Display Postings Document

Posting Edit Goto Settings System Help

Local currency

Dimension E1 Cons chart acct EN Version 0 Period 12 / 2000

Document type J4 Post TC,LC ,Trans GC A RV

Consolidation unit 967 RISK MANAGEMENT & TRADING CORP

Document number 30006296 Reference no GE 60

Reversed with 30006297

Text DPR changed after FI close

Currency Transaction currency

Line items

Ln	FS item	Description	Amount in USD	A	A
1	30300000	Price Risk Management Liabilit	176,000,000.00		
2	42000000	Unrealized MTM Revenue	176,000,000.00-		
3	CYRETERN	Current Year Retained Earnings	176,000,000.00-	1	
4	NETINC	NET INCOME	176,000,000.00	1	

Bal	0.00	Debit	352,000,000.00
		Credit	352,000,000.00

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CX52 spr1as05 INS 116

1141

GOVERNMENT EXHIBIT 4639 Crim No. H 04-0025

EC004324642

EXH009-00576

Display Document Overview

Document Edit Goto Extras Settings Environment System Help

Reversal document

Document number	100005475	Company code	0967	Fiscal year	2000
Document date	01/22/2001	Posting date	12/31/2000	Period	13
Reference		Cross CC no			
Currency	USD	Texts exist			

Items in document currency

Itm	PK	Account	Description	Cost Ctr	Order	Amount in USD
001	40	30300000	PRM Liab-Current		500000530	176,000,000.00
002	50	42000000	Unrealized Inc/Exp		500000530	176,000,000.00-

Item 1 / 2 Debit/credit 176,000,000.00

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EC004324643

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EXH009-00577