

Consolidation and Financial Reporting System  
 Trial Balance Report  
 Entity POV:

	December ACTUAL POC63 M.MTD DEC 07 Monthly	January ACTUAL POC63 M.MTD JAN 08 Monthly	February ACTUAL POC63 M.MTD FEB 08 Monthly
<b>Assets</b>			
1002000098 - CASH AT BNP	21,109,994.30	270,803.52	0.00
1002000158 - CASH AT BANK	1,947,951.91	2,827.23	2,509.28
10020 - CASH-NON INT.BEARING	23,057,946.21	273,630.75	2,509.28
70100 - CASH & CASH EQUIVALENTS	23,057,946.21	273,630.75	2,509.28
1105100255 - ENERGY AMERICA TRADING DEFERRAL	0.00	0.28	0.00
11051 - OTHER -FLASH TO G/L REC	0.00	0.28	0.00
70600 - COMM PAPER & OTHER MON MKT INSTR.	0.00	0.28	0.00
1105500002 - PHYSICAL COMMODITIES	203,885,131.23	157,727,232.92	150,188,735.98
11055 - PHYSICAL COMMODITIES	203,885,131.23	157,727,232.92	150,188,735.98
70650 - TOTAL PHYSICAL COMMODITIES	203,885,131.23	157,727,232.92	150,188,735.98
1102515000 - DERIVATIVE MTM/GFS CONTROL	-0.06	0.00	0.00
1102530150 - TIMING - EXCHANGE MARK ADJ	-282,156.25	2,076,888.25	-1,226,873.75
1102531194 - ENERGY AMERICA TIMING	-1,277,830.64	2,323,191.92	-441,165.41
11025 - MARK TO MKT- SWAPS	-1,559,986.95	4,400,080.17	-1,668,039.16
1108300016 - ENERGY FIN SWPS - FWDS 3P GAINS	531,683,142.18	582,521,889.67	581,692,089.93
11083 - DERIVATIVES	531,683,142.18	582,521,889.67	581,692,089.93
11084 - INTERCOMPANY DERIVATIVES LONG	16,864,360.00	15,205,965.77	0.00
11084 - LB Commodity Services Inc.	16,864,360.00	15,205,965.77	0.00
11084 - INTERCOMPANY DERIVATIVES LONG	16,864,360.00	15,205,965.77	0.00
1108500001 - DERIV LIQUIDITY ADJ	0.00	6,885,063.81	-6,446,498.68
11085 - DERIV LIQUIDITY RESERVE	0.00	6,885,063.81	-6,446,498.68
70950 - DERIVATIVES AND OTHER CONTR. AGREEMENTS	546,987,515.23	609,012,999.42	573,577,552.09
71000 - SECURITIES & OTHER FIN INSTR.OWNED	750,872,646.46	766,740,232.62	723,766,288.07
POC63 - 1202000020 - REC. FROM CLEAR ORGANIZ REG	14,162,822.31	0.00	0.00
12020 - REC. FROM CLEARING ORGANIZATIONS	14,162,822.31	0.00	0.00
12060 - ICO COMM BKR - FCM	63,552,234.75	78,416,360.66	72,279,746.16
12060 - Lehman Brothers Inc.	63,552,234.75	78,416,360.66	72,279,746.16
12060 - ICO COMM BKR - FCM	63,552,234.75	78,416,360.66	72,279,746.16
71300 - RECEIVABLES- BROKER/DEALER	77,715,057.06	78,416,360.66	72,279,746.16
1247000003 - ACCOUNTS RECEIVABLE	115,636.67	2,546.11	6,115,697.95
1247000074 - ALLOW FOR DOUBTFUL CORR CLAIM	-412,048.00	-412,048.00	-412,048.00
1247000235 - ACCTS REC - GAS	11,053,650.21	13,451,875.19	10,874,015.01
1247000236 - ACCTS REC - POWER	4,759,106.83	1,700,104.46	3,336,042.38
12470 - DUE FROM OTHERS-OTHER RECEIVABLES	15,516,345.71	14,742,477.76	19,913,707.34
12620 - NON INTEREST BEARING- I/C	21,537.60	165,398.92	3,219,386.61
12620 - Lehman Brothers Inc.	0.00	126,806.04	0.00
12620 - Lehman Brothers Holdings Inc.	21,537.60	38,592.88	16,361.91
12620 - LB Commodity Services Inc.	0.00	0.00	3,203,024.70
12620 - NON INTEREST BEARING- I/C	21,537.60	165,398.92	3,219,386.61
71500 - RECEIVABLES- OTHER	15,537,883.31	14,907,876.68	23,133,093.95
1402010006 - OLD WFC FURNITURE & FIXTURES	197,044.09	197,044.09	580,175.48
14020 - F/A-COST-FURNITURE	197,044.09	197,044.09	580,175.48
1402500016 - F/A COST NETWORK EQUIPMENT	391,778.38	389,649.30	766,106.87
1402510010 - FA COST VOICE/TELEPHONE 5 YRS	633.68	0.00	316.83
1402510030 - F/A COST NETWORKS -LAN	0.00	0.00	0.00

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14025 - F/A-COST-EQUIPMENT COMM.	392,412.06	389,649.30	766,423.70
1403010020 - F/A COST PERSONAL COMPUTERS	501,399.28	679,619.91	658,638.15
14030 - F/A-COST-EUIP EDP & PC	501,399.28	679,619.91	658,638.15
1404000002 - F/A-COST-BLDGS & L/H LEASE IMP	1,564,650.28	1,611,462.68	1,638,599.44
1404000080 - MSA F/A CLEARING	0.00	0.00	0.00
1404000086 - COST AUDIO VISUAL / EQUIP 10 YRS	6,695.54	6,695.54	6,695.54
1404010012 - F/A COST LEASEHOLD IMPROVEMENT	363,986.31	363,686.31	1,870,777.45
14040 - F/A-COST- L/H	1,935,332.13	1,981,844.53	3,516,072.43
1404520078 - F/A COST CIP LEASEHOLD	0.00	1,406,677.97	0.00
14045 - F/A-COST-CONSTR. IN PROGRESS	0.00	1,406,677.97	0.00
71600 - TOTAL F/A- COST	3,026,187.56	4,654,835.80	5,521,309.76
1452010006 - ACCUM DEP-OLDWFC FURN & FIXTURES	-61,114.94	-63,338.59	-68,755.00
14520 - F/A-A/D-FURNITURE	-61,114.94	-63,338.59	-68,755.00
1452510018 - ACCUM DEP-WFC WIDE AREA NETWORK	0.00	0.00	0.00
1452510020 - A/D COST VOICE/TELEPHONE 5YRS	0.00	0.00	0.00
1452520008 - F/A-A/D-EQP-EDP & PC COM	-105.62	0.00	-63.36
1452520022 - A/D-WFC- VOICE COMMUNICATIONS	-155,701.82	-161,340.37	-218,814.89
14525 - F/A-A/D-EQUIP COMM.	-155,807.44	-161,340.37	-218,878.25
1453010072 - WFC ACCUM DEP-PC'S/SUNS	-66,240.75	-90,055.52	-104,686.65
14530 - F/A-A/D-EQUIP EDP & PC	-66,240.75	-90,055.52	-104,686.65
1454000070 - A/D AUDIO VISUAL/EQUIP 10 YRS	-743.94	-929.94	-1,115.94
1454010012 - ACCUM DEP-OLD WFC LEASE IMPROVEMENTS	0.00	0.00	-12,147.22
14540 - F/A-A/D-L/H	-743.94	-929.94	-13,263.16
71700 - TOTAL F/A- A/D	-283,907.07	-315,664.42	-405,583.06
71750 - PROPERTY, EQUIPMENT & L/H	2,742,280.49	4,339,171.38	5,115,726.70
1603500160 - PPD EXP-INSURANCE	0.00	0.00	0.00
1603500445 - PREPD CLIENT CONNECTIVITY	0.00	0.00	0.00
1603500447 - PREP EXP - POWER	5,744,687.02	3,049,213.78	1,963,074.38
16035 - PREPAIDS	5,744,687.02	3,049,213.78	1,963,074.38
1604000002 - OTHER DEPOSITS RENTALS	14,173.17	14,173.17	14,173.17
1604000106 - DEPOSIT-OTHERS	198,644.44	198,644.44	198,644.44
1604000113 - DEPOSIT - TRANSMISSIONS	33,212,829.81	29,482,829.81	34,754,317.11
16040 - OTHER DEPOSITS	33,425,647.42	29,695,647.42	34,967,134.72
71950 - DEFERRED EXPENSE & OTHER ASSETS	62,417,904.17	55,148,524.39	60,151,749.88
1761000004 - GOODWILL COST GOODWILL	284,994,799.40	284,693,999.40	284,693,999.40
1761000014 - GOODWILL -INTANGIBLES	100,000.00	100,000.00	100,000.00
17610 - GOODWILL- COST	285,094,799.40	284,793,999.40	284,793,999.40
1761500014 - GW AMORT -INTANGIBLES	-16,800.00	-19,600.00	-22,400.00
17615 - GOODWILL- AMORTIZATION	-16,800.00	-19,600.00	-22,400.00
71990 - EXCESS COST OVER FAIR MKT VALUE	285,077,999.40	284,774,399.40	284,771,599.40
72000 - TOTAL ASSETS	1,217,421,717.10	1,204,600,195.88	1,169,220,713.44
Liabilities & Equity			
1002000158L - CASH AT BANK-D/C LOGIC	0.00	559,319.55	2,993,873.46
10020L - CASH-NON INT.BEARING-D/C LOGIC	0.00	559,319.55	2,993,873.46
72250 - COMMERCIAL PAPER & S.T. DEBT	0.00	559,319.55	2,993,873.46
2121000002 - SPOT CMDTY SOLD MKT SPOT COMMOD SOL	0.00	0.00	0.00
21210 - SPOT COMMODITY SOLD @ MKT	0.00	0.00	0.00
72270 - CORPORATE DEBT & OTHER	0.00	0.00	0.00
2108300016 - ENERGY FINS SWPS - FWDS 3P LOSSES	429,528,165.63	462,956,920.88	557,727,229.62
21083 - DERIVATIVES	429,528,165.63	462,956,920.88	557,727,229.62
21084 - INTERCOMPANY DERIVATIVES SHORT	32,746,304.52	36,448,071.37	47,315,275.77

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21084 - LB Commodity Services Inc.	32,746,304.52	36,448,071.37	47,315,275.77
21084 - INTERCOMPANY DERIVATIVES SHORT	32,746,304.52	36,448,071.37	47,315,275.77
72290 - DERIV & OTHER CONTR AGREEMENTS	462,274,470.15	499,404,992.25	605,042,505.39
72300 - SEC. & OTHER FIN. INSTR. SOLD NOT PURCH.	462,274,470.15	499,404,992.25	605,042,505.39
22040 - ICO COMM BKR - FCM	0.00	0.00	0.00
22040 - Lehman Brothers Inc.	0.00	0.00	0.00
22040 - ICO COMM BKR - FCM	0.00	0.00	0.00
72500 - PAYABLES- BROKER DEALERS	0.00	0.00	0.00
2301022539 - 2007 RESTRICTED STK AWARD	107,875.61	215,177.62	0.00
2301022546 - 2007 BONUS POOL	503,541.09	-10,804,545.29	-11,308,086.38
2301022547 - 2008 BONUS POOL	0.00	0.00	1,884,681.06
2301022548 - 2008 RESTRICTED STK AWARD	0.00	0.00	0.00
23010 - BONUS RELATED	611,416.70	-10,589,367.67	-9,423,405.32
2302000006 - COMPENSATION ACCRUAL	0.00	0.00	0.00
23020 - ACCRUED COMP. PAYABLE	0.00	0.00	0.00
2401140002 - PROPERTY RESERVE -AMERICA	0.00	0.00	1,200,000.00
24011 - OCCUPANCY ACCRUAL	0.00	0.00	1,200,000.00
2401310010 - HW MAINT/ RENTAL ACCRUAL	18,806.10	16,034.10	0.00
2401310012 - SOFTWARE ACCRUAL	11,840.60	12,105.35	0.00
2401320002 - COMM. ACCRUAL - TELEPHONE	18,709.58	48,005.32	97,820.97
2401320020 - WIRELESS COMM ACCRUAL	839.42	158.22	167.31
2401320022 - PRIVATE LINES/ NETWORKS ACCRUAL	0.00	0.00	0.00
2401320024 - OFFSITE CONNECTIVITY ACCRUAL	0.00	0.00	0.00
2401320026 - REPAIRS & MAINT - TELECOM ACCRUAL	19,575.00	45,238.94	163,229.07
2401320028 - INSTALL/RELO - TELECOM EQUIP	128.50	2,592.50	52,443.70
24013 - TECH & COMM ACCRUAL	69,899.20	124,134.43	313,661.05
2401410002 - T & E ACCRUALS - AMERICA	24,151.83	24,751.12	69,435.79
24014 - BUSINESS DEVELOPMENT ACCR	24,151.83	24,751.12	69,435.79
2401500010 - ACQUISITION CLRG-ESCROW / ADV	1,076,161.00	775,361.00	775,361.00
2401500057 - ACC CHARITABLE CONT	250,030.70	250,030.70	250,030.70
2401500108 - ACCRUED LIABILITY OTHER	16,648.42	16,648.42	16,648.42
2401500296 - ACC EXPENSE - POWER	1,288,530.88	1,085,215.91	1,053,707.24
2401500297 - ACC EXPENSE - GAS	363,539.50	540,628.95	4,327,772.39
2401599998 - INVEST/EQUITY ELIM OFFSET	0.00	0.00	0.00
2401599999 - INTERCOMPANY ELIMINATION OFFSET	0.00	0.00	0.00
24015 - ACCRUED LIABILITIES- OTHER	2,994,910.50	2,667,884.98	6,423,519.75
2401800002 - CREDIT RESERVES	-6,885,063.81	0.00	0.00
24018 - CREDIT RESERVES	-6,885,063.81	0.00	0.00
2501000386 - ACCTS PAY OTHER	1,870,076.21	157,889.79	308,039.08
2501000777 - ACCTS PAY - GAS	20,419,630.74	22,879,176.92	20,406,868.23
2501000778 - ACCTS PAY - POWER	2,313,268.32	1,065,121.39	1,804,881.14
2501000779 - ACCTS PAY - TRANSMISSIONS	3,874.09	310,174.97	234,348.66
25010 - ACCOUNTS PAYABLE	24,606,849.36	24,412,363.07	22,754,137.11
2603500032 - SUSP LIAB - INTERCO BRK DEFERRALS	164,619.43	160,347.45	160,064.94
2603500200 - SUSPENSE	0.00	0.00	0.00
2603509993 - ITS CONVERSION	0.00	0.00	200.00
26035 - OTHER LIABS- SUSPENSE	164,619.43	160,347.45	160,264.94
2901000020 - COUNTY TAX REFUNDS	-129,464.62	0.00	0.00
2901000210 - Nat Gas GST	-1,167,676.13	-1,866,290.08	-1,893,389.12
29010 - NON INCOME TAXES	-1,297,140.75	-1,866,290.08	-1,893,389.12
12620L - NON INTEREST BEARING I/C- D/C LOGIC	374,324,041.89	318,245,792.18	183,263,159.43

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12620L - Lehman Brothers Inc.	82,168.69	44,936.59	117,149.24
12620L - Lehman Brothers Limited	167.40	575.77	576.13
12620L - Lehman Brothers Holdings Inc.	349,141,881.60	253,185,311.20	181,274,724.22
12620L - LB International (Europe)	0.00	0.00	0.00
12620L - LB Commodity Services Inc.	25,099,824.20	65,014,968.62	1,870,709.84
12620L - NON INTEREST BEARING I/C- D/C LOGIC	374,324,041.89	318,245,792.18	183,263,159.43
74000 - OTHER ACCRUED LIABS & PAYABLES	0.00	0.00	0.00
72800 - ACCRUED LIABS & OTHER PAYABLES	394,613,684.35	333,179,615.48	202,867,383.63
2732000002 - SR. DEBT VARIOUS	1,000.00	0.00	0.00
27320 - TERM NOTES- STREET- PRINC	1,000.00	0.00	0.00
72850 - SENIOR DEBT	1,000.00	0.00	0.00
73000 - TOTAL LIABILITIES	856,889,154.50	833,143,927.28	810,903,762.48
3002000002 - ADDTL PAID IN CAPITAL	335,897,999.65	335,897,999.65	335,908,380.18
3002000002 - LB Commodity Services Inc.	335,897,999.65	335,897,999.65	335,908,380.18
30020 - ADDITIONAL PAID IN CAPITAL	335,897,999.65	335,897,999.65	335,908,380.18
73150 - TOTAL ADDITIONAL PAID IN CAPITAL	335,897,999.65	335,897,999.65	335,908,380.18
3003500008 - EQUITY PICK-UP	11,648.09	-17,509.09	-58,029.63
3003500008 - LB Commodity Services Inc.	11,648.09	-17,509.09	-58,029.63
3003502007 - 2007 RETAINED EARNINGS	21,063,566.61	21,063,566.61	21,063,566.61
3003502007 - 2007 RETAINED EARNINGS	21,063,566.61	21,063,566.61	21,063,566.61
3003502007 - LB Commodity Services Inc.	21,063,566.61	21,063,566.61	21,063,566.61
30035 - TOTAL RETAINED EARNINGS	24,634,562.95	35,558,268.95	22,408,570.78
73200 - TOTAL STOCKHOLDERS EQUITY	360,532,562.60	371,456,268.60	358,316,950.96
73500 - TOTAL LIABILITIES & STOCKHOLDERS EQUITY	1,217,421,717.10	1,204,600,195.88	1,169,220,713.44

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0.00	0.00	0.00	0.00	0.00	0.00
13,323,824.94	802,126.17	1,989,239.19	4,156,795.83	2,291,005.04	14.26
13,323,824.94	802,126.17	1,989,239.19	4,156,795.83	2,291,005.04	14.26
13,323,824.94	802,126.17	1,989,239.19	4,156,795.83	2,291,005.04	14.26
-205.00	0.00	0.00	0.00	-696.00	0.00
-205.00	0.00	0.00	0.00	-696.00	0.00
-205.00	0.00	0.00	0.00	-696.00	0.00
214,132,397.36	380,066,054.45	500,974,009.88	646,231,462.45	442,660,735.39	344,958,972.12
214,132,397.36	380,066,054.45	500,974,009.88	646,231,462.45	442,660,735.39	344,958,972.12
214,132,397.36	380,066,054.45	500,974,009.88	646,231,462.45	442,660,735.39	344,958,972.12
0.00	0.00	0.00	0.00	0.00	0.00
4,635,651.75	1,162,217.50	10,629,693.25	5,312,044.75	-12,234.25	8,469,472.95
-17,268,546.25	-12,933,028.78	43,103.50	-9,840,928.71	-6,836,429.71	-4,602,028.59
-12,632,894.50	-11,770,811.28	10,672,796.75	-4,528,883.96	-6,848,663.96	3,867,444.36
548,865,612.07	555,838,767.96	616,387,154.39	745,603,344.32	829,509,679.21	638,658,443.20
548,865,612.07	555,838,767.96	616,387,154.39	745,603,344.32	829,509,679.21	638,658,443.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
536,232,717.57	544,067,956.68	627,059,951.14	741,074,460.36	822,661,015.25	642,525,887.56
750,364,909.93	924,134,011.13	1,128,033,961.02	1,387,305,922.81	1,265,321,054.64	987,484,859.68
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
126,534,000.00	231,934,000.00	267,014,000.00	312,217,972.00	151,792,972.00	121,412,808.66
126,534,000.00	231,934,000.00	267,014,000.00	312,217,972.00	151,792,972.00	121,412,808.66
126,534,000.00	231,934,000.00	267,014,000.00	312,217,972.00	151,792,972.00	121,412,808.66
126,534,000.00	231,934,000.00	267,014,000.00	312,217,972.00	151,792,972.00	121,412,808.66
2,546.11	2,546.11	2,546.11	3,946,224.20	2,546.11	2,546.11
-412,048.00	-412,048.00	-412,048.00	-412,048.00	-412,048.00	-412,048.00
16,694,654.03	13,299,721.54	11,991,048.76	10,407,152.04	11,394,647.36	68,921,438.12
3,335,603.10	5,108,682.38	3,396,840.65	7,943,943.33	-2,507,459.10	-193,955.17
19,620,755.24	17,998,902.03	14,978,387.52	21,885,271.57	8,477,686.37	68,317,981.06
42,732,906.91	112,040,823.14	113,355,571.24	90,695,538.77	64,001,524.29	22,695,646.22
0.00	0.00	0.00	460,959.21	0.00	667,109.64
73,908.42	83,168.38	107,559.14	128,197.85	155,982.13	162,260.34
42,658,998.49	111,957,654.76	113,248,012.10	90,106,381.71	63,845,542.16	21,866,276.24
42,732,906.91	112,040,823.14	113,355,571.24	90,695,538.77	64,001,524.29	22,695,646.22
62,353,662.15	130,039,725.17	128,333,958.76	112,580,810.34	72,479,210.66	91,013,627.28
1,405,407.74	1,405,407.74	1,444,795.22	1,447,289.70	1,452,619.24	72,233.19
1,405,407.74	1,405,407.74	1,444,795.22	1,447,289.70	1,452,619.24	72,233.19
815,112.51	945,693.92	945,693.92	945,693.92	946,101.52	945,693.92
5,569.02	15,088.47	662,081.50	382,197.96	284,774.24	284,774.24
290.60	290.60	419,201.58	419,201.58	419,201.58	419,201.58

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Entity POV:

820,972.13	961,072.99	2,026,977.00	1,747,093.46	1,650,077.34	1,649,669.74
659,218.68	733,195.60	730,643.43	717,631.55	718,248.13	715,022.76
659,218.68	733,195.60	730,643.43	717,631.55	718,248.13	715,022.76
1,638,599.44	1,638,599.44	0.00	1,744,633.32	1,744,633.32	0.00
0.00	72,191.79	0.00	0.00	0.00	0.00
6,695.54	149,728.39	149,728.39	149,728.39	149,728.39	-346,101.67
1,944,056.62	2,576,801.81	2,727,089.49	3,098,453.30	3,098,566.90	363,686.31
3,589,351.60	4,437,321.43	2,876,817.88	4,992,815.01	4,992,928.61	17,584.64
0.00	161,677.51	0.00	0.00	0.00	0.00
0.00	161,677.51	0.00	0.00	0.00	0.00
6,474,950.15	7,698,675.27	7,079,233.53	8,904,829.72	8,813,873.32	2,454,510.33
-81,048.34	-93,341.68	-107,003.35	-118,462.16	-129,965.38	-72,233.19
-81,048.34	-93,341.68	-107,003.35	-118,462.16	-129,965.38	-72,233.19
-10.38	-13.84	-5,004.34	-9,994.84	-14,985.34	-19,975.84
0.00	0.00	0.00	0.00	0.00	0.00
-418.76	-1,093.41	-44,479.77	-32,192.11	-28,816.77	-33,563.03
-233,206.77	-254,792.65	-269,739.54	-284,407.31	-299,757.33	-314,292.15
-233,635.91	-255,899.90	-319,223.65	-326,594.26	-343,559.44	-367,831.02
-121,284.49	-186,875.65	-206,231.80	-222,430.91	-242,598.20	-260,988.06
-121,284.49	-186,875.65	-206,231.80	-222,430.91	-242,598.20	-260,988.06
-1,301.94	-9,434.36	-13,593.59	-17,752.82	-21,912.05	-4,046.94
-24,891.24	-42,908.14	-64,783.73	-86,724.38	-108,666.10	0.00
-26,193.18	-52,342.50	-78,377.32	-104,477.20	-130,578.15	-4,046.94
-462,161.92	-588,459.73	-710,836.12	-771,964.53	-846,701.17	-705,099.21
6,012,788.23	7,110,215.54	6,368,397.41	8,132,865.19	7,967,172.15	1,749,411.12
0.00	0.00	0.00	0.00	805.00	805.00
0.00	0.00	0.00	26,666.67	0.00	0.00
2,110,964.04	1,590,015.66	3,067,011.04	3,924,862.20	6,882,658.35	2,941,518.78
2,110,964.04	1,590,015.66	3,067,011.04	3,951,528.87	6,883,463.35	2,942,323.78
14,173.17	14,173.17	14,173.17	14,173.17	14,173.17	14,173.17
198,644.44	198,644.44	198,644.44	198,644.44	198,644.44	198,644.44
42,625,758.99	113,186,680.97	111,996,680.97	333,325,771.97	375,295,771.97	364,083,944.47
42,838,576.60	113,399,498.58	112,209,498.58	333,538,589.58	375,508,589.58	364,296,762.08
68,323,525.33	137,880,638.70	138,696,715.25	337,490,118.45	382,392,052.93	367,239,085.86
284,693,999.40	284,693,999.40	284,693,999.40	287,187,389.59	287,187,389.59	291,187,389.59
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
284,793,999.40	284,793,999.40	284,793,999.40	287,287,389.59	287,287,389.59	291,287,389.59
-25,200.00	-28,000.00	-30,800.00	-33,600.00	-36,400.00	-39,200.00
-25,200.00	-28,000.00	-30,800.00	-33,600.00	-36,400.00	-39,200.00
284,768,799.40	284,765,999.40	284,763,199.40	287,253,789.59	287,250,989.59	291,248,189.59
1,311,681,509.98	1,716,666,716.11	1,955,199,471.03	2,449,138,274.21	2,169,494,457.01	1,860,147,996.45
1,417,786.24	0.00	0.00	0.00	0.00	78,925.66
1,417,786.24	0.00	0.00	0.00	0.00	78,925.66
1,417,786.24	0.00	0.00	0.00	0.00	78,925.66
0.00	0.00	16,648.42	2,182,565.96	831,888.45	1,483,524.64
0.00	0.00	16,648.42	2,182,565.96	831,888.45	1,483,524.64
0.00	0.00	16,648.42	2,182,565.96	831,888.45	1,483,524.64
601,971,778.99	707,900,569.20	778,266,551.49	890,896,908.67	881,822,908.62	568,656,726.71
601,971,778.99	707,900,569.20	778,266,551.49	890,896,908.67	881,822,908.62	568,656,726.71
61,303,905.21	55,625,616.71	39,685,285.10	-4,776,172.26	-25,579,995.36	5,633,467.94

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Consolidation and Financial Reporting System  
 Trial Balance Report

Entity POV:

61,303,905.21	55,625,616.71	39,685,285.10	-4,776,172.26	-25,579,995.36	5,633,467.94
61,303,905.21	55,625,616.71	39,685,285.10	-4,776,172.26	-25,579,995.36	5,633,467.94
663,275,684.20	763,526,185.91	817,951,836.59	886,120,736.41	856,242,913.26	574,290,194.65
663,275,684.20	763,526,185.91	817,968,485.01	888,303,302.37	857,074,801.71	575,773,719.29
41,442,079.34	109,494,580.59	142,124,856.09	209,335,220.34	19,077,366.09	0.00
41,442,079.34	109,494,580.59	142,124,856.09	209,335,220.34	19,077,366.09	0.00
41,442,079.34	109,494,580.59	142,124,856.09	209,335,220.34	19,077,366.09	0.00
41,442,079.34	109,494,580.59	142,124,856.09	209,335,220.34	19,077,366.09	0.00
53,341.56	106,339.45	167,658.80	219,945.87	272,232.94	324,339.02
-11,308,086.38	-11,308,086.38	-11,308,086.38	-11,308,086.38	-11,308,086.38	0.00
2,827,021.59	3,769,362.12	4,711,702.65	5,654,043.18	6,596,383.71	7,538,724.24
0.00	0.00	0.00	0.00	11,463.42	23,849.43
-8,427,723.23	-7,432,384.81	-6,428,724.93	-5,434,097.33	-4,428,006.31	7,886,912.69
0.00	0.00	420,763.32	363,165.25	283,720.93	259,134.70
0.00	0.00	420,763.32	363,165.25	283,720.93	259,134.70
1,200,000.00	1,200,000.00	599,857.13	2,708,176.76	2,599,961.76	2,059,514.57
1,200,000.00	1,200,000.00	599,857.13	2,708,176.76	2,599,961.76	2,059,514.57
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
67,677.27	64,885.83	372.85	39,212.88	167.16	162.90
3,271.38	5,274.95	47,576.10	5,640.97	1,116.54	4,412.71
31,653.23	49,564.37	70,905.32	62,012.27	92,234.55	123,849.92
8,572.30	0.00	0.00	0.00	0.00	0.00
214,007.25	123,508.53	-9,951.61	121,043.45	2,796.56	0.00
52,193.70	49,979.70	128.50	49,979.70	128.50	0.00
377,375.13	293,213.38	109,031.16	277,889.27	96,443.31	128,425.53
52,201.84	48,500.61	38,201.57	37,450.44	12,194.24	3,364.70
52,201.84	48,500.61	38,201.57	37,450.44	12,194.24	3,364.70
775,361.00	775,361.00	775,361.00	775,361.00	775,361.00	775,361.00
250,030.70	250,030.70	9,918,606.26	250,030.70	250,030.70	250,030.70
16,648.42	16,648.42	0.00	16,648.42	0.00	0.00
-36,086,429.39	3,766,793.61	1,589,034.73	184,848.80	969,113.87	5,015,306.59
37,818,798.97	307,492.08	965,354.34	1,255,006.54	434,795.81	1,742,511.01
0.00	12,143.73	4,622.19	11,632.60	15,660.34	23,858.00
0.00	0.00	0.00	0.00	0.00	0.00
2,774,409.70	5,128,469.54	13,252,978.52	2,493,528.06	2,444,961.72	7,807,067.30
6,446,498.68	6,446,498.68	15,846,735.36	6,699,035.00	1,888,869.00	1,823,059.00
6,446,498.68	6,446,498.68	15,846,735.36	6,699,035.00	1,888,869.00	1,823,059.00
-13,305,312.69	1,174,930.33	974,741.20	534,269.47	71,547.75	110,590.56
26,344,502.47	21,537,159.63	27,339,351.89	19,786,407.80	15,822,585.71	15,721,086.99
1,553,186.64	3,991,741.63	1,564,124.75	3,967,026.99	3,081,770.16	28,961,367.38
60,417.06	-59,276.43	-49,537.09	-87,398.99	708,992.60	-85,446.29
14,652,793.48	26,644,555.16	29,828,680.75	24,200,305.27	19,684,896.22	44,707,598.64
145,886.91	147,889.52	155,412.70	148,383.98	144,345.73	3,864.96
0.00	0.00	0.00	-3,000.00	0.00	0.00
-1,500.00	0.00	0.00	5,519,418.68	-160,465.20	-563,177.51
144,386.91	147,889.52	155,412.70	5,664,802.66	-16,119.47	-559,312.55
0.00	0.00	0.00	0.00	0.00	0.00
-686,248.86	26,373.54	27,007.16	26,416.59	26,077.29	25,386.71
-686,248.86	26,373.54	27,007.16	26,416.59	26,077.29	25,386.71
224,656,996.02	445,063,432.59	586,967,822.36	956,067,414.63	902,004,869.47	856,656,176.51

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Consolidation and Financial Reporting System  
 Trial Balance Report

Entity POV:

1,554,380.76	7,149,661.57	1,507,601.28	230,664.86	1,791,182.16	331,320.48
575.97	8,447.78	8,471.36	8,534.35	8,481.64	7,838.85
223,101,692.07	437,904,976.02	585,451,402.50	955,423,425.92	899,663,852.33	855,659,724.78
347.22	347.22	347.22	404,789.50	541,353.34	657,292.40
0.00	0.00	0.00	0.00	0.00	0.00
224,656,996.02	445,063,432.59	586,967,822.36	956,067,414.63	902,004,869.47	856,656,176.51
0.00	0.00	0.00	0.00	0.00	0.00
241,190,689.67	477,566,548.21	640,817,765.10	993,104,086.60	924,597,868.16	920,797,327.80
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
947,326,239.45	1,350,587,314.71	1,600,911,106.20	2,090,742,609.31	1,800,750,035.96	1,496,649,972.75
335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18
335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18
335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18
335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18	335,908,380.18
-42,950.44	-59,623.75	-101,615.82	-126,083.09	-162,822.54	-166,724.34
-42,950.44	-59,623.75	-101,615.82	-126,083.09	-162,822.54	-166,724.34
21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61
21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61
21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61	21,063,566.61
28,446,890.35	30,171,021.22	18,379,984.65	22,487,284.72	32,836,040.87	27,589,643.52
364,355,270.53	366,079,401.40	354,288,364.83	358,395,664.90	368,744,421.05	363,498,023.70
1,311,681,509.98	1,716,666,716.11	1,955,199,471.03	2,449,138,274.21	2,169,494,457.01	1,860,147,996.45

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Consolidation and Financial Reporting System  
 Trial Balance Report

Entity POV:

September ACTUAL POC63 M.MTD SEP 08 Monthly	September ACTUAL POC63 M.YTD SEP 08 YTD
0.00	0.00
13.92	13.92
13.92	13.92
13.92	13.92
0.00	0.00
0.00	0.00
0.00	0.00
344,958,972.12	344,958,972.12
344,958,972.12	344,958,972.12
344,958,972.12	344,958,972.12
0.00	0.00
-13,130,910.30	-13,130,910.30
9,603,277.00	9,603,277.00
-3,527,633.30	-3,527,633.30
664,353,907.12	664,353,907.12
664,353,907.12	664,353,907.12
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
660,826,273.82	660,826,273.82
1,005,785,245.94	1,005,785,245.94
0.00	0.00
0.00	0.00
139,768,662.41	139,768,662.41
139,768,662.41	139,768,662.41
139,768,662.41	139,768,662.41
139,768,662.41	139,768,662.41
2,546.11	2,546.11
-412,048.00	-412,048.00
68,921,438.12	68,921,438.12
-193,955.17	-193,955.17
68,317,981.06	68,317,981.06
17,992,521.57	17,992,521.57
2,377,177.39	2,377,177.39
166,173.49	166,173.49
15,449,170.69	15,449,170.69
17,992,521.57	17,992,521.57
86,310,502.63	86,310,502.63
72,233.19	72,233.19
72,233.19	72,233.19
945,684.25	945,684.25
284,774.24	284,774.24
419,201.58	419,201.58

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Consolidation and Financial Reporting System  
Trial Balance Report

Entity POV:

1,649,660.07	1,649,660.07
715,022.76	715,022.76
715,022.76	715,022.76
0.00	0.00
0.00	0.00
-346,101.67	-346,101.67
363,686.31	363,686.31
17,584.64	17,584.64
0.00	0.00
0.00	0.00
2,454,500.66	2,454,500.66
-72,233.19	-72,233.19
-72,233.19	-72,233.19
-21,972.04	-21,972.04
-1,898.50	-1,898.50
-33,563.03	-33,563.03
-318,083.24	-318,083.24
-375,516.81	-375,516.81
-268,925.09	-268,925.09
-268,925.09	-268,925.09
-4,242.34	-4,242.34
0.00	0.00
-4,242.34	-4,242.34
-720,917.43	-720,917.43
1,733,583.23	1,733,583.23
805.00	805.00
0.00	0.00
2,941,518.78	2,941,518.78
2,942,323.78	2,942,323.78
14,173.17	14,173.17
198,644.44	198,644.44
364,083,944.47	364,083,944.47
364,296,762.08	364,296,762.08
367,239,085.86	367,239,085.86
291,187,389.59	291,187,389.59
100,000.00	100,000.00
291,287,389.59	291,287,389.59
-39,200.00	-39,200.00
-39,200.00	-39,200.00
291,248,189.59	291,248,189.59
1,892,085,283.58	1,892,085,283.58
16,680,292.53	16,680,292.53
16,680,292.53	16,680,292.53
16,680,292.53	16,680,292.53
1,483,524.64	1,483,524.64
1,483,524.64	1,483,524.64
1,483,524.64	1,483,524.64
568,656,726.71	568,656,726.71
568,656,726.71	568,656,726.71
3,992,217.44	3,992,217.44

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Consolidation and Financial Reporting System  
Trial Balance Report

Entity POV:

3,992,217.44	3,992,217.44
3,992,217.44	3,992,217.44
572,648,944.15	572,648,944.15
574,132,468.79	574,132,468.79
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
346,372.00	346,372.00
0.00	0.00
5,231,319.36	5,231,319.36
26,316.22	26,316.22
5,604,007.58	5,604,007.58
241,827.00	241,827.00
241,827.00	241,827.00
2,023,207.51	2,023,207.51
2,023,207.51	2,023,207.51
0.00	0.00
0.00	0.00
39.96	39.96
4,601.29	4,601.29
65,674.14	65,674.14
0.00	0.00
0.00	0.00
0.00	0.00
70,315.39	70,315.39
0.00	0.00
0.00	0.00
775,361.00	775,361.00
250,030.70	250,030.70
0.00	0.00
5,015,306.59	5,015,306.59
33,697,632.93	33,697,632.93
31,196.90	31,196.90
83,617.63	83,617.63
39,853,145.75	39,853,145.75
1,823,059.00	1,823,059.00
1,823,059.00	1,823,059.00
110,590.56	110,590.56
15,721,086.99	15,721,086.99
28,961,367.38	28,961,367.38
-85,446.29	-85,446.29
44,707,598.64	44,707,598.64
0.00	0.00
0.00	0.00
178,400,423.55	178,400,423.55
178,400,423.55	178,400,423.55
0.00	0.00
24,768.47	24,768.47
24,768.47	24,768.47
661,700,678.49	661,700,678.49

Report #: TRIALBAL

Consolidation and Financial Reporting System

Trial Balance Report

Entity POV:

331,320.48	331,320.48
7,501.81	7,501.81
660,704,563.80	660,704,563.80
657,292.40	657,292.40
0.00	0.00
661,700,678.49	661,700,678.49
0.00	0.00
934,449,031.38	934,449,031.38
0.00	0.00
0.00	0.00
0.00	0.00
1,525,261,792.70	1,525,261,792.70
335,908,380.18	335,908,380.18
335,908,380.18	335,908,380.18
335,908,380.18	335,908,380.18
335,908,380.18	335,908,380.18
-167,328.18	-167,328.18
-167,328.18	-167,328.18
21,063,566.61	21,063,566.61
21,063,566.61	21,063,566.61
21,063,566.61	21,063,566.61
30,915,110.70	30,915,110.70
366,823,490.88	366,823,490.88
1,892,085,283.58	1,892,085,283.58

Report #: TRIALBAL