





PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200810	REVALUE00	2008-09-30	30204	000	0513160	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513170	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513180	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513190	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513200	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513210	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513220	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513230	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513240	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513250	2008-09-30
200810	NANSPCKA10	2008-09-30	00002	000	0050690	2008-10-03
200810	GCCMUSAUSD	2008-09-01	00000	000	0000370	2008-09-01
200810	GCCMUSAUSD	2008-09-01	00000	000	0000380	2008-09-01
200810	GCCMUSAUSD	2008-09-02	00000	000	0000780	2008-09-02
200810	GCCMUSAUSD	2008-09-02	00000	000	0000790	2008-09-02
200810	GCCMUSAUSD	2008-09-03	00000	000	0000730	2008-09-03
200810	GCCMUSAUSD	2008-09-03	00000	000	0000740	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000770	2008-09-04
200810	GCCMUSAUSD	2008-09-04	00000	000	0000780	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000720	2008-09-05
200810	GCCMUSAUSD	2008-09-05	00000	000	0000730	2008-09-05
200810	GCCMUSAUSD	2008-09-08	00000	000	0000730	2008-09-08
200810	GCCMUSAUSD	2008-09-08	00000	000	0000740	2008-09-08
200810	GCCMUSAUSD	2008-09-09	00000	000	0000720	2008-09-09
200810	GCCMUSAUSD	2008-09-09	00000	000	0000730	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000730	2008-09-10
200810	GCCMUSAUSD	2008-09-10	00000	000	0000740	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000790	2008-09-11
200810	GCCMUSAUSD	2008-09-11	00000	000	0000800	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000710	2008-09-12
200810	GCCMUSAUSD	2008-09-12	00000	000	0000720	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000680	2008-09-15
200810	GCCMUSAUSD	2008-09-15	00000	000	0000690	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000680	2008-09-16
200810	GCCMUSAUSD	2008-09-17	00000	000	0000670	2008-09-17
200810	GCCMUSAUSD	2008-09-18	00000	000	0000690	2008-09-18
200810	GCCMUSAUSD	2008-09-19	00000	000	0000630	2008-09-19
200810	GCCMUSAUSD	2008-09-22	00000	000	0000490	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000520	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000520	2008-09-24
200810	GCCMUSAUSD	2008-09-25	00000	000	0000490	2008-09-25
200810	GCCMUSAUSD	2008-09-26	00000	000	0000510	2008-09-26
200810	GCCMUSAUSD	2008-09-29	00000	000	0000540	2008-09-29
200810	GCCMUSAUSD	2008-09-30	00000	000	0000560	2008-09-30
200810	GCCMUSAUSD	2008-09-30	00000	000	0000570	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513260	2008-09-30
200810	TDITSFUSD	2008-09-01	00000	000	0001200	2008-09-01
200810	TDITSFUSD	2008-09-02	00000	000	0001590	2008-09-02
200810	TDITSFUSD	2008-09-03	00000	000	0001550	2008-09-03
200810	TDITSFUSD	2008-09-04	00000	000	0001620	2008-09-04

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200810	TDITSFDUSD	2008-09-05	00000	000	0001640	2008-09-05
200810	TDITSFDUSD	2008-09-08	00000	000	0001650	2008-09-08
200810	TDITSFDUSD	2008-09-09	00000	000	0001590	2008-09-09
200810	TDITSFDUSD	2008-09-10	00000	000	0001670	2008-09-10
200810	TDITSFDUSD	2008-09-11	00000	000	0001620	2008-09-11
200810	TDITSFDUSD	2008-09-12	00000	000	0001620	2008-09-12
200810	TDITSFDUSD	2008-09-15	00000	000	0001120	2008-09-15
200810	TDITSFDUSD	2008-09-16	00000	000	0001030	2008-09-16
200810	TDITSFDUSD	2008-09-17	00000	000	0000970	2008-09-17
200810	TDITSFDUSD	2008-09-18	00000	000	0000830	2008-09-18
200810	TDITSFDUSD	2008-09-19	00000	000	0000930	2008-09-19
200810	TDITSFDUSD	2008-09-22	00000	000	0000800	2008-09-22
200810	TDITSFDUSD	2008-09-23	00000	000	0000760	2008-09-23
200810	TDITSFDUSD	2008-09-24	00000	000	0000810	2008-09-24
200810	TDITSFDUSD	2008-09-25	00000	000	0000780	2008-09-25
200810	TDITSFDUSD	2008-09-26	00000	000	0000790	2008-09-26
200810	TDITSFDUSD	2008-09-29	00000	000	0000840	2008-09-29
200810	TDITSFDUSD	2008-09-30	00000	000	0001330	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513270	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513280	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513290	2008-09-30
200810	REVALUE00	2008-09-30	30204	000	0513300	2008-09-30
200810	TWS099SUSD	2008-09-02	00000	000	0001710	2008-09-02
200810	TWS099SUSD	2008-09-03	00000	000	0001710	2008-09-03
200810	TWS099SUSD	2008-09-04	00000	000	0001710	2008-09-04
200810	TWS099SUSD	2008-09-05	00000	000	0001710	2008-09-05
200810	TWS099SUSD	2008-09-08	00000	000	0001710	2008-09-08
200810	TWS099SUSD	2008-09-09	00000	000	0001710	2008-09-09
200810	TWS099SUSD	2008-09-10	00000	000	0001710	2008-09-10
200810	TWS099SUSD	2008-09-11	00000	000	0001710	2008-09-11
200810	TWS099SUSD	2008-09-12	00000	000	0001720	2008-09-12
200810	TWS099SUSD	2008-09-15	00000	000	0001720	2008-09-15
200810	TWS099SUSD	2008-09-16	00000	000	0001720	2008-09-16
200810	TWS099SUSD	2008-09-17	00000	000	0001720	2008-09-17
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200810	TWS099SUSD	2008-09-26	00000	000	0001720	2008-09-26
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200810	TWS099SUSD	2008-09-30	00000	000	0001720	2008-09-30
200810	NANFXDJM01	2008-09-30	00000	000	0000050	2009-02-12
200810	NANFXDJM01	2008-09-30	00000	000	0000060	2009-02-12
200810	NANLECRL04	2008-09-30	00000	000	0001360	2009-02-12
200810	NANLECRL04	2008-09-30	00001	000	0000040	2009-02-12
200810	NANLECRL04	2008-09-30	00002	000	0000040	2009-02-12
200810	NANLECRL11	2008-09-30	00000	000	0000360	2008-10-20

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	67,022
	REVALUATION RESULT	C	-373
	REVALUATION RESULT	C	-1,094
	REVALUATION RESULT	C	-8,384
	REVALUATION RESULT	D	10,515
	REVALUATION RESULT	D	333
	REVALUATION RESULT	D	216,803
	REVALUATION RESULT	D	1,526
	REVALUATION RESULT	C	-24
	REVALUATION RESULT	C	-24,412
LUA1033	SYS GEN ICO ENTRY	C	-389,969
GCCM		D	4,789,277
GCCM		C	-5,035,116
GCCM		D	178,787,060
GCCM		C	-536,552,753
GCCM		C	-741,507,378
GCCM		D	565,813,507
GCCM		D	447,963,913
GCCM		C	-35,452,408
GCCM		C	-337,057,117
GCCM		D	240,753,470
GCCM		D	43,088,107
GCCM		C	-292,079,927
GCCM		D	324,760,350
GCCM		C	-575,314,402
GCCM		D	645,343,643
GCCM		C	-845,216,000
GCCM		D	178,471,946
GCCM		C	-1,307,880,057
GCCM		D	791,940,962
GCCM		C	-1,600,693,532
GCCM		D	5,802,325
GCCM		C	-1,003,689
GCCM		C	-1,002,148
GCCM		C	-1,068,064
GCCM		C	-1,659,763
GCCM		C	-4,979,825
GCCM		C	-1,660,478
GCCM		C	-1,660,656
GCCM		C	-1,660,835
GCCM		C	-1,647,619
GCCM		C	-5,063,954
GCCM		C	-1,715,341
GCCM		D	36,339
GCCM		C	-1,715,527
	REVALUATION RESULT	D	31
ITS BATCH	ITS FILE FEED DATE : 20080901	D	4,925
ITS BATCH	ITS FILE FEED DATE : 20080902	D	4,907
ITS BATCH	ITS FILE FEED DATE : 20080903	D	4,885
ITS BATCH	ITS FILE FEED DATE : 20080904	D	4,883

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ITS BATCH	ITS FILE FEED DATE :	20080905	D	33,074
ITS BATCH	ITS FILE FEED DATE :	20080908	D	4,853
ITS BATCH	ITS FILE FEED DATE :	20080909	D	4,847
ITS BATCH	ITS FILE FEED DATE :	20080910	D	4,823
ITS BATCH	ITS FILE FEED DATE :	20080911	D	4,801
ITS BATCH	ITS FILE FEED DATE :	20080912	D	14,372
ITS BATCH	ITS FILE FEED DATE :	20080915	D	4,784
ITS BATCH	ITS FILE FEED DATE :	20080916	D	4,777
ITS BATCH	ITS FILE FEED DATE :	20080917	D	5,091
ITS BATCH	ITS FILE FEED DATE :	20080918	D	7,911
ITS BATCH	ITS FILE FEED DATE :	20080919	D	23,736
ITS BATCH	ITS FILE FEED DATE :	20080922	D	7,915
ITS BATCH	ITS FILE FEED DATE :	20080923	D	7,916
ITS BATCH	ITS FILE FEED DATE :	20080924	D	7,916
ITS BATCH	ITS FILE FEED DATE :	20080925	D	7,853
ITS BATCH	ITS FILE FEED DATE :	20080926	D	24,137
ITS BATCH	ITS FILE FEED DATE :	20080929	D	8,176
ITS BATCH	ITS FILE FEED DATE :	20080930	D	8,177
	REVALUATION RESULT		C	-4,984
	REVALUATION RESULT		C	-3,235
	REVALUATION RESULT		D	2,638
	REVALUATION RESULT		C	-3,105
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-57,996
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-57,728
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-57,702
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-172,847
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-57,356
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-57,284
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-57,002
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-56,734
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-169,852
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-56,538
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-56,451
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-60,164
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-93,495
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-280,514
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-93,535
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-93,545
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-93,555
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-92,810
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-285,253
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-96,625
TR WRKST	SYSTEM GENERATED INTERCOMPANY		C	-96,636
GN468	LBSF FED TAX ACCRUAL		D	414,838,818
GN468	LBSF STATE TAX ACCRUAL		D	150,508,685
LUA5072	L/E ALLOC 08/08		C	-4,500,000
GN468	L/E ALLOC 08/08		C	-4,500,000
GN468	L/E ALLOC 08/08		D	4,500,000
LUA5072	L/E ALLOC 08/08		C	-4,500,000
				-2,319,803,759

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7911.29	0	2008-09-18	2008-09-18
23736.42	0	2008-09-19	2008-09-19
7914.69	0	2008-09-22	2008-09-22
7915.55	0	2008-09-23	2008-09-23
7916.4	0	2008-09-24	2008-09-24
7853.4	0	2008-09-25	2008-09-25
24137.42	0	2008-09-26	2008-09-26
8176.2	0	2008-09-29	2008-09-29
8177.11	0	2008-09-30	2008-09-30
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-57728.49	0	2008-09-03	2008-09-03
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-56451.09	0	2008-09-16	2008-09-16
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-93534.84	0	2008-09-22	2008-09-22
-93544.9	0	2008-09-23	2008-09-23
-93554.97	0	2008-09-24	2008-09-24
-92810.48	0	2008-09-25	2008-09-25
-285252.93	0	2008-09-26	2008-09-26
-96625.28	0	2008-09-29	2008-09-29
-96636.02	0	2008-09-30	2008-09-30
414838817.6	0	2008-09-30	2008-09-30
150508685	0	2008-09-30	2008-09-30
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-4500000	0	2008-09-30	2008-09-30
4500000	0	2008-09-30	2008-09-30
-4500000	0	2008-09-30	2008-09-30

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200810	GCCMUSAUSD	2008-09-02	00000	000	0000720	2008-09-02
200810	GCCMUSAUSD	2008-09-02	00000	000	0000730	2008-09-02
200810	GCCMUSAUSD	2008-09-03	00000	000	0000670	2008-09-03
200810	GCCMUSAUSD	2008-09-03	00000	000	0000680	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000700	2008-09-04
200810	GCCMUSAUSD	2008-09-04	00000	000	0000710	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000680	2008-09-05
200810	GCCMUSAUSD	2008-09-05	00000	000	0000690	2008-09-05
200810	GCCMUSAUSD	2008-09-08	00000	000	0000680	2008-09-08
200810	GCCMUSAUSD	2008-09-08	00000	000	0000690	2008-09-08
200810	GCCMUSAUSD	2008-09-09	00000	000	0000680	2008-09-09
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200810	GCCMUSAUSD	2008-09-10	00000	000	0000670	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000730	2008-09-11
200810	GCCMUSAUSD	2008-09-11	00000	000	0000740	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000660	2008-09-12
200810	GCCMUSAUSD	2008-09-12	00000	000	0000670	2008-09-12
200810	GCCMUSAUSD	2008-09-03	00000	000	0000690	2008-09-03
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200810	GCCMUSAUSD	2008-09-09	00000	000	0000700	2008-09-09
200810	GCCMUSAUSD	2008-09-09	00000	000	0000710	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000710	2008-09-10
200810	GCCMUSAUSD	2008-09-10	00000	000	0000720	2008-09-10

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200810	GCCMUSAUSD	2008-09-11	00000	000	0000770	2008-09-11
200810	GCCMUSAUSD	2008-09-11	00000	000	0000780	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000690	2008-09-12
200810	GCCMUSAUSD	2008-09-12	00000	000	0000700	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000660	2008-09-15
200810	GCCMUSAUSD	2008-09-15	00000	000	0000670	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000660	2008-09-16
200810	GCCMUSAUSD	2008-09-16	00000	000	0000670	2008-09-16
200810	GCCMUSAUSD	2008-09-17	00000	000	0000650	2008-09-17
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200810	GCCMUSAUSD	2008-09-22	00000	000	0000480	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000500	2008-09-23
200810	GCCMUSAUSD	2008-09-23	00000	000	0000510	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000500	2008-09-24
200810	GCCMUSAUSD	2008-09-24	00000	000	0000510	2008-09-24
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200810	GCCMUSAUSD	2008-09-29	00000	000	0000520	2008-09-29
200810	GCCMUSAUSD	2008-09-29	00000	000	0000530	2008-09-29
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200810	GCCMUSAUSD	2008-09-01	00000	000	0000380	2008-09-01
200810	GCCMUSAUSD	2008-09-02	00000	000	0000780	2008-09-02
200810	GCCMUSAUSD	2008-09-02	00000	000	0000790	2008-09-02
200810	GCCMUSAUSD	2008-09-03	00000	000	0000730	2008-09-03
200810	GCCMUSAUSD	2008-09-03	00000	000	0000740	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000770	2008-09-04
200810	GCCMUSAUSD	2008-09-04	00000	000	0000780	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000720	2008-09-05
200810	GCCMUSAUSD	2008-09-05	00000	000	0000730	2008-09-05
200810	GCCMUSAUSD	2008-09-08	00000	000	0000730	2008-09-08
200810	GCCMUSAUSD	2008-09-08	00000	000	0000740	2008-09-08
200810	GCCMUSAUSD	2008-09-09	00000	000	0000720	2008-09-09
200810	GCCMUSAUSD	2008-09-09	00000	000	0000730	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000730	2008-09-10
200810	GCCMUSAUSD	2008-09-10	00000	000	0000740	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000790	2008-09-11
200810	GCCMUSAUSD	2008-09-11	00000	000	0000800	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000710	2008-09-12
200810	GCCMUSAUSD	2008-09-12	00000	000	0000720	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000680	2008-09-15
200810	GCCMUSAUSD	2008-09-15	00000	000	0000690	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000680	2008-09-16

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200810	GCCMUSAUSD	2008-09-17	00000	000	0000670	2008-09-17
200810	GCCMUSAUSD	2008-09-18	00000	000	0000690	2008-09-18
200810	GCCMUSAUSD	2008-09-19	00000	000	0000630	2008-09-19
200810	GCCMUSAUSD	2008-09-22	00000	000	0000490	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000520	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000520	2008-09-24
200810	GCCMUSAUSD	2008-09-25	00000	000	0000490	2008-09-25
200810	GCCMUSAUSD	2008-09-26	00000	000	0000510	2008-09-26
200810	GCCMUSAUSD	2008-09-29	00000	000	0000540	2008-09-29
200810	GCCMUSAUSD	2008-09-30	00000	000	0000560	2008-09-30
200810	GCCMUSAUSD	2008-09-30	00000	000	0000570	2008-09-30
200810	GCCMUSAUSD	2008-09-01	00000	000	0000390	2008-09-01
200810	GCCMUSAUSD	2008-09-02	00000	000	0000800	2008-09-02
200810	GCCMUSAUSD	2008-09-02	00000	000	0000810	2008-09-02
200810	GCCMUSAUSD	2008-09-03	00000	000	0000750	2008-09-03
200810	GCCMUSAUSD	2008-09-03	00000	000	0000760	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000790	2008-09-04
200810	GCCMUSAUSD	2008-09-04	00000	000	0000800	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000740	2008-09-05
200810	GCCMUSAUSD	2008-09-05	00000	000	0000750	2008-09-05
200810	GCCMUSAUSD	2008-09-08	00000	000	0000750	2008-09-08
200810	GCCMUSAUSD	2008-09-08	00000	000	0000760	2008-09-08
200810	GCCMUSAUSD	2008-09-09	00000	000	0000740	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000750	2008-09-10
200810	GCCMUSAUSD	2008-09-10	00000	000	0000760	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000810	2008-09-11
200810	GCCMUSAUSD	2008-09-11	00000	000	0000820	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000730	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000700	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000690	2008-09-16
200810	GCCMUSAUSD	2008-09-17	00000	000	0000680	2008-09-17
200810	GCCMUSAUSD	2008-09-18	00000	000	0000700	2008-09-18
200810	GCCMUSAUSD	2008-09-19	00000	000	0000640	2008-09-19
200810	GCCMUSAUSD	2008-09-22	00000	000	0000500	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000530	2008-09-23
200810	GCCMUSAUSD	2008-09-23	00000	000	0000540	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000530	2008-09-24
200810	GCCMUSAUSD	2008-09-25	00000	000	0000500	2008-09-25
200810	GCCMUSAUSD	2008-09-26	00000	000	0000520	2008-09-26
200810	GCCMUSAUSD	2008-09-29	00000	000	0000550	2008-09-29
200810	GCCMUSAUSD	2008-09-30	00000	000	0000580	2008-09-30
200810	GCCMUSAUSD	2008-09-01	00000	000	0000400	2008-09-01
200810	GCCMUSAUSD	2008-09-02	00000	000	0000820	2008-09-02
200810	GCCMUSAUSD	2008-09-02	00000	000	0000830	2008-09-02
200810	GCCMUSAUSD	2008-09-03	00000	000	0000770	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000810	2008-09-04
200810	GCCMUSAUSD	2008-09-04	00000	000	0000820	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000760	2008-09-05
200810	GCCMUSAUSD	2008-09-05	00000	000	0000770	2008-09-05
200810	GCCMUSAUSD	2008-09-08	00000	000	0000770	2008-09-08
200810	GCCMUSAUSD	2008-09-08	00000	000	0000780	2008-09-08

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200810	GCCMUSAUSD	2008-09-09	00000	000	0000750	2008-09-09
200810	GCCMUSAUSD	2008-09-09	00000	000	0000760	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000770	2008-09-10
200810	GCCMUSAUSD	2008-09-10	00000	000	0000780	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000830	2008-09-11
200810	GCCMUSAUSD	2008-09-11	00000	000	0000840	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000740	2008-09-12
200810	GCCMUSAUSD	2008-09-12	00000	000	0000750	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000710	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000700	2008-09-16
200810	GCCMUSAUSD	2008-09-17	00000	000	0000690	2008-09-17
200810	GCCMUSAUSD	2008-09-18	00000	000	0000710	2008-09-18
200810	GCCMUSAUSD	2008-09-19	00000	000	0000650	2008-09-19
200810	GCCMUSAUSD	2008-09-22	00000	000	0000510	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000550	2008-09-23
200810	GCCMUSAUSD	2008-09-23	00000	000	0000560	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000540	2008-09-24
200810	GCCMUSAUSD	2008-09-25	00000	000	0000510	2008-09-25
200810	GCCMUSAUSD	2008-09-26	00000	000	0000530	2008-09-26
200810	GCCMUSAUSD	2008-09-29	00000	000	0000560	2008-09-29
200810	GCCMUSAUSD	2008-09-30	00000	000	0000590	2008-09-30
200810	GCCMUSAUSD	2008-09-01	00000	000	0000410	2008-09-01
200810	GCCMUSAUSD	2008-09-01	00000	000	0000420	2008-09-01
200810	GCCMUSAUSD	2008-09-02	00000	000	0000840	2008-09-02
200810	GCCMUSAUSD	2008-09-01	00000	000	0000430	2008-09-01
200810	GCCMUSAUSD	2008-09-01	00000	000	0000440	2008-09-01
200810	GCCMUSAUSD	2008-09-02	00000	000	0000850	2008-09-02
200810	GCCMUSAUSD	2008-09-03	00000	000	0000780	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000830	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000780	2008-09-05
200810	GCCMUSAUSD	2008-09-08	00000	000	0000790	2008-09-08
200810	GCCMUSAUSD	2008-09-09	00000	000	0000770	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000790	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000850	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000760	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000720	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000710	2008-09-16
200810	GCCMUSAUSD	2008-09-17	00000	000	0000700	2008-09-17
200810	GCCMUSAUSD	2008-09-18	00000	000	0000720	2008-09-18
200810	GCCMUSAUSD	2008-09-19	00000	000	0000660	2008-09-19
200810	GCCMUSAUSD	2008-09-22	00000	000	0000520	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000570	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000550	2008-09-24
200810	GCCMUSAUSD	2008-09-25	00000	000	0000520	2008-09-25
200810	GCCMUSAUSD	2008-09-26	00000	000	0000540	2008-09-26
200810	GCCMUSAUSD	2008-09-29	00000	000	0000570	2008-09-29
200810	GCCMUSAUSD	2008-09-30	00000	000	0000600	2008-09-30
200810	GCCMUSAUSD	2008-09-01	00000	000	0000450	2008-09-01
200810	GCCMUSAUSD	2008-09-03	00000	000	0000790	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000840	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000790	2008-09-05

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200810	GCCMUSAUSD	2008-09-08	00000	000	0000800	2008-09-08
200810	GCCMUSAUSD	2008-09-09	00000	000	0000780	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000800	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000860	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000770	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000730	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000720	2008-09-16
200810	GCCMUSAUSD	2008-09-17	00000	000	0000710	2008-09-17
200810	GCCMUSAUSD	2008-09-18	00000	000	0000730	2008-09-18
200810	GCCMUSAUSD	2008-09-19	00000	000	0000670	2008-09-19
200810	GCCMUSAUSD	2008-09-22	00000	000	0000530	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000580	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000560	2008-09-24
200810	GCCMUSAUSD	2008-09-25	00000	000	0000530	2008-09-25
200810	GCCMUSAUSD	2008-09-26	00000	000	0000550	2008-09-26
200810	GCCMUSAUSD	2008-09-29	00000	000	0000580	2008-09-29
200810	GCCMUSAUSD	2008-09-30	00000	000	0000610	2008-09-30
200810	GCCMUSAUSD	2008-09-01	00000	000	0000460	2008-09-01
200810	GCCMUSAUSD	2008-09-02	00000	000	0000860	2008-09-02
200810	GCCMUSAUSD	2008-09-03	00000	000	0000800	2008-09-03
200810	GCCMUSAUSD	2008-09-04	00000	000	0000850	2008-09-04
200810	GCCMUSAUSD	2008-09-05	00000	000	0000800	2008-09-05
200810	GCCMUSAUSD	2008-09-08	00000	000	0000810	2008-09-08
200810	GCCMUSAUSD	2008-09-09	00000	000	0000790	2008-09-09
200810	GCCMUSAUSD	2008-09-10	00000	000	0000810	2008-09-10
200810	GCCMUSAUSD	2008-09-11	00000	000	0000870	2008-09-11
200810	GCCMUSAUSD	2008-09-12	00000	000	0000780	2008-09-12
200810	GCCMUSAUSD	2008-09-15	00000	000	0000740	2008-09-15
200810	GCCMUSAUSD	2008-09-16	00000	000	0000730	2008-09-16
200810	GCCMUSAUSD	2008-09-17	00000	000	0000720	2008-09-17
200810	GCCMUSAUSD	2008-09-18	00000	000	0000740	2008-09-18
200810	GCCMUSAUSD	2008-09-19	00000	000	0000680	2008-09-19
200810	GCCMUSAUSD	2008-09-22	00000	000	0000540	2008-09-22
200810	GCCMUSAUSD	2008-09-23	00000	000	0000590	2008-09-23
200810	GCCMUSAUSD	2008-09-24	00000	000	0000570	2008-09-24
200810	GCCMUSAUSD	2008-09-25	00000	000	0000540	2008-09-25
200810	GCCMUSAUSD	2008-09-26	00000	000	0000560	2008-09-26
200810	GCCMUSAUSD	2008-09-29	00000	000	0000590	2008-09-29
200810	GCCMUSAUSD	2008-09-30	00000	000	0000620	2008-09-30

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SOURCE	Journal_Desc	Debit_Credit	USD	ORIG	LOCAL
GCCM		D	3080187009	3080187009	0
GCCM		C	-3080187009	-3080187009	0
GCCM		C	-1261940396	-1261940396	0
GCCM		D	1261940396	1261940396	0
GCCM		D	1463817448	1463817448	0
GCCM		C	-1463817448	-1463817448	0
GCCM		C	-2807700708	-2807700708	0
GCCM		D	2807700708	2807700708	0
GCCM		C	-2382510156	-2382510156	0
GCCM		D	2382510156	2382510156	0
GCCM		C	-3524406715	-3524406715	0
GCCM		D	3524406715	3524406715	0
GCCM		C	-3296838493	-3296838493	0
GCCM		D	3296838493	3296838493	0
GCCM		C	-3153847340	-3153847340	0
GCCM		D	3153847340	3153847340	0
GCCM		C	-5374922328	-5374922328	0
GCCM		D	5374922328	5374922328	0
GCCM		C	-343833.34	-343833.34	0
GCCM		D	330000000	330000000	0
GCCM		C	-1975254.35	-1975254.35	0
GCCM		C	-330000000	-330000000	0
GCCM		D	639473.68	639473.68	0
GCCM		C	-29063.63	-29063.63	0
GCCM		D	4736.84	4736.84	0
GCCM		C	-600179.93	-600179.93	0
GCCM		C	-211642.11	-211642.11	0
GCCM		D	1315.79	1315.79	0
GCCM		C	-2499777.78	-2499777.78	0
GCCM		D	526.32	526.32	0
GCCM		C	-179.92	-179.92	0
GCCM		D	10263.16	10263.16	0
GCCM		C	-185.73	-185.73	0
GCCM		C	-36339.35	-36339.35	0
GCCM		C	-609246.67	-609246.67	0
GCCM		D	12159.03	12159.03	0
GCCM		C	-5051780379	-5051780379	0
GCCM		D	5401534096	5401534096	0
GCCM		D	3317480850	3317480850	0
GCCM		C	-3467438833	-3467438833	0
GCCM		D	3119525515	3119525515	0
GCCM		C	-3530376612	-3530376612	0
GCCM		D	5146967182	5146967182	0
GCCM		C	-5051470029	-5051470029	0
GCCM		D	5437189837	5437189837	0
GCCM		C	-5188918212	-5188918212	0
GCCM		C	-4853750941	-4853750941	0
GCCM		D	5103493198	5103493198	0
GCCM		D	4111071152	4111071152	0
GCCM		C	-3579586543	-3579586543	0

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GCCM	C	-4051503348	-4051503348	0
GCCM	D	5179926206	5179926206	0
GCCM	D	4795843880	4795843880	0
GCCM	C	-3990483925	-3990483925	0
GCCM	D	98617779.11	98617779.11	0
GCCM	C	-104419918.2	-104419918.2	0
GCCM	C	-29866686.6	-29866686.6	0
GCCM	D	29866686.6	29866686.6	0
GCCM	C	-1450139.77	-1450139.77	0
GCCM	D	1450139.77	1450139.77	0
GCCM	C	-38799819.48	-38799819.48	0
GCCM	D	38799819.48	38799819.48	0
GCCM	C	-154624.32	-154624.32	0
GCCM	D	154624.32	154624.32	0
GCCM	D	38976462.1	38976462.1	0
GCCM	C	-38976462.1	-38976462.1	0
GCCM	C	-5028069.3	-5028069.3	0
GCCM	D	5028069.3	5028069.3	0
GCCM	D	29859821.38	29859821.38	0
GCCM	C	-29859821.38	-29859821.38	0
GCCM	C	-194822517	-194822517	0
GCCM	D	194822517	194822517	0
GCCM	C	-1076717.89	-1076717.89	0
GCCM	D	1076717.89	1076717.89	0
GCCM	C	-95079269.01	-95079269.01	0
GCCM	D	95079269.01	95079269.01	0
GCCM	C	-15003379.71	-15003379.71	0
GCCM	D	15003379.71	15003379.71	0
GCCM	D	4789277.14	4789277.14	0
GCCM	C	-5035115.77	-5035115.77	0
GCCM	D	178787059.9	178787059.9	0
GCCM	C	-536552753.5	-536552753.5	0
GCCM	C	-741507377.8	-741507377.8	0
GCCM	D	565813506.9	565813506.9	0
GCCM	D	447963913.5	447963913.5	0
GCCM	C	-35452407.89	-35452407.89	0
GCCM	C	-337057117.5	-337057117.5	0
GCCM	D	240753469.9	240753469.9	0
GCCM	D	43088106.53	43088106.53	0
GCCM	C	-292079926.7	-292079926.7	0
GCCM	D	324760349.6	324760349.6	0
GCCM	C	-575314402.2	-575314402.2	0
GCCM	D	645343643.3	645343643.3	0
GCCM	C	-845215999.6	-845215999.6	0
GCCM	D	178471946.4	178471946.4	0
GCCM	C	-1307880057	-1307880057	0
GCCM	D	791940962.1	791940962.1	0
GCCM	C	-1600693532	-1600693532	0
GCCM	D	5802324.86	5802324.86	0
GCCM	C	-1003688.75	-1003688.75	0
GCCM	C	-1002148.08	-1002148.08	0

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GCCM	C	-1068063.77	-1068063.77	0
GCCM	C	-1659762.93	-1659762.93	0
GCCM	C	-4979824.76	-4979824.76	0
GCCM	C	-1660477.61	-1660477.61	0
GCCM	C	-1660656.34	-1660656.34	0
GCCM	C	-1660835.09	-1660835.09	0
GCCM	C	-1647618.59	-1647618.59	0
GCCM	C	-5063953.86	-5063953.86	0
GCCM	C	-1715340.69	-1715340.69	0
GCCM	D	36339.35	36339.35	0
GCCM	C	-1715527.24	-1715527.24	0
GCCM	C	-72.52	-72.52	0
GCCM	D	2647202.77	2647202.77	0
GCCM	C	-1234050.2	-1234050.2	0
GCCM	D	2411000	2411000	0
GCCM	C	-3871294.56	-3871294.56	0
GCCM	D	49065.14	49065.14	0
GCCM	C	-71.76	-71.76	0
GCCM	D	584525.08	584525.08	0
GCCM	C	-597552.16	-597552.16	0
GCCM	D	67665.58	67665.58	0
GCCM	C	-67.7	-67.7	0
GCCM	C	-61858.06	-61858.06	0
GCCM	D	891.21	891.21	0
GCCM	C	-71.28	-71.28	0
GCCM	D	30003.1	30003.1	0
GCCM	C	-68.99	-68.99	0
GCCM	C	-206.54	-206.54	0
GCCM	C	-68.75	-68.75	0
GCCM	C	-68.64	-68.64	0
GCCM	C	-73.16	-73.16	0
GCCM	C	-113.69	-113.69	0
GCCM	C	-341.11	-341.11	0
GCCM	C	-113.74	-113.74	0
GCCM	D	65831643.44	65831643.44	0
GCCM	C	-65831757.19	-65831757.19	0
GCCM	C	-113.76	-113.76	0
GCCM	C	-112.86	-112.86	0
GCCM	C	-346.87	-346.87	0
GCCM	C	-117.5	-117.5	0
GCCM	C	-117.51	-117.51	0
GCCM	C	-10138.44	-10138.44	0
GCCM	D	8374967.15	8374967.15	0
GCCM	C	-3260170.34	-3260170.34	0
GCCM	C	-3425564.39	-3425564.39	0
GCCM	D	17577.68	17577.68	0
GCCM	C	-9936.41	-9936.41	0
GCCM	D	15765.12	15765.12	0
GCCM	C	-1772384.99	-1772384.99	0
GCCM	D	202996.73	202996.73	0
GCCM	C	-209990.68	-209990.68	0

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GCCM	D	18384.43	18384.43	0
GCCM	C	-31359.59	-31359.59	0
GCCM	D	25681.88	25681.88	0
GCCM	C	-35611.07	-35611.07	0
GCCM	D	287140.93	287140.93	0
GCCM	C	-297023.52	-297023.52	0
GCCM	D	417325.42	417325.42	0
GCCM	C	-80917.71	-80917.71	0
GCCM	C	-9824.56	-9824.56	0
GCCM	C	-9809.48	-9809.48	0
GCCM	C	-10454.69	-10454.69	0
GCCM	C	-16246.52	-16246.52	0
GCCM	C	-48744.79	-48744.79	0
GCCM	C	-16253.51	-16253.51	0
GCCM	D	65831643.44	65831643.44	0
GCCM	C	-65847898.7	-65847898.7	0
GCCM	C	-16257.01	-16257.01	0
GCCM	C	-16127.64	-16127.64	0
GCCM	C	-49568.29	-49568.29	0
GCCM	C	-16790.54	-16790.54	0
GCCM	C	-16792.4	-16792.4	0
GCCM	D	95.75	95.75	0
GCCM	C	-95.75	-95.75	0
GCCM	C	-22.19	-22.19	0
GCCM	D	5035020.02	5035020.02	0
GCCM	C	-4192093.75	-4192093.75	0
GCCM	D	863879.36	863879.36	0
GCCM	D	871528.45	871528.45	0
GCCM	D	843646.29	843646.29	0
GCCM	D	2545815.4	2545815.4	0
GCCM	D	861174.45	861174.45	0
GCCM	D	876577.9	876577.9	0
GCCM	D	885317.31	885317.31	0
GCCM	D	954902.88	954902.88	0
GCCM	D	3016428.94	3016428.94	0
GCCM	D	1003688.75	1003688.75	0
GCCM	D	1002148.08	1002148.08	0
GCCM	D	1068063.77	1068063.77	0
GCCM	D	1659762.93	1659762.93	0
GCCM	D	4979824.76	4979824.76	0
GCCM	D	1660477.61	1660477.61	0
GCCM	D	1660656.34	1660656.34	0
GCCM	D	1660835.09	1660835.09	0
GCCM	D	1647618.59	1647618.59	0
GCCM	D	5063953.86	5063953.86	0
GCCM	D	1715340.69	1715340.69	0
GCCM	D	1715527.24	1715527.24	0
GCCM	D	72.52	72.52	0
GCCM	D	75.06	75.06	0
GCCM	D	71.76	71.76	0
GCCM	D	217.5	217.5	0

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LEHMAN BROTHERS HOLDINGS INC

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GCCM	D	67.7	67.7	0
GCCM	D	71.7	71.7	0
GCCM	D	71.28	71.28	0
GCCM	D	68.99	68.99	0
GCCM	D	206.54	206.54	0
GCCM	D	68.75	68.75	0
GCCM	D	68.64	68.64	0
GCCM	D	73.16	73.16	0
GCCM	D	113.69	113.69	0
GCCM	D	341.11	341.11	0
GCCM	D	113.74	113.74	0
GCCM	D	113.75	113.75	0
GCCM	D	113.76	113.76	0
GCCM	D	112.86	112.86	0
GCCM	D	346.87	346.87	0
GCCM	D	117.5	117.5	0
GCCM	D	117.51	117.51	0
GCCM	D	10138.44	10138.44	0
GCCM	D	9759.86	9759.86	0
GCCM	D	9942.11	9942.11	0
GCCM	D	9936.41	9936.41	0
GCCM	D	30108.38	30108.38	0
GCCM	D	9990.68	9990.68	0
GCCM	D	9978.43	9978.43	0
GCCM	D	9929.19	9929.19	0
GCCM	D	9882.58	9882.58	0
GCCM	D	29515.07	29515.07	0
GCCM	D	9824.56	9824.56	0
GCCM	D	9809.48	9809.48	0
GCCM	D	10454.69	10454.69	0
GCCM	D	16246.52	16246.52	0
GCCM	D	48744.79	48744.79	0
GCCM	D	16253.51	16253.51	0
GCCM	D	16255.26	16255.26	0
GCCM	D	16257.01	16257.01	0
GCCM	D	16127.64	16127.64	0
GCCM	D	49568.29	49568.29	0
GCCM	D	16790.54	16790.54	0
GCCM	D	16792.4	16792.4	0

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Rate_Date_1	Rate_Date_2
2008-09-02	2008-09-02
2008-09-02	2008-09-02
2008-09-03	2008-09-03
2008-09-03	2008-09-03
2008-09-04	2008-09-04
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2008-09-02	2008-09-02
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2008-09-03	2008-09-03
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2008-09-09	2008-09-09
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2008-09-10	2008-09-10

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2008-09-30 2008-09-30

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CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC

CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0059	00	1262000000	00000	390	USDCUR	2008actual
20010	0059	00	1262000000	00000	390	USDCUR	2008actual
20010	0059	00	1262000099	00000	858	USDCUR	2008actual
20010	0059	00	1262000099	00000	858	USDCUR	2008actual
20010	0059	00	6003000010	26686	390	USDCUR	2008actual
20010	0059	00	6143500030	26686	390	USDCUR	2008actual
20010	0059	00	6921500010	95974	858	USDCUR	2008actual
20010	0059	00	6922000010	95974	858	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200810	NANFXDJM01	2008-09-29	00000	000	0000290	2008-10-14
200810	NANFXDJM01	2008-09-29	00000	000	0000300	2008-10-14
200810	NANFXDJM01	2008-09-30	00000	000	0000050	2009-02-12
200810	NANFXDJM01	2008-09-30	00000	000	0000060	2009-02-12
200810	NANFXDJM01	2008-09-29	00000	000	0000310	2008-10-14
200810	NANFXDJM01	2008-09-29	00000	000	0000320	2008-10-14
200810	NANFXDJM01	2008-09-30	00000	000	0000070	2009-02-12
200810	NANFXDJM01	2008-09-30	00000	000	0000080	2009-02-12

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SOURCE	Journal_Desc	Debit_Credit	USD
GN3647	LBFP 09/08 SAL ALLOC	D	40000
GN3647	LBFP 09/08 OCCUPANCY AND RENTA	D	12917
GN468	LBSF FED TAX ACCRUAL	D	414838817.6
GN468	LBSF STATE TAX ACCRUAL	D	150508685
GN3647	LBFP 09/08 SAL ALLOC	C	-40000
GN3647	LBFP 09/08 OCCUPANCY AND RENTA	C	-12917
GN468	LBSF STATE TAX ACCRUAL	C	-150508685
GN468	LBSF FED TAX ACCRUAL	C	-414838817.6

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ORIG	LOCAL	Rate_Date_1	Rate_Date_2
40000	0	2008-09-29	2008-09-29
12917	0	2008-09-29	2008-09-29
414838817.6	0	2008-09-30	2008-09-30
150508685	0	2008-09-30	2008-09-30
-40000	0	2008-09-29	2008-09-29
-12917	0	2008-09-29	2008-09-29
-150508685	0	2008-09-30	2008-09-30
-414838817.6	0	2008-09-30	2008-09-30

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20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	23481	390	USDCUR	2008actual
20010	0059	00	1262000099	23594	038	USDCUR	2008actual
20010	0059	01	1262000099	00000	037	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200809	REVALUE00	2008-08-29	29205	000	0524710	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524720	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524730	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524740	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524750	2008-08-29
200809	NANMGTD45	2008-08-31	00000	000	0000400	2008-08-27
200809	REVALUE00	2008-08-29	29205	000	0524760	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524770	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524780	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524790	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524800	2008-08-29
200809	NANXPBK05	2008-08-31	00010	000	0015460	2008-09-02
200809	NANLECRL03	2008-08-31	00000	000	0010420	2008-09-02
200809	NANMGTD45	2008-08-31	00000	000	0000410	2008-08-27
200809	NANSPCKA09	2008-08-22	00001	000	0050750	2008-08-26
200809	NANTSYPE19	2008-08-31	00004	000	0000640	2008-09-02
200809	UNANTXSC08	2008-08-31	00000	000	0017100	2008-09-09
200809	GCCMUSAUSD	2008-08-01	00000	000	0000740	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000750	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000660	2008-08-04
200809	GCCMUSAUSD	2008-08-04	00000	000	0000670	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000670	2008-08-05
200809	GCCMUSAUSD	2008-08-05	00000	000	0000680	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000650	2008-08-06
200809	GCCMUSAUSD	2008-08-06	00000	000	0000660	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000640	2008-08-07
200809	GCCMUSAUSD	2008-08-07	00000	000	0000650	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000680	2008-08-08
200809	GCCMUSAUSD	2008-08-08	00000	000	0000690	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000670	2008-08-11
200809	GCCMUSAUSD	2008-08-11	00000	000	0000680	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000640	2008-08-12
200809	GCCMUSAUSD	2008-08-12	00000	000	0000650	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000630	2008-08-13
200809	GCCMUSAUSD	2008-08-13	00000	000	0000640	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000640	2008-08-14
200809	GCCMUSAUSD	2008-08-14	00000	000	0000650	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000740	2008-08-15
200809	GCCMUSAUSD	2008-08-15	00000	000	0000750	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000660	2008-08-18
200809	GCCMUSAUSD	2008-08-18	00000	000	0000670	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000680	2008-08-19
200809	GCCMUSAUSD	2008-08-19	00000	000	0000690	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000740	2008-08-20
200809	GCCMUSAUSD	2008-08-20	00000	000	0000750	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000690	2008-08-21
200809	GCCMUSAUSD	2008-08-21	00000	000	0000700	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000680	2008-08-22
200809	GCCMUSAUSD	2008-08-22	00000	000	0000690	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000720	2008-08-25

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200809	GCCMUSAUSD	2008-08-25	00000	000	0000730	2008-08-25
200809	GCCMUSAUSD	2008-08-26	00000	000	0000780	2008-08-26
200809	GCCMUSAUSD	2008-08-26	00000	000	0000790	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000680	2008-08-27
200809	GCCMUSAUSD	2008-08-27	00000	000	0000690	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000700	2008-08-28
200809	GCCMUSAUSD	2008-08-28	00000	000	0000710	2008-08-28
200809	GCCMUSAUSD	2008-08-29	00000	000	0000790	2008-08-29
200809	GCCMUSAUSD	2008-08-29	00000	000	0000800	2008-08-29
200809	REVALUE00	2008-08-29	29205	000	0524810	2008-08-29
200809	TDITSFDUSD	2008-08-01	00000	000	0002010	2008-08-01
200809	TDITSFDUSD	2008-08-04	00000	000	0001680	2008-08-04
200809	TDITSFDUSD	2008-08-05	00000	000	0001750	2008-08-05
200809	TDITSFDUSD	2008-08-06	00000	000	0001660	2008-08-06
200809	TDITSFDUSD	2008-08-07	00000	000	0001640	2008-08-07
200809	TDITSFDUSD	2008-08-08	00000	000	0001600	2008-08-08
200809	TDITSFDUSD	2008-08-11	00000	000	0001660	2008-08-11
200809	TDITSFDUSD	2008-08-12	00000	000	0001730	2008-08-12
200809	TDITSFDUSD	2008-08-13	00000	000	0001630	2008-08-13
200809	TDITSFDUSD	2008-08-14	00000	000	0001600	2008-08-14
200809	TDITSFDUSD	2008-08-15	00000	000	0001670	2008-08-15
200809	TDITSFDUSD	2008-08-18	00000	000	0001570	2008-08-18
200809	TDITSFDUSD	2008-08-19	00000	000	0001530	2008-08-19
200809	TDITSFDUSD	2008-08-20	00000	000	0001730	2008-08-20
200809	TDITSFDUSD	2008-08-21	00000	000	0001610	2008-08-21
200809	TDITSFDUSD	2008-08-22	00000	000	0001640	2008-08-22
200809	TDITSFDUSD	2008-08-25	00000	000	0001550	2008-08-25
200809	TDITSFDUSD	2008-08-26	00000	000	0001540	2008-08-26
200809	TDITSFDUSD	2008-08-27	00000	000	0001690	2008-08-27
200809	TDITSFDUSD	2008-08-28	00000	000	0001800	2008-08-28
200809	TDITSFDUSD	2008-08-29	00000	000	0002360	2008-08-29
200809	LONINTKM50	2008-08-31	00001	000	0025220	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104450	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0524820	2008-08-29
200809	LONINTKM50	2008-08-31	00001	000	0025210	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0524830	2008-08-29
200809	LONINTKM50	2008-08-31	00001	000	0025190	2008-09-02
200809	REVALUE00	2008-08-29	02210	000	0104460	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0524840	2008-08-29
200809	LONINTKM50	2008-08-31	00001	000	0025200	2008-09-02
200809	REVALUE00	2008-08-29	29205	000	0524850	2008-08-29
200809	LONINTKM50	2008-08-31	00001	000	0025230	2008-09-02
200809	NANSPCKA02	2008-08-18	00001	000	0000370	2008-08-18
200809	TWS099SUSD	2008-08-01	00000	000	0001670	2008-08-01
200809	TWS099SUSD	2008-08-04	00000	000	0001670	2008-08-04
200809	TWS099SUSD	2008-08-05	00000	000	0001670	2008-08-05
200809	TWS099SUSD	2008-08-06	00000	000	0001670	2008-08-06
200809	TWS099SUSD	2008-08-07	00000	000	0001670	2008-08-07
200809	TWS099SUSD	2008-08-08	00000	000	0001670	2008-08-08
200809	TWS099SUSD	2008-08-11	00000	000	0001670	2008-08-11
200809	TWS099SUSD	2008-08-12	00000	000	0001670	2008-08-12

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200809	TWS099SUSD	2008-08-13	00000	000	0001670	2008-08-13
200809	TWS099SUSD	2008-08-14	00000	000	0001670	2008-08-14
200809	TWS099SUSD	2008-08-15	00000	000	0001670	2008-08-15
200809	TWS099SUSD	2008-08-18	00000	000	0001690	2008-08-18
200809	TWS099SUSD	2008-08-19	00000	000	0001690	2008-08-19
200809	TWS099SUSD	2008-08-20	00000	000	0001690	2008-08-20
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200809	TWS099SUSD	2008-08-22	00000	000	0001690	2008-08-22
200809	TWS099SUSD	2008-08-25	00000	000	0001690	2008-08-25
200809	TWS099SUSD	2008-08-26	00000	000	0001690	2008-08-26
200809	TWS099SUSD	2008-08-27	00000	000	0001710	2008-08-27
200809	TWS099SUSD	2008-08-28	00000	000	0001690	2008-08-28
200809	TWS099SUSD	2008-08-29	00000	000	0001710	2008-08-29
200809	MUMLECLJ08	2008-08-29	00037	000	0000030	2008-09-04
200809	NANLECRL04	2008-08-31	00000	000	0000330	2008-08-29
200809	NANCONHS08	2008-08-01	00066	100	0004720	2008-08-19

Source Essbase VC\_S30G

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	D	17,927
	REVALUATION RESULT	D	891
	REVALUATION RESULT	D	18,400
	REVALUATION RESULT	C	-24,306
	REVALUATION RESULT	D	79,460
LUA5609	SYS GEN ICO ENTRY	D	77,423
	REVALUATION RESULT	D	15
	REVALUATION RESULT	C	-55,876
	REVALUATION RESULT	D	5,404
	REVALUATION RESULT	C	-26
	REVALUATION RESULT	C	-113,111
LUA5438	SYS GEN ICO ENTRY	C	-2,546
LUA5072	SYS GEN ICO ENTRY	C	-147,558
LUA5609	SYS GEN ICO ENTRY	C	-77,259
LUA1033	SYS GEN ICO ENTRY	C	-389,969
LUA5306	SYS GEN ICO ENTRY	C	-18,692,550
LUA1914	SYS GEN ICO ENTRY	D	28,287,200
GCCM		D	162,498,555
GCCM		C	-2,354,379,512
GCCM		D	152,464,412
GCCM		C	-221,458,372
GCCM		D	436,627,559
GCCM		C	-239,962,811
GCCM		D	427,099,432
GCCM		C	-457,264,018
GCCM		D	301,418,105
GCCM		C	-279,496,836
GCCM		D	228,202,251
GCCM		C	-228,779,626
GCCM		D	1,320,274,327
GCCM		C	-228,831,502
GCCM		D	587,490,586
GCCM		C	-48,089,095
GCCM		D	158,840,345
GCCM		C	-114,504,515
GCCM		C	-45,390,151
GCCM		D	224,504,841
GCCM		D	558,877,028
GCCM		C	-100,590,864
GCCM		C	-286,731,675
GCCM		D	606,827,976
GCCM		D	119,260,730
GCCM		C	-22,164,193
GCCM		D	694,447,293
GCCM		C	-387,820,843
GCCM		D	1,248,953,725
GCCM		C	-76,548,758
GCCM		D	300,423,453
GCCM		C	-76,992,778
GCCM		D	180,178,844

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GCCM		C	-78,782,581
GCCM		C	-206,636,614
GCCM		D	112,610,467
GCCM		D	705,320,606
GCCM		C	-119,191,326
GCCM		D	944,976,061
GCCM		C	-407,498,542
GCCM		D	184,752,029
GCCM		C	-854,200,868
	REVALUATION RESULT	D	47
ITS BATCH	ITS FILE FEED DATE : 20080801	D	45,223
ITS BATCH	ITS FILE FEED DATE : 20080804	D	4,956
ITS BATCH	ITS FILE FEED DATE : 20080805	D	4,914
ITS BATCH	ITS FILE FEED DATE : 20080806	D	4,908
ITS BATCH	ITS FILE FEED DATE : 20080807	D	4,919
ITS BATCH	ITS FILE FEED DATE : 20080808	D	14,698
ITS BATCH	ITS FILE FEED DATE : 20080811	D	4,918
ITS BATCH	ITS FILE FEED DATE : 20080812	D	35,942
ITS BATCH	ITS FILE FEED DATE : 20080813	D	4,891
ITS BATCH	ITS FILE FEED DATE : 20080814	D	4,886
ITS BATCH	ITS FILE FEED DATE : 20080815	D	6,045,090
ITS BATCH	ITS FILE FEED DATE : 20080818	D	4,889
ITS BATCH	ITS FILE FEED DATE : 20080819	D	4,886
ITS BATCH	ITS FILE FEED DATE : 20080820	D	4,887
ITS BATCH	ITS FILE FEED DATE : 20080821	D	4,874
ITS BATCH	ITS FILE FEED DATE : 20080822	D	4,042,098
ITS BATCH	ITS FILE FEED DATE : 20080825	D	4,920
ITS BATCH	ITS FILE FEED DATE : 20080826	D	4,928
ITS BATCH	ITS FILE FEED DATE : 20080827	D	4,928
ITS BATCH	ITS FILE FEED DATE : 20080828	D	4,949
ITS BATCH	ITS FILE FEED DATE : 20080829	D	40,364
GN4074	INT-I/CO INTEREST	D	2,572
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-14,303
GN4074	INT-I/CO INTEREST	C	-2,923
	REVALUATION RESULT	C	-24,687
GN4074	INT-I/CO INTEREST	D	2,470
	REVALUATION RESULT	C	0
	REVALUATION RESULT	C	-652
GN4074	INT-I/CO INTEREST	D	7,755
	REVALUATION RESULT	C	-14,105
GN4074	INT-I/CO INTEREST	C	-13,061,895
LUA1033	COR DEC'07-FEB'08 HUD OCC OVR	D	1,519
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-177,177
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,575
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,068
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,997
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,136
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-173,697
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,121
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,975

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TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,798
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,742
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-173,462
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,772
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,746
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,750
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,603
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-171,872
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,145
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,239
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,243
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,488
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-234,571
GN3702	EXPENSE INTRST COSTS TO HOLDIN	C	-144,674
LUA5072	L/E ALLOC 07/08	C	-4,500,000
GN3161	ICO DEFERRAL-JUL-0059\0099	C	-485,108
			2,819,920,575

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ORIG	LOCAL	Rate_Date_1	Rate_Date_2
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
604547	0	2008-08-28	2008-08-31
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
	0	2065-02-15	2008-08-29
-2546.38	0	2008-08-29	2008-08-31
-147558.16	0	2008-08-29	2008-08-31
-77258.92	0	2008-08-28	2008-08-31
-389968.69	0	2008-08-22	2008-08-22
-18692549.67	0	2008-08-29	2008-08-31
28287199.93	0	2008-08-29	2008-08-31
162498555.3	0	2008-08-01	2008-08-01
-2354379512	0	2008-08-01	2008-08-01
152464412.4	0	2008-08-04	2008-08-04
-221458372.3	0	2008-08-04	2008-08-04
436627559.2	0	2008-08-05	2008-08-05
-239962810.6	0	2008-08-05	2008-08-05
427099431.5	0	2008-08-06	2008-08-06
-457264018.1	0	2008-08-06	2008-08-06
301418104.9	0	2008-08-07	2008-08-07
-279496835.8	0	2008-08-07	2008-08-07
228202251	0	2008-08-08	2008-08-08
-228779626.1	0	2008-08-08	2008-08-08
1320274327	0	2008-08-11	2008-08-11
-228831501.7	0	2008-08-11	2008-08-11
587490585.9	0	2008-08-12	2008-08-12
-48089095.2	0	2008-08-12	2008-08-12
158840344.8	0	2008-08-13	2008-08-13
-114504515	0	2008-08-13	2008-08-13
-45390150.67	0	2008-08-14	2008-08-14
224504841	0	2008-08-14	2008-08-14
558877028.2	0	2008-08-15	2008-08-15
-100590863.7	0	2008-08-15	2008-08-15
-286731674.8	0	2008-08-18	2008-08-18
606827976.3	0	2008-08-18	2008-08-18
119260730.5	0	2008-08-19	2008-08-19
-22164193.25	0	2008-08-19	2008-08-19
694447292.6	0	2008-08-20	2008-08-20
-387820843.1	0	2008-08-20	2008-08-20
1248953725	0	2008-08-21	2008-08-21
-76548758.41	0	2008-08-21	2008-08-21
300423452.9	0	2008-08-22	2008-08-22
-76992777.92	0	2008-08-22	2008-08-22
180178844.1	0	2008-08-25	2008-08-25

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-78782580.68	0	2008-08-25	2008-08-25
-206636614.4	0	2008-08-26	2008-08-26
112610466.5	0	2008-08-26	2008-08-26
705320605.8	0	2008-08-27	2008-08-27
-119191325.6	0	2008-08-27	2008-08-27
944976060.9	0	2008-08-28	2008-08-28
-407498541.7	0	2008-08-28	2008-08-28
184752029.5	0	2008-08-29	2008-08-29
-854200868.1	0	2008-08-29	2008-08-29
0	0	2065-02-15	2008-08-29
45223.04	0	2008-08-01	2008-08-01
4956.47	0	2008-08-04	2008-08-04
4913.55	0	2008-08-05	2008-08-05
4907.53	0	2008-08-06	2008-08-06
4919.3	0	2008-08-07	2008-08-07
14697.8	0	2008-08-08	2008-08-08
4918.07	0	2008-08-11	2008-08-11
35942.1	0	2008-08-12	2008-08-12
4890.72	0	2008-08-13	2008-08-13
4885.96	0	2008-08-14	2008-08-14
6045090.31	0	2008-08-15	2008-08-15
4888.54	0	2008-08-18	2008-08-18
4886.32	0	2008-08-19	2008-08-19
4886.65	0	2008-08-20	2008-08-20
4874.24	0	2008-08-21	2008-08-21
4042098.31	0	2008-08-22	2008-08-22
4920.11	0	2008-08-25	2008-08-25
4928.08	0	2008-08-26	2008-08-26
4928.41	0	2008-08-27	2008-08-27
4949.13	0	2008-08-28	2008-08-28
40364.26	0	2008-08-29	2008-08-29
1747.08	0	2008-08-29	2008-08-31
0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29
-1597.69	0	2008-08-29	2008-08-31
0	0	2065-02-15	2008-08-29
270239	0	2008-08-29	2008-08-31
0	0	2065-02-15	2008-08-29
0	0	2065-02-15	2008-08-29
10999.23	0	2008-08-29	2008-08-31
0	0	2065-02-15	2008-08-29
-13061894.84	0	2008-08-29	2008-08-31
1518.61	0	2008-08-18	2008-08-18
-177177.38	0	2008-08-01	2008-08-01
-58574.95	0	2008-08-04	2008-08-04
-58067.7	0	2008-08-05	2008-08-05
-57996.53	0	2008-08-06	2008-08-06
-58135.63	0	2008-08-07	2008-08-07
-173696.74	0	2008-08-08	2008-08-08
-58121.11	0	2008-08-11	2008-08-11
-57974.58	0	2008-08-12	2008-08-12

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-57797.93	0	2008-08-13	2008-08-13
-57741.61	0	2008-08-14	2008-08-14
-173462.42	0	2008-08-15	2008-08-15
-57772.18	0	2008-08-18	2008-08-18
-57745.94	0	2008-08-19	2008-08-19
-57749.78	0	2008-08-20	2008-08-20
-57603.11	0	2008-08-21	2008-08-21
-171872.14	0	2008-08-22	2008-08-22
-58145.18	0	2008-08-25	2008-08-25
-58239.43	0	2008-08-26	2008-08-26
-58243.33	0	2008-08-27	2008-08-27
-58488.19	0	2008-08-28	2008-08-28
-234570.92	0	2008-08-29	2008-08-29
-144673.78	0	2008-08-29	2008-08-29
-4500000	0	2008-08-29	2008-08-31
-485108.44	0	2008-07-31	2008-08-01

Source Essbase VC\_S30G

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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
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20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
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20010	0059	00	1001500031	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual

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Source Essbase VC\_S30G











PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200809	GCCMUSAUSD	2008-08-01	00000	000	0000660	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000670	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000610	2008-08-04
200809	GCCMUSAUSD	2008-08-04	00000	000	0000620	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000620	2008-08-05
200809	GCCMUSAUSD	2008-08-05	00000	000	0000630	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000600	2008-08-06
200809	GCCMUSAUSD	2008-08-06	00000	000	0000610	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000590	2008-08-07
200809	GCCMUSAUSD	2008-08-07	00000	000	0000600	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000630	2008-08-08
200809	GCCMUSAUSD	2008-08-08	00000	000	0000640	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000600	2008-08-11
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200809	GCCMUSAUSD	2008-08-12	00000	000	0000590	2008-08-12
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200809	GCCMUSAUSD	2008-08-13	00000	000	0000590	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000590	2008-08-14
200809	GCCMUSAUSD	2008-08-14	00000	000	0000600	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000680	2008-08-15
200809	GCCMUSAUSD	2008-08-15	00000	000	0000690	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000610	2008-08-18
200809	GCCMUSAUSD	2008-08-18	00000	000	0000620	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000630	2008-08-19
200809	GCCMUSAUSD	2008-08-19	00000	000	0000640	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000670	2008-08-20
200809	GCCMUSAUSD	2008-08-20	00000	000	0000680	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000630	2008-08-21
200809	GCCMUSAUSD	2008-08-21	00000	000	0000640	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000630	2008-08-22
200809	GCCMUSAUSD	2008-08-22	00000	000	0000640	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000680	2008-08-25
200809	GCCMUSAUSD	2008-08-25	00000	000	0000690	2008-08-25
200809	GCCMUSAUSD	2008-08-26	00000	000	0000730	2008-08-26
200809	GCCMUSAUSD	2008-08-26	00000	000	0000740	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000630	2008-08-27
200809	GCCMUSAUSD	2008-08-27	00000	000	0000640	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000640	2008-08-28
200809	GCCMUSAUSD	2008-08-28	00000	000	0000650	2008-08-28
200809	GCCMUSAUSD	2008-08-29	00000	000	0000740	2008-08-29
200809	GCCMUSAUSD	2008-08-29	00000	000	0000750	2008-08-29
200809	GCCMUSAUSD	2008-08-01	00000	000	0000680	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000690	2008-08-01
200809	GCCMUSAUSD	2008-08-11	00000	000	0000620	2008-08-11
200809	GCCMUSAUSD	2008-08-20	00000	000	0000690	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000650	2008-08-21
200809	GCCMUSAUSD	2008-08-28	00000	000	0000660	2008-08-28
200809	GCCMUSAUSD	2008-08-01	00000	000	0000700	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000710	2008-08-01

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200809	GCCMUSAUSD	2008-08-04	00000	000	0000630	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000640	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000620	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000610	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000650	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000630	2008-08-11
200809	GCCMUSAUSD	2008-08-11	00000	000	0000640	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000610	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000600	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000610	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000700	2008-08-15
200809	GCCMUSAUSD	2008-08-15	00000	000	0000710	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000630	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000650	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000700	2008-08-20
200809	GCCMUSAUSD	2008-08-20	00000	000	0000710	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000660	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000650	2008-08-22
200809	GCCMUSAUSD	2008-08-26	00000	000	0000750	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000650	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000670	2008-08-28
200809	GCCMUSAUSD	2008-08-29	00000	000	0000760	2008-08-29
200809	GCCMUSAUSD	2008-08-01	00000	000	0000720	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000730	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000640	2008-08-04
200809	GCCMUSAUSD	2008-08-04	00000	000	0000650	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000650	2008-08-05
200809	GCCMUSAUSD	2008-08-05	00000	000	0000660	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000630	2008-08-06
200809	GCCMUSAUSD	2008-08-06	00000	000	0000640	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000620	2008-08-07
200809	GCCMUSAUSD	2008-08-07	00000	000	0000630	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000660	2008-08-08
200809	GCCMUSAUSD	2008-08-08	00000	000	0000670	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000650	2008-08-11
200809	GCCMUSAUSD	2008-08-11	00000	000	0000660	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000620	2008-08-12
200809	GCCMUSAUSD	2008-08-12	00000	000	0000630	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000610	2008-08-13
200809	GCCMUSAUSD	2008-08-13	00000	000	0000620	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000620	2008-08-14
200809	GCCMUSAUSD	2008-08-14	00000	000	0000630	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000720	2008-08-15
200809	GCCMUSAUSD	2008-08-15	00000	000	0000730	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000640	2008-08-18
200809	GCCMUSAUSD	2008-08-18	00000	000	0000650	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000660	2008-08-19
200809	GCCMUSAUSD	2008-08-19	00000	000	0000670	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000720	2008-08-20
200809	GCCMUSAUSD	2008-08-20	00000	000	0000730	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000670	2008-08-21

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200809	GCCMUSAUSD	2008-08-21	00000	000	0000680	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000660	2008-08-22
200809	GCCMUSAUSD	2008-08-22	00000	000	0000670	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000700	2008-08-25
200809	GCCMUSAUSD	2008-08-25	00000	000	0000710	2008-08-25
200809	GCCMUSAUSD	2008-08-26	00000	000	0000760	2008-08-26
200809	GCCMUSAUSD	2008-08-26	00000	000	0000770	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000660	2008-08-27
200809	GCCMUSAUSD	2008-08-27	00000	000	0000670	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000680	2008-08-28
200809	GCCMUSAUSD	2008-08-28	00000	000	0000690	2008-08-28
200809	GCCMUSAUSD	2008-08-29	00000	000	0000770	2008-08-29
200809	GCCMUSAUSD	2008-08-29	00000	000	0000780	2008-08-29
200809	GCCMUSAUSD	2008-08-01	00000	000	0000740	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000750	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000660	2008-08-04
200809	GCCMUSAUSD	2008-08-04	00000	000	0000670	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000670	2008-08-05
200809	GCCMUSAUSD	2008-08-05	00000	000	0000680	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000650	2008-08-06
200809	GCCMUSAUSD	2008-08-06	00000	000	0000660	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000640	2008-08-07
200809	GCCMUSAUSD	2008-08-07	00000	000	0000650	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000680	2008-08-08
200809	GCCMUSAUSD	2008-08-08	00000	000	0000690	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000670	2008-08-11
200809	GCCMUSAUSD	2008-08-11	00000	000	0000680	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000640	2008-08-12
200809	GCCMUSAUSD	2008-08-12	00000	000	0000650	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000630	2008-08-13
200809	GCCMUSAUSD	2008-08-13	00000	000	0000640	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000640	2008-08-14
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200809	GCCMUSAUSD	2008-08-15	00000	000	0000740	2008-08-15
200809	GCCMUSAUSD	2008-08-15	00000	000	0000750	2008-08-15
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200809	GCCMUSAUSD	2008-08-19	00000	000	0000680	2008-08-19
200809	GCCMUSAUSD	2008-08-19	00000	000	0000690	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000740	2008-08-20
200809	GCCMUSAUSD	2008-08-20	00000	000	0000750	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000690	2008-08-21
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200809	GCCMUSAUSD	2008-08-22	00000	000	0000680	2008-08-22
200809	GCCMUSAUSD	2008-08-22	00000	000	0000690	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000720	2008-08-25
200809	GCCMUSAUSD	2008-08-25	00000	000	0000730	2008-08-25
200809	GCCMUSAUSD	2008-08-26	00000	000	0000780	2008-08-26
200809	GCCMUSAUSD	2008-08-26	00000	000	0000790	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000680	2008-08-27
200809	GCCMUSAUSD	2008-08-27	00000	000	0000690	2008-08-27

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200809	GCCMUSAUSD	2008-08-28	00000	000	0000700	2008-08-28
200809	GCCMUSAUSD	2008-08-28	00000	000	0000710	2008-08-28
200809	GCCMUSAUSD	2008-08-29	00000	000	0000790	2008-08-29
200809	GCCMUSAUSD	2008-08-29	00000	000	0000800	2008-08-29
200809	GCCMUSAUSD	2008-08-01	00000	000	0000760	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000770	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000680	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000690	2008-08-05
200809	GCCMUSAUSD	2008-08-05	00000	000	0000700	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000670	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000660	2008-08-07
200809	GCCMUSAUSD	2008-08-07	00000	000	0000670	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000700	2008-08-08
200809	GCCMUSAUSD	2008-08-08	00000	000	0000710	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000690	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000660	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000650	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000660	2008-08-14
200809	GCCMUSAUSD	2008-08-14	00000	000	0000670	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000760	2008-08-15
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200809	GCCMUSAUSD	2008-08-19	00000	000	0000700	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000760	2008-08-20
200809	GCCMUSAUSD	2008-08-20	00000	000	0000770	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000710	2008-08-21
200809	GCCMUSAUSD	2008-08-21	00000	000	0000720	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000700	2008-08-22
200809	GCCMUSAUSD	2008-08-22	00000	000	0000710	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000740	2008-08-25
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200809	GCCMUSAUSD	2008-08-26	00000	000	0000800	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000700	2008-08-27
200809	GCCMUSAUSD	2008-08-27	00000	000	0000710	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000720	2008-08-28
200809	GCCMUSAUSD	2008-08-29	00000	000	0000810	2008-08-29
200809	GCCMUSAUSD	2008-08-29	00000	000	0000820	2008-08-29
200809	GCCMUSAUSD	2008-08-01	00000	000	0000780	2008-08-01
200809	GCCMUSAUSD	2008-08-01	00000	000	0000790	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000690	2008-08-04
200809	GCCMUSAUSD	2008-08-04	00000	000	0000700	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000710	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000680	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000680	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000720	2008-08-08
200809	GCCMUSAUSD	2008-08-08	00000	000	0000730	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000700	2008-08-11
200809	GCCMUSAUSD	2008-08-11	00000	000	0000710	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000670	2008-08-12
200809	GCCMUSAUSD	2008-08-12	00000	000	0000680	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000660	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000680	2008-08-14

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200809	GCCMUSAUSD	2008-08-14	00000	000	0000690	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000770	2008-08-15
200809	GCCMUSAUSD	2008-08-15	00000	000	0000780	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000690	2008-08-18
200809	GCCMUSAUSD	2008-08-18	00000	000	0000700	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000710	2008-08-19
200809	GCCMUSAUSD	2008-08-19	00000	000	0000720	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000780	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000730	2008-08-21
200809	GCCMUSAUSD	2008-08-21	00000	000	0000740	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000720	2008-08-22
200809	GCCMUSAUSD	2008-08-22	00000	000	0000730	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000760	2008-08-25
200809	GCCMUSAUSD	2008-08-25	00000	000	0000770	2008-08-25
200809	GCCMUSAUSD	2008-08-26	00000	000	0000810	2008-08-26
200809	GCCMUSAUSD	2008-08-26	00000	000	0000820	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000720	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000730	2008-08-28
200809	GCCMUSAUSD	2008-08-28	00000	000	0000740	2008-08-28
200809	GCCMUSAUSD	2008-08-29	00000	000	0000830	2008-08-29
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200809	GCCMUSAUSD	2008-08-26	00000	000	0000830	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000730	2008-08-27
200809	GCCMUSAUSD	2008-08-01	00000	000	0000800	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000710	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000720	2008-08-05
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200809	GCCMUSAUSD	2008-08-13	00000	000	0000670	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000700	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000790	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000710	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000730	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000800	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000750	2008-08-21
200809	GCCMUSAUSD	2008-08-21	00000	000	0000760	2008-08-21
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200809	GCCMUSAUSD	2008-08-25	00000	000	0000780	2008-08-25
200809	GCCMUSAUSD	2008-08-26	00000	000	0000840	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000740	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000780	2008-08-28
200809	GCCMUSAUSD	2008-08-28	00000	000	0000790	2008-08-28

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200809	GCCMUSAUSD	2008-08-29	00000	000	0000860	2008-08-29
200809	GCCMUSAUSD	2008-08-01	00000	000	0000810	2008-08-01
200809	GCCMUSAUSD	2008-08-04	00000	000	0000720	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000730	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000700	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000700	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000750	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000730	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000700	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000680	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000710	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000800	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000720	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000740	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000810	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000770	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000760	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000790	2008-08-25
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200809	GCCMUSAUSD	2008-08-04	00000	000	0000730	2008-08-04
200809	GCCMUSAUSD	2008-08-05	00000	000	0000740	2008-08-05
200809	GCCMUSAUSD	2008-08-06	00000	000	0000710	2008-08-06
200809	GCCMUSAUSD	2008-08-07	00000	000	0000710	2008-08-07
200809	GCCMUSAUSD	2008-08-08	00000	000	0000760	2008-08-08
200809	GCCMUSAUSD	2008-08-11	00000	000	0000740	2008-08-11
200809	GCCMUSAUSD	2008-08-12	00000	000	0000710	2008-08-12
200809	GCCMUSAUSD	2008-08-13	00000	000	0000690	2008-08-13
200809	GCCMUSAUSD	2008-08-14	00000	000	0000720	2008-08-14
200809	GCCMUSAUSD	2008-08-15	00000	000	0000810	2008-08-15
200809	GCCMUSAUSD	2008-08-18	00000	000	0000730	2008-08-18
200809	GCCMUSAUSD	2008-08-19	00000	000	0000750	2008-08-19
200809	GCCMUSAUSD	2008-08-20	00000	000	0000820	2008-08-20
200809	GCCMUSAUSD	2008-08-21	00000	000	0000780	2008-08-21
200809	GCCMUSAUSD	2008-08-22	00000	000	0000770	2008-08-22
200809	GCCMUSAUSD	2008-08-25	00000	000	0000800	2008-08-25
200809	GCCMUSAUSD	2008-08-26	00000	000	0000850	2008-08-26
200809	GCCMUSAUSD	2008-08-27	00000	000	0000750	2008-08-27
200809	GCCMUSAUSD	2008-08-28	00000	000	0000810	2008-08-28
200809	GCCMUSAUSD	2008-08-29	00000	000	0000880	2008-08-29

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SOURCE	Journal_Desc	Debit_Credit	USD	ORIG	LOCAL
GCCM		D	1026801457	1026801457	0
GCCM		C	-1026801457	-1026801457	0
GCCM		C	-1876465290	-1876465290	0
GCCM		D	1876465290	1876465290	0
GCCM		D	1854661790	1854661790	0
GCCM		C	-1854661790	-1854661790	0
GCCM		C	-1899493173	-1899493173	0
GCCM		D	1899493173	1899493173	0
GCCM		C	-1305785179	-1305785179	0
GCCM		D	1305785179	1305785179	0
GCCM		D	1386629314	1386629314	0
GCCM		C	-1386629314	-1386629314	0
GCCM		D	1672632008	1672632008	0
GCCM		C	-1672632008	-1672632008	0
GCCM		D	1174954004	1174954004	0
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GCCM		C	-217.76	-217.76	0

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GCCM	C	-239.42	-239.42	0
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LEHMAN BROTHERS HOLDINGS INC

2008-08-14 2008-08-14  
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20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
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20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	23481	390	USDCUR	2008actual
20010	0059	00	1262000099	23594	038	USDCUR	2008actual
20010	0059	01	1262000099	00000	037	USDCUR	2008actual
20010	0059	01	1262000099	00000	037	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200808	REVALUE00	2008-07-31	31205	000	0515300	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0515310	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0515320	2008-07-31
200808	MUMLECNN08	2008-07-31	00009	000	0000330	2008-08-06
200808	REVALUE00	2008-07-31	06205	000	0118240	2008-08-06
200808	REVALUE00	2008-07-31	31205	000	0515330	2008-07-31
200808	MUMLECNN08	2008-07-31	00009	000	0000340	2008-08-06
200808	REVALUE00	2008-07-31	06205	000	0118250	2008-08-06
200808	REVALUE00	2008-07-31	31205	000	0515340	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0515350	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0515360	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0515370	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0515380	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0515390	2008-07-31
200808	MUMLECNN08	2008-07-31	00009	000	0000350	2008-08-06
200808	NANFINAL08	2008-07-31	00014	000	0000750	2008-08-05
200808	NANLECRL03	2008-07-31	00000	000	0010390	2008-08-04
200808	NANSPCKA08	2008-07-28	00002	000	0050860	2008-07-30
200808	UNANTXSC07	2008-07-31	00000	000	0015200	2008-08-12
200808	UNANTXSC77	2008-07-31	00000	000	0000490	2008-08-13
200808	GCCMUSAUSD	2008-07-01	00000	000	0000690	2008-07-01
200808	GCCMUSAUSD	2008-07-01	00000	000	0000700	2008-07-01
200808	GCCMUSAUSD	2008-07-02	00000	000	0000720	2008-07-02
200808	GCCMUSAUSD	2008-07-02	00000	000	0000730	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000690	2008-07-03
200808	GCCMUSAUSD	2008-07-03	00000	000	0000700	2008-07-03
200808	GCCMUSAUSD	2008-07-04	00000	000	0000390	2008-07-04
200808	GCCMUSAUSD	2008-07-07	00000	000	0000650	2008-07-07
200808	GCCMUSAUSD	2008-07-07	00000	000	0000660	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000680	2008-07-08
200808	GCCMUSAUSD	2008-07-08	00000	000	0000690	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000640	2008-07-09
200808	GCCMUSAUSD	2008-07-09	00000	000	0000650	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000660	2008-07-10
200808	GCCMUSAUSD	2008-07-10	00000	000	0000670	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000680	2008-07-11
200808	GCCMUSAUSD	2008-07-11	00000	000	0000690	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000690	2008-07-14
200808	GCCMUSAUSD	2008-07-14	00000	000	0000700	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000650	2008-07-15
200808	GCCMUSAUSD	2008-07-15	00000	000	0000660	2008-07-15
200808	GCCMUSAUSD	2008-07-16	00000	000	0000670	2008-07-16
200808	GCCMUSAUSD	2008-07-16	00000	000	0000680	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000670	2008-07-17
200808	GCCMUSAUSD	2008-07-17	00000	000	0000680	2008-07-17
200808	GCCMUSAUSD	2008-07-18	00000	000	0000720	2008-07-18
200808	GCCMUSAUSD	2008-07-18	00000	000	0000730	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000680	2008-07-21
200808	GCCMUSAUSD	2008-07-21	00000	000	0000690	2008-07-21
200808	GCCMUSAUSD	2008-07-22	00000	000	0000680	2008-07-22

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200808	GCCMUSAUSD	2008-07-22	00000	000	0000690	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000660	2008-07-23
200808	GCCMUSAUSD	2008-07-23	00000	000	0000670	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000720	2008-07-24
200808	GCCMUSAUSD	2008-07-24	00000	000	0000730	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000740	2008-07-25
200808	GCCMUSAUSD	2008-07-25	00000	000	0000750	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000680	2008-07-28
200808	GCCMUSAUSD	2008-07-28	00000	000	0000690	2008-07-28
200808	GCCMUSAUSD	2008-07-29	00000	000	0000670	2008-07-29
200808	GCCMUSAUSD	2008-07-29	00000	000	0000680	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000650	2008-07-30
200808	GCCMUSAUSD	2008-07-30	00000	000	0000660	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000660	2008-07-31
200808	GCCMUSAUSD	2008-07-31	00000	000	0000670	2008-07-31
200808	REVALUE00	2008-07-31	31205	000	0515400	2008-07-31
200808	TDITSFUDSD	2008-07-01	00000	000	0002060	2008-07-01
200808	TDITSFUDSD	2008-07-02	00000	000	0001710	2008-07-02
200808	TDITSFUDSD	2008-07-03	00000	000	0001670	2008-07-03
200808	TDITSFUDSD	2008-07-04	00000	000	0000790	2008-07-04
200808	TDITSFUDSD	2008-07-07	00000	000	0001670	2008-07-07
200808	TDITSFUDSD	2008-07-08	00000	000	0001580	2008-07-08
200808	TDITSFUDSD	2008-07-09	00000	000	0001690	2008-07-09
200808	TDITSFUDSD	2008-07-10	00000	000	0001800	2008-07-10
200808	TDITSFUDSD	2008-07-11	00000	000	0001700	2008-07-11
200808	TDITSFUDSD	2008-07-14	00000	000	0001740	2008-07-14
200808	TDITSFUDSD	2008-07-15	00000	000	0001670	2008-07-15
200808	TDITSFUDSD	2008-07-16	00000	000	0001690	2008-07-16
200808	TDITSFUDSD	2008-07-17	00000	000	0001670	2008-07-17
200808	TDITSFUDSD	2008-07-18	00000	000	0001630	2008-07-18
200808	TDITSFUDSD	2008-07-21	00000	000	0001710	2008-07-21
200808	TDITSFUDSD	2008-07-22	00000	000	0001560	2008-07-22
200808	TDITSFUDSD	2008-07-23	00000	000	0001720	2008-07-23
200808	TDITSFUDSD	2008-07-24	00000	000	0001690	2008-07-24
200808	TDITSFUDSD	2008-07-25	00000	000	0001610	2008-07-25
200808	TDITSFUDSD	2008-07-28	00000	000	0001640	2008-07-28
200808	TDITSFUDSD	2008-07-29	00000	000	0001660	2008-07-29
200808	TDITSFUDSD	2008-07-30	00000	000	0001810	2008-07-30
200808	TDITSFUDSD	2008-07-31	00000	000	0002400	2008-07-31
200808	LONINTKM50	2008-07-31	00001	000	0024580	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0515410	2008-07-31
200808	LONINTKM50	2008-07-31	00001	000	0024570	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0515420	2008-07-31
200808	LONINTKM50	2008-07-31	00001	000	0024550	2008-08-05
200808	REVALUE00	2008-07-31	05205	000	0100340	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0515430	2008-07-31
200808	LONINTKM50	2008-07-31	00001	000	0024560	2008-08-05
200808	REVALUE00	2008-07-31	31205	000	0515440	2008-07-31
200808	LONINTKM50	2008-07-31	00001	000	0024590	2008-08-05
200808	NANFXDMM03	2008-07-01	00000	100	0000080	2008-07-14
200808	TWS099SUSD	2008-07-01	00000	000	0001650	2008-07-01

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200808	TWS099SUSD	2008-07-02	00000	000	0001650	2008-07-02
200808	TWS099SUSD	2008-07-03	00000	000	0001650	2008-07-03
200808	TWS099SUSD	2008-07-07	00000	000	0001650	2008-07-07
200808	TWS099SUSD	2008-07-08	00000	000	0001650	2008-07-08
200808	TWS099SUSD	2008-07-09	00000	000	0001650	2008-07-09
200808	TWS099SUSD	2008-07-10	00000	000	0001650	2008-07-10
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200808	TWS099SUSD	2008-07-14	00000	000	0001650	2008-07-14
200808	TWS099SUSD	2008-07-15	00000	000	0001650	2008-07-15
200808	TWS099SUSD	2008-07-16	00000	000	0001650	2008-07-16
200808	TWS099SUSD	2008-07-17	00000	000	0001650	2008-07-17
200808	TWS099SUSD	2008-07-18	00000	000	0001650	2008-07-18
200808	TWS099SUSD	2008-07-21	00000	000	0001650	2008-07-21
200808	TWS099SUSD	2008-07-22	00000	000	0001650	2008-07-22
200808	TWS099SUSD	2008-07-23	00000	000	0001650	2008-07-23
200808	TWS099SUSD	2008-07-24	00000	000	0001650	2008-07-24
200808	TWS099SUSD	2008-07-25	00000	000	0001650	2008-07-25
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200808	TWS099SUSD	2008-07-29	00000	000	0001650	2008-07-29
200808	TWS099SUSD	2008-07-30	00000	000	0001670	2008-07-30
200808	TWS099SUSD	2008-07-31	00000	000	0001670	2008-07-31
200808	MUMLECLJ08	2008-07-31	00037	000	0000030	2008-08-04
200808	NANLECL06	2008-07-31	00000	000	0000330	2008-08-01
200808	NANCONHS07	2008-07-01	00066	100	0004700	2008-07-21
200808	NANCONHS08	2008-07-31	00066	000	0004720	2008-08-19

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-9,132
	REVALUATION RESULT	D	438
	REVALUATION RESULT	D	12,334
GN3567	SYS GEN ICO ENTRY	D	0
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-5,605
GN3567	SYS GEN ICO ENTRY	D	1,463
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	6,525
	REVALUATION RESULT	D	3
	REVALUATION RESULT	C	-97,572
	REVALUATION RESULT	C	-1,885
	REVALUATION RESULT	C	-7
	REVALUATION RESULT	C	-13,605
GN3567	SYS GEN ICO ENTRY	C	-80,836
LUA5463	SYS GEN ICO ENTRY	C	-19,138
LUA5072	SYS GEN ICO ENTRY	C	-147,558
LUA1033	SYS GEN ICO ENTRY	C	-389,969
LUA1914	SYS GEN ICO ENTRY	C	-37,891,552
LUA1914	SYS GEN ICO ENTRY	D	52,959,377
GCCM		D	858,870,334
GCCM		C	-164,016,198
GCCM		D	134,389,939
GCCM		C	-572,698,252
GCCM		C	-285,222,828
GCCM		D	295,896,258
GCCM		C	-2,245,671
GCCM		D	113,449,932
GCCM		C	-621,107,042
GCCM		D	475,689,826
GCCM		C	-108,548,561
GCCM		C	-486,425,073
GCCM		D	963,765,236
GCCM		D	368,301,108
GCCM		C	-126,030,547
GCCM		D	676,394,688
GCCM		C	-149,740,384
GCCM		C	-681,216,356
GCCM		D	127,974,331
GCCM		D	235,461,140
GCCM		C	-166,150,629
GCCM		D	73,839,214
GCCM		C	-400,931,934
GCCM		D	444,433,748
GCCM		C	-659,953,103
GCCM		D	367,864,516
GCCM		C	-181,569,447
GCCM		D	218,666,634
GCCM		C	-270,343,019
GCCM		D	306,528,514

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GCCM		C	-881,444,222
GCCM		D	621,974,860
GCCM		C	-203,934,566
GCCM		D	239,224,019
GCCM		C	-415,313,363
GCCM		D	597,115,936
GCCM		C	-355,094,561
GCCM		C	-73,900,638
GCCM		D	323,965,980
GCCM		D	68,971,637
GCCM		C	-469,637,660
GCCM		D	707,805,590
GCCM		C	-5,367,151,893
GCCM		C	-190,845,267
GCCM		D	435,411,946
	REVALUATION RESULT	D	11
ITS BATCH	ITS FILE FEED DATE : 20080701	D	5,014
ITS BATCH	ITS FILE FEED DATE : 20080702	D	4,989
ITS BATCH	ITS FILE FEED DATE : 20080703	D	4,994
ITS BATCH	ITS FILE FEED DATE : 20080704	D	15,006
ITS BATCH	ITS FILE FEED DATE : 20080707	D	53,382
ITS BATCH	ITS FILE FEED DATE : 20080708	D	4,978
ITS BATCH	ITS FILE FEED DATE : 20080709	D	4,976
ITS BATCH	ITS FILE FEED DATE : 20080710	D	4,963
ITS BATCH	ITS FILE FEED DATE : 20080711	D	32,587
ITS BATCH	ITS FILE FEED DATE : 20080714	D	4,922
ITS BATCH	ITS FILE FEED DATE : 20080715	D	4,902
ITS BATCH	ITS FILE FEED DATE : 20080716	D	4,889
ITS BATCH	ITS FILE FEED DATE : 20080717	D	4,884
ITS BATCH	ITS FILE FEED DATE : 20080718	D	45,368
ITS BATCH	ITS FILE FEED DATE : 20080721	D	181,594
ITS BATCH	ITS FILE FEED DATE : 20080722	D	4,829
ITS BATCH	ITS FILE FEED DATE : 20080723	D	4,813
ITS BATCH	ITS FILE FEED DATE : 20080724	D	4,813
ITS BATCH	ITS FILE FEED DATE : 20080725	D	44,866
ITS BATCH	ITS FILE FEED DATE : 20080728	D	4,861
ITS BATCH	ITS FILE FEED DATE : 20080729	D	4,862
ITS BATCH	ITS FILE FEED DATE : 20080730	D	4,942
ITS BATCH	ITS FILE FEED DATE : 20080731	D	5,011
GN4074	INT-I/CO INTEREST	D	2,660
	REVALUATION RESULT	C	-3,265
GN4074	INT-I/CO INTEREST	C	-3,171
	REVALUATION RESULT	C	-2,044
GN4074	INT-I/CO INTEREST	D	2,587
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-1,089
GN4074	INT-I/CO INTEREST	D	7,356
	REVALUATION RESULT	C	-1,665
GN4074	INT-I/CO INTEREST	C	-13,186,781
LUA967	INTERCO LBHI METLIFE CASH BRE	C	-104,000,000
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59,251

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TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,955
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-236,166
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59,005
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,829
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,803
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,657
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-175,353
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,162
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,926
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,780
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,724
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-172,642
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,559
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,067
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56,875
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56,879
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-172,497
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,450
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,454
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,405
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-59,220
GN3702	EXPENSE INTRST COSTS TO HOLDIN	C	-127,167
LUA5072	L/E ALLOC 06/08	C	-4,500,000
GN3161	ICO DEFERRAL-JUN-0059\0099	C	-725,136
GN3161	ICO DEFERRAL-JUL-0059\0099	D	485,108
			-4,286,601,360

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ORIG	LOCAL	Rate_Date_1	Rate_Date_2
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	0.26	0 2008-07-31	2008-07-31
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	739.13	0 2008-07-31	2008-07-31
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	0	0 2065-03-16	2008-07-31
	-80836.4	0 2008-07-31	2008-07-31
	-19138	0 2008-07-31	2008-07-31
	-147558.16	0 2008-07-31	2008-07-31
	-389968.69	0 2008-07-28	2008-07-28
	-37891551.86	0 2008-07-31	2008-07-31
	52959377	0 2008-07-31	2008-07-31
	858870334.3	0 2008-07-01	2008-07-01
	-164016198	0 2008-07-01	2008-07-01
	134389939.1	0 2008-07-02	2008-07-02
	-572698252.1	0 2008-07-02	2008-07-02
	-285222827.8	0 2008-07-03	2008-07-03
	295896258	0 2008-07-03	2008-07-03
	-2245671.35	0 2008-07-04	2008-07-04
	113449931.6	0 2008-07-07	2008-07-07
	-621107042	0 2008-07-07	2008-07-07
	475689825.8	0 2008-07-08	2008-07-08
	-108548560.7	0 2008-07-08	2008-07-08
	-486425073.4	0 2008-07-09	2008-07-09
	963765236.4	0 2008-07-09	2008-07-09
	368301108.5	0 2008-07-10	2008-07-10
	-126030547.1	0 2008-07-10	2008-07-10
	676394688.4	0 2008-07-11	2008-07-11
	-149740384.2	0 2008-07-11	2008-07-11
	-681216356.4	0 2008-07-14	2008-07-14
	127974330.8	0 2008-07-14	2008-07-14
	235461140.4	0 2008-07-15	2008-07-15
	-166150629.3	0 2008-07-15	2008-07-15
	73839214.43	0 2008-07-16	2008-07-16
	-400931934.2	0 2008-07-16	2008-07-16
	444433747.9	0 2008-07-17	2008-07-17
	-659953103.2	0 2008-07-17	2008-07-17
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	218666633.6	0 2008-07-21	2008-07-21
	-270343018.7	0 2008-07-21	2008-07-21
	306528514.2	0 2008-07-22	2008-07-22

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-881444222.1	0	2008-07-22	2008-07-22
621974860	0	2008-07-23	2008-07-23
-203934566.2	0	2008-07-23	2008-07-23
239224018.7	0	2008-07-24	2008-07-24
-415313362.6	0	2008-07-24	2008-07-24
597115936.2	0	2008-07-25	2008-07-25
-355094560.7	0	2008-07-25	2008-07-25
-73900637.9	0	2008-07-28	2008-07-28
323965979.5	0	2008-07-28	2008-07-28
68971636.53	0	2008-07-29	2008-07-29
-469637659.8	0	2008-07-29	2008-07-29
707805590.2	0	2008-07-30	2008-07-30
-5367151893	0	2008-07-30	2008-07-30
-190845267.2	0	2008-07-31	2008-07-31
435411946.3	0	2008-07-31	2008-07-31
0	0	2065-03-16	2008-07-31
5013.68	0	2008-07-01	2008-07-01
4988.64	0	2008-07-02	2008-07-02
4994.06	0	2008-07-03	2008-07-03
15006.04	0	2008-07-04	2008-07-04
53381.77	0	2008-07-07	2008-07-07
4977.98	0	2008-07-08	2008-07-08
4975.78	0	2008-07-09	2008-07-09
4963.42	0	2008-07-10	2008-07-10
32586.54	0	2008-07-11	2008-07-11
4921.57	0	2008-07-14	2008-07-14
4901.57	0	2008-07-15	2008-07-15
4889.2	0	2008-07-16	2008-07-16
4884.44	0	2008-07-17	2008-07-17
45367.55	0	2008-07-18	2008-07-18
181594.25	0	2008-07-21	2008-07-21
4828.88	0	2008-07-22	2008-07-22
4812.66	0	2008-07-23	2008-07-23
4812.98	0	2008-07-24	2008-07-24
44866.42	0	2008-07-25	2008-07-25
4861.31	0	2008-07-28	2008-07-28
4861.63	0	2008-07-29	2008-07-29
4942.07	0	2008-07-30	2008-07-30
5011.08	0	2008-07-31	2008-07-31
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-13186780.87	0	2008-07-31	2008-07-31
-104000000	0	2008-06-30	2008-07-01
-59251.05	0	2008-07-01	2008-07-01

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-58955.08	0	2008-07-02	2008-07-02
-236166.49	0	2008-07-03	2008-07-03
-59005.24	0	2008-07-07	2008-07-07
-58829.18	0	2008-07-08	2008-07-08
-58803.16	0	2008-07-09	2008-07-09
-58657.07	0	2008-07-10	2008-07-10
-175352.69	0	2008-07-11	2008-07-11
-58162.48	0	2008-07-14	2008-07-14
-57926.16	0	2008-07-15	2008-07-15
-57779.89	0	2008-07-16	2008-07-16
-57723.68	0	2008-07-17	2008-07-17
-172641.96	0	2008-07-18	2008-07-18
-57558.81	0	2008-07-21	2008-07-21
-57067.04	0	2008-07-22	2008-07-22
-56875.4	0	2008-07-23	2008-07-23
-56879.13	0	2008-07-24	2008-07-24
-172496.99	0	2008-07-25	2008-07-25
-57450.35	0	2008-07-28	2008-07-28
-57454.16	0	2008-07-29	2008-07-29
-58404.71	0	2008-07-30	2008-07-30
-59220.3	0	2008-07-31	2008-07-31
-127166.65	0	2008-07-31	2008-07-31
-4500000	0	2008-07-31	2008-07-31
-725135.72	0	2008-06-30	2008-07-01
485108.44	0	2008-07-31	2008-07-31

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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
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20010	0059	00	1001000300	00000	005	USDCUR	2008actual
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20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
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20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001500031	00000	005	USDCUR	2008actual
20010	0059	00	1001500031	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual

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20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual
20010	0059	00	5505500486	93547	005	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200808	GCCMUSAUSD	2008-07-01	00000	000	0000630	2008-07-01
200808	GCCMUSAUSD	2008-07-01	00000	000	0000640	2008-07-01
200808	GCCMUSAUSD	2008-07-02	00000	000	0000650	2008-07-02
200808	GCCMUSAUSD	2008-07-02	00000	000	0000660	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000650	2008-07-03
200808	GCCMUSAUSD	2008-07-03	00000	000	0000660	2008-07-03
200808	GCCMUSAUSD	2008-07-07	00000	000	0000590	2008-07-07
200808	GCCMUSAUSD	2008-07-07	00000	000	0000600	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000630	2008-07-08
200808	GCCMUSAUSD	2008-07-08	00000	000	0000640	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000590	2008-07-09
200808	GCCMUSAUSD	2008-07-09	00000	000	0000600	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000610	2008-07-10
200808	GCCMUSAUSD	2008-07-10	00000	000	0000620	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000620	2008-07-11
200808	GCCMUSAUSD	2008-07-11	00000	000	0000630	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000640	2008-07-14
200808	GCCMUSAUSD	2008-07-14	00000	000	0000650	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000600	2008-07-15
200808	GCCMUSAUSD	2008-07-15	00000	000	0000610	2008-07-15
200808	GCCMUSAUSD	2008-07-16	00000	000	0000620	2008-07-16
200808	GCCMUSAUSD	2008-07-16	00000	000	0000630	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000620	2008-07-17
200808	GCCMUSAUSD	2008-07-17	00000	000	0000630	2008-07-17
200808	GCCMUSAUSD	2008-07-18	00000	000	0000670	2008-07-18
200808	GCCMUSAUSD	2008-07-18	00000	000	0000680	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000620	2008-07-21
200808	GCCMUSAUSD	2008-07-21	00000	000	0000630	2008-07-21
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200808	GCCMUSAUSD	2008-07-22	00000	000	0000640	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000610	2008-07-23
200808	GCCMUSAUSD	2008-07-23	00000	000	0000620	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000660	2008-07-24
200808	GCCMUSAUSD	2008-07-24	00000	000	0000670	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000690	2008-07-25
200808	GCCMUSAUSD	2008-07-25	00000	000	0000700	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000630	2008-07-28
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200808	GCCMUSAUSD	2008-07-30	00000	000	0000610	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000600	2008-07-31
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200808	GCCMUSAUSD	2008-07-02	00000	000	0000680	2008-07-02
200808	GCCMUSAUSD	2008-07-02	00000	000	0000690	2008-07-02
200808	GCCMUSAUSD	2008-07-07	00000	000	0000610	2008-07-07

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200808	GCCMUSAUSD	2008-07-07	00000	000	0000620	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000650	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000610	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000630	2008-07-10
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200808	GCCMUSAUSD	2008-07-22	00000	000	0000650	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000630	2008-07-23
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200808	GCCMUSAUSD	2008-07-25	00000	000	0000710	2008-07-25
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200808	GCCMUSAUSD	2008-07-29	00000	000	0000640	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000620	2008-07-30
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200808	GCCMUSAUSD	2008-07-18	00000	000	0000710	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000660	2008-07-21
200808	GCCMUSAUSD	2008-07-21	00000	000	0000670	2008-07-21

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200808	GCCMUSAUSD	2008-07-22	00000	000	0000660	2008-07-22
200808	GCCMUSAUSD	2008-07-22	00000	000	0000670	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000640	2008-07-23
200808	GCCMUSAUSD	2008-07-23	00000	000	0000650	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000700	2008-07-24
200808	GCCMUSAUSD	2008-07-24	00000	000	0000710	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000720	2008-07-25
200808	GCCMUSAUSD	2008-07-25	00000	000	0000730	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000660	2008-07-28
200808	GCCMUSAUSD	2008-07-28	00000	000	0000670	2008-07-28
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200808	GCCMUSAUSD	2008-07-29	00000	000	0000660	2008-07-29
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200808	GCCMUSAUSD	2008-07-31	00000	000	0000650	2008-07-31
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200808	GCCMUSAUSD	2008-07-02	00000	000	0000730	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000690	2008-07-03
200808	GCCMUSAUSD	2008-07-03	00000	000	0000700	2008-07-03
200808	GCCMUSAUSD	2008-07-04	00000	000	0000390	2008-07-04
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200808	GCCMUSAUSD	2008-07-09	00000	000	0000650	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000660	2008-07-10
200808	GCCMUSAUSD	2008-07-10	00000	000	0000670	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000680	2008-07-11
200808	GCCMUSAUSD	2008-07-11	00000	000	0000690	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000690	2008-07-14
200808	GCCMUSAUSD	2008-07-14	00000	000	0000700	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000650	2008-07-15
200808	GCCMUSAUSD	2008-07-15	00000	000	0000660	2008-07-15
200808	GCCMUSAUSD	2008-07-16	00000	000	0000670	2008-07-16
200808	GCCMUSAUSD	2008-07-16	00000	000	0000680	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000670	2008-07-17
200808	GCCMUSAUSD	2008-07-17	00000	000	0000680	2008-07-17
200808	GCCMUSAUSD	2008-07-18	00000	000	0000720	2008-07-18
200808	GCCMUSAUSD	2008-07-18	00000	000	0000730	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000680	2008-07-21
200808	GCCMUSAUSD	2008-07-21	00000	000	0000690	2008-07-21
200808	GCCMUSAUSD	2008-07-22	00000	000	0000680	2008-07-22
200808	GCCMUSAUSD	2008-07-22	00000	000	0000690	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000660	2008-07-23
200808	GCCMUSAUSD	2008-07-23	00000	000	0000670	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000720	2008-07-24
200808	GCCMUSAUSD	2008-07-24	00000	000	0000730	2008-07-24

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Source Essbase VC\_S30G

200808	GCCMUSAUSD	2008-07-25	00000	000	0000740	2008-07-25
200808	GCCMUSAUSD	2008-07-25	00000	000	0000750	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000680	2008-07-28
200808	GCCMUSAUSD	2008-07-28	00000	000	0000690	2008-07-28
200808	GCCMUSAUSD	2008-07-29	00000	000	0000670	2008-07-29
200808	GCCMUSAUSD	2008-07-29	00000	000	0000680	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000650	2008-07-30
200808	GCCMUSAUSD	2008-07-30	00000	000	0000660	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000660	2008-07-31
200808	GCCMUSAUSD	2008-07-31	00000	000	0000670	2008-07-31
200808	GCCMUSAUSD	2008-07-01	00000	000	0000710	2008-07-01
200808	GCCMUSAUSD	2008-07-01	00000	000	0000720	2008-07-01
200808	GCCMUSAUSD	2008-07-02	00000	000	0000740	2008-07-02
200808	GCCMUSAUSD	2008-07-02	00000	000	0000750	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000710	2008-07-03
200808	GCCMUSAUSD	2008-07-03	00000	000	0000720	2008-07-03
200808	GCCMUSAUSD	2008-07-04	00000	000	0000400	2008-07-04
200808	GCCMUSAUSD	2008-07-07	00000	000	0000670	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000700	2008-07-08
200808	GCCMUSAUSD	2008-07-08	00000	000	0000710	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000660	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000680	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000700	2008-07-11
200808	GCCMUSAUSD	2008-07-11	00000	000	0000710	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000710	2008-07-14
200808	GCCMUSAUSD	2008-07-14	00000	000	0000720	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000670	2008-07-15
200808	GCCMUSAUSD	2008-07-15	00000	000	0000680	2008-07-15
200808	GCCMUSAUSD	2008-07-16	00000	000	0000690	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000690	2008-07-17
200808	GCCMUSAUSD	2008-07-17	00000	000	0000700	2008-07-17
200808	GCCMUSAUSD	2008-07-18	00000	000	0000740	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000700	2008-07-21
200808	GCCMUSAUSD	2008-07-22	00000	000	0000700	2008-07-22
200808	GCCMUSAUSD	2008-07-22	00000	000	0000710	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000680	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000740	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000760	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000700	2008-07-28
200808	GCCMUSAUSD	2008-07-29	00000	000	0000690	2008-07-29
200808	GCCMUSAUSD	2008-07-29	00000	000	0000700	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000670	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000680	2008-07-31
200808	GCCMUSAUSD	2008-07-01	00000	000	0000730	2008-07-01
200808	GCCMUSAUSD	2008-07-01	00000	000	0000740	2008-07-01
200808	GCCMUSAUSD	2008-07-02	00000	000	0000760	2008-07-02
200808	GCCMUSAUSD	2008-07-02	00000	000	0000770	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000730	2008-07-03
200808	GCCMUSAUSD	2008-07-03	00000	000	0000740	2008-07-03
200808	GCCMUSAUSD	2008-07-04	00000	000	0000410	2008-07-04
200808	GCCMUSAUSD	2008-07-07	00000	000	0000680	2008-07-07

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200808	GCCMUSAUSD	2008-07-07	00000	000	0000690	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000720	2008-07-08
200808	GCCMUSAUSD	2008-07-08	00000	000	0000730	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000670	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000690	2008-07-10
200808	GCCMUSAUSD	2008-07-10	00000	000	0000700	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000720	2008-07-11
200808	GCCMUSAUSD	2008-07-11	00000	000	0000730	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000730	2008-07-14
200808	GCCMUSAUSD	2008-07-14	00000	000	0000740	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000690	2008-07-15
200808	GCCMUSAUSD	2008-07-15	00000	000	0000700	2008-07-15
200808	GCCMUSAUSD	2008-07-16	00000	000	0000700	2008-07-16
200808	GCCMUSAUSD	2008-07-16	00000	000	0000710	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000710	2008-07-17
200808	GCCMUSAUSD	2008-07-18	00000	000	0000750	2008-07-18
200808	GCCMUSAUSD	2008-07-18	00000	000	0000760	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000710	2008-07-21
200808	GCCMUSAUSD	2008-07-21	00000	000	0000720	2008-07-21
200808	GCCMUSAUSD	2008-07-22	00000	000	0000720	2008-07-22
200808	GCCMUSAUSD	2008-07-22	00000	000	0000730	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000690	2008-07-23
200808	GCCMUSAUSD	2008-07-23	00000	000	0000700	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000750	2008-07-24
200808	GCCMUSAUSD	2008-07-24	00000	000	0000760	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000770	2008-07-25
200808	GCCMUSAUSD	2008-07-25	00000	000	0000780	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000710	2008-07-28
200808	GCCMUSAUSD	2008-07-28	00000	000	0000720	2008-07-28
200808	GCCMUSAUSD	2008-07-29	00000	000	0000710	2008-07-29
200808	GCCMUSAUSD	2008-07-29	00000	000	0000720	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000680	2008-07-30
200808	GCCMUSAUSD	2008-07-30	00000	000	0000690	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000690	2008-07-31
200808	GCCMUSAUSD	2008-07-30	00000	000	0000700	2008-07-30
200808	GCCMUSAUSD	2008-07-30	00000	000	0000710	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000700	2008-07-31
200808	GCCMUSAUSD	2008-07-30	00000	000	0000720	2008-07-30
200808	GCCMUSAUSD	2008-07-30	00000	000	0000730	2008-07-30
200808	GCCMUSAUSD	2008-07-01	00000	000	0000750	2008-07-01
200808	GCCMUSAUSD	2008-07-02	00000	000	0000780	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000750	2008-07-03
200808	GCCMUSAUSD	2008-07-04	00000	000	0000420	2008-07-04
200808	GCCMUSAUSD	2008-07-07	00000	000	0000700	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000740	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000680	2008-07-09
200808	GCCMUSAUSD	2008-07-09	00000	000	0000690	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000710	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000740	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000750	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000710	2008-07-15

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200808	GCCMUSAUSD	2008-07-16	00000	000	0000720	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000720	2008-07-17
200808	GCCMUSAUSD	2008-07-18	00000	000	0000770	2008-07-18
200808	GCCMUSAUSD	2008-07-18	00000	000	0000780	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000730	2008-07-21
200808	GCCMUSAUSD	2008-07-22	00000	000	0000740	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000710	2008-07-23
200808	GCCMUSAUSD	2008-07-23	00000	000	0000720	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000770	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000790	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000730	2008-07-28
200808	GCCMUSAUSD	2008-07-29	00000	000	0000730	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000740	2008-07-30
200808	GCCMUSAUSD	2008-07-30	00000	000	0000750	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000710	2008-07-31
200808	GCCMUSAUSD	2008-07-01	00000	000	0000760	2008-07-01
200808	GCCMUSAUSD	2008-07-02	00000	000	0000790	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000760	2008-07-03
200808	GCCMUSAUSD	2008-07-04	00000	000	0000430	2008-07-04
200808	GCCMUSAUSD	2008-07-07	00000	000	0000710	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000750	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000700	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000720	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000750	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000760	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000720	2008-07-15
200808	GCCMUSAUSD	2008-07-16	00000	000	0000730	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000730	2008-07-17
200808	GCCMUSAUSD	2008-07-18	00000	000	0000790	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000740	2008-07-21
200808	GCCMUSAUSD	2008-07-22	00000	000	0000750	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000730	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000780	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000800	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000740	2008-07-28
200808	GCCMUSAUSD	2008-07-29	00000	000	0000740	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000760	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000720	2008-07-31
200808	GCCMUSAUSD	2008-07-01	00000	000	0000770	2008-07-01
200808	GCCMUSAUSD	2008-07-02	00000	000	0000800	2008-07-02
200808	GCCMUSAUSD	2008-07-03	00000	000	0000770	2008-07-03
200808	GCCMUSAUSD	2008-07-04	00000	000	0000440	2008-07-04
200808	GCCMUSAUSD	2008-07-07	00000	000	0000720	2008-07-07
200808	GCCMUSAUSD	2008-07-08	00000	000	0000760	2008-07-08
200808	GCCMUSAUSD	2008-07-09	00000	000	0000710	2008-07-09
200808	GCCMUSAUSD	2008-07-10	00000	000	0000730	2008-07-10
200808	GCCMUSAUSD	2008-07-11	00000	000	0000760	2008-07-11
200808	GCCMUSAUSD	2008-07-14	00000	000	0000770	2008-07-14
200808	GCCMUSAUSD	2008-07-15	00000	000	0000730	2008-07-15
200808	GCCMUSAUSD	2008-07-16	00000	000	0000740	2008-07-16
200808	GCCMUSAUSD	2008-07-17	00000	000	0000740	2008-07-17

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200808	GCCMUSAUSD	2008-07-18	00000	000	0000800	2008-07-18
200808	GCCMUSAUSD	2008-07-21	00000	000	0000750	2008-07-21
200808	GCCMUSAUSD	2008-07-22	00000	000	0000760	2008-07-22
200808	GCCMUSAUSD	2008-07-23	00000	000	0000740	2008-07-23
200808	GCCMUSAUSD	2008-07-24	00000	000	0000790	2008-07-24
200808	GCCMUSAUSD	2008-07-25	00000	000	0000810	2008-07-25
200808	GCCMUSAUSD	2008-07-28	00000	000	0000750	2008-07-28
200808	GCCMUSAUSD	2008-07-29	00000	000	0000750	2008-07-29
200808	GCCMUSAUSD	2008-07-30	00000	000	0000770	2008-07-30
200808	GCCMUSAUSD	2008-07-31	00000	000	0000730	2008-07-31

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SOURCE	Journal_Desc	Debit_Credit	USD	ORIG	LOCAL
GCCM		D	1764794817	1764794817	0
GCCM		C	-1764794817	-1764794817	0
GCCM		D	2726305269	2726305269	0
GCCM		C	-2726305269	-2726305269	0
GCCM		C	-1477689048	-1477689048	0
GCCM		D	1477689048	1477689048	0
GCCM		D	4681532890	4681532890	0
GCCM		C	-4681532890	-4681532890	0
GCCM		C	-1671033156	-1671033156	0
GCCM		D	1671033156	1671033156	0
GCCM		D	1549512120	1549512120	0
GCCM		C	-1549512120	-1549512120	0
GCCM		C	-1119527207	-1119527207	0
GCCM		D	1119527207	1119527207	0
GCCM		D	1668073340	1668073340	0
GCCM		C	-1668073340	-1668073340	0
GCCM		D	3187240378	3187240378	0
GCCM		C	-3187240378	-3187240378	0
GCCM		D	2433675253	2433675253	0
GCCM		C	-2433675253	-2433675253	0
GCCM		D	1917814444	1917814444	0
GCCM		C	-1917814444	-1917814444	0
GCCM		D	3474652342	3474652342	0
GCCM		C	-3474652342	-3474652342	0
GCCM		D	1811104088	1811104088	0
GCCM		C	-1811104088	-1811104088	0
GCCM		D	2124546976	2124546976	0
GCCM		C	-2124546976	-2124546976	0
GCCM		C	-3347225732	-3347225732	0
GCCM		D	3347225732	3347225732	0
GCCM		C	-1480743636	-1480743636	0
GCCM		D	1480743636	1480743636	0
GCCM		D	2111968539	2111968539	0
GCCM		C	-2111968539	-2111968539	0
GCCM		C	-1339989834	-1339989834	0
GCCM		D	1339989834	1339989834	0
GCCM		D	2331324801	2331324801	0
GCCM		C	-2331324801	-2331324801	0
GCCM		C	-2221793288	-2221793288	0
GCCM		D	2221793288	2221793288	0
GCCM		C	-1162798985	-1162798985	0
GCCM		D	1162798985	1162798985	0
GCCM		C	-1210036104	-1210036104	0
GCCM		D	1210036104	1210036104	0
GCCM		C	-333500	-333500	0
GCCM		C	-1174305.15	-1174305.15	0
GCCM		C	-3157.9	-3157.9	0
GCCM		D	4473.68	4473.68	0
GCCM		C	-217.1	-217.1	0
GCCM		D	8684.21	8684.21	0

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GCCM	C	-1188.56	-1188.56	0
GCCM	D	5000	5000	0
GCCM	C	-10000000	-10000000	0
GCCM	C	-7033.64	-7033.64	0
GCCM	D	2105.26	2105.26	0
GCCM	C	-2821.96	-2821.96	0
GCCM	C	-11804.42	-11804.42	0
GCCM	C	-3538195.83	-3538195.83	0
GCCM	C	-3157.9	-3157.9	0
GCCM	C	-964.47	-964.47	0
GCCM	D	4210.53	4210.53	0
GCCM	D	2105.26	2105.26	0
GCCM	C	-180.83	-180.83	0
GCCM	C	-3947.37	-3947.37	0
GCCM	C	-2631.58	-2631.58	0
GCCM	D	2894.74	2894.74	0
GCCM	C	-175	-175	0
GCCM	C	-69085144.74	-69085144.74	0
GCCM	C	-108264.72	-108264.72	0
GCCM	C	-10789.48	-10789.48	0
GCCM	C	-3157.9	-3157.9	0
GCCM	C	-132144.34	-132144.34	0
GCCM	D	1842.11	1842.11	0
GCCM	D	3142291950	3142291950	0
GCCM	C	-3839947793	-3839947793	0
GCCM	D	3878877321	3878877321	0
GCCM	C	-3437505263	-3437505263	0
GCCM	D	7914880710	7914880710	0
GCCM	C	-7926506195	-7926506195	0
GCCM	D	7933638387	7933638387	0
GCCM	C	-7426791595	-7426791595	0
GCCM	D	3404349782	3404349782	0
GCCM	C	-3772145267	-3772145267	0
GCCM	D	3978279285	3978279285	0
GCCM	C	-4386341023	-4386341023	0
GCCM	D	2550274068	2550274068	0
GCCM	C	-2793240888	-2793240888	0
GCCM	D	3697382493	3697382493	0
GCCM	C	-4226057969	-4226057969	0
GCCM	D	5320143493	5320143493	0
GCCM	C	-4767664035	-4767664035	0
GCCM	D	5518804252	5518804252	0
GCCM	C	-5585548093	-5585548093	0
GCCM	D	3460473318	3460473318	0
GCCM	C	-3134426291	-3134426291	0
GCCM	D	5118714945	5118714945	0
GCCM	C	-4903532784	-4903532784	0
GCCM	D	3647430071	3647430071	0
GCCM	C	-3835412258	-3835412258	0
GCCM	D	5733879471	5733879471	0
GCCM	C	-5682309172	-5682309172	0

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GCCM	D	4033939802	4033939802	0
GCCM	C	-3460345254	-3460345254	0
GCCM	D	2920549484	2920549484	0
GCCM	C	-3339410805	-3339410805	0
GCCM	D	3493527998	3493527998	0
GCCM	C	-3318441579	-3318441579	0
GCCM	D	4464874641	4464874641	0
GCCM	C	-4639967666	-4639967666	0
GCCM	D	5416292965	5416292965	0
GCCM	C	-5666954762	-5666954762	0
GCCM	D	3209780015	3209780015	0
GCCM	C	-2809519185	-2809519185	0
GCCM	D	2956758372	2956758372	0
GCCM	C	-3301588901	-3301588901	0
GCCM	D	3004785301	3004785301	0
GCCM	C	-3249255948	-3249255948	0
GCCM	D	858870334.3	858870334.3	0
GCCM	C	-164016198	-164016198	0
GCCM	D	134389939.1	134389939.1	0
GCCM	C	-572698252.1	-572698252.1	0
GCCM	C	-285222827.8	-285222827.8	0
GCCM	D	295896258	295896258	0
GCCM	C	-2245671.35	-2245671.35	0
GCCM	D	113449931.6	113449931.6	0
GCCM	C	-621107042	-621107042	0
GCCM	D	475689825.8	475689825.8	0
GCCM	C	-108548560.7	-108548560.7	0
GCCM	C	-486425073.4	-486425073.4	0
GCCM	D	963765236.4	963765236.4	0
GCCM	D	368301108.5	368301108.5	0
GCCM	C	-126030547.1	-126030547.1	0
GCCM	D	676394688.4	676394688.4	0
GCCM	C	-149740384.2	-149740384.2	0
GCCM	C	-681216356.4	-681216356.4	0
GCCM	D	127974330.8	127974330.8	0
GCCM	D	235461140.4	235461140.4	0
GCCM	C	-166150629.3	-166150629.3	0
GCCM	D	73839214.43	73839214.43	0
GCCM	C	-400931934.2	-400931934.2	0
GCCM	D	444433747.9	444433747.9	0
GCCM	C	-659953103.2	-659953103.2	0
GCCM	D	367864516.2	367864516.2	0
GCCM	C	-181569447.1	-181569447.1	0
GCCM	D	218666633.6	218666633.6	0
GCCM	C	-270343018.7	-270343018.7	0
GCCM	D	306528514.2	306528514.2	0
GCCM	C	-881444222.1	-881444222.1	0
GCCM	D	621974860	621974860	0
GCCM	C	-203934566.2	-203934566.2	0
GCCM	D	239224018.7	239224018.7	0
GCCM	C	-415313362.6	-415313362.6	0

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GCCM	D	597115936.2	597115936.2	0
GCCM	C	-355094560.7	-355094560.7	0
GCCM	C	-73900637.9	-73900637.9	0
GCCM	D	323965979.5	323965979.5	0
GCCM	D	68971636.53	68971636.53	0
GCCM	C	-469637659.8	-469637659.8	0
GCCM	D	707805590.2	707805590.2	0
GCCM	C	-5367151893	-5367151893	0
GCCM	C	-190845267.2	-190845267.2	0
GCCM	D	435411946.3	435411946.3	0
GCCM	D	11536467.6	11536467.6	0
GCCM	C	-11465950.38	-11465950.38	0
GCCM	C	-2085374.66	-2085374.66	0
GCCM	D	2000000	2000000	0
GCCM	D	78843.55	78843.55	0
GCCM	C	-68.94	-68.94	0
GCCM	C	-207.15	-207.15	0
GCCM	C	-15315.96	-15315.96	0
GCCM	D	208848.16	208848.16	0
GCCM	C	-314126.92	-314126.92	0
GCCM	C	-76.88	-76.88	0
GCCM	C	-76.69	-76.69	0
GCCM	D	26644.44	26644.44	0
GCCM	C	-223.86	-223.86	0
GCCM	D	13914.44	13914.44	0
GCCM	C	-73.32	-73.32	0
GCCM	D	7063489.97	7063489.97	0
GCCM	C	-7063562.99	-7063562.99	0
GCCM	C	-72.83	-72.83	0
GCCM	D	167893.28	167893.28	0
GCCM	C	-167966.04	-167966.04	0
GCCM	C	-217.62	-217.62	0
GCCM	C	-13987.93	-13987.93	0
GCCM	D	57342.64	57342.64	0
GCCM	C	-69.07	-69.07	0
GCCM	C	-68.84	-68.84	0
GCCM	C	-57415.25	-57415.25	0
GCCM	C	-220.21	-220.21	0
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GCCM	D	22407.38	22407.38	0
GCCM	C	-71.86	-71.86	0
GCCM	C	-73.05	-73.05	0
GCCM	C	-74.07	-74.07	0
GCCM	D	28960616.75	28960616.75	0
GCCM	C	-26621506.27	-26621506.27	0
GCCM	D	444270	444270	0
GCCM	C	-3007722.28	-3007722.28	0
GCCM	D	144218.06	144218.06	0
GCCM	C	-26094.89	-26094.89	0
GCCM	C	-23203.13	-23203.13	0
GCCM	D	523476.88	523476.88	0

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GCCM	C	-494918	-494918	0
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GCCM	D	50097.37	50097.37	0
GCCM	C	-85203.6	-85203.6	0
GCCM	D	1484806.32	1484806.32	0
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GCCM	C	-2819907.78	-2819907.78	0
GCCM	D	337359.05	337359.05	0
GCCM	C	-11522.38	-11522.38	0
GCCM	C	-398512.1	-398512.1	0
GCCM	D	67333.33	67333.33	0
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GCCM	D	797394.6	797394.6	0
GCCM	C	-1404806.41	-1404806.41	0
GCCM	D	985507.22	985507.22	0
GCCM	C	-474867.27	-474867.27	0
GCCM	C	-143394.67	-143394.67	0
GCCM	D	240000	240000	0
GCCM	D	331653.71	331653.71	0
GCCM	C	-12709.78	-12709.78	0
GCCM	D	1142211.48	1142211.48	0
GCCM	C	-1176704.47	-1176704.47	0
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GCCM	C	-158446.66	-158446.66	0
GCCM	D	18225.85	18225.85	0
GCCM	C	-364430.79	-364430.79	0
GCCM	D	130364.62	130364.62	0
GCCM	C	-123699.91	-123699.91	0
GCCM	C	-30112.09	-30112.09	0
GCCM	D	5265117610	5265117610	0
GCCM	C	-261993187.4	-261993187.4	0
GCCM	C	-1000000	-1000000	0
GCCM	D	17388.92	17388.92	0
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GCCM	D	747366.14	747366.14	0
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GCCM	D	781791.78	781791.78	0
GCCM	D	754421.71	754421.71	0
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GCCM	D	703292.13	703292.13	0
GCCM	D	1995243.89	1995243.89	0
GCCM	D	698961.92	698961.92	0
GCCM	D	691433.28	691433.28	0

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GCCM	D	711491.35	711491.35	0
GCCM	D	725133.76	725133.76	0
GCCM	D	4958179.96	4958179.96	0
GCCM	C	-2827020.31	-2827020.31	0
GCCM	D	713914.94	713914.94	0
GCCM	D	745684.89	745684.89	0
GCCM	D	4306406.98	4306406.98	0
GCCM	C	-3590748.06	-3590748.06	0
GCCM	D	727229.61	727229.61	0
GCCM	D	2156794.29	2156794.29	0
GCCM	D	701679.33	701679.33	0
GCCM	D	728270.44	728270.44	0
GCCM	D	4623947.41	4623947.41	0
GCCM	C	-3586744.06	-3586744.06	0
GCCM	D	1052518.03	1052518.03	0
GCCM	D	68.77	68.77	0
GCCM	D	74.24	74.24	0
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GCCM	D	76.88	76.88	0
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GCCM	D	73.49	73.49	0
GCCM	D	69.07	69.07	0
GCCM	D	68.84	68.84	0
GCCM	D	72.61	72.61	0
GCCM	D	220.21	220.21	0
GCCM	D	73.34	73.34	0
GCCM	D	71.86	71.86	0
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GCCM	D	74.07	74.07	0
GCCM	D	7585.79	7585.79	0
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GCCM	D	23203.13	23203.13	0
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GCCM	D	11772.6	11772.6	0
GCCM	D	11743.35	11743.35	0
GCCM	D	35106.22	35106.22	0
GCCM	D	11640.2	11640.2	0
GCCM	D	11574.14	11574.14	0
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GCCM	D	11537	11537	0

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GCCM	D	34594.69	34594.69	0
GCCM	D	11573.51	11573.51	0
GCCM	D	11440.19	11440.19	0
GCCM	D	11394.67	11394.67	0
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GCCM	D	34492.99	34492.99	0
GCCM	D	11487.73	11487.73	0
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GCCM	D	11864.54	11864.54	0

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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0059	00	1002000158	00000	390	USDCUR	2008actual
20010	0059	00	1002000158	00000	390	USDCUR	2008actual
20010	0059	00	1247000026	00000	390	USDCUR	2008actual
20010	0059	00	1262000099	00000	390	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200808	NANFXDMM03	2008-07-01	00000	100	0000050	2008-07-14
200808	NANFXDMM03	2008-07-01	00000	100	0000060	2008-07-14
200808	NANFXDMM03	2008-07-01	00000	100	0000070	2008-07-14
200808	NANFXDMM03	2008-07-01	00000	100	0000080	2008-07-14

Source Essbase VC\_S30G

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LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD	ORIG
LUA967	INTERCO LBHI METLIFE CASH BRE	C	-104000000	-104000000
LUA967	INTERCO LBHI METLIFE CASH BRE	D	104000000	104000000
LUA967	INTERCO LBHI METLIFE CASH BRE	D	104000000	104000000
LUA967	INTERCO LBHI METLIFE CASH BRE	C	-104000000	-104000000

Source Essbase VC\_S30G

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LEHMAN BROTHERS HOLDINGS INC

LOCAL	Rate_Date_1	Rate_Date_2
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01
0	2008-06-30	2008-07-01

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20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	00000	815	USDCUR	2008actual
20010	0059	00	1262000099	23481	390	USDCUR	2008actual
20010	0059	00	1262000099	23594	038	USDCUR	2008actual
20010	0059	01	1262000099	00000	037	USDCUR	2008actual
20010	0059	01	1262000099	00000	037	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	REVALUE00	2008-06-30	30205	000	0513250	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513260	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513270	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513280	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513290	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513300	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513310	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513320	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513330	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513340	2008-06-30
200807	LONFTARD07	2008-06-30	00008	000	0000470	2008-07-07
200807	NANCONRL07	2008-06-30	00000	000	0010190	2008-07-03
200807	NANEXPBK06	2008-06-30	00001	000	0055990	2008-07-01
200807	NANEXPBK06	2008-06-30	00004	000	0015420	2008-07-01
200807	NANEXPBK07	2008-06-30	00007	000	0026460	2008-07-07
200807	NANEXPBK07	2008-06-30	00012	000	0028320	2008-07-07
200807	NANEXPBK08	2008-06-24	00005	000	0004790	2008-07-01
200807	NANSPCKA06	2008-06-26	00001	000	0050870	2008-07-01
200807	UNANTXSC06	2008-06-30	00000	000	0015160	2008-07-15
200807	GCCMUSAUSD	2008-06-02	00000	000	0000740	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000750	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000670	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000680	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000650	2008-06-04
200807	GCCMUSAUSD	2008-06-04	00000	000	0000660	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000640	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000650	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000650	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000660	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000660	2008-06-09
200807	GCCMUSAUSD	2008-06-09	00000	000	0000670	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000620	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000630	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000680	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000690	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000680	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000690	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000690	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000700	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000680	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000690	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000680	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0000690	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000640	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0000650	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000710	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000720	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000670	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000680	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000680	2008-06-23

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200807	GCCMUSAUSD	2008-06-23	00000	000	0000690	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000650	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000660	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000710	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0000720	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000700	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000710	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000680	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000690	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000740	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000750	2008-06-30
200807	REVALUE00	2008-06-30	30205	000	0513350	2008-06-30
200807	TDITSFDUSD	2008-06-02	00000	000	0001990	2008-06-02
200807	TDITSFDUSD	2008-06-03	00000	000	0001760	2008-06-03
200807	TDITSFDUSD	2008-06-04	00000	000	0001660	2008-06-04
200807	TDITSFDUSD	2008-06-05	00000	000	0001560	2008-06-05
200807	TDITSFDUSD	2008-06-06	00000	000	0001630	2008-06-06
200807	TDITSFDUSD	2008-06-09	00000	000	0001590	2008-06-09
200807	TDITSFDUSD	2008-06-10	00000	000	0001660	2008-06-10
200807	TDITSFDUSD	2008-06-11	00000	000	0001590	2008-06-11
200807	TDITSFDUSD	2008-06-12	00000	000	0001610	2008-06-12
200807	TDITSFDUSD	2008-06-13	00000	000	0001610	2008-06-13
200807	TDITSFDUSD	2008-06-16	00000	000	0001670	2008-06-16
200807	TDITSFDUSD	2008-06-17	00000	000	0001520	2008-06-17
200807	TDITSFDUSD	2008-06-18	00000	000	0001600	2008-06-18
200807	TDITSFDUSD	2008-06-19	00000	000	0001600	2008-06-19
200807	TDITSFDUSD	2008-06-20	00000	000	0001650	2008-06-20
200807	TDITSFDUSD	2008-06-23	00000	000	0001690	2008-06-23
200807	TDITSFDUSD	2008-06-24	00000	000	0001800	2008-06-24
200807	TDITSFDUSD	2008-06-25	00000	000	0001740	2008-06-25
200807	TDITSFDUSD	2008-06-26	00000	000	0001720	2008-06-26
200807	TDITSFDUSD	2008-06-27	00000	000	0001750	2008-06-27
200807	TDITSFDUSD	2008-06-30	00000	000	0002380	2008-06-30
200807	LONINTKM50	2008-06-30	00001	000	0024000	2008-07-02
200807	REVALUE00	2008-06-30	02210	000	0111430	2008-07-02
200807	REVALUE00	2008-06-30	30205	000	0513360	2008-06-30
200807	LONINTKM50	2008-06-30	00001	000	0023990	2008-07-02
200807	REVALUE00	2008-06-30	30205	000	0513370	2008-06-30
200807	LONINTKM50	2008-06-30	00001	000	0023970	2008-07-02
200807	REVALUE00	2008-06-30	02210	000	0111440	2008-07-02
200807	REVALUE00	2008-06-30	30205	000	0513380	2008-06-30
200807	LONINTKM50	2008-06-30	00001	000	0023980	2008-07-02
200807	REVALUE00	2008-06-30	30205	000	0513390	2008-06-30
200807	LONINTKM50	2008-06-30	00001	000	0024010	2008-07-02
200807	NANFXDMM03	2008-06-30	00000	000	0000080	2008-07-14
200807	TWS099SUSD	2008-06-02	00000	000	0001630	2008-06-02
200807	TWS099SUSD	2008-06-03	00000	000	0001630	2008-06-03
200807	TWS099SUSD	2008-06-04	00000	000	0001630	2008-06-04
200807	TWS099SUSD	2008-06-05	00000	000	0001630	2008-06-05
200807	TWS099SUSD	2008-06-06	00000	000	0001630	2008-06-06
200807	TWS099SUSD	2008-06-09	00000	000	0001630	2008-06-09

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200807	TWS099SUSD	2008-06-10	00000	000	0001630	2008-06-10
200807	TWS099SUSD	2008-06-11	00000	000	0001630	2008-06-11
200807	TWS099SUSD	2008-06-12	00000	000	0001630	2008-06-12
200807	TWS099SUSD	2008-06-13	00000	000	0001630	2008-06-13
200807	TWS099SUSD	2008-06-16	00000	000	0001630	2008-06-16
200807	TWS099SUSD	2008-06-17	00000	000	0001630	2008-06-17
200807	TWS099SUSD	2008-06-18	00000	000	0001630	2008-06-18
200807	TWS099SUSD	2008-06-19	00000	000	0001650	2008-06-19
200807	TWS099SUSD	2008-06-20	00000	000	0001650	2008-06-20
200807	TWS099SUSD	2008-06-23	00000	000	0001650	2008-06-23
200807	TWS099SUSD	2008-06-24	00000	000	0001650	2008-06-24
200807	TWS099SUSD	2008-06-25	00000	000	0001650	2008-06-25
200807	TWS099SUSD	2008-06-26	00000	000	0001650	2008-06-26
200807	TWS099SUSD	2008-06-27	00000	000	0001650	2008-06-27
200807	TWS099SUSD	2008-06-30	00000	000	0001650	2008-06-30
200807	LONINTKM13	2008-06-01	00000	100	0022780	2008-06-04
200807	MUMLECLJ07	2008-06-30	00037	000	0000030	2008-07-02
200807	NANCONRL12	2008-06-30	00000	000	0000360	2008-07-02
200807	NANCONHS06	2008-06-01	00066	100	0004740	2008-06-16
200807	NANCONHS07	2008-06-30	00066	000	0004700	2008-07-21

Source Essbase VC\_S30G

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SOURCE	Journal_Desc	Debit_Credit	USD
	REVALUATION RESULT	C	-9,996
	REVALUATION RESULT	D	762
	REVALUATION RESULT	C	-11,693
	REVALUATION RESULT	D	6,331
	REVALUATION RESULT	C	-7,798
	REVALUATION RESULT	C	-5
	REVALUATION RESULT	C	-36,400
	REVALUATION RESULT	C	-1,131
	REVALUATION RESULT	D	2
	REVALUATION RESULT	D	9,123
GN2846	SYS GEN ICO ENTRY	C	-13,358
LUA5072	SYS GEN ICO ENTRY	C	-144,522
LUA5438	SYS GEN ICO ENTRY	C	-6
LUA5438	SYS GEN ICO ENTRY	C	-4,513
LUA5438	SYS GEN ICO ENTRY	C	-213
LUA5438	SYS GEN ICO ENTRY	C	-2,327
LUA5438	SYS GEN ICO ENTRY	C	-12,710
LUA1033	SYS GEN ICO ENTRY	C	-389,969
LUA1914	SYS GEN ICO ENTRY	D	102,830,487
GCCM		D	67,723,364
GCCM		C	-926,532,255
GCCM		C	-153,696,756
GCCM		D	429,405,280
GCCM		D	918,024,348
GCCM		C	-171,759,885
GCCM		D	143,242,381
GCCM		C	-706,384,283
GCCM		D	121,471,031
GCCM		C	-919,906,625
GCCM		D	154,728,096
GCCM		C	-577,788,603
GCCM		D	686,789,928
GCCM		C	-116,454,200
GCCM		D	138,105,487
GCCM		C	-1,598,674,749
GCCM		D	368,531,179
GCCM		C	-1,814,616,966
GCCM		D	142,200,212
GCCM		C	-608,750,365
GCCM		D	361,582,973
GCCM		C	-1,308,480,781
GCCM		D	210,279,547
GCCM		C	-361,295,751
GCCM		D	244,702,977
GCCM		C	-959,592,425
GCCM		D	104,159,382
GCCM		C	-1,027,674,697
GCCM		D	844,140,676
GCCM		C	-123,480,838
GCCM		D	844,761,172

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GCCM		C	-999,730,656
GCCM		D	280,131,517
GCCM		C	-577,691,682
GCCM		D	618,758,995
GCCM		C	-160,042,249
GCCM		D	665,256,180
GCCM		C	-175,298,122
GCCM		D	693,401,280
GCCM		C	-203,459,925
GCCM		C	-150,384,784
GCCM		D	2,137,900,692
	REVALUATION RESULT	C	-3
ITS BATCH	ITS FILE FEED DATE : 20080602	D	4,901
ITS BATCH	ITS FILE FEED DATE : 20080603	D	4,926
ITS BATCH	ITS FILE FEED DATE : 20080604	D	4,908
ITS BATCH	ITS FILE FEED DATE : 20080605	D	4,878
ITS BATCH	ITS FILE FEED DATE : 20080606	D	43,596
ITS BATCH	ITS FILE FEED DATE : 20080609	D	34,598
ITS BATCH	ITS FILE FEED DATE : 20080610	D	99,977
ITS BATCH	ITS FILE FEED DATE : 20080611	D	4,703
ITS BATCH	ITS FILE FEED DATE : 20080612	C	-90,541
ITS BATCH	ITS FILE FEED DATE : 20080613	D	44,116
ITS BATCH	ITS FILE FEED DATE : 20080616	D	4,659
ITS BATCH	ITS FILE FEED DATE : 20080617	D	4,661
ITS BATCH	ITS FILE FEED DATE : 20080618	D	4,674
ITS BATCH	ITS FILE FEED DATE : 20080619	D	4,667
ITS BATCH	ITS FILE FEED DATE : 20080620	D	101,531
ITS BATCH	ITS FILE FEED DATE : 20080623	D	4,668
ITS BATCH	ITS FILE FEED DATE : 20080624	D	5,475
ITS BATCH	ITS FILE FEED DATE : 20080625	D	5,478
ITS BATCH	ITS FILE FEED DATE : 20080626	C	-636,620
ITS BATCH	ITS FILE FEED DATE : 20080627	D	45,424
ITS BATCH	ITS FILE FEED DATE : 20080630	D	5,488
GN4074	INT-I/CO INTEREST	D	2,447
	REVALUATION RESULT	D	0
	REVALUATION RESULT	D	3,655
GN4074	INT-I/CO INTEREST	C	-2,993
	REVALUATION RESULT	D	2,465
GN4074	INT-I/CO INTEREST	D	2,654
	REVALUATION RESULT	D	0
	REVALUATION RESULT	C	-388
GN4074	INT-I/CO INTEREST	D	3,886
	REVALUATION RESULT	D	1,106
GN4074	INT-I/CO INTEREST	C	-12,305,378
LUA967	INTERCO LBHI METLIFE CASH BRE	D	104,000,000
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,923
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,211
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-58,006
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-57,650
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-171,300
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56,377

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TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-56,111
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55,576
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55,399
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-165,400
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55,054
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55,087
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55,241
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55,154
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-165,654
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-55,169
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64,707
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64,742
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64,567
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-192,906
TR WRKST	SYSTEM GENERATED INTERCOMPANY	C	-64,856
GN4074	ME INTEREST SPLIT	D	4,783
GN3702	EXPENSE INTRST COSTS TO HOLDIN	C	-176,563
LUA5072	L/E ALLOC 05/08	C	-4,500,000
GN3161	ICO DEFERRAL-MAY-0059\0099	C	-112,142
GN3161	ICO DEFERRAL-JUN-0059\0099	D	725,136
			-3,278,518,095

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-999730656.2	0	2008-06-23	2008-06-23
280131517.4	0	2008-06-24	2008-06-24
-577691681.9	0	2008-06-24	2008-06-24
618758994.6	0	2008-06-25	2008-06-25
-160042249.2	0	2008-06-25	2008-06-25
665256180.1	0	2008-06-26	2008-06-26
-175298121.9	0	2008-06-26	2008-06-26
693401280.5	0	2008-06-27	2008-06-27
-203459925.1	0	2008-06-27	2008-06-27
-150384783.9	0	2008-06-30	2008-06-30
2137900692	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
4901.3	0	2008-06-02	2008-06-02
4925.69	0	2008-06-03	2008-06-03
4908.29	0	2008-06-04	2008-06-04
4878.21	0	2008-06-05	2008-06-05
43596.02	0	2008-06-06	2008-06-06
34598.29	0	2008-06-09	2008-06-09
99977	0	2008-06-10	2008-06-10
4702.68	0	2008-06-11	2008-06-11
-90541.23	0	2008-06-12	2008-06-12
44115.87	0	2008-06-13	2008-06-13
4658.54	0	2008-06-16	2008-06-16
4661.37	0	2008-06-17	2008-06-17
4674.35	0	2008-06-18	2008-06-18
4667.04	0	2008-06-19	2008-06-19
101531.07	0	2008-06-20	2008-06-20
4668.23	0	2008-06-23	2008-06-23
5475.38	0	2008-06-24	2008-06-24
5478.32	0	2008-06-25	2008-06-25
-636619.82	0	2008-06-26	2008-06-26
45424.27	0	2008-06-27	2008-06-27
5487.98	0	2008-06-30	2008-06-30
1553.38	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
0	0	2065-04-16	2008-06-30
-1503.01	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
281738	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
0	0	2065-04-16	2008-06-30
5295.79	0	2008-06-30	2008-06-30
0	0	2065-04-16	2008-06-30
-12305378.43	0	2008-06-30	2008-06-30
104000000	0	2008-06-30	2008-06-30
-57922.96	0	2008-06-02	2008-06-02
-58211.19	0	2008-06-03	2008-06-03
-58005.5	0	2008-06-04	2008-06-04
-57650.03	0	2008-06-05	2008-06-05
-171299.78	0	2008-06-06	2008-06-06
-56377.22	0	2008-06-09	2008-06-09

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-56111.29	0	2008-06-10	2008-06-10
-55575.65	0	2008-06-11	2008-06-11
-55399.46	0	2008-06-12	2008-06-12
-165400.05	0	2008-06-13	2008-06-13
-55054.01	0	2008-06-16	2008-06-16
-55087.49	0	2008-06-17	2008-06-17
-55240.88	0	2008-06-18	2008-06-18
-55154.49	0	2008-06-19	2008-06-19
-165653.87	0	2008-06-20	2008-06-20
-55168.58	0	2008-06-23	2008-06-23
-64707.29	0	2008-06-24	2008-06-24
-64742.13	0	2008-06-25	2008-06-25
-64567.04	0	2008-06-26	2008-06-26
-192905.85	0	2008-06-27	2008-06-27
-64856.28	0	2008-06-30	2008-06-30
4783	0	2008-05-30	2008-06-01
-176562.82	0	2008-06-30	2008-06-30
-4500000	0	2008-06-30	2008-06-30
-112142.34	0	2008-05-30	2008-06-01
725135.72	0	2008-06-30	2008-06-30

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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
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20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001000300	00000	005	USDCUR	2008actual
20010	0059	00	1001500031	00000	005	USDCUR	2008actual
20010	0059	00	1001500031	00000	005	USDCUR	2008actual
20010	0059	00	1001500031	00000	005	USDCUR	2008actual
20010	0059	00	1001500031	00000	005	USDCUR	2008actual
20010	0059	00	1001500031	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual
20010	0059	00	1001500420	00000	005	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	GCCMUSAUSD	2008-06-02	00000	000	0000680	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000690	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000620	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000630	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000590	2008-06-04
200807	GCCMUSAUSD	2008-06-04	00000	000	0000600	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000590	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000600	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000590	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000600	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000620	2008-06-09
200807	GCCMUSAUSD	2008-06-09	00000	000	0000630	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000570	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000580	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000630	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000640	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000610	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000620	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000630	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000640	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000630	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000640	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000630	2008-06-17
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200807	GCCMUSAUSD	2008-06-19	00000	000	0000660	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000670	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000610	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000620	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000630	2008-06-23
200807	GCCMUSAUSD	2008-06-23	00000	000	0000640	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000600	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000610	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000660	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0000670	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000650	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000660	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000630	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000640	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000680	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000690	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000700	2008-06-02
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200807	GCCMUSAUSD	2008-06-02	00000	000	0000710	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000640	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000620	2008-06-04

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200807	GCCMUSAUSD	2008-06-05	00000	000	0000610	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000610	2008-06-06
200807	GCCMUSAUSD	2008-06-06	00000	000	0000620	2008-06-06
200807	GCCMUSAUSD	2008-06-10	00000	000	0000590	2008-06-10
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200807	GCCMUSAUSD	2008-06-12	00000	000	0000650	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000660	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000650	2008-06-16
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200807	GCCMUSAUSD	2008-06-23	00000	000	0000650	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000620	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000680	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000670	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000650	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000710	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000720	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000730	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000650	2008-06-03
200807	GCCMUSAUSD	2008-06-03	00000	000	0000660	2008-06-03
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200807	GCCMUSAUSD	2008-06-19	00000	000	0000690	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000700	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000650	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000660	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000660	2008-06-23

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200807	GCCMUSAUSD	2008-06-23	00000	000	0000670	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000630	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000640	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000690	2008-06-25
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200807	GCCMUSAUSD	2008-06-26	00000	000	0000690	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000660	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000670	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000720	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000730	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000740	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000750	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000670	2008-06-03
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200807	GCCMUSAUSD	2008-06-04	00000	000	0000660	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000640	2008-06-05
200807	GCCMUSAUSD	2008-06-05	00000	000	0000650	2008-06-05
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200807	GCCMUSAUSD	2008-06-09	00000	000	0000660	2008-06-09
200807	GCCMUSAUSD	2008-06-09	00000	000	0000670	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000620	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000630	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000680	2008-06-11
200807	GCCMUSAUSD	2008-06-11	00000	000	0000690	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000680	2008-06-12
200807	GCCMUSAUSD	2008-06-12	00000	000	0000690	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000690	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000700	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000680	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000690	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000680	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0000690	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000640	2008-06-18
200807	GCCMUSAUSD	2008-06-18	00000	000	0000650	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000710	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000720	2008-06-19
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200807	GCCMUSAUSD	2008-06-26	00000	000	0000700	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000710	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000680	2008-06-27
200807	GCCMUSAUSD	2008-06-27	00000	000	0000690	2008-06-27

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200807	GCCMUSAUSD	2008-06-30	00000	000	0000740	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000750	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000760	2008-06-02
200807	GCCMUSAUSD	2008-06-02	00000	000	0000770	2008-06-02
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200807	GCCMUSAUSD	2008-06-11	00000	000	0000710	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000700	2008-06-12
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200807	GCCMUSAUSD	2008-06-26	00000	000	0000720	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000700	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000760	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000770	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000780	2008-06-02
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200807	GCCMUSAUSD	2008-06-12	00000	000	0000720	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000720	2008-06-13
200807	GCCMUSAUSD	2008-06-13	00000	000	0000730	2008-06-13

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200807	GCCMUSAUSD	2008-06-16	00000	000	0000720	2008-06-16
200807	GCCMUSAUSD	2008-06-16	00000	000	0000730	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000710	2008-06-17
200807	GCCMUSAUSD	2008-06-17	00000	000	0000720	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000680	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000740	2008-06-19
200807	GCCMUSAUSD	2008-06-19	00000	000	0000750	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000700	2008-06-20
200807	GCCMUSAUSD	2008-06-20	00000	000	0000710	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000720	2008-06-23
200807	GCCMUSAUSD	2008-06-23	00000	000	0000730	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000690	2008-06-24
200807	GCCMUSAUSD	2008-06-24	00000	000	0000700	2008-06-24
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200807	GCCMUSAUSD	2008-06-25	00000	000	0000750	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000730	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000710	2008-06-27
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200807	GCCMUSAUSD	2008-06-30	00000	000	0000790	2008-06-30
200807	GCCMUSAUSD	2008-06-20	00000	000	0000720	2008-06-20
200807	GCCMUSAUSD	2008-06-26	00000	000	0000740	2008-06-26
200807	GCCMUSAUSD	2008-06-30	00000	000	0000800	2008-06-30
200807	GCCMUSAUSD	2008-06-04	00000	000	0000690	2008-06-04
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200807	GCCMUSAUSD	2008-06-09	00000	000	0000720	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000700	2008-06-10
200807	GCCMUSAUSD	2008-06-10	00000	000	0000710	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000740	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000730	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000740	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000740	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000730	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000690	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000760	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000730	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000740	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000710	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000760	2008-06-25
200807	GCCMUSAUSD	2008-06-25	00000	000	0000770	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000750	2008-06-26
200807	GCCMUSAUSD	2008-06-26	00000	000	0000760	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000730	2008-06-27

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200807	GCCMUSAUSD	2008-06-30	00000	000	0000810	2008-06-30
200807	GCCMUSAUSD	2008-06-30	00000	000	0000820	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000810	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000720	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000730	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000710	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000710	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000730	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000720	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000750	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000740	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000750	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000750	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000740	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000700	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000770	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000740	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000750	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000720	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000780	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000770	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000740	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000830	2008-06-30
200807	GCCMUSAUSD	2008-06-02	00000	000	0000820	2008-06-02
200807	GCCMUSAUSD	2008-06-03	00000	000	0000730	2008-06-03
200807	GCCMUSAUSD	2008-06-04	00000	000	0000740	2008-06-04
200807	GCCMUSAUSD	2008-06-05	00000	000	0000720	2008-06-05
200807	GCCMUSAUSD	2008-06-06	00000	000	0000720	2008-06-06
200807	GCCMUSAUSD	2008-06-09	00000	000	0000740	2008-06-09
200807	GCCMUSAUSD	2008-06-10	00000	000	0000730	2008-06-10
200807	GCCMUSAUSD	2008-06-11	00000	000	0000760	2008-06-11
200807	GCCMUSAUSD	2008-06-12	00000	000	0000750	2008-06-12
200807	GCCMUSAUSD	2008-06-13	00000	000	0000760	2008-06-13
200807	GCCMUSAUSD	2008-06-16	00000	000	0000760	2008-06-16
200807	GCCMUSAUSD	2008-06-17	00000	000	0000750	2008-06-17
200807	GCCMUSAUSD	2008-06-18	00000	000	0000710	2008-06-18
200807	GCCMUSAUSD	2008-06-19	00000	000	0000780	2008-06-19
200807	GCCMUSAUSD	2008-06-20	00000	000	0000750	2008-06-20
200807	GCCMUSAUSD	2008-06-23	00000	000	0000760	2008-06-23
200807	GCCMUSAUSD	2008-06-24	00000	000	0000730	2008-06-24
200807	GCCMUSAUSD	2008-06-25	00000	000	0000790	2008-06-25
200807	GCCMUSAUSD	2008-06-26	00000	000	0000780	2008-06-26
200807	GCCMUSAUSD	2008-06-27	00000	000	0000750	2008-06-27
200807	GCCMUSAUSD	2008-06-30	00000	000	0000840	2008-06-30

Source Essbase VC\_S30G

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SOURCE	Journal_Desc	Debit_Credit	USD	ORIG	LOCAL
GCCM		C	-4116123149	-4116123149	0
GCCM		D	4116123149	4116123149	0
GCCM		D	1406853722	1406853722	0
GCCM		C	-1406853722	-1406853722	0
GCCM		C	-2454341761	-2454341761	0
GCCM		D	2454341761	2454341761	0
GCCM		C	-3830379698	-3830379698	0
GCCM		D	3830379698	3830379698	0
GCCM		C	-3883594693	-3883594693	0
GCCM		D	3883594693	3883594693	0
GCCM		D	3255792847	3255792847	0
GCCM		C	-3255792847	-3255792847	0
GCCM		C	-2055488561	-2055488561	0
GCCM		D	2055488561	2055488561	0
GCCM		D	5789384817	5789384817	0
GCCM		C	-5789384817	-5789384817	0
GCCM		C	-3459374613	-3459374613	0
GCCM		D	3459374613	3459374613	0
GCCM		C	-2558124076	-2558124076	0
GCCM		D	2558124076	2558124076	0
GCCM		C	-5926289171	-5926289171	0
GCCM		D	5926289171	5926289171	0
GCCM		D	1905363286	1905363286	0
GCCM		C	-1905363286	-1905363286	0
GCCM		C	-2786563345	-2786563345	0
GCCM		D	2786563345	2786563345	0
GCCM		C	-3537715028	-3537715028	0
GCCM		D	3537715028	3537715028	0
GCCM		C	-4864358022	-4864358022	0
GCCM		D	4864358022	4864358022	0
GCCM		D	4771013023	4771013023	0
GCCM		C	-4771013023	-4771013023	0
GCCM		D	1874991162	1874991162	0
GCCM		C	-1874991162	-1874991162	0
GCCM		C	-1864955125	-1864955125	0
GCCM		D	1864955125	1864955125	0
GCCM		C	-2861254489	-2861254489	0
GCCM		D	2861254489	2861254489	0
GCCM		C	-1811588066	-1811588066	0
GCCM		D	1811588066	1811588066	0
GCCM		C	-2830192125	-2830192125	0
GCCM		D	2830192125	2830192125	0
GCCM		C	-340722.22	-340722.22	0
GCCM		C	-3447368.77	-3447368.77	0
GCCM		D	1300000000	1300000000	0
GCCM		D	50000000	50000000	0
GCCM		C	-1350000000	-1350000000	0
GCCM		C	-4877.58	-4877.58	0
GCCM		C	-3947.37	-3947.37	0
GCCM		C	-1578.95	-1578.95	0

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Source Essbase VC\_S30G

GCCM	D	6052.63	6052.63	0
GCCM	D	12894.74	12894.74	0
GCCM	C	-1210.53	-1210.53	0
GCCM	C	-2541.83	-2541.83	0
GCCM	C	-7368.42	-7368.42	0
GCCM	D	568843.75	568843.75	0
GCCM	C	-4473.68	-4473.68	0
GCCM	C	-6035.64	-6035.64	0
GCCM	C	-2631.58	-2631.58	0
GCCM	C	-7011.71	-7011.71	0
GCCM	C	-526.32	-526.32	0
GCCM	C	-526.32	-526.32	0
GCCM	C	-173.69	-173.69	0
GCCM	D	82017368.42	82017368.42	0
GCCM	C	-30378.48	-30378.48	0
GCCM	C	-989.03	-989.03	0
GCCM	C	-1052.63	-1052.63	0
GCCM	C	-6578.95	-6578.95	0
GCCM	C	-140637.53	-140637.53	0
GCCM	C	-81587.01	-81587.01	0
GCCM	D	5330836173	5330836173	0
GCCM	C	-4475796293	-4475796293	0
GCCM	D	3411930468	3411930468	0
GCCM	C	-3687179369	-3687179369	0
GCCM	D	5528943357	5528943357	0
GCCM	C	-6272268706	-6272268706	0
GCCM	D	6189557457	6189557457	0
GCCM	C	-5625738829	-5625738829	0
GCCM	C	-4133293370	-4133293370	0
GCCM	D	4933378247	4933378247	0
GCCM	D	5515613999	5515613999	0
GCCM	C	-5091901972	-5091901972	0
GCCM	D	4480014960	4480014960	0
GCCM	C	-5054496672	-5054496672	0
GCCM	D	6561777706	6561777706	0
GCCM	C	-5102465916	-5102465916	0
GCCM	D	6404628921	6404628921	0
GCCM	C	-6259858739	-6259858739	0
GCCM	D	4386176323	4386176323	0
GCCM	C	-3972149700	-3972149700	0
GCCM	D	8804029593	8804029593	0
GCCM	C	-7858456877	-7858456877	0
GCCM	D	3491318949	3491318949	0
GCCM	C	-3340672320	-3340672320	0
GCCM	D	6197114483	6197114483	0
GCCM	C	-5483836033	-5483836033	0
GCCM	D	4948511850	4948511850	0
GCCM	C	-4026663369	-4026663369	0
GCCM	D	7442184341	7442184341	0
GCCM	C	-8247804059	-8247804059	0
GCCM	C	-6622410796	-6622410796	0

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Source Essbase VC\_S30G

GCCM	D	6731117325	6731117325	0
GCCM	D	3431591622	3431591622	0
GCCM	C	-3135127124	-3135127124	0
GCCM	D	3865170813	3865170813	0
GCCM	C	-4279950732	-4279950732	0
GCCM	D	5670963949	5670963949	0
GCCM	C	-6184643990	-6184643990	0
GCCM	D	4712162679	4712162679	0
GCCM	C	-5204910316	-5204910316	0
GCCM	C	-6885305450	-6885305450	0
GCCM	D	6181920017	6181920017	0
GCCM	D	67723363.73	67723363.73	0
GCCM	C	-926532255	-926532255	0
GCCM	C	-153696756.1	-153696756.1	0
GCCM	D	429405280.1	429405280.1	0
GCCM	D	918024348.4	918024348.4	0
GCCM	C	-171759885.2	-171759885.2	0
GCCM	D	143242381	143242381	0
GCCM	C	-706384283.3	-706384283.3	0
GCCM	D	121471030.6	121471030.6	0
GCCM	C	-919906625.1	-919906625.1	0
GCCM	D	154728096.3	154728096.3	0
GCCM	C	-577788602.7	-577788602.7	0
GCCM	D	686789927.8	686789927.8	0
GCCM	C	-116454199.8	-116454199.8	0
GCCM	D	138105487.3	138105487.3	0
GCCM	C	-1598674749	-1598674749	0
GCCM	D	368531179.5	368531179.5	0
GCCM	C	-1814616966	-1814616966	0
GCCM	D	142200211.5	142200211.5	0
GCCM	C	-608750365.3	-608750365.3	0
GCCM	D	361582972.6	361582972.6	0
GCCM	C	-1308480781	-1308480781	0
GCCM	D	210279546.7	210279546.7	0
GCCM	C	-361295750.6	-361295750.6	0
GCCM	D	244702976.8	244702976.8	0
GCCM	C	-959592424.6	-959592424.6	0
GCCM	D	104159382.3	104159382.3	0
GCCM	C	-1027674697	-1027674697	0
GCCM	D	844140675.7	844140675.7	0
GCCM	C	-123480837.9	-123480837.9	0
GCCM	D	844761171.6	844761171.6	0
GCCM	C	-999730656.2	-999730656.2	0
GCCM	D	280131517.4	280131517.4	0
GCCM	C	-577691681.9	-577691681.9	0
GCCM	D	618758994.6	618758994.6	0
GCCM	C	-160042249.2	-160042249.2	0
GCCM	D	665256180.1	665256180.1	0
GCCM	C	-175298121.9	-175298121.9	0
GCCM	D	693401280.5	693401280.5	0
GCCM	C	-203459925.1	-203459925.1	0

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GCCM	C	-150384783.9	-150384783.9	0
GCCM	D	2137900692	2137900692	0
GCCM	D	1248119.23	1248119.23	0
GCCM	C	-1150972.91	-1150972.91	0
GCCM	C	-193.5	-193.5	0
GCCM	C	-192.81	-192.81	0
GCCM	D	600005.08	600005.08	0
GCCM	C	-1139513.62	-1139513.62	0
GCCM	C	-676.52	-676.52	0
GCCM	D	276991.34	276991.34	0
GCCM	C	-277213.99	-277213.99	0
GCCM	D	655562.5	655562.5	0
GCCM	C	-178.97	-178.97	0
GCCM	D	604302.92	604302.92	0
GCCM	C	-138.34	-138.34	0
GCCM	C	-137.9	-137.9	0
GCCM	C	-411.7	-411.7	0
GCCM	D	1356185.36	1356185.36	0
GCCM	C	-870291.91	-870291.91	0
GCCM	C	-541022.02	-541022.02	0
GCCM	D	886937.5	886937.5	0
GCCM	C	-84.25	-84.25	0
GCCM	C	-84.12	-84.12	0
GCCM	C	-252.66	-252.66	0
GCCM	D	269230.57	269230.57	0
GCCM	C	-66.94	-66.94	0
GCCM	C	-5447506.02	-5447506.02	0
GCCM	D	5447427.5	5447427.5	0
GCCM	C	-78.56	-78.56	0
GCCM	C	-55385.81	-55385.81	0
GCCM	C	-246.43	-246.43	0
GCCM	D	692665.46	692665.46	0
GCCM	C	-662377.6	-662377.6	0
GCCM	D	9543632.48	9543632.48	0
GCCM	C	-6639513.26	-6639513.26	0
GCCM	C	-1025228.98	-1025228.98	0
GCCM	C	-7472.4	-7472.4	0
GCCM	D	1308961.13	1308961.13	0
GCCM	C	-2004253.78	-2004253.78	0
GCCM	D	193000	193000	0
GCCM	C	-3652449.75	-3652449.75	0
GCCM	D	603653.42	603653.42	0
GCCM	C	-1874768.2	-1874768.2	0
GCCM	C	-155775.8	-155775.8	0
GCCM	D	3069386.91	3069386.91	0
GCCM	D	699455.28	699455.28	0
GCCM	C	-706773.64	-706773.64	0
GCCM	D	150170529	150170529	0
GCCM	C	-150177824.2	-150177824.2	0
GCCM	D	245194.97	245194.97	0
GCCM	C	-69226.98	-69226.98	0

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Source Essbase VC\_S30G

GCCM	D	2192496.09	2192496.09	0
GCCM	C	-2194519.61	-2194519.61	0
GCCM	D	338510.89	338510.89	0
GCCM	C	-274883.1	-274883.1	0
GCCM	C	-177332.16	-177332.16	0
GCCM	C	-26566.2	-26566.2	0
GCCM	D	734522.3	734522.3	0
GCCM	D	229052.38	229052.38	0
GCCM	C	-110008.11	-110008.11	0
GCCM	D	90204084.5	90204084.5	0
GCCM	C	-45100357.15	-45100357.15	0
GCCM	D	12469453.19	12469453.19	0
GCCM	C	-12474521.91	-12474521.91	0
GCCM	D	1266498.87	1266498.87	0
GCCM	C	-46274943.76	-46274943.76	0
GCCM	C	-42827.39	-42827.39	0
GCCM	D	18364.87	18364.87	0
GCCM	C	-43534.97	-43534.97	0
GCCM	D	2853021.83	2853021.83	0
GCCM	C	-3090783.99	-3090783.99	0
GCCM	D	80942	80942	0
GCCM	D	22791650.57	22791650.57	0
GCCM	D	65308469.51	65308469.51	0
GCCM	D	18.19	18.19	0
GCCM	C	-18.73	-18.73	0
GCCM	D	1.47	1.47	0
GCCM	C	-1.77	-1.77	0
GCCM	D	1097971.8	1097971.8	0
GCCM	D	562054.33	562054.33	0
GCCM	D	3185076	3185076	0
GCCM	C	-2675242.7	-2675242.7	0
GCCM	D	544322.22	544322.22	0
GCCM	D	1775596.73	1775596.73	0
GCCM	D	611980.29	611980.29	0
GCCM	D	3503862.75	3503862.75	0
GCCM	C	-2931899.24	-2931899.24	0
GCCM	D	660537.12	660537.12	0
GCCM	D	751235.51	751235.51	0
GCCM	D	2331855.76	2331855.76	0
GCCM	D	836510.94	836510.94	0
GCCM	D	846603.43	846603.43	0
GCCM	D	894651.37	894651.37	0
GCCM	D	952193.76	952193.76	0
GCCM	D	2721070.26	2721070.26	0
GCCM	D	916054.74	916054.74	0
GCCM	D	1096655.72	1096655.72	0
GCCM	C	-4735228.53	-4735228.53	0
GCCM	D	5799454.94	5799454.94	0
GCCM	D	4106970.15	4106970.15	0
GCCM	C	-3080353.37	-3080353.37	0
GCCM	D	2946919.36	2946919.36	0

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GCCM	D	5876209.77	5876209.77	0
GCCM	C	-5034653.47	-5034653.47	0
GCCM	D	391.61	391.61	0
GCCM	D	193.5	193.5	0
GCCM	D	192.81	192.81	0
GCCM	D	227.68	227.68	0
GCCM	D	676.52	676.52	0
GCCM	D	222.65	222.65	0
GCCM	D	178.97	178.97	0
GCCM	D	138.34	138.34	0
GCCM	D	137.9	137.9	0
GCCM	D	411.7	411.7	0
GCCM	D	106.04	106.04	0
GCCM	D	140.62	140.62	0
GCCM	D	84.25	84.25	0
GCCM	D	84.12	84.12	0
GCCM	D	252.66	252.66	0
GCCM	D	66.94	66.94	0
GCCM	D	78.52	78.52	0
GCCM	D	78.56	78.56	0
GCCM	D	82.48	82.48	0
GCCM	D	246.43	246.43	0
GCCM	D	80.57	80.57	0
GCCM	D	14981.87	14981.87	0
GCCM	D	7498.9	7498.9	0
GCCM	D	7472.4	7472.4	0
GCCM	D	7472.57	7472.57	0
GCCM	D	22886.3	22886.3	0
GCCM	D	7614.78	7614.78	0
GCCM	D	7388.89	7388.89	0
GCCM	D	7318.36	7318.36	0
GCCM	D	7295.16	7295.16	0
GCCM	D	21742.45	21742.45	0
GCCM	D	7236.72	7236.72	0
GCCM	D	7236.6	7236.6	0
GCCM	D	7267.63	7267.63	0
GCCM	D	7210.57	7210.57	0
GCCM	D	21629.62	21629.62	0
GCCM	D	4321.53	4321.53	0
GCCM	D	5068.72	5068.72	0
GCCM	D	8444.89	8444.89	0
GCCM	D	8424.62	8424.62	0
GCCM	D	25170.1	25170.1	0
GCCM	D	8479.57	8479.57	0

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Rate_Date_1	Rate_Date_2
2008-06-02	2008-06-02
2008-06-02	2008-06-02
2008-06-03	2008-06-03
2008-06-03	2008-06-03
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2008-06-04	2008-06-04
2008-06-05	2008-06-05
2008-06-05	2008-06-05
2008-06-06	2008-06-06
2008-06-06	2008-06-06
2008-06-09	2008-06-09
2008-06-09	2008-06-09
2008-06-10	2008-06-10
2008-06-10	2008-06-10
2008-06-11	2008-06-11
2008-06-11	2008-06-11
2008-06-12	2008-06-12
2008-06-12	2008-06-12
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2008-06-16	2008-06-16
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2008-06-26	2008-06-26
2008-06-27	2008-06-27
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2008-06-30	2008-06-30
2008-06-30	2008-06-30
2008-06-02	2008-06-02
2008-06-04	2008-06-04
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2008-06-30	2008-06-30
2008-06-02	2008-06-02
2008-06-03	2008-06-03
2008-06-04	2008-06-04

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2008-06-05 2008-06-05  
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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0059	00	1002000158	00000	390	USDCUR	2008actual
20010	0059	00	1002000158	00000	390	USDCUR	2008actual
20010	0059	00	1247000026	00000	390	USDCUR	2008actual
20010	0059	00	1262000099	00000	390	USDCUR	2008actual

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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	NANFXDMM03	2008-06-30	00000	000	0000050	2008-07-14
200807	NANFXDMM03	2008-06-30	00000	000	0000060	2008-07-14
200807	NANFXDMM03	2008-06-30	00000	000	0000070	2008-07-14
200807	NANFXDMM03	2008-06-30	00000	000	0000080	2008-07-14

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SOURCE	Journal_Desc	Debit_Credit	USD	ORIG
LUA967	INTERCO LBHI METLIFE CASH BRE	D	104000000	104000000
LUA967	INTERCO LBHI METLIFE CASH BRE	C	-104000000	-104000000
LUA967	INTERCO LBHI METLIFE CASH BRE	C	-104000000	-104000000
LUA967	INTERCO LBHI METLIFE CASH BRE	D	104000000	104000000

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CONFIDENTIAL TREATMENT REQUESTED BY  
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LOCAL	Rate_Date_1	Rate_Date_2
0	2008-06-30	2008-06-30
0	2008-06-30	2008-06-30
0	2008-06-30	2008-06-30
0	2008-06-30	2008-06-30

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CONFIDENTIAL TREATMENT REQUESTED BY  
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CORP	Legal_Entity	Entry_Type	Account	Management_Code	Source_Code	Currency	SCENARIO
20010	0059	00	1262000099	00000	000	USDCUR	2008actual
20010	0059	00	6921500010	95974	858	USDCUR	2008actual
20010	0059	00	6922000010	95974	858	USDCUR	2008actual

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CONFIDENTIAL TREATMENT REQUESTED BY  
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PY_Period	Journal_Id	Effective_Date	Journal_Seq	Suspense_Seq	Line_Number	Post_Date
200807	UNANTXSC06	2008-06-30	00000	000	0015160	2008-07-15
200807	UNANTXSC06	2008-06-30	00000	000	0015170	2008-07-15
200807	UNANTXSC06	2008-06-30	00000	000	0015180	2008-07-15

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CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC

SOURCE	Journal_Desc	Debit_Credit	USD
LUA1914	SYS GEN ICO ENTRY	D	102830487.1
LUA1914	059 STATE TAX ACCRUAL	C	-27301466
LUA1914	059 FEDERAL TAX ACCRUAL	C	-75529021.06

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ORIG	LOCAL	Rate_Date_1	Rate_Date_2
102830487.1	0	2008-06-30	2008-06-30
-27301466	0	2008-06-30	2008-06-30
-75529021.06	0	2008-06-30	2008-06-30

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