Section VII

SUPPLEMENT

U.S. Standard General Ledger Data Edits - Summary Report

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
	GTAS RBS Line	RBS Line 22.2 must equal					
		RC 22 - A/P, and Other	Proposed				
184	Liabilities	Liabilities	Analytical	Statement Line / SMAF	All	GTAS RBS Line 22.2	GINV Buyer Liabilities
		RBS Line 5 must equal RC	_				
40=	GINV Buyer	23 - Advances to Others and	· ·			07.0 DD0.11	0.0.0.4.5
185	Prepayments	Prepayments	Analytical	Statement Line / SMAF	All	GTAS RBS Line 5	GINV Buyer Prepayments
	GTAS RSNC Line	DONO Line 7.4 moved a most	Durant				
400	,	RSNC Line 7.4 must equal Purchase of Assets	Proposed	Otatawa ant Line / ONAS	All	OTA O DONO I ima 7.4	OINIV Dancer Assets
186	Assets	RSNC Line 12.3 must equal	Analytical	Statement Line / SMAF	All	GTAS RSNC Line 7.4	GINV Buyer Assets
		RC 24 - Purchase of Assets	Drangood				
187	Offsets	Offset	Analytical	Statement Line / SMAF	All	GTAS RSNC Line 12.3	GINV Buyer Offsets
107	GTAS RBS Line	Oliset	Arialylical	Statement Line / SWAF	All	GTAS RSINC LINE 12.3	GINV Buyer Offsets
	3.4: GINV Seller	RBS Line 3.4 must equal RC	Dronosed				
188	Receivables	22 - Accounts Receivable	Analytical	Statement Line / SMAF	All	GTAS RBS Line 3.4	GINV Seller Receivables
100	receivables	22 - Accounts receivable	Analytical	Statement Line / SWA	All	GTAGTEBG LINE 3.4	GIIV GCIICI TRECEIVADICS
	GTAS RBS Line	RBS Line 25 must equal RC					
	25: GINV Seller	23 - Advances from Others	Proposed				
189	Advances	and Deferred Credits	Analytical	Statement Line / SMAF	All	GTAS RBS Line 25	GINV Seller Advances
	GTAS RSNC Line	-	,	-			
	12.2: GINV Seller	RSNC Line 12.2 must equal	Proposed				
190	Revenues	RC 24 - Buy/Sell Revenue	Analytical	Statement Line / SMAF	All	GTAS RSNC Line 12.2	GINV Seller Revenues
	GTAS RSNC Line						
	7.3: GINV Buyer	RSNC Line 7.3 must equal					
	and Seller Costs	GINV Buyer and Seller	Proposed				GINV Buyer and Seller
191	RC 24	Costs RC 24	Analytical	Statement Line / SMAF	All	GTAS RSNC Line 7.3	Costs
		The sum of the pre-closing					
	D: 1	ending balances of USSGL					
	Disaster	accounts with Disaster					
			Fatal				
	Code "AAA"	· ·	01/02/03/04/05/06/				
192	Balance Check	each reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero