEALS 100%	117.25	USD	100000051	2011	2	3/2/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704041	ON SITE MEALS 100%	1,524.50	USD	100000051	2011	2	3/2/2011
704041	ON SITE MEALS 100%	446.91	USD	100000051	2011	2	3/2/2011
704041	ON SITE MEALS 100%	33.59	USD	100000051	2011	2	3/2/2011
704041	ON SITE MEALS 100%	239.69	USD	100005059	2011	3	4/4/2011
704041	ON SITE MEALS 100%	302.64	USD	100005059	2011	3	4/4/2011
704041	ON SITE MEALS 100%	3,910.10	USD	100005059	2011	3	4/4/2011
704041	ON SITE MEALS 100%	347.58	USD	100005059	2011	3	4/4/2011
704041	ON SITE MEALS 100%	268.57	USD	100005120	2011	4	5/3/2011
704041	ON SITE MEALS 100%	74.45	USD	100005120	2011	4	5/3/2011
704041	ON SITE MEALS 100%	107.60	USD	100005120	2011	4	5/3/2011
704041	ON SITE MEALS 100%	77.27	USD	100005120	2011	4	5/3/2011
704041	ON SITE MEALS 100%	610.85	USD	100002187	2011	5	6/2/2011
704041	ON SITE MEALS 100%	1,070.89	USD	100002187	2011	5	6/2/2011
704041	ON SITE MEALS 100%	340.11	USD	100002187	2011	5	6/2/2011
704041	ON SITE MEALS 100%	291.15	USD	100002187	2011	5	6/2/2011
704041	ON SITE MEALS 100%	337.45	USD	100002187	2011	5	6/2/2011
704041	ON SITE MEALS 100%	1,011.38	USD	100002187	2011	5	6/2/2011
704041	ON SITE MEALS 100%	122.21	USD	100006134	2011	6	7/5/2011
704041	ON SITE MEALS 100%	17.00	USD	100006134	2011	6	7/5/2011
704041	ON SITE MEALS 100%	146.83	USD	100006134	2011	6	7/5/2011
704041	ON SITE MEALS 100%	1,069.74	USD	100006134	2011	6	7/5/2011
704041	ON SITE MEALS 100%	243.20	USD	100006134	2011	6	7/5/2011
704041	ON SITE MEALS 100%	145.37	USD	100006134	2011	6	7/5/2011
704041	ON SITE MEALS 100%	1,290.60	USD	100006134	2011	6	7/5/2011
704041	ON SITE MEALS 100%	231.28	USD	100000302	2011	7	8/2/2011
704041	ON SITE MEALS 100%	126.59	USD	100000302	2011	7	8/2/2011
704041	ON SITE MEALS 100%	32.43	USD	100000302	2011	7	8/2/2011
704041	ON SITE MEALS 100%	108.34	USD	100000302	2011	7	8/2/2011
704041	ON SITE MEALS 100%	417.39	USD	100005297	2011	8	9/2/2011
704041	ON SITE MEALS 100%	76.68	USD	100005297	2011	8	9/2/2011
704041	ON SITE MEALS 100%	46.81	USD	100005297	2011	8	9/2/2011
704041	ON SITE MEALS 100%	37.83	USD	100005297	2011	8	9/2/2011
704041	ON SITE MEALS 100%	100.62	USD	100005297	2011	8	9/2/2011
704041	ON SITE MEALS 100%	563.18	USD	100005297	2011	8	9/2/2011
704041	ON SITE MEALS 100%	269.85	USD	100004296	2011	9	10/4/2011
704041	ON SITE MEALS 100%	102.66	USD	100004296	2011	9	10/4/2011
704041	ON SITE MEALS 100%	248.47	USD	100004296	2011	9	10/4/2011
704041	ON SITE MEALS 100%	386.53	USD	100004296	2011	9	10/4/2011
704041	ON SITE MEALS 100%	77.16	USD	100004296	2011	9	10/4/2011
704041	ON SITE MEALS 100%	(89.88)	USD	100004296	2011	9	10/4/2011
704041	ON SITE MEALS 100%	189.24	USD	100004296	2011	9	10/4/2011
704041	ON SITE MEALS 100%	182.49	USD	100006257	2011	10	11/2/2011
704041	ON SITE MEALS 100%	406.61	USD	100006257	2011	10	11/2/2011
704041	ON SITE MEALS 100%	317.96	USD	100006257	2011	10	11/2/2011
704041	ON SITE MEALS 100%	150.43	USD	100000349	2011	11	12/2/2011
704041	ON SITE MEALS 100%	172.81	USD	100000349	2011	11	12/2/2011
704041	ON SITE MEALS 100%	636.26	USD	100000349	2011	11	12/2/2011
704041	ON SITE MEALS 100%	192.58	USD	100000349	2011	11	12/2/2011
704041	ON SITE MEALS 100%	113.72	USD	100005398	2011	12	1/4/2012
704041	ON SITE MEALS 100%	329.78	USD	100005398	2011	12	1/4/2012
704041	ON SITE MEALS 100%	32.30	USD	100005398	2011	12	1/4/2012
704041	ON SITE MEALS 100%	163.48	USD	100005398	2011	12	1/4/2012
704041	ON SITE MEALS 100%	202.16	USD	100005398	2011	12	1/4/2012



Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704041	ON SITE MEALS 100%	192.84	USD	100005398	2011	12	1/4/2012
<b>704041 Total</b>		21,165.91					
704050	SEMINAR-TRAINING FEE	625.00	USD	100006032	2011	1	2/3/2011
704050	SEMINAR-TRAINING FEE	580.00	USD	100006032	2011	1	2/3/2011
704050	SEMINAR-TRAINING FEE	1,325.00	USD	100000051	2011	2	3/2/2011
704050	SEMINAR-TRAINING FEE	(8,829.17)	USD	100005120	2011	4	5/3/2011
704050	SEMINAR-TRAINING FEE	1,020.00	USD	100002187	2011	5	6/2/2011
704050	SEMINAR-TRAINING FEE	195.00	USD	100006134	2011	6	7/5/2011
704050	SEMINAR-TRAINING FEE	(6,300.00)	USD	100006134	2011	6	7/5/2011
704050	SEMINAR-TRAINING FEE	2,000.00	USD	100000302	2011	7	8/2/2011
704050	SEMINAR-TRAINING FEE	300.00	USD	100004296	2011	9	10/4/2011
704050	SEMINAR-TRAINING FEE	510.00	USD	100004296	2011	9	10/4/2011
704050	SEMINAR-TRAINING FEE	250.00	USD	100004296	2011	9	10/4/2011
704050	SEMINAR-TRAINING FEE	1,120.80	USD	100004296	2011	9	10/4/2011
704050	SEMINAR-TRAINING FEE	895.95	USD	100000349	2011	11	12/2/2011
<b>704050 Total</b>		(6,307.42)					
704070	EMPL TRD PROF & CIVIC	350.00	USD	100006032	2011	1	2/3/2011
704070	EMPL TRD PROF & CIVIC	333.50	USD	100000051	2011	2	3/2/2011
704070	EMPL TRD PROF & CIVIC	108.00	USD	100002187	2011	5	6/2/2011
704070	EMPL TRD PROF & CIVIC	250.00	USD	100005297	2011	8	9/2/2011
704070	EMPL TRD PROF & CIVIC	250.00	USD	100004296	2011	9	10/4/2011
704070	EMPL TRD PROF & CIVIC	100.00	USD	100006257	2011	10	11/2/2011
704070	EMPL TRD PROF & CIVIC	49.50	USD	100005398	2011	12	1/4/2012
704070	EMPL TRD PROF & CIVIC	250.00	USD	100005398	2011	12	1/4/2012
704070	EMPL TRD PROF & CIVIC	250.00	USD	100005398	2011	12	1/4/2012
<b>704070 Total</b>		1,941.00					
705000	TRAN EXP-MOVE GOODS	3,586.75	USD	100005120	2011	4	5/3/2011
705000	TRAN EXP-MOVE GOODS	20,573.49	USD	100005398	2011	12	1/4/2012
705000	TRAN EXP-MOVE GOODS	3,510.00	USD	100005398	2011	12	1/4/2012
<b>705000 Total</b>		27,670.24					
710000	CONT-SVC AGREEMENT	840.00	USD	100002187	2011	5	6/2/2011
710000	CONT-SVC AGREEMENT	1,200.00	USD	100002187	2011	5	6/2/2011
710000	CONT-SVC AGREEMENT	1,125.00	USD	100002187	2011	5	6/2/2011
710000	CONT-SVC AGREEMENT	480.00	USD	100002187	2011	5	6/2/2011
710000	CONT-SVC AGREEMENT	3,375.00	USD	100002187	2011	5	6/2/2011
710000	CONT-SVC AGREEMENT	720.00	USD	100002187	2011	5	6/2/2011
710000	CONT-SVC AGREEMENT	(240.00)	USD	100003182	2011	6	6/8/2011
710000	CONT-SVC AGREEMENT	120.00	USD	100006134	2011	6	7/5/2011
710000	CONT-SVC AGREEMENT	350.00	USD	100005398	2011	12	1/4/2012
<b>710000 Total</b>		7,970.00					
710005	CONTRACT SERV-LABOR	16,594.08	USD	100000051	2011	2	3/2/2011
710005	CONTRACT SERV-LABOR	51,865.58	USD	100002187	2011	5	6/2/2011
710005	CONTRACT SERV-LABOR	19,282.26	USD	100006134	2011	6	7/5/2011
710005	CONTRACT SERV-LABOR	(3,404.00)	USD	100000302	2011	7	8/2/2011
710005	CONTRACT SERV-LABOR	32,526.96	USD	100005297	2011	8	9/2/2011
710005	CONTRACT SERV-LABOR	13,810.86	USD	100004296	2011	9	10/4/2011
710005	CONTRACT SERV-LABOR	15,467.91	USD	100006257	2011	10	11/2/2011
710005	CONTRACT SERV-LABOR	6,911.19	USD	100006257	2011	10	11/2/2011
710005	CONTRACT SERV-LABOR	(928.00)	USD	100000349	2011	11	12/2/2011
710005	CONTRACT SERV-LABOR	36,936.92	USD	100005398	2011	12	1/4/2012
<b>710005 Total</b>		189,063.76					
710006	CONTRACTOR-LABOR-T&E	(134.00)	USD	100000349	2011	11	12/2/2011
<b>710006 Total</b>		(134.00)					

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
710010	CONTRACTOR-MATERIAL	20,984.35	USD	100000051	2011	2	3/2/2011
710010	CONTRACTOR-MATERIAL	22,018.58	USD	100002187	2011	5	6/2/2011
710010	CONTRACTOR-MATERIAL	1,070.13	USD	100006134	2011	6	7/5/2011
710010	CONTRACTOR-MATERIAL	6,205.00	USD	100000302	2011	7	8/2/2011
710010	CONTRACTOR-MATERIAL	42,854.02	USD	100005297	2011	8	9/2/2011
710010	CONTRACTOR-MATERIAL	13,966.74	USD	100004296	2011	9	10/4/2011
710010	CONTRACTOR-MATERIAL	3,327.84	USD	100006257	2011	10	11/2/2011
710010	CONTRACTOR-MATERIAL	406.34	USD	100006257	2011	10	11/2/2011
710010	CONTRACTOR-MATERIAL	3,360.06	USD	100000349	2011	11	12/2/2011
710010	CONTRACTOR-MATERIAL	(12,263.00)	USD	100005398	2011	12	1/4/2012
<b>710010 Total</b>		101,930.06					
710015	CONT SVCS-EQUIPMENT	3,904.28	USD	100006257	2011	10	11/2/2011
<b>710015 Total</b>		3,904.28					
710020	CONTRACTOR-LUMP SUM	10,703.88	USD	100005059	2011	3	4/4/2011
<b>710020 Total</b>		10,703.88					
710025	CONTR-LABOR & MAT'L	6,964.00	USD	100006032	2011	1	2/3/2011
710025	CONTR-LABOR & MAT'L	3,474.44	USD	100006257	2011	10	11/2/2011
<b>710025 Total</b>		10,438.44					
711010	AUDIT FEES	27,092.00	USD	100006134	2011	6	7/5/2011
<b>711010 Total</b>		27,092.00					
711020	CONTRACTOR ENGINEER.	(14,421.06)	USD	100006257	2011	10	11/2/2011
711020	CONTRACTOR ENGINEER.	(19,379.90)	USD	100000349	2011	11	12/2/2011
<b>711020 Total</b>		(33,800.96)					
711025	CONSULTING/MGMT FEES	191,825.00	USD	100006032	2011	1	2/3/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100000051	2011	2	3/2/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100005059	2011	3	4/4/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100005120	2011	4	5/3/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100002187	2011	5	6/2/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100006134	2011	6	7/5/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100000302	2011	7	8/2/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100005297	2011	8	9/2/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100004296	2011	9	10/4/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100006257	2011	10	11/2/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100000349	2011	11	12/2/2011
711025	CONSULTING/MGMT FEES	191,825.00	USD	100005398	2011	12	1/4/2012
<b>711025 Total</b>		2,301,900.00					
711030	OTHER PROF SERVICES	8,074.07	USD	100000051	2011	2	3/2/2011
711030	OTHER PROF SERVICES	7,300.59	USD	100005059	2011	3	4/4/2011
711030	OTHER PROF SERVICES	120.00	USD	100006257	2011	10	11/2/2011
711030	OTHER PROF SERVICES	(7,000.00)	USD	100006257	2011	10	11/2/2011
711030	OTHER PROF SERVICES	(4,200.00)	USD	100000349	2011	11	12/2/2011
<b>711030 Total</b>		4,294.66					
712025	OTHER SPECIALIZED SV	862.50	USD	100000051	2011	2	3/2/2011
712025	OTHER SPECIALIZED SV	57,400.00	USD	100000049	2011	2	3/2/2011
712025	OTHER SPECIALIZED SV	862.50	USD	100005059	2011	3	4/4/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900004073	2011	1	1/20/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900004073	2011	1	1/20/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900007050	2011	2	2/25/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900007050	2011	2	2/25/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900007095	2011	3	3/24/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900007095	2011	3	3/24/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900000135	2011	4	4/21/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900000135	2011	4	4/21/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900000161	2011	5	5/17/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900000161	2011	5	5/17/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900006182	2011	6	6/14/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900006182	2011	6	6/14/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900002212	2011	7	7/15/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900002212	2011	7	7/15/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900000282	2011	8	8/16/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900000282	2011	8	8/16/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900004422	2011	9	9/14/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900004422	2011	9	9/14/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900004470	2011	10	10/19/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900004470	2011	10	10/19/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900006460	2011	11	11/14/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900006460	2011	11	11/14/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900005464	2011	12	12/27/2011
712025	OTHER SPECIALIZED SV	3,355.00	USD	1900005464	2011	12	12/27/2011
712025	OTHER SPECIALIZED SV	(57,400.00)	USD	100006046	2011	3	3/2/2011
712025	OTHER SPECIALIZED SV	1,107.50	USD	100006134	2011	6	7/5/2011
712025	OTHER SPECIALIZED SV	47,775.00	USD	100006136	2011	6	7/5/2011
712025	OTHER SPECIALIZED SV	862.50	USD	100000302	2011	7	8/2/2011
712025	OTHER SPECIALIZED SV	(47,775.00)	USD	100003216	2011	7	7/5/2011
712025	OTHER SPECIALIZED SV	8,400.00	USD	100003229	2011	7	8/2/2011
712025	OTHER SPECIALIZED SV	(8,400.00)	USD	100004198	2011	8	8/2/2011
<b>712025 Total</b>		<b>84,215.00</b>					
712035	CONTRACT AERIAL EXP	(2,443.86)	USD	100000051	2011	2	3/2/2011
712035	CONTRACT AERIAL EXP	(303.54)	USD	100005059	2011	3	4/4/2011
<b>712035 Total</b>		<b>(2,747.40)</b>					
713025	VEHICLES - M&R	197.11	USD	100006032	2011	1	2/3/2011
713025	VEHICLES - M&R	28.16	USD	100006032	2011	1	2/3/2011
713025	VEHICLES - M&R	1,570.87	USD	100006032	2011	1	2/3/2011
713025	VEHICLES - M&R	1,789.30	USD	100006032	2011	1	2/3/2011
713025	VEHICLES - M&R	92.55	USD	100006032	2011	1	2/3/2011
713025	VEHICLES - M&R	11,333.47	USD	100006032	2011	1	2/3/2011
713025	VEHICLES - M&R	687.99	USD	100006032	2011	1	2/3/2011
713025	VEHICLES - M&R	5.76	USD	100000051	2011	2	3/2/2011
713025	VEHICLES - M&R	(2.89)	USD	100000051	2011	2	3/2/2011
713025	VEHICLES - M&R	438.67	USD	100000051	2011	2	3/2/2011
713025	VEHICLES - M&R	223.43	USD	100000051	2011	2	3/2/2011
713025	VEHICLES - M&R	1,635.64	USD	100000051	2011	2	3/2/2011
713025	VEHICLES - M&R	1,177.59	USD	100000051	2011	2	3/2/2011
713025	VEHICLES - M&R	5,920.30	USD	100000051	2011	2	3/2/2011
713025	VEHICLES - M&R	1.92	USD	100000051	2011	2	3/2/2011
713025	VEHICLES - M&R	(514.96)	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	823.74	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	973.40	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	3,139.20	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	1,767.06	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	2,630.04	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	218.26	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	2,401.62	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	901.82	USD	100005059	2011	3	4/4/2011
713025	VEHICLES - M&R	116.85	USD	100005120	2011	4	5/3/2011
713025	VEHICLES - M&R	203.61	USD	100005120	2011	4	5/3/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
713025	VEHICLES - M&R	49.09	USD	100005120	2011	4	5/3/2011
713025	VEHICLES - M&R	450.16	USD	100005120	2011	4	5/3/2011
713025	VEHICLES - M&R	133.58	USD	100005120	2011	4	5/3/2011
713025	VEHICLES - M&R	1,158.20	USD	100005120	2011	4	5/3/2011
713025	VEHICLES - M&R	7,294.94	USD	100005120	2011	4	5/3/2011
713025	VEHICLES - M&R	5,566.82	USD	100005120	2011	4	5/3/2011
713025	VEHICLES - M&R	2,321.49	USD	100005120	2011	4	5/3/2011
713025	VEHICLES - M&R	785.19	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	1,051.11	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	1,009.11	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	2,297.09	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	1,841.21	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	316.73	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	10.08	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	858.16	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	11.16	USD	100002187	2011	5	6/2/2011
713025	VEHICLES - M&R	843.92	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	94.99	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	1,850.71	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	1,521.72	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	1,102.97	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	48.49	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	34.67	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	4,274.65	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	782.33	USD	100006134	2011	6	7/5/2011
713025	VEHICLES - M&R	116.82	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	883.66	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	599.08	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	1,679.69	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	526.13	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	329.64	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	84.70	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	5,724.91	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	368.78	USD	100000302	2011	7	8/2/2011
713025	VEHICLES - M&R	335.81	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	3,758.51	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	78.84	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	116.69	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	643.47	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	191.05	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	3,761.28	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	471.57	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	66.13	USD	100005297	2011	8	9/2/2011
713025	VEHICLES - M&R	14.92	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	1,068.94	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	452.57	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	1,155.96	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	587.27	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	179.24	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	653.73	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	33.02	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	1,092.34	USD	100004296	2011	9	10/4/2011
713025	VEHICLES - M&R	(24.00)	USD	100004296	2011	9	10/4/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
713025	VEHICLES - M&R	31.29	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	887.62	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	62.31	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	(114.59)	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	20.99	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	6.42	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	19.02	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	4,607.47	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	85.95	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	288.17	USD	100006257	2011	10	11/2/2011
713025	VEHICLES - M&R	2,043.77	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	336.18	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	(1,241.61)	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	1,153.70	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	31.55	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	19.02	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	137.23	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	10,466.26	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	(3,620.43)	USD	100000349	2011	11	12/2/2011
713025	VEHICLES - M&R	117.07	USD	100005398	2011	12	1/4/2012
713025	VEHICLES - M&R	32.13	USD	100005398	2011	12	1/4/2012
713025	VEHICLES - M&R	191.71	USD	100005398	2011	12	1/4/2012
713025	VEHICLES - M&R	456.76	USD	100005398	2011	12	1/4/2012
713025	VEHICLES - M&R	638.59	USD	100005398	2011	12	1/4/2012
713025	VEHICLES - M&R	1,563.29	USD	100005398	2011	12	1/4/2012
713025	VEHICLES - M&R	143.20	USD	100005398	2011	12	1/4/2012
713025	VEHICLES - M&R	522.85	USD	100005398	2011	12	1/4/2012
713025	VEHICLES - M&R	20.45	USD	100005398	2011	12	1/4/2012
<b>713025 Total</b>		117,326.20					
720000	FUEL/LUBE-HIGHWAY	2,965.69	USD	100006032	2011	1	2/3/2011
720000	FUEL/LUBE-HIGHWAY	3,212.55	USD	100006032	2011	1	2/3/2011
720000	FUEL/LUBE-HIGHWAY	3,307.85	USD	100006032	2011	1	2/3/2011
720000	FUEL/LUBE-HIGHWAY	312.49	USD	100006032	2011	1	2/3/2011
720000	FUEL/LUBE-HIGHWAY	223.25	USD	100006032	2011	1	2/3/2011
720000	FUEL/LUBE-HIGHWAY	2,379.56	USD	100006032	2011	1	2/3/2011
720000	FUEL/LUBE-HIGHWAY	148.94	USD	100006032	2011	1	2/3/2011
720000	FUEL/LUBE-HIGHWAY	1,518.60	USD	100000051	2011	2	3/2/2011
720000	FUEL/LUBE-HIGHWAY	69.45	USD	100000051	2011	2	3/2/2011
720000	FUEL/LUBE-HIGHWAY	3,852.31	USD	100000051	2011	2	3/2/2011
720000	FUEL/LUBE-HIGHWAY	3,954.46	USD	100000051	2011	2	3/2/2011
720000	FUEL/LUBE-HIGHWAY	880.82	USD	100000051	2011	2	3/2/2011
720000	FUEL/LUBE-HIGHWAY	4,154.03	USD	100000051	2011	2	3/2/2011
720000	FUEL/LUBE-HIGHWAY	2,777.30	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	1,162.72	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	644.22	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	1,118.69	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	3,090.44	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	658.25	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	3,995.89	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	3,700.43	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	2,971.58	USD	100005059	2011	3	4/4/2011
720000	FUEL/LUBE-HIGHWAY	4,147.66	USD	100005120	2011	4	5/3/2011
720000	FUEL/LUBE-HIGHWAY	3,836.27	USD	100005120	2011	4	5/3/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
720000	FUEL/LUBE-HIGHWAY	4,551.68	USD	100005120	2011	4	5/3/2011
720000	FUEL/LUBE-HIGHWAY	1,616.54	USD	100005120	2011	4	5/3/2011
720000	FUEL/LUBE-HIGHWAY	1,803.26	USD	100005120	2011	4	5/3/2011
720000	FUEL/LUBE-HIGHWAY	480.38	USD	100005120	2011	4	5/3/2011
720000	FUEL/LUBE-HIGHWAY	382.29	USD	100005120	2011	4	5/3/2011
720000	FUEL/LUBE-HIGHWAY	297.77	USD	100005120	2011	4	5/3/2011
720000	FUEL/LUBE-HIGHWAY	1,418.38	USD	100005120	2011	4	5/3/2011
720000	FUEL/LUBE-HIGHWAY	673.32	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	4,614.33	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	5,300.20	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	1,743.11	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	5,019.80	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	(26.16)	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	2,777.96	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	343.85	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	2,104.25	USD	100002187	2011	5	6/2/2011
720000	FUEL/LUBE-HIGHWAY	2,112.47	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	1,291.33	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	4,439.31	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	4,342.33	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	515.90	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	524.97	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	2,150.81	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	4,484.31	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	592.34	USD	100006134	2011	6	7/5/2011
720000	FUEL/LUBE-HIGHWAY	4,502.76	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	1,461.50	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	3,040.01	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	1,133.00	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	4,044.76	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	2,357.16	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	377.85	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	364.28	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	526.21	USD	100000302	2011	7	8/2/2011
720000	FUEL/LUBE-HIGHWAY	3,440.40	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	274.90	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	1,966.23	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	657.76	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	3,665.66	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	280.73	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	4,080.84	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	1,844.96	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	1,450.16	USD	100005297	2011	8	9/2/2011
720000	FUEL/LUBE-HIGHWAY	1,415.35	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	2,962.47	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	341.53	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	(1.00)	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	3,098.80	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	767.35	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	4,605.32	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	4,168.41	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	4,129.60	USD	100004296	2011	9	10/4/2011
720000	FUEL/LUBE-HIGHWAY	887.53	USD	100006257	2011	10	11/2/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
720000	FUEL/LUBE-HIGHWAY	(1,108.46)	USD	100006257	2011	10	11/2/2011
720000	FUEL/LUBE-HIGHWAY	357.75	USD	100006257	2011	10	11/2/2011
720000	FUEL/LUBE-HIGHWAY	659.59	USD	100006257	2011	10	11/2/2011
720000	FUEL/LUBE-HIGHWAY	389.51	USD	100006257	2011	10	11/2/2011
720000	FUEL/LUBE-HIGHWAY	509.93	USD	100006257	2011	10	11/2/2011
720000	FUEL/LUBE-HIGHWAY	209.02	USD	100006257	2011	10	11/2/2011
720000	FUEL/LUBE-HIGHWAY	5,616.71	USD	100000349	2011	11	12/2/2011
720000	FUEL/LUBE-HIGHWAY	443.66	USD	100000349	2011	11	12/2/2011
720000	FUEL/LUBE-HIGHWAY	4,173.15	USD	100000349	2011	11	12/2/2011
720000	FUEL/LUBE-HIGHWAY	997.50	USD	100000349	2011	11	12/2/2011
720000	FUEL/LUBE-HIGHWAY	9,070.25	USD	100000349	2011	11	12/2/2011
720000	FUEL/LUBE-HIGHWAY	7,579.04	USD	100000349	2011	11	12/2/2011
720000	FUEL/LUBE-HIGHWAY	8,418.55	USD	100000349	2011	11	12/2/2011
720000	FUEL/LUBE-HIGHWAY	2,032.52	USD	100000349	2011	11	12/2/2011
720000	FUEL/LUBE-HIGHWAY	2,011.48	USD	100005398	2011	12	1/4/2012
720000	FUEL/LUBE-HIGHWAY	3,457.00	USD	100005398	2011	12	1/4/2012
720000	FUEL/LUBE-HIGHWAY	4,251.84	USD	100005398	2011	12	1/4/2012
720000	FUEL/LUBE-HIGHWAY	4,234.20	USD	100005398	2011	12	1/4/2012
720000	FUEL/LUBE-HIGHWAY	691.16	USD	100005398	2011	12	1/4/2012
720000	FUEL/LUBE-HIGHWAY	446.58	USD	100005398	2011	12	1/4/2012
720000	FUEL/LUBE-HIGHWAY	1,330.58	USD	100005398	2011	12	1/4/2012
720000	FUEL/LUBE-HIGHWAY	2,284.87	USD	100005398	2011	12	1/4/2012
<b>720000 Total</b>		<b>224,539.14</b>					
720020	OFFICE SUPPLIES	53.05	USD	100006032	2011	1	2/3/2011
720020	OFFICE SUPPLIES	7.11	USD	100000051	2011	2	3/2/2011
720020	OFFICE SUPPLIES	62.43	USD	100000051	2011	2	3/2/2011
720020	OFFICE SUPPLIES	309.23	USD	100000051	2011	2	3/2/2011
720020	OFFICE SUPPLIES	217.43	USD	100005059	2011	3	4/4/2011
720020	OFFICE SUPPLIES	32.72	USD	100005059	2011	3	4/4/2011
720020	OFFICE SUPPLIES	16.37	USD	100005059	2011	3	4/4/2011
720020	OFFICE SUPPLIES	29.53	USD	100005120	2011	4	5/3/2011
720020	OFFICE SUPPLIES	32.38	USD	100005120	2011	4	5/3/2011
720020	OFFICE SUPPLIES	41.59	USD	100002187	2011	5	6/2/2011
720020	OFFICE SUPPLIES	555.39	USD	100002187	2011	5	6/2/2011
720020	OFFICE SUPPLIES	15.32	USD	100002187	2011	5	6/2/2011
720020	OFFICE SUPPLIES	3,452.21	USD	100006134	2011	6	7/5/2011
720020	OFFICE SUPPLIES	267.04	USD	100005297	2011	8	9/2/2011
720020	OFFICE SUPPLIES	117.58	USD	100006257	2011	10	11/2/2011
720020	OFFICE SUPPLIES	49.20	USD	100000349	2011	11	12/2/2011
720020	OFFICE SUPPLIES	91.36	USD	100005398	2011	12	1/4/2012
720020	OFFICE SUPPLIES	29.55	USD	100005398	2011	12	1/4/2012
720020	OFFICE SUPPLIES	53.72	USD	100005398	2011	12	1/4/2012
<b>720020 Total</b>		<b>5,433.21</b>					
720030	OTHER MAT'LS & SUPPL	(102.00)	USD	100000051	2011	2	3/2/2011
720030	OTHER MAT'LS & SUPPL	2,875.65	USD	100000051	2011	2	3/2/2011
720030	OTHER MAT'LS & SUPPL	(39.30)	USD	100005059	2011	3	4/4/2011
720030	OTHER MAT'LS & SUPPL	(2,960.52)	USD	100005120	2011	4	5/3/2011
720030	OTHER MAT'LS & SUPPL	6,000.00	USD	100005120	2011	4	5/3/2011
720030	OTHER MAT'LS & SUPPL	(2,842.06)	USD	100000302	2011	7	8/2/2011
720030	OTHER MAT'LS & SUPPL	(547.50)	USD	100000349	2011	11	12/2/2011
720030	OTHER MAT'LS & SUPPL	463.61	USD	100005398	2011	12	1/4/2012
<b>720030 Total</b>		<b>2,847.88</b>					
721000	ELECTRICITY-VARIABLE	(54.79)	USD	100002187	2011	5	6/2/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
<b>721000 Total</b>		(54.79)					
721060	COMMUNICATIONS	405.55	USD	100006032	2011	1	2/3/2011
721060	COMMUNICATIONS	43.02	USD	100006032	2011	1	2/3/2011
721060	COMMUNICATIONS	10.73	USD	100006032	2011	1	2/3/2011
721060	COMMUNICATIONS	169.96	USD	100000051	2011	2	3/2/2011
721060	COMMUNICATIONS	(97.37)	USD	100000051	2011	2	3/2/2011
721060	COMMUNICATIONS	122.79	USD	100000051	2011	2	3/2/2011
721060	COMMUNICATIONS	98.17	USD	100005059	2011	3	4/4/2011
721060	COMMUNICATIONS	32.81	USD	100005059	2011	3	4/4/2011
721060	COMMUNICATIONS	54.33	USD	100005059	2011	3	4/4/2011
721060	COMMUNICATIONS	3.00	USD	100005120	2011	4	5/3/2011
721060	COMMUNICATIONS	115.92	USD	100005120	2011	4	5/3/2011
721060	COMMUNICATIONS	65.92	USD	100005120	2011	4	5/3/2011
721060	COMMUNICATIONS	4.32	USD	100002187	2011	5	6/2/2011
721060	COMMUNICATIONS	31.55	USD	100002187	2011	5	6/2/2011
721060	COMMUNICATIONS	32.50	USD	100002187	2011	5	6/2/2011
721060	COMMUNICATIONS	34.42	USD	100006134	2011	6	7/5/2011
721060	COMMUNICATIONS	35.98	USD	100006134	2011	6	7/5/2011
721060	COMMUNICATIONS	225.61	USD	100006134	2011	6	7/5/2011
721060	COMMUNICATIONS	17.62	USD	100000302	2011	7	8/2/2011
721060	COMMUNICATIONS	52.41	USD	100000302	2011	7	8/2/2011
721060	COMMUNICATIONS	28.34	USD	100000302	2011	7	8/2/2011
721060	COMMUNICATIONS	42.31	USD	100005297	2011	8	9/2/2011
721060	COMMUNICATIONS	615.35	USD	100005297	2011	8	9/2/2011
721060	COMMUNICATIONS	68.85	USD	100005297	2011	8	9/2/2011
721060	COMMUNICATIONS	67.75	USD	100004296	2011	9	10/4/2011
721060	COMMUNICATIONS	228.48	USD	100004296	2011	9	10/4/2011
721060	COMMUNICATIONS	64.67	USD	100006257	2011	10	11/2/2011
721060	COMMUNICATIONS	180.88	USD	100006257	2011	10	11/2/2011
721060	COMMUNICATIONS	38.00	USD	100006257	2011	10	11/2/2011
721060	COMMUNICATIONS	5.05	USD	100000349	2011	11	12/2/2011
721060	COMMUNICATIONS	36.38	USD	100000349	2011	11	12/2/2011
721060	COMMUNICATIONS	46.71	USD	100000349	2011	11	12/2/2011
721060	COMMUNICATIONS	88.44	USD	100000349	2011	11	12/2/2011
721060	COMMUNICATIONS	76.65	USD	100005398	2011	12	1/4/2012
721060	COMMUNICATIONS	(575.74)	USD	100005398	2011	12	1/4/2012
721060	COMMUNICATIONS	42.05	USD	100005398	2011	12	1/4/2012
721060	COMMUNICATIONS	22.59	USD	100005398	2011	12	1/4/2012
<b>721060 Total</b>		2,536.00					
721061	MOBILE PHONES	41.11	USD	100000051	2011	2	3/2/2011
721061	MOBILE PHONES	74.06	USD	100005059	2011	3	4/4/2011
721061	MOBILE PHONES	181.65	USD	100005059	2011	3	4/4/2011
721061	MOBILE PHONES	107.85	USD	100005120	2011	4	5/3/2011
721061	MOBILE PHONES	33.52	USD	100002187	2011	5	6/2/2011
721061	MOBILE PHONES	(107.85)	USD	100002187	2011	5	6/2/2011
721061	MOBILE PHONES	56.37	USD	100006134	2011	6	7/5/2011
721061	MOBILE PHONES	25.04	USD	100006134	2011	6	7/5/2011
721061	MOBILE PHONES	28.60	USD	100005297	2011	8	9/2/2011
721061	MOBILE PHONES	26.66	USD	100004296	2011	9	10/4/2011
721061	MOBILE PHONES	159.64	USD	100004296	2011	9	10/4/2011
721061	MOBILE PHONES	24.58	USD	100004296	2011	9	10/4/2011
721061	MOBILE PHONES	26.33	USD	100006257	2011	10	11/2/2011
721061	MOBILE PHONES	23.04	USD	100006257	2011	10	11/2/2011



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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
721061	MOBILE PHONES	48.15	USD	100000349	2011	11	12/2/2011
721061	MOBILE PHONES	49.76	USD	100000349	2011	11	12/2/2011
721061	MOBILE PHONES	24.85	USD	100005398	2011	12	1/4/2012
721061	MOBILE PHONES	32.72	USD	100005398	2011	12	1/4/2012
721061	MOBILE PHONES	115.65	USD	100005398	2011	12	1/4/2012
<b>721061</b>	<b>Total</b>	971.73					
731025	CASUALTY LOSSES	248.86	USD	100004296	2011	9	10/4/2011
731025	CASUALTY LOSSES	4,607.47	USD	100004296	2011	9	10/4/2011
731025	CASUALTY LOSSES	(137.86)	USD	100006257	2011	10	11/2/2011
731025	CASUALTY LOSSES	(4,607.47)	USD	100006257	2011	10	11/2/2011
731025	CASUALTY LOSSES	(111.00)	USD	100000349	2011	11	12/2/2011
731025	CASUALTY LOSSES	5,492.66	USD	100005398	2011	12	1/4/2012
<b>731025</b>	<b>Total</b>	5,492.66					
741015	RENT-VEHICLES	670.75	USD	100006032	2011	1	2/3/2011
741015	RENT-VEHICLES	4,220.57	USD	100006032	2011	1	2/3/2011
741015	RENT-VEHICLES	606.62	USD	100006032	2011	1	2/3/2011
741015	RENT-VEHICLES	2,129.40	USD	100006032	2011	1	2/3/2011
741015	RENT-VEHICLES	2,501.28	USD	100006032	2011	1	2/3/2011
741015	RENT-VEHICLES	4,017.73	USD	100006032	2011	1	2/3/2011
741015	RENT-VEHICLES	4,220.23	USD	100000051	2011	2	3/2/2011
741015	RENT-VEHICLES	2,501.28	USD	100000051	2011	2	3/2/2011
741015	RENT-VEHICLES	670.75	USD	100000051	2011	2	3/2/2011
741015	RENT-VEHICLES	2,179.85	USD	100000051	2011	2	3/2/2011
741015	RENT-VEHICLES	4,220.57	USD	100000051	2011	2	3/2/2011
741015	RENT-VEHICLES	2,649.48	USD	100000051	2011	2	3/2/2011
741015	RENT-VEHICLES	1,819.86	USD	100005059	2011	3	4/4/2011
741015	RENT-VEHICLES	2,378.80	USD	100005059	2011	3	4/4/2011
741015	RENT-VEHICLES	4,220.57	USD	100005059	2011	3	4/4/2011
741015	RENT-VEHICLES	2,501.28	USD	100005059	2011	3	4/4/2011
741015	RENT-VEHICLES	5,298.96	USD	100005059	2011	3	4/4/2011
741015	RENT-VEHICLES	670.75	USD	100005059	2011	3	4/4/2011
741015	RENT-VEHICLES	(906.47)	USD	100005059	2011	3	4/4/2011
741015	RENT-VEHICLES	4,220.23	USD	100005059	2011	3	4/4/2011
741015	RENT-VEHICLES	995.14	USD	100005120	2011	4	5/3/2011
741015	RENT-VEHICLES	4,220.57	USD	100005120	2011	4	5/3/2011
741015	RENT-VEHICLES	606.62	USD	100005120	2011	4	5/3/2011
741015	RENT-VEHICLES	2,501.28	USD	100005120	2011	4	5/3/2011
741015	RENT-VEHICLES	670.75	USD	100005120	2011	4	5/3/2011
741015	RENT-VEHICLES	1,134.26	USD	100005120	2011	4	5/3/2011
741015	RENT-VEHICLES	4,220.23	USD	100005120	2011	4	5/3/2011
741015	RENT-VEHICLES	2,649.48	USD	100005120	2011	4	5/3/2011
741015	RENT-VEHICLES	2,833.97	USD	100002187	2011	5	6/2/2011
741015	RENT-VEHICLES	4,473.41	USD	100002187	2011	5	6/2/2011
741015	RENT-VEHICLES	1,071.41	USD	100002187	2011	5	6/2/2011
741015	RENT-VEHICLES	4,545.61	USD	100002187	2011	5	6/2/2011
741015	RENT-VEHICLES	155.94	USD	100002187	2011	5	6/2/2011
741015	RENT-VEHICLES	1,221.47	USD	100002187	2011	5	6/2/2011
741015	RENT-VEHICLES	639.72	USD	100002187	2011	5	6/2/2011
741015	RENT-VEHICLES	2,668.77	USD	100002187	2011	5	6/2/2011
741015	RENT-VEHICLES	4,542.42	USD	100006134	2011	6	7/5/2011
741015	RENT-VEHICLES	1,070.55	USD	100006134	2011	6	7/5/2011
741015	RENT-VEHICLES	5,092.82	USD	100006134	2011	6	7/5/2011
741015	RENT-VEHICLES	639.72	USD	100006134	2011	6	7/5/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
741015	RENT-VEHICLES	704.15	USD	100006134	2011	6	7/5/2011
741015	RENT-VEHICLES	1,220.07	USD	100006134	2011	6	7/5/2011
741015	RENT-VEHICLES	2,832.19	USD	100006134	2011	6	7/5/2011
741015	RENT-VEHICLES	4,466.81	USD	100006134	2011	6	7/5/2011
741015	RENT-VEHICLES	3,842.81	USD	100000302	2011	7	8/2/2011
741015	RENT-VEHICLES	1,069.70	USD	100000302	2011	7	8/2/2011
741015	RENT-VEHICLES	3,472.66	USD	100000302	2011	7	8/2/2011
741015	RENT-VEHICLES	639.72	USD	100000302	2011	7	8/2/2011
741015	RENT-VEHICLES	704.15	USD	100000302	2011	7	8/2/2011
741015	RENT-VEHICLES	1,220.49	USD	100000302	2011	7	8/2/2011
741015	RENT-VEHICLES	3,525.27	USD	100000302	2011	7	8/2/2011
741015	RENT-VEHICLES	6,858.45	USD	100000302	2011	7	8/2/2011
741015	RENT-VEHICLES	3,469.78	USD	100005297	2011	8	9/2/2011
741015	RENT-VEHICLES	5,249.41	USD	100005297	2011	8	9/2/2011
741015	RENT-VEHICLES	1,068.84	USD	100005297	2011	8	9/2/2011
741015	RENT-VEHICLES	3,523.86	USD	100005297	2011	8	9/2/2011
741015	RENT-VEHICLES	639.72	USD	100005297	2011	8	9/2/2011
741015	RENT-VEHICLES	1,219.54	USD	100005297	2011	8	9/2/2011
741015	RENT-VEHICLES	704.15	USD	100005297	2011	8	9/2/2011
741015	RENT-VEHICLES	3,841.22	USD	100005297	2011	8	9/2/2011
741015	RENT-VEHICLES	670.75	USD	100004296	2011	9	10/4/2011
741015	RENT-VEHICLES	1,034.98	USD	100004296	2011	9	10/4/2011
741015	RENT-VEHICLES	4,539.55	USD	100004296	2011	9	10/4/2011
741015	RENT-VEHICLES	2,796.96	USD	100004296	2011	9	10/4/2011
741015	RENT-VEHICLES	3,773.11	USD	100004296	2011	9	10/4/2011
741015	RENT-VEHICLES	(2,936.15)	USD	100004296	2011	9	10/4/2011
741015	RENT-VEHICLES	2,656.39	USD	100004296	2011	9	10/4/2011
741015	RENT-VEHICLES	3,522.46	USD	100004296	2011	9	10/4/2011
741015	RENT-VEHICLES	(1,709.43)	USD	100006257	2011	10	11/2/2011
741015	RENT-VEHICLES	586.95	USD	100006257	2011	10	11/2/2011
741015	RENT-VEHICLES	671.47	USD	100006257	2011	10	11/2/2011
741015	RENT-VEHICLES	636.70	USD	100006257	2011	10	11/2/2011
741015	RENT-VEHICLES	670.75	USD	100006257	2011	10	11/2/2011
741015	RENT-VEHICLES	401.26	USD	100006257	2011	10	11/2/2011
741015	RENT-VEHICLES	1,403.33	USD	100000349	2011	11	12/2/2011
741015	RENT-VEHICLES	9,127.91	USD	100000349	2011	11	12/2/2011
741015	RENT-VEHICLES	5,750.34	USD	100000349	2011	11	12/2/2011
741015	RENT-VEHICLES	6,716.92	USD	100000349	2011	11	12/2/2011
741015	RENT-VEHICLES	2,627.89	USD	100000349	2011	11	12/2/2011
741015	RENT-VEHICLES	3,977.95	USD	100000349	2011	11	12/2/2011
741015	RENT-VEHICLES	670.75	USD	100000349	2011	11	12/2/2011
741015	RENT-VEHICLES	2,834.98	USD	100005398	2011	12	1/4/2012
741015	RENT-VEHICLES	489.38	USD	100005398	2011	12	1/4/2012
741015	RENT-VEHICLES	4,638.12	USD	100005398	2011	12	1/4/2012
741015	RENT-VEHICLES	1,496.60	USD	100005398	2011	12	1/4/2012
741015	RENT-VEHICLES	1,134.26	USD	100005398	2011	12	1/4/2012
741015	RENT-VEHICLES	3,189.69	USD	100005398	2011	12	1/4/2012
741015	RENT-VEHICLES	670.75	USD	100005398	2011	12	1/4/2012
<b>741015</b>	<b>Total</b>	<b>209,064.24</b>					
741025	RENT-PROPERTY FIXED	25,000.00	USD	100006032	2011	1	2/3/2011
741025	RENT-PROPERTY FIXED	22,935.50	USD	100000051	2011	2	3/2/2011
741025	RENT-PROPERTY FIXED	5,550.00	USD	100005059	2011	3	4/4/2011
741025	RENT-PROPERTY FIXED	24,395.70	USD	100005120	2011	4	5/3/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
741025	RENT-PROPERTY FIXED	8,781.93	USD	100002187	2011	5	6/2/2011
741025	RENT-PROPERTY FIXED	3,328.50	USD	100006134	2011	6	7/5/2011
741025	RENT-PROPERTY FIXED	700.00	USD	100005297	2011	8	9/2/2011
741025	RENT-PROPERTY FIXED	(3,000.00)	USD	100004296	2011	9	10/4/2011
741025	RENT-PROPERTY FIXED	7,329.00	USD	100000349	2011	11	12/2/2011
741025	RENT-PROPERTY FIXED	1,000.00	USD	100005398	2011	12	1/4/2012
<b>741025 Total</b>		<b>96,020.63</b>					
741040	OTHER RENTALS	1,195.59	USD	100006257	2011	10	11/2/2011
741040	OTHER RENTALS	976.40	USD	100000349	2011	11	12/2/2011
<b>741040 Total</b>		<b>2,171.99</b>					
745085	INCIDENTAL OPERATING	180.63	USD	100006032	2011	1	2/3/2011
745085	INCIDENTAL OPERATING	285.05	USD	100006032	2011	1	2/3/2011
745085	INCIDENTAL OPERATING	390.21	USD	100006032	2011	1	2/3/2011
745085	INCIDENTAL OPERATING	39.29	USD	100006032	2011	1	2/3/2011
745085	INCIDENTAL OPERATING	214.70	USD	100006032	2011	1	2/3/2011
745085	INCIDENTAL OPERATING	37.30	USD	100006032	2011	1	2/3/2011
745085	INCIDENTAL OPERATING	383.14	USD	100000051	2011	2	3/2/2011
745085	INCIDENTAL OPERATING	275.99	USD	100000051	2011	2	3/2/2011
745085	INCIDENTAL OPERATING	341.76	USD	100000051	2011	2	3/2/2011
745085	INCIDENTAL OPERATING	264.75	USD	100000051	2011	2	3/2/2011
745085	INCIDENTAL OPERATING	37.88	USD	100000051	2011	2	3/2/2011
745085	INCIDENTAL OPERATING	4,863.17	USD	100000051	2011	2	3/2/2011
745085	INCIDENTAL OPERATING	176.42	USD	100000051	2011	2	3/2/2011
745085	INCIDENTAL OPERATING	335.41	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	(6,550.05)	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	268.24	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	199.18	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	172.51	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	240.79	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	384.09	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	36.48	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	151.87	USD	100005059	2011	3	4/4/2011
745085	INCIDENTAL OPERATING	260.55	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	77.12	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	169.30	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	329.27	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	187.50	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	33.49	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	35.08	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	1,247.07	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	71.12	USD	100005120	2011	4	5/3/2011
745085	INCIDENTAL OPERATING	52,967.66	USD	100002187	2011	5	6/2/2011
745085	INCIDENTAL OPERATING	74.98	USD	100002187	2011	5	6/2/2011
745085	INCIDENTAL OPERATING	1,139.23	USD	100006134	2011	6	7/5/2011
745085	INCIDENTAL OPERATING	327.18	USD	100006134	2011	6	7/5/2011
745085	INCIDENTAL OPERATING	657.75	USD	100000302	2011	7	8/2/2011
745085	INCIDENTAL OPERATING	91.42	USD	100005297	2011	8	9/2/2011
745085	INCIDENTAL OPERATING	2,607.20	USD	100005297	2011	8	9/2/2011
745085	INCIDENTAL OPERATING	27.85	USD	100004296	2011	9	10/4/2011
745085	INCIDENTAL OPERATING	58.58	USD	100004296	2011	9	10/4/2011
745085	INCIDENTAL OPERATING	4,603.49	USD	100004296	2011	9	10/4/2011
745085	INCIDENTAL OPERATING	27.85	USD	100004296	2011	9	10/4/2011
745085	INCIDENTAL OPERATING	27.85	USD	100006257	2011	10	11/2/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745085	INCIDENTAL OPERATING	27.85	USD	100006257	2011	10	11/2/2011
745085	INCIDENTAL OPERATING	27.85	USD	100006257	2011	10	11/2/2011
745085	INCIDENTAL OPERATING	57.50	USD	100006257	2011	10	11/2/2011
745085	INCIDENTAL OPERATING	486.80	USD	100006257	2011	10	11/2/2011
745085	INCIDENTAL OPERATING	27.85	USD	100006257	2011	10	11/2/2011
745085	INCIDENTAL OPERATING	96.28	USD	100000349	2011	11	12/2/2011
745085	INCIDENTAL OPERATING	22.30	USD	100000349	2011	11	12/2/2011
745085	INCIDENTAL OPERATING	363.92	USD	100000349	2011	11	12/2/2011
745085	INCIDENTAL OPERATING	421.43	USD	100000349	2011	11	12/2/2011
745085	INCIDENTAL OPERATING	455.30	USD	100000349	2011	11	12/2/2011
745085	INCIDENTAL OPERATING	577.99	USD	100000349	2011	11	12/2/2011
745085	INCIDENTAL OPERATING	1,758.54	USD	100000349	2011	11	12/2/2011
745085	INCIDENTAL OPERATING	1.59	USD	100005398	2011	12	1/4/2012
745085	INCIDENTAL OPERATING	800.52	USD	100005398	2011	12	1/4/2012
745085	INCIDENTAL OPERATING	260.54	USD	100005398	2011	12	1/4/2012
745085	INCIDENTAL OPERATING	(1.41)	USD	100005398	2011	12	1/4/2012
745085	INCIDENTAL OPERATING	131.39	USD	100005398	2011	12	1/4/2012
745085	INCIDENTAL OPERATING	(3.34)	USD	100005398	2011	12	1/4/2012
745085	INCIDENTAL OPERATING	(2.87)	USD	100005398	2011	12	1/4/2012
745085	INCIDENTAL OPERATING	(56.43)	USD	100005398	2011	12	1/4/2012
745085	INCIDENTAL OPERATING	1,551.00	USD	100005398	2011	12	1/4/2012
<b>745085 Total</b>		<b>74,754.95</b>					
745140	POSTAGE & COURIER	117.06	USD	100002187	2011	5	6/2/2011
745140	POSTAGE & COURIER	71.26	USD	100005398	2011	12	1/4/2012
745140	POSTAGE & COURIER	150.63	USD	100005398	2011	12	1/4/2012
745140	POSTAGE & COURIER	355.95	USD	100005398	2011	12	1/4/2012
745140	POSTAGE & COURIER	288.50	USD	100005398	2011	12	1/4/2012
745140	POSTAGE & COURIER	319.37	USD	100005398	2011	12	1/4/2012
745140	POSTAGE & COURIER	47.85	USD	100005398	2011	12	1/4/2012
745140	POSTAGE & COURIER	126.96	USD	100005398	2011	12	1/4/2012
<b>745140 Total</b>		<b>1,477.58</b>					
745155	SAFETY EXPENSE	(660.00)	USD	100000051	2011	2	3/2/2011
745155	SAFETY EXPENSE	(1,145.82)	USD	100005398	2011	12	1/4/2012
<b>745155 Total</b>		<b>(1,805.82)</b>					
745170	LICENSING FEES	234.97	USD	100006032	2011	1	2/3/2011
745170	LICENSING FEES	71.83	USD	100006032	2011	1	2/3/2011
745170	LICENSING FEES	379.18	USD	100006032	2011	1	2/3/2011
745170	LICENSING FEES	267.34	USD	100006032	2011	1	2/3/2011
745170	LICENSING FEES	443.80	USD	100006032	2011	1	2/3/2011
745170	LICENSING FEES	54.74	USD	100006032	2011	1	2/3/2011
745170	LICENSING FEES	225.65	USD	100000051	2011	2	3/2/2011
745170	LICENSING FEES	391.71	USD	100000051	2011	2	3/2/2011
745170	LICENSING FEES	512.89	USD	100000051	2011	2	3/2/2011
745170	LICENSING FEES	269.16	USD	100000051	2011	2	3/2/2011
745170	LICENSING FEES	442.92	USD	100000051	2011	2	3/2/2011
745170	LICENSING FEES	26.09	USD	100005059	2011	3	4/4/2011
745170	LICENSING FEES	138.76	USD	100005059	2011	3	4/4/2011
745170	LICENSING FEES	163.88	USD	100005059	2011	3	4/4/2011
745170	LICENSING FEES	1,028.20	USD	100005059	2011	3	4/4/2011
745170	LICENSING FEES	481.60	USD	100005059	2011	3	4/4/2011
745170	LICENSING FEES	466.78	USD	100005059	2011	3	4/4/2011
745170	LICENSING FEES	508.14	USD	100005059	2011	3	4/4/2011
745170	LICENSING FEES	261.01	USD	100005059	2011	3	4/4/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745170	LICENSING FEES	280.28	USD	100005120	2011	4	5/3/2011
745170	LICENSING FEES	105.09	USD	100005120	2011	4	5/3/2011
745170	LICENSING FEES	441.42	USD	100005120	2011	4	5/3/2011
745170	LICENSING FEES	135.68	USD	100005120	2011	4	5/3/2011
745170	LICENSING FEES	388.98	USD	100005120	2011	4	5/3/2011
745170	LICENSING FEES	54.41	USD	100005120	2011	4	5/3/2011
745170	LICENSING FEES	69.17	USD	100005120	2011	4	5/3/2011
745170	LICENSING FEES	268.48	USD	100005120	2011	4	5/3/2011
745170	LICENSING FEES	105.00	USD	100002187	2011	5	6/2/2011
745170	LICENSING FEES	639.64	USD	100002187	2011	5	6/2/2011
745170	LICENSING FEES	591.30	USD	100002187	2011	5	6/2/2011
745170	LICENSING FEES	611.38	USD	100002187	2011	5	6/2/2011
745170	LICENSING FEES	279.98	USD	100002187	2011	5	6/2/2011
745170	LICENSING FEES	54.38	USD	100002187	2011	5	6/2/2011
745170	LICENSING FEES	277.20	USD	100002187	2011	5	6/2/2011
745170	LICENSING FEES	69.03	USD	100002187	2011	5	6/2/2011
745170	LICENSING FEES	344.82	USD	100006134	2011	6	7/5/2011
745170	LICENSING FEES	246.92	USD	100006134	2011	6	7/5/2011
745170	LICENSING FEES	440.00	USD	100006134	2011	6	7/5/2011
745170	LICENSING FEES	848.34	USD	100006134	2011	6	7/5/2011
745170	LICENSING FEES	393.36	USD	100006134	2011	6	7/5/2011
745170	LICENSING FEES	435.80	USD	100006134	2011	6	7/5/2011
745170	LICENSING FEES	69.01	USD	100006134	2011	6	7/5/2011
745170	LICENSING FEES	54.38	USD	100006134	2011	6	7/5/2011
745170	LICENSING FEES	69.01	USD	100000302	2011	7	8/2/2011
745170	LICENSING FEES	104.83	USD	100000302	2011	7	8/2/2011
745170	LICENSING FEES	645.07	USD	100000302	2011	7	8/2/2011
745170	LICENSING FEES	349.83	USD	100000302	2011	7	8/2/2011
745170	LICENSING FEES	397.15	USD	100000302	2011	7	8/2/2011
745170	LICENSING FEES	54.38	USD	100000302	2011	7	8/2/2011
745170	LICENSING FEES	128.62	USD	100000302	2011	7	8/2/2011
745170	LICENSING FEES	347.72	USD	100000302	2011	7	8/2/2011
745170	LICENSING FEES	436.43	USD	100005297	2011	8	9/2/2011
745170	LICENSING FEES	104.75	USD	100005297	2011	8	9/2/2011
745170	LICENSING FEES	440.55	USD	100005297	2011	8	9/2/2011
745170	LICENSING FEES	338.56	USD	100005297	2011	8	9/2/2011
745170	LICENSING FEES	62.69	USD	100005297	2011	8	9/2/2011
745170	LICENSING FEES	215.76	USD	100005297	2011	8	9/2/2011
745170	LICENSING FEES	272.27	USD	100005297	2011	8	9/2/2011
745170	LICENSING FEES	677.18	USD	100005297	2011	8	9/2/2011
745170	LICENSING FEES	274.27	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	71.26	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	(125.38)	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	340.68	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	24.00	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	42.00	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	479.76	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	568.35	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	588.45	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	104.67	USD	100004296	2011	9	10/4/2011
745170	LICENSING FEES	(167.45)	USD	100006257	2011	10	11/2/2011
745170	LICENSING FEES	71.26	USD	100006257	2011	10	11/2/2011
745170	LICENSING FEES	(19.02)	USD	100006257	2011	10	11/2/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745170	LICENSING FEES	19.02	USD	100006257	2011	10	11/2/2011
745170	LICENSING FEES	41.62	USD	100006257	2011	10	11/2/2011
745170	LICENSING FEES	67.90	USD	100006257	2011	10	11/2/2011
745170	LICENSING FEES	57.93	USD	100006257	2011	10	11/2/2011
745170	LICENSING FEES	63.01	USD	100006257	2011	10	11/2/2011
745170	LICENSING FEES	286.82	USD	100000349	2011	11	12/2/2011
745170	LICENSING FEES	889.49	USD	100000349	2011	11	12/2/2011
745170	LICENSING FEES	1,094.75	USD	100000349	2011	11	12/2/2011
745170	LICENSING FEES	675.27	USD	100000349	2011	11	12/2/2011
745170	LICENSING FEES	420.12	USD	100000349	2011	11	12/2/2011
745170	LICENSING FEES	688.00	USD	100000349	2011	11	12/2/2011
745170	LICENSING FEES	73.51	USD	100000349	2011	11	12/2/2011
<b>745170 Total</b>		<b>24,847.79</b>					
810125	OTHR STATE/LOCAL TAX	(4,756.92)	USD	100005120	2011	4	5/3/2011
<b>810125 Total</b>		<b>(4,756.92)</b>					
890015	CAP RELAT-MAJ EQUIP	5,081.50	USD	100000302	2011	7	8/2/2011
890015	CAP RELAT-MAJ EQUIP	(5,081.50)	USD	100005297	2011	8	9/2/2011
890015	CAP RELAT-MAJ EQUIP	(1,104.00)	USD	100006257	2011	10	11/2/2011
<b>890015 Total</b>		<b>(1,104.00)</b>					
909800	NON SS CHARGE IN	9,800.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	10,150.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	9,800.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	11,200.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	9,800.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	2,187.50	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	2,625.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	1,487.50	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	4,550.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	11,375.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004010	2011	1	1/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	4,200.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	1,750.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	3,500.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	3,150.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	4,200.00	USD	100005045	2011	2	2/28/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	2,100.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100005045	2011	2	2/28/2011
909800	NON SS CHARGE IN	20,308.25	USD	100005059	2011	3	4/4/2011
909800	NON SS CHARGE IN	3,500.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	3,500.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	6,100.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	19,675.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	7,087.50	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	4,000.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	7,000.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	3,950.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	4,300.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	4,200.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	19,775.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	9,875.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	1,250.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	6,650.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	5,337.50	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	7,000.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	5,250.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	5,250.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	3,500.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	8,250.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	5,125.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	3,850.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	700.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	500.00	USD	100003136	2011	3	3/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	3,000.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	8,675.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	11,200.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	1,600.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	9,875.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	1,300.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	9,650.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	13,575.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	9,625.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	2,450.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	5,600.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	1,750.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	4,875.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	5,550.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	8,750.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	2,800.00	USD	100004078	2011	4	4/29/2011

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	1,400.00	USD	100004078	2011	4	4/29/2011
909800	NON SS CHARGE IN	(1,250.00)	USD	100004095	2011	4	4/29/2011
909800	NON SS CHARGE IN	(4,200.00)	USD	100004095	2011	4	4/29/2011
909800	NON SS CHARGE IN	4,200.00	USD	100002173	2011	5	6/1/2011
909800	NON SS CHARGE IN	(4,200.00)	USD	100002173	2011	5	6/1/2011
909800	NON SS CHARGE IN	(9,625.00)	USD	100004104	2011	5	5/17/2011
909800	NON SS CHARGE IN	9,625.00	USD	100004104	2011	5	5/17/2011
909800	NON SS CHARGE IN	4,200.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	700.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	15,050.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	15,400.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	1,225.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	1,575.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	7,525.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	11,900.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	11,900.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	6,300.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	3,500.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	87.50	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	4,375.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	6,650.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	875.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	875.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	1,925.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	2,800.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	2,100.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	2,800.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	700.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2011	5	5/27/2011
909800	NON SS CHARGE IN	20,308.25	USD	100006134	2011	6	7/5/2011
909800	NON SS CHARGE IN	5,250.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	36,750.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	12,600.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	10,500.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	6,650.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	4,200.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	1,050.00	USD	100000249	2011	6	6/29/2011
909800	NON SS CHARGE IN	4,200.00	USD	100000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	27,825.00	USD	100000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	16,800.00	USD	100000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	5,075.00	USD	100000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	3,150.00	USD	100000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	12,250.00	USD	100000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	35,700.00	USD	100000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	5,250.00	USD	100000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100000285	2011	7	7/28/2011



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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	2,800.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	700.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	2,625.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	4,375.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	875.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	700.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	4,200.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	5,600.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	700.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	700.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	7,525.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	4,900.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	4,900.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	875.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	4,900.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	4,200.00	USD	10000285	2011	7	7/28/2011
909800	NON SS CHARGE IN	7,000.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	33,250.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	15,400.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	4,200.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	5,950.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	7,875.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	11,900.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	8,400.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	17,500.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	(2,800.00)	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	(87.50)	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	7,175.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	700.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	612.50	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	3,500.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	1,750.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	4,900.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	1,050.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	11,200.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	3,500.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	700.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	5,600.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	2,625.00	USD	100002302	2011	8	8/31/2011
909800	NON SS CHARGE IN	(4,900.00)	USD	100002307	2011	8	9/1/2011
909800	NON SS CHARGE IN	4,900.00	USD	100002307	2011	8	9/1/2011
909800	NON SS CHARGE IN	12,184.95	USD	100004296	2011	9	10/4/2011
909800	NON SS CHARGE IN	6,300.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	12,600.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	4,200.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002335	2011	9	9/30/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	9,800.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	5,600.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	17,150.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	2,100.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	4,200.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	4,900.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	1,750.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	7,000.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	4,200.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002335	2011	9	9/30/2011
909800	NON SS CHARGE IN	7,000.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	5,600.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	11,900.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	7,000.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	15,925.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	7,000.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	4,200.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	3,500.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	4,200.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	6,825.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	7,000.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	4,725.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	12,600.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	5,600.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,100.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	4,200.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	6,300.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	7,700.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	1,400.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	700.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	700.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,100.00	USD	100003348	2011	10	10/28/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002440	2011	11	12/1/2011
909800	NON SS CHARGE IN	700.00	USD	100002440	2011	11	12/1/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	2,800.00	USD	100002440	2011	11	12/1/2011
909800	NON SS CHARGE IN	5,250.00	USD	100002440	2011	11	12/1/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002440	2011	11	12/1/2011
909800	NON SS CHARGE IN	4,200.00	USD	100002440	2011	11	12/1/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002440	2011	11	12/1/2011
909800	NON SS CHARGE IN	2,800.00	USD	100002440	2011	11	12/1/2011
909800	NON SS CHARGE IN	1,400.00	USD	100002440	2011	11	12/1/2011
909800	NON SS CHARGE IN	700.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	9,800.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	2,800.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	2,100.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	9,800.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	21,700.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	2,800.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	3,500.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	10,850.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	7,000.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	700.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	3,500.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	700.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	9,800.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	3,500.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	700.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	5,600.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	5,600.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	7,000.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	700.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	7,000.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	700.00	USD	100005354	2011	11	11/29/2011
909800	NON SS CHARGE IN	(217,700.00)	USD	100005398	2011	12	1/4/2012
909800	NON SS CHARGE IN	17,262.03	USD	100005398	2011	12	1/4/2012
909800	NON SS CHARGE IN	(2,800.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	(700.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	(2,800.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	(5,250.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	(1,400.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	(4,200.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	(1,400.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	(2,800.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	(1,400.00)	USD	100000362	2011	12	12/1/2011
909800	NON SS CHARGE IN	1,400.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	17,850.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	4,200.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	3,850.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	12,600.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	25,200.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100006327	2011	12	12/29/2011

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	5,600.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	7,000.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	3,500.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	5,600.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	3,500.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	7,000.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	5,600.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	11,200.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	2,800.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	2,800.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	10,500.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	(5,250.00)	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	13,300.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	7,700.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	1,050.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	1,400.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	8,750.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	2,100.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	2,800.00	USD	100006327	2011	12	12/29/2011
909800	NON SS CHARGE IN	14,700.00	USD	100006327	2011	12	12/29/2011
<b>909800 Total</b>		<b>1,323,850.98</b>					
909899	NON SS CHRG OUTS	(64,400.00)	USD	100006032	2011	1	2/3/2011
909899	NON SS CHRG OUTS	(48,912.50)	USD	100000051	2011	2	3/2/2011
909899	NON SS CHRG OUTS	(57,400.00)	USD	100000049	2011	2	3/2/2011
909899	NON SS CHRG OUTS	(141,050.00)	USD	100005059	2011	3	4/4/2011
909899	NON SS CHRG OUTS	57,400.00	USD	100006046	2011	3	3/2/2011
909899	NON SS CHRG OUTS	(173,162.50)	USD	100005120	2011	4	5/3/2011
909899	NON SS CHRG OUTS	(592.50)	USD	100005120	2011	4	5/3/2011
909899	NON SS CHRG OUTS	1,400.00	USD	100005132	2011	4	5/9/2011
909899	NON SS CHRG OUTS	(145,600.00)	USD	100002187	2011	5	6/2/2011
909899	NON SS CHRG OUTS	(1,400.00)	USD	100003182	2011	6	6/8/2011
909899	NON SS CHRG OUTS	(112,000.00)	USD	100006134	2011	6	7/5/2011
909899	NON SS CHRG OUTS	(47,775.00)	USD	100006136	2011	6	7/5/2011
909899	NON SS CHRG OUTS	(185,675.00)	USD	100000302	2011	7	8/2/2011
909899	NON SS CHRG OUTS	47,775.00	USD	100003216	2011	7	7/5/2011
909899	NON SS CHRG OUTS	(8,400.00)	USD	100003229	2011	7	8/2/2011
909899	NON SS CHRG OUTS	(178,500.00)	USD	100005297	2011	8	9/2/2011
909899	NON SS CHRG OUTS	8,400.00	USD	100004198	2011	8	8/2/2011
909899	NON SS CHRG OUTS	(136,675.00)	USD	100004296	2011	9	10/4/2011
909899	NON SS CHRG OUTS	(179,900.00)	USD	100006257	2011	10	11/2/2011
909899	NON SS CHRG OUTS	(154,350.00)	USD	100000349	2011	11	12/2/2011
909899	NON SS CHRG OUTS	(22,750.00)	USD	100002440	2011	11	12/1/2011
909899	NON SS CHRG OUTS	22,750.00	USD	100000362	2011	12	12/1/2011
<b>909899 Total</b>		<b>(1,520,817.50)</b>					
<b>Grand Total</b>		<b>14,357,436.46</b>					

**EXHIBIT F**

**Parent Company Financials:**

BP 2011 Annual Report

Enbridge, Inc. 2011 Annual Report

# Consolidated financial statements of the BP group

## 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 2011 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 45. 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 auditor

As explained more fully in the Statement of directors' responsibilities set out on page 174, 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. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### 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 2011 and of its profit 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, 36 and 43 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, including any determination of BP's culpability based on any findings of negligence, gross negligence or wilful misconduct. Actual costs could ultimately be significantly higher or lower than those recorded in relation to all obligations relating to the oil spill. 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 174, 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 UK Corporate Governance 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 2011 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  
6 March 2012

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.

## Report of Independent Registered Public Accounting Firm on the Annual Report on Form 20-F

### **The Board of Directors and Shareholders of BP p.l.c.**

We have audited the accompanying group balance sheets of BP p.l.c. as of 31 December 2011 and 2010, and the related group income statement, group statement of comprehensive income, group statement of changes in equity and group cash flow statement for each of the three years in the period ended 31 December 2011. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits 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 the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the group financial position of BP p.l.c. at 31 December 2011 and 2010, and the group results of operations and cash flows for each of the three years in the period ended 31 December 2011, in accordance with International Financial Reporting Standards as adopted by the European Union and International Financial Reporting Standards as issued by the International Accounting Standards Board.

In forming our opinion we have considered the adequacy of the disclosures made in Notes 2, 36 and 43 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, including any determination of BP's culpability based on any findings of negligence, gross negligence or wilful misconduct. Actual costs could ultimately be significantly higher or lower than those recorded in relation to all obligations relating to the oil spill. Our opinion is not qualified in respect of these matters.

We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States), BP p.l.c.'s internal control over financial reporting as of 31 December 2011, based on criteria established in the Internal Control: Revised Guidance for Directors on the Combined Code (Turnbull) as issued by the Institute of Chartered Accountants in England and Wales (the Turnbull criteria) and our report dated 6 March 2012 expressed an unqualified opinion thereon.

### **/s/ERNST & YOUNG LLP**

Ernst & Young LLP  
London, England  
6 March 2012

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.

# Report of Independent Registered Public Accounting Firm on the Annual Report on Form 20-F

## The Board of Directors and Shareholders of BP p.l.c.

We have audited BP p.l.c.'s internal control over financial reporting as of 31 December 2011, based on criteria established in Internal Control: Revised Guidance for Directors on the Combined Code (Turnbull) as issued by the Institute of Chartered Accountants in England and Wales (the Turnbull criteria). BP p.l.c.'s 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 on page 135. Our responsibility is to express an opinion on the company's internal control over financial reporting based on our audit.

We conducted our audit 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. Our audit included 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 considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.

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 generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with 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 (3) 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.

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.

In our opinion, BP p.l.c. maintained, in all material respects, effective internal control over financial reporting as of 31 December 2011, based on the Turnbull criteria.

We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States), the group balance sheets of BP p.l.c. as of 31 December 2011 and 2010, and the related group income statement, group statement of comprehensive income, group statement of changes in equity and group cash flow statement for each of the three years in the period ended 31 December 2011, and our report dated 6 March 2012 expressed an unqualified opinion thereon.

## /s/ERNST & YOUNG LLP

Ernst & Young LLP  
London, England  
6 March 2012

## Consent of independent registered public accounting firm

We consent to the incorporation by reference of our reports dated 6 March 2012 with respect to the consolidated financial statements of BP p.l.c., and the effectiveness of internal control over financial reporting of BP p.l.c., included in this Annual Report (Form 20-F) for the year ended 31 December 2011 in the following registration statements:

Registration Statement on Form F-3 (File No. 333-157906) of BP Capital Markets p.l.c. and BP p.l.c.; and  
Registration Statements on Form S-8 (File Nos. 333-149778, 333-119934, 333-103923, 333-79399, 333-67206, 333-102583, 333-103924, 333-123482, 333-123483, 333-131583, 333-146868, 333-146870, 333-146873, 333-131584, 333-132619, 333-173136, 333-177423 and 333-179406) of BP p.l.c.

## /s/ERNST & YOUNG LLP

Ernst & Young LLP  
London, England  
6 March 2012

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.



## Group income statement

For the year ended 31 December				\$ million
	Note	2011	2010	2009
Sales and other operating revenues	6	<b>375,517</b>	297,107	239,272
Earnings from jointly controlled entities – after interest and tax	24	<b>1,304</b>	1,175	1,286
Earnings from associates – after interest and tax	25	<b>4,916</b>	3,582	2,615
Interest and other income	7	<b>596</b>	681	792
Gains on sale of businesses and fixed assets	5	<b>4,130</b>	6,383	2,173
Total revenues and other income		<b>386,463</b>	308,928	246,138
Purchases	28	<b>285,618</b>	216,211	163,772
Production and manufacturing expenses <sup>a</sup>		<b>24,145</b>	64,615	23,202
Production and similar taxes	8	<b>8,280</b>	5,244	3,752
Depreciation, depletion and amortization	9	<b>11,135</b>	11,164	12,106
Impairment and losses on sale of businesses and fixed assets	5	<b>2,058</b>	1,689	2,333
Exploration expense	15	<b>1,520</b>	843	1,116
Distribution and administration expenses	11	<b>13,958</b>	12,555	14,038
Fair value (gain) loss on embedded derivatives	33	<b>(68)</b>	309	(607)
Profit (loss) before interest and taxation		<b>39,817</b>	(3,702)	26,426
Finance costs <sup>a</sup>	17	<b>1,246</b>	1,170	1,110
Net finance expense (income) relating to pensions and other post-retirement benefits	37	<b>(263)</b>	(47)	192
Profit (loss) before taxation		<b>38,834</b>	(4,825)	25,124
Taxation <sup>a</sup>	18	<b>12,737</b>	(1,501)	8,365
Profit (loss) for the year		<b>26,097</b>	(3,324)	16,759
Attributable to				
BP shareholders	39	<b>25,700</b>	(3,719)	16,578
Minority interest	39	<b>397</b>	395	181
		<b>26,097</b>	(3,324)	16,759
Earnings per share – cents				
Profit (loss) for the year attributable to BP shareholders				
Basic	20	<b>135.93</b>	(19.81)	88.49
Diluted	20	<b>134.29</b>	(19.81)	87.54

<sup>a</sup> See Note 2 for information on the impact of the Gulf of Mexico oil spill on the income statement line items in 2011 and 2010.

## Group statement of comprehensive income

For the year ended 31 December				\$ million
	Note	2011	2010	2009
Profit (loss) for the year		<b>26,097</b>	(3,324)	16,759
Currency translation differences		<b>(531)</b>	259	1,826
Exchange (gains) or losses on translation of foreign operations transferred to gain or loss on sale of businesses and fixed assets		<b>19</b>	(20)	(27)
Actuarial loss relating to pensions and other post-retirement benefits	37	<b>(5,960)</b>	(320)	(682)
Available-for-sale investments marked to market		<b>(71)</b>	(191)	705
Available-for-sale investments – recycled to the income statement		<b>(3)</b>	(150)	2
Cash flow hedges marked to market		<b>44</b>	(65)	652
Cash flow hedges – recycled to the income statement		<b>(195)</b>	(25)	366
Cash flow hedges – recycled to the balance sheet		<b>(13)</b>	53	136
Share of equity-accounted entities' other comprehensive income, net of tax		<b>(57)</b>	–	–
Taxation	18, 39	<b>1,659</b>	(137)	525
Other comprehensive income		<b>(5,108)</b>	(596)	3,503
Total comprehensive income		<b>20,989</b>	(3,920)	20,262
Attributable to				
BP shareholders	39	<b>20,605</b>	(4,318)	20,137
Minority interest	39	<b>384</b>	398	125
		<b>20,989</b>	(3,920)	20,262

Group statement of changes in equity<sup>a</sup>

\$ million									
	Share capital and capital reserves	Own shares and treasury shares	Foreign currency translation reserve	Fair value reserves	Share-based payment reserve	Profit and loss account	BP shareholders' equity	Minority interest	Total equity
At 1 January 2011	<b>43,448</b>	<b>(21,211)</b>	<b>4,937</b>	<b>469</b>	<b>1,586</b>	<b>65,758</b>	<b>94,987</b>	<b>904</b>	<b>95,891</b>
Profit for the year	–	–	–	–	–	<b>25,700</b>	<b>25,700</b>	<b>397</b>	<b>26,097</b>
Other comprehensive income	–	–	<b>(515)</b>	<b>(202)</b>	–	<b>(4,378)</b>	<b>(5,095)</b>	<b>(13)</b>	<b>(5,108)</b>
Total comprehensive income	–	–	<b>(515)</b>	<b>(202)</b>	–	<b>21,322</b>	<b>20,605</b>	<b>384</b>	<b>20,989</b>
Dividends	–	–	–	–	–	<b>(4,072)</b>	<b>(4,072)</b>	<b>(245)</b>	<b>(4,317)</b>
Share-based payments (net of tax)	<b>6</b>	<b>(112)</b>	–	–	<b>(4)</b>	<b>102</b>	<b>(8)</b>	–	<b>(8)</b>
Transactions involving minority interests	–	–	–	–	–	<b>(47)</b>	<b>(47)</b>	<b>(26)</b>	<b>(73)</b>
At 31 December 2011	<b>43,454</b>	<b>(21,323)</b>	<b>4,422</b>	<b>267</b>	<b>1,582</b>	<b>83,063</b>	<b>111,465</b>	<b>1,017</b>	<b>112,482</b>
At 1 January 2010	43,304	(21,517)	4,811	776	1,584	72,655	101,613	500	102,113
Profit (loss) for the year	–	–	–	–	–	(3,719)	(3,719)	395	(3,324)
Other comprehensive income	–	–	126	(307)	–	(418)	(599)	3	(596)
Total comprehensive income	–	–	126	(307)	–	(4,137)	(4,318)	398	(3,920)
Dividends	–	–	–	–	–	(2,627)	(2,627)	(315)	(2,942)
Share-based payments (net of tax)	144	306	–	–	2	(113)	339	–	339
Transactions involving minority interests	–	–	–	–	–	(20)	(20)	321	301
At 31 December 2010	43,448	(21,211)	4,937	469	1,586	65,758	94,987	904	95,891
At 1 January 2009	43,217	(21,839)	2,353	(803)	1,295	67,080	91,303	806	92,109
Profit for the year	–	–	–	–	–	16,578	16,578	181	16,759
Other comprehensive income	–	–	2,458	1,579	–	(478)	3,559	(56)	3,503
Total comprehensive income	–	–	2,458	1,579	–	16,100	20,137	125	20,262
Dividends	–	–	–	–	–	(10,483)	(10,483)	(416)	(10,899)
Share-based payments (net of tax)	87	322	–	–	289	23	721	–	721
Changes in associates' equity	–	–	–	–	–	(43)	(43)	–	(43)
Transactions involving minority interests	–	–	–	–	–	(22)	(22)	(15)	(37)
At 31 December 2009	43,304	(21,517)	4,811	776	1,584	72,655	101,613	500	102,113

<sup>a</sup>See Note 39 for further information.

## Group balance sheet

At 31 December	Note	2011	\$ million 2010 <sup>a</sup>
<b>Non-current assets</b>			
Property, plant and equipment	21	<b>119,214</b>	110,163
Goodwill	22	<b>12,100</b>	8,598
Intangible assets	23	<b>21,102</b>	14,298
Investments in jointly controlled entities	24	<b>15,518</b>	14,927
Investments in associates	25	<b>13,291</b>	13,335
Other investments	27	<b>2,117</b>	1,191
Fixed assets		<b>183,342</b>	162,512
Loans		<b>884</b>	894
Trade and other receivables	29	<b>4,337</b>	6,298
Derivative financial instruments	33	<b>5,038</b>	4,210
Prepayments		<b>1,255</b>	1,432
Deferred tax assets	18	<b>611</b>	528
Defined benefit pension plan surpluses	37	<b>17</b>	2,176
		<b>195,484</b>	178,050
<b>Current assets</b>			
Loans		<b>244</b>	247
Inventories	28	<b>25,661</b>	26,218
Trade and other receivables	29	<b>43,526</b>	36,549
Derivative financial instruments	33	<b>3,857</b>	4,356
Prepayments		<b>1,286</b>	1,574
Current tax receivable		<b>235</b>	693
Other investments	27	<b>288</b>	1,532
Cash and cash equivalents	30	<b>14,067</b>	18,556
		<b>89,164</b>	89,725
Assets classified as held for sale	4	<b>8,420</b>	4,487
		<b>97,584</b>	94,212
Total assets		<b>293,068</b>	272,262
<b>Current liabilities</b>			
Trade and other payables	32	<b>52,405</b>	46,329
Derivative financial instruments	33	<b>3,220</b>	3,856
Accruals		<b>5,932</b>	5,612
Finance debt	34	<b>9,044</b>	14,626
Current tax payable		<b>1,941</b>	2,920
Provisions	36	<b>11,238</b>	9,489
		<b>83,780</b>	82,832
Liabilities directly associated with assets classified as held for sale	4	<b>538</b>	1,047
		<b>84,318</b>	83,879
<b>Non-current liabilities</b>			
Other payables	32	<b>3,437</b>	14,285
Derivative financial instruments	33	<b>3,773</b>	3,677
Accruals		<b>389</b>	637
Finance debt	34	<b>35,169</b>	30,710
Deferred tax liabilities	18	<b>15,078</b>	10,908
Provisions	36	<b>26,404</b>	22,418
Defined benefit pension plan and other post-retirement benefit plan deficits	37	<b>12,018</b>	9,857
		<b>96,268</b>	92,492
Total liabilities		<b>180,586</b>	176,371
Net assets		<b>112,482</b>	95,891
<b>Equity</b>			
BP shareholders' equity	39	<b>111,465</b>	94,987
Minority interest	39	<b>1,017</b>	904
Total equity	39	<b>112,482</b>	95,891

<sup>a</sup>Adjusted following the termination of the Pan American Energy LLC sale agreement, as described in Note 4.

C-F Svaneberg Chairman  
R W Dudley Group Chief Executive  
6 March 2012

# Group cash flow statement

For the year ended 31 December	Note	2011	2010	\$ million 2009
<b>Operating activities</b>				
Profit (loss) before taxation		<b>38,834</b>	(4,825)	25,124
Adjustments to reconcile profit (loss) before taxation to net cash provided by operating activities				
Exploration expenditure written off	15	<b>1,024</b>	375	593
Depreciation, depletion and amortization	9	<b>11,135</b>	11,164	12,106
Impairment and (gain) loss on sale of businesses and fixed assets	5	<b>(2,072)</b>	(4,694)	160
Earnings from jointly controlled entities and associates		<b>(6,220)</b>	(4,757)	(3,901)
Dividends received from jointly controlled entities and associates		<b>5,381</b>	3,277	3,003
Interest receivable		<b>(198)</b>	(277)	(258)
Interest received		<b>216</b>	205	203
Finance costs	17	<b>1,246</b>	1,170	1,110
Interest paid		<b>(1,110)</b>	(912)	(909)
Net finance expense (income) relating to pensions and other post-retirement benefits	37	<b>(263)</b>	(47)	192
Share-based payments		<b>(88)</b>	197	450
Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans		<b>(1,004)</b>	(959)	(887)
Net charge for provisions, less payments		<b>2,976</b>	19,217	650
(Increase) decrease in inventories		<b>(3,988)</b>	(3,895)	(5,363)
(Increase) decrease in other current and non-current assets		<b>(9,913)</b>	(15,620)	7,595
Increase (decrease) in other current and non-current liabilities		<b>(5,767)</b>	20,607	(5,828)
Income taxes paid		<b>(8,035)</b>	(6,610)	(6,324)
<b>Net cash provided by operating activities</b>		<b>22,154</b>	13,616	27,716
<b>Investing activities</b>				
Capital expenditure		<b>(17,845)</b>	(18,421)	(20,650)
Acquisitions, net of cash acquired		<b>(10,909)</b>	(2,468)	1
Investment in jointly controlled entities		<b>(857)</b>	(461)	(578)
Investment in associates		<b>(55)</b>	(65)	(164)
Proceeds from disposals of fixed assets	5	<b>3,500</b>	7,492	1,715
Proceeds from disposals of businesses, net of cash disposed <sup>a</sup>	5	<b>(768)</b>	9,462	966
Proceeds from loan repayments		<b>301</b>	501	530
Other		<b>–</b>	–	47
<b>Net cash used in investing activities</b>		<b>(26,633)</b>	(3,960)	(18,133)
<b>Financing activities</b>				
Net issue of shares		<b>74</b>	169	207
Proceeds from long-term financing		<b>11,600</b>	11,934	11,567
Repayments of long-term financing		<b>(9,102)</b>	(4,702)	(6,021)
Net increase (decrease) in short-term debt		<b>2,227</b>	(3,619)	(4,405)
Dividends paid				
BP shareholders		<b>(4,072)</b>	(2,627)	(10,483)
Minority interest		<b>(245)</b>	(315)	(416)
<b>Net cash provided by (used in) financing activities</b>		<b>482</b>	840	(9,551)
Currency translation differences relating to cash and cash equivalents		<b>(492)</b>	(279)	110
Increase (decrease) in cash and cash equivalents		<b>(4,489)</b>	10,217	142
Cash and cash equivalents at beginning of year		<b>18,556</b>	8,339	8,197
<b>Cash and cash equivalents at end of year</b>		<b>14,067</b>	18,556	8,339

<sup>a</sup> 2010 included a deposit received in advance of \$3,530 million in respect of the expected sale of our interest in Pan American Energy LLC; 2011 includes the repayment of the same amount following the termination of the sale agreement as described in Note 4.

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## MANAGEMENT'S REPORT

To the Shareholders of Enbridge Inc.

### FINANCIAL REPORTING

Management of Enbridge Inc. (the Company) is responsible for the accompanying consolidated financial statements. The consolidated financial statements have been prepared in accordance with Part V – Pre-changeover Accounting Standards of the Canadian Institute of Chartered Accountants Handbook and necessarily include amounts that reflect management's judgment and best estimates.

The Board of Directors and its committees are responsible for all aspects related to governance of the Company. The Audit, Finance & Risk Committee (AF&RC) 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 AF&RC 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 AF&RC 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

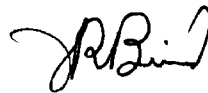
Management is also responsible for establishing and maintaining adequate internal control over financial reporting. The Company's internal control over financial reporting includes policies and procedures to facilitate the preparation of relevant, reliable and timely information, to prepare consolidated 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 of December 31, 2011, based on the framework established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this assessment, management concluded that the Company maintained effective internal control over financial reporting as at December 31, 2011.

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 W. DANIEL*  
*President & Chief Executive Officer*



*J. RICHARD PILD*  
*Executive Vice President &  
Chief Financial Officer*

February 21, 2012

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## *INDEPENDENT AUDITOR'S REPORT*

To the Shareholders of Enbridge Inc.

We have completed integrated audits of Enbridge Inc.'s 2011, 2010 and 2009 consolidated financial statements and its internal control over financial reporting as at December 31, 2011. 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, 2011 and December 31, 2010 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, 2011, and the related notes, which comprise a summary of significant accounting policies and other explanatory information.

### **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, 2011 and December 31, 2010 and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2011 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, 2011, based on the criteria established in Internal Control – Integrated Framework, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

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## 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 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 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, 2011 based on criteria established in Internal Control – Integrated Framework, issued by COSO.

*PricewaterhouseCoopers LLP*  
Chartered Accountants  
Calgary, Alberta, Canada

February 21, 2012

## CONSOLIDATED STATEMENTS OF EARNINGS

Year ended December 31,	2011	2010	2009
<i>(millions of Canadian dollars, except per share amounts)</i>			
<b>Revenues</b>			
Commodity sales	<b>15,676</b>	11,990	9,720
Transportation and other services	<b>3,726</b>	3,137	2,746
	<b>19,402</b>	15,127	12,466
<b>Expenses</b>			
Commodity costs	<b>14,854</b>	11,291	9,011
Operating and administrative	<b>1,720</b>	1,466	1,430
Depreciation and amortization	<b>937</b>	864	764
	<b>17,511</b>	13,621	11,205
	<b>1,891</b>	1,506	1,261
Income from equity investments	<b>336</b>	38	198
Other income <i>(Note 28)</i>	<b>112</b>	374	678
Interest expense <i>(Note 16)</i>	<b>(711)</b>	(687)	(597)
Gain on sale of investments <i>(Note 6)</i>	<b>-</b>	-	365
	<b>1,628</b>	1,231	1,905
Income taxes <i>(Note 26)</i>	<b>(568)</b>	(251)	(306)
<b>Earnings</b>	<b>1,060</b>	980	1,599
Earnings attributable to noncontrolling interests	<b>(56)</b>	(10)	(37)
Earnings attributable to Enbridge Inc.	<b>1,004</b>	970	1,562
Preference share dividends	<b>(13)</b>	(7)	(7)
<b>Earnings attributable to Enbridge Inc. common shareholders</b>	<b>991</b>	963	1,555
<b>Earnings per common share attributable to Enbridge Inc.</b>			
common shareholders <i>(Note 20)</i>	<b>1.32</b>	1.30	2.14
<b>Diluted earnings per common share attributable to Enbridge Inc.</b>			
common shareholders <i>(Note 20)</i>	<b>1.30</b>	1.29	2.12

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



## CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Year ended December 31,	2011	2010	2009
<i>(millions of Canadian dollars)</i>			
Earnings	<b>1,060</b>	980	1,599
Other comprehensive income/(loss)			
Change in unrealized loss on cash flow hedges, net of tax	<b>(427)</b>	(113)	(54)
Change in unrealized gain/(loss) on net investment hedges, net of tax	<b>(19)</b>	51	151
Reclassification to earnings of realized cash flow hedges, net of tax	<b>32</b>	(25)	114
Reclassification to earnings of unrealized cash flow hedges, net of tax <i>(Note 23)</i>	<b>8</b>	-	(20)
Other comprehensive loss from equity investees, net of tax	<b>(61)</b>	(11)	(24)
Change in foreign currency translation adjustment	<b>242</b>	(274)	(815)
Other comprehensive loss	<b>(225)</b>	(372)	(648)
Comprehensive income	<b>835</b>	608	951
Comprehensive (income)/loss attributable to noncontrolling interests	<b>(43)</b>	23	35
Comprehensive income attributable to Enbridge Inc.	<b>792</b>	631	986
Preference share dividends	<b>(13)</b>	(7)	(7)
Comprehensive income attributable to Enbridge Inc. common shareholders	<b>779</b>	624	979

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

## CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY

Year ended December 31,	2011	2010	2009
<i>(millions of Canadian dollars, except per share amounts)</i>			
Preference shares <i>(Note 20)</i>			
Balance at beginning of year	125	125	125
Preference shares issued	931	-	-
Balance at end of year	1,056	125	125
Common shares <i>(Note 20)</i>			
Balance at beginning of year	3,683	3,379	3,194
Common shares issued	-	-	4
Dividend reinvestment and share purchase plan	229	224	143
Shares issued on exercise of stock options	57	80	38
Balance at end of year	3,969	3,683	3,379
Contributed surplus			
Balance at beginning of year	59	54	38
Stock-based compensation	18	13	19
Options exercised	(7)	(8)	(3)
Dilution gains and other <i>(Note 19)</i>	36	-	-
Balance at end of year	106	59	54
Retained earnings			
Balance at beginning of year	4,734	4,400	3,383
Earnings attributable to Enbridge Inc. common shareholders	991	963	1,555
Common share dividends declared	(759)	(648)	(555)
Dividends paid to reciprocal shareholder	25	19	17
Balance at end of year	4,991	4,734	4,400
Accumulated other comprehensive income/(loss) <i>(Note 22)</i>			
Balance at beginning of year	(882)	(543)	33
Other comprehensive loss	(212)	(339)	(576)
Balance at end of year	(1,094)	(882)	(543)
Reciprocal shareholding <i>(Note 11)</i>			
Balance at beginning of year	(154)	(154)	(154)
Acquisition of equity investment	(33)	-	-
Balance at end of year	(187)	(154)	(154)
Total Enbridge Inc. shareholders' equity			
	8,841	7,565	7,261
Noncontrolling interests			
Balance at beginning of year	658	727	797
Earnings attributable to noncontrolling interests	56	10	37
Other comprehensive income/(loss) attributable to noncontrolling interests			
Change in unrealized income/(loss) on cash flow hedges, net of tax	(7)	(9)	4
Other comprehensive loss from equity investees, net of tax	(15)	(3)	(5)
Change in foreign currency translation adjustment	9	(21)	(71)
	(13)	(33)	(72)
Comprehensive income/(loss) attributable to noncontrolling interests	43	(23)	(35)
Distributions	(37)	(30)	(33)
Contributions <i>(Note 19)</i>	208	29	-
Acquisitions <i>(Notes 10 and 19)</i>	(27)	(45)	-
Other	1	-	(2)
Balance at end of year	846	658	727
Total shareholders' equity	9,687	8,223	7,988
Dividends paid per common share	0.98	0.85	0.74

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

## CONSOLIDATED STATEMENTS OF CASH FLOWS

Year ended December 31,	2011	2010	2009
<i>(millions of Canadian dollars)</i>			
<b>Operating activities</b>			
Earnings attributable to Enbridge Inc.	<b>1,004</b>	970	1,562
Depreciation and amortization	<b>937</b>	864	764
Unrealized gains on derivative instruments	<b>(13)</b>	(10)	(204)
Allowance for equity funds used during construction	<b>(3)</b>	(80)	(135)
Cash distributions (less than)/in excess of equity earnings	<b>(42)</b>	214	(9)
Gain on reduction of ownership interest	<b>(141)</b>	(81)	–
Gain on sale of investments <i>(Note 6)</i>	<b>–</b>	–	(365)
Future income taxes <i>(Note 26)</i>	<b>415</b>	238	218
Goodwill and asset impairment losses	<b>11</b>	–	11
Noncontrolling interests	<b>56</b>	10	37
Other	<b>150</b>	(11)	(105)
Changes in regulatory assets and liabilities	<b>78</b>	30	11
Changes in operating assets and liabilities <i>(Note 29)</i>	<b>251</b>	(293)	232
	<b>2,703</b>	1,851	2,017
<b>Investing activities</b>			
Additions to property, plant and equipment	<b>(2,516)</b>	(2,357)	(3,225)
Government grant	<b>145</b>	–	–
Additions to intangible assets	<b>(165)</b>	(50)	(95)
Change in construction payable	<b>(66)</b>	27	(110)
Long-term investments	<b>(217)</b>	(121)	(359)
Affiliate loans, net	<b>10</b>	(80)	(145)
Acquisitions <i>(Notes 6 and 19)</i>	<b>(1,208)</b>	(116)	–
Proceeds on sale of investments <i>(Note 6)</i>	<b>–</b>	23	535
Sale of property, plant and equipment	<b>–</b>	–	87
Settlement of hedges <i>(Note 6)</i>	<b>–</b>	–	6
	<b>(4,017)</b>	(2,674)	(3,306)
<b>Financing activities</b>			
Net change in bank indebtedness and short-term borrowings	<b>224</b>	(165)	(393)
Net change in commercial paper and credit facility draws	<b>11</b>	(347)	736
Debenture and term note issues	<b>825</b>	2,300	1,500
Debenture and term note repayments	<b>(203)</b>	(600)	(616)
Net change in Southern Lights project financing	<b>(62)</b>	14	343
Non-recourse debt issues	<b>17</b>	5	60
Non-recourse debt repayments	<b>(81)</b>	(73)	(130)
Contributions from/(distributions to) noncontrolling interests, net	<b>214</b>	(1)	(33)
Preference shares issued	<b>926</b>	–	–
Common shares issued	<b>46</b>	66	36
Preference share dividends	<b>(7)</b>	(7)	(7)
Common share dividends	<b>(530)</b>	(426)	(414)
	<b>1,380</b>	766	1,082
Effect of translation of foreign denominated cash and cash equivalents	<b>12</b>	(11)	(35)
Increase/(decrease) in cash and cash equivalents	<b>78</b>	(68)	(242)
Cash and cash equivalents at beginning of year	<b>342</b>	410	652
<b>Cash and cash equivalents at end of year <sup>1</sup></b>	<b>420</b>	342	410
<b>Supplementary cash flow information</b>			
Income taxes paid/(received) <i>(Note 26)</i>	<b>(35)</b>	108	205
Interest paid <i>(Note 16)</i>	<b>749</b>	711	656

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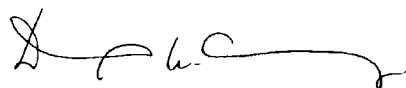
<sup>1</sup> Cash and cash equivalents consists of \$343 million (2010 – \$243 million; 2009 – \$267 million) of cash and \$77 million (2010 – \$99 million; 2009 – \$143 million) of short-term investments and includes restricted cash of \$17 million (2010 – \$12 million; 2009 – \$7 million), and joint-venture cash which is not readily accessible by the Company of \$224 million (2010 – \$48 million; 2009 – \$52 million).

## CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

December 31,	2011	2010
<i>(millions of Canadian dollars)</i>		
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	420	342
Accounts receivable and other <i>(Note 7)</i>	3,136	2,706
Inventory <i>(Note 8)</i>	739	813
	<b>4,295</b>	3,861
Property, plant and equipment, net <i>(Note 9)</i>	22,623	20,332
Long-term investments <i>(Note 11)</i>	2,540	2,198
Deferred amounts and other assets <i>(Note 12)</i>	3,220	2,886
Intangible assets <i>(Note 13)</i>	600	478
Goodwill <i>(Note 14)</i>	1,024	385
Future income taxes <i>(Note 26)</i>	41	80
	<b>34,343</b>	30,220
<b>Liabilities and shareholders' equity</b>		
<b>Current liabilities</b>		
Bank indebtedness	102	100
Short-term borrowings <i>(Note 16)</i>	548	326
Accounts payable and other <i>(Note 15)</i>	3,722	2,688
Interest payable	114	117
Current maturities of long-term debt <i>(Note 16)</i>	252	154
Current maturities of non-recourse long-term debt <i>(Note 17)</i>	122	70
	<b>4,860</b>	3,455
Long-term debt <i>(Note 16)</i>	14,257	13,561
Non-recourse long-term debt <i>(Note 17)</i>	951	1,061
Other long-term liabilities <i>(Note 18)</i>	1,892	1,473
Future income taxes <i>(Note 26)</i>	2,696	2,447
	<b>24,656</b>	21,997
<b>Equity</b>		
<b>Share capital</b>		
Preference shares <i>(Note 20)</i>	1,056	125
Common shares <i>(Note 20)</i>	3,969	3,683
Contributed surplus	106	59
Retained earnings	4,991	4,734
Accumulated other comprehensive loss <i>(Note 22)</i>	(1,094)	(882)
Reciprocal shareholding <i>(Note 11)</i>	(187)	(154)
Total Enbridge Inc. shareholders' equity	8,841	7,565
Noncontrolling interests <i>(Note 19)</i>	846	658
	<b>9,687</b>	8,223
Commitments and contingencies <i>(Note 31)</i>	<b>34,343</b>	30,220

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

Approved by the Board of Directors:



*Chair*



*Director*