Native Currency	US Dollar				Phillippines Peso	
	020-	030-TraxTech L.A. S.A.		050-TraxTech EMEA	060-TraxTech	080-TraxTech
	TraxTechnologies, Inc.	5.A.	Europe		APAC	Singapore
	IIIG.					
25901.000 - Due To/From Trax Data Refinery Inc	643,925.21	-	36,965.17	-	-	-
25901.020 - Due to / from Trax Tech USA	-		1,024,276.31	-	30,451.28	-
25901.030 - Due to/from Trax Tech LA	38,715.23	-		-		=
25901.040 - Due to/from Traxtech Europe	- 1,022,418.91	5,936.33		19,616.95		=
25901.055 - Due to/from TT Singapore	-		-	-		-
25901.060 - Due to/from Trax Tech Asia	- 30,451.92	13,744.39	39,972.94	13,970.89		447.78
25901.100 - Due to/from Trax Holdings	- 38,584,310.02	- 376,411.42	- 550,220.82	- 63,076.20	- 1,118,655.61	1,926.60
25901.111 - Due To/From Veraction LLC	17,820.42		-	-	-	-
25901.112 - Due To/From CMRG	1,394.51		-		-	-
25901.113 - Due To/From Veraction BV	- 525,700.45	•	=	•	-	-
25901.200 - Due To/From Veraction	- 174,560.35		-	-	-	-
25901.211 - Due to/from Veraction	1,023,506.46		-	-	-	-
25901.212 - Due to/from CMRG	335,157.59		-		-	-
25901.213 - Due to/from Veraction BV - DO NOT USE	-		-		-	-
25901.214 - Due to/from Veraction ISS	- 0.12	=	=	-	=	=
25901.215 - Due To/From China	-		-	-	-	-
25901.216 - Due to/from Veraction Manila USD	35,473.62		-	-	-	-
25901.217 - Due to/from Veraction PHP	- 4,271.84		-	-	- 78,398.34	-
25901.219 - Due to/from NTC	387,457.34	-	=	-	=	=
25901.230 - Due to/from IDS Corp	-		-	-	-	-
25901.231 - Due to/from Transportation Shared Svcs	-		-	-	-	-
25901.800 - Due To/From Trax Group Inc	- 973,984.41	-	-	-	-	-
25901.999 - Legacy Veraction Intercompany	_	-	_	_	_	-
17560.000 - Intercompany Investment-Legacy Veraction Subsidiaries	-	-	-	-	-	-
17560.001 - Interco Inv-Legacy Veraction Sub Transp SS	-	-	-	-	-	-
17560.002 - Interco Inv-Legacy Veraction Sub Veraction LLC	-	-	-	-	-	-
17560.003 - Interco Inv-Legacy Veraction Sub Cost Mgmt			-	-	-	-
17560.004 - Interco Inv-Legacy Veraction Sub Veraction BV	-	-	-	-	=	=
17560.005 - Interco Inv-Legacy Veraction Sub China			-	-	-	-
17560.006 - Interco Inv-Legacy Veraction Sub Philippines	-		-	-	-	-
17560.007 - Interco Inv-Legacy Veraction Sub NTC	-	-	-	-	-	-
12999.000 - Inter-company transfers - Asset	- 16.192.07	- 1.420.17	95.122.17	_	466.72	68.98
20999.000 - Inter-company transfers - Liability	- 180,680,878.85	- 17,395.40	19,082.95	- 6,047.57	- 459,901.73	174.34
18600.000 - Due from TT APAC	-				-	
18620 000 - Due from TT LA	_	_	_	_	_	_

				_									
US Dollar	US Dollar	US Dollar	US Dollar	Euro	Chinese Yuan Renminb			US Dollar	US Dollar	US Dollar			
100-Trax Holdings Inc	200-Veraction	211-Veraction, LLC		213-Veraction B.V.	214-Veraction	216-Veraction	219-National	999- Elimination	Trax Data	Trax Group, Inc.	Total		Total
Inc	Holding	LLC	Management &	B.V.	Information Service	Corporation	Traffic	Elimination	Refinery Inc.				
	Corporation		Recovery		Shenzhen Co, LTD.		Consultants,						
			Group				Inc.						
0 400 570 50		4 000 777 50								5 400 445 70	44 007 004 00	11-19-	44 007 004 00
9,169,573.52		1,990,777.58						-			- 11,987,021.29		11,987,021.29
38,584,310.02	174,560.35	- 1,041,326.88	- 336,492.23	525,741.65	0.12	- 31,564.27	- 387,457.34	-	- 643,925.21	973,984.41	38,833,815.15		- 38,833,815.15
374,151.54	=	=	-	-	=	=	-	-	<del>-</del> .	=	393,189.70		- 393,189.70
549,061.93	-	-		-	-	-	-	-	- 36,965.17	-	- 524,829.17		524,829.17
1,926.60	-	-	-	-	=		-	-	-	-	- 2,354.70		2,354.70
1,128,410.49		<del>.</del>			<del>.</del>	73,769.11	<del>.</del> .	-		<del>.</del> .	1,239,837.52		- 1,239,837.52
-	- 157,503.57	-4,051,222.99	- 52,993.17	- 9,625.75			- 394,146.37	-	9,169,573.52		- 41,512,629.43		41,512,629.43
187,336.74	-	-	-	- 54,276.07	- 29,308.35	- 98,435.97	-	-	1,857,000.00	500,000.00	2,380,136.77		- 2,380,136.77
-	-	- 24.13	- 2.08	-	-	-	-	-	-	-	1,368.30		- 1,368.30
9,446.35	-	50,964.08	-	1.03	-	-	-	-	-		- 465,288.99		465,288.99
157,503.57	=		-	10,496.41	26,142.55		- 414,986.78	-			- 13,307,577.12		13,307,577.12
3,863,886.25	5,938.69		- 548,934.20	36,703.58	270,786.82	549,989.56	- 1,262,592.83	-	- 3,847,777.58	3,801,000.00	3,892,506.75		- 3,892,506.75
52,993.17	-	580,403.94	-	-	-	-	-	-	-	-	968,554.70	Liability	- 968,554.70
226.00	- 10,496.41	- 35,051.34	-	27.65	-	-	-	-	-	-	- 45,294.10	Liability	45,294.10
129,322.35	- 26,142.55	- 243,593.23	-	-	-	-	1.77	-	-	-	- 140,411.78	Liability	140,411.78
3,310.99	-	79.58	-	-	-	-	-	-	-	-	3,390.57	Liability	- 3,390.57
162,257.73	- 175,842.13	- 451,567.84	-	-	-	-	-	-	-	-	- 754,194.08	Liability	754,194.08
			-	-		-	-	-	-	-	- 82,670.18	Liability	82,670.18
394.146.37	414.986.78	1,262,592.83	-	_	- 1.73	_	_	-	_	330,000.00	2,789,181.59		- 2,789,181.59
	-	-	-	-	- 1	-	-	-	-	-	-	Liability	-
-	-	-	-	-	-	-	-	-	-		-	Liability	-
5,354,082.50	13,082,075.96	- 4.301.000.00	-	_		_	- 330,000.00	-	5,489,115.73	_	18,320,289.78	Liability	- 18,320,289.78
											-	,	.,,
1.555.32	- 886.005.52	3.813.835.28	- 5,697,778.03	1,125,986.86	320,679.46	930,511.28	394,325.99	-	_	_	0.00	Liability	- 0.00
											-	,	
-	-	- 3,673,601.59	- 955,886.20	612,477.90	426,066.65	- 20,000.00	- 4,260.00	-	-	-	- 3,615,203.24	Asset	- 3,615,203.24
-	582,415.78	-	-	-				-	-	-	582,415.78	Asset	582,415.78
	3,091,185.81	-		- 200,000.00	- 200,200.00				-	-	2,690,985.81	Asset	2,690,985.81
	955,886.20	-		-	-				-	-	955,886.20		955,886.20
	- 612,477.90	200,000.00		-					-	-	- 412,477.90		- 412,477.90
	- 426,066.65	200,200.00		-					-	-	- 225,866.65		- 225,866.65
	20,000.00	-		-					-	-	20,000.00		20,000.00
-	4,260.00	-		_		-		-	-		4,260.00		4,260.00
134,701.21	-	-		-					- 212,746.84	-	- 0.00	Asset	- 0.00
197,939,926.60	-	-		-				577,986.71	- 17,372,947.04	-	- 0.00	Liability	0.00
-	-	-	-	_	_	_	_	-		-	-	Asset	-
_	-	-	-	_	_	_	_	-	-	-	_	Asset	_
												Net Intercompany balance	- 0.00
												SCSS	- 133.71
												NS	- 26,097.79
												O3M	26,231.50
												Legacy	- 0.01
													- 0.01
													0.01

			Detail	s for company 1		
Туре	Company Name	Account name	Amount	Company Name	Account name	Amount
Same company same subsidiary				020-TraxTechnologies, Inc.	25901.020 - Due to / from Trax Tech USA	\$0.00
Same company same subsidiary				030-TraxTech L.A. S.A.	25901.030 - Due to/from Trax Tech LA	\$0.00
Same company same subsidiary				040-TraxTech Europe	25901.040 - Due to/from Traxtech Europe	(\$134.14)
Same company same subsidiary				060-TraxTech APAC	25901.060 - Due to/from Trax Tech Asia	(\$26.18)
Same company same subsidiary				080-TraxTech Singapore	25901.055 - Due to/from TT Singapore	\$0.00
Same company same subsidiary				100-Trax Holdings Inc	25901.100 - Due to/from Trax Holdings	\$0.00
Same company same subsidiary				Trax Data Refinery Inc.	25901.000 - Due To/From Trax Data Refir	\$0.00
Same company same subsidiary				Trax Group, Inc.	25901.800 - Due To/From Trax Group Inc	\$0.00
Same company same subsidiary				200-Veraction Holding Corporation	25901.200 - Due To/From Veraction	\$0.00
Same company same subsidiary	211-Veraction, LLC	25901.211 - Due to/from Veraction	\$0.00	211-Veraction, LLC	25901.111 - Due To/From Veraction LLC	\$0.00
Same company same subsidiary	212-Cost Management & Recovery Group	25901.212 - Due to/from CMRG	\$0.00	212-Cost Management & Recovery Group	25901.112 - Due To/From CMRG	(\$2.08)
Same company same subsidiary	213-Veraction B.V.	25901.213 - Due to/from Veraction BV - DO NO	\$27.65	213-Veraction B.V.	25901.113 - Due To/From Veraction BV	\$1.03
Same company same subsidiary				214-Veraction Information Service Shenzhen Co, LTI	<ul> <li>D. 25901.214 - Due to/from Veraction ISS</li> </ul>	\$0.00
Same company same subsidiary	216-Veraction Corporation	25901.217 - Due to/from Veraction PHP	\$0.00	216-Veraction Corporation	25901.216 - Due to/from Veraction Manila	\$0.00
Same company same subsidiary				219-National Traffic Consultants, Inc.	25901.219 - Due to/from NTC	\$0.00
			\$27.65			(\$161.37)
			Q27.00			(0.0

Company Name	Account name	Amount	
030-TraxTech L.A. S.A.	25901.230 - Due to/from IDS Corp	\$0.00	
030-TraxTech L.A. S.A.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
030-TraxTech L.A. S.A.	25901.215 - Due To/From China	\$0.00	
040-TraxTech Europe	25901.230 - Due to/from IDS Corp	\$0.00	
040-TraxTech Europe	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
040-TraxTech Europe	25901.215 - Due To/From China	\$0.00	
060-TraxTech APAC	25901.230 - Due to/from IDS Corp	\$0.00	
060-TraxTech APAC	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
060-TraxTech APAC	25901.215 - Due To/From China	\$0.00	
020-TraxTechnologies, Inc.	25901.230 - Due to/from IDS Corp	\$0.00	
020-TraxTechnologies, Inc.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
020-TraxTechnologies, Inc.	25901.215 - Due To/From China	\$0.00	
080-TraxTech Singapore	25901.230 - Due to/from IDS Corp	\$0.00	
080-TraxTech Singapore	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
080-TraxTech Singapore	25901.215 - Due To/From China	\$0.00	
100-Trax Holdings Inc	25901.230 - Due to/from IDS Corp	\$0.00	
100-Trax Holdings Inc	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
100-Trax Holdings Inc	25901.215 - Due To/From China		Select acc
Trax Data Refinery Inc.	25901.230 - Due to/from IDS Corp	\$0.00	
Trax Data Refinery Inc.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
Trax Data Refinery Inc.	25901.215 - Due To/From China	\$0.00	
Trax Group, Inc.	25901.230 - Due to/from IDS Corp	\$0.00	
Trax Group, Inc.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
Trax Group, Inc.	25901.215 - Due To/From China	\$0.00	
200-Veraction Holding Corporation	25901.230 - Due to/from IDS Corp	\$0.00	
200-Veraction Holding Corporation	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
200-Veraction Holding Corporation	25901.215 - Due To/From China	\$0.00	
211-Veraction, LLC	25901.230 - Due to/from IDS Corp	\$0.00	
211-Veraction, LLC	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
211-Veraction, LLC	25901.215 - Due To/From China	\$79.58	Unrealised
212-Cost Management & Recovery Group	25901.230 - Due to/from IDS Corp	\$0.00	
212-Cost Management & Recovery Group	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
212-Cost Management & Recovery Group	25901.215 - Due To/From China	\$0.00	
213-Veraction B.V.	25901.230 - Due to/from IDS Corp	\$0.00	
213-Veraction B.V.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
213-Veraction B.V.	25901.215 - Due To/From China	\$0.00	
214-Veraction Information Service Shenzhen Co, LTE	25901.230 - Due to/from IDS Corp	\$0.00	
214-Veraction Information Service Shenzhen Co, LTI	<ul><li>25901.231 - Due to/from Transportation Shared Svcs</li></ul>	\$0.00	
214-Veraction Information Service Shenzhen Co, LTE	25901.215 - Due To/From China	\$0.00	
219-National Traffic Consultants, Inc.	25901.230 - Due to/from IDS Corp	\$0.00	
219-National Traffic Consultants, Inc.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
219-National Traffic Consultants, Inc.	25901.215 - Due To/From China	\$0.00	
216-Veraction Corporation	25901.230 - Due to/from IDS Corp	\$0.00	
216-Veraction Corporation	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
216-Veraction Corporation	25901.215 - Due To/From China	\$0.00	
050-TraxTech EMEA	25901.040 - Due to/from Traxtech Europe	\$19,616.95	
050-TraxTech EMEA	25901.055 - Due to/from TT Singapore	\$0.00	
050-TraxTech EMEA	25901.060 - Due to/from Trax Tech Asia	\$13,970.89	
050-TraxTech EMEA	25901.100 - Due to/from Trax Holdings	(\$63,076.20)	
		(\$26,097.79)	

									reparty Z						
Company Name	Account name									Assessed name			Difference		
		020 Transferofessioners, Inc.		\$38,719,23		ESD TIM/THIS L.A. S.A.	29801.020 : Due to / 9								
		020 TranSectivationies, Inc.	1.000 - Due to for d			000 Star Tech Europe	29901.020 - Due to / 9						\$1,887.40		
		080 DayDesh APINC	1.000 - Pleasterhous	409 806 19	Phillippines Peece	DED Transferin Europe	TRANSPORT - Please building	\$38.872.86						name between	
		GRO Transfersh Streamore	1.000 - Pleaterholica	\$607.79		DED TIWITHIN APPAC	TRANSPORT - Please burlion	4628.10						name between	
		100 Trac Haldman Inc 100 Trac Haldman Inc	1 (Mills - Pleas heiber 1 (Mills - Pleas heiber		US Date	ESD SWITHIN LA SA. DED SWITHIN EVINE	TRAFF TO - Pure holler	4079.411.42					- FT THE RE		
		100 Date Helidinas Inc. 100 Date Helidinas Inc.	1.000 - Due to for 1			DED Transferin Bureau DED Transferin APAC	29801.100 - Our to fin						41 THE RE	to Pillounce	
					US Date								20.754.88		
212 Cod Management & Recognic Code	20001.111 - Due Turbs	212 Cod Management & Recovery Crosso 212 Cod Management & Recovery Crosso	1.000 - Due to / St 1.211 - Due to for		US Date	220 TranSectionalistics. Inc. 211 Versicion, SSC	25901.112 - Due 1uPv 25901.112 - Due 1uPv		030 fras Technologies, Inc. 211 West Corp. LLC		2001.212 - Due to form Ch 2001.212 - Due to form Ch		221,663,61		
		212 Cod Management & Recovers Group 213 (Washing S.V.	1.000 - Due to for		US Date	211/Versition, EEC E22 TranTechnologies, Inc.	20001.112 - Due 16/91 20001.113 - Due 76/91		20 Tra Technologies, Inc.		2001 213 - Due to form Ch 2001 213 - Due to form Ve	\$100 dt 50		rame balance Fs Difference	
		213 Weaklon B.V. 213 September B.V.		49.603.73	East.	200 Transferdingstones Inc. 200 Trans Highlines Inc.	20101.113 - Due 1u94		COO Tree Technologies, Inc. 100 Tree Haldman, Inc.		2001 213 - Due to form Ve		341.00		
212 Westler E.V.			1 100 - Plan Turks			211 (Westign, LLC	1985 111 - Dog Tolk		211 Westing LLC		TORY WY - Pro-bolish No.		-81 ma T		
		211 Tenador Mandar Designation Co. LT	THE PERSON				THE THE PERSON							- Common	
			1.020 - Due to / fr				20901-216 - Due to for				23801.217 - Due tuftum Ye			ry Difference	23172 ved
			1.000 - Due turbu				20101 216 - Due to to				2001 217 - Due to from 1/4			ry Difference	

Financial Row	020- TraxTechnologies, Inc.	030- TraxTech L.A. S.A.	040- TraxTech Europe	050- TraxTech EMEA
25901.999 - Legacy Veraction Intercompany	\$0.00	\$0.00	\$0.00	\$0.00
17560.000 - Intercompany Investment-Legacy Veraction Subsidiaries 17560.001 - Interco Inv-Legacy Veraction Sub Transp SS 17560.002 - Interco Inv-Legacy Veraction Sub Veraction LLC 17560.003 - Interco Inv-Legacy Veraction Sub Cost Mgmt 17560.004 - Interco Inv-Legacy Veraction Sub Cost Mgmt 17560.005 - Interco Inv-Legacy Veraction Sub China 17560.005 - Interco Inv-Legacy Veraction Sub China 17560.006 - Interco Inv-Legacy Veraction Sub Philippines 17560.007 - Interco Inv-Legacy Veraction Sub NTC	\$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
12999.000 - Inter-company transfers - Asset 20999.000 - Inter-company transfers - Liability 18800.000 - Due from TT APAC 18620.000 - Due from TT LA	(\$16,192.07) (\$180,680,878.85) \$0.00 \$0.00			\$0.00 (\$6,047.57) \$0.00 \$0.00

	TraxTech Singapor e		200-Veraction Holding Corporation	211-Veraction, LLC	212-Cost Management & Recovery Group	213-Veraction B.V.	214-Veraction Information Service Shenzhen Co, LTD.	216- Veraction Corporation	219-National Traffic Consultants, Inc.	999- Elimination	Trax Data Refinery Inc.	Trax Group , Inc.	Total
\$0.00	\$0.00	(\$1,555.32)	(\$886,005.52)	\$3,813,835.28	(\$5,697,778.03)	\$1,125,986.86	\$320,679.46	\$930,511.28	\$394,325.99	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,673,601.59)	(\$955,886.20)	\$612,477.90	\$426,066.65	(\$20,000.00)	(\$4,260.00)	\$0.00	\$0.00		(\$3,615,203.24)
\$0.00	\$0.00	\$0.00	\$582,415.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,415.78
\$0.00	\$0.00	\$0.00	\$3,091,185.81	\$0.00	\$0.00	(\$200,000.00)	(\$200,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690,985.81
\$0.00	\$0.00	\$0.00	\$955,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,886.20
\$0.00	\$0.00	\$0.00	(\$612,477.90)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,477.90)
\$0.00	\$0.00	\$0.00	(\$426,066.65)	\$200,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$225,866.65)
\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00
\$466.72	\$68.98	\$134,701.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$212,746.84)	\$0.00	(\$0.00)
(\$459,901.73)	\$174.34	\$197,939,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,986.71	(\$17,372,947.04)	\$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
													(\$0.01)

Financial Row 1 ASSETS	039-TraxTechnologies, Inc. 039- Amount 2	FraxTech LA SA 360-Tra Amount 3	CTech Europe 156-TrauTe Amount 4	ch EMEA 660-TraxTech APAC 660-Tr Amount Amount 5 6	axTech Singapore 100-Trax Holdings Inc. 200 Amount Amount 9 9	-Weraction Holding Corporation 211-Weraction, LLC 212-Co Amount Amount 9 10	set Management & Riscovery Group 213-Veración B.V. 214-Veración Inform Amount Amount 12	urson Service Sherahen Co, LTD. 219-Versu Amount 13	ction Corporation 219-Nation Amount 14	tel Traffic Consultants, Inc. 99-Elevisation Tras Data Riefsenvinc. Tras Group, Inc. Total Amount Amount Amount Amount 15 16 17 18 Amount Amount Amount Amount Amount 16 18 19 18 Amount Amount 17 18 Amount Amount 18 18 Amount 18 18 Amount Amount 18 18 18 18 18 18 18 18 18 18 18 18 18
Correst Austral  100000007-1005 (One TI FAINCE 100000007-1005 (One TI FAINCE 10000007-1005 (One TI FAINCE 10000007-1005 (One TI FAINCE 1000007-1005 (One TI FAINCE 1000007	20.00000000000000000000000000000000000	\$0.00 \$0.00 \$20,228.08 \$28,370.39	100	12.14   10.00   10.0	100   100	100   100	100   100	500	\$1.00   1	
Current Liabilities Accounts Payable		\$0.00 \$3,511.67 \$48,048.26 \$3,202.17 \$3,202.17	\$0.00 \$71,72 \$182,482.28 \$1,085.69	\$0.00 \$0.00 \$0.00 \$70,004.41 ,730.44 \$391,555.90 \$0.00 \$71,949.41 \$0.00 \$71,949.41	\$0.00 \$0.00 (\$98.99) \$655, 992.28 \$628.49 \$2,166,114.28 \$0.00 \$294,110.09 \$0.00 \$294,110.09	(\$14,005,250.00) \$3594,403.00 \$40,000,744.24 (\$2,004,805.33) \$40,000,744.24 \$15,200,805.33 \$40,000,744.24 \$15,200,207.12	\$0.00 \$0.00 (\$955,862.59) \$433,607.23 (\$989,808.63) \$4465,000.55 \$0.00 \$18,002.54 \$0.00 \$18,002.54	\$0.00 \$228,093.52 \$279,114.14 \$0.00 \$0.00	\$0.00 \$4,960.09 \$1,964.06 \$0.00 \$0.00	Liability Liability
2000 Control C	Column   C	(\$17,262-45) \$17,262-45] \$2,00		100   100	March   Marc	No.   No.		100 mm m	100   100	Columb

24703.000 - Puji Carradin (FS31) (CAD) 24703.000 - Puji Carradin Bank Fen Chantne (CAD) 24705.000 - Allarce Rubber Company (AOS) 2470.000 - Canno LEA Inc. (DOS) 2471.000 - Canno LEA Inc. (DOS) 2471.4000 - Taini Med LC (TOM)	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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	\$217,255.20 \$0.00 \$53.13 \$0.00 \$42,255.57 \$0.00 \$160,001.79 \$0.00 \$25.00 \$0.00 \$113,841.47 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$217,295.20 Liab \$63.13 Liab \$45,295.57 Liab \$105,091.79 Liab (\$25.50 Liab \$113,841.47 Liab
1971-1971   1971	20.00 20.00	100 mm m	\$0.00 \$0.00	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100   100	100   100	\$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		\$177,000.00   \$1,0	100   100	Section   Sect
24725.000 - Fuji hisblings tell (F000) 24727.000 - Fuji Phioto Film LSA Inc. (F004) 24720.000 - Fuji Medicul Syskems LSA (F000) 24720.000 - Fuji hisblings America (F000) 24731.000 - Canon Crade (C251) 24731.000 - Capuagel (F000) 24731.000 - Capuagel (F000)	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$3.00	\$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	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	\$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	(\$256,071,74) \$0.00 \$365,466,23 \$0.00 (\$19,937,02) \$0.00 \$4,476,71 \$0.00 (\$24,386,87) \$0.00 \$137,013,19 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$296,071.74) List \$365,496.23 List (\$10,937.02) List \$6,476.71 List (\$34,388.87) List \$137,013.19 List (\$54.298.71) List
3479/000 - Director Di (1990) in Behalhalis Min 2473/000 - TOCE (1980) 2473/000 - TOCE (1980) 2473/000 - Research Molera Corp USA (1988) 2474/0000 - FGSI International Import (1922) 2474/000 - Fuji Carnella US Funds (1922) 2474/000 - Fuji (TRAC USA Export (1941)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$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	\$227,500.91 \$0.00 (\$200,903.20) \$0.00 \$5,573,904.40 \$0.00 \$5,907.10 \$0.00 (\$1,304.24) \$0.00 (\$5,946.97) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$237,550.91 List (\$260,923.20) List \$6,573,994.40 List \$5,987.10 List (\$1,334.24) List (\$6,986.97) List
24747.000 - Fig F500 (F961) 24747.000 - Fig I 550 (F961) 24748.000 - Fig I 550 (F961) 24740.000 - Fig I 5500 (81 (F971) 24750.000 - Fig I Visual Social Carda (F972) 24750.000 - Fig I Visual Social Carda (F974) 24750.000 - Fig I Visual Social Carda (F974) (CAC 24754.000 - NTC - Chodit Card Related Physiolis	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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	\$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$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	(\$11,072.95) \$0.00 \$17,541.94 \$0.00 (\$18,369.31) \$0.00 \$3,589.53 \$0.00 \$0.05 \$0.00 \$3,543.57 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$11,872.95) List \$17,541.94 List (\$18,369.31) List \$3,559.53 List \$0.05 List \$3,543.57 List
2470:0001 - Unitedien Lister (LPS) (LUC) 24755:000 - Creation Lister Bark Fee Classino IC 24755:000 - TOCS Clanada Bark Fee Classino ICA 24757:000 - TOCS Clanada Bark Fee Classino ICA 24757:000 - Feji Innies Scientific (FS94) 24792:100 - Carvatian Clearing Account (CAC) 24810:000 - NRT Classing (NEW)	\$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 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$1.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100 \$100 \$100 \$100 \$100 \$100	\$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	\$125.49 \$0.00 \$18,400.37 \$0.00 \$277.82 \$0.00 \$44,107.10 \$0.00 \$50.00 \$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	\$125.40 Lin \$18,430.37 Lin \$277.82 Lin \$14,197.10 Lin \$55,271.91 Lin \$55,271.91 Lin
24811.000 - NCPA Canadian Clearing (CAD) 24812.000 - Basen Nike Hockey Clearing (BN41) 24812.000 - Basen Nike Hockey Clearing (BN41) 24813.000 - Converse Clearing Account (CDM) 24813.000 - Converse Clearing Account 24814.000 - Converse Canadian Clearing (CAD) 24815.000 - Nike Clearing (NIKE)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$2.00 \$27.54 \$2.00 \$17.03 \$2.00 \$1,703.92 \$2.00 \$20.00 \$2.00 \$50,000.00 \$2.00 \$50,000.00 \$2.00 \$20,72.85	\$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 \$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	\$07.54 Lis \$1,783.95 Lis \$1,783.95 Lis \$804.32 Lis \$50,000.00 Lis \$6,485.31 Lis \$24,572.85 Lis
24816 (60). Alka Clausten for Internat & Revie Trans- 24816 (200 - Nike Claustic Clausing (NIKC) 24817 (200 - Nike Claustic (ADC Clausing (NIKC) 24810 (200 - Signer Addrich Clausing (NIKC) 24810 (200 - Cole Hean Clausing (COLE) 24810 (200 - Cole Hean Clausing (COLE) 24820 (200 - Cole Hean Clausing (COLE) 24820 (200 - Cole Hean Clausing (COLE)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$2,000 \$20,000,000 \$20,000 \$20,017,05 \$20,000 \$160,074,17 \$20,000 \$110,004,17 \$20,000 \$27,702,00 \$20,000 \$20,004 \$20,000 \$20,004 \$20,000 \$20,004	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$62,162.05 Lis \$63,117.05 Lis \$16,371.43 Lis \$116,054.17 Lis \$2,752.62 Lis \$330.44 Lis \$5,401.22 Lis
AMEDIUS OF LIGHTEN SEATE (LLCD) CHIEFRED THE AMEDIUS OF LIGHT CHIEFRED THE AMEDIUS OF LIGHT CHIEFRED THE AMEDIUS OF LIGHT CHIEFRED AMEDIUS OF LIGHT	\$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	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$3.00 \$3,000.00 \$3.00 \$3,000.00 \$3.00 \$31,05.00 \$3.00 \$3,05.71 \$3.00 \$30.00 \$3.00 \$30.52 \$3.00 \$30.52 \$3.00 \$30.52	\$1.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$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	\$2,000.00 Lisk \$17.42 Lisk \$24,136.05 Lisk \$5,185.71 Lisk \$295.23 Lisk \$9,723.12 Lisk \$9,723.12 Lisk
JAMES 1000 - Color Corroratio Clarent - Carlo Stank JAMES 1000 - Color Corroratio Clarent - Carlo Stank JAMES 1000 - Color Corrorati - PICCIC Credit Card JAMES 2000 - Color Engineeri Clarentg (CCDQ) JAMES 2000 - Color Partic Clarentg (CCDQ) JAMES 2000 - Color Enterprises (CCCE) JAMES 2000 - Color Enterprises (CCCE) JAMES 2000 - Color Enterprises (CCCE) JAMES 2000 - Color Enterprises (CCCE)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$2.00 (\$200.00) \$2.00 \$50.70 \$41.70 \$2.00 \$41.70 \$2.00 \$4,702.51 \$2.00 \$5,775.80 \$2.00 \$5,775.80 \$2.00 \$5,000.50	\$100 \$100 \$100 \$100 \$100 \$100	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$500.00) Link \$109,370.51 Link \$441.76 Link \$4,582.53 Link \$2,775.86 Link \$3,000.14 Link \$86.62 Link
3484.000 - KUP Losistics Classins Account (KEP 2486.000 - 4 Front (FRMT) 2480.000 - Sigms Classids SACP (CAD) 3480.000 - Sigms Classids SACP (CAD) 3480.000 - Rockett Colles Classing (FRCL) 2480.000 - Rockett Colles Classing (FRCL) 2480.000 - WALC Classing (WALG) 2480.000 - WALC Classing (WALG) 2480.000 - WALC Classing (WALG)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0,307.29 \$0.00 \$0.00 \$0.00 \$1.02.85 \$0.00 \$0.00 \$0.00 \$1.02 \$0.00 \$1.00 \$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	\$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	\$5,307.39 List \$0.01 List \$132.85 List \$62,469.80 List \$1.10 List (\$21,927.65) List \$3,655.33 List
2487.000 - Masco Della Fascot Clearing (CEFA) 2487.400 - Masco Darvi Faschera (HAN) Cleari 24870.000 - Masco Darani Tech (BRTC) 2482.000 - Masco Varionich (VAPT) 2482.000 - Masco Vallen Wellness (WAWE) 2482.000 - Masco Carrella (MCAV) (ESD 2482.000 - Lonze Cauring (CNAV) (ESD	50 Sec. 10 Sec	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00		\$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		100   100	Section   Sect	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.5 mer   1.5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$185,219.41 List \$3,652.02 List \$10,915.08 List \$803,207.61 List \$803,207.61 List \$0,651.85 List \$0.05 List
24600.000 - Ingram Micro (MITC) CAD 24600.000 - Lones (CNX) CAD 24602.000 - Carbisle Food Service Products Clearin 24600.000 - Violatums Tier Clearing (YOKO) 24600.000 - Platut Business Aircraft Clearing (PB 24607.000 - The Can Clearing (CAD) 24600.000 - Cap Clearing (CAD)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$2,000 \$3,25 \$2,000 \$23,25 \$2,000 \$23,25 \$2,000 \$20,000 \$20,000 \$2,000 \$20,000 \$20,000 \$2,000 \$3,000,201 \$50 \$2,000 \$3,000,201 \$50 \$2,000 \$3,000,201 \$50 \$2,000 \$50,000 \$50,000 \$50 \$2,000 \$50	\$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,150.43 Lisk \$23.25 Lisk \$395,631.92 Lisk (\$60.00) Lisk \$15,908.18 Lisk \$3,692,201.53 Lisk \$104,268.88 Lisk \$5,773.888 Lisk
2491.000 - State Carrier Science 1 2491.000 - State Carrier Science 2 22001.000 - Current Profice of LT Leases 22000.000 - NTC Enron Provide 2 22001.000 - Due Toffrom Tax Each LEA 22001.000 - Due toffrom Tox Each LEA 22001.000 - Due toffrom Tox Each LEA 2001.000 - Due toffrom Tox Each LEA 2001.000 - Due toffrom Tox Each LEA	\$0.00 \$0.00 \$0.00 \$643,925.21 \$0.00 \$38,715.23 (\$1,022.418.91)	\$2.00 \$0.00 \$0.00 \$2.00 \$30,743.00 \$30,00 \$5,936.33	\$0.00 \$0.00 \$0.00 \$36,985,17 \$1,034,276,31 (\$5,936,35) (\$134,14)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.30,451.28 \$13,740.71) \$39,806.151	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,100,273.5 \$0.00 \$38,504,310.0 \$0.00 \$374,151.5 \$0.00 \$28,000,00	\$0.00 \$55.867.78 \$50.00 \$57.001.00 \$77.00 \$50.00 \$57.001.00 \$57.001.00 \$57.001.00 \$57.001.00 \$57.00 \$50.00	\$0.00 (\$330,492.23) \$0.00	\$0.00 \$525,741.05 \$0.00	\$0.00 \$0.12 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$31,564,27) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$114,175.65 \$0.00 \$5.00 \$0.00 \$5.00 \$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 \$5.486,115.73 (\$643,925,21) \$073,084.41 \$0.00 \$0.00 \$5.6865,177 \$0.00	\$25,805.76 List \$0.00 List \$114,176.65 List (\$11,987,021.29) List \$38,833,815.15 List \$380,189.70 List (\$224,829.17) List
2001:060-0 believe that Singapore 2001:060-0 believe that Singapore 2001:060-0 be televe that such Asia 2001:060-0 be televe that sidings 2001:161-0 be Tolfron Version LLC 2001:162-0 be Tolfron CMRG 2001:163-0 be Tolfron Version UNIS 2000:103-0 be Tolfron Version UNIS 2000:200-0 be Tolfron Version UNIS 2000:000-0 be Tolfron Version UNIS 2000:0000-0 be Tolfron Version UNIS 2000:000-0 be Tolfron Version UNIS 2000	\$0.00 (\$30,451.92) (\$38,584,310.02) \$17,820.42 \$1,94.51 (\$525,700.45) (\$174,580.35)	\$0.00 \$13,744.39 (\$376,411.42) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$39,972.94 (\$550,220.82) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$13,970.89 (\$63,076.20) (\$1,11 \$0.00 \$0.00 \$0.00 \$0.00	(\$428.10) (\$26.18) (\$65.61) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,225.0 \$447.78 \$1,128,410.4 \$1,925.60 \$0.0 \$0.00 \$187,336.7 \$0.00 \$0.00 \$0.00 \$1,57,503.5 \$0.00 \$1,57,503.5	(1) \$3.00 \$0.00 \$1.00 \$2.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$2.00 \$0.00 \$2.00 \$2.00 \$0.00 \$2.00 \$0.00	\$100 \$100 (\$2,993.17) \$100 (\$2,00) \$200 \$100	\$0.00 \$0.00 (\$9,605.75) (\$24.276.07) \$0.00 \$1.03 \$1.03	\$0.00 \$0.00 (\$133,112.24) (\$29,300.35) \$0.00 \$0.00 \$2.00	\$0.00 \$73,769.11 \$161,231.12 (\$68,435.97) \$0.00 \$0.00 \$175,842.13	\$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 \$9,169,573.52 \$5,354,082.59 \$1,857,000 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,354.70) Lis \$1,239,837.52 Lis (\$41,512,629.43) Lis \$2,380,136.77 Lis \$1,380.30 Lis (\$455,288.90) Lis (\$455,288.90) Lis
2001.211 - Due to them Veraction 2001.212 - Due to them CMPG 2001.213 - Due to them Veraction BV - DO NOT U 2001.214 - Due to them Veraction BS 2001.215 - Due to Them Veraction Manual USD 2001.216 - Due to them Veraction Manual USD 2001.217 - Due to them Veraction PPP	538, 7 (6.2) 51,002,4 (6.2) 52,000 520,041,000 520,041,000 530,041,000 531,034,51	\$20.00 (\$33,*45.06) \$2,936.33 \$20.00	530,005,117 \$1,004,275,131 (\$5,005,35), (\$13,41), (\$5,005,35), (\$1,0	\$10,016.25 (\$2,000 (\$1	50.00 10.451.28 103.740.71) 103.005.15) (\$428.10) (\$428.10) (\$428.10) (\$428.10) (\$50.005.51) 100.005.51) 50.00	\$00.00 (\$0.00,073.06.00.00) \$00.00 \$244,5015.00 \$244,5015.00 \$244,5015.00 \$244,5015.00 \$250.00 \$244,5015.00 \$447.78 \$1.02,400 \$250.00 \$100,000 \$250.00 \$100,000 \$250.00 \$100,000 \$250.00 \$100,000 \$250.00 \$100,000 \$250.00 \$25	1000   1000,7734	(\$22,803.17) (\$23.00) (\$23.00) (\$23.00) (\$25.40,264.20) (\$25.40,264.20) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00)	20.00 20.00	50.00 50.00 50.00 (\$13.01,124) 50.00 50	\$20.00 \$21.004.27) \$20.00 \$20.00 \$37,702.11 \$41.204.15.27) \$20.00 \$20.0	1000   2000	(\$3,847,777.58) \$3,801,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,892,505.75 Lis \$860,554.70 Lis (\$45,254.10) Lis (\$140,411.70) Lis \$3,300.57 Lis (\$754,194.00) Lis (\$62,670.10) Lis
25001.219 - Oas inhere NTC Tatiol Jobb - Cas To From Text Group Inc Tatiol Other Current Liability olal Current Liabilities ong Terre Liabilities Z0001.500 - Legacy Veraction Intercompany 20001.000 - Current Perion of LT	\$307,457,34 (\$273,364.41) (\$215,266,416.90) (\$215,266,416.90) 50.00 50.00					\$0.00 \$3.94, 94.5, \$0.00 \$5.354,002.5 \$2,546.72 \$241,355,763.5 \$2,546.72 \$241,929,873.6 \$0.00 \$170,070.0	\$414,985.78 \$1,200,992.83 \$13,002,075.96 \$42,001,000.00 \$13,300,982.12 \$7,567,997.53 \$13,300,982.12 \$7,567,997.53 \$13,300,582.12 \$7,567,997.53 \$13,000,582.13 \$7,567,997.53 \$2,000 \$370,072.07	\$0.00 \$0.00 (\$230,421.98) (\$230,421.98) (\$5,007,778.03) \$	\$0.00 \$0.00 \$544,419.40 \$563,242.91 \$1,125,986.85 \$0.00				\$200 \$330,000.00 \$5,489,115.73 \$0.00 (\$5,224,492.41) (\$18,287,789.28) (\$5,224,492.41) (\$18,285,166.03) \$0.00 \$0.00 \$0.00 \$0.00	\$2,780,181.50 Lis \$18,320,280.76 Lis \$25,244,722.99 Lis \$25,920,507.56 Lis \$0.00 Lis \$0.00 Lis
2000.003 - Lanse Paylose - Stram 2000.000 - LTD - PNC Term Loan A 2000.000 - LTD - PNC Term Loan A 2000.000 - LTD - PNC Term Loan A 2000.000 - LTD - PNC Term Loan B	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$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 \$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	\$1000 (\$1,500.2) \$1000 (\$10,000.0) \$1000 (\$0.000.0) \$1000	(\$300,005.25) \$3.813,85.29 \$3.9	(\$20,687,776.03) 5 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300,077.45 \$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	\$300,325.99 \$2.00 \$20.00	(55,224,450,47) (518,35), (66,19) (52,00) (52,	\$18,855,151.52 Lis \$12,5542.02) Lis \$12,262,348.48 Lis \$12,002,310.96) Lis \$13,374,522.32) Lis \$005,852.97 Lis \$22,210.09 Lis
2 27000000 - Deleved From Valdelity 2 27000000 - Deleved From Tax Liability 50000 5000 - Deleved From Tax Liabilities 50000 5000 5000 5000 5000 5000 5000 5	\$0.00 \$0.00 \$80.37											\$19,000.05 \$0.00 \$434,036.06 \$0.00 \$0.00 \$0.00	(\$709,415.00) \$0.00 (\$709,415.00) \$28,231,387.87 \$0.00 \$3,003.61	\$1,554.03 Lis \$30,166,741.59 Lis Lis \$1.00 Lis
310000.000 - Margast Equity 31100.000 - Common Slack 31105.000 - Subscription receivable 31150.000 - Subscription receivable 31150.000 - Epitherat Slock - Series B 31200.000 - Partierred Slock - Series B 31201.000 - Partierred Slock - Series B	\$0.00 \$4,499.92 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$331.03 \$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 \$2,133,800 \$0.00 \$27,133,800 \$0.00 \$25,437,20 \$0.00 \$25,67,67 \$0.00 \$25,07,04 \$0.00 \$25,07,04 \$0.00 \$25,07,04 \$0.00 \$25,07,04 \$0.00 \$25,07,04 \$0.00 \$25,07,04 \$0.00 \$25,07,04	\$47,704,724.73 (\$2,440,031.42) \$ \$2,00 \$2	\$0.00 \$0.257,743.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.47,502.10) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$250,820,62) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$118,000.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2579,005.34) \$2.00 \$2.00 (\$4,492.53) \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$0.00 (\$46,027,463.01) (\$2,133,981.35) (\$231.00) (\$254,512.31) \$0.00 \$51,676.00 \$0.00 (\$10,194,194.97) \$0.00 \$322,708.84 \$0.00 (\$5,027,034.31) \$0.00	\$0.00 Li (\$0.00) Li \$0.00 Li \$0.00 Li \$0.00 Li \$0.00 Li
See 2000 Co. County Balance - Equity 2000 Co. County 20	\$0.00 \$0.00 (\$316,528.15) \$0.00 \$0.00	\$2.00 \$2.00 \$2.00 \$20.48 \$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	\$2.00 \$2.00 \$40,894.42 \$2.00 \$2.00 \$2.00	\$0.00 \$1,791,367.4 \$0.00 \$1,791,367.4 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	50.00 \$0.00	\$100 \$100 \$100 \$100 \$100 \$100	\$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 \$0.00 \$0.00	\$1,000 (\$1,434,164.85) \$0,00 (\$1,791,367.45) \$0,00 \$20,00 (\$24,831.55) \$606,823.20 (\$266,823.20) \$47,204,145.38 (\$47,204,145.38) (\$20,220.00) \$120,064.04	\$0.00 Lis \$0.00 Lis \$0.00 Lis \$125.00 Lis \$0.00 Lis \$0.00 Lis
20000 001 - Additional Paid in Capital 20000 002 - Additional Paid in Capital 20000 002 - Additional Paid in Capital 20000 000 - Stewar Capital 20000 000 - Stewar Capital 20000 000 - Stewar Capital 20000 000 - Drince Paid Adjustments 20000 000 - Prince Paid Adjustments 20000 000 - Prince Paid Adjustments 20000 000 - Prince Paid Adjustments 20000 000 - Capital 20000 000 - Stewar Capital 20000 000 000 000 000 000 000 000 000 0	588.37 50.00 54.480.22 52.00 5	20.00 52.00	\$0.02 \$0.00	50.00 (5 50.00 ) 50.10 (10 50.00 ) 50.00 (10 50.00 )	\$2,001.00) \$2,00 \$	\$10.00 \$1.431,980 \$20.00 \$1.434,980 \$20.00 \$	100   100	\$0.00 \$0.00	100 cs 10	\$0.00 \$0.00 \$0.00 \$3.3,798.27 \$3.00 (\$216,665.35) \$12,071.91 \$19,065.30 \$2,748.12 (\$482,739.12)	\$1000 (\$110,000.00) (\$110,000.00) (\$110,000.00) (\$110,000.00) (\$110,00	(\$2.000) \$2.00 (\$2.000) \$2.00 (\$2.000) \$2.00 (\$4.00	\$10.00 (54.00)	\$0.00 Lis \$0.00 Lis \$0.00 Lis \$0.00 Lis \$0.00 Lis \$0.00 Lis \$0.00 Lis \$0.00 Lis \$0.00 Lis \$0.00 Lis
Net Income	\$16,553,075.22 \$517,387.13	(\$43,563,30) \$2,462,14 \$166,250,62 \$40,040,26	\$18,360.80 (\$89,886.58) (\$512.492.68)	\$0.00 \$15 \$70,389.83 \$10 \$37,266.37 \$1,40	151,901.34 106,787.13 107,694.74 191,555.90	\$0.00 (\$22,984,466.7 (\$1,678.92) \$0.0 (\$1,929.24) (\$238,897,573.5	(\$5,507,301.00) \$10,128,540.10 \$0.00 (\$4,036.40) \$0 \$33,730,676.36 \$2,136,758.46	\$191,327.44 \$39.60 \$5,646,391.38 (\$	(\$233,585.22) (\$7,271.13) (\$ 999.798.99)	\$19,305.20 \$2,748.12 (\$182,739.12)	(\$121,963.32) \$7,420.07 (\$1,793,517.71)	\$1,505,771.21 \$0.00 \$0.00 (\$437,721.50) \$2,881,924.72 ####################################	(\$7,179,133.25) (\$3,405,579.05) (\$01,051.10) \$15,203.02 \$44,607,224.04 (\$9,009,155.42)	(\$10,947,400.46) Li \$100,057.03 Li