
PeopleSoft Enterprise Asset Management 9.0 Reports

September 2006

PeopleSoft Enterprise Asset Management 9.0 Reports
SKU FSCM9AMP-R 0806
Copyright © 1992-2006, Oracle. All rights reserved.

The Programs (which include both the software and documentation) contain proprietary information; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent, and other intellectual and industrial property laws. Reverse engineering, disassembly, or decompilation of the Programs, except to the extent required to obtain interoperability with other independently created software or as specified by law, is prohibited.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. This document is not warranted to be error-free. Except as may be expressly permitted in your license agreement for these Programs, no part of these Programs may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose.

If the Programs are delivered to the United States Government or anyone licensing or using the Programs on behalf of the United States Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are “commercial computer software” or “commercial technical data” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the Programs, including documentation and technical data, shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement, and, to the extent applicable, the additional rights set forth in FAR 52.227-19, Commercial Computer Software--Restricted Rights (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065.

The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be the licensee’s responsibility to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and we disclaim liability for any damages caused by such use of the Programs.

The Programs may provide links to Web sites and access to content, products, and services from third parties. Oracle is not responsible for the availability of, or any content provided on, third-party Web sites. You bear all risks associated with the use of such content. If you choose to purchase any products or services from a third party, the relationship is directly between you and the third party. Oracle is not responsible for: (a) the quality of third-party products or services; or (b) fulfilling any of the terms of the agreement with the third party, including delivery of products or services and warranty obligations related to purchased products or services. Oracle is not responsible for any loss or damage of any sort that you may incur from dealing with any third party.

Oracle, JD Edwards, PeopleSoft, and Siebel are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

Open Source Disclosure

Oracle takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in Oracle’s PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright © 2000-2003. The Apache Software Foundation. All rights reserved. Licensed under the Apache License, Version 2.0 (the “License”); you may not use this file except in compliance with the License. You may obtain a copy of the License at <http://www.apache.org/licenses/LICENSE-2.0>.

Unless required by applicable law or agreed to in writing, software distributed under the License is distributed on an “AS IS” BASIS, WITHOUT WARRANTIES OR CONDITIONS OF ANY KIND, either express or implied. See the License for the specific language governing permissions and limitations under the License.

OpenSSL

Copyright © 1998-2005 The OpenSSL Project. All rights reserved.

This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit (<http://www.openssl.org/>).

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright © 2001 by Andrei Alexandrescu. This code accompanies the book: Alexandrescu, Andrei. “Modern C++ Design: Generic Programming and Design Patterns Applied”. Copyright © 2001 Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Helma Project

Copyright © 1999-2004 Helma Project. All rights reserved. THIS SOFTWARE IS PROVIDED “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE HELMA PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Helma includes third party software released under different specific license terms. See the licenses directory in the Helma distribution for a list of these license.

Sarissa

Copyright © 2004 Manos Batsis.

This library is free software; you can redistribute it and/or modify it under the terms of the GNU Lesser General Public License as published by the Free Software Foundation; either version 2.1 of the License, or (at your option) any later version.

This library is distributed in the hope that it will be useful, but WITHOUT ANY WARRANTY; without even the implied warranty of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE. See the GNU Lesser General Public License for more details.

You should have received a copy of the GNU Lesser General Public License along with this library; if not, write to the Free Software Foundation, Inc., 59 Temple Place, Suite 330, Boston, MA 02111-1307 USA.

ICU

ICU License - ICU 1.8.1 and later COPYRIGHT AND PERMISSION NOTICE Copyright © 1995-2003 International Business Machines Corporation and others. All rights reserved.

Permission is hereby granted, free of charge, to any person obtaining a copy of this software and associated documentation files (the "Software"), to deal in the Software without restriction, including without limitation the rights to use, copy, modify, merge, publish, distribute, and/or sell copies of the Software, and to permit persons to whom the Software is furnished to do so, provided that the above copyright notice(s) and this permission notice appear in all copies of the Software and that both the above copyright notice(s) and this permission notice appear in supporting documentation. THE SOFTWARE IS PROVIDED "AS IS," WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT OF THIRD PARTY RIGHTS. IN NO EVENT SHALL THE COPYRIGHT HOLDER OR HOLDERS INCLUDED IN THIS NOTICE BE LIABLE FOR ANY CLAIM, OR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES, OR ANY DAMAGES WHATSOEVER RESULTING FROM LOSS OF USE, DATA OR PROFITS, WHETHER IN AN ACTION OF CONTRACT, NEGLIGENCE OR OTHER TORTIOUS ACTION, ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THIS SOFTWARE. Except as contained in this notice, the name of a copyright holder shall not be used in advertising or otherwise to promote the sale, use or other dealings in this Software without prior written authorization of the copyright holder.

All trademarks and registered trademarks mentioned herein are the property of their respective owners.

Sun's JAXB Implementation – JSDK 1.5 relaxngDatatype.jar 1.0 License

Copyright © 2001, Thai Open Source Software Center Ltd, Sun Microsystems. All rights reserved.

THIS SOFTWARE IS PROVIDED BY THE COPYRIGHT HOLDERS AND CONTRIBUTORS "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE REGENTS OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

W3C IPR SOFTWARE NOTICE

Copyright © 2000 World Wide Web Consortium, (Massachusetts Institute of Technology, Institut National de Recherche en Informatique et en Automatique, Keio University). All Rights Reserved.

Note: The original version of the W3C Software Copyright Notice and License could be found at <http://www.w3.org/Consortium/Legal/copyright-software-19980720>.

THIS SOFTWARE AND DOCUMENTATION IS PROVIDED "AS IS," AND COPYRIGHT HOLDERS MAKE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR THAT THE USE OF THE SOFTWARE OR DOCUMENTATION WILL NOT INFRINGE ANY THIRD PARTY PATENTS, COPYRIGHTS, TRADEMARKS OR OTHER RIGHTS. COPYRIGHT HOLDERS WILL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY USE OF THE SOFTWARE OR DOCUMENTATION.

Contents

Reports Preface

About This PeopleBook Preface vii

Documentation Updates and Printed Documentation..... vii

 Obtaining Documentation Updates..... vii

 Downloading and Ordering Printed Documentation..... vii

Comments and Suggestions.....viii

Chapter 1

PeopleSoft Asset Management Reports..... 1

PeopleSoft Asset Management Reports: A to Z..... 1

 Asset Set Up Lists..... 2

 Transaction Reports..... 2

 Capital Acquisition Planning Reports..... 3

 Depreciation Reports..... 4

 Impairment Reports..... 5

 Account Activity Reports..... 6

 Accounting Entry Reports..... 6

 Physical Inventory Reports..... 7

 Lease Reports..... 8

 Retirement Reports..... 9

 U.S. Tax Reports..... 9

 Global Reports.....11

Chapter 2

Report Samples.....15

About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Download and order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on Oracle's PeopleSoft Customer Connection website. Through the Documentation section of Oracle's PeopleSoft Customer Connection, you can download files to add to your PeopleBooks Library. You'll find a variety of useful and timely materials, including updates to the full line of PeopleSoft Enterprise documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check Oracle's PeopleSoft Customer Connection for updates to the upgrade instructions. Oracle continually posts updates as the upgrade process is refined.

See Also

Oracle's PeopleSoft Customer Connection, http://www.oracle.com/support/support_peoplesoft.html

Downloading and Ordering Printed Documentation

In addition to the complete line of documentation that is delivered on your PeopleBook CD-ROM, Oracle makes PeopleSoft Enterprise documentation available to you via Oracle's website. You can:

- Download PDF files.
- Order printed, bound volumes.

Downloading PDF Files

You can download PDF versions of PeopleSoft Enterprise documentation online via the Oracle Technology Network. Oracle makes these PDF files available online for each major release shortly after the software is shipped.

See Oracle Technology Network, <http://www.oracle.com/technology/documentation/psftent.html>.

Ordering Printed, Bound Volumes

You can order printed, bound volumes of selected documentation via the Oracle Store.

See Oracle Store, http://oraclestore.oracle.com/OA_HTML/ibeCCtpSctDspRte.jsp?section=14021

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other Oracle reference and training materials. Please send your suggestions to your product line documentation manager at Oracle Corporation, 500 Oracle Parkway, Redwood Shores, CA 94065, U.S.A. Or email us at appsdoc@us.oracle.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

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.

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

PeopleSoft Asset Management Reports: A to Z

These tables list the PeopleSoft Asset Management reports, sorted alphanumerically by report ID. 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	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 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 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, Reports, Accounting Entries, Alt Account Entry	RUN_AMAE2101

Report ID and Report Name	Description	Navigation	Run Control Page
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, Lease 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, Lease 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

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) Note. 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 LKE 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 allowed per the U.S. Job Creation and Worker Assistance Act. 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 allowed per the U.S. Job Creation and Worker Assistance Act. 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) Note. 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) Note. If you add over 40% of your assets in the 4 th 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
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
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.



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

PeopleSoft AM
BOOK CODE DISCREPANCY REPORT

Report ID: ANAE1100
SetId : BLG01
Category : -- BELGIUM OPERATIONS
-- Automobile

Template Id	Cost Type	Trans Type	Trans Code	Jrnl Template	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

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat											Debit	Credit
				Asset	ID			Description	Type	Journal	ID	Journal	Dt	Bus	Unit	Book	Type	Code				
										AUTO												
				BIUAM3				IUAM3		ADJ0000062		01/31/2003		US001		CORP		TRF		100,000.00	0.00	
				Total for	Category			AUTO												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	

2003	Period	1	Thru	Year	2003	Period	12	
Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc Project

Oper	Uni	Fund	Dept	Progr Class Bud Ref	Produc Project	Type	Cat Journal Id	Journal Dt	Bus Unit	Book	Type	Code	Debit	Credit
				A0_TST_VAT4	Testing VAT Rei		AUTO RET0000013	06/30/2003	US001	CORP	RET		200.00	0.00
				A0_TST_VAT4	Testing VAT Rei		AUTO 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

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

PeopleSoft AM
ALT ACCOUNTING ENTRY DETAIL

Page No. 1
Run Date 08/14/2003
Run Time 15:45:38

Asset Id	Description	Type	Cat Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
A0_TST_VAT4	Testing VAT Rei		AUTO RET0000013	06/30/2003	US001	CORP	RET		200.00	0.00
A0_TST_VAT4	Testing VAT Rei		AUTO RET0000013	06/30/2003	US001	CORP	RET		0.00	10,000.00
A0_TST_VAT4	Testing VAT Rei		AUTO RET0000013	06/30/2003	US001	CORP	RET		1,466.65	0.00
A0_TST_VAT4	Testing VAT Rei		AUTO RET0000013	06/30/2003	US001	CORP	RET		8,333.35	0.00
A0_TST_VAT4	Testing VAT Rei		AUTO RET0000014	08/31/2003	US001	CORP	REI		0.00	200.00
A0_TST_VAT4	Testing VAT Rei		AUTO RET0000014	08/31/2003	US001	CORP	REI		10,000.00	0.00
A0_TST_VAT4	Testing VAT Rei		AUTO RET0000014	08/31/2003	US001	CORP	REI		0.00	1,466.65
A0_TST_VAT4	Testing VAT Rei		AUTO RET0000014	08/31/2003	US001	CORP	REI		0.00	8,333.35
Total for	Category	AUTO							20,000.00	20,000.00
BIUAM3	IUAM3		AUTO ADJ0000062	01/31/2003	US001	CORP	TRF		100,000.00	0.00
Total for	Category	AUTO							100,000.00	0.00
LEASE009	Capital Leased		LAUTO		US001	CORP	ADD		517.06	0.00
LEASE009	Capital Leased		LAUTO		US001	CORP	ADD		0.00	517.06
LEASE009	Capital Leased		LAUTO		US001	CORP	DPR		0.00	8.35
LEASE009	Capital Leased		LAUTO		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

PeopleSoft AM
ALT ACCOUNTING ENTRY DETAIL

Page No. 2
Run Date 08/14/2003
Run Time 15:45:38

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

Asset Id	Description	Type	Cat Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
10500			AUTO							
BIUAM2	IUAM2		ADD0000081	01/31/2003	US001	CORP	ADD		108,360.14	0.00
10500			AUTO							
BIUAM2	IUAM2		ADD0000081	01/31/2003	US001	CORP	ADD		0.00	108,360.14
10500			AUTO							
BIUAM3	IUAM3		ADD0000081	01/31/2003	US001	CORP	ADD		100,000.00	0.00
10500			AUTO							
BIUAM3	IUAM3		ADD0000081	01/31/2003	US001	CORP	ADD		0.00	100,000.00
10500			AUTO							
BIUAM3	IUAM3		ADJ0000062	01/31/2003	US001	CORP	TRF		0.00	100,000.00
Total for	Category	AUTO							208,360.14	308,360.14
Total for	Project								208,360.14	308,360.14
Total for	Produc								208,360.14	308,360.14
Total for	Bud Ref								208,360.14	308,360.14
Total for	Class								208,360.14	308,360.14
Total for	Progr								208,360.14	308,360.14
Total for	Dept	10500							208,360.14	308,360.14
11000			AUTO							
ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		1,975.15	0.00
11000			AUTO							
ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		0.00	2,750.00
11000			AUTO							
ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		753.28	0.00
11000			AUTO							
ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		0.00	71.00
11000			AUTO							
ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		92.59	0.00
11000			AUTO							
A0_TST_RVS1	Testing Rpt 624				US001	CORP	DPR		0.00	883.33
11000			AUTO							
A0_TST_RVS1	Testing Rpt 624				US001	CORP	DPR		883.33	0.00
11000			AUTO							
A0_TST_RVS1	Testing Rpt 624				US001	CORP	DPR		883.33	0.00
11000			AUTO							
A0_TST_RVS1	Testing Rpt 624				US001	CORP	DPR		0.00	883.33
11000			AUTO							
A0_TST_RVS1	Testing Rpt 624		ADD0000081	01/31/2003	US001	CORP	ADD		55,000.00	0.00
11000			AUTO							
A0_TST_RVS1	Testing Rpt 624		ADD0000081	01/31/2003	US001	CORP	ADD		0.00	55,000.00
11000			AUTO							
A0_TST_RVS1	Testing Rpt 624		DEPR000082	08/31/2003	US001	CORP	DPR		0.00	883.33
11000			AUTO							
A0_TST_RVS1	Testing Rpt 624		DEPR000082	08/31/2003	US001	CORP	DPR		883.33	0.00
Total for	Category	AUTO							60,471.01	60,470.99
Total for	Project								60,471.01	60,470.99
Total for	Produc								60,471.01	60,470.99

Total for	Bud Ref			60,471.01	60,470.99
Total for	Class			60,471.01	60,470.99
Total for	Progr			60,471.01	60,470.99
Total for	Dept	11000		60,471.01	60,470.99

12000			AUTO						
	ADSPWRK01	DW multichart w	RET0000083	08/31/2003	US001	CORP	RET	2,154.70	0.00
12000			AUTO						
	ADSPWRK01	DW multichart w	RET0000083	08/31/2003	US001	CORP	RET	0.00	3,000.00
12000			AUTO						
	ADSPWRK01	DW multichart w	RET0000083	08/31/2003	US001	CORP	RET	821.73	0.00
12000			AUTO						
	ADSPWRK01	DW multichart w	RET0000083	08/31/2003	US001	CORP	RET	0.00	77.45
12000			AUTO						
	ADSPWRK01	DW multichart w	RET0000083	08/31/2003	US001	CORP	RET	101.00	0.00
Total for	Category	AUTO						3,077.43	3,077.45
Total for	Project							3,077.43	3,077.45
Total for	Produc							3,077.43	3,077.45
Total for	Bud Ref							3,077.43	3,077.45
12000		2001	AUTO						
	BUD2001_1	BUD REF2001			US001	CORP	DPR	0.00	333.33
12000		2001	AUTO						
	BUD2001_1	BUD REF2001			US001	CORP	DPR	333.33	0.00
12000		2001	AUTO						
	BUD2001_2	BUD REF2001			US001	CORP	DPR	0.00	333.33
12000		2001	AUTO						
	BUD2001_2	BUD REF2001			US001	CORP	DPR	333.33	0.00
12000		2001	AUTO						
	BUD2001_3	BUD REF2001			US001	CORP	DPR	0.00	333.33
12000		2001	AUTO						
	BUD2001_3	BUD REF2001			US001	CORP	DPR	333.33	0.00
12000		2001	AUTO						
	BUD2001_4	BUD REF2001			US001	CORP	DPR	0.00	333.33
12000		2001	AUTO						
	BUD2001_4	BUD REF2001			US001	CORP	DPR	333.33	0.00
12000		2001	AUTO						
	BUD2001_5	BUD REF2001			US001	CORP	DPR	0.00	333.33
12000		2001	AUTO						
	BUD2001_5	BUD REF2001			US001	CORP	DPR	333.33	0.00
Total for	Category	AUTO						1,666.65	1,666.65
Total for	Project							1,666.65	1,666.65
Total for	Produc							1,666.65	1,666.65
Total for	Bud Ref	2001						1,666.65	1,666.65

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

PeopleSoft AM
ALT ACCOUNTING ENTRY DETAIL

Page No. 4
Run Date 08/14/2003
Run Time 15:45:38

Asset Id	Description	Type	Cat Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
12000	2002	AUTO								
BUD2002_1	BUD REF2002				US001	CORP	DPR		0.00	333.33
12000	2002	AUTO								
BUD2002_1	BUD REF2002				US001	CORP	DPR		333.33	0.00
12000	2002	AUTO								
BUD2002_2	BUD REF2002				US001	CORP	DPR		0.00	333.33
12000	2002	AUTO								
BUD2002_2	BUD REF2002				US001	CORP	DPR		333.33	0.00
12000	2002	AUTO								
BUD2002_3	BUD REF2002				US001	CORP	DPR		0.00	333.33
12000	2002	AUTO								
BUD2002_3	BUD REF2002				US001	CORP	DPR		333.33	0.00
12000	2002	AUTO								
BUD2002_4	BUD REF2002				US001	CORP	DPR		0.00	333.33
12000	2002	AUTO								
BUD2002_4	BUD REF2002				US001	CORP	DPR		333.33	0.00
12000	2002	AUTO								
BUD2002_5	BUD REF2002				US001	CORP	DPR		0.00	333.33
12000	2002	AUTO								
BUD2002_5	BUD REF2002				US001	CORP	DPR		333.33	0.00
Total for Category	AUTO								1,666.65	1,666.65
Total for Project									1,666.65	1,666.65
Total for Produc									1,666.65	1,666.65
Total for Bud Ref	2002								1,666.65	1,666.65
12000	2003	AUTO								
BUD2001_1	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		0.00	333.33
12000	2003	AUTO								
BUD2001_1	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		333.33	0.00
12000	2003	AUTO								
BUD2001_2	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		0.00	333.33
12000	2003	AUTO								
BUD2001_2	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		333.33	0.00
12000	2003	AUTO								
BUD2001_3	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		0.00	333.33
12000	2003	AUTO								
BUD2001_3	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		333.33	0.00
12000	2003	AUTO								
BUD2001_4	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		0.00	333.33
12000	2003	AUTO								
BUD2001_4	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		333.33	0.00
12000	2003	AUTO								
BUD2001_5	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		0.00	333.33
12000	2003	AUTO								
BUD2001_5	BUD REF2001	DEPR000011	10/31/2003		US001	CORP	DPR		333.33	0.00
12000	2003	AUTO								
BUD2002_1	BUD REF2002	DEPR000011	10/31/2003		US001	CORP	DPR		0.00	333.33
12000	2003	AUTO								

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

PeopleSoft AM
ALT ACCOUNTING ENTRY DETAIL

Page No. 5
Run Date 08/14/2003
Run Time 15:45:39

Oper	Uni	Fund	Dept	Asset Id	Description	Type	Cat Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
				BUD2002_1	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
			12000	2003			AUTO							
				BUD2002_2	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
			12000	2003			AUTO							
				BUD2002_2	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
			12000	2003			AUTO							
				BUD2002_3	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
			12000	2003			AUTO							
				BUD2002_3	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
			12000	2003			AUTO							
				BUD2002_4	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
			12000	2003			AUTO							
				BUD2002_4	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
			12000	2003			AUTO							
				BUD2002_5	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
			12000	2003			AUTO							
				BUD2002_5	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
Total for				Category	AUTO								3,333.30	3,333.30
Total for				Project									3,333.30	3,333.30
Total for				Produc									3,333.30	3,333.30
Total for				Bud Ref	2003								3,333.30	3,333.30
Total for				Class									9,744.03	9,744.05
Total for				Progr									9,744.03	9,744.05
Total for				Dept	12000								9,744.03	9,744.05
Total for				Fund									399,100.59	399,100.59
Total for				Oper Uni									399,100.59	399,100.59
Total for				Alt Account									399,100.59	399,100.59
Total for				Ledger	LOCAL								399,100.59	399,100.59
Total for				Report									399,100.59	399,100.59

End of Report

PeopleSoft AM
ACCOUNT ENTRY DETAIL - COST

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

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

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

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat	Asset Id	Descrip	Type	Beg	Cost	Adjust	Transf	Retire
																Add	Recat	End
																		Cost
OFFCE																		
AM2BI-01			TESTING AM-SS-BI								0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Category			OFFCE							0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Project										0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Produc										0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Bud Ref										0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Class										0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Progr										0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Dept										0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Fund										0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Oper Uni										0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00
Total for	Account	154000									0.00					0.00	0.00	-30,000.00
																30,000.00	0.00	0.00

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat
Asset	Id		Descrip		Type				Beg Cost	

[illegible]

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat
Asset Id			Descrip	Type					Beg Cost	
									Adjust Add	
									Transf Recat	
									Retire End Cost	
									25,000.00	0.00
			Total for	Book ID		CORP			10,000.00	15,000.00
									55,000.00	0.00
			Total for	Report					10,000.00	15,000.00
									55,000.00	0.00
										30,000.00

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat
Asset	Id		Descrip	Type					Req	Cost

Transf
Recat

Retire
End Cost

0.00

0.00

100,000.00
0.00

0.00

100,000.00

0.00

0.00

100,000.00
0.00

0.00
100,000.00

0.00

0.00

100,000.00
0.00

0.00

100,000.00

0.00

0.00

100,000.00
0.00

0.00

100,000.00

0.00

0.00

100,000.00
0.00

0.00

100,000.00

0.00
0.00

100,000.00

0.00

0.00

100.000.00

0.00
0.00

100,000.00

0.00

100,000.00

0.00
0.00

100,000.00
0.00

0.00

100.000.00

0.00

0.00

0.00

0.00

0.00
1,000,000.00

0.00

0.00

0.00
0.00

0.00
1,000,000.00

0.00
0.000.00
0.00

0.00
2,000,000.00

0.00

0.00

0.00

0.00

0.00
10,000.00

0.00

0.00

0.00
0.000.00
0.000.00
0.000.00
0.00

0.00

130.000.00

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

Page No. 3
Run Date 08/14/2003
Run Time 15:56:33

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat							
Asset	Id		Descrip		Type						Beg	Cost	Adjust	Add	Transf	Recat	Retire
																	End
																	Cost
			10500							OFFCE							
REVER_05			DB/SL with Limit	R							3,000.00		0.00		0.00		0.00
													0.00		0.00		3,000.00
			Total for	Category				OFFCE			406,000.00		0.00		0.00		0.00
													0.00		0.00		406,000.00
			Total for	Project							406,000.00		0.00		0.00		0.00
													0.00		0.00		406,000.00
			Total for	Produc							406,000.00		0.00		0.00		0.00
													0.00		0.00		406,000.00
			Total for	Bud Ref							406,000.00		0.00		0.00		0.00
													0.00		0.00		406,000.00
			Total for	Class							406,000.00		0.00		0.00		0.00
													0.00		0.00		406,000.00
			Total for	Progr							406,000.00		0.00		0.00		0.00
													0.00		0.00		406,000.00
			Total for	Dept			10500				406,000.00		0.00		0.00		0.00
													0.00		0.00		406,000.00
			11000							OFFCE							
REVER_04			Flat Rate								100,000.00		0.00		0.00		0.00
													0.00		0.00		100,000.00
			Total for	Category				OFFCE			100,000.00		0.00		0.00		0.00
													0.00		0.00		100,000.00
			Total for	Project							100,000.00		0.00		0.00		0.00
													0.00		0.00		100,000.00
			Total for	Produc							100,000.00		0.00		0.00		0.00
													0.00		0.00		100,000.00
			Total for	Bud Ref							100,000.00		0.00		0.00		0.00
													0.00		0.00		100,000.00
			Total for	Class							100,000.00		0.00		0.00		0.00
													0.00		0.00		100,000.00
			Total for	Progr							100,000.00		0.00		0.00		0.00
													0.00		0.00		100,000.00
			Total for	Dept			11000				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

PeopleSoft AM
ACCOUNT ENTRY DETAIL - DEPRECIATION

Page No. 1
Run Date 09/10/2003
Run Time 16:54:02

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


```
Page No.      2
Run Date      09/10/2003
Run Time      16:54:02
```

Report ID: AMAE2120
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS
Book: CORP -- Corporate
Account: 165000 -- Acc Depreciation-Automobiles
From Date 01/01/2003 Thru Date 09/30/2003

PeopleSoft AM
ACCOUNT ENTRY DETAIL - DEPRECIATION

Page No. 3
Run Date 09/10/2003
Run Time 16:54:03

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat								
Asset	Id		Descr		Type						Beg	Depr	Adjust	Transf	Depr	End	Depr	Retire
													Add	Recat	Prior	Depr		
			10500							AUTO								
AMBI_MC			Multriple C								0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Category	AUTO						0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Project							0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Produc							0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Bud Ref							0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Class							0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Progr							0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Dept	10500						0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Fund							0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Oper Uni							0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Account	165000						0.00		0.00	0.00	0.00		1,940.92	
													0.00	0.00	0.00		1,940.92	
			Total for	Book ID	CORP						0.00		0.00	-650.01	-1,250.00		2,540.91	
													0.00	0.00	0.00		4,440.92	
			Total for	Report							0.00		0.00	-650.01	-1,250.00		2,540.91	
													0.00	0.00	0.00		4,440.92	

End of Report

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

ALTERNATE ACCOUNT ENTRY DETAIL - DEPRECIATION

Page No. 1
 Run Date 08/14/2003
 Run Time 15:56:30

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat		Adjust	Transf	Depr	End Depr
Asset	ID										Beg Depr	Add	Recat	Prior 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

[illegible]

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

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat										
Asset Id			Description	Type						Cost	Balance	Current	Depr	YTD	Depr	LTD	Depr	Net	Book	Value
										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: AMAE2130
 Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS
 Book: CORP -- Corporate
 Account: 155000 -- Automobiles
 As of Date 09/05/2003

ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Page No. 3
 Run Date 09/10/2003
 Run Time 16:54:03

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat					
Asset Id			Description	Type						Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value	
			10500							AUTO					
AMBI_MC			Mulriple Chartfield							20,000.00	0.00	0.00	0.00	20,000.00	
			Category		AUTO					20,000.00	0.00	0.00	0.00	20,000.00	
			Project							20,000.00	0.00	0.00	0.00	20,000.00	
			Produc							20,000.00	0.00	0.00	0.00	20,000.00	
			Bud Ref							20,000.00	0.00	0.00	0.00	20,000.00	
			Class							20,000.00	0.00	0.00	0.00	20,000.00	
			Progr							20,000.00	0.00	0.00	0.00	20,000.00	
			Dept		10500					20,000.00	0.00	0.00	0.00	20,000.00	
			Fund							20,000.00	0.00	0.00	0.00	20,000.00	
			11000							AUTO					
AMBI_MC			Mulriple Chartfield							15,000.00	0.00	0.00	0.00	15,000.00	
			Category		AUTO					15,000.00	0.00	0.00	0.00	15,000.00	
			Project							15,000.00	0.00	0.00	0.00	15,000.00	
			Produc							15,000.00	0.00	0.00	0.00	15,000.00	
			Bud Ref							15,000.00	0.00	0.00	0.00	15,000.00	
			Class							15,000.00	0.00	0.00	0.00	15,000.00	
			Progr							15,000.00	0.00	0.00	0.00	15,000.00	
			Dept		11000					15,000.00	0.00	0.00	0.00	15,000.00	
			Fund							15,000.00	0.00	0.00	0.00	15,000.00	
			Oper Uni							35,000.00	0.00	0.00	0.00	35,000.00	
			Account		155000					35,000.00	0.00	0.00	0.00	35,000.00	
			Book ID		CORP					35,000.00	0.00	0.00	0.00	35,000.00	
			Report							80,000.00	0.00	1,250.00	1,900.01	78,099.99	

End of Report

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

ALTERNATE ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Page No. 1
 Run Date 08/14/2003
 Run Time 15:56:28

Oper Unit	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						100,000.00	0.00	0.00	0.00	100,000.00
Category						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
						BLDG				
CAP-001		13000				8,333.33	0.00	0.00	8,333.33	0.00
						BLDG				
CAP-999A		13000				8,333.33	0.00	0.00	8,333.33	0.00
Category						BLDG	16,666.66	0.00	16,666.66	0.00
						FF				
CAP-002		13000				166.67	0.00	0.00	166.67	0.00
						FF				
CAP-005		13000				1,166.67	0.00	0.00	0.00	0.00
						FF				
CAP-008		13000				2,166.67	0.00	0.00	2,166.67	0.00
						FF				
CAP-999B		13000				166.67	0.00	0.00	166.67	0.00
						FF				
CAP-999E		13000				1,166.67	0.00	0.00	1,166.67	0.00
						FF				
CAP-999H		13000				2,166.67	0.00	0.00	2,166.67	0.00
Category						FF	7,000.02	0.00	5,833.35	0.00
Project							23,666.68	0.00	22,500.01	0.00
Produc							23,666.68	0.00	22,500.01	0.00
Bud Ref							23,666.68	0.00	22,500.01	0.00
Class							23,666.68	0.00	22,500.01	0.00
Progr							23,666.68	0.00	22,500.01	0.00
Dept							23,666.68	0.00	22,500.01	0.00
Fund							23,666.68	0.00	22,500.01	0.00
						OFFCE				
REVER_01		10500				103,000.00	0.00	0.00	0.00	103,000.00
SL Depr Method						OFFCE				
REVER_02		10500				2,861.11	0.00	0.00	2,861.11	0.00
DB/SL Method						OFFCE				
REVER_03		10500				2,526.04	0.00	0.00	2,526.04	0.00
DB Method										

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	
										AUTO											
AO_TST_VAT4			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						

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

PeopleSoft AM
ALTERNATE ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Page No. 3
Run Date 08/14/2003
Run Time 15:56:28

Oper	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat					
Asset ID			Descrip		Type				Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value	
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		AUTO				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					
A0_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		AUTO				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

ALTERNATE ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Page No. 4
 Run Date 08/14/2003
 Run Time 15:56:28

Oper Unit Fund	Dept	Progr Class Bud Ref	Produc Project	Cat	Current Depr	YTD Depr	LTD Depr	Net Book Value
Asset ID	Descrip	Type		Cost Balance				
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

PeopleSoft AM
ALTERNATE ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Page No. 5
Run Date 08/14/2003
Run Time 15:56:28

Asset ID	Dept	Progr	Class	Bud	Ref	Project	Cat	Cost	Balance	Current	Depr	YTD	Depr	LTD	Depr	Net	Book	Value
															</			

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

PeopleSoft AM
ALTERNATE ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Page No. 6
Run Date 08/14/2003
Run Time 15:56:28

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat											
Asset ID			Descrip	Type						Cost	Balance	Current	Depr	YTD	Depr	LTD	Depr	Net	Book	Value	
											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

ALTERNATE ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Page No. 7
 Run Date 08/14/2003
 Run Time 15:56:29

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat										
Asset	ID		Descrip		Type					Cost	Balance	Current	Depr	YTD	Depr	LTD	Depr	Net	Book	Value
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	

End of Report

Report ID: AMAS2000-1										PeopleSoft AM										Page No. 1	
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS										COST ACTIVITY DETAIL										Run Date 09/04/2003	
Book: CORP -- Corporate																				Run Time 16:23:39	
Acct : 151000 -- Buildings and Improvements																					
From Year 2003 Period 1 Thru Year 2003 Period 12																					
Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Categ		Beginning Cost		Additions		Transfers		Retirements					
Asset Id		Description		Type								Adjustments		Recategorizes		Ending Cost					
14000										BLDG	600,000.00	0.00	0.00	0.00	0.00						
EX_PARENT005		Building A									0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Categ BLDG										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Project										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Produc										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Bud Ref										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Class										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Progr										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Dept 14000										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Fund										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
Total for Oper Uni										600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00					
												0.00		0.00		600,000.00					
NEWYORK										BLDG	20,000,000.00	0.00	0.00	0.00	0.00	0.00					
EX_000000498		Building A									0.00	0.00	0.00	0.00	0.00	20,000,000.00					
NEWYORK										BLDG	30,000,000.00	0.00	0.00	0.00	0.00	0.00					
EX_000000499		Building B									0.00	0.00	0.00	0.00	0.00	30,000,000.00					
NEWYORK										BLDG	16,656,483.00	0.00	0.00	0.00	0.00	0.00					
EX_000000500		Building C									0.00	0.00	0.00	0.00	0.00	16,656,483.00					
NEWYORK										BLDG	200,000.00	0.00	0.00	0.00	0.00	0.00					
EX_CHILD0016		Heating/Air									0.00	0.00	0.00	0.00	0.00	200,000.00					
Total for Categ BLDG										66,856,483.00	0.00	0.00	0.00	0.00	0.00	66,856,483.00					
Total for Project										66,856,483.00	0.00	0.00	0.00	0.00	0.00	66,856,483.00					
Total for Produc										66,856,483.00	0.00	0.00	0.00	0.00	0.00	66,856,483.00					
Total for Bud Ref										66,856,483.00	0.00	0.00	0.00	0.00	0.00	66,856,483.00					
Total for Class										66,856,483.00	0.00	0.00	0.00	0.00	0.00	66,856,483.00					
Total for Progr										66,856,483.00	0.00	0.00	0.00	0.00	0.00	66,856,483.00					
Total for Dept										66,856,483.00	0.00	0.00	0.00	0.00	0.00	66,856,483.00					
												0.00		0.00		66,856,483.00					
NEWYORK 12000										BLDG	120,000.00	0.00	0.00	0.00	0.00	0.00					
EX_CHILD0006		Carpeting									0.00	0.00	0.00	0.00	0.00	120,000.00					

Report ID: AMAS2000-1
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: CORP -- Corporate
Acct : 151000 -- Buildings and Improvements
From Year 2003 Period 1 Thru Year 2003 Period 12
Oper Uni Fund Dept Progr Class Bud Ref Produc Project
Asset Id Description Type

PeopleSoft AM
COST ACTIVITY DETAIL

Page No. 2
Run Date 09/04/2003
Run Time 16:23:39

Asset Id		Description	Type	Categ	Beginning Cost	Additions Adjustments	Transfers Recategorizes	Retirements Ending Cost
Total for		Categ	BLDG		120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Project			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Produc			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Bud Ref			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Class			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Progr			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Dept	12000		120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
NEWYORK	14000			BLDG	70,000.00	0.00	0.00	0.00
EX_CHILD0017	Plumbing					0.00	0.00	70,000.00
NEWYORK	14000			BLDG	50,000.00	0.00	0.00	0.00
EX_CHILD0018	Electrical					0.00	0.00	50,000.00
Total for		Categ	BLDG		120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Project			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Produc			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Bud Ref			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Class			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Progr			120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Dept	14000		120,000.00	0.00	0.00	0.00
						0.00	0.00	120,000.00
Total for		Fund			67,096,483.00	0.00	0.00	0.00
						0.00	0.00	67,096,483.00
Total for		Oper Uni	NEWYORK		67,096,483.00	0.00	0.00	0.00
						0.00	0.00	67,096,483.00
Total for		Account	151000		67,696,483.00	0.00	0.00	0.00
						0.00	0.00	67,696,483.00

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	Produce	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		2,000,000.00
		13000						BLDG				
CAP-999A		Building							2,000,000.00	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		4,000,000.00
		Total for	Project						4,000,000.00	0.00	0.00	0.00
										0.00		4,000,000.00
		Total for	Produce						4,000,000.00	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		4,000,000.00
		Total for	Class						4,000,000.00	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		4,000,000.00
		Total for	Dept		13000				4,000,000.00	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		1,200,000.00
		Total for	Category		BLDG				1,200,000.00	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		1,200,000.00
		Total for	Produce						1,200,000.00	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		1,200,000.00
		Total for	Class						1,200,000.00	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		1,200,000.00
		Total for	Dept		14000				1,200,000.00	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		5,200,000.00
		Total for	Oper Unit						5,200,000.00	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		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

COST ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 2
 Run Date 08/14/2003
 Run Time 17:11:17

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Beginning cost	Adjustment	Add	Transfers	Retirements
Asset ID		Description			Type							Recategorizes	Ending Cost
EX_000000499		Building B							60,000,000.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	140,000.00

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

PeopleSoft AM
ACCOUNT ACTIVITY SUMMARY - COST

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

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 0.00	0.00	67,000,000.00
153000	Furniture and Fixtur	30,000.00	0.00 0.00	15,000.00 0.00	-7,500.00	37,500.00
154000	Machinery and Equip	0.00	30,000.00 0.00	0.00 0.00	-30,000.00	0.00
155000	Automobiles	153,000.00	90,000.00 10,000.00	0.00 0.00	-85,000.00	168,000.00
156500	Computer Software	0.00	56,000,000.00 0.00	0.00 0.00	0.00	56,000,000.00
159000	Lease Equip	0.00	150,000.00 0.00	0.00 0.00	0.00	150,000.00
Total for Book ID CORP		67,183,000.00	56,270,000.00 10,000.00	15,000.00 0.00	-122,500.00	123,355,500.00

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

PeopleSoft AM
ACCOUNT ACTIVITY SUMMARY - COST

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

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

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

PeopleSoft AM
ALT ACCOUNT ACTIVITY SUMMARY - COST

Page No. 1
Run Date 08/14/2003
Run Time 15:57:12

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

Report ID: AMAS2100
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
 Book: CORP -- Corporate
 Dept : --
 From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Unit	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
							AUTO				
000000000089		Automobile		08/01/2003		60		11,110.00	0.00	0.00	11,110.00
							AUTO				
AO_TST_DEPR1		Testing Rpt 594		02/02/2003	03/01/2003	60		35,000.00	0.00	0.00	35,000.00
		Categ		AUTO				46,110.00	0.00	0.00	46,110.00
		Project						46,110.00	0.00	0.00	46,110.00
		Produc						46,110.00	0.00	0.00	46,110.00
		Bud Ref						46,110.00	0.00	0.00	46,110.00
		Class						46,110.00	0.00	0.00	46,110.00
		Progr						46,110.00	0.00	0.00	46,110.00
		Dept						46,110.00	0.00	0.00	46,110.00

Report ID: AMAS2100
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
 Book: CORP -- Corporate
 Dept : 10500 -- Benefits
 From Year 2003 Period 1 Thru Year 2003 Period 12

ASSET ACQUISITIONS DETAIL BY CHARTFIELD

Page No. 2
 Run Date 08/01/2003
 Run Time 10:15:12

Oper Unit	Fund	Progr	Class	Bud Ref	Product	Project	Categ					
Asset Id	Description	Type	Serv Date	Depr Date	Life				Cost Balance	YTD Depr	LTD Depr	Net Book Value
575021000	Strategic Sourc		01/01/2003	02/01/2003	60		AUTO		10,000.00	0.00	0.00	10,000.00
	Categ		AUTO						10,000.00	0.00	0.00	10,000.00
	Project								10,000.00	0.00	0.00	10,000.00
	Product								10,000.00	0.00	0.00	10,000.00
	Bud Ref								10,000.00	0.00	0.00	10,000.00
	Class								10,000.00	0.00	0.00	10,000.00
	Progr								10,000.00	0.00	0.00	10,000.00
	Dept		10500						10,000.00	0.00	0.00	10,000.00
	Book ID		CORP						56,110.00	0.00	0.00	56,110.00

Report ID: AMAS2100
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
 Book: FEDERAL -- Federal
 Dept : --
 From Year 2003 Period 1 Thru Year 2003 Period 12

ASSET ACQUISITIONS DETAIL BY CHARTFIELD

Page No. 3
 Run Date 08/01/2003
 Run Time 10:15:12

Oper Unit	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
000000000089	Automobile		08/01/2003		60		AUTO	11,110.00	0.00	0.00	11,110.00
AO_TST_DEPR1	Testing Rpt 594		02/02/2003	07/01/2003	60		AUTO	35,000.00	0.00	0.00	35,000.00
	Categ		AUTO					46,110.00	0.00	0.00	46,110.00
	Project							46,110.00	0.00	0.00	46,110.00
	Produc							46,110.00	0.00	0.00	46,110.00
	Bud Ref							46,110.00	0.00	0.00	46,110.00
	Class							46,110.00	0.00	0.00	46,110.00
	Progr							46,110.00	0.00	0.00	46,110.00
	Dept							46,110.00	0.00	0.00	46,110.00

Report ID: AMAS2100
 Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
 Book: FEDERAL -- Federal
 Dept : 10500 -- Benefits
 From Year 2003 Period 1 Thru Year 2003 Period 12

ASSET ACQUISITIONS DETAIL BY CHARTFIELD

Page No. 4
 Run Date 08/01/2003
 Run Time 10:15:12

Oper Unit	Fund	Progr	Class	Bud Ref	Product	Project	Categ				
Asset Id	Description	Type	Serv Date	Depr Date	Life						
575021000	Strategic Sourc		01/01/2003	07/01/2003	60						
	Categ		AUTO								
	Project										
	Product										
	Bud Ref										
	Class										
	Progr										
	Dept		10500								
	Book ID		FEDERAL								
	Report										

End of Report

Report ID: AMAS2110

ASSET ACQUISITIONS DETAIL BY IN SERVICE YEAR AND PERIOD

Page No. 1

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS

Run Date 08/13/2003

Book: CORP -- Corporate

Run Time 16:12:18

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	WRF01	Automobile			60	1,000,000.00		0.00		0.00		1,000,000.00	
2003	1	AUTO	WRF02	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	

Report ID: AMAS2110

ASSET ACQUISITIONS DETAIL BY IN SERVICE YEAR AND PERIOD

Page No. 2

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS

Run Date 08/13/2003

Book: CORP -- Corporate

Run Time 16:12:18

From Year 2003 Period 1 Thru Year 2003 Period 12

-In Service-	Year	Period	Cat	Asset Id	Description	Cost Type	Begin 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	ASSET22	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

Page No. 3
 Run Date 08/13/2003
 Run Time 16:12:19

-In Service-		Cat	Asset Id	Description	Cost	Begin	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
Year	Period				Type	Depr Date					
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	COMPG	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

End of Report

-----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	
COMPG	Machinery & Equipment	I				08/13/2003						N
COMPG	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

-----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	

-----Asset-----		Parent							-----Custodian-----			
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs
000000000091	Automobile	I				06/01/2003						N
000000000091	Automobile	I				06/01/2003						N
000000000092	Automobile	I				08/08/2003						N
000000000092	Automobile	I				08/08/2003						N
000000000097	FAF	I		1222	1111	08/08/2003			IXHEEE102			N
000000000097	FAF	I		1222	1111	08/08/2003			IXHEEE102			N
000000000125	Long Sleeve Biking Jersey,	D				08/09/2003	Bicycle Small Compon			11000		N
000000000125	Long Sleeve Biking Jersey,	D				08/09/2003	Bicycle Small Compon			11000		N
000000000126	Desktop CPU 450Mhz, 128 Mb	I				08/11/2003				51000	ALLPRO	N
000000000126	Desktop CPU 450Mhz, 128 Mb	I				08/11/2003				51000	ALLPRO	N
000000000128	Testing Split Funding	I				08/12/2003				11000		N
000000000128	Testing Split Funding	I				08/12/2003				11000		N
000000000130	Testing Split Funding	I				08/12/2003				13000		N
000000000130	Testing Split Funding	I				08/12/2003				13000		N
000000000134	Automobile	I				08/13/2003						N
000000000134	Automobile	I				08/13/2003						N
000000000135	Automobile	I				08/13/2003						N
000000000135	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

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

PeopleSoft AM
ASSET LIST BY LOCATION

Page No. 4
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
A0_TST_ERR1	Testing Xfr error message	I				05/01/2003						N
A0_TST_ERR1	Testing Xfr error message	I				05/01/2003						N
A0_TST_ERR2	Testing Rpt 621415000	T				05/01/2003						N
A0_TST_ERR2	Testing Rpt 621415000	T				05/01/2003						N
A0_TST_ERR3	Testing Rpt 621415000	I				01/01/2003						N
A0_TST_ERR3	Testing Rpt 621415000	I				01/01/2003						N
A0_TST_RVS1	Testing Rpt 624040000	I				01/01/2003						N
A0_TST_RVS1	Testing Rpt 624040000	I				01/01/2003						N
A0_TST_VAT4	Testing VAT Reinstate Erro	I				07/01/2002						N
A0_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

-----Asset-----		Parent							-----Custodian-----			
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs
WRF01	Automobile	I				01/01/2003						N
WRF01	Automobile	I				01/01/2003						N
WRF02	Automobile	I				01/01/2003				11000		N
WRF02	Automobile	I				01/01/2003				11000		N

-----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	

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

PeopleSoft AM
ASSET LIST BY ASSET ID

Page No. 1
Run Date 08/13/2003
Run Time 16:17:10

-----Asset-----		Parent							
ID	Description	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	FAF		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
A0_TST_ERR1	Testing Xfr error me				05/01/2003	25,000.00	0.00	0.00	25,000.00
A0_TST_ERR2	Testing Rpt 62141500				05/01/2003	40,000.00	476.19	0.00	40,000.00
A0_TST_ERR3	Testing Rpt 62141500				01/01/2003	50,000.00	7,142.86	7,142.86	42,857.14
A0_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	100,360.14	21,672.03	21,672.03	86,688.11
BIUAM3	IUAM3				01/01/2003	100,000.00	0.00	0.00	100,000.00
COMP6	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
WRF01	Automobile				01/01/2003	1,000,000.00	0.00	0.00	1,000,000.00
WRF02	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 09/09/2003
Run Time 17:25:41

Report ID: AMAS2300
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: CORP -- Corporate
Dept : 10200 -- Headquarters
From Year 2003 Period 1 Thru Year 2003 Period 9

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
CALIF	1119	P5000	C30		ACCSSR	0000000106	AUTO	Out	000000000211	2003 BMW Conver		10/01/2003	60	-1	-75,000.00	0.00	-75,000.00
		Total for	Categ		AUTO										-75,000.00	0.00	-75,000.00
		Total for	Project		0000000106										-75,000.00	0.00	-75,000.00
CALIF	1119	P5000	C30		ACCSSR	0000000107	AUTO	In	000000000211	2003 BMW Conver		10/01/2003	60	1	75,000.00	0.00	75,000.00
		Total for	Categ		AUTO										75,000.00	0.00	75,000.00
		Total for	Project		0000000107										75,000.00	0.00	75,000.00
		Total for	Produc		ACCSSR										0.00	0.00	0.00
		Total for	Bud Ref												0.00	0.00	0.00
		Total for	Class		C30										0.00	0.00	0.00
		Total for	Progr		P5000										0.00	0.00	0.00
		Total for	Fund		1119										0.00	0.00	0.00
		Total for	Oper Uni		CALIF										0.00	0.00	0.00
		Total for	Dept		10200										0.00	0.00	0.00

Report ID: AMAS2300
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: CORP -- Corporate
Dept : 12000 -- Public Affairs
From Year 2003 Period 1 Thru Year 2003 Period 9

PeopleSoft AM
ASSET TRANSFERS DETAIL BY CHARTFIELD

Page No. 2
Run Date 09/09/2003
Run Time 17:25:41

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
							FF					
Out	BRA001		BRA001 - TEST			02/01/2003	60	-1		-15,000.00	0.00	-15,000.00
	Total for	Categ			FF					-15,000.00	0.00	-15,000.00
	Total for	Project								-15,000.00	0.00	-15,000.00
	Total for	Produc								-15,000.00	0.00	-15,000.00
	Total for	Bud Ref								-15,000.00	0.00	-15,000.00
	Total for	Class								-15,000.00	0.00	-15,000.00
	Total for	Progr								-15,000.00	0.00	-15,000.00
	Total for	Fund								-15,000.00	0.00	-15,000.00
	Total for	Oper Uni								-15,000.00	0.00	-15,000.00
	Total for	Dept			12000					-15,000.00	0.00	-15,000.00

Report ID: AMAS2300
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: CORP -- Corporate
Dept : 15000 -- Business Services
From Year 2003 Period 1 Thru Year 2003 Period 9

PeopleSoft AM
ASSET TRANSFERS DETAIL BY CHARTFIELD

Page No. 3
Run Date 09/09/2003
Run Time 17:25:41

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
							FF												
In	BRA001		BRA001 - TEST			02/01/2003	60	1									15,000.00	0.00	15,000.00
							FF												
Out	BRA001		BRA001 - TEST			02/01/2003	60	-1									-15,000.00	0.00	-15,000.00
		Total for	Categ		FF												0.00	0.00	0.00
		Total for	Project														0.00	0.00	0.00
		Total for	Produc														0.00	0.00	0.00
		Total for	Bud Ref														0.00	0.00	0.00
		Total for	Class														0.00	0.00	0.00
		Total for	Progr														0.00	0.00	0.00
		Total for	Fund														0.00	0.00	0.00
		Total for	Oper Uni														0.00	0.00	0.00
		Total for	Dept		15000												0.00	0.00	0.00
		Total for	Book ID		CORP												-15,000.00	0.00	-15,000.00
		Total for	Report														-15,000.00	0.00	-15,000.00

End of Report

Trans	Asset Id	Description	Type	Beg Dep Dte	Life	Qty	Cost Balance	YTD Depr	LTD Depr	Net Book Value
In	TEST_RPT_1	Test reports		08/01/2003	60	1	55,000.00	883.34	1,766.67	53,233.33
Out	TEST_RPT_1	Test reports		08/01/2003	60	-1	-55,000.00	883.33	0.00	-55,000.00
Total for		Dept	10200				0.00	1,766.67	1,766.67	-1,766.67

Trans	Asset Id	Description	Type	Beg Dep Dte	Life	Qty	Cost Balance	YTD Depr	LTD Depr	Net Book Value
In	BRA001	BRA001 - TEST		02/01/2003	60	1	15,000.00	0.00	0.00	15,000.00
Out	BRA001	BRA001 - TEST		02/01/2003	60	-1	-15,000.00	0.00	0.00	-15,000.00
Total for Dept							0.00	0.00	0.00	0.00
Total for Book ID							0.00	1,766.67	1,766.67	-1,766.67
Total for Report							0.00	1,766.67	1,766.67	-1,766.67

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		

End of Report

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

PeopleSoft AM
BUSINESS TAX BY ACCOUNT\LOCATION

Page No. 1
Run Date 09/12/2003
Run Time 10:17:02

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

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

PeopleSoft AM
 BUSINESS TAX BY ACCOUNT\LOCATION

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

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

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

PeopleSoft AM
BUSINESS TAX BY ACCOUNT\LOCATION

Page No. 3
Run Date 09/12/2003
Run Time 10:17:02

Prod	Proj	Cat	Asset Id	Description	Acquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	000000000014	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

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

PeopleSoft AM
 BUSINESS TAX BY ACCOUNT\LOCATION

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

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

PeopleSoft AM
BUSINESS TAX BY ACCOUNT\LOCATION

Page No. 1
Run Date 09/12/2003
Run Time 10:17:03

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

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

PeopleSoft AM
BUSINESS TAX BY ACCOUNT\LOCATION

Page No. 2
Run Date 09/12/2003
Run Time 10:17:03

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

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

PeopleSoft AM
BUSINESS TAX BY ACCOUNT\LOCATION

Page No. 3
Run Date 09/12/2003
Run Time 10:17:03

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

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

PeopleSoft AM
BUSINESS TAX BY ACCOUNT\LOCATION

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

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

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	

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

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

CAPITAL ACQUISITION PLANNING - CAPITALIZED ASSETS

Page No. 1
Run Date 09/10/2003
Run Time 17:03:53

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

End of Report



Report

AMDE1000

PeopleSoft Asset Management

Page No.: 1

ASSET HISTORY SHEET

Report Date: 8/14/2003

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

Report Time: 2:25:46 PM

Category: AUTO Account: 155000 Automobiles

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
000000000091	Automobile	6/1/03	SL	60	0.00	1,000,000.00	0.00	0.00	0.00	99,800.00	99,800.00	900,200.00	0.00
000000000092	Automobile	8/8/03	DX	60	0.00	1,000,000.00	0.00	0.00	0.00	7,660.00	7,660.00	992,340.00	0.00
000000000097	FAF	8/8/03	SL	60	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
000000000098	AUTO	8/8/03	SL	60	0.00	1,722.15	0.00	0.00	0.00	0.00	0.00	1,722.15	0.00
000000000124	AUTO	8/8/03	SL	60	0.00	17,221.47	0.00	0.00	0.00	1,014.76	1,014.76	16,206.71	0.00
000000000134	Automobile	8/13/03	SP	663	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000000000135	Automobile	8/13/03	SP	736	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
ADSPWRK01	DW multichart with approval	1/23/02	SL	60	23,000.00	0.00	5,750.00	0.00	0.00	6,037.48	3,762.49	11,212.52	19,150.00
ADSPWRK02	DW multichart without approval	1/23/02	SL	60	23,000.00	0.00	0.00	0.00	0.00	8,050.00	4,200.00	14,950.00	19,150.00
AIUAM3	IUAM3	1/1/03	SL	60	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
AMAS2110_1	TEST AMAS2110 RUN PARAME	8/8/03	SL	60	0.00	10,000.00	0.00	0.00	0.00	533.33	533.33	9,466.67	0.00
AMAS2110_2	AMAS2110 TEST RUN PARAM	8/8/03	SL	60	0.00	20,000.00	0.00	0.00	0.00	1,200.00	1,200.00	18,800.00	0.00
AO_TST_RVS1	Testing Rpt 624040000	1/1/03	SL	60	0.00	55,000.00	0.00	0.00	0.00	9,716.67	9,716.67	45,283.33	0.00
AO_TST_VAT4	Testing VAT Reinstate Error	7/1/02	SL	60	10,000.00	10,000.00	10,000.00	0.00	0.00	2,266.65	1,599.98	7,733.35	9,333.33
ASSET1	big auto 1	8/11/03	SL	60	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ASSET22	big dog profile	8/11/03	Strt Line	60	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
BIUAM2	IUAM2	1/30/03	Strt Line	60	0.00	108,360.14	0.00	0.00	0.00	21,672.03	21,672.03	86,688.11	0.00
BIUAM3	IUAM3	1/1/03	Strt Line	60	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BUD2001_1	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2001_2	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2001_3	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2001_4	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2001_5	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2002_1	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
BUD2002_2	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
BUD2002_3	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
BUD2002_4	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
BUD2002_5	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
DSPWRK01	DW multichart with approval	1/23/02	Strt Line	60	23,000.00	0.00	5,750.00	0.00	0.00	6,037.48	3,762.49	11,212.52	19,150.00



ASSET HISTORY SHEET

Report Date: 8/14/2003

Report Time: 2:25:46 PM

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

Category:	AUTO	Account:	155000	Automobiles									
Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
DSPWRK02	DW multichart without approval	1/23/02	Strt Line	60	23,000.00	0.00	5,750.00	0.00	0.00	6,037.48	3,762.49	11,212.52	19,150.00
EX_000000001	2000 Chevrolet Tahoe LT 1/2To	1/2/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	14,560.00	1,775.00	24,547.00	26,322.00
EX_000000003	2000 Chevrolet Tahoe LT 1/2To	9/1/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	13,455.35	1,775.00	25,651.65	27,426.65
EX_000000004	Automobile	9/15/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	13,455.35	1,775.00	25,651.65	27,426.65
EX_000000005	2000 Chevrolet Tahoe LT 1/2To	9/17/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	13,455.35	1,775.00	25,651.65	27,426.65
EX_000000006	2000 Chevrolet Tahoe LT 1/2To	9/30/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	13,455.35	1,775.00	25,651.65	27,426.65
EX_000000007	2000 Chevrolet Tahoe LT 1/2To	12/1/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	12,785.00	1,775.00	26,322.00	28,097.00
EX_000000008	2000 Chevrolet Tahoe LT 1/2To	12/15/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	12,785.00	1,775.00	26,322.00	28,097.00
EX_000000009	2000 Chevrolet Tahoe LT 1/2To	12/17/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	12,785.00	1,775.00	26,322.00	28,097.00
EX_000000010	2000 Chevrolet Tahoe LT 1/2To	12/30/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	12,785.00	1,775.00	26,322.00	28,097.00
HAZAR_01	Hazardous SW <> Profile	1/4/02	SL	60	10,000.00	0.00	0.00	0.00	0.00	3,066.67	1,600.00	6,933.33	8,533.33
HAZAR_02	Hazardous SW = Profile	1/4/02	SL	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_03	Override Hazardous SW <> Pr	1/4/02	SL	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_04	TRF Hazardous Asset	1/4/02	SL	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_05	RCT Hazardous Asset	1/4/02	SL	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAZAR_07	Hazardous SW = Profile	1/4/02	SL	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_08	Partial TRF Hazardous Asset	1/4/02	Strt Line	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_10	Partial RET Hazardous Asset	1/4/02	Strt Line	36	5,000.00	0.00	0.00	0.00	0.00	3,333.33	1,666.67	1,666.67	3,333.34
TEST	Automobile	4/1/03	Strt Ln %	213	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TEST1	Automobile	8/13/03	Strt Ln %	255	0.00	10,000.00	0.00	0.00	0.00	157.00	157.00	9,843.00	0.00
TEST2	Automobile	8/13/03	Strt Ln %	736	0.00	10,000.00	0.00	0.00	0.00	70.52	70.52	9,929.48	0.00
WRF01	Automobile	1/1/03	Strt Line	60	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
WRF02	Automobile	1/1/03	Strt Line	60	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
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

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr



Report: AMDE1001

PeopleSoft Asset Management

Page No.: 1

ASSET HISTORY SHEET

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

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
CAP-001	Building	12/2/00	SL	120	1,000,000.00	0.00	0.00	0.00	0.00	308,333.33	100,000.00	691,666.67	791,666.67
CAP-999A	Building	12/2/00	SL	120	1,000,000.00	0.00	0.00	0.00	0.00	308,333.33	100,000.00	691,666.67	791,666.67
EX_00000049	Building A	3/30/00	SL	240	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
EX_00000049	Building B	6/1/00	SL	240	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
EX_00000050	Building C	6/15/00	SL	240	16,656,483.00	0.00	0.00	0.00	0.00	0.00	0.00	16,656,483.00	16,656,483.00
EX_CHILD000	Carpeting	7/1/00	SL	60	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
EX_CHILD001	Heating/Air	8/15/00	SL	240	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
EX_CHILD001	Plumbing	9/10/00	SL	240	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
EX_CHILD001	Electrical	12/20/00	SL	240	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
EX_PARENT0	Building A	7/1/00	SL	240	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00

Total Account		151000			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

Account: 153000 Furniture and Fixtures

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
AO_TST_ERR	Testing Xfr error message	5/1/03	SL	84	0.00	75,000.00	50,000.00	0.00	0.00	2,380.95	2,380.95	22,619.05	0.00
AO_TST_ERR	Testing Rpt 621415000	5/1/03	SL	84	0.00	40,000.00	40,000.00	0.00	0.00	0.00	476.19	0.00	0.00
AO_TST_ERR	Testing Rpt 621415000	1/1/03	SL	84	0.00	50,000.00	28,000.00	0.00	0.00	7,142.86	7,142.86	14,857.14	0.00
CAP-002	FURNITURE	12/2/00	SL	60	10,000.00	0.00	0.00	0.00	0.00	6,166.67	2,000.00	3,833.33	5,833.33
CAP-008	FURNITURE	12/2/00	SL	60	130,000.00	0.00	0.00	0.00	0.00	80,166.67	26,000.00	49,833.33	75,833.33
CAP-999B	FURNITURE	12/2/00	Strt Line	60	10,000.00	0.00	0.00	0.00	0.00	6,166.67	2,000.00	3,833.33	5,833.33
CAP-999E	FURNITURE	12/2/00	Strt Line	60	70,000.00	0.00	0.00	0.00	0.00	43,166.67	14,000.00	26,833.33	40,833.33
CAP-999H	FURNITURE	12/2/00	Strt Line	60	130,000.00	0.00	0.00	0.00	0.00	80,166.67	26,000.00	49,833.33	75,833.33
EX_00000009	Computer Desk	1/2/00	Strt Line	84	3,546.87	0.00	0.00	0.00	0.00	0.00	0.00	3,546.87	3,546.87
EX_00000009	Computer Desk	1/15/00	Strt Line	84	6,360.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360.00	6,360.00
EX_00000009	Computer Desk	1/17/00	Strt Line	84	2,424.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	2,424.00
EX_00000009	Computer Desk	1/30/00	Strt Line	84	1,447.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.00	1,447.00
EX_00000009	Computer Desk	3/1/00	Strt Line	84	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
-													



Report: AMDE1001

PeopleSoft Asset Management

Page No.: 2

ASSET HISTORY SHEET

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

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
EX_00000009	Computer Desk	3/15/00	Strt Line	84	1,608.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00
EX_00000009	Computer Desk	3/17/00	Strt Line	84	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	1,442.00
EX_00000009	Computer Desk	3/30/00	Strt Line	84	6,233.00	0.00	0.00	0.00	0.00	0.00	0.00	6,233.00	6,233.00
EX_00000009	Computer Desk	6/1/00	Strt Line	84	723.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
EX_00000010	Computer Desk	6/15/00	Strt Line	84	4,596.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.00	4,596.00
EX_00000010	Computer Desk	6/17/00	Strt Line	84	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	6,248.00	6,248.00
EX_00000010	Computer Desk	6/30/00	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_00000010	Computer Desk	9/1/00	Strt Line	84	6,597.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597.00	6,597.00
EX_00000010	Computer Desk	9/15/00	Strt Line	84	1,526.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.00	1,526.00
EX_00000010	Computer Desk	9/17/00	Strt Line	84	6,318.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.00	6,318.00
EX_00000010	Computer Desk	9/30/00	Strt Line	84	1,532.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.00	1,532.00
EX_00000010	Computer Desk	12/1/00	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_00000010	Computer Desk	12/15/00	Strt Line	84	7,384.00	0.00	0.00	0.00	0.00	0.00	0.00	7,384.00	7,384.00
EX_00000010	Computer Desk	12/17/00	Strt Line	84	4,596.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.00	4,596.00
EX_00000011	Computer Desk	12/30/00	Strt Line	84	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	6,248.00	6,248.00
EX_00000011	Computer Desk	1/2/99	Strt Line	84	2,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.00	2,356.00
EX_00000011	Computer Desk	1/15/99	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_00000011	Computer Desk	1/17/99	Strt Line	84	6,597.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597.00	6,597.00
EX_00000011	Computer Desk	1/30/99	Strt Line	84	1,526.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.00	1,526.00
EX_00000011	Computer Desk	3/1/99	Strt Line	84	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	10,530.00
EX_00000011	Computer Desk	3/15/99	Strt Line	84	12,687.00	0.00	0.00	0.00	0.00	0.00	0.00	12,687.00	12,687.00
EX_00000011	Chairs	3/17/99	Strt Line	84	44.29	0.00	0.00	0.00	0.00	0.00	0.00	44.29	44.29
EX_00000011	Chairs	3/30/99	Strt Line	84	37.50	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
EX_00000011	Chairs	6/1/99	Strt Line	84	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
EX_00000012	Chairs	6/15/99	Strt Line	84	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
EX_00000012	Chairs	6/17/99	Strt Line	84	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00
EX_00000012	Chairs	6/30/99	Strt Line	84	21,374.33	0.00	0.00	0.00	0.00	0.00	0.00	21,374.33	21,374.33
EX_00000012	Chairs	9/1/99	Strt Line	84	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00



Report: AMDE1001

PeopleSoft Asset Management

Page No.: 3

ASSET HISTORY SHEET

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

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
EX_00000012	Chairs	9/15/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	9/17/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	9/30/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	12/1/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	12/15/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	12/17/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000013	Chairs	12/30/99	Strt Line	84	792.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00
EX_00000013	Chairs	1/2/99	Strt Line	84	55.44	0.00	0.00	0.00	0.00	0.00	0.00	55.44	55.44
EX_00000013	Chairs	1/15/99	Strt Line	84	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00
EX_00000013	Chairs	1/17/99	SL	84	916.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	916.00
EX_00000013	Chairs	1/30/99	SL	84	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
EX_00000013	Chairs	3/1/99	SL	84	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
EX_00000013	Chairs	3/15/99	SL	84	435.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
EX_00000013	Chairs	3/17/99	SL	84	338.52	0.00	0.00	0.00	0.00	0.00	0.00	338.52	338.52
EX_00000013	Chairs	3/30/99	SL	84	2,599.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	2,599.00
EX_00000013	Chairs	6/1/99	SL	84	182.99	0.00	0.00	0.00	0.00	0.00	0.00	182.99	182.99
EX_00000014	Chairs	6/15/99	SL	84	15,157.40	0.00	0.00	0.00	0.00	0.00	0.00	15,157.40	15,157.40
EX_00000014	Chairs	6/17/99	SL	84	189.47	0.00	0.00	0.00	0.00	0.00	0.00	189.47	189.47
EX_00000014	Bookcase	6/30/99	SL	84	1,684.16	0.00	0.00	0.00	0.00	0.00	0.00	1,684.16	1,684.16
EX_00000014	Bookcase	9/1/99	SL	84	21.05	0.00	0.00	0.00	0.00	0.00	0.00	21.05	21.05
EX_00000014	Bookcase	9/15/99	SL	84	15,157.40	0.00	0.00	0.00	0.00	0.00	0.00	15,157.40	15,157.40
EX_00000014	Bookcase	9/17/99	SL	84	1,216.38	0.00	0.00	0.00	0.00	0.00	0.00	1,216.38	1,216.38
EX_00000014	Bookcase	9/30/99	SL	84	1,684.16	0.00	0.00	0.00	0.00	0.00	0.00	1,684.16	1,684.16
EX_00000014	Bookcase	12/1/99	SL	84	135.15	0.00	0.00	0.00	0.00	0.00	0.00	135.15	135.15
EX_00000014	Bookcase	12/15/99	Strt Line	84	27,414.77	0.00	0.00	0.00	0.00	0.00	0.00	27,414.77	27,414.77
EX_00000014	Bookcase	12/17/99	Strt Line	84	2,196.39	0.00	0.00	0.00	0.00	0.00	0.00	2,196.39	2,196.39
EX_00000015	Bookcase	12/30/99	Strt Line	84	13,898.49	0.00	0.00	0.00	0.00	0.00	0.00	13,898.49	13,898.49
EX_00000015	Bookcase	1/2/99	Strt Line	84	1,115.35	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35	1,115.35



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	NBVPrv.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
Total Asset Book: CORP		76,086,783.33	4,761,662.26	245,350.00	0.00	0.00	2,669,309.06	1,061,217.31	77,933,786.53	74,473,490.36

End of Report



ASSET DEPRECIATION HISTORY

Report Date: 8/14/2003

Report Time: 2:26:31 PM

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

Account: 151000 Buildings and Improvements

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-001	Building	12/2/00	Strt Line	120	12/31/2003	1,000,000.00	100,000.00	308,333.33	691,666.67
CAP-999A	Building	12/2/00	Strt Line	120	12/31/2003	1,000,000.00	100,000.00	308,333.33	691,666.67

Total Account: 151000 200,000.00

Account: 153000 Furniture and Fixtures

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
AO_TST_ERR	Testing Xfr error message	5/1/03	Strt Line	84	12/31/2003	25,000.00	2,380.95	2,380.95	22,619.05
AO_TST_ERR	Testing Rpt 621415000	5/1/03	Strt Line	84	12/31/2003	0.00	476.19	476.19	-476.19
AO_TST_ERR	Testing Rpt 621415000	1/1/03	Strt Line	84	12/31/2003	22,000.00	7,142.86	7,142.86	14,857.14
CAP-002	FURNITURE	12/2/00	Strt Line	60	12/31/2003	10,000.00	2,000.00	6,166.67	3,833.33
CAP-008	FURNITURE	12/2/00	Strt Line	60	12/31/2003	130,000.00	26,000.00	80,166.67	49,833.33
CAP-999B	FURNITURE	12/2/00	Strt Line	60	12/31/2003	10,000.00	2,000.00	6,166.67	3,833.33
CAP-999E	FURNITURE	12/2/00	Strt Line	60	12/31/2003	70,000.00	14,000.00	43,166.67	26,833.33
CAP-999H	FURNITURE	12/2/00	Strt Line	60	12/31/2003	130,000.00	26,000.00	80,166.67	49,833.33

Total Account: 153000 80,000.00

Account: 154000 Machinery and Equip

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
000000000126	Desktop CPU 450Mhz, 128 Mb RAM	8/11/03	Sum	36	12/31/2003	14,000.00	2,916.66	2,916.66	11,083.34
000000000128	Testing Split Funding	8/12/03	Strt Line	36	12/31/2003	800.00	103.22	103.22	696.78
000000000130	Testing Split Funding	8/12/03	Strt Line	36	12/31/2003	400.00	51.61	51.61	348.39
REVER_01	SL Depr Method	8/5/02	Strt Line	24	12/31/2003	103,000.00	51,500.00	72,958.33	30,041.67
REVER_02	DB/SL Method	1/4/02	DB	36	12/31/2003	103,000.00	34,333.34	68,666.67	34,333.33
REVER_03	DB Method	1/4/02	F- DB	48	12/31/2003	97,000.00	22,229.17	52,541.67	44,458.33
REVER_04	Flat Rate	1/4/02	Flat Rate	0	12/31/2003	100,000.00	100,000.00	200,000.00	-100,000.00
REVER_05	DB/SL with Limit	1/4/02	DB	36	12/31/2003	103,000.00	34,333.34	135,333.34	-32,333.34

Total Account: 154000 245,467.34

Account: 155000 Automobiles

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
000000000091	Automobile	6/1/03	Strt Line	60	12/31/2003	1,000,000.00	99,800.00	99,800.00	900,200.00
000000000092	Automobile	8/8/03	DB	60	12/31/2003	1,000,000.00	7,660.00	7,660.00	992,340.00
000000000124	AUTO	8/8/03	Strt Line	60	12/31/2003	17,221.47	1,014.76	1,014.76	16,206.71
ADSPWRK01	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
ADSPWRK02	DW multichart without approval	1/23/02	Strt Line	60	12/31/2003	23,000.00	4,200.00	8,050.00	14,950.00
AMAS2110_1	TEST AMAS2110 RUN PARAMETER	8/8/03	Strt Line	60	12/31/2003	10,000.00	533.33	533.33	9,466.67
AMAS2110_2	AMAS2110 TEST RUN PARAMETER	8/8/03	Strt Line	60	12/31/2003	20,000.00	1,200.00	1,200.00	18,800.00
AO_TST_RVS	Testing Rpt 624040000	1/1/03	Strt Line	60	12/31/2003	55,000.00	9,716.67	9,716.67	45,283.33
AO_TST_VAT	Testing VAT Reinstate Error	7/1/02	Strt Line	60	12/31/2003	10,000.00	1,599.98	2,266.65	7,733.35
BIUAM2	IUAM2	1/30/03	Strt Line	60	12/31/2003	108,360.14	21,672.03	21,672.03	86,688.11
BUD2001_1	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33
BUD2001_2	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33



ASSET DEPRECIATION HISTORY

Report Date: 8/14/2003

Report Time: 2:26:31 PM

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



Report: AMDE1101

PeopleSoft Asset Management

Page No.: 3

ASSET DEPRECIATION HISTORY

Report Date: 8/14/2003

Report Time: 2:26:31 PM

Business Unit: US001

From Fiscal Year: 2003

Asset Book: CORP

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

Total Account:

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 AM
DEPRECIATION ACTIVITY DETAIL

Page No. 1
Run Date 09/04/2003
Run Time 16:28:27

Report ID: AMDP2000-1
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: CORP -- Corporate
Acct : 151000 -- Buildings and Improvements
From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Categ	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip		Type					Additions	Transf	Retire	End Depr
		14000						BLDG	0.00	0.00	0.00	0.00
EX_PARENT005		Building A							0.00	0.00	0.00	0.00
	Total for	Categ		BLDG					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Project							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Produc							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Bud Ref							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Class							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Progr							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Dept		14000					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Fund							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Oper Uni							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
NEWYORK								BLDG	0.00	0.00	0.00	0.00
EX_000000498		Building A							0.00	0.00	0.00	0.00
NEWYORK								BLDG	0.00	0.00	0.00	0.00
EX_000000499		Building B							0.00	0.00	0.00	0.00
NEWYORK								BLDG	0.00	0.00	0.00	0.00
EX_000000500		Building C							0.00	0.00	0.00	0.00
NEWYORK								BLDG	0.00	0.00	0.00	0.00
EX_CHILD0016		Heating/Air							0.00	0.00	0.00	0.00
	Total for	Categ		BLDG					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Project							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Produc							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Bud Ref							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Class							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Progr							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Dept							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
NEWYORK	12000							BLDG	0.00	0.00	0.00	0.00
EX_CHILD0006		Carpeting							0.00	0.00	0.00	0.00

Report ID: AMDP2000-1
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: CORP -- Corporate
Acct : 151000 -- Buildings and Improvements
From Year 2003 Period 1 Thru Year 2003 Period 12

PeopleSoft AM
DEPRECIATION ACTIVITY DETAIL

Page No. 2
Run Date 09/04/2003
Run Time 16:28:27

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Categ	Beg Depr	Prior Depr	Recat	Depr
ASSET ID		Descrip	Type						Additions	Transf	Retire	End Depr
		Total for	Categ	BLDG					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Project						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Produc						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Bud Ref						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Class						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Progr						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Dept	12000					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
NEWYORK	14000							BLDG	0.00	0.00	0.00	0.00
EX_CHILD0017	Plumbing								0.00	0.00	0.00	0.00
NEWYORK	14000							BLDG	0.00	0.00	0.00	0.00
EX_CHILD0018	Electrical								0.00	0.00	0.00	0.00
		Total for	Categ	BLDG					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Project						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Produc						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Bud Ref						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Class						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Progr						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Dept	14000					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Fund						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Oper Uni	NEWYORK					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
		Total for	Account	151000					0.00	0.00	0.00	0.00
									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

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 1
 Run Date 08/14/2003
 Run Time 17:11:03

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					
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
AMAS2110_2		AMAS2110 T				0.00		AEROSPACE	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
		Produce				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
BIUAM2		10500				0.00		AUTO	0.00	0.00	21,672.03	21,672.03
		IUAM2							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

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 2
 Run Date 08/14/2003
 Run Time 17:11:03

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

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

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 3
 Run Date 08/14/2003
 Run Time 17:11:03

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					
									0.00	0.00	0.00	-821.73
		12000						AUTO				
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				
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				
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

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

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 4
 Run Date 08/14/2003
 Run Time 17:11:03

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					
00000000124		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
		Produce			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
		Produce			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

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

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 5
 Run Date 08/14/2003
 Run Time 17:11:03

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					
		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
		Produce				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
		Produce				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
								LAUTO				
LEASE009		Capital Le				0.00			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

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 6
 Run Date 08/14/2003
 Run Time 17:11:03

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					
LEASE_1		LEASE TEST				0.00		LAUTO	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
		Produc				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
		11000						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	11000			0.00			0.00	0.00	51.61	51.61
									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

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 7
 Run Date 08/14/2003
 Run Time 17:11:03

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produce	Project	Cat	Adjust	Transf	Depr	End Depr
Asset ID		Descrip		CT		Beg	Depr		Add	Recat	Prior Depr	Retire
		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
		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 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
		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 13000				0.00			0.00	0.00	51.61	51.61
									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

DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT

Page No. 8
 Run Date 08/14/2003
 Run Time 17:11:03

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					
	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
		Product				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 Unit				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

As of Year 2003	Period	9							
Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project		

Ope	Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Categ											
Asset Id			Description	Type					Cost	Balance		Current	Depr		YTD	Depr		LTD	Depr	Net Book Value
			14000						BLDG											
EX_PARENT005			Building A						600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Categ			BLDG		600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Project					600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Produc					600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Bud Ref					600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Class					600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Progr					600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Dept			14000		600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Fund					600,000.00			0.00			0.00			0.00		600,000.00
			Total for	Oper Uni					600,000.00			0.00			0.00			0.00		600,000.00
									BLDG											
NEWYORK									BLDG											
EX_000000498			Building A						20,000,000.00			0.00			0.00			0.00		20,000,000.00
NEWYORK									BLDG											
EX_000000499			Building B						30,000,000.00			0.00			0.00			0.00		30,000,000.00
NEWYORK									BLDG											
EX_000000500			Building C						16,656,483.00			0.00			0.00			0.00		16,656,483.00
NEWYORK									BLDG											
EX_CHILD0016			Heating/Air						200,000.00			0.00			0.00			0.00		200,000.00
			Total for	Categ			BLDG		66,856,483.00			0.00			0.00			0.00		66,856,483.00
			Total for	Project					66,856,483.00			0.00			0.00			0.00		66,856,483.00
			Total for	Produc					66,856,483.00			0.00			0.00			0.00		66,856,483.00
			Total for	Bud Ref					66,856,483.00			0.00			0.00			0.00		66,856,483.00
			Total for	Class					66,856,483.00			0.00			0.00			0.00		66,856,483.00
			Total for	Progr					66,856,483.00			0.00			0.00			0.00		66,856,483.00
			Total for	Dept					66,856,483.00			0.00			0.00			0.00		66,856,483.00
									BLDG											
NEWYORK			12000						BLDG											
EX_CHILD0006			Carpeting						120,000.00			0.00			0.00			0.00		120,000.00
			Total for	Categ			BLDG		120,000.00			0.00			0.00			0.00		120,000.00
			Total for	Project					120,000.00			0.00			0.00			0.00		120,000.00
			Total for	Produc					120,000.00			0.00			0.00			0.00		120,000.00
			Total for	Bud Ref					120,000.00			0.00			0.00			0.00		120,000.00
			Total for	Class					120,000.00			0.00			0.00			0.00		120,000.00
			Total for	Progr					120,000.00			0.00			0.00			0.00		120,000.00
			Total for	Dept			12000		120,000.00			0.00			0.00			0.00		120,000.00
									BLDG											
NEWYORK			14000						BLDG											
EX_CHILD0017			Plumbing						70,000.00			0.00			0.00			0.00		70,000.00
NEWYORK									BLDG											
EX_CHILD0018			Electrical						50,000.00			0.00			0.00			0.00		50,000.00

Report ID:	AMDP2100-1										PeopleSoft AM										Page No.	2
Bus. Unit:	US001 -- US001 NEW YORK OPERATIONS										NET BOOK VALUE DETAIL										Run Date	09/04/2003
Book:	CORP -- Corporate																				Run Time	16:59:22
Acct :	151000 -- Buildings and Improvements																					
As of Year 2003	Period 9																					
Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Categ														
Asset Id	Description		Type		Cost Balance		Current Depr		YTD Depr		LTD Depr		Net Book Value									
Total for		Categ	BLDG		120,000.00		0.00		0.00		0.00		120,000.00									
Total for		Project			120,000.00		0.00		0.00		0.00		120,000.00									
Total for		Produc			120,000.00		0.00		0.00		0.00		120,000.00									
Total for		Bud Ref			120,000.00		0.00		0.00		0.00		120,000.00									
Total for		Class			120,000.00		0.00		0.00		0.00		120,000.00									
Total for		Progr			120,000.00		0.00		0.00		0.00		120,000.00									
Total for		Dept	14000		120,000.00		0.00		0.00		0.00		120,000.00									
Total for		Fund			67,096,483.00		0.00		0.00		0.00		67,096,483.00									
Total for		Oper Uni	NEWYORK		67,096,483.00		0.00		0.00		0.00		67,096,483.00									
Total for		Account	151000		67,696,483.00		0.00		0.00		0.00		67,696,483.00									

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											
Asset ID			Description	Type				Cost Balance		Current Depr		YTD Depr		LTD Depr				Net Book value	
								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	
			10500					AUTO											
BIUAM2								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	
			11000					AUTO											
ADSPWRK01								8,250.00		125.54		1,297.27		2,385.29				5,864.71	
			11000					AUTO											
AO_TST_RVS1								55,000.00		883.33		6,183.31		6,183.31				48,816.69	
			11000					AUTO											
DSPWRK01								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

NET BOOK VALUE DETAIL BY ALTERNATE ACCOUNT

Page No. 2
 Run Date 08/14/2003
 Run Time 17:11:04

Oper Unit	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat					
Asset ID		Description	Type					Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value	
		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

NET BOOK VALUE DETAIL BY ALTERNATE ACCOUNT

Page No. 3
 Run Date 08/14/2003
 Run Time 17:11:04

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat										
Asset	ID		Description	Type						Cost	Balance	Current	Depr	YTD	Depr	LTD	Depr	Net	Book	value
										AUTO										
										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										
A0_TST_ERR1										0.00		0.00		297.62		0.00		0.00		
			11000							FF										
A0_TST_ERR2										0.00		0.00		476.19		0.00		0.00		
			11000							FF										
A0_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										
A0_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

NET BOOK VALUE DETAIL BY ALTERNATE ACCOUNT

Page No. 4
 Run Date 08/14/2003
 Run Time 17:11:04

Oper	Uni	Fund	Dept	Progr	Class	Bud	Ref	Produc	Project	Cat										
Asset	ID		Description	Type						Cost	Balance	Current	Depr	YTD	Depr	LTD	Depr	Net	Book	value
			13000							FF										
A0_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		
										LAUTO										
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										
000000000128										ME										
										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

[illegible]

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

PeopleSoft AM
ACCOUNT ACTIVITY SUMMARY - NET BOOK VALUE

Page No. 1
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	100.33	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

PeopleSoft AM
ACCOUNT ACTIVITY SUMMARY - NET BOOK VALUE

Page No. 2
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

End of Report

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

PeopleSoft AM
ALT ACCT ACTIVITY SUMMARY - NET BOOK VALUE

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

Group Asset: GRPID_CABLE Group ID for Cable

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

Oper	Uni	Fund	Progr	Class	Bud	Ref	Produc	Project	Cat

	2003	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

DEPRECIATION BY FISCAL YEAR - CATEGORY DETAIL

Page No. 1
 Run Date 09/04/2003
 Run Time 16:30:30

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

DEPRECIATION BY FISCAL YEAR - CATEGORY DETAIL

Page No. 2
Run Date 09/04/2003
Run Time 16:30:30

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

DEPRECIATION BY FISCAL YEAR - CATEGORY DETAIL

Page No. 3
Run Date 09/04/2003
Run Time 16:30:30

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

DEPRECIATION BY FISCAL YEAR - CATEGORY DETAIL

Page No. 4
Run Date 09/04/2003
Run Time 16:30:30

NEWYORK AUTO

2003 : 15,975.00

Report ID: AMDP2300

DEPRECIATION BY FISCAL YEAR - CATEGORY DETAIL

Page No. 5

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

Run Date 09/04/2003

Run Time 16:30:30

CALIF 0192 P1001 C12 ALLPRD 0000000106 FF

2003 : 11,674.35

End of 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

PeopleSoft AM
FIXED ASSETS REGISTER REPORT

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

000000000001 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 -----+					
+----- Year Beginning 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 -----+					
+----- Year Beginning 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

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	

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	

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	

Asset Id	Description	Acquisition Date	Retirement Date	Conv	End 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	0	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											

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									
Asset ID			Description	Type						Cost Balance		Current Depr		YTD Depr Derogatory Depr		LTD Depr YTD Decling Dep		Net Book Value	
000000000091										AUTO 1,000,000.00		16,633.33		33,266.66 16,633.33		33,266.66 0.00		966,733.34	
000000000092										AUTO 1,000,000.00		202,553.34		202,553.34 202,553.34		202,553.34 0.00		797,446.66	
AO_TST_VAT4										AUTO 10,000.00		266.66		1,066.64 266.66		1,733.31 0.00		8,266.69	
	Total for		Category		AUTO					2,010,000.00		219,453.33		236,886.64 0.00		237,553.31 0.00		1,772,446.69	
			Project							2,010,000.00		219,453.33		236,886.64 219,453.33		237,553.31 0.00		1,772,446.69	
AMAS2110_2								AEROS		AUTO 20,000.00		0.00		0.00 0.00		0.00 0.00		20,000.00	
	Total for		Category		AUTO					20,000.00		0.00		0.00 0.00		0.00 0.00		20,000.00	
			Project		AEROSPACE					20,000.00		0.00		0.00 0.00		0.00 0.00		20,000.00	
			Product							2,030,000.00		219,453.33		236,886.64 219,453.33		237,553.31 0.00		1,792,446.69	
			Bud Ref							2,030,000.00		219,453.33		236,886.64 219,453.33		237,553.31 0.00		1,792,446.69	
			Class							2,030,000.00		219,453.33		236,886.64 219,453.33		237,553.31 0.00		1,792,446.69	
			Progr							2,030,000.00		219,453.33		236,886.64 219,453.33		237,553.31 0.00		1,792,446.69	
			Dept							2,030,000.00		219,453.33		236,886.64 219,453.33		237,553.31 0.00		1,792,446.69	
BIUAM2	10500									AUTO 108,360.14		1,806.00		14,448.00 1,806.00		14,448.00 0.00		93,912.14	
	Total for		Category		AUTO					108,360.14		1,806.00		14,448.00 0.00		14,448.00 0.00		93,912.14	
			Project							108,360.14		1,806.00		14,448.00 1,806.00		14,448.00 0.00		93,912.14	
			Product							108,360.14		1,806.00		14,448.00 1,806.00		14,448.00 0.00		93,912.14	
			Bud Ref							108,360.14		1,806.00		14,448.00 1,806.00		14,448.00 0.00		93,912.14	
			Class							108,360.14		1,806.00		14,448.00 1,806.00		14,448.00 0.00		93,912.14	

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

[illegible]

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

PeopleSoft AM
LEASE SUMMARY REPORT

Page No. 1
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

Asset Id	Description	-----Lease Info-----					Payment Amount	Interest Expense	Obligation Reduced
		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

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

PeopleSoft AM
LEASE AMORTIZATION SCHEDULE REPORT

Page No. 1
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

End of Report

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

PeopleSoft AM
LEASE FOOTNOTE DETAIL REPORT

Page No. 1
Run Date 08/13/2003
Run Time 17:17:23

		-----Lease MRP Info-----				
Asset ID	Description	2004 2005	2006	2007	2008	Thereafter
000000000094	Leased Car	4,880.00 4,880.00	3,660.00	0.00	0.00	0.00
000000000095	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

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

PeopleSoft AM
LEASE FOOTNOTE DETAIL REPORT

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

		-----Lease MRP Info-----				
Asset ID	Description	2004 2005	2006	2007	2008	Thereafter
000000000096	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

PeopleSoft AM
LEASE FOOTNOTE SUMMARY REPORT

Page No. 1
Run Date 08/13/2003
Run Time 17:18:40

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

Page No. 1
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

PeopleSoft AM
LEASED ASSET EXPIRATION REPORT

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

Page No. 2
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
000000000190		09/30/2006			0.00

End of Report

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

7 Total	19,509,241	17,805,450	19,509,241	19,509,241	DS_1

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	Test Japan Local Tax	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	

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

PeopleSoft AM
ASSET DETAIL REPORT (DECREASED ASSETS)

Page No. 1
Run Date 09/10/2003
Run Time 14:05:41

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

AMNT1000 Depreciation Calculation Report (Declining Balance)
JPN01 -- JAPAN OPERATIONS
Business Year From: H.14.04.01 To : H.15.03.31

()

()

()

()

End of Report

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

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

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

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

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

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	P000000000003	EX_000000003	2000 Chevrolet Tahoe	6663123456773			US001	14000	39,107.00	32,568.29
14000	P000000000004	EX_000000004	Automobile	6663123456765			US001	14000	39,107.00	32,568.29
14000	P000000000005	EX_000000005	2000 Chevrolet Tahoe	6663123456757			US001	14000	39,107.00	32,568.29
14000	P000000000006	EX_000000006	2000 Chevrolet Tahoe	6663123456749			US001	14000	39,107.00	32,568.29
14000	P000000000007	EX_000000007	2000 Chevrolet Tahoe	6663123456741			US001	14000	39,107.00	36,302.00
14000	P000000000008	EX_000000008	2000 Chevrolet Tahoe	6663123456733			US001	14000	39,107.00	36,302.00
14000	P000000000009	EX_000000009	2000 Chevrolet Tahoe	6663123456725			US001	14000	39,107.00	36,302.00
14000	P000000000010	EX_000000010	2000 Chevrolet Tahoe	6663123456717			US001	14000	39,107.00	36,302.00
14000	P000000000092	EX_000000092	Computer Desk	6663123456061			US001	14000	6,360.00	6,360.00
14000	P000000000093	EX_000000093	Computer Desk	6663123456053			US001	14000	2,424.00	2,424.00
14000	P000000000094	EX_000000094	Computer Desk	6663123456045			US001	14000	1,447.00	1,447.00
14000	P000000000095	EX_000000095	Computer Desk	6663123456037			US001	14000	3,100.00	3,100.00
14000	P000000000096	EX_000000096	Computer Desk	6663123456029			US001	14000	1,608.00	1,608.00
14000	P000000000097	EX_000000097	Computer Desk	6663123456021			US001	14000	1,442.00	1,442.00

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
14000	P00000000098	EX_0000000098	Computer Desk	6663123456013			US001	14000	6,233.00	6,233.00
14000	P00000000099	EX_0000000099	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

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

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

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

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

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
Total For		Category	GSOFT			-575,000,000.00	-575,000,000.00				
Total For		Book ID	ASSETS_DEM			-575,000,000.00	-575,000,000.00				

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	-3,476,784.79	-3,476,784.79	AD R - Scrap	N	N	AUTO RETIRE
000000000004	Software										
	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
000000000005	AUTO RETIRE TEST										
	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
	Total For	Category	GS0FT			-293,992,831.69	-293,992,831.69				
	Total For	Book ID	ASSETS_EUR			-293,992,831.69	-293,992,831.69				

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	-4,007,689.83	-4,007,689.83	AD R - Scrap	N	N	AUTO RETIRE
000000000004	Software										
	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
000000000005	AUTO RETIRE TEST										
	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
	Total For	Category	GS0FT			-338,885,537.09	-338,885,537.09				
	Total For	Book ID	ASSETS_USD			-338,885,537.09	-338,885,537.09				

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
000000000005	AUTO RETIRE TEST										
	02/01/1999	01/31/2004	60	09/11/2003	09/11/2003	-568,000,000.00	-568,000,000.00	AD R - Scrap	N	N	AUTO RETIRE
Total For	Category	GSOFT				-568,000,000.00	-568,000,000.00				
Total For	Book ID	COMPANY_DM				-568,000,000.00	-568,000,000.00				

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	0	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	0	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

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

PeopleSoft AM
RETIREMENT ACTIVITY

Page No. 2
Run Date 09/11/2003
Run Time 10:18:21

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	0 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	0 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

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	0	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	0	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

Oper	Uni	Fund	Progr	Class	Bud	Ref	Produc	Project	Cat	Cost	Balance	Reserve	Proceeds	Removal	Cost	Gain/Loss
Asset	Id						Type									
CALIF	1119	P5000	C30				ACCSSR	0000000107	AUTO							
00000000211			2003	BMW	Convertible					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	0000000107	10,000.00	0.00	0.00	0.00	-10,000.00
										Produc	ACCSSR	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

Report ID: AMRT2000										PeopleSoft AM										Page No. 2	
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS										RETIREMENT DETAIL BY CHARTFIELD										Run Date 09/10/2003	
Book: CORP -- Corporate																				Run Time 11:02:49	
Dept: 14000 -- Administration																					
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

PeopleSoft AM
RETIREMENT DETAIL BY IN SERVICE YEAR AND PERIOD

Page No. 2
Run Date 09/10/2003
Run Time 11:02:49

-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				

End of Report

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

PeopleSoft AM
 RETIREMENT INFORMATION - AUS

Page No. 1
 Run Date 08/23/2003
 Run Time 13:54:10

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
CGT-01-02		Retire asset					-2,400.00	-360.00	1,000.00	0.00	-1,040.00	0.00
CGT-01-03		Retire gain/z					-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00
CGT-01-04		Retire asset					-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00
CGT-01-05		Retire asset					-11,000.00	-8,345.87	1,000.00	0.00	-1,654.13	0.00
CGT-01-06		Asset 9/21/99					-2,400.00	-960.00	1,000.00	0.00	-440.00	0.00
CGT-01-07		Asset after 9					-2,400.00	-600.00	1,000.00	0.00	-800.00	0.00
CGT-01-01		Retire asset					-1,816.86	-1,059.82	757.03	0.00	-0.01	0.00
CGT-01-02		Retire asset					-1,816.86	-272.52	757.03	0.00	-787.31	0.00
CGT-01-03		Retire gain/z					-4,542.15	-2,649.56	757.03	0.00	-1,135.56	0.00
CGT-01-04		Retire asset					-4,542.15	-2,649.56	757.03	0.00	-1,135.56	0.00
CGT-01-05		Retire asset					-8,327.28	-6,318.01	757.03	0.00	-1,252.24	0.00
CGT-01-06		Asset 9/21/99					-1,816.86	-726.74	730.61	0.00	-359.51	0.00
CGT-01-07		Asset after 9					-1,816.86	-454.21	742.23	0.00	-620.42	0.00
CGT-01-01		Retire asset					-2,400.00	-1,400.00	1,000.00	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
CGT-01-03		Retire gain/z					-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00
CGT-01-04		Retire asset					-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00
CGT-01-05		Retire asset					-11,000.00	-8,345.87	1,000.00	0.00	-1,654.13	0.00
CGT-01-06		Asset 9/21/99					-2,400.00	-960.00	1,000.00	0.00	-440.00	0.00

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

PeopleSoft AM
RETIREMENT INFORMATION - AUS

Page No. 2
Run Date 08/23/2003
Run Time 13:54:10

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-01-07		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

Asset Id	Description	Retirement Date	Conv	End Depr Date	D C	Retire Ty	St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss
00000000211	2003 BMW Convertible	09/09/2003	FM	09/30/2008	S	0	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	0	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



Report ID: AMSP1000

PeopleSoft Asset Management

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



Report ID: AMSP1000

PeopleSoft Asset Management

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



Report ID: AMSP1000

PeopleSoft Asset Management

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



ReportID: AMSP1010

PeoplSoft Asset Management

RESERVE FOR SPECIAL DEPRECIATION (BY CATEGORY)

Page No.: 1
Run Date: 8/14/2003
Run Time: PM 4:52:36

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)

Page No.: 2
Run Date: 8/14/2003
Run Time: PM 4:52:36

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)

Page No.: 3
Run Date: 8/14/2003
Run Time: PM 4:52:36

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)

Page No: 1
Run Date : 8/14/2003
Run Time : PM 4:52:38

Business Unit: JPN01 JAPAN OPERATIONS
Book: CORP_USD

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Reserve	2000			
					12,601	2001	1,800
						2002	1,800
						2003	1,800
						2004	1,800
						2005	1,800
						2006	1,800
						2007	1,801
					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 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)

Page No: 3
Run Date : 8/14/2003
Run Time : PM 4:52:38

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



Report ID: AMSP1030

PeopleSoft Asset Management

REVERSAL FOR SPECIAL DEPRECIATION (BY CATEGORY)

Page No: 1
Run Date : 8/14/2003
Run Time : PM 4:53:25

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	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)

Page No: 3
Run Date : 8/14/2003
Run Time : PM 4:53:25

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	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

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



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>

End of Report



Report ID: AMTX11CA

PeopleSoft Asset Management
CAPITAL COST ALLOWANCE REPORT

Page No. 1
Run Date 8/14/2003
Run Time 4:37:48 PM

Business Unit:

Book :

Fiscal Year :

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

End of Report

Tax Entity: for (Fiscal Year)

[illegible]

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

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

PeopleSoft AM
TAX ACQUISITIONS DETAIL

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
000000000001	SOLARIS WORKSTATION		0		Y	05/01/2000		36	SY-	AM	7,500.00	0.00	0.00
000000000089	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000090	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000091	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000092	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000093	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000094	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000095	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000096	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000097	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000098	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000099	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000100	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000101	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000102	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000103	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000104	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000105	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000106	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000107	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000108	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000109	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000110	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000111	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000112	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000113	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000114	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000115	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000116	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000117	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000118	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000119	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000120	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000121	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000122	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000123	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000124	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000125	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000126	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000127	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000128	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000129	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000130	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000131	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000132	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000133	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000134	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000135	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000136	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000137	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00

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

PeopleSoft AM
TAX ACQUISITIONS DETAIL

Page No. 2
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
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

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. 3
Run Date 09/10/2003
Run Time 14:17:40

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
000000000188	afds		0	P	Y 09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000192	Split_Line_1		0	P	Y 09/08/2003		36	SY-	AM	7,000.00	0.00	0.00
000000000193	Aluminum Pressure Co		0	P	Y 09/08/2003		84	SL-	AM	4,587.00	0.00	0.00
000000000195	TEST PO TO AM		0	P	Y 09/08/2003		36	SY-	AM	4,000.00	0.00	0.00
000000000196	Classic 9820 Compass		0	P	Y 09/08/2003		84	SL-	AM	5,004.00	0.00	0.00
000000000197	This field is requir		0	P	Y 09/08/2003		36	SY-	AM	1,500.00	0.00	0.00
000000000198	AUTO		0	P	Y 09/08/2003		60	SL-	FM	3,127.50	0.00	0.00
000000000199	AUTO		0	P	Y 09/08/2003		60	SL-	FM	10,425.00	0.00	0.00
000000000200	AUTO		0	P	Y 09/08/2003		60	SL-	FM	7,297.50	0.00	0.00
000000000201	Deluxe Sports Stove,		0	P	Y 09/09/2003		84	SL-	AM	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove,		0	P	Y 09/09/2003		84	SL-	AM	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove,		0	P	Y 09/09/2003		84	SL-	AM	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Ut		0	P	Y 09/09/2003		84	SL-	AM	2,085.00	0.00	0.00
000000000207	Sierra 1 Burner Stov		0	P	Y 09/09/2003		84	SL-	AM	4,691.25	0.00	0.00
000000000208	COMPUTERS		0	P	Y 09/09/2003		36	SY-	AM	1,042.50	0.00	0.00
000000000211	2003 BMW Convertible		0	P	Y 09/01/2003		60	SL-	FM	75,000.00	0.00	0.00
000000000216	COMPUTERS		0	P	Y 09/10/2003		36	SY-	AM	521.25	0.00	0.00
000000000217	COMPUTERS		0	P	Y 09/10/2003		36	SY-	AM	521.25	0.00	0.00
000000000218	COMPUTERS		0	P	Y 09/10/2003		36	SY-	AM	521.25	0.00	0.00
000000000219	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

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

PeopleSoft AM
TAX ACQUISITIONS DETAIL

Page No. 4
Run Date 09/10/2003
Run Time 14:17:40

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

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. 5
Run Date 09/10/2003
Run Time 14:17:40

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
EX_000000265	Machinery Equipment	0		Y	09/17/2000	84	SL-	AM		225,055.31	0.00	0.00
EX_000000266	Machinery Equipment	0		Y	09/30/2000	84	SL-	AM		4,647.44	0.00	0.00
EX_000000267	Machinery Equipment	0		Y	12/01/2000	84	SL-	AM		1,677.00	0.00	0.00
EX_000000268	Machinery Equipment	0		Y	12/15/2000	84	SL-	AM		2,724.47	0.00	0.00
EX_000000269	Machinery Equipment	0		Y	12/17/2000	84	SL-	AM		380.49	0.00	0.00
EX_000000270	Machinery Equipment	0		Y	12/30/2000	84	SL-	AM		56,721.00	0.00	0.00
EX_000000331	Misc. Office Equipme	0		Y	01/02/2000	36	SL-	FM		1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipme	0		Y	01/15/2000	36	SL-	FM		2,823.51	0.00	0.00
EX_000000333	Misc. Office Equipme	0		Y	01/17/2000	36	SL-	FM		1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipme	0		Y	01/30/2000	36	SL-	FM		3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipme	0		Y	03/01/2000	36	SL-	FM		1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipme	0		Y	03/15/2000	36	SL-	FM		727.22	0.00	0.00
EX_000000337	Misc. Office Equipme	0		Y	03/17/2000	36	SL-	FM		12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipme	0		Y	03/30/2000	36	SL-	FM		4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipme	0		Y	06/01/2000	36	SL-	FM		1,613.79	0.00	0.00
EX_000000340	Misc. Office Equipme	0		Y	06/15/2000	36	SL-	FM		1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipme	0		Y	06/17/2000	36	SL-	FM		6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipme	0		Y	06/30/2000	36	SL-	FM		725.60	0.00	0.00
EX_000000343	Misc. Office Equipme	0		Y	09/01/2000	36	SL-	FM		2,633.73	0.00	0.00
EX_000000344	Misc. Office Equipme	0		Y	09/15/2000	36	SL-	FM		12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipme	0		Y	09/17/2000	36	SL-	FM		10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipme	0		Y	09/30/2000	36	SL-	FM		4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipme	0		Y	12/01/2000	36	SL-	FM		3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipme	0		Y	12/15/2000	36	SL-	FM		1,514.22	0.00	0.00
EX_000000349	Misc. Office Equipme	0		Y	12/17/2000	36	SL-	FM		20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipme	0		Y	12/30/2000	36	SL-	FM		16,907.66	0.00	0.00
EX_000000411	Sun Ultra Memory 256	0		Y	01/02/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256	0		Y	01/15/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256	0		Y	01/17/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000414	Sun Ultra Memory 256	0		Y	01/30/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256	0		Y	03/01/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard	0		Y	03/15/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard	0		Y	03/17/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000418	Solaris 2.6 Standard	0		Y	03/30/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000419	Solaris 2.6 Standard	0		Y	06/01/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard	0		Y	06/15/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard	0		Y	06/17/2000	36	SL-	AD		1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard	0		Y	06/30/2000	36	SL-	AD		4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard	0		Y	09/01/2000	36	SL-	AD		4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard	0		Y	09/15/2000	36	SL-	AD		4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard	0		Y	09/17/2000	36	SL-	AD		4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard	0		Y	09/30/2000	36	SL-	AD		4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard	0		Y	12/01/2000	36	SL-	AD		4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard	0		Y	12/15/2000	36	SL-	AD		4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard	0		Y	12/17/2000	36	SL-	AD		4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard	0		Y	12/30/2000	36	SL-	AD		4,131.00	0.00	0.00
EX_000000491	Siemens Phone System	0		Y	01/02/2000	60	SL-	FM		12,073.98	0.00	0.00
EX_000000492	Siemens Phone System	0		Y	01/15/2000	60	SL-	FM		4,620.24	0.00	0.00
EX_000000493	Siemens Phone System	0		Y	01/17/2000	60	SL-	FM		1,695.49	0.00	0.00
EX_000000494	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
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: CORP -- Corporate
From Date 01/01/2000 Thru Date 12/31/2003

Page No. 6
Run Date 09/10/2003
Run Time 14:17:40

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
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		0	P	Y 05/28/2003		60	SL-	HY	62,000.00	0.00	0.00
ICE07	Automobile		0	P	Y 02/28/2003		60	SL-	HY	62,000.00	0.00	0.00
MC_RETIRE	Multichartfield Reti		0	P	Y 01/01/2003		60	SL-	FM	25,000.00	0.00	0.00
PARTIAL1	Computer		0	P	Y 09/09/2003		36	SY-	AM	52,000.00	0.00	0.00
PTP-02-02A	PTP-02-02A-Design		0	P	Y 09/08/2003		36	SY-	AM	2,500.00	0.00	0.00
PTP-02-02B	PTP-02-02B-Implement		0	P	Y 09/08/2003		36	SY-	AM	17,500.00	0.00	0.00
PTP-02-02C	PTP-02-02C-Install		0	P	Y 09/08/2003		36	SY-	AM	9,000.00	0.00	0.00
PTP-02-02D	PTP-02-02D-Design		0	P	Y 09/08/2003		24	SY-	AM	1,034.84	0.00	0.00
PTP-02-02E	PTP-02-02E-Implement		0	P	Y 09/08/2003		24	SY-	AM	5,000.00	0.00	0.00
PTP-02-02F	PTP-02-02F-Install		0	P	Y 09/08/2003		24	SY-	AM	2,695.98	0.00	0.00
PTP-03-02A	Computer		0	P	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

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

PeopleSoft AM
TAX ACQUISITIONS DETAIL

Page No. 7
Run Date 09/10/2003
Run Time 14:17:41

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
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	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

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	
											0.00 %

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

Page No. 1
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
00000000009	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000090	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000091	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000092	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000093	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000094	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000095	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000096	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000097	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000098	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000099	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000100	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000101	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000102	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000103	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000104	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000105	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000106	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000107	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000108	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000109	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000110	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000111	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000112	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000113	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000114	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000115	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000116	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000117	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000118	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000119	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000120	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000121	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000122	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000123	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000124	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000125	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000126	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000127	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000128	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000129	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000130	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000131	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000132	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000133	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000134	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000135	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000136	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000137	afds		0	09/05/2003		1,000.00	10.00	1,010.00

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

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	0.00	0.00	0.00
								-10,000.00			
EX_0000000002	2000 Chevrolet		0	S		06/30/1999	05/01/2000	39,107.00	5,143.35	0.00	0.00
								-33,963.65			
	Book ID	CORP						49,107.00	5,143.35	0.00	0.00
								-43,963.65			
	Business Unit	US001						49,107.00	5,143.35	0.00	0.00
								-43,963.65			
	Report							49,107.00	5,143.35	0.00	0.00
								-43,963.65			

Report ID: AMTX3210

RETIREMENTS DETAIL - SEC1231/ORDINARY

Page No. 1

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS

Run Date 09/10/2003

Book: CORP -- Corporate

Run Time 14:18:31

From Date 01/01/2000 Thru Date 12/31/2003

Asset Id	Description	Life Asset	Code Prop.	Life In Use	Meth.	Date In Service	Date Disposal	Cost Basis Ord-Loss	Accumulated Depreciation Ord-Gain	Net Proceeds Sec1231 Loss	Gain/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
								0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
Total for In Service Less 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
								0.00	0.00	0.00	0.00
Total for Property Code 1250								0.00	0.00	0.00	0.00
								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

Page No. 1
Run Date 09/10/2003
Run Time 14:18:50

Asset ID	Description	Reg	Life	Rec. Est. Life	Meth/Sched	Conv	In-Service	Sec.179 Exp	Basis Reduct.	Basis for Depr	Depr Deduction
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

Report ID: AMTX3500										PeopleSoft AM										Page No. 2	
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS										TAX DEPRECIATION DETAIL										Run Date 09/10/2003	
Book: CORP -- Corporate																				Run Time 14:18:53	
From Date 01/01/2000 Thru Date 12/31/2003																					

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

PeopleSoft AM
TAX DEPRECIATION FOR CURRENT YEAR ASSETS

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

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
000000000089	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000090	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000091	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000092	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000093	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000094	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000095	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000096	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000097	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000098	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000099	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000100	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000101	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000102	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000103	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000104	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000105	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000106	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000107	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000108	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000109	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000110	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000111	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000112	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000113	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000114	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000115	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000116	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000117	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000118	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000119	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000120	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000121	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000122	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000123	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000124	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000125	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000126	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000127	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000128	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000129	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000130	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000131	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000132	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000133	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000134	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000135	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000136	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000137	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000138	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

PeopleSoft AM
TAX DEPRECIATION FOR CURRENT YEAR ASSETS

Page No. 2
Run Date 09/10/2003
Run Time 14:17:10

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

Page No. 3
 Run Date 09/10/2003
 Run Time 14:17:11

TAX DEPRECIATION FOR CURRENT YEAR ASSETS

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
DSPWRK01	DW multichart with approval		0	60	SL	FM	01/23/2002	23,000.00	23,000.00	0.00
DSPWRK02	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	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

End of Report

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

PeopleSoft AM
TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 1
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
00000000001	SOLARIS WORKSTATION		0	36	SY	AM	05/01/2000	7,500.00	7,500.00	0.00
000000000192	Split_Line_1		0	36	SY	AM	09/08/2003	7,000.00	7,000.00	0.00
000000000195	TEST PO TO AM		0	36	SY	AM	09/08/2003	4,000.00	4,000.00	0.00
000000000197	This field is required on PO		0	36	SY	AM	09/08/2003	1,500.00	1,500.00	0.00
000000000198	AUTO		0	60	SL	FM	09/08/2003	3,127.50	3,127.50	0.00
000000000199	AUTO		0	60	SL	FM	09/08/2003	10,425.00	10,425.00	0.00
000000000200	AUTO		0	60	SL	FM	09/08/2003	7,297.50	7,297.50	0.00
000000000201	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	2,981.55	2,981.55	0.00
000000000202	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	1,146.75	1,146.75	0.00
000000000203	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	458.70	458.70	0.00
000000000204	Cookie's Chow Kit Utensils		0	84	SL	AM	09/09/2003	2,085.00	2,085.00	0.00
000000000207	Sierra 1 Burner Stove		0	84	SL	AM	09/09/2003	4,691.25	4,691.25	0.00
000000000208	COMPUTERS		0	36	SY	AM	09/09/2003	1,042.50	1,042.50	0.00
000000000216	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
000000000217	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
000000000218	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
000000000219	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

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

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

PeopleSoft AM
TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 3
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_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

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

PeopleSoft AM
TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 4
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_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

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

PeopleSoft AM
TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 5
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_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

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

PeopleSoft AM
TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 6
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_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

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

TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 7
 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_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

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

PeopleSoft AM
TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 8
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_000000344	Misc. Office Equipment		0	36	SL	FM	09/15/2000	12,732.64	12,732.64	0.00
EX_000000345	Misc. Office Equipment		0	36	SL	FM	09/17/2000	10,104.68	10,104.68	0.00
EX_000000346	Misc. Office Equipment		0	36	SL	FM	09/30/2000	4,140.75	4,140.75	0.00
EX_000000347	Misc. Office Equipment		0	36	SL	FM	12/01/2000	3,810.78	3,810.78	0.00
EX_000000348	Misc. Office Equipment		0	36	SL	FM	12/15/2000	1,514.22	1,514.22	0.00
EX_000000349	Misc. Office Equipment		0	36	SL	FM	12/17/2000	20,184.00	20,184.00	0.00
EX_000000350	Misc. Office Equipment		0	36	SL	FM	12/30/2000	16,907.66	16,907.66	0.00
EX_000000351	Misc. Office Equipment		0	36	SL	FM	01/02/1999	14,665.00	14,665.00	0.00
EX_000000352	Misc. Office Equipment		0	36	SL	FM	01/15/1999	30,229.86	30,229.86	0.00
EX_000000353	Misc. Office Equipment		0	36	SL	FM	01/17/1999	2,162.14	2,162.14	0.00
EX_000000354	Misc. Office Equipment		0	36	SL	FM	01/30/1999	30,987.67	30,987.67	0.00
EX_000000355	Misc. Office Equipment		0	36	SL	FM	03/01/1999	9,080.58	9,080.58	0.00
EX_000000356	Misc. Office Equipment		0	36	SL	FM	03/15/1999	15,992.07	15,992.07	0.00
EX_000000357	Misc. Office Equipment		0	36	SL	FM	03/17/1999	19,209.71	19,209.71	0.00
EX_000000358	Misc. Office Equipment		0	36	SL	FM	03/30/1999	908.46	908.46	0.00
EX_000000359	Misc. Office Equipment		0	36	SL	FM	06/01/1999	848.43	848.43	0.00
EX_000000360	Misc. Office Equipment		0	36	SL	FM	06/15/1999	4,802.42	4,802.42	0.00
EX_000000361	Misc. Office Equipment		0	36	SL	FM	06/17/1999	417.21	417.21	0.00
EX_000000362	Misc. Office Equipment		0	36	SL	FM	06/30/1999	236.12	236.12	0.00
EX_000000363	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/01/1999	236.13	236.13	0.00
EX_000000364	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/15/1999	140,895.36	140,895.36	0.00
EX_000000365	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/17/1999	348.00	348.00	0.00
EX_000000366	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/30/1999	147,076.32	147,076.32	0.00
EX_000000367	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/01/1999	696.00	696.00	0.00
EX_000000368	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/15/1999	44,992.50	44,992.50	0.00
EX_000000369	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/17/1999	44,992.51	44,992.51	0.00
EX_000000370	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/30/1999	44,992.52	44,992.52	0.00
EX_000000371	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/02/1999	3,656.00	3,656.00	0.00
EX_000000372	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/15/1999	3,656.00	3,656.00	0.00
EX_000000373	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/17/1999	909.00	909.00	0.00
EX_000000374	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/30/1999	225.00	225.00	0.00
EX_000000375	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/01/1999	1,391.00	1,391.00	0.00
EX_000000376	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/15/1999	1,391.00	1,391.00	0.00
EX_000000377	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/17/1999	1,391.00	1,391.00	0.00
EX_000000378	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/30/1999	1,391.00	1,391.00	0.00
EX_000000379	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/01/1999	1,391.00	1,391.00	0.00
EX_000000380	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/15/1999	1,391.00	1,391.00	0.00
EX_000000381	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/17/1999	1,391.00	1,391.00	0.00
EX_000000382	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/30/1999	1,391.00	1,391.00	0.00
EX_000000383	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/01/1999	1,391.00	1,391.00	0.00
EX_000000384	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/15/1999	1,391.00	1,391.00	0.00
EX_000000385	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/17/1999	1,391.00	1,391.00	0.00
EX_000000386	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/30/1999	1,391.00	1,391.00	0.00
EX_000000387	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/01/1999	1,391.00	1,391.00	0.00
EX_000000388	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/15/1999	1,391.00	1,391.00	0.00
EX_000000389	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/17/1999	1,391.00	1,391.00	0.00
EX_000000390	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/30/1999	1,391.00	1,391.00	0.00
EX_000000391	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/02/1999	15,000.00	15,000.00	0.00
EX_000000392	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/15/1999	1,673.00	1,673.00	0.00
EX_000000393	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/17/1999	1,673.00	1,673.00	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

TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 9
 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_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

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

PeopleSoft AM
TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 10
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_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

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

PeopleSoft AM
TAX DEPRECIATION FOR PRIOR YEAR ASSETS

Page No. 11
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

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

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

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

Page No. 1
Run Date 09/12/2003
Run Time 10:42:47

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

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

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

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

Page No. 1
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

Page No. 2
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
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	00000000001	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

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

Page No. 3
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
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

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

Page No. 4
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
12/30/2000	EX_000000430	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
09/01/2001	TEST16	R-ABRENN-695YY1	M	84	SL-	HY	6,000.00	0.00	6,000.00
09/01/2001	TEST17	R-ABRENN-695YY2	M	84	SL-	HY	6,000.00	0.00	6,000.00
09/01/2001	TEST18	R-ABRENN-695YY3	M	84	SL-	HY	6,000.00	0.00	6,000.00
09/24/2001	TEST02	Acctg Date > Trans Date	M	60	DX-	HY	3,147.29	0.00	3,147.29
09/24/2001	TEST04	Accum Depr in current Pd.	M	84	SL-	HY	10,235.47	0.00	10,235.47
09/24/2001	TEST05	Accum booked to prior acctg pd	M	84	SL-	HY	50,000.00	0.00	50,000.00
09/24/2001	TEST06	Cost < Cap. Limit	M	84	SL-	HY	499.00	0.00	499.00
09/24/2001	TEST07	No Deprec below cost basis lim	M	84	SL-	HY	70,000.00	0.00	70,000.00
09/24/2001	TEST08	MultCurr	M	84	SL-	HY	7,620.85	0.00	7,620.85
09/24/2001	TEST09	No deprec > than limit on Depr	M	60	DX-	HY	90,000.00	0.00	90,000.00
09/24/2001	TEST10	Deprec start on In Service dat	M	84	SL-	HY	100,000.00	0.00	100,000.00
09/24/2001	TEST11	Change Convention	M	84	SL-	HY	110,000.00	0.00	110,000.00
09/24/2001	TEST12	Change Estimated Life	M	84	SL-	HY	120,000.00	0.00	120,000.00
09/24/2001	TEST13	Change Method	M	84	SL-	HY	130,000.00	0.00	130,000.00
09/24/2001	TEST15	LKE Addition	M	84	SL-	HY	234,500.00	0.00	234,500.00
01/23/2002	DSPWRK01	DW multichart with approval	M	60	DX-	HY	30,000.00	0.00	30,000.00
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	6,671.44	0.00	6,671.44
04/24/2002	TEST01	Express Add Asset	M	84	SL-	HY	1,494.51	0.00	1,494.51
11/20/2002	ICE02	ice 581697000	M	60	DX-	HY	20,000.00	0.00	20,000.00
01/01/2003	AIUAM3	IUAM3	M	60	DX-	HY	100,000.00	0.00	100,000.00
01/01/2003	ICE03	Computer	M	60	DX-	HY	7,615.80	0.00	7,615.80
01/01/2003	MC_RETIRE	Multichartfield Retire Issue	M	60	DX-	HY	25,000.00	0.00	25,000.00
01/30/2003	BIUAM2	IUAM2	M	60	DX-	AM	108,360.14	0.00	108,360.14
05/28/2003	ICE06	614246000	M	60	DX-	HY	62,000.00	0.00	62,000.00
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	55,000.00	0.00	55,000.00
09/01/2003	000000000211	2003 BMW Convertible	M	60	DX-	HY	65,000.00	0.00	65,000.00
09/05/2003	000000000089	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
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

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

Page No. 5
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
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

Page No. 6
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
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-Implementl	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-Implementl	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

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	0000000000216	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	0000000000217	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	0000000000218	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	0000000000219	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

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

PeopleSoft AM
40% RULE ANALYSIS REPORT

Page No. 8
Run Date 09/10/2003
Run Time 13:29:01

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

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

PeopleSoft AM
AMT RETIREMENTS

Page No. 1
Run Date 09/10/2003
Run Time 15:36:41

Asset Id	Description	Rec.			Est.		Ret Amount	Reserve	Proceeds	AMT G/L	Reg G/L	Adjustment
		Reg	Life	In Serv	Life	Method						
000000002112003	BMW Conver	M	5	09/01/2003	60	DX	0.00	0.00	0.00	0.00	-9,864.00	9,864.00
EX_0000000022000	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

Asset Id	Description	Reg	Rec. Life	In Serv	Est. Life	Method	Ret Amount	Reserve	Proceeds	ACE G/L	AMT G/L	Adjustment
			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



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:

AssetID

DeptID

Fiscal Year

Reversal Amount

End Of Report

PeopleSoft AM
BOOK CODE DISCREPANCY REPORT

Report ID: ANAE1100
SetId : BLG01
Category : -- BELGIUM OPERATIONS
-- Automobile

Template Id	Cost Type	Trans Type	Trans Code	Jrnl Template	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

PeopleSoft Asset Management
AP/AM RECONCILIATION REPORT

AP Business Unit: US001

AM Business Unit: US001

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>AM Dist Stat</u>	<u>AM Cost</u>
Category:							
00000085	1	7/7/10	Posted	400.00	NEXT	Not Distributed	0.00
00000102	1	7/10/10	Posted	3,127.50	NEXT555	Not Distributed	0.00
00000102	2	7/10/10	Posted	7,297.50	NEXT555	Not Distributed	0.00
00000121	1	7/11/10	Posted	275.00	NEXT	Not Distributed	0.00
00000121	2	7/11/10	Posted	250.00	NEXT	Not Distributed	0.00
00000121	3	7/11/10	Posted	480.00	NEXT	Not Distributed	0.00
PTP0202A	1	7/10/10	Posted	0.69	NEXT	Not Distributed	0.00
PTP0202A	1	7/10/10	Posted	2,500.00	NEXT	Not Distributed	0.00
PTP0202A	2	7/10/10	Posted	2.47	NEXT	Not Distributed	0.00
PTP0202A	2	7/10/10	Posted	9,000.00	NEXT	Not Distributed	0.00
PTP0202A	3	7/10/10	Posted	4.80	NEXT	Not Distributed	0.00
PTP0202A	3	7/10/10	Posted	17,500.00	NEXT	Not Distributed	0.00
PTP0202B	2	7/10/10	Posted	0.58	NEXT	Not Distributed	0.00
PTP0202B	2	7/10/10	Posted	2,100.00	NEXT	Not Distributed	0.00
PTP0202B	3	7/10/10	Posted	1.37	NEXT	Not Distributed	0.00
PTP0202B	3	7/10/10	Posted	5,000.00	NEXT	Not Distributed	0.00
PTP0202C	1	7/10/10	Posted	1,034.84	NEXT	Not Distributed	0.00
PTP0202D	1	7/10/10	Posted	595.98	NEXT	Not Distributed	0.00
PTP0301	1	7/7/10	Posted	0.69	NEXT	Not Distributed	0.00
PTP0301	1	7/7/10	Posted	2,500.00	NEXT	Not Distributed	0.00
PTP0301	2	7/7/10	Posted	2.47	NEXT	Not Distributed	0.00

PeopleSoft Asset Management
API/AM RECONCILIATION REPORT

AP Business Unit: US001

AM Business Unit: US001

Ledger Group: RECORDING

Ledger: LOCAL

Category:

PTP0301	2	7/7/10	Posted	9,000.00	NEXT	Not Distributed	0.00
PTP0301	3	7/7/10	Posted	4.80	NEXT	Not Distributed	0.00
PTP0301	3	7/7/10	Posted	17,500.00	NEXT	Not Distributed	0.00
PTP0302	1	7/10/10	Posted	2,500.00	NEXT	Not Distributed	0.00
PTP0302	2	7/10/10	Posted	9,000.00	NEXT	Not Distributed	0.00
PTP0302	3	7/10/10	Posted	17,500.00	NEXT	Not Distributed	0.00

Total for
Category: AUTO-----
107,578.69-----
0.00

00000084	1	7/7/10	Posted	101,000.00	000000000089	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000090	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000091	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000092	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000093	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000094	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000095	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000096	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000097	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000098	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000099	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000100	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000101	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000102	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000103	Capitalized	1,000.00

PeopleSoft Asset Management
API/AM RECONCILIATION REPORT

AP Business Unit: US001

AM Business Unit: US001

Ledger Group: RECORDING

Ledger: LOCAL

Category: AUTO

00000084	1	7/7/10	Posted	101,000.00	000000000104	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000105	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000106	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000107	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000108	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000109	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000110	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000111	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000112	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000113	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000114	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000115	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000116	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000117	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000118	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000119	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000120	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000121	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000122	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000123	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000124	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000125	Capitalized	1,000.00



AP Business Unit: US001

AM Business Unit: US001

Ledger Group: RECORDING

Ledger: LOCAL

Category: AUTO

00000084	1	7/7/10	Posted	101,000.00	000000000126	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000127	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000128	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000129	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000130	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000131	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000132	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000133	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000134	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000135	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000136	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000137	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000138	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000139	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000140	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000141	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000142	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000143	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000144	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000145	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000146	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000147	Capitalized	1,000.00



AP Business Unit: US001

AM Business Unit: US001

Ledger Group: RECORDING

Ledger: LOCAL

Category: AUTO

00000084	1	7/7/10	Posted	101,000.00	000000000148	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000149	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000150	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000151	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000152	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000153	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000154	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000155	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000156	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000157	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000158	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000159	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000160	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000161	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000162	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000163	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000164	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000165	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000166	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000167	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000168	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000169	Capitalized	1,000.00

PeopleSoft Asset Management
API/AM RECONCILIATION REPORT

AP Business Unit: US001

AM Business Unit: US001

Ledger Group: RECORDING

Ledger: LOCAL

Category: AUTO

00000084	1	7/7/10	Posted	101,000.00	000000000170	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000171	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000172	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000173	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000174	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000175	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000176	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000177	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000178	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000179	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000180	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000181	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000182	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000183	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000184	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000185	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000186	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000187	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000188	Capitalized	1,000.00
00000105	1	7/10/10	Posted	3,127.50	000000000198	Capitalized	3,127.50
00000105	1	7/10/10	Posted	7,297.50	000000000200	Capitalized	7,297.50
00000105	2	7/10/10	Posted	10,425.00	000000000199	Capitalized	10,425.00

PeopleSoft Asset Management
AP/AM RECONCILIATION REPORT

AP Business Unit: US001

AM Business Unit: US001

Ledger Group: RECORDING

Ledger: LOCAL

				-----				-----	
Category:		Total for	AUTO			10,120,850.00		120,850.00	
		ME							
00000100	1	7/10/10	Posted	4,587.00	000000000193	Capitalized		4,587.00	
00000103	1	7/10/10	Posted	4,908.00	000000000196	Capitalized		5,004.00	
00000106	1	7/11/10	Posted	2,981.55	000000000201	Capitalized		2,981.55	
00000106	1	7/11/10	Posted	458.70	000000000203	Capitalized		458.70	
00000106	1	7/11/10	Posted	1,146.75	000000000202	Capitalized		1,146.75	
00000107	1	7/11/10	Posted	834.00	000000000204	Capitalized		834.00	
00000107	1	7/11/10	Posted	1,668.00	000000000204	Capitalized		625.50	
00000107	1	7/11/10	Posted	625.50	000000000204	Capitalized		834.00	
00000107	1	7/11/10	Posted	1,251.00	000000000204	Capitalized		625.50	
00000107	1	7/11/10	Posted	625.50	000000000204	Capitalized		834.00	
00000107	1	7/11/10	Posted	1,251.00	000000000204	Capitalized		625.50	
00000118	1	7/11/10	Posted	4,691.25	000000000207	Capitalized		4,691.25	
				-----				-----	
Category:		Total for	ME			25,028.25		23,247.75	
		OFFCE							
VOUCHER1	1	7/11/10	Posted	1,042.50	000000000208	Capitalized		1,042.50	
VOUCHER9	1	7/12/10	Posted	521.25	000000000216	Capitalized		521.25	
VOUCHER9	1	7/12/10	Posted	521.25	000000000217	Capitalized		521.25	
VOUCHER9	1	7/12/10	Posted	521.25	000000000218	Capitalized		521.25	
VOUCHER9	1	7/12/10	Posted	521.25	000000000219	Capitalized		521.25	
				-----				-----	
		Total for	OFFCE			3,127.50		3,127.50	
				-----				-----	
Total by Ledger:						10,256,584.44		147,225.25	



Report: AMDE5001

PeopleSoft Asset Management
AP/AM RECONCILIATION REPORT

Page No: 8

Report Date: 9/12/2003

Report Time: 9:30:26 AM

AP Business Unit: US001

AM Business Unit: US001

Ledger Group: RECORDING

Ledger: LOCAL



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 1
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP
As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Book: CORP						
Deptid:						
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



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 2
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:						
EX_CHILD0035	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0036	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0037	Sony Monitor		OFFCE	1,200.00	0.00	0.00
ICE02	ice 581697000		AUTO	20,000.00	0.00	18,000.00
ICE03	Computer		OFFCE	7,615.80	761.58	7,615.80
ICE04	Automobile		AUTO	6,154.07	172.31	6,154.07
ICE05	607926000		OFFCE	3,477.94	313.23	3,477.94
ICE06	614246000		AUTO	62,000.00	3,750.00	3,750.00
ICE07	Automobile		AUTO	62,000.00	4,363.65	4,363.65
PTP-03-02A	Computer		OFFCE PTP-03-02	2,500.00	0.00	0.00
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	582.39	1,198.22
Total for				67,059,566.53	9,943.16	44,559.68
Deptid:10000						
EDGAR02	Building Test 2	10000	BLDG	30,000.00	1,125.00	2,125.00
EX_000000283	Misc. Office Equipment NEWYORK	10000	OFFCE	8,536.91	0.00	0.00
EX_000000284	Misc. Office Equipment NEWYORK	10000	OFFCE	7,722.62	0.00	0.00
EX_000000285	Misc. Office Equipment NEWYORK	10000	OFFCE	34,670.90	0.00	0.00
EX_000000286	Misc. Office Equipment NEWYORK	10000	OFFCE	1,978.00	0.00	0.00
EX_000000287	Misc. Office Equipment NEWYORK	10000	OFFCE	4,356.62	0.00	0.00
EX_000000288	Misc. Office Equipment NEWYORK	10000	OFFCE	1,613.79	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 3
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10000						
EX_000000289	Misc. Office Equipment NEWYORK	10000	OFFCE	1,447.19	0.00	0.00
EX_000000290	Misc. Office Equipment NEWYORK	10000	OFFCE	6,255.43	0.00	0.00
EX_000000291	Misc. Office Equipment NEWYORK	10000	OFFCE	725.60	0.00	0.00
EX_000000292	Misc. Office Equipment NEWYORK	10000	OFFCE	2,633.73	0.00	0.00
EX_000000293	Misc. Office Equipment NEWYORK	10000	OFFCE	4,032.68	0.00	0.00
EX_000000294	Misc. Office Equipment NEWYORK	10000	OFFCE	9,439.01	0.00	0.00
EX_000000295	Misc. Office Equipment NEWYORK	10000	OFFCE	3,290.72	0.00	0.00
EX_000000296	Misc. Office Equipment NEWYORK	10000	OFFCE	12,073.98	0.00	0.00
EX_000000297	Misc. Office Equipment NEWYORK	10000	OFFCE	4,620.24	0.00	0.00
EX_000000298	Misc. Office Equipment NEWYORK	10000	OFFCE	1,695.49	0.00	0.00
EX_000000299	Misc. Office Equipment NEWYORK	10000	OFFCE	235.62	0.00	0.00
EX_000000300	Misc. Office Equipment NEWYORK	10000	OFFCE	640.00	0.00	0.00
EX_000000301	Misc. Office Equipment NEWYORK	10000	OFFCE	38.10	0.00	0.00
EX_000000302	Misc. Office Equipment NEWYORK	10000	OFFCE	108.29	0.00	0.00
EX_000000303	Misc. Office Equipment NEWYORK	10000	OFFCE	74.20	0.00	0.00
PTP-02-02A	PTP-02-02A-Design NEWYORK	10000	OFFCE PTP-02-02	2,500.00	104.17	104.17
PTP-02-02B	PTP-02-02B-Implementl NEWYORK	10000	OFFCE PTP-02-02	17,500.00	729.17	729.17
PTP-02-02C	PTP-02-02C-Install NEWYORK	10000	OFFCE PTP-02-02	9,000.00	375.00	375.00
PTP-02-02D	PTP-02-02D-Design NEWYORK	10000	SOFT PTP-02-02	1,034.84	57.49	57.49
PTP-02-02E	PTP-02-02E-Implementl NEWYORK	10000	SOFT PTP-02-02	5,000.00	277.78	277.78



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 4
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of: 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10000						
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	149.78	149.78
Total for 10000				173,919.94	2,818.39	3,818.39
Deptid:10200						
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
Total for 10200				123,127.50	1,766.67	1,766.67
Deptid:10500						
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



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 5
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10500						
EX_000000316	Misc. Office Equipment NEWYORK	10500	OFFCE	3,676.00	0.00	0.00
EX_000000317	Misc. Office Equipment NEWYORK	10500	OFFCE	7,104.72	0.00	0.00
EX_000000318	Misc. Office Equipment NEWYORK	10500	OFFCE	14,863.64	0.00	0.00
EX_000000319	Misc. Office Equipment NEWYORK	10500	OFFCE	2,902.13	0.00	0.00
MC_RETIRE	Multichartfield Retire Issue	10500	AUTO	10,000.00	1,226.68	1,226.68
Total for 10500				94,476.74	1,226.68	1,226.68
Deptid:11000						
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



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 6
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
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
000000000111	afds	11000	AUTO	1,010.00	0.00	0.00
000000000112	afds	11000	AUTO	1,010.00	0.00	0.00
000000000113	afds	11000	AUTO	1,010.00	0.00	0.00
000000000114	afds	11000	AUTO	1,010.00	0.00	0.00
000000000115	afds	11000	AUTO	1,010.00	0.00	0.00
000000000116	afds	11000	AUTO	1,010.00	0.00	0.00
000000000117	afds	11000	AUTO	1,010.00	0.00	0.00
000000000118	afds	11000	AUTO	1,010.00	0.00	0.00
000000000119	afds	11000	AUTO	1,010.00	0.00	0.00
000000000120	afds	11000	AUTO	1,010.00	0.00	0.00
000000000121	afds	11000	AUTO	1,010.00	0.00	0.00
000000000122	afds	11000	AUTO	1,010.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 7
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000123	afds	11000	AUTO	1,010.00	0.00	0.00
000000000124	afds	11000	AUTO	1,010.00	0.00	0.00
000000000125	afds	11000	AUTO	1,010.00	0.00	0.00
000000000126	afds	11000	AUTO	1,010.00	0.00	0.00
000000000127	afds	11000	AUTO	1,010.00	0.00	0.00
000000000128	afds	11000	AUTO	1,010.00	0.00	0.00
000000000129	afds	11000	AUTO	1,010.00	0.00	0.00
000000000130	afds	11000	AUTO	1,010.00	0.00	0.00
000000000131	afds	11000	AUTO	1,010.00	0.00	0.00
000000000132	afds	11000	AUTO	1,010.00	0.00	0.00
000000000133	afds	11000	AUTO	1,010.00	0.00	0.00
000000000134	afds	11000	AUTO	1,010.00	0.00	0.00
000000000135	afds	11000	AUTO	1,010.00	0.00	0.00
000000000136	afds	11000	AUTO	1,010.00	0.00	0.00
000000000137	afds	11000	AUTO	1,010.00	0.00	0.00
000000000138	afds	11000	AUTO	1,010.00	0.00	0.00
000000000139	afds	11000	AUTO	1,010.00	0.00	0.00
000000000140	afds	11000	AUTO	1,010.00	0.00	0.00
000000000141	afds	11000	AUTO	1,010.00	0.00	0.00
000000000142	afds	11000	AUTO	1,010.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 8
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000143	afds	11000	AUTO	1,010.00	0.00	0.00
000000000144	afds	11000	AUTO	1,010.00	0.00	0.00
000000000145	afds	11000	AUTO	1,010.00	0.00	0.00
000000000146	afds	11000	AUTO	1,010.00	0.00	0.00
000000000147	afds	11000	AUTO	1,010.00	0.00	0.00
000000000148	afds	11000	AUTO	1,010.00	0.00	0.00
000000000149	afds	11000	AUTO	1,010.00	0.00	0.00
000000000150	afds	11000	AUTO	1,010.00	0.00	0.00
000000000151	afds	11000	AUTO	1,010.00	0.00	0.00
000000000152	afds	11000	AUTO	1,010.00	0.00	0.00
000000000153	afds	11000	AUTO	1,010.00	0.00	0.00
000000000154	afds	11000	AUTO	1,010.00	0.00	0.00
000000000155	afds	11000	AUTO	1,010.00	0.00	0.00
000000000156	afds	11000	AUTO	1,010.00	0.00	0.00
000000000157	afds	11000	AUTO	1,010.00	0.00	0.00
000000000158	afds	11000	AUTO	1,010.00	0.00	0.00
000000000159	afds	11000	AUTO	1,010.00	0.00	0.00
000000000160	afds	11000	AUTO	1,010.00	0.00	0.00
000000000161	afds	11000	AUTO	1,010.00	0.00	0.00
000000000162	afds	11000	AUTO	1,010.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 9
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000163	afds	11000	AUTO	1,010.00	0.00	0.00
000000000164	afds	11000	AUTO	1,010.00	0.00	0.00
000000000165	afds	11000	AUTO	1,010.00	0.00	0.00
000000000166	afds	11000	AUTO	1,010.00	0.00	0.00
000000000167	afds	11000	AUTO	1,010.00	0.00	0.00
000000000168	afds	11000	AUTO	1,010.00	0.00	0.00
000000000169	afds	11000	AUTO	1,010.00	0.00	0.00
000000000170	afds	11000	AUTO	1,010.00	0.00	0.00
000000000171	afds	11000	AUTO	1,010.00	0.00	0.00
000000000172	afds	11000	AUTO	1,010.00	0.00	0.00
000000000173	afds	11000	AUTO	1,010.00	0.00	0.00
000000000174	afds	11000	AUTO	1,010.00	0.00	0.00
000000000175	afds	11000	AUTO	1,010.00	0.00	0.00
000000000176	afds	11000	AUTO	1,010.00	0.00	0.00
000000000177	afds	11000	AUTO	1,010.00	0.00	0.00
000000000178	afds	11000	AUTO	1,010.00	0.00	0.00
000000000179	afds	11000	AUTO	1,010.00	0.00	0.00
000000000180	afds	11000	AUTO	1,010.00	0.00	0.00
000000000181	afds	11000	AUTO	1,010.00	0.00	0.00
000000000182	afds	11000	AUTO	1,010.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 10
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000183	afds	11000	AUTO	1,010.00	0.00	0.00
000000000184	afds	11000	AUTO	1,010.00	0.00	0.00
000000000185	afds	11000	AUTO	1,010.00	0.00	0.00
000000000186	afds	11000	AUTO	1,010.00	0.00	0.00
000000000187	afds	11000	AUTO	1,010.00	0.00	0.00
000000000188	afds	11000	AUTO	1,010.00	0.00	0.00
000000000193	Aluminum Pressure Cooker	11000	ME	4,587.00	54.61	54.61
000000000195	TEST PO TO AM	11000	OFFCE	4,000.00	0.00	0.00
000000000196	Classic 9820 Compass	11000	ME	5,004.00	59.57	59.57
000000000197	This field is required on PO	11000	OFFCE	1,500.00	0.00	0.00
000000000201	Deluxe Sports Stove, Double	11000	ME	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove, Double	11000	ME	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove, Double	11000	ME	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	11000	ME	834.00	0.00	0.00
000000000207	Sierra 1 Burner Stove	11000	ME	4,691.25	0.00	0.00
DSPWRK01	DW multichart with approva	11000	AUTO	11,000.00	1,506.51	3,347.81
DSPWRK02	DW multichart without appr	11000	AUTO	11,000.00	1,506.51	3,347.81
EX_000000011	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 11
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000015	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000030	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000031	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 12
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000035	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000036	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000037	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000038	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000039	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000040	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000041	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000042	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000043	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000044	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000045	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000046	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000047	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000048	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000049	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000050	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000051	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000052	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000053	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000054	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 13
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000055	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000056	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000057	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000058	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000059	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000060	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000061	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000062	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000063	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000064	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000065	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000066	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000067	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000068	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000069	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000070	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000071	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000073	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000074	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 14
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000075	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000076	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000077	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000078	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000079	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000081	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000082	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000083	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000084	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000085	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000086	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000087	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000088	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000089	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000090	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000320	Misc. Office Equipment NEWYORK	11000	OFFCE	1,450.06	0.00	0.00
EX_000000321	Misc. Office Equipment NEWYORK	11000	OFFCE	4,468.52	0.00	0.00
EX_000000322	Misc. Office Equipment NEWYORK	11000	OFFCE	12,501.02	0.00	0.00
EX_000000323	Misc. Office Equipment NEWYORK	11000	OFFCE	16,895.34	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 15
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000324	Misc. Office Equipment NEWYORK	11000	OFFCE	2,892.10	0.00	0.00
EX_000000325	Misc. Office Equipment NEWYORK	11000	OFFCE	6,217.42	0.00	0.00
EX_000000326	Misc. Office Equipment NEWYORK	11000	OFFCE	1,454.99	0.00	0.00
EX_000000327	Misc. Office Equipment NEWYORK	11000	OFFCE	1,555.54	0.00	0.00
EX_000000328	Misc. Office Equipment NEWYORK	11000	OFFCE	1,866.25	0.00	0.00
EX_000000329	Misc. Office Equipment NEWYORK	11000	OFFCE	726.99	0.00	0.00
EX_000000330	Misc. Office Equipment NEWYORK	11000	OFFCE	6,267.42	0.00	0.00
EX_000000331	Misc. Office Equipment NEWYORK	11000	OFFCE	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipment NEWYORK	11000	OFFCE	2,823.51	0.00	0.00
EX_000000333	Misc. Office Equipment NEWYORK	11000	OFFCE	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipment NEWYORK	11000	OFFCE	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipment NEWYORK	11000	OFFCE	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipment NEWYORK	11000	OFFCE	727.22	0.00	0.00
EX_000000337	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipment NEWYORK	11000	OFFCE	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipment NEWYORK	11000	OFFCE	1,613.79	0.00	0.00
EX_000000340	Misc. Office Equipment NEWYORK	11000	OFFCE	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipment NEWYORK	11000	OFFCE	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipment NEWYORK	11000	OFFCE	725.60	0.00	0.00
EX_000000343	Misc. Office Equipment NEWYORK	11000	OFFCE	2,633.73	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 16
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000344	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipment NEWYORK	11000	OFFCE	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipment NEWYORK	11000	OFFCE	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipment NEWYORK	11000	OFFCE	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipment NEWYORK	11000	OFFCE	1,514.22	0.00	0.00
EX_000000363	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	236.13	0.00	0.00
EX_000000364	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	140,895.36	0.00	0.00
EX_000000365	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	348.00	0.00	0.00
EX_000000366	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	147,076.32	0.00	0.00
EX_000000367	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	696.00	0.00	0.00
EX_000000368	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.50	0.00	0.00
EX_000000369	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.51	0.00	0.00
EX_000000370	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.52	0.00	0.00
EX_000000371	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000372	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000373	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	909.00	0.00	0.00
EX_000000374	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	225.00	0.00	0.00
EX_000000375	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000376	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000377	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 17
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000378	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000379	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000380	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000381	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000382	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000383	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000384	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000385	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000386	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000387	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000388	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000389	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000390	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000391	Sun Ultra Memory 256MB r NEWYORK	11000	ME	15,000.00	0.00	0.00
EX_000000392	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000393	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000394	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000395	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000396	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000397	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 18
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of: 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000398	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000399	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000400	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000401	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000402	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000403	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000404	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000405	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000406	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000407	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000408	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000409	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000410	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000411	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000414	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 19
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000418	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000419	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard NEWYORK	11000	ME	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000431	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000432	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000433	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000434	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000435	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000436	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000437	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation Expense

Page No. 20
 Run Date 9/9/2003
 Run Time 5:04:24 PM

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
BU: US001						
Deptid:11000						
EX_000000438	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000439	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000440	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000441	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000442	Solaris 2.6 Standard NEWYORK	11000	ME	5,035.00	0.00	0.00
EX_CHILD0003	License Fee NEWYORK	11000	SOFT	125,000.00	0.00	0.00
EX_CHILD0004	Training Fees NEWYORK	11000	SOFT	7,500.00	0.00	0.00
EX_CHILD0005	Consulting NEWYORK	11000	SOFT	2,500.00	0.00	0.00
EX_CHILD0007	Monitor NEWYORK	11000	OFFCE	1,000.00	0.00	0.00
EX_CHILD0008	Speakers NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0009	Memory NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_PARENT001	Toshiba Equip7100D NEWYORK	11000	OFFCE	5,000.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0	11000	SOFT	250,000.00	0.00	0.00
MC_RETIRE	Multichartfield Retire Issue	11000	AUTO	15,000.00	1,840.00	1,840.00
Total for 11000				1,450,979.95	4,967.20	8,649.80
Deptid:12000						
000000000192	Split_Line_1	12000	OFFCE	5,000.00	0.00	0.00
000000000200	AUTO	12000	AUTO	7,297.50	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	12000	ME	625.50	0.00	0.00
000000000208	COMPUTERS	12000	OFFCE	1,042.50	0.00	0.00
BRA001	BRA001 - TEST	12000	AUTO	0.00	-566.66	433.34



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation Expense

Page No. 21
 Run Date 9/9/2003
 Run Time 5:04:24 PM

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
BU: US001						
Deptid:12000						
BRA001	BRA001 - TEST	12000	FF	0.00	0.00	0.00
DSPWRK01	DW multichart with approva	12000	AUTO	12,000.00	1,643.49	3,652.19
DSPWRK02	DW multichart without appr	12000	AUTO	12,000.00	1,643.49	3,652.19
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	12000	OFFCE	1,324.00	0.00	0.00
EX_000000349	Misc. Office Equipment NEWYORK	12000	OFFCE	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipment NEWYORK	12000	OFFCE	16,907.66	0.00	0.00
EX_000000351	Misc. Office Equipment NEWYORK	12000	OFFCE	14,665.00	0.00	0.00
EX_000000352	Misc. Office Equipment NEWYORK	12000	OFFCE	30,229.86	0.00	0.00
EX_000000353	Misc. Office Equipment NEWYORK	12000	OFFCE	2,162.14	0.00	0.00
EX_000000354	Misc. Office Equipment NEWYORK	12000	OFFCE	30,987.67	0.00	0.00
EX_000000355	Misc. Office Equipment NEWYORK	12000	OFFCE	9,080.58	0.00	0.00
EX_CHILD0006	Carpeting NEWYORK	12000	BLDG	120,000.00	0.00	0.00
PARTIAL1	Computer	12000	OFFCE	50,000.00	2,083.33	2,083.33
TEST01	Express Add Asset NEWYORK	12000 NOPROD	FF AEROSPACE	1,757.28	194.31	408.63
TEST02	Acctg Date > Trans Date NEWYORK	12000	OFFCE	3,147.29	655.65	2,578.99
TEST04	Accum Depr in current Pd. NEWYORK	12000	FF	10,235.47	560.97	6,510.41
TEST05	Accum booked to prior acctg NEWYORK	12000	FF	50,000.00	4,821.39	17,982.10
TEST06	Cost < Cap. Limit NEWYORK	12000	FF	499.00	53.46	143.96
TEST07	No Deprec below cost basis NEWYORK	12000	FF	70,000.00	7,499.97	20,194.41
TEST08	MultCurr NEWYORK	12000	FF	7,620.85	816.48	2,198.51



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 22
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:12000						
TEST09	No deprec > than limit on D NEWYORK	12000	AUTO	90,000.00	13,200.03	35,200.03
TEST10	Deprec start on In Service d NEWYORK	12000	FF	100,000.00	10,714.32	39,285.75
TEST11	Change Convention NEWYORK	12000	FF	110,000.00	11,785.68	31,428.54
TEST12	Change Estimated Life NEWYORK	12000	FF	120,000.00	29,999.97	80,777.75
TEST13	Change Method NEWYORK	12000	FF	130,000.00	19,954.62	59,960.57
TEST14	Non Deprec. Asset, R-CHO NEWYORK	12000	LAND	10,000,000.00	0.00	0.00
TEST15	LKE Addition NEWYORK	12000	FF	234,500.00	25,125.03	67,651.42
TEST16	R-ABRENN-695YY1 NEWYORK	12000	ME	6,000.00	900.00	2,400.00
TEST17	R-ABRENN-695YY2 NEWYORK	12000	ME	6,000.00	900.00	2,400.00
TEST18	R-ABRENN-695YY3 NEWYORK	12000	ME	6,000.00	675.00	3,300.00
Total for 12000				11,279,266.30	132,660.53	382,242.12
Deptid:13000						
000000000001	SOLARIS WORKSTATION NEWYORK	13000	OFFCE	7,500.00	0.00	0.00
000000000199	AUTO	13000	AUTO	10,425.00	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	13000	ME	625.50	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	13000	OFFCE	4,131.00	0.00	0.00
EX_000000100	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000101	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000102	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000103	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000104	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 23
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of: 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:13000						
EX_000000105	Computer Desk NEWYORK	13000	FF	6,318.00	0.00	0.00
EX_000000106	Computer Desk NEWYORK	13000	FF	1,532.00	0.00	0.00
EX_000000107	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000108	Computer Desk NEWYORK	13000	FF	7,384.00	0.00	0.00
EX_000000109	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000110	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000111	Computer Desk NEWYORK	13000	FF	2,356.00	0.00	0.00
EX_000000112	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000113	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000114	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000115	Computer Desk NEWYORK	13000	FF	10,530.00	0.00	0.00
EX_000000116	Computer Desk NEWYORK	13000	FF	12,687.00	0.00	0.00
EX_000000117	Chairs NEWYORK	13000	FF	44.29	0.00	0.00
EX_000000118	Chairs NEWYORK	13000	FF	37.50	0.00	0.00
EX_000000119	Chairs NEWYORK	13000	FF	75.00	0.00	0.00
EX_000000120	Chairs NEWYORK	13000	FF	135.00	0.00	0.00
EX_000000121	Chairs NEWYORK	13000	FF	1,625.00	0.00	0.00
EX_000000122	Chairs NEWYORK	13000	FF	21,374.33	0.00	0.00
EX_000000123	Chairs NEWYORK	13000	FF	1,105.00	0.00	0.00
EX_000000124	Chairs NEWYORK	13000	FF	2,084.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 24
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of: 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:13000						
EX_000000133	Chairs NEWYORK	13000	FF	916.00	0.00	0.00
EX_000000134	Chairs NEWYORK	13000	FF	150.00	0.00	0.00
EX_000000356	Misc. Office Equipment NEWYORK	13000	OFFCE	15,992.07	0.00	0.00
EX_000000357	Misc. Office Equipment NEWYORK	13000	OFFCE	19,209.71	0.00	0.00
Total for 13000				166,519.40	0.00	0.00
Deptid:14000						
000000000192	Split_Line_1	14000	OFFCE	2,000.00	0.00	0.00
EX_000000001	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000002	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	0.00	0.00	5,143.35
EX_000000003	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000004	Automobile NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000005	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000006	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000007	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000008	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000009	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000010	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000091	Computer Desk NEWYORK	14000	FF	3,546.87	0.00	0.00
EX_000000092	Computer Desk NEWYORK	14000	FF	6,360.00	0.00	0.00
EX_000000093	Computer Desk NEWYORK	14000	FF	2,424.00	0.00	0.00
EX_000000094	Computer Desk NEWYORK	14000	FF	1,447.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 25
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000095	Computer Desk NEWYORK	14000	FF	3,100.00	0.00	0.00
EX_000000096	Computer Desk NEWYORK	14000	FF	1,608.00	0.00	0.00
EX_000000097	Computer Desk NEWYORK	14000	FF	1,442.00	0.00	0.00
EX_000000098	Computer Desk NEWYORK	14000	FF	6,233.00	0.00	0.00
EX_000000099	Computer Desk NEWYORK	14000	FF	723.00	0.00	0.00
EX_000000221	Machinery Equipment NEWYORK	14000	ME	1,455.82	0.00	0.00
EX_000000222	Machinery Equipment NEWYORK	14000	ME	3,118.89	0.00	0.00
EX_000000223	Machinery Equipment NEWYORK	14000	ME	1,617.80	0.00	0.00
EX_000000224	Machinery Equipment NEWYORK	14000	ME	1,450.78	0.00	0.00
EX_000000225	Machinery Equipment NEWYORK	14000	ME	6,270.97	0.00	0.00
EX_000000226	Machinery Equipment NEWYORK	14000	ME	727.40	0.00	0.00
EX_000000227	Machinery Equipment NEWYORK	14000	ME	1,688.70	0.00	0.00
EX_000000228	Machinery Equipment NEWYORK	14000	ME	161.00	0.00	0.00
EX_000000229	Machinery Equipment NEWYORK	14000	ME	2,163.00	0.00	0.00
EX_000000230	Machinery Equipment NEWYORK	14000	ME	2,678.78	0.00	0.00
EX_000000231	Machinery Equipment NEWYORK	14000	ME	11,580.26	0.00	0.00
EX_000000232	Machinery Equipment NEWYORK	14000	ME	15,819.36	0.00	0.00
EX_000000233	Machinery Equipment NEWYORK	14000	ME	18,238.05	0.00	0.00
EX_000000234	Machinery Equipment NEWYORK	14000	ME	7,306.05	0.00	0.00
EX_000000235	Machinery Equipment NEWYORK	14000	ME	225.50	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 26
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000236	Machinery Equipment NEWYORK	14000	ME	112.75	0.00	0.00
EX_000000237	Machinery Equipment NEWYORK	14000	ME	823.06	0.00	0.00
EX_000000238	Machinery Equipment NEWYORK	14000	ME	45.10	0.00	0.00
EX_000000239	Machinery Equipment NEWYORK	14000	ME	100.22	0.00	0.00
EX_000000240	Machinery Equipment NEWYORK	14000	ME	75.17	0.00	0.00
EX_000000241	Machinery Equipment NEWYORK	14000	ME	1,509.24	0.00	0.00
EX_000000242	Machinery Equipment NEWYORK	14000	ME	358.90	0.00	0.00
EX_000000243	Machinery Equipment NEWYORK	14000	ME	4,023.78	0.00	0.00
EX_000000244	Machinery Equipment NEWYORK	14000	ME	234.46	0.00	0.00
EX_000000245	Machinery Equipment NEWYORK	14000	ME	12.25	0.00	0.00
EX_000000246	Machinery Equipment NEWYORK	14000	ME	2,250.00	0.00	0.00
EX_000000247	Machinery Equipment NEWYORK	14000	ME	15,979.52	0.00	0.00
EX_000000248	Machinery Equipment NEWYORK	14000	ME	21,380.42	0.00	0.00
EX_000000249	Machinery Equipment NEWYORK	14000	ME	0.00	0.00	0.00
EX_000000250	Machinery Equipment NEWYORK	14000	ME	135.10	0.00	0.00
EX_000000251	Machinery Equipment NEWYORK	14000	ME	300.22	0.00	0.00
EX_000000252	Machinery Equipment NEWYORK	14000	ME	600.44	0.00	0.00
EX_000000253	Machinery Equipment NEWYORK	14000	ME	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment NEWYORK	14000	ME	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment NEWYORK	14000	ME	20,815.78	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 27
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000256	Machinery Equipment NEWYORK	14000	ME	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment NEWYORK	14000	ME	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment NEWYORK	14000	ME	472.36	0.00	0.00
EX_000000259	Machinery Equipment NEWYORK	14000	ME	120.09	0.00	0.00
EX_000000260	Machinery Equipment NEWYORK	14000	ME	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment NEWYORK	14000	ME	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment NEWYORK	14000	ME	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment NEWYORK	14000	ME	574.69	0.00	0.00
EX_000000264	Machinery Equipment NEWYORK	14000	ME	1,724.06	0.00	0.00
EX_000000265	Machinery Equipment NEWYORK	14000	ME	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment NEWYORK	14000	ME	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment NEWYORK	14000	ME	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment NEWYORK	14000	ME	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment NEWYORK	14000	ME	380.49	0.00	0.00
EX_000000270	Machinery Equipment NEWYORK	14000	ME	56,721.00	0.00	0.00
EX_000000271	Machinery Equipment NEWYORK	14000	ME	405.00	0.00	0.00
EX_000000272	Machinery Equipment NEWYORK	14000	ME	183.22	0.00	0.00
EX_000000273	Machinery Equipment NEWYORK	14000	ME	14.25	0.00	0.00
EX_000000274	Machinery Equipment NEWYORK	14000	ME	195.00	0.00	0.00
EX_000000275	Machinery Equipment NEWYORK	14000	ME	650.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 28
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000276	Machinery Equipment NEWYORK	14000	ME	390.00	0.00	0.00
EX_000000277	Machinery Equipment NEWYORK	14000	ME	202.50	0.00	0.00
EX_000000278	Machinery Equipment NEWYORK	14000	ME	260.00	0.00	0.00
EX_000000279	Machinery Equipment NEWYORK	14000	ME	130.00	0.00	0.00
EX_000000280	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000281	Machinery Equipment NEWYORK	14000	ME	135.00	0.00	0.00
EX_000000282	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000443	Siemens Phone Systems NEWYORK	14000	ME	1,919.00	0.00	0.00
EX_000000444	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000445	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000446	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000447	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000448	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000449	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000450	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000451	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000452	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000453	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000454	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000455	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 29
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000456	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000457	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000458	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000459	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000460	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000461	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000462	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000463	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000464	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000465	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000466	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000467	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000468	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000469	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000470	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000471	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000472	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000473	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000474	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000475	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 30
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000476	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000477	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000478	Siemens Phone Systems NEWYORK	14000	ME	8,536.91	0.00	0.00
EX_000000479	Siemens Phone Systems NEWYORK	14000	ME	7,722.62	0.00	0.00
EX_000000480	Siemens Phone Systems NEWYORK	14000	ME	34,670.90	0.00	0.00
EX_000000481	Siemens Phone Systems NEWYORK	14000	ME	1,978.00	0.00	0.00
EX_000000482	Siemens Phone Systems NEWYORK	14000	ME	4,356.62	0.00	0.00
EX_000000483	Siemens Phone Systems NEWYORK	14000	ME	1,613.79	0.00	0.00
EX_000000484	Siemens Phone Systems NEWYORK	14000	ME	1,447.19	0.00	0.00
EX_000000485	Siemens Phone Systems NEWYORK	14000	ME	6,255.43	0.00	0.00
EX_000000486	Siemens Phone Systems NEWYORK	14000	ME	725.60	0.00	0.00
EX_000000487	Siemens Phone Systems NEWYORK	14000	ME	2,633.73	0.00	0.00
EX_000000488	Siemens Phone Systems NEWYORK	14000	ME	4,032.68	0.00	0.00
EX_000000489	Siemens Phone Systems NEWYORK	14000	ME	9,439.01	0.00	0.00
EX_000000490	Siemens Phone Systems NEWYORK	14000	ME	3,290.72	0.00	0.00
EX_000000491	Siemens Phone Systems NEWYORK	14000	ME	12,073.98	0.00	0.00
EX_000000492	Siemens Phone Systems NEWYORK	14000	ME	4,620.24	0.00	0.00
EX_000000493	Siemens Phone Systems NEWYORK	14000	ME	1,695.49	0.00	0.00
EX_000000494	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000495	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 31
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of: 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000496	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000497	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_CHILD0017	Plumbing NEWYORK	14000	BLDG	70,000.00	0.00	0.00
EX_CHILD0018	Electrical NEWYORK	14000	BLDG	50,000.00	0.00	0.00
EX_PARENT005	Building A	14000	BLDG	600,000.00	0.00	0.00
PARTIAL1	Computer	14000	OFFCE	2,000.00	83.33	83.33
Total for 14000				1,905,832.62	12,064.85	120,754.60
Deptid:15000						
BRA001	BRA001 - TEST	15000	FF	0.00	216.67	216.67
EX_000000125	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000126	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000127	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000128	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000129	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000130	Chairs NEWYORK	15000	FF	792.00	0.00	0.00
EX_000000131	Chairs NEWYORK	15000	FF	55.44	0.00	0.00
EX_000000132	Chairs NEWYORK	15000	FF	2,825.00	0.00	0.00
EX_CHILD0002	Desk NEWYORK	15000	FF	7,500.00	0.00	0.00
EX_CHILD0013	Bookcase NEWYORK	15000	FF	1,500.00	0.00	0.00
EX_CHILD0014	Chairs NEWYORK	15000	FF	5,000.00	0.00	0.00
EX_CHILD0015	Lamps NEWYORK	15000	FF	2,500.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 32
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:15000						
EX_PARENT003	Executive Office Set NEWYORK	15000	FF	0.00	0.00	0.00
Total for 15000				30,592.44	216.67	216.67
Deptid:20000						
EX_000000358	Misc. Office Equipment NEWYORK	20000	OFFCE	908.46	0.00	0.00
EX_000000359	Misc. Office Equipment NEWYORK	20000	OFFCE	848.43	0.00	0.00
EX_000000360	Misc. Office Equipment NEWYORK	20000	OFFCE	4,802.42	0.00	0.00
EX_000000361	Misc. Office Equipment NEWYORK	20000	OFFCE	417.21	0.00	0.00
EX_000000362	Misc. Office Equipment NEWYORK	20000	OFFCE	236.12	0.00	0.00
Total for 20000				7,212.64	0.00	0.00
Deptid:25000						
EX_000000135	Chairs NEWYORK	25000	FF	510.00	0.00	0.00
EX_000000136	Chairs NEWYORK	25000	FF	435.00	0.00	0.00
EX_000000137	Chairs NEWYORK	25000	FF	338.52	0.00	0.00
EX_000000138	Chairs NEWYORK	25000	FF	2,599.00	0.00	0.00
EX_000000139	Chairs NEWYORK	25000	FF	182.99	0.00	0.00
EX_000000140	Chairs NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000141	Chairs NEWYORK	25000	FF	189.47	0.00	0.00
EX_000000142	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00
EX_000000143	Bookcase NEWYORK	25000	FF	21.05	0.00	0.00
EX_000000144	Bookcase NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000145	Bookcase NEWYORK	25000	FF	1,216.38	0.00	0.00
EX_000000146	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 33
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of: 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:25000						
EX_000000147	Bookcase NEWYORK	25000	FF	135.15	0.00	0.00
EX_000000148	Bookcase NEWYORK	25000	FF	27,414.77	0.00	0.00
EX_000000149	Bookcase NEWYORK	25000	FF	2,196.39	0.00	0.00
EX_000000150	Bookcase NEWYORK	25000	FF	13,898.49	0.00	0.00
EX_000000151	Bookcase NEWYORK	25000	FF	1,115.35	0.00	0.00
EX_000000152	Bookcase NEWYORK	25000	FF	7,479.64	0.00	0.00
EX_000000153	Bookcase NEWYORK	25000	FF	4,655.52	0.00	0.00
EX_000000154	Bookcase NEWYORK	25000	FF	793.14	0.00	0.00
EX_000000155	Bookcase NEWYORK	25000	FF	4,266.55	0.00	0.00
EX_000000156	Bookcase NEWYORK	25000	FF	2,399.40	0.00	0.00
EX_000000157	Bookcase NEWYORK	25000	FF	1,544.60	0.00	0.00
EX_000000158	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_000000159	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
Total for 25000				107,566.53	0.00	0.00
Deptid:41000						
EX_000000160	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	29,224.34	0.00	0.00
EX_000000161	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,605.96	0.00	0.00
EX_000000162	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	19,578.54	0.00	0.00
EX_000000163	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,356.96	0.00	0.00
EX_000000164	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	12,426.97	0.00	0.00
EX_000000165	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	662.18	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 34
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000166	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	24,000.00	0.00	0.00
EX_000000167	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	30,000.00	0.00	0.00
EX_000000168	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	11,242.50	0.00	0.00
EX_000000169	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	765.00	0.00	0.00
EX_000000170	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,858.75	0.00	0.00
EX_000000171	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,414.00	0.00	0.00
EX_000000182	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 35
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of: 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000186	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,384.00	0.00	0.00
EX_000000187	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	783.00	0.00	0.00
EX_000000191	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,597.00	0.00	0.00
EX_000000192	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,526.00	0.00	0.00
EX_000000193	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,212.00	0.00	0.00
EX_000000194	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	5,586.00	0.00	0.00
EX_000000195	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,230.19	0.00	0.00
EX_000000196	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	42,407.23	0.00	0.00
EX_000000197	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,558.47	0.00	0.00
EX_000000198	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,590.13	0.00	0.00
EX_000000199	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,118.59	0.00	0.00
EX_000000200	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	89,321.11	0.00	0.00
EX_000000201	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000202	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000203	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000204	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	25,485.85	0.00	0.00
EX_000000205	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 36
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000206	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000207	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000208	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000209	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000210	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000211	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000212	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000213	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000214	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000215	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000216	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000217	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000218	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000219	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000220	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
Total for 41000				633,353.05	0.00	0.00
Deptid:42000						
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



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 37
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:42000						
EX_PARENT002	Crane NEWYORK	42000	ME	20,000.00	0.00	0.00
Total for 42000				70,000.00	0.00	0.00
Total for CORP				83,102,413.64	165,664.15	563,234.61
Book: FEDERAL						
Deptid:						
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	0.00	0.00	0.00
EX_CHILD0020	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0021	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0022	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0023	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0024	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0025	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0026	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0027	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0028	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0029	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0030	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0031	Sony Monitor		OFFCE	0.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 38
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:						
EX_CHILD0032	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0033	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0034	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0035	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0036	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0037	Sony Monitor		OFFCE	0.00	0.00	0.00
ICE02	ice 581697000		AUTO	20,000.00	3,674.97	6,734.97
ICE03	Computer		OFFCE	7,615.80	761.58	7,615.80
ICE04	Automobile		AUTO	6,154.07	172.31	6,154.07
ICE05	607926000		OFFCE	3,477.94	106.11	3,270.82
ICE06	614246000		AUTO	62,000.00	1,530.00	1,530.00
ICE07	Automobile		AUTO	62,000.00	1,530.00	1,530.00
PTP-03-02A	Computer		OFFCE PTP-03-02	2,500.00	0.00	0.00
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	1,275.93	2,276.65
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	1,275.93	2,276.65
Total for				67,026,902.25	10,326.83	31,388.96
Deptid:10000						
EDGAR02	Building Test 2	10000	BLDG	60,000.00	1,153.89	2,115.43
EX_000000283	Misc. Office Equipment NEWYORK	10000	OFFCE	8,536.91	0.00	0.00
EX_000000284	Misc. Office Equipment NEWYORK	10000	OFFCE	7,722.62	0.00	0.00
EX_000000285	Misc. Office Equipment	10000	OFFCE	34,670.90	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 39
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10000						
	NEWYORK					
EX_000000286	Misc. Office Equipment NEWYORK	10000	OFFCE	1,978.00	0.00	0.00
EX_000000287	Misc. Office Equipment NEWYORK	10000	OFFCE	4,356.62	0.00	0.00
EX_000000288	Misc. Office Equipment NEWYORK	10000	OFFCE	1,613.79	0.00	0.00
EX_000000289	Misc. Office Equipment NEWYORK	10000	OFFCE	1,447.19	0.00	0.00
EX_000000290	Misc. Office Equipment NEWYORK	10000	OFFCE	6,255.43	0.00	0.00
EX_000000291	Misc. Office Equipment NEWYORK	10000	OFFCE	725.60	0.00	0.00
EX_000000292	Misc. Office Equipment NEWYORK	10000	OFFCE	2,633.73	0.00	0.00
EX_000000293	Misc. Office Equipment NEWYORK	10000	OFFCE	4,032.68	0.00	0.00
EX_000000294	Misc. Office Equipment NEWYORK	10000	OFFCE	9,439.01	0.00	0.00
EX_000000295	Misc. Office Equipment NEWYORK	10000	OFFCE	3,290.72	0.00	0.00
EX_000000296	Misc. Office Equipment NEWYORK	10000	OFFCE	12,073.98	0.00	0.00
EX_000000297	Misc. Office Equipment NEWYORK	10000	OFFCE	4,620.24	0.00	0.00
EX_000000298	Misc. Office Equipment NEWYORK	10000	OFFCE	1,695.49	0.00	0.00
EX_000000299	Misc. Office Equipment NEWYORK	10000	OFFCE	235.62	0.00	0.00
EX_000000300	Misc. Office Equipment NEWYORK	10000	OFFCE	640.00	0.00	0.00
EX_000000301	Misc. Office Equipment NEWYORK	10000	OFFCE	38.10	0.00	0.00
EX_000000302	Misc. Office Equipment NEWYORK	10000	OFFCE	108.29	0.00	0.00
EX_000000303	Misc. Office Equipment NEWYORK	10000	OFFCE	74.20	0.00	0.00
PTP-02-02A	PTP-02-02A-Design NEWYORK	10000	OFFCE PTP-02-02	2,500.00	250.00	250.00
PTP-02-02B	PTP-02-02B-Implementl	10000	OFFCE	17,500.00	1,750.00	1,750.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 40
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10000						
	NEWYORK		PTP-02-02			
PTP-02-02C	PTP-02-02C-Install NEWYORK	10000	OFFCE PTP-02-02	9,000.00	900.00	900.00
PTP-02-02D	PTP-02-02D-Design NEWYORK	10000	SOFT PTP-02-02	1,034.84	103.49	103.49
PTP-02-02E	PTP-02-02E-Implementl NEWYORK	10000	SOFT PTP-02-02	5,000.00	500.01	500.01
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	229.87	229.87
Total for 10000				203,919.94	4,887.26	5,848.80
Deptid:10200						
000000000198	AUTO	10200	AUTO	3,127.50	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000106	0.00	1,020.00	1,020.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000107	65,000.00	510.00	510.00
TEST_RPT_1	Test reports	10200 ALLPRD	AUTO 0000000106	0.00	1,020.00	1,020.00
TEST_RPT_1	Test reports	10200 ALLPRD	LAUTO 0000000106	55,000.00	510.00	510.00
Total for 10200				123,127.50	3,060.00	3,060.00
Deptid:10500						
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



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 41
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10500						
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
EX_000000316	Misc. Office Equipment NEWYORK	10500	OFFCE	3,676.00	0.00	0.00
EX_000000317	Misc. Office Equipment NEWYORK	10500	OFFCE	7,104.72	0.00	0.00
EX_000000318	Misc. Office Equipment NEWYORK	10500	OFFCE	14,863.64	0.00	0.00
EX_000000319	Misc. Office Equipment NEWYORK	10500	OFFCE	2,902.13	0.00	0.00
MC_RETIRE	Multichartfield Retire Issue	10500	AUTO	10,000.00	612.00	612.00
Total for 10500				94,476.74	612.00	612.00
Deptid:11000						
0000000000089	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000090	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000091	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000092	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000093	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000094	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000095	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000096	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000097	afds	11000	AUTO	1,010.00	100.00	100.00
0000000000098	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 42
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000099	afds	11000	AUTO	1,010.00	100.00	100.00
000000000100	afds	11000	AUTO	1,010.00	100.00	100.00
000000000101	afds	11000	AUTO	1,010.00	100.00	100.00
000000000102	afds	11000	AUTO	1,010.00	100.00	100.00
000000000103	afds	11000	AUTO	1,010.00	100.00	100.00
000000000104	afds	11000	AUTO	1,010.00	100.00	100.00
000000000105	afds	11000	AUTO	1,010.00	100.00	100.00
000000000106	afds	11000	AUTO	1,010.00	100.00	100.00
000000000107	afds	11000	AUTO	1,010.00	100.00	100.00
000000000108	afds	11000	AUTO	1,010.00	100.00	100.00
000000000109	afds	11000	AUTO	1,010.00	100.00	100.00
000000000110	afds	11000	AUTO	1,010.00	100.00	100.00
000000000111	afds	11000	AUTO	1,010.00	100.00	100.00
000000000112	afds	11000	AUTO	1,010.00	100.00	100.00
000000000113	afds	11000	AUTO	1,010.00	100.00	100.00
000000000114	afds	11000	AUTO	1,010.00	100.00	100.00
000000000115	afds	11000	AUTO	1,010.00	100.00	100.00
000000000116	afds	11000	AUTO	1,010.00	100.00	100.00
000000000117	afds	11000	AUTO	1,010.00	100.00	100.00
000000000118	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 43
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000119	afds	11000	AUTO	1,010.00	100.00	100.00
000000000120	afds	11000	AUTO	1,010.00	100.00	100.00
000000000121	afds	11000	AUTO	1,010.00	100.00	100.00
000000000122	afds	11000	AUTO	1,010.00	100.00	100.00
000000000123	afds	11000	AUTO	1,010.00	100.00	100.00
000000000124	afds	11000	AUTO	1,010.00	100.00	100.00
000000000125	afds	11000	AUTO	1,010.00	100.00	100.00
000000000126	afds	11000	AUTO	1,010.00	100.00	100.00
000000000127	afds	11000	AUTO	1,010.00	100.00	100.00
000000000128	afds	11000	AUTO	1,010.00	100.00	100.00
000000000129	afds	11000	AUTO	1,010.00	100.00	100.00
000000000130	afds	11000	AUTO	1,010.00	100.00	100.00
000000000131	afds	11000	AUTO	1,010.00	100.00	100.00
000000000132	afds	11000	AUTO	1,010.00	100.00	100.00
000000000133	afds	11000	AUTO	1,010.00	100.00	100.00
000000000134	afds	11000	AUTO	1,010.00	100.00	100.00
000000000135	afds	11000	AUTO	1,010.00	100.00	100.00
000000000136	afds	11000	AUTO	1,010.00	100.00	100.00
000000000137	afds	11000	AUTO	1,010.00	100.00	100.00
000000000138	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 44
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000139	afds	11000	AUTO	1,010.00	100.00	100.00
000000000140	afds	11000	AUTO	1,010.00	100.00	100.00
000000000141	afds	11000	AUTO	1,010.00	100.00	100.00
000000000142	afds	11000	AUTO	1,010.00	100.00	100.00
000000000143	afds	11000	AUTO	1,010.00	100.00	100.00
000000000144	afds	11000	AUTO	1,010.00	100.00	100.00
000000000145	afds	11000	AUTO	1,010.00	100.00	100.00
000000000146	afds	11000	AUTO	1,010.00	100.00	100.00
000000000147	afds	11000	AUTO	1,010.00	100.00	100.00
000000000148	afds	11000	AUTO	1,010.00	100.00	100.00
000000000149	afds	11000	AUTO	1,010.00	100.00	100.00
000000000150	afds	11000	AUTO	1,010.00	100.00	100.00
000000000151	afds	11000	AUTO	1,010.00	100.00	100.00
000000000152	afds	11000	AUTO	1,010.00	100.00	100.00
000000000153	afds	11000	AUTO	1,010.00	100.00	100.00
000000000154	afds	11000	AUTO	1,010.00	100.00	100.00
000000000155	afds	11000	AUTO	1,010.00	100.00	100.00
000000000156	afds	11000	AUTO	1,010.00	100.00	100.00
000000000157	afds	11000	AUTO	1,010.00	100.00	100.00
000000000158	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 45
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000159	afds	11000	AUTO	1,010.00	100.00	100.00
000000000160	afds	11000	AUTO	1,010.00	100.00	100.00
000000000161	afds	11000	AUTO	1,010.00	100.00	100.00
000000000162	afds	11000	AUTO	1,010.00	100.00	100.00
000000000163	afds	11000	AUTO	1,010.00	100.00	100.00
000000000164	afds	11000	AUTO	1,010.00	100.00	100.00
000000000165	afds	11000	AUTO	1,010.00	100.00	100.00
000000000166	afds	11000	AUTO	1,010.00	100.00	100.00
000000000167	afds	11000	AUTO	1,010.00	100.00	100.00
000000000168	afds	11000	AUTO	1,010.00	100.00	100.00
000000000169	afds	11000	AUTO	1,010.00	100.00	100.00
000000000170	afds	11000	AUTO	1,010.00	100.00	100.00
000000000171	afds	11000	AUTO	1,010.00	100.00	100.00
000000000172	afds	11000	AUTO	1,010.00	100.00	100.00
000000000173	afds	11000	AUTO	1,010.00	100.00	100.00
000000000174	afds	11000	AUTO	1,010.00	100.00	100.00
000000000175	afds	11000	AUTO	1,010.00	100.00	100.00
000000000176	afds	11000	AUTO	1,010.00	100.00	100.00
000000000177	afds	11000	AUTO	1,010.00	100.00	100.00
000000000178	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 46
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000179	afds	11000	AUTO	1,010.00	100.00	100.00
000000000180	afds	11000	AUTO	1,010.00	100.00	100.00
000000000181	afds	11000	AUTO	1,010.00	100.00	100.00
000000000182	afds	11000	AUTO	1,010.00	100.00	100.00
000000000183	afds	11000	AUTO	1,010.00	100.00	100.00
000000000184	afds	11000	AUTO	1,010.00	100.00	100.00
000000000185	afds	11000	AUTO	1,010.00	100.00	100.00
000000000186	afds	11000	AUTO	1,010.00	100.00	100.00
000000000187	afds	11000	AUTO	1,010.00	100.00	100.00
000000000188	afds	11000	AUTO	1,010.00	100.00	100.00
000000000193	Aluminum Pressure Cooker	11000	ME	4,587.00	163.83	163.83
000000000195	TEST PO TO AM	11000	OFFCE	4,000.00	0.00	0.00
000000000196	Classic 9820 Compass	11000	ME	5,004.00	178.71	178.71
000000000197	This field is required on PO	11000	OFFCE	1,500.00	0.00	0.00
000000000201	Deluxe Sports Stove, Double	11000	ME	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove, Double	11000	ME	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove, Double	11000	ME	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	11000	ME	834.00	0.00	0.00
000000000207	Sierra 1 Burner Stove	11000	ME	4,691.25	0.00	0.00
DSPWRK01	DW multichart with approva	11000	AUTO	10,000.00	1,224.99	2,244.99



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 47
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
DSPWRK02	DW multichart without appr	11000	AUTO	10,000.00	1,224.99	2,244.99
EX_000000011	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000015	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000030	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 48
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000031	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000035	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000036	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000037	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000038	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000039	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000040	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000041	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000042	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000043	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000044	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000045	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000046	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000047	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000048	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000049	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000050	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 49
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000051	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000052	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000053	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000054	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000055	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000056	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000057	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000058	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000059	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000060	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000061	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000062	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000063	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000064	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000065	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000066	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000067	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000068	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000069	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000070	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 50
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000071	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000073	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000074	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000075	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000076	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000077	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000078	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000079	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000081	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000082	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000083	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000084	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000085	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000086	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000087	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000088	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000089	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000090	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 51
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000320	Misc. Office Equipment NEWYORK	11000	OFFCE	1,450.06	0.00	0.00
EX_000000321	Misc. Office Equipment NEWYORK	11000	OFFCE	4,468.52	0.00	0.00
EX_000000322	Misc. Office Equipment NEWYORK	11000	OFFCE	12,501.02	0.00	0.00
EX_000000323	Misc. Office Equipment NEWYORK	11000	OFFCE	16,895.34	0.00	0.00
EX_000000324	Misc. Office Equipment NEWYORK	11000	OFFCE	2,892.10	0.00	0.00
EX_000000325	Misc. Office Equipment NEWYORK	11000	OFFCE	6,217.42	0.00	0.00
EX_000000326	Misc. Office Equipment NEWYORK	11000	OFFCE	1,454.99	0.00	0.00
EX_000000327	Misc. Office Equipment NEWYORK	11000	OFFCE	1,555.54	0.00	0.00
EX_000000328	Misc. Office Equipment NEWYORK	11000	OFFCE	1,866.25	0.00	0.00
EX_000000329	Misc. Office Equipment NEWYORK	11000	OFFCE	726.99	0.00	0.00
EX_000000330	Misc. Office Equipment NEWYORK	11000	OFFCE	6,267.42	0.00	0.00
EX_000000331	Misc. Office Equipment NEWYORK	11000	OFFCE	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipment NEWYORK	11000	OFFCE	2,823.51	0.00	0.00
EX_000000333	Misc. Office Equipment NEWYORK	11000	OFFCE	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipment NEWYORK	11000	OFFCE	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipment NEWYORK	11000	OFFCE	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipment NEWYORK	11000	OFFCE	727.22	0.00	0.00
EX_000000337	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipment NEWYORK	11000	OFFCE	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipment NEWYORK	11000	OFFCE	1,613.79	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 52
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000340	Misc. Office Equipment NEWYORK	11000	OFFCE	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipment NEWYORK	11000	OFFCE	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipment NEWYORK	11000	OFFCE	725.60	0.00	0.00
EX_000000343	Misc. Office Equipment NEWYORK	11000	OFFCE	2,633.73	0.00	0.00
EX_000000344	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipment NEWYORK	11000	OFFCE	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipment NEWYORK	11000	OFFCE	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipment NEWYORK	11000	OFFCE	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipment NEWYORK	11000	OFFCE	1,514.22	0.00	0.00
EX_000000363	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	236.13	0.00	0.00
EX_000000364	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	140,895.36	0.00	0.00
EX_000000365	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	348.00	0.00	0.00
EX_000000366	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	147,076.32	0.00	0.00
EX_000000367	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	696.00	0.00	0.00
EX_000000368	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.50	0.00	0.00
EX_000000369	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.51	0.00	0.00
EX_000000370	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.52	0.00	0.00
EX_000000371	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000372	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000373	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	909.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 53
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000374	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	225.00	0.00	0.00
EX_000000375	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000376	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000377	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000378	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000379	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000380	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000381	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000382	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000383	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000384	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000385	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000386	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000387	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000388	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000389	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000390	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000391	Sun Ultra Memory 256MB r NEWYORK	11000	ME	15,000.00	0.00	0.00
EX_000000392	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000393	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 54
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000394	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000395	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000396	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000397	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000398	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000399	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000400	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000401	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000402	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000403	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000404	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000405	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000406	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000407	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000408	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000409	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000410	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000411	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 55
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000414	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000418	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000419	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard NEWYORK	11000	ME	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000431	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000432	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000433	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 56
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000434	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000435	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000436	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000437	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000438	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000439	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000440	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000441	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000442	Solaris 2.6 Standard NEWYORK	11000	ME	5,035.00	0.00	0.00
EX_CHILD0003	License Fee NEWYORK	11000	SOFT	125,000.00	0.00	0.00
EX_CHILD0004	Training Fees NEWYORK	11000	SOFT	7,500.00	0.00	0.00
EX_CHILD0005	Consulting NEWYORK	11000	SOFT	2,500.00	0.00	0.00
EX_CHILD0007	Monitor NEWYORK	11000	OFFCE	1,000.00	0.00	0.00
EX_CHILD0008	Speakers NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0009	Memory NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_PARENT001	Toshiba Equip7100D NEWYORK	11000	OFFCE	5,000.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0	11000	SOFT	250,000.00	0.00	0.00
MC_RETIRE	Multichartfield Retire Issue	11000	AUTO	15,000.00	918.00	918.00
Total for 11000				1,448,979.95	13,710.52	15,750.52
Deptid:12000						
000000000192	Split_Line_1	12000	OFFCE	5,000.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 57
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:12000						
000000000200	AUTO	12000	AUTO	7,297.50	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	12000	ME	625.50	0.00	0.00
000000000208	COMPUTERS	12000	OFFCE	1,042.50	0.00	0.00
BRA001	BRA001 - TEST	12000	AUTO	0.00	-500.00	500.00
BRA001	BRA001 - TEST	12000	FF	0.00	0.00	0.00
DSPWRK01	DW multichart with approva	12000	AUTO	20,000.00	2,449.98	4,489.98
DSPWRK02	DW multichart without appr	12000	AUTO	20,000.00	2,449.98	4,489.98
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	12000	OFFCE	1,324.00	0.00	0.00
EX_000000349	Misc. Office Equipment NEWYORK	12000	OFFCE	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipment NEWYORK	12000	OFFCE	16,907.66	0.00	0.00
EX_000000351	Misc. Office Equipment NEWYORK	12000	OFFCE	14,665.00	0.00	0.00
EX_000000352	Misc. Office Equipment NEWYORK	12000	OFFCE	30,229.86	0.00	0.00
EX_000000353	Misc. Office Equipment NEWYORK	12000	OFFCE	2,162.14	0.00	0.00
EX_000000354	Misc. Office Equipment NEWYORK	12000	OFFCE	30,987.67	0.00	0.00
EX_000000355	Misc. Office Equipment NEWYORK	12000	OFFCE	9,080.58	0.00	0.00
EX_CHILD0006	Carpeting NEWYORK	12000	BLDG	120,000.00	0.00	0.00
PARTIAL1	Computer	12000	OFFCE	50,000.00	5,000.01	5,000.01
TEST01	Express Add Asset NEWYORK	12000 NOPROD	FF AEROSPACE	1,494.51	157.95	283.27
TEST02	Acctg Date > Trans Date NEWYORK	12000	OFFCE	3,147.29	453.24	2,089.83
TEST04	Accum Depr in current Pd. NEWYORK	12000	FF	10,235.47	560.97	6,682.85



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation Expense

Page No. 58
 Run Date 9/9/2003
 Run Time 5:04:24 PM

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
BU: US001						
Deptid:12000						
TEST05	Accum booked to prior acctg NEWYORK	12000	FF	50,000.00	4,821.39	19,464.25
TEST06	Cost < Cap. Limit NEWYORK	12000	FF	499.00	53.46	160.39
TEST07	No Deprec below cost basis NEWYORK	12000	FF	70,000.00	7,499.97	22,499.97
TEST08	MultCurr NEWYORK	12000	FF	7,620.85	816.48	2,449.52
TEST09	No deprec > than limit on D NEWYORK	12000	AUTO	90,000.00	2,212.47	10,172.47
TEST10	Deprec start on In Service d NEWYORK	12000	FF	100,000.00	10,714.32	32,142.89
TEST11	Change Convention NEWYORK	12000	FF	110,000.00	11,785.68	35,357.11
TEST12	Change Estimated Life NEWYORK	12000	FF	120,000.00	12,857.13	38,571.42
TEST13	Change Method NEWYORK	12000	FF	130,000.00	13,928.58	41,785.72
TEST14	Non Deprec. Asset, R-CHO NEWYORK	12000	LAND	10,000,000.00	0.00	0.00
TEST15	LKE Addition NEWYORK	12000	FF	234,500.00	25,125.03	75,375.03
TEST16	R-ABRENN-695YY1 NEWYORK	12000	ME	6,000.00	642.87	1,928.58
TEST17	R-ABRENN-695YY2 NEWYORK	12000	ME	6,000.00	642.87	1,928.58
TEST18	R-ABRENN-695YY3 NEWYORK	12000	ME	6,000.00	482.13	2,946.42
Total for 12000				11,295,003.53	102,154.51	308,318.27
Deptid:13000						
000000000001	SOLARIS WORKSTATION NEWYORK	13000	OFFCE	7,500.00	0.00	0.00
000000000199	AUTO	13000	AUTO	10,425.00	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	13000	ME	625.50	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	13000	OFFCE	4,131.00	0.00	0.00
EX_000000100	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 59
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:13000						
EX_000000101	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000102	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000103	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000104	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000105	Computer Desk NEWYORK	13000	FF	6,318.00	0.00	0.00
EX_000000106	Computer Desk NEWYORK	13000	FF	1,532.00	0.00	0.00
EX_000000107	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000108	Computer Desk NEWYORK	13000	FF	7,384.00	0.00	0.00
EX_000000109	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000110	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000111	Computer Desk NEWYORK	13000	FF	2,356.00	0.00	0.00
EX_000000112	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000113	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000114	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000115	Computer Desk NEWYORK	13000	FF	10,530.00	0.00	0.00
EX_000000116	Computer Desk NEWYORK	13000	FF	12,687.00	0.00	0.00
EX_000000117	Chairs NEWYORK	13000	FF	44.29	0.00	0.00
EX_000000118	Chairs NEWYORK	13000	FF	37.50	0.00	0.00
EX_000000119	Chairs NEWYORK	13000	FF	75.00	0.00	0.00
EX_000000120	Chairs NEWYORK	13000	FF	135.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 60
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:13000						
EX_000000121	Chairs NEWYORK	13000	FF	1,625.00	0.00	0.00
EX_000000122	Chairs NEWYORK	13000	FF	21,374.33	0.00	0.00
EX_000000123	Chairs NEWYORK	13000	FF	1,105.00	0.00	0.00
EX_000000124	Chairs NEWYORK	13000	FF	2,084.00	0.00	0.00
EX_000000133	Chairs NEWYORK	13000	FF	916.00	0.00	0.00
EX_000000134	Chairs NEWYORK	13000	FF	150.00	0.00	0.00
EX_000000356	Misc. Office Equipment NEWYORK	13000	OFFCE	15,992.07	0.00	0.00
EX_000000357	Misc. Office Equipment NEWYORK	13000	OFFCE	19,209.71	0.00	0.00
Total for 13000				166,519.40	0.00	0.00
Deptid:14000						
000000000192	Split_Line_1	14000	OFFCE	2,000.00	0.00	0.00
EX_000000001	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000002	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	0.00	0.00	5,560.02
EX_000000003	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000004	Automobile NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000005	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000006	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000007	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000008	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000009	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000010	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 61
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000091	Computer Desk NEWYORK	14000	FF	3,546.87	0.00	0.00
EX_000000092	Computer Desk NEWYORK	14000	FF	6,360.00	0.00	0.00
EX_000000093	Computer Desk NEWYORK	14000	FF	2,424.00	0.00	0.00
EX_000000094	Computer Desk NEWYORK	14000	FF	1,447.00	0.00	0.00
EX_000000095	Computer Desk NEWYORK	14000	FF	3,100.00	0.00	0.00
EX_000000096	Computer Desk NEWYORK	14000	FF	1,608.00	0.00	0.00
EX_000000097	Computer Desk NEWYORK	14000	FF	1,442.00	0.00	0.00
EX_000000098	Computer Desk NEWYORK	14000	FF	6,233.00	0.00	0.00
EX_000000099	Computer Desk NEWYORK	14000	FF	723.00	0.00	0.00
EX_000000221	Machinery Equipment NEWYORK	14000	ME	1,455.82	0.00	0.00
EX_000000222	Machinery Equipment NEWYORK	14000	ME	3,118.89	0.00	0.00
EX_000000223	Machinery Equipment NEWYORK	14000	ME	1,617.80	0.00	0.00
EX_000000224	Machinery Equipment NEWYORK	14000	ME	1,450.78	0.00	0.00
EX_000000225	Machinery Equipment NEWYORK	14000	ME	6,270.97	0.00	0.00
EX_000000226	Machinery Equipment NEWYORK	14000	ME	727.40	0.00	0.00
EX_000000227	Machinery Equipment NEWYORK	14000	ME	1,688.70	0.00	0.00
EX_000000228	Machinery Equipment NEWYORK	14000	ME	161.00	0.00	0.00
EX_000000229	Machinery Equipment NEWYORK	14000	ME	2,163.00	0.00	0.00
EX_000000230	Machinery Equipment NEWYORK	14000	ME	2,678.78	0.00	0.00
EX_000000231	Machinery Equipment NEWYORK	14000	ME	11,580.26	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 62
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000232	Machinery Equipment NEWYORK	14000	ME	15,819.36	0.00	0.00
EX_000000233	Machinery Equipment NEWYORK	14000	ME	18,238.05	0.00	0.00
EX_000000234	Machinery Equipment NEWYORK	14000	ME	7,306.05	0.00	0.00
EX_000000235	Machinery Equipment NEWYORK	14000	ME	225.50	0.00	0.00
EX_000000236	Machinery Equipment NEWYORK	14000	ME	112.75	0.00	0.00
EX_000000237	Machinery Equipment NEWYORK	14000	ME	823.06	0.00	0.00
EX_000000238	Machinery Equipment NEWYORK	14000	ME	45.10	0.00	0.00
EX_000000239	Machinery Equipment NEWYORK	14000	ME	100.22	0.00	0.00
EX_000000240	Machinery Equipment NEWYORK	14000	ME	75.17	0.00	0.00
EX_000000241	Machinery Equipment NEWYORK	14000	ME	1,509.24	0.00	0.00
EX_000000242	Machinery Equipment NEWYORK	14000	ME	358.90	0.00	0.00
EX_000000243	Machinery Equipment NEWYORK	14000	ME	4,023.78	0.00	0.00
EX_000000244	Machinery Equipment NEWYORK	14000	ME	234.46	0.00	0.00
EX_000000245	Machinery Equipment NEWYORK	14000	ME	12.25	0.00	0.00
EX_000000246	Machinery Equipment NEWYORK	14000	ME	2,250.00	0.00	0.00
EX_000000247	Machinery Equipment NEWYORK	14000	ME	15,979.52	0.00	0.00
EX_000000248	Machinery Equipment NEWYORK	14000	ME	21,380.42	0.00	0.00
EX_000000249	Machinery Equipment NEWYORK	14000	ME	0.00	0.00	0.00
EX_000000250	Machinery Equipment NEWYORK	14000	ME	135.10	0.00	0.00
EX_000000251	Machinery Equipment NEWYORK	14000	ME	300.22	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 63
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000252	Machinery Equipment NEWYORK	14000	ME	600.44	0.00	0.00
EX_000000253	Machinery Equipment NEWYORK	14000	ME	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment NEWYORK	14000	ME	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment NEWYORK	14000	ME	20,815.78	0.00	0.00
EX_000000256	Machinery Equipment NEWYORK	14000	ME	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment NEWYORK	14000	ME	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment NEWYORK	14000	ME	472.36	0.00	0.00
EX_000000259	Machinery Equipment NEWYORK	14000	ME	120.09	0.00	0.00
EX_000000260	Machinery Equipment NEWYORK	14000	ME	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment NEWYORK	14000	ME	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment NEWYORK	14000	ME	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment NEWYORK	14000	ME	574.69	0.00	0.00
EX_000000264	Machinery Equipment NEWYORK	14000	ME	1,724.06	0.00	0.00
EX_000000265	Machinery Equipment NEWYORK	14000	ME	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment NEWYORK	14000	ME	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment NEWYORK	14000	ME	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment NEWYORK	14000	ME	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment NEWYORK	14000	ME	380.49	0.00	0.00
EX_000000270	Machinery Equipment NEWYORK	14000	ME	56,721.00	0.00	0.00
EX_000000271	Machinery Equipment NEWYORK	14000	ME	405.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 64
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000272	Machinery Equipment NEWYORK	14000	ME	183.22	0.00	0.00
EX_000000273	Machinery Equipment NEWYORK	14000	ME	14.25	0.00	0.00
EX_000000274	Machinery Equipment NEWYORK	14000	ME	195.00	0.00	0.00
EX_000000275	Machinery Equipment NEWYORK	14000	ME	650.00	0.00	0.00
EX_000000276	Machinery Equipment NEWYORK	14000	ME	390.00	0.00	0.00
EX_000000277	Machinery Equipment NEWYORK	14000	ME	202.50	0.00	0.00
EX_000000278	Machinery Equipment NEWYORK	14000	ME	260.00	0.00	0.00
EX_000000279	Machinery Equipment NEWYORK	14000	ME	130.00	0.00	0.00
EX_000000280	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000281	Machinery Equipment NEWYORK	14000	ME	135.00	0.00	0.00
EX_000000282	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000443	Siemens Phone Systems NEWYORK	14000	ME	1,919.00	0.00	0.00
EX_000000444	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000445	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000446	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000447	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000448	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000449	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000450	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000451	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 65
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000452	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000453	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000454	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000455	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000456	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000457	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000458	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000459	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000460	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000461	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000462	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000463	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000464	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000465	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000466	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000467	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000468	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000469	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000470	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000471	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 66
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000472	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000473	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000474	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000475	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000476	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000477	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000478	Siemens Phone Systems NEWYORK	14000	ME	8,536.91	0.00	0.00
EX_000000479	Siemens Phone Systems NEWYORK	14000	ME	7,722.62	0.00	0.00
EX_000000480	Siemens Phone Systems NEWYORK	14000	ME	34,670.90	0.00	0.00
EX_000000481	Siemens Phone Systems NEWYORK	14000	ME	1,978.00	0.00	0.00
EX_000000482	Siemens Phone Systems NEWYORK	14000	ME	4,356.62	0.00	0.00
EX_000000483	Siemens Phone Systems NEWYORK	14000	ME	1,613.79	0.00	0.00
EX_000000484	Siemens Phone Systems NEWYORK	14000	ME	1,447.19	0.00	0.00
EX_000000485	Siemens Phone Systems NEWYORK	14000	ME	6,255.43	0.00	0.00
EX_000000486	Siemens Phone Systems NEWYORK	14000	ME	725.60	0.00	0.00
EX_000000487	Siemens Phone Systems NEWYORK	14000	ME	2,633.73	0.00	0.00
EX_000000488	Siemens Phone Systems NEWYORK	14000	ME	4,032.68	0.00	0.00
EX_000000489	Siemens Phone Systems NEWYORK	14000	ME	9,439.01	0.00	0.00
EX_000000490	Siemens Phone Systems NEWYORK	14000	ME	3,290.72	0.00	0.00
EX_000000491	Siemens Phone Systems NEWYORK	14000	ME	12,073.98	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 67
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000492	Siemens Phone Systems NEWYORK	14000	ME	4,620.24	0.00	0.00
EX_000000493	Siemens Phone Systems NEWYORK	14000	ME	1,695.49	0.00	0.00
EX_000000494	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000495	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000496	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000497	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_CHILD0017	Plumbing NEWYORK	14000	BLDG	70,000.00	0.00	0.00
EX_CHILD0018	Electrical NEWYORK	14000	BLDG	50,000.00	0.00	0.00
EX_PARENT005	Building A	14000	BLDG	600,000.00	0.00	0.00
PARTIAL1	Computer	14000	OFFCE	2,000.00	200.01	200.01
Total for 14000				1,905,832.62	12,181.53	132,806.55
Deptid:15000						
BRA001	BRA001 - TEST	15000	FF	0.00	500.00	500.00
EX_000000125	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000126	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000127	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000128	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000129	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000130	Chairs NEWYORK	15000	FF	792.00	0.00	0.00
EX_000000131	Chairs NEWYORK	15000	FF	55.44	0.00	0.00
EX_000000132	Chairs NEWYORK	15000	FF	2,825.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 68
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:15000						
EX_CHILD0002	Desk NEWYORK	15000	FF	7,500.00	0.00	0.00
EX_CHILD0013	Bookcase NEWYORK	15000	FF	1,500.00	0.00	0.00
EX_CHILD0014	Chairs NEWYORK	15000	FF	5,000.00	0.00	0.00
EX_CHILD0015	Lamps NEWYORK	15000	FF	2,500.00	0.00	0.00
EX_PARENT003	Executive Office Set NEWYORK	15000	FF	0.00	0.00	0.00
Total for 15000				30,592.44	500.00	500.00
Deptid:20000						
EX_000000358	Misc. Office Equipment NEWYORK	20000	OFFCE	908.46	0.00	0.00
EX_000000359	Misc. Office Equipment NEWYORK	20000	OFFCE	848.43	0.00	0.00
EX_000000360	Misc. Office Equipment NEWYORK	20000	OFFCE	4,802.42	0.00	0.00
EX_000000361	Misc. Office Equipment NEWYORK	20000	OFFCE	417.21	0.00	0.00
EX_000000362	Misc. Office Equipment NEWYORK	20000	OFFCE	236.12	0.00	0.00
Total for 20000				7,212.64	0.00	0.00
Deptid:25000						
EX_000000135	Chairs NEWYORK	25000	FF	510.00	0.00	0.00
EX_000000136	Chairs NEWYORK	25000	FF	435.00	0.00	0.00
EX_000000137	Chairs NEWYORK	25000	FF	338.52	0.00	0.00
EX_000000138	Chairs NEWYORK	25000	FF	2,599.00	0.00	0.00
EX_000000139	Chairs NEWYORK	25000	FF	182.99	0.00	0.00
EX_000000140	Chairs NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000141	Chairs NEWYORK	25000	FF	189.47	0.00	0.00
EX_000000142	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 69
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:25000						
EX_000000143	Bookcase NEWYORK	25000	FF	21.05	0.00	0.00
EX_000000144	Bookcase NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000145	Bookcase NEWYORK	25000	FF	1,216.38	0.00	0.00
EX_000000146	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00
EX_000000147	Bookcase NEWYORK	25000	FF	135.15	0.00	0.00
EX_000000148	Bookcase NEWYORK	25000	FF	27,414.77	0.00	0.00
EX_000000149	Bookcase NEWYORK	25000	FF	2,196.39	0.00	0.00
EX_000000150	Bookcase NEWYORK	25000	FF	13,898.49	0.00	0.00
EX_000000151	Bookcase NEWYORK	25000	FF	1,115.35	0.00	0.00
EX_000000152	Bookcase NEWYORK	25000	FF	7,479.64	0.00	0.00
EX_000000153	Bookcase NEWYORK	25000	FF	4,655.52	0.00	0.00
EX_000000154	Bookcase NEWYORK	25000	FF	793.14	0.00	0.00
EX_000000155	Bookcase NEWYORK	25000	FF	4,266.55	0.00	0.00
EX_000000156	Bookcase NEWYORK	25000	FF	2,399.40	0.00	0.00
EX_000000157	Bookcase NEWYORK	25000	FF	1,544.60	0.00	0.00
EX_000000158	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_000000159	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
Total for 25000				107,566.53	0.00	0.00
Deptid:41000						
EX_000000160	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	29,224.34	0.00	0.00
EX_000000161	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,605.96	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 70
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000162	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	19,578.54	0.00	0.00
EX_000000163	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,356.96	0.00	0.00
EX_000000164	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	12,426.97	0.00	0.00
EX_000000165	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	662.18	0.00	0.00
EX_000000166	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	24,000.00	0.00	0.00
EX_000000167	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	30,000.00	0.00	0.00
EX_000000168	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	11,242.50	0.00	0.00
EX_000000169	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	765.00	0.00	0.00
EX_000000170	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,858.75	0.00	0.00
EX_000000171	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,414.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 71
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000182	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000186	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,384.00	0.00	0.00
EX_000000187	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	783.00	0.00	0.00
EX_000000191	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,597.00	0.00	0.00
EX_000000192	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,526.00	0.00	0.00
EX_000000193	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,212.00	0.00	0.00
EX_000000194	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	5,586.00	0.00	0.00
EX_000000195	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,230.19	0.00	0.00
EX_000000196	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	42,407.23	0.00	0.00
EX_000000197	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,558.47	0.00	0.00
EX_000000198	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,590.13	0.00	0.00
EX_000000199	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,118.59	0.00	0.00
EX_000000200	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	89,321.11	0.00	0.00
EX_000000201	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00



Report ID: AMGL1000

PeopleSoft Asset Management
AM GL RECONCILIATION BY DEPARTMENT-Depreciation ExpensePage No. 73
Run Date 9/9/2003
Run Time 5:04:24 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:42000						
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
Total for 42000				70,000.00	0.00	0.00
Total for FEDERAL				83,113,486.59	147,432.65	498,285.10
Total for US001				166,215,900.23	313,096.80	1,061,519.71
Total for Report				166,215,900.23	313,096.80	1,061,519.71

End of Report



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 1
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Book: CORP						
Category: AUTO						
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



Report ID: AMIMP001

PeopleSoft Asset Management

Page No. 1
Run Date 5/3/2005
Run Time 9:25:40 AM

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 IMPR		82,276.66	62,530.26	71,580.69	-10,695.97	0.00
Total By CORP		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 IMPR		82,276.66	62,530.26	71,580.69	-10,695.97	0.00
Total By FEDERAL		82,276.66	62,530.26	71,580.69	-10,695.97	0.00



Report ID: AMIMP002

PeopleSoft Asset Management

Impaired Asset Value Report By CGU

Page No. 1
Run Date 5/3/2005
Run Time 9:47:54 AMBusiness 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 USCGU_01		82,276.66	62,530.26	71,580.69	-10,695.97	0.00
Total By CORP		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 USCGU_01		82,276.66	62,530.26	71,580.69	-10,695.97	0.00
Total By FEDERAL		82,276.66	62,530.26	71,580.69	-10,695.97	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 2
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000111	afds	11000	AUTO	1,010.00	0.00	0.00
000000000112	afds	11000	AUTO	1,010.00	0.00	0.00
000000000113	afds	11000	AUTO	1,010.00	0.00	0.00
000000000114	afds	11000	AUTO	1,010.00	0.00	0.00
000000000115	afds	11000	AUTO	1,010.00	0.00	0.00
000000000116	afds	11000	AUTO	1,010.00	0.00	0.00
000000000117	afds	11000	AUTO	1,010.00	0.00	0.00
000000000118	afds	11000	AUTO	1,010.00	0.00	0.00
000000000119	afds	11000	AUTO	1,010.00	0.00	0.00
000000000120	afds	11000	AUTO	1,010.00	0.00	0.00
000000000121	afds	11000	AUTO	1,010.00	0.00	0.00
000000000122	afds	11000	AUTO	1,010.00	0.00	0.00
000000000123	afds	11000	AUTO	1,010.00	0.00	0.00
000000000124	afds	11000	AUTO	1,010.00	0.00	0.00
000000000125	afds	11000	AUTO	1,010.00	0.00	0.00
000000000126	afds	11000	AUTO	1,010.00	0.00	0.00
000000000127	afds	11000	AUTO	1,010.00	0.00	0.00
000000000128	afds	11000	AUTO	1,010.00	0.00	0.00
000000000129	afds	11000	AUTO	1,010.00	0.00	0.00
000000000130	afds	11000	AUTO	1,010.00	0.00	0.00
000000000131	afds	11000	AUTO	1,010.00	0.00	0.00
000000000132	afds	11000	AUTO	1,010.00	0.00	0.00
000000000133	afds	11000	AUTO	1,010.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 3
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000134	afds	11000	AUTO	1,010.00	0.00	0.00
000000000135	afds	11000	AUTO	1,010.00	0.00	0.00
000000000136	afds	11000	AUTO	1,010.00	0.00	0.00
000000000137	afds	11000	AUTO	1,010.00	0.00	0.00
000000000138	afds	11000	AUTO	1,010.00	0.00	0.00
000000000139	afds	11000	AUTO	1,010.00	0.00	0.00
000000000140	afds	11000	AUTO	1,010.00	0.00	0.00
000000000141	afds	11000	AUTO	1,010.00	0.00	0.00
000000000142	afds	11000	AUTO	1,010.00	0.00	0.00
000000000143	afds	11000	AUTO	1,010.00	0.00	0.00
000000000144	afds	11000	AUTO	1,010.00	0.00	0.00
000000000145	afds	11000	AUTO	1,010.00	0.00	0.00
000000000146	afds	11000	AUTO	1,010.00	0.00	0.00
000000000147	afds	11000	AUTO	1,010.00	0.00	0.00
000000000148	afds	11000	AUTO	1,010.00	0.00	0.00
000000000149	afds	11000	AUTO	1,010.00	0.00	0.00
000000000150	afds	11000	AUTO	1,010.00	0.00	0.00
000000000151	afds	11000	AUTO	1,010.00	0.00	0.00
000000000152	afds	11000	AUTO	1,010.00	0.00	0.00
000000000153	afds	11000	AUTO	1,010.00	0.00	0.00
000000000154	afds	11000	AUTO	1,010.00	0.00	0.00
000000000155	afds	11000	AUTO	1,010.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 4
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000156	afds	11000	AUTO	1,010.00	0.00	0.00
000000000157	afds	11000	AUTO	1,010.00	0.00	0.00
000000000158	afds	11000	AUTO	1,010.00	0.00	0.00
000000000159	afds	11000	AUTO	1,010.00	0.00	0.00
000000000160	afds	11000	AUTO	1,010.00	0.00	0.00
000000000161	afds	11000	AUTO	1,010.00	0.00	0.00
000000000162	afds	11000	AUTO	1,010.00	0.00	0.00
000000000163	afds	11000	AUTO	1,010.00	0.00	0.00
000000000164	afds	11000	AUTO	1,010.00	0.00	0.00
000000000165	afds	11000	AUTO	1,010.00	0.00	0.00
000000000166	afds	11000	AUTO	1,010.00	0.00	0.00
000000000167	afds	11000	AUTO	1,010.00	0.00	0.00
000000000168	afds	11000	AUTO	1,010.00	0.00	0.00
000000000169	afds	11000	AUTO	1,010.00	0.00	0.00
000000000170	afds	11000	AUTO	1,010.00	0.00	0.00
000000000171	afds	11000	AUTO	1,010.00	0.00	0.00
000000000172	afds	11000	AUTO	1,010.00	0.00	0.00
000000000173	afds	11000	AUTO	1,010.00	0.00	0.00
000000000174	afds	11000	AUTO	1,010.00	0.00	0.00
000000000175	afds	11000	AUTO	1,010.00	0.00	0.00
000000000176	afds	11000	AUTO	1,010.00	0.00	0.00
000000000177	afds	11000	AUTO	1,010.00	0.00	0.00
000000000178	afds	11000	AUTO	1,010.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 5
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000179	afds	11000	AUTO	1,010.00	0.00	0.00
000000000180	afds	11000	AUTO	1,010.00	0.00	0.00
000000000181	afds	11000	AUTO	1,010.00	0.00	0.00
000000000182	afds	11000	AUTO	1,010.00	0.00	0.00
000000000183	afds	11000	AUTO	1,010.00	0.00	0.00
000000000184	afds	11000	AUTO	1,010.00	0.00	0.00
000000000185	afds	11000	AUTO	1,010.00	0.00	0.00
000000000186	afds	11000	AUTO	1,010.00	0.00	0.00
000000000187	afds	11000	AUTO	1,010.00	0.00	0.00
000000000188	afds	11000	AUTO	1,010.00	0.00	0.00
000000000198	AUTO	10200	AUTO	3,127.50	0.00	0.00
000000000199	AUTO	13000	AUTO	10,425.00	0.00	0.00
000000000200	AUTO	12000	AUTO	7,297.50	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
BRA001	BRA001 - TEST	12000	AUTO	0.00	-566.66	433.34
DSPWRK01	DW multichart with approva	11000	AUTO	11,000.00	1,506.51	3,347.81
DSPWRK01	DW multichart with approva	12000	AUTO	12,000.00	1,643.49	3,652.19
DSPWRK02	DW multichart without appr	11000	AUTO	11,000.00	1,506.51	3,347.81
DSPWRK02	DW multichart without appr	12000	AUTO	12,000.00	1,643.49	3,652.19
EX_000000001	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000002	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	0.00	0.00	5,143.35



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 6
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
EX_000000003	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	13,011.63
EX_000000004	Automobile 14000 NEWYORK		AUTO	39,107.00	1,331.28	13,011.63
EX_000000005	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	13,011.63
EX_000000006	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	13,011.63
EX_000000007	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	12,341.28
EX_000000008	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	12,341.28
EX_000000009	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	12,341.28
EX_000000010	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	12,341.28
ICE02	ice 581697000		AUTO	20,000.00	0.00	18,000.00
ICE04	Automobile		AUTO	6,154.07	172.31	6,154.07
ICE06	614246000		AUTO	62,000.00	3,750.00	3,750.00
ICE07	Automobile		AUTO	62,000.00	4,363.65	4,363.65
MC_RETIRE	Multichartfield Retire Issue 10500		AUTO	10,000.00	1,226.68	1,226.68
MC_RETIRE	Multichartfield Retire Issue 11000		AUTO	15,000.00	1,840.00	1,840.00
TEST_RPT_1	Test reports 10200 ALLPRD		AUTO 0000000106	0.00	883.33	883.33
TEST09	No deprec > than limit on D 12000 NEWYORK		AUTO	90,000.00	13,200.03	35,200.03
Total for AUTO				849,967.07	43,150.86	206,522.37
Category BLDG						
EDGAR02	Building Test 2 10000		BLDG	30,000.00	1,125.00	2,125.00
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_CHILD0006	Carpeting 12000 NEWYORK		BLDG	120,000.00	0.00	0.00
EX_CHILD0016	Heating/Air		BLDG	200,000.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 7
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category BLDG						
	NEWYORK					
EX_CHILD0017	Plumbing NEWYORK	14000	BLDG	70,000.00	0.00	0.00
EX_CHILD0018	Electrical NEWYORK	14000	BLDG	50,000.00	0.00	0.00
EX_PARENT005	Building A	14000	BLDG	600,000.00	0.00	0.00
Total for BLDG				67,726,483.00	1,125.00	2,125.00
Category FF						
BRA001	BRA001 - TEST	12000	FF	0.00	0.00	0.00
BRA001	BRA001 - TEST	15000	FF	0.00	216.67	216.67
EX_000000091	Computer Desk NEWYORK	14000	FF	3,546.87	0.00	0.00
EX_000000092	Computer Desk NEWYORK	14000	FF	6,360.00	0.00	0.00
EX_000000093	Computer Desk NEWYORK	14000	FF	2,424.00	0.00	0.00
EX_000000094	Computer Desk NEWYORK	14000	FF	1,447.00	0.00	0.00
EX_000000095	Computer Desk NEWYORK	14000	FF	3,100.00	0.00	0.00
EX_000000096	Computer Desk NEWYORK	14000	FF	1,608.00	0.00	0.00
EX_000000097	Computer Desk NEWYORK	14000	FF	1,442.00	0.00	0.00
EX_000000098	Computer Desk NEWYORK	14000	FF	6,233.00	0.00	0.00
EX_000000099	Computer Desk NEWYORK	14000	FF	723.00	0.00	0.00
EX_000000100	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000101	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000102	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000103	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000104	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000105	Computer Desk NEWYORK	13000	FF	6,318.00	0.00	0.00
EX_000000106	Computer Desk NEWYORK	13000	FF	1,532.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 8
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000107	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000108	Computer Desk NEWYORK	13000	FF	7,384.00	0.00	0.00
EX_000000109	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000110	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000111	Computer Desk NEWYORK	13000	FF	2,356.00	0.00	0.00
EX_000000112	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000113	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000114	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000115	Computer Desk NEWYORK	13000	FF	10,530.00	0.00	0.00
EX_000000116	Computer Desk NEWYORK	13000	FF	12,687.00	0.00	0.00
EX_000000117	Chairs NEWYORK	13000	FF	44.29	0.00	0.00
EX_000000118	Chairs NEWYORK	13000	FF	37.50	0.00	0.00
EX_000000119	Chairs NEWYORK	13000	FF	75.00	0.00	0.00
EX_000000120	Chairs NEWYORK	13000	FF	135.00	0.00	0.00
EX_000000121	Chairs NEWYORK	13000	FF	1,625.00	0.00	0.00
EX_000000122	Chairs NEWYORK	13000	FF	21,374.33	0.00	0.00
EX_000000123	Chairs NEWYORK	13000	FF	1,105.00	0.00	0.00
EX_000000124	Chairs NEWYORK	13000	FF	2,084.00	0.00	0.00
EX_000000125	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000126	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000127	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000128	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000129	Chairs	15000	FF	2,084.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 9
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000130	NEWYORK Chairs	15000	FF	792.00	0.00	0.00
EX_000000131	NEWYORK Chairs	15000	FF	55.44	0.00	0.00
EX_000000132	NEWYORK Chairs	15000	FF	2,825.00	0.00	0.00
EX_000000133	NEWYORK Chairs	13000	FF	916.00	0.00	0.00
EX_000000134	NEWYORK Chairs	13000	FF	150.00	0.00	0.00
EX_000000135	NEWYORK Chairs	25000	FF	510.00	0.00	0.00
EX_000000136	NEWYORK Chairs	25000	FF	435.00	0.00	0.00
EX_000000137	NEWYORK Chairs	25000	FF	338.52	0.00	0.00
EX_000000138	NEWYORK Chairs	25000	FF	2,599.00	0.00	0.00
EX_000000139	NEWYORK Chairs	25000	FF	182.99	0.00	0.00
EX_000000140	NEWYORK Chairs	25000	FF	15,157.40	0.00	0.00
EX_000000141	NEWYORK Chairs	25000	FF	189.47	0.00	0.00
EX_000000142	NEWYORK Bookcase	25000	FF	1,684.16	0.00	0.00
EX_000000143	NEWYORK Bookcase	25000	FF	21.05	0.00	0.00
EX_000000144	NEWYORK Bookcase	25000	FF	15,157.40	0.00	0.00
EX_000000145	NEWYORK Bookcase	25000	FF	1,216.38	0.00	0.00
EX_000000146	NEWYORK Bookcase	25000	FF	1,684.16	0.00	0.00
EX_000000147	NEWYORK Bookcase	25000	FF	135.15	0.00	0.00
EX_000000148	NEWYORK Bookcase	25000	FF	27,414.77	0.00	0.00
EX_000000149	NEWYORK Bookcase	25000	FF	2,196.39	0.00	0.00
EX_000000150	NEWYORK Bookcase	25000	FF	13,898.49	0.00	0.00
EX_000000151	NEWYORK Bookcase	25000	FF	1,115.35	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 10
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000152	Bookcase NEWYORK	25000	FF	7,479.64	0.00	0.00
EX_000000153	Bookcase NEWYORK	25000	FF	4,655.52	0.00	0.00
EX_000000154	Bookcase NEWYORK	25000	FF	793.14	0.00	0.00
EX_000000155	Bookcase NEWYORK	25000	FF	4,266.55	0.00	0.00
EX_000000156	Bookcase NEWYORK	25000	FF	2,399.40	0.00	0.00
EX_000000157	Bookcase NEWYORK	25000	FF	1,544.60	0.00	0.00
EX_000000158	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_000000159	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_CHILD0002	Desk NEWYORK	15000	FF	7,500.00	0.00	0.00
EX_CHILD0013	Bookcase NEWYORK	15000	FF	1,500.00	0.00	0.00
EX_CHILD0014	Chairs NEWYORK	15000	FF	5,000.00	0.00	0.00
EX_CHILD0015	Lamps NEWYORK	15000	FF	2,500.00	0.00	0.00
EX_PARENT003	Executive Office Set NEWYORK	15000	FF	0.00	0.00	0.00
TEST01	Express Add Asset NEWYORK	12000 NOPROD	FF AEROSPACE	1,757.28	194.31	408.63
TEST04	Accum Depr in current Pd. NEWYORK	12000	FF	10,235.47	560.97	6,510.41
TEST05	Accum booked to prior acctg NEWYORK	12000	FF	50,000.00	4,821.39	17,982.10
TEST06	Cost < Cap. Limit NEWYORK	12000	FF	499.00	53.46	143.96
TEST07	No Deprec below cost basis NEWYORK	12000	FF	70,000.00	7,499.97	20,194.41
TEST08	MultCurr NEWYORK	12000	FF	7,620.85	816.48	2,198.51
TEST10	Deprec start on In Service d NEWYORK	12000	FF	100,000.00	10,714.32	39,285.75
TEST11	Change Convention NEWYORK	12000	FF	110,000.00	11,785.68	31,428.54
TEST12	Change Estimated Life NEWYORK	12000	FF	120,000.00	29,999.97	80,777.75
TEST13	Change Method	12000	FF	130,000.00	19,954.62	59,960.57



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 11
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
TEST15	NEWYORK LKE Addition NEWYORK	12000	FF	234,500.00	25,125.03	67,651.42
Total for FF				1,108,291.56	111,742.87	326,758.72
Category LAND						
TEST14	Non Deprec. Asset, R-CHO NEWYORK	12000	LAND	10,000,000.00	0.00	0.00
Total for LAND				10,000,000.00	0.00	0.00
Category LAUTO						
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	582.39	1,198.22
TEST_RPT_1	Test reports	10200 ALLPRD	LAUTO 0000000106	55,000.00	883.34	883.34
Total for LAUTO				58,335.72	1,465.73	2,081.56
Category ME						
000000000193	Aluminum Pressure Cooker	11000	ME	4,587.00	54.61	54.61
000000000196	Classic 9820 Compass	11000	ME	5,004.00	59.57	59.57
000000000201	Deluxe Sports Stove, Double	11000	ME	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove, Double	11000	ME	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove, Double	11000	ME	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	11000	ME	834.00	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	12000	ME	625.50	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	13000	ME	625.50	0.00	0.00
000000000207	Sierra 1 Burner Stove	11000	ME	4,691.25	0.00	0.00
EX_000000221	Machinery Equipment NEWYORK	14000	ME	1,455.82	0.00	0.00
EX_000000222	Machinery Equipment NEWYORK	14000	ME	3,118.89	0.00	0.00
EX_000000223	Machinery Equipment NEWYORK	14000	ME	1,617.80	0.00	0.00
EX_000000224	Machinery Equipment NEWYORK	14000	ME	1,450.78	0.00	0.00
EX_000000225	Machinery Equipment NEWYORK	14000	ME	6,270.97	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 12
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000226	Machinery Equipment NEWYORK	14000	ME	727.40	0.00	0.00
EX_000000227	Machinery Equipment NEWYORK	14000	ME	1,688.70	0.00	0.00
EX_000000228	Machinery Equipment NEWYORK	14000	ME	161.00	0.00	0.00
EX_000000229	Machinery Equipment NEWYORK	14000	ME	2,163.00	0.00	0.00
EX_000000230	Machinery Equipment NEWYORK	14000	ME	2,678.78	0.00	0.00
EX_000000231	Machinery Equipment NEWYORK	14000	ME	11,580.26	0.00	0.00
EX_000000232	Machinery Equipment NEWYORK	14000	ME	15,819.36	0.00	0.00
EX_000000233	Machinery Equipment NEWYORK	14000	ME	18,238.05	0.00	0.00
EX_000000234	Machinery Equipment NEWYORK	14000	ME	7,306.05	0.00	0.00
EX_000000235	Machinery Equipment NEWYORK	14000	ME	225.50	0.00	0.00
EX_000000236	Machinery Equipment NEWYORK	14000	ME	112.75	0.00	0.00
EX_000000237	Machinery Equipment NEWYORK	14000	ME	823.06	0.00	0.00
EX_000000238	Machinery Equipment NEWYORK	14000	ME	45.10	0.00	0.00
EX_000000239	Machinery Equipment NEWYORK	14000	ME	100.22	0.00	0.00
EX_000000240	Machinery Equipment NEWYORK	14000	ME	75.17	0.00	0.00
EX_000000241	Machinery Equipment NEWYORK	14000	ME	1,509.24	0.00	0.00
EX_000000242	Machinery Equipment NEWYORK	14000	ME	358.90	0.00	0.00
EX_000000243	Machinery Equipment NEWYORK	14000	ME	4,023.78	0.00	0.00
EX_000000244	Machinery Equipment NEWYORK	14000	ME	234.46	0.00	0.00
EX_000000245	Machinery Equipment NEWYORK	14000	ME	12.25	0.00	0.00
EX_000000246	Machinery Equipment NEWYORK	14000	ME	2,250.00	0.00	0.00
EX_000000247	Machinery Equipment NEWYORK	14000	ME	15,979.52	0.00	0.00
EX_000000248	Machinery Equipment	14000	ME	21,380.42	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 13
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000249	Machinery Equipment NEWYORK	14000	ME	0.00	0.00	0.00
EX_000000250	Machinery Equipment NEWYORK	14000	ME	135.10	0.00	0.00
EX_000000251	Machinery Equipment NEWYORK	14000	ME	300.22	0.00	0.00
EX_000000252	Machinery Equipment NEWYORK	14000	ME	600.44	0.00	0.00
EX_000000253	Machinery Equipment NEWYORK	14000	ME	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment NEWYORK	14000	ME	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment NEWYORK	14000	ME	20,815.78	0.00	0.00
EX_000000256	Machinery Equipment NEWYORK	14000	ME	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment NEWYORK	14000	ME	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment NEWYORK	14000	ME	472.36	0.00	0.00
EX_000000259	Machinery Equipment NEWYORK	14000	ME	120.09	0.00	0.00
EX_000000260	Machinery Equipment NEWYORK	14000	ME	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment NEWYORK	14000	ME	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment NEWYORK	14000	ME	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment NEWYORK	14000	ME	574.69	0.00	0.00
EX_000000264	Machinery Equipment NEWYORK	14000	ME	1,724.06	0.00	0.00
EX_000000265	Machinery Equipment NEWYORK	14000	ME	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment NEWYORK	14000	ME	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment NEWYORK	14000	ME	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment NEWYORK	14000	ME	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment NEWYORK	14000	ME	380.49	0.00	0.00
EX_000000270	Machinery Equipment NEWYORK	14000	ME	56,721.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 14
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000271	Machinery Equipment NEWYORK	14000	ME	405.00	0.00	0.00
EX_000000272	Machinery Equipment NEWYORK	14000	ME	183.22	0.00	0.00
EX_000000273	Machinery Equipment NEWYORK	14000	ME	14.25	0.00	0.00
EX_000000274	Machinery Equipment NEWYORK	14000	ME	195.00	0.00	0.00
EX_000000275	Machinery Equipment NEWYORK	14000	ME	650.00	0.00	0.00
EX_000000276	Machinery Equipment NEWYORK	14000	ME	390.00	0.00	0.00
EX_000000277	Machinery Equipment NEWYORK	14000	ME	202.50	0.00	0.00
EX_000000278	Machinery Equipment NEWYORK	14000	ME	260.00	0.00	0.00
EX_000000279	Machinery Equipment NEWYORK	14000	ME	130.00	0.00	0.00
EX_000000280	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000281	Machinery Equipment NEWYORK	14000	ME	135.00	0.00	0.00
EX_000000282	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000363	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	236.13	0.00	0.00
EX_000000364	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	140,895.36	0.00	0.00
EX_000000365	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	348.00	0.00	0.00
EX_000000366	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	147,076.32	0.00	0.00
EX_000000367	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	696.00	0.00	0.00
EX_000000368	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.50	0.00	0.00
EX_000000369	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.51	0.00	0.00
EX_000000370	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.52	0.00	0.00
EX_000000371	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000372	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000373	Cisco 2-Port Serial WAN In	11000	ME	909.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 15
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000374	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	225.00	0.00	0.00
EX_000000375	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000376	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000377	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000378	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000379	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000380	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000381	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000382	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000383	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000384	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000385	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000386	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000387	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000388	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000389	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000390	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000391	Sun Ultra Memory 256MB r NEWYORK	11000	ME	15,000.00	0.00	0.00
EX_000000392	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000393	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000394	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000395	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 16
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000396	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000397	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000398	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000399	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000400	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000401	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000402	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000403	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000404	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000405	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000406	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000407	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000408	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000409	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000410	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000411	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000414	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard 11000 NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard 11000 NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000418	Solaris 2.6 Standard 11000	11000	ME	1,673.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 17
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000419	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard NEWYORK	11000	ME	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000431	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000432	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000433	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000434	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000435	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000436	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000437	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000438	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000439	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000440	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 18
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000441	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000442	Solaris 2.6 Standard NEWYORK	11000	ME	5,035.00	0.00	0.00
EX_000000443	Siemens Phone Systems NEWYORK	14000	ME	1,919.00	0.00	0.00
EX_000000444	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000445	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000446	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000447	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000448	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000449	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000450	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000451	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000452	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000453	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000454	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000455	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000456	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000457	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000458	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000459	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000460	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000461	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000462	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000463	Siemens Phone Systems	14000	ME	1,673.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 19
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000464	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000465	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000466	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000467	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000468	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000469	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000470	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000471	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000472	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000473	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000474	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000475	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000476	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000477	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000478	Siemens Phone Systems NEWYORK	14000	ME	8,536.91	0.00	0.00
EX_000000479	Siemens Phone Systems NEWYORK	14000	ME	7,722.62	0.00	0.00
EX_000000480	Siemens Phone Systems NEWYORK	14000	ME	34,670.90	0.00	0.00
EX_000000481	Siemens Phone Systems NEWYORK	14000	ME	1,978.00	0.00	0.00
EX_000000482	Siemens Phone Systems NEWYORK	14000	ME	4,356.62	0.00	0.00
EX_000000483	Siemens Phone Systems NEWYORK	14000	ME	1,613.79	0.00	0.00
EX_000000484	Siemens Phone Systems NEWYORK	14000	ME	1,447.19	0.00	0.00
EX_000000485	Siemens Phone Systems NEWYORK	14000	ME	6,255.43	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 20
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000486	Siemens Phone Systems NEWYORK	14000	ME	725.60	0.00	0.00
EX_000000487	Siemens Phone Systems NEWYORK	14000	ME	2,633.73	0.00	0.00
EX_000000488	Siemens Phone Systems NEWYORK	14000	ME	4,032.68	0.00	0.00
EX_000000489	Siemens Phone Systems NEWYORK	14000	ME	9,439.01	0.00	0.00
EX_000000490	Siemens Phone Systems NEWYORK	14000	ME	3,290.72	0.00	0.00
EX_000000491	Siemens Phone Systems NEWYORK	14000	ME	12,073.98	0.00	0.00
EX_000000492	Siemens Phone Systems NEWYORK	14000	ME	4,620.24	0.00	0.00
EX_000000493	Siemens Phone Systems NEWYORK	14000	ME	1,695.49	0.00	0.00
EX_000000494	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000495	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000496	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000497	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
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
TEST16	R-ABRENN-695YY1 NEWYORK	12000	ME	6,000.00	900.00	2,400.00
TEST17	R-ABRENN-695YY2 NEWYORK	12000	ME	6,000.00	900.00	2,400.00
TEST18	R-ABRENN-695YY3 NEWYORK	12000	ME	6,000.00	675.00	3,300.00
Total for ME				1,520,064.34	2,589.18	8,214.18
Category OFFCE						
0000000000001	SOLARIS WORKSTATION NEWYORK	13000	OFFCE	7,500.00	0.00	0.00
0000000000192	Split_Line_1	12000	OFFCE	5,000.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 21
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
000000000192	Split_Line_1	14000	OFFCE	2,000.00	0.00	0.00
000000000195	TEST PO TO AM	11000	OFFCE	4,000.00	0.00	0.00
000000000197	This field is required on PO	11000	OFFCE	1,500.00	0.00	0.00
000000000208	COMPUTERS	12000	OFFCE	1,042.50	0.00	0.00
EX_000000011	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000015	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 22
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000030	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000031	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000035	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000036	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000037	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000038	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000039	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000040	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000041	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000042	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000043	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000044	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000045	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000046	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000047	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000048	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000049	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000050	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000051	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000052	Compaq DeskPro EN SFF P 11000		OFFCE	1,169.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 23
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000053	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000054	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000055	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000056	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000057	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000058	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000059	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000060	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000061	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000062	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000063	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000064	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000065	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000066	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000067	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000068	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000069	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000070	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000071	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	0.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P 12000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000073	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 24
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000074	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000075	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000076	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000077	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000078	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000079	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	0.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P 13000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000081	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000082	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000083	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000084	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000085	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000086	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000087	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000088	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000089	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000090	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000283	Misc. Office Equipment 10000 NEWYORK		OFFCE	8,536.91	0.00	0.00
EX_000000284	Misc. Office Equipment 10000 NEWYORK		OFFCE	7,722.62	0.00	0.00
EX_000000285	Misc. Office Equipment 10000 NEWYORK		OFFCE	34,670.90	0.00	0.00
EX_000000286	Misc. Office Equipment 10000 NEWYORK		OFFCE	1,978.00	0.00	0.00
EX_000000287	Misc. Office Equipment 10000		OFFCE	4,356.62	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 25
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000288	Misc. Office Equipment NEWYORK	10000	OFFCE	1,613.79	0.00	0.00
EX_000000289	Misc. Office Equipment NEWYORK	10000	OFFCE	1,447.19	0.00	0.00
EX_000000290	Misc. Office Equipment NEWYORK	10000	OFFCE	6,255.43	0.00	0.00
EX_000000291	Misc. Office Equipment NEWYORK	10000	OFFCE	725.60	0.00	0.00
EX_000000292	Misc. Office Equipment NEWYORK	10000	OFFCE	2,633.73	0.00	0.00
EX_000000293	Misc. Office Equipment NEWYORK	10000	OFFCE	4,032.68	0.00	0.00
EX_000000294	Misc. Office Equipment NEWYORK	10000	OFFCE	9,439.01	0.00	0.00
EX_000000295	Misc. Office Equipment NEWYORK	10000	OFFCE	3,290.72	0.00	0.00
EX_000000296	Misc. Office Equipment NEWYORK	10000	OFFCE	12,073.98	0.00	0.00
EX_000000297	Misc. Office Equipment NEWYORK	10000	OFFCE	4,620.24	0.00	0.00
EX_000000298	Misc. Office Equipment NEWYORK	10000	OFFCE	1,695.49	0.00	0.00
EX_000000299	Misc. Office Equipment NEWYORK	10000	OFFCE	235.62	0.00	0.00
EX_000000300	Misc. Office Equipment NEWYORK	10000	OFFCE	640.00	0.00	0.00
EX_000000301	Misc. Office Equipment NEWYORK	10000	OFFCE	38.10	0.00	0.00
EX_000000302	Misc. Office Equipment NEWYORK	10000	OFFCE	108.29	0.00	0.00
EX_000000303	Misc. Office Equipment NEWYORK	10000	OFFCE	74.20	0.00	0.00
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



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 26
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
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
EX_000000316	Misc. Office Equipment NEWYORK	10500	OFFCE	3,676.00	0.00	0.00
EX_000000317	Misc. Office Equipment NEWYORK	10500	OFFCE	7,104.72	0.00	0.00
EX_000000318	Misc. Office Equipment NEWYORK	10500	OFFCE	14,863.64	0.00	0.00
EX_000000319	Misc. Office Equipment NEWYORK	10500	OFFCE	2,902.13	0.00	0.00
EX_000000320	Misc. Office Equipment NEWYORK	11000	OFFCE	1,450.06	0.00	0.00
EX_000000321	Misc. Office Equipment NEWYORK	11000	OFFCE	4,468.52	0.00	0.00
EX_000000322	Misc. Office Equipment NEWYORK	11000	OFFCE	12,501.02	0.00	0.00
EX_000000323	Misc. Office Equipment NEWYORK	11000	OFFCE	16,895.34	0.00	0.00
EX_000000324	Misc. Office Equipment NEWYORK	11000	OFFCE	2,892.10	0.00	0.00
EX_000000325	Misc. Office Equipment NEWYORK	11000	OFFCE	6,217.42	0.00	0.00
EX_000000326	Misc. Office Equipment NEWYORK	11000	OFFCE	1,454.99	0.00	0.00
EX_000000327	Misc. Office Equipment NEWYORK	11000	OFFCE	1,555.54	0.00	0.00
EX_000000328	Misc. Office Equipment NEWYORK	11000	OFFCE	1,866.25	0.00	0.00
EX_000000329	Misc. Office Equipment NEWYORK	11000	OFFCE	726.99	0.00	0.00
EX_000000330	Misc. Office Equipment NEWYORK	11000	OFFCE	6,267.42	0.00	0.00
EX_000000331	Misc. Office Equipment NEWYORK	11000	OFFCE	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipment	11000	OFFCE	2,823.51	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 27
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000333	Misc. Office Equipment NEWYORK	11000	OFFCE	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipment NEWYORK	11000	OFFCE	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipment NEWYORK	11000	OFFCE	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipment NEWYORK	11000	OFFCE	727.22	0.00	0.00
EX_000000337	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipment NEWYORK	11000	OFFCE	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipment NEWYORK	11000	OFFCE	1,613.79	0.00	0.00
EX_000000340	Misc. Office Equipment NEWYORK	11000	OFFCE	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipment NEWYORK	11000	OFFCE	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipment NEWYORK	11000	OFFCE	725.60	0.00	0.00
EX_000000343	Misc. Office Equipment NEWYORK	11000	OFFCE	2,633.73	0.00	0.00
EX_000000344	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipment NEWYORK	11000	OFFCE	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipment NEWYORK	11000	OFFCE	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipment NEWYORK	11000	OFFCE	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipment NEWYORK	11000	OFFCE	1,514.22	0.00	0.00
EX_000000349	Misc. Office Equipment NEWYORK	12000	OFFCE	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipment NEWYORK	12000	OFFCE	16,907.66	0.00	0.00
EX_000000351	Misc. Office Equipment NEWYORK	12000	OFFCE	14,665.00	0.00	0.00
EX_000000352	Misc. Office Equipment NEWYORK	12000	OFFCE	30,229.86	0.00	0.00
EX_000000353	Misc. Office Equipment NEWYORK	12000	OFFCE	2,162.14	0.00	0.00
EX_000000354	Misc. Office Equipment NEWYORK	12000	OFFCE	30,987.67	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 28
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000355	Misc. Office Equipment NEWYORK	12000	OFFCE	9,080.58	0.00	0.00
EX_000000356	Misc. Office Equipment NEWYORK	13000	OFFCE	15,992.07	0.00	0.00
EX_000000357	Misc. Office Equipment NEWYORK	13000	OFFCE	19,209.71	0.00	0.00
EX_000000358	Misc. Office Equipment NEWYORK	20000	OFFCE	908.46	0.00	0.00
EX_000000359	Misc. Office Equipment NEWYORK	20000	OFFCE	848.43	0.00	0.00
EX_000000360	Misc. Office Equipment NEWYORK	20000	OFFCE	4,802.42	0.00	0.00
EX_000000361	Misc. Office Equipment NEWYORK	20000	OFFCE	417.21	0.00	0.00
EX_000000362	Misc. Office Equipment NEWYORK	20000	OFFCE	236.12	0.00	0.00
EX_CHILD0007	Monitor NEWYORK	11000	OFFCE	1,000.00	0.00	0.00
EX_CHILD0008	Speakers NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0009	Memory NEWYORK	11000	OFFCE	300.00	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



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 29
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
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
EX_CHILD0035	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0036	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0037	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_PARENT001	Toshiba Equip7100D NEWYORK	11000	OFFCE	5,000.00	0.00	0.00
ICE03	Computer		OFFCE	7,615.80	761.58	7,615.80
ICE05	607926000		OFFCE	3,477.94	313.23	3,477.94
PARTIAL1	Computer	12000	OFFCE	50,000.00	2,083.33	2,083.33
PARTIAL1	Computer	14000	OFFCE	2,000.00	83.33	83.33
PTP-02-02A	PTP-02-02A-Design NEWYORK	10000	OFFCE PTP-02-02	2,500.00	104.17	104.17
PTP-02-02B	PTP-02-02B-Implementl NEWYORK	10000	OFFCE PTP-02-02	17,500.00	729.17	729.17
PTP-02-02C	PTP-02-02C-Install NEWYORK	10000	OFFCE PTP-02-02	9,000.00	375.00	375.00
PTP-03-02A	Computer		OFFCE PTP-03-02	2,500.00	0.00	0.00
TEST02	Acctg Date > Trans Date NEWYORK	12000	OFFCE	3,147.29	655.65	2,578.99
Total for OFFCE				812,188.08	5,105.46	17,047.73
Category SOFT						
EX_000000160	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	29,224.34	0.00	0.00
EX_000000161	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,605.96	0.00	0.00
EX_000000162	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	19,578.54	0.00	0.00
EX_000000163	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,356.96	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 30
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
EX_000000164	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	12,426.97	0.00	0.00
EX_000000165	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	662.18	0.00	0.00
EX_000000166	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	24,000.00	0.00	0.00
EX_000000167	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	30,000.00	0.00	0.00
EX_000000168	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	11,242.50	0.00	0.00
EX_000000169	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	765.00	0.00	0.00
EX_000000170	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,858.75	0.00	0.00
EX_000000171	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,414.00	0.00	0.00
EX_000000182	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000186	PeopleSoft 8.0 Financials	41000	SOFT	7,384.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 31
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
	NEWYORK					
EX_000000187	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	783.00	0.00	0.00
EX_000000191	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,597.00	0.00	0.00
EX_000000192	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,526.00	0.00	0.00
EX_000000193	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,212.00	0.00	0.00
EX_000000194	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	5,586.00	0.00	0.00
EX_000000195	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,230.19	0.00	0.00
EX_000000196	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	42,407.23	0.00	0.00
EX_000000197	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,558.47	0.00	0.00
EX_000000198	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,590.13	0.00	0.00
EX_000000199	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,118.59	0.00	0.00
EX_000000200	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	89,321.11	0.00	0.00
EX_000000201	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000202	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000203	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000204	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	25,485.85	0.00	0.00
EX_000000205	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000206	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000207	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000208	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 32
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
EX_000000209	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000210	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000211	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000212	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000213	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000214	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000215	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000216	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000217	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000218	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000219	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000220	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_CHILD0003	License Fee NEWYORK	11000	SOFT	125,000.00	0.00	0.00
EX_CHILD0004	Training Fees NEWYORK	11000	SOFT	7,500.00	0.00	0.00
EX_CHILD0005	Consulting NEWYORK	11000	SOFT	2,500.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0	11000	SOFT	250,000.00	0.00	0.00
PTP-02-02D	PTP-02-02D-Design NEWYORK	10000	SOFT PTP-02-02	1,034.84	57.49	57.49
PTP-02-02E	PTP-02-02E-Implementl NEWYORK	10000	SOFT PTP-02-02	5,000.00	277.78	277.78
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	149.78	149.78
Total for SOFT				1,027,083.87	485.05	485.05
Total for CORP				83,102,413.64	165,664.15	563,234.61
Book: FEDERAL						
Category AUTO						
000000000089	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 33
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000090	afds	11000	AUTO	1,010.00	100.00	100.00
000000000091	afds	11000	AUTO	1,010.00	100.00	100.00
000000000092	afds	11000	AUTO	1,010.00	100.00	100.00
000000000093	afds	11000	AUTO	1,010.00	100.00	100.00
000000000094	afds	11000	AUTO	1,010.00	100.00	100.00
000000000095	afds	11000	AUTO	1,010.00	100.00	100.00
000000000096	afds	11000	AUTO	1,010.00	100.00	100.00
000000000097	afds	11000	AUTO	1,010.00	100.00	100.00
000000000098	afds	11000	AUTO	1,010.00	100.00	100.00
000000000099	afds	11000	AUTO	1,010.00	100.00	100.00
000000000100	afds	11000	AUTO	1,010.00	100.00	100.00
000000000101	afds	11000	AUTO	1,010.00	100.00	100.00
000000000102	afds	11000	AUTO	1,010.00	100.00	100.00
000000000103	afds	11000	AUTO	1,010.00	100.00	100.00
000000000104	afds	11000	AUTO	1,010.00	100.00	100.00
000000000105	afds	11000	AUTO	1,010.00	100.00	100.00
000000000106	afds	11000	AUTO	1,010.00	100.00	100.00
000000000107	afds	11000	AUTO	1,010.00	100.00	100.00
000000000108	afds	11000	AUTO	1,010.00	100.00	100.00
000000000109	afds	11000	AUTO	1,010.00	100.00	100.00
000000000110	afds	11000	AUTO	1,010.00	100.00	100.00
000000000111	afds	11000	AUTO	1,010.00	100.00	100.00
000000000112	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 34
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000113	afds	11000	AUTO	1,010.00	100.00	100.00
000000000114	afds	11000	AUTO	1,010.00	100.00	100.00
000000000115	afds	11000	AUTO	1,010.00	100.00	100.00
000000000116	afds	11000	AUTO	1,010.00	100.00	100.00
000000000117	afds	11000	AUTO	1,010.00	100.00	100.00
000000000118	afds	11000	AUTO	1,010.00	100.00	100.00
000000000119	afds	11000	AUTO	1,010.00	100.00	100.00
000000000120	afds	11000	AUTO	1,010.00	100.00	100.00
000000000121	afds	11000	AUTO	1,010.00	100.00	100.00
000000000122	afds	11000	AUTO	1,010.00	100.00	100.00
000000000123	afds	11000	AUTO	1,010.00	100.00	100.00
000000000124	afds	11000	AUTO	1,010.00	100.00	100.00
000000000125	afds	11000	AUTO	1,010.00	100.00	100.00
000000000126	afds	11000	AUTO	1,010.00	100.00	100.00
000000000127	afds	11000	AUTO	1,010.00	100.00	100.00
000000000128	afds	11000	AUTO	1,010.00	100.00	100.00
000000000129	afds	11000	AUTO	1,010.00	100.00	100.00
000000000130	afds	11000	AUTO	1,010.00	100.00	100.00
000000000131	afds	11000	AUTO	1,010.00	100.00	100.00
000000000132	afds	11000	AUTO	1,010.00	100.00	100.00
000000000133	afds	11000	AUTO	1,010.00	100.00	100.00
000000000134	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 35
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000135	afds	11000	AUTO	1,010.00	100.00	100.00
000000000136	afds	11000	AUTO	1,010.00	100.00	100.00
000000000137	afds	11000	AUTO	1,010.00	100.00	100.00
000000000138	afds	11000	AUTO	1,010.00	100.00	100.00
000000000139	afds	11000	AUTO	1,010.00	100.00	100.00
000000000140	afds	11000	AUTO	1,010.00	100.00	100.00
000000000141	afds	11000	AUTO	1,010.00	100.00	100.00
000000000142	afds	11000	AUTO	1,010.00	100.00	100.00
000000000143	afds	11000	AUTO	1,010.00	100.00	100.00
000000000144	afds	11000	AUTO	1,010.00	100.00	100.00
000000000145	afds	11000	AUTO	1,010.00	100.00	100.00
000000000146	afds	11000	AUTO	1,010.00	100.00	100.00
000000000147	afds	11000	AUTO	1,010.00	100.00	100.00
000000000148	afds	11000	AUTO	1,010.00	100.00	100.00
000000000149	afds	11000	AUTO	1,010.00	100.00	100.00
000000000150	afds	11000	AUTO	1,010.00	100.00	100.00
000000000151	afds	11000	AUTO	1,010.00	100.00	100.00
000000000152	afds	11000	AUTO	1,010.00	100.00	100.00
000000000153	afds	11000	AUTO	1,010.00	100.00	100.00
000000000154	afds	11000	AUTO	1,010.00	100.00	100.00
000000000155	afds	11000	AUTO	1,010.00	100.00	100.00
000000000156	afds	11000	AUTO	1,010.00	100.00	100.00
000000000157	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 36
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000158	afds	11000	AUTO	1,010.00	100.00	100.00
000000000159	afds	11000	AUTO	1,010.00	100.00	100.00
000000000160	afds	11000	AUTO	1,010.00	100.00	100.00
000000000161	afds	11000	AUTO	1,010.00	100.00	100.00
000000000162	afds	11000	AUTO	1,010.00	100.00	100.00
000000000163	afds	11000	AUTO	1,010.00	100.00	100.00
000000000164	afds	11000	AUTO	1,010.00	100.00	100.00
000000000165	afds	11000	AUTO	1,010.00	100.00	100.00
000000000166	afds	11000	AUTO	1,010.00	100.00	100.00
000000000167	afds	11000	AUTO	1,010.00	100.00	100.00
000000000168	afds	11000	AUTO	1,010.00	100.00	100.00
000000000169	afds	11000	AUTO	1,010.00	100.00	100.00
000000000170	afds	11000	AUTO	1,010.00	100.00	100.00
000000000171	afds	11000	AUTO	1,010.00	100.00	100.00
000000000172	afds	11000	AUTO	1,010.00	100.00	100.00
000000000173	afds	11000	AUTO	1,010.00	100.00	100.00
000000000174	afds	11000	AUTO	1,010.00	100.00	100.00
000000000175	afds	11000	AUTO	1,010.00	100.00	100.00
000000000176	afds	11000	AUTO	1,010.00	100.00	100.00
000000000177	afds	11000	AUTO	1,010.00	100.00	100.00
000000000178	afds	11000	AUTO	1,010.00	100.00	100.00
000000000179	afds	11000	AUTO	1,010.00	100.00	100.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 37
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000180	afds	11000	AUTO	1,010.00	100.00	100.00
000000000181	afds	11000	AUTO	1,010.00	100.00	100.00
000000000182	afds	11000	AUTO	1,010.00	100.00	100.00
000000000183	afds	11000	AUTO	1,010.00	100.00	100.00
000000000184	afds	11000	AUTO	1,010.00	100.00	100.00
000000000185	afds	11000	AUTO	1,010.00	100.00	100.00
000000000186	afds	11000	AUTO	1,010.00	100.00	100.00
000000000187	afds	11000	AUTO	1,010.00	100.00	100.00
000000000188	afds	11000	AUTO	1,010.00	100.00	100.00
000000000198	AUTO	10200	AUTO	3,127.50	0.00	0.00
000000000199	AUTO	13000	AUTO	10,425.00	0.00	0.00
000000000200	AUTO	12000	AUTO	7,297.50	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000106	0.00	1,020.00	1,020.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000107	65,000.00	510.00	510.00
BRA001	BRA001 - TEST	12000	AUTO	0.00	-500.00	500.00
DSPWRK01	DW multichart with approva	11000	AUTO	10,000.00	1,224.99	2,244.99
DSPWRK01	DW multichart with approva	12000	AUTO	20,000.00	2,449.98	4,489.98
DSPWRK02	DW multichart without appr	11000	AUTO	10,000.00	1,224.99	2,244.99
DSPWRK02	DW multichart without appr	12000	AUTO	20,000.00	2,449.98	4,489.98
EX_000000001	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000002	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	0.00	0.00	5,560.02
EX_000000003	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000004	Automobile	14000	AUTO	39,107.00	1,331.28	14,116.28



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 38
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
EX_000000005	NEWYORK 2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	14,116.28
EX_000000006	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	14,116.28
EX_000000007	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	14,116.28
EX_000000008	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	14,116.28
EX_000000009	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	14,116.28
EX_000000010	2000 Chevrolet Tahoe LT 1/ 14000 NEWYORK		AUTO	39,107.00	1,331.28	14,116.28
ICE02	ice 581697000		AUTO	20,000.00	3,674.97	6,734.97
ICE04	Automobile		AUTO	6,154.07	172.31	6,154.07
ICE06	614246000		AUTO	62,000.00	1,530.00	1,530.00
ICE07	Automobile		AUTO	62,000.00	1,530.00	1,530.00
MC_RETIRE	Multichartfield Retire Issue 10500		AUTO	10,000.00	612.00	612.00
MC_RETIRE	Multichartfield Retire Issue 11000		AUTO	15,000.00	918.00	918.00
TEST_RPT_1	Test reports 10200 ALLPRD		AUTO 0000000106	0.00	1,020.00	1,020.00
TEST09	No deprec > than limit on D: 12000 NEWYORK		AUTO	90,000.00	2,212.47	10,172.47
Total for AUTO				863,967.07	42,031.21	186,777.99
Category BLDG						
EDGAR02	Building Test 2 10000		BLDG	60,000.00	1,153.89	2,115.43
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_CHILD0006	Carpeting NEWYORK	12000	BLDG	120,000.00	0.00	0.00
EX_CHILD0016	Heating/Air NEWYORK		BLDG	200,000.00	0.00	0.00
EX_CHILD0017	Plumbing NEWYORK	14000	BLDG	70,000.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 39
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category BLDG						
EX_CHILD0018	Electrical NEWYORK	14000	BLDG	50,000.00	0.00	0.00
EX_PARENT005	Building A	14000	BLDG	600,000.00	0.00	0.00
Total for BLDG				67,756,483.00	1,153.89	2,115.43
Category FF						
BRA001	BRA001 - TEST	12000	FF	0.00	0.00	0.00
BRA001	BRA001 - TEST	15000	FF	0.00	500.00	500.00
EX_000000091	Computer Desk NEWYORK	14000	FF	3,546.87	0.00	0.00
EX_000000092	Computer Desk NEWYORK	14000	FF	6,360.00	0.00	0.00
EX_000000093	Computer Desk NEWYORK	14000	FF	2,424.00	0.00	0.00
EX_000000094	Computer Desk NEWYORK	14000	FF	1,447.00	0.00	0.00
EX_000000095	Computer Desk NEWYORK	14000	FF	3,100.00	0.00	0.00
EX_000000096	Computer Desk NEWYORK	14000	FF	1,608.00	0.00	0.00
EX_000000097	Computer Desk NEWYORK	14000	FF	1,442.00	0.00	0.00
EX_000000098	Computer Desk NEWYORK	14000	FF	6,233.00	0.00	0.00
EX_000000099	Computer Desk NEWYORK	14000	FF	723.00	0.00	0.00
EX_000000100	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000101	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000102	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000103	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000104	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000105	Computer Desk NEWYORK	13000	FF	6,318.00	0.00	0.00
EX_000000106	Computer Desk NEWYORK	13000	FF	1,532.00	0.00	0.00
EX_000000107	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 40
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000108	Computer Desk NEWYORK	13000	FF	7,384.00	0.00	0.00
EX_000000109	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000110	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000111	Computer Desk NEWYORK	13000	FF	2,356.00	0.00	0.00
EX_000000112	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000113	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000114	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000115	Computer Desk NEWYORK	13000	FF	10,530.00	0.00	0.00
EX_000000116	Computer Desk NEWYORK	13000	FF	12,687.00	0.00	0.00
EX_000000117	Chairs NEWYORK	13000	FF	44.29	0.00	0.00
EX_000000118	Chairs NEWYORK	13000	FF	37.50	0.00	0.00
EX_000000119	Chairs NEWYORK	13000	FF	75.00	0.00	0.00
EX_000000120	Chairs NEWYORK	13000	FF	135.00	0.00	0.00
EX_000000121	Chairs NEWYORK	13000	FF	1,625.00	0.00	0.00
EX_000000122	Chairs NEWYORK	13000	FF	21,374.33	0.00	0.00
EX_000000123	Chairs NEWYORK	13000	FF	1,105.00	0.00	0.00
EX_000000124	Chairs NEWYORK	13000	FF	2,084.00	0.00	0.00
EX_000000125	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000126	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000127	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000128	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000129	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000130	Chairs	15000	FF	792.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 41
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000131	NEWYORK Chairs	15000	FF	55.44	0.00	0.00
EX_000000132	NEWYORK Chairs	15000	FF	2,825.00	0.00	0.00
EX_000000133	NEWYORK Chairs	13000	FF	916.00	0.00	0.00
EX_000000134	NEWYORK Chairs	13000	FF	150.00	0.00	0.00
EX_000000135	NEWYORK Chairs	25000	FF	510.00	0.00	0.00
EX_000000136	NEWYORK Chairs	25000	FF	435.00	0.00	0.00
EX_000000137	NEWYORK Chairs	25000	FF	338.52	0.00	0.00
EX_000000138	NEWYORK Chairs	25000	FF	2,599.00	0.00	0.00
EX_000000139	NEWYORK Chairs	25000	FF	182.99	0.00	0.00
EX_000000140	NEWYORK Chairs	25000	FF	15,157.40	0.00	0.00
EX_000000141	NEWYORK Chairs	25000	FF	189.47	0.00	0.00
EX_000000142	NEWYORK Bookcase	25000	FF	1,684.16	0.00	0.00
EX_000000143	NEWYORK Bookcase	25000	FF	21.05	0.00	0.00
EX_000000144	NEWYORK Bookcase	25000	FF	15,157.40	0.00	0.00
EX_000000145	NEWYORK Bookcase	25000	FF	1,216.38	0.00	0.00
EX_000000146	NEWYORK Bookcase	25000	FF	1,684.16	0.00	0.00
EX_000000147	NEWYORK Bookcase	25000	FF	135.15	0.00	0.00
EX_000000148	NEWYORK Bookcase	25000	FF	27,414.77	0.00	0.00
EX_000000149	NEWYORK Bookcase	25000	FF	2,196.39	0.00	0.00
EX_000000150	NEWYORK Bookcase	25000	FF	13,898.49	0.00	0.00
EX_000000151	NEWYORK Bookcase	25000	FF	1,115.35	0.00	0.00
EX_000000152	NEWYORK Bookcase	25000	FF	7,479.64	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 42
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000153	Bookcase NEWYORK	25000	FF	4,655.52	0.00	0.00
EX_000000154	Bookcase NEWYORK	25000	FF	793.14	0.00	0.00
EX_000000155	Bookcase NEWYORK	25000	FF	4,266.55	0.00	0.00
EX_000000156	Bookcase NEWYORK	25000	FF	2,399.40	0.00	0.00
EX_000000157	Bookcase NEWYORK	25000	FF	1,544.60	0.00	0.00
EX_000000158	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_000000159	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_CHILD0002	Desk NEWYORK	15000	FF	7,500.00	0.00	0.00
EX_CHILD0013	Bookcase NEWYORK	15000	FF	1,500.00	0.00	0.00
EX_CHILD0014	Chairs NEWYORK	15000	FF	5,000.00	0.00	0.00
EX_CHILD0015	Lamps NEWYORK	15000	FF	2,500.00	0.00	0.00
EX_PARENT003	Executive Office Set NEWYORK	15000	FF	0.00	0.00	0.00
TEST01	Express Add Asset NEWYORK	12000 NOPROD	FF AEROSPACE	1,494.51	157.95	283.27
TEST04	Accum Depr in current Pd. NEWYORK	12000	FF	10,235.47	560.97	6,682.85
TEST05	Accum booked to prior acctg NEWYORK	12000	FF	50,000.00	4,821.39	19,464.25
TEST06	Cost < Cap. Limit NEWYORK	12000	FF	499.00	53.46	160.39
TEST07	No Deprec below cost basis NEWYORK	12000	FF	70,000.00	7,499.97	22,499.97
TEST08	MultCurr NEWYORK	12000	FF	7,620.85	816.48	2,449.52
TEST10	Deprec start on In Service d NEWYORK	12000	FF	100,000.00	10,714.32	32,142.89
TEST11	Change Convention NEWYORK	12000	FF	110,000.00	11,785.68	35,357.11
TEST12	Change Estimated Life NEWYORK	12000	FF	120,000.00	12,857.13	38,571.42
TEST13	Change Method NEWYORK	12000	FF	130,000.00	13,928.58	41,785.72
TEST15	LKE Addition	12000	FF	234,500.00	25,125.03	75,375.03



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 43
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
	NEWYORK					
Total for FF				1,108,028.79	88,820.96	275,272.42
Category LAND						
TEST14	Non Deprec. Asset, R-CHO NEWYORK	12000	LAND	10,000,000.00	0.00	0.00
Total for LAND				10,000,000.00	0.00	0.00
Category LAUTO						
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	1,275.93	2,276.65
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	1,275.93	2,276.65
TEST_RPT_1	Test reports	10200 ALLPRD	LAUTO 0000000106	55,000.00	510.00	510.00
Total for LAUTO				61,671.44	3,061.86	5,063.30
Category ME						
000000000193	Aluminum Pressure Cooker	11000	ME	4,587.00	163.83	163.83
000000000196	Classic 9820 Compass	11000	ME	5,004.00	178.71	178.71
000000000201	Deluxe Sports Stove, Double	11000	ME	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove, Double	11000	ME	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove, Double	11000	ME	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	11000	ME	834.00	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	12000	ME	625.50	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	13000	ME	625.50	0.00	0.00
000000000207	Sierra 1 Burner Stove	11000	ME	4,691.25	0.00	0.00
EX_000000221	Machinery Equipment NEWYORK	14000	ME	1,455.82	0.00	0.00
EX_000000222	Machinery Equipment NEWYORK	14000	ME	3,118.89	0.00	0.00
EX_000000223	Machinery Equipment NEWYORK	14000	ME	1,617.80	0.00	0.00
EX_000000224	Machinery Equipment NEWYORK	14000	ME	1,450.78	0.00	0.00
EX_000000225	Machinery Equipment NEWYORK	14000	ME	6,270.97	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 44
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000226	Machinery Equipment NEWYORK	14000	ME	727.40	0.00	0.00
EX_000000227	Machinery Equipment NEWYORK	14000	ME	1,688.70	0.00	0.00
EX_000000228	Machinery Equipment NEWYORK	14000	ME	161.00	0.00	0.00
EX_000000229	Machinery Equipment NEWYORK	14000	ME	2,163.00	0.00	0.00
EX_000000230	Machinery Equipment NEWYORK	14000	ME	2,678.78	0.00	0.00
EX_000000231	Machinery Equipment NEWYORK	14000	ME	11,580.26	0.00	0.00
EX_000000232	Machinery Equipment NEWYORK	14000	ME	15,819.36	0.00	0.00
EX_000000233	Machinery Equipment NEWYORK	14000	ME	18,238.05	0.00	0.00
EX_000000234	Machinery Equipment NEWYORK	14000	ME	7,306.05	0.00	0.00
EX_000000235	Machinery Equipment NEWYORK	14000	ME	225.50	0.00	0.00
EX_000000236	Machinery Equipment NEWYORK	14000	ME	112.75	0.00	0.00
EX_000000237	Machinery Equipment NEWYORK	14000	ME	823.06	0.00	0.00
EX_000000238	Machinery Equipment NEWYORK	14000	ME	45.10	0.00	0.00
EX_000000239	Machinery Equipment NEWYORK	14000	ME	100.22	0.00	0.00
EX_000000240	Machinery Equipment NEWYORK	14000	ME	75.17	0.00	0.00
EX_000000241	Machinery Equipment NEWYORK	14000	ME	1,509.24	0.00	0.00
EX_000000242	Machinery Equipment NEWYORK	14000	ME	358.90	0.00	0.00
EX_000000243	Machinery Equipment NEWYORK	14000	ME	4,023.78	0.00	0.00
EX_000000244	Machinery Equipment NEWYORK	14000	ME	234.46	0.00	0.00
EX_000000245	Machinery Equipment NEWYORK	14000	ME	12.25	0.00	0.00
EX_000000246	Machinery Equipment NEWYORK	14000	ME	2,250.00	0.00	0.00
EX_000000247	Machinery Equipment NEWYORK	14000	ME	15,979.52	0.00	0.00
EX_000000248	Machinery Equipment	14000	ME	21,380.42	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 45
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000249	Machinery Equipment NEWYORK	14000	ME	0.00	0.00	0.00
EX_000000250	Machinery Equipment NEWYORK	14000	ME	135.10	0.00	0.00
EX_000000251	Machinery Equipment NEWYORK	14000	ME	300.22	0.00	0.00
EX_000000252	Machinery Equipment NEWYORK	14000	ME	600.44	0.00	0.00
EX_000000253	Machinery Equipment NEWYORK	14000	ME	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment NEWYORK	14000	ME	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment NEWYORK	14000	ME	20,815.78	0.00	0.00
EX_000000256	Machinery Equipment NEWYORK	14000	ME	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment NEWYORK	14000	ME	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment NEWYORK	14000	ME	472.36	0.00	0.00
EX_000000259	Machinery Equipment NEWYORK	14000	ME	120.09	0.00	0.00
EX_000000260	Machinery Equipment NEWYORK	14000	ME	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment NEWYORK	14000	ME	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment NEWYORK	14000	ME	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment NEWYORK	14000	ME	574.69	0.00	0.00
EX_000000264	Machinery Equipment NEWYORK	14000	ME	1,724.06	0.00	0.00
EX_000000265	Machinery Equipment NEWYORK	14000	ME	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment NEWYORK	14000	ME	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment NEWYORK	14000	ME	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment NEWYORK	14000	ME	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment NEWYORK	14000	ME	380.49	0.00	0.00
EX_000000270	Machinery Equipment NEWYORK	14000	ME	56,721.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 46
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000271	Machinery Equipment NEWYORK	14000	ME	405.00	0.00	0.00
EX_000000272	Machinery Equipment NEWYORK	14000	ME	183.22	0.00	0.00
EX_000000273	Machinery Equipment NEWYORK	14000	ME	14.25	0.00	0.00
EX_000000274	Machinery Equipment NEWYORK	14000	ME	195.00	0.00	0.00
EX_000000275	Machinery Equipment NEWYORK	14000	ME	650.00	0.00	0.00
EX_000000276	Machinery Equipment NEWYORK	14000	ME	390.00	0.00	0.00
EX_000000277	Machinery Equipment NEWYORK	14000	ME	202.50	0.00	0.00
EX_000000278	Machinery Equipment NEWYORK	14000	ME	260.00	0.00	0.00
EX_000000279	Machinery Equipment NEWYORK	14000	ME	130.00	0.00	0.00
EX_000000280	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000281	Machinery Equipment NEWYORK	14000	ME	135.00	0.00	0.00
EX_000000282	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000363	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	236.13	0.00	0.00
EX_000000364	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	140,895.36	0.00	0.00
EX_000000365	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	348.00	0.00	0.00
EX_000000366	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	147,076.32	0.00	0.00
EX_000000367	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	696.00	0.00	0.00
EX_000000368	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.50	0.00	0.00
EX_000000369	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.51	0.00	0.00
EX_000000370	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.52	0.00	0.00
EX_000000371	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000372	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000373	Cisco 2-Port Serial WAN In	11000	ME	909.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 47
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000374	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	225.00	0.00	0.00
EX_000000375	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000376	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000377	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000378	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000379	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000380	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000381	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000382	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000383	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000384	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000385	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000386	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000387	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000388	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000389	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000390	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000391	Sun Ultra Memory 256MB r NEWYORK	11000	ME	15,000.00	0.00	0.00
EX_000000392	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000393	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000394	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000395	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 48
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000396	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000397	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000398	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000399	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000400	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000401	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000402	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000403	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000404	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000405	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000406	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000407	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000408	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000409	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000410	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000411	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000414	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256MB r 11000 NEWYORK		ME	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard 11000 NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard 11000 NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000418	Solaris 2.6 Standard 11000	11000	ME	1,673.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 49
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000419	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard NEWYORK	11000	ME	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000431	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000432	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000433	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000434	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000435	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000436	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000437	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000438	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000439	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000440	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 50
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000441	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000442	Solaris 2.6 Standard NEWYORK	11000	ME	5,035.00	0.00	0.00
EX_000000443	Siemens Phone Systems NEWYORK	14000	ME	1,919.00	0.00	0.00
EX_000000444	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000445	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000446	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000447	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000448	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000449	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000450	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000451	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000452	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000453	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000454	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000455	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000456	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000457	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000458	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000459	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000460	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000461	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000462	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000463	Siemens Phone Systems	14000	ME	1,673.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 51
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000464	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000465	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000466	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000467	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000468	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000469	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000470	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000471	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000472	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000473	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000474	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000475	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000476	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000477	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000478	Siemens Phone Systems NEWYORK	14000	ME	8,536.91	0.00	0.00
EX_000000479	Siemens Phone Systems NEWYORK	14000	ME	7,722.62	0.00	0.00
EX_000000480	Siemens Phone Systems NEWYORK	14000	ME	34,670.90	0.00	0.00
EX_000000481	Siemens Phone Systems NEWYORK	14000	ME	1,978.00	0.00	0.00
EX_000000482	Siemens Phone Systems NEWYORK	14000	ME	4,356.62	0.00	0.00
EX_000000483	Siemens Phone Systems NEWYORK	14000	ME	1,613.79	0.00	0.00
EX_000000484	Siemens Phone Systems NEWYORK	14000	ME	1,447.19	0.00	0.00
EX_000000485	Siemens Phone Systems NEWYORK	14000	ME	6,255.43	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 52
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000486	Siemens Phone Systems NEWYORK	14000	ME	725.60	0.00	0.00
EX_000000487	Siemens Phone Systems NEWYORK	14000	ME	2,633.73	0.00	0.00
EX_000000488	Siemens Phone Systems NEWYORK	14000	ME	4,032.68	0.00	0.00
EX_000000489	Siemens Phone Systems NEWYORK	14000	ME	9,439.01	0.00	0.00
EX_000000490	Siemens Phone Systems NEWYORK	14000	ME	3,290.72	0.00	0.00
EX_000000491	Siemens Phone Systems NEWYORK	14000	ME	12,073.98	0.00	0.00
EX_000000492	Siemens Phone Systems NEWYORK	14000	ME	4,620.24	0.00	0.00
EX_000000493	Siemens Phone Systems NEWYORK	14000	ME	1,695.49	0.00	0.00
EX_000000494	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000495	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000496	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000497	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
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
TEST16	R-ABRENN-695YY1 NEWYORK	12000	ME	6,000.00	642.87	1,928.58
TEST17	R-ABRENN-695YY2 NEWYORK	12000	ME	6,000.00	642.87	1,928.58
TEST18	R-ABRENN-695YY3 NEWYORK	12000	ME	6,000.00	482.13	2,946.42
Total for ME				1,520,064.34	2,110.41	7,146.12
Category OFFCE						
0000000000001	SOLARIS WORKSTATION NEWYORK	13000	OFFCE	7,500.00	0.00	0.00
0000000000192	Split_Line_1	12000	OFFCE	5,000.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 53
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
000000000192	Split_Line_1	14000	OFFCE	2,000.00	0.00	0.00
000000000195	TEST PO TO AM	11000	OFFCE	4,000.00	0.00	0.00
000000000197	This field is required on PO	11000	OFFCE	1,500.00	0.00	0.00
000000000208	COMPUTERS	12000	OFFCE	1,042.50	0.00	0.00
EX_000000011	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000015	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 54
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000030	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000031	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000035	Toshiba Tecra 8100 PIII 650 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000036	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000037	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000038	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000039	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	2,084.00	0.00	0.00
EX_000000040	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000041	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000042	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000043	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000044	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000045	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000046	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000047	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000048	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000049	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000050	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000051	Toshiba Portege 3110, PII30 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000052	Compaq DeskPro EN SFF P 11000		OFFCE	1,169.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 55
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000053	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000054	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000055	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000056	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000057	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000058	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000059	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000060	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000061	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000062	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000063	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000064	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000065	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,169.00	0.00	0.00
EX_000000066	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000067	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000068	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000069	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000070	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000071	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	0.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P 12000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000073	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 56
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000074	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000075	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	1,324.00	0.00	0.00
EX_000000076	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000077	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000078	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000079	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	0.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P 13000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000081	Compaq DeskPro EN SFF P 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000082	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000083	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000084	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000085	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000086	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000087	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000088	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000089	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000090	Toshiba Equium 7100S PIII 11000 NEWYORK		OFFCE	4,131.00	0.00	0.00
EX_000000283	Misc. Office Equipment 10000 NEWYORK		OFFCE	8,536.91	0.00	0.00
EX_000000284	Misc. Office Equipment 10000 NEWYORK		OFFCE	7,722.62	0.00	0.00
EX_000000285	Misc. Office Equipment 10000 NEWYORK		OFFCE	34,670.90	0.00	0.00
EX_000000286	Misc. Office Equipment 10000 NEWYORK		OFFCE	1,978.00	0.00	0.00
EX_000000287	Misc. Office Equipment 10000		OFFCE	4,356.62	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 57
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000288	Misc. Office Equipment NEWYORK	10000	OFFCE	1,613.79	0.00	0.00
EX_000000289	Misc. Office Equipment NEWYORK	10000	OFFCE	1,447.19	0.00	0.00
EX_000000290	Misc. Office Equipment NEWYORK	10000	OFFCE	6,255.43	0.00	0.00
EX_000000291	Misc. Office Equipment NEWYORK	10000	OFFCE	725.60	0.00	0.00
EX_000000292	Misc. Office Equipment NEWYORK	10000	OFFCE	2,633.73	0.00	0.00
EX_000000293	Misc. Office Equipment NEWYORK	10000	OFFCE	4,032.68	0.00	0.00
EX_000000294	Misc. Office Equipment NEWYORK	10000	OFFCE	9,439.01	0.00	0.00
EX_000000295	Misc. Office Equipment NEWYORK	10000	OFFCE	3,290.72	0.00	0.00
EX_000000296	Misc. Office Equipment NEWYORK	10000	OFFCE	12,073.98	0.00	0.00
EX_000000297	Misc. Office Equipment NEWYORK	10000	OFFCE	4,620.24	0.00	0.00
EX_000000298	Misc. Office Equipment NEWYORK	10000	OFFCE	1,695.49	0.00	0.00
EX_000000299	Misc. Office Equipment NEWYORK	10000	OFFCE	235.62	0.00	0.00
EX_000000300	Misc. Office Equipment NEWYORK	10000	OFFCE	640.00	0.00	0.00
EX_000000301	Misc. Office Equipment NEWYORK	10000	OFFCE	38.10	0.00	0.00
EX_000000302	Misc. Office Equipment NEWYORK	10000	OFFCE	108.29	0.00	0.00
EX_000000303	Misc. Office Equipment NEWYORK	10000	OFFCE	74.20	0.00	0.00
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



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 58
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
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
EX_000000316	Misc. Office Equipment NEWYORK	10500	OFFCE	3,676.00	0.00	0.00
EX_000000317	Misc. Office Equipment NEWYORK	10500	OFFCE	7,104.72	0.00	0.00
EX_000000318	Misc. Office Equipment NEWYORK	10500	OFFCE	14,863.64	0.00	0.00
EX_000000319	Misc. Office Equipment NEWYORK	10500	OFFCE	2,902.13	0.00	0.00
EX_000000320	Misc. Office Equipment NEWYORK	11000	OFFCE	1,450.06	0.00	0.00
EX_000000321	Misc. Office Equipment NEWYORK	11000	OFFCE	4,468.52	0.00	0.00
EX_000000322	Misc. Office Equipment NEWYORK	11000	OFFCE	12,501.02	0.00	0.00
EX_000000323	Misc. Office Equipment NEWYORK	11000	OFFCE	16,895.34	0.00	0.00
EX_000000324	Misc. Office Equipment NEWYORK	11000	OFFCE	2,892.10	0.00	0.00
EX_000000325	Misc. Office Equipment NEWYORK	11000	OFFCE	6,217.42	0.00	0.00
EX_000000326	Misc. Office Equipment NEWYORK	11000	OFFCE	1,454.99	0.00	0.00
EX_000000327	Misc. Office Equipment NEWYORK	11000	OFFCE	1,555.54	0.00	0.00
EX_000000328	Misc. Office Equipment NEWYORK	11000	OFFCE	1,866.25	0.00	0.00
EX_000000329	Misc. Office Equipment NEWYORK	11000	OFFCE	726.99	0.00	0.00
EX_000000330	Misc. Office Equipment NEWYORK	11000	OFFCE	6,267.42	0.00	0.00
EX_000000331	Misc. Office Equipment NEWYORK	11000	OFFCE	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipment	11000	OFFCE	2,823.51	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 59
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000333	Misc. Office Equipment NEWYORK	11000	OFFCE	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipment NEWYORK	11000	OFFCE	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipment NEWYORK	11000	OFFCE	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipment NEWYORK	11000	OFFCE	727.22	0.00	0.00
EX_000000337	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipment NEWYORK	11000	OFFCE	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipment NEWYORK	11000	OFFCE	1,613.79	0.00	0.00
EX_000000340	Misc. Office Equipment NEWYORK	11000	OFFCE	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipment NEWYORK	11000	OFFCE	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipment NEWYORK	11000	OFFCE	725.60	0.00	0.00
EX_000000343	Misc. Office Equipment NEWYORK	11000	OFFCE	2,633.73	0.00	0.00
EX_000000344	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipment NEWYORK	11000	OFFCE	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipment NEWYORK	11000	OFFCE	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipment NEWYORK	11000	OFFCE	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipment NEWYORK	11000	OFFCE	1,514.22	0.00	0.00
EX_000000349	Misc. Office Equipment NEWYORK	12000	OFFCE	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipment NEWYORK	12000	OFFCE	16,907.66	0.00	0.00
EX_000000351	Misc. Office Equipment NEWYORK	12000	OFFCE	14,665.00	0.00	0.00
EX_000000352	Misc. Office Equipment NEWYORK	12000	OFFCE	30,229.86	0.00	0.00
EX_000000353	Misc. Office Equipment NEWYORK	12000	OFFCE	2,162.14	0.00	0.00
EX_000000354	Misc. Office Equipment NEWYORK	12000	OFFCE	30,987.67	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 60
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000355	Misc. Office Equipment NEWYORK	12000	OFFCE	9,080.58	0.00	0.00
EX_000000356	Misc. Office Equipment NEWYORK	13000	OFFCE	15,992.07	0.00	0.00
EX_000000357	Misc. Office Equipment NEWYORK	13000	OFFCE	19,209.71	0.00	0.00
EX_000000358	Misc. Office Equipment NEWYORK	20000	OFFCE	908.46	0.00	0.00
EX_000000359	Misc. Office Equipment NEWYORK	20000	OFFCE	848.43	0.00	0.00
EX_000000360	Misc. Office Equipment NEWYORK	20000	OFFCE	4,802.42	0.00	0.00
EX_000000361	Misc. Office Equipment NEWYORK	20000	OFFCE	417.21	0.00	0.00
EX_000000362	Misc. Office Equipment NEWYORK	20000	OFFCE	236.12	0.00	0.00
EX_CHILD0007	Monitor NEWYORK	11000	OFFCE	1,000.00	0.00	0.00
EX_CHILD0008	Speakers NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0009	Memory NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0019	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0020	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0021	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0022	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0023	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0024	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0025	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0026	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0027	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0028	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0029	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0030	Sony Monitor		OFFCE	0.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 61
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_CHILD0031	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0032	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0033	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0034	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0035	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0036	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0037	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_PARENT001	Toshiba Equip7100D NEWYORK	11000	OFFCE	5,000.00	0.00	0.00
ICE03	Computer		OFFCE	7,615.80	761.58	7,615.80
ICE05	607926000		OFFCE	3,477.94	106.11	3,270.82
PARTIAL1	Computer	12000	OFFCE	50,000.00	5,000.01	5,000.01
PARTIAL1	Computer	14000	OFFCE	2,000.00	200.01	200.01
PTP-02-02A	PTP-02-02A-Design NEWYORK	10000	OFFCE PTP-02-02	2,500.00	250.00	250.00
PTP-02-02B	PTP-02-02B-Implementl NEWYORK	10000	OFFCE PTP-02-02	17,500.00	1,750.00	1,750.00
PTP-02-02C	PTP-02-02C-Install NEWYORK	10000	OFFCE PTP-02-02	9,000.00	900.00	900.00
PTP-03-02A	Computer		OFFCE PTP-03-02	2,500.00	0.00	0.00
TEST02	Acctg Date > Trans Date NEWYORK	12000	OFFCE	3,147.29	453.24	2,089.83
Total for OFFCE				776,188.08	9,420.95	21,076.47
Category SOFT						
EX_000000160	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	29,224.34	0.00	0.00
EX_000000161	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,605.96	0.00	0.00
EX_000000162	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	19,578.54	0.00	0.00
EX_000000163	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,356.96	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 62
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
EX_000000164	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	12,426.97	0.00	0.00
EX_000000165	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	662.18	0.00	0.00
EX_000000166	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	24,000.00	0.00	0.00
EX_000000167	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	30,000.00	0.00	0.00
EX_000000168	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	11,242.50	0.00	0.00
EX_000000169	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	765.00	0.00	0.00
EX_000000170	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,858.75	0.00	0.00
EX_000000171	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,414.00	0.00	0.00
EX_000000182	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000186	PeopleSoft 8.0 Financials	41000	SOFT	7,384.00	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 63
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
	NEWYORK					
EX_000000187	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	783.00	0.00	0.00
EX_000000191	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,597.00	0.00	0.00
EX_000000192	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,526.00	0.00	0.00
EX_000000193	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,212.00	0.00	0.00
EX_000000194	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	5,586.00	0.00	0.00
EX_000000195	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,230.19	0.00	0.00
EX_000000196	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	42,407.23	0.00	0.00
EX_000000197	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,558.47	0.00	0.00
EX_000000198	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,590.13	0.00	0.00
EX_000000199	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,118.59	0.00	0.00
EX_000000200	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	89,321.11	0.00	0.00
EX_000000201	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000202	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000203	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000204	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	25,485.85	0.00	0.00
EX_000000205	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000206	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000207	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000208	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00



Report ID: AMGL1010

PeopleSoft Asset Management
AM GL RECONCILIATION BY CATEGORY - Depreciation ExpensePage No. 64
Run Date 9/9/2003
Run Time 5:04:52 PMBusiness Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
EX_000000209	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000210	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000211	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000212	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000213	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000214	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000215	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000216	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000217	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000218	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000219	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000220	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_CHILD0003	License Fee NEWYORK	11000	SOFT	125,000.00	0.00	0.00
EX_CHILD0004	Training Fees NEWYORK	11000	SOFT	7,500.00	0.00	0.00
EX_CHILD0005	Consulting NEWYORK	11000	SOFT	2,500.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0	11000	SOFT	250,000.00	0.00	0.00
PTP-02-02D	PTP-02-02D-Design NEWYORK	10000	SOFT PTP-02-02	1,034.84	103.49	103.49
PTP-02-02E	PTP-02-02E-Implementl NEWYORK	10000	SOFT PTP-02-02	5,000.00	500.01	500.01
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	229.87	229.87
Total for SOFT				1,027,083.87	833.37	833.37
Total for FEDERAL				83,113,486.59	147,432.65	498,285.10
Total for US001				166,215,900.23	313,096.80	1,061,519.71



Report ID: AMGL1010

PeopleSoft Asset Management

AM GL RECONCILIATION BY CATEGORY - Depreciation Expense

Page No. 65
Run Date 9/9/2003
Run Time 5:04:52 PM

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

Total for Report				166,215,900.23	313,096.80	1,061,519.71

End of Report



Report ID: AMNB1010

PeopleSoft Asset Management
NET BOOK VALUE BY CATEGORY

Page No. 1
Run Date 9/9/2003
Run Time 5:08:21 PM

Business Unit: CAN01
Book: ASSETS_CAD

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



Report ID: AMNB1010

PeopleSoft Asset Management
NET BOOK VALUE BY CATEGORYPage No. 2
Run Date 9/9/2003
Run Time 5:08:21 PMBusiness Unit: US001
Book: CORP

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



Report ID: AMNB1010

PeopleSoft Asset Management
NET BOOK VALUE BY CATEGORYPage No. 3
Run Date 9/9/2003
Run Time 5:08:21 PMBusiness Unit: US001
Book: FEDERAL

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

End of Report



Report ID: AMNB1000

PeopleSoft Asset Management
NET BOOK VALUE BY CHARTFIELDPage No. 1
Run Date 9/9/2003
Run Time 5:05:01 PMBusiness Unit: CAN01
Book: ASSETS_CAD

Asset Id	Description	Category	Cost	Period Depr	YTD Depr	LTD Depr	NBV
Deptid 21000							
000000000002	Toshiba Laptop	COMP	5,000.00	138.89	138.89	138.89	4,861.11
Total for Deptid	21000		5,000.00	138.89	138.89	138.89	4,861.11
Total for Book:	ASSETS_CAD		5,000.00	138.89	138.89	138.89	4,861.11
Deptid 21000							
000000000002	Toshiba Laptop	COMP	3,930.10	109.17	109.17	109.17	3,820.93
Total for Deptid	21000		3,930.10	109.17	109.17	109.17	3,820.93
Total for Book:	ASSETS_USD		3,930.10	109.17	109.17	109.17	3,820.93
Deptid 10200							
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
Total for Deptid	10200		120,000.00	883.34	1,766.67	1,766.67	118,233.33
Deptid 15000							
BRA001_INTER	BRA001 - TEST	FF	7,500.00	108.33	541.67	650.01	6,849.99
Total for Deptid	15000		7,500.00	108.33	541.67	650.01	6,849.99
Total for Book:	CORP		127,500.00	991.67	2,308.34	2,416.68	125,083.32



Report ID: AMNB1000

PeopleSoft Asset Management
NET BOOK VALUE BY CHARTFIELDPage No. 2
Run Date 9/9/2003
Run Time 5:05:01 PMBusiness Unit: US001
Book: FEDERAL

Asset Id	Description	Category	Cost	Period Depr	YTD Depr	LTD Depr	NBV
Deptid 10200							
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
Total for Deptid 10200			120,000.00	1,020.00	3,060.00	2,924.00	117,076.00
Total for Book: FEDERAL			120,000.00	1,020.00	3,060.00	2,924.00	117,076.00
Total for Report			256,430.10	2,259.73	5,616.40	5,588.74	250,841.36

End of Report



DEPRECIATIONS 2054A et 2054 B

Run Date 9/9/2003

Run Time 3:54:25 PM

Applications for eBusiness™

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		
153							
153000 Furniture and Fixtures	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
155							
155000 Automobiles	2,201,120.00	0.00	0.00	0.00	0.00	2,201,120.00	2,201,120.00
	2,201,120.00	0.00	0.00	0.00	0.00	2,201,120.00	2,201,120.00
156							
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
	689,552.00	0.00	0.00	0.00	0.00	689,552.00	689,552.00
	3,090,672.00	0.00	0.00	0.00	0.00	3,090,672.00	3,090,672.00



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 Retired Assets	Accumulated Depreciation End of Period
163				
163000 Acc Depreciation-Furn and Fix	6,438.17	0.00	0.00	6,438.17
	6,438.17	0.00	0.00	6,438.17
165				
165000 Acc Depreciation-Automobiles	58,366.57	0.00	28,764.36	29,602.21
	58,366.57	0.00	28,764.36	29,602.21
166				
166500 Acc Depr - Computer Software	6,720.45	0.00	0.00	6,720.45
	6,720.45	0.00	0.00	6,720.45
	71,525.19	0.00	28,764.36	42,760.83

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
280					
280500	Amortissement des concessions	6,720.45	0.00	0.00	6,720.45
		6,720.45	0.00	0.00	6,720.45
281					
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
		64,804.74	0.00	28,764.36	36,040.38
		71,525.19	0.00	28,764.36	42,760.83

Currency



DEPRECIATIONS 2054A et 2054 B

Run Date 9/9/2003

Run Time 3:58:20 PM

Applications for eBusiness™

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		
205							
205000 Concessions, licences marqu	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
218							
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
	2,590,672.00	0.00	0.00	0.00	0.00	2,590,672.00	2,590,672.00
	3,090,672.00	0.00	0.00	0.00	0.00	3,090,672.00	3,090,672.00

**Parameters :**

Business Unit GL : FRA01
Book: ASSETS_FRF

Fiscal Year: 2,003
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
280						
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
	2,777.78	2,777.78	0.00	0.00	0.00	0.00
281						
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
FRACON005 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 c	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
687		146,218.28	145,846.40	371.88	0.00	0.00	0.00
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
787		0.00	0.00	0.00	0.00	695.26	0.00
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 c	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 Period	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 Period	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