

SUPPLEMENT

Section VII

IRC Meeting Handout  
May 9, 2013

**Number:** 22  
**Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.  
**Type:** USSGL / Zero  
**Operand:** Equal (=)

**Fatal Period:** 01,02,03,04,05,06,07,08,09,10,11,12

**Proposed**

**Analytical**

**Period:**

Left Side Attribute Combination	Right Side Attribute Combination
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SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
101000	B			\$0
111000	B			
112000	B			
112500	B			
113000	B			
119000	B			
119300	B			
119400	B			
119500	B			
120000	B			
120500	B			
120900	B			
125000	B			
131000	B			
131900	B			
132000	B			
132100	B			

**SUPPLEMENT**

**Section VII**

132500	B			
132900	B			
133000	B			
133500	B			
134000	B			
134100	B			
134200	B			
134300	B			
134400	B			
134500	B			
134600	B			
134700	B			
134800	B			
135000	B			
135100	B			
135900	B			
136000	B			
136100	B			
136300	B			
136500	B			
136700	B			
136800	B			
137000	B			
137100	B			
137300	B			
137500	B			
137700	B			
137800	B			
138000	B			
138100	B			
138400	B			
138500	B			
138900	B			
139900	B			
141000	B			

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151100	B			
151200	B			
151300	B			
151400	B			
151900	B			
152100	B			
152200	B			
152300	B			
152400	B			
152500	B			
152600	B			
152700	B			
152900	B			
153100	B			
153200	B			
154100	B			
154200	B			
154900	B			
155100	B			
155900	B			
156100	B			
156900	B			
157100	B			
157200	B			
159100	B			
159900	B			
161000	B			
161100	B			
161200	B			
161300	B			
161800	B			
162000	B			
162100	B			
162200	B			
162300	B			

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**Section VII**

163000	B			
163100	B			
163300	B			
164200	B			
164300	B			
164400	B			
164500	B			
164600	B			
164700	B			
165000	B			
165100	B			
165200	B			
165300	B			
167000	B			
167100	B			
167200	B			
167900	B			
169000	B			
171100	B			
171200	B			
171900	B			
172000	B			
173000	B			
173900	B			
174000	B			
174900	B			
175000	B			
175900	B			
181000	B			
181900	B			
182000	B			
182900	B			
183000	B			
183200	B			
183900	B			

**SUPPLEMENT**

184000	B			
184900	B			
189000	B			
189900	B			
192100	B			
192300	B			
192500	B			
198000	B			
199000	B			
199500	B			
201000	B			
211000	B			
211200	B			
212000	B			
213000	B			
214000	B			
214100	B			
215000	B			
215500	B			
216000	B			
217000	B			
218000	B			
219000	B			
219100	B			
219200	B			
219300	B			
221000	B			
221100	B			
221300	B			
221500	B			
221600	B			
221700	B			
221800	B			
222000	B			
222500	B			

**SUPPLEMENT**

**Section VII**

229000	B			
231000	B			
232000	B			
240000	B			
241000	B			
251000	B			
251100	B			
252000	B			
253000	B			
253100	B			
253200	B			
253300	B			
253400	B			
254000	B			
259000	B			
261000	B			
262000	B			
263000	B			
265000	B			
266000	B			
267000	B			
269000	B			
291000	B			
292000	B			
292200	B			
292300	B			
294000	B			
296000	B			
297000	B			
298000	B			
298500	B			
299000	B			
299500	B			
310000	B			
320000	B			

**SUPPLEMENT**

**Section VII**

331000	B			
340000	B			

SUPPLEMENT

Section VII

IRC Meeting Handout  
May 9, 2013

**Number:** 23  
**Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported  
**Type:** USSGL / Zero  
**Operand:** Equal (=)

**Fatal Period:** 01,02,03,04,05,06,07,08,09,10,11,12

**Proposed**

**Analytical**

**Period:**

Left Side Attribute Combination	Right Side Attribute Combination
---------------------------------	----------------------------------

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
101000	E			\$0
109000	E			
111000	E			
112000	E			
112500	E			
113000	E			
119000	E			
119300	E			
119400	E			
119500	E			
120000	E			
120500	E			
120900	E			
125000	E			
131000	E			
131900	E			
132000	E			



**SUPPLEMENT**

132100	E			
132500	E			
132900	E			
133000	E			
133500	E			
134000	E			
134100	E			
134200	E			
134300	E			
134400	E			
134500	E			
134600	E			
134700	E			
134800	E			
135000	E			
135100	E			
135900	E			
136000	E			
136100	E			
136300	E			
136500	E			
136700	E			
136800	E			
137000	E			
137100	E			
137300	E			
137500	E			
137700	E			
137800	E			
138000	E			
138100	E			
138400	E			
138500	E			
138900	E			
139900	E			

**SUPPLEMENT**

**Section VII**

141000	E			
151100	E			
151200	E			
151300	E			
151400	E			
151900	E			
152100	E			
152200	E			
152300	E			
152400	E			
152500	E			
152600	E			
152700	E			
152900	E			
153100	E			
153200	E			
154100	E			
154200	E			
154900	E			
155100	E			
155900	E			
156100	E			
156900	E			
157100	E			
157200	E			
159100	E			
159900	E			
161000	E			
161100	E			
161200	E			
161300	E			
161800	E			
162000	E			
162100	E			
162200	E			

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**Section VII**

162300	E			
163000	E			
163100	E			
163300	E			
164200	E			
164300	E			
164400	E			
164500	E			
164600	E			
164700	E			
165000	E			
165100	E			
165200	E			
165300	E			
167000	E			
167100	E			
167200	E			
167900	E			
169000	E			
171100	E			
171200	E			
171900	E			
172000	E			
173000	E			
173900	E			
174000	E			
174900	E			
175000	E			
175900	E			
181000	E			
181900	E			
182000	E			
182900	E			
183000	E			
183200	E			

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**Section VII**

183900	E			
184000	E			
184900	E			
189000	E			
189900	E			
192100	E			
192300	E			
192500	E			
198000	E			
199000	E			
199500	E			
201000	E			
211000	E			
211200	E			
212000	E			
213000	E			
214000	E			
214100	E			
215000	E			
215500	E			
216000	E			
217000	E			
218000	E			
219000	E			
219100	E			
219200	E			
219300	E			
221000	E			
221100	E			
221300	E			
221500	E			
221600	E			
221700	E			
221800	E			
222000	E			

**SUPPLEMENT**

**Section VII**

222500	E			
229000	E			
231000	E			
232000	E			
240000	E			
241000	E			
251000	E			
251100	E			
252000	E			
253000	E			
253100	E			
253200	E			
253300	E			
253400	E			
254000	E			
259000	E			
261000	E			
262000	E			
263000	E			
265000	E			
266000	E			
267000	E			
269000	E			
291000	E			
292000	E			
292200	E			
292300	E			
294000	E			
296000	E			
297000	E			
298000	E			
298500	E			
299000	E			
299500	E			
310000	E			

**SUPPLEMENT**

**Section VII**

310100	E			
310200	E			
310300	E			
310500	E			
310600	E			
310700	E			
310800	E			
310900	E			
320000	E			
320100	E			
331000	E			
340000	E			
341000	E			
342000	E			
510000	E			
510900	E			
520000	E			
520900	E			
531000	E			
531100	E			
531200	E			
531300	E			
531400	E			
531500	E			
531700	E			
531800	E			
531900	E			
532000	E			
532400	E			
532500	E			
532900	E			
540000	E			
540500	E			
540600	E			
540900	E			

**SUPPLEMENT**

550000	E			
550900	E			
560000	E			
560900	E			
561000	E			
561900	E			
564000	E			
564900	E			
565000	E			
565900	E			
570000	E			
570500	E			
570800	E			
570900	E			
571000	E			
572000	E			
573000	E			
574000	E			
574500	E			
575000	E			
575500	E			
575600	E			
576000	E			
576500	E			
576600	E			
577500	E			
577600	E			
578000	E			
579000	E			
579100	E			
579200	E			
579500	E			
580000	E			
580100	E			
580200	E			

**SUPPLEMENT**

580300	E			
580400	E			
580500	E			
580600	E			
582000	E			
582100	E			
582200	E			
582300	E			
582400	E			
582500	E			
582600	E			
583000	E			
583100	E			
583200	E			
583300	E			
583400	E			
583500	E			
583600	E			
589000	E			
589100	E			
589200	E			
589300	E			
589400	E			
589500	E			
589600	E			
590000	E			
590900	E			
591900	E			
592100	E			
592200	E			
592300	E			
599000	E			
599100	E			
599300	E			
599400	E			



**SUPPLEMENT**

599700	E			
599800	E			
610000	E			
619000	E			
619900	E			
631000	E			
632000	E			
633000	E			
633800	E			
634000	E			
640000	E			
650000	E			
660000	E			
661000	E			
671000	E			
672000	E			
673000	E			
679000	E			
680000	E			
685000	E			
690000	E			
711000	E			
711100	E			
711200	E			
717100	E			
717200	E			
718000	E			
718100	E			
719000	E			
719100	E			
721000	E			
721100	E			
721200	E			
727100	E			
727200	E			

**SUPPLEMENT**

**Section VII**

728000	E			
728100	E			
729000	E			
729100	E			
730000	E			
740000	E			
740100	E			
740500	E			
750000	E			
760000	E			
771000	E			