

Version Comparison Report

BPS1001
07:39:00
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGMODEL0 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Currency Code: USD
 Planning Center: 13000 Finance

View By: Account

Account	Description	Base	Version 1	Version 2	Version 3	Master
151000	Buildings and Improvements		150,000,000.00			
	ASSET	0.00	150,000,000.00	0.00	0.00	0.00
402000	Freight Revenue	2,359,849.20	2,361,149.20			2,359,849.20
403000	Other Revenue	22,218,600.00	22,218,600.00			22,218,600.00
403003	Project Revenue	802,676.16	802,676.16			802,676.16
403004	Activity Revenue	548,846.19	548,846.19			548,846.19
	REVENUE	25,929,971.55	25,931,271.55	0.00	0.00	25,929,971.55
610001	Employee Salaries	280,656.00	255,142.92			0.00
610002	Additional Pays	54,915.03	0.00			0.00
614000	Sales Commissions & Bonuses	55,102.12	12,757.20			0.00
615000	Employer Payroll Taxes	132,305.91	20,136.60			0.00
616000	Benefits - Pre-Tax	17,891.82	89,937.84			0.00
617000	Deductions		0.00			
630000	Office Supplies	10,524.61	10,524.61			10,524.61
633000	Dues & Subscriptions	1,075.84	1,075.84			1,075.84
641000	Telephone	10,524.61	10,524.61			10,524.61
642000	Utilities	2,104.92	2,104.92			2,104.92
643000	Insurance	0.00	0.00			0.00
650000	Hotel/Lodging	13,752.15	13,752.15			13,752.15
650020	Airfare	795.20	795.20			795.20
650030	Ground Transportation	2,876.73	2,876.73			2,876.73
650031	Gasoline Charges	9,097.94	9,097.94			9,097.94
650033	Parking	5,051.80	5,051.80			5,051.80
650040	Entertainment - Meals	1,496.84	1,496.84			1,496.84
650045	Entertainment Other	2,245.24	2,245.24			2,245.24
650055	Meals	124,470.93	124,470.93			124,470.93
650060	Courier Service	2,245.24	2,245.24			2,245.24
650061	Shipping	10,103.61	10,103.61			10,103.61
650125	Training Cost	81,343.47	81,343.47			81,343.47
650135	Laundry	10,664.92	10,664.92			10,664.92
655000	Miscellaneous Expense	0.00	0.00			0.00
681100	Dep Expense - Bldgs and Improv		5,000,000.04			
	EXPENSE	-829,244.93	-5,000,666,348.65	0.00	0.00	-288,374.05
999902	Work Days	0.00	0.00			0.00

Version Comparison Report

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23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGMODELO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Currency Code: USD
 Planning Center: 13000 Finance

999903	Floor Space	0.00	60,000.00			0.00
999904	Workstations	0.00	0.00			0.00
		0.00	60,000.00	0.00	0.00	0.00
	Total:					
	Planning Center 13000	25,100,726.62	145,025,324,922.90	0.00	0.00	25,641,597.50

Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGTARGETO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Currency Code: USD
 Planning Center: 13000 Finance
 Version: Version 1

View By: Account

ACCOUNT	Description	Scenario	
		2003Proposed	JG SCENARIO
100003	Cash-Sumitomo		0.00
157000	Construction in Progress		1,500.00
	ASSET	0.00	1,500.00
401000	Service Revenue		5,555.00
402000	Freight Revenue	2,359,849.20	
403000	Other Revenue	22,218,600.00	
403003	Project Revenue	802,676.16	
403004	Activity Revenue	548,846.19	
	REVENUE	25,929,971.55	5,555.00
610001	Employee Salaries	0.00	
610002	Additional Pays	0.00	
614000	Sales Commissions & Bonuses	0.00	
615000	Employer Payroll Taxes	0.00	
616000	Benefits - Pre-Tax	0.00	
630000	Office Supplies	10,524.61	
633000	Dues & Subscriptions	1,075.84	
641000	Telephone	10,524.61	
642000	Utilities	2,104.92	
643000	Insurance	0.00	
650000	Hotel/Lodging	13,752.15	
650020	Airfare	795.20	
650030	Ground Transportation	2,876.73	
650031	Gasoline Charges	9,097.94	
650033	Parking	5,051.80	
650040	Entertainment - Meals	1,496.84	
650045	Entertainment Other	2,245.24	
650055	Meals	124,470.93	
650060	Courier Service	2,245.24	
650061	Shipping	10,103.61	
650125	Training Cost	81,343.47	
650135	Laundry	10,664.92	
655000	Miscellaneous Expense	0.00	
	EXPENSE	-288,374.05	0.00

Scenario Comparison Report

BPS1002
01:58:35
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS
Planning ID: JGTARGETO 2003 Standard Budget Model
Activity: LINEITEM Line Item
Currency Code: USD
Planning Center: 13000 Finance
Version: Version 1

999902	Work Days		0.00	
999903	Floor Space	120,000.00		
999904	Workstations		0.00	
		120,000.00		0.00
	Total:			
	Planning Center 13000	25,761,597.50		7,055.00

Summary of Methods and Amounts

BPS1004
07:46:16_AM
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGMODELO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Currency Code: USD
 Planning Center: 13000 Finance

Version: Version 1

Account	Operating Unit	Department	Statistics Code	Default Method	Override Method	Flexible Formula ID	Method Amount	Adjust/ Allocation Amount	Total
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
151000		13000		ASSET	ASSET		150,000,000,000.00	0.00	150,000,000,000.00
	Total ASSET						150,000,000,000.00	0.00	150,000,000,000.00
402000		13000		BASBUD	BASBUD		1,109,667.93	1,200.00	1,110,867.93
402000	NEWYORK	13000		BASBUD	BASBUD		1,250,181.27	100.00	1,250,281.27
403000		13000		BASBUD			10,447,815.00	0.00	10,447,815.00
403000	NEWYORK	13000		BASBUD			11,770,785.00	0.00	11,770,785.00
403003		13000		BASBUD			377,441.06	0.00	377,441.06
403003	NEWYORK	13000		BASBUD			425,235.10	0.00	425,235.10
403004		13000		BASBUD			258,083.02	0.00	258,083.02
403004	NEWYORK	13000		BASBUD			290,763.17	0.00	290,763.17
	Total REVENUE						25,929,971.55	1,300.00	25,931,271.55
610001		13000		POSBUD			255,142.92	0.00	255,142.92
610001	CALIF	13000		POSBUD			0.00	0.00	0.00
610002		13000		POSBUD			0.00	0.00	0.00
610002	CALIF	13000		POSBUD			0.00	0.00	0.00
614000		13000		POSBUD			12,757.20	0.00	12,757.20
614000	CALIF	13000		POSBUD			0.00	0.00	0.00
615000		13000		POSBUD			20,136.60	0.00	20,136.60
615000	CALIF	13000		POSBUD			0.00	0.00	0.00
616000		13000		POSBUD			89,937.84	0.00	89,937.84
616000	CALIF	13000		POSBUD			0.00	0.00	0.00
617000	CALIF	13000		POSBUD			0.00	0.00	0.00
630000		13000		BASBUD			4,948.97	0.00	4,948.97
630000	CALIF	13000		BASBUD			5,575.64	0.00	5,575.64

Summary of Methods and Amounts

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Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGMODELO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Currency Code: USD
 Planning Center: 13000 Finance

Version: Version 1

Account	Operating Unit	Department	Statistics Code	Default Method	Override Method	Flexible Formula ID	Method Amount	Adjust/ Allocation Amount	Total
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
633000		13000		BASBUD			505.89	0.00	505.89
633000	CALIF	13000		BASBUD			569.95	0.00	569.95
641000		13000		BASBUD			4,948.97	0.00	4,948.97
641000	CALIF	13000		BASBUD			5,575.64	0.00	5,575.64
642000		13000		BASBUD			989.79	0.00	989.79
642000	CALIF	13000		BASBUD			1,115.13	0.00	1,115.13
643000		13000		BASBUD			0.00	0.00	0.00
643000	CALIF	13000		BASBUD			0.00	0.00	0.00
650000		13000		BASBUD			6,466.65	0.00	6,466.65
650000	CALIF	13000		BASBUD			7,285.50	0.00	7,285.50
650020		13000		BASBUD			373.93	0.00	373.93
650020	CALIF	13000		BASBUD			421.27	0.00	421.27
650030		13000		BASBUD			1,352.72	0.00	1,352.72
650030	CALIF	13000		BASBUD			1,524.01	0.00	1,524.01
650031		13000		BASBUD			4,278.11	0.00	4,278.11
650031	CALIF	13000		BASBUD			4,819.83	0.00	4,819.83
650033		13000		BASBUD			2,375.50	0.00	2,375.50
650033	CALIF	13000		BASBUD			2,676.30	0.00	2,676.30
650040		13000		BASBUD			703.86	0.00	703.86
650040	CALIF	13000		BASBUD			792.98	0.00	792.98
650045		13000		BASBUD			1,055.77	0.00	1,055.77
650045	CALIF	13000		BASBUD			1,189.47	0.00	1,189.47
650055		13000		BASBUD			58,529.75	0.00	58,529.75
650055	CALIF	13000		BASBUD			65,941.18	0.00	65,941.18
650060		13000		BASBUD			1,055.77	0.00	1,055.77
650060	CALIF	13000		BASBUD			1,189.47	0.00	1,189.47
650061		13000		BASBUD			4,751.00	0.00	4,751.00
650061	CALIF	13000		BASBUD			5,352.61	0.00	5,352.61
650125		13000		BASBUD			38,250.01	0.00	38,250.01
650125	CALIF	13000		BASBUD			43,093.46	0.00	43,093.46

Summary of Methods and Amounts

BPS1004
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23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGMODELO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Currency Code: USD
 Planning Center: 13000 Finance

Version: Version 1

Account	Operating Unit	Department	Statistics Code	Default Method	Override Method	Flexible Formula ID	Method Amount	Adjust/ Allocation Amount	Total
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
650135		13000		BASBUD			5,014.94	0.00	5,014.94
650135	CALIF	13000		BASBUD			5,649.98	0.00	5,649.98
655000		13000	FLS	BASBUD			0.00	0.00	0.00
655000		13000	WS	BASBUD			0.00	0.00	0.00
681100		13000		ASSET	ASSET		5,000,000,000.04	0.00	5,000,000,000.04
	Total								
	EXPENSE						-5,000,666,348.65	0.00	-5,000,666,348.65
999902		13000		BASBUD			0.00	0.00	0.00
999902	CALIF	13000		BASBUD			0.00	0.00	0.00
999903		13000		BASBUD			0.00	0.00	0.00
999903	NEWYORK	13000		BASBUD	BASBUD		0.00	60,000.00	60,000.00
999904		13000		BASBUD			0.00	0.00	0.00
999904	CALIF	13000		BASBUD			0.00	0.00	0.00
	Total						0.00	60,000.00	60,000.00
	Total								
	Planning Center	13000					145,025,263,622.90	61,300.00	145,025,324,922.90

Budget Comparison Report

BPS1005
07:47:19_AM
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGMODELO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Currency Code: USD
 Planning Center: 13000 Finance
 Version: Version 1
 View By: Account

Account	Description	2003Proposed	2002Budget	Variance	%
=====	=====	=====	=====	=====	=====
402000	Freight Revenue	2,361,149.20	2,359,849.20	1,300.00	0.06
403000	Other Revenue	22,218,600.00	22,218,600.00	0.00	0.00
403003	Project Revenue	802,676.16	802,676.16	0.00	0.00
403004	Activity Revenue	548,846.19	548,846.19	0.00	0.00
	Total:				
	REVENUE	25,931,271.55	25,929,971.55	1,300.00	0.01
610001	Employee Salaries	255,142.92	280,656.00	-25,513.08	-9.09
610002	Additional Pays	0.00	54,915.03	-54,915.03	-100.00
614000	Sales Commissions & Bonuses	12,757.20	55,102.12	-42,344.92	-76.85
615000	Employer Payroll Taxes	20,136.60	132,305.91	-112,169.31	-84.78
616000	Benefits - Pre-Tax	89,937.84	17,891.82	72,046.02	402.68
630000	Office Supplies	10,524.61	10,524.61	0.00	0.00
633000	Dues & Subscriptions	1,075.84	1,075.84	0.00	0.00
641000	Telephone	10,524.61	10,524.61	0.00	0.00
642000	Utilities	2,104.92	2,104.92	0.00	0.00
643000	Insurance	0.00	0.00	0.00	0.00
650000	Hotel/Lodging	13,752.15	13,752.15	0.00	0.00
650020	Airfare	795.20	795.20	0.00	0.00
650030	Ground Transportation	2,876.73	2,876.73	0.00	0.00
650031	Gasoline Charges	9,097.94	9,097.94	0.00	0.00
650033	Parking	5,051.80	5,051.80	0.00	0.00
650040	Entertainment - Meals	1,496.84	1,496.84	0.00	0.00
650045	Entertainment Other	2,245.24	2,245.24	0.00	0.00
650055	Meals	124,470.93	124,470.93	0.00	0.00
650060	Courier Service	2,245.24	2,245.24	0.00	0.00
650061	Shipping	10,103.61	10,103.61	0.00	0.00
650125	Training Cost	81,343.47	81,343.47	0.00	0.00
650135	Laundry	10,664.92	10,664.92	0.00	0.00
655000	Miscellaneous Expense	0.00	0.00	0.00	0.00
	Total:				
	EXPENSE	-666,348.61	-829,244.93	162,896.32	19.64

Budget Comparison Report

BPS1005
07:47:19_AM
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGMODELO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Currency Code: USD
 Planning Center: 13000 Finance
 Version: Version 1
 View By: Account

Account	Description	2003Proposed	2002Budget	Variance	%
=====	=====	=====	=====	=====	=====
999902	Work Days	0.00	0.00	0.00	0.00
999903	Floor Space	0.00	0.00	0.00	0.00
999904	Workstations	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00
	Total: Planning Center 13000	25,264,922.94	25,100,726.62	164,196.32	0.65

Position Budget Report

BPS1007
02:14:41
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGMODELO 2003 Standard Budget Model
 Activity: POSBUD Positions
 Scenario: 2003PROP 2003Proposed
 Currency Code: USD
 Planning Center: 13000 Finance
 Version: Version 1

View by: Position

Position	Description	Salary	Earnings	Benefits	Tax	Total Cost
NP_10003	pos1	68,199.96	3,410.04	16,754.16	5,290.32	93,654.48
NP_10004	POS2	92,799.96	4,640.04	31,436.76	5,375.04	134,251.80
NP_10005	pos3	51,348.00	2,567.40	21,861.36	4,847.88	80,624.64
NP_10006	pos4	42,795.00	2,139.72	19,885.56	4,623.36	69,443.64
	Total Cost Planning Center 13000	255,142.92	12,757.20	89,937.84	20,136.60	377,974.56

Budget and Planning Target Comparison

BPS1008
 01:24:37
 23-MAR-2005

Role: Preparer
 Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGTARGETO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Planning Center: 13000 Finance
 Version: 1

Account	Department	2003Proposed	JG SCENARIO	Amount +/- Target	% +/- Target	
EXPENSE	All Expenses	13000	288,374.05	800,000.00	-511,625.95	-63.95%
REVENUE	All Revenue	13000	25,929,971.55	23,000,000.00	2,929,971.55	12.74%
Planning Center 13000			26,218,345.60	23,800,000.00	2,418,345.60	10.16%

Budget Exception Report

BPS1008a
 01:25:09
 23-MAR-2005

Role: Preparer
 Business Unit: US001 US001 NEW YORK OPERATIONS
 Planning ID: JGTARGETO 2003 Standard Budget Model
 Activity: LINEITEM Line Item
 Scenario: 2003PROP 2003Proposed
 Planning Center: 13000 Finance
 Version: 1
 Target Scenario: JGSC JG SCENARIO

The following amounts are not defined within the Planning Target

Account	Department	Total
999902	Work Days	13000 0.00
999903	Floor Space	13000 0.00
999904	Workstations	13000 0.00
Total Exception		0.00
Total Defined by Target Rules		26,218,345.60
Planning Center 13000		26,218,345.60

PeopleSoft
Business Unit Summary Report

Report ID: BPS1009

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Run Date 03/23/2005
Run Time 14:09:21

Activity : LINEITEM Line Item
Scenario : 2003PROP 2003Proposed
Planning Center : 13000 Finance
Currency Code : USD
Version : Version 1

View by : Account

Account	Description	Total Business Unit	US001	US001
			SMSTD1	SMSTD2
100001	Cash-BOA	133,030.04	72,191.07	60,838.97
155000	Automobiles	115,530.04	54,691.07	60,838.97
156000	Computer Software	17,500.00	17,500.00	0.00
402000	Freight Revenue	3,610,030.47	2,359,849.20	1,250,181.27
403000	Other Revenue	44,437,200.00	22,218,600.00	22,218,600.00
403003	Project Revenue	1,227,911.26	425,235.10	802,676.16
403004	Activity Revenue	1,097,692.38	548,846.19	548,846.19
610001	Employee Salaries	1,396,880.04	1,396,880.04	0.00
610002	Additional Pays	0.00	0.00	0.00
614000	Sales Commissions & Bonuses	0.00	0.00	0.00
615000	Employer Payroll Taxes	0.00	0.00	0.00
616000	Benefits - Pre-Tax	0.00	0.00	0.00
630000	Office Supplies	21,049.22	10,524.61	10,524.61
633000	Dues & Subscriptions	2,151.68	1,075.84	1,075.84
641000	Telephone	21,049.22	10,524.61	10,524.61
642000	Utilities	4,209.84	2,104.92	2,104.92
643000	Insurance	0.00	0.00	0.00
650000	Hotel/Lodging	27,504.30	13,752.15	13,752.15
650020	Airfare	1,590.40	795.20	795.20
650030	Ground Transportation	5,753.46	2,876.73	2,876.73
650031	Gasoline Charges	18,195.88	9,097.94	9,097.94
650033	Parking	10,103.60	5,051.80	5,051.80
650040	Entertainment - Meals	2,993.68	1,496.84	1,496.84
650045	Entertainment Other	4,490.48	2,245.24	2,245.24
650055	Meals	248,941.86	124,470.93	124,470.93
650060	Courier Service	4,490.48	2,245.24	2,245.24
650061	Shipping	20,207.22	10,103.61	10,103.61
650125	Training Cost	162,686.94	81,343.47	81,343.47

PeopleSoft
Business Unit Summary Report

Report ID: BPS1009

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Run Date 03/23/2005
Run Time 14:09:47

Activity : LINEITEM Line Item
Scenario : 2003PROP 2003Proposed
Planning Center : 13000 Finance
Currency Code : USD
Version : Version 1
View by : Account

650135	Laundry	21,329.84	10,664.92	10,664.92
655000	Miscellaneous Expense	0.00	0.00	0.00
681500	Dep Expense - Automobiles	75,448.27	36,672.91	38,775.36
681550	Dep Expense - Hardware	3,437.50	3,437.50	0.00
999902	Work Days	0.00	0.00	0.00
999903	Floor Space	0.00	0.00	0.00
999904	Workstations	0.00	0.00	0.00
<hr/>				
Total:				
Planning Center	13000	52,691,408.11	27,422,277.13	25,269,130.98
<hr/>				
Total:				
Planning Center	13000	52,691,408.11	27,422,277.13	25,269,130.98
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