

Sample Financial Company

G/L Transaction Report

01/22/2009

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Account Numbers: to ZZZZZZZZZZZZ

Date Range:: 07/01/2008 to 12/31/2008

Account	Account Description		Reference	Source Amount			Functional Amount	
	Trans Date	Entry Description		Debit	Credit	Currency and ExchRate	Debit	Credit
1020		Bank Operating Account						
	07/01/2008	385-Sell Stock PFDL YHOO	1-385-386	500.00		USD Multiply 1.0000000	500.00	
	07/01/2008	633-Note Maturity LRM TDGIC	50-633-1	100,000.00		USD Multiply 1.0000000	100,000.00	
	07/01/2008	628-Interest Receipt LRM TDGIC	45-628-2	3,000.00		USD Multiply 1.0000000	3,000.00	
	07/14/2008	386-Buy Stock PFDL YHOO	1-386-387		2,000.00	USD Multiply 1.0000000		2,000.00
	07/31/2008	388-Buy Stock JACOBSON YHOO	1-388-29		10,000.00	USD Multiply 1.0000000		10,000.00
	07/31/2008	390-Sell Stock JACOBSON YHOO	1-390-30	19,000.00		USD Multiply 1.0000000	19,000.00	
	07/31/2008	387-Buy Stock JACOBSON YHOO	1-387-28		10,000.00	USD Multiply 1.0000000		10,000.00
	08/07/2008	392-Sell Stock LRM MCY	1-392-57	6,000.00		USD Multiply 1.0000000	6,000.00	
	08/07/2008	391-Buy Stock LRM MCY	1-391-56		10,000.00	USD Multiply 1.0000000		10,000.00
	08/07/2008	394-Adjust Stock LRM MCY	1-394-58		1,000.00	USD Multiply 1.0000000		1,000.00
	09/23/2008	395-Sell Stock LRM MCY	1-395-59	600.00		USD Multiply 1.0000000	600.00	
	09/28/2008	396-Sell Stock LRM AGC	1-396-39	1,000.00		USD Multiply 1.0000000	1,000.00	
	10/22/2008	568-Coupon Receipt JACOBSON IBM	27-568-6	2,525.00		USD Multiply 1.0000000	2,525.00	
	10/22/2008	615-Bond Maturity JACOBSON IBM	39-615-3	100,000.00		USD Multiply 1.0000000	100,000.00	
		Account Total		232,625.00	33,000.00		232,625.00	33,000.00
1030		Bank, Canadian Dollar Account						
	08/15/2008	567-Coupon Receipt LRM PROCTOR	27-567-5	43,000.00		CAD	43,000.00	
		Account Total		43,000.00	0.00		43,000.00	0.00
1130		Premium on Bonds						
	07/31/2008	600-Monthly Amortization JACOBSON IBM	35-600-4		340.05	USD Multiply 1.0100000		343.45
	08/31/2008	604-Monthly Amortization JACOBSON IBM	36-604-4		340.05	USD Multiply 1.0100000		343.45
	09/30/2008	608-Monthly Amortization JACOBSON IBM	37-608-4		340.05	USD Multiply 1.0100000		343.45
	10/22/2008	611-Last-Month Amortization JACOBSON IBM	38-611-3		249.37	USD Multiply 1.0100000		251.86
		Account Total		0.00	1,269.52		0.00	1,282.21
1160		Interest Receivable						
	07/01/2008	628-Interest Receipt LRM TDGIC	45-628-2		3,000.00	USD Multiply 1.1500000		3,450.00
	07/01/2008	632-Last-Month Interest LRM TDGIC	49-632-1	1,000.00		USD Multiply 1.1500000	1,150.00	
	07/15/2008	602-Monthly interest LRM PROCTOR	36-602-2	7,166.67		CAD	7,166.67	
	07/22/2008	599-Monthly interest JACOBSON IBM	35-599-3	420.83		USD Multiply 1.0100000	425.04	
	08/15/2008	606-Monthly interest LRM PROCTOR	37-606-2	7,166.67		CAD	7,166.67	
	08/15/2008	567-Coupon Receipt LRM PROCTOR	27-567-5		43,000.00	CAD		43,000.00
	08/22/2008	603-Monthly interest JACOBSON IBM	36-603-3	420.83		USD Multiply 1.0100000	425.04	
	09/15/2008	610-Monthly interest LRM PROCTOR	38-610-2	7,166.67		CAD	7,166.67	
	09/22/2008	607-Monthly interest JACOBSON IBM	37-607-3	420.83		USD Multiply 1.0100000	425.04	
	10/15/2008	614-Monthly interest LRM PROCTOR	39-614-2	7,166.67		CAD	7,166.67	

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	10/22/2008	568-Coupon Receipt JACOBSON IBM	27-568-6		2,525.00	USD Multiply 1.0100000		2,550.25
	10/22/2008	612-Last-Month Interest JACOBSON IBM	38-612-4	420.88		USD Multiply 1.0099553	425.07	
	11/15/2008	617-Monthly interest LRM PROCTOR	40-617-2	7,166.67		CAD	7,166.67	
	12/15/2008	620-Monthly interest LRM PROCTOR	42-620-1	7,166.67		CAD	7,166.67	
		Account Total		45,683.39	48,525.00		45,850.21	49,000.25
1260		Securities, U.S.						
	07/01/2008	385-Sell Stock PFDL YHOO	1-385-386		750.00	USD Multiply 0.9700000		727.50
	07/01/2008	633-Note Maturity LRM TDGIC	50-633-1		100,000.00	USD Multiply 1.1500000		115,000.00
	07/14/2008	386-Buy Stock PFDL YHOO	1-386-387	2,000.00		USD Multiply 0.9700000	1,940.00	
	07/31/2008	388-Buy Stock JACOBSON YHOO	1-388-29	10,000.00		USD Multiply 0.9700000	9,700.00	
	07/31/2008	387-Buy Stock JACOBSON YHOO	1-387-28	10,000.00		USD Multiply 0.9700000	9,700.00	
	07/31/2008	390-Sell Stock JACOBSON YHOO	1-390-30		20,000.00	USD Multiply 0.9700000		19,400.00
	08/07/2008	391-Buy Stock LRM MCY	1-391-56	10,000.00		USD Multiply 0.9700000	9,700.00	
	08/07/2008	394-Adjust Stock LRM MCY	1-394-58	1,000.00		USD Multiply 0.9700000	970.00	
	08/07/2008	392-Sell Stock LRM MCY	1-392-57		5,000.00	USD Multiply 0.9700000		4,850.00
	09/23/2008	395-Sell Stock LRM MCY	1-395-59		600.00	USD Multiply 0.9700000		582.00
	09/28/2008	396-Sell Stock LRM AGC	1-396-39		1,645.20	USD Multiply 1.0049234		1,653.30
	10/22/2008	615-Bond Maturity JACOBSON IBM	39-615-3		100,000.00	USD Multiply 1.0100000		101,000.00
		Account Total		33,000.00	227,995.20		32,010.00	243,212.80
2017		Discount on Bonds						
	07/31/2008	605-Monthly Amortization LRM PROCTOR	37-605-1	2,857.14		CAD	2,857.14	
	08/31/2008	609-Monthly Amortization LRM PROCTOR	38-609-1	2,857.14		CAD	2,857.14	
	09/30/2008	613-Monthly Amortization LRM PROCTOR	39-613-1	2,857.14		CAD	2,857.14	
	10/31/2008	616-Monthly Amortization LRM PROCTOR	40-616-1	2,857.14		CAD	2,857.14	
	11/30/2008	618-Monthly Amortization LRM PROCTOR	41-618-1	2,857.14		CAD	2,857.14	
	12/31/2008	621-Monthly Amortization LRM PROCTOR	43-621-3	2,857.14		CAD	2,857.14	
		Account Total		17,142.84	0.00		17,142.84	0.00
4220		Interest Income						
	07/01/2008	632-Last-Month Interest LRM TDGIC	49-632-1		1,151.00	CAD		1,151.00
	07/15/2008	602-Monthly interest LRM PROCTOR	36-602-2		7,166.67	CAD		7,166.67
	07/22/2008	599-Monthly interest JACOBSON IBM	35-599-3		496.58	CAD		496.58
	08/15/2008	606-Monthly interest LRM PROCTOR	37-606-2		7,166.67	CAD		7,166.67
	08/22/2008	603-Monthly interest JACOBSON IBM	36-603-3		505.00	CAD		505.00
	09/15/2008	610-Monthly interest LRM PROCTOR	38-610-2		7,166.67	CAD		7,166.67
	09/22/2008	607-Monthly interest JACOBSON IBM	37-607-3		505.00	CAD		505.00
	10/15/2008	614-Monthly interest LRM PROCTOR	39-614-2		7,166.67	CAD		7,166.67

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	10/22/2008	612-Last-Month Interest JACOBSON IBM	38-612-4		513.47	CAD		513.47
	11/15/2008	617-Monthly interest LRM PROCTOR	40-617-2		7,166.67	CAD		7,166.67
	12/15/2008	620-Monthly interest LRM PROCTOR	42-620-1		7,166.67	CAD		7,166.67
		Account Total		0.00	46,171.07		0.00	46,171.07
4240		Amortization of Bond Discounts						
	07/31/2008	605-Monthly Amortization LRM PROCTOR	37-605-1		2,857.14	CAD		2,857.14
	08/31/2008	609-Monthly Amortization LRM PROCTOR	38-609-1		2,857.14	CAD		2,857.14
	09/30/2008	613-Monthly Amortization LRM PROCTOR	39-613-1		2,857.14	CAD		2,857.14
	10/31/2008	616-Monthly Amortization LRM PROCTOR	40-616-1		2,857.14	CAD		2,857.14
	11/30/2008	618-Monthly Amortization LRM PROCTOR	41-618-1		2,857.14	CAD		2,857.14
	12/31/2008	621-Monthly Amortization LRM PROCTOR	43-621-3		2,857.14	CAD		2,857.14
		Account Total		0.00	17,142.84		0.00	17,142.84
4300		Gain on Sale of Securities						
	08/07/2008	392-Sell Stock LRM MCY	1-392-57		970.00	CAD		970.00
		Account Total		0.00	970.00		0.00	970.00
5300		Loss on Sale of Securities						
	07/01/2008	385-Sell Stock PFDL YHOO	1-385-386	242.50		CAD	242.50	
	07/31/2008	390-Sell Stock JACOBSON YHOO	1-390-30	970.00		CAD	970.00	
	09/28/2008	396-Sell Stock LRM AGC	1-396-39	648.38		CAD	648.38	
		Account Total		1,860.88	0.00		1,860.88	0.00
6030		Amortization of Bond Premium						
	07/31/2008	600-Monthly Amortization JACOBSON IBM	35-600-4	401.26		CAD	401.26	
	08/31/2008	604-Monthly Amortization JACOBSON IBM	36-604-4	408.06		CAD	408.06	
	09/30/2008	608-Monthly Amortization JACOBSON IBM	37-608-4	408.06		CAD	408.06	
	10/22/2008	611-Last-Month Amortization JACOBSON IBM	38-611-3	304.23		CAD	304.23	
		Account Total		1,521.61	0.00		1,521.61	0.00
7100		Realized Exchange Gain						
	07/01/2008	628-Interest Receipt LRM TDGIC	45-628-2		3.00	CAD		3.00
	07/01/2008	385-Sell Stock PFDL YHOO	1-385-386		15.00	CAD		15.00
	07/01/2008	633-Note Maturity LRM TDGIC	50-633-1		100.00	CAD		100.00
	07/31/2008	390-Sell Stock JACOBSON YHOO	1-390-30		4,370.00	CAD		4,370.00
	07/31/2008	600-Monthly Amortization JACOBSON IBM	35-600-4		57.81	CAD		57.81

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Date Range:: 07/01/2008 to 12/31/2008

Account	Account Description		Source Amount			Functional Amount		
	Trans Date	Entry Description	Reference	Debit	Credit	Currency and ExchRate	Debit	Credit
	08/07/2008	392-Sell Stock LRM MCY	1-392-57		120.00	CAD		120.00
	08/07/2008	392-Sell Stock LRM MCY	1-392-57		60.00	CAD		60.00
	08/31/2008	604-Monthly Amortization JACOBSON IBM	36-604-4		64.61	CAD		64.61
	09/23/2008	395-Sell Stock LRM MCY	1-395-59		18.00	CAD		18.00
	09/28/2008	396-Sell Stock LRM AGC	1-396-39		30.00	CAD		30.00
	09/30/2008	608-Monthly Amortization JACOBSON IBM	37-608-4		64.61	CAD		64.61
	10/22/2008	611-Last-Month Amortization JACOBSON IBM	38-611-3		52.37	CAD		52.37
	10/22/2008	615-Bond Maturity JACOBSON IBM	39-615-3		21,000.00	CAD		21,000.00
	10/22/2008	568-Coupon Receipt JACOBSON IBM	27-568-6		530.25	CAD		530.25
		Account Total		0.00	26,485.65		0.00	26,485.65
7110		Realized Exchange Loss						
	07/01/2008	633-Note Maturity LRM TDGIC	50-633-1	15,100.00		CAD	15,100.00	
	07/01/2008	632-Last-Month Interest LRM TDGIC	49-632-1	1.00		CAD	1.00	
	07/01/2008	628-Interest Receipt LRM TDGIC	45-628-2	453.00		CAD	453.00	
	07/14/2008	386-Buy Stock PFDL YHOO	1-386-387	60.00		CAD	60.00	
	07/22/2008	599-Monthly interest JACOBSON IBM	35-599-3	71.54		CAD	71.54	
	07/31/2008	387-Buy Stock JACOBSON YHOO	1-387-28	300.00		CAD	300.00	
	07/31/2008	390-Sell Stock JACOBSON YHOO	1-390-30	3,800.00		CAD	3,800.00	
	07/31/2008	388-Buy Stock JACOBSON YHOO	1-388-29	300.00		CAD	300.00	
	08/07/2008	391-Buy Stock LRM MCY	1-391-56	300.00		CAD	300.00	
	08/07/2008	394-Adjust Stock LRM MCY	1-394-58	30.00		CAD	30.00	
	08/22/2008	603-Monthly interest JACOBSON IBM	36-603-3	79.96		CAD	79.96	
	09/22/2008	607-Monthly interest JACOBSON IBM	37-607-3	79.96		CAD	79.96	
	09/28/2008	396-Sell Stock LRM AGC	1-396-39	34.92		CAD	34.92	
	10/22/2008	612-Last-Month Interest JACOBSON IBM	38-612-4	88.40		CAD	88.40	
	10/22/2008	615-Bond Maturity JACOBSON IBM	39-615-3	22,000.00		CAD	22,000.00	
	10/22/2008	568-Coupon Receipt JACOBSON IBM	27-568-6	555.50		CAD	555.50	
		Account Total		43,254.28	0.00		43,254.28	0.00
		Report Total		418,088.00	401,559.28		417,264.82	417,264.82

End of Report