List of Customer Line Items

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																RFDEF		
Assignment	Pstng Date	Туре	DocumentNo	Doc. Date	BusA	Itm F	KNP	Dun P	Discount base	Bline Date	Day1	Disc.1	Due on	SG	Amount in doc. curr.	Crcy	Amount in local cur.	Crcy
omer 10000 date 06/30/201		Nat St: Po: Ci:	reet 11	yde														
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	03/22/2013 04/12/2013		90000193 90000197	03/22/2013 04/12/2013		1 0			17,020.70 30,637.25	03/22/2013 04/12/2013	30	0.000	04/21/2013 05/12/2013		17,020.70 30,637.25	USD	17,020.70 30,637.25	USD
Customer 10000															47,657.95	USD	47,657.95	USD
date 06/30/201	5	Ci:						T T						, ,				
	02/06/2013	RV	90000156	02/06/2013		1 0	1		8,410.23	02/06/2013	30	0.000	03/08/2013			USD	8,410.23	USD
	02/06/2013		90000155	02/06/2013		1 0			8,410.23	02/06/2013	30	0.000	03/08/2013		8,410.23 8,410.23	USD	8,410.23	USD
Customer 10007		RV	90000155	1								ı	l .					USD USD
omer 100000	CoCode 1	RV 000Acc Nat St: Por	p0000155 ctg clrk me Custreet 100 st.Code 300	stomer dome 0 Main Stre 300 ston	estic 0	1 0						ı	l .		8,410.23	USD	8,410.23	
mer 100000	CoCode 1	RV 0000Acc Nam St: Po: Cir Res	p0000155 ctg clrk me Currect 100 st.Code 300 ty Borgion MA untry US	02/06/2013 stomer dome 0 Main Stre 300 ston	estic O	0	1		5,000.00	02/06/2013	30	0.000	03/08/2013		8,410.23 16,820.46	USD USD USD	8,410.23 16,820.46	USD
omer 100000	CoCode 1 5 03/26/2013 03/26/2013	RV 000Acc Nar St: Por Ci Reg Cor	90000155 ctg clrk me Cu reet 100 st.Code 300 ty Boo gion MA untry US 1800000012 1800000011	02/06/2013 stomer dome 0 Main Stre 300 ston 03/26/2013 03/26/2013	estic 0	0	1	c	5,000.00 5,000.00	02/06/2013 03/26/2013 03/26/2013	0 0	0.000	03/08/2013 03/26/2013 03/26/2013		5,000.00 5,000.00	USD USD USD USD	5,000.00 5,000.00	USD USD USD
omer 100000	CoCode 1 03/26/2013 03/26/2013 05/21/2013	RV 0000ACc Nat St: Por Cit Res Cot	p0000155 ctg clrk me Cu: reet 10: st.Code 30: ty Bo: gion MA untry US 1800000012 1800000011 1600000006	02/06/2013 stomer dome 0 Main Stre 300 ston 03/26/2013 03/26/2013 05/20/2013	estic 0	1 C	1 1 1 6	c	5,000.00 5,000.00 0.00	02/06/2013 03/26/2013 03/26/2013 05/20/2013	0 0 0	0.000	03/26/2013 03/26/2013 03/26/2013 05/20/2013		5,000.00 5,000.00 1,900.00	USD USD USD USD USD	5,000.00 5,000.00 1,900.00	USD USD USD USD
omer 100000 date 06/30/201	CoCode 1 03/26/2013 03/26/2013 05/21/2013 03/26/2013	RV 000Acc Nat St: Pos Ci Res Cor DR DR DR DA DZ	p0000155 ctg clrk me Currect 100 st.Code 300 ty Borgion MA untry US 1800000012 1800000011 1600000006 1400000050	02/06/2013 stomer dome 0 Main Stre 300 ston 03/26/2013 03/26/2013	estic 0	1 C	1 1 1 6 6 X	C	5,000.00 5,000.00	02/06/2013 03/26/2013 03/26/2013	0 0	0.000 0.000 0.000 0.000 0.000	03/08/2013 03/26/2013 03/26/2013		5,000.00 5,000.00	USD USD USD USD	5,000.00 5,000.00	USD USD USD
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omer 100000 date 06/30/201 0000004600001 0090000167 0090000190	CoCode 1 03/26/2013 03/26/2013 05/21/2013 03/26/2013 03/19/2013	RV 0000Acc Nati St: Poi Ci Rec Con DR DR DA DZ RV RV	p0000155 ctg clrk me Custreet 100 st.Code 300 ty Bos gion MA untry US 1800000012 1800000011 160000006 1400000050 90000189	02/06/2013 stomer dome 0 Main Stre 300 ston 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/19/2013	estic O	1 C C C C C C C C C C C C C C C C C C C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	5,000.00 5,000.00 0.00 0.00 124.80-	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/26/2013	0 0 0 0 0	0.000 0.000 0.000 0.000 0.000 0.000	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/19/2013		5,000.00 5,000.00 1,900.00 400.00- 124.80-	USD USD USD USD USD USD USD USD	5,000.00 5,000.00 1,900.00 400.00 124.80	USD USD USD USD USD USD
06/30/201 0000004600001 000000167 0090000190 0090000194	03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/19/2013 03/20/2013	RV 0000Acc Nati St.: Poi Cii Rec Con DR DR DR DA DZ RV RV RV	p0000155 ctg clrk me Cu: reet 100 st.Code 30: ty Bo: gion MA untry US 1800000012 1800000011 1600000006 1400000050 90000189 90000190	02/06/2013 stomer dome 0 Main Stre 300 ston 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/26/2013 03/29/2013	estic O	1 C 1 C 1 C 2 1 1 1 1 C 1 C 1 C 1 C 1 C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	5,000.00 5,000.00 0.00 0.00 124.80- 842.40	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/19/2013 03/20/2013	0 0 0 0 0	0.000 0.000 0.000 0.000 0.000 0.000 0.000	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/26/2013 03/20/2013		5,000.00 5,000.00 1,900.00 400.00 124.80 842.40	USD USD USD USD USD USD USD USD USD	5,000.00 5,000.00 1,900.00 400.00 124.80 842.40	USD USD USD USD USD USD USD
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omer 100000 date 06/30/201 0000004600001 0090000167 0090000194 0090000196 0090000203 0090000204	03/26/2013 03/26/2013 03/26/2013 05/21/2013 03/26/2013 03/19/2013 04/19/2013 04/19/2013 04/22/2013 04/22/2013	DR DA DZ RV RV RV RV RV RV RV RV	p0000155 ctg clrk me Currect 100 st.Code 300 ty Borgion MA untry US 1800000011 1600000006 140000050 90000189 90000190 90000194 90000196 90000203	02/06/2013 stomer dome 0 Main Stre 300 ston 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/26/2013 03/20/2013 04/19/2013 04/22/2013 04/22/2013 04/22/2013	stic Onet	1 C C C C C C C C C C C C C C C C C C C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	5,000.00 5,000.00 0.00 0.00 124.80- 842.40 175.76 12,480.00	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/19/2013 04/19/2013 04/19/2013 04/22/2013 04/22/2013	0 0 0 0 0 0 0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/19/2013 04/10/2013 04/10/2013 04/22/2013 04/22/2013		5,000.00 5,000.00 1,900.00 400.00- 124.80- 842.40 175.76 12,480.00 104.00	USD	5,000.00 5,000.00 1,900.00 124.80 175.76 12,480.00 104.00	USD USD USD USD USD USD USD USD USD
date 06/30/201	03/26/2013 03/26/2013 03/26/2013 05/21/2013 03/19/2013 03/20/2013 04/19/2013 04/19/2013 04/22/2013	DR DA DZ RV RV RV RV RV RV RV RV	p0000155 ctg clrk me Cuareet 100 st.Code 300 ty Boo gion MA untry US 1800000012 1800000011 1600000006 140000050 90000189 90000194 90000196 90000203 90000204	02/06/2013 stomer dome 0 Main Stre 300 ston 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/19/2013 04/19/2013 04/19/2013 04/22/2013 04/22/2013	stic Onet	1 C C C C C C C C C C C C C C C C C C C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	5,000.00 5,000.00 0.00 0.00 124.80- 842.40 175.76 12,480.00 104.00	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/26/2013 03/20/2013 04/19/2013 04/19/2013 04/22/2013 04/22/2013 04/22/2013	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/26/2013 03/20/2013 04/19/2013 04/22/2013 04/22/2013 04/22/2013		5,000.00 5,000.00 1,900.00 1,900.00 124.80 842.40 175.76 12,480.00 104.00	USD	5,000.00 5,000.00 5,000.00 1,900.00- 400.00- 124.80- 842.40 175.76 12,480.00 104.00	USD USD USD USD USD USD USD USD USD USD
date 06/30/201 0000004600001 0090000167 0090000194 0090000196 0090000203 0090000204 0090000205	03/26/2013 03/26/2013 03/26/2013 05/21/2013 03/26/2013 03/19/2013 04/19/2013 04/19/2013 04/22/2013 04/22/2013	RV 000Acc Nat St: Pool Ci: Res Cool DR DR DR DR DR DR V RV RV RV RV RV RV RV RV RV	p0000155 ctg clrk me Cuareet 100 st.Code 300 ty Boo gion MA untry US 1800000012 1800000011 1600000006 1400000050 90000189 90000194 90000196 90000203 90000204 90000205	02/06/2013 stomer dome 0 Main Stre 300 ston 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/26/2013 03/20/2013 04/19/2013 04/22/2013 04/22/2013 04/22/2013	estic O	1 C C C C C C C C C C C C C C C C C C C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	5,000.00 5,000.00 0.00 0.00 124.80- 842.40 175.76 12,480.00 104.00	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/19/2013 04/19/2013 04/19/2013 04/22/2013 04/22/2013	0 0 0 0 0 0 0 0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	03/26/2013 03/26/2013 03/26/2013 05/20/2013 03/26/2013 03/19/2013 04/10/2013 04/10/2013 04/22/2013 04/22/2013		5,000.00 5,000.00 5,000.00 1,900.00- 400.00- 124.80- 842.40 175.76 12,480.00 104.00 104.00	USD	5,000.00 5,000.00 5,000.00 1,900.00- 400.00- 124.80- 842.40 175.76 12,480.00 104.00	USD

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ssignment	Pstng Date	Туре	DocumentNo	Doc. Date	BusA	Itm	PK N	IP Du	ın PM	Discount base	Bline Date	Day1	Disc.1	Due on	SG	Amount in doc. curr.	Crcy	Amount in local cur.	Crcy
090000210	06/05/2013	RV	90000210	06/05/2013			01			52.00	06/05/2013	0	0.000	06/05/2013		52.00	USD	52.00	USD
090000211	06/05/2013	RV	90000211	06/05/2013		1	01			122.72	06/05/2013	0	0.000	06/05/2013		122.72	USD	122.72	USD
090000212	06/06/2013	RV	90000212	06/06/2013			01			122.72	06/06/2013	0	0.000	06/06/2013		122.72	USD	122.72	USD
1090000213	12/31/2012	RV	90000213	12/31/2012		1	01			4,132.81	12/31/2012	0	0.000	12/31/2012		4,132.81	USD	4,132.81	USD
090000215	07/12/2013	RV	90000215	07/12/2013			16			0.00	07/12/2013	0	0.000	07/12/2013		1,000.00-	USD	1,000.00-	USD
1090000215	07/12/2013	RV	90000215	07/12/2013		1	01			1,040.00	07/12/2013	0	0.000	07/12/2013		1,040.00	USD	1,040.00	USD
090000219	07/21/2013	RV	90000219	07/21/2013			16			0.00	07/21/2013	0	0.000	07/21/2013		1,000.00-	USD	1,000.00-	USD
090000219	07/21/2013	RV	90000219	07/21/2013		1	01			1,040.00	07/21/2013	0	0.000	07/21/2013		1,040.00	USD	1,040.00	USD
090000221	08/06/2013	RV	90000221	08/06/2013		1	01			3,380.00	08/06/2013	0	0.000	08/06/2013		3,380.00	USD	3,380.00	USD
1090000224	08/22/2013	RV	90000224	08/22/2013		1	01			19,364.80	08/22/2013	0	0.000	08/22/2013		19,364.80	USD	19,364.80	USD
090000225	08/22/2013	RV	90000225	08/22/2013		1	01			19,364.80	08/22/2013	0	0.000	08/22/2013		19,364.80	USD	19,364.80	USD
1090000226	08/23/2013		90000226	08/23/2013		1	01			208.00	08/23/2013	0	0.000	08/23/2013		208.00	USD	208.00	USD
090000228	10/01/2013		90000228	10/01/2013			01			1,095.12	10/01/2013	0	0.000	10/01/2013		1,095.12	USD	1,095.12	USD
1090000232	10/02/2013	RV	90000232	10/02/2013		1	01			1,543.36	10/02/2013	0	0.000	10/02/2013		1,543.36	USD	1,543.36	USD
090000239	04/10/2013		90000239	04/10/2013			01			98.02	04/10/2013	0	0.000	04/10/2013		98.02	USD	98.02	USD
1090000239	04/10/2013		90000240	04/10/2013			11			98.02-	04/10/2013	0	0.000	04/10/2013		98.02-		98.02-	
090000242	11/21/2012		90000242	11/21/2012		1				547.56	11/21/2012	0	0.000	11/21/2012		547.56	USD	547.56	USD
1090000243	11/28/2012		90000243	11/28/2012		1				620.57	11/28/2012	0	0.000	11/28/2012		620.57	USD	620.57	USD
1090000213	01/08/2013		90000213	01/08/2013			01			182.52	01/08/2013	0	0.000	01/08/2013		182.52	USD	182.52	USD
1090000244	04/10/2013		90000244	04/10/2013		1	01			98.02	04/10/2013	0	0.000	04/10/2013		98.02	USD	98.02	USD
1090000247	04/18/2013		90000217	04/18/2013			01			766.58	04/18/2013	0	0.000	04/18/2013		766.58	USD	766.58	USD
1090000248	08/02/2013		90000217	08/02/2013			01			10,400.00	08/02/2013	0	0.000	08/02/2013		10,400.00	USD	10,400.00	USD
1090000249	08/22/2013		90000248	08/22/2013			01			19,364.80	08/22/2013	0	0.000	08/22/2013		19,364.80	USD	19,364.80	USD
1090000249	12/11/2013		90000249	12/11/2013			01			197.60	12/11/2013	0	0.000	12/11/2013		197.60	USD	197.60	USD
1090000250	02/17/2014		90000250	02/17/2014			01			1,048.32	02/17/2014	0	0.000	02/17/2014		1,048.32	USD	1,048.32	USD
1090000261	01/19/2014		90000260	01/19/2014			01			221.76	01/19/2014	0	0.000	01/19/2014		221.76	USD	221.76	USD
1090000262	10/20/2014		90000261	10/20/2014			01			201.60	10/20/2014	0	0.000	10/20/2014		201.60	USD	201.60	USD
1090000262	10/20/2014		90000262	10/20/2014		1				141.12	10/20/2014	0	0.000	10/20/2014		141.12	USD	141.12	USD
	02/05/2015		90000263	02/05/2015			01			40.32	02/05/2014	0		02/05/2014		40.32			USD
1090000264			90000264			1							0.000	. , ,			USD	40.32	
1090000265	02/05/2015			02/05/2015						100.80	02/05/2015	0	0.000	02/05/2015		100.80	USD	100.80	USD
090000274	02/11/2015		90000274	02/11/2015			01	_ _		20.16	02/11/2015	0	0.000	02/11/2015		20.16	USD	20.16	USD
1090000275	02/11/2015		90000275	02/11/2015		1				83,865,600.00	02/11/2015	0	0.000	02/11/2015		83,865,600.00	USD	83,865,600.00	USD
090000276	02/20/2015		90000276	02/20/2015			01	_[_		83,865,600.00	02/20/2015	0	0.000	02/20/2015		83,865,600.00	USD	83,865,600.00	USD
1090000277	02/20/2015		90000277	02/20/2015			01			83,865,600.00	02/20/2015	0	0.000	02/20/2015		83,865,600.00	USD	83,865,600.00	USD
090000278	02/20/2015	1	90000278	02/20/2015			11	_[_		83,865,600.00-	02/20/2015	0	0.000	02/20/2015		83,865,600.00-	USD	83,865,600.00-	USD
1090000279	02/20/2015		90000280	02/20/2015			01			1,048.32	02/20/2015	0	0.000	02/20/2015		1,048.32	USD	1,048.32	USD
090000279	02/20/2015	1	90000279	02/20/2015			01	_ _	_ _	83,865,600.00	02/20/2015	0	0.000	02/20/2015	_	83,865,600.00	USD	83,865,600.00	USD
090000281	02/20/2015		90000284	02/20/2015			11			20,955,916.80-	02/20/2015	0	0.000	02/20/2015		20,955,916.80-	USD	20,955,916.80-	USD
090000281	02/20/2015		90000281	02/20/2015			01	_[_		83,865,600.00	02/20/2015	0	0.000	02/20/2015	_	83,865,600.00	USD	83,865,600.00	USD
090000287	02/23/2015		90000287	02/23/2015		1				100.80	02/23/2015	0	0.000	02/23/2015		100.80	USD	100.80	USD
.23	09/16/2013		1800000015	10/16/2012			01	_1_	_ _	1,000.00	09/16/2013	14	3.000	10/16/2013	_	1,000.00	USD	1,000.00	USD
45205867	03/26/2013		1400000050	03/26/2013			15			0.00	03/26/2013	0	0.000	03/26/2013		64.00-		64.00-	USD
45205867	03/26/2013		1400000050	03/26/2013			15	_		0.00	03/26/2013	0	0.000	03/26/2013		40.00-	USD	40.00-	USD
BANKBCHECK12002	10/31/2012	SA	100000372	11/19/2012			06 X	2		11.84	11/19/2012	0	0.000	11/19/2012		11.84	USD	11.84	USD
ANKBCHECK12002	10/31/2012	SA	100000371	11/19/2012			15			0.00	11/19/2012	0	0.000	11/19/2012		35.60-	USD	35.60-	USD
.N.505	01/10/2014	DG	1600000008	01/10/2014		1	11			25.00-	01/10/2014	0	0.000	01/10/2014		25.00-	USD	25.00-	USD
USTOMER INVOICE	11/26/2013	DR	1800000020	11/26/2013			01			60.00	11/26/2013	0	0.000	11/26/2013		60.00	USD	60.00	USD
NV REF - 12	12/13/2013	שת	1800000021	12/13/2013		1	01			94.34	12/13/2013	0	0.000	12/13/2013		100.00	USD	100.00	USD

Company Code 1000 List of Customer Line Items Time 05:41:56 Date 06/30/2015 Palo Alto RFDEPL00/NCHAKRAPANI Page 3

Assignment																		
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INV.NO.703	01/06/2014 DR	1800000027	01/06/2014		1	01			77.00	01/06/2014	0	0.000	01/06/2014		77.00	USD	77.00	USD
INVOICE NO - 14	11/18/2013 DR			1	1				100.00	11/18/2013		0.000	11/18/2013		100.00	USD		USD
INVOICE NO - 14	11/18/2013 AB	100000592	11/18/2013	(T	1				0.00	11/18/2013	0	0.000	11/18/2013		20.00-	USD	20.00-	USD
INVOICE NO -12	09/30/2013 DR	1800000017		1	1				10.00	09/30/2013	0	0.000	09/30/2013		10.00	USD	10.00	USD
INVOICE NO -13	11/18/2013 DR	1800000018		i	1		1 -		100.00	11/18/2013	0	0.000	11/18/2013		100.00	USD	100.00	USD
INVOICE NO-1	09/30/2013 DR		09/30/2013		1					09/30/2013	0		09/30/2013		10.00	USD	10.00	
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	11/17/2012 DR	1800000004	11/01/2012	,	1	01	1		112,000.00	11/01/2012	0	0.000	11/01/2012		112,000.00	USD	112,000.00	USD
	11/19/2012 DZ		11/19/2012		2		1		0.00	11/19/2012		0.000	11/19/2012		100.00-	USD	100.00-	
	11/19/2012 DZ	1400000027		(2		1		0.00	11/19/2012	0	0.000	11/19/2012		56,000.00-	USD	56,000.00-	
0090000064	11/27/2012 RV	90000064	11/27/2012	i d	1		1			11/27/2012	0	0.000	11/27/2012		2,007.72	USD	2,007.72	USD
0090000065	11/27/2012 RV	90000065	11/27/2012	(1		1		821.34	11/27/2012	0	0.000	11/27/2012		821.34	USD	821.34	USD
0090000066	11/27/2012 RV	90000066	11/27/2012	ı b	1		1			11/27/2012	0	0.000	11/27/2012		1,423.66	USD	1,423.66	USD
0090000075	11/27/2012 RV	90000075	11/27/2012	(1		1		2.38	11/27/2012	0	0.000	11/27/2012		2.38	USD	2.38	USD
0090000081	11/27/2012 RV		11/27/2012	1	1		1			11/27/2012	0	0.000	11/27/2012		27.42	USD	27.42	USD
0090000089	11/29/2012 RV	90000089	11/29/2012	(1		1		73.01	11/29/2012	0	0.000	11/29/2012		73.01	USD	73.01	USD
00900000097	11/29/2012 RV	90000097	11/29/2012	ı lı	1		1			11/29/2012		0.000	11/29/2012		73.01-	USD	73.01-	
0090000007	11/30/2012 RV	90000107	11/30/2012	ı — I	1		1		73.01	11/30/2012	0	0.000	11/30/2012		73.01	USD	73.01	USD
0090000107	11/30/2012 RV	90000107	11/30/2012	i — I	1		1			11/30/2012		0.000	11/30/2012		10.61-	USD	10.61-	
0090000107	11/30/2012 RV 11/30/2012 RV	90000108	11/30/2012	i I'	1		1			11/30/2012	0	0.000	11/30/2012		183.87-	USD	183.87-	
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0090000110 0090000179 0090000180	03/15/2013 RV 03/15/2013 RV	90000179 90000180	03/15/2013 03/15/2013		1	01 11			36.50 18.25-	03/15/2013 03/15/2013	0	0.000	03/15/2013 03/15/2013		36.50 18.25-	USD USD	36.50 18.25-	USD USD
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Post.Code 30300 City Atlanta

Region GA Key date 06/30/2015 Country US

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Post.Code 30300 City Chelmsford Region MA

Country US

Time 05:41:56 Date 06/30/2015 RFDEPL00/NCHAKRAPANI Page 4

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Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm PK	NP	Dun PM	Discount base	Bline Date	Day1	Disc.1	Due on	SG	Amount in doc. curr.	Crcy	Amount in local cur.	Crcy
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0090000061	11/27/2012	RV	90000061	11/27/2012		1 01		1	18.25	11/27/2012	30	0.000	12/27/2012		18.25	USD	18.25	USD
0090000062	11/27/2012	RV	90000062	11/27/2012		1 01		1	29.82	11/27/2012	30	0.000	12/27/2012		29.82	USD	29.82	USD
0090000063	11/27/2012	RV	90000063	11/27/2012		1 01		1	1,176.18	11/27/2012	30	0.000	12/27/2012		1,176.18	USD	1,176.18	USD
0090000067	11/27/2012	RV	90000067	11/27/2012		1 01		1	18.25	11/27/2012	30	0.000	12/27/2012		18.25	USD	18.25	USD
0090000077	11/27/2012		90000077	11/27/2012		1 01		1	146.02	11/27/2012	30	0.000	12/27/2012		146.02	USD	146.02	USD
0090000092	11/29/2012	RV	90000092	11/29/2012		1 01		1	18.25	11/29/2012	30	0.000	12/29/2012		18.25	USD	18.25	USD
0090000096	11/29/2012		90000096	11/29/2012		1 01		1	127.76	11/29/2012	30	0.000	12/29/2012		127.76	USD	127.76	USD
0090000103	11/29/2012		90000103	11/29/2012		1 11		1	127.76-	11/29/2012	30	0.000	11/29/2012		127.76-	USD	127.76-	USD
0090000113	11/30/2012		90000125	11/30/2012		1 11		1	62.40-	11/30/2012	30	0.000	11/30/2012		62.40-	USD	62.40-	USD
0090000113	11/30/2012		90000113	11/30/2012		1 01		1	588.09	11/30/2012	30	0.000	12/30/2012		588.09	USD	588.09	USD
0090000118	11/30/2012		90000130	11/30/2012		1 11		1	135.20-	11/30/2012	30	0.000	11/30/2012		135.20-	USD	135.20-	USD
0090000118	11/30/2012		90000130	11/30/2012		1 01		1	182.52	11/30/2012	30	0.000	12/30/2012		182.52	USD	182.52	USD
0090000118	12/26/2012		90000118	12/26/2012		5 16		1	0.00	12/26/2012	30	0.000	01/25/2013		50.00-	USD	50.00-	USD
0090000143	12/26/2012		90000143	12/26/2012		1 01		1	91.26	12/26/2012	30	0.000	01/25/2013		91.26	USD	91.26	USD
	03/19/2013					1 01				03/19/2013		0.000			299.26			
0090000188			90000188	03/19/2013					299.26		30		04/18/2013			USD	299.26	USD
0090000188	03/19/2013		90000188	03/19/2013		5 16 1 01			0.00	03/19/2013	30	0.000	04/18/2013		87.75-	USD	87.75-	USD
0090000257	11/28/2012	RV	90000257	11/28/2012		1 01			2,071.29	11/28/2012	30	0.000	12/28/2012		2,071.29	USD	2,071.29	USD
Customer 100004																		
omer 100006		Na St: Po Ci	reet 21 st.Code 70 ty Pa	portadora Ma Ave Frangip 0087 nama City		S A												
omer 100006		Nam St: Po: Ci Co:	me Imreet 21 st.Code 70 ty Pa untry PA	Ave Frangip 0087 nama City		S A 2 11			0.00	01/07/2015	0	0.000	01/07/2015		100.00-	USD	100.00-	USD
Customer 100004 comer 100006 date 06/30/2015 Customer 100006 comer 100009	01/07/2015	Name of the state	me Imreet 21 st.Code 70 ty Pa untry PA 1400000068	Ave Frangii 0087 nama City 01/07/2015	pani	2 11			0.00	01/07/2015	0	0.000	01/07/2015		100.00-	USD USD	100.00-	USD USD
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Domer 100006 Date 06/30/2015 Dustomer 100006 Domer 100009 Date 06/30/2015 D090000071 D090000072	5 01/07/2015 CoCode 10	Nai St: Po Ci Co DZ	me Imreet 21 st.Code 70 ty Pa untry PA 1400000068 ctg clrk me Cu st.Code 30 ty At gion GA untry US	Ave Franging 10087 nama City 101/07/2015 stomer domes 300 lanta 11/27/2012	pani	2 11 9 1 01 1 01 1 01			182.52	11/27/2012	30	0.000	12/27/2012		182.52	USD	182.52	USD
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omer 100006 date 06/30/2015 Customer 100006 omer 100009 date 06/30/2015	5 01/07/2015 CoCode 10 11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/29/2012 11/29/2012	Nai St. Po Ci Co Ci Co RV RV RV RV RV RV RV RV RV	me Imreet 21 st.Code 70 ty Pa untry PA 1400000068 ctg clrk me Cu st.Code 30 ty At gion GA untry US 90000071 90000072 90000073 90000078 90000094 90000095	Ave Franging 10087 nama City 101/07/2015 stomer domes 300 lanta 11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012	pani	2 11 9 1 01 1 01 1 01 1 01 1 01 1 01		1 1 1	182.52 219.02 200.77 365.04 419.80 73.01	11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/29/2012 11/29/2012	30 30 30 30 30 30 30	0.000 0.000 0.000 0.000 0.000 0.000	12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/29/2012 12/29/2012		182.52 219.02 200.77 365.04 419.80 73.01	USD USD USD USD USD USD USD	182.52 219.02 200.77 365.04 419.80 73.01	USD USD USD USD USD USD

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Assignment	Pstng Date	Туре	DocumentNo	Doc. Date	BusA	Itm	PK NE	Du	ın PM	Discount base	Bline Date	Day1	Disc.1	Due on	SG	Amount in doc. curr.	Crcy	Amount in local cur.	Crcy	Tx
0090000115	11/30/2012	ΒW	90000115	11/30/2012		1	01		1	419.80	11/30/2012	30	0.000	12/30/2012		419.80	USD	419.80	USD	T
0090000113	11/30/2012		90000113	11/30/2012			11	- 1	1	21,586.03-			0.000	11/30/2012		21,586.03-		21,586.03-		d
0090000120	11/30/2012		90000131	11/30/2012			01		1	22,935.46	11/30/2012		0.000	12/30/2012		22,935.46	USD	22,935.46	USD	1
0090000120	12/07/2012		90000120	12/07/2012			01	- 1	1	1,423.66	12/07/2012		0.000	01/06/2013		1,423.66	USD	1,423.66	USD	de
0090000166	03/13/2013		90000166	03/13/2013		1	11		1	980.15-			0.000	03/13/2013		980.15-	USD	980.15-		П
0090000185	03/19/2013		90000185	03/19/2013			01			91.26	03/19/2013	30	0.000	04/18/2013		91.26	USD	91.26	USD	di
0090000235	10/17/2013		90000235	10/17/2013			01			18.25	10/17/2013	30	0.000	11/16/2013		18.25	USD	18.25	USD	Т
0090000258	11/28/2012		90000258	11/28/2012			01			365.04	11/28/2012		0.000	12/28/2012		365.04	USD	365.04	USD	ф
Customer 100009	1									1			1.	1		3,511.12	USD	3,511.12	USD	1
	12/10/2012 01/03/2013 01/03/2013 01/07/2013 02/26/2013 03/05/2013 03/05/2013	RV RV RV RV	90000141 90000144 90000145 90000146 90000183 90000181 90000231	12/10/2012 01/03/2013 01/03/2013 01/07/2013 02/26/2013 03/05/2013 03/05/2013		1 1 1 1	01 01 01 01 01 01			179.14 1,500.00 2,304.00 509.25 3,000.00 1,500.00	12/10/2012 01/03/2013 01/03/2013 01/07/2013 02/26/2013 03/05/2013 03/05/2013	0 0 0 0 0	0.000 0.000 0.000 0.000 0.000 0.000	12/10/2012 01/03/2013 01/03/2013 01/07/2013 02/26/2013 03/05/2013 03/05/2013		179.14 1,500.00 2,304.00 509.25 3,000.00 1,500.00	USD USD USD USD USD USD USD	179.14 1,500.00 2,304.00 509.25 3,000.00 1,500.00	USD USD USD USD USD USD USD	
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stomer CPDL y date 06/30/201		Na: Na:		D Customer 1		Test	Vk6	T			ı		T							
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Palo Alto Assignment Pstng Date DocumentNo Doc. Date NP Discount base Bline Date Disc.1 Due on SG Amount in doc. curr. Amount in local cur Itm Dun Day1 Crcy Crcy Txt 3.0 0090000044 11/19/2012 RV 90000044 11/19/2012 1 01 87.75 11/19/2012 0.000 12/19/2012 87 75 USD 87 75 USD 1 01 30 0090000049 11/21/2012 RV 90000049 11/21/2012 1 175.50 11/21/2012 0.000 12/21/2012 175.50 USD 175.50 USD 11/27/2012 RV 11/27/2012 12/27/2012 0090000068 90000068 1 01 52.65 11/27/2012 30 0.000 52.65 USD 52.65 USD 0090000069 11/27/2012 RV 90000069 11/27/2012 1 01 1 8.03 11/27/2012 30 0.000 12/27/2012 8.03 USD USD 8.03 11/27/2012 RV 11/27/2012 1 01 557.64 11/27/2012 0.000 12/27/2012 0090000070 90000070 30 557.64 USD 557.64 USD 0090000079 11/27/2012 RV 90000079 11/27/2012 1 01 1 175.50 11/27/2012 30 0.000 12/27/2012 175.50 USD 175.50 USD 0090000087 11/29/2012 RV 90000087 11/29/2012 1 11 175.50- 11/29/2012 30 0.000 11/29/2012 175.50-USD 175.50-USD 90000093 1 01 0.000 0090000093 11/29/2012 RV 11/29/2012 1 87.75 11/29/2012 12/29/2012 87.75 USD 87.75 USD 0090000114 11/30/2012 RV 90000126 11/30/2012 1 | 11 90.00- 11/30/2012 30 0.000 11/30/2012 90.00-USD 90.00-USD 11/30/2012 RV 90000114 11/30/2012 1 01 1 157.95 11/30/2012 0.000 12/30/2012 0090000114 30 157.95 USD 157.95 USD 11/30/2012 RV 11/30/2012 11/30/2012 11/30/2012 0090000119 90000132 5.00-30 0.000 5.00 USD 5.00-USD 11/30/2012 RV 11/30/2012 1 01 1 11/30/2012 30 0.000 12/30/2012 0090000119 90000119 5.73 5.73 USD 5.73 USD 11/30/2012 RV 11/30/2012 1 01 175.50 11/30/2012 30 0.000 12/30/2012 IISD 0090000133 90000133 175.50 USD 175.50 1 01 03/14/2013 0.000 04/13/2013 0090000172 03/14/2013 RV 90000172 03/14/2013 17.55 USD 17.55 USD 0090000289 02/24/2015 RV 90000289 02/24/2015 1 01 20.16 02/24/2015 30 0.000 03/26/2015 20.16 USD 20.16 USD Customer 100005 1,251,21 USD 1,251,21 USD Customer 100010 CoCode 1000Acctg clrk Customer Euro Trade Portugal Street Avenida da Liberdade 700 Post.Code 11000000 City Lisbon Kev date 06/30/2015 Country PT 1,000.00 10/17/2012 30 0.000 11/16/2012 0090000027 10/17/2012 RV 90000027 10/17/2012 1 01 1 1,000.00 EUR 1,230.62 USD 1400000022 11/19/2012 11/19/2012 11/19/2012 0090000027 11/19/2012 DZ 2 15 0.00 0.000 100.00-USD 100.00-USD Customer 100010 1,000.00 EUR 1,130.62 IISD 100.00-USD ** G/L Account 121200 1,000.00 EUR 2.381.83 USD 1,151.21 USD Customer 493000 1000Acctg clrk CoCode Name Liberty Health Main Street Street Post.Code 30300 City Atlanta GA Region Key date 06/30/2015 Country US 03/21/2013 RV 90000192 03/21/2013 1 01 342.22 03/21/2013 0.000 03/21/2013 342.22 USD 342.22 USD 06/28/2013 05/29/2013 RV 90000207 05/29/2013 1 01 56.52 05/29/2013 3.000 56.52 USD 56.52 USD Customer 493000 398.74 USD 398.74 USD ** G/L Account 123000 398.74 USD 398.74 USD Customer 100000 CoCode 1000Acctg clrk Customer domestic 00 Name 100 Main Street Street Post.Code 30300

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