

Parameter

Period Name MAR-09
 Assignment Group OpenUPTIME GL

Virtual Trader OUT Summary Reconciliation

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OpenUPTIME				Virtual Trader										GL		
CO	Category	Curr	DR	CR Posted	CO	Curr	Local Category	Local DR	Local CR	I.C. DR	I.C. CR	Total DR	Total CR	Err	DR	CR
Austria XL Division																
506	OUT Labor	EUR	0.00	0.00	506	EUR	OUT Labor	0.00	0.00	41,002.65	41,002.65	41,002.65	41,002.65		41,002.65	41,002.65
506	OUT Mat Movement	EUR	0.00	0.00	506	EUR	OUT Mat Movement	0.00	0.00	21,605.00	21,605.00	21,605.00	21,605.00		21,605.00	21,605.00
506	OUT Part	EUR	0.00	0.00	506	EUR	OUT Part	0.00	0.00	423,850.94	423,850.94	423,850.94	423,850.94		423,850.94	423,850.94
Belgium XL Division																
556	OUT Labor	EUR	0.00	0.00	556	EUR	OUT Labor	0.00	0.00	98,808.24	98,808.24	98,808.24	98,808.24		98,808.24	98,808.24
556	OUT Mat Movement	EUR	0.00	0.00	556	EUR	OUT Mat Movement	0.00	0.00	68,499.24	68,499.24	68,499.24	68,499.24		68,499.24	68,499.24
556	OUT Part	EUR	0.00	0.00	556	EUR	OUT Part	0.00	0.00	492,470.69	492,470.69	492,470.69	492,470.69		492,470.69	492,470.69
Canada Op Co																
415	OUT Labor	CAD	0.00	0.00	415	CAD	OUT Labor	0.00	0.00	273,811.83	273,811.83	273,811.83	273,811.83		273,811.83	273,811.83
415	OUT Mat Movement	USD	0.00	0.00	415	USD	OUT Mat Movement	0.00	0.00	134,734.07	134,734.07	134,734.07	134,734.07		134,734.07	134,734.07
415	OUT Part	CAD	0.00	0.00	415	CAD	OUT Part	0.00	0.00	166,310.89	166,310.89	166,310.89	166,310.89		166,310.89	166,310.89
415	OUT Part	USD	0.00	0.00	415	USD	OUT Part	0.00	0.00	85,616.82	85,616.82	85,616.82	85,616.82		85,616.82	85,616.82
Denmark XL Division																
561	OUT Labor	DKK	0.00	0.00	561	DKK	OUT Labor	0.00	0.00	74,347.76	74,347.76	74,347.76	74,347.76		74,347.76	74,347.76
561	OUT Mat Movement	DKK	0.00	0.00	561	DKK	OUT Mat Movement	0.00	0.00	32,146.58	32,146.58	32,146.58	32,146.58		32,146.58	32,146.58
561	OUT Part	DKK	0.00	0.00	561	DKK	OUT Part	0.00	0.00	3,398,934.72	3,398,934.72	3,398,934.72	3,398,934.72		3,398,934.72	3,398,934.72
Finland XL Division																
566	OUT Labor	EUR	0.00	0.00	566	EUR	OUT Labor	0.00	0.00	20,212.16	20,212.16	20,212.16	20,212.16		20,212.16	20,212.16
566	OUT Mat Movement	EUR	0.00	0.00	566	EUR	OUT Mat Movement	0.00	0.00	274,569.17	274,569.17	274,569.17	274,569.17		274,569.17	274,569.17
566	OUT Part	EUR	0.00	0.00	566	EUR	OUT Part	0.00	0.00	273,691.89	273,691.89	273,691.89	273,691.89		273,691.89	273,691.89
France XL Division																
616	OUT Labor	EUR	0.00	0.00	616	EUR	OUT Labor	0.00	0.00	474,317.47	474,317.47	474,317.47	474,317.47		474,317.47	474,317.47
616	OUT Mat Movement	EUR	0.00	0.00	616	EUR	OUT Mat Movement	0.00	0.00	158,515.66	158,515.66	158,515.66	158,515.66		158,515.66	158,515.66
616	OUT Part	EUR	0.00	0.00	616	EUR	OUT Part	0.00	0.00	2,943,881.28	2,943,881.28	2,943,881.28	2,943,881.28		2,943,881.28	2,943,881.28
Germany XL Division																
611	OUT Labor	EUR	0.00	0.00	611	EUR	OUT Labor	0.00	0.00	239,734.10	239,734.10	239,734.10	239,734.10		239,734.10	239,734.10
611	OUT Mat Movement	EUR	0.00	0.00	611	EUR	OUT Mat Movement	0.00	0.00	208,166.33	208,166.33	208,166.33	208,166.33		208,166.33	208,166.33
611	OUT Part	EUR	0.00	0.00	611	EUR	OUT Part	0.00	0.00	1,919,309.14	1,919,309.14	1,919,309.14	1,919,309.14		1,919,309.14	1,919,309.14
Ireland Op Co & XL Division																
676	OUT Labor	EUR	0.00	0.00	676	EUR	OUT Labor	0.00	0.00	12,297.76	12,297.76	12,297.76	12,297.76		12,297.76	12,297.76
676	OUT Mat Movement	EUR	0.00	0.00	676	EUR	OUT Mat Movement	0.00	0.00	162,329.27	162,329.27	162,329.27	162,329.27		162,329.27	162,329.27
676	OUT Part	EUR	0.00	0.00	676	EUR	OUT Part	0.00	0.00	161,097.09	161,097.09	161,097.09	161,097.09		161,097.09	161,097.09
676	OUT Part	GBP	0.00	0.00	676	GBP	OUT Part	0.00	0.00	14.23	14.23	14.23	14.23		14.23	14.23
Italy XL Division																
661	OUT Labor	EUR	0.00	0.00	661	EUR	OUT Labor	0.00	0.00	313,008.46	313,008.46	313,008.46	313,008.46		313,008.46	313,008.46
661	OUT Mat Movement	EUR	0.00	0.00	661	EUR	OUT Mat Movement	0.00	0.00	1,669,910.70	1,669,910.70	1,669,910.70	1,669,910.70		1,669,910.70	1,669,910.70
661	OUT Part	EUR	0.00	0.00	661	EUR	OUT Part	0.00	0.00	1,664,506.59	1,664,506.59	1,664,506.59	1,664,506.59		1,664,506.59	1,664,506.59
Luxembourg XL Division																
546	OUT Labor	EUR	0.00	0.00	546	EUR	OUT Labor	0.00	0.00	13,637.12	13,637.12	13,637.12	13,637.12		13,637.12	13,637.12
546	OUT Part	EUR	0.00	0.00	546	EUR	OUT Part	0.00	0.00	30,939.35	30,939.35	30,939.35	30,939.35		30,939.35	30,939.35

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Netherlands Op Co & XL Division															
711	OUT Labor	EUR	0.00	0.00	711	EUR	OUT Labor	0.00	0.00	92,474.29	92,474.29	92,474.29	92,474.29	92,474.29	92,474.29
711	OUT Mat Movement	EUR	0.00	0.00	711	EUR	OUT Mat Movement	0.00	0.00	36,421.85	36,421.85	36,421.85	36,421.85	36,421.85	36,421.85
711	OUT Part	EUR	0.00	0.00	711	EUR	OUT Part	0.00	0.00	773,056.61	773,056.61	773,056.61	773,056.61	773,056.61	773,056.61
Norway Op Co & XL Division															
586	OUT Labor	NOK	0.00	0.00	586	NOK	OUT Labor	0.00	0.00	199,635.62	199,635.62	199,635.62	199,635.62	199,635.62	199,635.62
586	OUT Mat Movement	NOK	0.00	0.00	586	NOK	OUT Mat Movement	0.00	0.00	1,945,806.22	1,945,806.22	1,945,806.22	1,945,806.22	1,945,806.22	1,945,806.22
586	OUT Part	NOK	0.00	0.00	586	NOK	OUT Part	0.00	0.00	2,231,231.82	2,231,231.82	2,231,231.82	2,231,231.82	2,231,231.82	2,231,231.82
Portugal XL Division															
651	OUT Labor	EUR	0.00	0.00	651	EUR	OUT Labor	0.00	0.00	97,344.67	97,344.67	97,344.67	97,344.67	97,344.67	97,344.67
651	OUT Mat Movement	EUR	0.00	0.00	651	EUR	OUT Mat Movement	0.00	0.00	520,716.99	520,716.99	520,716.99	520,716.99	520,716.99	520,716.99
651	OUT Part	EUR	0.00	0.00	651	EUR	OUT Part	0.00	0.00	574,991.68	574,991.68	574,991.68	574,991.68	574,991.68	574,991.68
Spain Op Co & XL Division															
666	OUT Labor	EUR	0.00	0.00	666	EUR	OUT Labor	0.00	0.00	200,986.79	200,986.79	200,986.79	200,986.79	200,986.79	200,986.79
666	OUT Mat Movement	EUR	0.00	0.00	666	EUR	OUT Mat Movement	0.00	0.00	813,091.80	813,091.80	813,091.80	813,091.80	813,091.80	813,091.80
666	OUT Part	EUR	0.00	0.00	666	EUR	OUT Part	0.00	0.00	894,051.97	894,051.97	894,051.97	894,051.97	894,051.97	894,051.97
Sweden XL Division															
591	OUT Labor	SEK	0.00	0.00	591	SEK	OUT Labor	0.00	0.00	546,056.00	546,056.00	546,056.00	546,056.00	546,056.00	546,056.00
591	OUT Mat Movement	SEK	0.00	0.00	591	SEK	OUT Mat Movement	0.00	0.00	3,460,115.77	3,460,115.77	3,460,115.77	3,460,115.77	3,460,115.77	3,460,115.77
591	OUT Part	SEK	0.00	0.00	591	SEK	OUT Part	0.00	0.00	3,820,520.30	3,820,520.30	3,820,520.30	3,820,520.30	3,820,520.30	3,820,520.30
Switzerland Op Co & XL Division															
516	OUT Labor	CHF	0.00	0.00	516	CHF	OUT Labor	0.00	0.00	111,087.68	111,087.68	111,087.68	111,087.68	111,087.68	111,087.68
516	OUT Mat Movement	CHF	0.00	0.00	516	CHF	OUT Mat Movement	0.00	0.00	52,409.26	52,409.26	52,409.26	52,409.26	52,409.26	52,409.26
516	OUT Part	CHF	0.00	0.00	516	CHF	OUT Part	0.00	0.00	876,991.45	876,991.45	876,991.45	876,991.45	876,991.45	876,991.45
UK Op Co & XL Division															
601	OUT Labor	GBP	0.00	0.00	601	GBP	OUT Labor	0.00	0.00	279,844.68	279,844.68	279,844.68	279,844.68	279,844.68	279,844.68
601	OUT Mat Movement	GBP	0.00	0.00	601	GBP	OUT Mat Movement	0.00	0.00	1,930,725.12	1,930,725.12	1,930,725.12	1,930,725.12	1,930,725.12	1,930,725.12
601	OUT Part	GBP	0.00	0.00	601	GBP	OUT Part	0.00	0.00	1,992,995.44	1,992,995.44	1,992,995.44	1,992,995.44	1,993,013.43	1,993,013.43 Err
Xerox Corporation															
220	OUT Labor	USD	0.00	0.00	220	USD	OUT Labor	0.00	0.00	1,852,116.00	1,852,116.00	1,852,116.00	1,852,116.00	1,852,116.00	1,852,116.00
220	OUT Mat Movement	USD	0.00	0.00	220	USD	OUT Mat Movement	0.00	0.00	7,391,644.29	7,391,644.29	7,391,644.29	7,391,644.29	7,391,644.29	7,391,644.29
220	OUT Part	USD	0.00	0.00	220	USD	OUT Part	0.00	0.00	2,993,220.85	2,993,220.85	2,993,220.85	2,993,220.85	2,993,220.85	2,993,220.85
Xerox Limited															
325	OUT Mat Movement	CHF	0.00	0.00	325	CHF	OUT Mat Movement	0.00	0.00	49,690.27	49,690.27	49,690.27	49,690.27	49,690.27	49,690.27
325	OUT Mat Movement	DKK	0.00	0.00	325	DKK	OUT Mat Movement	0.00	0.00	32,146.58	32,146.49	32,146.58	32,146.49	32,146.58	32,146.58 Err
325	OUT Mat Movement	EUR	0.00	0.00	325	EUR	OUT Mat Movement	0.00	0.00	25,981,169.66	25,981,169.66	25,981,169.66	25,981,169.66	25,981,169.66	25,981,169.66
325	OUT Mat Movement	GBP	0.00	0.00	325	GBP	OUT Mat Movement	0.00	0.00	1,907,206.70	1,907,206.70	1,907,206.70	1,907,206.70	1,907,206.70	1,907,206.70
325	OUT Mat Movement	NOK	0.00	0.00	325	NOK	OUT Mat Movement	0.00	0.00	1,923,446.79	1,923,446.79	1,923,446.79	1,923,446.79	1,923,446.79	1,923,446.79
325	OUT Mat Movement	SEK	0.00	0.00	325	SEK	OUT Mat Movement	0.00	0.00	3,454,175.13	3,454,175.13	3,454,175.13	3,454,175.13	3,454,175.13	3,454,175.13
325	OUT Mat	USD	0.00	0.00	325	USD	OUT Mat Movement	0.00	0.00	738,350.41	738,350.41	738,350.41	738,350.41	738,350.41	738,350.41

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Xerox Limited															
325	OUT Part	CHF	0.00	0.00	325	CHF	OUT Part	0.00	0.00	813,855.94	813,855.94	813,855.94	813,855.94	813,855.94	813,855.94
325	OUT Part	DKK	0.00	0.00	325	DKK	OUT Part	0.00	0.00	3,352,487.29	3,352,487.28	3,352,487.29	3,352,487.28	3,352,487.29	3,352,487.29 Err
325	OUT Part	EUR	0.00	0.00	325	EUR	OUT Part	0.00	0.00	14,233,509.79	14,233,509.79	14,233,509.79	14,233,509.79	14,254,209.21	14,254,209.21 Err
325	OUT Part	GBP	0.00	0.00	325	GBP	OUT Part	0.00	0.00	79,334.00	79,334.00	79,334.00	79,334.00	79,334.00	79,334.00
325	OUT Part	NOK	0.00	0.00	325	NOK	OUT Part	0.00	0.00	542,193.64	542,193.64	542,193.64	542,193.64	542,193.64	542,193.64
325	OUT Part	SEK	0.00	0.00	325	SEK	OUT Part	0.00	0.00	419,863.06	419,863.06	419,863.06	419,863.06	419,863.06	419,863.06
325	OUT Part	USD	0.00	0.00	325	USD	OUT Part	0.00	0.00	86,354.31	86,354.31	86,354.31	86,354.31	86,354.31	86,354.31
Hash Totals:			<u>DR</u>	<u>CR</u>											
			0.00	0.00											