

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	PK	NP	Dun	PM	Discount base	Blinc Date	Day1	Disc.1	Due on	SG	Amount in doc. curr.	Crcy	Amount in local cur.	Crcy	Txt
Customer 10000	CoCode	1000	Acctg clrk	Name	Clyde Journal	Street	117 S. First St.	Post.Code	79511	City	Clyde	Region	TX	Country	US						
Key date	06/30/2015																				
	03/22/2013	RV	90000193	03/22/2013		1	01				17,020.70	03/22/2013	30	0.000	04/21/2013		17,020.70	USD	17,020.70	USD	
	04/12/2013	RV	90000197	04/12/2013		1	01				30,637.25	04/12/2013	30	0.000	05/12/2013		30,637.25	USD	30,637.25	USD	
* Customer 10000																	47,657.95	USD	47,657.95	USD	
Customer 10007	CoCode	1000	Acctg clrk	Name	Iola Register	Street	281 North Main Street	Post.Code	05478	City	St. Albans	Region	VT	Country	US						
Key date	06/30/2015																				
	02/06/2013	RV	90000156	02/06/2013		1	01				8,410.23	02/06/2013	30	0.000	03/08/2013		8,410.23	USD	8,410.23	USD	
	02/06/2013	RV	90000155	02/06/2013		1	01				8,410.23	02/06/2013	30	0.000	03/08/2013		8,410.23	USD	8,410.23	USD	
* Customer 10007																	16,820.46	USD	16,820.46	USD	
Customer 100000	CoCode	1000	Acctg clrk	Name	Customer domestic 00	Street	100 Main Street	Post.Code	30300	City	Boston	Region	MA	Country	US						
Key date	06/30/2015																				
	03/26/2013	DR	1800000012	03/26/2013		1	01				5,000.00	03/26/2013	0	0.000	03/26/2013		5,000.00	USD	5,000.00	USD	
	03/26/2013	DR	1800000011	03/26/2013		1	01			C	5,000.00	03/26/2013	0	0.000	03/26/2013		5,000.00	USD	5,000.00	USD	
	05/21/2013	DA	1600000006	05/20/2013		2	16				0.00	05/20/2013	0	0.000	05/20/2013		1,900.00-	USD	1,900.00-	USD	
0000004600001	03/26/2013	DZ	1400000050	03/26/2013		4	16	X			0.00	03/26/2013	0	0.000	03/26/2013		400.00-	USD	400.00-	USD	
0090000167	03/19/2013	RV	90000189	03/19/2013		1	11				124.80-	03/19/2013	0	0.000	03/19/2013		124.80-	USD	124.80-	USD	
0090000190	03/20/2013	RV	90000190	03/20/2013		1	01				842.40	03/20/2013	0	0.000	03/20/2013		842.40	USD	842.40	USD	
0090000194	04/19/2013	RV	90000194	04/19/2013		1	01				175.76	04/19/2013	0	0.000	04/19/2013		175.76	USD	175.76	USD	
0090000196	04/10/2013	RV	90000196	04/10/2013		1	01				12,480.00	04/10/2013	0	0.000	04/10/2013		12,480.00	USD	12,480.00	USD	
0090000203	04/22/2013	RV	90000203	04/22/2013		1	01				104.00	04/22/2013	0	0.000	04/22/2013		104.00	USD	104.00	USD	
0090000204	04/22/2013	RV	90000204	04/22/2013		1	01				104.00	04/22/2013	0	0.000	04/22/2013		104.00	USD	104.00	USD	
0090000205	04/22/2013	RV	90000205	04/22/2013		1	01				104.00	04/22/2013	0	0.000	04/22/2013		104.00	USD	104.00	USD	
0090000206	11/27/2012	RV	90000206	11/27/2012		1	01				104.00	11/27/2012	0	0.000	11/27/2012		104.00	USD	104.00	USD	
0090000208	06/05/2013	RV	90000208	06/05/2013		1	01				52.00	06/05/2013	0	0.000	06/05/2013		52.00	USD	52.00	USD	
0090000209	06/05/2013	RV	90000209	06/05/2013		1	01				52.00	06/05/2013	0	0.000	06/05/2013		52.00	USD	52.00	USD	

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0090000210	06/05/2013	RV	90000210	06/05/2013		1	01				52.00	06/05/2013	0	0.000	06/05/2013		52.00	USD	52.00	USD	
0090000211	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	
0090000212	06/06/2013	RV	90000212	06/06/2013		1	01				122.72	06/06/2013	0	0.000	06/06/2013		122.72	USD	122.72	USD	
0090000213	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	
0090000215	07/12/2013	RV	90000215	07/12/2013		5	16				0.00	07/12/2013	0	0.000	07/12/2013		1,000.00-	USD	1,000.00-	USD	
0090000215	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	
0090000219	07/21/2013	RV	90000219	07/21/2013		5	16				0.00	07/21/2013	0	0.000	07/21/2013		1,000.00-	USD	1,000.00-	USD	
0090000219	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	
0090000221	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	
0090000224	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	
0090000225	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	
0090000226	08/23/2013	RV	90000226	08/23/2013		1	01				208.00	08/23/2013	0	0.000	08/23/2013		208.00	USD	208.00	USD	
0090000228	10/01/2013	RV	90000228	10/01/2013		1	01				1,095.12	10/01/2013	0	0.000	10/01/2013		1,095.12	USD	1,095.12	USD	
0090000232	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	
0090000239	04/10/2013	RV	90000239	04/10/2013		1	01				98.02	04/10/2013	0	0.000	04/10/2013		98.02	USD	98.02	USD	
0090000239	04/10/2013	RV	90000240	04/10/2013		1	11				98.02-	04/10/2013	0	0.000	04/10/2013		98.02-	USD	98.02-	USD	
0090000242	11/21/2012	RV	90000242	11/21/2012		1	01				547.56	11/21/2012	0	0.000	11/21/2012		547.56	USD	547.56	USD	
0090000243	11/28/2012	RV	90000243	11/28/2012		1	01				620.57	11/28/2012	0	0.000	11/28/2012		620.57	USD	620.57	USD	
0090000244	01/08/2013	RV	90000244	01/08/2013		1	01				182.52	01/08/2013	0	0.000	01/08/2013		182.52	USD	182.52	USD	
0090000246	04/10/2013	RV	90000246	04/10/2013		1	01				98.02	04/10/2013	0	0.000	04/10/2013		98.02	USD	98.02	USD	
0090000247	04/18/2013	RV	90000247	04/18/2013		1	01				766.58	04/18/2013	0	0.000	04/18/2013		766.58	USD	766.58	USD	
0090000248	08/02/2013	RV	90000248	08/02/2013		1	01				10,400.00	08/02/2013	0	0.000	08/02/2013		10,400.00	USD	10,400.00	USD	
0090000249	08/22/2013	RV	90000249	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	
0090000250	12/11/2013	RV	90000250	12/11/2013		1	01				197.60	12/11/2013	0	0.000	12/11/2013		197.60	USD	197.60	USD	
0090000260	02/17/2014	RV	90000260	02/17/2014		1	01				1,048.32	02/17/2014	0	0.000	02/17/2014		1,048.32	USD	1,048.32	USD	
0090000261	01/19/2014	RV	90000261	01/19/2014		1	01				221.76	01/19/2014	0	0.000	01/19/2014		221.76	USD	221.76	USD	
0090000262	10/20/2014	RV	90000262	10/20/2014		1	01				201.60	10/20/2014	0	0.000	10/20/2014		201.60	USD	201.60	USD	
0090000263	10/23/2014	RV	90000263	10/23/2014		1	01				141.12	10/23/2014	0	0.000	10/23/2014		141.12	USD	141.12	USD	
0090000264	02/05/2015	RV	90000264	02/05/2015		1	01				40.32	02/05/2015	0	0.000	02/05/2015		40.32	USD	40.32	USD	
0090000265	02/05/2015	RV	90000265	02/05/2015		1	01				100.80	02/05/2015	0	0.000	02/05/2015		100.80	USD	100.80	USD	
0090000274	02/11/2015	RV	90000274	02/11/2015		1	01				20.16	02/11/2015	0	0.000	02/11/2015		20.16	USD	20.16	USD	
0090000275	02/11/2015	RV	90000275	02/11/2015		1	01				83,865,600.00	02/11/2015	0	0.000	02/11/2015		83,865,600.00	USD	83,865,600.00	USD	
0090000276	02/20/2015	RV	90000276	02/20/2015		1	01				83,865,600.00	02/20/2015	0	0.000	02/20/2015		83,865,600.00	USD	83,865,600.00	USD	
0090000277	02/20/2015	RV	90000277	02/20/2015		1	01				83,865,600.00	02/20/2015	0	0.000	02/20/2015		83,865,600.00	USD	83,865,600.00	USD	
0090000278	02/20/2015	RV	90000278	02/20/2015		1	11				83,865,600.00-	02/20/2015	0	0.000	02/20/2015		83,865,600.00-	USD	83,865,600.00-	USD	
0090000279	02/20/2015	RV	90000280	02/20/2015		1	01				1,048.32	02/20/2015	0	0.000	02/20/2015		1,048.32	USD	1,048.32	USD	
0090000279	02/20/2015	RV	90000279	02/20/2015		1	01				83,865,600.00	02/20/2015	0	0.000	02/20/2015		83,865,600.00	USD	83,865,600.00	USD	
0090000281	02/20/2015	RV	90000284	02/20/2015		1	11				20,955,916.80-	02/20/2015	0	0.000	02/20/2015		20,955,916.80-	USD	20,955,916.80-	USD	
0090000281	02/20/2015	RV	90000281	02/20/2015		1	01				83,865,600.00	02/20/2015	0	0.000	02/20/2015		83,865,600.00	USD	83,865,600.00	USD	
0090000287	02/23/2015	RV	90000287	02/23/2015		1	01				100.80	02/23/2015	0	0.000	02/23/2015		100.80	USD	100.80	USD	
123	09/16/2013	DR	1800000015	10/16/2012		1	01				1,000.00	09/16/2013	14	3.000	10/16/2013		1,000.00	USD	1,000.00	USD	
345205867	03/26/2013	DZ	1400000050	03/26/2013		3	15				0.00	03/26/2013	0	0.000	03/26/2013		64.00-	USD	64.00-	USD	
345205867	03/26/2013	DZ	1400000050	03/26/2013		1	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		2	06	X			11.84	11/19/2012	0	0.000	11/19/2012		11.84	USD	11.84	USD	
BANKBCHECK12002	10/31/2012	SA	100000371	11/19/2012		2	15				0.00	11/19/2012	0	0.000	11/19/2012		35.60-	USD	35.60-	USD	
C.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	
CUSTOMER INVOICE	11/26/2013	DR	1800000020	11/26/2013		1	01				60.00	11/26/2013	0	0.000	11/26/2013		60.00	USD	60.00	USD	
INV REF - 12	12/13/2013	DR	1800000021	12/13/2013		1	01				94.34	12/13/2013	0	0.000	12/13/2013		100.00	USD	100.00	USD	

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	Txt
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	1800000019	11/18/2013		1	01				100.00	11/18/2013	0	0.000	11/18/2013		100.00	USD	100.00	USD	
INVOICE NO - 14	11/18/2013	AB	100000592	11/18/2013		1	17				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	09/30/2013		1	01				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	11/18/2013		1	01				100.00	11/18/2013	0	0.000	11/18/2013		100.00	USD	100.00	USD	
INVOICE NO-1	09/30/2013	DR	1800000016	09/30/2013		1	01				10.00	09/30/2013	0	0.000	09/30/2013		10.00	USD	10.00	USD	
* Customer 100000																	314,613,927.98	USD	314,613,927.98	USD	
Customer	100001	CoCode	1000	Acctg clrk																	
			Name	Customer domestic 01																	
			Name 2	xxx																	
			Street	200 Main Street																	
			Post.Code	30300																	
			City	Atlanta																	
			Region	GA																	
Key date	06/30/2015		Country	US																	
	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	1400000017	11/19/2012		2	15			1	0.00	11/19/2012	0	0.000	11/19/2012		100.00-	USD	100.00-	USD	
	11/19/2012	DZ	1400000027	11/19/2012		2	15			1	0.00	11/19/2012	0	0.000	11/19/2012		56,000.00-	USD	56,000.00-	USD	
0090000064	11/27/2012	RV	90000064	11/27/2012		1	01			1	2,007.72	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	01			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		1	01			1	1,423.66	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	01			1	2.38	11/27/2012	0	0.000	11/27/2012		2.38	USD	2.38	USD	
0090000081	11/27/2012	RV	90000081	11/27/2012		1	01			1	27.42	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	01			1	73.01	11/29/2012	0	0.000	11/29/2012		73.01	USD	73.01	USD	
0090000097	11/29/2012	RV	90000097	11/29/2012		1	11			1	73.01-	11/29/2012	0	0.000	11/29/2012		73.01-	USD	73.01-	USD	
0090000107	11/30/2012	RV	90000107	11/30/2012		1	01			1	73.01	11/30/2012	0	0.000	11/30/2012		73.01	USD	73.01	USD	
0090000107	11/30/2012	RV	90000108	11/30/2012		1	11			1	10.61-	11/30/2012	0	0.000	11/30/2012		10.61-	USD	10.61-	USD	
0090000110	11/30/2012	RV	90000122	11/30/2012		1	11			1	183.87-	11/30/2012	0	0.000	11/30/2012		183.87-	USD	183.87-	USD	
0090000110	11/30/2012	RV	90000110	11/30/2012		1	01			1	474.55	11/30/2012	0	0.000	11/30/2012		474.55	USD	474.55	USD	
0090000179	03/15/2013	RV	90000179	03/15/2013		1	01			1	36.50	03/15/2013	0	0.000	03/15/2013		36.50	USD	36.50	USD	
0090000180	03/15/2013	RV	90000180	03/15/2013		1	11			1	18.25-	03/15/2013	0	0.000	03/15/2013		18.25-	USD	18.25-	USD	
0090000251	11/27/2012	RV	90000251	11/27/2012		1	01				237.28	11/27/2012	0	0.000	11/27/2012		237.28	USD	237.28	USD	
0090000252	11/28/2012	RV	90000252	11/28/2012		1	01				127.76	11/28/2012	0	0.000	11/28/2012		127.76	USD	127.76	USD	
0090000285	02/23/2015	RV	90000285	02/23/2015		1	01				40.32	02/23/2015	0	0.000	02/23/2015		40.32	USD	40.32	USD	
0090000286	02/23/2015	RV	90000286	02/23/2015		1	11				20.16-	02/23/2015	0	0.000	02/23/2015		20.16-	USD	20.16-	USD	
SALE INVOICE	01/28/2014	DG	1600000007	01/28/2014		1	11				18.87-	01/28/2014	0	0.000	01/28/2014		20.00-	USD	20.00-	USD	
SALE INVOICE -1	01/29/2014	DZ	1400000065	01/29/2014		2	15				0.00	01/29/2014	0	0.000	01/29/2014		100.00-	USD	100.00-	USD	
SALE INVOICE -1	01/29/2014	AB	100000630	01/29/2014		1	17				0.00	01/29/2014	0	0.000	01/29/2014		100.00-	USD	100.00-	USD	
SALE INVOICE -1	01/29/2014	DR	1800000025	01/29/2014		1	01				117.92	01/29/2014	0	0.000	01/29/2014		125.00	USD	125.00	USD	
* Customer 100001																	60,844.05	USD	60,844.05	USD	
Customer	100002	CoCode	1000	Acctg clrk																	
			Name	Customer domestic 02																	
			Street	300 Main Street																	
			Post.Code	30300																	
			City	Atlanta																	
			Region	GA																	
Key date	06/30/2015		Country	US																	

Customer	100003	CoCode	1000	Acctg clrk	
			Name	Customer domestic 03	
			Street	400 Main Street	
			Post.Code	30300	
			City	Atlanta	
			Region	GA	
Key date	06/30/2015		Country	US	

Customer	100004	CoCode	1000	Acctg clrk	
			Name	Customer domestic 04	
			Street	500 Main Street	
			Post.Code	30300	
			City	Chelmsford	
			Region	MA	
Key date	06/30/2015		Country	US	

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0090000060	11/27/2012	RV	90000060	11/27/2012		1	01		1		182.52	11/27/2012	30	0.000	12/27/2012		182.52	USD	182.52	USD	
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	RV	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	RV	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	RV	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	RV	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	RV	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	RV	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	RV	90000118	11/30/2012		1	01		1		182.52	11/30/2012	30	0.000	12/30/2012		182.52	USD	182.52	USD	
0090000143	12/26/2012	RV	90000143	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	RV	90000143	12/26/2012		1	01		1		91.26	12/26/2012	30	0.000	01/25/2013		91.26	USD	91.26	USD	
0090000188	03/19/2013	RV	90000188	03/19/2013		1	01				299.26	03/19/2013	30	0.000	04/18/2013		299.26	USD	299.26	USD	
0090000188	03/19/2013	RV	90000188	03/19/2013		5	16				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																	4,486.36	USD	4,486.36	USD	
Customer	100006	CoCode	1000	Acctg clrk																	
			Name	Importadora Maduro, S A																	
			Street	21 Ave Frangipani																	
			Post.Code	700087																	
			City	Panama City																	
Key date	06/30/2015		Country	PA																	
	01/07/2015	DZ	1400000068	01/07/2015		2	11				0.00	01/07/2015	0	0.000	01/07/2015		100.00-	USD	100.00-	USD	
* Customer 100006																	100.00-	USD	100.00-	USD	
Customer	100009	CoCode	1000	Acctg clrk																	
			Name	Customer domestic 09																	
			Post.Code	30300																	
			City	Atlanta																	
			Region	GA																	
Key date	06/30/2015		Country	US																	
0090000071	11/27/2012	RV	90000071	11/27/2012		1	01		1		182.52	11/27/2012	30	0.000	12/27/2012		182.52	USD	182.52	USD	
0090000072	11/27/2012	RV	90000072	11/27/2012		1	01		1		219.02	11/27/2012	30	0.000	12/27/2012		219.02	USD	219.02	USD	
0090000073	11/27/2012	RV	90000073	11/27/2012		1	01		1		200.77	11/27/2012	30	0.000	12/27/2012		200.77	USD	200.77	USD	
0090000078	11/27/2012	RV	90000078	11/27/2012		1	01		1		365.04	11/27/2012	30	0.000	12/27/2012		365.04	USD	365.04	USD	
0090000094	11/29/2012	RV	90000094	11/29/2012		1	01		1		419.80	11/29/2012	30	0.000	12/29/2012		419.80	USD	419.80	USD	
0090000095	11/29/2012	RV	90000095	11/29/2012		1	01		1		73.01	11/29/2012	30	0.000	12/29/2012		73.01	USD	73.01	USD	
0090000101	11/29/2012	RV	90000101	11/29/2012		1	11		1		419.80-	11/29/2012	30	0.000	11/29/2012		419.80-	USD	419.80-	USD	
0090000102	11/29/2012	RV	90000102	11/29/2012		1	11		1		73.01-	11/29/2012	30	0.000	11/29/2012		73.01-	USD	73.01-	USD	
0090000115	11/30/2012	RV	90000127	11/30/2012		1	11		1		143.52-	11/30/2012	30	0.000	11/30/2012		143.52-	USD	143.52-	USD	

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	Txt
0090000115	11/30/2012	RV	90000115	11/30/2012		1	01			1	419.80	11/30/2012	30	0.000	12/30/2012		419.80	USD	419.80	USD	
0090000120	11/30/2012	RV	90000131	11/30/2012		1	11			1	21,586.03	11/30/2012	30	0.000	11/30/2012		21,586.03	USD	21,586.03	USD	
0090000120	11/30/2012	RV	90000120	11/30/2012		1	01			1	22,935.46	11/30/2012	30	0.000	12/30/2012		22,935.46	USD	22,935.46	USD	
0090000138	12/07/2012	RV	90000138	12/07/2012		1	01			1	1,423.66	12/07/2012	30	0.000	01/06/2013		1,423.66	USD	1,423.66	USD	
0090000166	03/13/2013	RV	90000166	03/13/2013		1	11			1	980.15	03/13/2013	30	0.000	03/13/2013		980.15	USD	980.15	USD	
0090000185	03/19/2013	RV	90000185	03/19/2013		1	01				91.26	03/19/2013	30	0.000	04/18/2013		91.26	USD	91.26	USD	
0090000235	10/17/2013	RV	90000235	10/17/2013		1	01				18.25	10/17/2013	30	0.000	11/16/2013		18.25	USD	18.25	USD	
0090000258	11/28/2012	RV	90000258	11/28/2012		1	01				365.04	11/28/2012	30	0.000	12/28/2012		365.04	USD	365.04	USD	
* Customer 100009																	3,511.12	USD	3,511.12	USD	
Customer	100100	CoCode	1000	Acctg clrk	Name	Customer Services															
				Street	1 Main St.																
				Post.Code	94304																
				City	Palo Alto																
				Region	CA																
Key date	06/30/2015			Country	US																
	12/10/2012	RV	90000141	12/10/2012		1	01				179.14	12/10/2012	0	0.000	12/10/2012		179.14	USD	179.14	USD	
	01/03/2013	RV	90000144	01/03/2013		1	01				1,500.00	01/03/2013	0	0.000	01/03/2013		1,500.00	USD	1,500.00	USD	
	01/03/2013	RV	90000145	01/03/2013		1	01				2,304.00	01/03/2013	0	0.000	01/03/2013		2,304.00	USD	2,304.00	USD	
	01/07/2013	RV	90000146	01/07/2013		1	01				509.25	01/07/2013	0	0.000	01/07/2013		509.25	USD	509.25	USD	
	02/26/2013	RV	90000183	02/26/2013		1	01				3,000.00	02/26/2013	0	0.000	02/26/2013		3,000.00	USD	3,000.00	USD	
	03/05/2013	RV	90000181	03/05/2013		1	01				1,500.00	03/05/2013	0	0.000	03/05/2013		1,500.00	USD	1,500.00	USD	
	03/05/2013	RV	90000231	03/05/2013		1	11				1,500.00	03/05/2013	0	0.000	03/05/2013		1,500.00	USD	1,500.00	USD	
* Customer 100100																	7,492.39	USD	7,492.39	USD	
Customer	CPDL	CoCode	1000	Acctg clrk	Name	CPD Customer A-Z - Test Vk6															
				Name 2	CPD Customer A-Z																
Key date	06/30/2015			Country	US																
Lisa MillHershey	03/26/2013	DR	1800000013	03/26/2013		1	01				943.40	03/26/2013	14	2.000	04/25/2013		1,000.00	USD	1,000.00	USD	
* Customer CPDL																	1,000.00	USD	1,000.00	USD	
** G/L Account 121000																	314,862,512.27	USD	314,862,512.27	USD	
Customer	100005	CoCode	1000	Acctg clrk	Name	Customer DE Trade															
				Street	Hauptstrasse 600																
				Post.Code	69190																
				City	Walldorf																
				Region	08																
Key date	06/30/2015			Country	DE																

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	Text
0090000044	11/19/2012	RV	90000044	11/19/2012		1	01		1		87.75	11/19/2012	30	0.000	12/19/2012		87.75	USD	87.75	USD	
0090000049	11/21/2012	RV	90000049	11/21/2012		1	01		1		175.50	11/21/2012	30	0.000	12/21/2012		175.50	USD	175.50	USD	
0090000068	11/27/2012	RV	90000068	11/27/2012		1	01		1		52.65	11/27/2012	30	0.000	12/27/2012		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	8.03	USD	
0090000070	11/27/2012	RV	90000070	11/27/2012		1	01		1		557.64	11/27/2012	30	0.000	12/27/2012		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		1		175.50-	11/29/2012	30	0.000	11/29/2012		175.50-	USD	175.50-	USD	
0090000093	11/29/2012	RV	90000093	11/29/2012		1	01		1		87.75	11/29/2012	30	0.000	12/29/2012		87.75	USD	87.75	USD	
0090000114	11/30/2012	RV	90000126	11/30/2012		1	11		1		90.00-	11/30/2012	30	0.000	11/30/2012		90.00-	USD	90.00-	USD	
0090000114	11/30/2012	RV	90000114	11/30/2012		1	01		1		157.95	11/30/2012	30	0.000	12/30/2012		157.95	USD	157.95	USD	
0090000119	11/30/2012	RV	90000132	11/30/2012		1	11		1		5.00-	11/30/2012	30	0.000	11/30/2012		5.00-	USD	5.00-	USD	
0090000119	11/30/2012	RV	90000119	11/30/2012		1	01		1		5.73	11/30/2012	30	0.000	12/30/2012		5.73	USD	5.73	USD	
0090000133	11/30/2012	RV	90000133	11/30/2012		1	01		1		175.50	11/30/2012	30	0.000	12/30/2012		175.50	USD	175.50	USD	
0090000172	03/14/2013	RV	90000172	03/14/2013		1	01				17.55	03/14/2013	30	0.000	04/13/2013		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	1000	Acctg clrk																	
			Name	Customer Euro Trade Portugal																	
			Street	Avenida da Liberdade 700																	
			Post.Code	11000000																	
			City	Lisbon																	
Key date	06/30/2015		Country	PT																	
0090000027	10/17/2012	RV	90000027	10/17/2012		1	01		1		1,000.00	10/17/2012	30	0.000	11/16/2012		1,000.00	EUR	1,230.62	USD	
0090000027	11/19/2012	DZ	1400000022	11/19/2012		2	15		1		0.00	11/19/2012	0	0.000	11/19/2012		100.00-	USD	100.00-	USD	
* Customer 100010																	1,000.00	EUR	1,130.62	USD	
																	100.00-	USD			
** G/L Account 121200																	1,000.00	EUR	2,381.83	USD	
																	1,151.21	USD			
Customer	493000	CoCode	1000	Acctg clrk																	
			Name	Liberty Health																	
			Street	Main Street																	
			Post.Code	30300																	
			City	Atlanta																	
			Region	GA																	
Key date	06/30/2015		Country	US																	
	03/21/2013	RV	90000192	03/21/2013		1	01				342.22	03/21/2013	0	0.000	03/21/2013		342.22	USD	342.22	USD	
	05/29/2013	RV	90000207	05/29/2013		1	01				56.52	05/29/2013	14	3.000	06/28/2013		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	1000	Acctg clrk																	
			Name	Customer domestic 00																	
			Street	100 Main Street																	
			Post.Code	30300																	
			City	Boston																	
			Region	MA																	
Key date	06/30/2015		Country	US																	

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	Txt
	03/13/2013	DZ	1400000037	03/13/2013		2	19				2,980.39-	03/13/2013	0	0.000	03/13/2013	A	2,980.39-	USD	2,980.39-	USD	
0090000000	08/22/2012	DZ	1400000000	08/22/2012		2	19				0.00	08/21/2012	0	0.000	08/21/2012	A	163.92-	USD	163.92-	USD	
0090000134	01/07/2013	ZP	2000000002	01/07/2013		1	19				0.00	01/07/2013	0	0.000	01/07/2013	A	2,980.39-	USD	2,980.39-	USD	
0090000157	03/07/2013	DZ	1400000034	03/07/2013		2	19				0.00	03/07/2013	0	0.000	03/07/2013	A	2,682.35-	USD	2,682.35-	USD	
0090000165	03/14/2013	DZ	1400000038	03/14/2013		2	19				0.00	03/13/2013	0	0.000	03/13/2013	A	2,980.39-	USD	2,980.39-	USD	
0090000173	03/14/2013	DZ	1400000039	03/14/2013		2	19				0.00	04/12/2013	0	0.000	04/12/2013	A	3,973.86-	USD	3,973.86-	USD	
0090000214	07/12/2013	RV	90000215	07/12/2013		4	09				0.00	07/12/2013	0	0.000	07/12/2013	A	1,000.00	USD	1,000.00	USD	
0090000214	07/12/2013	DZ	1400000054	07/09/2013		2	19				0.00	07/12/2013	0	0.000	07/12/2013	A	1,000.00-	USD	1,000.00-	USD	
0090000217	07/22/2013	DZ	1400000055	07/22/2013		2	19				0.00	07/22/2013	0	0.000	07/22/2013	A	1,000.00-	USD	1,000.00-	USD	
0090000218	07/21/2013	RV	90000219	07/21/2013		4	09				0.00	07/21/2013	0	0.000	07/21/2013	A	1,000.00	USD	1,000.00	USD	
0090000218	07/22/2013	DZ	1400000056	07/21/2013		2	19				0.00	07/21/2013	0	0.000	07/21/2013	A	1,000.00-	USD	1,000.00-	USD	
0090000292	02/25/2015	DZ	1400000070	02/25/2015		2	19				0.00	02/25/2015	0	0.000	02/25/2015	A	2,701.44-	USD	2,701.44-	USD	
REQ001	03/26/2013	DZ	1400000046	03/26/2013		2	19				0.00	04/15/2013	0	0.000	04/15/2013	A	1,900.00-	USD	1,900.00-	USD	
* Customer 100000																	21,362.74-	USD	21,362.74-	USD	
Customer	100004	CoCode	1000Acctg clrk																		
			Name	Customer domestic 04																	
			Street	500 Main Street																	
			Post.Code	30300																	
			City	Chelmsford																	
			Region	MA																	
Key date	06/30/2015		Country	US																	
	02/25/2015	DZ	1400000069	02/25/2015		2	19				1,000.00-	03/18/2015	0	0.000	03/18/2015	A	1,000.00-	USD	1,000.00-	USD	
0090000142	12/26/2012	DZ	1400000029	12/26/2012		2	19				0.00	12/26/2012	0	0.000	12/26/2012	A	50.00-	USD	50.00-	USD	
0090000142	12/26/2012	RV	90000143	12/26/2012		4	09				0.00	12/26/2012	0	0.000	12/26/2012	A	50.00	USD	50.00	USD	
0090000187	03/19/2013	DZ	1400000041	03/19/2013		2	19				0.00	03/19/2013	0	0.000	03/19/2013	A	87.75-	USD	87.75-	USD	
0090000187	03/19/2013	RV	90000188	03/19/2013		4	09				0.00	03/19/2013	0	0.000	03/19/2013	A	87.75	USD	87.75	USD	
* Customer 100004																	1,000.00-	USD	1,000.00-	USD	
** G/L Account 214010																	22,362.74-	USD	22,362.74-	USD	
*** Company Code 1000																	1,000.00 314,841,699.48	EUR USD	314,842,930.10	USD	
****																	1,000.00 314,841,699.48	EUR USD	314,842,930.10	USD	