

PeopleSoft Global Consolidations
 JOURNAL DETAIL REPORT

Page No. 1
 Run Date 06/07/2006
 Run Time 10:18:47

Report ID: GC7000
 Bus. Unit: 10000--World Wide Consolidation
 Ledger BU: 11000 --World Business Unit
 Ledger: GCCLEDMGT --Consolidation Ledger - Mgmt
 For the period 1-2005 through 3-2005 Book Code Group: CORP
 Source: MANUAL Batch ID: ALL Status: ALL
 Account: All Values Ledger Unit: Tree-GC_BUCONSL Node-CONSL

<u>Account</u>	<u>Ledger Unit</u>	<u>Cur</u>	<u>Debit</u>	<u>Credit</u>		
Batch ID: GC_JRNL382	Period: 1-2005	Source: Manual	Status: P--Posted			
100000	Cash	11000	World Business Unit	USD	20,000.00	0.00
200025	Accounts Payable other	11000	World Business Unit	USD	0.00	150,000.00
301003	Treasury Stock	11000	World Business Unit	USD	40,000.00	0.00
340000	Capital Stock	11000	World Business Unit	USD	0.00	10,000.00
351000	Capital in excess of par value	11000	World Business Unit	USD	0.00	50,000.00
362000	Dividends	11000	World Business Unit	USD	150,000.00	0.00
			Total USD		210,000.00	210,000.00

PeopleSoft Global Consolidations
LEDGER ACTIVITY REPORT

Report ID: GC7002

Page No. 2

Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB

Run Date 06/07/2006

Ledger: GCCLDMGT -- Consolidation Ledger - Mgmt

Run Time 10:39:03

For Fiscal Year: 2005 Period: 1 To: 3 Currency Code: USD Book Code Group: CORP

Account: 100000-399999 Ledger Unit: 11000-11140

Cur	Journal Date	Journal ID	Seq	Line	Account	Ledger Unit	Debit	Credit	Balance
	Source Data				100250	11140	1,883.240	0.000	
							Period 1 Total:		1,883.240
	Source Data				100250	11140	1,960.680	0.000	
							Period 2 Total:		1,960.680
	Source Data				100250	11140	1,969.640	0.000	
							Period 3 Total:		1,969.640
					100250				
USD	Total Activity:								5,813.560
	Ending Balance:								16,646.720
	Ledger Balance:								16,730.610
	Difference:							<	83.890>
									Error
USD	Beginning Balance:				114100				6,290,905.430
	Source Data				114100	11140	26,336.060	0.000	
							Period 1 Total:		26,336.060
	Source Data				114100	11140	27,582.680	0.000	
							Period 2 Total:		27,582.680
	Source Data				114100	11140	27,673.880	0.000	
							Period 3 Total:		27,673.880
					114100				
USD	Total Activity:								81,592.620
	Ending Balance:								6,372,498.050
	Ledger Balance:								6,515,118.340
	Difference:							<	142,620.290>
									Error
USD	Beginning Balance:				115100				210,116.840
	Source Data				115100	11140	860.070	0.000	
							Period 1 Total:		860.070
	Source Data				115100	11140	901.050	0.000	
							Period 2 Total:		901.050
	Source Data				115100	11140	904.170	0.000	
							Period 3 Total:		904.170

PeopleSoft Global Consolidations
LEDGER ACTIVITY REPORT

Report ID: GC7002

Page No. 3

Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB

Run Date 06/07/2006

Ledger: GCCLDMGT -- Consolidation Ledger - Mgmt

Run Time 10:39:03

For Fiscal Year: 2005 Period: 1 To: 3 Currency Code: USD Book Code Group: CORP

Account: 100000-399999 Ledger Unit: 11000-11140

Cur	Journal Date	Journal ID	Seq	Line	Account	Ledger Unit	Debit	Credit	Balance
					115100				
USD	Total Activity:								2,665.290
	Ending Balance:								212,782.130
	Ledger Balance:								217,545.960
	Difference:								< 4,763.830>
Error									
					120006				15,665,594.930
USD	Beginning Balance:								
	Source Data	120006			11140		67,123.100	0.000	
							Period 1 Total:		67,123.100
	Source Data	120006			11140		70,279.050	0.000	
							Period 2 Total:		70,279.050
	Source Data	120006			11140		70,501.230	0.000	
							Period 3 Total:		70,501.230
					120006				
USD	Total Activity:								207,903.380
	Ending Balance:								15,873,498.310
	Ledger Balance:								16,228,628.110
	Difference:								< 355,129.800>
Error									
					120500				181,012.840
USD	Beginning Balance:								
	Source Data	120500			11140		753.620	0.000	
							Period 1 Total:		753.620
	Source Data	120500			11140		789.330	0.000	
							Period 2 Total:		789.330
	Source Data	120500			11140		791.970	0.000	
							Period 3 Total:		791.970
					120500				
USD	Total Activity:								2,334.920
	Ending Balance:								183,347.760
	Ledger Balance:								187,451.530
	Difference:								< 4,103.770>
Error									
					120600				55,680,049.300
USD	Beginning Balance:								
	Source Data	120600			11140		243,990.900	0.000	

PeopleSoft Global Consolidations
OUT OF BALANCE REPORT

Report ID: GC7005
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_ELI3091
 For Fiscal 2005 Period 3
 Tree Name: GC_BUCONSL

Page No. 1
 Run Date 06/07/2006
 Run Time 10:55:27

<u>C-Dim</u>	<u>Out of Bal</u>	<u>Elim Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11210		ELIM_TB1	100250 InterUnit Due From E1220 Japan Elimination		22.29	-22.29
11210		ELIM_TB1	200200 InterUnit Due To E1220 Japan Elimination	2.27		2.27
11220		ELIM_TB1	100250 InterUnit Due From E1220 Japan Elimination		0.07	-0.07
11220		ELIM_TB1	200200 InterUnit Due To E1220 Japan Elimination	15.92		15.92
E1220	X	ELIM_TB1	109002 Out of Bal. Eliminat'n - Asset E1220 Japan Elimination	4.17		4.17
Total for Elimination Set ELIM_TB1 :				22.36	22.36	0.00
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	550550 InterCo Expense E1220 Japan Elimination		1.64	-1.64
11210		ELIM_TB2	550550 InterCo Expense E1220 Japan Elimination		1.64	-1.64
11210		ELIM_TB2	550550 InterCo Expense			

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Report ID: GC7005
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For Fiscal 2005 Period 3
Tree Name: GC_BUCONSL

<u>C-Dim</u>	<u>Out of Bal</u>	<u>Elim Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11220		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	0.00		0.00
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		3.35	-3.35
11220	X	ELIM_TB2	450000 Misc. Revenue			
			E1220 Japan Elimination	4.08		4.08
Total for Elimination Set ELIM_TB2 :				59.88	59.88	0.00
Total for Node APAC :				82.24	82.24	0.00
11310		ELIM_TB1	100250 InterUnit Due From			
			E1310 Canada Elimination		6.31	-6.31
11310		ELIM_TB1	200200 InterUnit Due To			
			E1310 Canada Elimination	1.32		1.32
11320		ELIM_TB1	100250 InterUnit Due From			
			E1310 Canada Elimination		0.01	-0.01
11320		ELIM_TB1	200200 InterUnit Due To			
			E1310 Canada Elimination	0.59		0.59

PeopleSoft Global Consolidations
OUT OF BALANCE REPORT

Report ID: GC7005
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
Batch ID: GC_ELI3091
For Fiscal 2005 Period 3
Tree Name: GC_BUCONSL

<u>C-Dim</u>	<u>Out of Bal</u>	<u>Elim Set</u>	<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			<u>Ledger Unit</u>				
			E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense				
			E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense				
			E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense				
			E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense				
			E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense				
			E1310	Canada Elimination		2.43	-2.43
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales				
			E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	550550	InterCo Expense			0.06	-0.06
			E1310	Canada Elimination		0.06	-0.06
11320	ELIM_TB2	550550	InterCo Expense			0.06	-0.06
			E1310	Canada Elimination		0.06	-0.06
11320	ELIM_TB2	550550	InterCo Expense			0.06	-0.06
			E1310	Canada Elimination		0.06	-0.06

PeopleSoft Global Consolidations
OUT OF BALANCE REPORT

Report ID: GC7005
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_ELI3091
 For Fiscal 2005 Period 3
 Tree Name: GC_BUCONSL

Page No. 6
 Run Date 06/07/2006
 Run Time 10:55:27

<u>C-Dim</u>	<u>Out of Bal</u>	<u>Elim Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination		0.06	-0.06
E1310	X	ELIM_TB2	450000 Misc. Revenue E1310 Canada Elimination	19.32		19.32

Total for Elimination Set ELIM_TB2 :				29.88	29.88	0.00
=====						
Total for Node CANCN :				36.20	36.20	0.00
11000		ELIM_TB1	100250 InterUnit Due From E1000 World Elimination		56.70	-56.70
11000		ELIM_TB1	100250 InterUnit Due From E1000 World Elimination		98.08	-98.08
11000		ELIM_TB1	100250 InterUnit Due From E1000 World Elimination		31.31	-31.31
11000		ELIM_TB1	100250 InterUnit Due From E1000 World Elimination		21.37	-21.37
11000		ELIM_TB1	200200 InterUnit Due To E1000 World Elimination	13.05		13.05
11000		ELIM_TB1	200200 InterUnit Due To E1000 World Elimination	18.27		18.27
11000		ELIM_TB1	200200 InterUnit Due To E1000 World Elimination	10.16		10.16
11000		ELIM_TB1	200200 InterUnit Due To E1000 World Elimination	15.66		15.66

PeopleSoft Global Consolidations
NON-CONTROLLING INTEREST REPORT

Report ID: GC7007
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
Batch ID: GC_ELI3092
For Fiscal 2005 Period 3
Tree Name: GC_BUCONSL

C-Dim	Entry Type	Rule Set	Account		Debit	Credit	Balance
				<u>Ledger Unit</u>			
11220	Inv Elim	NCI_TB1	170020	Investment in Subsidiary			
			E1220	Japan Elimination	0.00		0.00
11220	EQ Elim	NCI_TB1	311000	Currency Gain			
			E1220	Japan Elimination	8.26		8.26
11220	EQ Elim	NCI_TB1	311000	Currency Gain			
			E1220	Japan Elimination	33.59		33.59
11220	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1220	Japan Elimination	2.45		2.45
11220	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1220	Japan Elimination		0.01	-0.01
11220	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1220	Japan Elimination	0.01		0.01
-----					44.31	0.01	44.30
Total for Ownership Set 11210TB :							
=====					44.31	0.01	44.30
Total for Node APAC :							
=====					44.31	0.01	44.30
11310	EQ Elim	NCI_TB1	301001	Preferred Stock			
			E1310	Canada Elimination	0.00		0.00
11310	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1310	Canada Elimination	0.12		0.12
11310	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1310	Canada Elimination		0.25	-0.25
11310	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1310	Canada Elimination		21.39	-21.39
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	9.17		9.17
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.11		0.11
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination		0.05	-0.05
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.00		0.00
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.00		0.00
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.00		0.00
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.00		0.00
11310	EQ Elim	NCI_TB1	340000	Capital Stock			
			E1310	Canada Elimination	0.00		0.00
11310	EQ Elim	NCI_TB1	351000	Capital in excess of par value			

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NON-CONTROLLING INTEREST REPORT

Report ID: GC7007
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_ELI3092
 For Fiscal 2005 Period 3
 Tree Name: GC_BUCONSL

Page No. 2
 Run Date 06/07/2006
 Run Time 10:54:11

C-Dim	Entry Type	Rule Set	Account		Debit	Credit	Balance
				<u>Ledger Unit</u>			
			E1310	Canada Elimination	0.00		0.00
11310	EQ Elim	NCI_TB1	360000	Retained Earnings			
			E1310	Canada Elimination	0.00		0.00
Total for Ownership Set 11320TB :					9.40	21.69	-12.29
Total for Node CANCN :					9.40	21.69	-12.29
Out of Bal	NCI_TB1	109002	E1000	Out of Bal. Eliminat'n - Asset World Elimination	15,963.57		15,963.57
Out of Bal	NCI_TB1	109002	E1110	Out of Bal. Eliminat'n - Asset Europe Elimination	9.23		9.23
Out of Bal	NCI_TB1	109002	E1120	Out of Bal. Eliminat'n - Asset Germany Elimination	2,432.94		2,432.94
Out of Bal	NCI_TB1	109002	E1140	Out of Bal. Eliminat'n - Asset Great Britain Elimination	94,843.76		94,843.76
Out of Bal	NCI_TB1	109002	E1310	Out of Bal. Eliminat'n - Asset Canada Elimination	21.52		21.52
Out of Bal	NCI_TB1	211002	E1220	Out of Bal. Eliminat'n - Liab Japan Elimination		44.30	-44.30
Total for Ownership Set :					113,271.02	44.30	113,226.72
11000	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss World Elimination	19.28		19.28
11000	EQ Elim	NCI_TB1	312000	Currency Loss World Elimination		52.47	-52.47
11000	EQ Elim	NCI_TB1	312000	Currency Loss World Elimination		6,570.81	-6,570.81
11000	EQ Elim	NCI_TB1	351000	Capital in excess of par value World Elimination		0.03	-0.03
Total for Ownership Set 11120TB :					19.28	6,623.31	-6,604.03
11000	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss World Elimination	6.68		6.68
11000	EQ Elim	NCI_TB1	312000	Currency Loss World Elimination		6.70	-6.70
11000	EQ Elim	NCI_TB1	312000	Currency Loss World Elimination		9,372.15	-9,372.15
11000	EQ Elim	NCI_TB1	351000	Capital in excess of par value World Elimination		0.02	-0.02

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NON-CONTROLLING INTEREST REPORT

Report ID: GC7007
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
Batch ID: GC_ELI3092
For Fiscal 2005 Period 3
Tree Name: GC_BUCONSL

<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u>	<u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total for Ownership Set 11140TB :					6.68	9,378.87	-9,372.19
11000	EQ Elim	NCI_TB1	311000	Currency Gain			
			E1000	World Elimination	0.17		0.17
11000	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1000	World Elimination	12.50		12.50
11000	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1000	World Elimination		0.02	-0.02
Total for Ownership Set 11330TB :					12.67	0.02	12.65
11000	EQ Elim	NCI_TB1	311000	Currency Gain			
			E1000	World Elimination	0.00		0.00
11000	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1000	World Elimination	0.00		0.00
11000	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1000	World Elimination		11.54	-11.54
11000	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1000	World Elimination		0.45	-0.45
11000	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1000	World Elimination	0.02		0.02
11000	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1000	World Elimination	0.00		0.00
Total for Ownership Set 11340TB :					0.02	11.99	-11.97
Total for Node CONSL :					113,309.67	16,058.49	97,251.18
11120	EQ Elim	NCI_TB1	301001	Preferred Stock			
			E1120	Germany Elimination	0.00		0.00
11120	EQ Elim	NCI_TB1	311000	Currency Gain			
			E1120	Germany Elimination	4.66		4.66
11120	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1120	Germany Elimination	5.01		5.01
11120	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1120	Germany Elimination		446.04	-446.04
11120	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1120	Germany Elimination	191.16		191.16
11120	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1120	Germany Elimination	0.00		0.00
11120	NCI Elim	NCI_TB1	313000	Minority Interest			

PeopleSoft Global Consolidations
NON-CONTROLLING INTEREST REPORT

Report ID: GC7007
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
Batch ID: GC_ELI3092
For Fiscal 2005 Period 3
Tree Name: GC_BUCONSL

C-Dim	Entry Type	Rule Set	Account		Debit	Credit	Balance
				<u>Ledger Unit</u>			
			E1120	Germany Elimination		2.15	-2.15
11120	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1120	Germany Elimination	0.00		0.00
11120	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1120	Germany Elimination		2.00	-2.00
11120	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1120	Germany Elimination	0.00		0.00
11120	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1120	Germany Elimination	0.00		0.00
11120	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1120	Germany Elimination	0.00		0.00
11120	EQ Elim	NCI_TB1	340000	Capital Stock			
			E1120	Germany Elimination	0.00		0.00
11120	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1120	Germany Elimination		0.01	-0.01
11120	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1120	Germany Elimination	0.01		0.01
11120	EQ Elim	NCI_TB1	360000	Retained Earnings			
			E1120	Germany Elimination	0.00		0.00
Total for Ownership Set 11220TB :					200.84	450.20	-249.36
11120	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1120	Germany Elimination		0.01	-0.01
11120	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1120	Germany Elimination	4.96		4.96
11120	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1120	Germany Elimination		4.35	-4.35
11120	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1120	Germany Elimination		1,997.17	-1,997.17
11120	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1120	Germany Elimination	0.01		0.01
11120	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1120	Germany Elimination		0.01	-0.01
Total for Ownership Set 11310TB :					4.97	2,001.54	-1,996.57
Total for Node DEUCN :					205.81	2,451.74	-2,245.93
11140	EQ Elim	NCI_TB1	301001	Preferred Stock			
			E1110	Europe Elimination	0.00		0.00
11140	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			

PeopleSoft Global Consolidations
NON-CONTROLLING INTEREST REPORT

Report ID: GC7007
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
Batch ID: GC_ELI3092
For Fiscal 2005 Period 3
Tree Name: GC_BUCONSL

C-Dim	Entry Type	Rule Set	Account		Debit	Credit	Balance
				<u>Ledger Unit</u>			
			E1110	Europe Elimination	0.05		0.05
11140	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1110	Europe Elimination		0.11	-0.11
11140	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1110	Europe Elimination		9.17	-9.17
11140	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1110	Europe Elimination		9.17	-9.17
11140	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1110	Europe Elimination		0.11	-0.11
11140	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1110	Europe Elimination	0.00		0.00
11140	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1110	Europe Elimination	0.00		0.00
11140	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1110	Europe Elimination	0.00		0.00
11140	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1110	Europe Elimination	0.05		0.05
11140	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1110	Europe Elimination	0.00		0.00
11140	EQ Elim	NCI_TB1	340000	Capital Stock			
			E1110	Europe Elimination	0.00		0.00
11140	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1110	Europe Elimination	0.00		0.00
11140	EQ Elim	NCI_TB1	360000	Retained Earnings			
			E1110	Europe Elimination	0.00		0.00
-----					0.10	18.56	-18.46
Total for Ownership Set 11320TB :							
=====					0.10	18.56	-18.46
Total for Node EMEA :							
11140	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1140	Great Britain Elimination	241.52		241.52
11140	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1140	Great Britain Elimination		652.48	-652.48
11140	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1140	Great Britain Elimination		83,274.67	-83,274.67
11140	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1140	Great Britain Elimination		0.37	-0.37
-----					241.52	83,927.52	-83,686.00
Total for Ownership Set 11110TB :							
11140	Inv Elim	NCI_TB1	170020	Investment in Subsidiary			

PeopleSoft Global Consolidations
NON-CONTROLLING INTEREST REPORT

Report ID: GC7007
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
Batch ID: GC_ELI3092
For Fiscal 2005 Period 3
Tree Name: GC_BUCONSL

<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				<u>Ledger Unit</u>			
			E1140	Great Britain Elimination		53.17	-53.17
11140	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1140	Great Britain Elimination	32.05		32.05
11140	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1140	Great Britain Elimination		11,050.22	-11,050.22
11140	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1140	Great Britain Elimination		86.37	-86.37
11140	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1140	Great Britain Elimination		0.05	-0.05
Total for Ownership Set 11130TB :					32.05	11,189.81	-11,157.76
Total for Node UKCON :					273.57	95,117.33	-94,843.76
Total for Tree GC_BUCONSL :					113,842.86	113,667.82	175.04

PeopleSoft Global Consolidations
EQUITIZATION CALCULATION REPORT

Report ID: GC7009
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_EQ_4016
 For Fiscal 2005 Period 3
 Tree Name: GC_BUCONSL

Page No. 3
 Run Date 06/07/2006
 Run Time 10:58:16

<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u> <u>Ledger Unit</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary 11140 Great Britain Business Unit			3,834.88	-3,834.88
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			2,430.66	-2,430.66
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			116.68	-116.68
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			189.78	-189.78
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			98.01	-98.01
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			98.01	-98.01
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			5,201.68	-5,201.68
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			2,648.96	-2,648.96
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			2,430.66	-2,430.66
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			427.82	-427.82
	Offset	EQTZ_TB2	830001 Income Offset 11110 Belgium Business Unit			427.82	-427.82
	Offset	EQTZ_TB2	830001 Income Offset				

PeopleSoft Global Consolidations
EQUITIZATION CALCULATION REPORT

Report ID: GC7009
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_EQ_4016
 For Fiscal 2005 Period 3
 Tree Name: GC_BUCONSL

Page No. 4
 Run Date 06/07/2006
 Run Time 10:58:16

<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			11110 Belgium Business Unit		427.82	-427.82
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit		155.58	-155.58
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit		116.68	-116.68
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit		77.79	-77.79
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	122.06		122.06
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit		98.01	-98.01
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	291.36		291.36
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	291.36		291.36
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	717.26		717.26
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	20.64		20.64
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	1.05		1.05
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	10,449.78		10,449.78
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	0.12		0.12
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	717.26		717.26
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	7.35		7.35
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	1.05		1.05
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit		482.04	-482.04
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	1,023.77		1,023.77
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit	1.05		1.05
Offset	EQTZ_TB2	830001	Income Offset			
			11110 Belgium Business Unit		1,848.84	-1,848.84

PeopleSoft Global Consolidations
EQUITIZATION CALCULATION REPORT

Report ID: GC7009
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_EQ_4016
 For Fiscal 2005 Period 3
 Tree Name: GC_BUCONSL

Page No. 5
 Run Date 06/07/2006
 Run Time 10:58:16

<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			<u>Ledger Unit</u>				
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			560.44	-560.44
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			302.94	-302.94
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			302.94	-302.94
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			560.44	-560.44
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			77.79	-77.79
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			1,953.97	-1,953.97
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			482.04	-482.04
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit	291.36			291.36
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			482.04	-482.04
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			302.94	-302.94
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			5,201.68	-5,201.68
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			2,648.96	-2,648.96
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			2,648.96	-2,648.96
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			2,648.96	-2,648.96
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			155.58	-155.58
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			116.68	-116.68
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit			98.01	-98.01
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit	122.06			122.06
Offset	EQTZ_TB2	830001	Income Offset				
		11110	Belgium Business Unit	1,023.77			1,023.77
Offset	EQTZ_TB2	830001	Income Offset				

PeopleSoft Global Consolidations
MATCH REPORT

Report ID: GCS2001
 Bus. Unit: 10000--World Wide Consolidation
 Scenario: GCACTTB
 Fiscal Period/Year: 3 / 2005
 Report Ledger Business Unit: All
 Match to Ledger Business Unit: All
 Proforma :No

Page No. 1
 Run Date 06/07/2006
 Run Time 13:11:22
 Amount Option:Current Period
 Out Of Balance Only:No
 Tolerance:n/a
 Include Match Tags :No

Elimination Rule: ELIM_TB1 Elim InterCo To/From TB1

Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11000	100250	11120		56.70		
11120	200200	11000		<	65.81>	< 9.11>
11000	100250	11140		98.08		
11140	200200	11000		<	208.05>	< 109.97>
11000	100250	11330		31.31		
11330	200200	11000		<	31.31>	0.00
11000	100250	11340		21.37		
11340	200200	11000		<	21.37>	0.00
Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To Total :					<	119.08> USD

Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11000	200200	11120		< 18.27>		
11120	100250	11000			21.20	2.93
11000	200200	11140		< 13.05>		
11140	100250	11000			13.84	0.79
11000	200200	11330		< 15.66>		
11330	100250	11000			15.66	0.00
11000	200200	11340		< 10.16>		
11340	100250	11000			10.16	

PeopleSoft Global Consolidations
MATCH REPORT

Report ID: GCS2001
 Bus. Unit: 10000--World Wide Consolidation
 Scenario: GCACTTB
 Fiscal Period/Year: 3 / 2005
 Report Ledger Business Unit: All
 Match to Ledger Business Unit: All
 Proforma :No

Page No. 2
 Run Date 06/07/2006
 Run Time 13:11:22
 Amount Option:Current Period
 Out Of Balance Only:No
 Tolerance:n/a
 Include Match Tags :No

 Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total : 3.72 USD
 Elimination Rule Total : < 115.36> USD

Elimination Rule: ELIM_TB2 Elim InterCo Purch/Sale TB2 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11000	550550	11140		2,310.12		
11140	450450	11000		<	89.88>	
						2,220.24
11000	550550	11330		630.00		
11330	450450	11000		<	630.00>	
						0.00
11000	550550	11340		840.00		
11340	450450	11000		<	840.00>	
						0.00
Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales Total :						2,220.24 USD

Match Group : Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11000	450450	11140	<	149.76>		
11140	550550	11000			58.44	
						< 91.32>
11000	450450	11330	<	77.16>		
11330	550550	11000			77.16	
						0.00
11000	450450	11340	<	76.20>		
11340	550550	11000			76.20	
						0.00

PeopleSoft Global Consolidations
MATCH REPORT

Report ID: GCS2001
 Bus. Unit: 10000--World Wide Consolidation
 Scenario: GCACTTB
 Fiscal Period/Year: 3 / 2005
 Report Ledger Business Unit: All
 Match to Ledger Business Unit: All
 Proforma :No

Page No. 3
 Run Date 06/07/2006
 Run Time 13:11:22
 Amount Option:Current Period
 Out Of Balance Only:No
 Tolerance:n/a
 Include Match Tags :No

 Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases Total : < 91.32> USD
 Elimination Rule Total : 2,128.92 USD

Elimination Rule: ELIM_TB1 Elim InterCo To/From TB1 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11110	100250	11130		45.33		
11130	200200	11110		<	45.33>	

11110	100250	11140		56.51		
11140	200200	11110		<	374.06>	
						< 317.55>

11110	100250	11310		5.33		
11310	200200	11110		<	4.42>	
						0.91

Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To Total :						< 316.64> USD

Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11110	200200	11130		< 101.41>		
11130	100250	11110			101.41	

11110	200200	11140		< 777.47>		
11140	100250	11110			1,031.84	
						254.37

11110	200200	11340		< 33.80>		
11340	100250	11110			29.13	
						< 4.67>

PeopleSoft Global Consolidations
MATCH REPORT

Report ID: GCS2001
 Bus. Unit: 10000--World Wide Consolidation
 Scenario: GCACTTB
 Fiscal Period/Year: 3 / 2005
 Report Ledger Business Unit: All
 Match to Ledger Business Unit: All
 Proforma :No

Page No. 4
 Run Date 06/07/2006
 Run Time 13:11:22
 Amount Option:Current Period
 Out Of Balance Only:No
 Tolerance:n/a
 Include Match Tags :No

Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total : 249.70 USD

Elimination Rule Total : < 66.94> USD

Elimination Rule: ELIM_TB2 Elim InterCo Purch/Sale TB2 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11110	550550	11130		5,133.84		
11130	450450	11110		<	5,133.84>	0.00
11110	550550	11140		1,866.96		
11140	450450	11110		<	426.24>	1,440.72
11110	550550	11320		1,400.16		
11320	450450	11110		<	108.96>	1,291.20
Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales Total :						2,731.92 USD

Match Group : Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11110	450450	11130		<	247.68>	
11130	550550	11110			247.68	0.00
11110	450450	11140		<	88.20>	
11140	550550	11110			569.52	481.32
11110	450450	11320		<	12.60>	
11320	550550	11110			0.96	11.64>
Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases Total :						469.68 USD

PeopleSoft Global Consolidations
MATCH REPORT

Report ID: GCS2001
 Bus. Unit: 10000--World Wide Consolidation
 Scenario: GCACTTB
 Fiscal Period/Year: 3 / 2005
 Report Ledger Business Unit: All
 Match to Ledger Business Unit: All
 Proforma :No

Page No. 5
 Run Date 06/07/2006
 Run Time 13:11:22
 Amount Option:Current Period
 Out Of Balance Only:No
 Tolerance:n/a
 Include Match Tags :No

Elimination Rule Total : 3,201.60 USD

Elimination Rule: ELIM_TB1 Elim InterCo To/From TB1 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11120	100250	11000		21.20		
11000	200200	11120		<	18.27>	2.93
11120	100250	11140		4.56		
11140	200200	11120		<	12.63>	8.07>
11120	100250	11220		13.74		
11220	200200	11120		<	8.76>	4.98
11120	100250	11310		13.59		
11310	200200	11120		<	11.27>	2.32
Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To Total :						2.16 USD

Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11120	200200	11000		<	65.81>	
11000	100250	11120			56.70	9.11>
11120	200200	11140		<	4.87>	
11140	100250	11120			20.14	15.27
11120	200200	11220		<	42.24>	
11220	100250	11120			1.28	

PeopleSoft Global Consolidations
MATCH REPORT

Report ID: GCS2001
 Bus. Unit: 10000--World Wide Consolidation
 Scenario: GCACTTB
 Fiscal Period/Year: 3 / 2005
 Report Ledger Business Unit: All
 Match to Ledger Business Unit: All
 Proforma :No

Page No. 6
 Run Date 06/07/2006
 Run Time 13:11:22
 Amount Option:Current Period
 Out Of Balance Only:No
 Tolerance:n/a
 Include Match Tags :No

				<	40.96>		
11120	200200	11310	<	6.09>			
11310	100250	11120			5.04	<	1.05>
11120	200200	11340	<	7.10>			
11340	100250	11120			6.12	<	0.98>
Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total :				<	36.83>	USD	
Elimination Rule Total :				<	34.67>	USD	

Elimination Rule: ELIM_TB2 Elim InterCo Purch/Sale TB2 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11120	550550	11220		111.84		
11220	450450	11120			0.00	111.84
11120	550550	11310		149.04		
11310	450450	11120	<		122.40>	26.64
Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales Total :						138.48 USD

Match Group : Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11120	450450	11220	<	85.92>		
11220	550550	11120			53.64	32.28>
11120	450450	11310	<	47.28>		
11310	550550	11120			38.88	8.40>

Report ID: GCS2001
Bus. Unit: 10000--World Wide Consolidation
Scenario: GCACTTB
Fiscal Period/Year: 3 / 2005
Report Ledger Business Unit: All
Match to Ledger Business Unit: All
Proforma :No

Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases Total : < 40.68> USD
Elimination Rule Total : 97.80 USD

Elimination Rule: ELIM_TB1 Elim InterCo To/From TB1 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11130	100250	11110		101.41		
11110	200200	11130	<		101.41>	0.00
11130	100250	11140		5.85		
11140	200200	11130	<		5.41>	0.44
11130	100250	11220		8.27		
11220	200200	11130	<		5.26>	3.01
11130	100250	11310		6.22		
11310	200200	11130	<		5.16>	1.06
Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To Total :						4.51 USD

Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11130	200200	11110	<	45.33>		
11110	100250	11130			45.33	0.00
11130	200200	11140	<	39.67>		
					<	39.67>
11130	200200	11220	<	45.02>		

PeopleSoft Global Consolidations
MATCH REPORT

Page No. 8
Run Date 06/07/2006
Run Time 13:11:22
Amount Option:Current Period
Out Of Balance Only:No
Tolerance:n/a
Include Match Tags :No

Report ID: GCS2001
Bus. Unit: 10000--World Wide Consolidation
Scenario: GCACTTB
Fiscal Period/Year: 3 / 2005
Report Ledger Business Unit: All
Match to Ledger Business Unit: All
Proforma :No

11220	100250	11130		0.70		<	44.32>
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11130	200200	11310	<	124.03>			
11310	100250	11130		102.82		<	21.21>

Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total : < 105.20> USD

Elimination Rule Total : < 100.69> USD

Elimination Rule: ELIM_TB2 Elim InterCo Purch/Sale TB2 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11130	550550	11110		247.68		
11110	450450	11130	<		247.68>	0.00
11130	550550	11140		185.88		
11140	450450	11130	<		135.84>	50.04
11130	550550	11310		681.24		
11310	450450	11130	<		559.20>	122.04
11130	550550	11320		123.96		
11320	450450	11130	<		9.60>	114.36

Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales Total : 286.44 USD

Match Group : Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11130	450450	11110	<	5,133.84>		
11110	550550	11130			5,133.84	

PeopleSoft Global Consolidations
MATCH REPORT

Report ID: GCS2001
 Bus. Unit: 10000--World Wide Consolidation
 Scenario: GCACTTB
 Fiscal Period/Year: 3 / 2005
 Report Ledger Business Unit: All
 Match to Ledger Business Unit: All
 Proforma :No

Page No. 9
 Run Date 06/07/2006
 Run Time 13:11:22
 Amount Option:Current Period
 Out Of Balance Only:No
 Tolerance:n/a
 Include Match Tags :No

Report Ledger Business Unit		Match Ledger Business Unit		Amount	Variance
11130	450450	11140	<	132.36>	
11140	550550	11130			48.00
					< 84.36>
11130	450450	11310	<	130.08>	
11310	550550	11130			106.80
					< 23.28>
11130	450450	11320	<	34.68>	
11320	550550	11130			2.64
					< 32.04>
Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases Total :					< 139.68> USD
Elimination Rule Total :					146.76 USD

Elimination Rule: ELIM_TB1 Elim InterCo To/From TB1 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11140	100250	11000		13.84		
11000	200200	11140	<		13.05>	0.79
11140	100250	11110		1,031.84		
11110	200200	11140	<		777.47>	254.37
11140	100250	11120		20.14		
11120	200200	11140	<		4.87>	15.27
11130	200200	11140	<		39.67>	39.67>
11140	100250	11330		414.35		
11330	200200	11140	<		15.66>	398.69

Report ID: GCS2001
Bus. Unit: 10000--World Wide Consolidation
Scenario: GCACTTB
Fiscal Period/Year: 3 / 2005
Report Ledger Business Unit: All
Match to Ledger Business Unit: All
Proforma :No

Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To Total : 629.45 USD

Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11140	200200	11000	<	208.05>		
11000	100250	11140			98.08	< 109.97>
11140	200200	11110	<	374.06>		
11110	100250	11140			56.51	< 317.55>
11140	200200	11120	<	12.63>		
11120	100250	11140			4.56	< 8.07>
11140	200200	11130	<	5.41>		
11130	100250	11140			5.85	< 0.44>

Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total : < 435.15> USD

Elimination Rule Total : 194.30 USD

Elimination Rule: ELIM_TB2 Elim InterCo Purch/Sale TB2 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11140	550550	11000		58.44		
11000	450450	11140	<		149.76>	< 91.32>
11140	550550	11110		569.52		
11110	450450	11140	<		88.20>	< 481.32>

PeopleSoft Global Consolidations
CLOSE PROCESS BALANCE REPORT

Report ID: GCS2002
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_CLO3110
 For Fiscal 2004 Period 12
 Tree Name: GC_BUCONSL

Page No. 1
 Run Date 06/07/2006
 Run Time 13:05:14

<u>Ledger Business Unit</u>	<u>Account</u>	
11000	EQUIPMENT	
<u>Close Amounts</u>		
	170025	Investment in Sub (Current Yr) 9,400,601.58
	400014	Earnings From Subsidiary -3,133,533.86

	Total Close Inputs:	6,267,067.72

	170020	Investment in Subsidiary 3,133,533.86
	360000	Retained Earnings -3,133,533.86

	Total Close Outputs:	0.00

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 11000
RollForward Amounts
 +-----+

<u>Close Amounts</u>		
	403002	Contract Revenue -144,000.00
	500500	Cost of Services 120,000.00
	502015	Depreciation Expense 1,500.00
	640000	Rent 0.00
	671400	Def Inc Taxes Dom Fed Inc Taxe 9,405.00

	Total Close Inputs:	-13,095.00

	360000	Retained Earnings -13,095.00

	Total Close Outputs:	-13,095.00

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 11110
RollForward Amounts

	100000	Cash -126,000.00
	132000	Work In Process Inventory 0.00

PeopleSoft Global Consolidations
CLOSE PROCESS BALANCE REPORT

Report ID: GCS2002
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_CLO3110
 For Fiscal 2004 Period 12
 Tree Name: GC_BUCONSL

Page No. 2
 Run Date 06/07/2006
 Run Time 13:05:14

<u>Ledger Business Unit</u>	<u>Account</u>	
	159000	Leased Equipment 144,000.00
	168000	Acc Depr - Leased Equipment -1,500.00
	215000	Lease Liability -138,000.00
	216000	Deferred Revenue 144,000.00
	270000	Deferred Income Taxes -9,405.00

11120
Close Amounts

170025	Investment in Sub (Current Yr)	198,801.18
400014	Earnings From Subsidiary	-66,267.06
403002	Contract Revenue	-144,000.00
500500	Cost of Services	120,000.00
502015	Depreciation Expense	1,500.00
640000	Rent	0.00
671400	Def Inc Taxes Dom Fed Inc Taxe	9,405.00

Total Close Inputs:		119,439.12

170020	Investment in Subsidiary	66,267.06
360000	Retained Earnings	-79,362.06

Total Close Outputs:		-13,095.00

11120
RollForward Amounts

100000	Cash	-126,000.00
132000	Work In Process Inventory	0.00
159000	Leased Equipment	144,000.00
168000	Acc Depr - Leased Equipment	-1,500.00
215000	Lease Liability	-138,000.00
216000	Deferred Revenue	144,000.00
270000	Deferred Income Taxes	-9,405.00

11130
Close Amounts

403002	Contract Revenue	-144,000.00
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PeopleSoft Global Consolidations
CLOSE PROCESS BALANCE REPORT

Report ID: GCS2002
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_CLO3110
 For Fiscal 2004 Period 12
 Tree Name: GC_BUCONSL

Page No. 3
 Run Date 06/07/2006
 Run Time 13:05:14

<u>Ledger Business Unit</u>	<u>Account</u>	
	500500	Cost of Services 120,000.00
	502015	Depreciation Expense 1,500.00
	640000	Rent 0.00
	671400	Def Inc Taxes Dom Fed Inc Taxe 9,405.00

	Total Close Inputs:	-13,095.00

	360000	Retained Earnings -13,095.00

	Total Close Outputs:	-13,095.00

11130
RollForward Amounts

	100000	Cash -126,000.00
	132000	Work In Process Inventory 0.00
	159000	Leased Equipment 144,000.00
	168000	Acc Depr - Leased Equipment -1,500.00
	215000	Lease Liability -138,000.00
	216000	Deferred Revenue 144,000.00
	270000	Deferred Income Taxes -9,405.00

11140
Close Amounts

	170025	Investment in Sub (Current Yr) 3,829,933.14
	400014	Earnings From Subsidiary -1,276,644.38
	403002	Contract Revenue -144,000.00
	500500	Cost of Services 120,000.00
	502015	Depreciation Expense 1,500.00
	640000	Rent 0.00
	671400	Def Inc Taxes Dom Fed Inc Taxe 9,405.00

	Total Close Inputs:	2,540,193.76

	170020	Investment in Subsidiary 1,276,644.38
	360000	Retained Earnings -1,289,739.38

PeopleSoft Global Consolidations
CLOSE PROCESS BALANCE REPORT

Report ID: GCS2002
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_CLO3110
 For Fiscal 2004 Period 12
 Tree Name: GC_BUCONSL

Page No. 4
 Run Date 06/07/2006
 Run Time 13:05:14

<u>Ledger Business Unit</u>	<u>Account</u>	

	Total Close Outputs:	-13,095.00

11140
RollForward Amounts

100000	Cash	-126,000.00
132000	Work In Process Inventory	0.00
159000	Leased Equipment	144,000.00
168000	Acc Depr - Leased Equipment	-1,500.00
215000	Lease Liability	-138,000.00
216000	Deferred Revenue	144,000.00
270000	Deferred Income Taxes	-9,405.00

11210
Close Amounts

	Total Close Inputs:	0.00

	Total Close Outputs:	0.00

11210
RollForward Amounts

170025	Investment in Sub (Current Yr)	34,274.88
400014	Earnings From Subsidiary	-11,424.96

	Total Close Inputs:	22,849.92

170020	Investment in Subsidiary	11,424.96
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Report ID: GCS2002
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB
 Batch ID: GC_CLO3110
 For Fiscal 2004 Period 12
 Tree Name: GC_BUCONSL

<u>Ledger Business Unit</u>	<u>Account</u>	
	360000	Retained Earnings

	Total Close Outputs:	-11,424.96
		0.00

11220
RollForward Amounts

11310		
<u>Close Amounts</u>		
	170025	Investment in Sub (Current Yr)
	400014	Earnings From Subsidiary

	Total Close Inputs:	1,185.42
		-395.14
		790.28

	170020	Investment in Subsidiary	395.14
	360000	Retained Earnings	-395.14

	Total Close Outputs:		0.00

11310
RollForward Amounts

11320		
<u>Close Amounts</u>		

	Total Close Inputs:	0.00

	Total Close Outputs:	0.00