

Parameters:**Business Unit GL:** FRA01**Fiscal Year:** 2000**Book:** ASSETS_EUR**From Period:** 1**Detail Option:** by Account**To Period:** 12**FISCAL DECLARATION 2054A****FISCAL DECLARATION 2054B****INCREASE****DECREASE****ASSET****Asset Cost
Beginning of Period****Revaluation or
Equivalence****Asset Acquisitions,
Creations, Transfers,
Merge****Asset
Recategorizations****Asset Retirements,
External Transfers****Asset Cost:
End Period****Original Cost**

153

153000 Furniture and Fixtures

0.00

0.00

30,489.80

0.00

0.00

30,489.80

30,489.80

0.00

0.00

30,489.80

0.00

0.00

30,489.80

30,489.80

155

155000 Automobiles

0.00

0.00

1,817,362.99

0.00

1,524,490.17

292,872.82

292,872.82

0.00

0.00

1,817,362.99

0.00

1,524,490.17

292,872.82

292,872.82

156

156000 Computer Hardware

0.00

0.00

44,141.91

0.00

15,244.90

28,897.01

28,897.01

156500 Computer Software

0.00

0.00

76,224.50

0.00

0.00

76,224.50

76,224.50

0.00

0.00

120,366.41

0.00

15,244.90

105,121.51

105,121.51

0.00

0.00

1,968,219.20

0.00

1,539,735.07

428,484.13

428,484.13

End of Report

Parameters:**Business Unit GL:** FRA01**Fiscal Year:** 2000**Book:** ASSETS_EUR**From Period:** 1**Detail Option:** by Account**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	0.00	981.50	0.00	981.50
	0.00	981.50	0.00	981.50
165				
165000 Acc Depreciation-Automobiles	0.00	21,856.01	18,851.23	3,004.78
	0.00	21,856.01	18,851.23	3,004.78
166				
166000 Acc Depr - Computer Hardware	0.00	153.68	235.64	-81.96
166500 Acc Depr - Computer Software	0.00	1,024.55	0.00	1,024.55
	0.00	1,178.23	235.64	942.59
	0.00	24,015.74	19,086.87	4,928.87

End of Report

Report ID: AM_EU_2055B1

DEPRECIATIONS 2055B & C

Parameters:

Business Unit GL: FRA01 **Fiscal Year:** 2000
Book: ASSETS_EUR **From Period:** 1
Detail Option: by Account **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
163						
163000 Acc Depreciation-Furn and Fix	981.50	92.21	889.29	0.00	0.00	0.00
	981.50	92.21	889.29	0.00	0.00	0.00
165						
165000 Acc Depreciation-Automobiles	21,856.01	21,856.01	0.00	0.00	0.00	0.00
	21,856.01	21,856.01	0.00	0.00	0.00	0.00
166						
166000 Acc Depr - Computer Hardware	153.68	153.68	0.00	0.00	0.00	0.00
166500 Acc Depr - Computer Software	1,024.55	1,024.55	0.00	0.00	0.00	0.00
	1,178.23	1,178.23	0.00	0.00	0.00	0.00
681						
681800 Dep Expense - Derogatory	0.00	0.00	0.00	0.00	47,814.41	0.00
681810 Derogatory Dep - Reversal	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	47,814.41	0.00
	24,015.74	23,126.45	889.29	0.00	47,814.41	0.00

End of Report

Report ID: AM_EU_205X11

DEPRECIATIONS 2054A et 2054B

Parameters:

Business Unit GL: FRA01 **Fiscal Year:** 2000
Book: ASSETS_EUR **From Period:** 1
Detail Option: by Account **To Period:** 12

FISCAL DECLARATION 2054A				FISCAL DECLARATION 2054B			
		INCREASE		DECREASE			
ASSET	Asset Cost Beginning of Period	Revaluation or Equivalence	Asset Acquisitions, Creations, Transfers, Merge	Asset Recategorizations	Asset Retirements, External Transfers	Asset Cost: End Period	Original Cost
205							
205000	Concessions, licences marques	0.00	0.00	76,224.50	0.00	0.00	76,224.50
		0.00	0.00	76,224.50	0.00	0.00	76,224.50
218							
218200	Materiel de transport	0.00	0.00	1,817,362.99	0.00	1,524,490.17	292,872.82
218300	Materiel Informatique	0.00	0.00	44,141.91	0.00	15,244.90	28,897.01
218400	Mobilier (furnitures)	0.00	0.00	30,489.80	0.00	0.00	30,489.80
		0.00	0.00	1,891,994.70	0.00	1,539,735.07	352,259.63
		0.00	0.00	1,968,219.20	0.00	1,539,735.07	428,484.13

Parameters:**Business Unit GL:** FRA01**Fiscal Year:** 2000**Book:** ASSETS_EUR**From Period:** 1**Detail Option:** by Account**To Period:** 12

DEPRECIABLE ASSET	Accumulated Depreciation Beginning of Period	Increases: Actual Depreciation	Decreases: Depreciation for Retired Assets	Accumulated Depreciation End of Period
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280

280500	Amortissement des concessions	0.00	1,024.55	0.00	1,024.55
		0.00	1,024.55	0.00	1,024.55

281

281820	Amortissmt Materiel Transport	0.00	21,856.01	18,851.23	3,004.78
281830	Amortissmt Materiel Informatiq	0.00	153.68	235.64	-81.96
281840	Amortissement du mobilier (fur	0.00	981.50	0.00	981.50
		0.00	22,991.19	19,086.87	3,904.32
		0.00	24,015.74	19,086.87	4,928.87

End of Report

Parameters:

Business Unit GL: FRA01

Fiscal Year: 2000

Book: ASSETS_EUR

From Period: 1

Detail Option: by Account

To Period: 12

		2055 B				2055 C	
DEPRECIABLE ASSETS		Increases: Actual Depreciation	Depreciation Straight Line Method	Depreciation Declining Balance Method	Exceptional Depreciation	Derogatory Depreciation: Increases	Derogatory Depreciation: Reversal
280							
280500	Amortissement des concessions	1,024.55	1,024.55	0.00	0.00	0.00	0.00
		1,024.55	1,024.55	0.00	0.00	0.00	0.00
281							
281820	Amortissmt Materiel Transport	21,856.01	21,856.01	0.00	0.00	0.00	0.00
281830	Amortismt Materiel Informatiq	153.68	153.68	0.00	0.00	0.00	0.00
281840	Amortissement du mobilier (fur	981.50	92.21	889.29	0.00	0.00	0.00
		22,991.19	22,101.90	889.29	0.00	0.00	0.00
687							
687250	Prov Amortissmts Derogatoires	0.00	0.00	0.00	0.00	47,814.41	0.00
		0.00	0.00	0.00	0.00	47,814.41	0.00
787							
787250	Rep Amortissemnts Derogatoires	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		24,015.74	23,126.45	889.29	0.00	47,814.41	0.00

End of Report

Business Unit: JPN01 JAPAN OPERATIONS

<u>Asset ID</u>	<u>Accounting Method</u>	<u>Department ID</u>	<u>Accounting Date</u>	<u>Advanced Amount</u>
JPN0001	Allowance		07/03/2000	-10,000,000
JPN0002	Allowance		07/10/2000	-123,456,789
JPN0004	Reserve		07/13/2000	-3,554,112
JPN0003	Reserve		07/11/2000	-33,324,561

End of Report

Business Unit: JPN01

<u>Asset ID</u>	<u>Dept ID</u>	<u>Fiscal Year</u>	<u>Reversal Amount</u>
JPN0001		2000	0
		2001	0
		2002	0
		2003	0
		2004	0
		2005	0
		2006	0
		2007	0
		2008	0
		2009	0
JPN0002		2000	0
		2001	0
		2002	0
		2003	0
		2004	0
		2005	0
		2006	0
		2007	0
		2008	0
		2009	0
		2010	0
JPN0004		2000	0
		2001	0
		2002	0
		2003	0
		2004	0
		2005	0
		2006	0
		2007	0
		2008	0
		2009	0
JPN0003		2000	0
		2001	0
		2002	0
		2003	0

<u>Asset ID</u>	<u>Dept ID</u>	<u>Fiscal Year</u>	<u>Reversal Amount</u>
		2004	0
		2005	0
		2006	0
		2007	0
		2008	0
		2009	0
		2010	0

End of Report

TableSet ID: SHARE CORPORATE SETID

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD		ADD

Distribution Type	Book Code	Account Name	Debit	Credit	Account Name
Depr Expense		681500	Dep Expense - Automobiles		
Recognized Loss				682100	Realized Gain/Loss
Trade In				120000	Accounts Receivable - Control
Fixed Asset		155000	Automobiles		
Accumulated Depr				165000	Acc Depreciation-Automobiles
Unrecog Gain/Loss		110000	Unrealized Gain/Loss		
Contra Asset				674000	AP / Assets Clearing Account

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	1	ADD

Distribution Type	Book Code	Account Name	Debit	Credit	Account Name
Trade In				120000	Accounts Receivable - Control
Fixed Asset		155000	Automobiles		
Recognized Loss				682100	Realized Gain/Loss
Contra Asset				674000	AP / Assets Clearing Account
Accumulated Depr				165000	Acc Depreciation-Automobiles
Unrecog Gain/Loss		110000	Unrealized Gain/Loss		
Depr Expense		681500	Dep Expense - Automobiles		

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	A	ADD

Distribution Type	Book Code	Account Name	Debit	Credit	Account Name
Depr Expense		681500	Dep Expense - Automobiles		
Trade In				120000	Accounts Receivable - Control
Fixed Asset		155000	Automobiles		
Contra Asset				674000	AP / Assets Clearing Account
Unrecog Gain/Loss		110000	Unrealized Gain/Loss		

Recognized Loss	682100	Realized Gain/Loss
Accumulated Depr	165000	Acc Depreciation-Automobiles

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	C	ADD

Distribution Type	Book Code	Account Name	Debit	Credit
Trade In				120000 Accounts Receivable - Control
Contra Asset				674000 AP / Assets Clearing Account
Recognized Loss				682100 Realized Gain/Loss
Unrecog Gain/Loss	110000	Unrealized Gain/Loss		
Accumulated Depr				165000 Acc Depreciation-Automobiles
Fixed Asset	155000	Automobiles		
Depr Expense	681500	Dep Expense - Automobiles		

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	I	ADD

Distribution Type	Book Code	Account Name	Debit	Credit
Depr Expense			681500 Dep Expense - Automobiles	
Recognized Loss				682100 Realized Gain/Loss
Fixed Asset	155000	Automobiles		
Contra Asset				674000 AP / Assets Clearing Account
Trade In				120000 Accounts Receivable - Control
Accumulated Depr				165000 Acc Depreciation-Automobiles
Unrecog Gain/Loss	110000	Unrealized Gain/Loss		

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	N	ADD

Distribution Type	Book Code	Account Name	Debit	Credit
Fixed Asset	155000	Automobiles		
Accumulated Depr				165000 Acc Depreciation-Automobiles
Trade In				120000 Accounts Receivable - Control
Recognized Loss				682100 Realized Gain/Loss
Contra Asset				674000 AP / Assets Clearing Account

Unrecog Gain/Loss	110000	Unrealized Gain/Loss
Depr Expense	681500	Dep Expense - Automobiles

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	R	ADD

Distribution Type	Book Code	Account Name	Debit	Credit
Depr Expense		681500	Dep Expense - Automobiles	
Fixed Asset		155000	Automobiles	
Recognized Loss				682100 Realized Gain/Loss
Unrecog Gain/Loss		110000	Unrealized Gain/Loss	
Trade In				120000 Accounts Receivable - Control
Accumulated Depr				165000 Acc Depreciation-Automobiles
Contra Asset				674000 AP / Assets Clearing Account

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	RV	ADD

Distribution Type	Book Code	Account Name	Debit	Credit
Contra Asset				674000 AP / Assets Clearing Account
Unrecog Gain/Loss		110000	Unrealized Gain/Loss	
Fixed Asset		155000	Automobiles	
Trade In				120000 Accounts Receivable - Control
Accumulated Depr				165000 Acc Depreciation-Automobiles
Recognized Loss				682100 Realized Gain/Loss
Depr Expense		681500	Dep Expense - Automobiles	

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	S	ADD

Distribution Type	Book Code	Account Name	Debit	Credit
Depr Expense		681500	Dep Expense - Automobiles	
Unrecog Gain/Loss		110000	Unrealized Gain/Loss	
Fixed Asset		155000	Automobiles	
Trade In				120000 Accounts Receivable - Control
Accumulated Depr				165000 Acc Depreciation-Automobiles

Recognized Loss	682100	Realized Gain/Loss
Contra Asset	674000	AP / Assets Clearing Account

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	T	ADD

Distribution Type	Book Code	Account Name	Debit	Credit
Recognized Loss				682100 Realized Gain/Loss
Accumulated Depr				165000 Acc Depreciation-Automobiles
Trade In				120000 Accounts Receivable - Control
Fixed Asset	155000	Automobiles		
Unrecog Gain/Loss	110000	Unrealized Gain/Loss		
Contra Asset				674000 AP / Assets Clearing Account
Depr Expense	681500	Dep Expense - Automobiles		

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADD	Y	ADD

Distribution Type	Book Code	Account Name	Debit	Credit
Depr Expense		681500 Dep Expense - Automobiles		
Recognized Loss				682100 Realized Gain/Loss
Accumulated Depr				165000 Acc Depreciation-Automobiles
Contra Asset				674000 AP / Assets Clearing Account
Fixed Asset	155000	Automobiles		
Unrecog Gain/Loss	110000	Unrealized Gain/Loss		
Trade In				120000 Accounts Receivable - Control

Asset Category	Acct Template ID	Cost Type	Trans Type	Trans Code	Application Journal ID
AUTO Automobile	AUSTRALIA		ADJ		ADJ&TRANS

Distribution Type	Book Code	Account Name	Debit	Credit
Accumulated Depr				165000 Acc Depreciation-Automobiles
Fixed Asset	155000	Automobiles		
Contra Asset				674000 AP / Assets Clearing Account
Depr Expense	681500	Dep Expense - Automobiles		

AM Business Unit: US001
From Payment Date: 06/01/2000

AP Business Unit: US001
To Payment Date: 06/01/2012

Asset Payment Schedule					Payables Voucher						
Asset Id	Payment Dt	Amount	Curr	AM Status	Voucher Id	Invoice Dt	Payment Dt	Amount	Curr	Voucher Status	Pay Status
000000000100	01/01/2009	111.00	USD	Pending	NEXT						
000000000100	01/01/2010	111.00	USD	Pending	NEXT						
000000000101	01/01/2009	222.00	USD	Processed	00000167						
000000000101	01/01/2011	222.00	USD	Processed	00000168						
000000000101	01/01/2011	-222.00	USD	Pending	00000168						
000000000102	01/01/2008	123.00	USD	Processed	00000117						
000000000102	03/01/2008	123.00	USD	Processed	00000118						
000000000102	05/01/2008	123.00	USD	Processed	00000119						
000000000102	07/01/2008	123.00	USD	Pending Approval	NEXT						
000000000102	08/01/2008	123.00	USD	Processed	00000120						
000000000102	09/01/2008	123.00	USD	Cancelled	NEXT						
000000000102	10/01/2008	123.00	USD	Processed	00000121						
000000000102	11/01/2008	123.00	USD	Error	NEXT						
000000000102	12/01/2008	123.00	USD	Processed	00000122						
000000000103	01/01/2008	999.00	USD	Processed	00000169						
000000000103	01/01/2010	999.00	USD	Processed	00000170						
000000000103	01/01/2010	-999.00	USD	Pending	00000170						
000000000103	01/01/2012	999.00	USD	Processed	00000171						
000000000103	01/01/2012	-999.00	USD	Pending	00000171						
000000000104	01/01/2008	12,000.00	USD	Processed	00000172						
000000000104	02/01/2008	12,000.00	USD	Processed	00000173						
000000000104	03/01/2008	12,000.00	USD	Processed	00000174						
000000000104	03/01/2008	-12,000.00	USD	Pending	00000174						
000000000104	03/01/2008	12,000.00	USD	Pending	NEXT						

End of Report

Business Unit: US001

Book: CORP

From Period: 2010 / 01

Thru Period: 2012 / 12

Category: BLDG

<u>Asset Id</u>	<u>Description</u>	<u>In Service Date</u>	<u>Beginning Balance</u>	<u>Acretion Expense</u>	<u>Revisions</u>	<u>ARO Settlement</u>	<u>Ending Balance</u>
000000000120	Building	06/12/2011	10,495.43	262.39	8.50	0.00	10,766.32

End of Report

Report ID: AMARORPT02

ARO Pending Settlement

Run Date: 06/12/2012

Run Time: 15:31:18

Business Unit: US001

Book: CORP

From Date: 01/01/2010

Thru Date: 12/31/2012

Category:

<u>Asset Id</u>	<u>Description</u>	<u>Disposal Date</u>	<u>Liability Balance</u>
000000000121	Building	10/12/2012	5,150.09

End of Report

Tableset ID: SHARE CORPORATE SETID

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

Business Unit: US001 US001 NEW YORK OPERATIONS

Asset ID: 000000000003 **Description:** Gas/elec car - fleet vehicle 2

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
0987-3DS8-327	USA0000018	Ronald Rives	06/23/2019	100% Parts and Materials

Asset ID: 0000000000092 **Description:** High Speed Copier

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
0987-3DS8-327	USA0000040	Office Depot Inc	03/07/2004	100% covered.

Asset ID: 0000000000093 **Description:** High Speed Copier

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
0987-3DS8-328	USA0000040	Office Depot Inc	12/31/2005	100% coverage.

Asset ID: ITZ008 **Description:** TOSHIBA Portege 2010

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
9128374-GS-43	USA0000038	CompUSA	02/27/2005	100% coverage for 6 months.

Asset ID: MMFACLT0004 **Description:** Water-Cooled Centrifugal Chill

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
				100% covered

Asset ID: MMFACLT0005 **Description:** Central Station Air Handling U

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
				100% covered

Asset ID: MMFACLT0006 **Description:** Water Pump

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
				100% covered

Asset ID: MMFACLT0007 **Description:** Open Cooling Tower

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
				100% covered

Asset ID: MMFACLT0008 **Description:** Exhaust Fan

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
				100% covered

Asset ID: MMFACLT0009 **Description:** Air Conditioner Unit

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
				100% covered

Asset ID: MMFACLT0012 **Description:** Gas Fired Boiler

<u>Warranty Number</u>	<u>Vendor Id</u>	<u>Description</u>	<u>End Date</u>	<u>Coverage</u>
				100% covered

Report ID: AMAS1600

List of Asset Warranties

Run Date: 06/01/2012

Run Time: 17:46:39

Asset ID: MMFACLT0013**Description:** Generator**Warranty Number****Vendor Id****Description****End Date****Coverage**

100% covered

Asset ID: MMFACLT0014**Description:** Uninterruptable Power Supply**Warranty Number****Vendor Id****Description****End Date****Coverage**

100% covered

Asset ID: MMFACLT0015**Description:** Power Distribution Unit**Warranty Number****Vendor Id****Description****End Date****Coverage**

100% covered

Asset ID: MMFACLT0016**Description:** Automatic Static Transfer Swit**Warranty Number****Vendor Id****Description****End Date****Coverage**

100% covered

End of Report



PeopleSoft Asset Management

Report ID: AMAS1700

Asset Licenses

Page No: 1
Run Date: 06/04/2012
Run Time: 18:07:59

Business Unit: US001

Asset Id	Asset Description	Agency	Agency Name	Registration Number	License Start Date	License End Date
000000000005	Fleet vehicle - Gas/Elec Hybri	DMV	Department of Motor Vehicles	43224343243231	06/04/2012	06/04/2013
000000000004	Gas/elec hybrid - fleet vehicl	DMV	Department of Motor Vehicles	3213214324	06/04/2012	06/04/2013
000000000003	Gas/elec car - fleet vehicle 2	DMV	Department of Motor Vehicles	55335536	06/04/2012	06/04/2013
000000000002	Gas/elec SUV - Fleet vehicle 1	DMV	Department of Motor Vehicles	432134432432	06/04/2012	06/04/2013
000000000001	SOLARIS WORKSTATION	DMV	Department of Motor Vehicles	12345	06/04/2012	06/04/2013

End of Report

Business Unit: US001 US001 NEW YORK OPERATIONS

Business Unit Options

Capital Acquisition Planning Book:	CORP	Keep All Books in Synch:	Y
Default Book:	CORP	Last Asset Id Used:	124
Default Tag Number from Asset:	N	Allow Duplicate Tag Numbers:	N

Books for Business Unit

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

End of Report



PeopleSoft Asset Management

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Asset Sheet History by Categ.

Business Unit:	US001	From Fiscal Year:	2010	Period:	1									
Asset Book:	AMT	Thru Fiscal Year:	2012	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	
000000000123	Automobile	01/04/2012	Strt Line	60	0.00	200,000.00	90,000.00	0.00	0.00	18,633.34	18,633.34	91,366.66	0.00	
EIP105	Automobile	06/04/2012	J-DB/SL200	120	0.00	10,000.00	0.00	0.00	0.00	1,000.00	1,000.00	9,000.00	0.00	
Total Category:					AUTO	0.00	210,000.00	90,000.00	0.00	0.00	19,633.34	19,633.34	100,366.66	0.00
Category:	OFFCE	Account:	151000	Buildings and Improvements										
Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr	
EIP106	Office Equipment	06/04/2012	J-DB/SL250	120	0.00	10,000.00	0.00	0.00	0.00	1,250.00	1,250.00	8,750.00	0.00	
Total Category:					OFFCE	0.00	10,000.00	0.00	0.00	0.00	1,250.00	1,250.00	8,750.00	0.00
Total Asset Book:					AMT	0.00	220,000.00	90,000.00	0.00	0.00	20,883.34	20,883.34	109,116.66	0.00



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Asset Sheet History by Categ.

Business Unit:	US001	From Fiscal Year:	2010	Period:	1								
Asset Book:	CORP	Thru Fiscal Year:	2012	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
00000000091	Automobile	09/19/2003	Strt Line	60	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
00000000105	Asset_One	01/15/2009	Strt Line	60	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
00000000106	Asset_Two	01/01/2009	Strt Line	60	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
00000000108	Asset_Four	02/01/2009	Strt Line	60	15,238.97	0.00	0.00	0.00	0.00	0.00	0.00	15,238.97	15,238.97
00000000110	Automobile	03/01/2009	Strt Line	60	457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	457,000.00
00000000111	Automobile	01/01/2009	Strt Line	60	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	124,000.00
00000000112	auto	01/01/2009	Strt Line	60	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	19,800.00
00000000114	Automobile	05/30/2012	Strt Line	60	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00
00000000117	Automobile	05/31/2012	Strt Line	60	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00
00000000118	Automobile	05/31/2012	Strt Line	60	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
00000000119	Automobile	05/31/2011	Strt Line	60	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00
00000000121	Automobile	06/01/2012	Strt Line	60	0.00	62,000.00	0.00	0.00	0.00	6,000.00	6,000.00	56,000.00	0.00
00000000122	Automobile	06/01/2012	Strt Line	60	0.00	62,000.00	0.00	0.00	0.00	6,000.00	6,000.00	56,000.00	0.00
00000000123	Automobile	01/04/2012	Strt Line	60	0.00	200,000.00	90,000.00	0.00	0.00	18,633.34	18,633.34	91,366.66	0.00
AMSS_C	SS Process Complete	01/01/2003	Strt Line	60	100,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	2,000.00	2,000.00
EIP103	Automobile	06/01/2012	J-DB/SL200	120	0.00	12,000.00	0.00	0.00	0.00	1,200.00	1,200.00	10,800.00	0.00
EIP105	Automobile	06/04/2012	UD Method	60	0.00	10,000.00	0.00	0.00	0.00	1,000.00	1,000.00	9,000.00	0.00
EX_000000001	2000 Chevrolet Tahoe LT 1/2Ton	01/02/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	30,535.00	1,775.00	8,572.00	10,347.00
EX_000000003	2000 Chevrolet Tahoe LT 1/2Ton	09/01/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	29,430.35	1,775.00	9,676.65	11,451.65
EX_000000004	Automobile	09/15/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	29,430.35	1,775.00	9,676.65	11,451.65
EX_000000005	2000 Chevrolet Tahoe LT 1/2Ton	09/17/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	29,430.35	1,775.00	9,676.65	11,451.65
EX_000000006	2000 Chevrolet Tahoe LT 1/2Ton	09/30/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	29,430.35	1,775.00	9,676.65	11,451.65
EX_000000007	2000 Chevrolet Tahoe LT 1/2Ton	12/01/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	28,760.00	1,775.00	10,347.00	12,122.00
EX_000000008	2000 Chevrolet Tahoe LT 1/2Ton	12/15/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	28,760.00	1,775.00	10,347.00	12,122.00
EX_000000009	2000 Chevrolet Tahoe LT 1/2Ton	12/17/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	28,760.00	1,775.00	10,347.00	12,122.00
EX_000000010	2000 Chevrolet Tahoe LT 1/2Ton	12/30/1999	Strt Line	60	39,107.00	0.00	0.00	0.00	0.00	28,760.00	1,775.00	10,347.00	12,122.00
Total Category:	AUTO				21,123,001.97	659,000.00	90,000.00	0.00	0.00	394,129.74	48,808.34	21,297,872.23	20,777,680.57
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
000000000113	Building	05/30/2012	Strt Line	240	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
000000000115	Building	05/31/2012	Strt Line	240	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00



PeopleSoft Asset Management

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Asset Sheet History by Categ.

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
000000000116	Building	05/31/2012	Strt Line	240	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000000124	Building	01/04/2011	Strt Line	240	0.00	90,000.00	0.00	0.00	0.00	6,810.81	3,810.81	83,189.19	-3,000.00
Total Category:	BLDG				0.00	251,000.00	160,000.00	0.00	0.00	6,810.81	3,810.81	84,189.19	-3,000.00
Category:	FF	Account:	151000	Buildings and Improvements									
Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
000000000120		05/31/2012	Strt Line	84	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
EX_000000091	Computer Desk	01/02/2000	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_000000092	Computer Desk	01/15/2000	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_000000093	Computer Desk	01/17/2000	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_000000094	Computer Desk	01/30/2000	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_000000095	Computer Desk	03/01/2000	Strt Line	84	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
EX_000000096	Computer Desk	03/15/2000	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_000000097	Computer Desk	03/17/2000	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_000000098	Computer Desk	03/30/2000	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_000000099	Computer Desk	06/01/2000	Strt Line	84	723.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
EX_000000100	Computer Desk	06/15/2000	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_000000101	Computer Desk	06/17/2000	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_000000102	Computer Desk	06/30/2000	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_000000103	Computer Desk	09/01/2000	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_000000104	Computer Desk	09/15/2000	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_000000105	Computer Desk	09/17/2000	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_000000106	Computer Desk	09/30/2000	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_000000107	Computer Desk	12/01/2000	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_000000108	Computer Desk	12/15/2000	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_000000109	Computer Desk	12/17/2000	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_000000110	Computer Desk	12/30/2000	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_000000111	Computer Deska	01/02/1999	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_000000112	Computer Desk	01/15/1999	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_000000113	Computer Desk	01/17/1999	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_000000114	Computer Desk	01/30/1999	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_000000115	Computer Desk	03/01/1999	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_000000116	Computer Desk	03/15/1999	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_000000117	Chairs	03/17/1999	Strt Line	84	44.29	0.00	0.00	0.00	0.00	0.00	0.00	44.29	44.29
EX_000000118	Chairs	03/30/1999	Strt Line	84	37.50	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
EX_000000119	Chairs	06/01/1999	Strt Line	84	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00



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Asset Sheet History by Categ.

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Asset Sheet History by Categ.

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
EX_000000157	Bookcase	03/17/1999	Strt Line	84	1,544.60	0.00	0.00	0.00	0.00	0.00	0.00	1,544.60	1,544.60
EX_000000158	Bookcase	03/30/1999	Strt Line	84	1,246.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.00	1,246.00
EX_000000159	Bookcase	06/01/1999	Strt Line	84	1,246.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.00	1,246.00
EX_CHILD0002	Desk	03/01/1999	Strt Line	84	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
EX_CHILD0013	Bookcase	02/03/2000	Strt Line	84	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
EX_CHILD0014	Chairs	02/03/2000	Strt Line	84	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
EX_CHILD0015	Lamps	02/03/2000	Strt Line	84	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Category: FF					273,678.96	60,000.00	0.00	0.00	0.00	0.00	0.00	333,678.96	273,678.96
Category: GEUQ1		Account: 154000		Machinery and Equip									
Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
IUT-G-G		01/01/2012	J-DB/SL250	120	0.00	10,000.00	0.00	0.00	0.00	2,500.00	2,500.00	7,500.00	0.00
IUT-G-R		01/01/2012	J-DB/SL250	120	0.00	10,000.00	0.00	0.00	0.00	2,500.00	2,500.00	7,500.00	0.00
UD-G-U		01/01/2012	J-DB/SL250	120	0.00	10,000.00	0.00	0.00	0.00	2,500.00	2,500.00	7,500.00	0.00
Total Category: GEUQ1					0.00	30,000.00	0.00	0.00	0.00	7,500.00	7,500.00	22,500.00	0.00
Category: GMASH		Account: 154000		Machinery and Equip									
Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
TEST1		05/31/2012	UD Method	120	0.00	10,000.00	0.00	0.00	0.00	1,333.33	1,333.33	8,666.67	0.00
UD-U-G		01/01/2012	UD Method	120	0.00	10,000.00	0.00	0.00	0.00	2,000.00	2,000.00	8,000.00	0.00
UD-U-R		01/01/2012	UD Method	120	0.00	10,000.00	0.00	0.00	0.00	2,000.00	2,000.00	8,000.00	0.00
UD-U-U		01/01/2012	UD Method	120	0.00	10,000.00	0.00	0.00	0.00	2,000.00	2,000.00	8,000.00	0.00
Total Category: GMASH					0.00	40,000.00	0.00	0.00	0.00	7,333.33	7,333.33	32,666.67	0.00
Category: LAUTO		Account: 151000		Buildings and Improvements									
Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
000000000100	L01	01/01/2009	Strt Line	24	215.51	0.00	0.00	0.00	0.00	0.00	0.00	215.51	215.51
000000000101	L02	01/01/2009	Strt Line	36	640.22	0.00	640.22	0.00	0.00	0.00	0.00	0.00	640.22
000000000102	L03	01/01/2008	Strt Line	12	1,460.13	0.00	0.00	0.00	0.00	0.00	0.00	1,460.13	1,460.13
000000000104	L05	01/01/2008	Strt Line	36	34,606.61	0.00	0.00	0.00	0.00	0.00	0.00	34,606.61	34,606.61
Total Category: LAUTO					36,922.47	0.00	640.22	0.00	0.00	0.00	0.00	36,282.25	36,922.47
Category: LCOMP		Account: 159000		Lease Equip									
Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
ITZ124	Dell Latitude C610	02/02/2005	Strt Line	32	3,125.31	0.00	0.00	0.00	0.00	2,375.00	0.00	750.31	750.31



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Asset History Sheet by Account

Business Unit: US001 From Fiscal Year: 2010 Period: 1
Asset Book: AMT Thru Fiscal Year: 2012 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
EIP106	Office Equipment	06/04/2012	J-DB/SL250	120	0.00	10,000.00	0.00	0.00	0.00	1,250.00	1,250.00	8,750.00	0.00

Total Account:	151000	Buildings and Improvements			0.00	10,000.00	0.00	0.00	0.00	1,250.00	1,250.00	8,750.00	0.00
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Account: 155000 Automobiles

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
000000000123	Automobile	01/04/2012	Strt Line	60	0.00	200,000.00	90,000.00	0.00	0.00	18,633.34	18,633.34	91,366.66	0.00
EIP105	Automobile	06/04/2012	J-DB/SL200	120	0.00	10,000.00	0.00	0.00	0.00	1,000.00	1,000.00	9,000.00	0.00

Total Account:	155000	Automobiles			0.00	210,000.00	90,000.00	0.00	0.00	19,633.34	19,633.34	100,366.66	0.00
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Total Asset Book:	AMT				0.00	220,000.00	90,000.00	0.00	0.00	20,883.34	20,883.34	109,116.66	0.00
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Asset History Sheet by Account

Business Unit:	US001	From Fiscal Year:	2010	Period:	1
Asset Book:	CORP	Thru Fiscal Year:	2012	Period:	12

Account:	151000	Buildings and Improvements
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Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
000000000001	SOLARIS WORKSTATION	05/01/2000	Sum Years	36	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
000000000089	High Speed Copier	09/09/2003	Strt Line	36	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
000000000090	Copier, High Speed Color	08/07/2003	Sum Years	36	31,440.91	0.00	0.00	0.00	0.00	0.00	0.00	31,440.91	31,440.91
000000000092	High Speed Copier	09/09/2003	Strt Line	36	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
000000000094	High Speed Copier	09/09/2003	Strt Line	36	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
000000000095	High Speed Copier	09/09/2003	Strt Line	36	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
000000000096	High Speed Copier	09/09/2003	Strt Line	36	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
000000000100	L01	01/01/2009	Strt Line	24	215.51	0.00	0.00	0.00	0.00	0.00	0.00	215.51	215.51
000000000101	L02	01/01/2009	Strt Line	36	640.22	0.00	640.22	0.00	0.00	0.00	0.00	0.00	640.22
000000000102	L03	01/01/2008	Strt Line	12	1,460.13	0.00	0.00	0.00	0.00	0.00	0.00	1,460.13	1,460.13
000000000104	L05	01/01/2008	Strt Line	36	34,606.61	0.00	0.00	0.00	0.00	0.00	0.00	34,606.61	34,606.61
000000000113	Building	05/30/2012	Strt Line	240	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
000000000115	Building	05/31/2012	Strt Line	240	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000000116	Building	05/31/2012	Strt Line	240	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000000120		05/31/2012	Strt Line	84	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
000000000124	Building	01/04/2011	Strt Line	240	0.00	90,000.00	0.00	0.00	0.00	6,810.81	3,810.81	83,189.19	-3,000.00
EIP101	Machinery & Equipment	05/30/2012	Strt Line	84	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
EIP106	Office Equipment	06/04/2012	UD Method	36	0.00	10,000.00	0.00	0.00	0.00	1,250.00	1,250.00	8,750.00	0.00
EX_000000091	Computer Desk	01/02/2000	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_000000092	Computer Desk	01/15/2000	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_000000093	Computer Desk	01/17/2000	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_000000094	Computer Desk	01/30/2000	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_000000095	Computer Desk	03/01/2000	Strt Line	84	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
EX_000000096	Computer Desk	03/15/2000	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_000000097	Computer Desk	03/17/2000	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_000000098	Computer Desk	03/30/2000	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_000000099	Computer Desk	06/01/2000	Strt Line	84	723.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
EX_000000100	Computer Desk	06/15/2000	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_000000101	Computer Desk	06/17/2000	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_000000102	Computer Desk	06/30/2000	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_000000103	Computer Desk	09/01/2000	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_000000104	Computer Desk	09/15/2000	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_000000105	Computer Desk	09/17/2000	Strt Line	84	6,318.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.00	6,318.00



PeopleSoft Asset Management

Report ID:AMDE1002

Asset History Sheet Summary

Business Unit:	US001	From Fiscal Year:	2010	Period:	1									
Asset Book:	AMT	Thru Fiscal Year:	2012	Period:	12									
<u>Account</u>						<u>Cost</u>	<u>Additions</u>	<u>Retirements</u>	<u>Recategor</u>	<u>Apprec</u>	<u>Acc.Depr</u>	<u>Deprec</u>	<u>NBV</u>	<u>NBV Prv.Yr</u>
151000	Buildings and Improvements					0.00	10,000.00	0.00	0.00	0.00	1,250.00	1,250.00	8,750.00	0.00
155000	Automobiles					0.00	210,000.00	90,000.00	0.00	0.00	19,633.34	19,633.34	100,366.66	0.00
Total Asset Book: AMT						0.00	220,000.00	90,000.00	0.00	0.00	20,883.34	20,883.34	109,116.66	0.00



PeopleSoft Asset Management

Report ID:AMDE1002

Asset History Sheet Summary

Business Unit:	US001	From Fiscal Year:	2010	Period:	1									
Asset Book:	CORP	Thru Fiscal Year:	2012	Period:	12									
Account						Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
151000	Buildings and Improvements					4,807,404.69	361,000.00	160,640.22	0.00	0.00	232,247.49	14,227.49	4,775,516.98	4,589,384.69
154000	Machinery and Equip					0.00	70,000.00	0.00	0.00	0.00	14,833.33	14,833.33	55,166.67	0.00
155000	Automobiles					21,123,001.97	659,000.00	90,000.00	0.00	0.00	394,129.74	48,808.34	21,297,872.23	20,777,680.57
159000	Lease Equip					21,312.09	0.00	0.00	0.00	0.00	16,500.00	0.00	4,812.09	4,812.09
Total Asset Book:	CORP					25,951,718.75	1,090,000.00	250,640.22	0.00	0.00	657,710.56	77,869.16	26,133,367.97	25,371,877.35



PeopleSoft Asset Management

Report ID:AMDE1002

Asset History Sheet Summary

Business Unit:	US001	From Fiscal Year:	2010	Period:	1									
Asset Book:	FEDERAL	Thru Fiscal Year:	2012	Period:	12									
Account						Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
151000	Buildings and Improvements					4,807,404.69	361,000.00	160,640.22	0.00	0.00	226,432.38	9,938.02	4,781,332.09	4,590,910.33
154000	Machinery and Equip					0.00	70,000.00	0.00	0.00	0.00	16,666.67	16,666.67	53,333.33	0.00
155000	Automobiles					21,123,001.97	659,000.00	90,000.00	0.00	0.00	318,780.00	38,380.00	21,373,221.97	20,842,601.97
159000	Lease Equip					21,312.09	0.00	0.00	0.00	0.00	16,500.00	0.00	4,812.09	4,812.09
Total Asset Book:	FEDERAL					25,951,718.75	1,090,000.00	250,640.22	0.00	0.00	578,379.05	64,984.69	26,212,699.48	25,438,324.39

End of Report

Report ID: AMDE1101

Depreciation History

Run Date: 06/07/2012

Run Time: 17:44:33

Business Unit: JPN01 From Fiscal Year: 1999
 Asset Book: CORP_USD Thru Fiscal Year: 2012
 Account: 151000 Buildings and Improvements

Asset	Description	In Serv Date	Method	Life	As Of Date	Cost	YTD Depr	Acc Depr	NBV
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2001	106,756.96	17,881.78	17,881.78	88,875.18
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2002	106,756.96	9,608.12	27,489.90	79,267.06
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2003	106,756.96	9,608.12	37,098.02	69,658.94
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2004	106,756.96	9,608.12	46,706.14	60,050.82
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2005	106,756.96	9,608.12	56,314.26	50,442.70
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2006	106,756.96	9,608.12	65,922.38	40,834.58
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2007	106,756.96	9,608.12	75,530.50	31,226.46
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2008	106,756.96	9,608.12	85,138.62	21,618.34
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2009	106,756.96	9,608.12	94,746.74	12,010.22
JPN0001	Computer Hardware	07/01/2000	J- Tan/SL	120	03/31/2010	106,756.96	6,672.38	101,419.12	5,337.84
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2001	1,317,987.23	88,964.13	88,964.13	1,229,023.10
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2002	1,317,987.23	118,618.85	207,582.98	1,110,404.25
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2003	1,317,987.23	118,618.85	326,201.83	991,785.40
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2004	1,317,987.23	118,618.85	444,820.68	873,166.55
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2005	1,317,987.23	118,618.85	563,439.53	754,547.70
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2006	1,317,987.23	118,618.85	682,058.38	635,928.85
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2007	1,317,987.23	118,618.85	800,677.23	517,310.00
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2008	1,317,987.23	118,618.85	919,296.08	398,691.15
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2009	1,317,987.23	118,618.85	1,037,914.93	280,072.30
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2010	1,317,987.23	118,618.85	1,156,533.78	161,453.45
JPN0002	Computer Hardware	07/10/2000	J- Tan/SL	120	03/31/2011	1,317,987.23	95,554.09	1,252,087.87	65,899.36
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2001	37,942.62	2,817.23	2,817.23	35,125.39
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2002	37,942.62	3,756.31	6,573.54	31,369.08
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2003	37,942.62	3,756.31	10,329.85	27,612.77
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2004	37,942.62	3,756.31	14,086.16	23,856.46
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2005	37,942.62	3,756.31	17,842.47	20,100.15
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2006	37,942.62	3,756.31	21,598.78	16,343.84
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2007	37,942.62	3,756.31	25,355.09	12,587.53
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2008	37,942.62	3,756.31	29,111.40	8,831.22
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2009	37,942.62	3,756.31	32,867.71	5,074.91
JPN0004	Computer Hardware	07/13/2000	J- Tan/SL	120	03/31/2010	37,942.62	3,177.78	36,045.49	1,897.13
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2001	355,762.90	24,013.99	24,013.99	331,748.91
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2002	355,762.90	32,018.66	56,032.65	299,730.25
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2003	355,762.90	32,018.66	88,051.31	267,711.59
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2004	355,762.90	32,018.66	120,069.97	235,692.93
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2005	355,762.90	32,018.66	152,088.63	203,674.27
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2006	355,762.90	32,018.66	184,107.29	171,655.61
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2007	355,762.90	32,018.66	216,125.95	139,636.95
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2008	355,762.90	32,018.66	248,144.61	107,618.29
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2009	355,762.90	32,018.66	280,163.27	75,599.63
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2010	355,762.90	32,018.66	312,181.93	43,580.97
JPN003	Computer Hardware	07/11/2000	J- Tan/SL	120	03/31/2011	355,762.90	25,792.83	337,974.76	17,788.14

Total Account:	151000						1,727,527.24	10,303,406.96	9,554,840.27
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Total Book:	CORP_USD	1,727,527.24	10,303,406.96	9,554,840.27
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Report ID: AMDE1102

Special Depreciation Report

Run Date: 06/07/2012

Run Time: 17:44:32

Business Unit: JPN01 **From Fiscal Year:** 1999
Asset Book: CORP_USD **Thru Fiscal Year:** 2012
Account: 151000 **Buildings and Improvements**

Asset	Description	In Serv Date	As Of Date	Cost	Initial Depr	NBV
JPN0001	Computer Hardware	07/01/2000	03/31/2001	106,756.96	10,675.69	88,875.18
JPN0002	Computer Hardware	07/10/2000	03/31/2001	1,317,987.23	131,798.72	1,229,023.10
JPN003	Computer Hardware	07/11/2000	03/31/2001	355,762.90	35,576.29	331,748.91
Total Account: 151000					178,050.70	1,649,647.19
Total Book: CORP_USD					178,050.70	1,649,647.19



Special Depreciation Report

Asset	Description	In Serv Date	As Of Date	Cost	Initial Depr	NBV
JPN0001	Computer Hardware	07/01/2000	03/31/2001	10,000,000.00	1,000,000.00	8,325,000.00
JPN0002	Computer Hardware	07/10/2000	03/31/2001	123,456,789.00	12,345,678.00	115,123,456.00
JPN003	Computer Hardware	07/11/2000	03/31/2001	33,324,561.00	3,332,456.00	31,075,154.00

Total Account:	151000	16,678,134.00	154,523,610.00
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Total Book:	LOCAL_JPY	16,678,134.00	154,523,610.00
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Report ID: AMDE1102

Special Depreciation Report

Run Date: 06/07/2012

Run Time: 17:44:32

Business Unit: JPN01 **From Fiscal Year:** 1999
Asset Book: TAX_JPY **Thru Fiscal Year:** 2012
Account: 151000 **Buildings and Improvements**

Asset	Description	In Serv Date	As Of Date	Cost	Initial Depr	NBV
JPN0001	Computer Hardware	07/01/2000	03/31/2001	10,000,000.00	1,000,000.00	8,325,000.00
JPN0002	Computer Hardware	07/10/2000	03/31/2001	123,456,789.00	12,345,678.00	115,123,456.00
JPN003	Computer Hardware	07/11/2000	03/31/2001	33,324,561.00	3,332,456.00	31,075,154.00

Total Account:	151000				16,678,134.00	154,523,610.00
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Total Book:	TAX_JPY				16,678,134.00	154,523,610.00
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End of Report



PeopleSoft Asset Management

Page No: 1
Run Date: 06/05/2012
Run Time: 15:04:07

Report ID: AMDE4001

Physical Inventory List

Business Unit: US001

Asset Book: AMT

<u>Asset:</u>	000000000123	<u>Class:</u>		<u>Serial ID:</u>	
<u>Description:</u>	Automobile	<u>Status:</u>	D	<u>Vendor Name:</u>	
<u>Tag Number:</u>		<u>Life:</u>	60	<u>Vendor ID:</u>	
<u>Acquisition: Date</u>	01/04/2012	<u>Category:</u>	AUTO		
<u>In Service Date:</u>	01/04/2012	<u>Department:</u>	10000		
<u>Quantity:</u>	0.00	<u>Project:</u>			
<u>Cost:</u>	0.00	<u>Model:</u>			
<u>Replacement Cost:</u>	900,000.00	<u>Location:</u>	US001		
<u>Profile:</u>		<u>Manufacturer:</u>			

<u>Asset:</u>	EIP105	<u>Class:</u>		<u>Serial ID:</u>	
<u>Description:</u>	Automobile	<u>Status:</u>	I	<u>Vendor Name:</u>	
<u>Tag Number:</u>		<u>Life:</u>	120	<u>Vendor ID:</u>	
<u>Acquisition: Date</u>	06/04/2012	<u>Category:</u>	AUTO		
<u>In Service Date:</u>	06/04/2012	<u>Department:</u>			
<u>Quantity:</u>	1.00	<u>Project:</u>			
<u>Cost:</u>	10,000.00	<u>Model:</u>			
<u>Replacement Cost:</u>	10,000.00	<u>Location:</u>	US001		
<u>Profile:</u>		<u>Manufacturer:</u>			



PeopleSoft Asset Management

Page No: 2
Run Date: 06/05/2012
Run Time: 15:04:07

Report ID: AMDE4001

Physical Inventory List

Business Unit: US001
Asset Book: CORP

<u>Asset:</u>	000000000091	<u>Class:</u>		<u>Serial ID:</u>	
<u>Description:</u>	Automobile	<u>Status:</u>	I	<u>Vendor Name:</u>	
<u>Tag Number:</u>		<u>Life:</u>	60	<u>Vendor ID:</u>	
<u>Acquisition: Date</u>	09/19/2003	<u>Category:</u>	AUTO		
<u>In Service Date:</u>	09/19/2003	<u>Department:</u>			
<u>Quantity:</u>	1.00	<u>Project:</u>			
<u>Cost:</u>	10,000.00	<u>Model:</u>			
<u>Replacement Cost:</u>	10,000.00	<u>Location:</u>	US001		
<u>Profile:</u>		<u>Manufacturer:</u>			

<u>Asset:</u>	000000000105	<u>Class:</u>	CAR	<u>Serial ID:</u>	
<u>Description:</u>	Asset One	<u>Status:</u>	I	<u>Vendor Name:</u>	
<u>Tag Number:</u>		<u>Life:</u>	60	<u>Vendor ID:</u>	
<u>Acquisition: Date</u>	01/15/2009	<u>Category:</u>	AUTO		
<u>In Service Date:</u>	01/15/2009	<u>Department:</u>			
<u>Quantity:</u>	1.00	<u>Project:</u>			
<u>Cost:</u>	20,000,000.00	<u>Model:</u>			
<u>Replacement Cost:</u>	20,000,000.00	<u>Location:</u>			
<u>Profile:</u>		<u>Manufacturer:</u>			

<u>Asset:</u>	000000000106	<u>Class:</u>	CAR	<u>Serial ID:</u>	
<u>Description:</u>	Asset_Two	<u>Status:</u>	I	<u>Vendor Name:</u>	
<u>Tag Number:</u>		<u>Life:</u>	60	<u>Vendor ID:</u>	
<u>Acquisition: Date</u>	01/01/2009	<u>Category:</u>	AUTO		
<u>In Service Date:</u>	01/01/2009	<u>Department:</u>	12000		
<u>Quantity:</u>	1.00	<u>Project:</u>			
<u>Cost:</u>	45,000.00	<u>Model:</u>			
<u>Replacement Cost:</u>	135,000.00	<u>Location:</u>			
<u>Profile:</u>		<u>Manufacturer:</u>			



PeopleSoft Asset Management

Report ID:AMDE4002

Physical Inventory List

Business Unit:US001
Asset Book:AMT

<u>Asset</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>In Service Date</u>	<u>Status</u>	<u>Life</u>	<u>Cost</u>	<u>Department</u>	<u>Project</u>
000000000123	Automobile	01/04/2012	01/04/2012	D	60	0.00	10000	
EIP105	Automobile	06/04/2012	06/04/2012	I	120	10,000.00		



PeopleSoft Asset Management

Page No: 2
Run Date: 06/05/2012
Run Time: 15:04:07

Report ID: AMDE4002

Physical Inventory List

Business Unit: US001
Asset Book: CORP

<u>Asset</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>In Service Date</u>	<u>Status</u>	<u>Life</u>	<u>Cost</u>	<u>Department</u>	<u>Project</u>
000000000091	Automobile	09/19/2003	09/19/2003	I	60	10,000.00		
000000000105	Asset One	01/15/2009	01/15/2009	I	60	20,000,000.00		
000000000106	Asset_Two	01/01/2009	01/01/2009	I	60	45,000.00	12000	
000000000107	Asset_THREE	01/01/2009	01/01/2009	D	60	0.00		
000000000108	Asset_Four	02/01/2009	02/01/2009	I	60	15,238.97		
000000000109	test	03/01/2009	03/01/2009	I	60	0.00	12000	
000000000110	Automobile	03/01/2009	03/01/2009	I	60	457,000.00	13000	
000000000111	Automobile	01/01/2009	01/01/2009	I	60	124,000.00	14000	
000000000112	auto	01/01/2009	01/01/2009	I	60	19,800.00	14000	
000000000114	Automobile	05/30/2012	05/30/2012	I	60	62,000.00		
000000000117	Automobile	05/31/2012	05/31/2012	I	60	82,000.00		
000000000118	Automobile	05/31/2012	05/31/2012	I	60	77,000.00		
000000000119	Automobile	05/31/2011	05/31/2011	I	60	92,000.00		
000000000121	Automobile	06/01/2012	06/01/2012	I	60	62,000.00		
000000000122	Automobile	06/01/2012	06/01/2012	I	60	62,000.00		
000000000123	Automobile	01/04/2012	01/04/2012	D	60	0.00	11000	
AMSS_C	SS Process Complete	01/01/2003	01/01/2003	I	60	100,000.00	10500	
EIP103	Automobile	06/01/2012	06/01/2012	I	120	12,000.00		
EIP105	Automobile	06/04/2012	06/04/2012	I	60	10,000.00		
EX_000000001	2000 Chevrolet Tahoe LT 1/2Ton	01/02/1999	01/02/1999	I	60	39,107.00	14000	
EX_000000002	2000 Chevrolet Tahoe LT 1/2Ton	06/30/1999	06/30/1999	D	60	0.00	14000	
EX_000000003	2000 Chevrolet Tahoe LT 1/2Ton	09/01/1999	09/01/1999	I	60	39,107.00	14000	



PeopleSoft Asset Management

Page No: 3
Run Date: 06/05/2012
Run Time: 15:04:07

Report ID: AMDE4002

Physical Inventory List

<u>Asset</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>In Service Date</u>	<u>Status</u>	<u>Life</u>	<u>Cost</u>	<u>Department</u>	<u>Project</u>
EX_000000004	Automobile	09/15/1999	09/15/1999	I	60	39,107.00	14000	
EX_000000005	2000 Chevrolet Tahoe LT 1/2Ton	09/17/1999	09/17/1999	I	60	39,107.00	14000	
EX_000000006	2000 Chevrolet Tahoe LT 1/2Ton	09/30/1999	09/30/1999	I	60	39,107.00	14000	
EX_000000007	2000 Chevrolet Tahoe LT 1/2Ton	12/01/1999	12/01/1999	I	60	39,107.00	14000	
EX_000000008	2000 Chevrolet Tahoe LT 1/2Ton	12/15/1999	12/15/1999	I	60	39,107.00	14000	
EX_000000009	2000 Chevrolet Tahoe LT 1/2Ton	12/17/1999	12/17/1999	I	60	39,107.00	14000	
EX_000000010	2000 Chevrolet Tahoe LT 1/2Ton	12/30/1999	12/30/1999	I	60	39,107.00	14000	



Report ID: AMDE5001

PeopleSoft Asset Management

AP/AM Reconciliation Report

Page No: 1
Run Date: 06/05/2012
Run Time: 15:10:50

AM Business Unit: US001
From Date: 06/01/2000
Ledger Group: RECORDING
Ledger: LOCAL

AP Business Unit: US001
Through Date: 06/01/2012

Category:

<u>Voucher Id</u>	<u>Ln</u>	<u>Invoice Dt</u>	<u>AP Status</u>	<u>AP Cost</u>	<u>Asset Id</u>	<u>Fin</u>	<u>AM Status</u>	<u>AM Cost</u>
APAM-01	2	10/31/2003	Posted	1,042.50	NEXT1		Not Distributed	0.00
APAM-01	2	10/31/2003	Posted	1,042.50	NEXT1		Not Distributed	0.00
APAM-01	2	10/31/2003	Posted	2,085.00	NEXT		Not Distributed	0.00
Total for :				4,170.00				0.00
Total for LOCAL:				4,170.00				0.00

End of Report

Report ID: AMGL1000

AM GL Recon by Department

Run Date: 06/11/2012

Run Time: 13:15:25

As of : 6/11/12

Business Unit: AUS01

Book: ACCNT_AUD

Dept Id:

<u>Asset Id</u>	<u>Description</u>					
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM325	Automobiles					
AUTO				8543.00	0.00	8543.00
AM326	Computer Hardware					
COMP				10033.00	0.00	10033.00
AM327	Furniture & Fittings					
FF				54523.00	0.00	54523.00
Total for :				<u>73099.00</u>	<u>0.00</u>	<u>73099.00</u>
Total for ACCNT_AUD:				<u>73099.00</u>	<u>0.00</u>	<u>73099.00</u>

Book: CORP_USD

Dept Id:

<u>Asset Id</u>	<u>Description</u>					
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM325	Automobiles					
AUTO				6068.79	0.00	6068.79
AM326	Computer Hardware					
COMP				7009.13	0.00	7009.13
AM327	Furniture & Fittings					
FF				38090.16	0.00	38090.16
Total for :				<u>51168.08</u>	<u>0.00</u>	<u>51168.08</u>
Total for CORP_USD:				<u>51168.08</u>	<u>0.00</u>	<u>51168.08</u>
Total for AUS01:				<u>124267.08</u>	<u>0.00</u>	<u>124267.08</u>

Business Unit: BLG01

Book: ASSETS_BEF

Dept Id:

<u>Asset Id</u>	<u>Description</u>					
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM002	Automobile					
AUTO				100000.00	0.00	100000.00
AM003	Automobile					
AUTO				0.00	0.00	0.00
AM004	Computer					

Report ID: AMGL1000

AM GL Recon by Department

Run Date: 06/11/2012

Run Time: 13:15:25

As of : 6/11/12

Asset Id	Description						
Category	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr	
OFFCE				0.00	0.00	0.00	
AM005	Furniture & Fixtures						
FF				100000.00	0.00	100000.00	
AM006	Software						
SOFT				100000.00	0.00	100000.00	
AM008	Automobile						
AUTO				100000.00	0.00	100000.00	
AM009	Automobile						
AUTO				100000.00	0.00	100000.00	
AM014	Software						
SOFT				100000.00	0.00	100000.00	
AM015	Automobile						
AUTO				100000.00	0.00	100000.00	
AM018	Automobile						
AUTO				100000.00	0.00	100000.00	
AM019	Automobile						
AUTO				100000.00	0.00	100000.00	
AM020	Automobile						
AUTO				100000.00	0.00	100000.00	
AM027	Automobile						
AUTO				100000.00	0.00	100000.00	
AM028	Automobile						
AUTO				100000.00	0.00	100000.00	
AM029	Software						
SOFT				100000.00	0.00	100000.00	
AM030	Automobile						
AUTO				100000.00	0.00	100000.00	
AM037	Automobile						
AUTO				100000.00	0.00	100000.00	
AM038	Automobile						
AUTO				100000.00	0.00	100000.00	
AM039	Software						
SOFT				100000.00	0.00	100000.00	
AM040	Automobile						
AUTO				100000.00	0.00	100000.00	
AM042	Automobile						
AUTO				100000.00	0.00	100000.00	
AM044	Automobile						
AUTO				100000.00	0.00	100000.00	

Report ID: AMGL1000

AM GL Recon by Department

Run Date: 06/11/2012

Run Time: 13:15:25

As of : 6/11/12

<u>Asset Id</u>	<u>Description</u>					
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM045	Software					
SOFT				100000.00	0.00	100000.00
AM046	Automobile					
AUTO				100000.00	0.00	100000.00
Total for :				<u>2200000.00</u>	<u>0.00</u>	<u>2200000.00</u>
Total for ASSETS_BEF:				<u>2200000.00</u>	<u>0.00</u>	<u>2200000.00</u>

Book: ASSETS_EUR

Dept Id:

<u>Asset Id</u>	<u>Description</u>					
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM002	Automobile					
AUTO				2478.94	0.00	2478.94
AM003	Automobile					
AUTO				0.00	0.00	0.00
AM004	Computer					
OFFCE				0.00	0.00	0.00
AM005	Furniture & Fixtures					
FF				2478.94	0.00	2478.94
AM006	Software					
SOFT				2478.94	0.00	2478.94
AM008	Automobile					
AUTO				2478.94	0.00	2478.94
AM009	Automobile					
AUTO				2478.94	0.00	2478.94
AM014	Software					
SOFT				2478.94	0.00	2478.94
AM015	Automobile					
AUTO				2478.94	0.00	2478.94
AM018	Automobile					
AUTO				2478.94	0.00	2478.94
AM019	Automobile					
AUTO				2478.94	0.00	2478.94
AM020	Automobile					
AUTO				2478.94	0.00	2478.94
AM027	Automobile					
AUTO				2478.94	0.00	2478.94
AM028	Automobile					
AUTO				2478.94	0.00	2478.94

Report ID: AMGL1010

AM GL Recon by Category

Run Date: 06/11/2012

Run Time: 13:15:25

As of : 6/11/12
 Business Unit: AUS01
 Book: ACCNT_AUD
 Category: AUTO

Asset Id	Description					
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM325	Automobiles					
				8543.00	0.00	8543.00

				<u>8543.00</u>	<u>0.00</u>	<u>8543.00</u>
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Category: COMP

Asset Id	Description					
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM326	Computer Hardware					
				10033.00	0.00	10033.00

				<u>10033.00</u>	<u>0.00</u>	<u>10033.00</u>
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Category: FF

Asset Id	Description					
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM327	Furniture & Fittings					
				54523.00	0.00	54523.00

				<u>54523.00</u>	<u>0.00</u>	<u>54523.00</u>
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				<u>73099.00</u>	<u>0.00</u>	<u>73099.00</u>
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Book: CORP_USD

Category: AUTO

Asset Id	Description					
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM325	Automobiles					
				6068.79	0.00	6068.79

				<u>6068.79</u>	<u>0.00</u>	<u>6068.79</u>
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Category: COMP

Asset Id	Description					
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM326	Computer Hardware					
				7009.13	0.00	7009.13

				<u>7009.13</u>	<u>0.00</u>	<u>7009.13</u>
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Report ID: AMGL1010

AM GL Recon by Category

Run Date: 06/11/2012

Run Time: 13:15:25

As of : 6/11/12

Category: FF

<u>Asset Id</u>	<u>Description</u>					
<u>Dept Id</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM327	Furniture & Fittings			38090.16	0.00	38090.16
Total for FF:				38090.16	0.00	38090.16
Total for CORP_USD:				51168.08	0.00	51168.08
Total for AUS01:				124267.08	0.00	124267.08

Business Unit: BLG01

Book: ASSETS_BEF

Category: AUTO

<u>Asset Id</u>	<u>Description</u>					
<u>Dept Id</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM002	Automobile			100000.00	0.00	100000.00
AM003	Automobile			0.00	0.00	0.00
AM008	Automobile			100000.00	0.00	100000.00
AM009	Automobile			100000.00	0.00	100000.00
AM015	Automobile			100000.00	0.00	100000.00
AM018	Automobile			100000.00	0.00	100000.00
AM019	Automobile			100000.00	0.00	100000.00
AM020	Automobile			100000.00	0.00	100000.00
AM027	Automobile			100000.00	0.00	100000.00
AM028	Automobile			100000.00	0.00	100000.00
AM030	Automobile			100000.00	0.00	100000.00
AM037	Automobile			100000.00	0.00	100000.00
AM038	Automobile					

Report ID: AMGL1010

AM GL Recon by Category

Run Date: 06/11/2012

Run Time: 13:15:25

As of : 6/11/12

<u>Asset Id</u>	<u>Description</u>					
<u>Dept Id</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
				100000.00	0.00	100000.00
AM040	Automobile			100000.00	0.00	100000.00
AM042	Automobile			100000.00	0.00	100000.00
AM044	Automobile			100000.00	0.00	100000.00
AM046	Automobile			100000.00	0.00	100000.00
Total for AUTO:				<u>1600000.00</u>	<u>0.00</u>	<u>1600000.00</u>

Category: FF

<u>Asset Id</u>	<u>Description</u>					
<u>Dept Id</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM005	Furniture & Fixtures			100000.00	0.00	100000.00
Total for FF:				<u>100000.00</u>	<u>0.00</u>	<u>100000.00</u>

Category: OFFCE

<u>Asset Id</u>	<u>Description</u>					
<u>Dept Id</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM004	Computer			0.00	0.00	0.00
Total for OFFCE:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Category: SOFT

<u>Asset Id</u>	<u>Description</u>					
<u>Dept Id</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>	<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
AM006	Software			100000.00	0.00	100000.00
AM014	Software			100000.00	0.00	100000.00
AM029	Software			100000.00	0.00	100000.00
AM039	Software			100000.00	0.00	100000.00
AM045	Software			100000.00	0.00	100000.00

Report ID: AMIMP001

Impaired Asset Value Rpt - Cat

Run Date: 06/07/2012

Run Time: 18:09:21

Business Unit: IMP01
Impairment Date: 01/01/2009 --- 12/12/2009
As of Date: 12/12/2009

Book: CORP Currency Code: USD

Category: IMPR

Asset Id	Impair Dt	Carrying Value	NSP Amount	VIU Amount	Impairment Loss	Reval Reversal
REVAL_01	09/30/2009	3,000.00	0.00	0.00	-3,000.00	0.00
REVAL_02	09/30/2009	3,000.00	0.00	0.00	-3,000.00	0.00
REVAL_03	09/30/2009	3,000.00	0.00	0.00	-3,000.00	0.00
Total By	IMPR	9,000.00	0.00	0.00	-9,000.00	0.00
Total By	CORP	9,000.00	0.00	0.00	-9,000.00	0.00

End of Report

Report ID: AMIMP002

Impaired Asset Value Rpt - CGU

Run Date: 06/07/2012

Run Time: 18:09:21

Business Unit: IMP01
Impairment Date: 01/01/2009 --- 12/12/2009
As of Date: 12/12/2009

Book: CORP Currency Code: USD

CGU:

Asset Id	Impair Dt	Carrying Value	NSP Amount	VIU Amount	Impairment Loss	Reval Reversal
REVAL_01	09/30/2009	3,000.00	0.00	0.00	-3,000.00	0.00
REVAL_02	09/30/2009	3,000.00	0.00	0.00	-3,000.00	0.00
REVAL_03	09/30/2009	3,000.00	0.00	0.00	-3,000.00	0.00
Total By		9,000.00	0.00	0.00	-9,000.00	0.00
Total By	CORP	9,000.00	0.00	0.00	-9,000.00	0.00

End of Report

Report ID: AMNB1010

Net Book Value by Category

Run Date: 06/11/2012

Run Time: 13:31:18

As of : 5/31/12

Business Unit: US001

Book: CORP

Category: AUTO

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
000000000091	Automobile		10000.00	0.00	0.00	8000.00	2000.00
000000000105	Asset One		20000000.00	333300.00	1666500.00	13332000.00	6668000.00
000000000106	Asset_Two	12000	45000.00	696.29	3481.45	27994.23	17005.77
000000000108	Asset_Four		15238.97	220.65	1103.25	8605.33	6633.64
000000000109	test	12000	0.00	0.00	0.00	0.00	0.00
000000000110	Automobile	13000	457000.00	7583.33	37916.65	288166.65	168833.35
000000000111	Automobile	14000	124000.00	2042.14	10210.70	81157.24	42842.76
000000000112	auto	14000	19800.00	296.67	1483.35	11866.68	7933.32
000000000116	Automobile		62000.00	1000.00	5000.00	11000.00	51000.00
AMSS_C	SS Process Complete	10500	100000.00	0.00	0.00	98000.00	2000.00
EX_000000001	2000 Chevrolet Tahoe LT 1/2Ton	14000	39107.00	147.92	739.60	29499.60	9607.40
EX_000000003	2000 Chevrolet Tahoe LT 1/2Ton	14000	39107.00	147.92	739.60	28394.95	10712.05
EX_000000004	Automobile	14000	39107.00	147.92	739.60	28394.95	10712.05
EX_000000005	2000 Chevrolet Tahoe LT 1/2Ton	14000	39107.00	147.92	739.60	28394.95	10712.05
EX_000000006	2000 Chevrolet Tahoe LT 1/2Ton	14000	39107.00	147.92	739.60	28394.95	10712.05
EX_000000007	2000 Chevrolet Tahoe LT 1/2Ton	14000	39107.00	147.92	739.60	27724.60	11382.40
EX_000000008	2000 Chevrolet Tahoe LT 1/2Ton	14000	39107.00	147.92	739.60	27724.60	11382.40
EX_000000009	2000 Chevrolet Tahoe LT 1/2Ton	14000	39107.00	147.92	739.60	27724.60	11382.40
EX_000000010	2000 Chevrolet Tahoe LT 1/2Ton	14000	39107.00	147.92	739.60	27724.60	11382.40
Total for AUTO:			21185001.97	346470.36	1732351.80	14120767.93	7064234.04

Report ID: AMNB1010

Net Book Value by Category

Run Date: 06/11/2012

Run Time: 13:31:18

As of : 5/31/12

Category: FF

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
EX_000000091	Computer Desk	14000	3546.87	0.00	0.00	3546.87	0.00
EX_000000092	Computer Desk	14000	6360.00	0.00	0.00	6360.00	0.00
EX_000000093	Computer Desk	14000	2424.00	0.00	0.00	2424.00	0.00
EX_000000094	Computer Desk	14000	1447.00	0.00	0.00	1447.00	0.00
EX_000000095	Computer Desk	14000	3100.00	0.00	0.00	3100.00	0.00
EX_000000096	Computer Desk	14000	1608.00	0.00	0.00	1608.00	0.00
EX_000000097	Computer Desk	14000	1442.00	0.00	0.00	1442.00	0.00
EX_000000098	Computer Desk	14000	6233.00	0.00	0.00	6233.00	0.00
EX_000000099	Computer Desk	14000	723.00	0.00	0.00	723.00	0.00
EX_000000100	Computer Desk	13000	4596.00	0.00	0.00	4596.00	0.00
EX_000000101	Computer Desk	13000	6248.00	0.00	0.00	6248.00	0.00
EX_000000102	Computer Desk	13000	783.00	0.00	0.00	0.00	783.00
EX_000000103	Computer Desk	13000	6597.00	0.00	0.00	0.00	6597.00
EX_000000104	Computer Desk	13000	1526.00	0.00	0.00	0.00	1526.00
EX_000000105	Computer Desk	13000	6318.00	0.00	0.00	0.00	6318.00
EX_000000106	Computer Desk	13000	1532.00	0.00	0.00	0.00	1532.00
EX_000000107	Computer Desk	13000	783.00	0.00	0.00	0.00	783.00
EX_000000108	Computer Desk	13000	7384.00	0.00	0.00	0.00	7384.00
EX_000000109	Computer Desk	13000	4596.00	0.00	0.00	0.00	4596.00
EX_000000110	Computer Desk	13000	6248.00	0.00	0.00	0.00	6248.00
EX_000000111	Computer Deska	13000	2356.00	0.00	0.00	0.00	2356.00
EX_000000112	Computer Desk	13000	783.00	0.00	0.00	0.00	783.00
EX_000000113	Computer Desk	13000	6597.00	0.00	0.00	0.00	6597.00
EX_000000114	Computer Desk	13000	1526.00	0.00	0.00	0.00	1526.00
EX_000000115	Computer Desk	13000	10530.00	0.00	0.00	0.00	10530.00
EX_000000116	Computer Desk	13000	12687.00	0.00	0.00	0.00	12687.00
EX_000000117	Chairs	13000	44.29	0.00	0.00	0.00	44.29
EX_000000118	Chairs	13000	37.50	0.00	0.00	0.00	37.50
EX_000000119	Chairs	13000	75.00	0.00	0.00	0.00	75.00

As of : 5/31/12

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
EX_000000120	Chairs	13000	135.00	0.00	0.00	0.00	135.00
EX_000000121	Chairs	13000	1625.00	0.00	0.00	0.00	1625.00
EX_000000122	Chairs	13000	21374.33	0.00	0.00	0.00	21374.33
EX_000000123	Chairs	13000	1105.00	0.00	0.00	0.00	1105.00
EX_000000124	Chairs	13000	2084.00	0.00	0.00	0.00	2084.00
EX_000000125	Chairs	15000	2084.00	0.00	0.00	0.00	2084.00
EX_000000126	Chairs	15000	2084.00	0.00	0.00	0.00	2084.00
EX_000000127	Chairs	15000	2084.00	0.00	0.00	0.00	2084.00
EX_000000128	Chairs	15000	2084.00	0.00	0.00	0.00	2084.00
EX_000000129	Chairs	15000	2084.00	0.00	0.00	0.00	2084.00
EX_000000130	Chairs	15000	792.00	0.00	0.00	0.00	792.00
EX_000000131	Chairs	15000	55.44	0.00	0.00	0.00	55.44
EX_000000132	Chairs	15000	2825.00	0.00	0.00	0.00	2825.00
EX_000000133	Chairs	13000	916.00	0.00	0.00	0.00	916.00
EX_000000134	Chairs	13000	150.00	0.00	0.00	0.00	150.00
EX_000000135	Chairs	25000	510.00	0.00	0.00	0.00	510.00
EX_000000136	Chairs	25000	435.00	0.00	0.00	0.00	435.00
EX_000000137	Chairs	25000	338.52	0.00	0.00	0.00	338.52
EX_000000138	Chairs	25000	2599.00	0.00	0.00	0.00	2599.00
EX_000000139	Chairs	25000	182.99	0.00	0.00	0.00	182.99
EX_000000140	Chairs	25000	15157.40	0.00	0.00	0.00	15157.40
EX_000000141	Chairs	25000	189.47	0.00	0.00	0.00	189.47
EX_000000142	Bookcase	25000	1684.16	0.00	0.00	0.00	1684.16
EX_000000143	Bookcase	25000	21.05	0.00	0.00	0.00	21.05
EX_000000144	Bookcase	25000	15157.40	0.00	0.00	0.00	15157.40
EX_000000145	Bookcase	25000	1216.38	0.00	0.00	0.00	1216.38
EX_000000146	Bookcase	25000	1684.16	0.00	0.00	0.00	1684.16
EX_000000147	Bookcase	25000	135.15	0.00	0.00	0.00	135.15
EX_000000148	Bookcase	25000	27414.77	0.00	0.00	0.00	27414.77
EX_000000149	Bookcase	25000	2196.39	0.00	0.00	0.00	2196.39
EX_000000150	Bookcase	25000	13898.49	0.00	0.00	0.00	13898.49

Report ID: AMNB1010

Net Book Value by Category

Run Date: 06/11/2012

Run Time: 13:31:18

As of : 5/31/12

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
EX_000000151	Bookcase	25000	1115.35	0.00	0.00	0.00	1115.35
EX_000000152	Bookcase	25000	7479.64	0.00	0.00	0.00	7479.64
EX_000000153	Bookcase	25000	4655.52	0.00	0.00	0.00	4655.52
EX_000000154	Bookcase	25000	793.14	0.00	0.00	0.00	793.14
EX_000000155	Bookcase	25000	4266.55	0.00	0.00	0.00	4266.55
EX_000000156	Bookcase	25000	2399.40	0.00	0.00	0.00	2399.40
EX_000000157	Bookcase	25000	1544.60	0.00	0.00	0.00	1544.60
EX_000000158	Bookcase	25000	1246.00	0.00	0.00	0.00	1246.00
EX_000000159	Bookcase	25000	1246.00	0.00	0.00	0.00	1246.00
EX_CHILD0002	Desk	15000	7500.00	0.00	0.00	0.00	7500.00
EX_CHILD0013	Bookcase	15000	1500.00	0.00	0.00	0.00	1500.00
EX_CHILD0014	Chairs	15000	5000.00	0.00	0.00	0.00	5000.00
EX_CHILD0015	Lamps	15000	2500.00	0.00	0.00	0.00	2500.00
EX_PARENT003	Executive Office Set	15000	0.00	0.00	0.00	0.00	0.00
Total for FF:			273678.96	0.00	0.00	37727.87	235951.09

Category: LAUTO

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
000000000100	L01		215.51	0.00	0.00	215.51	0.00
000000000102	L03		1460.13	0.00	0.00	1460.13	0.00
000000000104	L05		34606.61	0.00	0.00	34606.61	0.00
Total for LAUTO:			36282.25	0.00	0.00	36282.25	0.00

Category: LCOMP

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ124	Dell Latitude C610		3125.31	0.00	0.00	2375.00	750.31
ITZ139	Dell Latitude C610		3125.31	0.00	0.00	2375.00	750.31
ITZ159	HP Compaq nc6000		3487.45	0.00	0.00	2650.00	837.45
ITZ160	HP Compaq nc6000		3487.45	0.00	0.00	2650.00	837.45

Report ID: AMNB1030

Net Book Value by Location

Run Date: 06/11/2012

Run Time: 13:31:18

As of : 5/31/12

Business Unit: US001

Book: CORP

Location:

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
000000000090	Copier, High Speed Color	42000	31440.91	0.00	0.00	31440.91	0.00
000000000100	L01		215.51	0.00	0.00	215.51	0.00
000000000102	L03		1460.13	0.00	0.00	1460.13	0.00
000000000104	L05		34606.61	0.00	0.00	34606.61	0.00
000000000105	Asset One		20000000.00	333300.00	1666500.00	13332000.00	6668000.00
000000000106	Asset_Two	12000	45000.00	696.29	3481.45	27994.23	17005.77
000000000108	Asset_Four		15238.97	220.65	1103.25	8605.33	6633.64
EX_PARENT004	PeopleSoft 8.0	11000	250000.00	0.00	0.00	0.00	250000.00
ITZ00003A	Processor 700Mhz		210.00	0.00	0.00	210.00	0.00
ITZ0002A	Tecra 9100 Mother board		105.00	0.00	0.00	105.00	0.00
ITZ072	IBM 23738U0		3515.00	0.00	0.00	3515.00	0.00
ITZ094	IBM 23738U0		3515.00	0.00	0.00	3515.00	0.00
MMFACLT0004	Water-Cooled Centrifugal Chill		300000.00	0.00	0.00	0.00	300000.00
MMFACLT0005	Central Station Air Handling U		60000.00	0.00	0.00	0.00	60000.00
MMFACLT0006	Water Pump		600.00	0.00	0.00	0.00	600.00
MMFACLT0007	Open Cooling Tower		125000.00	0.00	0.00	0.00	125000.00
MMFACLT0008	Exhaust Fan		2500.00	0.00	0.00	0.00	2500.00
MMFACLT0010	AC Fan Motor		400.00	0.00	0.00	0.00	400.00
MMFACLT0011	AC Fan Motor		400.00	0.00	0.00	0.00	400.00
MMFACLT0012	Gas Fired Boiler		80000.00	0.00	0.00	0.00	80000.00
MMFACLT0013	Generator		550000.00	0.00	0.00	0.00	550000.00
MMFACLT0014	Uninterruptable Power Supply		550000.00	0.00	0.00	0.00	550000.00
MMFACLT0015	Power Distribution		50000.00	0.00	0.00	0.00	50000.00

Report ID: AMNB1030

Net Book Value by Location

Run Date: 06/11/2012

Run Time: 13:31:18

As of : 5/31/12

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
	Unit						
MMFACLT0016	Automatic Static Transfer Swit		50000.00	0.00	0.00	0.00	50000.00
Total for :			22154207.13	334216.94	1671084.70	13443667.72	8710539.41

Location: FRA01

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ159	HP Compaq nc6000		3487.45	0.00	0.00	2650.00	837.45
Total for FRA01:			3487.45	0.00	0.00	2650.00	837.45

Location: GBR001

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ115	Compaq Evo N800c		1275.00	0.00	0.00	1275.00	0.00
ITZ118	Compaq Evo N410c		1440.00	0.00	0.00	1440.00	0.00
Total for GBR001:			2715.00	0.00	0.00	2715.00	0.00

Location: JPN01

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ176	HP Compaq d330 desktop		1815.35	0.00	0.00	1500.00	315.35
Total for JPN01:			1815.35	0.00	0.00	1500.00	315.35

Location: QUEBEC

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ 131	Dell Latitude D600		2000.00	0.00	0.00	0.00	2000.00
ITZ105	Compaq Armada M700		2250.00	0.00	0.00	2250.00	0.00
ITZ116	Compaq Evo D510 SFF		1170.00	0.00	0.00	1170.00	0.00

Report ID: AMNB1030

Net Book Value by Location

Run Date: 06/11/2012

Run Time: 13:31:18

As of : 5/31/12

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ123	Dell OptiPlex GX50		1350.00	0.00	0.00	1350.00	0.00
ITZ135	Dell Inspiron 8600		2950.00	0.00	0.00	2950.00	0.00
ITZ140	Dell Inspiron 8600		2950.00	0.00	0.00	2950.00	0.00
ITZ150	Dell Inspiron 8600		2950.00	0.00	0.00	2950.00	0.00
ITZ153	Dell OptiPlex GX270		1910.00	0.00	0.00	1910.00	0.00
ITZ161	HP Compaq nc6000		3487.45	0.00	0.00	2650.00	837.45
ITZ162	HP d530 SFF		1650.00	0.00	0.00	1650.00	0.00
ITZ165	HP Compaq d330 ST		2783.77	0.00	0.00	2300.00	483.77
Total for QUEBEC:			25451.22	0.00	0.00	22130.00	3321.22

Location: US001

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
0000000000001	SOLARIS WORKSTATION	13000	7500.00	0.00	0.00	6500.00	1000.00
0000000000089	High Speed Copier	13000	5000.00	0.00	0.00	5000.00	0.00
0000000000089	High Speed Copier	14000	5000.00	0.00	0.00	5000.00	0.00
0000000000091	Automobile		10000.00	0.00	0.00	8000.00	2000.00
0000000000092	High Speed Copier	10000	5000.00	0.00	0.00	5000.00	0.00
0000000000092	High Speed Copier	10200	5000.00	0.00	0.00	5000.00	0.00
0000000000094	High Speed Copier	13000	5000.00	0.00	0.00	5000.00	0.00
0000000000094	High Speed Copier	14000	5000.00	0.00	0.00	5000.00	0.00
0000000000095	High Speed Copier	13000	5000.00	0.00	0.00	5000.00	0.00
0000000000095	High Speed Copier	14000	5000.00	0.00	0.00	5000.00	0.00
0000000000096	High Speed Copier	14000	5000.00	0.00	0.00	5000.00	0.00
0000000000096	High Speed Copier	13000	5000.00	0.00	0.00	5000.00	0.00
0000000000109	test	12000	0.00	0.00	0.00	0.00	0.00
0000000000110	Automobile	13000	457000.00	7583.33	37916.65	288166.65	168833.35
0000000000111	Automobile	14000	124000.00	2042.14	10210.70	81157.24	42842.76
0000000000112	auto	14000	19800.00	296.67	1483.35	11866.68	7933.32
0000000000116	Automobile		62000.00	1000.00	5000.00	11000.00	51000.00
AMSS_C	SS Process Complete	10500	100000.00	0.00	0.00	98000.00	2000.00

Report ID: AMNB1030

Net Book Value by Location

Run Date: 06/11/2012

Run Time: 13:31:18

As of : 5/31/12

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ126	Dell Latitude D600		1825.00	0.00	0.00	1825.00	0.00
ITZ143	Dell OptiPlex GX260		2910.00	0.00	0.00	2910.00	0.00
ITZ160	HP Compaq nc6000		3487.45	0.00	0.00	2650.00	837.45
Total for US004:			14147.45	0.00	0.00	13310.00	837.45

Location: US005

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ122	Dell Latitude C400		2750.00	0.00	0.00	2750.00	0.00
ITZ128	Dell Latitude C400		2750.00	0.00	0.00	2750.00	0.00
ITZ130	Dell Latitude C400		2750.00	0.00	0.00	2750.00	0.00
ITZ137	Dell Latitude C400		2750.00	0.00	0.00	2750.00	0.00
ITZ144	Dell Latitued C400		2750.00	0.00	0.00	2750.00	0.00
ITZ154	Dell Latitude C400		2750.00	0.00	0.00	2750.00	0.00
ITZ158	Dell Latitude C400		2750.00	0.00	0.00	2750.00	0.00
ITZ169	Dell Latitude C400		2000.00	0.00	0.00	0.00	2000.00
Total for US005:			21250.00	0.00	0.00	19250.00	2000.00

Location: US006

Asset Id	Description	Dept Id	Cost	Period Depr	Ytd Depr	Ltd Depr	NBV
ITZ148	Dell Latitude D600		1750.00	0.00	0.00	1750.00	0.00
Total for US006:			1750.00	0.00	0.00	1750.00	0.00
Total for CORP:			26013078.53	346470.36	1732351.80	14504238.96	11508839.57
Total for US001:			26013078.53	346470.36	1732351.80	14504238.96	11508839.57
Total for Report:			26013078.53	346470.36	1732351.80	14504238.96	11508839.57



PeopleSoft Asset Management

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Reserve Detail by Asset ID

Business Unit: JPN01 JAPAN OPERATIONS
Book: CORP_USD

<u>Asset ID</u>	<u>Description</u>	<u>Category</u>	<u>Type</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
JPN0002	Computer Hardware	COMP	Initial	2000	131,799
JPN0003	Computer Hardware	COMP	Initial	2000	35,576



PeopleSoft Asset Management

Report ID: AMSP1000

Reserve Detail by Asset ID

Page No: 2
Run Date: 06/08/2012
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Business Unit: JPN01 JAPAN OPERATIONS
Book: LOCAL_JPY

Asset ID	Description	Category	Type	Fiscal Year	Reserve Amount
JPN0002	Computer Hardware	COMP	Initial	2000	12,345,678
JPN003	Computer Hardware	COMP	Initial	2000	3,332,456

Report ID: AMSP1000

Reserve Detail by Asset ID

Business Unit: JPN01 JAPAN OPERATIONS
Book: TAX_JPY

<u>Asset ID</u>	<u>Description</u>	<u>Category</u>	<u>Type</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
JPN0002	Computer Hardware	COMP	Initial	2000	12,345,678
JPN003	Computer Hardware	COMP	Initial	2000	3,332,456

End of Report

Report ID: AMSP1010

Reserve Summary by Category

Run Date: 06/08/2012

Run Time: 15:25:57

Business Unit: JPN01
Book: CORP_USD

JAPAN OPERATIONS

Category: COMP

<u>Fiscal Year</u>	<u>Reserve Amount</u>
2000	167,375

Business Unit: JPN01 JAPAN OPERATIONS
Book: LOCAL_JPY

Category: COMP

<u>Fiscal Year</u>	<u>Reserve Amount</u>
2000	15,678,134

Business Unit: JPN01 JAPAN OPERATIONS
Book: TAX_JPY
Category: COMP

<u>Fiscal Year</u>	<u>Reserve Amount</u>
2000	15,678,134



PeopleSoft Asset Management

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Report ID: AMSP1020

Reverse Detail by Asset ID

Business Unit: JPN01 JAPAN OPERATIONS
Book: CORP_USD

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JPN0002	Computer Hardware	COMP	Allowance	2000	131,799		
						2001	18,828
						2002	18,828
						2003	18,828
						2004	18,828
						2005	18,828
						2006	18,828
						2007	18,831
JPN003	Computer Hardware	COMP	Reserve	2000	35,576		
						2001	5,082
						2002	5,082
						2003	5,082
						2004	5,082
						2005	5,082
						2006	5,082
						2007	5,084



PeopleSoft Asset Management

Report ID: AMSP1020

Reverse Detail by Asset ID

Page No: 2
Run Date: 06/08/2012
Run Time: 15:25:45

Business Unit: JPN01 JAPAN OPERATIONS
Book: LOCAL_JPY

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JPN0002	Computer Hardware	COMP	Allowance	2000	12,345,678		
						2001	1,763,668
						2002	1,763,668
						2003	1,763,668
						2004	1,763,668
						2005	1,763,668
						2006	1,763,668
						2007	1,763,670
JPN003	Computer Hardware	COMP	Reserve	2000	3,332,456		
						2001	476,065
						2002	476,065
						2003	476,065
						2004	476,065
						2005	476,065
						2006	476,065
						2007	476,066

Report ID: AMSP1020

Reverse Detail by Asset ID

Business Unit: JPN01 JAPAN OPERATIONS
Book: TAX_JPY

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JPN0002	Computer Hardware	COMP	Allowance	2000	12,345,678		
						2001	1,763,668
						2002	1,763,668
						2003	1,763,668
						2004	1,763,668
						2005	1,763,668
						2006	1,763,668
						2007	1,763,670
JPN003	Computer Hardware	COMP	Reserve	2000	3,332,456		
						2001	476,065
						2002	476,065
						2003	476,065
						2004	476,065
						2005	476,065
						2006	476,065
						2007	476,066

End of Report

Report ID: AMSP1030

Reverse Summary by Category

Run Date: 06/08/2012

Run Time: 15:25:41

Business Unit: JPN01 JAPAN OPERATIONS
Book: CORP_USD

Category: COMP

<u>Fiscal Year</u>	<u>Reserve Amount</u>	<u>Reversal Year</u>	<u>Reversal Amount</u>
2000	167,375		
		2001	23,910
		2002	23,910
		2003	23,910
		2004	23,910
		2005	23,910
		2006	23,910
		2007	23,915

Report ID: AMSP1030

Reverse Summary by Category

Run Date: 06/08/2012

Run Time: 15:25:41

Business Unit: JPN01 JAPAN OPERATIONS
Book: LOCAL_JPY

Category: COMP

<u>Fiscal Year</u>	<u>Reserve Amount</u>	<u>Reversal Year</u>	<u>Reversal Amount</u>
2000	15,678,134		
		2001	2,239,733
		2002	2,239,733
		2003	2,239,733
		2004	2,239,733
		2005	2,239,733
		2006	2,239,733
		2007	2,239,736

Business Unit: JPN01 JAPAN OPERATIONS
Book: TAX_JPY

Category: COMP

<u>Fiscal Year</u>	<u>Reserve Amount</u>	<u>Reversal Year</u>	<u>Reversal Amount</u>
2000	15,678,134		
		2001	2,239,733
		2002	2,239,733
		2003	2,239,733
		2004	2,239,733
		2005	2,239,733
		2006	2,239,733
		2007	2,239,736

End of Report



PeopleSoft Asset Management

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Report ID: AMTX10CA

CCA Year End Update

Run Date: 06/11/2012

Run Time: 16:46:33

Business Unit: CAN01 CANADA OPERATIONS

<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>
ASSETS_TAX	2012	CLS10	100,000.00	0.00	0.00	0.00	0.00	CAD
ASSETS_TAX	2012	CLS15	25,000.00	0.00	0.00	0.00	0.00	CAD

End of Report

Tax Entity: INDIA

Entity Book: TAX

Fiscal Year: 2011

Block Of Assets	Open WDV	Sold During the Year	----- Additions/Adjustments ----- during the year			Rate	----- Depreciation ----- during the year			Closing WDV
			180 days and above	Less than 180s days	Total Additions		Opening WDV and Additions 180	Additions less than 180 days	Total Depreciation	
BUILDING	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
BUILDING	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
BUILDING	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
FURNITURE	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
INTANGIBLES	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
MACH & PLANT	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
MACH & PLANT	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
MACH & PLANT	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
MACH & PLANT	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
MACH & PLANT	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
MACH & PLANT	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
MACH & PLANT	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
SHIPS	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00

End of Report