



Olympic Pipe Line Company
600 SW 39th Street, Suite 275
Renton, WA 98057
425 235-7736

April 11, 2013

Mr. Steven King, Acting Executive Director
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. King:

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

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

Respectfully submitted,

Noel Dike
Finance Team Lead – Olympic Pipe Line Company
600 SW 39th Street, Suite 275
Renton, WA 98057
(425) 235-7750

Enclosures
CC: Mitch D. Jones

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OLYMPIC PIPE LINE COMPANY

- EXHIBIT A Board of Directors and Officers of Olympic Pipe Line Company
- EXHIBIT B Debt as of December 31, 2012
- EXHIBIT C Affiliates of Olympic Pipe Line Company
- EXHIBIT D Summary of transactions between Olympic Pipe Line Company and Affiliates
- EXHIBIT E Transaction detail
- EXHIBIT F Parent Company Financials

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

Olympic Title	Title of General Officer (a)	Name of Person Holding Office at End of Year (b)	Title at Affiliate
President	T. E. Mitchell		Interim Performance Unit Leader
Vice President	E. Cimaroli		Olympic District Manager
General Tax Officer	vacant		
Assistant Tax Officer	D.P. Shralow		Assoc. Gen. Tax Counsel - Planning & Litigation
Assistant Tax Officer	K. Lanik		Director - U.S. Tax Services
Treasurer	L. A. Benton		Accounting & Control Manager
Secretary	N. R. Dike		Finance Team Lead, Olympic Pipe Line Co.
Assistant Secretary	T. M Barrett		Planning Optimization & Asset Manager
Assistant Secretary	J.W. Kanvik		Senior Counsel
Assistant Secretary	S.F. Bernicky		Business Development Manager
Director	D. T. Dalle Molle		Business Development Manager
Director	J. Jervis		Director, Asset Performance - Regional Assets
Director	V. Paradis		Director, Liquid Pipelines Business Development
Director	R. Adams		V.P. U.S. Field Operations
			BP Pipelines North America, Inc.
			BP Pipelines North America, Inc.
			BP America, Inc.
			Enbridge Pipelines, Inc.
			BP Pipelines North America, Inc.
			BP Pipelines North America, Inc.
			BP Pipelines North America, Inc.
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			Enbridge Pipelines, Inc.
			Enbridge Pipelines, Inc.
			Enbridge Pipelines, Inc.

EXHIBIT B

DEBT AS OF DECEMBER 31, 2012

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2012</u>
BP	Note Payable	10,125,000
Enbridge	Note Payable	57,375,000
	Total Debt on Balance Sheet 12/31/12	67,500,000
BP	Note Payable Interest Paid - Arco	514,688
Enbridge	Note Payable Interest Paid - Enbridge	2,916,563
	Total Interest Paid in 2012	3,431,250

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 \$2,323,800 annually) paid by Olympic Pipe Line Company to BP for indirect support of the Olympic business. Includes but not limited to, executive, administrative and planning personnel and other support such as systems/software/information technology, human resources, general management, transactional accounting, legal, health/safety/security/environmental.</p> <p>The management fee was set at \$2,100,000 in the 2006 Operating Agreement, based on detailed analysis by BP and review by Olympic. The fee is reviewed annually to determine if an increase or decrease is needed.</p>

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

<u>Trading Ptr.</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
650	745120	BUSINESS MTG-50% DED	8,200.00
	731025	CASUALTY LOSSES	(5,492.66)
	721060	COMMUNICATIONS	1,541.36
	711025	CONSULTING/MGMT FEES	2,323,800.00
	710015	CONT SVCS-EQUIPMENT	477.02
	713000	CONTR SRV AGMT - M/R	160,000.00
	710005	CONTRACT SERV-LABOR	49,664.38
	710006	CONTRACTOR-LABOR-T&E	(1,932.33)
	710020	CONTRACTOR-LUMP SUM	5,518.58
	710010	CONTRACTOR-MATERIAL	43,960.55
	710025	CONTR-LABOR & MAT'L	36,522.10
	710000	CONT-SVC AGREEMENT	2,175.00
	701000	EDUC ASSIST-JOB RELA	34,803.07
	721005	ELECTRICITY-NON VARI	(50.55)
	704070	EMPL TRD PROF & CIVIC	1,558.92
	701115	EMPL BENEF & TXPCNTGE	2,162,574.24
	720000	FUEL/LUBE-HIGHWAY	228,768.87
	560004	GAIN-PP&E-CAP ASSET	(17,555.00)
	700020	INCENTIVE PAY/BONUS	996,571.69
	704100	INCIDENTAL EMPLOY EX	320.00
	745085	INCIDENTAL OPERATING	80,888.97
	703007	INSUR CONTRIB-WAGES	175,846.60
	703005	INSURCONT - SALARIED	402,389.82
	704000	INT'N EXPAT BENEF EX	17,522.90
	711005	LEGAL ATTORNEY FEES	(4,497.07)
	710003	LEGAL T&E 100% DED.	(1,930.16)
	745170	LICENSING FEES	22,999.34
	721061	MOBILE PHONES	3,942.21
	704005	MOVING EXPENSE-DED	164,159.43
	909800	NON SS CHARGE IN	1,528,280.00
	909899	NON SS CHRGE OUTS	(1,613,325.00)
	720020	OFFICE SUPPLIES	6,254.48
	704041	ON SITE MEALS 100%	25,670.53
	701105	OTHER BENEFITS	4,393.80
	720030	OTHER MAT'LS & SUPPL	(15,657.42)
	711030	OTHER PROF SERVICES	2,975.61
	711048	OUTSCD SERV - OTHER	14,495.00
	700010	OVERTIME	797,734.42
	745140	POSTAGE & COURIER	(485.33)
	745025	PUR'D SOFTWARE <\$10,	42.58
	701010	R&R-NO TAX IMPACT	33,154.92
	741025	RENT-PROPERTY FIXED	46,704.67
	741015	RENT-VEHICLES	119,908.68
	745155	SAFETY EXPENSE	199.50
	700000	SALARIES	4,560,581.75
	704050	SEMINAR-TRAINING FEE	9,813.90
	701025	SPECIAL ALLOW/BONUSE	141,943.73
	703010	STATE UNEM & DISAB-SALA	3,641.07
	703012	STATE UNEM & DISAB-WAGE	2,327.77
	704040	T&E-MEALS/ENTER 50%D	100,899.68
	705000	TRAN EXP-MOVE GOODS	231,805.38
	704035	TRAVEL EXPENSE	170,034.73
	703002	UNEMPLYMT TAXES-WAGES	1,173.42
	703000	UNEMPLYMT TAX-SALAR.	2,291.92
	713025	VEHICLES - M&R	145,423.48
	700005	WAGES	1,553,424.29
	Grand Total		<u>14,766,454.84</u>

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
560004	GAIN-PP&E-CAP ASSET	-6,040.00	USD	100005027	2012	1	2/2/2012
560004	GAIN-PP&E-CAP ASSET	6,040.00	USD	100003119	2012	2	2/14/2012
560004	GAIN-PP&E-CAP ASSET	-10,055.00	USD	100003490	2012	10	11/2/2012
560004	GAIN-PP&E-CAP ASSET	-7,500.00	USD	100003586	2012	12	1/3/2013
560004	Total	-17,555.00					
700000	SALARIES	95,823.46	USD	100005027	2012	1	2/2/2012
700000	SALARIES	15,492.73	USD	100005027	2012	1	2/2/2012
700000	SALARIES	45,465.74	USD	100005027	2012	1	2/2/2012
700000	SALARIES	78,408.60	USD	100005027	2012	1	2/2/2012
700000	SALARIES	109,346.62	USD	100005027	2012	1	2/2/2012
700000	SALARIES	23,482.57	USD	100005027	2012	1	2/2/2012
700000	SALARIES	72,502.54	USD	100001070	2012	2	3/2/2012
700000	SALARIES	19,801.80	USD	100001070	2012	2	3/2/2012
700000	SALARIES	45,465.74	USD	100001070	2012	2	3/2/2012
700000	SALARIES	71,464.84	USD	100001070	2012	2	3/2/2012
700000	SALARIES	109,347.22	USD	100001070	2012	2	3/2/2012
700000	SALARIES	28,434.54	USD	100001070	2012	2	3/2/2012
700000	SALARIES	87,133.66	USD	100001145	2012	3	4/3/2012
700000	SALARIES	18,955.58	USD	100001145	2012	3	4/3/2012
700000	SALARIES	45,465.74	USD	100001145	2012	3	4/3/2012
700000	SALARIES	74,936.72	USD	100001145	2012	3	4/3/2012
700000	SALARIES	101,766.44	USD	100001145	2012	3	4/3/2012
700000	SALARIES	28,434.54	USD	100001145	2012	3	4/3/2012
700000	SALARIES	90,900.26	USD	100003239	2012	4	5/2/2012
700000	SALARIES	19,206.20	USD	100003239	2012	4	5/2/2012
700000	SALARIES	47,091.00	USD	100003239	2012	4	5/2/2012
700000	SALARIES	78,825.80	USD	100003239	2012	4	5/2/2012
700000	SALARIES	110,746.28	USD	100003239	2012	4	5/2/2012
700000	SALARIES	29,621.54	USD	100003239	2012	4	5/2/2012
700000	SALARIES	90,900.26	USD	100004166	2012	5	6/4/2012
700000	SALARIES	19,206.20	USD	100004166	2012	5	6/4/2012
700000	SALARIES	47,091.00	USD	100004166	2012	5	6/4/2012
700000	SALARIES	78,825.80	USD	100004166	2012	5	6/4/2012
700000	SALARIES	129,949.02	USD	100004166	2012	5	6/4/2012
700000	SALARIES	21,268.42	USD	100004166	2012	5	6/4/2012
700000	SALARIES	90,900.26	USD	100004181	2012	6	7/3/2012
700000	SALARIES	19,206.20	USD	100004181	2012	6	7/3/2012
700000	SALARIES	47,091.00	USD	100004181	2012	6	7/3/2012
700000	SALARIES	78,825.80	USD	100004181	2012	6	7/3/2012
700000	SALARIES	126,026.98	USD	100004181	2012	6	7/3/2012
700000	SALARIES	27,507.48	USD	100004181	2012	6	7/3/2012
700000	SALARIES	90,900.26	USD	100000227	2012	7	8/2/2012
700000	SALARIES	19,206.20	USD	100000227	2012	7	8/2/2012
700000	SALARIES	47,091.00	USD	100000227	2012	7	8/2/2012
700000	SALARIES	78,825.80	USD	100000227	2012	7	8/2/2012
700000	SALARIES	126,197.74	USD	100000227	2012	7	8/2/2012
700000	SALARIES	30,104.12	USD	100000227	2012	7	8/2/2012
700000	SALARIES	90,900.26	USD	100007253	2012	8	9/5/2012
700000	SALARIES	19,206.20	USD	100007253	2012	8	9/5/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700000	SALARIES	47,091.00	USD	100007253	2012	8	9/5/2012
700000	SALARIES	78,825.80	USD	100007253	2012	8	9/5/2012
700000	SALARIES	125,417.38	USD	100007253	2012	8	9/5/2012
700000	SALARIES	28,805.80	USD	100007253	2012	8	9/5/2012
700000	SALARIES	96,341.92	USD	100007274	2012	9	10/2/2012
700000	SALARIES	19,206.20	USD	100007274	2012	9	10/2/2012
700000	SALARIES	47,091.00	USD	100007274	2012	9	10/2/2012
700000	SALARIES	78,825.80	USD	100007274	2012	9	10/2/2012
700000	SALARIES	126,174.46	USD	100007274	2012	9	10/2/2012
700000	SALARIES	28,859.97	USD	100007274	2012	9	10/2/2012
700000	SALARIES	90,633.58	USD	100003490	2012	10	11/2/2012
700000	SALARIES	19,206.20	USD	100003490	2012	10	11/2/2012
700000	SALARIES	47,091.00	USD	100003490	2012	10	11/2/2012
700000	SALARIES	80,593.98	USD	100003490	2012	10	11/2/2012
700000	SALARIES	126,487.18	USD	100003490	2012	10	11/2/2012
700000	SALARIES	28,914.14	USD	100003490	2012	10	11/2/2012
700000	SALARIES	47,000.78	USD	100004395	2012	11	12/4/2012
700000	SALARIES	19,206.20	USD	100004395	2012	11	12/4/2012
700000	SALARIES	47,091.00	USD	100004395	2012	11	12/4/2012
700000	SALARIES	80,593.98	USD	100004395	2012	11	12/4/2012
700000	SALARIES	126,964.30	USD	100004395	2012	11	12/4/2012
700000	SALARIES	28,914.14	USD	100004395	2012	11	12/4/2012
700000	SALARIES	101,853.71	USD	100003586	2012	12	1/3/2013
700000	SALARIES	19,206.20	USD	100003586	2012	12	1/3/2013
700000	SALARIES	47,091.00	USD	100003586	2012	12	1/3/2013
700000	SALARIES	80,593.98	USD	100003586	2012	12	1/3/2013
700000	SALARIES	129,320.09	USD	100003586	2012	12	1/3/2013
700000	SALARIES	35,830.80	USD	100003586	2012	12	1/3/2013
700000	Total	4,560,581.75					
700005	WAGES	-10,509.00	USD	100005027	2012	1	2/2/2012
700005	WAGES	43,188.97	USD	100005027	2012	1	2/2/2012
700005	WAGES	54,513.03	USD	100005027	2012	1	2/2/2012
700005	WAGES	48,114.78	USD	100005027	2012	1	2/2/2012
700005	WAGES	45,344.58	USD	100001070	2012	2	3/2/2012
700005	WAGES	33,917.82	USD	100001070	2012	2	3/2/2012
700005	WAGES	50,381.92	USD	100001070	2012	2	3/2/2012
700005	WAGES	-10,509.00	USD	100001070	2012	2	3/2/2012
700005	WAGES	37,768.40	USD	100001145	2012	3	4/3/2012
700005	WAGES	-10,509.00	USD	100001145	2012	3	4/3/2012
700005	WAGES	56,201.50	USD	100001145	2012	3	4/3/2012
700005	WAGES	49,930.08	USD	100001145	2012	3	4/3/2012
700005	WAGES	-10,509.00	USD	100003239	2012	4	5/2/2012
700005	WAGES	54,034.92	USD	100003239	2012	4	5/2/2012
700005	WAGES	47,037.24	USD	100003239	2012	4	5/2/2012
700005	WAGES	38,663.32	USD	100003239	2012	4	5/2/2012
700005	WAGES	-10,509.00	USD	100004166	2012	5	6/4/2012
700005	WAGES	44,813.36	USD	100004166	2012	5	6/4/2012
700005	WAGES	49,306.98	USD	100004166	2012	5	6/4/2012
700005	WAGES	53,934.44	USD	100004166	2012	5	6/4/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700005	WAGES	-10,509.00	USD	100004181	2012	6	7/3/2012
700005	WAGES	46,326.00	USD	100004181	2012	6	7/3/2012
700005	WAGES	40,231.54	USD	100004181	2012	6	7/3/2012
700005	WAGES	40,423.31	USD	100004181	2012	6	7/3/2012
700005	WAGES	-10,509.00	USD	100000227	2012	7	8/2/2012
700005	WAGES	48,390.22	USD	100000227	2012	7	8/2/2012
700005	WAGES	43,567.91	USD	100000227	2012	7	8/2/2012
700005	WAGES	42,005.12	USD	100000227	2012	7	8/2/2012
700005	WAGES	-10,509.00	USD	100007253	2012	8	9/5/2012
700005	WAGES	43,624.50	USD	100007253	2012	8	9/5/2012
700005	WAGES	52,230.49	USD	100007253	2012	8	9/5/2012
700005	WAGES	48,364.00	USD	100007253	2012	8	9/5/2012
700005	WAGES	44,248.00	USD	100007274	2012	9	10/2/2012
700005	WAGES	39,101.01	USD	100007274	2012	9	10/2/2012
700005	WAGES	50,360.48	USD	100007274	2012	9	10/2/2012
700005	WAGES	-10,509.00	USD	100007274	2012	9	10/2/2012
700005	WAGES	-10,509.00	USD	100003490	2012	10	11/2/2012
700005	WAGES	60,540.18	USD	100003490	2012	10	11/2/2012
700005	WAGES	54,164.00	USD	100003490	2012	10	11/2/2012
700005	WAGES	47,550.73	USD	100003490	2012	10	11/2/2012
700005	WAGES	-10,509.00	USD	100004395	2012	11	12/4/2012
700005	WAGES	51,416.86	USD	100004395	2012	11	12/4/2012
700005	WAGES	43,331.20	USD	100004395	2012	11	12/4/2012
700005	WAGES	38,238.40	USD	100004395	2012	11	12/4/2012
700005	WAGES	40,388.28	USD	100003586	2012	12	1/3/2013
700005	WAGES	40,865.96	USD	100003586	2012	12	1/3/2013
700005	WAGES	57,012.76	USD	100003586	2012	12	1/3/2013
700005	WAGES	-10,509.00	USD	100003586	2012	12	1/3/2013
700005	Total	1,553,424.29					
700010	OVERTIME	429.12	USD	100005027	2012	1	2/2/2012
700010	OVERTIME	1,603.80	USD	100005027	2012	1	2/2/2012
700010	OVERTIME	34,346.54	USD	100005027	2012	1	2/2/2012
700010	OVERTIME	15,610.09	USD	100005027	2012	1	2/2/2012
700010	OVERTIME	8,545.51	USD	100005027	2012	1	2/2/2012
700010	OVERTIME	5,936.05	USD	100005027	2012	1	2/2/2012
700010	OVERTIME	13,152.92	USD	100001070	2012	2	3/2/2012
700010	OVERTIME	1,019.16	USD	100001070	2012	2	3/2/2012
700010	OVERTIME	13,136.35	USD	100001070	2012	2	3/2/2012
700010	OVERTIME	12,588.03	USD	100001070	2012	2	3/2/2012
700010	OVERTIME	1,692.90	USD	100001070	2012	2	3/2/2012
700010	OVERTIME	5,755.70	USD	100001070	2012	2	3/2/2012
700010	OVERTIME	5,932.45	USD	100001145	2012	3	4/3/2012
700010	OVERTIME	10,406.86	USD	100001145	2012	3	4/3/2012
700010	OVERTIME	8,678.07	USD	100001145	2012	3	4/3/2012
700010	OVERTIME	28,415.82	USD	100001145	2012	3	4/3/2012
700010	OVERTIME	1,072.80	USD	100001145	2012	3	4/3/2012
700010	OVERTIME	1,868.30	USD	100001145	2012	3	4/3/2012
700010	OVERTIME	10,826.72	USD	100003239	2012	4	5/2/2012
700010	OVERTIME	14,389.86	USD	100003239	2012	4	5/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700010	OVERTIME	20,643.32	USD	100003239	2012	4	5/2/2012
700010	OVERTIME	214.56	USD	100003239	2012	4	5/2/2012
700010	OVERTIME	264.72	USD	100003239	2012	4	5/2/2012
700010	OVERTIME	3,675.13	USD	100003239	2012	4	5/2/2012
700010	OVERTIME	1,626.24	USD	100003239	2012	4	5/2/2012
700010	OVERTIME	12,232.77	USD	100004166	2012	5	6/4/2012
700010	OVERTIME	1,823.25	USD	100004166	2012	5	6/4/2012
700010	OVERTIME	1,697.19	USD	100004166	2012	5	6/4/2012
700010	OVERTIME	23,144.55	USD	100004166	2012	5	6/4/2012
700010	OVERTIME	21,931.47	USD	100004166	2012	5	6/4/2012
700010	OVERTIME	14,380.77	USD	100004166	2012	5	6/4/2012
700010	OVERTIME	19,740.78	USD	100004181	2012	6	7/3/2012
700010	OVERTIME	14,834.25	USD	100004181	2012	6	7/3/2012
700010	OVERTIME	42,733.96	USD	100004181	2012	6	7/3/2012
700010	OVERTIME	1,105.00	USD	100004181	2012	6	7/3/2012
700010	OVERTIME	204.66	USD	100004181	2012	6	7/3/2012
700010	OVERTIME	1,649.02	USD	100004181	2012	6	7/3/2012
700010	OVERTIME	10,383.24	USD	100004181	2012	6	7/3/2012
700010	OVERTIME	21,439.31	USD	100000227	2012	7	8/2/2012
700010	OVERTIME	18,645.19	USD	100000227	2012	7	8/2/2012
700010	OVERTIME	22,899.25	USD	100000227	2012	7	8/2/2012
700010	OVERTIME	11,761.75	USD	100000227	2012	7	8/2/2012
700010	OVERTIME	1,215.50	USD	100000227	2012	7	8/2/2012
700010	OVERTIME	1,694.89	USD	100000227	2012	7	8/2/2012
700010	OVERTIME	8,519.12	USD	100007253	2012	8	9/5/2012
700010	OVERTIME	1,105.00	USD	100007253	2012	8	9/5/2012
700010	OVERTIME	1,605.45	USD	100007253	2012	8	9/5/2012
700010	OVERTIME	14,133.53	USD	100007253	2012	8	9/5/2012
700010	OVERTIME	17,628.15	USD	100007253	2012	8	9/5/2012
700010	OVERTIME	18,593.89	USD	100007253	2012	8	9/5/2012
700010	OVERTIME	1,694.89	USD	100007274	2012	9	10/2/2012
700010	OVERTIME	26,479.74	USD	100007274	2012	9	10/2/2012
700010	OVERTIME	12,461.24	USD	100007274	2012	9	10/2/2012
700010	OVERTIME	8,130.97	USD	100007274	2012	9	10/2/2012
700010	OVERTIME	8,545.17	USD	100007274	2012	9	10/2/2012
700010	OVERTIME	1,768.00	USD	100007274	2012	9	10/2/2012
700010	OVERTIME	20,034.15	USD	100003490	2012	10	11/2/2012
700010	OVERTIME	13,502.26	USD	100003490	2012	10	11/2/2012
700010	OVERTIME	1,491.75	USD	100003490	2012	10	11/2/2012
700010	OVERTIME	1,836.96	USD	100003490	2012	10	11/2/2012
700010	OVERTIME	20,205.64	USD	100003490	2012	10	11/2/2012
700010	OVERTIME	7,960.26	USD	100003490	2012	10	11/2/2012
700010	OVERTIME	1,743.06	USD	100004395	2012	11	12/4/2012
700010	OVERTIME	6,378.62	USD	100004395	2012	11	12/4/2012
700010	OVERTIME	16,254.33	USD	100004395	2012	11	12/4/2012
700010	OVERTIME	18,773.06	USD	100004395	2012	11	12/4/2012
700010	OVERTIME	2,320.50	USD	100004395	2012	11	12/4/2012
700010	OVERTIME	20,436.49	USD	100004395	2012	11	12/4/2012
700010	OVERTIME	1,697.19	USD	100003586	2012	12	1/3/2013

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
700010	OVERTIME	42,662.38	USD	100003586	2012	12	1/3/2013
700010	OVERTIME	19,435.82	USD	100003586	2012	12	1/3/2013
700010	OVERTIME	10,243.80	USD	100003586	2012	12	1/3/2013
700010	OVERTIME	6,137.43	USD	100003586	2012	12	1/3/2013
700010	OVERTIME	607.75	USD	100003586	2012	12	1/3/2013
700010	Total	797734.42					
700020	INCENTIVE PAY/BONUS	73,115.00	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	66,380.90	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	44,411.00	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	62,768.00	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	11,477.80	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	104,701.00	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	179,791.90	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	207,620.30	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	191,812.00	USD	100001145	2012	3	4/3/2012
700020	INCENTIVE PAY/BONUS	27,989.00	USD	100004166	2012	5	6/4/2012
700020	INCENTIVE PAY/BONUS	-2,390.10	USD	100004166	2012	5	6/4/2012
700020	INCENTIVE PAY/BONUS	28,894.89	USD	100003586	2012	12	1/3/2013
700020	Total	996,571.69					
701000	EDUC ASSIST-JOB RELA	17,567.00	USD	100001145	2012	3	4/3/2012
701000	EDUC ASSIST-JOB RELA	3,562.20	USD	100003239	2012	4	5/2/2012
701000	EDUC ASSIST-JOB RELA	25	USD	100004166	2012	5	6/4/2012
701000	EDUC ASSIST-JOB RELA	1,717.17	USD	100004181	2012	6	7/3/2012
701000	EDUC ASSIST-JOB RELA	3,493.80	USD	100000227	2012	7	8/2/2012
701000	EDUC ASSIST-JOB RELA	1,739.14	USD	100000227	2012	7	8/2/2012
701000	EDUC ASSIST-JOB RELA	1,622.84	USD	100007274	2012	9	10/2/2012
701000	EDUC ASSIST-JOB RELA	3,604.42	USD	100007274	2012	9	10/2/2012
701000	EDUC ASSIST-JOB RELA	1,471.50	USD	100004395	2012	11	12/4/2012
701000	Total	34,803.07					
701010	R&R-NO TAX IMPACT	288.39	USD	100005027	2012	1	2/2/2012
701010	R&R-NO TAX IMPACT	216.29	USD	100005027	2012	1	2/2/2012
701010	R&R-NO TAX IMPACT	100	USD	100005027	2012	1	2/2/2012
701010	R&R-NO TAX IMPACT	-86.52	USD	100001070	2012	2	3/2/2012
701010	R&R-NO TAX IMPACT	144.19	USD	100001070	2012	2	3/2/2012
701010	R&R-NO TAX IMPACT	302.81	USD	100001145	2012	3	4/3/2012
701010	R&R-NO TAX IMPACT	948.88	USD	100001145	2012	3	4/3/2012
701010	R&R-NO TAX IMPACT	0.02	USD	100001145	2012	3	4/3/2012
701010	R&R-NO TAX IMPACT	250	USD	100003239	2012	4	5/2/2012
701010	R&R-NO TAX IMPACT	1,100.00	USD	100003239	2012	4	5/2/2012
701010	R&R-NO TAX IMPACT	638.39	USD	100003239	2012	4	5/2/2012
701010	R&R-NO TAX IMPACT	750	USD	100003239	2012	4	5/2/2012
701010	R&R-NO TAX IMPACT	1,850.00	USD	100003239	2012	4	5/2/2012
701010	R&R-NO TAX IMPACT	584	USD	100003239	2012	4	5/2/2012
701010	R&R-NO TAX IMPACT	450	USD	100004166	2012	5	6/4/2012
701010	R&R-NO TAX IMPACT	350	USD	100004166	2012	5	6/4/2012
701010	R&R-NO TAX IMPACT	300	USD	100007253	2012	8	9/5/2012
701010	R&R-NO TAX IMPACT	500	USD	100007274	2012	9	10/2/2012
701010	R&R-NO TAX IMPACT	1,250.00	USD	100007274	2012	9	10/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701010	R&R-NO TAX IMPACT	3,050.00	USD	100007274	2012	9	10/2/2012
701010	R&R-NO TAX IMPACT	200	USD	100007274	2012	9	10/2/2012
701010	R&R-NO TAX IMPACT	1,000.00	USD	100007274	2012	9	10/2/2012
701010	R&R-NO TAX IMPACT	375	USD	100003490	2012	10	11/2/2012
701010	R&R-NO TAX IMPACT	2,200.00	USD	100003490	2012	10	11/2/2012
701010	R&R-NO TAX IMPACT	435	USD	100004395	2012	11	12/4/2012
701010	R&R-NO TAX IMPACT	2,035.00	USD	100004395	2012	11	12/4/2012
701010	R&R-NO TAX IMPACT	500	USD	100004395	2012	11	12/4/2012
701010	R&R-NO TAX IMPACT	2,250.00	USD	100004395	2012	11	12/4/2012
701010	R&R-NO TAX IMPACT	1,000.00	USD	100004395	2012	11	12/4/2012
701010	R&R-NO TAX IMPACT	1,200.00	USD	100004395	2012	11	12/4/2012
701010	R&R-NO TAX IMPACT	1,000.00	USD	100004395	2012	11	12/4/2012
701010	R&R-NO TAX IMPACT	1,400.00	USD	100004395	2012	11	12/4/2012
701010	R&R-NO TAX IMPACT	3,073.47	USD	100003586	2012	12	1/3/2013
701010	R&R-NO TAX IMPACT	900	USD	100003586	2012	12	1/3/2013
701010	R&R-NO TAX IMPACT	500	USD	100003586	2012	12	1/3/2013
701010	R&R-NO TAX IMPACT	900	USD	100003586	2012	12	1/3/2013
701010	R&R-NO TAX IMPACT	1,200.00	USD	100003586	2012	12	1/3/2013
701010 Total		33,154.92					
701025	SPECIAL ALLOW/BONUSE	750	USD	100005027	2012	1	2/2/2012
701025	SPECIAL ALLOW/BONUSE	6,300.00	USD	100005027	2012	1	2/2/2012
701025	SPECIAL ALLOW/BONUSE	3,982.50	USD	100001070	2012	2	3/2/2012
701025	SPECIAL ALLOW/BONUSE	2,700.00	USD	100001070	2012	2	3/2/2012
701025	SPECIAL ALLOW/BONUSE	2,025.00	USD	100001070	2012	2	3/2/2012
701025	SPECIAL ALLOW/BONUSE	1,575.00	USD	100001070	2012	2	3/2/2012
701025	SPECIAL ALLOW/BONUSE	3,060.00	USD	100001070	2012	2	3/2/2012
701025	SPECIAL ALLOW/BONUSE	315	USD	100001070	2012	2	3/2/2012
701025	SPECIAL ALLOW/BONUSE	3,600.00	USD	100001070	2012	2	3/2/2012
701025	SPECIAL ALLOW/BONUSE	270.13	USD	100001145	2012	3	4/3/2012
701025	SPECIAL ALLOW/BONUSE	3,150.00	USD	100003239	2012	4	5/2/2012
701025	SPECIAL ALLOW/BONUSE	2,000.00	USD	100003239	2012	4	5/2/2012
701025	SPECIAL ALLOW/BONUSE	50	USD	100004166	2012	5	6/4/2012
701025	SPECIAL ALLOW/BONUSE	-135	USD	100004166	2012	5	6/4/2012
701025	SPECIAL ALLOW/BONUSE	75	USD	100004181	2012	6	7/3/2012
701025	SPECIAL ALLOW/BONUSE	325	USD	100004181	2012	6	7/3/2012
701025	SPECIAL ALLOW/BONUSE	2,100.00	USD	100000227	2012	7	8/2/2012
701025	SPECIAL ALLOW/BONUSE	2,910.00	USD	100000227	2012	7	8/2/2012
701025	SPECIAL ALLOW/BONUSE	750	USD	100000227	2012	7	8/2/2012
701025	SPECIAL ALLOW/BONUSE	2,317.50	USD	100000227	2012	7	8/2/2012
701025	SPECIAL ALLOW/BONUSE	1,095.00	USD	100000227	2012	7	8/2/2012
701025	SPECIAL ALLOW/BONUSE	2,900.00	USD	100000227	2012	7	8/2/2012
701025	SPECIAL ALLOW/BONUSE	2,100.00	USD	100007253	2012	8	9/5/2012
701025	SPECIAL ALLOW/BONUSE	2,025.00	USD	100007253	2012	8	9/5/2012
701025	SPECIAL ALLOW/BONUSE	1,800.00	USD	100007253	2012	8	9/5/2012
701025	SPECIAL ALLOW/BONUSE	1,150.00	USD	100007274	2012	9	10/2/2012
701025	SPECIAL ALLOW/BONUSE	802.5	USD	100007274	2012	9	10/2/2012
701025	SPECIAL ALLOW/BONUSE	1,575.00	USD	100007274	2012	9	10/2/2012
701025	SPECIAL ALLOW/BONUSE	675	USD	100007274	2012	9	10/2/2012
701025	SPECIAL ALLOW/BONUSE	2,182.50	USD	100007274	2012	9	10/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701025	SPECIAL ALLOW/BONUSE	1,575.00	USD	100007274	2012	9	10/2/2012
701025	SPECIAL ALLOW/BONUSE	512.5	USD	100007274	2012	9	10/2/2012
701025	SPECIAL ALLOW/BONUSE	1,612.50	USD	100007274	2012	9	10/2/2012
701025	SPECIAL ALLOW/BONUSE	1,350.00	USD	100007274	2012	9	10/2/2012
701025	SPECIAL ALLOW/BONUSE	2,625.00	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	1,462.50	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	12,109.59	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	13,632.81	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	15,301.20	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	3,637.50	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	937.5	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	2,847.50	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	2,875.00	USD	100003490	2012	10	11/2/2012
701025	SPECIAL ALLOW/BONUSE	9,400.00	USD	100004395	2012	11	12/4/2012
701025	SPECIAL ALLOW/BONUSE	17,500.00	USD	100004395	2012	11	12/4/2012
701025	SPECIAL ALLOW/BONUSE	140	USD	100003586	2012	12	1/3/2013
701025 Total		141943.73					
701105	OTHER BENEFITS	300	USD	100005027	2012	1	2/2/2012
701105	OTHER BENEFITS	300	USD	100005027	2012	1	2/2/2012
701105	OTHER BENEFITS	300	USD	100005027	2012	1	2/2/2012
701105	OTHER BENEFITS	300	USD	100001070	2012	2	3/2/2012
701105	OTHER BENEFITS	43.8	USD	100001070	2012	2	3/2/2012
701105	OTHER BENEFITS	300	USD	100001145	2012	3	4/3/2012
701105	OTHER BENEFITS	300	USD	100001145	2012	3	4/3/2012
701105	OTHER BENEFITS	150	USD	100001145	2012	3	4/3/2012
701105	OTHER BENEFITS	300	USD	100003239	2012	4	5/2/2012
701105	OTHER BENEFITS	600	USD	100004166	2012	5	6/4/2012
701105	OTHER BENEFITS	300	USD	100004166	2012	5	6/4/2012
701105	OTHER BENEFITS	600	USD	100007274	2012	9	10/2/2012
701105	OTHER BENEFITS	300	USD	100004395	2012	11	12/4/2012
701105	OTHER BENEFITS	-300	USD	100004395	2012	11	12/4/2012
701105	OTHER BENEFITS	450	USD	100004395	2012	11	12/4/2012
701105	OTHER BENEFITS	150	USD	100003586	2012	12	1/3/2013
701105 Total		4393.8					
701115	EMPLBENEF&TXPCNTGE	5,345.02	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	8,101.47	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	15,476.23	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	17,072.60	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	19,557.96	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	41,710.53	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	15,685.68	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	32,330.90	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	27,050.98	USD	100005027	2012	1	2/2/2012
701115	EMPLBENEF&TXPCNTGE	9,809.90	USD	100001070	2012	2	3/2/2012
701115	EMPLBENEF&TXPCNTGE	25,013.38	USD	100001070	2012	2	3/2/2012
701115	EMPLBENEF&TXPCNTGE	6,831.60	USD	100001070	2012	2	3/2/2012
701115	EMPLBENEF&TXPCNTGE	15,685.68	USD	100001070	2012	2	3/2/2012
701115	EMPLBENEF&TXPCNTGE	24,655.38	USD	100001070	2012	2	3/2/2012
701115	EMPLBENEF&TXPCNTGE	37,724.81	USD	100001070	2012	2	3/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701115	EMPLBENEF&TXPCNTGE	15,636.45	USD	100001070	2012	2	3/2/2012
701115	EMPLBENEF&TXPCNTGE	11,707.71	USD	100001070	2012	2	3/2/2012
701115	EMPLBENEF&TXPCNTGE	17,377.18	USD	100001070	2012	2	3/2/2012
701115	EMPLBENEF&TXPCNTGE	25,853.18	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	9,809.90	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	13,017.35	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	17,207.31	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	35,109.45	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	15,685.68	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	6,539.74	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	30,061.11	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	19,344.32	USD	100001145	2012	3	4/3/2012
701115	EMPLBENEF&TXPCNTGE	18,607.77	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	38,207.47	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	10,219.42	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	13,326.88	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	27,194.92	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	31,360.56	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	16,249.15	USD	100003239	2012	4	5/2/2012
701115	EMPLBENEF&TXPCNTGE	15,434.47	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	18,598.93	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	16,985.50	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	49,558.95	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	27,194.92	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	31,360.56	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	7,337.57	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100004166	2012	5	6/4/2012
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	9,490.06	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	14,004.79	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	13,927.60	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	16,081.68	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	43,479.34	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	31,360.56	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	27,194.92	USD	100004181	2012	6	7/3/2012
701115	EMPLBENEF&TXPCNTGE	10,385.90	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	27,194.92	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	43,538.26	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	16,672.47	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	15,021.95	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	14,478.19	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	31,360.56	USD	100000227	2012	7	8/2/2012
701115	EMPLBENEF&TXPCNTGE	43,269.03	USD	100007253	2012	8	9/5/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
701115	EMPLBENEF&TXPCNTGE	9,937.98	USD	100007253	2012	8	9/5/2012
701115	EMPLBENEF&TXPCNTGE	15,030.58	USD	100007253	2012	8	9/5/2012
701115	EMPLBENEF&TXPCNTGE	17,983.44	USD	100007253	2012	8	9/5/2012
701115	EMPLBENEF&TXPCNTGE	27,194.92	USD	100007253	2012	8	9/5/2012
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100007253	2012	8	9/5/2012
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100007253	2012	8	9/5/2012
701115	EMPLBENEF&TXPCNTGE	31,360.56	USD	100007253	2012	8	9/5/2012
701115	EMPLBENEF&TXPCNTGE	16,677.27	USD	100007253	2012	8	9/5/2012
701115	EMPLBENEF&TXPCNTGE	17,365.19	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	9,956.67	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	13,515.78	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	15,269.88	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	27,194.92	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	33,237.94	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	43,530.23	USD	100007274	2012	9	10/2/2012
701115	EMPLBENEF&TXPCNTGE	20,886.14	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	16,406.46	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	9,975.36	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	18,686.26	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	27,804.92	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	31,268.56	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	43,638.11	USD	100003490	2012	10	11/2/2012
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	16,215.12	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	27,804.92	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	43,802.70	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	17,815.63	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	14,949.00	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	9,975.36	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	13,192.00	USD	100004395	2012	11	12/4/2012
701115	EMPLBENEF&TXPCNTGE	44,615.43	USD	100003586	2012	12	1/3/2013
701115	EMPLBENEF&TXPCNTGE	12,361.60	USD	100003586	2012	12	1/3/2013
701115	EMPLBENEF&TXPCNTGE	14,093.40	USD	100003586	2012	12	1/3/2013
701115	EMPLBENEF&TXPCNTGE	19,587.27	USD	100003586	2012	12	1/3/2013
701115	EMPLBENEF&TXPCNTGE	27,804.92	USD	100003586	2012	12	1/3/2013
701115	EMPLBENEF&TXPCNTGE	16,246.40	USD	100003586	2012	12	1/3/2013
701115	EMPLBENEF&TXPCNTGE	6,626.16	USD	100003586	2012	12	1/3/2013
701115	EMPLBENEF&TXPCNTGE	35,139.52	USD	100003586	2012	12	1/3/2013
701115	EMPLBENEF&TXPCNTGE	13,944.36	USD	100003586	2012	12	1/3/2013
701115	Total	2,162,574.24					
703000	UNEMPLYMTTAX-SALAR.	122.89	USD	100005027	2012	1	2/2/2012
703000	UNEMPLYMTTAX-SALAR.	795.88	USD	100005027	2012	1	2/2/2012
703000	UNEMPLYMTTAX-SALAR.	389.65	USD	100005027	2012	1	2/2/2012
703000	UNEMPLYMTTAX-SALAR.	395.62	USD	100005027	2012	1	2/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703000	UNEMPLYMTTAX-SALAR.	244.64	USD	100005027	2012	1	2/2/2012
703000	UNEMPLYMTTAX-SALAR.	78.33	USD	100005027	2012	1	2/2/2012
703000	UNEMPLYMTTAX-SALAR.	2.12	USD	100001070	2012	2	3/2/2012
703000	UNEMPLYMTTAX-SALAR.	-0.83	USD	100001070	2012	2	3/2/2012
703000	UNEMPLYMTTAX-SALAR.	39.26	USD	100001070	2012	2	3/2/2012
703000	UNEMPLYMTTAX-SALAR.	41.91	USD	100001070	2012	2	3/2/2012
703000	UNEMPLYMTTAX-SALAR.	17.75	USD	100001070	2012	2	3/2/2012
703000	UNEMPLYMTTAX-SALAR.	16.76	USD	100001070	2012	2	3/2/2012
703000	UNEMPLYMTTAX-SALAR.	42	USD	100001145	2012	3	4/3/2012
703000	UNEMPLYMTTAX-SALAR.	0.02	USD	100001145	2012	3	4/3/2012
703000	UNEMPLYMTTAX-SALAR.	7.45	USD	100001145	2012	3	4/3/2012
703000	UNEMPLYMTTAX-SALAR.	30.5	USD	100003239	2012	4	5/2/2012
703000	UNEMPLYMTTAX-SALAR.	53.5	USD	100004166	2012	5	6/4/2012
703000	UNEMPLYMTTAX-SALAR.	-0.78	USD	100004166	2012	5	6/4/2012
703000	UNEMPLYMTTAX-SALAR.	15.25	USD	100003586	2012	12	1/3/2013
703000	Total	2291.92					
703002	UNEMPLYMTTAXES-WAGES	360.78	USD	100005027	2012	1	2/2/2012
703002	UNEMPLYMTTAXES-WAGES	287.53	USD	100005027	2012	1	2/2/2012
703002	UNEMPLYMTTAXES-WAGES	257.69	USD	100005027	2012	1	2/2/2012
703002	UNEMPLYMTTAXES-WAGES	17.22	USD	100001070	2012	2	3/2/2012
703002	UNEMPLYMTTAXES-WAGES	33.73	USD	100001070	2012	2	3/2/2012
703002	UNEMPLYMTTAXES-WAGES	48.47	USD	100001070	2012	2	3/2/2012
703002	UNEMPLYMTTAXES-WAGES	42	USD	100003239	2012	4	5/2/2012
703002	UNEMPLYMTTAXES-WAGES	7.74	USD	100007253	2012	8	9/5/2012
703002	UNEMPLYMTTAXES-WAGES	14.82	USD	100007253	2012	8	9/5/2012
703002	UNEMPLYMTTAXES-WAGES	32.83	USD	100007274	2012	9	10/2/2012
703002	UNEMPLYMTTAXES-WAGES	22.12	USD	100007274	2012	9	10/2/2012
703002	UNEMPLYMTTAXES-WAGES	1.43	USD	100003490	2012	10	11/2/2012
703002	UNEMPLYMTTAXES-WAGES	5.06	USD	100003490	2012	10	11/2/2012
703002	UNEMPLYMTTAXES-WAGES	19.25	USD	100004395	2012	11	12/4/2012
703002	UNEMPLYMTTAXES-WAGES	22.75	USD	100003586	2012	12	1/3/2013
703002	Total	1173.42					
703005	INSURCONT - SALARIED	3,294.20	USD	100005027	2012	1	2/2/2012
703005	INSURCONT - SALARIED	1,723.74	USD	100005027	2012	1	2/2/2012
703005	INSURCONT - SALARIED	7,548.26	USD	100005027	2012	1	2/2/2012
703005	INSURCONT - SALARIED	3,824.03	USD	100005027	2012	1	2/2/2012
703005	INSURCONT - SALARIED	7,208.24	USD	100005027	2012	1	2/2/2012
703005	INSURCONT - SALARIED	12,471.50	USD	100005027	2012	1	2/2/2012
703005	INSURCONT - SALARIED	5,657.79	USD	100001070	2012	2	3/2/2012
703005	INSURCONT - SALARIED	9,847.10	USD	100001070	2012	2	3/2/2012
703005	INSURCONT - SALARIED	2,370.36	USD	100001070	2012	2	3/2/2012
703005	INSURCONT - SALARIED	1,524.68	USD	100001070	2012	2	3/2/2012
703005	INSURCONT - SALARIED	5,622.85	USD	100001070	2012	2	3/2/2012
703005	INSURCONT - SALARIED	3,307.61	USD	100001070	2012	2	3/2/2012
703005	INSURCONT - SALARIED	2,238.43	USD	100001145	2012	3	4/3/2012
703005	INSURCONT - SALARIED	7,179.02	USD	100001145	2012	3	4/3/2012
703005	INSURCONT - SALARIED	22,596.43	USD	100001145	2012	3	4/3/2012
703005	INSURCONT - SALARIED	11,304.78	USD	100001145	2012	3	4/3/2012
703005	INSURCONT - SALARIED	22,363.58	USD	100001145	2012	3	4/3/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703005	INSURCONT - SALARIED	19,461.25	USD	100001145	2012	3	4/3/2012
703005	INSURCONT - SALARIED	2,387.72	USD	100003239	2012	4	5/2/2012
703005	INSURCONT - SALARIED	2,226.36	USD	100003239	2012	4	5/2/2012
703005	INSURCONT - SALARIED	9,990.36	USD	100003239	2012	4	5/2/2012
703005	INSURCONT - SALARIED	3,771.54	USD	100003239	2012	4	5/2/2012
703005	INSURCONT - SALARIED	6,252.20	USD	100003239	2012	4	5/2/2012
703005	INSURCONT - SALARIED	5,955.43	USD	100003239	2012	4	5/2/2012
703005	INSURCONT - SALARIED	6,193.69	USD	100004166	2012	5	6/4/2012
703005	INSURCONT - SALARIED	2,293.85	USD	100004166	2012	5	6/4/2012
703005	INSURCONT - SALARIED	3,454.49	USD	100004166	2012	5	6/4/2012
703005	INSURCONT - SALARIED	6,739.45	USD	100004166	2012	5	6/4/2012
703005	INSURCONT - SALARIED	14,493.18	USD	100004166	2012	5	6/4/2012
703005	INSURCONT - SALARIED	1,333.40	USD	100004166	2012	5	6/4/2012
703005	INSURCONT - SALARIED	5,639.10	USD	100004181	2012	6	7/3/2012
703005	INSURCONT - SALARIED	12,620.25	USD	100004181	2012	6	7/3/2012
703005	INSURCONT - SALARIED	2,064.58	USD	100004181	2012	6	7/3/2012
703005	INSURCONT - SALARIED	6,468.27	USD	100004181	2012	6	7/3/2012
703005	INSURCONT - SALARIED	1,493.46	USD	100004181	2012	6	7/3/2012
703005	INSURCONT - SALARIED	3,511.49	USD	100004181	2012	6	7/3/2012
703005	INSURCONT - SALARIED	5,829.76	USD	100000227	2012	7	8/2/2012
703005	INSURCONT - SALARIED	790.76	USD	100000227	2012	7	8/2/2012
703005	INSURCONT - SALARIED	3,615.18	USD	100000227	2012	7	8/2/2012
703005	INSURCONT - SALARIED	5,108.19	USD	100000227	2012	7	8/2/2012
703005	INSURCONT - SALARIED	11,277.96	USD	100000227	2012	7	8/2/2012
703005	INSURCONT - SALARIED	1,946.28	USD	100000227	2012	7	8/2/2012
703005	INSURCONT - SALARIED	10,349.17	USD	100007253	2012	8	9/5/2012
703005	INSURCONT - SALARIED	750.74	USD	100007253	2012	8	9/5/2012
703005	INSURCONT - SALARIED	1,766.57	USD	100007253	2012	8	9/5/2012
703005	INSURCONT - SALARIED	3,454.52	USD	100007253	2012	8	9/5/2012
703005	INSURCONT - SALARIED	5,510.84	USD	100007253	2012	8	9/5/2012
703005	INSURCONT - SALARIED	4,774.22	USD	100007253	2012	8	9/5/2012
703005	INSURCONT - SALARIED	778.9	USD	100007274	2012	9	10/2/2012
703005	INSURCONT - SALARIED	1,874.28	USD	100007274	2012	9	10/2/2012
703005	INSURCONT - SALARIED	11,456.36	USD	100007274	2012	9	10/2/2012
703005	INSURCONT - SALARIED	3,574.99	USD	100007274	2012	9	10/2/2012
703005	INSURCONT - SALARIED	5,878.85	USD	100007274	2012	9	10/2/2012
703005	INSURCONT - SALARIED	4,709.28	USD	100007274	2012	9	10/2/2012
703005	INSURCONT - SALARIED	3,623.78	USD	100003490	2012	10	11/2/2012
703005	INSURCONT - SALARIED	1,875.13	USD	100003490	2012	10	11/2/2012
703005	INSURCONT - SALARIED	4,519.54	USD	100003490	2012	10	11/2/2012
703005	INSURCONT - SALARIED	799.44	USD	100003490	2012	10	11/2/2012
703005	INSURCONT - SALARIED	6,812.61	USD	100003490	2012	10	11/2/2012
703005	INSURCONT - SALARIED	10,261.83	USD	100003490	2012	10	11/2/2012
703005	INSURCONT - SALARIED	1,808.14	USD	100004395	2012	11	12/4/2012
703005	INSURCONT - SALARIED	772.27	USD	100004395	2012	11	12/4/2012
703005	INSURCONT - SALARIED	2,666.90	USD	100004395	2012	11	12/4/2012
703005	INSURCONT - SALARIED	3,509.35	USD	100004395	2012	11	12/4/2012
703005	INSURCONT - SALARIED	9,923.38	USD	100004395	2012	11	12/4/2012
703005	INSURCONT - SALARIED	2,063.45	USD	100004395	2012	11	12/4/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703005	INSURCONT - SALARIED	3,094.58	USD	100003586	2012	12	1/3/2013
703005	INSURCONT - SALARIED	2,454.89	USD	100003586	2012	12	1/3/2013
703005	INSURCONT - SALARIED	2,439.39	USD	100003586	2012	12	1/3/2013
703005	INSURCONT - SALARIED	760.58	USD	100003586	2012	12	1/3/2013
703005	INSURCONT - SALARIED	4,483.20	USD	100003586	2012	12	1/3/2013
703005	INSURCONT - SALARIED	10,641.84	USD	100003586	2012	12	1/3/2013
703005	Total	402,389.82					
703007	INSUR CONTRIB-WAGES	4,781.71	USD	100005027	2012	1	2/2/2012
703007	INSUR CONTRIB-WAGES	3,766.70	USD	100005027	2012	1	2/2/2012
703007	INSUR CONTRIB-WAGES	3,289.55	USD	100005027	2012	1	2/2/2012
703007	INSUR CONTRIB-WAGES	4,371.28	USD	100001070	2012	2	3/2/2012
703007	INSUR CONTRIB-WAGES	2,993.36	USD	100001070	2012	2	3/2/2012
703007	INSUR CONTRIB-WAGES	4,663.44	USD	100001070	2012	2	3/2/2012
703007	INSUR CONTRIB-WAGES	9,933.27	USD	100001145	2012	3	4/3/2012
703007	INSUR CONTRIB-WAGES	8,868.57	USD	100001145	2012	3	4/3/2012
703007	INSUR CONTRIB-WAGES	6,351.23	USD	100001145	2012	3	4/3/2012
703007	INSUR CONTRIB-WAGES	4,686.58	USD	100003239	2012	4	5/2/2012
703007	INSUR CONTRIB-WAGES	4,390.18	USD	100003239	2012	4	5/2/2012
703007	INSUR CONTRIB-WAGES	4,331.09	USD	100003239	2012	4	5/2/2012
703007	INSUR CONTRIB-WAGES	4,945.74	USD	100004166	2012	5	6/4/2012
703007	INSUR CONTRIB-WAGES	4,674.21	USD	100004166	2012	5	6/4/2012
703007	INSUR CONTRIB-WAGES	3,685.45	USD	100004166	2012	5	6/4/2012
703007	INSUR CONTRIB-WAGES	5,781.52	USD	100004181	2012	6	7/3/2012
703007	INSUR CONTRIB-WAGES	5,341.34	USD	100004181	2012	6	7/3/2012
703007	INSUR CONTRIB-WAGES	6,709.12	USD	100004181	2012	6	7/3/2012
703007	INSUR CONTRIB-WAGES	4,828.00	USD	100000227	2012	7	8/2/2012
703007	INSUR CONTRIB-WAGES	4,249.01	USD	100000227	2012	7	8/2/2012
703007	INSUR CONTRIB-WAGES	3,693.50	USD	100000227	2012	7	8/2/2012
703007	INSUR CONTRIB-WAGES	4,755.68	USD	100007253	2012	8	9/5/2012
703007	INSUR CONTRIB-WAGES	4,546.03	USD	100007253	2012	8	9/5/2012
703007	INSUR CONTRIB-WAGES	3,584.70	USD	100007253	2012	8	9/5/2012
703007	INSUR CONTRIB-WAGES	4,663.46	USD	100007274	2012	9	10/2/2012
703007	INSUR CONTRIB-WAGES	3,798.77	USD	100007274	2012	9	10/2/2012
703007	INSUR CONTRIB-WAGES	3,591.33	USD	100007274	2012	9	10/2/2012
703007	INSUR CONTRIB-WAGES	7,158.97	USD	100003490	2012	10	11/2/2012
703007	INSUR CONTRIB-WAGES	5,982.33	USD	100003490	2012	10	11/2/2012
703007	INSUR CONTRIB-WAGES	5,063.33	USD	100003490	2012	10	11/2/2012
703007	INSUR CONTRIB-WAGES	4,420.73	USD	100004395	2012	11	12/4/2012
703007	INSUR CONTRIB-WAGES	3,376.41	USD	100004395	2012	11	12/4/2012
703007	INSUR CONTRIB-WAGES	5,326.36	USD	100004395	2012	11	12/4/2012
703007	INSUR CONTRIB-WAGES	5,200.08	USD	100003586	2012	12	1/3/2013
703007	INSUR CONTRIB-WAGES	4,485.48	USD	100003586	2012	12	1/3/2013
703007	INSUR CONTRIB-WAGES	3,558.09	USD	100003586	2012	12	1/3/2013
703007	Total	175,846.60					
703010	STATEUNEM&DISAB-SALA	443.45	USD	100005027	2012	1	2/2/2012
703010	STATEUNEM&DISAB-SALA	122.25	USD	100005027	2012	1	2/2/2012
703010	STATEUNEM&DISAB-SALA	873.58	USD	100005027	2012	1	2/2/2012
703010	STATEUNEM&DISAB-SALA	531.25	USD	100005027	2012	1	2/2/2012
703010	STATEUNEM&DISAB-SALA	234.83	USD	100005027	2012	1	2/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703010	STATEUNEM&DISAB-SALA	236.43	USD	100005027	2012	1	2/2/2012
703010	STATEUNEM&DISAB-SALA	-81.85	USD	100001070	2012	2	3/2/2012
703010	STATEUNEM&DISAB-SALA	-138.42	USD	100001070	2012	2	3/2/2012
703010	STATEUNEM&DISAB-SALA	-232.55	USD	100001070	2012	2	3/2/2012
703010	STATEUNEM&DISAB-SALA	-193.14	USD	100001070	2012	2	3/2/2012
703010	STATEUNEM&DISAB-SALA	-45.85	USD	100001070	2012	2	3/2/2012
703010	STATEUNEM&DISAB-SALA	-168.44	USD	100001070	2012	2	3/2/2012
703010	STATEUNEM&DISAB-SALA	23.24	USD	100001145	2012	3	4/3/2012
703010	STATEUNEM&DISAB-SALA	467.9	USD	100001145	2012	3	4/3/2012
703010	STATEUNEM&DISAB-SALA	151.68	USD	100001145	2012	3	4/3/2012
703010	STATEUNEM&DISAB-SALA	288.87	USD	100001145	2012	3	4/3/2012
703010	STATEUNEM&DISAB-SALA	213.96	USD	100001145	2012	3	4/3/2012
703010	STATEUNEM&DISAB-SALA	270.19	USD	100001145	2012	3	4/3/2012
703010	STATEUNEM&DISAB-SALA	60.31	USD	100003239	2012	4	5/2/2012
703010	STATEUNEM&DISAB-SALA	18.89	USD	100003239	2012	4	5/2/2012
703010	STATEUNEM&DISAB-SALA	103.68	USD	100003239	2012	4	5/2/2012
703010	STATEUNEM&DISAB-SALA	37.87	USD	100003239	2012	4	5/2/2012
703010	STATEUNEM&DISAB-SALA	13.92	USD	100003239	2012	4	5/2/2012
703010	STATEUNEM&DISAB-SALA	19.63	USD	100003239	2012	4	5/2/2012
703010	STATEUNEM&DISAB-SALA	-11.96	USD	100004166	2012	5	6/4/2012
703010	STATEUNEM&DISAB-SALA	27.85	USD	100004166	2012	5	6/4/2012
703010	STATEUNEM&DISAB-SALA	14.69	USD	100004166	2012	5	6/4/2012
703010	STATEUNEM&DISAB-SALA	12.12	USD	100004166	2012	5	6/4/2012
703010	STATEUNEM&DISAB-SALA	12.55	USD	100004166	2012	5	6/4/2012
703010	STATEUNEM&DISAB-SALA	77.54	USD	100004166	2012	5	6/4/2012
703010	STATEUNEM&DISAB-SALA	14.81	USD	100004181	2012	6	7/3/2012
703010	STATEUNEM&DISAB-SALA	3.9	USD	100004181	2012	6	7/3/2012
703010	STATEUNEM&DISAB-SALA	25.51	USD	100004181	2012	6	7/3/2012
703010	STATEUNEM&DISAB-SALA	12.48	USD	100004181	2012	6	7/3/2012
703010	STATEUNEM&DISAB-SALA	21.67	USD	100004181	2012	6	7/3/2012
703010	STATEUNEM&DISAB-SALA	8.93	USD	100004181	2012	6	7/3/2012
703010	STATEUNEM&DISAB-SALA	1.68	USD	100000227	2012	7	8/2/2012
703010	STATEUNEM&DISAB-SALA	1.67	USD	100000227	2012	7	8/2/2012
703010	STATEUNEM&DISAB-SALA	13.14	USD	100000227	2012	7	8/2/2012
703010	STATEUNEM&DISAB-SALA	2.83	USD	100000227	2012	7	8/2/2012
703010	STATEUNEM&DISAB-SALA	23.41	USD	100000227	2012	7	8/2/2012
703010	STATEUNEM&DISAB-SALA	12.66	USD	100000227	2012	7	8/2/2012
703010	STATEUNEM&DISAB-SALA	2.63	USD	100007253	2012	8	9/5/2012
703010	STATEUNEM&DISAB-SALA	12.13	USD	100007253	2012	8	9/5/2012
703010	STATEUNEM&DISAB-SALA	19.96	USD	100007253	2012	8	9/5/2012
703010	STATEUNEM&DISAB-SALA	23.51	USD	100007274	2012	9	10/2/2012
703010	STATEUNEM&DISAB-SALA	8.32	USD	100007274	2012	9	10/2/2012
703010	STATEUNEM&DISAB-SALA	23.96	USD	100007274	2012	9	10/2/2012
703010	STATEUNEM&DISAB-SALA	17.93	USD	100003490	2012	10	11/2/2012
703010	STATEUNEM&DISAB-SALA	6.06	USD	100003490	2012	10	11/2/2012
703010	STATEUNEM&DISAB-SALA	7.87	USD	100003490	2012	10	11/2/2012
703010	STATEUNEM&DISAB-SALA	-14.94	USD	100004395	2012	11	12/4/2012
703010	STATEUNEM&DISAB-SALA	2.16	USD	100004395	2012	11	12/4/2012
703010	STATEUNEM&DISAB-SALA	4.32	USD	100003586	2012	12	1/3/2013

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
703010	Total		3641.07				
703012	STATEUNEM&DISAB-WAGE	338.43	USD	100005027	2012	1	2/2/2012
703012	STATEUNEM&DISAB-WAGE	271.04	USD	100005027	2012	1	2/2/2012
703012	STATEUNEM&DISAB-WAGE	337.08	USD	100005027	2012	1	2/2/2012
703012	STATEUNEM&DISAB-WAGE	-119.78	USD	100001070	2012	2	3/2/2012
703012	STATEUNEM&DISAB-WAGE	-80.41	USD	100001070	2012	2	3/2/2012
703012	STATEUNEM&DISAB-WAGE	75.38	USD	100001070	2012	2	3/2/2012
703012	STATEUNEM&DISAB-WAGE	225.1	USD	100001145	2012	3	4/3/2012
703012	STATEUNEM&DISAB-WAGE	201.98	USD	100001145	2012	3	4/3/2012
703012	STATEUNEM&DISAB-WAGE	395.31	USD	100001145	2012	3	4/3/2012
703012	STATEUNEM&DISAB-WAGE	100.11	USD	100003239	2012	4	5/2/2012
703012	STATEUNEM&DISAB-WAGE	95.59	USD	100003239	2012	4	5/2/2012
703012	STATEUNEM&DISAB-WAGE	215.97	USD	100003239	2012	4	5/2/2012
703012	STATEUNEM&DISAB-WAGE	81.79	USD	100004166	2012	5	6/4/2012
703012	STATEUNEM&DISAB-WAGE	31.32	USD	100004166	2012	5	6/4/2012
703012	STATEUNEM&DISAB-WAGE	36.85	USD	100004166	2012	5	6/4/2012
703012	STATEUNEM&DISAB-WAGE	19.61	USD	100004181	2012	6	7/3/2012
703012	STATEUNEM&DISAB-WAGE	2.57	USD	100000227	2012	7	8/2/2012
703012	STATEUNEM&DISAB-WAGE	2.19	USD	100007253	2012	8	9/5/2012
703012	STATEUNEM&DISAB-WAGE	4.2	USD	100007253	2012	8	9/5/2012
703012	STATEUNEM&DISAB-WAGE	7.31	USD	100007274	2012	9	10/2/2012
703012	STATEUNEM&DISAB-WAGE	9.31	USD	100007274	2012	9	10/2/2012
703012	STATEUNEM&DISAB-WAGE	13.25	USD	100003490	2012	10	11/2/2012
703012	STATEUNEM&DISAB-WAGE	11.96	USD	100003490	2012	10	11/2/2012
703012	STATEUNEM&DISAB-WAGE	14.04	USD	100004395	2012	11	12/4/2012
703012	STATEUNEM&DISAB-WAGE	9.26	USD	100004395	2012	11	12/4/2012
703012	STATEUNEM&DISAB-WAGE	18.36	USD	100003586	2012	12	1/3/2013
703012	STATEUNEM&DISAB-WAGE	9.95	USD	100003586	2012	12	1/3/2013
703012	Total		2327.77				
704000	INT'N EXPAT BENEF EX	318.22	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	1,272.88	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	1,113.77	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	270.49	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	159.11	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	318.22	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	1,204.40	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	1,191.18	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	906.93	USD	100004181	2012	6	7/3/2012
704000	INT'N EXPAT BENEF EX	31.82	USD	100000227	2012	7	8/2/2012
704000	INT'N EXPAT BENEF EX	4.66	USD	100003586	2012	12	1/3/2013
704000	INT'N EXPAT BENEF EX	635.08	USD	100003586	2012	12	1/3/2013
704000	INT'N EXPAT BENEF EX	1,764.71	USD	100003586	2012	12	1/3/2013
704000	INT'N EXPAT BENEF EX	3,164.11	USD	100003586	2012	12	1/3/2013
704000	INT'N EXPAT BENEF EX	232.34	USD	100003586	2012	12	1/3/2013
704000	INT'N EXPAT BENEF EX	3,019.93	USD	100003586	2012	12	1/3/2013
704000	INT'N EXPAT BENEF EX	1,716.66	USD	100003586	2012	12	1/3/2013
704000	INT'N EXPAT BENEF EX	198.39	USD	100003586	2012	12	1/3/2013
704000	Total		17522.9				

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704005	MOVING EXPENSE-DED	34,852.67	USD	100005027	2012	1	2/2/2012
704005	MOVING EXPENSE-DED	20,480.24	USD	100005027	2012	1	2/2/2012
704005	MOVING EXPENSE-DED	300.53	USD	100001145	2012	3	4/3/2012
704005	MOVING EXPENSE-DED	12,675.00	USD	100003239	2012	4	5/2/2012
704005	MOVING EXPENSE-DED	18,559.76	USD	100003239	2012	4	5/2/2012
704005	MOVING EXPENSE-DED	11,338.66	USD	100004166	2012	5	6/4/2012
704005	MOVING EXPENSE-DED	3,311.18	USD	100004166	2012	5	6/4/2012
704005	MOVING EXPENSE-DED	10,713.98	USD	100007274	2012	9	10/2/2012
704005	MOVING EXPENSE-DED	33,959.01	USD	100003490	2012	10	11/2/2012
704005	MOVING EXPENSE-DED	343.83	USD	100004395	2012	11	12/4/2012
704005	MOVING EXPENSE-DED	1,485.72	USD	100004395	2012	11	12/4/2012
704005	MOVING EXPENSE-DED	16,138.85	USD	100004395	2012	11	12/4/2012
704005	Total	164,159.43					
704035	TRAVEL EXPENSE	818.79	USD	100005027	2012	1	2/2/2012
704035	TRAVEL EXPENSE	1,239.62	USD	100005027	2012	1	2/2/2012
704035	TRAVEL EXPENSE	1,598.61	USD	100005027	2012	1	2/2/2012
704035	TRAVEL EXPENSE	78.26	USD	100005027	2012	1	2/2/2012
704035	TRAVEL EXPENSE	178.72	USD	100005027	2012	1	2/2/2012
704035	TRAVEL EXPENSE	156.24	USD	100005027	2012	1	2/2/2012
704035	TRAVEL EXPENSE	11.2	USD	100005027	2012	1	2/2/2012
704035	TRAVEL EXPENSE	1,369.55	USD	100001070	2012	2	3/2/2012
704035	TRAVEL EXPENSE	2,752.84	USD	100001070	2012	2	3/2/2012
704035	TRAVEL EXPENSE	293.59	USD	100001070	2012	2	3/2/2012
704035	TRAVEL EXPENSE	1,924.39	USD	100001070	2012	2	3/2/2012
704035	TRAVEL EXPENSE	1,166.67	USD	100001070	2012	2	3/2/2012
704035	TRAVEL EXPENSE	2,374.20	USD	100001070	2012	2	3/2/2012
704035	TRAVEL EXPENSE	2,345.65	USD	100001070	2012	2	3/2/2012
704035	TRAVEL EXPENSE	19	USD	100001070	2012	2	3/2/2012
704035	TRAVEL EXPENSE	1,874.86	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	2,303.27	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	782.73	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	1,053.41	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	611.76	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	6,232.42	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	439.89	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	2,807.30	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	2,123.65	USD	100001145	2012	3	4/3/2012
704035	TRAVEL EXPENSE	885.47	USD	100003239	2012	4	5/2/2012
704035	TRAVEL EXPENSE	3,634.74	USD	100003239	2012	4	5/2/2012
704035	TRAVEL EXPENSE	1,153.11	USD	100003239	2012	4	5/2/2012
704035	TRAVEL EXPENSE	271.68	USD	100003239	2012	4	5/2/2012
704035	TRAVEL EXPENSE	3,807.22	USD	100003239	2012	4	5/2/2012
704035	TRAVEL EXPENSE	733.98	USD	100003239	2012	4	5/2/2012
704035	TRAVEL EXPENSE	474.57	USD	100003239	2012	4	5/2/2012
704035	TRAVEL EXPENSE	651.15	USD	100003239	2012	4	5/2/2012
704035	TRAVEL EXPENSE	2,210.80	USD	100004166	2012	5	6/4/2012
704035	TRAVEL EXPENSE	762.93	USD	100004166	2012	5	6/4/2012
704035	TRAVEL EXPENSE	86.09	USD	100004166	2012	5	6/4/2012
704035	TRAVEL EXPENSE	18	USD	100004166	2012	5	6/4/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704035	TRAVEL EXPENSE	120.22	USD	100004166	2012	5	6/4/2012
704035	TRAVEL EXPENSE	253.52	USD	100004166	2012	5	6/4/2012
704035	TRAVEL EXPENSE	5,123.99	USD	100004166	2012	5	6/4/2012
704035	TRAVEL EXPENSE	1,984.02	USD	100004166	2012	5	6/4/2012
704035	TRAVEL EXPENSE	2,418.75	USD	100004181	2012	6	7/3/2012
704035	TRAVEL EXPENSE	4,288.29	USD	100004181	2012	6	7/3/2012
704035	TRAVEL EXPENSE	1,686.48	USD	100004181	2012	6	7/3/2012
704035	TRAVEL EXPENSE	4,088.58	USD	100004181	2012	6	7/3/2012
704035	TRAVEL EXPENSE	895.49	USD	100004181	2012	6	7/3/2012
704035	TRAVEL EXPENSE	1,518.21	USD	100004181	2012	6	7/3/2012
704035	TRAVEL EXPENSE	3,575.11	USD	100004181	2012	6	7/3/2012
704035	TRAVEL EXPENSE	1,171.28	USD	100004181	2012	6	7/3/2012
704035	TRAVEL EXPENSE	1,299.55	USD	100000227	2012	7	8/2/2012
704035	TRAVEL EXPENSE	1,072.17	USD	100000227	2012	7	8/2/2012
704035	TRAVEL EXPENSE	633.76	USD	100000227	2012	7	8/2/2012
704035	TRAVEL EXPENSE	639.98	USD	100000227	2012	7	8/2/2012
704035	TRAVEL EXPENSE	1,198.07	USD	100000227	2012	7	8/2/2012
704035	TRAVEL EXPENSE	1,417.58	USD	100000227	2012	7	8/2/2012
704035	TRAVEL EXPENSE	2,446.71	USD	100000227	2012	7	8/2/2012
704035	TRAVEL EXPENSE	6,431.80	USD	100000227	2012	7	8/2/2012
704035	TRAVEL EXPENSE	1,829.27	USD	100007253	2012	8	9/5/2012
704035	TRAVEL EXPENSE	1,109.06	USD	100007253	2012	8	9/5/2012
704035	TRAVEL EXPENSE	116.5	USD	100007253	2012	8	9/5/2012
704035	TRAVEL EXPENSE	158.88	USD	100007253	2012	8	9/5/2012
704035	TRAVEL EXPENSE	-707.8	USD	100007253	2012	8	9/5/2012
704035	TRAVEL EXPENSE	1,936.55	USD	100007253	2012	8	9/5/2012
704035	TRAVEL EXPENSE	5,571.93	USD	100007253	2012	8	9/5/2012
704035	TRAVEL EXPENSE	1,174.45	USD	100007253	2012	8	9/5/2012
704035	TRAVEL EXPENSE	814.72	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	2,324.45	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	161.86	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	677.36	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	295.6	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	3,158.85	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	773.35	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	486.01	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	6,132.49	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	2,375.88	USD	100007274	2012	9	10/2/2012
704035	TRAVEL EXPENSE	2,687.26	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	1,231.14	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	11.84	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	3,190.73	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	823.09	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	-3,751.33	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	2,557.10	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	2,007.89	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	2,138.45	USD	100003490	2012	10	11/2/2012
704035	TRAVEL EXPENSE	585.94	USD	100004395	2012	11	12/4/2012
704035	TRAVEL EXPENSE	1,146.27	USD	100004395	2012	11	12/4/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704035	TRAVEL EXPENSE	3,838.77	USD	100004395	2012	11	12/4/2012
704035	TRAVEL EXPENSE	1,713.29	USD	100004395	2012	11	12/4/2012
704035	TRAVEL EXPENSE	111.28	USD	100004395	2012	11	12/4/2012
704035	TRAVEL EXPENSE	526.2	USD	100004395	2012	11	12/4/2012
704035	TRAVEL EXPENSE	1,848.81	USD	100004395	2012	11	12/4/2012
704035	TRAVEL EXPENSE	1,596.56	USD	100004395	2012	11	12/4/2012
704035	TRAVEL EXPENSE	1,877.99	USD	100004395	2012	11	12/4/2012
704035	TRAVEL EXPENSE	5,811.80	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	2,102.02	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	704.8	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	8	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	628.81	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	6,256.84	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	1,275.66	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	8,130.66	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	895.13	USD	100003586	2012	12	1/3/2013
704035	TRAVEL EXPENSE	180.4	USD	100003586	2012	12	1/3/2013
704035	Total	170034.73					
704040	T&E-MEALS/ENTER 50%D	402.9	USD	100005027	2012	1	2/2/2012
704040	T&E-MEALS/ENTER 50%D	248.13	USD	100005027	2012	1	2/2/2012
704040	T&E-MEALS/ENTER 50%D	201.24	USD	100005027	2012	1	2/2/2012
704040	T&E-MEALS/ENTER 50%D	2,800.55	USD	100005027	2012	1	2/2/2012
704040	T&E-MEALS/ENTER 50%D	52.99	USD	100005027	2012	1	2/2/2012
704040	T&E-MEALS/ENTER 50%D	613.37	USD	100005027	2012	1	2/2/2012
704040	T&E-MEALS/ENTER 50%D	206.45	USD	100005027	2012	1	2/2/2012
704040	T&E-MEALS/ENTER 50%D	296.79	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	60	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	363.32	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	205.64	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	630.45	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	40.68	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	146.63	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	2,019.03	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	1,607.97	USD	100001070	2012	2	3/2/2012
704040	T&E-MEALS/ENTER 50%D	1,566.62	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	385.87	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	289.27	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	955.43	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	74.07	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	35.95	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	1,139.65	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	404.32	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	758.88	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	410.81	USD	100001145	2012	3	4/3/2012
704040	T&E-MEALS/ENTER 50%D	13,967.76	USD	100003239	2012	4	5/2/2012
704040	T&E-MEALS/ENTER 50%D	295.76	USD	100003239	2012	4	5/2/2012
704040	T&E-MEALS/ENTER 50%D	50.28	USD	100003239	2012	4	5/2/2012
704040	T&E-MEALS/ENTER 50%D	1,953.02	USD	100003239	2012	4	5/2/2012
704040	T&E-MEALS/ENTER 50%D	671.49	USD	100003239	2012	4	5/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704040	T&E-MEALS/ENTER 50%D	50.28	USD	100003239	2012	4	5/2/2012
704040	T&E-MEALS/ENTER 50%D	421.83	USD	100003239	2012	4	5/2/2012
704040	T&E-MEALS/ENTER 50%D	468.13	USD	100003239	2012	4	5/2/2012
704040	T&E-MEALS/ENTER 50%D	114.49	USD	100003239	2012	4	5/2/2012
704040	T&E-MEALS/ENTER 50%D	126.51	USD	100004166	2012	5	6/4/2012
704040	T&E-MEALS/ENTER 50%D	2,449.64	USD	100004166	2012	5	6/4/2012
704040	T&E-MEALS/ENTER 50%D	826.36	USD	100004166	2012	5	6/4/2012
704040	T&E-MEALS/ENTER 50%D	72.13	USD	100004166	2012	5	6/4/2012
704040	T&E-MEALS/ENTER 50%D	940.73	USD	100004166	2012	5	6/4/2012
704040	T&E-MEALS/ENTER 50%D	1,025.32	USD	100004166	2012	5	6/4/2012
704040	T&E-MEALS/ENTER 50%D	445.69	USD	100004166	2012	5	6/4/2012
704040	T&E-MEALS/ENTER 50%D	1,103.90	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	1,647.02	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	864.15	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	398.13	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	1,490.71	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	1,250.03	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	5.81	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	804.43	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	737.15	USD	100004181	2012	6	7/3/2012
704040	T&E-MEALS/ENTER 50%D	475.91	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	26.9	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	2,184.86	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	105.79	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	1,233.54	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	478.57	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	383.2	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	1,083.02	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	4,187.67	USD	100000227	2012	7	8/2/2012
704040	T&E-MEALS/ENTER 50%D	3,722.99	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	468.07	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	793.97	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	138.18	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	255.44	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	297.11	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	181.75	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	274.58	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	6,580.82	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	62.71	USD	100007253	2012	8	9/5/2012
704040	T&E-MEALS/ENTER 50%D	395.75	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	2,360.51	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	486.28	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	369.51	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	559.17	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	351.18	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	17.02	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	218.31	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	238.47	USD	100007274	2012	9	10/2/2012
704040	T&E-MEALS/ENTER 50%D	929.41	USD	100003490	2012	10	11/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704040	T&E-MEALS/ENTER 50%D	184.99	USD	100003490	2012	10	11/2/2012
704040	T&E-MEALS/ENTER 50%D	1,150.93	USD	100003490	2012	10	11/2/2012
704040	T&E-MEALS/ENTER 50%D	36.67	USD	100003490	2012	10	11/2/2012
704040	T&E-MEALS/ENTER 50%D	536.45	USD	100003490	2012	10	11/2/2012
704040	T&E-MEALS/ENTER 50%D	459.74	USD	100003490	2012	10	11/2/2012
704040	T&E-MEALS/ENTER 50%D	882.11	USD	100003490	2012	10	11/2/2012
704040	T&E-MEALS/ENTER 50%D	764.12	USD	100003490	2012	10	11/2/2012
704040	T&E-MEALS/ENTER 50%D	2,011.05	USD	100003490	2012	10	11/2/2012
704040	T&E-MEALS/ENTER 50%D	532.98	USD	100004395	2012	11	12/4/2012
704040	T&E-MEALS/ENTER 50%D	655.59	USD	100004395	2012	11	12/4/2012
704040	T&E-MEALS/ENTER 50%D	120.67	USD	100004395	2012	11	12/4/2012
704040	T&E-MEALS/ENTER 50%D	258.51	USD	100004395	2012	11	12/4/2012
704040	T&E-MEALS/ENTER 50%D	143.42	USD	100004395	2012	11	12/4/2012
704040	T&E-MEALS/ENTER 50%D	4,008.83	USD	100004395	2012	11	12/4/2012
704040	T&E-MEALS/ENTER 50%D	454.25	USD	100004395	2012	11	12/4/2012
704040	T&E-MEALS/ENTER 50%D	1,338.78	USD	100004395	2012	11	12/4/2012
704040	T&E-MEALS/ENTER 50%D	4,060.25	USD	100003586	2012	12	1/3/2013
704040	T&E-MEALS/ENTER 50%D	1,028.83	USD	100003586	2012	12	1/3/2013
704040	T&E-MEALS/ENTER 50%D	2,559.64	USD	100003586	2012	12	1/3/2013
704040	T&E-MEALS/ENTER 50%D	713.94	USD	100003586	2012	12	1/3/2013
704040	T&E-MEALS/ENTER 50%D	425.86	USD	100003586	2012	12	1/3/2013
704040	T&E-MEALS/ENTER 50%D	304.33	USD	100003586	2012	12	1/3/2013
704040	T&E-MEALS/ENTER 50%D	567.43	USD	100003586	2012	12	1/3/2013
704040	T&E-MEALS/ENTER 50%D	1,055.90	USD	100003586	2012	12	1/3/2013
704040	T&E-MEALS/ENTER 50%D	-314.04	USD	100003586	2012	12	1/3/2013
704040	Total	100899.68					
704041	ON SITE MEALS 100%	678.34	USD	100005027	2012	1	2/2/2012
704041	ON SITE MEALS 100%	26.62	USD	100005027	2012	1	2/2/2012
704041	ON SITE MEALS 100%	18.15	USD	100005027	2012	1	2/2/2012
704041	ON SITE MEALS 100%	150	USD	100005027	2012	1	2/2/2012
704041	ON SITE MEALS 100%	14.99	USD	100005027	2012	1	2/2/2012
704041	ON SITE MEALS 100%	32.62	USD	100001070	2012	2	3/2/2012
704041	ON SITE MEALS 100%	32.74	USD	100001070	2012	2	3/2/2012
704041	ON SITE MEALS 100%	16.75	USD	100001070	2012	2	3/2/2012
704041	ON SITE MEALS 100%	345.48	USD	100001070	2012	2	3/2/2012
704041	ON SITE MEALS 100%	62.06	USD	100001070	2012	2	3/2/2012
704041	ON SITE MEALS 100%	232.11	USD	100001070	2012	2	3/2/2012
704041	ON SITE MEALS 100%	412.48	USD	100001145	2012	3	4/3/2012
704041	ON SITE MEALS 100%	122.84	USD	100001145	2012	3	4/3/2012
704041	ON SITE MEALS 100%	147.93	USD	100001145	2012	3	4/3/2012
704041	ON SITE MEALS 100%	192.13	USD	100001145	2012	3	4/3/2012
704041	ON SITE MEALS 100%	60.89	USD	100001145	2012	3	4/3/2012
704041	ON SITE MEALS 100%	255.86	USD	100001145	2012	3	4/3/2012
704041	ON SITE MEALS 100%	365.85	USD	100003239	2012	4	5/2/2012
704041	ON SITE MEALS 100%	116.5	USD	100003239	2012	4	5/2/2012
704041	ON SITE MEALS 100%	511.48	USD	100003239	2012	4	5/2/2012
704041	ON SITE MEALS 100%	91.56	USD	100003239	2012	4	5/2/2012
704041	ON SITE MEALS 100%	640.49	USD	100003239	2012	4	5/2/2012
704041	ON SITE MEALS 100%	13.86	USD	100003239	2012	4	5/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704041	ON SITE MEALS 100%	2,245.42	USD	100004166	2012	5	6/4/2012
704041	ON SITE MEALS 100%	241.98	USD	100004166	2012	5	6/4/2012
704041	ON SITE MEALS 100%	1,145.91	USD	100004166	2012	5	6/4/2012
704041	ON SITE MEALS 100%	209.77	USD	100004166	2012	5	6/4/2012
704041	ON SITE MEALS 100%	48	USD	100004166	2012	5	6/4/2012
704041	ON SITE MEALS 100%	47.01	USD	100004181	2012	6	7/3/2012
704041	ON SITE MEALS 100%	751.92	USD	100004181	2012	6	7/3/2012
704041	ON SITE MEALS 100%	370.49	USD	100004181	2012	6	7/3/2012
704041	ON SITE MEALS 100%	293.81	USD	100004181	2012	6	7/3/2012
704041	ON SITE MEALS 100%	177.02	USD	100004181	2012	6	7/3/2012
704041	ON SITE MEALS 100%	60.71	USD	100004181	2012	6	7/3/2012
704041	ON SITE MEALS 100%	369.5	USD	100004181	2012	6	7/3/2012
704041	ON SITE MEALS 100%	241.82	USD	100000227	2012	7	8/2/2012
704041	ON SITE MEALS 100%	60.67	USD	100000227	2012	7	8/2/2012
704041	ON SITE MEALS 100%	149.32	USD	100000227	2012	7	8/2/2012
704041	ON SITE MEALS 100%	189.32	USD	100000227	2012	7	8/2/2012
704041	ON SITE MEALS 100%	1,070.91	USD	100000227	2012	7	8/2/2012
704041	ON SITE MEALS 100%	133.32	USD	100000227	2012	7	8/2/2012
704041	ON SITE MEALS 100%	884.54	USD	100007253	2012	8	9/5/2012
704041	ON SITE MEALS 100%	156.73	USD	100007253	2012	8	9/5/2012
704041	ON SITE MEALS 100%	147.55	USD	100007253	2012	8	9/5/2012
704041	ON SITE MEALS 100%	96.96	USD	100007253	2012	8	9/5/2012
704041	ON SITE MEALS 100%	662.39	USD	100007253	2012	8	9/5/2012
704041	ON SITE MEALS 100%	136.09	USD	100007253	2012	8	9/5/2012
704041	ON SITE MEALS 100%	227.83	USD	100007274	2012	9	10/2/2012
704041	ON SITE MEALS 100%	212.04	USD	100007274	2012	9	10/2/2012
704041	ON SITE MEALS 100%	77.87	USD	100007274	2012	9	10/2/2012
704041	ON SITE MEALS 100%	350.8	USD	100007274	2012	9	10/2/2012
704041	ON SITE MEALS 100%	181.41	USD	100007274	2012	9	10/2/2012
704041	ON SITE MEALS 100%	36.81	USD	100007274	2012	9	10/2/2012
704041	ON SITE MEALS 100%	26.17	USD	100003490	2012	10	11/2/2012
704041	ON SITE MEALS 100%	52.36	USD	100003490	2012	10	11/2/2012
704041	ON SITE MEALS 100%	526.64	USD	100003490	2012	10	11/2/2012
704041	ON SITE MEALS 100%	254.29	USD	100003490	2012	10	11/2/2012
704041	ON SITE MEALS 100%	129.67	USD	100003490	2012	10	11/2/2012
704041	ON SITE MEALS 100%	2,531.85	USD	100003490	2012	10	11/2/2012
704041	ON SITE MEALS 100%	1,672.63	USD	100003490	2012	10	11/2/2012
704041	ON SITE MEALS 100%	51.57	USD	100004395	2012	11	12/4/2012
704041	ON SITE MEALS 100%	1,152.77	USD	100004395	2012	11	12/4/2012
704041	ON SITE MEALS 100%	536.68	USD	100004395	2012	11	12/4/2012
704041	ON SITE MEALS 100%	62.6	USD	100004395	2012	11	12/4/2012
704041	ON SITE MEALS 100%	47	USD	100004395	2012	11	12/4/2012
704041	ON SITE MEALS 100%	380.52	USD	100004395	2012	11	12/4/2012
704041	ON SITE MEALS 100%	767.09	USD	100003586	2012	12	1/3/2013
704041	ON SITE MEALS 100%	86.53	USD	100003586	2012	12	1/3/2013
704041	ON SITE MEALS 100%	166.04	USD	100003586	2012	12	1/3/2013
704041	ON SITE MEALS 100%	1,374.38	USD	100003586	2012	12	1/3/2013
704041	ON SITE MEALS 100%	317.91	USD	100003586	2012	12	1/3/2013
704041	ON SITE MEALS 100%	14.18	USD	100003586	2012	12	1/3/2013

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
704041	Total		25670.53				
704050	SEMINAR-TRAINING FEE	2,775.00	USD	100005027	2012	1	2/2/2012
704050	SEMINAR-TRAINING FEE	1,290.00	USD	100001070	2012	2	3/2/2012
704050	SEMINAR-TRAINING FEE	2,024.00	USD	100001070	2012	2	3/2/2012
704050	SEMINAR-TRAINING FEE	2,095.00	USD	100001070	2012	2	3/2/2012
704050	SEMINAR-TRAINING FEE	475	USD	100001145	2012	3	4/3/2012
704050	SEMINAR-TRAINING FEE	345	USD	100004166	2012	5	6/4/2012
704050	SEMINAR-TRAINING FEE	199	USD	100000227	2012	7	8/2/2012
704050	SEMINAR-TRAINING FEE	450	USD	100003490	2012	10	11/2/2012
704050	SEMINAR-TRAINING FEE	139	USD	100004395	2012	11	12/4/2012
704050	SEMINAR-TRAINING FEE	21.9	USD	100003586	2012	12	1/3/2013
704050	Total		9813.9				
704070	EMPL TRD PROF & CIVIC	202	USD	100005027	2012	1	2/2/2012
704070	EMPL TRD PROF & CIVIC	240	USD	100001070	2012	2	3/2/2012
704070	EMPL TRD PROF & CIVIC	250	USD	100004166	2012	5	6/4/2012
704070	EMPL TRD PROF & CIVIC	175	USD	100004181	2012	6	7/3/2012
704070	EMPL TRD PROF & CIVIC	259	USD	100007253	2012	8	9/5/2012
704070	EMPL TRD PROF & CIVIC	432.92	USD	100004395	2012	11	12/4/2012
704070	Total		1558.92				
704100	INCIDENTAL EMPLOY EX	160	USD	100003490	2012	10	11/2/2012
704100	INCIDENTAL EMPLOY EX	160	USD	100003586	2012	12	1/3/2013
704100	Total		320				
705000	TRAN EXP-MOVE GOODS	53,045.16	USD	100001145	2012	3	4/3/2012
705000	TRAN EXP-MOVE GOODS	22,685.10	USD	100004166	2012	5	6/4/2012
705000	TRAN EXP-MOVE GOODS	32,726.35	USD	100004181	2012	6	7/3/2012
705000	TRAN EXP-MOVE GOODS	6,624.11	USD	100004181	2012	6	7/3/2012
705000	TRAN EXP-MOVE GOODS	3,423.92	USD	100000227	2012	7	8/2/2012
705000	TRAN EXP-MOVE GOODS	27,106.87	USD	100007253	2012	8	9/5/2012
705000	TRAN EXP-MOVE GOODS	150	USD	100007274	2012	9	10/2/2012
705000	TRAN EXP-MOVE GOODS	75,950.00	USD	100003490	2012	10	11/2/2012
705000	TRAN EXP-MOVE GOODS	-3,051.22	USD	100004395	2012	11	12/4/2012
705000	TRAN EXP-MOVE GOODS	76.75	USD	100004395	2012	11	12/4/2012
705000	TRAN EXP-MOVE GOODS	13,068.34	USD	100003586	2012	12	1/3/2013
705000	Total		231,805.38				
710000	CONT-SVC AGREEMENT	-350	USD	100000003	2012	1	1/11/2012
710000	CONT-SVC AGREEMENT	1,125.00	USD	100005027	2012	1	2/2/2012
710000	CONT-SVC AGREEMENT	350	USD	100005027	2012	1	2/2/2012
710000	CONT-SVC AGREEMENT	350	USD	100005027	2012	1	2/2/2012
710000	CONT-SVC AGREEMENT	-350	USD	100005027	2012	1	2/2/2012
710000	CONT-SVC AGREEMENT	350	USD	100004024	2012	2	2/8/2012
710000	CONT-SVC AGREEMENT	700	USD	100001070	2012	2	3/2/2012
710000	Total		2175				
710003	LEGAL T&E 100% DED.	-1,930.16	USD	100005027	2012	1	2/2/2012
710003	Total		-1,930.16				
710005	CONTRACT SERV-LABOR	17,494.66	USD	100005027	2012	1	2/2/2012
710005	CONTRACT SERV-LABOR	-13,666.25	USD	100003239	2012	4	5/2/2012
710005	CONTRACT SERV-LABOR	951.97	USD	100004166	2012	5	6/4/2012
710005	CONTRACT SERV-LABOR	-116	USD	100000227	2012	7	8/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
710005	CONTRACT SERV-LABOR	45,000.00	USD	100003586	2012	12	1/3/2013
710005 Total		49,664.38					
710006	CONTRACTOR-LABOR-T&E	-1,766.08	USD	100003239	2012	4	5/2/2012
710006	CONTRACTOR-LABOR-T&E	-134	USD	100004166	2012	5	6/4/2012
710006	CONTRACTOR-LABOR-T&E	-32.25	USD	100000227	2012	7	8/2/2012
710006 Total		-1932.33					
710010	CONTRACTOR-MATERIAL	17,513.03	USD	100005027	2012	1	2/2/2012
710010	CONTRACTOR-MATERIAL	9,664.23	USD	100001070	2012	2	3/2/2012
710010	CONTRACTOR-MATERIAL	8,107.11	USD	100001145	2012	3	4/3/2012
710010	CONTRACTOR-MATERIAL	8,676.18	USD	100003239	2012	4	5/2/2012
710010 Total		43,960.55					
710015	CONT SVCS-EQUIPMENT	477.02	USD	100004166	2012	5	6/4/2012
710015 Total		477.02					
710020	CONTRACTOR-LUMP SUM	2,313.64	USD	100007253	2012	8	9/5/2012
710020	CONTRACTOR-LUMP SUM	3,204.94	USD	100007253	2012	8	9/5/2012
710020 Total		5,518.58					
710025	CONTR-LABOR & MAT'L	-6,040.00	USD	100001070	2012	2	3/2/2012
710025	CONTR-LABOR & MAT'L	-539	USD	100004166	2012	5	6/4/2012
710025	CONTR-LABOR & MAT'L	41,967.35	USD	100004166	2012	5	6/4/2012
710025	CONTR-LABOR & MAT'L	1,133.75	USD	100000227	2012	7	8/2/2012
710025 Total		36,522.10					
711005	LEGAL ATTORNEY FEES	-4,497.07	USD	100005027	2012	1	2/2/2012
711005 Total		-4,497.07					
711025	CONSULTING/MGMT FEES	193,650.00	USD	100005027	2012	1	2/2/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100001070	2012	2	3/2/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100001145	2012	3	4/3/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100003239	2012	4	5/2/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100004166	2012	5	6/4/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100004181	2012	6	7/3/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100000227	2012	7	8/2/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100007253	2012	8	9/5/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100007274	2012	9	10/2/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100003490	2012	10	11/2/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100004395	2012	11	12/4/2012
711025	CONSULTING/MGMT FEES	193,650.00	USD	100003586	2012	12	1/3/2013
711025 Total		2,323,800.00					
711030	OTHER PROF SERVICES	3,110.23	USD	100001070	2012	2	3/2/2012
711030	OTHER PROF SERVICES	120	USD	100001070	2012	2	3/2/2012
711030	OTHER PROF SERVICES	-3,110.23	USD	100001145	2012	3	4/3/2012
711030	OTHER PROF SERVICES	-120	USD	100001145	2012	3	4/3/2012
711030	OTHER PROF SERVICES	450.85	USD	100003586	2012	12	1/3/2013
711030	OTHER PROF SERVICES	1,713.23	USD	100003586	2012	12	1/3/2013
711030	OTHER PROF SERVICES	811.53	USD	100003586	2012	12	1/3/2013
711030 Total		2975.61					
711048	OUTSCD SERV - OTHER	120	USD	100001145	2012	3	4/3/2012
711048	OUTSCD SERV - OTHER	470	USD	100001145	2012	3	4/3/2012
711048	OUTSCD SERV - OTHER	120	USD	100001145	2012	3	4/3/2012
711048	OUTSCD SERV - OTHER	120	USD	100001145	2012	3	4/3/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
711048	OUTSCD SERV - OTHER	1,245.00	USD	100001145	2012	3	4/3/2012
711048	OUTSCD SERV - OTHER	350	USD	100001145	2012	3	4/3/2012
711048	OUTSCD SERV - OTHER	1,125.00	USD	100004166	2012	5	6/4/2012
711048	OUTSCD SERV - OTHER	2,250.00	USD	100004166	2012	5	6/4/2012
711048	OUTSCD SERV - OTHER	120	USD	100004181	2012	6	7/3/2012
711048	OUTSCD SERV - OTHER	120	USD	100004181	2012	6	7/3/2012
711048	OUTSCD SERV - OTHER	120	USD	100007274	2012	9	10/2/2012
711048	OUTSCD SERV - OTHER	1,125.00	USD	100003490	2012	10	11/2/2012
711048	OUTSCD SERV - OTHER	1,125.00	USD	100003490	2012	10	11/2/2012
711048	OUTSCD SERV - OTHER	350	USD	100003490	2012	10	11/2/2012
711048	OUTSCD SERV - OTHER	470	USD	100003490	2012	10	11/2/2012
711048	OUTSCD SERV - OTHER	360	USD	100004395	2012	11	12/4/2012
711048	OUTSCD SERV - OTHER	1,475.00	USD	100004395	2012	11	12/4/2012
711048	OUTSCD SERV - OTHER	120	USD	100003586	2012	12	1/3/2013
711048	OUTSCD SERV - OTHER	350	USD	100003586	2012	12	1/3/2013
711048	OUTSCD SERV - OTHER	1,125.00	USD	100003586	2012	12	1/3/2013
711048	OUTSCD SERV - OTHER	1,475.00	USD	100003586	2012	12	1/3/2013
711048	OUTSCD SERV - OTHER	240	USD	100003586	2012	12	1/3/2013
711048	OUTSCD SERV - OTHER	120	USD	100003586	2012	12	1/3/2013
711048 Total		14495					
713000	CONTR SRV AGMT - M/R	160,000.00	USD	100003586	2012	12	1/3/2013
713000 Total		160,000.00					
713025	VEHICLES - M&R	4.44	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	57.11	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	6,643.54	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	1,072.72	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	8,886.88	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	2,938.81	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	33.39	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	1,185.32	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	98.79	USD	100005027	2012	1	2/2/2012
713025	VEHICLES - M&R	2,834.54	USD	100001070	2012	2	3/2/2012
713025	VEHICLES - M&R	163.03	USD	100001070	2012	2	3/2/2012
713025	VEHICLES - M&R	10.59	USD	100001070	2012	2	3/2/2012
713025	VEHICLES - M&R	360.93	USD	100001070	2012	2	3/2/2012
713025	VEHICLES - M&R	1,696.24	USD	100001070	2012	2	3/2/2012
713025	VEHICLES - M&R	138.63	USD	100001070	2012	2	3/2/2012
713025	VEHICLES - M&R	1,599.29	USD	100001070	2012	2	3/2/2012
713025	VEHICLES - M&R	445.42	USD	100001070	2012	2	3/2/2012
713025	VEHICLES - M&R	19.93	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	377.14	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	2,853.82	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	2,293.02	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	943.05	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	972.64	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	32.19	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	833.32	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	1,441.43	USD	100001145	2012	3	4/3/2012
713025	VEHICLES - M&R	52.15	USD	100003239	2012	4	5/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
713025	VEHICLES - M&R	858.44	USD	100003239	2012	4	5/2/2012
713025	VEHICLES - M&R	359.77	USD	100003239	2012	4	5/2/2012
713025	VEHICLES - M&R	910.46	USD	100003239	2012	4	5/2/2012
713025	VEHICLES - M&R	676.38	USD	100003239	2012	4	5/2/2012
713025	VEHICLES - M&R	1,324.86	USD	100003239	2012	4	5/2/2012
713025	VEHICLES - M&R	578.14	USD	100003239	2012	4	5/2/2012
713025	VEHICLES - M&R	20.35	USD	100003239	2012	4	5/2/2012
713025	VEHICLES - M&R	531.47	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	1,310.26	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	4,311.37	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	3,435.05	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	1,315.27	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	88.13	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	10.63	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	2,274.69	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	3,054.22	USD	100004166	2012	5	6/4/2012
713025	VEHICLES - M&R	100.92	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	1,223.04	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	1,325.69	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	415.96	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	1,965.95	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	5.56	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	15,686.90	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	27.02	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	310.05	USD	100004181	2012	6	7/3/2012
713025	VEHICLES - M&R	2,786.12	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	362.54	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	104.6	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	36.27	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	101.38	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	1,316.47	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	1,727.68	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	114.81	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	1,553.65	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	157.73	USD	100000227	2012	7	8/2/2012
713025	VEHICLES - M&R	1,306.99	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	953.3	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	351.96	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	351.24	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	47.51	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	138.43	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	36.41	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	36.9	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	2,632.51	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	1,698.31	USD	100007253	2012	8	9/5/2012
713025	VEHICLES - M&R	9,166.17	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	3,206.32	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	32.46	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	146.97	USD	100007274	2012	9	10/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
713025	VEHICLES - M&R	248.65	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	208.94	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	2,734.47	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	74.49	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	44.88	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	1,493.49	USD	100007274	2012	9	10/2/2012
713025	VEHICLES - M&R	735.44	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	27.59	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	52.94	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	1,952.89	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	24.61	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	6,984.57	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	34.61	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	41.58	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	2,324.22	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	1,771.26	USD	100003490	2012	10	11/2/2012
713025	VEHICLES - M&R	1,843.71	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	4,960.08	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	90.04	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	205.05	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	2,257.34	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	-4,308.80	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	189.8	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	3,606.89	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	16	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	1,004.32	USD	100004395	2012	11	12/4/2012
713025	VEHICLES - M&R	3,425.26	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	31.14	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	59.68	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	455.28	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	1,060.77	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	36.48	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	182.11	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	2,592.39	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	468.63	USD	100003586	2012	12	1/3/2013
713025	VEHICLES - M&R	17.01	USD	100003586	2012	12	1/3/2013
713025	Total	145423.48					
720000	FUEL/LUBE-HIGHWAY	207.92	USD	100005027	2012	1	2/2/2012
720000	FUEL/LUBE-HIGHWAY	3,068.72	USD	100005027	2012	1	2/2/2012
720000	FUEL/LUBE-HIGHWAY	943.77	USD	100005027	2012	1	2/2/2012
720000	FUEL/LUBE-HIGHWAY	3,595.96	USD	100005027	2012	1	2/2/2012
720000	FUEL/LUBE-HIGHWAY	2,092.45	USD	100005027	2012	1	2/2/2012
720000	FUEL/LUBE-HIGHWAY	1,561.90	USD	100005027	2012	1	2/2/2012
720000	FUEL/LUBE-HIGHWAY	474.86	USD	100005027	2012	1	2/2/2012
720000	FUEL/LUBE-HIGHWAY	4,026.27	USD	100005027	2012	1	2/2/2012
720000	FUEL/LUBE-HIGHWAY	4,125.07	USD	100001070	2012	2	3/2/2012
720000	FUEL/LUBE-HIGHWAY	1,101.76	USD	100001070	2012	2	3/2/2012
720000	FUEL/LUBE-HIGHWAY	212.39	USD	100001070	2012	2	3/2/2012
720000	FUEL/LUBE-HIGHWAY	1,942.23	USD	100001070	2012	2	3/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
720000	FUEL/LUBE-HIGHWAY	257.3	USD	100001070	2012	2	3/2/2012
720000	FUEL/LUBE-HIGHWAY	4,482.17	USD	100001070	2012	2	3/2/2012
720000	FUEL/LUBE-HIGHWAY	3,907.86	USD	100001070	2012	2	3/2/2012
720000	FUEL/LUBE-HIGHWAY	908.55	USD	100001070	2012	2	3/2/2012
720000	FUEL/LUBE-HIGHWAY	335.9	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	3,981.26	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	4,233.90	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	804.73	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	3,621.64	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	171.48	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	1,607.43	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	401.28	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	2,172.92	USD	100001145	2012	3	4/3/2012
720000	FUEL/LUBE-HIGHWAY	4,539.06	USD	100003239	2012	4	5/2/2012
720000	FUEL/LUBE-HIGHWAY	1,157.83	USD	100003239	2012	4	5/2/2012
720000	FUEL/LUBE-HIGHWAY	4,110.29	USD	100003239	2012	4	5/2/2012
720000	FUEL/LUBE-HIGHWAY	3,997.94	USD	100003239	2012	4	5/2/2012
720000	FUEL/LUBE-HIGHWAY	2,086.78	USD	100003239	2012	4	5/2/2012
720000	FUEL/LUBE-HIGHWAY	440.1	USD	100003239	2012	4	5/2/2012
720000	FUEL/LUBE-HIGHWAY	1,597.01	USD	100003239	2012	4	5/2/2012
720000	FUEL/LUBE-HIGHWAY	374.73	USD	100003239	2012	4	5/2/2012
720000	FUEL/LUBE-HIGHWAY	5,482.65	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	4,689.75	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	1,894.96	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	5,516.77	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	2,978.63	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	596.9	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	321.38	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	2,591.30	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	514.14	USD	100004166	2012	5	6/4/2012
720000	FUEL/LUBE-HIGHWAY	2,450.26	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	1,433.19	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	4,398.18	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	4,891.47	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	685.04	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	387.91	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	552.39	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	2,177.62	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	3,986.90	USD	100004181	2012	6	7/3/2012
720000	FUEL/LUBE-HIGHWAY	1,541.24	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	653.45	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	474.85	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	750.41	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	4,708.29	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	3,472.55	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	4,177.38	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	2,482.79	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	646.32	USD	100000227	2012	7	8/2/2012
720000	FUEL/LUBE-HIGHWAY	243.91	USD	100000227	2012	7	8/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
720000	FUEL/LUBE-HIGHWAY	4,523.29	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	373.57	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	1,230.38	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	4,214.80	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	4,421.29	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	493.53	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	2,527.72	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	235.09	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	1,368.47	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	453.49	USD	100007253	2012	8	9/5/2012
720000	FUEL/LUBE-HIGHWAY	2,163.60	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	374.75	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	891.99	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	3,272.06	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	3,506.40	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	436.03	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	352.3	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	400.06	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	1,783.82	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	3,764.19	USD	100007274	2012	9	10/2/2012
720000	FUEL/LUBE-HIGHWAY	501.47	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	233.71	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	1,119.81	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	4,888.10	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	5,784.79	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	2,421.35	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	558.82	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	645.4	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	1,567.12	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	4,403.23	USD	100003490	2012	10	11/2/2012
720000	FUEL/LUBE-HIGHWAY	2,360.16	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	394.98	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	1,174.46	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	4,232.68	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	3,568.71	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	403.55	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	198.01	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	578.57	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	1,873.95	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	4,878.38	USD	100004395	2012	11	12/4/2012
720000	FUEL/LUBE-HIGHWAY	243.13	USD	100003586	2012	12	1/3/2013
720000	FUEL/LUBE-HIGHWAY	335.94	USD	100003586	2012	12	1/3/2013
720000	FUEL/LUBE-HIGHWAY	790.27	USD	100003586	2012	12	1/3/2013
720000	FUEL/LUBE-HIGHWAY	3,710.32	USD	100003586	2012	12	1/3/2013
720000	FUEL/LUBE-HIGHWAY	4,392.60	USD	100003586	2012	12	1/3/2013
720000	FUEL/LUBE-HIGHWAY	1,996.11	USD	100003586	2012	12	1/3/2013
720000	FUEL/LUBE-HIGHWAY	304.1	USD	100003586	2012	12	1/3/2013
720000	FUEL/LUBE-HIGHWAY	401.94	USD	100003586	2012	12	1/3/2013
720000	FUEL/LUBE-HIGHWAY	1,582.19	USD	100003586	2012	12	1/3/2013

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
720000	FUEL/LUBE-HIGHWAY	3,194.10	USD	100003586	2012	12	1/3/2013
720000	Total	228,768.87					
720020	OFFICE SUPPLIES	61.21	USD	100001070	2012	2	3/2/2012
720020	OFFICE SUPPLIES	65.68	USD	100001070	2012	2	3/2/2012
720020	OFFICE SUPPLIES	370.57	USD	100004166	2012	5	6/4/2012
720020	OFFICE SUPPLIES	430.25	USD	100004181	2012	6	7/3/2012
720020	OFFICE SUPPLIES	78.03	USD	100004181	2012	6	7/3/2012
720020	OFFICE SUPPLIES	27.97	USD	100000227	2012	7	8/2/2012
720020	OFFICE SUPPLIES	131.39	USD	100003490	2012	10	11/2/2012
720020	OFFICE SUPPLIES	461.03	USD	100003490	2012	10	11/2/2012
720020	OFFICE SUPPLIES	220	USD	100004395	2012	11	12/4/2012
720020	OFFICE SUPPLIES	215.15	USD	100004395	2012	11	12/4/2012
720020	OFFICE SUPPLIES	4,193.20	USD	100003586	2012	12	1/3/2013
720020	Total	6,254.48					
720030	OTHER MAT'LS & SUPPL	-314.89	USD	100005027	2012	1	2/2/2012
720030	OTHER MAT'LS & SUPPL	169.58	USD	100001145	2012	3	4/3/2012
720030	OTHER MAT'LS & SUPPL	27.38	USD	100003239	2012	4	5/2/2012
720030	OTHER MAT'LS & SUPPL	1,932.04	USD	100004181	2012	6	7/3/2012
720030	OTHER MAT'LS & SUPPL	-2,720.00	USD	100004181	2012	6	7/3/2012
720030	OTHER MAT'LS & SUPPL	-1,932.04	USD	100005126	2012	7	7/5/2012
720030	OTHER MAT'LS & SUPPL	-12,270.04	USD	100000227	2012	7	8/2/2012
720030	OTHER MAT'LS & SUPPL	-3,994.45	USD	100007253	2012	8	9/5/2012
720030	OTHER MAT'LS & SUPPL	3,041.98	USD	100007253	2012	8	9/5/2012
720030	OTHER MAT'LS & SUPPL	37.76	USD	100007274	2012	9	10/2/2012
720030	OTHER MAT'LS & SUPPL	103.25	USD	100003490	2012	10	11/2/2012
720030	OTHER MAT'LS & SUPPL	204.21	USD	100003586	2012	12	1/3/2013
720030	OTHER MAT'LS & SUPPL	57.8	USD	100003586	2012	12	1/3/2013
720030	Total	-15657.42					
721005	ELECTRICITY-NON VARI	-50.55	USD	100004181	2012	6	7/3/2012
721005	Total	-50.55					
721060	COMMUNICATIONS	19.57	USD	100005027	2012	1	2/2/2012
721060	COMMUNICATIONS	4.57	USD	100005027	2012	1	2/2/2012
721060	COMMUNICATIONS	27.35	USD	100005027	2012	1	2/2/2012
721060	COMMUNICATIONS	11.82	USD	100001070	2012	2	3/2/2012
721060	COMMUNICATIONS	61.81	USD	100001070	2012	2	3/2/2012
721060	COMMUNICATIONS	61.9	USD	100001145	2012	3	4/3/2012
721060	COMMUNICATIONS	32.99	USD	100001145	2012	3	4/3/2012
721060	COMMUNICATIONS	46.14	USD	100001145	2012	3	4/3/2012
721060	COMMUNICATIONS	1.8	USD	100001145	2012	3	4/3/2012
721060	COMMUNICATIONS	51.95	USD	100003239	2012	4	5/2/2012
721060	COMMUNICATIONS	73.95	USD	100003239	2012	4	5/2/2012
721060	COMMUNICATIONS	42.56	USD	100004166	2012	5	6/4/2012
721060	COMMUNICATIONS	51.13	USD	100004166	2012	5	6/4/2012
721060	COMMUNICATIONS	12.08	USD	100004166	2012	5	6/4/2012
721060	COMMUNICATIONS	49.07	USD	100004181	2012	6	7/3/2012
721060	COMMUNICATIONS	22.89	USD	100004181	2012	6	7/3/2012
721060	COMMUNICATIONS	4.97	USD	100004181	2012	6	7/3/2012
721060	COMMUNICATIONS	54.39	USD	100000227	2012	7	8/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
721060	COMMUNICATIONS	53.72	USD	100000227	2012	7	8/2/2012
721060	COMMUNICATIONS	70.89	USD	100000227	2012	7	8/2/2012
721060	COMMUNICATIONS	25.73	USD	100007253	2012	8	9/5/2012
721060	COMMUNICATIONS	52.23	USD	100007253	2012	8	9/5/2012
721060	COMMUNICATIONS	48.86	USD	100007253	2012	8	9/5/2012
721060	COMMUNICATIONS	24.07	USD	100007274	2012	9	10/2/2012
721060	COMMUNICATIONS	26.98	USD	100007274	2012	9	10/2/2012
721060	COMMUNICATIONS	254.86	USD	100007274	2012	9	10/2/2012
721060	COMMUNICATIONS	20.35	USD	100007274	2012	9	10/2/2012
721060	COMMUNICATIONS	4.95	USD	100003490	2012	10	11/2/2012
721060	COMMUNICATIONS	81.98	USD	100003490	2012	10	11/2/2012
721060	COMMUNICATIONS	9.65	USD	100003490	2012	10	11/2/2012
721060	COMMUNICATIONS	36.92	USD	100003490	2012	10	11/2/2012
721060	COMMUNICATIONS	6	USD	100004395	2012	11	12/4/2012
721060	COMMUNICATIONS	26.13	USD	100004395	2012	11	12/4/2012
721060	COMMUNICATIONS	10	USD	100004395	2012	11	12/4/2012
721060	COMMUNICATIONS	13.91	USD	100004395	2012	11	12/4/2012
721060	COMMUNICATIONS	17.23	USD	100003586	2012	12	1/3/2013
721060	COMMUNICATIONS	15.49	USD	100003586	2012	12	1/3/2013
721060	COMMUNICATIONS	105.8	USD	100003586	2012	12	1/3/2013
721060	COMMUNICATIONS	4.67	USD	100003586	2012	12	1/3/2013
721060	Total	1541.36					
721061	MOBILE PHONES	25.2	USD	100005027	2012	1	2/2/2012
721061	MOBILE PHONES	45.25	USD	100005027	2012	1	2/2/2012
721061	MOBILE PHONES	59.46	USD	100001070	2012	2	3/2/2012
721061	MOBILE PHONES	235.4	USD	100001070	2012	2	3/2/2012
721061	MOBILE PHONES	251.83	USD	100001070	2012	2	3/2/2012
721061	MOBILE PHONES	51.82	USD	100001145	2012	3	4/3/2012
721061	MOBILE PHONES	132.01	USD	100001145	2012	3	4/3/2012
721061	MOBILE PHONES	27.98	USD	100003239	2012	4	5/2/2012
721061	MOBILE PHONES	84.21	USD	100003239	2012	4	5/2/2012
721061	MOBILE PHONES	139.51	USD	100003239	2012	4	5/2/2012
721061	MOBILE PHONES	570.34	USD	100003239	2012	4	5/2/2012
721061	MOBILE PHONES	84.39	USD	100004166	2012	5	6/4/2012
721061	MOBILE PHONES	26.77	USD	100004166	2012	5	6/4/2012
721061	MOBILE PHONES	92.45	USD	100004166	2012	5	6/4/2012
721061	MOBILE PHONES	130.61	USD	100004181	2012	6	7/3/2012
721061	MOBILE PHONES	32.5	USD	100004181	2012	6	7/3/2012
721061	MOBILE PHONES	86.4	USD	100004181	2012	6	7/3/2012
721061	MOBILE PHONES	33.15	USD	100004181	2012	6	7/3/2012
721061	MOBILE PHONES	13.05	USD	100000227	2012	7	8/2/2012
721061	MOBILE PHONES	74.62	USD	100000227	2012	7	8/2/2012
721061	MOBILE PHONES	285.71	USD	100000227	2012	7	8/2/2012
721061	MOBILE PHONES	75.74	USD	100007253	2012	8	9/5/2012
721061	MOBILE PHONES	32.8	USD	100007253	2012	8	9/5/2012
721061	MOBILE PHONES	31.05	USD	100007253	2012	8	9/5/2012
721061	MOBILE PHONES	50.18	USD	100007253	2012	8	9/5/2012
721061	MOBILE PHONES	44.11	USD	100007253	2012	8	9/5/2012
721061	MOBILE PHONES	100.82	USD	100007274	2012	9	10/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
721061	MOBILE PHONES	77.31	USD	100007274	2012	9	10/2/2012
721061	MOBILE PHONES	1.68	USD	100007274	2012	9	10/2/2012
721061	MOBILE PHONES	90.87	USD	100007274	2012	9	10/2/2012
721061	MOBILE PHONES	84.29	USD	100003490	2012	10	11/2/2012
721061	MOBILE PHONES	79.11	USD	100003490	2012	10	11/2/2012
721061	MOBILE PHONES	26.24	USD	100003490	2012	10	11/2/2012
721061	MOBILE PHONES	78.74	USD	100004395	2012	11	12/4/2012
721061	MOBILE PHONES	22.78	USD	100004395	2012	11	12/4/2012
721061	MOBILE PHONES	42.59	USD	100004395	2012	11	12/4/2012
721061	MOBILE PHONES	47.6	USD	100004395	2012	11	12/4/2012
721061	MOBILE PHONES	61.1	USD	100004395	2012	11	12/4/2012
721061	MOBILE PHONES	51.63	USD	100003586	2012	12	1/3/2013
721061	MOBILE PHONES	76.49	USD	100003586	2012	12	1/3/2013
721061	MOBILE PHONES	23.21	USD	100003586	2012	12	1/3/2013
721061	MOBILE PHONES	46.58	USD	100003586	2012	12	1/3/2013
721061	MOBILE PHONES	314.63	USD	100003586	2012	12	1/3/2013
721061	Total	3942.21					
731025	CASUALTY LOSSES	-5,492.66	USD	100005027	2012	1	2/2/2012
731025	Total	-5,492.66					
741015	RENT-VEHICLES	4,160.05	USD	100005027	2012	1	2/2/2012
741015	RENT-VEHICLES	408.19	USD	100005027	2012	1	2/2/2012
741015	RENT-VEHICLES	2,473.32	USD	100005027	2012	1	2/2/2012
741015	RENT-VEHICLES	1,275.09	USD	100005027	2012	1	2/2/2012
741015	RENT-VEHICLES	670.75	USD	100005027	2012	1	2/2/2012
741015	RENT-VEHICLES	1,134.26	USD	100005027	2012	1	2/2/2012
741015	RENT-VEHICLES	2,909.59	USD	100005027	2012	1	2/2/2012
741015	RENT-VEHICLES	2,307.35	USD	100001070	2012	2	3/2/2012
741015	RENT-VEHICLES	408.19	USD	100001070	2012	2	3/2/2012
741015	RENT-VEHICLES	4,226.85	USD	100001070	2012	2	3/2/2012
741015	RENT-VEHICLES	1,913.99	USD	100001070	2012	2	3/2/2012
741015	RENT-VEHICLES	529.84	USD	100001070	2012	2	3/2/2012
741015	RENT-VEHICLES	1,134.26	USD	100001070	2012	2	3/2/2012
741015	RENT-VEHICLES	2,094.85	USD	100001070	2012	2	3/2/2012
741015	RENT-VEHICLES	2,794.56	USD	100001145	2012	3	4/3/2012
741015	RENT-VEHICLES	408.19	USD	100001145	2012	3	4/3/2012
741015	RENT-VEHICLES	1,903.13	USD	100001145	2012	3	4/3/2012
741015	RENT-VEHICLES	2,080.93	USD	100001145	2012	3	4/3/2012
741015	RENT-VEHICLES	690.89	USD	100001145	2012	3	4/3/2012
741015	RENT-VEHICLES	11.4	USD	100001145	2012	3	4/3/2012
741015	RENT-VEHICLES	470.56	USD	100001145	2012	3	4/3/2012
741015	RENT-VEHICLES	529.84	USD	100001145	2012	3	4/3/2012
741015	RENT-VEHICLES	1,303.48	USD	100003239	2012	4	5/2/2012
741015	RENT-VEHICLES	1,149.25	USD	100003239	2012	4	5/2/2012
741015	RENT-VEHICLES	1,497.84	USD	100003239	2012	4	5/2/2012
741015	RENT-VEHICLES	690.89	USD	100003239	2012	4	5/2/2012
741015	RENT-VEHICLES	459.06	USD	100003239	2012	4	5/2/2012
741015	RENT-VEHICLES	408.19	USD	100003239	2012	4	5/2/2012
741015	RENT-VEHICLES	529.84	USD	100003239	2012	4	5/2/2012
741015	RENT-VEHICLES	408.19	USD	100004166	2012	5	6/4/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
741015	RENT-VEHICLES	459.06	USD	100004166	2012	5	6/4/2012
741015	RENT-VEHICLES	690.89	USD	100004166	2012	5	6/4/2012
741015	RENT-VEHICLES	529.84	USD	100004166	2012	5	6/4/2012
741015	RENT-VEHICLES	1,488.00	USD	100004166	2012	5	6/4/2012
741015	RENT-VEHICLES	1,293.28	USD	100004166	2012	5	6/4/2012
741015	RENT-VEHICLES	1,121.84	USD	100004166	2012	5	6/4/2012
741015	RENT-VEHICLES	1,829.59	USD	100004181	2012	6	7/3/2012
741015	RENT-VEHICLES	1,121.84	USD	100004181	2012	6	7/3/2012
741015	RENT-VEHICLES	2,606.67	USD	100004181	2012	6	7/3/2012
741015	RENT-VEHICLES	1,488.00	USD	100004181	2012	6	7/3/2012
741015	RENT-VEHICLES	529.84	USD	100004181	2012	6	7/3/2012
741015	RENT-VEHICLES	690.89	USD	100004181	2012	6	7/3/2012
741015	RENT-VEHICLES	1,888.38	USD	100004181	2012	6	7/3/2012
741015	RENT-VEHICLES	1,406.06	USD	100004181	2012	6	7/3/2012
741015	RENT-VEHICLES	408.19	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	700.82	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	1,121.84	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	1,942.62	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	1,488.00	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	529.84	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	1,159.88	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	700.82	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	690.89	USD	100000227	2012	7	8/2/2012
741015	RENT-VEHICLES	1,942.62	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	408.19	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	1,121.84	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	1,488.00	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	529.84	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	690.89	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	700.82	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	3,348.28	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	700.82	USD	100007253	2012	8	9/5/2012
741015	RENT-VEHICLES	529.84	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	408.19	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	700.82	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	1,121.84	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	1,488.00	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	690.89	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	700.82	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	1,877.21	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	3,749.92	USD	100007274	2012	9	10/2/2012
741015	RENT-VEHICLES	1,488.00	USD	100003490	2012	10	11/2/2012
741015	RENT-VEHICLES	408.19	USD	100003490	2012	10	11/2/2012
741015	RENT-VEHICLES	700.82	USD	100003490	2012	10	11/2/2012
741015	RENT-VEHICLES	2,733.98	USD	100003490	2012	10	11/2/2012
741015	RENT-VEHICLES	529.84	USD	100003490	2012	10	11/2/2012
741015	RENT-VEHICLES	690.89	USD	100003490	2012	10	11/2/2012
741015	RENT-VEHICLES	700.82	USD	100003490	2012	10	11/2/2012
741015	RENT-VEHICLES	1,877.21	USD	100003490	2012	10	11/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
741015	RENT-VEHICLES	1,121.84	USD	100003490	2012	10	11/2/2012
741015	RENT-VEHICLES	529.84	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	408.19	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	667.5	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	1,121.84	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	1,488.00	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	633.77	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	667.5	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	1,815.33	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	2,687.30	USD	100004395	2012	11	12/4/2012
741015	RENT-VEHICLES	529.84	USD	100003586	2012	12	1/3/2013
741015	RENT-VEHICLES	408.19	USD	100003586	2012	12	1/3/2013
741015	RENT-VEHICLES	696.06	USD	100003586	2012	12	1/3/2013
741015	RENT-VEHICLES	1,121.84	USD	100003586	2012	12	1/3/2013
741015	RENT-VEHICLES	1,488.00	USD	100003586	2012	12	1/3/2013
741015	RENT-VEHICLES	686.13	USD	100003586	2012	12	1/3/2013
741015	RENT-VEHICLES	696.06	USD	100003586	2012	12	1/3/2013
741015	RENT-VEHICLES	1,867.69	USD	100003586	2012	12	1/3/2013
741015	RENT-VEHICLES	3,075.28	USD	100003586	2012	12	1/3/2013
741015 Total		119,908.68					
741025	RENT-PROPERTY FIXED	11,216.87	USD	100005027	2012	1	2/2/2012
741025	RENT-PROPERTY FIXED	2,169.84	USD	100001070	2012	2	3/2/2012
741025	RENT-PROPERTY FIXED	3,678.32	USD	100001145	2012	3	4/3/2012
741025	RENT-PROPERTY FIXED	2,132.55	USD	100003239	2012	4	5/2/2012
741025	RENT-PROPERTY FIXED	1,295.79	USD	100004166	2012	5	6/4/2012
741025	RENT-PROPERTY FIXED	3,475.15	USD	100004181	2012	6	7/3/2012
741025	RENT-PROPERTY FIXED	1,000.00	USD	100000227	2012	7	8/2/2012
741025	RENT-PROPERTY FIXED	-75	USD	100007253	2012	8	9/5/2012
741025	RENT-PROPERTY FIXED	1,025.00	USD	100007274	2012	9	10/2/2012
741025	RENT-PROPERTY FIXED	3,435.40	USD	100003490	2012	10	11/2/2012
741025	RENT-PROPERTY FIXED	16,952.55	USD	100004395	2012	11	12/4/2012
741025	RENT-PROPERTY FIXED	398.2	USD	100003586	2012	12	1/3/2013
741025 Total		46704.67					
745025	PUR'D SOFTWARE <\$10,	42.58	USD	100004181	2012	6	7/3/2012
745025 Total		42.58					
745085	INCIDENTAL OPERATING	233.28	USD	100005027	2012	1	2/2/2012
745085	INCIDENTAL OPERATING	290.92	USD	100005027	2012	1	2/2/2012
745085	INCIDENTAL OPERATING	231.11	USD	100005027	2012	1	2/2/2012
745085	INCIDENTAL OPERATING	178.45	USD	100005027	2012	1	2/2/2012
745085	INCIDENTAL OPERATING	27.85	USD	100005027	2012	1	2/2/2012
745085	INCIDENTAL OPERATING	1,020.28	USD	100005027	2012	1	2/2/2012
745085	INCIDENTAL OPERATING	62.38	USD	100005027	2012	1	2/2/2012
745085	INCIDENTAL OPERATING	-324.77	USD	100001070	2012	2	3/2/2012
745085	INCIDENTAL OPERATING	61.53	USD	100001070	2012	2	3/2/2012
745085	INCIDENTAL OPERATING	288.07	USD	100001070	2012	2	3/2/2012
745085	INCIDENTAL OPERATING	230.43	USD	100001070	2012	2	3/2/2012
745085	INCIDENTAL OPERATING	177.05	USD	100001070	2012	2	3/2/2012
745085	INCIDENTAL OPERATING	230.52	USD	100001070	2012	2	3/2/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745085	INCIDENTAL OPERATING	227.57	USD	100001145	2012	3	4/3/2012
745085	INCIDENTAL OPERATING	285.22	USD	100001145	2012	3	4/3/2012
745085	INCIDENTAL OPERATING	227.17	USD	100001145	2012	3	4/3/2012
745085	INCIDENTAL OPERATING	177.24	USD	100001145	2012	3	4/3/2012
745085	INCIDENTAL OPERATING	69.4	USD	100001145	2012	3	4/3/2012
745085	INCIDENTAL OPERATING	27.85	USD	100001145	2012	3	4/3/2012
745085	INCIDENTAL OPERATING	68.36	USD	100001145	2012	3	4/3/2012
745085	INCIDENTAL OPERATING	60.68	USD	100001145	2012	3	4/3/2012
745085	INCIDENTAL OPERATING	226.76	USD	100003239	2012	4	5/2/2012
745085	INCIDENTAL OPERATING	282.36	USD	100003239	2012	4	5/2/2012
745085	INCIDENTAL OPERATING	637.83	USD	100003239	2012	4	5/2/2012
745085	INCIDENTAL OPERATING	175.84	USD	100003239	2012	4	5/2/2012
745085	INCIDENTAL OPERATING	67.92	USD	100003239	2012	4	5/2/2012
745085	INCIDENTAL OPERATING	67.41	USD	100003239	2012	4	5/2/2012
745085	INCIDENTAL OPERATING	59.83	USD	100003239	2012	4	5/2/2012
745085	INCIDENTAL OPERATING	66.45	USD	100004166	2012	5	6/4/2012
745085	INCIDENTAL OPERATING	66.44	USD	100004166	2012	5	6/4/2012
745085	INCIDENTAL OPERATING	174.44	USD	100004166	2012	5	6/4/2012
745085	INCIDENTAL OPERATING	221.68	USD	100004166	2012	5	6/4/2012
745085	INCIDENTAL OPERATING	223.91	USD	100004166	2012	5	6/4/2012
745085	INCIDENTAL OPERATING	281.51	USD	100004166	2012	5	6/4/2012
745085	INCIDENTAL OPERATING	58.98	USD	100004166	2012	5	6/4/2012
745085	INCIDENTAL OPERATING	201.81	USD	100004181	2012	6	7/3/2012
745085	INCIDENTAL OPERATING	115.83	USD	100004181	2012	6	7/3/2012
745085	INCIDENTAL OPERATING	64.96	USD	100004181	2012	6	7/3/2012
745085	INCIDENTAL OPERATING	173.03	USD	100004181	2012	6	7/3/2012
745085	INCIDENTAL OPERATING	610.9	USD	100004181	2012	6	7/3/2012
745085	INCIDENTAL OPERATING	358.04	USD	100004181	2012	6	7/3/2012
745085	INCIDENTAL OPERATING	278.66	USD	100004181	2012	6	7/3/2012
745085	INCIDENTAL OPERATING	1,523.17	USD	100004181	2012	6	7/3/2012
745085	INCIDENTAL OPERATING	275.8	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	69.65	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	63.47	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	171.63	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	286.49	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	97.5	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	29.43	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	136.93	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	218.76	USD	100000227	2012	7	8/2/2012
745085	INCIDENTAL OPERATING	170.23	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	123.89	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	275.65	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	254.44	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	28.57	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	61.99	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	68.19	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	3,256.22	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	173.75	USD	100007253	2012	8	9/5/2012
745085	INCIDENTAL OPERATING	215.42	USD	100007253	2012	8	9/5/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745085	INCIDENTAL OPERATING	486.75	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	66.73	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	27.85	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	122.43	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	272.8	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	60.51	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	9,940.76	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	229.07	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	168.83	USD	100007274	2012	9	10/2/2012
745085	INCIDENTAL OPERATING	65.27	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	320.61	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	93.12	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	269.94	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	2,510.29	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	208.73	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	59.03	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	170.09	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	167.43	USD	100003490	2012	10	11/2/2012
745085	INCIDENTAL OPERATING	357.51	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	63.38	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	27.85	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	91.23	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	267.08	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	57.17	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	46,925.15	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	275.81	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	166.02	USD	100004395	2012	11	12/4/2012
745085	INCIDENTAL OPERATING	57.13	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	89.78	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	264.23	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	27.85	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	391.38	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	164.62	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	61.93	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	161.43	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	232.82	USD	100003586	2012	12	1/3/2013
745085	INCIDENTAL OPERATING	200	USD	100003586	2012	12	1/3/2013
745085 Total		80888.97					
745120	BUSINESS MTG-50% DED	8,200.00	USD	100004166	2012	5	6/4/2012
745120 Total		8,200.00					
745140	POSTAGE & COURIER	209.63	USD	100004166	2012	5	6/4/2012
745140	POSTAGE & COURIER	-701.78	USD	100004166	2012	5	6/4/2012
745140	POSTAGE & COURIER	-5.99	USD	100007274	2012	9	10/2/2012
745140	POSTAGE & COURIER	12.81	USD	100004395	2012	11	12/4/2012
745140 Total		-485.33					
745155	SAFETY EXPENSE	388.88	USD	100004166	2012	5	6/4/2012
745155	SAFETY EXPENSE	-189.38	USD	100003586	2012	12	1/3/2013
745155 Total		199.5					

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745170	LICENSING FEES	130.29	USD	100005027	2012	1	2/2/2012
745170	LICENSING FEES	71.26	USD	100005027	2012	1	2/2/2012
745170	LICENSING FEES	159.96	USD	100005027	2012	1	2/2/2012
745170	LICENSING FEES	285.12	USD	100005027	2012	1	2/2/2012
745170	LICENSING FEES	315.36	USD	100005027	2012	1	2/2/2012
745170	LICENSING FEES	330.31	USD	100005027	2012	1	2/2/2012
745170	LICENSING FEES	51.27	USD	100005027	2012	1	2/2/2012
745170	LICENSING FEES	234.75	USD	100001070	2012	2	3/2/2012
745170	LICENSING FEES	281.49	USD	100001070	2012	2	3/2/2012
745170	LICENSING FEES	86.44	USD	100001070	2012	2	3/2/2012
745170	LICENSING FEES	413.37	USD	100001070	2012	2	3/2/2012
745170	LICENSING FEES	130.19	USD	100001070	2012	2	3/2/2012
745170	LICENSING FEES	335.46	USD	100001070	2012	2	3/2/2012
745170	LICENSING FEES	51.19	USD	100001070	2012	2	3/2/2012
745170	LICENSING FEES	64.76	USD	100001145	2012	3	4/3/2012
745170	LICENSING FEES	6.34	USD	100001145	2012	3	4/3/2012
745170	LICENSING FEES	77.33	USD	100001145	2012	3	4/3/2012
745170	LICENSING FEES	663.71	USD	100001145	2012	3	4/3/2012
745170	LICENSING FEES	214.02	USD	100001145	2012	3	4/3/2012
745170	LICENSING FEES	343.39	USD	100001145	2012	3	4/3/2012
745170	LICENSING FEES	263.65	USD	100001145	2012	3	4/3/2012
745170	LICENSING FEES	51.11	USD	100001145	2012	3	4/3/2012
745170	LICENSING FEES	63.53	USD	100003239	2012	4	5/2/2012
745170	LICENSING FEES	77.18	USD	100003239	2012	4	5/2/2012
745170	LICENSING FEES	86.33	USD	100003239	2012	4	5/2/2012
745170	LICENSING FEES	163.93	USD	100003239	2012	4	5/2/2012
745170	LICENSING FEES	174.28	USD	100003239	2012	4	5/2/2012
745170	LICENSING FEES	90.92	USD	100003239	2012	4	5/2/2012
745170	LICENSING FEES	51.02	USD	100003239	2012	4	5/2/2012
745170	LICENSING FEES	63.43	USD	100004166	2012	5	6/4/2012
745170	LICENSING FEES	77.04	USD	100004166	2012	5	6/4/2012
745170	LICENSING FEES	153.19	USD	100004166	2012	5	6/4/2012
745170	LICENSING FEES	458.86	USD	100004166	2012	5	6/4/2012
745170	LICENSING FEES	172.98	USD	100004166	2012	5	6/4/2012
745170	LICENSING FEES	224.78	USD	100004166	2012	5	6/4/2012
745170	LICENSING FEES	50.37	USD	100004166	2012	5	6/4/2012
745170	LICENSING FEES	546.88	USD	100004181	2012	6	7/3/2012
745170	LICENSING FEES	201.15	USD	100004181	2012	6	7/3/2012
745170	LICENSING FEES	1,051.75	USD	100004181	2012	6	7/3/2012
745170	LICENSING FEES	145.25	USD	100004181	2012	6	7/3/2012
745170	LICENSING FEES	256.05	USD	100004181	2012	6	7/3/2012
745170	LICENSING FEES	76.89	USD	100004181	2012	6	7/3/2012
745170	LICENSING FEES	693.94	USD	100004181	2012	6	7/3/2012
745170	LICENSING FEES	336.26	USD	100004181	2012	6	7/3/2012
745170	LICENSING FEES	76.6	USD	100000227	2012	7	8/2/2012
745170	LICENSING FEES	45.36	USD	100000227	2012	7	8/2/2012
745170	LICENSING FEES	81.23	USD	100000227	2012	7	8/2/2012
745170	LICENSING FEES	245.93	USD	100000227	2012	7	8/2/2012
745170	LICENSING FEES	341.91	USD	100000227	2012	7	8/2/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745170	LICENSING FEES	229.98	USD	100000227	2012	7	8/2/2012
745170	LICENSING FEES	76.4	USD	100000227	2012	7	8/2/2012
745170	LICENSING FEES	379.37	USD	100000227	2012	7	8/2/2012
745170	LICENSING FEES	85.6	USD	100000227	2012	7	8/2/2012
745170	LICENSING FEES	76.25	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	222.57	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	86.29	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	742.81	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	662.59	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	755.69	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	85.46	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	253.76	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	756.02	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	239.3	USD	100007253	2012	8	9/5/2012
745170	LICENSING FEES	76.11	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	128.2	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	86.15	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	210.43	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	633.12	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	431.9	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	85.32	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	161.57	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	1,067.99	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	85.25	USD	100007274	2012	9	10/2/2012
745170	LICENSING FEES	326.8	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	78.42	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	75.96	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	190.94	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	32.25	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	301.87	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	576.9	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	200.46	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	80.8	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	45.2	USD	100003490	2012	10	11/2/2012
745170	LICENSING FEES	245.89	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	188.95	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	77.33	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	222.98	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	321.91	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	224.59	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	85.05	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	74.95	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	207.73	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	2.25	USD	100004395	2012	11	12/4/2012
745170	LICENSING FEES	75.31	USD	100003586	2012	12	1/3/2013
745170	LICENSING FEES	45.2	USD	100003586	2012	12	1/3/2013
745170	LICENSING FEES	80.01	USD	100003586	2012	12	1/3/2013
745170	LICENSING FEES	138.75	USD	100003586	2012	12	1/3/2013
745170	LICENSING FEES	363.29	USD	100003586	2012	12	1/3/2013

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
745170	LICENSING FEES	172.3	USD	100003586	2012	12	1/3/2013
745170	LICENSING FEES	84.91	USD	100003586	2012	12	1/3/2013
745170	LICENSING FEES	77.63	USD	100003586	2012	12	1/3/2013
745170	LICENSING FEES	212.52	USD	100003586	2012	12	1/3/2013
745170	LICENSING FEES	2.25	USD	100003586	2012	12	1/3/2013
745170	Total	22999.34					
909800	NON SS CHARGE IN	13,300.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	16,800.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	15,400.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	3,500.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	-5,600.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	4,200.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	7,350.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	3,500.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	2,100.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	8,400.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	7,000.00	USD	100000023	2012	1	1/27/2012
909800	NON SS CHARGE IN	5,775.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	7,000.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000024	2012	1	1/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	700	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	4,900.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	12,600.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	4,200.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	4,200.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	7,000.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	4,200.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	700	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	7,000.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	1,925.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	2,800.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	2,800.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	14,350.00	USD	100005044	2012	2	2/29/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	5,250.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	700	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	700	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	700	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	350	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	16,100.00	USD	100005044	2012	2	2/29/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	9,100.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	3,500.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	8,400.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	4,900.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	16,975.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	-2,800.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	4,200.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	-7,000.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	11,550.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	17,500.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	21,350.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	2,100.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	700	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	700	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	700	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	8,575.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	1,750.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	700	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	700	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	700	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	700	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	700	USD	100001126	2012	3	3/29/2012
909800	NON SS CHARGE IN	10,150.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	1,750.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	11,550.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	5,600.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	5,950.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	5,950.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	4,025.00	USD	100004111	2012	4	4/27/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	8,050.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	5,600.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	14,700.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	8,400.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	2,100.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	3,500.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	5,600.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	4,200.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	1,750.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	4,200.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	1,750.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	8,400.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004111	2012	4	4/27/2012
909800	NON SS CHARGE IN	700	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	2,100.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	700	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	10,500.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	4,900.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	11,900.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	2,800.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	15,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	5,600.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	7,700.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	700	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	4,900.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	5,600.00	USD	100005110	2012	5	5/30/2012

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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	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	700	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	700	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	10,325.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,050.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	2,100.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	700	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	2,800.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	7,700.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100005110	2012	5	5/30/2012
909800	NON SS CHARGE IN	7,000.00	USD	100001162	2012	5	6/1/2012
909800	NON SS CHARGE IN	-7,000.00	USD	100001162	2012	5	6/1/2012
909800	NON SS CHARGE IN	14,700.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	3,500.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	11,900.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	11,200.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	700	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	8,575.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	5,600.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	2,100.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	4,200.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	8,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	2,450.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	4,200.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	700	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	4,725.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	2,450.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,575.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,575.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	4,900.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	700	USD	100001171	2012	6	6/28/2012

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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	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	3,500.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001171	2012	6	6/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	4,200.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	350	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	20,650.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	4,900.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	18,200.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	3,500.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	3,500.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	700	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	700	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	700	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	700	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	5,950.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	2,800.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	1,400.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	3,500.00	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	700	USD	100004199	2012	7	7/26/2012
909800	NON SS CHARGE IN	4,900.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	21,660.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	14,000.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	8,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	350	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	700	USD	100001206	2012	8	8/29/2012

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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	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	700	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	3,500.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	2,100.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	3,500.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	4,900.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	5,600.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	4,200.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,750.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	700	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	700	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	9,625.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	700	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001206	2012	8	8/29/2012
909800	NON SS CHARGE IN	1,440.00	USD	100001209	2012	8	8/30/2012
909800	NON SS CHARGE IN	-11,200.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	16,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,100.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	6,300.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	350	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,750.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,050.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	3,500.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,975.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	7,000.00	USD	100001243	2012	9	9/27/2012

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Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	700	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,625.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	6,300.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	2,800.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	1,400.00	USD	100001243	2012	9	9/27/2012
909800	NON SS CHARGE IN	9,800.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	7,000.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	8,575.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	3,500.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	700	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	350	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	14,175.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	2,100.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	8,400.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	5,600.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	5,600.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	350	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	8,225.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	2,800.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	5,075.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	4,200.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	2,800.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	4,200.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	4,200.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	2,800.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,050.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	10,500.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	19,075.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	2,100.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	3,500.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	2,100.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	6,300.00	USD	100000354	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,050.00	USD	100000352	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,050.00	USD	100000352	2012	10	10/30/2012
909800	NON SS CHARGE IN	1,050.00	USD	100000352	2012	10	10/30/2012
909800	NON SS CHARGE IN	875	USD	100001285	2012	11	11/29/2012
909800	NON SS CHARGE IN	1,050.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,575.00	USD	100003559	2012	11	11/30/2012

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	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	2,450.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	4,900.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	15,750.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	7,875.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	2,800.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	10,850.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	2,100.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	700	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	700	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	4,375.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,575.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	700	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,750.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	700	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,750.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	7,175.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	14,000.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	700	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	700	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	7,000.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	5,250.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	700	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,575.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	19,600.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	2,450.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	7,000.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	1,400.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	9,450.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	3,500.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	700	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	3,500.00	USD	100003559	2012	11	11/30/2012
909800	NON SS CHARGE IN	-875	USD	100004395	2012	11	12/4/2012
909800	NON SS CHARGE IN	-875	USD	100004399	2012	12	11/29/2012
909800	NON SS CHARGE IN	1,400.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	2,100.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	350	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	10,500.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	11,025.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	2,800.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	17,500.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	9,100.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	7,000.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	1,225.00	USD	100003578	2012	12	12/28/2012

Exhibit E - Transaction Detail

Account	Account Description	Local currency	Curr2	FI-Doc.no.	Year	Per	Doc. date
909800	NON SS CHARGE IN	1,225.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	1,400.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	350	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	6,650.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	700	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	4,900.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	1,225.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	10,675.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	2,100.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	4,200.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	4,200.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	7,700.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	2,800.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	7,700.00	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	700	USD	100003578	2012	12	12/28/2012
909800	NON SS CHARGE IN	71,055.00	USD	100003586	2012	12	1/3/2013
909800	NON SS CHARGE IN	875	USD	100003586	2012	12	1/3/2013
909800 Total		1528280					
909899	NON SS CHRG OUTS	-139,650.00	USD	100005027	2012	1	2/2/2012
909899	NON SS CHRG OUTS	-129,675.00	USD	100001070	2012	2	3/2/2012
909899	NON SS CHRG OUTS	-124,600.00	USD	100001145	2012	3	4/3/2012
909899	NON SS CHRG OUTS	-155,750.00	USD	100003239	2012	4	5/2/2012
909899	NON SS CHRG OUTS	-149,625.00	USD	100004166	2012	5	6/4/2012
909899	NON SS CHRG OUTS	-142,100.00	USD	100004181	2012	6	7/3/2012
909899	NON SS CHRG OUTS	-130,200.00	USD	100000227	2012	7	8/2/2012
909899	NON SS CHRG OUTS	-128,625.00	USD	100007253	2012	8	9/5/2012
909899	NON SS CHRG OUTS	-88,200.00	USD	100007274	2012	9	10/2/2012
909899	NON SS CHRG OUTS	-166,425.00	USD	100003490	2012	10	11/2/2012
909899	NON SS CHRG OUTS	-151,900.00	USD	100004395	2012	11	12/4/2012
909899	NON SS CHRG OUTS	-106,575.00	USD	100003586	2012	12	1/3/2013
909899 Total		-1,613,325.00					
Grand Total		14,766,454.84					

EXHIBIT F **Parent Company Financials:**

BP 2012 Annual Report

Enbridge, Inc. 2012 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 2012 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 1-45. 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 178](#), 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 2012 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. Furthermore, significant uncertainty exists in relation to the amount of claims that will become payable by BP, the amount of fines that will ultimately be levied on BP (including any determination of BP's culpability based on any findings of negligence, gross negligence or wilful misconduct), the outcome of litigation and arbitration proceedings, and any costs arising from any longer-term environmental consequences of the oil spill, which will also impact upon the ultimate cost for BP. 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 178](#), in relation to going concern;
- the part of the Governance and Risk section of the Annual 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 2012 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 2013

1. 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
2. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

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

Consolidated financial statements of the BP group

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 at 31 December 2012 and 2011, 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 2012. 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 2012 and 2011, and the group results of its operations and its cash flows for each of the three years in the period ended 31 December 2012, 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. Furthermore, significant uncertainty exists in relation to the amount of claims that will become payable by BP, the amount of fines that will ultimately be levied on BP (including any determination of BP's culpability based on any findings of negligence, gross negligence or wilful misconduct), the outcome of litigation and arbitration proceedings, and any costs arising from any longer-term environmental consequences of the oil spill, which will also impact upon the ultimate cost for BP. 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 at 31 December 2012, based on criteria established in Internal Control: Revised Guidance for Directors on the Combined Code as issued by the Institute of Chartered Accountants in England and Wales (the Turnbull guidance) and our report dated 6 March 2013 expressed an unqualified opinion thereon.

/s/ Ernst & Young LLP

Ernst & Young LLP
London, United Kingdom
6 March 2013

1. 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
2. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Consolidated financial statements of the BP group

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 at 31 December 2012, based on criteria established in Internal Control: Revised Guidance for Directors on the Combined Code as issued by the Institute of Chartered Accountants in England and Wales (the Turnbull guidance). 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 on [page 149](#). 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 at 31 December 2012, based on the Turnbull guidance.

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 at 31 December 2012 and 2011, 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 2012, and our report dated 6 March 2013 expressed an unqualified opinion thereon.

/s/ Ernst & Young LLP

Ernst & Young LLP
London, United Kingdom
6 March 2013

Consent of independent registered public accounting firm

We consent to the incorporation by reference of our reports dated 6 March 2013, with respect to the group 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 and Form 20-F for the year ended 31 December 2012 in the following Registration Statements:

Registration Statements on Form F-3 (File No. 333-179953, 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, 333-79399, 333-67206, 333-103924, 333-123482, 333-123483, 333-131583, 333-146868, 333-146870, 333-146873, 333-131584, 333-132619, 333-173136, 333-177423, 333-179406, 333-186463 and 333-186462) of BP p.l.c.

/s/ Ernst & Young LLP

Ernst & Young LLP
London, United Kingdom
6 March 2013

1. 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.
2. 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	2012	2011	2010
Sales and other operating revenues	6	375,580	375,517	297,107
Earnings from jointly controlled entities – after interest and tax	24	744	1,304	1,175
Earnings from associates – after interest and tax	25	3,675	4,916	3,582
Interest and other income	7	1,590	596	681
Gains on sale of businesses and fixed assets	5	6,696	4,130	6,383
Total revenues and other income		388,285	386,463	308,928
Purchases	28	293,242	285,618	216,211
Production and manufacturing expenses ^a		33,911	24,145	64,615
Production and similar taxes	8	8,158	8,280	5,244
Depreciation, depletion and amortization	9	12,481	11,135	11,164
Impairment and losses on sale of businesses and fixed assets	5	6,275	2,058	1,689
Exploration expense	15	1,475	1,520	843
Distribution and administration expenses	11	13,357	13,958	12,555
Fair value (gain) loss on embedded derivatives	33	(347)	(68)	309
Profit (loss) before interest and taxation		19,733	39,817	(3,702)
Finance costs ^a	17	1,125	1,246	1,170
Net finance expense (income) relating to pensions and other post-retirement benefits	37	(201)	(263)	(47)
Profit (loss) before taxation		18,809	38,834	(4,825)
Taxation ^a	18	6,993	12,737	(1,501)
Profit (loss) for the year		11,816	26,097	(3,324)
Attributable to				
BP shareholders	39	11,582	25,700	(3,719)
Minority interest	39	234	397	395
		11,816	26,097	(3,324)
Earnings per share – cents				
Profit (loss) for the year attributable to BP shareholders				
Basic	20	60.86	135.93	(19.81)
Diluted	20	60.45	134.29	(19.81)

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

Group statement of comprehensive income

For the year ended 31 December

	Note	2012	2011	2010
Profit (loss) for the year		11,816	26,097	(3,324)
Currency translation differences		531	(531)	259
Exchange (gains) or losses on translation of foreign operations transferred to gain or loss on sale of businesses and fixed assets		(15)	19	(20)
Actuarial loss relating to pensions and other post-retirement benefits	37	(2,335)	(5,960)	(320)
Available-for-sale investments marked to market		306	(71)	(191)
Available-for-sale investments – recycled to the income statement		(1)	(3)	(150)
Cash flow hedges marked to market	33	1,466	44	(65)
Cash flow hedges – recycled to the income statement	33	62	(195)	(25)
Cash flow hedges – recycled to the balance sheet	33	19	(13)	53
Share of equity-accounted entities' other comprehensive income, net of tax		(98)	(57)	–
Taxation	18, 39	446	1,659	(137)
Other comprehensive income		381	(5,108)	(596)
Total comprehensive income		12,197	20,989	(3,920)
Attributable to				
BP shareholders	39	11,959	20,605	(4,318)
Minority interest	39	238	384	398
		12,197	20,989	(3,920)

Group statement of changes in equity^a

	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 2012	43,454	(21,323)	4,422	267	1,582	83,063	111,465	1,017	112,482
Profit for the year	–	–	–	–	–	11,582	11,582	234	11,816
Other comprehensive income	–	–	665	1,508	–	(1,796)	377	4	381
Total comprehensive income	–	–	665	1,508	–	9,786	11,959	238	12,197
Dividends	–	–	–	–	–	(5,294)	(5,294)	(82)	(5,376)
Share-based payments (net of tax)	59	269	–	–	26	(70)	284	–	284
Transactions involving minority interests	–	–	–	–	–	–	–	33	33
At 31 December 2012	43,513	(21,054)	5,087	1,775	1,608	87,485	118,414	1,206	119,620
At 1 January 2011	43,448	(21,211)	4,937	469	1,586	65,758	94,987	904	95,891
Profit for the year	–	–	–	–	–	25,700	25,700	397	26,097
Other comprehensive income	–	–	(515)	(202)	–	(4,378)	(5,095)	(13)	(5,108)
Total comprehensive income	–	–	(515)	(202)	–	21,322	20,605	384	20,989
Dividends	–	–	–	–	–	(4,072)	(4,072)	(245)	(4,317)
Share-based payments (net of tax)	6	(112)	–	–	(4)	102	(8)	–	(8)
Transactions involving minority interests	–	–	–	–	–	(47)	(47)	(26)	(73)
At 31 December 2011	43,454	(21,323)	4,422	267	1,582	83,063	111,465	1,017	112,482
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

^a See Note 39 for further information.

Group balance sheet

At 31 December		\$ million	
	Note	2012	2011
Non-current assets			
Property, plant and equipment	21	120,448	119,214
Goodwill	22	11,861	12,100
Intangible assets	23	24,041	21,102
Investments in jointly controlled entities	24	15,724	15,518
Investments in associates	25	2,998	13,291
Other investments	27	2,702	2,633
Fixed assets		177,774	183,858
Loans		695	884
Trade and other receivables	29	4,754	4,337
Derivative financial instruments	33	4,294	5,038
Prepayments		809	739
Deferred tax assets	18	874	611
Defined benefit pension plan surpluses	37	12	17
		189,212	195,484
Current assets			
Loans		247	244
Inventories	28	27,867	25,661
Trade and other receivables	29	37,664	43,526
Derivative financial instruments	33	4,507	3,857
Prepayments		1,058	1,286
Current tax receivable		456	235
Other investments	27	319	288
Cash and cash equivalents	30	19,548	14,067
		91,666	89,164
Assets classified as held for sale	4	19,315	8,420
		110,981	97,584
Total assets		300,193	293,068
Current liabilities			
Trade and other payables	32	47,154	52,405
Derivative financial instruments	33	2,658	3,220
Accruals		6,810	5,932
Finance debt	34	10,030	9,044
Current tax payable		2,501	1,941
Provisions	36	7,587	11,238
		76,740	83,780
Liabilities directly associated with assets classified as held for sale	4	846	538
		77,586	84,318
Non-current liabilities			
Other payables	32	2,102	3,437
Derivative financial instruments	33	2,723	3,773
Accruals		448	389
Finance debt	34	38,767	35,169
Deferred tax liabilities	18	15,064	15,078
Provisions	36	30,334	26,404
Defined benefit pension plan and other post-retirement benefit plan deficits	37	13,549	12,018
		102,987	96,268
Total liabilities		180,573	180,586
Net assets		119,620	112,482
Equity			
BP shareholders' equity	39	118,414	111,465
Minority interest	39	1,206	1,017
Total equity	39	119,620	112,482

R W Dudley Group Chief Executive
6 March 2013

Group cash flow statement

For the year ended 31 December

	Note	2012	2011	\$ million 2010
Operating activities				
Profit (loss) before taxation ^a		18,809	38,834	(4,825)
Adjustments to reconcile profit (loss) before taxation to net cash provided by operating activities				
Exploration expenditure written off	15	745	1,024	375
Depreciation, depletion and amortization	9	12,481	11,135	11,164
Impairment and (gain) loss on sale of businesses and fixed assets	5	(421)	(2,072)	(4,694)
Earnings from jointly controlled entities and associates		(4,419)	(6,220)	(4,757)
Dividends received from jointly controlled entities and associates		2,210	5,381	3,277
Interest receivable		(295)	(198)	(277)
Interest received		181	216	205
Finance costs	17	1,125	1,246	1,170
Interest paid		(1,154)	(1,110)	(912)
Net finance expense (income) relating to pensions and other post-retirement benefits	37	(201)	(263)	(47)
Share-based payments		156	(88)	197
Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans		(857)	(1,004)	(959)
Net charge for provisions, less payments		5,340	2,976	19,217
(Increase) decrease in inventories		(1,797)	(3,988)	(3,895)
(Increase) decrease in other current and non-current assets		2,968	(9,913)	(15,620)
Increase (decrease) in other current and non-current liabilities		(8,022)	(5,767)	20,607
Income taxes paid		(6,452)	(8,035)	(6,610)
Net cash provided by operating activities		20,397	22,154	13,616
Investing activities				
Capital expenditure		(23,078)	(17,845)	(18,421)
Acquisitions, net of cash acquired		(116)	(10,909)	(2,468)
Investment in jointly controlled entities		(1,530)	(857)	(461)
Investment in associates		(54)	(55)	(65)
Proceeds from disposals of fixed assets	5	9,991	3,500	7,492
Proceeds from disposals of businesses, net of cash disposed ^b	5	1,455	(768)	9,462
Proceeds from loan repayments		370	301	501
Net cash used in investing activities		(12,962)	(26,633)	(3,960)
Financing activities				
Net issue of shares		122	74	169
Proceeds from long-term financing		11,087	11,600	11,934
Repayments of long-term financing		(7,177)	(9,102)	(4,702)
Net increase (decrease) in short-term debt		(674)	2,227	(3,619)
Dividends paid				
BP shareholders		(5,294)	(4,072)	(2,627)
Minority interest		(82)	(245)	(315)
Net cash provided by (used in) financing activities		(2,018)	482	840
Currency translation differences relating to cash and cash equivalents		64	(492)	(279)
Increase (decrease) in cash and cash equivalents		5,481	(4,489)	10,217
Cash and cash equivalents at beginning of year		14,067	18,556	8,339
Cash and cash equivalents at end of year		19,548	14,067	18,556

^a 2012 includes \$709 million of dividends received from TNK-BP. See Note 4 for further information.

^b 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 included the repayment of the same amount following the termination of the sale agreement.

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 accounting principles generally accepted in the United States of America 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 at December 31, 2012, 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, 2012.

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).

"signed"

Al Monaco
President & Chief Executive Officer

"signed"

J. Richard Bird
Executive Vice President &
Chief Financial Officer

February 14, 2013



Independent Auditor's Report

To the Shareholders of Enbridge Inc.

We have completed an integrated audit of Enbridge Inc.'s 2012 consolidated financial statements and its internal control over financial reporting as at December 31, 2012 and audits of its 2011 and 2010 consolidated financial statements. 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, 2012 and December 31, 2011 and the consolidated statements of earnings, comprehensive income, changes in equity and cash flows for each of the three years in the period ended December 31, 2012, 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 accounting principles generally accepted in the United States of America 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 the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement. Canadian generally accepted auditing standards also 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, 2012 and December 31, 2011 and results of its operations and its cash flows for each of the three years in the period ended December 31, 2012 in accordance with accounting principles generally accepted in the United States of America.

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"PwC" refers to PricewaterhouseCoopers LLP, an Ontario limited liability partnership.



Report on internal control over financial reporting

We have also audited Enbridge Inc.'s internal control over financial reporting as at December 31, 2012, based on criteria established in Internal Control - Integrated Framework, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Management's responsibility for internal control over financial reporting

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

Auditor's responsibility

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

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

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

Definition of internal control over financial reporting

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with 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, 2012, based on criteria established in Internal Control - Integrated Framework issued by COSO.

PricewaterhouseCoopers LLP

Chartered Accountants

Calgary, Alberta, Canada

February 14, 2013

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"PwC" refers to PricewaterhouseCoopers LLP, an Ontario limited liability partnership.

CONSOLIDATED STATEMENTS OF EARNINGS

Year ended December 31,	2012	2011	2010
<i>(millions of Canadian dollars, except per share amounts)</i>			
Revenues			
Commodity sales	19,101	20,611	15,863
Gas distribution sales	1,910	1,906	1,814
Transportation and other services	4,295	4,536	3,843
	25,306	27,053	21,520
Expenses			
Commodity costs	18,566	19,864	15,276
Gas distribution costs	1,220	1,281	1,249
Operating and administrative	2,890	2,281	2,032
Depreciation and amortization	1,206	1,112	1,017
Environmental costs, net of recoveries <i>(Note 28)</i>	(88)	(116)	619
	23,794	24,422	20,193
	1,512	2,631	1,327
Income from equity investments <i>(Note 11)</i>	160	210	228
Other income <i>(Note 25)</i>	240	117	318
Interest expense <i>(Note 16)</i>	(841)	(928)	(865)
	1,071	2,030	1,008
Income taxes <i>(Note 23)</i>	(128)	(526)	(227)
Earnings before extraordinary loss	943	1,504	781
Extraordinary loss, net of tax <i>(Note 5)</i>	-	(262)	-
Earnings	943	1,242	781
(Earnings)/loss attributable to noncontrolling interests and redeemable noncontrolling interests	(228)	(409)	170
Earnings attributable to Enbridge Inc.	715	833	951
Preference share dividends	(105)	(13)	(7)
Earnings attributable to Enbridge Inc. common shareholders	610	820	944
Earnings attributable to Enbridge Inc. common shareholders			
Earnings before extraordinary loss	610	1,082	944
Extraordinary loss, net of tax <i>(Note 5)</i>	-	(262)	-
	610	820	944
Earnings per common share attributable to Enbridge Inc. common shareholders <i>(Note 19)</i>			
Earnings before extraordinary loss	0.79	1.44	1.27
Extraordinary loss, net of tax	-	(0.35)	-
	0.79	1.09	1.27
Diluted earnings per common share attributable to Enbridge Inc. common shareholders <i>(Note 19)</i>			
Earnings before extraordinary loss	0.78	1.42	1.26
Extraordinary loss, net of tax	-	(0.34)	-
	0.78	1.08	1.26

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

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Year ended December 31,	2012	2011	2010
<i>(millions of Canadian dollars)</i>			
Earnings	943	1,242	781
Other comprehensive income/(loss), net of tax			
Change in unrealized loss on cash flow hedges	(176)	(582)	(156)
Change in unrealized gain/(loss) on net investment hedges	13	(19)	51
Other comprehensive income/(loss) from equity investees	2	(17)	4
Reclassification to earnings of realized cash flow hedges	7	14	(15)
Reclassification to earnings of unrealized cash flow hedges <i>(Note 22)</i>	20	12	(3)
Reclassification to earnings of pension plans and other postretirement benefits amortization amounts	18	21	16
Actuarial loss on pension plans and other postretirement benefits	(56)	(165)	(54)
Change in foreign currency translation adjustment	(159)	151	(376)
Other comprehensive loss	(331)	(585)	(533)
Comprehensive income	612	657	248
Comprehensive (income)/loss attributable to noncontrolling interests and redeemable noncontrolling interests	(164)	(329)	331
Comprehensive income attributable to Enbridge Inc.	448	328	579
Preference share dividends	(105)	(13)	(7)
Comprehensive income attributable to Enbridge Inc. common shareholders	343	315	572

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

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

Year ended December 31,	2012	2011	2010
<i>(millions of Canadian dollars, except per share amounts)</i>			
Preference shares (Note 19)			
Balance at beginning of year	1,056	125	125
Preference shares issued	2,651	931	-
Balance at end of year	3,707	1,056	125
Common shares (Note 19)			
Balance at beginning of year	3,969	3,683	3,379
Common shares issued	388	-	-
Dividend reinvestment and share purchase plan	297	229	224
Shares issued on exercise of stock options	78	57	80
Balance at end of year	4,732	3,969	3,683
Additional paid-in capital			
Balance at beginning of year	242	131	90
Stock-based compensation	26	18	13
Options exercised	(17)	(7)	(8)
Issuance of treasury stock (Note 11)	236	-	-
Dilution gains and other	35	100	36
Balance at end of year	522	242	131
Retained earnings			
Balance at beginning of year	3,926	3,993	3,828
Earnings attributable to Enbridge Inc.	715	833	951
Preference share dividends	(105)	(13)	(7)
Common share dividends declared	(895)	(759)	(648)
Dividends paid to reciprocal shareholder	20	25	19
Redemption value adjustment attributable to redeemable noncontrolling interests (Note 18)	(197)	(153)	(150)
Balance at end of year	3,464	3,926	3,993
Accumulated other comprehensive loss (Note 21)			
Balance at beginning of year	(1,532)	(1,027)	(654)
Other comprehensive loss attributable to Enbridge Inc. common shareholders	(267)	(505)	(373)
Balance at end of year	(1,799)	(1,532)	(1,027)
Reciprocal shareholding (Note 11)			
Balance at beginning of year	(187)	(154)	(154)
Issuance of treasury stock	61	-	-
Acquisition of equity investment	-	(33)	-
Balance at end of year	(126)	(187)	(154)
Total Enbridge Inc. shareholders' equity	10,500	7,474	6,751
Noncontrolling interests (Note 18)			
Balance at beginning of year	3,141	2,424	2,740
Earnings/(loss) attributable to noncontrolling interests	241	416	(182)
Other comprehensive income/(loss) attributable to noncontrolling interests, net of tax			
Change in unrealized loss on cash flow hedges	(39)	(84)	(12)
Change in foreign currency translation adjustment	(60)	66	(121)
Reclassification to earnings/(loss) of realized cash flow hedges	23	(63)	(13)
Reclassification to earnings/(loss) of unrealized cash flow hedges	13	4	(2)
	(63)	(77)	(148)
Comprehensive income/(loss) attributable to noncontrolling interests	178	339	(330)
Distributions (Note 18)	(421)	(355)	(318)
Contributions (Note 18)	382	735	358
Dilution gains	6	22	15
Acquisitions (Note 6)	(25)	(27)	(41)
Other	(3)	3	-
Balance at end of year	3,258	3,141	2,424
Total equity	13,758	10,615	9,175
Dividends paid per common share	1.13	0.98	0.85

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

CONSOLIDATED STATEMENTS OF CASH FLOWS

Year ended December 31, <i>(millions of Canadian dollars)</i>	2012	2011	2010
Operating activities			
Earnings	943	1,242	781
Depreciation and amortization	1,206	1,112	1,017
Deferred income taxes (recovery)/expense <i>(Note 23)</i>	(40)	368	203
Changes in unrealized (gains)/loss on derivative instruments, net	665	(73)	-
Cash distributions in excess of equity earnings	474	125	102
Regulatory asset write-off <i>(Note 5)</i>	-	262	-
Gain on acquisition <i>(Note 6)</i>	-	-	(22)
Asset impairment <i>(Note 9)</i>	166	11	11
Allowance for equity funds used during construction	(1)	(3)	(96)
Other	110	14	9
Changes in regulatory assets and liabilities	37	28	29
Changes in environmental liabilities, net of recoveries <i>(Note 28)</i>	(26)	(118)	267
Changes in operating assets and liabilities <i>(Note 26)</i>	(660)	403	(424)
	2,874	3,371	1,877
Investing activities			
Additions to property, plant and equipment	(5,468)	(3,508)	(3,053)
Long-term investments	(531)	(1,515)	(35)
Additions to intangible assets	(163)	(154)	(56)
Acquisitions, net of cash acquired <i>(Note 6)</i>	(340)	(33)	(850)
Affiliate loans, net	8	7	14
Proceeds on sale of investments and net assets	18	-	23
Government grant	-	145	-
Changes in restricted cash	(2)	(2)	(5)
Changes in construction payable	274	(19)	60
	(6,204)	(5,079)	(3,902)
Financing activities			
Net change in bank indebtedness and short-term borrowings	412	224	(165)
Net change in commercial paper and credit facility draws	(294)	(630)	(212)
Net change in Southern Lights project financing	(13)	(62)	14
Debenture and term note issues	2,199	1,604	3,220
Debenture and term note repayments	(349)	(234)	(631)
Repayment of acquired debt	(160)	-	-
Contributions from noncontrolling interests	448	873	439
Distributions to noncontrolling interests	(421)	(355)	(318)
Contributions from redeemable noncontrolling interests	213	210	-
Distributions to redeemable noncontrolling interests	(49)	(35)	(23)
Preference shares issued	2,634	926	-
Common shares issued	465	46	66
Preference share dividends	(93)	(7)	(7)
Common share dividends	(597)	(530)	(426)
	4,395	2,030	1,957
Effect of translation of foreign denominated cash and cash equivalents	(12)	25	(12)
Increase/(decrease) in cash and cash equivalents	1,053	347	(80)
Cash and cash equivalents at beginning of year	723	376	456
Cash and cash equivalents at end of year	1,776	723	376
Supplementary cash flow information			
Income taxes (received)/paid	267	(28)	115
Interest paid	988	955	871

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

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

December 31,	2012	2011
<i>(millions of Canadian dollars; number of shares in millions)</i>		
Assets		
Current assets		
Cash and cash equivalents	1,776	723
Restricted cash	19	17
Accounts receivable and other <i>(Note 7)</i>	4,014	4,029
Accounts receivable from affiliates	12	55
Inventory <i>(Note 8)</i>	779	823
	6,600	5,647
Property, plant and equipment, net <i>(Note 9)</i>	33,318	29,074
Long-term investments <i>(Note 11)</i>	3,386	3,081
Deferred amounts and other assets <i>(Note 12)</i>	2,622	2,500
Intangible assets, net <i>(Note 13)</i>	817	711
Goodwill <i>(Note 14)</i>	419	440
Deferred income taxes <i>(Note 23)</i>	10	41
	47,172	41,494
Liabilities and equity		
Current liabilities		
Bank indebtedness	479	102
Short-term borrowings <i>(Note 16)</i>	583	548
Accounts payable and other <i>(Note 15)</i>	5,052	4,753
Accounts payable to affiliates	-	48
Interest payable	196	185
Environmental liabilities <i>(Note 28)</i>	107	175
Current maturities of long-term debt <i>(Note 16)</i>	652	354
	7,069	6,165
Long-term debt <i>(Note 16)</i>	20,203	19,251
Other long-term liabilities <i>(Note 17)</i>	2,541	2,208
Deferred income taxes <i>(Note 23)</i>	2,601	2,615
	32,414	30,239
Commitments and contingencies <i>(Note 28)</i>		
Redeemable noncontrolling interests <i>(Note 18)</i>	1,000	640
Equity		
Share capital <i>(Note 19)</i>		
Preference shares	3,707	1,056
Common shares (805 and 781 outstanding at December 31, 2012 and 2011, respectively)	4,732	3,969
Additional paid-in capital	522	242
Retained earnings	3,464	3,926
Accumulated other comprehensive loss <i>(Note 21)</i>	(1,799)	(1,532)
Reciprocal shareholding <i>(Note 11)</i>	(126)	(187)
Total Enbridge Inc. shareholders' equity	10,500	7,474
Noncontrolling interests <i>(Note 18)</i>	3,258	3,141
	13,758	10,615
	47,172	41,494

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

Approved by the Board of Directors:

"signed"

David A. Arledge
Chair

"signed"

David A. Leslie
Director