

**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
<b>Austria XL Division</b>																
			0.00	0.00				0.00	0.00	41,002.65	41,002.65	41,002.65	41,002.65			Err
			0.00	0.00				0.00	0.00	21,605.00	21,605.00	21,605.00	21,605.00			Err
			0.00	0.00				0.00	0.00	423,850.94	423,850.94	423,850.94	423,850.94			Err
<b>Belgium XL Division</b>																
			0.00	0.00				0.00	0.00	98,808.24	98,808.24	98,808.24	98,808.24			Err
			0.00	0.00				0.00	0.00	68,499.24	68,499.24	68,499.24	68,499.24			Err
			0.00	0.00				0.00	0.00	492,470.69	492,470.69	492,470.69	492,470.69			Err
<b>Canada Op Co</b>																
			0.00	0.00				0.00	0.00	273,811.83	273,811.83	273,811.83	273,811.83			Err
			0.00	0.00				0.00	0.00	134,734.07	134,734.07	134,734.07	134,734.07			Err
			0.00	0.00				0.00	0.00	166,310.89	166,310.89	166,310.89	166,310.89			Err
			0.00	0.00				0.00	0.00	85,616.82	85,616.82	85,616.82	85,616.82			Err
<b>Denmark XL Division</b>																
			0.00	0.00				0.00	0.00	74,347.76	74,347.76	74,347.76	74,347.76			Err
			0.00	0.00				0.00	0.00	32,146.58	32,146.58	32,146.58	32,146.58			Err
			0.00	0.00				0.00	0.00	3,398,934.72	3,398,934.72	3,398,934.72	3,398,934.72			Err
<b>Finland XL Division</b>																
			0.00	0.00				0.00	0.00	20,212.16	20,212.16	20,212.16	20,212.16			Err
			0.00	0.00				0.00	0.00	274,569.17	274,569.17	274,569.17	274,569.17			Err
			0.00	0.00				0.00	0.00	273,691.89	273,691.89	273,691.89	273,691.89			Err
<b>France XL Division</b>																
			0.00	0.00				0.00	0.00	474,317.47	474,317.47	474,317.47	474,317.47			Err
			0.00	0.00				0.00	0.00	158,515.66	158,515.66	158,515.66	158,515.66			Err
			0.00	0.00				0.00	0.00	2,943,881.28	2,943,881.28	2,943,881.28	2,943,881.28			Err
<b>Germany XL Division</b>																
			0.00	0.00				0.00	0.00	239,734.10	239,734.10	239,734.10	239,734.10			Err
			0.00	0.00				0.00	0.00	208,166.33	208,166.33	208,166.33	208,166.33			Err
			0.00	0.00				0.00	0.00	1,919,309.14	1,919,309.14	1,919,309.14	1,919,309.14			Err
<b>Ireland Op Co &amp; XL Division</b>																
			0.00	0.00				0.00	0.00	12,297.76	12,297.76	12,297.76	12,297.76			Err
			0.00	0.00				0.00	0.00	162,329.27	162,329.27	162,329.27	162,329.27			Err
			0.00	0.00				0.00	0.00	161,097.09	161,097.09	161,097.09	161,097.09			Err
			0.00	0.00				0.00	0.00	14.23	14.23	14.23	14.23			Err
<b>Italy XL Division</b>																
			0.00	0.00				0.00	0.00	313,008.46	313,008.46	313,008.46	313,008.46			Err
			0.00	0.00				0.00	0.00	1,669,910.70	1,669,910.70	1,669,910.70	1,669,910.70			Err
			0.00	0.00				0.00	0.00	1,664,506.59	1,664,506.59	1,664,506.59	1,664,506.59			Err
<b>Luxembourg XL Division</b>																
			0.00	0.00				0.00	0.00	13,637.12	13,637.12	13,637.12	13,637.12			Err
			0.00	0.00				0.00	0.00	30,939.35	30,939.35	30,939.35	30,939.35			Err
<b>Netherlands Op Co &amp; XL Division</b>																
			0.00	0.00				0.00	0.00	92,474.29	92,474.29	92,474.29	92,474.29			Err
			0.00	0.00				0.00	0.00	36,421.85	36,421.85	36,421.85	36,421.85			Err
			0.00	0.00				0.00	0.00	773,056.61	773,056.61	773,056.61	773,056.61			Err
<b>Norway Op Co &amp; XL Division</b>																

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**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
<b>Norway Op Co &amp; XL Division</b>																
			0.00	0.00				0.00	0.00	199,635.62	199,635.62	199,635.62	199,635.62			Err
			0.00	0.00				0.00	0.00	1,945,806.22	1,945,806.22	1,945,806.22	1,945,806.22			Err
			0.00	0.00				0.00	0.00	2,231,231.82	2,231,231.82	2,231,231.82	2,231,231.82			Err
<b>Portugal XL Division</b>																
			0.00	0.00				0.00	0.00	97,344.67	97,344.67	97,344.67	97,344.67			Err
			0.00	0.00				0.00	0.00	520,716.99	520,716.99	520,716.99	520,716.99			Err
			0.00	0.00				0.00	0.00	574,991.68	574,991.68	574,991.68	574,991.68			Err
<b>Spain Op Co &amp; XL Division</b>																
			0.00	0.00				0.00	0.00	200,986.79	200,986.79	200,986.79	200,986.79			Err
			0.00	0.00				0.00	0.00	813,091.80	813,091.80	813,091.80	813,091.80			Err
			0.00	0.00				0.00	0.00	894,051.97	894,051.97	894,051.97	894,051.97			Err
<b>Sweden XL Division</b>																
			0.00	0.00				0.00	0.00	546,056.00	546,056.00	546,056.00	546,056.00			Err
			0.00	0.00				0.00	0.00	3,460,115.77	3,460,115.77	3,460,115.77	3,460,115.77			Err
			0.00	0.00				0.00	0.00	3,820,520.30	3,820,520.30	3,820,520.30	3,820,520.30			Err
<b>Switzerland Op Co &amp; XL Division</b>																
			0.00	0.00				0.00	0.00	111,087.68	111,087.68	111,087.68	111,087.68			Err
			0.00	0.00				0.00	0.00	52,409.26	52,409.26	52,409.26	52,409.26			Err
			0.00	0.00				0.00	0.00	876,991.45	876,991.45	876,991.45	876,991.45			Err
<b>UK Op Co &amp; XL Division</b>																
			0.00	0.00				0.00	0.00	279,844.68	279,844.68	279,844.68	279,844.68			Err
			0.00	0.00				0.00	0.00	1,930,725.12	1,930,725.12	1,930,725.12	1,930,725.12			Err
			0.00	0.00				0.00	0.00	1,992,995.44	1,992,995.44	1,992,995.44	1,992,995.44			Err
<b>Xerox Corporation</b>																
			0.00	0.00				0.00	0.00	1,852,116.00	1,852,116.00	1,852,116.00	1,852,116.00			Err
			0.00	0.00				0.00	0.00	7,391,644.29	7,391,644.29	7,391,644.29	7,391,644.29			Err
			0.00	0.00				0.00	0.00	2,993,220.85	2,993,220.85	2,993,220.85	2,993,220.85			Err
<b>Xerox Limited</b>																
			0.00	0.00				0.00	0.00	49,690.27	49,690.27	49,690.27	49,690.27			Err
			0.00	0.00				0.00	0.00	32,146.58	32,146.49	32,146.58	32,146.49			Err
			0.00	0.00				0.00	0.00	25,981,169.66	25,981,169.66	25,981,169.66	25,981,169.66			Err
			0.00	0.00				0.00	0.00	1,907,206.70	1,907,206.70	1,907,206.70	1,907,206.70			Err
			0.00	0.00				0.00	0.00	1,923,446.79	1,923,446.79	1,923,446.79	1,923,446.79			Err
			0.00	0.00				0.00	0.00	3,454,175.13	3,454,175.13	3,454,175.13	3,454,175.13			Err
			0.00	0.00				0.00	0.00	738,350.41	738,350.41	738,350.41	738,350.41			Err
			0.00	0.00				0.00	0.00	813,855.94	813,855.94	813,855.94	813,855.94			Err
			0.00	0.00				0.00	0.00	3,352,487.29	3,352,487.28	3,352,487.29	3,352,487.28			Err
			0.00	0.00				0.00	0.00	14,233,509.79	14,233,509.79	14,233,509.79	14,233,509.79			Err
			0.00	0.00				0.00	0.00	79,334.00	79,334.00	79,334.00	79,334.00			Err
			0.00	0.00				0.00	0.00	542,193.64	542,193.64	542,193.64	542,193.64			Err
			0.00	0.00				0.00	0.00	419,863.06	419,863.06	419,863.06	419,863.06			Err
			0.00	0.00				0.00	0.00	86,354.31	86,354.31	86,354.31	86,354.31			Err
Hash Totals:			<u>DR</u>	<u>CR</u>												
			0.00	0.00												