

U.S. Standard General Ledger
Closing Edits Detail Report

<u>Closing Rule Number:</u>		<u>45.133900</u>			
<u>Closing USSGL Account:</u>		<u>133900 Future Exchange Credit Receivable</u>			
<u>133900 Preclosing Balance</u>			<u>133900 Beginning Balance</u>		
<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>			<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>
<u>133900</u>	<u>E</u>			<u>133900</u>	<u>B</u>

<u>Closing Rule Number:</u>		<u>45.293900</u>			
<u>Closing USSGL Account:</u>		<u>293900 Liability For Future Exchange</u>			
<u>293900 Preclosing Balance</u>			<u>293900 Beginning Balance</u>		
<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>			<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>
<u>293900</u>	<u>E</u>			<u>293900</u>	<u>B</u>