

<i>From/To</i>	<i>I. Corporate Finance</i>	<i>II. Legal Subsidiary Finance</i>	<i>III. Legal Subsidiary Finance</i>	<i>IV. Legal Subsidiary Finance</i>	<i>V. Corporate Controller's Group</i>	<i>VI. External (SEC)</i>	<i>VII. Corporate Internal (Management)</i>	<i>VIII. External Audit</i>	<i>IX. Internal Audit</i>	<i>X. Information Technology Group</i>
<i>I. Corporate Finance</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>II. Legal Subsidiary Finance</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>III. Legal Subsidiary Finance</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>IV. Legal Subsidiary Finance</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>V. Corporate Controller's Group</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>VI. External (SEC)</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>VII. Corporate Internal (Management)</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>VIII. External Audit</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>IX. Internal Audit</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>X. Information Technology Group</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>XI. Corporate Treasury</i>	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>100. Maintenance (Corporate Controller's Group)</i>	n/a	n/a	n/a	n/a	Respond to request to view, add, update or modify business rules, close calendar, XSDs, XSLs, information assurance and/or metadata; Request confirmation of updates; Send acceptance/rejection of modifications	n/a	n/a	n/a	n/a	n/a
<i>200. Collection & Transformation</i>	Send required format (i.e. XSD) document; Request for confirmation; Send status of submission; Send notification of rejection by Controller's Group	Send required format (i.e. XSD) document; Request for confirmation; Send status of submission; Send notification of rejection by Controller's Group	Send required format (i.e. XSD) document; Request for confirmation; Send status of submission; Send notification of rejection by Controller's Group	Send required format (i.e. XSD) document; Request for confirmation; Send status of submission; Send notification of rejection by Controller's Group	Send status of all submissions, transformations and loads; Respond to request for submission statuses; Request for confirmation	n/a	n/a	n/a	n/a	n/a
<i>300. Consolidation & Adjustment</i>	n/a	n/a	n/a	n/a	Respond to request for load status flags; Respond to request consolidation; Respond to request for adjustments; Respond to request for lock/unlock on period	n/a	n/a	n/a	n/a	n/a

<i>From/To</i>	<i>XI. Corporate Treasury</i>	<i>100. Maintenance (Corporate Controller's Group)</i>	<i>200. Collection & Transformation</i>	<i>300. Consolidation & Adjustment</i>	<i>400. Reporting</i>	<i>500. Certification</i>	<i>600. Internal Control Arbiter</i>	<i>700. Backup/Restore</i>	<i>800. Transformation</i>
<i>I. Corporate Finance</i>	Illegal	n/a	Submit Trial Balance; Submit Budgets, Plans and/or Forecasts; Confirm submission	n/a	n/a	n/a	n/a	n/a	n/a
<i>II. Legal Subsidiary Finance</i>	Illegal	n/a	Submit Trial Balance; Confirm submission	n/a	n/a	n/a	n/a	n/a	n/a
<i>III. Legal Subsidiary Finance</i>	Illegal	n/a	Submit Trial Balance; Confirm submission	n/a	n/a	n/a	n/a	n/a	n/a
<i>IV. Legal Subsidiary Finance</i>	Illegal	n/a	Submit Trial Balance; Confirm submission	n/a	n/a	n/a	n/a	n/a	n/a
<i>V. Corporate Controller's Group</i>	Illegal	Instantiate process; Request to view, add, update or modify business rules, close calendar, XSDs, XSLs, information assurance, report templates and/or metadata; Send modifications; Confirm modifications.	Request for status of submissions; Batch approval/rejection of submissions; Confirm approval/rejection.	Instantiate process; Request load status flags; Request consolidation; Request adjustments; Request lock on period	Instantiate process; Request a report to be run; Request a report to be published; Confirm all requests	Instantiate process; Certify published reports; Confirm certification	n/a	n/a	n/a
<i>VI. External (SEC)</i>	Illegal	n/a	n/a	n/a	n/a	Request certified published reports; Confirm request	n/a	n/a	n/a
<i>VII. Corporate Internal (Management)</i>	Illegal	n/a	n/a	n/a	n/a	Request published reports; Certify published reports; Confirm certification	n/a	n/a	n/a
<i>VIII. External Audit</i>	Illegal	n/a	n/a	n/a	n/a	Request published reports; Certify published reports; Confirm certification	n/a	n/a	n/a
<i>IX. Internal Audit</i>	Illegal	n/a	n/a	n/a	n/a	Request published reports; Certify published reports; Confirm certification	n/a	n/a	n/a
<i>X. Information Technology Group</i>	Illegal	n/a	n/a	n/a	n/a	n/a	n/a	Instantiate process; Request backup or restore; Confirm request to backup or restore	n/a
<i>XI. Corporate Treasury</i>	Illegal	n/a	Submit period Foreign Exchange Rates; Confirm submission	n/a	n/a	n/a	n/a	n/a	n/a
<i>100. Maintenance (Corporate Controller's Group)</i>	n/a	Illegal	n/a	n/a	n/a	n/a	Audit Log Entry; Request for internal controls for 100. Maintenance (Corporate Controller's Group) process	n/a	n/a
<i>200. Collection & Transformation</i>	Send required format (i.e. XSD) document; Request for confirmation; Send status of submission; Send confirmation for submissions	n/a	Illegal	Instantiate process; Submit transformed Trial Balances; Submit transformed Foreign Exchange Rates; Submit transformed Budgets, Plans and Forecasts; Send confirmation for submissions	n/a	n/a	Audit Log Entry; Request for internal controls for 200. Collection & Transformation process	n/a	n/a
<i>300. Consolidation & Adjustment</i>	n/a	n/a	Request confirmation of submission; Send load completion notification;	Illegal	Respond to request for data and meta	n/a	Audit Log Entry; Request for internal controls for 300. Consolidation & Adjustment process	n/a	n/a

<i>From/To</i>	<i>Xi. Corporate Treasury</i>	<i>100. Maintenance (Corporate Controller's Group)</i>	<i>200. Collection & Transformation</i>	<i>300. Consolidation & Adjustment</i>	<i>400. Reporting</i>	<i>500. Certification</i>	<i>600. Internal Control Arbiter</i>	<i>700. Backup/Restore</i>	<i>800. Transformation</i>
<i>400. Reporting</i>	n/a	n/a	n/a	Request for data and metadata	Illegal	n/a	Audit Log Entry; Request for internal controls for all processes	n/a	n/a
<i>500. Certification</i>	n/a	n/a	n/a	n/a	n/a	Illegal	Audit Log Entry; Request for internal controls for all processes	n/a	n/a
<i>600. Internal Control Arbiter</i>	n/a	Accept audit log entries; Respond to request for arbiter	Accept audit log entries; Respond to request for arbiter	Accept audit log entries; Respond to request for arbiter	Accept audit log entries; Respond to request for arbiter	Accept audit log entries; Respond to request for arbiter	Illegal	Accept audit log entries; Respond to request for arbiter; Instantiate Transformation process	Send current audit log entry; Accept audit log entries; Respond to request for arbiter; Send current audit log entry
<i>700. Backup/Restore</i>	n/a	n/a	n/a	n/a	n/a	n/a	Audit Log Entry; Request for internal controls for 700. Backup/Restore process	Illegal	n/a
<i>800. Transformation</i>	n/a	n/a	n/a	n/a	n/a	n/a	Audit Log Entry; Request for internal controls for 800. Transformation process	n/a	Illegal
<i>900. Internal Control Analysis</i>	n/a	n/a	n/a	n/a	n/a	n/a	Audit Log Entry; Request for internal controls for 900. Internal Control Analysis process	n/a	n/a
<i>1000. Maintenance (Internal Audit Group)</i>	n/a	n/a	n/a	n/a	n/a	n/a	Audit Log Entry; Request for internal controls for 1000. Maintenance (Internal Audit Group) process	n/a	n/a
<i>a. Business Rules, Close Calendar, XSDs, XSLs, Information Assurance and Metadata</i>	Illegal	Requested Business Rules, Current Close Calendar, applicable XSDs, XSLs, Information Assurance and Metadata	Requested Business Rules, Current Close Calendar, applicable XSDs, XSLs, Information Assurance and Metadata	Requested Business Rules, Current Close Calendar, applicable XSDs, XSLs, Information Assurance and Metadata	Requested Business Rules, Current Close Calendar, applicable XSDs, XSLs, Information Assurance and Metadata	Requested Business Rules, Current Close Calendar, applicable XSDs, XSLs, Information Assurance and Metadata	n/a	Complete store	n/a
<i>b. Staging Area</i>	Illegal	n/a	Requested submissions and status flags	n/a	n/a	n/a	n/a	Complete store	n/a
<i>c. Operational Data Store (ODS)</i>	Illegal	n/a	n/a	Requested data, status flags and confirmation of lock/unlock request on period	n/a	n/a	n/a	Complete store	n/a
<i>d. Report Templates</i>	Illegal	Requested Report Templates	n/a	n/a	Requested templates and status flags	n/a	n/a	Complete store	n/a
<i>e. Published Financial Reports</i>	Illegal	n/a	n/a	n/a	n/a	Requested reports	n/a	Complete store	n/a
<i>f. Audit Log</i>	Illegal	n/a	n/a	n/a	n/a	n/a	n/a	Complete store	n/a
<i>g. Internal Control Data Mart</i>	Illegal	n/a	n/a	n/a	n/a	n/a	n/a	Complete store	Requested status flags; Confirmation
<i>h. Backup</i>	Illegal	n/a	n/a	n/a	n/a	n/a	n/a	Confirmation	n/a
<i>i. Business Rules, Information Assurance and Metadata</i>	Illegal	n/a	n/a	n/a	n/a	n/a	Requested business rules, information assurance and metadata	Complete store	Requested business rules, information assurance and metadata
<i>j. Business Rules, Backup Calendar, Information Assurance and Metadata</i>	Illegal	n/a	n/a	n/a	n/a	n/a	n/a	Requested business rules, backup calendar, information assurance and metadata	n/a

<i>From/To</i>	<i>900. Internal Control Analysis</i>	<i>1000. Maintenance (Internal Audit Group)</i>	<i>a. Business Rules, Close Calendar, XSDs, XSLs, Information Assurance and Metadata</i>	<i>b. Staging Area</i>	<i>c. Operational Data Store (ODS)</i>	<i>d. Report Templates</i>	<i>e. Published Financial Reports</i>	<i>f. Audit Log</i>	<i>g. Internal Control Data Mart</i>	<i>h. Backup</i>	<i>i. Business Rules, Information Assurance and Metadata</i>	<i>j. Business Rules, Backup Calendar, Information Assurance and Metadata</i>
<i>I. Corporate Finance</i>	n/a	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>II. Legal Subsidiary Finance</i>	n/a	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>III. Legal Subsidiary Finance</i>	n/a	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>IV. Legal Subsidiary Finance</i>	n/a	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>V. Corporate Controller's Group</i>	n/a	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>VI. External (SEC)</i>	n/a	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>VII. Corporate Internal (Management)</i>	Request Internal Control Metrics for risk analysis	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>VIII. External Audit</i>	Request Internal Control Metrics for risk analysis	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>IX. Internal Audit</i>	Request Internal Control Metrics for risk analysis	Instantiate process; Request to view, add, update or modify business rules, information assurance and/or metadata; Send modifications; Confirmation	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>X. Information Technology Group</i>	n/a	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>XI. Corporate Treasury</i>	n/a	n/a	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal	Illegal
<i>100. Maintenance (Corporate Controller's Group)</i>	n/a	n/a	Request applicable Business Rules, Current Close Calendar, applicable XSDs, XSLs, Information Assurance and Metadata; Send updates along with updates to status flags	n/a	n/a	Request Report templates; Send updates along with updates to status flags	n/a	n/a	n/a	n/a	n/a	n/a
<i>200. Collection & Transformation</i>	n/a	n/a	Request applicable Business Rules, Current Close Calendar, applicable XSDs, XSLs, Information Assurance and Metadata	Request for Status flags; Request for prior submission	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<i>300. Consolidation & Adjustment</i>	n/a	n/a	Request applicable Business Rules, Current Close Calendar, applicable XSDs, XSLs, Information Assurance and Metadata	n/a	Request for status flags; Request for data; Send data modifications on a per entity basis along with updated status flags; Request to lock/unlock data for a period	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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