

1	TRUE	Immersa New Business Development	Indirect (I/OH)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11		
2	TRUE	Immersa Overhead Expenses	Indirect (I/OH)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11		
3	TRUE	Immersa Audit New Business Development	Indirect (I/OH)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11		
4	TRUE	Freeman Account Management	Indirect (I/OH)	11015	CRDT			THOMAS B	THOMAS BUTLER	TFC1	11		
5	TRUE	SANOFTS TTS 2013	Indirect (I/OH)	11015	CLSD	41334	41455	THOMAS B	THOMAS BUTLER	TFC2	11		
6	TRUE	FXP SF - CAS ELI LILLY	Indirect (I/OH)	11015	CLSD	41334	41455	TOM BUTL	TOM BUTLER	TFC2	11		
7	TRUE	FXP SF - AT&T ENHANCE	Indirect (I/OH)	11015	CLSD	41365	41455	TOM BUTL	TOM BUTLER	TFC2	11		
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/OH)	11015	CLSD	41365	41395	TOM BUTL	TOM BUTLER	TFC2	11		
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/OH)	11015	CLSD	41395	41455	TOM BUTL	TOM BUTLER	TFC2	11		
10	TRUE	FXP JStreet Proposal	Indirect (I/OH)	11015	CLSD	41426	41455	TOM BUTL	TOM BUTLER	TFC2	11		
11	TRUE	FXP ASA PROPOSAL	Indirect (I/OH)	11015	CLSD	41426	41486	TOM BUTL	TOM BUTLER	TFC2	11		
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/OH)	CLSD				KERI HINT	KERI HINTON	TFC2	01		
13	TRUE	VAP PURCHASING ROLL-OUT	Indirect (I/OH)	CLSD				MARLYN G	MARILYN GARRETT	TFC2	50		
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/OH)	CLSD				LARRY BLA	LARRY BLANN	TFC2	01		
15	TRUE	CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/OH)	CLSD				THOMAS B	THOMAS BRODEUR	TFC2	01		
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/OH)	1210	CLSD	40122	41820	RICHARD N	RICHARD NOLTEMSME	TFC2	01		
17	TRUE	MICROSOFT AIMI MAR 2011	Indirect (I/OH)	1270	CLSD	40624	40626	JANET KAN	JANET KANE	TFC2	01		
18	TRUE	MPLI ANNUAL AWARDS DINNER	Indirect (I/OH)	1010	CLSD	40718	40718	TERRY JOE	TERRY JONES	TFC2	01		
19	TRUE	XCLD COLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/OH)	1110	CLSD	41038	41040	STEPHANIE	STEPHANIE BARTHOL	TFC2	01		
20	TRUE	XCLD#2 FEEDER CABLE#4 TILS & RETROFIT	Indirect (I/OH)	8593	CLSD	41244	41289	WILLIAM B	FLOYD GILLAM	TFC2	08		
21	TRUE	31972 GLOBAL PET BTH# TBD PURINA	Indirect (I/OH)	1110	CLSD SETC	41710	41712	RACHEL JO	JEANNE POWERS	TFC2	01		
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/OH)	REL						TFC2			
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD				36798	40359	00369567	00369567	TFC2	01
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD				37073	40359	00200886	00200886	TFC2	01
25	TRUE	ANA MTGS/TRAIN/ROLL/OT/MISC	Indirect (I/OH)	CLSD				37073	40359	00372663	00372663	TFC2	01
26	TRUE	SAN DIEGO MARRIOTT HOTE	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	00367782	00367782	TFC2	01
27	TRUE	SHERATON SD HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	00367782	00367782	TFC2	01
28	TRUE	TOWN & COUNTRY RESORT &	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	00367782	00367782	TFC2	01
29	TRUE	HYATT REGENCY SAN DIEGO	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	00367782	00367782	TFC2	01
30	TRUE	SD CONVENTION CENTER	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	00367782	00367782	TFC2	01
31	TRUE	DISNEYLAND HOTEL	Indirect (I/OH)	CLSD				37073	42200	00369567	00369567	TFC2	01
32	TRUE	ANAHEIM MARRIOTT	Indirect (I/OH)	CLSD				37073	42186	00369567	00369567	TFC2	01
33	TRUE	ANAHEIM HILTON	Indirect (I/OH)	CLSD				37073	42200	00369567	00369567	TFC2	01
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/OH)	CLSD				37073	42186	00369567	00369567	TFC2	01
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD				37073	40359	00369567	00369567	TFC2	01
36	TRUE	EQUIP REPAIR	Indirect (I/OH)	CLSD				37073	42185	00200886	00200886	TFC2	01
37	TRUE	LOS ANGELES CC	Indirect (I/OH)	CLSD				37202	42186	00372193	00372193	TFC2	01
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/OH)	CLSD				37300	40359	00371501	00371501	TFC2	01
39	TRUE	CARPET PADDING RECYLIN	Indirect (I/OH)	CLSD				37314	40359	00200993	00200993	TFC2	01
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/OH)	CLSD				37316	40359	00200993	00200993	TFC2	01
41	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	REL				37316	44012	00200993	00200886	TFC2	01
42	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	CLSD				37316	42185	00372663	00372663	TFC2	01
43	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD				37459	40359	00200886	00200886	TFC2	01
44	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD				37459	40359	00372663	00372663	TFC2	01
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/OH)	CLSD				37469	42186	00367782	00367782	TFC2	01
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/OH)	CLSD				37571	40359	00369396	00369396	TFC2	01
47	TRUE	WESTIN BONAVENTURE	Indirect (I/OH)	CLSD				37638	42186	00371568	00371568	TFC2	01
48	TRUE	CENTURY PLAZA	Indirect (I/OH)	CLSD				37666	42200	00367782	00367782	TFC2	01
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
50	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD				37722	42186	00369396	00369396	TFC2	01
51	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD				37722	40359	00372048	00372048	TFC2	03
52	TRUE	SAN DIEGO BUILDING	Indirect (I/OH)	CLSD				37764	40359	00200886	00200886	TFC2	01
53	TRUE	ANAHEIM CLEANING	Indirect (I/OH)	CLSD				37803	40359	00200993	00200993	TFC2	01
54	TRUE	Hours Correction for EP6	Indirect (I/OH)	1015	CLSD							TFC2	01
55	TRUE	Hours Correction for EP6	Indirect (I/OH)	2085	CLSD							TFC2	02
56	TRUE	Hours Correction for EP6	Indirect (I/OH)	3015	CLSD							TFC2	03
57	TRUE	Hours Correction for EP6	Indirect (I/OH)	4010	CLSD							TFC2	04
58	TRUE	Hours Correction for EP6	Indirect (I/OH)	6085	CLSD							TFC2	06
59	TRUE	Hours Correction for EP6	Indirect (I/OH)	14306	CLSD							TFC2	14
60	TRUE	Hours Correction for EP6	Indirect (I/OH)	50015	CLSD							TFC2	50
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/OH)	1101	CLSD							TFC2	01
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/OH)	CLSD				37890	40359	00369396	00369396	TFC2	01
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD				37925	40359	00200886	00200886	TFC2	01
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD				37925	40359	00372048	00372048	TFC2	03
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/OH)	CLSD				37993	40359	00369567	00369567	TFC2	01
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
70	TRUE	SALES PROPOSALS	Indirect (I/OH)	CLSD				38018	40543	00368670	00368670	TFC2	01
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/OH)	CLSD				38055	40359	00371931	00371931	TFC2	01
72	TRUE	WESTIN LONG BEACH	Indirect (I/OH)	CLSD				38148	42186	00372516	00372516	TFC2	01
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				38687	39447	00367977	00367977	TFC2	01
79	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	REL				38204	44012	00369583	00369583	TFC2	01
80	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	CLSD				38204	40359	00372663	00372663	TFC2	01
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/OH)	CLSD				38250	40359	00369396	00369396	TFC2	01
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/OH)	CLSD				38296	40359	00200993	00200993	TFC2	01
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD GMP5				38372	40359	00690132	00200886	TFC2	01
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD				38372	40359	00372663	00372663	TFC2	01
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/OH)	CLSD				38434	40359	00200993	00200993	TFC2	01
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				39052	39447	00367977	00367977	TFC2	01
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				39052	39447	00367977	00367977	TFC2	01
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD				39052	39447	00367977	00367977	TFC2	01
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/OH)	CLSD				38534	40359	00200886	00200886	TFC2	01
90	TRUE	ORLANDO CVB AUGUST LUCNEON	Indirect (I/OH)	CLSD				38567	39358	00516514	00516514	TFC2	01
91	TRUE	AYW - GENERAL MGRS MTG	Indirect (I/OH)	CLSD				38583	38589	JACKIE LOR	JACKIE LORIA	TFC2	01
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/OH)	CLSD				39083	39447	00368692	00368692	TFC2	01
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/OH)	CLSD				39202	39629	00368692	00368692	TFC2	01
94	TRUE	AMERICAN HEART WALK	Indirect (I/OH)	CLSD				39083	39447	00368692	00368692	TFC2	01
95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/OH)	CLSD				39234	39355	00368696	00368696	TFC2	01
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/OH)	CLSD				39253	39294	00368696	00368696	TFC2	01
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/OH)	CLSD				39279	39324	00368713	00368713	TFC2	01
98	TRUE	ST JOHN THEATRE	Indirect (I/OH)	CLSD				39264	39294	00368621	00368621	TFC2	01
99	TRUE	FDC NO TABLE REFRUB	Indirect (I/OH)	CLSD				39264	39447	00368696	00368696	TFC2	01
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/OH)	1160	CLSD SETC			38700	42185	00369396	00369396	TFC2	01
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/OH)	CLSD				39382	39385	00346158	00368472	TFC2	01
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/OH)	CLSD				39364	39368	00369594	00370150	TFC2	01
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/OH)	CLSD				39326	39599	DENISE AVI	DENISE AVELLANOSA	TFC2	01
104	TRUE	INVENTORY DETROIT	Indirect (I/OH)	CLSD				38869	39691	00371853	00371853	TFC2	01
105	TRUE	MCCNO RESTORING RECEPTION	Indirect (I/OH)	CLSD				38869	39355	00368399	00368399	TFC2	01
106	TRUE	RELIANT PARK CUSTOMER RELATION	Indirect (I/OH)	CLSD				38899	39629	00369246	00369246	TFC2	01
107	TRUE	IO - ERP MASTER - NON CAPITALIZED	Indirect (I/OH)	50015	CLSD		</						

1	TRUE	Immersa New Business Development	Indirect (I/OH)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11	
2	TRUE	Immersa Overhead Expenses	Indirect (I/OH)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11	
3	TRUE	Immersa Audit New Business Development	Indirect (I/OH)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11	
4	TRUE	Freeman Account Management	Indirect (I/OH)	11015	CRDT			THOMAS B	THOMAS BUTLER	TFC1	11	
5	TRUE	SANOFI TTS 2013	Indirect (I/OH)	11015	CLSD	41334	41455	THOMAS B	THOMAS BUTLER	TFC2	11	
6	TRUE	FXP SF - CAS ELI LILLY	Indirect (I/OH)	11015	CLSD	41334	41455	TOM BUTL	TOM BUTLER	TFC2	11	
7	TRUE	FXP SF - AT&T ENHANCE	Indirect (I/OH)	11015	CLSD	41365	41455	TOM BUTL	TOM BUTLER	TFC2	11	
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/OH)	11015	CLSD	41365	41395	TOM BUTL	TOM BUTLER	TFC2	11	
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/OH)	11015	CLSD	41395	41455	TOM BUTL	TOM BUTLER	TFC2	11	
10	TRUE	FXP JStreet Proposal	Indirect (I/OH)	11015	CLSD	41426	41455	TOM BUTL	TOM BUTLER	TFC2	11	
11	TRUE	FXP ASA PROPOSAL	Indirect (I/OH)	11015	CLSD	41426	41486	TOM BUTL	TOM BUTLER	TFC2	11	
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/OH)	CLSD	39400	39722		KERI HINTO	KERI HINTON	TFC2	01	
13	TRUE	SAP PURCHASING ROLL-OUT	Indirect (I/OH)	CLSD	39640	39924		MARLYN G	MARILYN GARRETT	TFC2	50	
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/OH)	CLSD	39524	39629		LARRY BLA	LARRY BLANN	TFC2	01	
15	TRUE	CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/OH)	CLSD	39630	39944		THOMAS B	THOMAS BRODEUR	TFC2	01	
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/OH)	1210	CLSD	40122	41820	RICHARD N	RICHARD NOLTEMSME	TFC2	01	
17	TRUE	MICROSOFT AIMI MAR 2011	Indirect (I/OH)	1270	CLSD	40624	40626	JANET KAN	JANET KANE	TFC2	01	
18	TRUE	MPI ANNUAL AWARDS DINNER	Indirect (I/OH)	1010	CLSD	40718	40718	TERRY JOE	TERRY JONES	TFC2	01	
19	TRUE	XCLD COLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/OH)	1110	CLSD	41038	41040	STEPHANIE	STEPHANIE BARTHOL	TFC2	01	
20	TRUE	XCLD#2 FEEDER CABLE#2/4 TILS & RETROFIT	Indirect (I/OH)	8593	CLSD	41244	41289	WILLIAM B	FLOYD GILLAM	TFC2	08	
21	TRUE	31972 GLOBAL PET BTH# TBD PURINA	Indirect (I/OH)	1110	CLSD SETC	41710	41712	RACHEL JOI	JEANNE POWERS	TFC2	01	
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/OH)		REL					TFC2		
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD	36798	40359	00369567	00369567		TFC2	01	
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD	37073	40359	00200886	00200886		TFC2	01	
25	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD	37073	40359	00372663	00372663		TFC2	01	
26	TRUE	SAN DIEGO MARRIOTT HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782		TFC2	01
27	TRUE	SHERATON SD HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782		TFC2	01
28	TRUE	TOWN & COUNTRY RESORT &	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782		TFC2	01
29	TRUE	HYATT REGENCY SAN DIEGO	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782		TFC2	01
30	TRUE	SD CONVENTION CENTER	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782		TFC2	01
31	TRUE	DISNEYLAND HOTEL	Indirect (I/OH)	CLSD	37073	42200	00369567	00369567		TFC2	01	
32	TRUE	ANAHEIM MARRIOTT	Indirect (I/OH)	CLSD	37073	42186	00369567	00369567		TFC2	01	
33	TRUE	ANAHEIM HILTON	Indirect (I/OH)	CLSD	37073	42200	00369567	00369567		TFC2	01	
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/OH)	CLSD	37073	42186	00369567	00369567		TFC2	01	
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD	37073	40359	00369567	00369567		TFC2	01	
36	TRUE	EQUIP REPAIR	Indirect (I/OH)	CLSD	37073	42185	00200886	00200886		TFC2	01	
37	TRUE	LOS ANGELES CC	Indirect (I/OH)	CLSD	37202	42186	00372193	00372193		TFC2	01	
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/OH)	CLSD	37300	40359	00371501	00372163		TFC2	01	
39	TRUE	CARPET PADDING RECYCLIN	Indirect (I/OH)	CLSD	37314	40359	00200993	00200993		TFC2	01	
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/OH)	CLSD	37316	40359	00200993	00200993		TFC2	01	
41	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	REL	37316	44012	00200993	00200886		TFC2	01	
42	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	CLSD	37316	42185	00372663	00372663		TFC2	01	
43	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD	37459	40359	00200886	00200886		TFC2	01	
44	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD	37459	40359	00372663	00372663		TFC2	01	
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/OH)	CLSD	37469	42186	00367782	00367782		TFC2	01	
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/OH)	CLSD	37571	40359	00369396	00369396		TFC2	01	
47	TRUE	WESTIN BONAVENTURE	Indirect (I/OH)	CLSD	37638	42186	00371568	00371568		TFC2	01	
48	TRUE	CENTURY PLAZA	Indirect (I/OH)	CLSD	37666	42200	00367782	00367782		TFC2	01	
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
50	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD	37722	42186	00369396	00369396		TFC2	01	
51	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD	37722	40359	00372048	00372048		TFC2	03	
52	TRUE	SAN DIEGO BUILDING	Indirect (I/OH)	CLSD	37764	40359	00200886	00200886		TFC2	01	
53	TRUE	ANAHEIM CLEANING	Indirect (I/OH)	CLSD	37803	40359	00200993	00200993		TFC2	01	
54	TRUE	Hours Correction for EP6	Indirect (I/OH)	1015	CLSD					TFC2	01	
55	TRUE	Hours Correction for EP6	Indirect (I/OH)	2085	CLSD					TFC2	02	
56	TRUE	Hours Correction for EP6	Indirect (I/OH)	3015	CLSD					TFC2	03	
57	TRUE	Hours Correction for EP6	Indirect (I/OH)	4010	CLSD					TFC2	04	
58	TRUE	Hours Correction for EP6	Indirect (I/OH)	6085	CLSD					TFC2	06	
59	TRUE	Hours Correction for EP6	Indirect (I/OH)	14306	CLSD					TFC2	14	
60	TRUE	Hours Correction for EP6	Indirect (I/OH)	50015	CLSD					TFC2	50	
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/OH)	1101	CLSD					TFC2	01	
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/OH)	CLSD	37890	40359	00369396	00369396		TFC2	01	
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD	37925	40359	00200886	00200886		TFC2	01	
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD	37925	40359	00372048	00372048		TFC2	03	
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/OH)	CLSD	37993	40359	00369567	00369597		TFC2	01	
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
70	TRUE	SALES PROPOSALS	Indirect (I/OH)	CLSD	38018	40543	00368670	00368670		TFC2	01	
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/OH)	CLSD	38055	40359	00371931	00371931		TFC2	01	
72	TRUE	WESTIN LONG BEACH	Indirect (I/OH)	CLSD	38148	42186	00372516	00372516		TFC2	01	
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977		TFC2	01	
79	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	REL	38204	44012	00369583	00369583		TFC2	01	
80	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	CLSD	38204	40359	00372663	00372663		TFC2	01	
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/OH)	CLSD	38250	40359	00369396	00369396		TFC2	01	
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/OH)	CLSD	38296	40359	00200993	00200993		TFC2	01	
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD GMP5	38372	40359	00690132	00200886		TFC2	01	
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD	38372	40359	00372663	00372663		TFC2	01	
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/OH)	CLSD	38434	40359	00200993	00200993		TFC2	01	
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	39052	39447	00367977	00367977		TFC2	01	
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	39052	39447	00367977	00367977		TFC2	01	
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	39052	39447	00367977	00367977		TFC2	01	
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/OH)	CLSD	38534	40359	00200886	00200886		TFC2	01	
90	TRUE	ORLANDO CVR AUGUST LUCNEON	Indirect (I/OH)	CLSD	38567	39358	00516514	00516514		TFC2	01	
91	TRUE	AYW - GENERAL MGRS MTG	Indirect (I/OH)	CLSD	38583	38589	JACKIE LOR	JACKIE LORIA		TFC2	01	
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/OH)	CLSD	39083	39447	00368692	00368692		TFC2	01	
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/OH)	CLSD	39202	39629	00368692	00368692		TFC2	01	
94	TRUE	AMERICAN HEART WALK	Indirect (I/OH)	CLSD	39083	39447	00368692	00368692		TFC2	01	
95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/OH)	CLSD	39234	39354	00368696	00368696		TFC2	01	
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/OH)	CLSD	39253	39294	00368696	00368696		TFC2	01	
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/OH)	CLSD	39279	39324	00368713	00368713		TFC2	01	
98	TRUE	ST JOHN THEATRE	Indirect (I/OH)	CLSD	39264	39294	00368621	00368621		TFC2	01	
99	TRUE	FDC NO TABLE REFBUR	Indirect (I/OH)	CLSD	39264	39447	00368696	00368696		TFC2	01	
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/OH)	1160	CLSD SETC	38700	42185	00369396	00369396		TFC2	01
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/OH)	CLSD	39382	39385	00346158	00368472		TFC2	01	
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/OH)	CLSD	39364	39368	00369594	00370150		TFC2	01	
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/OH)	CLSD	39326	39599	DENISE AVI	DENISE AVELLANOSA		TFC2	01	
104	TRUE	INVENTORY DETROIT	Indirect (I/OH)	CLSD	38869	39691	00371853	00371853		TFC2	01	
105	TRUE	MCCNO RESTORING RECEPTION	Indirect (I/OH)	CLSD	38869	39355	00368399	00368399		TFC2	01	
106	TRUE	RELIANT PARK CUSTOMER RELATION	Indirect (I/OH)	CLSD	38899	39629	00369246	00369246		TFC2	01	
107	TRUE	IO - ERP ENH FROM USABILITY - NON CAPITAL	Indirect (I/OH)	50015	CLSD	38626	39994	DEBBIE MC	DEBBIE MCMAHAN		TFC2	50
108	TRUE	GRBCC CUSTOMER RELATIONS	Indirect (I/OH)	1040	CLSD SETC	38939	39629	00200886	00200886		TFC2	01
109	TRUE	RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/OH)	CLSD	38978	42186	00369567	00369567		TFC2	01	
110	TRUE	BEVERLY HILTON HOTEL	Indirect (I/OH)	CLSD	38978	42186	00369567	00369567		TFC2	01	
111	TRUE	CALSAE	Indirect (I/OH)	1160	CLSD SETC	39173	42186	00369567	00369567		TFC2	01
112	TRUE	ANAHEIM CHARITABLE ORGANIZATIO	Indirect (I/OH)	CLSD	39029	40359	00369396	00369396		TFC2	01	
113	TRUE	DMA (G) 12/07	Indirect (I/OH)									

1	TRUE	Immersa New Business Development	Indirect (I/O#)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11	
2	TRUE	Immersa Overhead Expenses	Indirect (I/O#)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11	
3	TRUE	Immersa Audit New Business Development	Indirect (I/O#)	CLSD				THOMAS B	THOMAS BUTLER	TFC2	11	
4	TRUE	Freeman Account Management	Indirect (I/O#)	11015	CRTD			THOMAS B	THOMAS BUTLER	TFC1	11	
5	TRUE	SANOFI TTS 2013	Indirect (I/O#)	11015	CLSD	41334	41455	THOMAS B	THOMAS BUTLER	TFC2	11	
6	TRUE	FXP SF - CAS ELI LILLY	Indirect (I/O#)	11015	CLSD	41334	41455	TOM BUTL	TOM BUTLER	TFC2	11	
7	TRUE	FXP SF - AT&T ENHANCE	Indirect (I/O#)	11015	CLSD	41365	41455	TOM BUTL	TOM BUTLER	TFC2	11	
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/O#)	11015	CLSD	41365	41395	TOM BUTL	TOM BUTLER	TFC2	11	
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/O#)	11015	CLSD	41395	41455	TOM BUTL	TOM BUTLER	TFC2	11	
10	TRUE	FXP JStreet Proposal	Indirect (I/O#)	11015	CLSD	41426	41455	TOM BUTL	TOM BUTLER	TFC2	11	
11	TRUE	FXP ASA PROPOSAL	Indirect (I/O#)	11015	CLSD	41426	41486	TOM BUTL	TOM BUTLER	TFC2	11	
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/O#)			39400	39722	KERI HINT	KERI HINTON	TFC2	01	
13	TRUE	SAP PURCHASING ROLL-OUT	Indirect (I/O#)			39904		MARLYN G	MARILYN GARRETT	TFC2	50	
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/O#)			39524	39629	LARRY BLA	LARRY BLANN	TFC2	01	
15	TRUE	CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/O#)			39630	39994	THOMAS B	THOMAS BRODEUR	TFC2	01	
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/O#)			41022	41820	RICHARD N	RICHARD NOLTEMSME	TFC2	01	
17	TRUE	MICROSOFT AIMI MAR 2011	Indirect (I/O#)	1270	CLSD	40624	40626	JANET KAN	JANET KANE	TFC2	01	
18	TRUE	MPI ANNUAL AWARDS DINNER	Indirect (I/O#)	1010	CLSD	40718	40718	TERRY JOE	TERRY JONES	TFC2	01	
19	TRUE	XCLD COLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/O#)	1110	CLSD	41038	41040	STEPHANIE	STEPHANIE BARTHOL	TFC2	01	
20	TRUE	XCLD#2 FEEDER CABLE#2/4 TILS & RETROFIT	Indirect (I/O#)	8593	CLSD	41244	41289	WILLIAM B	FLOYD GILLAM	TFC2	08	
21	TRUE	31972 GLOBAL PET BTH# TBD PURINA	Indirect (I/O#)	1110	CLSD SETC	41710	41712	RACHEL JO	JEANNE POWERS	TFC2	01	
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/O#)			REL				TFC2	01	
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/O#)			CLSD	36798	40359	00369567	00369567	TFC2	01
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)			CLSD	37073	40359	00200886	00200886	TFC2	01
25	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)			CLSD	37073	40359	00372663	00372663	TFC2	01
26	TRUE	SAN DIEGO MARRIOTT HOTEL	Indirect (I/O#)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01	
27	TRUE	SHERATON SD HOTEL	Indirect (I/O#)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01	
28	TRUE	TOWN & COUNTRY RESORT &	Indirect (I/O#)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01	
29	TRUE	HYATT REGENCY SAN DIEGO	Indirect (I/O#)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01	
30	TRUE	SD CONVENTION CENTER	Indirect (I/O#)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01	
31	TRUE	DISNEYLAND HOTEL	Indirect (I/O#)			CLSD	37073	42200	00369567	00369567	TFC2	01
32	TRUE	ANAHEIM MARRIOTT	Indirect (I/O#)			CLSD	37073	42186	00369567	00369567	TFC2	01
33	TRUE	ANAHEIM HILTON	Indirect (I/O#)			CLSD	37073	42200	00369567	00369567	TFC2	01
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/O#)			CLSD	37073	42186	00369567	00369567	TFC2	01
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/O#)			CLSD	37073	40359	00369567	00369567	TFC2	01
36	TRUE	EQUIP REPAIR	Indirect (I/O#)			CLSD	37073	42185	00200886	00200886	TFC2	01
37	TRUE	LOS ANGELES CC	Indirect (I/O#)			CLSD	37202	42186	00372193	00372193	TFC2	01
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/O#)			CLSD	37300	40359	00371501	00372163	TFC2	01
39	TRUE	CARPET PADDING RECYCLN	Indirect (I/O#)			CLSD	37314	40359	00200993	00200993	TFC2	01
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/O#)			CLSD	37316	40359	00200993	00200993	TFC2	01
41	TRUE	OFFICE MAINTENANCE	Indirect (I/O#)			REL	37316	44012	00200993	00200886	TFC2	01
42	TRUE	OFFICE MAINTENANCE	Indirect (I/O#)			CLSD	37316	42185	00372663	00372663	TFC2	01
43	TRUE	BRANCH SAFETY	Indirect (I/O#)			CLSD	37459	40359	00200886	00200886	TFC2	01
44	TRUE	BRANCH SAFETY	Indirect (I/O#)			CLSD	37459	40359	00372663	00372663	TFC2	01
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/O#)			CLSD	37469	42186	00367782	00367782	TFC2	01
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/O#)			CLSD	37571	40359	00369396	00369396	TFC2	01
47	TRUE	WESTIN BONAVENTURE	Indirect (I/O#)			CLSD	37638	42186	00371568	00371568	TFC2	01
48	TRUE	CENTURY PLAZA	Indirect (I/O#)			CLSD	37666	42200	00367782	00367782	TFC2	01
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
50	TRUE	CITY OF ANAHEIM	Indirect (I/O#)			CLSD	37722	42186	00369396	00369396	TFC2	01
51	TRUE	CITY OF ANAHEIM	Indirect (I/O#)			CLSD	37722	40359	00372048	00372048	TFC2	03
52	TRUE	SAN DIEGO BUILDING	Indirect (I/O#)			CLSD	37764	40359	00200886	00200886	TFC2	01
53	TRUE	ANAHEIM CLEANING	Indirect (I/O#)			CLSD	37803	40359	00200993	00200993	TFC2	01
54	TRUE	Hours Correction for EP6	Indirect (I/O#)	1015	CLSD					TFC2	01	
55	TRUE	Hours Correction for EP6	Indirect (I/O#)	2085	CLSD					TFC2	02	
56	TRUE	Hours Correction for EP6	Indirect (I/O#)	3015	CLSD					TFC2	03	
57	TRUE	Hours Correction for EP6	Indirect (I/O#)	4010	CLSD					TFC2	04	
58	TRUE	Hours Correction for EP6	Indirect (I/O#)	6085	CLSD					TFC2	06	
59	TRUE	Hours Correction for EP6	Indirect (I/O#)	14306	CLSD					TFC2	14	
60	TRUE	Hours Correction for EP6	Indirect (I/O#)	50015	CLSD					TFC2	50	
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/O#)	1101	CLSD					TFC2	01	
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/O#)			CLSD	37890	40359	00369396	00369396	TFC2	01
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/O#)			CLSD	37925	40359	00200886	00200886	TFC2	01
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/O#)			CLSD	37925	40359	00372048	00372048	TFC2	03
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/O#)			CLSD	37993	40359	00369567	00369567	TFC2	01
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
70	TRUE	SALES PROPOSALS	Indirect (I/O#)			CLSD	38018	40543	00368670	00368670	TFC2	01
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/O#)			CLSD	38055	40359	00371931	00371931	TFC2	01
72	TRUE	WESTIN LONG BEACH	Indirect (I/O#)			CLSD	38148	42186	00372516	00372516	TFC2	01
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	38687	39447	00367977	00367977	TFC2	01
79	TRUE	WORKERS COMP TRACKING	Indirect (I/O#)			REL	38204	44012	00369583	00369583	TFC2	01
80	TRUE	WORKERS COMP TRACKING	Indirect (I/O#)			CLSD	38204	40359	00372663	00372663	TFC2	01
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/O#)			CLSD	38250	40359	00369396	00369396	TFC2	01
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/O#)			CLSD	38296	40359	00200993	00200993	TFC2	01
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/O#)			CLSD GMP5	38372	40359	00690132	00200886	TFC2	01
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/O#)			CLSD	38372	40359	00372663	00372663	TFC2	01
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/O#)			CLSD	38434	40359	00200993	00200993	TFC2	01
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	39052	39447	00367977	00367977	TFC2	01
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	39052	39447	00367977	00367977	TFC2	01
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)			CLSD	39052	39447	00367977	00367977	TFC2	01
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/O#)			CLSD	38534	40359	00200886	00200886	TFC2	01
90	TRUE	ORLANDO CVB AUGUST LUCNEON	Indirect (I/O#)			CLSD	38567	39358	00516514	00516514	TFC2	01
91	TRUE	AYW - GENERAL MGRS MTG	Indirect (I/O#)			CLSD	38583	38589	JACKIE LOR	JACKIE LORIA	TFC2	01
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/O#)			CLSD	39083	39447	00368692	00368692	TFC2	01
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/O#)			CLSD	39202	39629	00368692	00368692	TFC2	01
94	TRUE	AMERICAN HEART WALK	Indirect (I/O#)			CLSD	39083	39447	00368692	00368692	TFC2	01
95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/O#)			CLSD	39234	39355	00368696	00368696	TFC2	01
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/O#)			CLSD	39253	39294	00368696	00368696	TFC2	01
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/O#)			CLSD	39279	39324	00368713	00368713	TFC2	01
98	TRUE	ST JOHN THEATRE	Indirect (I/O#)			CLSD	39264	39294	00368621	00368621	TFC2	01
99	TRUE	FDC NO TABLE REFURB	Indirect (I/O#)			CLSD	39264	39447	00368696	00368696	TFC2	01
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/O#)	1160	CLSD SETC	38700	42185	00369396	00369396	TFC2	01	
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/O#)			CLSD	39382	39385	00346158	00368472	TFC2	01
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/O#)			CLSD	39364	39368	00369594	00370150	TFC2	01
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/O#)			CLSD	39326	39599	DENISE AVI	DENISE AVELLANOSA	TFC2	01
104	TRUE	INVENTORY DETROIT	Indirect (I/O#)			CLSD	38869	39691	00371853	00371853	TFC2	01
105	TRUE	MCCNO RESTORING RECEPTION	Indirect (I/O#)			CLSD	38869	39355	00368399	00368399	TFC2	01
106	TRUE	RELIANT PARK CUSTOMER RELATION	Indirect (I/O#)			CLSD	38899	39629	00369246	00369246	TFC2	01
107	TRUE	IO - ERP MASTER - NON CAPITALIZED	Indirect (I/O#)	50015	CLSD	38626	39994	DEBBIE MC	DEBBIE MCMAHAN	TFC2	50	
108	TRUE	GRBCC CUSTOMER RELATIONS	Indirect (I/O#)	1040	CLSD SETC	38939	39629	00200886	00200886	TFC2	01	
109	TRUE	RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/O#)			CLSD	38978	42186	00369567	00369567	TFC2	01
110	TRUE	BEVERLY HILTON HOTEL	Indirect (I/O#)			CLSD	38978	42186	00369567	00369567	TFC2	01
111	TRUE	CALSAE	Indirect (I/O#)	1160	CLSD SETC							