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# PeopleSoft Enterprise Asset Management 9.1 Reports

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# CHAPTER 1

## PeopleSoft Asset Management Reports

This appendix provides an overview of PeopleSoft Asset Management reports, lists common elements, and enables you to:

- View summary tables of all reports.
- View report details and tables accessed.

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**Note.** For samples of these reports, see the Portable Document Format (PDF) fields that are published on CD-ROM with your documentation.

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### See Also

*Enterprise PeopleTools PeopleBook, "Process Scheduler"*

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## PeopleSoft Asset Management Reports: A to Z

These tables list the PeopleSoft Asset Management reports, sorted alphanumerically by report ID within each of the following report categories. If you need more information about a report, refer to the report details at the end of this appendix.

This section discusses:

- Asset lists.
- Transaction reports.
- Capital acquisition planning reports.
- Depreciation reports.
- Impairment Reports
- Account activity reports.
- Accounting entry reports.
- Physical inventory reports.
- Lease reports.
- Retirement reports.
- U.S. tax reports.
- Global reports.

## Asset Set Up Lists

Report ID and Report Name	Description	Navigation	Run Control Page
AMBU1000 Asset Management Units/Books	Lists all valid business units and asset books. (Crystal)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Asset Management Units/Books	RUN_AMBU1000
AMAE1000 List of Accounting Entry Templates	Lists all accounting entry templates by category. (Crystal)	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Accounting Entry Templates	RUN_AMAE1000
AMAE1100 Book Code Discrepancy Report	Lists book code discrepancies where accounting entry templates do not meet the book code validations for pairs distribution types. (SQR)	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Accounting Entry Templates	RUN_AMAE1000
AMAS1100 Asset Categories Report	Lists Asset Categories (Crystal).	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Asset Categories	RUN_AMAS1100

## Transaction Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS1600 List of Asset Warranties	Lists all of the warranties that are in place for a specified business unit as of a date that you select. (Crystal)	Asset Management, Service and Maintenance, Reports, Warranties	RUN_AMAS1600
AMAS1700 List of Asset Licenses	Lists asset licenses. (Crystal)	Asset Management, Service and Maintenance, Reports, License Information	RUN_AMAS1700
AMAS2000 Cost Activity	Sorts cost activity by ChartField, by Category, or by Account (SQR). Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Cost Activity Report	RUN_AMAS2000
AMAS2100 Asset Acquisitions by ChartField	Lists asset information and also includes Cost, LTD and YTD Depreciation and Net Book Value with ChartField, Book and Report totals. (SQR)	Asset Management, Financial Reports, Asset Details, Acquisitions	RUN_AMAS2100

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS2110 Asset Acquisitions by In Service Date	Lists asset information and also includes Cost, LTD and YTD Depreciation and Net Book Value with ChartField, In-service Period/Year, Book and Report totals. (SQR)	Asset Management, Financial Reports, Asset Details, Acquisitions	RUN_AMAS2100
AMAS2200 Assets by Location	Lists information on assets by location. (SQR)	Asset Management, Financial Reports, Asset Details, By Location	RUN_AMAS2200
AMAS2210 Assets by Asset ID	Lists assets by Asset ID. (SQR)	Asset Management, Financial Reports, Asset Details, By Location	RUN_AMAS2200
AMAS2300 Asset Transfers by ChartField	Lists asset transfers transactions ordered by ChartField. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Transfers	RUN_AMAS2300
AMAS2400 Asset Reclassifications	Lists asset recategorizations ordered by ChartField. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Reclassifications	RUN_AMAS2400
AMAS2201 Hazardous Assets by Location	List assets designated as hazardous, sorted by location. (SQR)	Asset Management, Financial Reports, Asset Details, Hazardous Assets by Location	RUN_AMAS2201
AMCH1000 Asset Component Hierarchy Move	List asset component hierarchy moves made through the Manage Component Hierarchy transaction (SQR)	Asset Management, Financial Reports, Asset Details, Asset Component Hierarchy Move	RUN_AMCH1000

## Capital Acquisition Planning Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMCP2000 Capital Acquisition Plans	Lists capital acquisition planning information. (SQR)	Asset Management, Asset Transactions, Capital Acquisition Planning, Run Report	RUN_AMCP2000
AMCP2010 Capital Acquisition Plans by Department	Lists capital acquisition planning by department. (SQR)	Asset Management, Asset Transactions, Capital Acquisition Planning, Run Report	RUN_AMCP2000
AMCP2100 Capital Acquisition Planning Assets	Lists capital acquisitions planning by asset ID. (SQR)	Asset Management, Asset Transactions, Capital Acquisition Planning, Run Report	RUN_AMCP2000

## Depreciation Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2000 Depreciation Activity	Sorts cost activity by ChartField. (SQR), by Category, or by Account. Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation Activity	RUN_AMDP2000
AMDP2021 Depreciation Activity by Alternate Account	Sorts depreciation activity by alternate account. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Activity Detail, Depreciation Activity by Alt Account	RUN_AMDP2000
AMDP2100 Net Book Value	Sorts cost activity by ChartField, by Category, Location, or by Account (SQR). Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types. This report also provides options for assets that have had their depreciation stopped.	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMDP2121 Asset Net Book Value by Alternate Account	Sorts asset net book value information by alternate account. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Activity Detail, Net Book by Alt Account	RUN_AMDP2100
AMDP2150 Group Member Estimated NBV	Lists estimated depreciation accumulation of the member. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Group Member Estimated NBV	RUN_AMDP2150_RQST
AMDP2200 Depreciation by Period	Sorts assets by period depreciation at asset, category, department, book, or project levels. (SQR) Use the PeopleSoft Asset Management report formatting features to include/exclude data.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Period	RUN_AMDP2200



Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2300 Depreciation by Fiscal Year	Sorts assets by fiscal year depreciation at asset, category, project, department, or book levels. (SQR) Use the PeopleSoft Asset Management report formatting features to include/exclude data.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Fiscal Year	RUN_AMDP2300
AMGL1000 Crystal - AM to GL Reconciliation by Department	Reconciles AM to GL by ChartField. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMGL1010 Crystal - AM to GL Reconciliation by Category	Reconciles AM to GL by category. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1000 Crystal - Asset NBV by ChartField	Sorts net book value by ChartField. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1010 Crystal - Asset NBV by Category	Lists net book value related amounts sorted by category. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1030 Crystal - Asset NBV by Location	Lists net book value related amounts sorted by location. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS

## Impairment Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMIMP001 Impaired Asset Value Report by Category	Lists impaired asset values summarized by asset category. (Crystal)	Asset Management, Financial Reports, Cost and depreciation, Asset Impairment, Impaired Asset Value Report by Category	AM_IMP_RPT_RUN_CTL
AMIMP002 Impaired Asset Value Report by CGU	Lists impaired asset values summarized by asset CGU. (Crystal)	Asset Management, Financial Reports, Cost and depreciation, Asset Impairment, Impaired Asset Value Report by CGU	AM_IMP_RPT_RUN_CTL

## Account Activity Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS2030 Account Activity Summary - Cost	Lists cost and related transaction amounts per account with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMDP2030 Account Activity Summary - Depreciation	Lists depreciation and related transaction amounts per account with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMDP2130 Account Activity Summary - Net Book Value	Lists cost balance, YTD, LTD, depreciation and NBV amount per account. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAS2031 AltAccount Activity Summary - Cost	Lists cost and related transaction amounts per account with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001
AMAS2021 Cost Activity by Alt Account	Sorts cost activity by Alternate Account. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Cost Activity Report	RUN_AMAS2000
AMDP2031 AltAccount Activity Summary - Depreciation	Lists depreciation and related transaction amounts per account with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001
AMDP2131 AltAccount Activity Summary - Net Book Value	Lists cost, depreciation and net book value amounts per account with ChartFields, book, and report totals. This report is similar to the Account Activity Summary Report. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001

## Accounting Entry Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAE2100 Accounting Entry Detail	Lists accounting entry details. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Entry	RUN_AMAE2100
AMAE2101 Alternate Account Entry Detail	Retrieves alternate account entry information with ChartField, alternate account and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry	RUN_AMAE2101

Report ID and Report Name	Description	Navigation	Run Control Page
AMAE2102 Retired as Expensed Accounting Entry	Retrieves accounting entry information for assets that are disposed as expensed. (SQR)	Asset Management, Financial Reports, Accounting Entry	RUN_AMAE2102
AMAE2110 Accounting Entry Detail - Cost	Lists cost and related transaction amounts per asset, with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2120 Accounting Entry Detail - Depreciation	Lists depreciation and related transaction amounts per asset, with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2130 Accounting Entry Detail - Net Book Value	Lists cost balance, YTD, and LTD depreciation and NBV amounts per asset. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2111 Alt Acct Entry Detail – All	Gather alternate account entry detail information. Lists cost beginning and ending balance with related transaction amounts. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001
AMAE2121 Alt Acct Entry Detail – Depr	Gather alternate account entry detail information. Lists cost beginning and ending balance with related transaction amounts. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001
AMAE2131 Alt Acct Entry Detail – NBV	Lists Cost Balance, YTD, and LTD Depreciation and NBV amount per asset. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001

## Physical Inventory Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMPI2000 Physical Inventory Extract	Gathers PI extract data. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2100 Physical Inventory Scan Data	Gathers PI scan data. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2200 Physical Inventory Results - INVENTORIED	Gathers PI inventoried results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2210 Physical Inventory Results - UNDER	Gathers PI unders results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2220 Physical Inventory Results - OVER	Gathers PI overs results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000

Report ID and Report Name	Description	Navigation	Run Control Page
AMDE4001 Inventory Report (Detail Version)	Lists detailed information about assets within inventory. (Crystal)	Asset Management, Financial Reports, Asset Details, By Location, Inventory Report (Detail Version)	RUN_AMAS2200
AMDE4002 Inventory Report (Short Version)	Lists summarized information about assets within inventory. (Crystal)	Asset Management, Financial Reports, Asset Details, By Location, Inventory Report (Short Version)	RUN_AMAS2200

## Lease Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMLE2000 Lease Summary Information	Lists lease summary information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2000
AMLE2100 Lease Detail Information	Lists lease detail information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2000
AMLE2200 Lease Amortization Schedule	Lists lease detail information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2200
AMLE2310 Lease Footnote Disclosure Summary	Lists all outstanding lease commitments for five years and provides the monthly lease payment and yearly totals. (SQR)	Asset Management, Financial Reports, Leased Assets, Footnote Disclosure	RUN_AMLE2300
AMLE2300 Lease Footnote Disclosure Detail	Lists all outstanding lease commitments for five years and provides the monthly lease payment and yearly totals. (SQR)	Asset Management, Financial Reports, Reports, Leased Assets, Footnote Disclosure	RUN_AMLE2300
AMLE2400 Lease Expiration	Lists all leases expiring in a certain number of days from a specified date, or leases expiring within a date range that you select. (SQR)	Asset Management, Financial Reports, Leased Assets, Lease Expiration	RUN_AMLE2400
AMAP1001 AP/AM Lease Payment Reconciliation Report	Compares information about the lease payments from the Asset Management tables with the voucher information that is automatically generated and stored in the Payables tables.	Asset Management, Financial Reports, Leased Assets, AP/AM Payment Reconciliation	RUN_AMAPPYMNTREC

## Retirement Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMRT2000 Retirement by ChartField	Sorts retirement information by ChartField. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Information Report	RUN_AMRT2000
AMRT2010 Retirement by In Service Date	Lists retirement information with totals per in service year/period. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Information Report	RUN_AMRT2000
AMRT2100 Retirement Activity	Lists retirement related information. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Activity Report	RUN_AMRT2100
AMBI1000 AM/Billing Transaction Status	Create the Assets Pending to Bill and Invoiced report. Lists the status of the transactions sent to Billing.	Asset Management, Financial Reports, Retirement, AM/Billing Transaction Status	RUN_AMBI1000
AMRET001 Auto-Retired Assets	Lists all auto-retired assets. (SQR)	Asset Management, Financial Reports, Retirement, Auto-Retired Assets	RUN_AMRET001

## U.S. Tax Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX3000 Tax Acquisitions	Lists acquisition information for tax purposes. (SQR)  <b>Note.</b> This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3100 Tax Adjustments	Lists adjustment information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3200 Tax Retirements	Lists adjustment information for tax purposes. (SQR) This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3210 Tax Retirement Capital Gains	Lists retirement capital gains information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3220 Like Kind Exchanges Activity	Use this report to review LIKE activity. (SQR).	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3500 Tax Depreciation	Gathers depreciation information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX3610 Tax Depreciation for Current Year Assets	Similar to Tax Depreciation report, ordered by fiscal year/period or date range. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3620 Tax Depreciation for Prior Year Assets	Similar to Tax Depreciation report, ordered by fiscal year/period or date range. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3630 Tax Depreciation – Listed Property	Gathers depreciation information relevant to listed property. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3640 Generate Bonus Depreciation Tax Reports	This report is used in conjunction with the bonus depreciation. Use to review bonus depreciation amounts for Non-Listed Property.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3650 Generate Bonus Depreciation Tax Reports	This report is used in conjunction with the bonus depreciation. Use to review bonus depreciation amounts for Listed Property with business use over 50%.	Asset Management, Taxes, Reports, Gain/Loss	RUN_AMTX3000
AMTX4000 Alternative Minimum Tax (AMT)	Gathers alternative minimum tax information. (SQR) <b>Note.</b> This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4100 Adjusted Current Earnings Worksheet (ACE)	Lists adjusted current earnings information. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4200 40% Rule Analysis Report	Run to comply with the US Tax 40% Rule. (SQR) <b>Note.</b> If you add over 40% of your assets in the 4 <sup>th</sup> quarter, you must update the convention from mid-year to mid-quarter under certain US requirements.  This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, 40% Rule Analysis	RUN_AMTX4200
AMTX4300 AMT Retirements	Gathers alternative minimum tax information from retirements. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4400 ACE Retirements	Gathers adjusted current earnings information from retirements. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000

## Global Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX10AU AUS RD Tax Deductions	View the amount of research and development concessions that can be claimed. (SQR)	Asset Management, Taxes, Reports, RD Deductions AUS	RUN_AMTX10AU
AMTX20AU Tax Credits by Category (Australia)	Lists total tax credits by business unit. (SQR)	Asset Management, Taxes, Reports, Tax Credits AUS	RUN_AMTX20AU
AMRT10AU Retirement Activity (AUS)	Lists retirement related information relevant to Australian Retirements for a business unit and book. (SQR)	Asset Management, Financial Reports, Retirement, AUS Retirement Activity	RUN_AMRT10AU
AMRT20AU Retirement Detail by ChartField (Australia)	Lists assets that have been partially or fully retired in the periods specified for Australia sorted by ChartField. (SQR)	Asset Management, Financial Reports, Retirement, AUS Retirement Information	RUN_AMRT20AU
AMTX10CA CCA Year End Updates CAN	(CAN) Creates and prints columns of information required by Revenue Canada and CCA year end results. (Crystal)	Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN	RUN_AMTX10CA
AMTX11CA CCA Report	(CAN) Creates and prints columns of information required by Revenue Canada and CCA year end results. (Crystal)	Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN	RUN_AMTX10CA
AMTX30AU Tax CCP – AUS	Monitors CCP adjustments and the review process. (SQR)	Asset Management, Taxes, Reports, Tax CCP AUS	RUN_AMTX30AU
AMFR2100 French Retirement Activity	Lists retirement related information relevant to French Retirements. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Activity, French Retirement Activity	RUN_AMDP2100
AMFR2120 French Net Book Value Account	Reports French asset net book value information.	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value, French Net Book Value Account	RUN_AMDP2100
AMFR2121 French Net Book Value by Alternate Account	Similar to Asset Net Book Value by Alternate Account, listing French depreciation related information. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Activity Detail, French Net Book by Alt Account	RUN_AMDP2100

Report ID and Report Name	Description	Navigation	Run Control Page
AM_FV_REPORT Fair Value Report	Facilitates in the required disclosures of detail and summarized fair value activity.	Asset Management, Financial Reports, Asset Details, Fair Value Report	AM_FV_RUN_CTL
AMDE1000 Asset History Sheet by Category	(DEU) Shows the original asset cost beginning in year 2 of the asset's life. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Sheet by Category	RUN_AMDE1000
AMDE1001 Asset History Sheet by Account	(DEU) Shows the original Asset Cost beginning in year 2 of the asset's life. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Sheet by Account	RUN_AMDE1000
AMDE1002 Asset History Sheet Summary	(DEU) Shows the original Asset Cost beginning in year 2 of the asset's life. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Sheet Summary	RUN_AMDE1000
AMDE1101 Depreciation History	(DEU) Lists chronological history of asset depreciation, including any extraordinary depreciation. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Depreciation History	RUN_AMDE1000
AMDE1102 Extraordinary Depreciation History	(DEU) Lists chronological detailed history of extraordinary asset depreciation. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Extraordinary Depreciation History	RUN_AMDE1000
AMDE5001 Reconciliation AP/AM	(DEU) Reconciles AP Asset Vouchers with AM asset transaction information. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Reconciliation AP/AM	RUN_AMDE5000
AMBT1000 Business Tax	(JPN) Gathers business tax information on a specific account and location. (SQR)	Asset Management, Taxes, Reports, Business Tax	RUN_AMBT1000
AMBT1010 Business Tax by Alternate Account	(JPN) Gathers business tax information on a specific alternate account and location. (SQR)	Asset Management, Taxes, Reports, Business Tax	RUN_AMBT1000
AMED1000 Extended Depreciation	(JPN) Gathers business tax information on assets that have extended depreciation. (SQR)	Asset Management, Taxes, Reports, Extended Depreciation	RUN_AMED1000
AMAD1000 Advanced Depreciation Amount	Obtains the advanced depreciation amount for the specified asset ID range. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation	RUN_AMAD1000
AMAD1010 Advanced Depreciation Reverse Amount	Obtains reversal amounts for the specified asset ID range. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation	RUN_AMAD1000



<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
AMIMP001 Imp Asset Value Report by Category	Review impairment asset values by category. (Crystal).	Asset Management, Financial Reports, Cost and Depreciation, Asset Impairment, Imp Asset Value Report by Category	RUN_AMIMP001
AMIMP002 Imp Asset Value Report by CGU	Review impairment asset values by CGU. (Crystal).	Asset Management, Financial Reports, Cost and Depreciation, Asset Impairment, Imp Asset Value Report by Category	RUN_AMIMP001
AMSP1000 Reserve Detail by Asset ID	Obtains reversal amounts for the specified Asset ID range. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1010 Reserve Summary by Category	Lists reserve amounts and details for fiscal years by asset ID. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1020 Reverse Detail by Asset ID	Lists reverse amounts and details for fiscal years by Asset ID. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1030 Reverse Summary by Category	Lists summarized reverse information by category. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
EU_2054 2054ab Reports by Account	(FRA) View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_2055A 2055a Reports by Account	(FRA) View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_2055B 2055b Reports by Account	(FRA) View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL

Report ID and Report Name	Description	Navigation	Run Control Page
EU_205x1 2054ab Reports by Alt Account	(FRA) View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205x2 2054a Reports by Alt Account	(FRA) View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205x3 2054b Reports by Alt Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
AMLT1000 Japanese Local Tax Roll	(JPN) Local tax report. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1000
AMLT1100 Japanese Local Tax Increase All Asset List	(JPN) Local tax increase report. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1100
AMLT1200 Japanese Local Tax Decrease All Asset List	(JPN) Local tax decrease report. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1100
AMNT1000 Japanese National Tax	(JPN) List depreciation calculation details to be reported to the Japanese Tax Office. The report includes all required information for the National Depreciable Asset Tax Return called Beppyo 16(1),(2) in Japan. (SQR)	Asset Management, Taxes, Reports, National Tax	RUN_AMNT1000
AMDP2500 Fixed Assets Register Report	(ITA) Run to comply with Italian article 16, D.P.R. 600/73. The fixed asset book lists information relevant to fixed assets. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Assets Register (ITA)	RUN_AMDP2500

Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2510 Assets Register INDIA	(IND) Run to generate an historical record of assets over the fiscal year period to comply with The Indian Tax Depreciation Act (Indian Income Tax Act 1961). Can generate by business unit or tax/reporting entity. (SQR).	Asset Management, Financial Reports, Cost and Depreciation, Assets Register (IND)	RUN_AMDP2510
AMTX2000 Depreciation Balance IND	(IND) Calculate the annual tax depreciation balances for India. (Crystal).	Asset Management, Taxes, Reports, Depreciation Balance IND	RUN_AMTX2000





**Advanced Depreciation Amount**

Business Unit:

<u>AssetID</u>	<u>Accounting Method</u>	<u>DeptID</u>	<u>Accounting Date</u>	<u>Advanced Amount</u>
----------------	--------------------------	---------------	------------------------	------------------------

**End Of Report**



Report ID: AMAD1010

PeopleSoft Asset Management

**Advanced Depreciation Reversal Schedule**

Page No. 1  
Run Date 9/11/2003  
Run Time AM 9:32:08

Business Unit:

<u>AssetID</u>	<u>DeptID</u>	<u>Fiscal Year</u>	<u>Reversal Amount</u>
----------------	---------------	--------------------	------------------------

**End Of Report**

PeopleSoft AM  
BOOK CODE DISCREPANCY REPORT

Report ID: AMAE1100  
Setid : BLG01 -- BELGIUM OPERATIONS  
Category : AUTO -- Automobile

Page No. 1  
Run Date 06/09/2005  
Run Time 09:44:49

Template Id	Cost Type	Trans Type	Trans Code	Jrnl Tmplate	Distribution Type	Book Code	Account	Account Name	Debit/Credit
IASGAAP		ADD	A	ADD					
					Accumulated Depr	B	165000	Acc Depreciation-Automobiles	Credit
					Contra Asset	T	674000	AP / Assets Clearing Account	Credit
					Depr Expense	B	681500	Dep Expense - Automobiles	Debit
					Fixed Asset	B	155000	Automobiles	Debit
					Trade In	B	120001	Accounts Receivable GL Adjust	Credit

End of Report

PeopleSoft AM  
BOOK CODE DISCREPANCY REPORT

Report ID: AMAE1100  
Setid : BLG01 -- BELGIUM OPERATIONS  
Category : AUTO -- Automobile

Page No. 1  
Run Date 06/09/2005  
Run Time 09:44:49

Template Id	Cost Type	Trans Type	Trans Code	Jrnl Tmplate	Distribution Type	Book Code	Account	Account Name	Debit/Credit
IASGAAP		ADD	A	ADD					
					Accumulated Depr	B	165000	Acc Depreciation-Automobiles	Credit
					Contra Asset	T	674000	AP / Assets Clearing Account	Credit
					Depr Expense	B	681500	Dep Expense - Automobiles	Debit
					Fixed Asset	B	155000	Automobiles	Debit
					Trade In	B	120001	Accounts Receivable GL Adjust	Credit

End of Report



PeopleSoft AM  
ACCOUNTING ENTRY DETAIL

Page No. 1  
Run Date 08/14/2003  
Run Time 15:41:08

Report ID: AMAE2100  
GL BUS. Unit: US001 -- US001 NEW YORK OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
Account: 100204 -- InterE Rec - GENERAL - US001

2003 Period 1 Thru Year 2003 Period 12

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Type	Code	Debit	Credit			
				BIUAM3			IUAM3		AUTO							
									ADJ0000062		01/31/2003	US001	CORP	TRF	100,000.00	0.00
Total for				Category								100,000.00	0.00			
Total for				Project								100,000.00	0.00			
Total for				Produc								100,000.00	0.00			
Total for				Bud Ref								100,000.00	0.00			
Total for				Class								100,000.00	0.00			
Total for				Progr								100,000.00	0.00			
Total for				Dept								100,000.00	0.00			
Total for				Fund								100,000.00	0.00			
Total for				Oper Uni								100,000.00	0.00			
Total for				Account			100204					100,000.00	0.00			

PeopleSoft AM  
ACCOUNTING ENTRY DETAIL

Report ID: AMAE2100  
GL BUS. Unit: US001 -- US001 NEW YORK OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
Account: 120000 -- Accounts Receivable - Control  
2003 Period 1 Thru Year 2003 Period 12

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Type	Code	Debit	Credit
				Asset Id	Description	Type	Journal Id	Journal Dt	Bus Unit	Book	Type	Code	
									AUTO				
				AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP	RET	200.00	0.00
							AUTO						
				AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP	REI	0.00	200.00
Total for	Category				AUTO							200.00	200.00
Total for	Project											200.00	200.00
Total for	Produc											200.00	200.00
Total for	Bud Ref											200.00	200.00
Total for	Class											200.00	200.00
Total for	Progr											200.00	200.00
Total for	Dept											200.00	200.00
			11000				AUTO						
				ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET	1,975.15	0.00
Total for	Category				AUTO							1,975.15	0.00
Total for	Project											1,975.15	0.00
Total for	Produc											1,975.15	0.00
Total for	Bud Ref											1,975.15	0.00
Total for	Class											1,975.15	0.00
Total for	Progr											1,975.15	0.00
Total for	Dept		11000									1,975.15	0.00
			12000				AUTO						
				ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET	2,154.70	0.00
Total for	Category				AUTO							2,154.70	0.00
Total for	Project											2,154.70	0.00
Total for	Produc											2,154.70	0.00
Total for	Bud Ref											2,154.70	0.00
Total for	Class											2,154.70	0.00
Total for	Progr											2,154.70	0.00
Total for	Dept		12000									2,154.70	0.00
Total for	Fund											4,329.85	200.00
Total for	Oper Uni											4,329.85	200.00
Total for	Account		120000									4,329.85	200.00

PeopleSoft AM  
ALT ACCOUNTING ENTRY DETAIL

Report ID: AMAE2101  
GL BUS. Unit: US001 -- US001 NEW YORK OPERATIONS  
Ledger: LOCAL --  
Alt Account --  
From Year 2003 Period 1 Thru Year 2003 Period 12  
Oper Uni Fund Dept Progr Class Bud Ref Produc Project

Oper	Uni	Fund	Dept	Asset Id	Description	Type	Cat	Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
							AUTO								
				AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP		RET		200.00	0.00
							AUTO								
				AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP		RET		0.00	10,000.00
							AUTO								
				AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP		RET		1,466.65	0.00
							AUTO								
				AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP		RET		8,333.35	0.00
							AUTO								
				AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP		REI		0.00	200.00
							AUTO								
				AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP		REI		10,000.00	0.00
							AUTO								
				AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP		REI		0.00	1,466.65
							AUTO								
				AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP		REI		0.00	8,333.35
Total for			Category		AUTO									20,000.00	20,000.00
							AUTO								
				BIUAM3	IUAM3		ADJ0000062	01/31/2003	US001	CORP		TRF		100,000.00	0.00
Total for			Category		AUTO									100,000.00	0.00
							LAUTO								
				LEASE009	Capital Leased				US001	CORP		ADD		517.06	0.00
							LAUTO								
				LEASE009	Capital Leased				US001	CORP		ADD		0.00	517.06
							LAUTO								
				LEASE009	Capital Leased				US001	CORP		DPR		0.00	8.35
							LAUTO								
				LEASE009	Capital Leased				US001	CORP		DPR		8.35	0.00
Total for			Category		LAUTO									525.41	525.41
Total for			Project											120,525.41	20,525.41
Total for			Produc											120,525.41	20,525.41
Total for			Bud Ref											120,525.41	20,525.41
Total for			Class											120,525.41	20,525.41
Total for			Progr											120,525.41	20,525.41
Total for			Dept											120,525.41	20,525.41

Report ID: AMAE2102

GL BUS. Unit: --

Ledger: --

Account: --

From Year 2006 Period 1 Thru Year 2009 Period 12

Oper Uni Fund Dept Progr Class Bud Ref Produc Project

Cat

Asset Id Description

Type

Journal Id Journal Dt

Bus Unit Book

Type

Trans Code

Book Code

Debit

Credit

Total for Category

Total for Project

Total for Produc

Total for Bud Ref

Total for Class

Total for Progr

Total for Dept

Total for Fund

Total for Oper Uni

Total for Account

Total for Ledger

PeopleSoft AM  
ACCOUNT ENTRY DETAIL - COST

Page No. 1  
Run Date 09/10/2003  
Run Time 16:54:01

Report ID: AMAE2110  
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
Book: CORP -- Corporate  
Account: 153000 -- Furniture and Fixtures  
From Date 01/01/2003 Thru Date 09/30/2003  
From Date 01/01/2003 Thru Date 09/30/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat	Adjust	Transf	Retire
Asset Id			Descrip	Type							Add	Recat	End Cost
		15000								FF			
BRA001_INTER			BRA001 - TEST								0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Category			FF							0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Project										0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Produc										0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Bud Ref										0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Class										0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Progr										0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Dept	15000									0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Fund										0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Oper Uni										0.00	15,000.00	0.00
											0.00	0.00	15,000.00
Total for	Account	153000									0.00	15,000.00	0.00
											0.00	0.00	15,000.00



Report ID: AMAE2111  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 Alt Account --  
 From Year 2003 Period 1 Thru Year 2003 Period 12

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat	Asset Id	Descrip	Type	Beg Cost	Adjust Add	Transf Recat	Retire End Cost
													AUTO				
			BIUAM3									IUAM3		0.00	0.00	100,000.00	0.00
														0.00	0.00	0.00	100,000.00
			Total for	Category				AUTO						0.00	0.00	100,000.00	0.00
														0.00	0.00	0.00	100,000.00
			Total for	Project										0.00	0.00	100,000.00	0.00
														0.00	0.00	0.00	100,000.00
			Total for	Produc										0.00	0.00	100,000.00	0.00
														0.00	0.00	0.00	100,000.00
			Total for	Bud Ref										0.00	0.00	100,000.00	0.00
														0.00	0.00	0.00	100,000.00
			Total for	Class										0.00	0.00	100,000.00	0.00
														0.00	0.00	0.00	100,000.00
			Total for	Progr										0.00	0.00	100,000.00	0.00
														0.00	0.00	0.00	100,000.00
			Total for	Dept										0.00	0.00	100,000.00	0.00
														0.00	0.00	0.00	100,000.00
													BLDG				
			CAP-001					Building						1,000,000.00	0.00	0.00	0.00
														0.00	0.00	0.00	1,000,000.00
													BLDG				
			CAP-999A					Building						1,000,000.00	0.00	0.00	0.00
														0.00	0.00	0.00	1,000,000.00
			Total for	Category				BLDG						2,000,000.00	0.00	0.00	0.00
														0.00	0.00	0.00	2,000,000.00
													FF				
			CAP-002					FURNITURE						10,000.00	0.00	0.00	0.00
														0.00	0.00	0.00	10,000.00
													FF				
			CAP-005					FURNITURE						0.00	0.00	0.00	0.00
														0.00	0.00	0.00	0.00
													FF				
			CAP-008					FURNITURE						130,000.00	0.00	0.00	0.00
														0.00	0.00	0.00	130,000.00
													FF				
			CAP-999B					FURNITURE						10,000.00	0.00	0.00	0.00

Report ID: AMAE2111  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 Alt Account --  
 From Year 2003 Period 1 Thru Year 2003 Period 12

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat	Asset Id	Descrip	Type	Beg Cost	Adjust Add	Transf Recat	Retire End Cost
															0.00	0.00	10,000.00
			13000							FF							
			CAP-999E							FURNITURE				70,000.00	0.00	0.00	0.00
															0.00	0.00	70,000.00
			13000							FF							
			CAP-999H							FURNITURE				130,000.00	0.00	0.00	0.00
															0.00	0.00	130,000.00
			Total for	Category						FF				350,000.00	0.00	0.00	0.00
															0.00	0.00	350,000.00
			Total for	Project										2,350,000.00	0.00	0.00	0.00
															0.00	0.00	2,350,000.00
			Total for	Produc										2,350,000.00	0.00	0.00	0.00
															0.00	0.00	2,350,000.00
			Total for	Bud Ref										2,350,000.00	0.00	0.00	0.00
															0.00	0.00	2,350,000.00
			Total for	Class										2,350,000.00	0.00	0.00	0.00
															0.00	0.00	2,350,000.00
			Total for	Progr										2,350,000.00	0.00	0.00	0.00
															0.00	0.00	2,350,000.00
			Total for	Dept		13000								2,350,000.00	0.00	0.00	0.00
															0.00	0.00	2,350,000.00
			REVER_01							OFFCE				103,000.00	0.00	0.00	0.00
															0.00	0.00	103,000.00
			REVER_02							OFFCE				103,000.00	0.00	0.00	0.00
															0.00	0.00	103,000.00
			REVER_03							OFFCE				97,000.00	0.00	0.00	0.00
															0.00	0.00	97,000.00
			REVER_04							OFFCE				0.00	0.00	0.00	0.00
															0.00	0.00	0.00
			REVER_05							OFFCE				100,000.00	0.00	0.00	0.00
															0.00	0.00	100,000.00



Report ID: AMAE2120  
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
Book: CORP -- Corporate  
Account: 163000 -- Acc Depreciation-Furn and Fix  
From Date 01/01/2003 Thru Date 09/30/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Descr	Type	Beg Depr	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
		15000							FF								
			BRA001	-	T					BRA001_INTER	BRA001 - T		0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Category	FF								0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Project									0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Produc									0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Bud Ref									0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Class									0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Progr									0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Dept	15000								0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Fund									0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Oper Uni									0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00
			Total for	Account	163000								0.00	0.00	-650.01	0.00	-650.01
													0.00	0.00	0.00	0.00	0.00

Report ID: AMAE2120  
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
Book: CORP -- Corporate  
Account: 164000 -- Acc Depreciation-Mach and Equi  
From Date 01/01/2003 Thru Date 09/30/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Descr	Type	Beg Depr	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
												OFFCE					
										AM2BI-01	TESTING AM		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Category	OFFCE	0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Project		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Produc		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Bud Ref		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Class		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Progr		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Dept		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Fund		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Oper Uni		0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00
											Total for Account	164000	0.00	0.00	0.00	-1,250.00	1,250.00
														0.00	0.00	0.00	2,500.00

Report ID: AMAE2121  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Alt Account --  
From Year 2003 Period 1 Thur Year 2003 Period 12

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat	Asset ID	Beg Depr	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
			13000							BLDG						
CAP-001			Building									-8,333.33	0.00	0.00	0.00	-8,333.33
													0.00	0.00	0.00	0.00
			13000							BLDG						
CAP-999A			Building									-8,333.33	0.00	0.00	0.00	-8,333.33
													0.00	0.00	0.00	0.00
			Category	BLDG								-16,666.66	0.00	0.00	0.00	-16,666.66
													0.00	0.00	0.00	0.00
			13000							FF						
CAP-002			FURNITURE									-166.67	0.00	0.00	0.00	-166.67
													0.00	0.00	0.00	0.00
			Category	FF								-166.67	0.00	0.00	0.00	-166.67
													0.00	0.00	0.00	0.00
			13000							FF						
CAP-005			FURNITURE									1,166.67	0.00	0.00	0.00	1,166.67
													0.00	0.00	0.00	0.00
			Category	FF								1,166.67	0.00	0.00	0.00	1,166.67
													0.00	0.00	0.00	0.00
			13000							FF						
CAP-005			FURNITURE									-1,166.67	0.00	0.00	0.00	-1,166.67
													0.00	0.00	0.00	0.00
			Category	FF								-1,166.67	0.00	0.00	0.00	-1,166.67
													0.00	0.00	0.00	0.00
			13000							FF						
CAP-008			FURNITURE									-2,166.67	0.00	0.00	0.00	-2,166.67
													0.00	0.00	0.00	0.00
			Category	FF								-2,166.67	0.00	0.00	0.00	-2,166.67
													0.00	0.00	0.00	0.00
			13000							FF						
CAP-999B			FURNITURE									-166.67	0.00	0.00	0.00	-166.67
													0.00	0.00	0.00	0.00
			Category	FF								-166.67	0.00	0.00	0.00	-166.67
													0.00	0.00	0.00	0.00

PeopleSoft AM  
ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Report ID: AMAE2130  
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
Book: CORP -- Corporate  
Account: 153000 -- Furniture and Fixtures  
As of Date 09/05/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset Id	Description		Type				Cost Balance						
		15000							FF				
BRA001_INTER	BRA001								TEST	15,000.00	0.00	650.01	14,349.99
	Total for	Category							FF	15,000.00	0.00	650.01	14,349.99
		Project								15,000.00	0.00	650.01	14,349.99
		Produc								15,000.00	0.00	650.01	14,349.99
		Bud Ref								15,000.00	0.00	650.01	14,349.99
		Class								15,000.00	0.00	650.01	14,349.99
		Progr								15,000.00	0.00	650.01	14,349.99
		Dept	15000							15,000.00	0.00	650.01	14,349.99
		Fund								15,000.00	0.00	650.01	14,349.99
		Oper Uni								15,000.00	0.00	650.01	14,349.99
		Account		153000						15,000.00	0.00	650.01	14,349.99
		Book ID			CORP					15,000.00	0.00	650.01	14,349.99

PeopleSoft AM  
ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Report ID: AMAE2130  
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
Book: CORP -- Corporate  
Account: 154000 -- Machinery and Equip  
As of Date 09/05/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset Id			Description	Type					Cost Balance				
									OFFCE				
AM2BI-01			TESTING AM-SS-BI						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Category		OFFCE				30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Project						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Produc						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Bud Ref						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Class						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Progr						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Dept						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Fund						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Oper Uni						30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Account		154000				30,000.00	0.00	1,250.00	1,250.00	28,750.00
			Book ID		CORP				30,000.00	0.00	1,250.00	1,250.00	28,750.00

Report ID: AMAE2131  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: 100204 --  
As of Date 08/13/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID			Descrip	Type					Cost Balance				
									AUTO				
BIUAM3			IUAM3						100,000.00	0.00	0.00	0.00	100,000.00
			Total For	Category			AUTO		100,000.00	0.00	0.00	0.00	100,000.00
				Project					100,000.00	0.00	0.00	0.00	100,000.00
				Produc					100,000.00	0.00	0.00	0.00	100,000.00
				Bud Ref					100,000.00	0.00	0.00	0.00	100,000.00
				Class					100,000.00	0.00	0.00	0.00	100,000.00
				Progr					100,000.00	0.00	0.00	0.00	100,000.00
				Dept					100,000.00	0.00	0.00	0.00	100,000.00
				Fund					100,000.00	0.00	0.00	0.00	100,000.00
			13000						BLDG				
CAP-001			Building						8,333.33	0.00	0.00	8,333.33	0.00
			13000						BLDG				
CAP-999A			Building						8,333.33	0.00	0.00	8,333.33	0.00
			Category				BLDG		16,666.66	0.00	0.00	16,666.66	0.00
			13000						FF				
CAP-002			FURNITURE						166.67	0.00	0.00	166.67	0.00
			13000						FF				
CAP-005			FURNITURE						1,166.67	0.00	0.00	0.00	0.00
			13000						FF				
CAP-008			FURNITURE						2,166.67	0.00	0.00	2,166.67	0.00
			13000						FF				
CAP-999B			FURNITURE						166.67	0.00	0.00	166.67	0.00
			13000						FF				
CAP-999E			FURNITURE						1,166.67	0.00	0.00	1,166.67	0.00
			13000						FF				
CAP-999H			FURNITURE						2,166.67	0.00	0.00	2,166.67	0.00
			Category				FF		7,000.02	0.00	0.00	5,833.35	0.00
			Project						23,666.68	0.00	0.00	22,500.01	0.00
			Produc						23,666.68	0.00	0.00	22,500.01	0.00
			Bud Ref						23,666.68	0.00	0.00	22,500.01	0.00
			Class						23,666.68	0.00	0.00	22,500.01	0.00
			Progr						23,666.68	0.00	0.00	22,500.01	0.00
			Dept				13000		23,666.68	0.00	0.00	22,500.01	0.00
			Fund						23,666.68	0.00	0.00	22,500.01	0.00
			10500						OFFCE				
REVER_01			SL Depr Method						103,000.00	0.00	0.00	0.00	103,000.00
			10500						OFFCE				
REVER_02			DB/SL Method						2,861.11	0.00	0.00	2,861.11	0.00
			10500						OFFCE				
REVER_03			DB Method						2,526.04	0.00	0.00	2,526.04	0.00

Report ID: AMAE2131  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: 100204 --  
As of Date 08/13/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID			Descrip	Type										
									OFFCE					
REVER_04			Flat Rate							0.00	0.00	0.00	0.00	0.00
			10500						OFFCE					
REVER_05			DB/SL with Limit							2,777.78	0.00	0.00	2,777.78	0.00
			10500						OFFCE					
REVER_05			DB/SL with Limit	R						83.33	0.00	0.00	83.33	0.00
			Category		OFFCE					111,248.26	0.00	0.00	8,248.26	103,000.00
			Project							111,248.26	0.00	0.00	8,248.26	103,000.00
			Produc							111,248.26	0.00	0.00	8,248.26	103,000.00
			Bud Ref							111,248.26	0.00	0.00	8,248.26	103,000.00
			Class							111,248.26	0.00	0.00	8,248.26	103,000.00
			Progr							111,248.26	0.00	0.00	8,248.26	103,000.00
			Dept		10500					111,248.26	0.00	0.00	8,248.26	103,000.00
			Fund							111,248.26	0.00	0.00	8,248.26	103,000.00
			11000						OFFCE					
REVER_04			Flat Rate							8,333.33	0.00	0.00	8,333.33	0.00
			Category		OFFCE					8,333.33	0.00	0.00	8,333.33	0.00
			Project							8,333.33	0.00	0.00	8,333.33	0.00
			Produc							8,333.33	0.00	0.00	8,333.33	0.00
			Bud Ref							8,333.33	0.00	0.00	8,333.33	0.00
			Class							8,333.33	0.00	0.00	8,333.33	0.00
			Progr							8,333.33	0.00	0.00	8,333.33	0.00
			Dept		11000					8,333.33	0.00	0.00	8,333.33	0.00
			Fund							8,333.33	0.00	0.00	8,333.33	0.00
			AO_TST_VAT4						AUTO					
			Testing VAT Reinstat							1,466.65	0.00	0.00	0.00	0.00
			Category		AUTO					1,466.65	0.00	0.00	0.00	0.00
			Project							1,466.65	0.00	0.00	0.00	0.00
			Produc							1,466.65	0.00	0.00	0.00	0.00
			Bud Ref							1,466.65	0.00	0.00	0.00	0.00
			Class							1,466.65	0.00	0.00	0.00	0.00
			Progr							1,466.65	0.00	0.00	0.00	0.00
			Dept							1,466.65	0.00	0.00	0.00	0.00
			Fund							1,466.65	0.00	0.00	0.00	0.00
			10500						AUTO					
BIUAM2			IUAM2							108,360.14	0.00	0.00	0.00	108,360.14
			10500						AUTO					
BIUAM3			IUAM3							0.00	0.00	0.00	0.00	200,000.00
			10500						AUTO					
HAZAR_01			Hazardous SW <> Prof							133.33	0.00	0.00	133.33	0.00
			10500						AUTO					

Report ID: AMAE2131  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: 100204 --  
As of Date 08/13/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID			Descrip	Type					Cost Balance				
HAZAR_02			Hazardous SW = Profi						277.78	0.00	0.00	555.56	0.00
			10500						AUTO				
HAZAR_03			Override Hazardous S						277.78	0.00	0.00	555.56	0.00
			10500						AUTO				
HAZAR_04			TRF Hazardous Asset						-1,388.90	0.00	0.00	-2,222.24	0.00
			10500						AUTO				
HAZAR_05			RCT Hazardous Asset						-1,388.90	0.00	0.00	-2,222.24	0.00
			10500						AUTO				
HAZAR_06			RET Hazardous Asset						-1,388.90	0.00	0.00	-2,222.24	0.00
			10500						AUTO				
HAZAR_07			Hazardous SW = Profi						277.78	0.00	0.00	555.56	0.00
			10500						AUTO				
HAZAR_08			Partial TRF Hazardou						-694.45	0.00	0.00	-555.56	0.00
			10500						AUTO				
HAZAR_09			InterUnit TRF Hazard						-1,388.90	0.00	0.00	-2,222.24	0.00
			10500						AUTO				
HAZAR_10			Partial RET Hazardou						138.89	0.00	0.00	-555.56	0.00
			Category						103,215.65	0.00	0.00	-8,200.07	308,360.14
			Project						103,215.65	0.00	0.00	-8,200.07	308,360.14
			Produc						103,215.65	0.00	0.00	-8,200.07	308,360.14
			Bud Ref						103,215.65	0.00	0.00	-8,200.07	308,360.14
			Class						103,215.65	0.00	0.00	-8,200.07	308,360.14
			Progr						103,215.65	0.00	0.00	-8,200.07	308,360.14
			Dept			10500			103,215.65	0.00	0.00	-8,200.07	308,360.14
			Fund						103,215.65	0.00	0.00	-8,200.07	308,360.14
			11000						AUTO				
ADSPWRK01			DW multichart with a						-753.28	0.00	0.00	-1,506.56	0.00
			11000						AUTO				
ADSPWRK02			DW multichart withou						11,000.00	0.00	0.00	0.00	11,000.00
			11000						AUTO				
AO_TST_RVS1			Testing Rpt 62404000						55,000.00	0.00	0.00	0.00	55,000.00
			11000						AUTO				
HAZAR_04			TRF Hazardous Asset						1,388.90	0.00	0.00	1,666.68	0.00
			11000						AUTO				
HAZAR_08			Partial TRF Hazardou						694.45	0.00	0.00	833.34	0.00
			Category						67,330.07	0.00	0.00	993.46	66,000.00
			Project						67,330.07	0.00	0.00	993.46	66,000.00
			Produc						67,330.07	0.00	0.00	993.46	66,000.00
			Bud Ref						67,330.07	0.00	0.00	993.46	66,000.00
			Class						67,330.07	0.00	0.00	993.46	66,000.00
			Progr						67,330.07	0.00	0.00	993.46	66,000.00
			Dept			11000			67,330.07	0.00	0.00	993.46	66,000.00
			Fund						67,330.07	0.00	0.00	993.46	66,000.00
			12000						AUTO				



Report ID: AMAE2131  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: 100204 --  
As of Date 08/13/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID			Descrip	Type										
ADSPWRK01			DW multichart with a							-821.73	0.00	0.00	-1,643.46	0.00
			12000							AUTO				
ADSPWRK02			DW multichart withou							12,000.00	0.00	0.00	0.00	12,000.00
			Category				AUTO			11,178.27	0.00	0.00	-1,643.46	12,000.00
			Project							11,178.27	0.00	0.00	-1,643.46	12,000.00
			Produc							11,178.27	0.00	0.00	-1,643.46	12,000.00
			Bud Ref							11,178.27	0.00	0.00	-1,643.46	12,000.00
			Class							11,178.27	0.00	0.00	-1,643.46	12,000.00
			12000			2001				AUTO				
BUD2001_1			BUD REF2001							333.33	0.00	0.00	666.66	0.00
			12000			2001				AUTO				
BUD2001_2			BUD REF2001							333.33	0.00	0.00	666.66	0.00
			12000			2001				AUTO				
BUD2001_3			BUD REF2001							333.33	0.00	0.00	666.66	0.00
			12000			2001				AUTO				
BUD2001_4			BUD REF2001							333.33	0.00	0.00	666.66	0.00
			12000			2001				AUTO				
BUD2001_5			BUD REF2001							333.33	0.00	0.00	666.66	0.00
			Category				AUTO			1,666.65	0.00	0.00	3,333.30	0.00
			Project							1,666.65	0.00	0.00	3,333.30	0.00
			Produc							1,666.65	0.00	0.00	3,333.30	0.00
			Bud Ref			2001				1,666.65	0.00	0.00	3,333.30	0.00
			Class							1,666.65	0.00	0.00	3,333.30	0.00
			12000			2002				AUTO				
BUD2002_1			BUD REF2002							333.33	0.00	0.00	333.33	0.00
			12000			2002				AUTO				
BUD2002_2			BUD REF2002							333.33	0.00	0.00	333.33	0.00
			12000			2002				AUTO				
BUD2002_3			BUD REF2002							333.33	0.00	0.00	333.33	0.00
			12000			2002				AUTO				
BUD2002_4			BUD REF2002							333.33	0.00	0.00	333.33	0.00
			12000			2002				AUTO				
BUD2002_5			BUD REF2002							333.33	0.00	0.00	333.33	0.00
			Category				AUTO			1,666.65	0.00	0.00	1,666.65	0.00
			Project							1,666.65	0.00	0.00	1,666.65	0.00
			Produc							1,666.65	0.00	0.00	1,666.65	0.00
			Bud Ref			2002				1,666.65	0.00	0.00	1,666.65	0.00
			Class							1,666.65	0.00	0.00	1,666.65	0.00
			Progr							14,511.57	0.00	0.00	3,356.49	12,000.00
			Dept			12000				14,511.57	0.00	0.00	3,356.49	12,000.00
			Fund							14,511.57	0.00	0.00	3,356.49	12,000.00

Report ID: AMAE2131  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: 100204 --  
As of Date 08/13/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID			Descrip	Type										
			10500						COMP					
HAZAR_05			RCT Hazardous Asset							1,388.90	0.00	0.00	1,666.68	0.00
			Category	COMP						1,388.90	0.00	0.00	1,666.68	0.00
			Project							1,388.90	0.00	0.00	1,666.68	0.00
			Produc							1,388.90	0.00	0.00	1,666.68	0.00
			Bud Ref							1,388.90	0.00	0.00	1,666.68	0.00
			Class							1,388.90	0.00	0.00	1,666.68	0.00
			Progr							1,388.90	0.00	0.00	1,666.68	0.00
			Dept	10500						1,388.90	0.00	0.00	1,666.68	0.00
			Fund							1,388.90	0.00	0.00	1,666.68	0.00
			13000						COMP					
CAP-003			COMPUTERS							500.00	0.00	0.00	500.00	0.00
			13000						COMP					
CAP-006			COMPUTERS							1,500.00	0.00	0.00	1,500.00	0.00
			13000						COMP					
CAP-009			COMPUTERS							2,500.00	0.00	0.00	2,500.00	0.00
			13000						COMP					
CAP-999C			COMPUTERS							500.00	0.00	0.00	500.00	0.00
			13000						COMP					
CAP-999F			COMPUTERS							1,500.00	0.00	0.00	1,500.00	0.00
			Category	COMP						6,500.00	0.00	0.00	6,500.00	0.00
			13000						SOFT					
CAP-004			SOFTWARE							1,388.89	0.00	0.00	0.00	0.00
			13000						SOFT					
CAP-007			SOFTWARE							3,055.56	0.00	0.00	3,055.56	0.00
			13000						SOFT					
CAP-010			SOFTWARE							4,722.22	0.00	0.00	4,722.22	0.00
			13000						SOFT					
CAP-999D			SOFTWARE							1,388.89	0.00	0.00	1,388.89	0.00
			13000						SOFT					
CAP-999G			SOFTWARE							3,055.56	0.00	0.00	3,055.56	0.00
			Category	SOFT						13,611.12	0.00	0.00	12,222.23	0.00
			Project							20,111.12	0.00	0.00	18,722.23	0.00
			Produc							20,111.12	0.00	0.00	18,722.23	0.00
			Bud Ref							20,111.12	0.00	0.00	18,722.23	0.00
			Class							20,111.12	0.00	0.00	18,722.23	0.00
			Progr							20,111.12	0.00	0.00	18,722.23	0.00
			Dept	13000						20,111.12	0.00	0.00	18,722.23	0.00
			Fund							20,111.12	0.00	0.00	18,722.23	0.00

Report ID: AMAE2131  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: 100204 --  
As of Date 08/13/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID	Descrip		Type											
									LAUTO					
LEASE009	Capital Leased Car									517.06	0.00	0.00	0.00	517.06
	Category	LAUTO								517.06	0.00	0.00	0.00	517.06
	Project									517.06	0.00	0.00	0.00	517.06
	Produc									517.06	0.00	0.00	0.00	517.06
	Bud Ref									517.06	0.00	0.00	0.00	517.06
	Class									517.06	0.00	0.00	0.00	517.06
	Progr									517.06	0.00	0.00	0.00	517.06
	Dept									517.06	0.00	0.00	0.00	517.06
	Fund									517.06	0.00	0.00	0.00	517.06
	Oper Uni									451,789.29	0.00	0.00	55,620.39	589,877.20
	Alt Account									451,789.29	0.00	0.00	55,620.39	589,877.20

Report ID: AMAE2131  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: 159000 --  
As of Date 08/13/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID			Descrip	Type					Cost Balance				
NEWYORK		13000							LCOMP				
CAP-011			Capital Lease						29,233.66	0.00	0.00	0.00	29,233.66
NEWYORK		13000							LCOMP				
CAP-012			Capital Lease						13,914.86	0.00	0.00	0.00	13,914.86
NEWYORK		13000							LCOMP				
CAP-013			Capital Lease						74,040.96	0.00	0.00	0.00	74,040.96
NEWYORK		13000							LCOMP				
CAP-014			Capital Lease						50,000.00	0.00	0.00	0.00	50,000.00
NEWYORK		13000							LCOMP				
CAP-015			Capital Lease						29,233.66	0.00	0.00	0.00	29,233.66
NEWYORK		13000							LCOMP				
CAP-016			Capital Lease						13,914.86	0.00	0.00	0.00	13,914.86
NEWYORK		13000							LCOMP				
CAP-017			Capital Lease						71,905.01	0.00	0.00	0.00	71,905.01
NEWYORK		13000							LCOMP				
CAP-018			Capital Lease						57,164.65	0.00	0.00	0.00	57,164.65
NEWYORK		13000							LCOMP				
CAP-019			Capital Lease						29,233.66	0.00	0.00	0.00	29,233.66
NEWYORK		13000							LCOMP				
CAP-020			Capital Lease						13,914.86	0.00	0.00	0.00	13,914.86
			Category		LCOMP				382,556.18	0.00	0.00	0.00	382,556.18
			Project						382,556.18	0.00	0.00	0.00	382,556.18
			Produc						382,556.18	0.00	0.00	0.00	382,556.18
			Bud Ref						382,556.18	0.00	0.00	0.00	382,556.18
			Class						382,556.18	0.00	0.00	0.00	382,556.18
			Progr						382,556.18	0.00	0.00	0.00	382,556.18
			Dept		13000				382,556.18	0.00	0.00	0.00	382,556.18
			Fund						382,556.18	0.00	0.00	0.00	382,556.18
			Oper Uni		NEWYORK				382,556.18	0.00	0.00	0.00	382,556.18
			Alt Account						382,556.18	0.00	0.00	0.00	382,556.18
			Book ID		CORP				834,345.47	0.00	0.00	55,620.39	972,433.38
			Report						834,345.47	0.00	0.00	55,620.39	972,433.38

**AM/AP Lease Payment Reconciliation Report**

**AM Business Unit:** US001

**AP Business Unit:** US001

**From Payment Date:** 1/1/2009

**To Payment Date:** 12/31/2009

Asset Payment Schedule					Payables Voucher					
Asset Id	Payment Dt	Amount	AM Status		Voucher ID	Invoice Dt	Payment DtT	Amount	Vchr Status	Pay Status
000000000107	10/1/2009	USD	867.00	Pending	NEXT			0.00		

TableSet ID: SHARE CORPORATE SETID

Category	Description	Intangible Switch	Depreciation Status	Lease Switch	Property Interest	Invest Property
AUTO	Automobile	N	Depreciate	N	N	N
BLDG	Building	N	Depreciate	N	N	N
COMP	Computers	N	Depreciate	N	N	N
FF	Furniture & Fixtures	N	Depreciate	N	N	N
GBLDG	German Building	N	Depreciate	N	N	N
GEQU2	German Equipment Car	N	Depreciate	N	N	N
GEUQ1	German Equipment Plant	N	Depreciate	N	N	N
GGWG	German Geringwertige Wirt.	N	Depreciate	N	N	N
GLAND	German Land	N	Non Depr	N	N	N
GMASH	German Machine	N	Depreciate	N	N	N
GSOFT	German Software	N	Depreciate	N	N	N
GSTAF	German Staffel	N	Depreciate	N	N	N
IMPR	Impairment	N	Depreciate	N	N	N
IPDPR	Investment Property - Depr	N	Depreciate	N	N	Y
IPLSE	Investment Property-Cap Lease	N	Depreciate	Y	N	Y
IP ND	Investment Property - Non-Depr	N	Non Depr	N	N	Y
LAND	Land	N	Non Depr	N	N	N
LAUTO	Leased Automobile	N	Depreciate	Y	N	N
LCOMP	Leased Computers	N	Depreciate	Y	N	N
LEIMP	Leasehold Improvements	N	Depreciate	Y	N	N
LME	Leased Machinery & Equipment	N	Depreciate	Y	N	N
ME	Machinery & Equipment	N	Depreciate	N	N	N
OFFCE	Office Equipment	N	Depreciate	N	N	N
PILSE	Property Interest-Oper Lease	N	Non Depr	Y	Y	N
SOFT	Software	Y	Depreciate	N	N	N
WIP	Work in Progress	N	Non Depr	N	N	N

End of Report

PeopleSoft AM  
COST ACTIVITY DETAIL

Page No. 1  
Run Date 09/22/2009  
Run Time 15:31:44

Report ID: AMAS2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : LCOMP -- Leased Computers

From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beginning Cost	Additions	Transfers	Retirements
Asset Id	Description		Type					Adjustments	Recategorizes	Ending Cost	
								4,750.00	0.00	0.00	0.00
ITZ124		Dell Latitude C6						0.00	0.00	2,375.00	0.00
								4,750.00	0.00	0.00	0.00
ITZ139		Dell Latitude C6						0.00	0.00	2,375.00	0.00
ITZ159		HP Compaq nc6000						5,300.00	0.00	0.00	0.00
								0.00	0.00	2,650.00	0.00
ITZ160		HP Compaq nc6000						5,300.00	0.00	0.00	0.00
								0.00	0.00	2,650.00	0.00
ITZ161		HP Compaq nc6000						5,300.00	0.00	0.00	0.00
								0.00	0.00	2,650.00	0.00
ITZ165		HP Compaq nc6000						4,600.00	0.00	0.00	0.00
								0.00	0.00	2,300.00	0.00
Total for		Project						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Produc						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Bud Ref						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Class						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Progr						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Dept						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Fund						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Oper Uni						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Category		LCOMP				30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00

PeopleSoft AM  
COST ACTIVITY DETAIL

Page No. 6  
Run Date 09/22/2009  
Run Time 15:31:44

Report ID: AMAS2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : LCOMP -- Leased Computers

From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beginning Cost	Additions	Transfers	Retirements
Asset Id	Description		Type					Adjustments	Recategorizes	Ending Cost	
								4,750.00	0.00	0.00	0.00
ITZ124		Dell Latitude C6						0.00	0.00	2,375.00	0.00
								4,750.00	0.00	0.00	0.00
ITZ139		Dell Latitude C6						0.00	0.00	2,375.00	0.00
ITZ159		HP Compaq nc6000						5,300.00	0.00	0.00	0.00
								0.00	0.00	2,650.00	0.00
ITZ160		HP Compaq nc6000						5,300.00	0.00	0.00	0.00
								0.00	0.00	2,650.00	0.00
ITZ161		HP Compaq nc6000						5,300.00	0.00	0.00	0.00
								0.00	0.00	2,650.00	0.00
ITZ165		HP Compaq nc6000						4,600.00	0.00	0.00	0.00
								0.00	0.00	2,300.00	0.00
Total for		Project						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Produc						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Bud Ref						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Class						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Progr						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Dept						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Fund						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Oper Uni						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00
Total for		Category						30,000.00	0.00	0.00	0.00
								0.00	0.00	15,000.00	0.00



PeopleSoft AM  
COST ACTIVITY DETAIL

Page No. 10  
Run Date 09/22/2009  
Run Time 15:32:09

Report ID: AMAS2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment

From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beginning Cost	Additions	Transfers	Retirements
Asset Id	Description	Type						Adjustments	Recategorizes	Ending Cost	
								5,500.00	0.00	0.00	0.00
ITZ149	Dell Latitude C4							0.00	0.00	2,750.00	0.00
								5,900.00	0.00	0.00	0.00
ITZ150	Dell Inspiron 86							0.00	0.00	2,950.00	0.00
								3,820.00	0.00	0.00	0.00
ITZ153	Dell OptiPlex GX							0.00	0.00	1,910.00	0.00
								5,500.00	0.00	0.00	0.00
ITZ154	Dell Latitude C4							0.00	0.00	2,750.00	0.00
								5,500.00	0.00	0.00	0.00
ITZ158	Dell Latitude C4							0.00	0.00	2,750.00	0.00
								3,300.00	0.00	0.00	0.00
ITZ162	HP d530 SFF							0.00	0.00	1,650.00	0.00
								3,400.00	0.00	0.00	0.00
ITZ163	HP d330 ST							0.00	0.00	1,700.00	0.00
								3,400.00	0.00	0.00	0.00
ITZ164	HP d330 ST							0.00	0.00	1,700.00	0.00
								6,000.00	0.00	0.00	0.00
ITZ166	System Mfg Syste							0.00	0.00	3,000.00	0.00
								4,222.00	0.00	0.00	0.00
ITZ168	VIA Technologies							0.00	0.00	2,111.00	0.00
								4,000.00	0.00	0.00	0.00
ITZ169	Dell Latitude C4							0.00	0.00	2,000.00	0.00
								6,798.00	0.00	0.00	0.00
ITZ27	TOSHIBA TECRA M1							0.00	0.00	3,399.00	0.00
Total for	Project							413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Produc							413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Bud Ref							413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Class							413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Progr							413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Dept							413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Fund							413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Oper Uni							413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Category	OFFCE						413,410.00	0.00	0.00	0.00
								0.00	0.00	206,705.00	0.00
Total for	Book ID	FEDERAL						443,410.00	0.00	0.00	0.00
								0.00	0.00	221,705.00	0.00
Total for	Report							886,820.00	0.00	0.00	0.00
								0.00	0.00	443,410.00	0.00

End of Report

PeopleSoft AM  
 COST ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Report ID: AMAS2021  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 Account: --  
 From Year 2003 Period 1 2003 Period 12

Oper Unit	Fund	Dept	Progr Class	Bud Ref	Produc Project	Cat	Beginning cost	Adjustment	Transfers	Retirements
Asset ID		Description	Type					Add	Recategorizes	Ending Cost
		13000				BLDG				
CAP-001		Building					2,000,000.00	0.00	0.00	0.00
								0.00	0.00	2,000,000.00
		13000				BLDG				
CAP-999A		Building					2,000,000.00	0.00	0.00	0.00
								0.00	0.00	2,000,000.00
Total for	Category		BLDG				4,000,000.00	0.00	0.00	0.00
								0.00	0.00	4,000,000.00
Total for	Project						4,000,000.00	0.00	0.00	0.00
								0.00	0.00	4,000,000.00
Total for	Produc						4,000,000.00	0.00	0.00	0.00
								0.00	0.00	4,000,000.00
Total for	Bud Ref						4,000,000.00	0.00	0.00	0.00
								0.00	0.00	4,000,000.00
Total for	Class						4,000,000.00	0.00	0.00	0.00
								0.00	0.00	4,000,000.00
Total for	Progr						4,000,000.00	0.00	0.00	0.00
								0.00	0.00	4,000,000.00
Total for	Dept		13000				4,000,000.00	0.00	0.00	0.00
								0.00	0.00	4,000,000.00
		14000				BLDG				
EX_PARENT005		Building A					1,200,000.00	0.00	0.00	0.00
								0.00	0.00	1,200,000.00
Total for	Category		BLDG				1,200,000.00	0.00	0.00	0.00
								0.00	0.00	1,200,000.00
Total for	Project						1,200,000.00	0.00	0.00	0.00
								0.00	0.00	1,200,000.00
Total for	Produc						1,200,000.00	0.00	0.00	0.00
								0.00	0.00	1,200,000.00
Total for	Bud Ref						1,200,000.00	0.00	0.00	0.00
								0.00	0.00	1,200,000.00
Total for	Class						1,200,000.00	0.00	0.00	0.00
								0.00	0.00	1,200,000.00
Total for	Progr						1,200,000.00	0.00	0.00	0.00
								0.00	0.00	1,200,000.00
Total for	Dept		14000				1,200,000.00	0.00	0.00	0.00
								0.00	0.00	1,200,000.00
Total for	Fund						5,200,000.00	0.00	0.00	0.00
								0.00	0.00	5,200,000.00
Total for	Oper Uni						5,200,000.00	0.00	0.00	0.00
								0.00	0.00	5,200,000.00
NEWYORK						BLDG				
EX_000000498		Building A					40,000,000.00	0.00	0.00	0.00
								0.00	0.00	40,000,000.00
NEWYORK						BLDG				

Report ID: AMAS2021  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
From Year 2003 Period 1 2003 Period 12

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Beginning cost	Adjustment	Transfers	Retirements
Asset ID			Description			Type					Add	Recategorizes	Ending Cost
EX_000000499			Building B							60,000,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	60,000,000.00
NEWYORK									BLDG				
EX_000000500			Building C							33,312,966.00	0.00	0.00	0.00
										0.00	0.00	0.00	33,312,966.00
NEWYORK									BLDG				
EX_CHILD0016			Heating/Ai							400,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	400,000.00
			Total for	Category		BLDG				133,712,966.00	0.00	0.00	0.00
										0.00	0.00	0.00	133,712,966.00
			Total for	Project						133,712,966.00	0.00	0.00	0.00
										0.00	0.00	0.00	133,712,966.00
			Total for	Produc						133,712,966.00	0.00	0.00	0.00
										0.00	0.00	0.00	133,712,966.00
			Total for	Bud Ref						133,712,966.00	0.00	0.00	0.00
										0.00	0.00	0.00	133,712,966.00
			Total for	Class						133,712,966.00	0.00	0.00	0.00
										0.00	0.00	0.00	133,712,966.00
			Total for	Progr						133,712,966.00	0.00	0.00	0.00
										0.00	0.00	0.00	133,712,966.00
			Total for	Dept						133,712,966.00	0.00	0.00	0.00
										0.00	0.00	0.00	133,712,966.00
NEWYORK		12000							BLDG				
EX_CHILD0006			Carpeting							240,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	240,000.00
			Total for	Category		BLDG				240,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	240,000.00
			Total for	Project						240,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	240,000.00
			Total for	Produc						240,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	240,000.00
			Total for	Bud Ref						240,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	240,000.00
			Total for	Class						240,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	240,000.00
			Total for	Progr						240,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	240,000.00
			Total for	Dept		12000				240,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	240,000.00
NEWYORK		14000							BLDG				
EX_CHILD0017			Plumbing							140,000.00	0.00	0.00	0.00
										0.00	0.00	0.00	140,000.00

PeopleSoft AM  
ACCOUNT ACTIVITY SUMMARY - COST

Page No. 1  
Run Date 09/10/2003  
Run Time 16:54:43

Report ID: AMAS2030  
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2003 Thru Date 09/30/2003

Account	Description	Beginning Cost	Additions Adjustments	Transfers Recategorizes	Retirements	Ending Cost
151000	Buildings and Improv	67,000,000.00	0.00	0.00	0.00	67,000,000.00
			0.00	0.00		
153000	Furniture and Fixtur	30,000.00	0.00	15,000.00	-7,500.00	37,500.00
			0.00	0.00		
154000	Machinery and Equip	0.00	30,000.00	0.00	-30,000.00	0.00
			0.00	0.00		
155000	Automobiles	153,000.00	90,000.00	0.00	-85,000.00	168,000.00
			10,000.00	0.00		
156500	Computer Software	0.00	56,000,000.00	0.00	0.00	56,000,000.00
			0.00	0.00		
159000	Lease Equip	0.00	150,000.00	0.00	0.00	150,000.00
			0.00	0.00		
	Total for Book ID CORP	67,183,000.00	56,270,000.00	15,000.00	-122,500.00	123,355,500.00
			10,000.00	0.00		

PeopleSoft AM  
ACCOUNT ACTIVITY SUMMARY - COST

Page No. 2  
Run Date 09/10/2003  
Run Time 16:55:56

Report ID: AMAS2030  
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
Book: FEDERAL -- Federal  
From Date 01/01/2003 Thru Date 09/30/2003

Account	Description	Beginning Cost	Additions Adjustments	Transfers Recategorizes	Retirements	Ending Cost
151000	Buildings and Improv	67,000,000.00	0.00	0.00	0.00	67,000,000.00
			0.00	0.00		
153000	Furniture and Fixtur	30,000.00	0.00	15,000.00	-7,500.00	37,500.00
			0.00	0.00		
154000	Machinery and Equip	0.00	30,000.00	0.00	-30,000.00	0.00
			0.00	0.00		
155000	Automobiles	153,000.00	90,000.00	0.00	-85,000.00	168,000.00
			10,000.00	0.00		
156500	Computer Software	0.00	56,000,000.00	0.00	0.00	56,000,000.00
			0.00	0.00		
159000	Lease Equip	0.00	150,000.00	0.00	0.00	150,000.00
			0.00	0.00		
	Total for Book ID FEDERAL	67,183,000.00	56,270,000.00	15,000.00	-122,500.00	123,355,500.00
			10,000.00	0.00		
	Total for Report	134,366,000.00	112,540,000.00	30,000.00	-245,000.00	246,711,000.00
			20,000.00	0.00		

End of Report

PeopleSoft AM  
 ALT ACCOUNT ACTIVITY SUMMARY - COST

Report ID: AMAS2031  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 From Year 2003 Period 1 Thru Year 2003 Period 12

Alt Account Description	Beginning Cost	Additions Adjustments	Transfers Recategorizes	Retirements	Ending Cost
	76,270,890.33	4,708,309.34 7,000.00	-168,000.00 0.00	0.00	80,818,199.67
Total For Book ID CORP	76,270,890.33	4,708,309.34 7,000.00	-168,000.00 0.00	0.00	80,818,199.67
Total For Report	76,270,890.33	4,708,309.34 7,000.00	-168,000.00 0.00	0.00	80,818,199.67

End of Report

PeopleSoft AM  
ASSET ACQUISITIONS DETAIL BY CHARTFIELD

Page No. 1  
Run Date 09/22/2009  
Run Time 19:18:26

Report ID: AMAS2100  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept : --  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Categ	Asset Id	Description	Type	Serv Date	Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
							FF	NON_CAP	Furniture & Fix		01/01/2009		84	2,000.00	0.00	0.00	2,000.00
							FF	Total for	Categ					2,000.00	0.00	0.00	2,000.00
							LAUTO										
							LAUTO	000000000100	Leased Car		09/20/2009		36	5,584.57	0.00	0.00	5,584.57
							LAUTO	000000000101	Leased Car		09/20/2009		36	5,584.57	0.00	0.00	5,584.57
							LAUTO	T001	Leased Car		09/20/2009		36	5,584.57	0.00	0.00	5,584.57
							LAUTO	T002	Leased Car		09/20/2009		36	5,584.57	0.00	0.00	5,584.57
							LAUTO	Total for	Categ					22,338.28	0.00	0.00	22,338.28
							OFFCE										
							OFFCE	ITZ209	Computer		05/09/2009		36	1,400.00	0.00	0.00	1,400.00
							OFFCE	ITZ210	Computer		05/09/2009		36	1,400.00	0.00	0.00	1,400.00
							OFFCE	Total for	Categ					2,800.00	0.00	0.00	2,800.00
							OFFCE	Total for	Project					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Produc					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Bud Ref					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Class					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Progr					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Fund					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Oper Uni					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Dept					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Book ID					27,138.28	0.00	0.00	27,138.28
							OFFCE	Total for	Report					27,138.28	0.00	0.00	27,138.28

End of Report

Report ID: AMAS2110  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Year 2003 Period 1 Thru Year 2003 Period 12

-In Service-				Cost Begin							
Year	Period	Cat	Asset Id	Description	Type	Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
2003	1	AUTO	AIUAM3	IUAM3			60	100,000.00	0.00	0.00	100,000.00
2003	1	AUTO	AO_TST_RVS1	Testing Rpt 624		02/01/2003	60	55,000.00	9,716.67	9,716.67	45,283.33
2003	1	AUTO	BIUAM3	IUAM3		02/01/2003	60	100,000.00	0.00	0.00	100,000.00
2003	1	AUTO	TEST3	Automobile		01/01/2003	400	10,000.00	0.00	0.00	10,000.00
2003	1	AUTO	WRP01	Automobile			60	1,000,000.00	0.00	0.00	1,000,000.00
2003	1	AUTO	WRP02	Automobile			60	1,000,000.00	0.00	0.00	1,000,000.00
		Total for	Category	AUTO				2,265,000.00	9,716.67	9,716.67	2,255,283.33
2003	1	FF	AO_TST_ERR3	Testing Rpt 621		01/01/2003	84	50,000.00	7,142.86	7,142.86	42,857.14
		Total for	Category	FF				50,000.00	7,142.86	7,142.86	42,857.14
2003	1	AUTO	BIUAM2	IUAM2		01/01/2003	60	108,360.14	21,672.03	21,672.03	86,688.11
		Total for	Category	AUTO				108,360.14	21,672.03	21,672.03	86,688.11
		Total for	In Service Period	1				2,423,360.14	38,531.56	38,531.56	2,384,828.58
2003	4	AUTO	TEST	Automobile			213	10,000.00	0.00	0.00	10,000.00
		Total for	Category	AUTO				10,000.00	0.00	0.00	10,000.00
		Total for	In Service Period	4				10,000.00	0.00	0.00	10,000.00
2003	5	FF	AO_TST_ERR1	Testing Xfr err		05/01/2003	84	25,000.00	0.00	0.00	25,000.00
2003	5	FF	AO_TST_ERR2	Testing Rpt 621		05/01/2003	84	40,000.00	476.19	0.00	40,000.00
		Total for	Category	FF				65,000.00	476.19	0.00	65,000.00
2003	5	LAUTO	LEASE_1	LEASE TEST		05/01/2003	48	30,000.00	4,166.67	4,166.67	25,833.33
		Total for	Category	LAUTO				30,000.00	4,166.67	4,166.67	25,833.33
2003	5	OFFCE	NONPAR_CHLD1	NON-PARENT CHIL			36	10,000.00	0.00	0.00	10,000.00
2003	5	OFFCE	PAR_CHLD1	PARENT/CHILD AS			36	20,000.00	0.00	0.00	20,000.00
		Total for	Category	OFFCE				30,000.00	0.00	0.00	30,000.00
		Total for	In Service Period	5				125,000.00	4,642.86	4,166.67	120,833.33



ASSET ACQUISITIONS DETAIL BY IN SERVICE YEAR AND PERIOD

Report ID: AMAS2110  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Year 2003 Period 1 Thru Year 2003 Period 12

-In Service-				Cost Begin							
Year	Period	Cat	Asset Id	Description	Type	Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
2003	6	AUTO	000000000091	Automobile		07/01/2003	60	1,000,000.00	99,800.00	99,800.00	900,200.00
		Total for	Category	AUTO				1,000,000.00	99,800.00	99,800.00	900,200.00
		Total for	In Service Period	6				1,000,000.00	99,800.00	99,800.00	900,200.00
2003	7	LAUTO	LEASE009	Capital Leased		07/31/2003	50	517.06	41.98	41.98	475.08
		Total for	Category	LAUTO				517.06	41.98	41.98	475.08
		Total for	In Service Period	7				517.06	41.98	41.98	475.08
2003	8	AUTO	000000000092	Automobile		07/01/2003	60	1,000,000.00	7,660.00	7,660.00	992,340.00
2003	8	AUTO	000000000097	FAF		08/08/2003	60	15,000.00	0.00	0.00	15,000.00
2003	8	AUTO	000000000098	AUTO	C	08/08/2003	60	1,722.15	0.00	0.00	1,722.15
2003	8	AUTO	000000000124	AUTO	C	09/01/2003	60	17,221.47	1,014.76	1,014.76	16,206.71
2003	8	AUTO	AMAS2110_1	TEST AMAS2110 R		09/01/2003	60	10,000.00	533.33	533.33	9,466.67
2003	8	AUTO	AMAS2110_2	AMAS2110 TEST R		09/01/2003	60	20,000.00	1,200.00	1,200.00	18,800.00
		Total for	Category	AUTO				1,063,943.62	10,408.09	10,408.09	1,053,535.53
2003	8	LAUTO	000000000094	Leased Car			36	12,514.47	0.00	0.00	12,514.47
2003	8	LAUTO	000000000095	Leased Car			36	12,514.47	0.00	0.00	12,514.47
		Total for	Category	LAUTO				25,028.94	0.00	0.00	25,028.94
2003	8	OFFCE	000000000125	Long Sleeve Bik		08/09/2003	36	400.00	0.00	0.00	400.00
		Total for	Category	OFFCE				400.00	0.00	0.00	400.00
2003	8	AUTO	ASSET1	big auto 1			60	1,000.00	0.00	0.00	1,000.00
2003	8	AUTO	ASSET2	big dog profile			60	2,000.00	0.00	0.00	2,000.00
		Total for	Category	AUTO				3,000.00	0.00	0.00	3,000.00
2003	8	OFFCE	000000000126	Desktop CPU 450		08/01/2003	36	7,000.00	2,916.66	2,916.66	4,083.34
		Total for	Category	OFFCE				7,000.00	2,916.66	2,916.66	4,083.34
2003	8	ME	000000000128	Testing Split F		08/12/2003	36	800.00	51.61	51.61	748.39
2003	8	ME	000000000128	Testing Split F		08/12/2003	36	800.00	51.61	51.61	748.39
2003	8	ME	000000000130	Testing Split F		08/12/2003	36	400.00	51.61	51.61	348.39
		Total for	Category	ME				2,000.00	154.83	154.83	1,845.17

Report ID: AMAS2110  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 From Year 2003 Period 1 Thru Year 2003 Period 12

ASSET ACQUISITIONS DETAIL BY IN SERVICE YEAR AND PERIOD

-In Service-				Cost Begin							
Year	Period	Cat	Asset Id	Description	Type	Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
2003	8	OFFCE	000000000131	COMPUTERS		08/12/2003	36	2,085.00	0.00	0.00	2,085.00
2003	8	OFFCE	000000000131	COMPUTERS		08/12/2003	36	2,085.00	0.00	0.00	2,085.00
2003	8	OFFCE	000000000132	COMPUTERS		08/12/2003	36	2,085.00	0.00	0.00	2,085.00
2003	8	OFFCE	000000000133	COMPUTERS		08/12/2003	36	1,042.50	0.00	0.00	1,042.50
Total for		Category		OFFCE				7,297.50	0.00	0.00	7,297.50
2003	8	AUTO	000000000134	Automobile			663	10,000.00	0.00	0.00	10,000.00
2003	8	AUTO	000000000135	Automobile			736	10,000.00	0.00	0.00	10,000.00
2003	8	AUTO	TEST1	Automobile		09/01/2003	255	10,000.00	0.00	0.00	10,000.00
2003	8	AUTO	TEST2	Automobile		09/01/2003	736	10,000.00	0.00	0.00	10,000.00
Total for		Category		AUTO				40,000.00	0.00	0.00	40,000.00
2003	8	ME	COMP	Machinery & Equ			84	0.00	0.00	0.00	0.00
Total for		Category		ME				0.00	0.00	0.00	0.00
Total for		In Service Period 8						1,148,670.06	13,479.58	13,479.58	1,135,190.48
Total for		In Service Year 2003						4,707,547.26	156,495.98	156,019.79	4,551,527.47
Total for		Book ID		CORP				4,707,547.26	156,495.98	156,019.79	4,551,527.47
Total for		Report						4,707,547.26	156,495.98	156,019.79	4,551,527.47

PeopleSoft AM  
ASSET LIST BY LOCATION

Page No. 1  
Run Date 08/13/2003  
Run Time 16:14:45

Report ID: AMAS2200  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Location: --  
From Year 2003 Period 1 Thru Year 2003 Period 12

-----Asset-----		Parent								-----Custodian-----			
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs	
000000000094	Leased Car	I				08/08/2003						N	
000000000094	Leased Car	I				08/08/2003						N	
000000000095	Leased Car	I				08/08/2003						N	
000000000095	Leased Car	I				08/08/2003						N	
000000000098	AUTO	I				08/08/2003						N	
000000000098	AUTO	I				08/08/2003						N	
000000000124	AUTO	I				08/08/2003						N	
000000000124	AUTO	I				08/08/2003						N	
000000000131	COMPUTERS	I				08/12/2003				13000		N	
000000000131	COMPUTERS	I				08/12/2003				13000		N	
000000000132	COMPUTERS	I				08/12/2003				14000		N	
000000000132	COMPUTERS	I				08/12/2003				14000		N	
000000000133	COMPUTERS	I				08/12/2003				15000		N	
000000000133	COMPUTERS	I				08/12/2003				15000		N	
ASSET1	big auto 1	I				08/11/2003						PCAM1	
ASSET1	big auto 1	I				08/11/2003						PCAM1	
ASSET22	big dog profile	I				08/11/2003						PCAM2	
ASSET22	big dog profile	I				08/11/2003						PCAM2	
COMP	Machinery & Equipment	I				08/13/2003						N	
COMP	Machinery & Equipment	I				08/13/2003						N	
LEASE009	Capital Leased Car	I				07/31/2003						N	
LEASE009	Capital Leased Car	I				07/31/2003						N	
LEASE_1	LEASE TEST	I				05/01/2003						N	
LEASE_1	LEASE TEST	I				05/01/2003						N	

PeopleSoft AM  
ASSET LIST BY LOCATION

Report ID: AMAS2200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Location: BLG01 -- Belgium - Antwerpen  
 From Year 2003 Period 1 Thru Year 2003 Period 12

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 Run Date 08/13/2003  
 Run Time 16:14:45

-----Asset-----		Parent						-----Custodian-----				
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs
BIUAM2	IUAM2	I				01/01/2003				10500		N
BIUAM2	IUAM2	I				01/01/2003				10500		N

PeopleSoft AM  
ASSET LIST BY LOCATION

Page No. 3  
Run Date 08/13/2003  
Run Time 16:14:45

Report ID: AMAS2200  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Location: US001 -- USA - New York  
From Year 2003 Period 1 Thru Year 2003 Period 12

-----Asset-----		Parent								-----Custodian-----			
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs	
00000000091	Automobile	I				06/01/2003						N	
00000000091	Automobile	I				06/01/2003						N	
00000000092	Automobile	I				08/08/2003						N	
00000000092	Automobile	I				08/08/2003						N	
00000000097	FAF	I		1222	1111	08/08/2003			IXHEEE102			N	
00000000097	FAF	I		1222	1111	08/08/2003			IXHEEE102			N	
00000000125	Long Sleeve Biking Jersey,	D				08/09/2003	Bicycle Small Compon			11000		N	
00000000125	Long Sleeve Biking Jersey,	D				08/09/2003	Bicycle Small Compon			11000		N	
00000000126	Desktop CPU 450Mhz, 128 Mb	I				08/11/2003				51000 ALLPRO		N	
00000000126	Desktop CPU 450Mhz, 128 Mb	I				08/11/2003				51000 ALLPRO		N	
00000000128	Testing Split Funding	I				08/12/2003				11000		N	
00000000128	Testing Split Funding	I				08/12/2003				11000		N	
00000000130	Testing Split Funding	I				08/12/2003				13000		N	
00000000130	Testing Split Funding	I				08/12/2003				13000		N	
00000000134	Automobile	I				08/13/2003						N	
00000000134	Automobile	I				08/13/2003						N	
00000000135	Automobile	I				08/13/2003						N	
00000000135	Automobile	I				08/13/2003						N	
AIUAM3	IUAM3	I				01/01/2003						N	
AIUAM3	IUAM3	I				01/01/2003						N	
AMAS2110_1	TEST AMAS2110 RUN PARAMETE	I				08/08/2003						N	
AMAS2110_1	TEST AMAS2110 RUN PARAMETE	I				08/08/2003						N	
AMAS2110_2	AMAS2110 TEST RUN PARAMETE	I				08/08/2003						N	
AMAS2110_2	AMAS2110 TEST RUN PARAMETE	I				08/08/2003						N	

PeopleSoft AM  
ASSET LIST BY LOCATION

Page No. 4  
Run Date 08/13/2003  
Run Time 16:14:45

Report ID: AMAS2200  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Location: US001 -- USA - New York  
From Year 2003 Period 1 Thru Year 2003 Period 12

-----Asset-----		Parent		-----Custodian-----								
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs
AO_TST_ERR1	Testing Xfr error message	I				05/01/2003						N
AO_TST_ERR1	Testing Xfr error message	I				05/01/2003						N
AO_TST_ERR2	Testing Rpt 621415000	T				05/01/2003						N
AO_TST_ERR2	Testing Rpt 621415000	T				05/01/2003						N
AO_TST_ERR3	Testing Rpt 621415000	I				01/01/2003						N
AO_TST_ERR3	Testing Rpt 621415000	I				01/01/2003						N
AO_TST_RVS1	Testing Rpt 624040000	I				01/01/2003						N
AO_TST_RVS1	Testing Rpt 624040000	I				01/01/2003						N
AO_TST_VAT4	Testing VAT Reinstate Erro	I				07/01/2002						N
AO_TST_VAT4	Testing VAT Reinstate Erro	I				07/01/2002						N
BIUAM3	IUAM3	T				01/01/2003						N
BIUAM3	IUAM3	T				01/01/2003						N
NONPAR_CHLD1	NON-PARENT CHILD TEST 1	I		NPC_1		05/01/2003			IXHEEE102			N
NONPAR_CHLD1	NON-PARENT CHILD TEST 1	I		NPC_1		05/01/2003			IXHEEE102			N
PAR_CHLD1	PARENT/CHILD ASSET	I	PAR_CHLD	PC-2		05/01/2003			IXHEEE102			N
PAR_CHLD1	PARENT/CHILD ASSET	I	PAR_CHLD	PC-2		05/01/2003			IXHEEE102			N
TEST	Automobile	I				04/01/2003						N
TEST	Automobile	I				04/01/2003						N
TEST1	Automobile	I				08/13/2003						N
TEST1	Automobile	I				08/13/2003						N
TEST2	Automobile	I				08/13/2003						N
TEST2	Automobile	I				08/13/2003						N
TEST3	Automobile	I				01/01/2003						N
TEST3	Automobile	I				01/01/2003						N

PeopleSoft AM  
ASSET LIST BY LOCATION

Report ID: AMAS2200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Location: US001 -- USA - New York  
 From Year 2003 Period 1 Thru Year 2003 Period 12

Page No. 5  
 Run Date 08/13/2003  
 Run Time 16:14:45

-----Asset-----		Parent		-----Custodian-----								
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs
WRP01	Automobile	I				01/01/2003						N
WRP01	Automobile	I				01/01/2003						N
WRP02	Automobile	I				01/01/2003			11000			N
WRP02	Automobile	I				01/01/2003			11000			N

PeopleSoft AM  
ASSET LIST BY LOCATION

Report ID: AMAS2200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Location: US003 -- USA - California  
 From Year 2003 Period 1 Thru Year 2003 Period 12

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 Run Date 08/13/2003  
 Run Time 16:14:46

-----Asset-----		Parent		-----Custodian-----								
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs
ADSPWRK01	DW multichart with approva	I				01/23/2002						N
ADSPWRK01	DW multichart with approva	I				01/23/2002						N
DSPWRK01	DW multichart with approva	I				01/23/2002						N
DSPWRK01	DW multichart with approva	I				01/23/2002						N
DSPWRK02	DW multichart without appr	I				01/23/2002						N
DSPWRK02	DW multichart without appr	I				01/23/2002						N
DSPWRK02	DW multichart without appr	I				01/23/2002						N

End of Report



PeopleSoft AM  
ASSET LIST BY ASSET ID

Report ID: AMAS2210  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Year 2003 Period 1 Thru Year 2003 Period 12

Asset ID	Description	Parent ID	Tag Number	CAP Number	Acq Date	Cost Balance	YTD Depr	LTD Depr	Net Book Value
000000000091	Automobile				06/01/2003	1,000,000.00	99,800.00	99,800.00	900,200.00
000000000092	Automobile				08/08/2003	1,000,000.00	7,660.00	7,660.00	992,340.00
000000000094	Leased Car				08/08/2003	12,514.47	0.00	0.00	12,514.47
000000000095	Leased Car				08/08/2003	12,514.47	0.00	0.00	12,514.47
000000000097	PAF		1222	1111	08/08/2003	15,000.00	0.00	0.00	15,000.00
000000000098	AUTO				08/08/2003	1,722.15	0.00	0.00	1,722.15
000000000124	AUTO				08/08/2003	17,221.47	1,014.76	1,014.76	16,206.71
000000000125	Long Sleeve Biking J				08/09/2003	400.00	0.00	0.00	400.00
000000000126	Desktop CPU 450Mhz,				08/11/2003	7,000.00	2,916.66	2,916.66	4,083.34
000000000128	Testing Split Fundin				08/12/2003	400.00	51.61	51.61	348.39
000000000130	Testing Split Fundin				08/12/2003	400.00	51.61	51.61	348.39
000000000131	COMPUTERS				08/12/2003	1,042.50	0.00	0.00	1,042.50
000000000132	COMPUTERS				08/12/2003	2,085.00	0.00	0.00	2,085.00
000000000133	COMPUTERS				08/12/2003	1,042.50	0.00	0.00	1,042.50
000000000134	Automobile				08/13/2003	10,000.00	0.00	0.00	10,000.00
000000000135	Automobile				08/13/2003	10,000.00	0.00	0.00	10,000.00
AIUAM3	IUAM3				01/01/2003	100,000.00	0.00	0.00	100,000.00
AMAS2110_1	TEST AMAS2110 RUN PA				08/08/2003	10,000.00	533.33	533.33	9,466.67
AMAS2110_2	AMAS2110 TEST RUN PA				08/08/2003	20,000.00	1,200.00	1,200.00	18,800.00
AO_TST_ERR1	Testing Xfr error me				05/01/2003	25,000.00	0.00	0.00	25,000.00
AO_TST_ERR2	Testing Rpt 62141500				05/01/2003	40,000.00	476.19	0.00	40,000.00
AO_TST_ERR3	Testing Rpt 62141500				01/01/2003	50,000.00	7,142.86	7,142.86	42,857.14
AO_TST_RVS1	Testing Rpt 62404000				01/01/2003	55,000.00	9,716.67	9,716.67	45,283.33
ASSET1	big auto 1				08/11/2003	1,000.00	0.00	0.00	1,000.00
ASSET22	big dog profile				08/11/2003	2,000.00	0.00	0.00	2,000.00
BIUAM2	IUAM2				01/01/2003	108,360.14	21,672.03	21,672.03	86,688.11
BIUAM3	IUAM3				01/01/2003	100,000.00	0.00	0.00	100,000.00
COMP3	Machinery & Equipmen				08/13/2003	0.00	0.00	0.00	0.00
LEASE009	Capital Leased Car				07/31/2003	517.06	41.98	41.98	475.08
LEASE_1	LEASE TEST				05/01/2003	30,000.00	4,166.67	4,166.67	25,833.33
NONPAR_CHLD1	NON-PARENT CHILD TES			NPC_1	05/01/2003	10,000.00	0.00	0.00	10,000.00
PAR_CHLD1	PARENT/CHILD ASSET	PAR_CHLD1		PC-2	05/01/2003	20,000.00	0.00	0.00	20,000.00
TEST	Automobile				04/01/2003	10,000.00	0.00	0.00	10,000.00
TEST1	Automobile				08/13/2003	10,000.00	0.00	0.00	10,000.00
TEST2	Automobile				08/13/2003	10,000.00	0.00	0.00	10,000.00
TEST3	Automobile				01/01/2003	10,000.00	0.00	0.00	10,000.00
WRP01	Automobile				01/01/2003	1,000,000.00	0.00	0.00	1,000,000.00
WRP02	Automobile				01/01/2003	1,000,000.00	0.00	0.00	1,000,000.00

End of Report

PeopleSoft AM  
ASSET TRANSFERS DETAIL BY CHARTFIELD

Page No. 1  
Run Date 09/22/2009  
Run Time 19:11:26

Report ID: AMAS2300  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept : --  
From Date 01/01/2009 Thru Date 12/31/2009

Oper Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Categ	Trans	Asset Id	Description	Type	Beg	Dep	Dte	Life	Qty	Cost Balance	LTD Depr	Net Book Value
Out	ITZ210		Computer				OFFCE					36			-1		-1,050.00	0.00	-1,050.00
		Total for	Categ		OFFCE												-1,050.00	0.00	-1,050.00
		Total for	Project														-1,050.00	0.00	-1,050.00
		Total for	Produc														-1,050.00	0.00	-1,050.00
		Total for	Bud Ref														-1,050.00	0.00	-1,050.00
		Total for	Class														-1,050.00	0.00	-1,050.00
		Total for	Progr														-1,050.00	0.00	-1,050.00
		Total for	Fund														-1,050.00	0.00	-1,050.00
		Total for	Oper Uni														-1,050.00	0.00	-1,050.00
		Total for	Dept														-1,050.00	0.00	-1,050.00
		Total for	Book ID		CORP												-1,050.00	0.00	-1,050.00
		Total for	Report														-1,050.00	0.00	-1,050.00

End of Report

PeopleSoft AM  
ASSET RECLASSIFICATION DETAIL BY CHARTFIELD

Page No. 1  
Run Date 09/22/2009  
Run Time 20:32:23

Report ID: AMAS2400  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept : --  
From Date 01/01/2009 Thru Date 12/31/2009

Oper	Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Categ	Trans	Asset Id	Description	Type	Beg Dep Dte	Life	Qty	Cost Balance	YTD Depr	LTD Depr	Net Book Value	
								AUTO												
Out	MM1			Automobile			02/01/2009	60	-1							0.00	0.00	0.00	0.00	
				Total for	Categ	AUTO										0.00	0.00	0.00	0.00	
								BLDG												
In	MM1			Automobile			02/01/2009	60	1							0.00	0.00	0.00	0.00	
				Total for	Categ	BLDG										0.00	0.00	0.00	0.00	
				Total for	Project											0.00	0.00	0.00	0.00	
				Total for	Produc											0.00	0.00	0.00	0.00	
				Total for	Bud Ref											0.00	0.00	0.00	0.00	
				Total for	Class											0.00	0.00	0.00	0.00	
				Total for	Progr											0.00	0.00	0.00	0.00	
				Total for	Fund											0.00	0.00	0.00	0.00	
				Total for	Oper Uni											0.00	0.00	0.00	0.00	
				Total for	Dept											0.00	0.00	0.00	0.00	
				Total for	Book ID	CORP										0.00	0.00	0.00	0.00	
				Total for	Report											0.00	0.00	0.00	0.00	

End of Report

Report ID: AMBI1000  
Busines US002 -- US002 MASSACHUSETTS OPERATIONS  
BI Unit US001 -- US001 NEW YORK OPERATIONS  
From Date 01/01/2003  
Through D 12/31/2003

List of assets invoiced and pending to bill

Page No. 1  
Run Date 09/11/2003  
Run Time 10:21:10

Asset ID	Invoice	Original Invoice	Trans Status	Transaction Proceeds	Proceeds	Trans Date	Acctg Date
AM2BI-01	0000678512		Completed	45,000.000 USD	45,000.000 USD	09/09/2003	09/09/2003
AMBIAP_TEST	0000678525		Completed	15,000.000 USD	15,000.000 USD	09/11/2003	09/11/2003
AMBI_MC	0000678499		Completed	10,000.000 USD	10,000.000 USD	09/08/2003	09/08/2003
Total BI Unit US001					70,000.000 USD		

PeopleSoft AM  
 BUSINESS TAX BY ACCOUNT\LOCATION

Report ID: AMBT1000  
 Bus. Unit: FRA01 -- FRANCE OPERATIONS  
 Book: ASSETS\_EUR -- Asset Book - EURO  
 Location: FRA01 -- France - Paris  
 Account: 155000 -- Automobiles  
 From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Acquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	000000000014	2002 BMW Convertible	09/12/2002	10,514.41	0.00	0.00
		AUTO	1RPT001	RET: Same day as ADD	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT002	RET: Scrap of Asset	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT003	RET: with trade in	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT004	RET: with Removal cost	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT005	RET: Partial / Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT006	RET: Partial / Amount	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT007	RET: VAT Applicable	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT008	RET: Exempt VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT009	RET: Suspend VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT011	RET: Outside of Scope VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT012	RET: Inclusive VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT013	RET: Diff VAT Transaction	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT014	RET: Diff VAT Code	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT015	RET: Diff Declaration Dat	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT016	RET: Different Rate Type	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT017	RET: Multiple Asset Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT018	RET: Multiple Chartfield	01/01/2002	15,244.90	0.00	0.00
		AUTO	AMBIVA01	VAT	01/23/2002	7,622.45	0.00	0.00
		AUTO	AMBIVA02	InterUnit Asset	01/23/2002	7,622.45	0.00	0.00
		AUTO	AMBIVA03	MultiChartfields	01/23/2002	2,286.74	0.00	0.00
		AUTO	AMBIVA04	Partial Ret	01/23/2002	3,048.98	0.00	0.00
		AUTO	CHILD_01	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	CHILD_02	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	PARNT_01	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	RPT001	RET: Same day as ADD	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT002	RET: Scrap of Asset	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT003	RET: with trade in	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT004	RET: with Removal cost	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT005	RET: Partial / Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT006	RET: Partial / Amount	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT007	RET: VAT Applicable	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT008	RET: Exempt VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT009	RET: Suspend VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT011	RET: Outside of Scope VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT012	RET: Inclusive VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT013	RET: Diff VAT Transaction	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT014	RET: Diff VAT Code	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT015	RET: Diff Declaration Dat	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT016	RET: Different Rate Type	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT017	RET: Multiple Asset Qty	01/01/2002	15,244.90	0.00	0.00

PeopleSoft AM  
 BUSINESS TAX BY ACCOUNT\LOCATION

Page No. 2  
 Run Date 09/12/2003  
 Run Time 10:17:02

Report ID: AMBT1000  
 Bus. Unit: FRA01 -- FRANCE OPERATIONS  
 Book: ASSETS\_EUR -- Asset Book - EURO  
 Location: FRA01 -- France - Paris  
 Account: 155000 -- Automobiles  
 From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	RPT018	RET: Multiple Chartfield	01/01/2002	15,244.90	0.00	0.00
Total for Account 155000						553,995.16		0.00
Total for FRA01						553,995.16		0.00
Total for Book ID ASSETS_EUR						553,995.16		0.00

PeopleSoft AM  
 BUSINESS TAX BY ACCOUNT\LOCATION

Report ID: AMBT1000  
 Bus. Unit: FRA01 -- FRANCE OPERATIONS  
 Book: ASSETS\_FRF -- Asset Book - FRF  
 Location: FRA01 -- France - Paris  
 Account: 155000 -- Automobiles  
 From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Acquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	00000000014	2002 BMW Convertible	09/12/2002	68,970.00	0.00	0.00
		AUTO	1RPT001	RET: Same day as ADD	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT002	RET: Scrap of Asset	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT003	RET: with trade in	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT004	RET: with Removal cost	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT005	RET: Partial / Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT006	RET: Partial / Amount	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT007	RET: VAT Applicable	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT008	RET: Exempt VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT009	RET: Suspend VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT011	RET: Outside of Scope VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT012	RET: Inclusive VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT013	RET: Diff VAT Transaction	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT014	RET: Diff VAT Code	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT015	RET: Diff Declaration Dat	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT016	RET: Different Rate Type	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT017	RET: Multiple Asset Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT018	RET: Multiple Chartfield	01/01/2002	100,000.00	0.00	0.00
		AUTO	AMBIVA01	VAT	01/23/2002	50,000.00	0.00	0.00
		AUTO	AMBIVA02	InterUnit Asset	01/23/2002	50,000.00	0.00	0.00
		AUTO	AMBIVA03	MultiChartfields	01/23/2002	15,000.00	0.00	0.00
		AUTO	AMBIVA04	Partial Ret	01/23/2002	20,000.00	0.00	0.00
		AUTO	CHILD_01	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	CHILD_02	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	PARNT_01	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	RPT001	RET: Same day as ADD	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT002	RET: Scrap of Asset	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT003	RET: with trade in	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT004	RET: with Removal cost	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT005	RET: Partial / Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT006	RET: Partial / Amount	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT007	RET: VAT Applicable	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT008	RET: Exempt VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT009	RET: Suspend VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT011	RET: Outside of Scope VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT012	RET: Inclusive VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT013	RET: Diff VAT Transaction	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT014	RET: Diff VAT Code	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT015	RET: Diff Declaration Dat	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT016	RET: Different Rate Type	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT017	RET: Multiple Asset Qty	01/01/2002	100,000.00	0.00	0.00

PeopleSoft AM  
BUSINESS TAX BY ACCOUNT\LOCATION

Page No. 4  
Run Date 09/12/2003  
Run Time 10:17:06

Report ID: AMBT1000  
Bus. Unit: FRA01 -- FRANCE OPERATIONS  
Book: ASSETS\_FRF -- Asset Book - FRF  
Location: FRA01 -- France - Paris  
Account: 155000 -- Automobiles  
From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Acquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	RPT018	RET: Multiple Chartfield	01/01/2002	100,000.00	0.00	0.00
Total for Account 155000						3,633,970.00		0.00
Total for FRA01						3,633,970.00		0.00
Total for Book ID ASSETS_FRF						3,633,970.00		0.00
Total for Report						4,187,965.16		0.00

End of Report



Report ID: AMBT1010  
 Bus. Unit: FRA01 -- FRANCE OPERATIONS  
 Book: ASSETS\_EUR -- Asset Book - EURO  
 Location: FRA01 -- France - Paris  
 Account: 218200 -- Materiel de transport  
 From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Acquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	000000000014	2002 BMW Convertible	09/12/2002	10,514.41	0.00	0.00
		AUTO	1RPT001	RET: Same day as ADD	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT002	RET: Scrap of Asset	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT003	RET: with trade in	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT004	RET: with Removal cost	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT005	RET: Partial / Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT006	RET: Partial / Amount	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT007	RET: VAT Applicable	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT008	RET: Exempt VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT009	RET: Suspend VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT011	RET: Outside of Scope VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT012	RET: Inclusive VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT013	RET: Diff VAT Transaction	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT014	RET: Diff VAT Code	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT015	RET: Diff Declaration Dat	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT016	RET: Different Rate Type	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT017	RET: Multiple Asset Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT018	RET: Multiple Chartfield	01/01/2002	15,244.90	0.00	0.00
		AUTO	AMBIVA01	VAT	01/23/2002	7,622.45	0.00	0.00
		AUTO	AMBIVA02	InterUnit Asset	01/23/2002	7,622.45	0.00	0.00
		AUTO	AMBIVA03	MultiChartfields	01/23/2002	2,286.74	0.00	0.00
		AUTO	AMBIVA04	Partial Ret	01/23/2002	3,048.98	0.00	0.00
		AUTO	CHILD_01	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	CHILD_02	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	PARNT_01	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	RPT001	RET: Same day as ADD	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT002	RET: Scrap of Asset	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT003	RET: with trade in	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT004	RET: with Removal cost	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT005	RET: Partial / Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT006	RET: Partial / Amount	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT007	RET: VAT Applicable	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT008	RET: Exempt VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT009	RET: Suspend VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT011	RET: Outside of Scope VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT012	RET: Inclusive VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT013	RET: Diff VAT Transaction	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT014	RET: Diff VAT Code	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT015	RET: Diff Declaration Dat	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT016	RET: Different Rate Type	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT017	RET: Multiple Asset Qty	01/01/2002	15,244.90	0.00	0.00

PeopleSoft AM  
 BUSINESS TAX BY ACCOUNT\LOCATION

Report ID: AMBT1010  
 Bus. Unit: FRA01 -- FRANCE OPERATIONS  
 Book: ASSETS\_EUR -- Asset Book - EURO  
 Location: FRA01 -- France - Paris  
 Account: 218200 -- Materiel de transport  
 From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount	
		AUTO	RPT018	RET: Multiple Chartfield	01/01/2002	15,244.90	0.00	0.00	
Total for						218200		553,995.16	0.00
Total for						FRA01		553,995.16	0.00
Total for						Book ID ASSETS_EUR		553,995.16	0.00

PeopleSoft AM  
 BUSINESS TAX BY ACCOUNT\LOCATION

Report ID: AMBT1010  
 Bus. Unit: FRA01 -- FRANCE OPERATIONS  
 Book: ASSETS\_FRF -- Asset Book - FRF  
 Location: FRA01 -- France - Paris  
 Account: 218200 -- Materiel de transport  
 From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Acquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	00000000014	2002 BMW Convertible	09/12/2002	68,970.00	0.00	0.00
		AUTO	1RPT001	RET: Same day as ADD	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT002	RET: Scrap of Asset	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT003	RET: with trade in	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT004	RET: with Removal cost	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT005	RET: Partial / Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT006	RET: Partial / Amount	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT007	RET: VAT Applicable	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT008	RET: Exempt VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT009	RET: Suspend VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT011	RET: Outside of Scope VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT012	RET: Inclusive VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT013	RET: Diff VAT Transaction	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT014	RET: Diff VAT Code	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT015	RET: Diff Declaration Dat	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT016	RET: Different Rate Type	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT017	RET: Multiple Asset Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT018	RET: Multiple Chartfield	01/01/2002	100,000.00	0.00	0.00
		AUTO	AMBIVA01	VAT	01/23/2002	50,000.00	0.00	0.00
		AUTO	AMBIVA02	InterUnit Asset	01/23/2002	50,000.00	0.00	0.00
		AUTO	AMBIVA03	MultiChartfields	01/23/2002	15,000.00	0.00	0.00
		AUTO	AMBIVA04	Partial Ret	01/23/2002	20,000.00	0.00	0.00
		AUTO	CHILD_01	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	CHILD_02	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	PARNT_01	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	RPT001	RET: Same day as ADD	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT002	RET: Scrap of Asset	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT003	RET: with trade in	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT004	RET: with Removal cost	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT005	RET: Partial / Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT006	RET: Partial / Amount	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT007	RET: VAT Applicable	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT008	RET: Exempt VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT009	RET: Suspend VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT011	RET: Outside of Scope VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT012	RET: Inclusive VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT013	RET: Diff VAT Transaction	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT014	RET: Diff VAT Code	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT015	RET: Diff Declaration Dat	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT016	RET: Different Rate Type	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT017	RET: Multiple Asset Qty	01/01/2002	100,000.00	0.00	0.00

PeopleSoft AM  
BUSINESS TAX BY ACCOUNT\LOCATION

Page No. 4  
Run Date 09/12/2003  
Run Time 10:17:06

Report ID: AMBT1010  
Bus. Unit: FRA01 -- FRANCE OPERATIONS  
Book: ASSETS\_FRF -- Asset Book - FRF  
Location: FRA01 -- France - Paris  
Account: 218200 -- Materiel de transport  
From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Acquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	RPT018	RET: Multiple Chartfield	01/01/2002	100,000.00	0.00	0.00
	Total for		218200			3,633,970.00		0.00
	Total for		FRA01			3,633,970.00		0.00
	Total for		Book ID ASSETS_FRF			3,633,970.00		0.00
	Total for		Report			4,187,965.16		0.00

End of Report

Business Unit: US001 US001 NEW YORK OPERATIONS

Business Unit Options

Capital Acquisition Planning Book:	CORP	Keep All Books in Synch?:	Y
Default Book:	CORP	Allow Duplicate Tag Numbers?:	N

**Books for Business Unit**

Book:	CORP	Corporate			
Is The Book Required?:	Y	Book Type:	Corporate	Currency Code:	USD
Capitalization Minimum:	0.00	Depreciation Calendar:	01		
Distribution Switch:	Y	Accounting Entry Template ID:	DEFAULT	GL Business Unit:	US001
Ledger Group:	RECORDING	Ledger:	LOCAL	Chartfield Edit Option:	None
Impair Process:	N	Impair Cost Type:			
Impair Reversal	N	Revalue Reversal Cosy Type:			
Revalue Process:	Y	Revalue Cost Type:	R		
Revalue Write-Off Process:	N	Reval Write-Off Cost			
Revalue Reversal Process:	N	Impair Reversal Cost Type:			
Revalue Method:	C	Revalue Trans Code:			
Invest Property:	N	Invest Prop Trans Code:			

End of Report

PeopleSoft AM  
CAPITALIZATION SUMMARY

Page No. 1  
Run Date 09/22/2009  
Run Time 21:50:23

Report ID: AMCAPSUM  
Bus. Unit: US006 -- US006 OREGON OPERATIONS  
Profile ID:  
Threshold ID:  
Book: CORP  
From Date:  
Thru Date:

Acquisition Date	Asset ID	Description	Quantity	Serial ID	Tag Number	Capitalized	Not Capitalized
03/01/2007	FINADD03	Tag Number Change	1.00	FIN ASSET 3	FIN ASSET 3	7,000.00	0.00
04/04/2007	FINADD04	Location Change	1.00	FIN ASSET 4	FIN ASSET 4	7,050.00	0.00
04/04/2007	FINBASC04	Manufacturer Change	1.00	ASSET 4	ASSET 4	0.00	2,500.00
05/02/2007	FINBASC05	Model Change	1.00	ASSET 5	ASSET 5	0.00	2,000.00
05/09/2007	FINADD05	Department Change	1.00	FIN ASSET 5	FIN ASSET 5	5,500.00	0.00
06/01/2007	FINADD06	ASSET 6	1.00	FIN ASSET 6	FIN ASSET 6	8,000.00	0.00
06/06/2007	FINBASC06	Location Chnage	1.00	ASSET 6	ASSET 6	0.00	3,000.00
07/10/2007	FINBASC07	Department Change	1.00	ASSET 7	ASSET 7	0.00	2,010.00
08/08/2007	FINBASC08	Custodian Chnage	1.00	ASSET 8	ASSET 8	0.00	999.00
09/11/2007	FINBASC09	Employee ID Change	1.00	ASSET 9	ASSET 9	0.00	3,500.00
01/01/2008	FINADD01	FINADD001	1.00	FINADD001	FINADD001	30,000.00	0.00
01/01/2008	FINBASC01	PINBASC01	1.00	FINBASC01	FINBASC01	0.00	3,000.00
01/01/2009	NON_CAP	Furniture & Fixtures	1.00			0.00	5,500.00
01/01/2009	NON_CAP1	Furniture & Fixtures	1.00			0.00	5,500.00
01/01/2009	PHY_ASSET	Furniture & Fixtures	1.00			5,500.00	0.00
						-----	-----
Total						63,050.00	28,009.00

End of Report

Report ID: AMCP2000  
Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS

PeopleSoft AM  
CAPITAL ACQUISITION PLANNING

Page No. 1  
Run Date 09/10/2003  
Run Time 17:03:52

CAP Number	CAP Current					Asset				Total	Status
	Est Cost	Cost Limit	Budgeted	Work-In-Prog	Requisitioned	Committed	Received	In Service	Disposed		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LIMIT EXCEEDED
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End of Report

Report ID: AMCP2010  
Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS  
Dept: --

Run Date 09/10/2003  
Run Time 17:03:53

CAP Number	CAP Current		Asset				Disposed Total	Status
	Est Cost Cost Limit	Budgeted Work-In-Prog	Requisitioned Committed	Received In Service	Received In Service			
	0.00	0.00	0.00	0.00	0.00	0.00	LIMIT EXCEEDED	
	0.00	0.00	0.00	0.00	0.00	0.00		
Totals	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		



Report ID: AMCP2100  
Bus. Unit: --  
CAP Number: --

Dept: --  
Closed Date:

Requestor  
Estimated Completion Date:

Asset Id	Description	Budgeted Work-In-Prog	Requisitioned Committed	Received In Service	Disposed Total
Totals		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00



PeopleSoft Asset Management
ASSET HISTORY SHEET

Business Unit: US001 From Fiscal Year: 2003 Period: 1
Asset Book: CORP Thru Fiscal Year: 2003 Period: 12

Category: AUTO Account: 155000 Automobiles

Table with columns: Asset, Description, In Serv, Depr.Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Rows include various asset entries like Automobile, FAF, AUTO, and DW multichart with approval.



PeopleSoft Asset Management
ASSET HISTORY SHEET

Business Unit: US001 From Fiscal Year: 2003 Period: 1
Asset Book: CORP Thru Fiscal Year: 2003 Period: 12

Category: AUTO Account: 155000 Automobiles

Table with columns: Asset, Description, In Serv, Depr.Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Rows include DSPWRK02, EX\_000000001-10, HAZAR\_01-10, TEST, WRF01, WRF02.

Total Category AUTO 718,963.00 4,490,303.76 127,250.00 0.00 0.00 426,174.85 234,820.13 4,655,841.91 522,883.25

Category: BLDG Account: 151000 Buildings and Improvements

Table header for Buildings and Improvements: Asset, Description, In Serv, Depr.Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr.



Report: AMDE1001

PeopleSoft Asset Management
ASSET HISTORY SHEET

Page No.: 1
Report Date: 8/14/2003
Report Time: 2:25:43 PM

Business Unit: US001 From Fiscal Year: 2003 Period: 1
Asset Book: CORP Thru Fiscal Year: 2003 Period: 12

Account: 151000 Buildings and Improvements

Table with columns: Asset, Description, In Serv, Depr Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Includes rows for various building assets and a total account summary.

Account: 153000 Furniture and Fixtures

Table with columns: Asset, Description, In Serv, Depr Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Includes rows for testing error messages and various furniture items.



Report: AMDE1001

PeopleSoft Asset Management
ASSET HISTORY SHEET

Page No.: 2
Report Date: 8/14/2003
Report Time: 2:25:43 PM

Business Unit: US001 From Fiscal Year: 2003 Period: 1
Asset Book: CORP Thru Fiscal Year: 2003 Period: 12

Account: 153000 Furniture and Fixtures

Table with columns: Asset, Description, In Serv, Depr Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Rows include Computer Desk and Chairs with various dates and costs.



Report: AMDE1001

PeopleSoft Asset Management
ASSET HISTORY SHEET

Page No.: 3
Report Date: 8/14/2003
Report Time: 2:25:43 PM

Business Unit: US001 From Fiscal Year: 2003 Period: 1
Asset Book: CORP Thru Fiscal Year: 2003 Period: 12

Account: 153000 Furniture and Fixtures

Table with columns: Asset, Description, In Serv, Depr Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Rows include various assets like Chairs and Bookcase with their respective dates and values.



Report: AMDE1001

PeopleSoft Asset Management
ASSET HISTORY SHEET

Page No.: 4
Report Date: 8/14/2003
Report Time: 2:25:43 PM

Business Unit: US001 From Fiscal Year: 2003 Period: 1
Asset Book: CORP Thru Fiscal Year: 2003 Period: 12

Account: 153000 Furniture and Fixtures

Table with columns: Asset, Description, In Serv, Depr Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Includes rows for various bookcases and desks, and a total account summary row.

Account: 154000 Machinery and Equip

Table with columns: Asset, Description, In Serv, Depr Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Includes rows for SOLARIS WORKSTATION and various COMPUTERS and DESKTOPS-AMVCH01.



Report: AMDE1002

PeopleSoft Asset Management

Page No.: 1

ASSET HISTORY SHEET

Report Date: 8/14/2003

Business Unit: US001  
Asset Book: CORP

From Fiscal Year: 2003 Period: 1  
Thru Fiscal Year: 2003 Period: 12

Report Time: 2:25:49 PM

Account		Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBVPv.Yr.
151000	Buildings and Improvements	69,696,483.00	0.00	0.00	0.00	0.00	616,666.66	200,000.00	69,079,816.34	69,279,816.34
153000	Furniture and Fixtures	623,678.96	165,000.00	118,000.00	0.00	0.00	225,357.16	80,000.00	445,321.80	477,845.61
154000	Machinery and Equip	2,806,749.14	50,812.50	100.00	0.00	0.00	463,904.83	244,467.34	2,393,556.81	2,587,311.65
155000	Automobiles	718,963.00	4,490,303.76	127,250.00	0.00	0.00	426,174.85	234,820.13	4,655,841.91	522,883.25
156000	Computer Hardware	400,000.00	0.00	0.00	0.00	0.00	247,166.67	81,333.34	152,833.33	234,166.67
156500	Computer Software	1,458,353.05	0.00	0.00	0.00	0.00	440,000.00	134,444.44	1,018,353.05	1,152,797.49
159000	Lease Equip	382,556.18	55,546.00	0.00	0.00	0.00	250,038.89	86,152.06	188,063.29	218,669.35
<b>Total Asset Book:</b>	<b>CORP</b>	<b>76,086,783.33</b>	<b>4,761,662.26</b>	<b>245,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669,309.06</b>	<b>1,061,217.31</b>	<b>77,933,786.53</b>	<b>74,473,490.36</b>

End of Report





ASSET DEPRECIATION HISTORY

Business Unit: US001 From Fiscal Year: 2003
Asset Book: CORP Thru Fiscal Year : 2003

Account: 151000 Buildings and Improvements

Table with columns: Asset, Description, In Serv, Depr Mth, UL, As of date, Cost, Deprec, Acc Depr, NBV. Rows include CAP-001 and CAP-999A.

Total Account: 151000 200,000.00

Account: 153000 Furniture and Fixtures

Table with columns: Asset, Description, In Serv, Depr Mth, UL, As of date, Cost, Deprec, Acc Depr, NBV. Rows include AO\_TST\_ERR and CAP-002 through CAP-999H.

Total Account: 153000 80,000.00

Account: 154000 Machinery and Equip

Table with columns: Asset, Description, In Serv, Depr Mth, UL, As of date, Cost, Deprec, Acc Depr, NBV. Rows include 000000000126 through REVER\_05.

Total Account: 154000 245,467.34

Account: 155000 Automobiles

Table with columns: Asset, Description, In Serv, Depr Mth, UL, As of date, Cost, Deprec, Acc Depr, NBV. Rows include 000000000091 through BUD2001\_2.



## ASSET DEPRECIATION HISTORY

Business Unit: US001 From Fiscal Year: 2003  
 Asset Book: CORP Thru Fiscal Year : 2003

Account: 155000 Automobiles

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
BUD2001_3	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33
BUD2001_4	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33
BUD2001_5	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33
BUD2002_1	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
BUD2002_2	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
BUD2002_3	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
BUD2002_4	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
BUD2002_5	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
DSPWRK01	DW multichart with approval	1/23/02	Strt Line	60	12/31/2003	17,250.00	3,762.49	7,612.49	9,637.51
DSPWRK02	DW multichart without approval	1/23/02	Strt Line	60	12/31/2003	17,250.00	3,762.49	7,612.49	9,637.51
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	1/2/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	14,560.00	24,547.00
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	9/1/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	13,455.35	25,651.65
EX_00000000	Automobile	9/15/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	13,455.35	25,651.65
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	9/17/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	13,455.35	25,651.65
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	9/30/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	13,455.35	25,651.65
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	12/1/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	12,785.00	26,322.00
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	12/15/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	12,785.00	26,322.00
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	12/17/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	12,785.00	26,322.00
EX_00000001	2000 Chevrolet Tahoe LT 1/2Ton	12/30/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	12,785.00	26,322.00
HAZAR_01	Hazardous SW <> Profile	1/4/02	Strt Line	60	12/31/2003	10,000.00	1,600.00	3,066.67	6,933.33
HAZAR_02	Hazardous SW = Profile	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_03	Override Hazardous SW <> Profi	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_04	TRF Hazardous Asset	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_07	Hazardous SW = Profile	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_08	Partial TRF Hazardous Asset	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_10	Partial RET Hazardous Asset	1/4/02	Strt Line	36	12/31/2003	5,000.00	1,666.67	4,027.78	972.22
TEST1	Automobile	8/13/03	Strt Ln %	255	12/31/2003	10,000.00	157.00	157.00	9,843.00
TEST2	Automobile	8/13/03	Strt Ln %	736	12/31/2003	10,000.00	70.52	70.52	9,929.48

Total Account: 155000 234,820.13

Account: 156000 Computer Hardware

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-003	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	30,000.00	6,000.00	18,500.00	11,500.00
CAP-006	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	90,000.00	18,000.00	55,500.00	34,500.00
CAP-009	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	150,000.00	30,000.00	92,500.00	57,500.00
CAP-999C	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	30,000.00	6,000.00	18,500.00	11,500.00
CAP-999F	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	90,000.00	18,000.00	55,500.00	34,500.00
HAZAR_05	RCT Hazardous Asset	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	5,277.77	4,722.23

Total Account: 156000 81,333.34

Account: 156500 Computer Software

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-007	SOFTWARE	12/2/00	Strt Line	36	12/31/2003	110,000.00	33,611.11	110,000.00	0.00
CAP-010	SOFTWARE	12/2/00	Strt Line	36	12/31/2003	170,000.00	51,944.44	170,000.00	0.00



ASSET DEPRECIATION HISTORY

Business Unit: US001  
Asset Book: CORP

From Fiscal Year: 2003  
Thru Fiscal Year : 2003

Account: 156500 Computer Software

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-999D	SOFTWARE	12/2/00	Strt Line	36	12/31/2003	50,000.00	15,277.78	50,000.00	0.00
CAP-999G	SOFTWARE	12/2/00	Strt Line	36	12/31/2003	110,000.00	33,611.11	110,000.00	0.00

Total Account: 156500 134,444.44

Account: 159000 Lease Equip

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-011	Capital Lease	12/2/00	Strt Line	36	12/31/2003	29,233.66	9,744.55	29,233.66	0.00
CAP-012	Capital Lease	12/2/00	Strt Line	60	12/31/2003	13,914.86	2,782.97	8,348.91	5,565.95
CAP-013	Capital Lease	12/2/00	Strt Line	60	12/31/2003	74,040.96	14,808.19	44,424.57	29,616.39
CAP-014	Capital Lease	12/2/00	Strt Line	84	12/31/2003	50,000.00	7,142.86	21,428.58	28,571.42
CAP-015	Capital Lease	12/2/00	Strt Line	36	12/31/2003	29,233.66	8,911.22	26,733.66	2,500.00
CAP-016	Capital Lease	12/2/00	Strt Line	48	12/31/2003	13,914.86	3,478.72	10,436.15	3,478.71
CAP-017	Capital Lease	12/2/00	Strt Line	60	12/31/2003	71,905.01	14,381.00	43,143.00	28,762.01
CAP-018	Capital Lease	12/2/00	Strt Line	84	12/31/2003	57,164.65	8,166.38	24,499.14	32,665.51
CAP-019	Capital Lease	12/2/00	Strt Line	36	12/31/2003	29,233.66	9,744.55	29,233.66	0.00
CAP-020	Capital Lease	12/2/00	Strt Line	60	12/31/2003	13,914.86	2,782.97	8,348.91	5,565.95
LEASE_1	LEASE TEST	5/1/03	Strt Line	48	12/31/2003	30,000.00	4,166.67	4,166.67	25,833.33
LEASE009	Capital Leased Car	7/31/03	Strt Line	50	12/31/2003	517.06	41.98	41.98	475.08

Total Account: 159000 86,152.06

Total Asset Book: CORP 1,062,217.31



Report: AMDE1101

**PeopleSoft Asset Management**  
**ASSET DEPRECIATION HISTORY**

Page No.: 1

Report Date: 8/14/2003

Report Time: 2:26:31 PM

Business Unit: US001  
Asset Book: CORP

From Fiscal Year: 2003  
Thru Fiscal Year : 2003

End of Report



Report: AMDE1102

PeopleSoft Asset Management  
EXTRAORDINARY DEPRECIATION HISTORY

Page No.: 1

Report Date: 8/14/2003

Report Time: 2:26:48 PM

Business Unit:

From Fiscal Yea

Asset Book:

Thru Fiscal Year:

Account:

Asset	Description	In Serv	As of date	Cost	Initial Depr	NBV
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Total Account:

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Total Asset Book:



Report: AMDE1102

**PeopleSoft Asset Management**  
**EXTRAORDINARY DEPRECIATION HISTORY**

Page No.: 1

Report Date: 8/14/2003

Report Time: 2:26:48 PM

Business Unit:

From Fiscal Yea

Asset Book:

Thru Fiscal Year:

End of Report



Report: AMDE4002

PeopleSoft Asset Management  
PHYSICAL INVENTORY LIST

Page No.: 1

Report Date: 8/14/2003

Report Time: 2:14:45 PM

Business Unit: US001  
Asset Book: CORP

<u>Asset:</u>	<u>Description:</u>	<u>Acquisition Date:</u>	<u>In Serv.:</u>	<u>Status:</u>	<u>Life:</u>	<u>Cost:</u>	<u>Department:</u>	<u>Project:</u>
000000000001	SOLARIS WORKSTATION	05/01/2000	05/01/2000	I	36	30,000.00	13000	
000000000091	Automobile	06/01/2003	06/01/2003	I	60	1,000,000.00		
000000000092	Automobile	08/08/2003	08/08/2003	I	60	1,000,000.00		
000000000097	FAF	08/08/2003	08/08/2003	I	60	15,000.00		
000000000098	AUTO	08/08/2003	08/08/2003	I	60	1,722.15		
000000000099	COMPUTERS	09/01/2001	09/01/2001	I	36	10,425.00	10000	
000000000100	COMPUTERS	09/01/2001	09/01/2001	I	36	10,425.00	10000	
000000000101	COMPUTERS	09/01/2001	09/01/2001	I	36	10,425.00	10000	
000000000102	COMPUTERS	09/01/2001	09/01/2001	I	36	10,425.00	10000	
000000000103	COMPUTERS	09/01/2001	09/01/2001	I	36	10,403.75	10000	
000000000104	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	ALLPROJECT
000000000105	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000106	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000107	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000108	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000109	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000110	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000111	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000112	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000113	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000114	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	
000000000115	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	
000000000116	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	
000000000117	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	
000000000118	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	

PeopleSoft Asset Management  
**AP/AM RECONCILIATION REPORT**

**AP Business Unit:** US001  
**AM Business Unit:** US006  
**Ledger Group:** RECORDING  
**Ledger:** LOCAL

<u>Voucher ID</u>	<u>Ln</u>	<u>Inv Date</u>	<u>AP Status</u>	<u>AP Cost</u>	<u>AssetID</u>	<u>Fin</u>	<u>AM Dist Stat</u>	<u>AM Cost</u>
Category:								
CAP5	1	1/1/09	Posted	450.00	NEXT		Not Distributed	0.00
<b>Total for</b>				<b>450.00</b>				<b>0.00</b>
Category: FF								
CAP6	1	2/4/09	Posted	2,500.00	000000000005	N	Not Capitalized	2,500.00
CAP7	1	3/4/09	Posted	10,000.00	000000000006	Y	Capitalized	10,000.00
<b>Total for</b>				<b>12,500.00</b>				<b>12,500.00</b>
<b>Total by Ledger:</b>				<b>12,950.00</b>				<b>12,500.00</b>



PeopleSoft AM  
DEPRECIATION ACTIVITY DETAIL

Page No. 1  
Run Date 09/22/2009  
Run Time 15:37:38

Report ID: AMDP2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : LCOMP -- Leased Computers  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
ITZ124		Dell Latitude C6						2,375.00	0.00	0.00	0.00
								0.00	0.00	0.00	2,375.00
								2,375.00	0.00	0.00	0.00
ITZ139		Dell Latitude C6						0.00	0.00	0.00	2,375.00
								2,650.00	0.00	0.00	0.00
ITZ159		HP Compaq nc6000						0.00	0.00	0.00	2,650.00
								2,650.00	0.00	0.00	0.00
ITZ160		HP Compaq nc6000						0.00	0.00	0.00	2,650.00
								2,650.00	0.00	0.00	0.00
ITZ161		HP Compaq nc6000						0.00	0.00	0.00	2,650.00
								2,300.00	0.00	0.00	0.00
ITZ165		HP Compaq nc6000						0.00	0.00	0.00	2,300.00
Total for		Project						15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00
Total for		Produc						15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00
Total for		Bud Ref						15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00
Total for		Class						15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00
Total for		Progr						15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00
Total for		Dept						15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00
Total for		Fund						15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00
Total for		Oper Uni						15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00
Total for		Category		LCOMP				15,000.00	0.00	0.00	0.00
								0.00	0.00	0.00	15,000.00

PeopleSoft AM  
DEPRECIATION ACTIVITY DETAIL

Page No. 2  
Run Date 09/22/2009  
Run Time 15:37:38

Report ID: AMDP2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : OFFCE -- Office Equipment  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
ITZ008		TOSHIBA Portege						2,775.00	0.00	0.00	0.00
								0.00	0.00	0.00	2,775.00
								3,150.00	0.00	0.00	0.00
ITZ009		TOSHIBA PORTEGE						0.00	0.00	0.00	3,150.00
								1,650.00	0.00	0.00	0.00
ITZ010		Compaq Evo D510						0.00	0.00	0.00	1,650.00
								1,650.00	0.00	0.00	0.00
ITZ012		Compaq Evo D510						0.00	0.00	0.00	1,650.00
								2,775.00	0.00	0.00	0.00
ITZ014		TOSHIBA Portege						0.00	0.00	0.00	2,775.00
								2,150.00	0.00	0.00	0.00
ITZ017		TOSHIBA TECRA 82						0.00	0.00	0.00	2,150.00
								2,810.00	0.00	0.00	0.00
ITZ019		TOSHIBA TECRA 91						0.00	0.00	0.00	2,810.00
								2,810.00	0.00	0.00	0.00
ITZ021		TOSHIBA TECRA 91						0.00	0.00	0.00	2,810.00
								2,810.00	0.00	0.00	0.00
ITZ023		TOSHIBA TECRA 91						0.00	0.00	0.00	2,810.00
								3,399.00	0.00	0.00	0.00
ITZ026		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
								3,399.00	0.00	0.00	0.00
ITZ029		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
								3,399.00	0.00	0.00	0.00
ITZ031		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
								1,201.00	0.00	0.00	0.00
ITZ032		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,201.00
								3,399.00	0.00	0.00	0.00
ITZ033		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
								1,444.00	0.00	0.00	0.00
ITZ034		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,444.00
								3,399.00	0.00	0.00	0.00
ITZ035		TOSHBA TECRA M1						0.00	0.00	0.00	3,399.00
								1,900.00	0.00	0.00	0.00
ITZ037		TOSHIBA TECRA 80						0.00	0.00	0.00	1,900.00
								2,810.00	0.00	0.00	0.00
ITZ038		TOSHIBA TECRA 91						0.00	0.00	0.00	2,810.00
								1,900.00	0.00	0.00	0.00
ITZ039		TOSHIBA TECRA 80						0.00	0.00	0.00	1,900.00
								2,300.00	0.00	0.00	0.00
ITZ041		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								2,300.00	0.00	0.00	0.00
ITZ043		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								2,300.00	0.00	0.00	0.00
ITZ045		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								2,300.00	0.00	0.00	0.00
ITZ049		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								2,300.00	0.00	0.00	0.00
ITZ051		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								1,555.00	0.00	0.00	0.00
ITZ053		DELL GX260						0.00	0.00	0.00	1,555.00
								3,515.00	0.00	0.00	0.00
ITZ063		IBM 23738U0						0.00	0.00	0.00	3,515.00

PeopleSoft AM  
DEPRECIATION ACTIVITY DETAIL

Page No. 3  
Run Date 09/22/2009  
Run Time 15:37:38

Report ID: AMDP2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : OFFCE -- Office Equipment  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
ITZ065		TOSHIBA TECRA M1						3,399.00	0.00	0.00	0.00
								0.00	0.00	0.00	3,399.00
								1,776.00	0.00	0.00	0.00
ITZ066		HP D530 CMT						0.00	0.00	0.00	1,776.00
								3,515.00	0.00	0.00	0.00
ITZ072		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,440.00	0.00	0.00	0.00
ITZ073		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,440.00
								3,515.00	0.00	0.00	0.00
ITZ074		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,444.00	0.00	0.00	0.00
ITZ075		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,444.00
								3,515.00	0.00	0.00	0.00
ITZ076		IBM 23738U0						0.00	0.00	0.00	3,515.00
								2,150.00	0.00	0.00	0.00
ITZ077		TOSHIBA TECRA 82						0.00	0.00	0.00	2,150.00
								3,515.00	0.00	0.00	0.00
ITZ078		IBM23738U0						0.00	0.00	0.00	3,515.00
								999.00	0.00	0.00	0.00
ITZ082		COMPAQ DESKPRO						0.00	0.00	0.00	999.00
								1,776.00	0.00	0.00	0.00
ITZ086		HP D530 CMT						0.00	0.00	0.00	1,776.00
								2,675.00	0.00	0.00	0.00
ITZ087		TOSHIBA PORTEGE						0.00	0.00	0.00	2,675.00
								2,675.00	0.00	0.00	0.00
ITZ089		TOSHIBA PORTEGE						0.00	0.00	0.00	2,675.00
								1,776.00	0.00	0.00	0.00
ITZ092		HP D530 CMT						0.00	0.00	0.00	1,776.00
								3,515.00	0.00	0.00	0.00
ITZ094		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,444.00	0.00	0.00	0.00
ITZ095		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,444.00
								3,515.00	0.00	0.00	0.00
ITZ101		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,444.00	0.00	0.00	0.00
ITZ103		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,444.00
								1,440.00	0.00	0.00	0.00
ITZ104		Compaq Evo N410c						0.00	0.00	0.00	1,440.00
								2,250.00	0.00	0.00	0.00
ITZ105		Compaq Armada M7						0.00	0.00	0.00	2,250.00
								999.00	0.00	0.00	0.00
ITZ106		Compaq Evo N600c						0.00	0.00	0.00	999.00
								1,200.00	0.00	0.00	0.00
ITZ107		Compaq Deskpro						0.00	0.00	0.00	1,200.00
								2,250.00	0.00	0.00	0.00
ITZ108		Compaq Armada M7						0.00	0.00	0.00	2,250.00
								999.00	0.00	0.00	0.00
ITZ109		Compaq Evo N600c						0.00	0.00	0.00	999.00
								1,375.00	0.00	0.00	0.00
ITZ110		Compaq Evo N400c						0.00	0.00	0.00	1,375.00
								2,250.00	0.00	0.00	0.00
ITZ111		Compaq Armada M7						0.00	0.00	0.00	2,250.00

PeopleSoft AM  
DEPRECIATION ACTIVITY DETAIL

Page No. 4  
Run Date 09/22/2009  
Run Time 15:37:38

Report ID: AMDP2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : OFFCE -- Office Equipment  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
ITZ112		Compaq Evo N400c						1,375.00	0.00	0.00	0.00
								0.00	0.00	0.00	1,375.00
								1,275.00	0.00	0.00	0.00
ITZ115		Compaq Evo N800c						0.00	0.00	0.00	1,275.00
								1,170.00	0.00	0.00	0.00
ITZ116		Compaq Evo D510						0.00	0.00	0.00	1,170.00
								1,550.00	0.00	0.00	0.00
ITZ117		Compaq Evo N610c						0.00	0.00	0.00	1,550.00
								1,440.00	0.00	0.00	0.00
ITZ118		Compaq Evo N410c						0.00	0.00	0.00	1,440.00
								1,100.00	0.00	0.00	0.00
ITZ119		Compaq PC						0.00	0.00	0.00	1,100.00
								999.00	0.00	0.00	0.00
ITZ120		Compaq Evo N600c						0.00	0.00	0.00	999.00
								1,660.00	0.00	0.00	0.00
ITZ121		Compaq Deskpro E						0.00	0.00	0.00	1,660.00
								2,750.00	0.00	0.00	0.00
ITZ122		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								1,350.00	0.00	0.00	0.00
ITZ123		Dell OptiPlex GX						0.00	0.00	0.00	1,350.00
								1,825.00	0.00	0.00	0.00
ITZ126		Dell Latitude D6						0.00	0.00	0.00	1,825.00
								1,910.00	0.00	0.00	0.00
ITZ127		Dell OptiPlex GX						0.00	0.00	0.00	1,910.00
								2,750.00	0.00	0.00	0.00
ITZ128		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,750.00	0.00	0.00	0.00
ITZ129		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,750.00	0.00	0.00	0.00
ITZ130		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,750.00	0.00	0.00	0.00
ITZ132		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,750.00	0.00	0.00	0.00
ITZ133		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,910.00	0.00	0.00	0.00
ITZ134		Dell OptiPlex GX						0.00	0.00	0.00	2,910.00
								2,950.00	0.00	0.00	0.00
ITZ135		Dell Inspiron 86						0.00	0.00	0.00	2,950.00
								2,750.00	0.00	0.00	0.00
ITZ136		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,750.00	0.00	0.00	0.00
ITZ137		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								1,910.00	0.00	0.00	0.00
ITZ138		Dell OptiPlex GX						0.00	0.00	0.00	1,910.00
								2,950.00	0.00	0.00	0.00
ITZ140		Dell Inspiron 86						0.00	0.00	0.00	2,950.00
								2,910.00	0.00	0.00	0.00
ITZ143		Dell OptiPlex GX						0.00	0.00	0.00	2,910.00
								2,750.00	0.00	0.00	0.00
ITZ144		Dell Latitued C4						0.00	0.00	0.00	2,750.00
								1,750.00	0.00	0.00	0.00
ITZ148		Dell Latitude D6						0.00	0.00	0.00	1,750.00

PeopleSoft AM  
DEPRECIATION ACTIVITY DETAIL

Report ID: AMDP2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : OFFCE -- Office Equipment  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
								2,750.00	0.00	0.00	0.00
ITZ149		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,950.00	0.00	0.00	0.00
ITZ150		Dell Inspiron 86						0.00	0.00	0.00	2,950.00
								1,910.00	0.00	0.00	0.00
ITZ153		Dell OptiPlex GX						0.00	0.00	0.00	1,910.00
								2,750.00	0.00	0.00	0.00
ITZ154		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,750.00	0.00	0.00	0.00
ITZ158		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								1,650.00	0.00	0.00	0.00
ITZ162		HP d530 SFF						0.00	0.00	0.00	1,650.00
								1,700.00	0.00	0.00	0.00
ITZ163		HP d330 ST						0.00	0.00	0.00	1,700.00
								1,700.00	0.00	0.00	0.00
ITZ164		HP d330 ST						0.00	0.00	0.00	1,700.00
								3,000.00	0.00	0.00	0.00
ITZ166		System Mfg Syste						0.00	0.00	0.00	3,000.00
								2,111.00	0.00	0.00	0.00
ITZ168		VIA Technologies						0.00	0.00	0.00	2,111.00
								0.00	0.00	0.00	0.00
ITZ169		Dell Latitude C4						0.00	0.00	0.00	0.00
								3,399.00	0.00	0.00	0.00
ITZ27		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
Total for		Project						204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Produc						204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Bud Ref						204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Class						204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Progr						204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Dept						204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Fund						204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Oper Uni						204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Category		OFFCE				204,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	204,705.00
Total for		Book ID		CORP				219,705.00	0.00	0.00	0.00
								0.00	0.00	0.00	219,705.00

PeopleSoft AM  
DEPRECIATION ACTIVITY DETAIL

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Report ID: AMDF2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : LCOMP -- Leased Computers  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
								1,385.82	0.00	0.00	791.34
ITZ124		Dell Latitude C6						0.00	0.00	0.00	2,177.16
								1,385.82	0.00	0.00	791.34
ITZ139		Dell Latitude C6						0.00	0.00	0.00	2,177.16
								1,546.28	0.00	0.00	882.98
ITZ159		HP Compaq nc6000						0.00	0.00	0.00	2,429.26
								1,546.28	0.00	0.00	882.98
ITZ160		HP Compaq nc6000						0.00	0.00	0.00	2,429.26
								1,546.28	0.00	0.00	882.98
ITZ161		HP Compaq nc6000						0.00	0.00	0.00	2,429.26
								1,342.05	0.00	0.00	766.36
ITZ165		HP Compaq nc6000						0.00	0.00	0.00	2,108.41
		Total for	Project					8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51
		Total for	Produc					8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51
		Total for	Bud Ref					8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51
		Total for	Class					8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51
		Total for	Progr					8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51
		Total for	Dept					8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51
		Total for	Fund					8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51
		Total for	Oper Uni					8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51
		Total for	Category	LCOMP				8,752.53	0.00	0.00	4,997.98
								0.00	0.00	0.00	13,750.51

PeopleSoft AM  
DEPRECIATION ACTIVITY DETAIL

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Run Time 15:37:38

Report ID: AMDF2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
								2,295.48	0.00	0.00	479.52
ITZ008		TOSHIBA Portege						0.00	0.00	0.00	2,775.00
								2,605.68	0.00	0.00	544.32
ITZ009		TOSHIBA PORTEGE						0.00	0.00	0.00	3,150.00
								1,364.88	0.00	0.00	285.12
ITZ010		Compaq Evo D510						0.00	0.00	0.00	1,650.00
								1,364.88	0.00	0.00	285.12
ITZ012		Compaq Evo D510						0.00	0.00	0.00	1,650.00
								2,295.48	0.00	0.00	479.52
ITZ014		TOSHIBA Portege						0.00	0.00	0.00	2,775.00
								1,778.48	0.00	0.00	371.52
ITZ017		TOSHIBA TECRA 82						0.00	0.00	0.00	2,150.00
								2,324.43	0.00	0.00	485.57
ITZ019		TOSHIBA TECRA 91						0.00	0.00	0.00	2,810.00
								2,324.43	0.00	0.00	485.57
ITZ021		TOSHIBA TECRA 91						0.00	0.00	0.00	2,810.00
								2,324.43	0.00	0.00	485.57
ITZ023		TOSHIBA TECRA 91						0.00	0.00	0.00	2,810.00
								2,811.65	0.00	0.00	587.35
ITZ026		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
								2,811.65	0.00	0.00	587.35
ITZ029		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
								2,811.65	0.00	0.00	587.35
ITZ031		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
								993.47	0.00	0.00	207.53
ITZ032		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,201.00
								2,811.65	0.00	0.00	587.35
ITZ033		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
								1,194.48	0.00	0.00	249.52
ITZ034		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,444.00
								2,811.65	0.00	0.00	587.35
ITZ035		TOSHBA TECRA M1						0.00	0.00	0.00	3,399.00
								1,571.68	0.00	0.00	328.32
ITZ037		TOSHIBA TECRA 80						0.00	0.00	0.00	1,900.00
								2,324.43	0.00	0.00	485.57
ITZ038		TOSHIBA TECRA 91						0.00	0.00	0.00	2,810.00
								1,571.68	0.00	0.00	328.32
ITZ039		TOSHIBA TECRA 80						0.00	0.00	0.00	1,900.00
								1,902.56	0.00	0.00	397.44
ITZ041		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								1,902.56	0.00	0.00	397.44
ITZ043		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								1,902.56	0.00	0.00	397.44
ITZ045		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								1,902.56	0.00	0.00	397.44
ITZ049		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								1,902.56	0.00	0.00	397.44
ITZ051		TOSHIBA TECRA 81						0.00	0.00	0.00	2,300.00
								1,286.30	0.00	0.00	268.70
ITZ053		DELL GX260						0.00	0.00	0.00	1,555.00
								2,907.61	0.00	0.00	607.39
ITZ063		IBM 23738U0						0.00	0.00	0.00	3,515.00

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DEPRECIATION ACTIVITY DETAIL

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Report ID: AMDP2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
ITZ065		TOSHIBA TECRA M1						2,811.65	0.00	0.00	587.35
								0.00	0.00	0.00	3,399.00
								1,469.11	0.00	0.00	306.89
ITZ066		HP D530 CMT						0.00	0.00	0.00	1,776.00
								2,907.61	0.00	0.00	607.39
ITZ072		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,191.17	0.00	0.00	248.83
ITZ073		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,440.00
								2,907.61	0.00	0.00	607.39
ITZ074		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,194.48	0.00	0.00	249.52
ITZ075		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,444.00
								2,907.61	0.00	0.00	607.39
ITZ076		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,778.48	0.00	0.00	371.52
ITZ077		TOSHIBA TECRA 82						0.00	0.00	0.00	2,150.00
								2,907.61	0.00	0.00	607.39
ITZ078		IBM23738U0						0.00	0.00	0.00	3,515.00
								826.37	0.00	0.00	172.63
ITZ082		COMPAQ DESKPRO						0.00	0.00	0.00	999.00
								1,469.11	0.00	0.00	306.89
ITZ086		HP D530 CMT						0.00	0.00	0.00	1,776.00
								2,212.76	0.00	0.00	462.24
ITZ087		TOSHIBA PORTEGE						0.00	0.00	0.00	2,675.00
								2,212.76	0.00	0.00	462.24
ITZ089		TOSHIBA PORTEGE						0.00	0.00	0.00	2,675.00
								1,469.11	0.00	0.00	306.89
ITZ092		HP D530 CMT						0.00	0.00	0.00	1,776.00
								2,907.61	0.00	0.00	607.39
ITZ094		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,194.48	0.00	0.00	249.52
ITZ095		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,444.00
								2,907.61	0.00	0.00	607.39
ITZ101		IBM 23738U0						0.00	0.00	0.00	3,515.00
								1,194.48	0.00	0.00	249.52
ITZ103		TOSHIBA EQUIUM 7						0.00	0.00	0.00	1,444.00
								1,191.17	0.00	0.00	248.83
ITZ104		Compaq Evo N410c						0.00	0.00	0.00	1,440.00
								1,861.20	0.00	0.00	388.80
ITZ105		Compaq Armada M7						0.00	0.00	0.00	2,250.00
								826.37	0.00	0.00	172.63
ITZ106		Compaq Evo N600c						0.00	0.00	0.00	999.00
								992.64	0.00	0.00	207.36
ITZ107		Compaq Deskpro						0.00	0.00	0.00	1,200.00
								1,861.20	0.00	0.00	388.80
ITZ108		Compaq Armada M7						0.00	0.00	0.00	2,250.00
								826.37	0.00	0.00	172.63
ITZ109		Compaq Evo N600c						0.00	0.00	0.00	999.00
								1,137.40	0.00	0.00	237.60
ITZ110		Compaq Evo N400c						0.00	0.00	0.00	1,375.00
								1,861.20	0.00	0.00	388.80
ITZ111		Compaq Armada M7						0.00	0.00	0.00	2,250.00



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DEPRECIATION ACTIVITY DETAIL

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Report ID: AMDP2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
								1,137.40	0.00	0.00	237.60
ITZ112		Compaq Evo N400c						0.00	0.00	0.00	1,375.00
								1,054.68	0.00	0.00	220.32
ITZ115		Compaq Evo N800c						0.00	0.00	0.00	1,275.00
								967.82	0.00	0.00	202.18
ITZ116		Compaq Evo D510						0.00	0.00	0.00	1,170.00
								1,282.16	0.00	0.00	267.84
ITZ117		Compaq Evo N610c						0.00	0.00	0.00	1,550.00
								1,191.17	0.00	0.00	248.83
ITZ118		Compaq Evo N410c						0.00	0.00	0.00	1,440.00
								909.92	0.00	0.00	190.08
ITZ119		Compaq PC						0.00	0.00	0.00	1,100.00
								826.37	0.00	0.00	172.63
ITZ120		Compaq Evo N600c						0.00	0.00	0.00	999.00
								1,373.15	0.00	0.00	286.85
ITZ121		Compaq Deskpro E						0.00	0.00	0.00	1,660.00
								2,274.80	0.00	0.00	475.20
ITZ122		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								1,116.72	0.00	0.00	233.28
ITZ123		Dell OptiPlex GX						0.00	0.00	0.00	1,350.00
								1,509.64	0.00	0.00	315.36
ITZ126		Dell Latitude D6						0.00	0.00	0.00	1,825.00
								1,579.95	0.00	0.00	330.05
ITZ127		Dell OptiPlex GX						0.00	0.00	0.00	1,910.00
								2,274.80	0.00	0.00	475.20
ITZ128		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,274.80	0.00	0.00	475.20
ITZ129		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,274.80	0.00	0.00	475.20
ITZ130		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,274.80	0.00	0.00	475.20
ITZ132		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,274.80	0.00	0.00	475.20
ITZ133		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,407.15	0.00	0.00	502.85
ITZ134		Dell OptiPlex GX						0.00	0.00	0.00	2,910.00
								2,440.24	0.00	0.00	509.76
ITZ135		Dell Inspiron 86						0.00	0.00	0.00	2,950.00
								2,274.80	0.00	0.00	475.20
ITZ136		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,274.80	0.00	0.00	475.20
ITZ137		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								1,579.95	0.00	0.00	330.05
ITZ138		Dell OptiPlex GX						0.00	0.00	0.00	1,910.00
								2,440.24	0.00	0.00	509.76
ITZ140		Dell Inspiron 86						0.00	0.00	0.00	2,950.00
								2,407.15	0.00	0.00	502.85
ITZ143		Dell OptiPlex GX						0.00	0.00	0.00	2,910.00
								2,274.80	0.00	0.00	475.20
ITZ144		Dell Latitued C4						0.00	0.00	0.00	2,750.00
								1,447.60	0.00	0.00	302.40
ITZ148		Dell Latitude D6						0.00	0.00	0.00	1,750.00

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DEPRECIATION ACTIVITY DETAIL

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Run Time 15:37:53

Report ID: AMDP2000-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment  
From Year 2007 Period 1 Thru Year 2009 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type					Additions	Transf	Retire	End Depr
								2,274.80	0.00	0.00	475.20
ITZ149		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,440.24	0.00	0.00	509.76
ITZ150		Dell Inspiron 86						0.00	0.00	0.00	2,950.00
								1,579.95	0.00	0.00	330.05
ITZ153		Dell OptiPlex GX						0.00	0.00	0.00	1,910.00
								2,274.80	0.00	0.00	475.20
ITZ154		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								2,274.80	0.00	0.00	475.20
ITZ158		Dell Latitude C4						0.00	0.00	0.00	2,750.00
								1,364.88	0.00	0.00	285.12
ITZ162		HP d530 SFF						0.00	0.00	0.00	1,650.00
								1,406.24	0.00	0.00	293.76
ITZ163		HP d330 ST						0.00	0.00	0.00	1,700.00
								1,406.24	0.00	0.00	293.76
ITZ164		HP d330 ST						0.00	0.00	0.00	1,700.00
								2,481.60	0.00	0.00	518.40
ITZ166		System Mfg Syste						0.00	0.00	0.00	3,000.00
								1,746.22	0.00	0.00	364.78
ITZ168		VIA Technologies						0.00	0.00	0.00	2,111.00
								0.00	0.00	0.00	0.00
ITZ169		Dell Latitude C4						0.00	0.00	0.00	0.00
								2,811.65	0.00	0.00	587.35
ITZ27		TOSHIBA TECRA M1						0.00	0.00	0.00	3,399.00
Total for		Project						169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Produc						169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Bud Ref						169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Class						169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Progr						169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Dept						169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Fund						169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Oper Uni						169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Category		OFFCE				169,331.97	0.00	0.00	35,373.03
								0.00	0.00	0.00	204,705.00
Total for		Book ID		FEDERAL				178,084.50	0.00	0.00	40,371.01
								0.00	0.00	0.00	218,455.51
Total for		Report						397,789.50	0.00	0.00	40,371.01
								0.00	0.00	0.00	438,160.51

End of Report

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Report ID: AMDP2021  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Unit	Fund	Dept	Progr Class	Bud Ref	Product	Project	Cat	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
Asset ID		Descrip	CT		Beg Depr						
000000000091		Automobile			0.00		AUTO	0.00	0.00	99,800.00	99,800.00
								0.00	0.00	0.00	0.00
000000000092		Automobile			0.00		AUTO	0.00	0.00	-243,616.67	7,660.00
								0.00	0.00	251,276.67	0.00
AO_TST_VAT4		Testing VA			666.67		AUTO	0.00	0.00	1,466.65	2,266.65
								0.00	0.00	133.33	0.00
		Category	AUTO		666.67			0.00	0.00	-142,350.02	109,726.65
								0.00	0.00	251,410.00	0.00
		Project			666.67			0.00	0.00	-142,350.02	109,726.65
								0.00	0.00	251,410.00	0.00
							AEROSPACE				
AMAS2110_2		AMAS2110 T			0.00		AUTO	0.00	0.00	1,200.00	1,200.00
								0.00	0.00	0.00	0.00
		Category	AUTO		0.00			0.00	0.00	1,200.00	1,200.00
								0.00	0.00	0.00	0.00
		Project	AEROSPACE		0.00			0.00	0.00	1,200.00	1,200.00
								0.00	0.00	0.00	0.00
		Product			666.67			0.00	0.00	-141,150.02	110,926.65
								0.00	0.00	251,410.00	0.00
		Bud Ref			666.67			0.00	0.00	-141,150.02	110,926.65
								0.00	0.00	251,410.00	0.00
		Class			666.67			0.00	0.00	-141,150.02	110,926.65
								0.00	0.00	251,410.00	0.00
		Progr			666.67			0.00	0.00	-141,150.02	110,926.65
								0.00	0.00	251,410.00	0.00
		Dept			666.67			0.00	0.00	-141,150.02	110,926.65
								0.00	0.00	251,410.00	0.00
							AUTO				
BIUAM2		10500 IUAM2			0.00		AUTO	0.00	0.00	21,672.03	21,672.03
								0.00	0.00	0.00	0.00

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Report ID: AMDP2021  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
Asset ID		Descrip	CT			Beg Depr						
		10500						AUTO				
BIUAM3		IUAM3				0.00			0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Category	AUTO			0.00			0.00	0.00	21,672.03	21,672.03
									0.00	0.00	0.00	0.00
		Project				0.00			0.00	0.00	21,672.03	21,672.03
									0.00	0.00	0.00	0.00
		Produc				0.00			0.00	0.00	21,672.03	21,672.03
									0.00	0.00	0.00	0.00
		Bud Ref				0.00			0.00	0.00	21,672.03	21,672.03
									0.00	0.00	0.00	0.00
		Class				0.00			0.00	0.00	21,672.03	21,672.03
									0.00	0.00	0.00	0.00
		Progr				0.00			0.00	0.00	21,672.03	21,672.03
									0.00	0.00	0.00	0.00
		Dept	10500			0.00			0.00	0.00	21,672.03	21,672.03
									0.00	0.00	0.00	0.00
		11000						AUTO				
ADSPWRK01		DW multich				1,841.30			0.00	0.00	1,799.47	2,887.49
									0.00	0.00	0.00	-753.28
		11000						AUTO				
AO_TST_RVS1		Testing Rp				0.00			0.00	0.00	9,716.67	9,716.67
									0.00	0.00	0.00	0.00
		11000						AUTO				
DSPWRK01		DW multich				1,841.30			0.00	0.00	1,799.47	2,887.49
									0.00	0.00	0.00	-753.28
		11000						AUTO				
DSPWRK02		DW multich				1,841.30			0.00	0.00	1,799.47	2,887.49
									0.00	0.00	0.00	-753.28
		Category	AUTO			5,523.90			0.00	0.00	15,115.08	18,379.14
									0.00	0.00	0.00	-2,259.84
		Project				5,523.90			0.00	0.00	15,115.08	18,379.14
									0.00	0.00	0.00	-2,259.84
		Produc				5,523.90			0.00	0.00	15,115.08	18,379.14
									0.00	0.00	0.00	-2,259.84
		Bud Ref				5,523.90			0.00	0.00	15,115.08	18,379.14
									0.00	0.00	0.00	-2,259.84
		Class				5,523.90			0.00	0.00	15,115.08	18,379.14
									0.00	0.00	0.00	-2,259.84
		Progr				5,523.90			0.00	0.00	15,115.08	18,379.14
									0.00	0.00	0.00	-2,259.84
		Dept	11000			5,523.90			0.00	0.00	15,115.08	18,379.14
									0.00	0.00	0.00	-2,259.84
		12000						AUTO				
ADSPWRK01		DW multich				2,008.70			0.00	0.00	1,963.02	3,149.99

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Report ID: AMDP2021  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 Account: --  
 From Year 2003 Period 1 Thru Year 2003 Period 12

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Adjust	Transf	Depr	End Depr
Asset ID			Descrip		CT		Beg Depr			Add	Recat	Prior Depr	Retire
			12000						AUTO	0.00	0.00	0.00	-821.73
DSPWRK01			DW multich				2,008.70			0.00	0.00	1,963.02	3,149.99
										0.00	0.00	0.00	-821.73
			12000						AUTO	0.00	0.00	0.00	-821.73
DSPWRK02			DW multich				2,008.70			0.00	0.00	1,963.02	3,149.99
										0.00	0.00	0.00	-821.73
			Category	AUTO			6,026.10			0.00	0.00	5,889.06	9,449.97
										0.00	0.00	0.00	-2,465.19
			Project				6,026.10			0.00	0.00	5,889.06	9,449.97
										0.00	0.00	0.00	-2,465.19
			Produc				6,026.10			0.00	0.00	5,889.06	9,449.97
										0.00	0.00	0.00	-2,465.19
			Bud Ref				6,026.10			0.00	0.00	5,889.06	9,449.97
										0.00	0.00	0.00	-2,465.19
			Class				6,026.10			0.00	0.00	5,889.06	9,449.97
										0.00	0.00	0.00	-2,465.19
			Progr				6,026.10			0.00	0.00	5,889.06	9,449.97
										0.00	0.00	0.00	-2,465.19
			Dept 12000				6,026.10			0.00	0.00	5,889.06	9,449.97
										0.00	0.00	0.00	-2,465.19
			70110						AUTO	0.00	0.00	0.00	-821.73
AMAS2110_1			TEST AMAS2				0.00			0.00	0.00	533.33	533.33
										0.00	0.00	0.00	0.00
			Category	AUTO			0.00			0.00	0.00	533.33	533.33
										0.00	0.00	0.00	0.00
			Project				0.00			0.00	0.00	533.33	533.33
										0.00	0.00	0.00	0.00
			Produc				0.00			0.00	0.00	533.33	533.33
										0.00	0.00	0.00	0.00
			Bud Ref				0.00			0.00	0.00	533.33	533.33
										0.00	0.00	0.00	0.00
			Class				0.00			0.00	0.00	533.33	533.33
										0.00	0.00	0.00	0.00
			Progr				0.00			0.00	0.00	533.33	533.33
										0.00	0.00	0.00	0.00
			Dept 70110				0.00			0.00	0.00	533.33	533.33
										0.00	0.00	0.00	0.00

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Report ID: AMDP2021  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
Asset ID		Descrip	CT			Beg Depr						
000000000124		AUTO		C		0.00		AUTO	0.00	0.00	1,014.76	1,014.76
									0.00	0.00	0.00	0.00
		Category	AUTO			0.00			0.00	0.00	1,014.76	1,014.76
									0.00	0.00	0.00	0.00
		Project				0.00			0.00	0.00	1,014.76	1,014.76
									0.00	0.00	0.00	0.00
		Produc				0.00			0.00	0.00	1,014.76	1,014.76
									0.00	0.00	0.00	0.00
		Bud Ref				0.00			0.00	0.00	1,014.76	1,014.76
									0.00	0.00	0.00	0.00
		Class				0.00			0.00	0.00	1,014.76	1,014.76
									0.00	0.00	0.00	0.00
		Progr				0.00			0.00	0.00	1,014.76	1,014.76
									0.00	0.00	0.00	0.00
		Dept				0.00			0.00	0.00	1,014.76	1,014.76
									0.00	0.00	0.00	0.00
		11000						FF				
AO_TST_ERR1		Testing Xf				0.00			0.00	-297.62	297.62	0.00
									0.00	0.00	0.00	0.00
		11000						FF				
AO_TST_ERR2		Testing Rp				0.00			0.00	-476.19	476.19	0.00
									0.00	0.00	0.00	0.00
		11000						FF				
AO_TST_ERR3		Testing Rp				0.00			0.00	0.00	7,142.86	7,142.86
									0.00	0.00	0.00	0.00
		Category	FF			0.00			0.00	-773.81	7,916.67	7,142.86
									0.00	0.00	0.00	0.00
		Project				0.00			0.00	-773.81	7,916.67	7,142.86
									0.00	0.00	0.00	0.00
		Produc				0.00			0.00	-773.81	7,916.67	7,142.86
									0.00	0.00	0.00	0.00
		Bud Ref				0.00			0.00	-773.81	7,916.67	7,142.86
									0.00	0.00	0.00	0.00
		Class				0.00			0.00	-773.81	7,916.67	7,142.86
									0.00	0.00	0.00	0.00
		Progr				0.00			0.00	-773.81	7,916.67	7,142.86
									0.00	0.00	0.00	0.00
		Dept	11000			0.00			0.00	-773.81	7,916.67	7,142.86
									0.00	0.00	0.00	0.00

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Report ID: AMDP2021  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
Asset ID	Descrip		CT	Beg Depr								
	12000							FF				
AO_TST_ERR1	Testing Xf			0.00					0.00	297.62	2,083.33	2,380.95
									0.00	0.00	0.00	0.00
	Category	FF		0.00					0.00	297.62	2,083.33	2,380.95
									0.00	0.00	0.00	0.00
	Project			0.00					0.00	297.62	2,083.33	2,380.95
									0.00	0.00	0.00	0.00
	Produc			0.00					0.00	297.62	2,083.33	2,380.95
									0.00	0.00	0.00	0.00
	Bud Ref			0.00					0.00	297.62	2,083.33	2,380.95
									0.00	0.00	0.00	0.00
	Class			0.00					0.00	297.62	2,083.33	2,380.95
									0.00	0.00	0.00	0.00
	Progr			0.00					0.00	297.62	2,083.33	2,380.95
									0.00	0.00	0.00	0.00
	Dept	12000		0.00					0.00	297.62	2,083.33	2,380.95
									0.00	0.00	0.00	0.00
	13000							FF				
AO_TST_ERR1	Testing Xf			0.00					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Category	FF		0.00					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Project			0.00					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Produc			0.00					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Bud Ref			0.00					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Class			0.00					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Progr			0.00					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Dept	13000		0.00					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	LEASE009	Capital Le		0.00				LAUTO	0.00	0.00	41.98	41.98
									0.00	0.00	0.00	0.00

Report ID: AMDP2021  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produce	Project	Cat	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
Asset ID		Descrip	CT			Beg Depr						
LAUTO												
LEASE_1		LEASE TEST				0.00			0.00	0.00	4,166.67	4,166.67
									0.00	0.00	0.00	0.00
		Category	LAUTO			0.00			0.00	0.00	4,208.65	4,208.65
									0.00	0.00	0.00	0.00
		Project				0.00			0.00	0.00	4,208.65	4,208.65
									0.00	0.00	0.00	0.00
		Produce				0.00			0.00	0.00	4,208.65	4,208.65
									0.00	0.00	0.00	0.00
		Bud Ref				0.00			0.00	0.00	4,208.65	4,208.65
									0.00	0.00	0.00	0.00
		Class				0.00			0.00	0.00	4,208.65	4,208.65
									0.00	0.00	0.00	0.00
		Progr				0.00			0.00	0.00	4,208.65	4,208.65
									0.00	0.00	0.00	0.00
		Dept				0.00			0.00	0.00	4,208.65	4,208.65
									0.00	0.00	0.00	0.00
ME												
000000000128		Testing Sp				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Category	ME			0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Project				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Produce				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Bud Ref				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Class				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Progr				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Dept	11000			0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00



DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Report ID: AMDP2021  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 Account: --  
 From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
Asset ID		Descrip	CT			Beg Depr						
		12000						ME				
000000000128		Testing Sp				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Category	ME			0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Project				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Produc				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Bud Ref				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Class				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Progr				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Dept	12000			0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		13000						ME				
000000000130		Testing Sp				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Category	ME			0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Project				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Produc				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Bud Ref				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Class				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Progr				0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00
		Dept	13000			0.00			0.00	0.00	51.61	51.61
									0.00	0.00	0.00	0.00

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Report ID: AMDP2021  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 Account: --  
 From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
Asset ID		Descrip		CT		Beg Depr						
	51000					ALLPROJECTS		OFFCE				
000000000126		Desktop CP				0.00			0.00	0.00	2,916.66	2,916.66
									0.00	0.00	0.00	0.00
		Category	OFFCE			0.00			0.00	0.00	2,916.66	2,916.66
									0.00	0.00	0.00	0.00
		Project	ALLPROJECTS			0.00			0.00	0.00	2,916.66	2,916.66
									0.00	0.00	0.00	0.00
		Produc				0.00			0.00	0.00	2,916.66	2,916.66
									0.00	0.00	0.00	0.00
		Bud Ref				0.00			0.00	0.00	2,916.66	2,916.66
									0.00	0.00	0.00	0.00
		Class				0.00			0.00	0.00	2,916.66	2,916.66
									0.00	0.00	0.00	0.00
		Progr				0.00			0.00	0.00	2,916.66	2,916.66
									0.00	0.00	0.00	0.00
		Dept	51000			0.00			0.00	0.00	2,916.66	2,916.66
									0.00	0.00	0.00	0.00
		Fund				12,216.67			0.00	-476.19	-79,645.62	178,779.83
									0.00	0.00	251,410.00	-4,725.03
		Oper Uni				12,216.67			0.00	-476.19	-79,645.62	178,779.83
									0.00	0.00	251,410.00	-4,725.03
		Alt Account				12,216.67			0.00	-476.19	-79,645.62	178,779.83
									0.00	0.00	251,410.00	-4,725.03
		Book ID	CORP			12,216.67			0.00	-476.19	-79,645.62	178,779.83
									0.00	0.00	251,410.00	-4,725.03

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NET BOOK VALUE DETAIL

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Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : LCOMP -- Leased Computers

As of Date 09/22/2009

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
								ITZ124	Dell Latitude C610		2,375.00	0.00	0.00	2,375.00	0.00
								ITZ139	Dell Latitude C610		2,375.00	0.00	0.00	2,375.00	0.00
								ITZ159	HP Compaq nc6000		2,650.00	0.00	0.00	2,650.00	0.00
								ITZ160	HP Compaq nc6000		2,650.00	0.00	0.00	2,650.00	0.00
								ITZ161	HP Compaq nc6000		2,650.00	0.00	0.00	2,650.00	0.00
								ITZ165	HP Compaq nc6000		2,300.00	0.00	0.00	2,300.00	0.00
								Total for	Project		15,000.00	0.00	0.00	15,000.00	0.00
								Total for	Produc		15,000.00	0.00	0.00	15,000.00	0.00
								Total for	Bud Ref		15,000.00	0.00	0.00	15,000.00	0.00
								Total for	Class		15,000.00	0.00	0.00	15,000.00	0.00
								Total for	Progr		15,000.00	0.00	0.00	15,000.00	0.00
								Total for	Dept		15,000.00	0.00	0.00	15,000.00	0.00
								Total for	Fund		15,000.00	0.00	0.00	15,000.00	0.00
								Total for	Oper Uni		15,000.00	0.00	0.00	15,000.00	0.00
								Total for	Category	LCOMP	15,000.00	0.00	0.00	15,000.00	0.00

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NET BOOK VALUE DETAIL

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Run Date 09/22/2009  
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Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : OFFCE -- Office Equipment

As of Date 09/22/2009

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
									ITZ008	TOSHIBA Portege 2010		2,775.00	0.00	0.00	2,775.00	0.00
									ITZ009	TOSHIBA PORTEGE R100		3,150.00	0.00	0.00	3,150.00	0.00
									ITZ010	Compaq Evo D510 CMT		1,650.00	0.00	0.00	1,650.00	0.00
									ITZ012	Compaq Evo D510 CMT		1,650.00	0.00	0.00	1,650.00	0.00
									ITZ014	TOSHIBA Portege 2010		2,775.00	0.00	0.00	2,775.00	0.00
									ITZ017	TOSHIBA TECRA 8200		2,150.00	0.00	0.00	2,150.00	0.00
									ITZ019	TOSHIBA TECRA 9100		2,810.00	0.00	0.00	2,810.00	0.00
									ITZ021	TOSHIBA TECRA 9100		2,810.00	0.00	0.00	2,810.00	0.00
									ITZ023	TOSHIBA TECRA 9100		2,810.00	0.00	0.00	2,810.00	0.00
									ITZ026	TOSHIBA TECRA M1		3,399.00	0.00	0.00	3,399.00	0.00
									ITZ029	TOSHIBA TECRA M1		3,399.00	0.00	0.00	3,399.00	0.00
									ITZ031	TOSHIBA TECRA M1		3,399.00	0.00	0.00	3,399.00	0.00
									ITZ032	TOSHIBA EQUIUM 7000S		1,201.00	0.00	0.00	1,201.00	0.00
									ITZ033	TOSHIBA TECRA M1		3,399.00	0.00	0.00	3,399.00	0.00
									ITZ034	TOSHIBA EQUIUM 7100D		1,444.00	0.00	0.00	1,444.00	0.00
									ITZ035	TOSHBA TECRA M1		3,399.00	0.00	0.00	3,399.00	0.00
									ITZ037	TOSHIBA TECRA 8000		1,900.00	0.00	0.00	1,900.00	0.00
									ITZ038	TOSHIBA TECRA 9100		2,810.00	0.00	0.00	2,810.00	0.00
									ITZ039	TOSHIBA TECRA 8000		1,900.00	0.00	0.00	1,900.00	0.00
									ITZ041	TOSHIBA TECRA 8100		2,300.00	0.00	0.00	2,300.00	0.00
									ITZ043	TOSHIBA TECRA 8100		2,300.00	0.00	0.00	2,300.00	0.00
									ITZ045	TOSHIBA TECRA 8100		2,300.00	0.00	0.00	2,300.00	0.00
									ITZ049	TOSHIBA TECRA 8100		2,300.00	0.00	0.00	2,300.00	0.00
									ITZ051	TOSHIBA TECRA 8100		2,300.00	0.00	0.00	2,300.00	0.00
									ITZ053	DELL GX260		1,555.00	0.00	0.00	1,555.00	0.00
									ITZ063	IBM 23738U0		3,515.00	0.00	0.00	3,515.00	0.00

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NET BOOK VALUE DETAIL

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Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : OFFCE -- Office Equipment

As of Date 09/22/2009

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
									ITZ065	TOSHIBA TECRA M1		3,399.00	0.00	0.00	3,399.00	0.00
									ITZ066	HP D530 CMT		1,776.00	0.00	0.00	1,776.00	0.00
									ITZ072	IBM 23738U0		3,515.00	0.00	0.00	3,515.00	0.00
									ITZ073	TOSHIBA EQUIUM 7100D		1,440.00	0.00	0.00	1,440.00	0.00
									ITZ074	IBM 23738U0		3,515.00	0.00	0.00	3,515.00	0.00
									ITZ075	TOSHIBA EQUIUM 7100D		1,444.00	0.00	0.00	1,444.00	0.00
									ITZ076	IBM 23738U0		3,515.00	0.00	0.00	3,515.00	0.00
									ITZ077	TOSHIBA TECRA 8200		2,150.00	0.00	0.00	2,150.00	0.00
									ITZ078	IBM23738U0		3,515.00	0.00	0.00	3,515.00	0.00
									ITZ082	COMPAQ DESKPRO		999.00	0.00	0.00	999.00	0.00
									ITZ086	HP D530 CMT		1,776.00	0.00	0.00	1,776.00	0.00
									ITZ087	TOSHIBA PORTEGE 2000		2,675.00	0.00	0.00	2,675.00	0.00
									ITZ089	TOSHIBA PORTEGE 2000		2,675.00	0.00	0.00	2,675.00	0.00
									ITZ092	HP D530 CMT		1,776.00	0.00	0.00	1,776.00	0.00
									ITZ094	IBM 23738U0		3,515.00	0.00	0.00	3,515.00	0.00
									ITZ095	TOSHIBA EQUIUM 7100D		1,444.00	0.00	0.00	1,444.00	0.00
									ITZ101	IBM 23738U0		3,515.00	0.00	0.00	3,515.00	0.00
									ITZ103	TOSHIBA EQUIUM 7100D		1,444.00	0.00	0.00	1,444.00	0.00
									ITZ104	Compaq Evo N410c		1,440.00	0.00	0.00	1,440.00	0.00
									ITZ105	Compaq Armada M700		2,250.00	0.00	0.00	2,250.00	0.00
									ITZ106	Compaq Evo N600c		999.00	0.00	0.00	999.00	0.00
									ITZ107	Compaq Deskpro		1,200.00	0.00	0.00	1,200.00	0.00
									ITZ108	Compaq Armada M700		2,250.00	0.00	0.00	2,250.00	0.00
									ITZ109	Compaq Evo N600c		999.00	0.00	0.00	999.00	0.00
									ITZ110	Compaq Evo N400c		1,375.00	0.00	0.00	1,375.00	0.00
									ITZ111	Compaq Armada M700		2,250.00	0.00	0.00	2,250.00	0.00

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Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : OFFCE -- Office Equipment

As of Date 09/22/2009

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
									ITZ112	Compaq Evo N400c		1,375.00	0.00	0.00	1,375.00	0.00
									ITZ115	Compaq Evo N800c		1,275.00	0.00	0.00	1,275.00	0.00
									ITZ116	Compaq Evo D510 SPF		1,170.00	0.00	0.00	1,170.00	0.00
									ITZ117	Compaq Evo N610c		1,550.00	0.00	0.00	1,550.00	0.00
									ITZ118	Compaq Evo N410c		1,440.00	0.00	0.00	1,440.00	0.00
									ITZ119	Compaq PC		1,100.00	0.00	0.00	1,100.00	0.00
									ITZ120	Compaq Evo N600c		999.00	0.00	0.00	999.00	0.00
									ITZ121	Compaq Deskpro EN Series		1,660.00	0.00	0.00	1,660.00	0.00
									ITZ122	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ123	Dell OptiPlex GX50		1,350.00	0.00	0.00	1,350.00	0.00
									ITZ126	Dell Latitude D600		1,825.00	0.00	0.00	1,825.00	0.00
									ITZ127	Dell OptiPlex GX270		1,910.00	0.00	0.00	1,910.00	0.00
									ITZ128	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ129	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ130	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ132	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ133	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ134	Dell OptiPlex GX260		2,910.00	0.00	0.00	2,910.00	0.00
									ITZ135	Dell Inspiron 8600		2,950.00	0.00	0.00	2,950.00	0.00
									ITZ136	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ137	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ138	Dell OptiPlex GX270		1,910.00	0.00	0.00	1,910.00	0.00
									ITZ140	Dell Inspiron 8600		2,950.00	0.00	0.00	2,950.00	0.00
									ITZ143	Dell OptiPlex GX260		2,910.00	0.00	0.00	2,910.00	0.00
									ITZ144	Dell Latitued C400		2,750.00	0.00	0.00	2,750.00	0.00
									ITZ148	Dell Latitude D600		1,750.00	0.00	0.00	1,750.00	0.00

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NET BOOK VALUE DETAIL

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Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Catg : OFFCE -- Office Equipment

As of Date 09/22/2009

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
								ITZ149	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
								ITZ150	Dell Inspiron 8600		2,950.00	0.00	0.00	2,950.00	0.00
								ITZ153	Dell OptiPlex GX270		1,910.00	0.00	0.00	1,910.00	0.00
								ITZ154	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
								ITZ158	Dell Latitude C400		2,750.00	0.00	0.00	2,750.00	0.00
								ITZ162	HP d530 SFF		1,650.00	0.00	0.00	1,650.00	0.00
								ITZ163	HP d330 ST		1,700.00	0.00	0.00	1,700.00	0.00
								ITZ164	HP d330 ST		1,700.00	0.00	0.00	1,700.00	0.00
								ITZ166	System Mfg System Name		3,000.00	0.00	0.00	3,000.00	0.00
								ITZ168	VIA Technologies MS-6321		2,111.00	0.00	0.00	2,111.00	0.00
								ITZ169	Dell Latitude C400		2,000.00	0.00	0.00	0.00	2,000.00
								ITZ27	TOSHIBA TECRA M1		3,399.00	0.00	0.00	3,399.00	0.00
								Total for Project			206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Produc			206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Bud Ref			206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Class			206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Progr			206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Dept			206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Fund			206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Oper Uni			206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Category	OFFCE		206,705.00	0.00	0.00	204,705.00	2,000.00
								Total for Book ID	CORP		221,705.00	0.00	0.00	219,705.00	2,000.00

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NET BOOK VALUE DETAIL

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Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : LCOMP -- Leased Computers

As of Date 09/22/2009

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
								ITZ124	Dell Latitude C610		2,375.00	32.97	296.73	2,078.22	296.78
								ITZ139	Dell Latitude C610		2,375.00	32.97	296.73	2,078.22	296.78
								ITZ159	HP Compaq nc6000		2,650.00	36.79	331.11	2,318.88	331.12
								ITZ160	HP Compaq nc6000		2,650.00	36.79	331.11	2,318.88	331.12
								ITZ161	HP Compaq nc6000		2,650.00	36.79	331.11	2,318.88	331.12
								ITZ165	HP Compaq nc6000		2,300.00	31.93	287.37	2,012.60	287.40
								Total for	Project		15,000.00	208.24	1,874.16	13,125.68	1,874.32
								Total for	Produc		15,000.00	208.24	1,874.16	13,125.68	1,874.32
								Total for	Bud Ref		15,000.00	208.24	1,874.16	13,125.68	1,874.32
								Total for	Class		15,000.00	208.24	1,874.16	13,125.68	1,874.32
								Total for	Progr		15,000.00	208.24	1,874.16	13,125.68	1,874.32
								Total for	Dept		15,000.00	208.24	1,874.16	13,125.68	1,874.32
								Total for	Fund		15,000.00	208.24	1,874.16	13,125.68	1,874.32
								Total for	Oper Uni		15,000.00	208.24	1,874.16	13,125.68	1,874.32
								Total for	Category	LCOMP	15,000.00	208.24	1,874.16	13,125.68	1,874.32



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Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment

As of Date 09/22/2009

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
									ITZ008	TOSHIBA Portege 2010		2,775.00	0.00	159.84	2,775.00	0.00
									ITZ009	TOSHIBA PORTEGE R100		3,150.00	0.00	181.44	3,150.00	0.00
									ITZ010	Compaq Evo D510 CMT		1,650.00	0.00	95.04	1,650.00	0.00
									ITZ012	Compaq Evo D510 CMT		1,650.00	0.00	95.04	1,650.00	0.00
									ITZ014	TOSHIBA Portege 2010		2,775.00	0.00	159.84	2,775.00	0.00
									ITZ017	TOSHIBA TECRA 8200		2,150.00	0.00	123.84	2,150.00	0.00
									ITZ019	TOSHIBA TECRA 9100		2,810.00	0.00	161.86	2,810.00	0.00
									ITZ021	TOSHIBA TECRA 9100		2,810.00	0.00	161.86	2,810.00	0.00
									ITZ023	TOSHIBA TECRA 9100		2,810.00	0.00	161.86	2,810.00	0.00
									ITZ026	TOSHIBA TECRA M1		3,399.00	0.00	195.78	3,399.00	0.00
									ITZ029	TOSHIBA TECRA M1		3,399.00	0.00	195.78	3,399.00	0.00
									ITZ031	TOSHIBA TECRA M1		3,399.00	0.00	195.78	3,399.00	0.00
									ITZ032	TOSHIBA EQUIUM 7000S		1,201.00	0.00	69.18	1,201.00	0.00
									ITZ033	TOSHIBA TECRA M1		3,399.00	0.00	195.78	3,399.00	0.00
									ITZ034	TOSHIBA EQUIUM 7100D		1,444.00	0.00	83.17	1,444.00	0.00
									ITZ035	TOSHBA TECRA M1		3,399.00	0.00	195.78	3,399.00	0.00
									ITZ037	TOSHIBA TECRA 8000		1,900.00	0.00	109.44	1,900.00	0.00
									ITZ038	TOSHIBA TECRA 9100		2,810.00	0.00	161.86	2,810.00	0.00
									ITZ039	TOSHIBA TECRA 8000		1,900.00	0.00	109.44	1,900.00	0.00
									ITZ041	TOSHIBA TECRA 8100		2,300.00	0.00	132.48	2,300.00	0.00
									ITZ043	TOSHIBA TECRA 8100		2,300.00	0.00	132.48	2,300.00	0.00
									ITZ045	TOSHIBA TECRA 8100		2,300.00	0.00	132.48	2,300.00	0.00
									ITZ049	TOSHIBA TECRA 8100		2,300.00	0.00	132.48	2,300.00	0.00
									ITZ051	TOSHIBA TECRA 8100		2,300.00	0.00	132.48	2,300.00	0.00
									ITZ053	DELL GX260		1,555.00	0.00	89.57	1,555.00	0.00
									ITZ063	IBM 23738U0		3,515.00	0.00	202.46	3,515.00	0.00

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Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment

As of Date 09/22/2009

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
									ITZ065	TOSHIBA TECRA M1		3,399.00	0.00	195.78	3,399.00	0.00
									ITZ066	HP D530 CMT		1,776.00	0.00	102.30	1,776.00	0.00
									ITZ072	IBM 23738U0		3,515.00	0.00	202.46	3,515.00	0.00
									ITZ073	TOSHIBA EQUIUM 7100D		1,440.00	0.00	82.94	1,440.00	0.00
									ITZ074	IBM 23738U0		3,515.00	0.00	202.46	3,515.00	0.00
									ITZ075	TOSHIBA EQUIUM 7100D		1,444.00	0.00	83.17	1,444.00	0.00
									ITZ076	IBM 23738U0		3,515.00	0.00	202.46	3,515.00	0.00
									ITZ077	TOSHIBA TECRA 8200		2,150.00	0.00	123.84	2,150.00	0.00
									ITZ078	IBM23738U0		3,515.00	0.00	202.46	3,515.00	0.00
									ITZ082	COMPAQ DESKPRO		999.00	0.00	57.54	999.00	0.00
									ITZ086	HP D530 CMT		1,776.00	0.00	102.30	1,776.00	0.00
									ITZ087	TOSHIBA PORTEGE 2000		2,675.00	0.00	154.08	2,675.00	0.00
									ITZ089	TOSHIBA PORTEGE 2000		2,675.00	0.00	154.08	2,675.00	0.00
									ITZ092	HP D530 CMT		1,776.00	0.00	102.30	1,776.00	0.00
									ITZ094	IBM 23738U0		3,515.00	0.00	202.46	3,515.00	0.00
									ITZ095	TOSHIBA EQUIUM 7100D		1,444.00	0.00	83.17	1,444.00	0.00
									ITZ101	IBM 23738U0		3,515.00	0.00	202.46	3,515.00	0.00
									ITZ103	TOSHIBA EQUIUM 7100D		1,444.00	0.00	83.17	1,444.00	0.00
									ITZ104	Compaq Evo N410c		1,440.00	0.00	82.94	1,440.00	0.00
									ITZ105	Compaq Armada M700		2,250.00	0.00	129.60	2,250.00	0.00
									ITZ106	Compaq Evo N600c		999.00	0.00	57.54	999.00	0.00
									ITZ107	Compaq Deskpro		1,200.00	0.00	69.12	1,200.00	0.00
									ITZ108	Compaq Armada M700		2,250.00	0.00	129.60	2,250.00	0.00
									ITZ109	Compaq Evo N600c		999.00	0.00	57.54	999.00	0.00
									ITZ110	Compaq Evo N400c		1,375.00	0.00	79.20	1,375.00	0.00
									ITZ111	Compaq Armada M700		2,250.00	0.00	129.60	2,250.00	0.00

PeopleSoft AM  
NET BOOK VALUE DETAIL

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Run Time 15:42:44

Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment

As of Date 09/22/2009

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
									ITZ112	Compaq Evo N400c		1,375.00	0.00	79.20	1,375.00	0.00
									ITZ115	Compaq Evo N800c		1,275.00	0.00	73.44	1,275.00	0.00
									ITZ116	Compaq Evo D510 SPF		1,170.00	0.00	67.39	1,170.00	0.00
									ITZ117	Compaq Evo N610c		1,550.00	0.00	89.28	1,550.00	0.00
									ITZ118	Compaq Evo N410c		1,440.00	0.00	82.94	1,440.00	0.00
									ITZ119	Compaq PC		1,100.00	0.00	63.36	1,100.00	0.00
									ITZ120	Compaq Evo N600c		999.00	0.00	57.54	999.00	0.00
									ITZ121	Compaq Deskpro EN Series		1,660.00	0.00	95.62	1,660.00	0.00
									ITZ122	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ123	Dell OptiPlex GX50		1,350.00	0.00	77.76	1,350.00	0.00
									ITZ126	Dell Latitude D600		1,825.00	0.00	105.12	1,825.00	0.00
									ITZ127	Dell OptiPlex GX270		1,910.00	0.00	110.02	1,910.00	0.00
									ITZ128	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ129	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ130	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ132	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ133	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ134	Dell OptiPlex GX260		2,910.00	0.00	167.62	2,910.00	0.00
									ITZ135	Dell Inspiron 8600		2,950.00	0.00	169.92	2,950.00	0.00
									ITZ136	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ137	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ138	Dell OptiPlex GX270		1,910.00	0.00	110.02	1,910.00	0.00
									ITZ140	Dell Inspiron 8600		2,950.00	0.00	169.92	2,950.00	0.00
									ITZ143	Dell OptiPlex GX260		2,910.00	0.00	167.62	2,910.00	0.00
									ITZ144	Dell Latitued C400		2,750.00	0.00	158.40	2,750.00	0.00
									ITZ148	Dell Latitude D600		1,750.00	0.00	100.80	1,750.00	0.00

PeopleSoft AM  
NET BOOK VALUE DETAIL

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Run Time 15:42:45

Report ID: AMDP2100-C  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
Catg : OFFCE -- Office Equipment

As of Date 09/22/2009

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
								ITZ149	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
								ITZ150	Dell Inspiron 8600		2,950.00	0.00	169.92	2,950.00	0.00
								ITZ153	Dell OptiPlex GX270		1,910.00	0.00	110.02	1,910.00	0.00
								ITZ154	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
								ITZ158	Dell Latitude C400		2,750.00	0.00	158.40	2,750.00	0.00
								ITZ162	HP d530 SFF		1,650.00	0.00	95.04	1,650.00	0.00
								ITZ163	HP d330 ST		1,700.00	0.00	97.92	1,700.00	0.00
								ITZ164	HP d330 ST		1,700.00	0.00	97.92	1,700.00	0.00
								ITZ166	System Mfg System Name		3,000.00	0.00	172.80	3,000.00	0.00
								ITZ168	VIA Technologies MS-6321		2,111.00	0.00	121.59	2,111.00	0.00
								ITZ169	Dell Latitude C400		2,000.00	0.00	0.00	0.00	2,000.00
								ITZ27	TOSHIBA TECRA M1		3,399.00	0.00	195.78	3,399.00	0.00
								Total for Project			206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Produc			206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Bud Ref			206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Class			206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Progr			206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Dept			206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Fund			206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Oper Uni			206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Category	OFFCE		206,705.00	0.00	11,790.97	204,705.00	2,000.00
								Total for Book ID	FEDERAL		221,705.00	208.24	13,665.13	217,830.68	3,874.32
								Total for Report			443,410.00	208.24	13,665.13	437,535.68	5,874.32

End of Report

Report ID: AMDP2121  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
As of Date 08/14/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book value
Asset ID	Description			Type					Cost Balance				
									AUTO				
000000000091									1,000,000.00	16,633.33	33,266.66	33,266.66	966,733.34
									AUTO				
000000000092									1,000,000.00	202,553.34	202,553.34	202,553.34	797,446.66
									AUTO				
AO_TST_VAT4									10,000.00	266.66	1,066.64	1,733.31	8,266.69
	Total for	Category		AUTO					2,010,000.00	219,453.33	0.00	237,553.31	1,772,446.69
		Project							2,010,000.00	219,453.33	236,886.64	237,553.31	1,772,446.69
									AEROSPACE				
									AUTO				
AMAS2110_2									20,000.00	0.00	0.00	0.00	20,000.00
	Total for	Category		AUTO					20,000.00	0.00	0.00	0.00	20,000.00
		Project		AEROSPACE					20,000.00	0.00	0.00	0.00	20,000.00
		Produc							2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
		Bud Ref							2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
		Class							2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
		Progr							2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
		Dept							2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
									AUTO				
BIUAM2	10500								108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
	Total for	Category		AUTO					108,360.14	1,806.00	0.00	14,448.00	93,912.14
		Project							108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
		Produc							108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
		Bud Ref							108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
		Class							108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
		Progr							108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
		Dept		10500					108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
									AUTO				
ADSPWRK01	11000								8,250.00	125.54	1,297.27	2,385.29	5,864.71
									AUTO				
AO_TST_RVS1	11000								55,000.00	883.33	6,183.31	6,183.31	48,816.69
									AUTO				
DSPWRK01	11000								8,250.00	125.54	1,297.27	2,385.29	5,864.71

Report ID: AMDP2121  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
As of Date 08/14/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book value	
Asset ID	Description			Type					Cost Balance					
			11000						AUTO					
DSPWRK02										8,250.00	125.54	1,297.27	2,385.29	5,864.71
	Total for	Category		AUTO						79,750.00	1,259.95	0.00	13,339.18	66,410.82
		Project								79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
		Produc								79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
		Bud Ref								79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
		Class								79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
		Progr								79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
		Dept		11000						79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
			12000						AUTO					
ADSPWRK01										9,000.00	136.95	1,415.22	2,602.19	6,397.81
			12000						AUTO					
DSPWRK01										9,000.00	136.95	1,415.22	2,602.19	6,397.81
			12000						AUTO					
DSPWRK02										9,000.00	136.95	1,415.22	2,602.19	6,397.81
	Total for	Category		AUTO						27,000.00	410.85	0.00	7,806.57	19,193.43
		Project								27,000.00	410.85	4,245.66	7,806.57	19,193.43
		Produc								27,000.00	410.85	4,245.66	7,806.57	19,193.43
		Bud Ref								27,000.00	410.85	4,245.66	7,806.57	19,193.43
		Class								27,000.00	410.85	4,245.66	7,806.57	19,193.43
		Progr								27,000.00	410.85	4,245.66	7,806.57	19,193.43
		Dept		12000						27,000.00	410.85	4,245.66	7,806.57	19,193.43
			70110						AUTO					
AMAS2110_1										10,000.00	0.00	0.00	0.00	10,000.00
	Total for	Category		AUTO						10,000.00	0.00	0.00	0.00	10,000.00
		Project								10,000.00	0.00	0.00	0.00	10,000.00
		Produc								10,000.00	0.00	0.00	0.00	10,000.00
		Bud Ref								10,000.00	0.00	0.00	0.00	10,000.00
		Class								10,000.00	0.00	0.00	0.00	10,000.00
		Progr								10,000.00	0.00	0.00	0.00	10,000.00
		Dept		70110						10,000.00	0.00	0.00	0.00	10,000.00

Report ID: AMDP2121  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
As of Date 08/14/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value
Asset ID			Description	Type										
									AUTO					
000000000124					C					17,221.47	0.00	0.00	0.00	17,221.47
	Total for		Category			AUTO				17,221.47	0.00	0.00	0.00	17,221.47
			Project							17,221.47	0.00	0.00	0.00	17,221.47
			Produc							17,221.47	0.00	0.00	0.00	17,221.47
			Bud Ref							17,221.47	0.00	0.00	0.00	17,221.47
			Class							17,221.47	0.00	0.00	0.00	17,221.47
			Progr							17,221.47	0.00	0.00	0.00	17,221.47
			Dept							17,221.47	0.00	0.00	0.00	17,221.47
		11000							FF					
AO_TST_ERR1										0.00	0.00	297.62	0.00	0.00
		11000							FF					
AO_TST_ERR2										0.00	0.00	476.19	0.00	0.00
		11000							FF					
AO_TST_ERR3										22,000.00	595.24	4,761.92	4,761.92	17,238.08
	Total for		Category			FF				22,000.00	595.24	0.00	4,761.92	17,238.08
			Project							22,000.00	595.24	5,535.73	4,761.92	17,238.08
			Produc							22,000.00	595.24	5,535.73	4,761.92	17,238.08
			Bud Ref							22,000.00	595.24	5,535.73	4,761.92	17,238.08
			Class							22,000.00	595.24	5,535.73	4,761.92	17,238.08
			Progr							22,000.00	595.24	5,535.73	4,761.92	17,238.08
			Dept		11000					22,000.00	595.24	5,535.73	4,761.92	17,238.08
		12000							FF					
AO_TST_ERR1										0.00	297.62	892.86	1,190.48	-1,190.48
	Total for		Category			FF				0.00	297.62	0.00	1,190.48	-1,190.48
			Project							0.00	297.62	892.86	1,190.48	-1,190.48
			Produc							0.00	297.62	892.86	1,190.48	-1,190.48
			Bud Ref							0.00	297.62	892.86	1,190.48	-1,190.48
			Class							0.00	297.62	892.86	1,190.48	-1,190.48
			Progr							0.00	297.62	892.86	1,190.48	-1,190.48
			Dept		12000					0.00	297.62	892.86	1,190.48	-1,190.48

Report ID: AMDP2121  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
As of Date 08/14/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value
Asset ID			Description	Type										
			13000						FF					
AO_TST_ERR1										25,000.00	0.00	0.00	0.00	25,000.00
	Total for		Category		FF					25,000.00	0.00	0.00	0.00	25,000.00
			Project							25,000.00	0.00	0.00	0.00	25,000.00
			Produc							25,000.00	0.00	0.00	0.00	25,000.00
			Bud Ref							25,000.00	0.00	0.00	0.00	25,000.00
			Class							25,000.00	0.00	0.00	0.00	25,000.00
			Progr							25,000.00	0.00	0.00	0.00	25,000.00
			Dept		13000					25,000.00	0.00	0.00	0.00	25,000.00
									LAUTO					
LEASE009										517.06	8.34	8.61	8.61	508.45
LEASE_1										30,000.00	520.83	2,083.32	2,083.32	27,916.68
	Total for		Category		LAUTO					30,517.06	529.17	0.00	2,091.93	28,425.13
			Project							30,517.06	529.17	2,091.93	2,091.93	28,425.13
			Produc							30,517.06	529.17	2,091.93	2,091.93	28,425.13
			Bud Ref							30,517.06	529.17	2,091.93	2,091.93	28,425.13
			Class							30,517.06	529.17	2,091.93	2,091.93	28,425.13
			Progr							30,517.06	529.17	2,091.93	2,091.93	28,425.13
			Dept							30,517.06	529.17	2,091.93	2,091.93	28,425.13
			11000						ME					
000000000128										400.00	7.17	7.17	7.17	392.83
	Total for		Category		ME					400.00	7.17	0.00	7.17	392.83
			Project							400.00	7.17	7.17	7.17	392.83
			Produc							400.00	7.17	7.17	7.17	392.83
			Bud Ref							400.00	7.17	7.17	7.17	392.83
			Class							400.00	7.17	7.17	7.17	392.83
			Progr							400.00	7.17	7.17	7.17	392.83
			Dept		11000					400.00	7.17	7.17	7.17	392.83
			12000						ME					
000000000128										400.00	7.17	7.17	7.17	392.83
	Total for		Category		ME					400.00	7.17	0.00	7.17	392.83
			Project							400.00	7.17	7.17	7.17	392.83
			Produc							400.00	7.17	7.17	7.17	392.83
			Bud Ref							400.00	7.17	7.17	7.17	392.83
			Class							400.00	7.17	7.17	7.17	392.83
			Progr							400.00	7.17	7.17	7.17	392.83
			Dept		12000					400.00	7.17	7.17	7.17	392.83



Report ID: AMDP2121  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
As of Date 08/14/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value
Asset ID			Description	Type										
			13000				ME		ME					
000000000130										400.00	7.17	7.17	7.17	392.83
Total for			Category		ME					400.00	7.17	0.00	7.17	392.83
			Project							400.00	7.17	7.17	7.17	392.83
			Produc							400.00	7.17	7.17	7.17	392.83
			Bud Ref							400.00	7.17	7.17	7.17	392.83
			Class							400.00	7.17	7.17	7.17	392.83
			Progr							400.00	7.17	7.17	7.17	392.83
			Dept		13000					400.00	7.17	7.17	7.17	392.83
			51000				ALLPROJECTS		OFFCE					
000000000126										14,000.00	583.33	583.33	583.33	13,416.67
Total for			Category		OFFCE					14,000.00	583.33	0.00	583.33	13,416.67
			Project		ALLPROJECTS					14,000.00	583.33	583.33	583.33	13,416.67
			Produc							14,000.00	583.33	583.33	583.33	13,416.67
			Bud Ref							14,000.00	583.33	583.33	583.33	13,416.67
			Class							14,000.00	583.33	583.33	583.33	13,416.67
			Progr							14,000.00	583.33	583.33	583.33	13,416.67
			Dept		51000					14,000.00	583.33	583.33	583.33	13,416.67
			Fund							2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
			Oper Uni							2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
Total for			Alt Account							2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
Total for			Book ID		CORP					2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44

Report ID: AMDP2130  
 Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
 Book: CORP -- Corporate  
 As of Date 09/05/2003

Run Date 09/10/2003  
 Run Time 16:54:42

Account	Description	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
153000	Furniture and Fixtur	7,500.00	108.33	541.67	650.01	6,849.99
154000	Machinery and Equip	0.00	0.00	2,500.00	0.00	0.00
155000	Automobiles	15,000.00	61,561.90	64,780.92	1,840.00	13,160.00
Total for Book ID CORP		22,500.00	61,670.23	67,822.59	2,490.01	20,009.99

Report ID: AMDP2130  
 Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS  
 Book: FEDERAL -- Federal  
 As of Date 09/05/2003

Run Date 09/10/2003  
 Run Time 16:54:43

Account	Description	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
153000	Furniture and Fixtur	7,500.00	250.00	750.00	750.00	6,750.00
154000	Machinery and Equip	0.00	0.00	2,000.00	0.00	0.00
155000	Automobiles	15,000.00	-276.86	918.00	918.00	14,082.00
	Total for Book ID FEDERAL	22,500.00	-26.86	3,668.00	1,668.00	20,832.00
	Total for Report	45,000.00	61,643.37	71,490.59	4,158.01	40,841.99

PeopleSoft AM  
ALT ACCT ACTIVITY SUMMARY - NET BOOK VALUE

Report ID: AMDP2131  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
As of Date 08/13/2003

Page No. 1  
Run Date 08/14/2003  
Run Time 15:56:46

Alt Account Description	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
	2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
Total for Book ID CORP	2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
Total for Report	2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44

End of Report

Report ID: AMDP2150  
Bus. Unit: US003 -- US003 CALIFORNIA OPERATIONS  
Book: CORP -- Corporate  
As Of Date: 09/30/2003

Group Asset: GRPID\_CABLE Group ID for Cable

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat	Asset ID	Description	Type	Cost Balance	Salvage Value	LTD Depr	Net Book Value
										ME	GRP_1	Group Member 1		25,000.00	0.00	938.00	24,062.00

DEPRECIATION BY PERIOD - CATEGORY DETAIL

Report ID: AMDP2200  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept: --  
From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Uni Fund Progr Class Bud Ref Produc Project Cat

	2003	AUTO 2004	2005	2006	2007
1	128.88				
2	128.88				
3	128.88				
4	128.88				
5	128.88				
6	-257.79				
7	0.00				
8	0.00				
9	0.00				
10	0.00				
11	0.00				
12	0.00				
-----					
	386.61	0.00	0.00	0.00	0.00

Report ID: AMDP2300  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept: --

From Year 2003 Thru Year 2003  
Oper Uni Fund Progr Class Bud Ref Produc Project Cat

AUTO

2003 : 386.61

FF

2003 : 1,428.57

Report ID: AMDP2300  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept: 10500 -- Benefits

From Year 2003 Thru Year 2003  
Oper Uni Fund Progr Class Bud Ref Produc Project Cat

AUTO

2003 : 2,933.34



Report ID: AMDP2300  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept: 11000 -- Information Services

From Year 2003 Thru Year 2003  
Oper Uni Fund Progr Class Bud Ref Produc Project Cat

ME

2003 : 2,596.05

Report ID: AMDP2300  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept: 14000 -- Administration

From Year 2003 Thru Year 2003  
Oper Uni Fund Progr Class Bud Ref Produc Project Cat

NEWYORK AUTO

2003 : 15,975.00

Report ID: AMDP2300  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Dept: 64000 -- Finished Goods Stores  
From Year 2003 Thru Year 2003  
Oper Uni Fund Progr Class Bud Ref Produc Project Cat

CALIF 0192 P1001 C12 ALLPRD 0000000106 FF  
2003 : 11,674.35

PeopleSoft AM  
FIXED ASSETS REGISTER REPORT

Report ID: AMDP2500  
 Bus. Unit: ITL01 -- ITALIAN OPERATIONS  
 Book: ASSETS\_ITL -- Asset Book in ITL  
 Category: AUTO -- Automobile  
 As of Year 2003 Period 9

Page No. 1  
 Run Date 09/10/2003  
 Run Time 09:49:33

00000000001 2003 Mercedes		Acquisition Date: 09/03/2003		Standard Depr: FL		Reg #			
Fiscal Year 2003		In Service Date: 09/03/2003		Anticipated_Depr: None					
Year Beginning Values		Current Year Activity		Year End Values					
Original Cost	Depr Accum	Reversed Std Accum	Reversed Ant Accum	Original Cost	Depr Accum	Anticipated Accum	Original Cost	Depr Accum	Anticipated Accum
Revaluation Cost	Reval Depr Accum	Reval Rev Std Accum	Reval Rev Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum
0	0	0	0	125,000	7,812	0	125,000	7,812	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	125,000	7,812	0	125,000	7,812	0
								Net Book Value:	117,188
Total For Category AUTO		Current Year Activity		Year End Values					
Original Cost	Depr Accum	Reversed Std Accum	Reversed Ant Accum	Original Cost	Depr Accum	Anticipated Accum	Original Cost	Depr Accum	Anticipated Accum
Revaluation Cost	Reval Depr Accum	Reval Rev Std Accum	Reval Rev Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum
0	0	0	0	125,000	7,812	0	125,000	7,812	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	125,000	7,812	0	125,000	7,812	0
								Net Book Value:	117,188
Total For Book ID ASSETS_ITL		Current Year Activity		Year End Values					
Original Cost	Depr Accum	Reversed Std Accum	Reversed Ant Accum	Original Cost	Depr Accum	Anticipated Accum	Original Cost	Depr Accum	Anticipated Accum
Revaluation Cost	Reval Depr Accum	Reval Rev Std Accum	Reval Rev Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum
0	0	0	0	125,000	7,812	0	125,000	7,812	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	125,000	7,812	0	125,000	7,812	0
								Net Book Value:	117,188

End of Report

PeopleSoft AM  
ASSETS REGISTER DETAIL

Page No. 1  
Run Date 08/15/2003  
Run Time 15:25:19

Report ID: AMDP2510  
Report Entity INDIA -- India Tax/Reporting Entity  
Entity Book TAX --  
Unit IND01 -- India BU 1  
Book TAX --  
Fiscal Year 2003

Category	*----- Gross Book -----*			*----- Depreciation Amortization -----*				*----- Net Book Value -----*		
	As at 03/31/2003	Additions/ Adjustments	Deductions	As at 03/31/2004	As at 03/31/2003	For the Year	Deductions/ Adjustments	As at 03/31/2004	As at 03/31/2004	As at 03/31/2003
BUILD	0.00	100,000.00	0.00	100,000.00	0.00	19,024.78	-475.40	18,549.38	81,450.62	0.00
MP	10,000.00	20,000.00	0.00	30,000.00	3,158.60	11,754.03	0.00	14,912.63	15,087.37	6,841.40
As at 03/31/2004	10,000.00	120,000.00	0.00	130,000.00	3,158.60	30,778.81	-475.40	33,462.01	96,537.99	6,841.40
Previous Year	0.00	10,000.00	0.00	10,000.00	0.00	3,333.33	-174.73	3,158.60	6,841.40	

PeopleSoft AM  
ASSETS REGISTER DETAIL

Report ID: AMDP2510  
 Report Entity: INDIA -- India Tax/Reporting Entity  
 Entity Book: TAX --  
 Unit: IND02 -- India BU 2  
 Book: TAX --  
 Fiscal Year: 2003

Page No. 2  
 Run Date 08/15/2003  
 Run Time 15:25:19

Category	*----- Gross Book -----*			*----- Depreciation Amortization -----*				*----- Net Book Value -----*		
	As at 03/31/2003	Additions/ Adjustments	Deductions	As at 03/31/2004	As at 03/31/2003	For the Year	Deductions/ Adjustments	As at 03/31/2004	As at 03/31/2004	As at 03/31/2003
MP	10,000.00	0.00	0.00	10,000.00	3,158.60	3,420.70	0.00	6,579.30	3,420.70	6,841.40
As at 03/31/2004	10,000.00	0.00	0.00	10,000.00	3,158.60	3,420.70	0.00	6,579.30	3,420.70	6,841.40
Previous Year	0.00	10,000.00	0.00	10,000.00	0.00	3,333.33	-174.73	3,158.60	6,841.40	

PeopleSoft AM  
ASSETS REGISTER SUMMARY

Report ID: AMDP2510  
 Report Entity: INDIA -- India Tax/Reporting Entity  
 Entity Book: TAX --  
 Fiscal Year: 2003

Page No. 3  
 Run Date 08/15/2003  
 Run Time 15:25:19

Category	*----- Gross Book -----*			*----- Depreciation Amortization -----*				*----- Net Book Value -----*		
	As at 03/31/2003	Additions/ Adjustments	Deductions	As at 03/31/2004	As at 03/31/2003	For the Year	Deductions/ Adjustments	As at 03/31/2004	As at 03/31/2004	As at 03/31/2003
BUILD	0.00	100,000.00	0.00	100,000.00	0.00	19,024.78	-475.40	18,549.38	81,450.62	0.00
MP	20,000.00	20,000.00	0.00	40,000.00	6,317.20	15,174.73	0.00	21,491.93	18,508.07	13,682.80
As at 03/31/2004	20,000.00	120,000.00	0.00	140,000.00	6,317.20	34,199.51	-475.40	40,041.31	99,958.69	13,682.80
Previous Year	0.00	20,000.00	0.00	20,000.00	0.00	6,666.66	-349.46	6,317.20	13,682.80	

End of Report

PeopleSoft AM  
 RETIREMENT ACTIVITY

Report ID: AMFR2100  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 As Of Date: 2003-09-30

Asset Id	Description	Acquisition Date	Retirement Date	End Conv Depr Date	D C	Retire Ty St Reference	Qty	Amount	Proceeds	Removal Cost	Reserve
	LTD Depr	Gain/Loss									
000000000211	2003 BMW Conver	09/01/2003	09/09/2003	FM 09/30/2008	S	O C	-0	10,000.00	0.00	0.00	0.00
	62,779.98	-10,000.00									
Total for	Book CORP							10,000.00	0.00	0.00	0.00
	62,779.98	-10,000.00									

End of Report



Report ID: AMFR2121  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
As of Date 08/14/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr Derogatory Depr	LTD Depr YTD Decling Dep	Net Book Value
Asset ID	Description			Type					Cost Balance				
000000000091									AUTO	1,000,000.00	16,633.33	33,266.66 16,633.33	966,733.34
000000000092									AUTO	1,000,000.00	202,553.34	202,553.34 0.00	797,446.66
AO_TST_VAT4									AUTO	10,000.00	266.66	1,066.64 266.66	8,266.69
	Total for	Category		AUTO						2,010,000.00	219,453.33	236,886.64 0.00	1,772,446.69
		Project								2,010,000.00	219,453.33	236,886.64 219,453.33	1,772,446.69
AMAS2110_2								AEROS	AUTO	20,000.00	0.00	0.00 0.00	20,000.00
	Total for	Category		AUTO						20,000.00	0.00	0.00 0.00	20,000.00
		Project		AEROSPACE						20,000.00	0.00	0.00 0.00	20,000.00
		Produc								2,030,000.00	219,453.33	236,886.64 219,453.33	1,792,446.69
		Bud Ref								2,030,000.00	219,453.33	236,886.64 219,453.33	1,792,446.69
		Class								2,030,000.00	219,453.33	236,886.64 219,453.33	1,792,446.69
		Progr								2,030,000.00	219,453.33	236,886.64 219,453.33	1,792,446.69
		Dept								2,030,000.00	219,453.33	236,886.64 219,453.33	1,792,446.69
BIUAM2	10500								AUTO	108,360.14	1,806.00	14,448.00 1,806.00	93,912.14
	Total for	Category		AUTO						108,360.14	1,806.00	14,448.00 0.00	93,912.14
		Project								108,360.14	1,806.00	14,448.00 1,806.00	93,912.14
		Produc								108,360.14	1,806.00	14,448.00 1,806.00	93,912.14
		Bud Ref								108,360.14	1,806.00	14,448.00 1,806.00	93,912.14
		Class								108,360.14	1,806.00	14,448.00 1,806.00	93,912.14

Report ID: AMFR2121  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
Account: --  
As of Date 08/14/2003

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID			Description	Type					Cost Balance		Derogatory Depr	YTD Decling Dep	
			Progr						108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
			Dept		10500				108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
											1,806.00	0.00	
		11000							AUTO				
ADSPWRK01									8,250.00	125.54	1,297.27	2,385.29	5,864.71
											125.54	0.00	
		11000							AUTO				
AO_TST_RVS1									55,000.00	883.33	6,183.31	6,183.31	48,816.69
											883.33	0.00	
		11000							AUTO				
DSPWRK01									8,250.00	125.54	1,297.27	2,385.29	5,864.71
											125.54	0.00	
		11000							AUTO				
DSPWRK02									8,250.00	125.54	1,297.27	2,385.29	5,864.71
											125.54	0.00	
			Total for	Category	AUTO				79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
											0.00	0.00	
				Project					79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
											1,259.95	0.00	
				Produc					79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
											1,259.95	0.00	
				Bud Ref					79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
											1,259.95	0.00	
				Class					79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
											1,259.95	0.00	
				Progr					79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
											1,259.95	0.00	
				Dept	11000				79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
											1,259.95	0.00	
		12000							AUTO				
ADSPWRK01									9,000.00	136.95	1,415.22	2,602.19	6,397.81
											136.95	0.00	
		12000							AUTO				
DSPWRK01									9,000.00	136.95	1,415.22	2,602.19	6,397.81
											136.95	0.00	

PeopleSoft AM  
 FAIR VALUE ACTIVITY (DETAIL)

Page No. 1  
 Run Date 09/22/2009  
 Run Time 20:53:43

Report ID: AMFV1101  
 Bus. Unit: IMP01 -- BU for Impairment Test  
 Book: CORP -- Corporate  
 From Date : 01/01/2009  
 Thru Date : 12/31/2013  
 Currency : USD  
 Input Level :

Asset ID	Description	Profile	Category	Beginning FV	Additions	Adjustments	Transfer In/Out	Ending FV	Variation
0000000000001	F01	IMPAIR	IMPR	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
0000000000002	F02	IMPAIR	IMPR	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
0000000000003	F03	IMPAIR	IMPR	0.00	12,000.00	-4,000.00	0.00	8,000.00	8,000.00
0000000000004	F04	IMPAIR	IMPR	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
0000000000005	F05	IMPAIR	IMPR	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
REVAL_01	Asset 01	IMPAIR	IMPR	82,000.00	0.00	0.00	0.00	82,000.00	0.00
REVAL_02	Asset 02	IMPAIR	IMPR	82,000.00	0.00	0.00	0.00	82,000.00	0.00
REVAL_03	Asset 03	IMPAIR	IMPR	82,000.00	0.00	0.00	0.00	82,000.00	0.00
<b>Total</b>				<b>246,000.00</b>	<b>73,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>69,000.00</b>

End of Report

PeopleSoft AM  
 FAIR VALUE LEVEL (DETAIL)

Report ID: AMFV1102  
 Bus. Unit: IMP01 -- BU for Impairment Test  
 Book: CORP -- Corporate  
 From Date : 01/01/2009  
 Thru Date : 12/31/2013  
 Currency : USD

Asset ID	Description	Profile	Category	Fair Value	+----- Fair Value Measurements Using -----+			Variation
					Level 1	Level 2	Level 3	
000000000001	F01	IMPAIR	IMPR	8,000.00	0.00	8,000.00	0.00	8,000.00
000000000002	F02	IMPAIR	IMPR	10,000.00	0.00	10,000.00	0.00	10,000.00
000000000003	F03	IMPAIR	IMPR	8,000.00	8,000.00	0.00	0.00	8,000.00
000000000004	F04	IMPAIR	IMPR	18,000.00	0.00	18,000.00	0.00	18,000.00
000000000005	F05	IMPAIR	IMPR	25,000.00	0.00	25,000.00	0.00	25,000.00
REVAL_01	Asset 01	IMPAIR	IMPR	82,000.00	0.00	0.00	0.00	0.00
REVAL_02	Asset 02	IMPAIR	IMPR	82,000.00	0.00	0.00	0.00	0.00
REVAL_03	Asset 03	IMPAIR	IMPR	82,000.00	0.00	0.00	0.00	0.00
Total				315,000.00	8,000.00	61,000.00	0.00	69,000.00

End of Report



Business Unit: US001  
Book: FEDERAL

Asset Id	Description	Department	Cost	Period Depr	YTD Depr	LTD Depr	NBV
<b>Category AUTO</b>							
000000000211	2003 BMW Convertible	10200	0.00	0.00	1,020.00	0.00	0.00
000000000211	2003 BMW Convertible	10200	65,000.00	510.00	510.00	1,394.00	63,606.00
TEST_RPT_1	Test reports	10200	0.00	0.00	1,020.00	0.00	0.00
<b>Total for AUTO</b>			<b>65,000.00</b>	<b>510.00</b>	<b>2,550.00</b>	<b>1,394.00</b>	<b>63,606.00</b>
<b>Category LAUTO</b>							
TEST_RPT_1	Test reports	10200	55,000.00	510.00	510.00	1,530.00	53,470.00
<b>Total for LAUTO</b>			<b>55,000.00</b>	<b>510.00</b>	<b>510.00</b>	<b>1,530.00</b>	<b>53,470.00</b>
<b>Total for FEDERAL</b>			<b>120,000.00</b>	<b>1,020.00</b>	<b>3,060.00</b>	<b>2,924.00</b>	<b>117,076.00</b>
<b>Total for Report</b>			<b>256,430.10</b>	<b>2,259.73</b>	<b>5,616.40</b>	<b>5,588.74</b>	<b>250,841.36</b>

Business Unit: CAN01  
Book: ASSETS\_CAD

Asset Id	Description	Category	Cost	Period Depr	YTD Depr	LTD Depr	NBV
<b>Deptid 21000</b>							
000000000002	Toshiba Laptop	COMP	5,000.00	138.89	138.89	138.89	4,861.11
<b>Total for Deptid</b>	<b>21000</b>		<b>5,000.00</b>	<b>138.89</b>	<b>138.89</b>	<b>138.89</b>	<b>4,861.11</b>
<b>Total for Book:</b>	<b>ASSETS_CAD</b>		<b>5,000.00</b>	<b>138.89</b>	<b>138.89</b>	<b>138.89</b>	<b>4,861.11</b>
<b>Deptid 21000</b>							
000000000002	Toshiba Laptop	COMP	3,930.10	109.17	109.17	109.17	3,820.93
<b>Total for Deptid</b>	<b>21000</b>		<b>3,930.10</b>	<b>109.17</b>	<b>109.17</b>	<b>109.17</b>	<b>3,820.93</b>
<b>Total for Book:</b>	<b>ASSETS_USD</b>		<b>3,930.10</b>	<b>109.17</b>	<b>109.17</b>	<b>109.17</b>	<b>3,820.93</b>
<b>Deptid 10200</b>							
000000000211	2003 BMW Convertible	AUTO	0.00	0.00	0.00	0.00	0.00
000000000211	2003 BMW Convertible	AUTO	65,000.00	0.00	0.00	0.00	65,000.00
TEST_RPT_1	Test reports	AUTO	0.00	0.00	883.33	0.00	0.00
TEST_RPT_1	Test reports	LAUTO	55,000.00	883.34	883.34	1,766.67	53,233.33
<b>Total for Deptid</b>	<b>10200</b>		<b>120,000.00</b>	<b>883.34</b>	<b>1,766.67</b>	<b>1,766.67</b>	<b>118,233.33</b>
<b>Deptid 15000</b>							
BRA001_INTER	BRA001 - TEST	FF	7,500.00	108.33	541.67	650.01	6,849.99
<b>Total for Deptid</b>	<b>15000</b>		<b>7,500.00</b>	<b>108.33</b>	<b>541.67</b>	<b>650.01</b>	<b>6,849.99</b>
<b>Total for Book:</b>	<b>CORP</b>		<b>127,500.00</b>	<b>991.67</b>	<b>2,308.34</b>	<b>2,416.68</b>	<b>125,083.32</b>



Business Unit: US001  
Book: FEDERAL

Asset Id	Description	Category	Cost	Period Depr	YTD Depr	LTD Depr	NBV
<b>Deptid 10200</b>							
000000000211	2003 BMW Convertible	AUTO	0.00	0.00	1,020.00	0.00	0.00
000000000211	2003 BMW Convertible	AUTO	65,000.00	510.00	510.00	1,394.00	63,606.00
TEST_RPT_1	Test reports	AUTO	0.00	0.00	1,020.00	0.00	0.00
TEST_RPT_1	Test reports	LAUTO	55,000.00	510.00	510.00	1,530.00	53,470.00
<b>Total for Deptid 10200</b>			<b>120,000.00</b>	<b>1,020.00</b>	<b>3,060.00</b>	<b>2,924.00</b>	<b>117,076.00</b>
<b>Total for Book: FEDERAL</b>			<b>120,000.00</b>	<b>1,020.00</b>	<b>3,060.00</b>	<b>2,924.00</b>	<b>117,076.00</b>
<b>Total for Report</b>			<b>256,430.10</b>	<b>2,259.73</b>	<b>5,616.40</b>	<b>5,588.74</b>	<b>250,841.36</b>

Business Unit: US001  
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
<b>BU: US001</b>						
<b>Book: CORP</b>						
<b>Deptid:</b>						
EX_000000498	Building A NEWYORK		BLDG	20,000,000.00	0.00	0.00
EX_000000499	Building B NEWYORK		BLDG	30,000,000.00	0.00	0.00
EX_000000500	Building C NEWYORK		BLDG	16,656,483.00	0.00	0.00
EX_CHILD0016	Heating/Air NEWYORK		BLDG	200,000.00	0.00	0.00
EX_CHILD0019	Sony Monitor		OFFCE	14,400.00	0.00	0.00
EX_CHILD0020	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0021	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0022	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0023	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0024	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0025	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0026	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0027	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0028	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0029	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0030	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0031	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0032	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0033	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0034	Sony Monitor		OFFCE	1,200.00	0.00	0.00



Business Unit: US001  
Book: CORP As of: 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
<b>BU: US001</b>						
<b>Deptid:10000</b>						
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	149.78	149.78
<b>Total for 10000</b>				<b>173,919.94</b>	<b>2,818.39</b>	<b>3,818.39</b>
<b>Deptid:10200</b>						
000000000198	AUTO	10200	AUTO	3,127.50	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000106	0.00	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000107	65,000.00	0.00	0.00
TEST_RPT_1	Test reports	10200 ALLPRD	AUTO 0000000106	0.00	883.33	883.33
TEST_RPT_1	Test reports	10200 ALLPRD	LAUTO 0000000106	55,000.00	883.34	883.34
<b>Total for 10200</b>				<b>123,127.50</b>	<b>1,766.67</b>	<b>1,766.67</b>
<b>Deptid:10500</b>						
EX_000000304	Misc. Office Equipment NEWYORK	10500	OFFCE	1,248.31	0.00	0.00
EX_000000305	Misc. Office Equipment NEWYORK	10500	OFFCE	2,493.42	0.00	0.00
EX_000000306	Misc. Office Equipment NEWYORK	10500	OFFCE	15,899.05	0.00	0.00
EX_000000307	Misc. Office Equipment NEWYORK	10500	OFFCE	10,141.16	0.00	0.00
EX_000000308	Misc. Office Equipment NEWYORK	10500	OFFCE	3,237.31	0.00	0.00
EX_000000309	Misc. Office Equipment NEWYORK	10500	OFFCE	1,598.75	0.00	0.00
EX_000000310	Misc. Office Equipment NEWYORK	10500	OFFCE	2,914.51	0.00	0.00
EX_000000311	Misc. Office Equipment NEWYORK	10500	OFFCE	1,858.23	0.00	0.00
EX_000000312	Misc. Office Equipment NEWYORK	10500	OFFCE	113.13	0.00	0.00
EX_000000313	Misc. Office Equipment NEWYORK	10500	OFFCE	7,573.53	0.00	0.00
EX_000000314	Misc. Office Equipment NEWYORK	10500	OFFCE	4,670.87	0.00	0.00
EX_000000315	Misc. Office Equipment NEWYORK	10500	OFFCE	4,181.98	0.00	0.00

Business Unit: US001  
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
<b>BU: US001</b>						
<b>Deptid:42000</b>						
EX_CHILD0001	Base NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0010	Cable NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0011	Wrecking Ball NEWYORK	42000	ME	10,000.00	0.00	0.00
EX_CHILD0012	Assembly NEWYORK	42000	ME	30,000.00	0.00	0.00
EX_PARENT002	Crane NEWYORK	42000	ME	20,000.00	0.00	0.00
<b>Total for 42000</b>				<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for FEDERAL</b>				<b>83,113,486.59</b>	<b>147,432.65</b>	<b>498,285.10</b>
<b>Total for US001</b>				<b>166,215,900.23</b>	<b>313,096.80</b>	<b>1,061,519.71</b>
<b>Total for Report</b>				<b>166,215,900.23</b>	<b>313,096.80</b>	<b>1,061,519.71</b>

End of Report



Business Unit: US001  
Book: CORP As of: 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
000000000089	afds	11000	AUTO	1,010.00	0.00	0.00
000000000090	afds	11000	AUTO	1,010.00	0.00	0.00
000000000091	afds	11000	AUTO	1,010.00	0.00	0.00
000000000092	afds	11000	AUTO	1,010.00	0.00	0.00
000000000093	afds	11000	AUTO	1,010.00	0.00	0.00
000000000094	afds	11000	AUTO	1,010.00	0.00	0.00
000000000095	afds	11000	AUTO	1,010.00	0.00	0.00
000000000096	afds	11000	AUTO	1,010.00	0.00	0.00
000000000097	afds	11000	AUTO	1,010.00	0.00	0.00
000000000098	afds	11000	AUTO	1,010.00	0.00	0.00
000000000099	afds	11000	AUTO	1,010.00	0.00	0.00
000000000100	afds	11000	AUTO	1,010.00	0.00	0.00
000000000101	afds	11000	AUTO	1,010.00	0.00	0.00
000000000102	afds	11000	AUTO	1,010.00	0.00	0.00
000000000103	afds	11000	AUTO	1,010.00	0.00	0.00
000000000104	afds	11000	AUTO	1,010.00	0.00	0.00
000000000105	afds	11000	AUTO	1,010.00	0.00	0.00
000000000106	afds	11000	AUTO	1,010.00	0.00	0.00
000000000107	afds	11000	AUTO	1,010.00	0.00	0.00
000000000108	afds	11000	AUTO	1,010.00	0.00	0.00
000000000109	afds	11000	AUTO	1,010.00	0.00	0.00
000000000110	afds	11000	AUTO	1,010.00	0.00	0.00

BU: US001  
Book: CORP  
Category: AUTO



Business Unit: US001  
Book: FEDERAL As of: 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
<b>Total for Report</b>				<b>166,215,900.23</b>	<b>313,096.80</b>	<b>1,061,519.71</b>



Impaired Asset Value Report By Category

Business Unit: **IMP01**  
Impairment Date: 5/1/2005 --- 5/3/2005  
As of Date: 5/2/2005

Book: **CORP** Currency Code: **USD**  
Category: **IMPR**

Asset Id	Impairment Date	Carrying Value	NSP Amount	VIU Amount	Impairment Loss	Reval Reversal
IMP01	5/2/2005	9,866.67	7,498.67	8,584.00	-1,282.67	0.00
IMP02	5/2/2005	10,063.33	7,648.13	8,755.10	-1,308.23	0.00
IMP03	5/2/2005	10,358.33	7,872.33	9,011.75	-1,346.58	0.00
IMP04	5/2/2005	10,850.00	8,246.00	9,439.50	-1,410.50	0.00
IMP01	5/2/2005	9,866.67	7,498.67	8,584.00	-1,282.67	0.00
IMP02	5/2/2005	10,063.33	7,648.13	8,755.10	-1,308.23	0.00
IMP03	5/2/2005	10,358.33	7,872.33	9,011.75	-1,346.58	0.00
IMP04	5/2/2005	10,850.00	8,246.00	9,439.50	-1,410.50	0.00
Total By <b>IMPR</b>		82,276.66	62,530.26	71,580.69	-10,695.97	0.00
Total By <b>CORP</b>		82,276.66	62,530.26	71,580.69	-10,695.97	0.00

Book: **FEDERAL** Currency Code: **USD**  
Category: **IMPR**

Asset Id	Impairment Date	Carrying Value	NSP Amount	VIU Amount	Impairment Loss	Reval Reversal
IMP01	5/2/2005	9,866.67	7,498.67	8,584.00	-1,282.67	0.00
IMP02	5/2/2005	10,063.33	7,648.13	8,755.10	-1,308.23	0.00
IMP03	5/2/2005	10,358.33	7,872.33	9,011.75	-1,346.58	0.00
IMP04	5/2/2005	10,850.00	8,246.00	9,439.50	-1,410.50	0.00
IMP01	5/2/2005	9,866.67	7,498.67	8,584.00	-1,282.67	0.00
IMP02	5/2/2005	10,063.33	7,648.13	8,755.10	-1,308.23	0.00
IMP03	5/2/2005	10,358.33	7,872.33	9,011.75	-1,346.58	0.00
IMP04	5/2/2005	10,850.00	8,246.00	9,439.50	-1,410.50	0.00
Total By <b>IMPR</b>		82,276.66	62,530.26	71,580.69	-10,695.97	0.00
Total By <b>FEDERAL</b>		82,276.66	62,530.26	71,580.69	-10,695.97	0.00



Impaired Asset Value Report By CGU

Business Unit: **IMP01**  
Impairment Date: 5/1/2005 --- 5/3/2005  
As of Date: 5/2/2005

Book: **CORP** Currency Code: **USD**

Cash Generating Unit: **USCGU\_01**

Asset Id	Impairment Date	Carrying Value	NSP Amount	VIU Amount	Impairment Loss	Reval	Reversal
IMP01	5/2/2005	9,866.67	7,498.67	8,584.00	-1,282.67		0.00
IMP02	5/2/2005	10,063.33	7,648.13	8,755.10	-1,308.23		0.00
IMP03	5/2/2005	10,358.33	7,872.33	9,011.75	-1,346.58		0.00
IMP04	5/2/2005	10,850.00	8,246.00	9,439.50	-1,410.50		0.00
IMP01	5/2/2005	9,866.67	7,498.67	8,584.00	-1,282.67		0.00
IMP02	5/2/2005	10,063.33	7,648.13	8,755.10	-1,308.23		0.00
IMP03	5/2/2005	10,358.33	7,872.33	9,011.75	-1,346.58		0.00
IMP04	5/2/2005	10,850.00	8,246.00	9,439.50	-1,410.50		0.00
Total By <b>USCGU_01</b>		82,276.66	62,530.26	71,580.69	-10,695.97		0.00
Total By <b>CORP</b>		82,276.66	62,530.26	71,580.69	-10,695.97		0.00

Book: **FEDERAL** Currency Code: **USD**

Cash Generating Unit: **USCGU\_01**

Asset Id	Impairment Date	Carrying Value	NSP Amount	VIU Amount	Impairment Loss	Reval	Reversal
IMP01	5/2/2005	9,866.67	7,498.67	8,584.00	-1,282.67		0.00
IMP02	5/2/2005	10,063.33	7,648.13	8,755.10	-1,308.23		0.00
IMP03	5/2/2005	10,358.33	7,872.33	9,011.75	-1,346.58		0.00
IMP04	5/2/2005	10,850.00	8,246.00	9,439.50	-1,410.50		0.00
IMP01	5/2/2005	9,866.67	7,498.67	8,584.00	-1,282.67		0.00
IMP02	5/2/2005	10,063.33	7,648.13	8,755.10	-1,308.23		0.00
IMP03	5/2/2005	10,358.33	7,872.33	9,011.75	-1,346.58		0.00
IMP04	5/2/2005	10,850.00	8,246.00	9,439.50	-1,410.50		0.00
Total By <b>USCGU_01</b>		82,276.66	62,530.26	71,580.69	-10,695.97		0.00
Total By <b>FEDERAL</b>		82,276.66	62,530.26	71,580.69	-10,695.97		0.00

PeopleSoft AM  
LEASE SUMMARY REPORT

Report ID: AMLE2000  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
As Of Date: 2003-08-13

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Run Date 08/13/2003  
Run Time 17:23:31

Asset Id	Description	Lease Type	Start Date	Last Date Paid	Lease Obligation	Interest Expense	Obligation Reduced	Remaining Obligation
CAP-011	Capital Lease	Capital	01/01/2001	01/01/2003	29,233.66	3,039.07	26,960.93	2,272.73
CAP-012	Capital Lease	Capital	01/01/2001	08/01/2003	13,914.86	2,507.57	8,692.43	5,222.43
CAP-013	Capital Lease	Capital	01/01/2001	07/01/2003	74,040.96	14,062.11	35,437.89	38,603.07
CAP-014	Capital Lease	Capital	01/01/2001	07/01/2003	50,000.00	9,804.52	20,195.48	29,804.52
CAP-015	Capital Lease	Capital	01/01/2001	01/01/2003	29,233.66	3,039.07	26,960.93	2,272.73
CAP-016	Capital Lease	Capital	01/01/2001	08/01/2003	13,914.86	2,507.57	8,692.43	5,222.43
CAP-017	Capital Lease	Capital	01/01/2001	07/01/2003	71,905.01	13,463.90	36,036.10	35,868.91
CAP-018	Capital Lease	Capital	01/01/2001	07/01/2003	57,164.65	11,383.01	21,616.99	35,547.66
CAP-019	Capital Lease	Capital	01/01/2001	01/01/2003	29,233.66	3,039.07	26,960.93	2,272.73
CAP-020	Capital Lease	Capital	01/01/2001	08/01/2003	13,914.86	2,507.57	8,692.43	5,222.43
LEASE009	Capital Leased Car	Capital	03/15/2002	08/01/2003	3,130.02	0.00	1,753.33	1,376.69
LEASE_1	LEASE TEST	Capital	05/01/2003	08/01/2003	30,000.00	145.44	2,431.88	27,568.12
Total for Business Unit US001					415,686.20	65,498.90	224,431.75	191,254.45

End of Report

PeopleSoft AM  
LEASE DETAIL REPORT

Report ID: AMLE2100  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 As Of Date: 2003-08-13

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 Run Date 08/13/2003  
 Run Time 17:25:52

-----Lease Info-----							Payment Amount	Interest Expense	Obligation Reduced	
Asset Id	Description	Type	Date	Term	Int. Rate	----Date----				
CAP-012	Capital Lease	Capital	12/02/2000	48	10.000	CURRENT MONTH	350.00	46.05	303.95	
CAP-016	Capital Lease	Capital	12/02/2000	48	10.000	CURRENT MONTH	350.00	46.05	303.95	
CAP-020	Capital Lease	Capital	12/02/2000	48	10.000	CURRENT MONTH	350.00	46.05	303.95	
CAP-022	Operating Lease Asset	Operating	12/02/2000	48	0.000	CURRENT MONTH	350.00	0.00	350.00	
CAP-026	Operating Lease Asset	Operating	12/02/2000	48	0.000	CURRENT MONTH	350.00	0.00	350.00	
LEASE009	Capital Leased Car	Capital	03/16/2002	36	2.000	CURRENT MONTH	1,000.00	0.00	100.00	
LEASE_1	LEASE TEST	Capital	05/01/2003	48	1.500	CURRENT MONTH	644.33	35.22	609.11	
Total for Business Unit US001							CURRENT MONTH	3,394.33	173.37	2,320.96

End of Report



Report ID: AMLE2200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 As Of Date: 2003-08-13

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 Run Date 08/13/2003  
 Run Time 17:27:23

		-----Lease Info-----							
Asset Id	Description	Type	Date	Term	Int. Rate	----Date----	Payment Amount	Interest Expense	Obligation Reduced
CAP-012	Capital Lease	Capital	12/02/2000	48	10.000	2003-08-01	350.00	46.05	303.95
CAP-016	Capital Lease	Capital	12/02/2000	48	10.000	2003-08-01	350.00	46.05	303.95
CAP-020	Capital Lease	Capital	12/02/2000	48	10.000	2003-08-01	350.00	46.05	303.95
CAP-022	Operating Lease Asset	Operating	12/02/2000	48	0.000	2003-08-01	350.00	0.00	350.00
CAP-026	Operating Lease Asset	Operating	12/02/2000	48	0.000	2003-08-01	350.00	0.00	350.00
LEASE009	Capital Leased Car	Capital	03/16/2002	36	2.000	2003-08-01	1,000.00	0.00	100.00
LEASE_1	LEASE TEST	Capital	05/01/2003	48	1.500	2003-08-01	644.33	35.22	609.11
						2003-08-01	644.33	35.22	609.11

PeopleSoft AM  
LEASE FOOTNOTE DETAIL REPORT

Report ID: AMLE2300  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Fiscal Yr End: 2003  
 Lease Type: Capital

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 Run Date 08/13/2003  
 Run Time 17:17:23

Asset ID	Description	-----Lease MRP Info-----				
		2004 2005	2006	2007	2008	Thereafter
00000000094	Leased Car	4,880.00 4,880.00	3,660.00	0.00	0.00	0.00
00000000095	Leased Car	4,880.00 4,880.00	3,660.00	0.00	0.00	0.00
CAP-012	Capital Lease	4,200.00 0.00	0.00	0.00	0.00	0.00
CAP-013	Capital Lease	18,000.00 18,000.00	0.00	0.00	0.00	0.00
CAP-014	Capital Lease	10,000.00 10,000.00	10,000.00	10,000.00	0.00	0.00
CAP-016	Capital Lease	4,200.00 0.00	0.00	0.00	0.00	0.00
CAP-017	Capital Lease	18,000.00 18,000.00	0.00	0.00	0.00	0.00
CAP-018	Capital Lease	11,000.00 11,000.00	11,000.00	11,000.00	0.00	0.00
CAP-020	Capital Lease	4,200.00 0.00	0.00	0.00	0.00	0.00
LEASE009	Capital Leased Car	1,000.00 1,000.00	1,000.00	0.00	0.00	0.00
LEASE_1	LEASE TEST	7,731.96 7,731.96	7,731.96	2,577.32	0.00	0.00
Totals		88,091.96 75,491.96	37,051.96	23,577.32	0.00	0.00

PeopleSoft AM  
LEASE FOOTNOTE DETAIL REPORT

Report ID: AMLE2300  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Fiscal Yr End: 2003  
 Lease Type: Operating

Page No. 2  
 Run Date 08/13/2003  
 Run Time 17:17:23

Asset ID	Description	-----Lease MRP Info-----				
		2004 2005	2006	2007	2008	Thereafter
00000000096	FAF	4,880.00 4,880.00	3,660.00	0.00	0.00	0.00
CAP-022	Operating Lease Asset	4,200.00 0.00	0.00	0.00	0.00	0.00
CAP-023	Operating Lease Asset	18,000.00 18,000.00	0.00	0.00	0.00	0.00
CAP-024	Operating Lease Asset	11,000.00 11,000.00	11,000.00	11,000.00	0.00	0.00
CAP-026	Operating Lease Asset	4,200.00 0.00	0.00	0.00	0.00	0.00
CAP-027	Operating Lease Asset	18,000.00 18,000.00	0.00	0.00	0.00	0.00
CAP-028	Operating Lease Asset	11,000.00 11,000.00	11,000.00	11,000.00	0.00	0.00

End of Report

Report ID: AMLE2310  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Fiscal Yr End: 2003

Year	----- Lease MRP Info -----	
	Operating	Capital
2004	71,280.00	88,091.96
2005	62,880.00	75,491.96
2006	25,660.00	37,051.96
2007	22,000.00	23,577.32
2008	0.00	0.00
Thereafter	0.00	0.00
=====		
Total Minimum Rental Commitments	181,820.00	224,213.20

End of Report

PeopleSoft AM  
LEASED ASSET EXPIRATION REPORT

Report ID: AMLE2400  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
As Of Date: 2003-09-09  
Lease Type: Capital

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Run Date 09/09/2003  
Run Time 14:48:01

From Date 01/01/2000 Through Date 12/31/2010

Asset ID	Description	Expiration Date	Tag Number	Lease ID	Capitalized Cost
STEP_LEASE_1	Step Lease Test 1	12/31/2005	118888963		3,335.72

Report ID: AMLE2400  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
As Of Date: 2003-09-09  
Lease Type: Operating

From Date 01/01/2000 Through Date 12/31/2010

Asset ID	Description	Expiration Date	Tag Number	Lease ID	Capitalized Cost
000000000190		09/30/2006			0.00

Report ID: AMLT1000  
 Bus. Unit: JPN01 -- JAPAN OPERATIONS  
 As Of Date:

PeopleSoft AM  
 DEPRECIABLE ASSET TAX RETURN (TAX ROLL FOR DEPRECIABLE ASSETS)

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1 Address					3 Business Category Capital Of Amount	0	7 Life Reduction	No
2 Name					4 Business Beginning Date	/	8 Increased Depr Notice	No
					5 Reply Person		9 Tax Free Asset	No
					6 Licensed Tax Accountant		10 Tax Exception	No
							11 Spec/Adv Depreciaton	No
Asset Category	Beginning Balance	Decreased the YEAR_BEFORE	Increased the YEAR_BEFORE	Ending Balance		12 Tax Account Depreciation		
1 Structure	25,000,000	10,000	-5,000,000	19,990,000		13 Blue Returns	No	
2 Machinery	0	0	0	0		14 Location		
3 Ship	0	0	0	0				
4 Airplane	0	0	0	0				
5 VEHICLE	0	0	0	0		15 Rental Asset	Lessor Name	
6 Tool & Equipment	0	0	0	0		No		
7 Total	25,000,000	10,000	-5,000,000	19,990,000				
Asset Category	Theoretical Net Book Value	Assessment Value	Applied Amount	Taxable Standard Amount		16 Building Category	Rental	
1 Structure	19,509,241	17,805,450	19,509,241	19,509,241		17 Remark		
2 Machinery	0	0	0	0				
3 Ship	0	0	0	0				
4 Airplane	0	0	0	0				
5 VEHICLE	0	0	0	0				
6 Tool & Equipment	0	0	0	0				

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DEPRECIABLE ASSET TAX TETURN (TAX ROLL FOR DEPRECIABLE ASSETS)

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7 Total	19,509,241	17,805,450	19,509,241	19,509,241
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DS\_1

End of Report



Report ID: AMLT1101  
 Bus. Unit: JPN01 -- JAPAN OPERATIONS  
 As Of Date:

ASSET DETAIL REPORT(INCREASED ASSETS / ALL ASSETS)

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Owner Code		Owner Name									
Return AssetID Type	Asset Name	Qty	Acq Date	Acquisition Cost	Life Residual Rate	Cost	Exception Rate	Taxable	Std Amt	Increased Reason	
1	JAD_01										
		1.00	H.13.01.02	25,000,000	10 0.794	17,805,450	/	19,509,241			
			Total	25,000,000		17,805,450		19,509,241		DS_1	

End of Report

Report ID: AMLT1200  
 Bus. Unit: JPN01 -- JAPAN OPERATIONS  
 As Of Date:

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 ASSET DETAIL REPORT ( DECREASED ASSETS )

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Owner Code		Owner Name							
Asset ID	Asset Name	Qty	Acq Date	Cost	Life	Decreased Reason			
						1 Sale	2 Loss	1 Complete	
						3 Transfer	4 Other	2 Partial	
1	JAD_01		Test Japan Local Tax	1	H.13.01.02	5,000,000	10		2
1	JAD_01		Test Japan Local Tax	1	H.13.01.02	10,000	10	1	2
				Total		5,010,000			

DS\_1

End of Report



Business Unit: CAN01  
Book: ASSETS\_CAD

Asset Id	Description	Department	Cost	Period Depr	YTD Depr	LTD Depr	NBV
<b>Category COMP</b>							
000000000002	Toshiba Laptop	21000	5,000.00	138.89	138.89	138.89	4,861.11
<b>Total for</b>	<b>COMP</b>		<b>5,000.00</b>	<b>138.89</b>	<b>138.89</b>	<b>138.89</b>	<b>4,861.11</b>
<b>Total for</b>	<b>ASSETS_CAD</b>		<b>5,000.00</b>	<b>138.89</b>	<b>138.89</b>	<b>138.89</b>	<b>4,861.11</b>
<b>Category COMP</b>							
000000000002	Toshiba Laptop	21000	3,930.10	109.17	109.17	109.17	3,820.93
<b>Total for</b>	<b>COMP</b>		<b>3,930.10</b>	<b>109.17</b>	<b>109.17</b>	<b>109.17</b>	<b>3,820.93</b>
<b>Total for</b>	<b>ASSETS_USD</b>		<b>3,930.10</b>	<b>109.17</b>	<b>109.17</b>	<b>109.17</b>	<b>3,820.93</b>

Business Unit: US001  
Book: CORP

Asset Id	Description	Department	Cost	Period Depr	YTD Depr	LTD Depr	NBV
<b>Category AUTO</b>							
000000000211	2003 BMW Convertible	10200	0.00	0.00	0.00	0.00	0.00
000000000211	2003 BMW Convertible	10200	65,000.00	0.00	0.00	0.00	65,000.00
TEST_RPT_1	Test reports	10200	0.00	0.00	883.33	0.00	0.00
<b>Total for</b>	<b>AUTO</b>		<b>65,000.00</b>	<b>0.00</b>	<b>883.33</b>	<b>0.00</b>	<b>65,000.00</b>
<b>Category FF</b>							
BRA001_INTER	BRA001 - TEST	15000	7,500.00	108.33	541.67	650.01	6,849.99
<b>Total for</b>	<b>FF</b>		<b>7,500.00</b>	<b>108.33</b>	<b>541.67</b>	<b>650.01</b>	<b>6,849.99</b>
<b>Category LAUTO</b>							
TEST_RPT_1	Test reports	10200	55,000.00	883.34	883.34	1,766.67	53,233.33
<b>Total for</b>	<b>LAUTO</b>		<b>55,000.00</b>	<b>883.34</b>	<b>883.34</b>	<b>1,766.67</b>	<b>53,233.33</b>
<b>Total for</b>	<b>CORP</b>		<b>127,500.00</b>	<b>991.67</b>	<b>2,308.34</b>	<b>2,416.68</b>	<b>125,083.32</b>

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Report ID: AMPI2210  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Phys Inv ID: PI2000 ---2000 Inventory  
 Location: US001 -- USA - New York

PeopleSoft AM  
 PI RESULTS BY LOCATION --- UNDERS

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
		EX_CHILD0019	Sony Monitor				US001		14,400.00	14,400.00
		EX_CHILD0020	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0021	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0022	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0023	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0024	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0025	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0026	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0027	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0028	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0029	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0030	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0031	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0032	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0033	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0034	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0035	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0036	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0037	Sony Monitor				US001		1,200.00	1,200.00
		EX_000000498	Building A	6663123452813			US001		20,000,000.00	20,000,000.00
		EX_000000499	Building B	6663123452805			US001		30,000,000.00	30,000,000.00
		EX_000000500	Building C	6663123452797			US001		16,656,483.00	16,656,483.00
Totals for Department									66,692,483.00	66,692,483.00

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
10500	P00000000311	EX_000000311	Misc. Office Equipme	6663123454309			US001	10500	1,858.23	1,858.23
10500	P00000000312	EX_000000312	Misc. Office Equipme	6663123454301			US001	10500	113.13	113.13
10500	P00000000313	EX_000000313	Misc. Office Equipme	6663123454293			US001	10500	7,573.53	7,573.53
10500	P00000000314	EX_000000314	Misc. Office Equipme	6663123454285			US001	10500	4,670.87	4,670.87
10500	P00000000315	EX_000000315	Misc. Office Equipme	6663123454277			US001	10500	4,181.98	4,181.98
10500	P00000000316	EX_000000316	Misc. Office Equipme	6663123454269			US001	10500	3,676.00	3,676.00
10500	P00000000317	EX_000000317	Misc. Office Equipme	6663123454261			US001	10500	7,104.72	7,104.72
10500	P00000000318	EX_000000318	Misc. Office Equipme	6663123454253			US001	10500	14,863.64	14,863.64
10500	P00000000319	EX_000000319	Misc. Office Equipme	6663123454245			US001	10500	2,902.13	2,902.13
Totals for Department 10500									46,944.23	46,944.23
11000	P00000000011	EX_000000011	Toshiba Tecra 8100 P	6663123456709		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000012	EX_000000012	Toshiba Tecra 8100 P	6663123456701		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000013	EX_000000013	Toshiba Tecra 8100 P	6663123456693		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000015	EX_000000015	Toshiba Tecra 8100 P	6663123456677		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000016	EX_000000016	Toshiba Tecra 8100 P	6663123456669		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000017	EX_000000017	Toshiba Tecra 8100 P	6663123456661		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000018	EX_000000018	Toshiba Tecra 8100 P	6663123456653		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000019	EX_000000019	Toshiba Tecra 8100 P	6663123456645		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000020	EX_000000020	Toshiba Tecra 8100 P	6663123456637		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000021	EX_000000021	Toshiba Tecra 8100 P	6663123456629		IXHEEE102	US001	11000	2,084.00	2,084.00
11000	P00000000022	EX_000000022	Toshiba Tecra 8100 P	6663123456621		IXHEEE102	US001	11000	2,084.00	2,084.00

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
11000	P00000000071	EX_000000071	Compaq DeskPro EN SF	6663123456229			US001	11000	1,324.00	1,324.00
11000	P00000000073	EX_000000073	Compaq DeskPro EN SF	6663123456213			US001	11000	1,324.00	1,324.00
11000	P00000000074	EX_000000074	Compaq DeskPro EN SF	6663123456205			US001	11000	1,324.00	1,324.00
11000	P00000000075	EX_000000075	Compaq DeskPro EN SF	6663123456197			US001	11000	1,324.00	1,324.00
11000	P00000000076	EX_000000076	Compaq DeskPro EN SF	6663123456189			US001	11000	4,131.00	4,131.00
11000	P00000000077	EX_000000077	Compaq DeskPro EN SF	6663123456181			US001	11000	4,131.00	4,131.00
11000	P00000000079	EX_000000079	Compaq DeskPro EN SF	6663123456165			US001	11000	4,131.00	4,131.00
11000	P00000000081	EX_000000081	Compaq DeskPro EN SF	6663123456149			US001	11000	4,131.00	4,131.00
11000	P00000000082	EX_000000082	Toshiba Equium 7100S	6663123456141			US001	11000	4,131.00	4,131.00
11000	P00000000083	EX_000000083	Toshiba Equium 7100S	6663123456133			US001	11000	4,131.00	4,131.00
11000	P00000000084	EX_000000084	Toshiba Equium 7100S	6663123456125			US001	11000	4,131.00	4,131.00
11000	P00000000085	EX_000000085	Toshiba Equium 7100S	6663123456117			US001	11000	4,131.00	4,131.00
11000	P00000000086	EX_000000086	Toshiba Equium 7100S	6663123456109			US001	11000	4,131.00	4,131.00
11000	P00000000087	EX_000000087	Toshiba Equium 7100S	6663123456101			US001	11000	4,131.00	4,131.00
11000	P00000000088	EX_000000088	Toshiba Equium 7100S	6663123456093			US001	11000	4,131.00	4,131.00
11000	P00000000089	EX_000000089	Toshiba Equium 7100S	6663123456085			US001	11000	4,131.00	4,131.00
11000	P00000000090	EX_000000090	Toshiba Equium 7100S	6663123456077			US001	11000	4,131.00	4,131.00
11000	P00000000320	EX_000000320	Misc. Office Equipme	6663123454237			US001	11000	1,450.06	1,450.06
11000	P00000000321	EX_000000321	Misc. Office Equipme	6663123454229			US001	11000	4,468.52	4,468.52
11000	P00000000322	EX_000000322	Misc. Office Equipme	6663123454221			US001	11000	12,501.02	12,501.02
11000	P00000000323	EX_000000323	Misc. Office Equipme	6663123454213			US001	11000	16,895.34	16,895.34
11000	P00000000324	EX_000000324	Misc. Office Equipme	6663123454205			US001	11000	2,892.10	2,892.10
11000	P00000000325	EX_000000325	Misc. Office Equipme	6663123454197			US001	11000	6,217.42	6,217.42



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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
11000	P00000000326	EX_000000326	Misc. Office Equipme	6663123454189			US001	11000	1,454.99	1,454.99
11000	P00000000327	EX_000000327	Misc. Office Equipme	6663123454181			US001	11000	1,555.54	1,555.54
11000	P00000000328	EX_000000328	Misc. Office Equipme	6663123454173			US001	11000	1,866.25	1,866.25
11000	P00000000329	EX_000000329	Misc. Office Equipme	6663123454165			US001	11000	726.99	726.99
11000	P00000000330	EX_000000330	Misc. Office Equipme	6663123454157			US001	11000	6,267.42	6,267.42
11000	P00000000331	EX_000000331	Misc. Office Equipme	6663123454149			US001	11000	1,449.96	1,449.96
11000	P00000000332	EX_000000332	Misc. Office Equipme	6663123454141			US001	11000	2,823.51	2,823.51
11000	P00000000333	EX_000000333	Misc. Office Equipme	6663123454133			US001	11000	1,455.45	1,455.45
11000	P00000000334	EX_000000334	Misc. Office Equipme	6663123454125			US001	11000	3,119.11	3,119.11
11000	P00000000335	EX_000000335	Misc. Office Equipme	6663123454117			US001	11000	1,617.39	1,617.39
11000	P00000000336	EX_000000336	Misc. Office Equipme	6663123454109			US001	11000	727.22	727.22
11000	P00000000337	EX_000000337	Misc. Office Equipme	6663123454101			US001	11000	12,732.64	12,732.64
11000	P00000000338	EX_000000338	Misc. Office Equipme	6663123454093			US001	11000	4,356.62	4,356.62
11000	P00000000339	EX_000000339	Misc. Office Equipme	6663123454085			US001	11000	1,613.79	1,613.79
11000	P00000000340	EX_000000340	Misc. Office Equipme	6663123454077			US001	11000	1,447.19	1,447.19
11000	P00000000341	EX_000000341	Misc. Office Equipme	6663123454069			US001	11000	6,255.43	6,255.43
11000	P00000000342	EX_000000342	Misc. Office Equipme	6663123454061			US001	11000	725.60	725.60
11000	P00000000392	EX_000000392	Sun Ultra Memory 256	6663123453661			US001	11000	1,673.00	1,673.00
11000	P00000000393	EX_000000393	Sun Ultra Memory 256	6663123453653			US001	11000	1,673.00	1,673.00
11000	P00000000394	EX_000000394	Sun Ultra Memory 256	6663123453645			US001	11000	1,673.00	1,673.00
11000	P00000000395	EX_000000395	Sun Ultra Memory 256	6663123453637			US001	11000	1,673.00	1,673.00
11000	P00000000396	EX_000000396	Sun Ultra Memory 256	6663123453629			US001	11000	1,673.00	1,673.00
11000	P00000000397	EX_000000397	Sun Ultra Memory 256	6663123453621			US001	11000	1,673.00	1,673.00

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
11000	P00000000398	EX_000000398	Sun Ultra Memory 256	6663123453613			US001	11000	1,673.00	1,673.00
11000	P00000000399	EX_000000399	Sun Ultra Memory 256	6663123453605			US001	11000	1,673.00	1,673.00
11000	P00000000400	EX_000000400	Sun Ultra Memory 256	6663123453597			US001	11000	1,673.00	1,673.00
11000	P00000000401	EX_000000401	Sun Ultra Memory 256	6663123453589			US001	11000	1,673.00	1,673.00
11000	P00000000402	EX_000000402	Sun Ultra Memory 256	6663123453581			US001	11000	1,673.00	1,673.00
11000	P00000000403	EX_000000403	Sun Ultra Memory 256	6663123453573			US001	11000	1,673.00	1,673.00
11000	P00000000404	EX_000000404	Sun Ultra Memory 256	6663123453565			US001	11000	1,673.00	1,673.00
11000	P00000000405	EX_000000405	Sun Ultra Memory 256	6663123453557			US001	11000	1,673.00	1,673.00
11000	P00000000406	EX_000000406	Sun Ultra Memory 256	6663123453549			US001	11000	1,673.00	1,673.00
11000	P00000000407	EX_000000407	Sun Ultra Memory 256	6663123453541			US001	11000	1,673.00	1,673.00
11000	P00000000408	EX_000000408	Sun Ultra Memory 256	6663123453533			US001	11000	1,673.00	1,673.00
11000	P00000000409	EX_000000409	Sun Ultra Memory 256	6663123453525			US001	11000	1,673.00	1,673.00
11000	P00000000410	EX_000000410	Sun Ultra Memory 256	6663123453517			US001	11000	1,673.00	1,673.00
11000	P00000000411	EX_000000411	Sun Ultra Memory 256	6663123453509			US001	11000	1,673.00	1,673.00
11000	P00000000412	EX_000000412	Sun Ultra Memory 256	6663123453501			US001	11000	1,673.00	1,673.00
11000	P00000000413	EX_000000413	Sun Ultra Memory 256	6663123453493			US001	11000	1,673.00	1,673.00
11000	P00000000414	EX_000000414	Sun Ultra Memory 256	6663123453485			US001	11000	1,673.00	1,673.00
11000	P00000000415	EX_000000415	Sun Ultra Memory 256	6663123453477			US001	11000	1,673.00	1,673.00
11000	P00000000417	EX_000000417	Solaris 2.6 Standard	6663123453461			US001	11000	1,673.00	1,673.00
11000	P00000000418	EX_000000418	Solaris 2.6 Standard	6663123453453			US001	11000	1,673.00	1,673.00
11000	P00000000419	EX_000000419	Solaris 2.6 Standard	6663123453445			US001	11000	1,673.00	1,673.00
11000	P00000000420	EX_000000420	Solaris 2.6 Standard	6663123453437			US001	11000	1,673.00	1,673.00
11000	P00000000421	EX_000000421	Solaris 2.6 Standard	6663123453429			US001	11000	1,673.00	1,673.00

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
11000	P00000000422	EX_000000422	Solaris 2.6 Standard	6663123453421			US001	11000	4,479.00	4,479.00
Totals for Department 11000									229,538.56	229,538.56
13000	P00000000100	EX_000000100	Computer Desk	6663123455997			US001	13000	4,596.00	4,596.00
13000	P00000000101	EX_000000101	Computer Desk	6663123455989			US001	13000	6,248.00	6,248.00
13000	P00000000102	EX_000000102	Computer Desk	6663123455981			US001	13000	783.00	783.00
Totals for Department 13000									11,627.00	11,627.00
14000	P00000000003	EX_000000003	2000 Chevrolet Tahoe	6663123456773			US001	14000	39,107.00	32,568.29
14000	P00000000004	EX_000000004	Automobile	6663123456765			US001	14000	39,107.00	32,568.29
14000	P00000000005	EX_000000005	2000 Chevrolet Tahoe	6663123456757			US001	14000	39,107.00	32,568.29
14000	P00000000006	EX_000000006	2000 Chevrolet Tahoe	6663123456749			US001	14000	39,107.00	32,568.29
14000	P00000000007	EX_000000007	2000 Chevrolet Tahoe	6663123456741			US001	14000	39,107.00	36,302.00
14000	P00000000008	EX_000000008	2000 Chevrolet Tahoe	6663123456733			US001	14000	39,107.00	36,302.00
14000	P00000000009	EX_000000009	2000 Chevrolet Tahoe	6663123456725			US001	14000	39,107.00	36,302.00
14000	P00000000010	EX_000000010	2000 Chevrolet Tahoe	6663123456717			US001	14000	39,107.00	36,302.00
14000	P00000000092	EX_000000092	Computer Desk	6663123456061			US001	14000	6,360.00	6,360.00
14000	P00000000093	EX_000000093	Computer Desk	6663123456053			US001	14000	2,424.00	2,424.00
14000	P00000000094	EX_000000094	Computer Desk	6663123456045			US001	14000	1,447.00	1,447.00
14000	P00000000095	EX_000000095	Computer Desk	6663123456037			US001	14000	3,100.00	3,100.00
14000	P00000000096	EX_000000096	Computer Desk	6663123456029			US001	14000	1,608.00	1,608.00
14000	P00000000097	EX_000000097	Computer Desk	6663123456021			US001	14000	1,442.00	1,442.00

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
14000	P0000000098	EX_000000098	Computer Desk	6663123456013			US001	14000	6,233.00	6,233.00
14000	P0000000099	EX_000000099	Computer Desk	6663123456005			US001	14000	723.00	723.00
14000	P00000000232	EX_000000232	Machinery Equipment	6663123454941			US001	14000	15,819.36	15,819.36
14000	P00000000233	EX_000000233	Machinery Equipment	6663123454933			US001	14000	18,238.05	18,238.05
14000	P00000000234	EX_000000234	Machinery Equipment	6663123454925			US001	14000	7,306.05	7,306.05
14000	P00000000235	EX_000000235	Machinery Equipment	6663123454917			US001	14000	225.50	225.50
14000	P00000000236	EX_000000236	Machinery Equipment	6663123454909			US001	14000	112.75	112.75
14000	P00000000237	EX_000000237	Machinery Equipment	6663123454901			US001	14000	823.06	823.06
14000	P00000000238	EX_000000238	Machinery Equipment	6663123454893			US001	14000	45.10	45.10
14000	P00000000239	EX_000000239	Machinery Equipment	6663123454885			US001	14000	100.22	100.22
14000	P00000000240	EX_000000240	Machinery Equipment	6663123454877			US001	14000	75.17	75.17
14000	P00000000241	EX_000000241	Machinery Equipment	6663123454869			US001	14000	1,509.24	1,509.24
14000	P00000000242	EX_000000242	Machinery Equipment	6663123454861			US001	14000	358.90	358.90
14000	P00000000243	EX_000000243	Machinery Equipment	6663123454853			US001	14000	4,023.78	4,023.78
14000	P00000000244	EX_000000244	Machinery Equipment	6663123454845			US001	14000	234.46	234.46
14000	P00000000245	EX_000000245	Machinery Equipment	6663123454837			US001	14000	12.25	12.25
14000	P00000000246	EX_000000246	Machinery Equipment	6663123454829			US001	14000	2,250.00	2,250.00
14000	P00000000247	EX_000000247	Machinery Equipment	6663123454821			US001	14000	15,979.52	15,979.52
14000	P00000000248	EX_000000248	Machinery Equipment	6663123454813			US001	14000	21,380.42	21,380.42
14000	P00000000249	EX_000000249	Machinery Equipment	6663123454805			US001	14000	0.00	0.00
14000	P00000000250	EX_000000250	Machinery Equipment	6663123454797			US001	14000	135.10	135.10
14000	P00000000251	EX_000000251	Machinery Equipment	6663123454789			US001	14000	300.22	300.22
14000	P00000000252	EX_000000252	Machinery Equipment	6663123454781			US001	14000	600.44	600.44

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
14000	P00000000253	EX_000000253	Machinery Equipment	6663123454773			US001	14000	30,000.00	30,000.00
14000	P00000000254	EX_000000254	Machinery Equipment	6663123454765			US001	14000	11,744.90	11,744.90
14000	P00000000255	EX_000000255	Machinery Equipment	6663123454757			US001	14000	20,815.78	20,815.78
14000	P00000000256	EX_000000256	Machinery Equipment	6663123454749			US001	14000	19,214.56	19,214.56
14000	P00000000257	EX_000000257	Machinery Equipment	6663123454741			US001	14000	3,522.67	3,522.67
14000	P00000000258	EX_000000258	Machinery Equipment	6663123454733			US001	14000	472.36	472.36
14000	P00000000259	EX_000000259	Machinery Equipment	6663123454725			US001	14000	120.09	120.09
14000	P00000000260	EX_000000260	Machinery Equipment	6663123454717			US001	14000	12,964.45	12,964.45
14000	P00000000261	EX_000000261	Machinery Equipment	6663123454709			US001	14000	8,064.16	8,064.16
14000	P00000000262	EX_000000262	Machinery Equipment	6663123454701			US001	14000	11,642.05	11,642.05
14000	P00000000472	EX_000000472	Siemens Phone System	6663123453021			US001	14000	1,673.00	1,673.00
14000	P00000000473	EX_000000473	Siemens Phone System	6663123453013			US001	14000	1,673.00	1,673.00
14000	P00000000474	EX_000000474	Siemens Phone System	6663123453005			US001	14000	1,673.00	1,673.00
14000	P00000000475	EX_000000475	Siemens Phone System	6663123452997			US001	14000	1,673.00	1,673.00
14000	P00000000476	EX_000000476	Siemens Phone System	6663123452989			US001	14000	1,673.00	1,673.00
14000	P00000000477	EX_000000477	Siemens Phone System	6663123452981			US001	14000	1,673.00	1,673.00
14000	P00000000478	EX_000000478	Siemens Phone System	6663123452973			US001	14000	8,536.91	8,536.91
14000	P00000000479	EX_000000479	Siemens Phone System	6663123452965			US001	14000	7,722.62	7,722.62
14000	P00000000480	EX_000000480	Siemens Phone System	6663123452957			US001	14000	34,670.90	34,670.90
14000	P00000000481	EX_000000481	Siemens Phone System	6663123452949			US001	14000	1,978.00	1,978.00
14000	P00000000482	EX_000000482	Siemens Phone System	6663123452941			US001	14000	4,356.62	4,356.62
14000	P00000000483	EX_000000483	Siemens Phone System	6663123452933			US001	14000	1,613.79	1,613.79
14000	P00000000484	EX_000000484	Siemens Phone System	6663123452925			US001	14000	1,447.19	1,447.19

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
14000	P00000000485	EX_000000485	Siemens Phone System	6663123452917			US001	14000	6,255.43	6,255.43
14000	P00000000486	EX_000000486	Siemens Phone System	6663123452909			US001	14000	725.60	725.60
14000	P00000000487	EX_000000487	Siemens Phone System	6663123452901			US001	14000	2,633.73	2,633.73
14000	P00000000488	EX_000000488	Siemens Phone System	6663123452893			US001	14000	4,032.68	4,032.68
14000	P00000000489	EX_000000489	Siemens Phone System	6663123452885			US001	14000	9,439.01	9,439.01
14000	P00000000490	EX_000000490	Siemens Phone System	6663123452877			US001	14000	3,290.72	3,290.72
14000	P00000000491	EX_000000491	Siemens Phone System	6663123452869			US001	14000	12,073.98	12,073.98
14000	P00000000492	EX_000000492	Siemens Phone System	6663123452861			US001	14000	4,620.24	4,620.24
14000	P00000000493	EX_000000493	Siemens Phone System	6663123452853			US001	14000	1,695.49	1,695.49
14000	P00000000494	EX_000000494	Siemens Phone System	6663123452845			US001	14000	25,485.85	25,485.85
14000	P00000000495	EX_000000495	Siemens Phone System	6663123452837			US001	14000	25,485.85	25,485.85
14000	P00000000496	EX_000000496	Siemens Phone System	6663123452829			US001	14000	25,485.85	25,485.85
14000	P00000000497	EX_000000497	Siemens Phone System	6663123452821			US001	14000	25,485.85	25,485.85
Totals for Department 14000									761,357.92	723,983.08
15000		EX_PARENT003	Executive Office Set				US001	15000	0.00	0.00
15000	P00000000506	EX_CHILD0013	Bookcase				US001	15000	1,500.00	1,500.00
15000	P00000000507	EX_CHILD0014	Chairs				US001	15000	5,000.00	5,000.00
15000	P00000000508	EX_CHILD0015	Lamps				US001	15000	2,500.00	2,500.00
Totals for Department 15000									9,000.00	9,000.00
25000	P00000000152	EX_000000152	Bookcase	6663123455581			US001	25000	7,479.64	7,479.64

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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
25000	P00000000153	EX_000000153	Bookcase	6663123455573			US001	25000	4,655.52	4,655.52
25000	P00000000154	EX_000000154	Bookcase	6663123455565			US001	25000	793.14	793.14
25000	P00000000155	EX_000000155	Bookcase	6663123455557			US001	25000	4,266.55	4,266.55
25000	P00000000156	EX_000000156	Bookcase	6663123455549			US001	25000	2,399.40	2,399.40
25000	P00000000157	EX_000000157	Bookcase	6663123455541			US001	25000	1,544.60	1,544.60
25000	P00000000158	EX_000000158	Bookcase	6663123455533			US001	25000	1,246.00	1,246.00
25000	P00000000159	EX_000000159	Bookcase	6663123455525			US001	25000	1,246.00	1,246.00
Totals for Department 25000									23,630.85	23,630.85
41000	P00000000161	EX_000000161	PeopleSoft 8.0 Finan	6663123455509			US001	41000	10,605.96	10,605.96
41000	P00000000162	EX_000000162	PeopleSoft 8.0 Finan	6663123455501			US001	41000	19,578.54	19,578.54
41000	P00000000163	EX_000000163	PeopleSoft 8.0 Finan	6663123455493			US001	41000	6,356.96	6,356.96
41000	P00000000164	EX_000000164	PeopleSoft 8.0 Finan	6663123455485			US001	41000	12,426.97	12,426.97
41000	P00000000165	EX_000000165	PeopleSoft 8.0 Finan	6663123455477			US001	41000	662.18	662.18
41000	P00000000166	EX_000000166	PeopleSoft 8.0 Finan	6663123455469			US001	41000	24,000.00	24,000.00
41000	P00000000167	EX_000000167	PeopleSoft 8.0 Finan	6663123455461			US001	41000	30,000.00	30,000.00
41000	P00000000168	EX_000000168	PeopleSoft 8.0 Finan	6663123455453			US001	41000	11,242.50	11,242.50
41000	P00000000169	EX_000000169	PeopleSoft 8.0 Finan	6663123455445			US001	41000	765.00	765.00
41000	P00000000170	EX_000000170	PeopleSoft 8.0 Finan	6663123455437			US001	41000	9,858.75	9,858.75
41000	P00000000171	EX_000000171	PeopleSoft 8.0 Finan	6663123455429			US001	41000	3,300.00	3,300.00
41000	P00000000172	EX_000000172	PeopleSoft 8.0 Finan	6663123455421			US001	41000	8,250.00	8,250.00
41000	P00000000173	EX_000000173	PeopleSoft 8.0 Finan	6663123455413			US001	41000	7,425.00	7,425.00
41000	P00000000174	EX_000000174	PeopleSoft 8.0 Finan	6663123455405			US001	41000	14,520.00	14,520.00

Report ID: AMPI2210  
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 Phys Inv ID: PI2000 ---2000 Inventory  
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Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
41000	P00000000175	EX_000000175	PeopleSoft 8.0 Finan	6663123455397			US001	41000	13,045.00	13,045.00
41000	P00000000176	EX_000000176	PeopleSoft 8.0 Finan	6663123455389			US001	41000	7,242.00	7,242.00
41000	P00000000177	EX_000000177	PeopleSoft 8.0 Finan	6663123455381			US001	41000	3,456.00	3,456.00
41000	P00000000178	EX_000000178	PeopleSoft 8.0 Finan	6663123455373			US001	41000	6,248.00	6,248.00
41000	P00000000179	EX_000000179	PeopleSoft 8.0 Finan	6663123455365			US001	41000	1,530.00	1,530.00
41000	P00000000180	EX_000000180	PeopleSoft 8.0 Finan	6663123455357			US001	41000	9,192.00	9,192.00
41000	P00000000181	EX_000000181	PeopleSoft 8.0 Finan	6663123455349			US001	41000	6,414.00	6,414.00
41000	P00000000182	EX_000000182	PeopleSoft 8.0 Finan	6663123455341			US001	41000	8,145.00	8,145.00
Totals for Department 41000									214,263.86	214,263.86
42000	P00000000500	EX_CHILD0001	Base				US001	42000	5,000.00	5,000.00
Totals for Department 42000									5,000.00	5,000.00
Totals for Location US001									67,993,845.42	67,956,470.58
Totals for Physical Inventory PI2000									67,993,845.42	67,956,470.58

End of Report



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 AUTO-RETIRED ASSETS REPORT

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Report ID: AMRET001  
 Bus. Unit: DEU01 -- GERMANY OPERATIONS  
 Book: ASSETS\_DEM -- Asset Book - DEM  
 Category: GSOFTE -- German Software

Asset	Begin Depr Dt	End Depr Dt	Life	Retirement Trans Dt	Retirement Acct Dt	Retirement Amount	Retirement Reserve	Convention / Transaction Code	Low Value	Clustered Asset	/ Reference	
000000000003	Software	06/01/1999	05/31/2002	36	09/11/2003	09/11/2003	-6,800,000.00	-6,800,000.00	AD R - Scrap	N	N	AUTO RETIRE
000000000004	Software	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-200,000.00	-200,000.00	AD R - Scrap	N	N	AUTO RETIRE
000000000005	AUTO RETIRE TEST	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-568,000,000.00	-568,000,000.00	AD R - Scrap	N	N	AUTO RETIRE
	<b>Total For Category</b>						-575,000,000.00	-575,000,000.00				
	<b>Total For Book ID</b>						-575,000,000.00	-575,000,000.00				

PeopleSoft AM  
 AUTO-RETIRED ASSETS REPORT

Report ID: AMRET001  
 Bus. Unit: DEU01 -- GERMANY OPERATIONS  
 Book: ASSETS\_EUR -- Asset Book - EURO  
 Category: GSFT -- German Software

Asset	Begin Depr Dt	End Depr Dt	Life	Retirement Trans Dt	Retirement Acct Dt	Retirement Amount	Retirement Reserve	Convention / Transaction Code	Low Value	Clustered Asset	/ Reference
<b>00000000003</b>	<b>Software</b>										
	06/01/1999	05/31/2002	36	09/11/2003	09/11/2003	-3,476,784.79	-3,476,784.79	AD R - Scrap	N	N	AUTO RETIRE
<b>00000000004</b>	<b>Software</b>										
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-102,258.38	-102,258.38	AD R - Scrap	N	N	AUTO RETIRE
<b>00000000005</b>	<b>AUTO RETIRE TEST</b>										
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-290,413,788.52	-290,413,788.52	AD R - Scrap	N	N	AUTO RETIRE
<b>Total For</b>	<b>Category</b>	<b>GSFT</b>				-293,992,831.69	-293,992,831.69				
<b>Total For</b>	<b>Book ID</b>	<b>ASSETS_EUR</b>				-293,992,831.69	-293,992,831.69				

PeopleSoft AM  
 AUTO-RETIRED ASSETS REPORT

Report ID: AMRET001  
 Bus. Unit: DEU01 -- GERMANY OPERATIONS  
 Book: ASSETS\_USD -- Asset Book - USD  
 Category: GSOFTE -- German Software

Asset	Begin Depr Dt	End Depr Dt	Life	Retirement Trans Dt	Retirement Acct Dt	Retirement Amount	Retirement Reserve	Convention / Transaction Code	Low Value	Clustered Asset	/ Reference
<b>000000000003</b>	<b>Software</b>										
	06/01/1999	05/31/2002	36	09/11/2003	09/11/2003	-4,007,689.83	-4,007,689.83	AD R - Scrap	N	N	AUTO RETIRE
<b>000000000004</b>	<b>Software</b>										
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-117,873.23	-117,873.23	AD R - Scrap	N	N	AUTO RETIRE
<b>000000000005</b>	<b>AUTO RETIRE TEST</b>										
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-334,759,974.03	-334,759,974.03	AD R - Scrap	N	N	AUTO RETIRE
<b>Total For</b>	<b>Category</b>	<b>GSOFTE</b>				<b>-338,885,537.09</b>	<b>-338,885,537.09</b>				
<b>Total For</b>	<b>Book ID</b>	<b>ASSETS_USD</b>				<b>-338,885,537.09</b>	<b>-338,885,537.09</b>				

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 AUTO-RETIRED ASSETS REPORT

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Report ID: AMRET001  
 Bus. Unit: DEU01 -- GERMANY OPERATIONS  
 Book: COMPANY\_DM -- Company Book in DEM  
 Category: GSFT -- German Software

Asset	Begin Depr Dt	End Depr Dt	Life	Retirement Trans Dt	Retirement Acct Dt	Retirement Amount	Retirement Reserve	Convention / Transaction Code	Low Value	Clustered Asset	/ Reference
00000000005								AD			
	02/01/1999	01/31/2004	60	09/11/2003	09/11/2003	-568,000,000.00	-568,000,000.00	R - Scrap	N	N	AUTO RETIRE
<b>Total For</b>	<b>Category</b>					-568,000,000.00	-568,000,000.00				
<b>Total For</b>	<b>Book ID</b>					-568,000,000.00	-568,000,000.00				

End of Report

PeopleSoft AM  
RETIREMENT ACTIVITY

Report ID: AMRT10AU  
Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS  
Book: ACCNT\_AUD -- Accounting Book - AUD  
As Of Date: 2003-12-31

Asset Id	Description	Retirement Date	Conv	End Depr Date	D C	Retire Ty St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss	Cap. G/L
000000000003	Auto	09/11/2003	AM	06/30/2012	S	O C		-0	-2,000.00	2,000.00	0.00	-233.36	233.36	0.00
000000000004	Computer	09/11/2003	AM	02/28/2002	R	O C		-1	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
Total for Book ACCNT_AUD									-6,500.00	2,000.00	0.00	-4,733.36	233.36	0.00

PeopleSoft AM  
RETIREMENT ACTIVITY

Report ID: AMRT10AU  
 Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS  
 Book: CORP\_USD -- Corporate Book - USD  
 As Of Date: 2003-12-31

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Asset Id	Description	Retirement Date	Conv	End Depr Date	D C	Retire Ty St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss	Cap. G/L
000000000003	Auto	09/11/2003	AM	06/30/2012	S	O C		-0	-1,420.76	1,484.46	0.00	-165.76	229.46	0.00
000000000004	Computer	09/11/2003	AM	02/28/2002	R	O C		-1	-3,406.61	0.00	0.00	-3,406.61	0.00	0.00
Total for Book CORP_USD									-4,827.37	1,484.46	0.00	-3,572.37	229.46	0.00

PeopleSoft AM  
RETIREMENT ACTIVITY

Report ID: AMRT10AU  
 Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS  
 Book: TAX\_AUD -- Tax Book - AUD  
 As Of Date: 2003-12-31

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Asset Id	Description	Retirement Date	Conv	End Depr Date	D C	Retire Ty St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss	Cap. G/L
000000000003	Auto	09/11/2003	AM	06/30/2012	S	O C		-0	-2,000.00	2,000.00	0.00	-233.36	233.36	0.00
000000000004	Computer	09/11/2003	AM	02/28/2002	R	O C		-1	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
Total for Book TAX_AUD									-6,500.00	2,000.00	0.00	-4,733.36	233.36	0.00

End of Report

PeopleSoft AM  
 RETIREMENT DETAIL BY CHARTFIELD

Report ID: AMRT2000  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 Dept: 10200 -- Headquarters  
 From Date 01/01/2000 Thru Date 12/31/2003

Oper	Uni	Fund	Progr	Class	Bud	Ref	Produc	Project	Cat	Cost Balance	Reserve	Proceeds	Removal Cost	Gain/Loss
Asset Id	Description		Type											
CALIF	1119	P5000	C30				ACSSSR	0000000107	AUTO	10,000.00	0.00	0.00	0.00	-10,000.00
000000000211	2003 BMW Convertible													
	Total for	Category		AUTO						10,000.00	0.00	0.00	0.00	-10,000.00
		Project			0000000107					10,000.00	0.00	0.00	0.00	-10,000.00
		Produc			ACSSSR					10,000.00	0.00	0.00	0.00	-10,000.00
		Bud Ref								10,000.00	0.00	0.00	0.00	-10,000.00
		Class		C30						10,000.00	0.00	0.00	0.00	-10,000.00
		Progr		P5000						10,000.00	0.00	0.00	0.00	-10,000.00
		Fund		1119						10,000.00	0.00	0.00	0.00	-10,000.00
		Oper Uni		CALIF						10,000.00	0.00	0.00	0.00	-10,000.00
		Dept		10200						10,000.00	0.00	0.00	0.00	-10,000.00



PeopleSoft AM  
 RETIREMENT DETAIL BY CHARTFIELD

Report ID: AMRT2000  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 Dept: 14000 -- Administration  
 From Date 01/01/2000 Thru Date 12/31/2003

Oper	Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Reserve	Proceeds	Removal Cost	Gain/Loss
Asset Id	Description	Type											
NEWYORK								AUTO					
EX_000000002	2000 Chevrolet Tahoe LT 1								39,107.00	5,143.35	0.00	0.00	-33,963.65
Total for	Category							AUTO	39,107.00	5,143.35	0.00	0.00	-33,963.65
	Project								39,107.00	5,143.35	0.00	0.00	-33,963.65
	Produc								39,107.00	5,143.35	0.00	0.00	-33,963.65
	Bud Ref								39,107.00	5,143.35	0.00	0.00	-33,963.65
	Class								39,107.00	5,143.35	0.00	0.00	-33,963.65
	Progr								39,107.00	5,143.35	0.00	0.00	-33,963.65
	Fund								39,107.00	5,143.35	0.00	0.00	-33,963.65
	Oper Uni					NEWYORK			39,107.00	5,143.35	0.00	0.00	-33,963.65
	Dept					14000			39,107.00	5,143.35	0.00	0.00	-33,963.65
Total for	Book ID					CORP			49,107.00	5,143.35	0.00	0.00	-43,963.65
Total for	Report								49,107.00	5,143.35	0.00	0.00	-43,963.65

End of Report

Report ID: AMRT2010  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

-In Service-				Cost Begin							
Year	Period	Cat	Asset Id	Description	Type	Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
1999		AUTO	EX_000000002	2000 Chevrolet		07/01/1999	60	39,107.00	0.00	5,143.34	33,963.66
	Total for	Category		AUTO				39,107.00	0.00	5,143.34	33,963.66
	Total for	In Service Period		6				39,107.00	0.00	5,143.34	33,963.66
	Total for	In Service Year		1999				39,107.00	0.00	5,143.34	33,963.66

Report ID: AMRT2010  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

-In Service-				Cost Begin							
Year	Period	Cat	Asset Id	Description	Type	Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
2003		AUTO	000000000211	2003 BMW Conver		10/01/2003	60	10,000.00	2,676.66	0.00	10,000.00
Total for		Category	AUTO					10,000.00	2,676.66	0.00	10,000.00
Total for		In Service Period	9					10,000.00	2,676.66	0.00	10,000.00
Total for		In Service Year	2003					10,000.00	2,676.66	0.00	10,000.00
Total for		Book ID	CORP					49,107.00	2,676.66	5,143.34	43,963.66
Total for		Report						49,107.00	2,676.66	5,143.34	43,963.66

PeopleSoft AM  
 RETIREMENT INFORMATION - AUS

Report ID: AMRT20AU  
 Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS  
 Book: ACCNT\_AUD -- Accounting Book - AUD  
 From Date 01/01/1991 Thru Date 01/03/2001

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat				
Asset Id			Description	Type			Cost	Balance	Reserve	Proceeds	Removal Cost	Gain/Loss	Capital G/L
CGT-01-01			Retire asset				-2,400.00	-1,400.00	1,000.00	0.00	0.00	0.00	0.00
CGT-01-02			Retire asset				-2,400.00	-360.00	1,000.00	0.00	-1,040.00	0.00	0.00
CGT-01-03			Retire gain/z				-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00	0.00
CGT-01-04			Retire asset				-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00	0.00
CGT-01-05			Retire asset				-11,000.00	-8,345.87	1,000.00	0.00	-1,654.13	0.00	0.00
CGT-01-06			Asset 9/21/99				-2,400.00	-960.00	1,000.00	0.00	-440.00	0.00	0.00
CGT-01-07			Asset after 9				-2,400.00	-600.00	1,000.00	0.00	-800.00	0.00	0.00
CGT-01-01			Retire asset				-1,816.86	-1,059.82	757.03	0.00	-0.01	0.00	0.00
CGT-01-02			Retire asset				-1,816.86	-272.52	757.03	0.00	-787.31	0.00	0.00
CGT-01-03			Retire gain/z				-4,542.15	-2,649.56	757.03	0.00	-1,135.56	0.00	0.00
CGT-01-04			Retire asset				-4,542.15	-2,649.56	757.03	0.00	-1,135.56	0.00	0.00
CGT-01-05			Retire asset				-8,327.28	-6,318.01	757.03	0.00	-1,252.24	0.00	0.00
CGT-01-06			Asset 9/21/99				-1,816.86	-726.74	730.61	0.00	-359.51	0.00	0.00
CGT-01-07			Asset after 9				-1,816.86	-454.21	742.23	0.00	-620.42	0.00	0.00
CGT-01-01			Retire asset				-2,400.00	-1,400.00	1,000.00	0.00	0.00	0.00	0.00
CGT-01-02			Retire asset				-2,400.00	-360.00	1,000.00	0.00	-1,040.00	0.00	0.00
CGT-01-03			Retire gain/z				-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00	0.00
CGT-01-04			Retire asset				-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00	0.00
CGT-01-05			Retire asset				-11,000.00	-8,345.87	1,000.00	0.00	-1,654.13	0.00	0.00
CGT-01-06			Asset 9/21/99				-2,400.00	-960.00	1,000.00	0.00	-440.00	0.00	0.00

PeopleSoft AM  
 RETIREMENT INFORMATION - AUS

Report ID: AMRT20AU  
 Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS  
 Book: ACCNT\_AUD -- Accounting Book - AUD  
 From Date 01/01/1991 Thru Date 01/03/2001

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Proceeds	Removal Cost	Gain/Loss	Capital G/L
Asset Id	Description		Type			Cost	Balance	Reserve				
CGT-01-07		Asset after 9				-2,400.00		-600.00	1,000.00	0.00	-800.00	0.00
	Total for	Category	COMP			-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
		Project				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
		Produc				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
		Bud Ref				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
		Class				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
		Progr				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
		Dept				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
		Fund				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
		Oper Uni				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Total for	Book ID	ACCNT_AUD			-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Total for	Report				-89,879.02		-51,462.16	19,257.99	0.00	-19,158.87	0.00

End of Report

PeopleSoft AM  
RETIREMENT ACTIVITY

Report ID: AMRT2100  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 As Of Date: 2003-09-30

Page No. 1  
 Run Date 09/10/2003  
 Run Time 10:49:45

Asset Id	Description	Retirement Date	Conv	End Depr Date	D Retire C Ty St Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss	
00000000211	2003 BMW Convertible	09/09/2003	FM	09/30/2008	S O C	-0.133	10,000.00	0.00	0.00	0.00	-10,000.00	
EX_000000002	2000 Chevrolet Tahoe	05/01/2000	FM	06/30/2004	S O C	-1.000	39,107.00	0.00	0.00	5,143.35	-33,963.65	
Total for Book CORP								49,107.00	0.00	0.00	5,143.35	-43,963.65

End of Report



**RESERVE FOR SPECIAL DEPRECIATION (BY ASSET)**

Page No: 1  
Run Date: 8/14/2003  
Run Time: PM 4:52:33

Business Unit: JPN01 JAPAN OPERATIONS

Book: CORP\_USD

<u>AssetID</u>	<u>Description</u>	<u>Category</u>	<u>Type</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Initial	2000	12,601
				2001	12,601



**RESERVE FOR SPECIAL DEPRECIATION (BY ASSET)**

Page No: 2  
Run Date: 8/14/2003  
Run Time: PM 4:52:33

Business Unit: JPN01 JAPAN OPERATIONS

Book: LOCAL\_JPY

<u>AssetID</u>	<u>Description</u>	<u>Category</u>	<u>Type</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Initial	2001	2,500,000
				2000	2,500,000





**RESERVE FOR SPECIAL DEPRECIATION (BY ASSET)**

Page No: 3  
Run Date: 8/14/2003  
Run Time: PM 4:52:33

Business Unit: JPN01 JAPAN OPERATIONS

Book: TAX\_JPY

<u>AssetID</u>	<u>Description</u>	<u>Category</u>	<u>Type</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Initial	2001	2,500,000
				2000	2,500,000

End Of Report



**RESERVE FOR SPECIAL DEPRECIATION (BY CATEGORY)**

Business Unit: JPN01 JAPAN OPS  
Book: CORP\_USD

<u>Category</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
COMP	2000	12,601
	2001	12,601



**RESERVE FOR SPECIAL DEPRECIATION (BY CATEGORY)**

Business Unit: JPN01 JAPAN OPS  
Book: LOCAL\_JPY

<u>Category</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
COMP	2000	2,500,000
	2001	2,500,000



**RESERVE FOR SPECIAL DEPRECIATION (BY CATEGORY)**

Business Unit: JPN01 JAPAN OPS  
Book: TAX\_JPY

<u>Category</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
COMP	2000	2,500,000
	2001	2,500,000

**End Of Report**





**REVERSAL FOR SPECIAL DEPRECIATION (BY ASSET)**

Business Unit: JPN01 JAPAN OPERATIONS

Book: LOCAL\_JPY

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Reserve	2001			
					2,500,000	2002	357,142
						2003	357,142
						2004	357,142
						2005	357,142
						2006	357,142
						2007	357,142
						2008	357,148
					2,500,000	2001	357,142
						2002	357,142
						2003	357,142
						2004	357,142
						2005	357,142
						2006	357,142
						2007	357,148



**REVERSAL FOR SPECIAL DEPRECIATION (BY ASSET)**

Business Unit: JPN01 JAPAN OPERATIONS

Book: TAX\_JPY

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Reserve	2001			
					2,500,000	2002	357,142
						2003	357,142
						2004	357,142
						2005	357,142
						2006	357,142
						2007	357,142
						2008	357,148
					2,500,000	2001	357,142
						2002	357,142
						2003	357,142
						2004	357,142
						2005	357,142
						2006	357,142
						2007	357,148

End Of Report



**REVERSAL FOR SPECIAL DEPRECIATION (BY CATEGORY)**

Business Unit: JPN01 JAPAN OPS  
Book: CORP\_USD

Category	Fiscal Year	Reserve Amount	Reversal Year	Reversal Amount
COMP	2000	12,601	2001	1,800
			2002	1,800
			2003	1,800
			2004	1,800
			2005	1,800
			2006	1,800
			2007	1,801
	2001	12,601	2002	1,800
			2003	1,800
			2004	1,800
			2005	1,800
			2006	1,800
			2007	1,800
			2008	1,801





**REVERSAL FOR SPECIAL DEPRECIATION (BY CATEGORY)**

Business Unit: JPN01 JAPAN OPS  
Book: LOCAL\_JPY

Category	Fiscal Year	Reserve Amount	Reversal Year	Reversal Amount
COMP	2000	2,500,000	2001	357,142
			2002	357,142
			2003	357,142
			2004	357,142
			2005	357,142
			2006	357,142
			2007	357,148
			2001	357,142
	2001	2,500,000	2002	357,142
			2003	357,142
			2004	357,142
			2005	357,142
			2006	357,142
			2007	357,142
			2008	357,148



**REVERSAL FOR SPECIAL DEPRECIATION (BY CATEGORY)**

Business Unit: JPN01 JAPAN OPS

Book: TAX\_JPY

Category	Fiscal Year	Reserve Amount	Reversal Year	Reversal Amount
COMP	2000	2,500,000	2001	357,142
			2002	357,142
			2003	357,142
			2004	357,142
			2005	357,142
			2006	357,142
			2007	357,148
			2001	357,142
	2001	2,500,000	2002	357,142
			2003	357,142
			2004	357,142
			2005	357,142
			2006	357,142
			2007	357,142
			2008	357,148

End Of Report

Report ID: AMTX10AU  
Bus. Unit: --  
Book: --  
Category: --

PeopleSoft AM  
R&D TAX DEDUCTIONS BY FISCAL YEAR

Page No. 1  
Run Date 09/10/2003  
Run Time 15:29:58

ID	Description	Acq Date	R&D Start Date	Expenditure	% Deductible	Deduction Amount
	Total for Category			0.00		0.00
	Total for Business Unit			0.00		0.00
	Total for Fiscal Year			0.00		0.00

End of Report



Report ID: AMTX10CA

PeopleSoft Asset Management  
CCA Year End Update

Page No. 1  
Run Date 8/14/2003  
Run Time 4:37:46 PM

Business Unit:

<u>Book</u>	<u>Fiscal Year</u>	<u>CCA Tax Class</u>	<u>Acquisitions</u>	<u>Adjustments</u>	<u>Transfers</u>	<u>Net Proceeds</u>	<u>Capital Gains</u>	<u>Currency Code</u>
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End of Report



Business Unit:

Book :

Fiscal Year :

1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Class number</u>	<u>UCC at the begining of the year</u>	<u>Cost of acquisitions during the year</u>	<u>Net adjustments</u>	<u>Proceeds of dispositions during the year</u>	<u>Undepreciated capital cost</u>	<u>50% rule</u>	<u>Reduced undepreciated capital cost</u>	<u>CCA rate %</u>	<u>Recapture of CCA</u>	<u>Terminal loss</u>	<u>Capital cost allowance</u>	<u>Undepreciated capital cost at end of year</u>

End of Report

**Tax Entity: for (Fiscal Year)**

<b>Block Of Assets</b>	<b>Open WDV</b>	<b>Sold During the Year</b>	<b>Additions/Adjustments during the year</b>			<b>Rate</b>	<b>Depreciation during the year</b>			<b>Closing WDV</b>
			<b>180 days and above</b>	<b>Less than 180s days</b>	<b>Total Additions</b>		<b>On opening WDV and Additions 180</b>	<b>On additions less than 180 days</b>	<b>Total Depreciation</b>	

PeopleSoft AM  
TAX CREDITS BY CATEGORY

Report ID: AMTX20AU  
Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS  
Book: CORP\_USD -- Corporate Book - USD  
Code: --  
From Date 01/01/2000 Thru Date 12/31/2003

Page No. 1  
Run Date 09/10/2003  
Run Time 15:47:22

ID	Description	Acq Date	In Serv Date	Status	Book Cost	Basis Red %	Basis Red Amt	Tax Cr %	Tax Credit Amt
	Total for Type				0.00		0.00		0.00
	Total for Book ID				0.00		0.00		0.00
	Total for Report				0.00		0.00		0.00

End of Report

PeopleSoft AM  
TAX ACQUISITIONS DETAIL

Report ID: AMTX3000  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 From Date 01/01/2000 Thru Date 12/31/2003

Page No. 1  
 Run Date 09/10/2003  
 Run Time 14:17:40

Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
00000000001	SOLARIS WORKSTATION		0		Y	05/01/2000		36	SY-	AM	7,500.00	0.00	0.00
00000000089	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000090	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000091	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000092	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000093	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000094	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000095	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000096	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000097	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000098	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000099	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000100	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000101	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000102	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000103	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000104	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000105	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000106	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000107	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000108	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000109	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000110	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000111	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000112	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000113	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000114	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000115	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000116	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000117	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000118	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000119	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000120	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000121	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000122	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000123	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000124	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000125	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000126	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000127	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000128	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000129	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000130	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000131	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000132	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000133	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000134	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000135	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000136	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
00000000137	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00



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Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
000000000138	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000139	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000140	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000141	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000142	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000143	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000144	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000145	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000146	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000147	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000148	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000149	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000150	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000151	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000152	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000153	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000154	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000155	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000156	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000157	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000158	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000159	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000160	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000161	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000162	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000163	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000164	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000165	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000166	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000167	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000168	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000169	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000170	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000171	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000172	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000173	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000174	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000175	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000176	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000177	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000178	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000179	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000180	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000181	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000182	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000183	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000184	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000185	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000186	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
000000000187	afds	0	P	Y		09/05/2003	60	SL-	FM		1,000.00	0.00	0.00

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Asset Id	Description	Rec. Reg	Prop Life	N Type	In U Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
00000000188	afds	0	P	Y	09/05/2003	60	SL-	FM		1,000.00	0.00	0.00
00000000192	Split_Line_1	0	P	Y	09/08/2003	36	SY-	AM		7,000.00	0.00	0.00
00000000193	Aluminum Pressure Co	0	P	Y	09/08/2003	84	SL-	AM		4,587.00	0.00	0.00
00000000195	TEST PO TO AM	0	P	Y	09/08/2003	36	SY-	AM		4,000.00	0.00	0.00
00000000196	Classic 9820 Compass	0	P	Y	09/08/2003	84	SL-	AM		5,004.00	0.00	0.00
00000000197	This field is requir	0	P	Y	09/08/2003	36	SY-	AM		1,500.00	0.00	0.00
00000000198	AUTO	0	P	Y	09/08/2003	60	SL-	FM		3,127.50	0.00	0.00
00000000199	AUTO	0	P	Y	09/08/2003	60	SL-	FM		10,425.00	0.00	0.00
00000000200	AUTO	0	P	Y	09/08/2003	60	SL-	FM		7,297.50	0.00	0.00
00000000201	Deluxe Sports Stove,	0	P	Y	09/09/2003	84	SL-	AM		2,981.55	0.00	0.00
00000000202	Deluxe Sports Stove,	0	P	Y	09/09/2003	84	SL-	AM		1,146.75	0.00	0.00
00000000203	Deluxe Sports Stove,	0	P	Y	09/09/2003	84	SL-	AM		458.70	0.00	0.00
00000000204	Cookie's Chow Kit Ut	0	P	Y	09/09/2003	84	SL-	AM		2,085.00	0.00	0.00
00000000207	Sierra 1 Burner Stov	0	P	Y	09/09/2003	84	SL-	AM		4,691.25	0.00	0.00
00000000208	COMPUTERS	0	P	Y	09/09/2003	36	SY-	AM		1,042.50	0.00	0.00
00000000211	2003 BMW Convertible	0	P	Y	09/01/2003	60	SL-	FM		75,000.00	0.00	0.00
00000000216	COMPUTERS	0	P	Y	09/10/2003	36	SY-	AM		521.25	0.00	0.00
00000000217	COMPUTERS	0	P	Y	09/10/2003	36	SY-	AM		521.25	0.00	0.00
00000000218	COMPUTERS	0	P	Y	09/10/2003	36	SY-	AM		521.25	0.00	0.00
00000000219	COMPUTERS	0	P	Y	09/10/2003	36	SY-	AM		521.25	0.00	0.00
AIUAM3	IUAM3	0	P	Y	01/01/2003	60	SL-	FM		100,000.00	0.00	0.00
BIUAM2	IUAM2	0	P	Y	01/30/2003	60	SL-	AM		108,360.14	0.00	0.00
BIUAM3	IUAM3	0	P	Y	01/01/2003	60	SL-	FM		100,000.00	0.00	0.00
BRA001	BRA001 - TEST	0	P	Y	01/01/2003	60	SL-	FM		15,000.00	1,000.00	0.00
DSPWRK01	DW multichart with a	0	P	Y	01/23/2002	60	SL-	FM		23,000.00	0.00	0.00
DSPWRK02	DW multichart withou	0	P	Y	01/23/2002	60	SL-	FM		23,000.00	0.00	0.00
EDGAR02	Building Test 2	0	P	Y	05/15/2002	240	SL-	AM		30,000.00	0.00	0.00
EX_000000011	Toshiba Tecra 8100 P	0		Y	01/02/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 P	0		Y	01/15/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 P	0		Y	01/17/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000015	Toshiba Tecra 8100 P	0		Y	03/01/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 P	0		Y	03/15/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 P	0		Y	03/17/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 P	0		Y	03/30/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 P	0		Y	06/01/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 P	0		Y	06/15/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 P	0		Y	06/17/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 P	0		Y	06/30/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 P	0		Y	09/01/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 P	0		Y	09/15/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 P	0		Y	09/17/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 P	0		Y	09/30/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 P	0		Y	12/01/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 P	0		Y	12/15/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 P	0		Y	12/17/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000030	Toshiba Tecra 8100 P	0		Y	12/30/2000	36	SY-	AM		2,084.00	0.00	0.00
EX_000000091	Computer Desk	0		Y	01/02/2000	84	SL-	AD		3,546.87	0.00	0.00
EX_000000092	Computer Desk	0		Y	01/15/2000	84	SL-	AD		6,360.00	0.00	0.00
EX_000000093	Computer Desk	0		Y	01/17/2000	84	SL-	AD		2,424.00	0.00	0.00
EX_000000094	Computer Desk	0		Y	01/30/2000	84	SL-	AD		1,447.00	0.00	0.00

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Asset Id	Description	Reg	Prop Life	N Type	In U Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
EX_000000095	Computer Desk	0	0	Y	03/01/2000	84	SL-	AD		3,100.00	0.00	0.00
EX_000000096	Computer Desk	0	0	Y	03/15/2000	84	SL-	AD		1,608.00	0.00	0.00
EX_000000097	Computer Desk	0	0	Y	03/17/2000	84	SL-	AD		1,442.00	0.00	0.00
EX_000000098	Computer Desk	0	0	Y	03/30/2000	84	SL-	AD		6,233.00	0.00	0.00
EX_000000099	Computer Desk	0	0	Y	06/01/2000	84	SL-	AD		723.00	0.00	0.00
EX_000000100	Computer Desk	0	0	Y	06/15/2000	84	SL-	AD		4,596.00	0.00	0.00
EX_000000101	Computer Desk	0	0	Y	06/17/2000	84	SL-	AD		6,248.00	0.00	0.00
EX_000000102	Computer Desk	0	0	Y	06/30/2000	84	SL-	AD		783.00	0.00	0.00
EX_000000103	Computer Desk	0	0	Y	09/01/2000	84	SL-	AD		6,597.00	0.00	0.00
EX_000000104	Computer Desk	0	0	Y	09/15/2000	84	SL-	AD		1,526.00	0.00	0.00
EX_000000105	Computer Desk	0	0	Y	09/17/2000	84	SL-	AD		6,318.00	0.00	0.00
EX_000000106	Computer Desk	0	0	Y	09/30/2000	84	SL-	AD		1,532.00	0.00	0.00
EX_000000107	Computer Desk	0	0	Y	12/01/2000	84	SL-	AD		783.00	0.00	0.00
EX_000000108	Computer Desk	0	0	Y	12/15/2000	84	SL-	AD		7,384.00	0.00	0.00
EX_000000109	Computer Desk	0	0	Y	12/17/2000	84	SL-	AD		4,596.00	0.00	0.00
EX_000000110	Computer Desk	0	0	Y	12/30/2000	84	SL-	AD		6,248.00	0.00	0.00
EX_000000171	PeopleSoft 8.0 Finan	0	0	Y	01/02/2000	24	SY-	AM		3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Finan	0	0	Y	01/15/2000	24	SY-	AM		8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Finan	0	0	Y	01/17/2000	24	SY-	AM		7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Finan	0	0	Y	01/30/2000	24	SY-	AM		14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Finan	0	0	Y	03/01/2000	24	SY-	AM		13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Finan	0	0	Y	03/15/2000	24	SY-	AM		7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Finan	0	0	Y	03/17/2000	24	SY-	AM		3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Finan	0	0	Y	03/30/2000	24	SY-	AM		6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Finan	0	0	Y	06/01/2000	24	SY-	AM		1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Finan	0	0	Y	06/15/2000	24	SY-	AM		9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Finan	0	0	Y	06/17/2000	24	SY-	AM		6,414.00	0.00	0.00
EX_000000182	PeopleSoft 8.0 Finan	0	0	Y	06/30/2000	24	SY-	AM		8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Finan	0	0	Y	09/01/2000	24	SY-	AM		22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Finan	0	0	Y	09/15/2000	24	SY-	AM		14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Finan	0	0	Y	09/17/2000	24	SY-	AM		1,530.00	0.00	0.00
EX_000000186	PeopleSoft 8.0 Finan	0	0	Y	09/30/2000	24	SY-	AM		7,384.00	0.00	0.00
EX_000000187	PeopleSoft 8.0 Finan	0	0	Y	12/01/2000	24	SY-	AM		4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Finan	0	0	Y	12/15/2000	24	SY-	AM		6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Finan	0	0	Y	12/17/2000	24	SY-	AM		2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Finan	0	0	Y	12/30/2000	24	SY-	AM		783.00	0.00	0.00
EX_000000251	Machinery Equipment	0	0	Y	01/02/2000	84	SL-	AM		300.22	0.00	0.00
EX_000000252	Machinery Equipment	0	0	Y	01/15/2000	84	SL-	AM		600.44	0.00	0.00
EX_000000253	Machinery Equipment	0	0	Y	01/17/2000	84	SL-	AM		30,000.00	0.00	0.00
EX_000000254	Machinery Equipment	0	0	Y	01/30/2000	84	SL-	AM		11,744.90	0.00	0.00
EX_000000255	Machinery Equipment	0	0	Y	03/01/2000	84	SL-	AM		20,815.78	0.00	0.00
EX_000000256	Machinery Equipment	0	0	Y	03/15/2000	84	SL-	AM		19,214.56	0.00	0.00
EX_000000257	Machinery Equipment	0	0	Y	03/17/2000	84	SL-	AM		3,522.67	0.00	0.00
EX_000000258	Machinery Equipment	0	0	Y	03/30/2000	84	SL-	AM		472.36	0.00	0.00
EX_000000259	Machinery Equipment	0	0	Y	06/01/2000	84	SL-	AM		120.09	0.00	0.00
EX_000000260	Machinery Equipment	0	0	Y	06/15/2000	84	SL-	AM		12,964.45	0.00	0.00
EX_000000261	Machinery Equipment	0	0	Y	06/17/2000	84	SL-	AM		8,064.16	0.00	0.00
EX_000000262	Machinery Equipment	0	0	Y	06/30/2000	84	SL-	AM		11,642.05	0.00	0.00
EX_000000263	Machinery Equipment	0	0	Y	09/01/2000	84	SL-	AM		574.69	0.00	0.00
EX_000000264	Machinery Equipment	0	0	Y	09/15/2000	84	SL-	AM		1,724.06	0.00	0.00

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Asset Id	Description	Reg	Prop	N	In	Tran	Est.											
		Life	Type	U	Service Dt	Code	Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction						
EX_00000265	Machinery Equipment	0		Y	09/17/2000	84	SL-	AM		225,055.31	0.00	0.00						
EX_00000266	Machinery Equipment	0		Y	09/30/2000	84	SL-	AM		4,647.44	0.00	0.00						
EX_00000267	Machinery Equipment	0		Y	12/01/2000	84	SL-	AM		1,677.00	0.00	0.00						
EX_00000268	Machinery Equipment	0		Y	12/15/2000	84	SL-	AM		2,724.47	0.00	0.00						
EX_00000269	Machinery Equipment	0		Y	12/17/2000	84	SL-	AM		380.49	0.00	0.00						
EX_00000270	Machinery Equipment	0		Y	12/30/2000	84	SL-	AM		56,721.00	0.00	0.00						
EX_00000331	Misc. Office Equipme	0		Y	01/02/2000	36	SL-	FM		1,449.96	0.00	0.00						
EX_00000332	Misc. Office Equipme	0		Y	01/15/2000	36	SL-	FM		2,823.51	0.00	0.00						
EX_00000333	Misc. Office Equipme	0		Y	01/17/2000	36	SL-	FM		1,455.45	0.00	0.00						
EX_00000334	Misc. Office Equipme	0		Y	01/30/2000	36	SL-	FM		3,119.11	0.00	0.00						
EX_00000335	Misc. Office Equipme	0		Y	03/01/2000	36	SL-	FM		1,617.39	0.00	0.00						
EX_00000336	Misc. Office Equipme	0		Y	03/15/2000	36	SL-	FM		727.22	0.00	0.00						
EX_00000337	Misc. Office Equipme	0		Y	03/17/2000	36	SL-	FM		12,732.64	0.00	0.00						
EX_00000338	Misc. Office Equipme	0		Y	03/30/2000	36	SL-	FM		4,356.62	0.00	0.00						
EX_00000339	Misc. Office Equipme	0		Y	06/01/2000	36	SL-	FM		1,613.79	0.00	0.00						
EX_00000340	Misc. Office Equipme	0		Y	06/15/2000	36	SL-	FM		1,447.19	0.00	0.00						
EX_00000341	Misc. Office Equipme	0		Y	06/17/2000	36	SL-	FM		6,255.43	0.00	0.00						
EX_00000342	Misc. Office Equipme	0		Y	06/30/2000	36	SL-	FM		725.60	0.00	0.00						
EX_00000343	Misc. Office Equipme	0		Y	09/01/2000	36	SL-	FM		2,633.73	0.00	0.00						
EX_00000344	Misc. Office Equipme	0		Y	09/15/2000	36	SL-	FM		12,732.64	0.00	0.00						
EX_00000345	Misc. Office Equipme	0		Y	09/17/2000	36	SL-	FM		10,104.68	0.00	0.00						
EX_00000346	Misc. Office Equipme	0		Y	09/30/2000	36	SL-	FM		4,140.75	0.00	0.00						
EX_00000347	Misc. Office Equipme	0		Y	12/01/2000	36	SL-	FM		3,810.78	0.00	0.00						
EX_00000348	Misc. Office Equipme	0		Y	12/15/2000	36	SL-	FM		1,514.22	0.00	0.00						
EX_00000349	Misc. Office Equipme	0		Y	12/17/2000	36	SL-	FM		20,184.00	0.00	0.00						
EX_00000350	Misc. Office Equipme	0		Y	12/30/2000	36	SL-	FM		16,907.66	0.00	0.00						
EX_00000411	Sun Ultra Memory 256	0		Y	01/02/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000412	Sun Ultra Memory 256	0		Y	01/15/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000413	Sun Ultra Memory 256	0		Y	01/17/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000414	Sun Ultra Memory 256	0		Y	01/30/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000415	Sun Ultra Memory 256	0		Y	03/01/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000416	Solaris 2.6 Standard	0		Y	03/15/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000417	Solaris 2.6 Standard	0		Y	03/17/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000418	Solaris 2.6 Standard	0		Y	03/30/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000419	Solaris 2.6 Standard	0		Y	06/01/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000420	Solaris 2.6 Standard	0		Y	06/15/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000421	Solaris 2.6 Standard	0		Y	06/17/2000	36	SL-	AD		1,673.00	0.00	0.00						
EX_00000422	Solaris 2.6 Standard	0		Y	06/30/2000	36	SL-	AD		4,479.00	0.00	0.00						
EX_00000423	Solaris 2.6 Standard	0		Y	09/01/2000	36	SL-	AD		4,131.00	0.00	0.00						
EX_00000424	Solaris 2.6 Standard	0		Y	09/15/2000	36	SL-	AD		4,131.00	0.00	0.00						
EX_00000425	Solaris 2.6 Standard	0		Y	09/17/2000	36	SL-	AD		4,131.00	0.00	0.00						
EX_00000426	Solaris 2.6 Standard	0		Y	09/30/2000	36	SL-	AD		4,131.00	0.00	0.00						
EX_00000427	Solaris 2.6 Standard	0		Y	12/01/2000	36	SL-	AD		4,131.00	0.00	0.00						
EX_00000428	Solaris 2.6 Standard	0		Y	12/15/2000	36	SL-	AD		4,131.00	0.00	0.00						
EX_00000429	Solaris 2.6 Standard	0		Y	12/17/2000	36	SL-	AD		4,131.00	0.00	0.00						
EX_00000430	Solaris 2.6 Standard	0		Y	12/30/2000	36	SL-	AD		4,131.00	0.00	0.00						
EX_00000491	Siemens Phone System	0		Y	01/02/2000	60	SL-	FM		12,073.98	0.00	0.00						
EX_00000492	Siemens Phone System	0		Y	01/15/2000	60	SL-	FM		4,620.24	0.00	0.00						
EX_00000493	Siemens Phone System	0		Y	01/17/2000	60	SL-	FM		1,695.49	0.00	0.00						
EX_00000494	Siemens Phone System	0		Y	01/30/2000	60	SL-	FM		25,485.85	0.00	0.00						

PeopleSoft AM  
TAX ACQUISITIONS DETAIL

Report ID: AMTX3000  
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 Book: CORP -- Corporate  
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Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
EX_000000495	Siemens Phone System		0		Y	03/01/2000		60	SL-	FM	25,485.85	0.00	0.00
EX_000000496	Siemens Phone System		0		Y	03/15/2000		60	SL-	FM	25,485.85	0.00	0.00
EX_000000497	Siemens Phone System		0		Y	03/17/2000		60	SL-	FM	25,485.85	0.00	0.00
EX_000000498	Building A		0		Y	03/30/2000		240	SL-	AM	20,000,000.00	0.00	0.00
EX_000000499	Building B		0		Y	06/01/2000		240	SL-	AM	30,000,000.00	0.00	0.00
EX_000000500	Building C		0		Y	06/15/2000		240	SL-	AM	16,656,483.00	0.00	0.00
EX_CHILD0001	Base		0		Y	03/31/2000		120	SL-	MM	5,000.00	0.00	0.00
EX_CHILD0006	Carpeting		0		Y	07/01/2000		60	SL-	MM	120,000.00	0.00	0.00
EX_CHILD0013	Bookcase		0		Y	02/03/2000		84	SL-	AD	1,500.00	0.00	0.00
EX_CHILD0014	Chairs		0		Y	02/03/2000		84	SL-	AD	5,000.00	0.00	0.00
EX_CHILD0015	Lamps		0		Y	02/03/2000		84	SL-	AD	2,500.00	0.00	0.00
EX_CHILD0016	Heating/Air		0		Y	08/15/2000		240	SL-	AM	200,000.00	0.00	0.00
EX_CHILD0017	Plumbing		0		Y	09/10/2000		240	SL-	AM	70,000.00	0.00	0.00
EX_CHILD0018	Electrical		0		Y	12/20/2000		240	SL-	AM	50,000.00	0.00	0.00
EX_CHILD0019	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	14,400.00	0.00	0.00
EX_CHILD0020	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0021	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0022	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0023	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0024	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0025	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0026	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0027	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0028	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0029	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0030	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0031	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0032	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0033	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0034	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0035	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0036	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0037	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_PARENT003	Executive Office Set		0		Y	01/01/2000		84	SL-	AD	0.00	0.00	0.00
EX_PARENT005	Building A		0		Y	07/01/2000		240	SL-	AM	600,000.00	0.00	0.00
ICE06	614246000	P	0		Y	05/28/2003		60	SL-	HY	62,000.00	0.00	0.00
ICE07	Automobile	P	0		Y	02/28/2003		60	SL-	HY	62,000.00	0.00	0.00
MC_RETIRE	Multichartfield Reti	P	0		Y	01/01/2003		60	SL-	FM	25,000.00	0.00	0.00
PARTIAL1	Computer	P	0		Y	09/09/2003		36	SY-	AM	52,000.00	0.00	0.00
PTP-02-02A	PTP-02-02A-Design	P	0		Y	09/08/2003		36	SY-	AM	2,500.00	0.00	0.00
PTP-02-02B	PTP-02-02B-Implement	P	0		Y	09/08/2003		36	SY-	AM	17,500.00	0.00	0.00
PTP-02-02C	PTP-02-02C-Install	P	0		Y	09/08/2003		36	SY-	AM	9,000.00	0.00	0.00
PTP-02-02D	PTP-02-02D-Design	P	0		Y	09/08/2003		24	SY-	AM	1,034.84	0.00	0.00
PTP-02-02E	PTP-02-02E-Implement	P	0		Y	09/08/2003		24	SY-	AM	5,000.00	0.00	0.00
PTP-02-02F	PTP-02-02F-Install	P	0		Y	09/08/2003		24	SY-	AM	2,695.98	0.00	0.00
PTP-03-02A	Computer	P	0		Y	09/08/2003		36	SY-	AM	2,500.00	0.00	0.00
STEP_LEASE_1	Step Lease Test 1		50	P	Y	03/16/2002		50	SL-	AD	3,335.72	0.00	0.00
TEST01	Express Add Asset		0	P	Y	12/31/2001		84	SL-	AM	1,757.28	20.00	0.00
TEST02	Acctg Date > Trans D		0	P	Y	09/24/2001		36	SY-	AM	3,147.29	0.00	0.00
TEST04	Accum Depr in curren		0	P	Y	09/24/2001		84	SL-	AD	10,235.47	5,000.00	0.00

PeopleSoft AM  
TAX ACQUISITIONS DETAIL

Report ID: AMTX3000  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
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Asset Id	Description	Reg	Rec. Life	Prop Type	N In	U Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
TEST05	Accum booked to prio	0	P	Y	09/24/2001		84	SL-		AD	50,000.00	5,000.00	0.00
TEST06	Cost < Cap. Limit	0	P	Y	09/24/2001		84	SL-		AD	499.00	0.00	0.00
TEST07	No Deprec below cost	0	P	Y	09/24/2001		84	SL-		AD	70,000.00	0.00	0.00
TEST08	MultCurr	0	P	Y	09/24/2001	R	84	SL-		AD	7,620.85	0.00	0.00
TEST09	No deprec > than lim	0	P	Y	09/24/2001		60	SL-		FM	90,000.00	0.00	0.00
TEST10	Deprec start on In S	0	P	Y	01/01/2001		84	SL-		AD	100,000.00	0.00	0.00
TEST11	Change Convention	0	P	Y	09/24/2001		84	SL-		FM	110,000.00	0.00	0.00
TEST12	Change Estimated Lif	0	P	Y	09/24/2001		36	SL-		AD	120,000.00	0.00	0.00
TEST13	Change Method	0	P	Y	09/24/2001		84	SY-		AD	130,000.00	0.00	0.00
TEST14	Non Deprec. Asset, R	0	P	Y	09/24/2001		240	SL-		AM	10,000,000.00	0.00	0.00
TEST15	LKE Addition	0	P	Y	09/24/2001		84	SL-		AD	234,500.00	0.00	0.00
TEST16	R-ABRENN-695YY1	0	P	Y	09/01/2001		60	SL-		FM	6,000.00	0.00	0.00
TEST17	R-ABRENN-695YY2	0	P	Y	09/01/2001		60	SL-		FM	6,000.00	0.00	0.00
TEST18	R-ABRENN-695YY3	0	P	Y	09/01/2001		60	SL-		FM	6,000.00	1,500.00	0.00
TEST_RPT_1	Test reports	0	P	Y	08/01/2003		60	SL-		AM	55,000.00	0.00	0.00
	Book ID CORP										80,592,907.81	12,520.00	0.00
	Report										80,592,907.81	12,520.00	0.00

End of Report

CHANGE IN CREDITABLE PURPOSE BY CATEGORY

Report ID: AMTX30AU  
Bus. Unit: AUS01 --  
Book: --  
Category: --  
As of Date 12/31/2003

Asset Id	Description	Capitalized Cost		Adj Prd	Last GST Review Dt	Last GST Adjust Dt	+----- GST - Goods & Service Tax -----+				GST%
		Net Book Value	Acq Date				Merchandise Amt	GST Cost	Non-Recovery	Recovery	
				0							0.00 %

Total for Category

Total for Book ID

Total for Report

PeopleSoft AM  
TAX ADJUSTMENTS DETAIL

Report ID: AMTX3100  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 From Date 01/01/2000 Thru Date 12/31/2003

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 Run Date 09/10/2003  
 Run Time 14:17:46

Asset Id	Description	Reg	Rec. Life	In Service Dt	Tran Code	Beginning Balance	Adjust Amount	Ending Balance
00000000001	SOLARIS WORKSTATIO		0	05/01/2000		7,500.00	0.00	7,500.00
00000000089	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000090	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000091	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000092	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000093	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000094	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000095	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000096	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000097	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000098	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000099	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000100	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000101	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000102	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000103	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000104	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000105	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000106	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000107	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000108	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000109	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000110	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000111	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000112	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000113	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000114	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000115	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000116	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000117	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000118	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000119	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000120	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000121	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000122	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000123	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000124	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000125	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000126	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000127	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000128	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000129	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000130	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000131	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000132	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000133	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000134	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000135	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000136	afds		0	09/05/2003		1,000.00	10.00	1,010.00
00000000137	afds		0	09/05/2003		1,000.00	10.00	1,010.00



PeopleSoft AM  
TAX ADJUSTMENTS DETAIL

Report ID: AMTX3100  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
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 Run Date 09/10/2003  
 Run Time 14:17:47

Asset Id	Description	Reg	Rec. Life	In Service Dt	Tran Code	Beginning Balance	Adjust Amount	Ending Balance
TEST18	R-ABRENN-695YY3		0	09/01/2001		6,000.00	0.00	6,000.00
TEST_RPT_1	Test reports		0	08/01/2003		55,000.00	0.00	55,000.00
	Report					83,311,858.78	1,000.00	83,312,858.78

End of Report

PeopleSoft AM  
TAX RETIREMENTS DETAIL

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Run Time 14:18:26

Report ID: AMTX3200  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset Id	Description	Reg	Rec. Life	Disp Code	Tran Code	In-Service Date	Disposal Date	Cost Basis Gain/Loss	Accumulated Depreciation	Basis Reduction Amount	Net Proceeds
000000000211	2003 BMW Conver		0	S		09/01/2003	09/09/2003	10,000.00 -10,000.00	0.00	0.00	0.00
EX_000000002	2000 Chevrolet		0	S		06/30/1999	05/01/2000	39,107.00 -33,963.65	5,143.35	0.00	0.00
	Book ID	CORP						49,107.00 -43,963.65	5,143.35	0.00	0.00
	Business Unit	US001						49,107.00 -43,963.65	5,143.35	0.00	0.00
	Report							49,107.00 -43,963.65	5,143.35	0.00	0.00

End of Report

Report ID: AMTX3210  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset Id	Description	Life	Code	Life	Meth.	Date	Date	Cost Basis	Accumulated Depreciation	Net Proceeds	Gain/Loss
		Asset	Prop.	In Use		In Service	Disposal	Ord-Loss	Ord-Gain	Sec1231 Loss	Sec1231 Gain
EX_000000002	2000 Chevrolet	60		0.00	SL	06/30/1999	05/01/2000	39,107.00	5,143.35	0.00	-33,963.65
								-33,963.65	0.00	0.00	0.00
000000000211	2003 BMW Conver	60	1	0.00	SL	09/01/2003	09/09/2003	10,000.00	0.00	0.00	-10,000.00
								-10,000.00	0.00	0.00	0.00
Total for Property Code 1245								10,000.00	0.00	0.00	-10,000.00
Total for Property Code 1250								-10,000.00	0.00	0.00	0.00
Total for In Service Less Than A Year								0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
Total for In Service More Than A Year								49,107.00	5,143.35	0.00	-43,963.65
								-43,963.65	0.00	0.00	0.00
Total for Property Code 1245								0.00	0.00	0.00	0.00
Total for Property Code 1250								0.00	0.00	0.00	0.00
Total for In Service More Than A Year								0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
Total for Book ID CORP								49,107.00	5,143.35	0.00	-43,963.65
								-43,963.65	0.00	0.00	0.00
Total for Business Unit US001								49,107.00	5,143.35	0.00	-43,963.65
								-43,963.65	0.00	0.00	0.00
Total for Report								49,107.00	5,143.35	0.00	-43,963.65
								-43,963.65	0.00	0.00	0.00

End of Report

PeopleSoft AM  
TAX DEPRECIATION DETAIL

Report ID: AMTX3500  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset ID	Description	Reg	Rec. Est.		Meth/Sched	Conv	In-Service	Sec.179 Exp	Basis Reduct.	Basis for Depr	Depr Deduction
			Life	Life							
00000000001	SOLARIS WORKSTA	0	36	SY-	AM	05/01/2000	0.00	0.00	7,500.00	0.00	
000000000192	Split_Line_1	0	36	SY-	AM	09/08/2003	0.00	0.00	7,000.00	0.00	
000000000195	TEST PO TO AM	0	36	SY-	AM	09/08/2003	0.00	0.00	4,000.00	0.00	
000000000197	This field is r	0	36	SY-	AM	09/08/2003	0.00	0.00	1,500.00	0.00	
000000000198	AUTO	0	60	SL-	FM	09/08/2003	0.00	0.00	3,127.50	0.00	
000000000199	AUTO	0	60	SL-	FM	09/08/2003	0.00	0.00	10,425.00	0.00	
000000000200	AUTO	0	60	SL-	FM	09/08/2003	0.00	0.00	7,297.50	0.00	
000000000201	Deluxe Sports S	0	84	SL-	AM	09/09/2003	0.00	0.00	2,981.55	0.00	
000000000202	Deluxe Sports S	0	84	SL-	AM	09/09/2003	0.00	0.00	1,146.75	0.00	
000000000203	Deluxe Sports S	0	84	SL-	AM	09/09/2003	0.00	0.00	458.70	0.00	
000000000204	Cookie's Chow K	0	84	SL-	AM	09/09/2003	0.00	0.00	2,085.00	0.00	
000000000207	Sierra 1 Burner	0	84	SL-	AM	09/09/2003	0.00	0.00	4,691.25	0.00	
000000000208	COMPUTERS	0	36	SY-	AM	09/09/2003	0.00	0.00	1,042.50	0.00	
000000000216	COMPUTERS	0	36	SY-	AM	09/10/2003	0.00	0.00	521.25	0.00	
000000000217	COMPUTERS	0	36	SY-	AM	09/10/2003	0.00	0.00	521.25	0.00	
000000000218	COMPUTERS	0	36	SY-	AM	09/10/2003	0.00	0.00	521.25	0.00	
000000000219	COMPUTERS	0	36	SY-	AM	09/10/2003	0.00	0.00	521.25	0.00	
AIUAM3	IUAM3	0	60	SL-	FM	01/01/2003	0.00	0.00	100,000.00	0.00	
EX_000000011	Toshiba Tecra 8	0	36	SY-	AM	01/02/2000	0.00	0.00	2,084.00	0.00	
EX_000000012	Toshiba Tecra 8	0	36	SY-	AM	01/15/2000	0.00	0.00	2,084.00	0.00	
EX_000000013	Toshiba Tecra 8	0	36	SY-	AM	01/17/2000	0.00	0.00	2,084.00	0.00	
EX_000000015	Toshiba Tecra 8	0	36	SY-	AM	03/01/2000	0.00	0.00	2,084.00	0.00	
EX_000000016	Toshiba Tecra 8	0	36	SY-	AM	03/15/2000	0.00	0.00	2,084.00	0.00	
EX_000000017	Toshiba Tecra 8	0	36	SY-	AM	03/17/2000	0.00	0.00	2,084.00	0.00	
EX_000000018	Toshiba Tecra 8	0	36	SY-	AM	03/30/2000	0.00	0.00	2,084.00	0.00	
EX_000000019	Toshiba Tecra 8	0	36	SY-	AM	06/01/2000	0.00	0.00	2,084.00	0.00	
EX_000000020	Toshiba Tecra 8	0	36	SY-	AM	06/15/2000	0.00	0.00	2,084.00	0.00	
EX_000000021	Toshiba Tecra 8	0	36	SY-	AM	06/17/2000	0.00	0.00	2,084.00	0.00	
EX_000000022	Toshiba Tecra 8	0	36	SY-	AM	06/30/2000	0.00	0.00	2,084.00	0.00	
EX_000000023	Toshiba Tecra 8	0	36	SY-	AM	09/01/2000	0.00	0.00	2,084.00	0.00	
EX_000000024	Toshiba Tecra 8	0	36	SY-	AM	09/15/2000	0.00	0.00	2,084.00	0.00	
EX_000000025	Toshiba Tecra 8	0	36	SY-	AM	09/17/2000	0.00	0.00	2,084.00	0.00	
EX_000000026	Toshiba Tecra 8	0	36	SY-	AM	09/30/2000	0.00	0.00	2,084.00	0.00	
EX_000000027	Toshiba Tecra 8	0	36	SY-	AM	12/01/2000	0.00	0.00	2,084.00	0.00	
EX_000000028	Toshiba Tecra 8	0	36	SY-	AM	12/15/2000	0.00	0.00	2,084.00	0.00	
EX_000000029	Toshiba Tecra 8	0	36	SY-	AM	12/17/2000	0.00	0.00	2,084.00	0.00	
EX_000000030	Toshiba Tecra 8	0	36	SY-	AM	12/30/2000	0.00	0.00	2,084.00	0.00	
EX_000000031	Toshiba Tecra 8	0	36	SY-	AM	01/02/1999	0.00	0.00	2,084.00	0.00	
EX_000000032	Toshiba Tecra 8	0	36	SY-	AM	01/15/1999	0.00	0.00	2,084.00	0.00	
EX_000000033	Toshiba Tecra 8	0	36	SY-	AM	01/17/1999	0.00	0.00	2,084.00	0.00	
EX_000000034	Toshiba Tecra 8	0	36	SY-	AM	01/30/1999	0.00	0.00	2,084.00	0.00	
EX_000000035	Toshiba Tecra 8	0	36	SY-	AM	03/01/1999	0.00	0.00	2,084.00	0.00	
EX_000000036	Toshiba Portege	0	36	SY-	AM	03/15/1999	0.00	0.00	2,084.00	0.00	
EX_000000037	Toshiba Portege	0	36	SY-	AM	03/17/1999	0.00	0.00	2,084.00	0.00	
EX_000000038	Toshiba Portege	0	36	SY-	AM	03/30/1999	0.00	0.00	2,084.00	0.00	
EX_000000039	Toshiba Portege	0	36	SY-	AM	06/01/1999	0.00	0.00	2,084.00	0.00	
EX_000000040	Toshiba Portege	0	36	SY-	AM	06/15/1999	0.00	0.00	1,169.00	0.00	
EX_000000041	Toshiba Portege	0	36	SY-	AM	06/17/1999	0.00	0.00	1,169.00	0.00	
EX_000000042	Toshiba Portege	0	36	SY-	AM	06/30/1999	0.00	0.00	1,169.00	0.00	
EX_000000043	Toshiba Portege	0	36	SY-	AM	09/01/1999	0.00	0.00	1,169.00	0.00	

PeopleSoft AM  
TAX DEPRECIATION DETAIL

Report ID: AMTX3500  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset ID	Description	Reg	Life	Est. Life	Meth/Sched	Conv	In-Service	Sec.179 Exp	Basis Reduct.	Basis for Depr	Depr Deduction
000000000176	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000177	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000178	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000179	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000180	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000181	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000182	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000183	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000184	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000185	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000186	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000187	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000188	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000193	Aluminum Pressu		0	84	SL-	AM	09/08/2003	0.00	0.00	4,587.00	0.00
000000000196	Classic 9820 Co		0	84	SL-	AM	09/08/2003	0.00	0.00	5,004.00	0.00
000000000211	2003 BMW Conver		0	60	SL-	FM	09/01/2003	0.00	0.00	65,000.00	2,676.66
BIUAM2	IUAM2		0	60	SL-	AM	01/30/2003	0.00	0.00	108,360.14	0.00
BIUAM3	IUAM3		0	60	SL-	FM	01/01/2003	0.00	0.00	0.00	0.00
BRA001	BRA001 - TEST		0	60	SL-	FM	01/01/2003	0.00	0.00	0.00	0.00
ICE06	614246000		0	60	SL-	HY	05/28/2003	0.00	0.00	62,000.00	0.00
ICE07	Automobile		0	60	SL-	HY	02/28/2003	0.00	0.00	62,000.00	0.00
MC_RETIRE	Multichartfield		0	60	SL-	FM	01/01/2003	0.00	0.00	25,000.00	0.00
PARTIAL1	Computer		0	36	SY-	AM	09/09/2003	0.00	0.00	52,000.00	0.00
PTP-02-02A	PTP-02-02A-Desi		0	36	SY-	AM	09/08/2003	0.00	0.00	2,500.00	0.00
PTP-02-02B	PTP-02-02B-Impl		0	36	SY-	AM	09/08/2003	0.00	0.00	17,500.00	0.00
PTP-02-02C	PTP-02-02C-Inst		0	36	SY-	AM	09/08/2003	0.00	0.00	9,000.00	0.00
PTP-02-02D	PTP-02-02D-Desi		0	24	SY-	AM	09/08/2003	0.00	0.00	1,034.84	0.00
PTP-02-02E	PTP-02-02E-Impl		0	24	SY-	AM	09/08/2003	0.00	0.00	5,000.00	0.00
PTP-02-02F	PTP-02-02F-Inst		0	24	SY-	AM	09/08/2003	0.00	0.00	2,695.98	0.00
TEST_RPT_1	Test reports		0	60	SL-	AM	08/01/2003	0.00	0.00	55,000.00	4,416.67

MACRS GDS = 0.00  
MACRS ADS = 0.00  
ACRS GDS = 0.00  
ACRS ADS = 0.00  
other/Sec168 = 7,093.33

In Service Fiscal Year	2003	0.00	0.00	577,681.96	7,093.33
Regulation		0.00	0.00	83,312,858.78	7,093.33
Book ID CORP		0.00	0.00	83,312,858.78	7,093.33
Report		0.00	0.00	83,312,858.78	7,093.33

End of Report

Report ID: AMTX3610  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
00000000089	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000090	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000091	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000092	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000093	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000094	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000095	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000096	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000097	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000098	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000099	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000100	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000101	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000102	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000103	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000104	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000105	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000106	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000107	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000108	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000109	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000110	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000111	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000112	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000113	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000114	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000115	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000116	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000117	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000118	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000119	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000120	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000121	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000122	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000123	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000124	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000125	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000126	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000127	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000128	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000129	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000130	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000131	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000132	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000133	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000134	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000135	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000136	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000137	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
00000000138	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00

Report ID: AMTX3610  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
000000000139	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000140	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000141	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000142	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000143	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000144	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000145	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000146	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000147	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000148	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000149	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000150	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000151	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000152	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000153	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000154	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000155	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000156	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000157	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000158	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000159	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000160	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000161	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000162	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000163	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000164	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000165	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000166	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000167	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000168	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000169	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000170	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000171	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000172	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000173	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000174	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000175	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000176	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000177	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000178	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000179	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000180	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000181	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000182	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000183	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000184	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000185	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000186	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000187	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000188	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00

Report ID: AMTX3610  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
000000000193	Aluminum Pressure Cooker		0	84	SL	AM	09/08/2003	4,587.00	4,587.00	0.00
000000000196	Classic 9820 Compass		0	84	SL	AM	09/08/2003	5,004.00	5,004.00	0.00
000000000211	2003 BMW Convertible		0	60	SL	FM	09/01/2003	65,000.00	65,000.00	2,676.66
BIUAM2	IUAM2		0	60	SL	AM	01/30/2003	108,360.14	108,360.14	0.00
BIUAM3	IUAM3		0	60	SL	FM	01/01/2003	0.00	0.00	0.00
BRA001	BRA001 - TEST		0	60	SL	FM	01/01/2003	0.00	0.00	0.00
DSWPK01	DW multichart with approval		0	60	SL	FM	01/23/2002	23,000.00	23,000.00	0.00
DSWPK02	DW multichart without approval		0	60	SL	FM	01/23/2002	23,000.00	23,000.00	0.00
EDGAR02	Building Test 2		0	240	SL	AM	05/15/2002	30,000.00	30,000.00	0.00
ICE06	614246000		0	60	SL	HY	05/28/2003	62,000.00	62,000.00	0.00
ICE07	Automobile		0	60	SL	HY	02/28/2003	62,000.00	62,000.00	0.00
MC_RETIRE	Multichartfield Retire Issue		0	60	SL	FM	01/01/2003	25,000.00	25,000.00	0.00
PARTIAL1	Computer		0	36	SY	AM	09/09/2003	52,000.00	52,000.00	0.00
PTP-02-02A	PTP-02-02A-Design		0	36	SY	AM	09/08/2003	2,500.00	2,500.00	0.00
PTP-02-02B	PTP-02-02B-Implementl		0	36	SY	AM	09/08/2003	17,500.00	17,500.00	0.00
PTP-02-02C	PTP-02-02C-Install		0	36	SY	AM	09/08/2003	9,000.00	9,000.00	0.00
PTP-02-02D	PTP-02-02D-Design		0	24	SY	AM	09/08/2003	1,034.84	1,034.84	0.00
PTP-02-02E	PTP-02-02E-Implementl		0	24	SY	AM	09/08/2003	5,000.00	5,000.00	0.00
PTP-02-02F	PTP-02-02F-Install		0	24	SY	AM	09/08/2003	2,695.98	2,695.98	0.00
STEP_LEASE_1	Step Lease Test 1	50	50	SL	AD	AD	03/16/2002	3,335.72	3,335.72	0.00
TEST01	Express Add Asset		0	84	SL	AM	12/31/2001	1,757.28	1,757.28	0.00
TEST02	Acctg Date > Trans Date		0	36	SY	AM	09/24/2001	3,147.29	3,147.29	0.00
TEST04	Accum Depr in current Pd.		0	84	SL	AD	09/24/2001	10,235.47	10,235.47	0.00
TEST05	Accum booked to prior acctg pd		0	84	SL	AD	09/24/2001	50,000.00	50,000.00	0.00
TEST06	Cost < Cap. Limit		0	84	SL	AD	09/24/2001	499.00	499.00	0.00
TEST07	No Deprec below cost basis lim		0	84	SL	AD	09/24/2001	70,000.00	70,000.00	0.00
TEST08	MultCurr		0	84	SL	AD	09/24/2001	7,620.85	7,620.85	0.00
TEST09	No deprec > than limit on Depr		0	60	SL	FM	09/24/2001	90,000.00	90,000.00	0.00
TEST10	Deprec start on In Service dat		0	84	SL	AD	01/01/2001	100,000.00	100,000.00	0.00
TEST11	Change Convention		0	84	SL	FM	09/24/2001	110,000.00	110,000.00	0.00
TEST12	Change Estimated Life		0	36	SL	AD	09/24/2001	120,000.00	120,000.00	0.00
TEST13	Change Method		0	84	SY	AD	09/24/2001	130,000.00	130,000.00	0.00
TEST15	LKE Addition		0	84	SL	AD	09/24/2001	234,500.00	234,500.00	0.00
TEST16	R-ABRENN-695YY1		0	60	SL	FM	09/01/2001	6,000.00	6,000.00	0.00
TEST17	R-ABRENN-695YY2		0	60	SL	FM	09/01/2001	6,000.00	6,000.00	0.00
TEST18	R-ABRENN-695YY3		0	60	SL	FM	09/01/2001	6,000.00	6,000.00	0.00
TEST_RPT_1	Test reports		0	60	SL	AM	08/01/2003	55,000.00	55,000.00	4,416.67

MACRS GDS = 0.00  
MACRS ADS = 0.00  
ACRS GDS = 0.00  
ACRS ADS = 0.00  
other/Sec168 = 7,093.33

Reg	1,602,777.57	1,602,777.57	7,093.33
Book CORP	1,602,777.57	1,602,777.57	7,093.33
Report	1,602,777.57	1,602,777.57	7,093.33



Report ID: AMTX3620  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
00000000001	SOLARIS WORKSTATION		0	36	SY	AM	05/01/2000	7,500.00	7,500.00	0.00
00000000192	Split_Line_1		0	36	SY	AM	09/08/2003	7,000.00	7,000.00	0.00
00000000195	TEST PO TO AM		0	36	SY	AM	09/08/2003	4,000.00	4,000.00	0.00
00000000197	This field is required on PO		0	36	SY	AM	09/08/2003	1,500.00	1,500.00	0.00
00000000198	AUTO		0	60	SL	FM	09/08/2003	3,127.50	3,127.50	0.00
00000000199	AUTO		0	60	SL	FM	09/08/2003	10,425.00	10,425.00	0.00
00000000200	AUTO		0	60	SL	FM	09/08/2003	7,297.50	7,297.50	0.00
00000000201	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	2,981.55	2,981.55	0.00
00000000202	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	1,146.75	1,146.75	0.00
00000000203	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	458.70	458.70	0.00
00000000204	Cookie's Chow Kit Utensils		0	84	SL	AM	09/09/2003	2,085.00	2,085.00	0.00
00000000207	Sierra 1 Burner Stove		0	84	SL	AM	09/09/2003	4,691.25	4,691.25	0.00
00000000208	COMPUTERS		0	36	SY	AM	09/09/2003	1,042.50	1,042.50	0.00
00000000216	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
00000000217	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
00000000218	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
00000000219	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
AIUAM3	IUAM3		0	60	SL	FM	01/01/2003	100,000.00	100,000.00	0.00
EX_000000011	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/02/2000	2,084.00	2,084.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/15/2000	2,084.00	2,084.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/17/2000	2,084.00	2,084.00	0.00
EX_000000015	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/01/2000	2,084.00	2,084.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/15/2000	2,084.00	2,084.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/17/2000	2,084.00	2,084.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/30/2000	2,084.00	2,084.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	06/01/2000	2,084.00	2,084.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	06/15/2000	2,084.00	2,084.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	06/17/2000	2,084.00	2,084.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	06/30/2000	2,084.00	2,084.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	09/01/2000	2,084.00	2,084.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	09/15/2000	2,084.00	2,084.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	09/17/2000	2,084.00	2,084.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	09/30/2000	2,084.00	2,084.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	12/01/2000	2,084.00	2,084.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	12/15/2000	2,084.00	2,084.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	12/17/2000	2,084.00	2,084.00	0.00
EX_000000030	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	12/30/2000	2,084.00	2,084.00	0.00
EX_000000031	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/02/1999	2,084.00	2,084.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/15/1999	2,084.00	2,084.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/17/1999	2,084.00	2,084.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/30/1999	2,084.00	2,084.00	0.00
EX_000000035	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/01/1999	2,084.00	2,084.00	0.00
EX_000000036	Toshiba Portege 3110, PII300 6		0	36	SY	AM	03/15/1999	2,084.00	2,084.00	0.00
EX_000000037	Toshiba Portege 3110, PII300 6		0	36	SY	AM	03/17/1999	2,084.00	2,084.00	0.00
EX_000000038	Toshiba Portege 3110, PII300 6		0	36	SY	AM	03/30/1999	2,084.00	2,084.00	0.00
EX_000000039	Toshiba Portege 3110, PII300 6		0	36	SY	AM	06/01/1999	2,084.00	2,084.00	0.00
EX_000000040	Toshiba Portege 3110, PII300 6		0	36	SY	AM	06/15/1999	1,169.00	1,169.00	0.00
EX_000000041	Toshiba Portege 3110, PII300 6		0	36	SY	AM	06/17/1999	1,169.00	1,169.00	0.00
EX_000000042	Toshiba Portege 3110, PII300 6		0	36	SY	AM	06/30/1999	1,169.00	1,169.00	0.00
EX_000000043	Toshiba Portege 3110, PII300 6		0	36	SY	AM	09/01/1999	1,169.00	1,169.00	0.00

Report ID: AMTX3620  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000044	Toshiba Portege 3110, PII300 6		0	36	SY	AM	09/15/1999	1,169.00	1,169.00	0.00
EX_000000045	Toshiba Portege 3110, PII300 6		0	36	SY	AM	09/17/1999	1,169.00	1,169.00	0.00
EX_000000046	Toshiba Portege 3110, PII300 6		0	36	SY	AM	09/30/1999	1,169.00	1,169.00	0.00
EX_000000047	Toshiba Portege 3110, PII300 6		0	36	SY	AM	12/01/1999	1,169.00	1,169.00	0.00
EX_000000048	Toshiba Portege 3110, PII300 6		0	36	SY	AM	12/15/1999	1,169.00	1,169.00	0.00
EX_000000049	Toshiba Portege 3110, PII300 6		0	36	SY	AM	12/17/1999	1,169.00	1,169.00	0.00
EX_000000050	Toshiba Portege 3110, PII300 6		0	36	SY	AM	12/30/1999	1,169.00	1,169.00	0.00
EX_000000051	Toshiba Portege 3110, PII300 6		0	36	SY	AM	01/02/1999	1,169.00	1,169.00	0.00
EX_000000052	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/15/1999	1,169.00	1,169.00	0.00
EX_000000053	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/17/1999	1,169.00	1,169.00	0.00
EX_000000054	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/30/1999	1,169.00	1,169.00	0.00
EX_000000055	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/01/1999	1,169.00	1,169.00	0.00
EX_000000056	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/15/1999	1,169.00	1,169.00	0.00
EX_000000057	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/17/1999	1,169.00	1,169.00	0.00
EX_000000058	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/30/1999	1,169.00	1,169.00	0.00
EX_000000059	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/01/1999	1,169.00	1,169.00	0.00
EX_000000060	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/15/1999	1,169.00	1,169.00	0.00
EX_000000061	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/17/1999	1,169.00	1,169.00	0.00
EX_000000062	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/30/1999	1,169.00	1,169.00	0.00
EX_000000063	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	09/01/1999	1,169.00	1,169.00	0.00
EX_000000064	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	09/15/1999	1,169.00	1,169.00	0.00
EX_000000065	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	09/17/1999	1,169.00	1,169.00	0.00
EX_000000066	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	09/30/1999	1,324.00	1,324.00	0.00
EX_000000067	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	12/01/1999	1,324.00	1,324.00	0.00
EX_000000068	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	12/15/1999	1,324.00	1,324.00	0.00
EX_000000069	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	12/17/1999	1,324.00	1,324.00	0.00
EX_000000070	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	12/30/1999	1,324.00	1,324.00	0.00
EX_000000071	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/02/1999	1,324.00	1,324.00	0.00
EX_000000072	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/15/1999	1,324.00	1,324.00	0.00
EX_000000073	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/17/1999	1,324.00	1,324.00	0.00
EX_000000074	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/30/1999	1,324.00	1,324.00	0.00
EX_000000075	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/01/1999	1,324.00	1,324.00	0.00
EX_000000076	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/15/1999	4,131.00	4,131.00	0.00
EX_000000077	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/17/1999	4,131.00	4,131.00	0.00
EX_000000078	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/30/1999	4,131.00	4,131.00	0.00
EX_000000079	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/01/1999	4,131.00	4,131.00	0.00
EX_000000080	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/15/1999	4,131.00	4,131.00	0.00
EX_000000081	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/17/1999	4,131.00	4,131.00	0.00
EX_000000082	Toshiba Equium 7100S PIII 450		0	36	SY	AM	06/30/1999	4,131.00	4,131.00	0.00
EX_000000083	Toshiba Equium 7100S PIII 450		0	36	SY	AM	09/01/1999	4,131.00	4,131.00	0.00
EX_000000084	Toshiba Equium 7100S PIII 450		0	36	SY	AM	09/15/1999	4,131.00	4,131.00	0.00
EX_000000085	Toshiba Equium 7100S PIII 450		0	36	SY	AM	09/17/1999	4,131.00	4,131.00	0.00
EX_000000086	Toshiba Equium 7100S PIII 450		0	36	SY	AM	09/30/1999	4,131.00	4,131.00	0.00
EX_000000087	Toshiba Equium 7100S PIII 450		0	36	SY	AM	12/01/1999	4,131.00	4,131.00	0.00
EX_000000088	Toshiba Equium 7100S PIII 450		0	36	SY	AM	12/15/1999	4,131.00	4,131.00	0.00
EX_000000089	Toshiba Equium 7100S PIII 450		0	36	SY	AM	12/17/1999	4,131.00	4,131.00	0.00
EX_000000090	Toshiba Equium 7100S PIII 450		0	36	SY	AM	12/30/1999	4,131.00	4,131.00	0.00
EX_000000091	Computer Desk		0	84	SL	AD	01/02/2000	3,546.87	3,546.87	0.00
EX_000000092	Computer Desk		0	84	SL	AD	01/15/2000	6,360.00	6,360.00	0.00
EX_000000093	Computer Desk		0	84	SL	AD	01/17/2000	2,424.00	2,424.00	0.00

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Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
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From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000094	Computer Desk		0	84	SL	AD	01/30/2000	1,447.00	1,447.00	0.00
EX_000000095	Computer Desk		0	84	SL	AD	03/01/2000	3,100.00	3,100.00	0.00
EX_000000096	Computer Desk		0	84	SL	AD	03/15/2000	1,608.00	1,608.00	0.00
EX_000000097	Computer Desk		0	84	SL	AD	03/17/2000	1,442.00	1,442.00	0.00
EX_000000098	Computer Desk		0	84	SL	AD	03/30/2000	6,233.00	6,233.00	0.00
EX_000000099	Computer Desk		0	84	SL	AD	06/01/2000	723.00	723.00	0.00
EX_000000100	Computer Desk		0	84	SL	AD	06/15/2000	4,596.00	4,596.00	0.00
EX_000000101	Computer Desk		0	84	SL	AD	06/17/2000	6,248.00	6,248.00	0.00
EX_000000102	Computer Desk		0	84	SL	AD	06/30/2000	783.00	783.00	0.00
EX_000000103	Computer Desk		0	84	SL	AD	09/01/2000	6,597.00	6,597.00	0.00
EX_000000104	Computer Desk		0	84	SL	AD	09/15/2000	1,526.00	1,526.00	0.00
EX_000000105	Computer Desk		0	84	SL	AD	09/17/2000	6,318.00	6,318.00	0.00
EX_000000106	Computer Desk		0	84	SL	AD	09/30/2000	1,532.00	1,532.00	0.00
EX_000000107	Computer Desk		0	84	SL	AD	12/01/2000	783.00	783.00	0.00
EX_000000108	Computer Desk		0	84	SL	AD	12/15/2000	7,384.00	7,384.00	0.00
EX_000000109	Computer Desk		0	84	SL	AD	12/17/2000	4,596.00	4,596.00	0.00
EX_000000110	Computer Desk		0	84	SL	AD	12/30/2000	6,248.00	6,248.00	0.00
EX_000000111	Computer Desk		0	84	SL	AD	01/02/1999	2,356.00	2,356.00	0.00
EX_000000112	Computer Desk		0	84	SL	AD	01/15/1999	783.00	783.00	0.00
EX_000000113	Computer Desk		0	84	SL	AD	01/17/1999	6,597.00	6,597.00	0.00
EX_000000114	Computer Desk		0	84	SL	AD	01/30/1999	1,526.00	1,526.00	0.00
EX_000000115	Computer Desk		0	84	SL	AD	03/01/1999	10,530.00	10,530.00	0.00
EX_000000116	Computer Desk		0	84	SL	AD	03/15/1999	12,687.00	12,687.00	0.00
EX_000000117	Chairs		0	84	SL	AD	03/17/1999	44.29	44.29	0.00
EX_000000118	Chairs		0	84	SL	AD	03/30/1999	37.50	37.50	0.00
EX_000000119	Chairs		0	84	SL	AD	06/01/1999	75.00	75.00	0.00
EX_000000120	Chairs		0	84	SL	AD	06/15/1999	135.00	135.00	0.00
EX_000000121	Chairs		0	84	SL	AD	06/17/1999	1,625.00	1,625.00	0.00
EX_000000122	Chairs		0	84	SL	AD	06/30/1999	21,374.33	21,374.33	0.00
EX_000000123	Chairs		0	84	SL	AD	09/01/1999	1,105.00	1,105.00	0.00
EX_000000124	Chairs		0	84	SL	AD	09/15/1999	2,084.00	2,084.00	0.00
EX_000000125	Chairs		0	84	SL	AD	09/17/1999	2,084.00	2,084.00	0.00
EX_000000126	Chairs		0	84	SL	AD	09/30/1999	2,084.00	2,084.00	0.00
EX_000000127	Chairs		0	84	SL	AD	12/01/1999	2,084.00	2,084.00	0.00
EX_000000128	Chairs		0	84	SL	AD	12/15/1999	2,084.00	2,084.00	0.00
EX_000000129	Chairs		0	84	SL	AD	12/17/1999	2,084.00	2,084.00	0.00
EX_000000130	Chairs		0	84	SL	AD	12/30/1999	792.00	792.00	0.00
EX_000000131	Chairs		0	84	SL	AD	01/02/1999	55.44	55.44	0.00
EX_000000132	Chairs		0	84	SL	AD	01/15/1999	2,825.00	2,825.00	0.00
EX_000000133	Chairs		0	84	SL	AD	01/17/1999	916.00	916.00	0.00
EX_000000134	Chairs		0	84	SL	AD	01/30/1999	150.00	150.00	0.00
EX_000000135	Chairs		0	84	SL	AD	03/01/1999	510.00	510.00	0.00
EX_000000136	Chairs		0	84	SL	AD	03/15/1999	435.00	435.00	0.00
EX_000000137	Chairs		0	84	SL	AD	03/17/1999	338.52	338.52	0.00
EX_000000138	Chairs		0	84	SL	AD	03/30/1999	2,599.00	2,599.00	0.00
EX_000000139	Chairs		0	84	SL	AD	06/01/1999	182.99	182.99	0.00
EX_000000140	Chairs		0	84	SL	AD	06/15/1999	15,157.40	15,157.40	0.00
EX_000000141	Chairs		0	84	SL	AD	06/17/1999	189.47	189.47	0.00
EX_000000142	Bookcase		0	84	SL	AD	06/30/1999	1,684.16	1,684.16	0.00
EX_000000143	Bookcase		0	84	SL	AD	09/01/1999	21.05	21.05	0.00

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TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Report ID: AMTX3620  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000144	Bookcase		0	84	SL	AD	09/15/1999	15,157.40	15,157.40	0.00
EX_000000145	Bookcase		0	84	SL	AD	09/17/1999	1,216.38	1,216.38	0.00
EX_000000146	Bookcase		0	84	SL	AD	09/30/1999	1,684.16	1,684.16	0.00
EX_000000147	Bookcase		0	84	SL	AD	12/01/1999	135.15	135.15	0.00
EX_000000148	Bookcase		0	84	SL	AD	12/15/1999	27,414.77	27,414.77	0.00
EX_000000149	Bookcase		0	84	SL	AD	12/17/1999	2,196.39	2,196.39	0.00
EX_000000150	Bookcase		0	84	SL	AD	12/30/1999	13,898.49	13,898.49	0.00
EX_000000151	Bookcase		0	84	SL	AD	01/02/1999	1,115.35	1,115.35	0.00
EX_000000152	Bookcase		0	84	SL	AD	01/15/1999	7,479.64	7,479.64	0.00
EX_000000153	Bookcase		0	84	SL	AD	01/17/1999	4,655.52	4,655.52	0.00
EX_000000154	Bookcase		0	84	SL	AD	01/30/1999	793.14	793.14	0.00
EX_000000155	Bookcase		0	84	SL	AD	03/01/1999	4,266.55	4,266.55	0.00
EX_000000156	Bookcase		0	84	SL	AD	03/15/1999	2,399.40	2,399.40	0.00
EX_000000157	Bookcase		0	84	SL	AD	03/17/1999	1,544.60	1,544.60	0.00
EX_000000158	Bookcase		0	84	SL	AD	03/30/1999	1,246.00	1,246.00	0.00
EX_000000159	Bookcase		0	84	SL	AD	06/01/1999	1,246.00	1,246.00	0.00
EX_000000160	PeopleSoft 8.0 Financials		0	24	SY	AM	06/15/1999	29,224.34	29,224.34	0.00
EX_000000161	PeopleSoft 8.0 Financials		0	24	SY	AM	06/17/1999	10,605.96	10,605.96	0.00
EX_000000162	PeopleSoft 8.0 Financials		0	24	SY	AM	06/30/1999	19,578.54	19,578.54	0.00
EX_000000163	PeopleSoft 8.0 Financials		0	24	SY	AM	09/01/1999	6,356.96	6,356.96	0.00
EX_000000164	PeopleSoft 8.0 Financials		0	24	SY	AM	09/15/1999	12,426.97	12,426.97	0.00
EX_000000165	PeopleSoft 8.0 Financials		0	24	SY	AM	09/17/1999	662.18	662.18	0.00
EX_000000166	PeopleSoft 8.0 Financials		0	24	SY	AM	09/30/1999	24,000.00	24,000.00	0.00
EX_000000167	PeopleSoft 8.0 Financials		0	24	SY	AM	12/01/1999	30,000.00	30,000.00	0.00
EX_000000168	PeopleSoft 8.0 Financials		0	24	SY	AM	12/15/1999	11,242.50	11,242.50	0.00
EX_000000169	PeopleSoft 8.0 Financials		0	24	SY	AM	12/17/1999	765.00	765.00	0.00
EX_000000170	PeopleSoft 8.0 Financials		0	24	SY	AM	12/30/1999	9,858.75	9,858.75	0.00
EX_000000171	PeopleSoft 8.0 Financials		0	24	SY	AM	01/02/2000	3,300.00	3,300.00	0.00
EX_000000172	PeopleSoft 8.0 Financials		0	24	SY	AM	01/15/2000	8,250.00	8,250.00	0.00
EX_000000173	PeopleSoft 8.0 Financials		0	24	SY	AM	01/17/2000	7,425.00	7,425.00	0.00
EX_000000174	PeopleSoft 8.0 Financials		0	24	SY	AM	01/30/2000	14,520.00	14,520.00	0.00
EX_000000175	PeopleSoft 8.0 Financials		0	24	SY	AM	03/01/2000	13,045.00	13,045.00	0.00
EX_000000176	PeopleSoft 8.0 Financials		0	24	SY	AM	03/15/2000	7,242.00	7,242.00	0.00
EX_000000177	PeopleSoft 8.0 Financials		0	24	SY	AM	03/17/2000	3,456.00	3,456.00	0.00
EX_000000178	PeopleSoft 8.0 Financials		0	24	SY	AM	03/30/2000	6,248.00	6,248.00	0.00
EX_000000179	PeopleSoft 8.0 Financials		0	24	SY	AM	06/01/2000	1,530.00	1,530.00	0.00
EX_000000180	PeopleSoft 8.0 Financials		0	24	SY	AM	06/15/2000	9,192.00	9,192.00	0.00
EX_000000181	PeopleSoft 8.0 Financials		0	24	SY	AM	06/17/2000	6,414.00	6,414.00	0.00
EX_000000182	PeopleSoft 8.0 Financials		0	24	SY	AM	06/30/2000	8,145.00	8,145.00	0.00
EX_000000183	PeopleSoft 8.0 Financials		0	24	SY	AM	09/01/2000	22,485.00	22,485.00	0.00
EX_000000184	PeopleSoft 8.0 Financials		0	24	SY	AM	09/15/2000	14,985.00	14,985.00	0.00
EX_000000185	PeopleSoft 8.0 Financials		0	24	SY	AM	09/17/2000	1,530.00	1,530.00	0.00
EX_000000186	PeopleSoft 8.0 Financials		0	24	SY	AM	09/30/2000	7,384.00	7,384.00	0.00
EX_000000187	PeopleSoft 8.0 Financials		0	24	SY	AM	12/01/2000	4,596.00	4,596.00	0.00
EX_000000188	PeopleSoft 8.0 Financials		0	24	SY	AM	12/15/2000	6,248.00	6,248.00	0.00
EX_000000189	PeopleSoft 8.0 Financials		0	24	SY	AM	12/17/2000	2,356.00	2,356.00	0.00
EX_000000190	PeopleSoft 8.0 Financials		0	24	SY	AM	12/30/2000	783.00	783.00	0.00
EX_000000191	PeopleSoft 8.0 Financials		0	24	SY	AM	01/02/1999	6,597.00	6,597.00	0.00
EX_000000192	PeopleSoft 8.0 Financials		0	24	SY	AM	01/15/1999	1,526.00	1,526.00	0.00
EX_000000193	PeopleSoft 8.0 Financials		0	24	SY	AM	01/17/1999	4,212.00	4,212.00	0.00

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TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Report ID: AMTX3620  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000194	PeopleSoft 8.0 Financials		0	24	SY	AM	01/30/1999	5,586.00	5,586.00	0.00
EX_000000195	PeopleSoft 8.0 Financials		0	24	SY	AM	03/01/1999	2,230.19	2,230.19	0.00
EX_000000196	PeopleSoft 8.0 Financials		0	24	SY	AM	03/15/1999	42,407.23	42,407.23	0.00
EX_000000197	PeopleSoft 8.0 Financials		0	24	SY	AM	03/17/1999	14,558.47	14,558.47	0.00
EX_000000198	PeopleSoft 8.0 Financials		0	24	SY	AM	03/30/1999	14,590.13	14,590.13	0.00
EX_000000199	PeopleSoft 8.0 Financials		0	24	SY	AM	06/01/1999	10,118.59	10,118.59	0.00
EX_000000200	PeopleSoft 8.0 Financials		0	24	SY	AM	06/15/1999	89,321.11	89,321.11	0.00
EX_000000201	PeopleSoft 8.0 Financials		0	24	SY	AM	06/17/1999	2,084.00	2,084.00	0.00
EX_000000202	PeopleSoft 8.0 Financials		0	24	SY	AM	06/30/1999	2,084.00	2,084.00	0.00
EX_000000203	PeopleSoft 8.0 Financials		0	24	SY	AM	09/01/1999	2,084.00	2,084.00	0.00
EX_000000204	PeopleSoft 8.0 Financials		0	24	SY	AM	09/15/1999	25,485.85	25,485.85	0.00
EX_000000205	PeopleSoft 8.0 Financials		0	24	SY	AM	09/17/1999	6,663.33	6,663.33	0.00
EX_000000206	PeopleSoft 8.0 Financials		0	24	SY	AM	09/30/1999	6,663.33	6,663.33	0.00
EX_000000207	PeopleSoft 8.0 Financials		0	24	SY	AM	12/01/1999	6,663.33	6,663.33	0.00
EX_000000208	PeopleSoft 8.0 Financials		0	24	SY	AM	12/15/1999	6,663.33	6,663.33	0.00
EX_000000209	PeopleSoft 8.0 Financials		0	24	SY	AM	12/17/1999	6,663.33	6,663.33	0.00
EX_000000210	PeopleSoft 8.0 Financials		0	24	SY	AM	12/30/1999	6,663.33	6,663.33	0.00
EX_000000211	PeopleSoft 8.0 Financials		0	24	SY	AM	01/02/1999	6,663.33	6,663.33	0.00
EX_000000212	PeopleSoft 8.0 Financials		0	24	SY	AM	01/15/1999	6,663.33	6,663.33	0.00
EX_000000213	PeopleSoft 8.0 Financials		0	24	SY	AM	01/17/1999	6,663.33	6,663.33	0.00
EX_000000214	PeopleSoft 8.0 Financials		0	24	SY	AM	01/30/1999	6,663.33	6,663.33	0.00
EX_000000215	PeopleSoft 8.0 Financials		0	24	SY	AM	03/01/1999	6,663.33	6,663.33	0.00
EX_000000216	PeopleSoft 8.0 Financials		0	24	SY	AM	03/15/1999	6,663.33	6,663.33	0.00
EX_000000217	PeopleSoft 8.0 Financials		0	24	SY	AM	03/17/1999	6,663.33	6,663.33	0.00
EX_000000218	PeopleSoft 8.0 Financials		0	24	SY	AM	03/30/1999	6,663.33	6,663.33	0.00
EX_000000219	PeopleSoft 8.0 Financials		0	24	SY	AM	06/01/1999	6,663.33	6,663.33	0.00
EX_000000220	PeopleSoft 8.0 Financials		0	24	SY	AM	06/15/1999	6,663.33	6,663.33	0.00
EX_000000221	Machinery Equipment		0	84	SL	AM	06/17/1999	1,455.82	1,455.82	0.00
EX_000000222	Machinery Equipment		0	84	SL	AM	06/30/1999	3,118.89	3,118.89	0.00
EX_000000223	Machinery Equipment		0	84	SL	AM	09/01/1999	1,617.80	1,617.80	0.00
EX_000000224	Machinery Equipment		0	84	SL	AM	09/15/1999	1,450.78	1,450.78	0.00
EX_000000225	Machinery Equipment		0	84	SL	AM	09/17/1999	6,270.97	6,270.97	0.00
EX_000000226	Machinery Equipment		0	84	SL	AM	09/30/1999	727.40	727.40	0.00
EX_000000227	Machinery Equipment		0	84	SL	AM	12/01/1999	1,688.70	1,688.70	0.00
EX_000000228	Machinery Equipment		0	84	SL	AM	12/15/1999	161.00	161.00	0.00
EX_000000229	Machinery Equipment		0	84	SL	AM	12/17/1999	2,163.00	2,163.00	0.00
EX_000000230	Machinery Equipment		0	84	SL	AM	12/30/1999	2,678.78	2,678.78	0.00
EX_000000231	Machinery Equipment		0	84	SL	AM	01/02/1999	11,580.26	11,580.26	0.00
EX_000000232	Machinery Equipment		0	84	SL	AM	01/15/1999	15,819.36	15,819.36	0.00
EX_000000233	Machinery Equipment		0	84	SL	AM	01/17/1999	18,238.05	18,238.05	0.00
EX_000000234	Machinery Equipment		0	84	SL	AM	01/30/1999	7,306.05	7,306.05	0.00
EX_000000235	Machinery Equipment		0	84	SL	AM	03/01/1999	225.50	225.50	0.00
EX_000000236	Machinery Equipment		0	84	SL	AM	03/15/1999	112.75	112.75	0.00
EX_000000237	Machinery Equipment		0	84	SL	AM	03/17/1999	823.06	823.06	0.00
EX_000000238	Machinery Equipment		0	84	SL	AM	03/30/1999	45.10	45.10	0.00
EX_000000239	Machinery Equipment		0	84	SL	AM	06/01/1999	100.22	100.22	0.00
EX_000000240	Machinery Equipment		0	84	SL	AM	06/15/1999	75.17	75.17	0.00
EX_000000241	Machinery Equipment		0	84	SL	AM	06/17/1999	1,509.24	1,509.24	0.00
EX_000000242	Machinery Equipment		0	84	SL	AM	06/30/1999	358.90	358.90	0.00
EX_000000243	Machinery Equipment		0	84	SL	AM	09/01/1999	4,023.78	4,023.78	0.00

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Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
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From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000244	Machinery Equipment		0	84	SL	AM	09/15/1999	234.46	234.46	0.00
EX_000000245	Machinery Equipment		0	84	SL	AM	09/17/1999	12.25	12.25	0.00
EX_000000246	Machinery Equipment		0	84	SL	AM	09/30/1999	2,250.00	2,250.00	0.00
EX_000000247	Machinery Equipment		0	84	SL	AM	12/01/1999	15,979.52	15,979.52	0.00
EX_000000248	Machinery Equipment		0	84	SL	AM	12/15/1999	21,380.42	21,380.42	0.00
EX_000000249	Machinery Equipment		0	84	SL	AM	12/17/1999	0.00	0.00	0.00
EX_000000250	Machinery Equipment		0	84	SL	AM	12/30/1999	135.10	135.10	0.00
EX_000000251	Machinery Equipment		0	84	SL	AM	01/02/2000	300.22	300.22	0.00
EX_000000252	Machinery Equipment		0	84	SL	AM	01/15/2000	600.44	600.44	0.00
EX_000000253	Machinery Equipment		0	84	SL	AM	01/17/2000	30,000.00	30,000.00	0.00
EX_000000254	Machinery Equipment		0	84	SL	AM	01/30/2000	11,744.90	11,744.90	0.00
EX_000000255	Machinery Equipment		0	84	SL	AM	03/01/2000	20,815.78	20,815.78	0.00
EX_000000256	Machinery Equipment		0	84	SL	AM	03/15/2000	19,214.56	19,214.56	0.00
EX_000000257	Machinery Equipment		0	84	SL	AM	03/17/2000	3,522.67	3,522.67	0.00
EX_000000258	Machinery Equipment		0	84	SL	AM	03/30/2000	472.36	472.36	0.00
EX_000000259	Machinery Equipment		0	84	SL	AM	06/01/2000	120.09	120.09	0.00
EX_000000260	Machinery Equipment		0	84	SL	AM	06/15/2000	12,964.45	12,964.45	0.00
EX_000000261	Machinery Equipment		0	84	SL	AM	06/17/2000	8,064.16	8,064.16	0.00
EX_000000262	Machinery Equipment		0	84	SL	AM	06/30/2000	11,642.05	11,642.05	0.00
EX_000000263	Machinery Equipment		0	84	SL	AM	09/01/2000	574.69	574.69	0.00
EX_000000264	Machinery Equipment		0	84	SL	AM	09/15/2000	1,724.06	1,724.06	0.00
EX_000000265	Machinery Equipment		0	84	SL	AM	09/17/2000	225,055.31	225,055.31	0.00
EX_000000266	Machinery Equipment		0	84	SL	AM	09/30/2000	4,647.44	4,647.44	0.00
EX_000000267	Machinery Equipment		0	84	SL	AM	12/01/2000	1,677.00	1,677.00	0.00
EX_000000268	Machinery Equipment		0	84	SL	AM	12/15/2000	2,724.47	2,724.47	0.00
EX_000000269	Machinery Equipment		0	84	SL	AM	12/17/2000	380.49	380.49	0.00
EX_000000270	Machinery Equipment		0	84	SL	AM	12/30/2000	56,721.00	56,721.00	0.00
EX_000000271	Machinery Equipment		0	84	SL	AM	01/02/1999	405.00	405.00	0.00
EX_000000272	Machinery Equipment		0	84	SL	AM	01/15/1999	183.22	183.22	0.00
EX_000000273	Machinery Equipment		0	84	SL	AM	01/17/1999	14.25	14.25	0.00
EX_000000274	Machinery Equipment		0	84	SL	AM	01/30/1999	195.00	195.00	0.00
EX_000000275	Machinery Equipment		0	84	SL	AM	03/01/1999	650.00	650.00	0.00
EX_000000276	Machinery Equipment		0	84	SL	AM	03/15/1999	390.00	390.00	0.00
EX_000000277	Machinery Equipment		0	84	SL	AM	03/17/1999	202.50	202.50	0.00
EX_000000278	Machinery Equipment		0	84	SL	AM	03/30/1999	260.00	260.00	0.00
EX_000000279	Machinery Equipment		0	84	SL	AM	06/01/1999	130.00	130.00	0.00
EX_000000280	Machinery Equipment		0	84	SL	AM	06/15/1999	37.50	37.50	0.00
EX_000000281	Machinery Equipment		0	84	SL	AM	06/17/1999	135.00	135.00	0.00
EX_000000282	Machinery Equipment		0	84	SL	AM	06/30/1999	37.50	37.50	0.00
EX_000000283	Misc. Office Equipment		0	36	SL	FM	09/01/1999	8,536.91	8,536.91	0.00
EX_000000284	Misc. Office Equipment		0	36	SL	FM	09/15/1999	7,722.62	7,722.62	0.00
EX_000000285	Misc. Office Equipment		0	36	SL	FM	09/17/1999	34,670.90	34,670.90	0.00
EX_000000286	Misc. Office Equipment		0	36	SL	FM	09/30/1999	1,978.00	1,978.00	0.00
EX_000000287	Misc. Office Equipment		0	36	SL	FM	12/01/1999	4,356.62	4,356.62	0.00
EX_000000288	Misc. Office Equipment		0	36	SL	FM	12/15/1999	1,613.79	1,613.79	0.00
EX_000000289	Misc. Office Equipment		0	36	SL	FM	12/17/1999	1,447.19	1,447.19	0.00
EX_000000290	Misc. Office Equipment		0	36	SL	FM	12/30/1999	6,255.43	6,255.43	0.00
EX_000000291	Misc. Office Equipment		0	36	SL	FM	01/02/1999	725.60	725.60	0.00
EX_000000292	Misc. Office Equipment		0	36	SL	FM	01/15/1999	2,633.73	2,633.73	0.00
EX_000000293	Misc. Office Equipment		0	36	SL	FM	01/17/1999	4,032.68	4,032.68	0.00

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Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000294	Misc. Office Equipment		0	36	SL	FM	01/30/1999	9,439.01	9,439.01	0.00
EX_000000295	Misc. Office Equipment		0	36	SL	FM	03/01/1999	3,290.72	3,290.72	0.00
EX_000000296	Misc. Office Equipment		0	36	SL	FM	03/15/1999	12,073.98	12,073.98	0.00
EX_000000297	Misc. Office Equipment		0	36	SL	FM	03/17/1999	4,620.24	4,620.24	0.00
EX_000000298	Misc. Office Equipment		0	36	SL	FM	03/30/1999	1,695.49	1,695.49	0.00
EX_000000299	Misc. Office Equipment		0	36	SL	FM	06/01/1999	235.62	235.62	0.00
EX_000000300	Misc. Office Equipment		0	36	SL	FM	06/15/1999	640.00	640.00	0.00
EX_000000301	Misc. Office Equipment		0	36	SL	FM	06/17/1999	38.10	38.10	0.00
EX_000000302	Misc. Office Equipment		0	36	SL	FM	06/30/1999	108.29	108.29	0.00
EX_000000303	Misc. Office Equipment		0	36	SL	FM	09/01/1999	74.20	74.20	0.00
EX_000000304	Misc. Office Equipment		0	36	SL	FM	09/15/1999	1,248.31	1,248.31	0.00
EX_000000305	Misc. Office Equipment		0	36	SL	FM	09/17/1999	2,493.42	2,493.42	0.00
EX_000000306	Misc. Office Equipment		0	36	SL	FM	09/30/1999	15,899.05	15,899.05	0.00
EX_000000307	Misc. Office Equipment		0	36	SL	FM	12/01/1999	10,141.16	10,141.16	0.00
EX_000000308	Misc. Office Equipment		0	36	SL	FM	12/15/1999	3,237.31	3,237.31	0.00
EX_000000309	Misc. Office Equipment		0	36	SL	FM	12/17/1999	1,598.75	1,598.75	0.00
EX_000000310	Misc. Office Equipment		0	36	SL	FM	12/30/1999	2,914.51	2,914.51	0.00
EX_000000311	Misc. Office Equipment		0	36	SL	FM	01/02/1999	1,858.23	1,858.23	0.00
EX_000000312	Misc. Office Equipment		0	36	SL	FM	01/15/1999	113.13	113.13	0.00
EX_000000313	Misc. Office Equipment		0	36	SL	FM	01/17/1999	7,573.53	7,573.53	0.00
EX_000000314	Misc. Office Equipment		0	36	SL	FM	01/30/1999	4,670.87	4,670.87	0.00
EX_000000315	Misc. Office Equipment		0	36	SL	FM	03/01/1999	4,181.98	4,181.98	0.00
EX_000000316	Misc. Office Equipment		0	36	SL	FM	03/15/1999	3,676.00	3,676.00	0.00
EX_000000317	Misc. Office Equipment		0	36	SL	FM	03/17/1999	7,104.72	7,104.72	0.00
EX_000000318	Misc. Office Equipment		0	36	SL	FM	03/30/1999	14,863.64	14,863.64	0.00
EX_000000319	Misc. Office Equipment		0	36	SL	FM	06/01/1999	2,902.13	2,902.13	0.00
EX_000000320	Misc. Office Equipment		0	36	SL	FM	06/15/1999	1,450.06	1,450.06	0.00
EX_000000321	Misc. Office Equipment		0	36	SL	FM	06/17/1999	4,468.52	4,468.52	0.00
EX_000000322	Misc. Office Equipment		0	36	SL	FM	06/30/1999	12,501.02	12,501.02	0.00
EX_000000323	Misc. Office Equipment		0	36	SL	FM	09/01/1999	16,895.34	16,895.34	0.00
EX_000000324	Misc. Office Equipment		0	36	SL	FM	09/15/1999	2,892.10	2,892.10	0.00
EX_000000325	Misc. Office Equipment		0	36	SL	FM	09/17/1999	6,217.42	6,217.42	0.00
EX_000000326	Misc. Office Equipment		0	36	SL	FM	09/30/1999	1,454.99	1,454.99	0.00
EX_000000327	Misc. Office Equipment		0	36	SL	FM	12/01/1999	1,555.54	1,555.54	0.00
EX_000000328	Misc. Office Equipment		0	36	SL	FM	12/15/1999	1,866.25	1,866.25	0.00
EX_000000329	Misc. Office Equipment		0	36	SL	FM	12/17/1999	726.99	726.99	0.00
EX_000000330	Misc. Office Equipment		0	36	SL	FM	12/30/1999	6,267.42	6,267.42	0.00
EX_000000331	Misc. Office Equipment		0	36	SL	FM	01/02/2000	1,449.96	1,449.96	0.00
EX_000000332	Misc. Office Equipment		0	36	SL	FM	01/15/2000	2,823.51	2,823.51	0.00
EX_000000333	Misc. Office Equipment		0	36	SL	FM	01/17/2000	1,455.45	1,455.45	0.00
EX_000000334	Misc. Office Equipment		0	36	SL	FM	01/30/2000	3,119.11	3,119.11	0.00
EX_000000335	Misc. Office Equipment		0	36	SL	FM	03/01/2000	1,617.39	1,617.39	0.00
EX_000000336	Misc. Office Equipment		0	36	SL	FM	03/15/2000	727.22	727.22	0.00
EX_000000337	Misc. Office Equipment		0	36	SL	FM	03/17/2000	12,732.64	12,732.64	0.00
EX_000000338	Misc. Office Equipment		0	36	SL	FM	03/30/2000	4,356.62	4,356.62	0.00
EX_000000339	Misc. Office Equipment		0	36	SL	FM	06/01/2000	1,613.79	1,613.79	0.00
EX_000000340	Misc. Office Equipment		0	36	SL	FM	06/15/2000	1,447.19	1,447.19	0.00
EX_000000341	Misc. Office Equipment		0	36	SL	FM	06/17/2000	6,255.43	6,255.43	0.00
EX_000000342	Misc. Office Equipment		0	36	SL	FM	06/30/2000	725.60	725.60	0.00
EX_000000343	Misc. Office Equipment		0	36	SL	FM	09/01/2000	2,633.73	2,633.73	0.00

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Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_00000344	Misc. Office Equipment		0	36	SL	FM	09/15/2000	12,732.64	12,732.64	0.00
EX_00000345	Misc. Office Equipment		0	36	SL	FM	09/17/2000	10,104.68	10,104.68	0.00
EX_00000346	Misc. Office Equipment		0	36	SL	FM	09/30/2000	4,140.75	4,140.75	0.00
EX_00000347	Misc. Office Equipment		0	36	SL	FM	12/01/2000	3,810.78	3,810.78	0.00
EX_00000348	Misc. Office Equipment		0	36	SL	FM	12/15/2000	1,514.22	1,514.22	0.00
EX_00000349	Misc. Office Equipment		0	36	SL	FM	12/17/2000	20,184.00	20,184.00	0.00
EX_00000350	Misc. Office Equipment		0	36	SL	FM	12/30/2000	16,907.66	16,907.66	0.00
EX_00000351	Misc. Office Equipment		0	36	SL	FM	01/02/1999	14,665.00	14,665.00	0.00
EX_00000352	Misc. Office Equipment		0	36	SL	FM	01/15/1999	30,229.86	30,229.86	0.00
EX_00000353	Misc. Office Equipment		0	36	SL	FM	01/17/1999	2,162.14	2,162.14	0.00
EX_00000354	Misc. Office Equipment		0	36	SL	FM	01/30/1999	30,987.67	30,987.67	0.00
EX_00000355	Misc. Office Equipment		0	36	SL	FM	03/01/1999	9,080.58	9,080.58	0.00
EX_00000356	Misc. Office Equipment		0	36	SL	FM	03/15/1999	15,992.07	15,992.07	0.00
EX_00000357	Misc. Office Equipment		0	36	SL	FM	03/17/1999	19,209.71	19,209.71	0.00
EX_00000358	Misc. Office Equipment		0	36	SL	FM	03/30/1999	908.46	908.46	0.00
EX_00000359	Misc. Office Equipment		0	36	SL	FM	06/01/1999	848.43	848.43	0.00
EX_00000360	Misc. Office Equipment		0	36	SL	FM	06/15/1999	4,802.42	4,802.42	0.00
EX_00000361	Misc. Office Equipment		0	36	SL	FM	06/17/1999	417.21	417.21	0.00
EX_00000362	Misc. Office Equipment		0	36	SL	FM	06/30/1999	236.12	236.12	0.00
EX_00000363	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/01/1999	236.13	236.13	0.00
EX_00000364	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/15/1999	140,895.36	140,895.36	0.00
EX_00000365	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/17/1999	348.00	348.00	0.00
EX_00000366	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/30/1999	147,076.32	147,076.32	0.00
EX_00000367	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/01/1999	696.00	696.00	0.00
EX_00000368	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/15/1999	44,992.50	44,992.50	0.00
EX_00000369	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/17/1999	44,992.51	44,992.51	0.00
EX_00000370	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/30/1999	44,992.52	44,992.52	0.00
EX_00000371	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/02/1999	3,656.00	3,656.00	0.00
EX_00000372	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/15/1999	3,656.00	3,656.00	0.00
EX_00000373	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/17/1999	909.00	909.00	0.00
EX_00000374	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/30/1999	225.00	225.00	0.00
EX_00000375	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/01/1999	1,391.00	1,391.00	0.00
EX_00000376	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/15/1999	1,391.00	1,391.00	0.00
EX_00000377	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/17/1999	1,391.00	1,391.00	0.00
EX_00000378	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/30/1999	1,391.00	1,391.00	0.00
EX_00000379	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/01/1999	1,391.00	1,391.00	0.00
EX_00000380	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/15/1999	1,391.00	1,391.00	0.00
EX_00000381	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/17/1999	1,391.00	1,391.00	0.00
EX_00000382	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/30/1999	1,391.00	1,391.00	0.00
EX_00000383	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/01/1999	1,391.00	1,391.00	0.00
EX_00000384	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/15/1999	1,391.00	1,391.00	0.00
EX_00000385	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/17/1999	1,391.00	1,391.00	0.00
EX_00000386	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/30/1999	1,391.00	1,391.00	0.00
EX_00000387	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/01/1999	1,391.00	1,391.00	0.00
EX_00000388	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/15/1999	1,391.00	1,391.00	0.00
EX_00000389	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/17/1999	1,391.00	1,391.00	0.00
EX_00000390	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/30/1999	1,391.00	1,391.00	0.00
EX_00000391	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/02/1999	15,000.00	15,000.00	0.00
EX_00000392	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/15/1999	1,673.00	1,673.00	0.00
EX_00000393	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/17/1999	1,673.00	1,673.00	0.00



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EX_000000394	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/30/1999	1,673.00	1,673.00	0.00
EX_000000395	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/01/1999	1,673.00	1,673.00	0.00
EX_000000396	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/15/1999	1,673.00	1,673.00	0.00
EX_000000397	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/17/1999	1,673.00	1,673.00	0.00
EX_000000398	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/30/1999	1,673.00	1,673.00	0.00
EX_000000399	Sun Ultra Memory 256MB memory		0	36	SL	AD	06/01/1999	1,673.00	1,673.00	0.00
EX_000000400	Sun Ultra Memory 256MB memory		0	36	SL	AD	06/15/1999	1,673.00	1,673.00	0.00
EX_000000401	Sun Ultra Memory 256MB memory		0	36	SL	AD	06/17/1999	1,673.00	1,673.00	0.00
EX_000000402	Sun Ultra Memory 256MB memory		0	36	SL	AD	06/30/1999	1,673.00	1,673.00	0.00
EX_000000403	Sun Ultra Memory 256MB memory		0	36	SL	AD	09/01/1999	1,673.00	1,673.00	0.00
EX_000000404	Sun Ultra Memory 256MB memory		0	36	SL	AD	09/15/1999	1,673.00	1,673.00	0.00
EX_000000405	Sun Ultra Memory 256MB memory		0	36	SL	AD	09/17/1999	1,673.00	1,673.00	0.00
EX_000000406	Sun Ultra Memory 256MB memory		0	36	SL	AD	09/30/1999	1,673.00	1,673.00	0.00
EX_000000407	Sun Ultra Memory 256MB memory		0	36	SL	AD	12/01/1999	1,673.00	1,673.00	0.00
EX_000000408	Sun Ultra Memory 256MB memory		0	36	SL	AD	12/15/1999	1,673.00	1,673.00	0.00
EX_000000409	Sun Ultra Memory 256MB memory		0	36	SL	AD	12/17/1999	1,673.00	1,673.00	0.00
EX_000000410	Sun Ultra Memory 256MB memory		0	36	SL	AD	12/30/1999	1,673.00	1,673.00	0.00
EX_000000411	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/02/2000	1,673.00	1,673.00	0.00
EX_000000412	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/15/2000	1,673.00	1,673.00	0.00
EX_000000413	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/17/2000	1,673.00	1,673.00	0.00
EX_000000414	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/30/2000	1,673.00	1,673.00	0.00
EX_000000415	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/01/2000	1,673.00	1,673.00	0.00
EX_000000416	Solaris 2.6 Standard		0	36	SL	AD	03/15/2000	1,673.00	1,673.00	0.00
EX_000000417	Solaris 2.6 Standard		0	36	SL	AD	03/17/2000	1,673.00	1,673.00	0.00
EX_000000418	Solaris 2.6 Standard		0	36	SL	AD	03/30/2000	1,673.00	1,673.00	0.00
EX_000000419	Solaris 2.6 Standard		0	36	SL	AD	06/01/2000	1,673.00	1,673.00	0.00
EX_000000420	Solaris 2.6 Standard		0	36	SL	AD	06/15/2000	1,673.00	1,673.00	0.00
EX_000000421	Solaris 2.6 Standard		0	36	SL	AD	06/17/2000	1,673.00	1,673.00	0.00
EX_000000422	Solaris 2.6 Standard		0	36	SL	AD	06/30/2000	4,479.00	4,479.00	0.00
EX_000000423	Solaris 2.6 Standard		0	36	SL	AD	09/01/2000	4,131.00	4,131.00	0.00
EX_000000424	Solaris 2.6 Standard		0	36	SL	AD	09/15/2000	4,131.00	4,131.00	0.00
EX_000000425	Solaris 2.6 Standard		0	36	SL	AD	09/17/2000	4,131.00	4,131.00	0.00
EX_000000426	Solaris 2.6 Standard		0	36	SL	AD	09/30/2000	4,131.00	4,131.00	0.00
EX_000000427	Solaris 2.6 Standard		0	36	SL	AD	12/01/2000	4,131.00	4,131.00	0.00
EX_000000428	Solaris 2.6 Standard		0	36	SL	AD	12/15/2000	4,131.00	4,131.00	0.00
EX_000000429	Solaris 2.6 Standard		0	36	SL	AD	12/17/2000	4,131.00	4,131.00	0.00
EX_000000430	Solaris 2.6 Standard		0	36	SL	AD	12/30/2000	4,131.00	4,131.00	0.00
EX_000000431	Solaris 2.6 Standard		0	36	SL	AD	01/02/1999	4,131.00	4,131.00	0.00
EX_000000432	Solaris 2.6 Standard		0	36	SL	AD	01/15/1999	4,131.00	4,131.00	0.00
EX_000000433	Solaris 2.6 Standard		0	36	SL	AD	01/17/1999	4,131.00	4,131.00	0.00
EX_000000434	Solaris 2.6 Standard		0	36	SL	AD	01/30/1999	4,131.00	4,131.00	0.00
EX_000000435	Solaris 2.6 Standard		0	36	SL	AD	03/01/1999	4,131.00	4,131.00	0.00
EX_000000436	Solaris 2.6 Standard		0	36	SL	AD	03/15/1999	4,131.00	4,131.00	0.00
EX_000000437	Solaris 2.6 Standard		0	36	SL	AD	03/17/1999	4,131.00	4,131.00	0.00
EX_000000438	Solaris 2.6 Standard		0	36	SL	AD	03/30/1999	4,131.00	4,131.00	0.00
EX_000000439	Solaris 2.6 Standard		0	36	SL	AD	06/01/1999	4,131.00	4,131.00	0.00
EX_000000440	Solaris 2.6 Standard		0	36	SL	AD	06/15/1999	4,131.00	4,131.00	0.00
EX_000000441	Solaris 2.6 Standard		0	36	SL	AD	06/17/1999	4,131.00	4,131.00	0.00
EX_000000442	Solaris 2.6 Standard		0	36	SL	AD	06/30/1999	5,035.00	5,035.00	0.00
EX_000000443	Siemens Phone Systems		0	60	SL	FM	09/01/1999	1,919.00	1,919.00	0.00

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EX_000000444	Siemens Phone Systems		0	60	SL	FM	09/15/1999	1,673.00	1,673.00	0.00
EX_000000445	Siemens Phone Systems		0	60	SL	FM	09/17/1999	1,673.00	1,673.00	0.00
EX_000000446	Siemens Phone Systems		0	60	SL	FM	09/30/1999	1,673.00	1,673.00	0.00
EX_000000447	Siemens Phone Systems		0	60	SL	FM	12/01/1999	1,673.00	1,673.00	0.00
EX_000000448	Siemens Phone Systems		0	60	SL	FM	12/15/1999	1,673.00	1,673.00	0.00
EX_000000449	Siemens Phone Systems		0	60	SL	FM	12/17/1999	1,673.00	1,673.00	0.00
EX_000000450	Siemens Phone Systems		0	60	SL	FM	12/30/1999	1,673.00	1,673.00	0.00
EX_000000451	Siemens Phone Systems		0	60	SL	FM	01/02/1999	1,673.00	1,673.00	0.00
EX_000000452	Siemens Phone Systems		0	60	SL	FM	01/15/1999	1,673.00	1,673.00	0.00
EX_000000453	Siemens Phone Systems		0	60	SL	FM	01/17/1999	1,673.00	1,673.00	0.00
EX_000000454	Siemens Phone Systems		0	60	SL	FM	01/30/1999	1,673.00	1,673.00	0.00
EX_000000455	Siemens Phone Systems		0	60	SL	FM	03/01/1999	1,673.00	1,673.00	0.00
EX_000000456	Siemens Phone Systems		0	60	SL	FM	03/15/1999	1,673.00	1,673.00	0.00
EX_000000457	Siemens Phone Systems		0	60	SL	FM	03/17/1999	1,673.00	1,673.00	0.00
EX_000000458	Siemens Phone Systems		0	60	SL	FM	03/30/1999	1,673.00	1,673.00	0.00
EX_000000459	Siemens Phone Systems		0	60	SL	FM	06/01/1999	1,673.00	1,673.00	0.00
EX_000000460	Siemens Phone Systems		0	60	SL	FM	06/15/1999	1,673.00	1,673.00	0.00
EX_000000461	Siemens Phone Systems		0	60	SL	FM	06/17/1999	1,673.00	1,673.00	0.00
EX_000000462	Siemens Phone Systems		0	60	SL	FM	06/30/1999	1,673.00	1,673.00	0.00
EX_000000463	Siemens Phone Systems		0	60	SL	FM	09/01/1999	1,673.00	1,673.00	0.00
EX_000000464	Siemens Phone Systems		0	60	SL	FM	09/15/1999	1,673.00	1,673.00	0.00
EX_000000465	Siemens Phone Systems		0	60	SL	FM	09/17/1999	1,673.00	1,673.00	0.00
EX_000000466	Siemens Phone Systems		0	60	SL	FM	09/30/1999	1,673.00	1,673.00	0.00
EX_000000467	Siemens Phone Systems		0	60	SL	FM	12/01/1999	1,673.00	1,673.00	0.00
EX_000000468	Siemens Phone Systems		0	60	SL	FM	12/15/1999	1,673.00	1,673.00	0.00
EX_000000469	Siemens Phone Systems		0	60	SL	FM	12/17/1999	1,673.00	1,673.00	0.00
EX_000000470	Siemens Phone Systems		0	60	SL	FM	12/30/1999	1,673.00	1,673.00	0.00
EX_000000471	Siemens Phone Systems		0	60	SL	FM	01/02/1999	1,673.00	1,673.00	0.00
EX_000000472	Siemens Phone Systems		0	60	SL	FM	01/15/1999	1,673.00	1,673.00	0.00
EX_000000473	Siemens Phone Systems		0	60	SL	FM	01/17/1999	1,673.00	1,673.00	0.00
EX_000000474	Siemens Phone Systems		0	60	SL	FM	01/30/1999	1,673.00	1,673.00	0.00
EX_000000475	Siemens Phone Systems		0	60	SL	FM	03/01/1999	1,673.00	1,673.00	0.00
EX_000000476	Siemens Phone Systems		0	60	SL	FM	03/15/1999	1,673.00	1,673.00	0.00
EX_000000477	Siemens Phone Systems		0	60	SL	FM	03/17/1999	1,673.00	1,673.00	0.00
EX_000000478	Siemens Phone Systems		0	60	SL	FM	03/30/1999	8,536.91	8,536.91	0.00
EX_000000479	Siemens Phone Systems		0	60	SL	FM	06/01/1999	7,722.62	7,722.62	0.00
EX_000000480	Siemens Phone Systems		0	60	SL	FM	06/15/1999	34,670.90	34,670.90	0.00
EX_000000481	Siemens Phone Systems		0	60	SL	FM	06/17/1999	1,978.00	1,978.00	0.00
EX_000000482	Siemens Phone Systems		0	60	SL	FM	06/30/1999	4,356.62	4,356.62	0.00
EX_000000483	Siemens Phone Systems		0	60	SL	FM	09/01/1999	1,613.79	1,613.79	0.00
EX_000000484	Siemens Phone Systems		0	60	SL	FM	09/15/1999	1,447.19	1,447.19	0.00
EX_000000485	Siemens Phone Systems		0	60	SL	FM	09/17/1999	6,255.43	6,255.43	0.00
EX_000000486	Siemens Phone Systems		0	60	SL	FM	09/30/1999	725.60	725.60	0.00
EX_000000487	Siemens Phone Systems		0	60	SL	FM	12/01/1999	2,633.73	2,633.73	0.00
EX_000000488	Siemens Phone Systems		0	60	SL	FM	12/15/1999	4,032.68	4,032.68	0.00
EX_000000489	Siemens Phone Systems		0	60	SL	FM	12/17/1999	9,439.01	9,439.01	0.00
EX_000000490	Siemens Phone Systems		0	60	SL	FM	12/30/1999	3,290.72	3,290.72	0.00
EX_000000491	Siemens Phone Systems		0	60	SL	FM	01/02/2000	12,073.98	12,073.98	0.00
EX_000000492	Siemens Phone Systems		0	60	SL	FM	01/15/2000	4,620.24	4,620.24	0.00
EX_000000493	Siemens Phone Systems		0	60	SL	FM	01/17/2000	1,695.49	1,695.49	0.00

PeopleSoft AM

TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Report ID: AMTX3620  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: CORP -- Corporate  
 From Date 01/01/2000 Thru Date 12/31/2003

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 Run Date 09/10/2003  
 Run Time 14:17:08

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000494	Siemens Phone Systems		0	60	SL		FM 01/30/2000	25,485.85	25,485.85	0.00
EX_000000495	Siemens Phone Systems		0	60	SL		FM 03/01/2000	25,485.85	25,485.85	0.00
EX_000000496	Siemens Phone Systems		0	60	SL		FM 03/15/2000	25,485.85	25,485.85	0.00
EX_000000497	Siemens Phone Systems		0	60	SL		FM 03/17/2000	25,485.85	25,485.85	0.00
EX_000000498	Building A		0	240	SL		AM 03/30/2000	20,000,000.00	20,000,000.00	0.00
EX_000000499	Building B		0	240	SL		AM 06/01/2000	30,000,000.00	30,000,000.00	0.00
EX_000000500	Building C		0	240	SL		AM 06/15/2000	16,656,483.00	16,656,483.00	0.00
EX_CHILD0001	Base		0	120	SL		MM 03/31/2000	5,000.00	5,000.00	0.00
EX_CHILD0002	Desk		0	84	SL		FM 03/01/1999	7,500.00	7,500.00	0.00
EX_CHILD0003	License Fee		0	24	SL		HY 12/31/1999	125,000.00	125,000.00	0.00
EX_CHILD0004	Training Fees		0	36	SL		HY 12/31/1999	7,500.00	7,500.00	0.00
EX_CHILD0005	Consulting		0	36	SL		HY 12/31/1999	2,500.00	2,500.00	0.00
EX_CHILD0006	Carpeting		0	60	SL		MM 07/01/2000	120,000.00	120,000.00	0.00
EX_CHILD0007	Monitor		0	36	SY		AM 05/10/1999	1,000.00	1,000.00	0.00
EX_CHILD0008	Speakers		0	36	SY		AM 05/10/1999	300.00	300.00	0.00
EX_CHILD0009	Memory		0	36	SY		AM 05/10/1999	300.00	300.00	0.00
EX_CHILD0010	Cable		0	84	SL		AM 05/30/1999	5,000.00	5,000.00	0.00
EX_CHILD0011	Wrecking Ball		0	84	SL		AM 08/26/1999	10,000.00	10,000.00	0.00
EX_CHILD0012	Assembly		0	84	SL		AM 10/15/1999	30,000.00	30,000.00	0.00
EX_CHILD0013	Bookcase		0	84	SL		AD 02/03/2000	1,500.00	1,500.00	0.00
EX_CHILD0014	Chairs		0	84	SL		AD 02/03/2000	5,000.00	5,000.00	0.00
EX_CHILD0015	Lamps		0	84	SL		AD 02/03/2000	2,500.00	2,500.00	0.00
EX_CHILD0016	Heating/Air		0	240	SL		AM 08/15/2000	200,000.00	200,000.00	0.00
EX_CHILD0017	Plumbing		0	240	SL		AM 09/10/2000	70,000.00	70,000.00	0.00
EX_CHILD0018	Electrical		0	240	SL		AM 12/20/2000	50,000.00	50,000.00	0.00
EX_CHILD0019	Sony Monitor		0	36	SY		AM 04/27/2000	14,400.00	14,400.00	0.00
EX_CHILD0020	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0021	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0022	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0023	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0024	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0025	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0026	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0027	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0028	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0029	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0030	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0031	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0032	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0033	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0034	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0035	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0036	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0037	Sony Monitor		0	36	SY		AM 04/27/2000	1,200.00	1,200.00	0.00
EX_PARENT001	Toshiba Equip7100D		0	36	SY		AM 05/10/1999	5,000.00	5,000.00	0.00
EX_PARENT002	Crane		0	84	SL		AM 03/31/1999	20,000.00	20,000.00	0.00
EX_PARENT003	Executive Office Set		0	84	SL		AD 01/01/2000	0.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0		0	24	SY		AM 12/31/1999	250,000.00	250,000.00	0.00
EX_PARENT005	Building A		0	240	SL		AM 07/01/2000	600,000.00	600,000.00	0.00
PTP-03-02A	Computer		0	36	SY		AM 09/08/2003	2,500.00	2,500.00	0.00

Report ID: AMTX3620  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: CORP -- Corporate  
From Date 01/01/2000 Thru Date 12/31/2003

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
TEST14	Non Deprec. Asset, R-CHOW-7D3D		0	240	SL	AM	09/24/2001	10,000,000.00	10,000,000.00	0.00
	In Serv FY 0							81,320,870.40	81,320,870.40	0.00
ICE05	607926000		0	36	SY	MM	03/16/1986	3,477.94	3,477.94	0.00
	In Serv FY 1986							3,477.94	3,477.94	0.00
ICE02	ice 581697000		0	60	SL	MM	01/12/1993	20,000.00	20,000.00	0.00
	In Serv FY 1993							20,000.00	20,000.00	0.00
ICE03	Computer		0	60	SC A0505GHY	HY	10/16/1994	7,615.80	7,615.80	0.00
ICE04	Automobile		0	60	SL	FM	09/16/1994	6,154.07	6,154.07	0.00
	In Serv FY 1994							13,769.87	13,769.87	0.00
EX_000000001	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	01/02/1999	39,107.00	39,107.00	0.00
EX_000000002	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	06/30/1999	0.00	0.00	0.00
EX_000000003	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	09/01/1999	39,107.00	39,107.00	0.00
EX_000000004	Automobile		0	60	SL	FM	09/15/1999	39,107.00	39,107.00	0.00
EX_000000005	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	09/17/1999	39,107.00	39,107.00	0.00
EX_000000006	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	09/30/1999	39,107.00	39,107.00	0.00
EX_000000007	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	12/01/1999	39,107.00	39,107.00	0.00
EX_000000008	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	12/15/1999	39,107.00	39,107.00	0.00
EX_000000009	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	12/17/1999	39,107.00	39,107.00	0.00
EX_000000010	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	12/30/1999	39,107.00	39,107.00	0.00
MACRS GDS =									0.00	
MACRS ADS =									0.00	
ACRS GDS =									0.00	
ACRS ADS =									0.00	
other/Sec168 =									0.00	
	In Serv FY 1999							351,963.00	351,963.00	0.00
	Reg							81,710,081.21	81,710,081.21	0.00
	Book CORP							81,710,081.21	81,710,081.21	0.00
	Report							81,710,081.21	81,710,081.21	0.00

PeopleSoft AM  
TAX DEPRECIATION FOR LISTED PROPERTY

Report ID: AMTX3630  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
From Date 01/01/2002 Thru Date 12/31/2003

Asset_Id	Description	Rec. Life	Est. Life	Method	Conv	In Serv Date	Bus Use%	Cost	Depr Basis	Depr Ded	Sec179 Amt
PROP_2	Building	40	468	SL	MM	08/01/2002	100	2,680,000.00	2,680,000.00	0.00	0.00
PROP_3	Furniture	7	84	SL	HY	10/01/2002	100	790,000.00	790,000.00	0.00	0.00
	List Prop Type							3,470,000.00	3,470,000.00	0.00	0.00
A PROP TAX	Auto	5	60	DX	HY	09/12/2002	100	58,000.00	58,000.00	0.00	0.00
	ABOVE 50% BUSINESS USE							DEPR DEDUCTION	SEC 179 AMOUNT		
								0.00	0.00		
	50% AND BELOW BUSINESS USE							DEPR DEDUCTION	SEC 179 AMOUNT		
								0.00	0.00		
	List Prop Type A							58,000.00	58,000.00	0.00	0.00
	Book FEDERAL							3,528,000.00	3,528,000.00	0.00	0.00
	Report							3,528,000.00	3,528,000.00	0.00	0.00

End of Report

Report ID: AMTX3640  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: FEDERAL -- Federal  
From Date 01/01/2002 Thru Date 12/31/2003

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PROP_4	machinery	0.00	0.00	0.00	0.00	11/01/2002	NYLZ	30.00	897,000.00	897,000.00	269,100.00
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Report ID: AMTX4000  
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
Book: AMT -- Alternative Minimum Tax Book  
From Date 01/01/2000 Thru Date 12/31/2003

Asset Id	Description	Reg	Life	In-Service	Est. Life	Depr Method	Conv	Cost Basis	Alt. Min. Accum Depr	Alt. Min. YTD Depr.	Regular YTD Depr.	Post-1986 Adjustment
000000000211	2003 BMW Conver	M	5	09/01/2003	60	DX-	HY	0.00	0.00	0.00	3,060.00	-3,060.00
TEST_RPT_1	Test reports	M	5	08/01/2003	60	DX-	HY	0.00	0.00	0.00	1,020.00	-1,020.00
Total for Book ID AMT								0.00	0.00	0.00	4,080.00	-4,080.00
Total for Bus. Unit US001								0.00	0.00	0.00	4,080.00	-4,080.00
Total for Report								0.00	0.00	0.00	4,080.00	-4,080.00

PeopleSoft AM  
ADJUSTED CURRENT EARNINGS DETAIL

Report ID: AMTX4100  
 Bus. Unit: US001 --  
 Book: --  
 From Date 01/01/2000 Thru Date 12/31/2003

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 Run Date 09/10/2003  
 Run Time 15:36:57

Asset Id	Description	Reg	Rec Life	In-Service	Est. Depr Life	Depr Method	Add Year	Cost Basis	Adj Curr Earn Accum Depr	Adj Curr Earn YTD Depr.	Alternate YTD Depr.	Adjustment
			0		0		0	0.00	0.00	0.00	0.00	0.00
	Total for Year							0.00	0.00	0.00	0.00	0.00
	Total for Regulation							0.00	0.00	0.00	0.00	0.00
	Total for Book ID							0.00	0.00	0.00	0.00	0.00
	Total for Bus. Unit							0.00	0.00	0.00	0.00	0.00
	Total for Report							0.00	0.00	0.00	0.00	0.00

End of Report



PeopleSoft AM  
40% RULE ANALYSIS REPORT

Report ID: AMTX4200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: FEDERAL -- Federal  
 From Date 01/01/2000 Thru Date 12/31/2003 Cutoff 09/30/2003

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 Run Date 09/10/2003  
 Run Time 13:28:59

In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
01/01/2000	EX_PARENT003	Executive Office Set	M	84	SL-	HY	0.00	0.00	0.00
01/02/2000	EX_000000011	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
01/02/2000	EX_000000091	Computer Desk	M	84	SL-	HY	3,546.87	0.00	3,546.87
01/02/2000	EX_000000171	PeopleSoft 8.0 Financials	M	60	DX-	HY	3,300.00	0.00	3,300.00
01/02/2000	EX_000000251	Machinery Equipment	M	84	SL-	HY	300.22	0.00	300.22
01/02/2000	EX_000000331	Misc. Office Equipment	M	60	DX-	HY	1,449.96	0.00	1,449.96
01/02/2000	EX_000000411	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
01/02/2000	EX_000000491	Siemens Phone Systems	M	60	DX-	HY	12,073.98	0.00	12,073.98
01/15/2000	EX_000000012	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
01/15/2000	EX_000000092	Computer Desk	M	84	SL-	HY	6,360.00	0.00	6,360.00
01/15/2000	EX_000000172	PeopleSoft 8.0 Financials	M	60	DX-	HY	8,250.00	0.00	8,250.00
01/15/2000	EX_000000252	Machinery Equipment	M	84	SL-	HY	600.44	0.00	600.44
01/15/2000	EX_000000332	Misc. Office Equipment	M	60	DX-	HY	2,823.51	0.00	2,823.51
01/15/2000	EX_000000412	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
01/15/2000	EX_000000492	Siemens Phone Systems	M	60	DX-	HY	4,620.24	0.00	4,620.24
01/17/2000	EX_000000013	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
01/17/2000	EX_000000093	Computer Desk	M	84	SL-	HY	2,424.00	0.00	2,424.00
01/17/2000	EX_000000173	PeopleSoft 8.0 Financials	M	60	DX-	HY	7,425.00	0.00	7,425.00
01/17/2000	EX_000000253	Machinery Equipment	M	84	SL-	HY	30,000.00	0.00	30,000.00
01/17/2000	EX_000000333	Misc. Office Equipment	M	60	DX-	HY	1,455.45	0.00	1,455.45
01/17/2000	EX_000000413	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
01/17/2000	EX_000000493	Siemens Phone Systems	M	60	DX-	HY	1,695.49	0.00	1,695.49
01/30/2000	EX_000000094	Computer Desk	M	84	SL-	HY	1,447.00	0.00	1,447.00
01/30/2000	EX_000000174	PeopleSoft 8.0 Financials	M	60	DX-	HY	14,520.00	0.00	14,520.00
01/30/2000	EX_000000254	Machinery Equipment	M	84	SL-	HY	11,744.90	0.00	11,744.90
01/30/2000	EX_000000334	Misc. Office Equipment	M	60	DX-	HY	3,119.11	0.00	3,119.11
01/30/2000	EX_000000414	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
01/30/2000	EX_000000494	Siemens Phone Systems	M	60	DX-	HY	25,485.85	0.00	25,485.85
02/03/2000	EX_CHILD0013	Bookcase	M	84	SL-	HY	1,500.00	0.00	1,500.00
02/03/2000	EX_CHILD0014	Chairs	M	84	SL-	HY	5,000.00	0.00	5,000.00
02/03/2000	EX_CHILD0015	Lamps	M	84	SL-	HY	2,500.00	0.00	2,500.00
03/01/2000	EX_000000015	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
03/01/2000	EX_000000095	Computer Desk	M	84	SL-	HY	3,100.00	0.00	3,100.00
03/01/2000	EX_000000175	PeopleSoft 8.0 Financials	M	60	DX-	HY	13,045.00	0.00	13,045.00
03/01/2000	EX_000000255	Machinery Equipment	M	84	SL-	HY	20,815.78	0.00	20,815.78
03/01/2000	EX_000000335	Misc. Office Equipment	M	60	DX-	HY	1,617.39	0.00	1,617.39
03/01/2000	EX_000000415	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
03/01/2000	EX_000000495	Siemens Phone Systems	M	60	DX-	HY	25,485.85	0.00	25,485.85
03/15/2000	EX_000000016	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
03/15/2000	EX_000000096	Computer Desk	M	84	SL-	HY	1,608.00	0.00	1,608.00
03/15/2000	EX_000000176	PeopleSoft 8.0 Financials	M	60	DX-	HY	7,242.00	0.00	7,242.00
03/15/2000	EX_000000256	Machinery Equipment	M	84	SL-	HY	19,214.56	0.00	19,214.56
03/15/2000	EX_000000336	Misc. Office Equipment	M	60	DX-	HY	727.22	0.00	727.22
03/15/2000	EX_000000416	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
03/15/2000	EX_000000496	Siemens Phone Systems	M	60	DX-	HY	25,485.85	0.00	25,485.85
03/17/2000	EX_000000017	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
03/17/2000	EX_000000097	Computer Desk	M	84	SL-	HY	1,442.00	0.00	1,442.00
03/17/2000	EX_000000177	PeopleSoft 8.0 Financials	M	60	DX-	HY	3,456.00	0.00	3,456.00
03/17/2000	EX_000000257	Machinery Equipment	M	84	SL-	HY	3,522.67	0.00	3,522.67
03/17/2000	EX_000000337	Misc. Office Equipment	M	60	DX-	HY	12,732.64	0.00	12,732.64

PeopleSoft AM  
40% RULE ANALYSIS REPORT

Report ID: AMTX4200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: FEDERAL -- Federal  
 From Date 01/01/2000 Thru Date 12/31/2003 Cutoff 09/30/2003

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In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
03/17/2000	EX_000000417	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
03/17/2000	EX_000000497	Siemens Phone Systems	M	60	DX-	HY	25,485.85	0.00	25,485.85
03/30/2000	EX_000000018	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
03/30/2000	EX_000000098	Computer Desk	M	84	SL-	HY	6,233.00	0.00	6,233.00
03/30/2000	EX_000000178	PeopleSoft 8.0 Financials	M	60	DX-	HY	6,248.00	0.00	6,248.00
03/30/2000	EX_000000258	Machinery Equipment	M	84	SL-	HY	472.36	0.00	472.36
03/30/2000	EX_000000338	Misc. Office Equipment	M	60	DX-	HY	4,356.62	0.00	4,356.62
03/30/2000	EX_000000418	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
03/31/2000	EX_CHILD0001	Base	M	84	SL-	HY	5,000.00	0.00	5,000.00
04/27/2000	EX_CHILD0019	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0020	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0021	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0022	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0023	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0024	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0025	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0026	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0027	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0028	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0029	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0030	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0031	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0032	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0033	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0034	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0035	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0036	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0037	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
05/01/2000	000000000001	SOLARIS WORKSTATION	M	60	DX-	HY	7,500.00	0.00	7,500.00
06/01/2000	EX_000000019	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
06/01/2000	EX_000000099	Computer Desk	M	84	SL-	HY	723.00	0.00	723.00
06/01/2000	EX_000000179	PeopleSoft 8.0 Financials	M	60	DX-	HY	1,530.00	0.00	1,530.00
06/01/2000	EX_000000259	Machinery Equipment	M	84	SL-	HY	120.09	0.00	120.09
06/01/2000	EX_000000339	Misc. Office Equipment	M	60	DX-	HY	1,613.79	0.00	1,613.79
06/01/2000	EX_000000419	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
06/15/2000	EX_000000020	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
06/15/2000	EX_000000100	Computer Desk	M	84	SL-	HY	4,596.00	0.00	4,596.00
06/15/2000	EX_000000180	PeopleSoft 8.0 Financials	M	60	DX-	HY	9,192.00	0.00	9,192.00
06/15/2000	EX_000000260	Machinery Equipment	M	84	SL-	HY	12,964.45	0.00	12,964.45
06/15/2000	EX_000000340	Misc. Office Equipment	M	60	DX-	HY	1,447.19	0.00	1,447.19
06/15/2000	EX_000000420	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
06/17/2000	EX_000000021	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
06/17/2000	EX_000000101	Computer Desk	M	84	SL-	HY	6,248.00	0.00	6,248.00
06/17/2000	EX_000000181	PeopleSoft 8.0 Financials	M	60	DX-	HY	6,414.00	0.00	6,414.00
06/17/2000	EX_000000261	Machinery Equipment	M	84	SL-	HY	8,064.16	0.00	8,064.16
06/17/2000	EX_000000341	Misc. Office Equipment	M	60	DX-	HY	6,255.43	0.00	6,255.43
06/17/2000	EX_000000421	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
06/30/2000	EX_000000022	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
06/30/2000	EX_000000102	Computer Desk	M	84	SL-	HY	783.00	0.00	783.00
06/30/2000	EX_000000182	PeopleSoft 8.0 Financials	M	60	DX-	HY	8,145.00	0.00	8,145.00

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06/30/2000	EX_000000262	Machinery Equipment	M	84	SL-	HY	11,642.05	0.00	11,642.05
06/30/2000	EX_000000342	Misc. Office Equipment	M	60	DX-	HY	725.60	0.00	725.60
06/30/2000	EX_000000422	Solaris 2.6 Standard	M	60	SL-	HY	4,479.00	0.00	4,479.00
09/01/2000	EX_000000023	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
09/01/2000	EX_000000103	Computer Desk	M	84	SL-	HY	6,597.00	0.00	6,597.00
09/01/2000	EX_000000183	PeopleSoft 8.0 Financials	M	60	DX-	HY	22,485.00	0.00	22,485.00
09/01/2000	EX_000000263	Machinery Equipment	M	84	SL-	HY	574.69	0.00	574.69
09/01/2000	EX_000000343	Misc. Office Equipment	M	60	DX-	HY	2,633.73	0.00	2,633.73
09/01/2000	EX_000000423	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
09/15/2000	EX_000000024	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
09/15/2000	EX_000000104	Computer Desk	M	84	SL-	HY	1,526.00	0.00	1,526.00
09/15/2000	EX_000000184	PeopleSoft 8.0 Financials	M	60	DX-	HY	14,985.00	0.00	14,985.00
09/15/2000	EX_000000264	Machinery Equipment	M	84	SL-	HY	1,724.06	0.00	1,724.06
09/15/2000	EX_000000344	Misc. Office Equipment	M	60	DX-	HY	12,732.64	0.00	12,732.64
09/15/2000	EX_000000424	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
09/17/2000	EX_000000025	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
09/17/2000	EX_000000105	Computer Desk	M	84	SL-	HY	6,318.00	0.00	6,318.00
09/17/2000	EX_000000185	PeopleSoft 8.0 Financials	M	60	DX-	HY	1,530.00	0.00	1,530.00
09/17/2000	EX_000000265	Machinery Equipment	M	84	SL-	HY	225,055.31	0.00	225,055.31
09/17/2000	EX_000000345	Misc. Office Equipment	M	60	DX-	HY	10,104.68	0.00	10,104.68
09/17/2000	EX_000000425	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
09/30/2000	EX_000000026	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
09/30/2000	EX_000000106	Computer Desk	M	84	SL-	HY	1,532.00	0.00	1,532.00
09/30/2000	EX_000000186	PeopleSoft 8.0 Financials	M	60	DX-	HY	7,384.00	0.00	7,384.00
09/30/2000	EX_000000266	Machinery Equipment	M	84	SL-	HY	4,647.44	0.00	4,647.44
09/30/2000	EX_000000346	Misc. Office Equipment	M	60	DX-	HY	4,140.75	0.00	4,140.75
09/30/2000	EX_000000426	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
12/01/2000	EX_000000027	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
12/01/2000	EX_000000107	Computer Desk	M	84	SL-	HY	783.00	0.00	783.00
12/01/2000	EX_000000187	PeopleSoft 8.0 Financials	M	60	DX-	HY	4,596.00	0.00	4,596.00
12/01/2000	EX_000000267	Machinery Equipment	M	84	SL-	HY	1,677.00	0.00	1,677.00
12/01/2000	EX_000000347	Misc. Office Equipment	M	60	DX-	HY	3,810.78	0.00	3,810.78
12/01/2000	EX_000000427	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
12/15/2000	EX_000000028	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
12/15/2000	EX_000000108	Computer Desk	M	84	SL-	HY	7,384.00	0.00	7,384.00
12/15/2000	EX_000000188	PeopleSoft 8.0 Financials	M	60	DX-	HY	6,248.00	0.00	6,248.00
12/15/2000	EX_000000268	Machinery Equipment	M	84	SL-	HY	2,724.47	0.00	2,724.47
12/15/2000	EX_000000348	Misc. Office Equipment	M	60	DX-	HY	1,514.22	0.00	1,514.22
12/15/2000	EX_000000428	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
12/17/2000	EX_000000029	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
12/17/2000	EX_000000109	Computer Desk	M	84	SL-	HY	4,596.00	0.00	4,596.00
12/17/2000	EX_000000189	PeopleSoft 8.0 Financials	M	60	DX-	HY	2,356.00	0.00	2,356.00
12/17/2000	EX_000000269	Machinery Equipment	M	84	SL-	HY	380.49	0.00	380.49
12/17/2000	EX_000000349	Misc. Office Equipment	M	60	DX-	HY	20,184.00	0.00	20,184.00
12/17/2000	EX_000000429	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
12/30/2000	EX_000000030	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
12/30/2000	EX_000000110	Computer Desk	M	84	SL-	HY	6,248.00	0.00	6,248.00
12/30/2000	EX_000000190	PeopleSoft 8.0 Financials	M	60	DX-	HY	783.00	0.00	783.00
12/30/2000	EX_000000270	Machinery Equipment	M	84	SL-	HY	56,721.00	0.00	56,721.00
12/30/2000	EX_000000350	Misc. Office Equipment	M	60	DX-	HY	16,907.66	0.00	16,907.66

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	12/30/2000	EX_000000430								
	09/01/2001	TEST16	R-ABRENN-695Y1	M	84	SL-	HY	4,131.00	0.00	4,131.00
	09/01/2001	TEST17	R-ABRENN-695Y2	M	84	SL-	HY	6,000.00	0.00	6,000.00
	09/01/2001	TEST18	R-ABRENN-695Y3	M	84	SL-	HY	6,000.00	0.00	6,000.00
	09/24/2001	TEST02	Acctg Date > Trans Date	M	60	DX-	HY	6,000.00	0.00	6,000.00
	09/24/2001	TEST04	Accum Depr in current Pd.	M	60	DX-	HY	3,147.29	0.00	3,147.29
	09/24/2001	TEST05	Accum booked to prior acctg pd	M	84	SL-	HY	10,235.47	0.00	10,235.47
	09/24/2001	TEST06	Cost < Cap. Limit	M	84	SL-	HY	50,000.00	0.00	50,000.00
	09/24/2001	TEST07	No Deprec below cost basis lim	M	84	SL-	HY	499.00	0.00	499.00
	09/24/2001	TEST08	MultCurr	M	84	SL-	HY	70,000.00	0.00	70,000.00
	09/24/2001	TEST09	No deprec > than limit on Depr	M	84	SL-	HY	7,620.85	0.00	7,620.85
	09/24/2001	TEST10	Deprec start on In Service dat	M	60	DX-	HY	90,000.00	0.00	90,000.00
	09/24/2001	TEST11	Change Convention	M	84	SL-	HY	100,000.00	0.00	100,000.00
	09/24/2001	TEST12	Change Estimated Life	M	84	SL-	HY	110,000.00	0.00	110,000.00
	09/24/2001	TEST13	Change Method	M	84	SL-	HY	120,000.00	0.00	120,000.00
	09/24/2001	TEST15	LKE Addition	M	84	SL-	HY	130,000.00	0.00	130,000.00
	01/23/2002	DSPWRK01	DW multichart with approval	M	84	SL-	HY	234,500.00	0.00	234,500.00
	01/23/2002	DSPWRK02	DW multichart without approval	M	60	DX-	HY	30,000.00	0.00	30,000.00
	03/16/2002	STEP_LEASE_1	Step Lease Test 1	M	60	DX-	HY	30,000.00	0.00	30,000.00
	04/24/2002	TEST01	Express Add Asset	M	60	DX-	HY	6,671.44	0.00	6,671.44
	11/20/2002	ICE02	ice 581697000	M	84	SL-	HY	1,494.51	0.00	1,494.51
	01/01/2003	AIUAM3	IUAM3	M	60	DX-	HY	20,000.00	0.00	20,000.00
	01/01/2003	ICE03	Computer	M	60	DX-	HY	100,000.00	0.00	100,000.00
	01/01/2003	MC_RETIRE	Multichartfield Retire Issue	M	60	DX-	HY	7,615.80	0.00	7,615.80
	01/30/2003	BIUAM2	IUAM2	M	60	DX-	AM	25,000.00	0.00	25,000.00
	05/28/2003	ICE06	614246000	M	60	DX-	HY	108,360.14	0.00	108,360.14
	05/28/2003	ICE07	Automobile	M	60	DX-	HY	62,000.00	0.00	62,000.00
	08/01/2003	TEST_RPT_1	Test reports	M	60	DX-	HY	62,000.00	0.00	62,000.00
	09/01/2003	000000000211	2003 BMW Convertible	M	60	DX-	HY	55,000.00	0.00	55,000.00
	09/05/2003	000000000089	afds	M	60	DX-	HY	65,000.00	0.00	65,000.00
	09/05/2003	000000000090	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000091	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000092	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000093	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000094	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000095	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000096	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000097	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000098	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000099	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000100	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000101	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000102	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000103	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000104	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000105	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000106	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000107	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000108	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
	09/05/2003	000000000109	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00

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09/05/2003	000000000110	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000111	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000112	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000113	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000114	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000115	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000116	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000117	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000118	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000119	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000120	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000121	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000122	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000123	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000124	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000125	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000126	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000127	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000128	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000129	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000130	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000131	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000132	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000133	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000134	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000135	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000136	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000137	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000138	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000139	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000140	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000141	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000142	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000143	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000144	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000145	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000146	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000147	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000148	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000149	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000150	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000151	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000152	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000153	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000154	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000155	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000156	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000157	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000158	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000159	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00

PeopleSoft AM  
40% RULE ANALYSIS REPORT

Report ID: AMTX4200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: FEDERAL -- Federal  
 From Date 01/01/2000 Thru Date 12/31/2003 Cutoff 09/30/2003

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In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
09/05/2003	000000000160	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000161	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000162	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000163	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000164	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000165	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000166	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000167	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000168	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000169	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000170	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000171	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000172	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000173	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000174	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000175	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000176	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000177	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000178	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000179	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000180	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000181	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000182	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000183	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000184	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000185	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000186	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000187	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000188	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/08/2003	000000000192	Split_Line_1	M	60	DX-	HY	7,000.00	0.00	7,000.00
09/08/2003	000000000193	Aluminum Pressure Cooker	M	84	SL-	HY	4,587.00	0.00	4,587.00
09/08/2003	000000000195	TEST PO TO AM	M	60	DX-	HY	4,000.00	0.00	4,000.00
09/08/2003	000000000196	Classic 9820 Compass	M	84	SL-	HY	5,004.00	0.00	5,004.00
09/08/2003	000000000197	This field is required on PO	M	60	DX-	HY	1,500.00	0.00	1,500.00
09/08/2003	000000000198	AUTO	M	60	DX-	HY	3,127.50	0.00	3,127.50
09/08/2003	000000000199	AUTO	M	60	DX-	HY	10,425.00	0.00	10,425.00
09/08/2003	000000000200	AUTO	M	60	DX-	HY	7,297.50	0.00	7,297.50
09/08/2003	PTP-02-02A	PTP-02-02A-Design	M	60	DX-	HY	2,500.00	0.00	2,500.00
09/08/2003	PTP-02-02B	PTP-02-02B-Implement1	M	60	DX-	HY	17,500.00	0.00	17,500.00
09/08/2003	PTP-02-02C	PTP-02-02C-Install	M	60	DX-	HY	9,000.00	0.00	9,000.00
09/08/2003	PTP-02-02D	PTP-02-02D-Design	M	60	DX-	HY	1,034.84	0.00	1,034.84
09/08/2003	PTP-02-02E	PTP-02-02E-Implement1	M	60	DX-	HY	5,000.00	0.00	5,000.00
09/08/2003	PTP-02-02F	PTP-02-02F-Install	M	60	DX-	HY	2,695.98	0.00	2,695.98
09/08/2003	PTP-03-02A	Computer	M	60	DX-	HY	2,500.00	0.00	2,500.00
09/09/2003	000000000201	Deluxe Sports Stove, Double Bu	M	84	SL-	HY	2,981.55	0.00	2,981.55
09/09/2003	000000000202	Deluxe Sports Stove, Double Bu	M	84	SL-	HY	1,146.75	0.00	1,146.75
09/09/2003	000000000203	Deluxe Sports Stove, Double Bu	M	84	SL-	HY	458.70	0.00	458.70
09/09/2003	000000000204	Cookie's Chow Kit Utensils	M	84	SL-	HY	2,085.00	0.00	2,085.00
09/09/2003	000000000207	Sierra 1 Burner Stove	M	84	SL-	HY	4,691.25	0.00	4,691.25
09/09/2003	000000000208	COMPUTERS	M	60	DX-	HY	1,042.50	0.00	1,042.50

PeopleSoft AM  
40% RULE ANALYSIS REPORT

Report ID: AMTX4200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: FEDERAL -- Federal  
 From Date 01/01/2000 Thru Date 12/31/2003 Cutoff 09/30/2003

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In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
09/09/2003	PARTIAL1	Computer	M	60	DX-	HY	52,000.00	0.00	52,000.00
09/10/2003	000000000216	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	000000000217	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	000000000218	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	000000000219	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
Total for Date Range 01/01/2000 - 09/30/2003							2,751,113.56	0.00	2,751,113.56

PeopleSoft AM  
40% RULE ANALYSIS REPORT

Report ID: AMTX4200  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 Book: FEDERAL -- Federal  
 From Date 01/01/2000 Thru Date 12/31/2003 Cutoff 09/30/2003

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In Service	Asset ID	Description	Reg Life Method	Conv	Cost Basis	Basis Red Total	Net Cost
		Total for Date Range	09/30/2003 - 12/31/2003		0.00	0.00	0.00
		Total for Book ID	FEDERAL		2,751,113.56	0.00	2,751,113.56
		40% Rule NOT Met -	0.00 of total asset value placed in service since	09/30/2003			
		Total for Bus. Unit	US001		2,751,113.56	0.00	2,751,113.56
		40% Rule NOT Met -	0.00 of total asset value placed in service since	09/30/2003			
		Total for Report Date Range	01/01/2000 - 09/30/2003		2,751,113.56	0.00	2,751,113.56
		Total for Report Date Range	09/30/2003 - 12/31/2003		0.00	0.00	0.00
		Total for Report			2,751,113.56	0.00	2,751,113.56
		40% Rule NOT Met -	0.00 of total asset value placed in service since	09/30/2003			

End of Report



PeopleSoft AM  
 AMT RETIREMENTS

Report ID: AMTX4300  
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS  
 From Date 01/01/2000 Thru Date 12/31/2003

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 Run Date 09/10/2003  
 Run Time 15:36:41

Asset Id	Description	Reg	Life	In Serv	Rec. Life	Est. Method	Ret Amount	Reserve	Proceeds	AMT G/L	Reg G/L	Adjustment
000000000211	2003 BMW Conver	M	5	09/01/2003	60	DX	0.00	0.00	0.00	0.00	-9,864.00	9,864.00
EX_000000002	2000 Chevrolet	M	5	06/30/1999	60	DX	0.00	0.00	0.00	0.00	-33,546.98	33,546.98
TEST_RPT_1	Test reports	M	5	08/01/2003	60	DX	0.00	0.00	0.00	0.00	6,020.00	-6,020.00
Total for Bus. Unit US001							0.00	0.00	0.00	0.00	-37,390.98	37,390.98
Total for Report							0.00	0.00	0.00	0.00	-37,390.98	37,390.98

End of Report

Report ID: AMTX4400  
 Bus. Unit: US001 --  
 From Date 01/01/2000 Thru Date 12/31/2003

PeopleSoft AM  
 ACE RETIREMENTS

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 Run Date 09/10/2003  
 Run Time 15:36:41

Asset Id	Description	Rec.		Est.		Ret Amount	Reserve	Proceeds	ACE G/L	AMT G/L	Adjustment
		Reg	Life	In Serv	Life						
			0		0	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Bus. Unit					0.00	0.00	0.00	0.00	0.00	0.00
	Total for Report					0.00	0.00	0.00	0.00	0.00	0.00

End of Report



DEPRECIATIONS 2054A et 2054 B

**Parameters :**

**Business Unit GL** FRA01      **Fiscal Year:** 2003  
**Book:** ASSETS\_FRF      **Begin Period** 1  
**End Period** 12

FISCAL DECLARATION 2054A				FISCAL DECLARATION 2054 B			
ASSET	Assets Cost Beginning of Period	INCREASE		DECREASE		Assets Cost: End Period	Original cost
		Revaluation or Equivalence	Assets acquisitions, creations, transfers, merge	Asset Recategorizations	Assets Retirements, External Transfers		
<b>153</b>							
153000 Furniture and Fixtures	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>155</b>							
155000 Automobiles	2,201,120.00	0.00	0.00	0.00	0.00	2,201,120.00	2,201,120.00
	<b>2,201,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201,120.00</b>	<b>2,201,120.00</b>
<b>156</b>							
156000 Computer Hardware	189,552.00	0.00	0.00	0.00	0.00	189,552.00	189,552.00
156500 Computer Software	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	<b>689,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,552.00</b>	<b>689,552.00</b>
	<b>3,090,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090,672.00</b>	<b>3,090,672.00</b>



DEPRECIATIONS 2055A

Applications for eBusiness™

Parameters :

**Business Unit GL :** FRA01  
**Book:** ASSETS\_FRF

**Fiscal Year:** 2,003  
**From Period:** 1  
**To Period:** 12

DEPRECIABLE ASSET	Accumulated Depreciation Beginning of Period	Increases : Actual Depreciation	Decreases : Depreciation for Retired Assets	Accumulated Depreciation End of Period
<b>163</b>				
163000 Acc Depreciation-Furn and Fix	6,438.17	0.00	0.00	6,438.17
	<b>6,438.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6,438.17</b>
<b>165</b>				
165000 Acc Depreciation-Automobiles	58,366.57	0.00	28,764.36	29,602.21
	<b>58,366.57</b>	<b>0.00</b>	<b>28,764.36</b>	<b>29,602.21</b>
<b>166</b>				
166500 Acc Depr - Computer Software	6,720.45	0.00	0.00	6,720.45
	<b>6,720.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,720.45</b>
	<b>71,525.19</b>	<b>0.00</b>	<b>28,764.36</b>	<b>42,760.83</b>



## Currency



DEPRECIATIONS 2055A

Parameters :

**Business Unit GL :** FRA01

**Fiscal Year:** 2,003

**Book:** ASSETS\_FRF

**From Period** 1

**To Period** 12

DEPRECIABLE ASSET	Accumulated Depreciation Beginning of Period	Increases : Actual Depreciation	Decreases : Depreciation for	Accumulated Depreciation End of Period
<b>280</b>				
280500 Amortissement des concessions	6,720.45	0.00	0.00	6,720.45
	<b>6,720.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,720.45</b>
<b>281</b>				
281820 Amortissmt Materiel Transport	58,366.57	0.00	28,764.36	29,602.21
281840 Amortissement du mobilier (fur	6,438.17	0.00	0.00	6,438.17
	<b>64,804.74</b>	<b>0.00</b>	<b>28,764.36</b>	<b>36,040.38</b>
	<b>71,525.19</b>	<b>0.00</b>	<b>28,764.36</b>	<b>42,760.83</b>





**Currency**



**Parameters :**

**Business Unit GL** FRA01      **Fiscal Year:** 2003  
**Book:** ASSETS\_FRF      **Begin Period** 1  
**End Period** 12

- INr l cpmr cl RI DI: 1 pūdvl p

- INr l cpmr cl RI DI: 1 pūdvp

ASSET	Assets Cost Beginning of Period	INCREASE		DECREASE		Assets Cost: End Period	Original cost
		Revaluation or Equivalence	Assets acquisitions, creations, transfers, merge	Asset Recategorizations	Assets Retirements, External Transfers		
<b>205</b>							
205000 Concessions, licences marqu	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>218</b>							
218200 Materiel de transport	2,201,120.00	0.00	0.00	0.00	0.00	2,201,120.00	2,201,120.00
218300 Materiel Informatique	189,552.00	0.00	0.00	0.00	0.00	189,552.00	189,552.00
218400 Mobilier (furnitures)	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	<b>2,590,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590,672.00</b>	<b>2,590,672.00</b>
	<b>3,090,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090,672.00</b>	<b>3,090,672.00</b>



**Parameters :**

**Business Unit GL :** FRA01      **Fiscal Year:** 2,003  
**Book:** ASSETS\_FRF      **From Period** 1  
**To Period** 12

DEPRECIABLE ASSETS	2055 B				2055 C	
	Increases : Actual Depreciation	Depreciation Straight Line Method	Depreciation Declining Balance Method	Exceptional depreciation	Derogatory Depreciation : Increases	Derogatory Depreciation : Reversal
<b>280</b>						
280500 Amortissement des concessions:	2,777.78	2,777.78	0.00	0.00	0.00	0.00
AM014 Software	0.00	0.00	0.00	0.00	0.00	0.00
FRAADD003 SL/SL with longer life on E	2,777.78	2,777.78	0.00	0.00	0.00	0.00
	<b>2,777.78</b>	<b>2,777.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>281</b>						
281300 Amortissement Constructions	833.34	833.34	0.00	0.00	0.00	0.00
FRAADD001 SL/FD 240per In service 11	416.67	416.67	0.00	0.00	0.00	0.00
FRAADD012 SL/FD 240per In service 11	416.67	416.67	0.00	0.00	0.00	0.00
281540 Amortissmt Mat. Industriel	9,001.04	9,001.04	0.00	0.00	0.00	0.00
FRAAD2001 2001 DB Rate Change	1,666.67	1,666.67	0.00	0.00	0.00	0.00
FRAADD005 SL/SL same Life no Derog	1,666.67	1,666.67	0.00	0.00	0.00	0.00
FRAADD006 Check Off Derog Boxes	1,666.67	1,666.67	0.00	0.00	0.00	0.00
FRAADD009 Convent Modif-AM instead	1,666.67	1,666.67	0.00	0.00	0.00	0.00
FRAADD010 With Useful Life Modificati	1,388.89	1,388.89	0.00	0.00	0.00	0.00
FRAACON005 Convers. Midyear life year	945.47	945.47	0.00	0.00	0.00	0.00
281820 Amortissmt Materiel Transpor	132,095.25	132,095.25	0.00	0.00	0.00	0.00
AM001 Automobile	0.00	0.00	0.00	0.00	0.00	0.00
AM002 Automobile	0.00	0.00	0.00	0.00	0.00	0.00

Currency

DEPRECIABLE ASSETS		2055 B				2055 C	
		Increases : Actual Depreciation	Depreciation Straight Line Method	Depreciation Declining Balance Method	Exceptional depreciation	Derogatory Depreciation : Increases	Derogatory Depreciation : Reversal
AM027	Automobile	62,750.92	62,750.92	0.00	0.00	0.00	0.00
AM044	Automobile	62,750.92	62,750.92	0.00	0.00	0.00	0.00
AMBIVA02	InterUnit Asset	0.00	0.00	0.00	0.00	0.00	0.00
FRACON001	Convers. Remain. Value	777.77	777.77	0.00	0.00	0.00	0.00
FRACON002	Convers. Life to date Opt.	777.77	777.77	0.00	0.00	0.00	0.00
FRACON003	Convers. Acc. Dep in Period	777.77	777.77	0.00	0.00	0.00	0.00
FRACON004	Convers. Midyear life year	1,926.79	1,926.79	0.00	0.00	0.00	0.00
FRACON008	Convers. Remain. Value	777.77	777.77	0.00	0.00	0.00	0.00
FRACON009	Convers. Life to date Opt.	777.77	777.77	0.00	0.00	0.00	0.00
FRACON010	Convers. Acc. Dep in Period	777.77	777.77	0.00	0.00	0.00	0.00
281840	Amortissement du mobilier (fu	4,288.65	3,916.77	371.88	0.00	0.00	0.00
FRAADD002	SL/FD 80 periods not year	1,250.00	1,250.00	0.00	0.00	0.00	0.00
FRAADD004	FD/FD with higher % on E	371.88	0.00	371.88	0.00	0.00	0.00
FRACON006	Conv.Midyear life not year	1,416.77	1,416.77	0.00	0.00	0.00	0.00
FRACON007	Conv.Midyear life not year	1,250.00	1,250.00	0.00	0.00	0.00	0.00
		<b>146,218.28</b>	<b>145,846.40</b>	<b>371.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>687</b>							
687250	Prov Amortissmts Derogatoire	0.00	0.00	0.00	0.00	695.26	0.00
FRAADD001	SL/FD 240per In service 11	0.00	0.00	0.00	0.00	347.63	0.00
FRAADD012	SL/FD 240per In service 11	0.00	0.00	0.00	0.00	347.63	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.26</b>	<b>0.00</b>
<b>787</b>							
787250	Rep Amortissmts Derogatoire	0.00	0.00	0.00	0.00	0.00	-20,418.24
AM001	Automobile	0.00	0.00	0.00	0.00	0.00	0.00
AM002	Automobile	0.00	0.00	0.00	0.00	0.00	0.00
AM027	Automobile	0.00	0.00	0.00	0.00	0.00	-16,129.08
AM044	Automobile	0.00	0.00	0.00	0.00	0.00	-16,129.08
AMBIVA02	InterUnit Asset	0.00	0.00	0.00	0.00	0.00	0.00
FRAAD2001	2001 DB Rate Change	0.00	0.00	0.00	0.00	0.00	379.08
FRAADD002	SL/FD 80 periods not year	0.00	0.00	0.00	0.00	0.00	178.12

Currency

DEPRECIABLE ASSETS		2055 B				2055 C	
		Increases : Actual Depreciation	Depreciation Straight Line Method	Depreciation Declining Balance Method	Exceptional depreciation	Derogatory Depreciation : Increases	Derogatory Depreciation : Reversal
FRAADD003	SL/SL with longer life on E	0.00	0.00	0.00	0.00	0.00	2,777.78
FRAADD004	FD/FD with higher % on E	0.00	0.00	0.00	0.00	0.00	194.10
FRAADD006	Check Off Derog Boxes	0.00	0.00	0.00	0.00	0.00	416.67
FRAADD009	Convent Modif-AM instead	0.00	0.00	0.00	0.00	0.00	416.67
FRAADD010	With Useful Life Modificati	0.00	0.00	0.00	0.00	0.00	325.79
FRACON001	Convers. Remain. Value	0.00	0.00	0.00	0.00	0.00	777.77
FRACON002	Convers. Life to date Opt.	0.00	0.00	0.00	0.00	0.00	777.77
FRACON003	Convers. Acc. Dep in Perio	0.00	0.00	0.00	0.00	0.00	777.77
FRACON004	Convers. Midyear life year	0.00	0.00	0.00	0.00	0.00	536.51
FRACON005	Convers. Midyear life year	0.00	0.00	0.00	0.00	0.00	945.47
FRACON006	Conv.Midyear life not year	0.00	0.00	0.00	0.00	0.00	583.81
FRACON007	Conv.Midyear life not year	0.00	0.00	0.00	0.00	0.00	419.30
FRACON008	Convers. Remain. Value	0.00	0.00	0.00	0.00	0.00	777.77
FRACON009	Convers. Life to date Opt.	0.00	0.00	0.00	0.00	0.00	777.77
FRACON010	Convers. Acc. Dep in Perio	0.00	0.00	0.00	0.00	0.00	777.77
		0.00	0.00	0.00	0.00	0.00	-20,418.24
		148,996.06	148,624.18	371.88	0.00	695.26	-20,418.24

Currency