













**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

**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
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
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
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
Contra Asset				674000
Recognized Loss				682100
Unrecog Gain/Loss	110000	Unrealized Gain/Loss		
Accumulated Depr				165000
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	
Recognized Loss				682100
Fixed Asset	155000	Automobiles		
Contra Asset				674000
Trade In				120000
Accumulated Depr				165000
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
Trade In				120000
Recognized Loss				682100
Contra Asset				674000

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**

<u>Asset Id</u>	<u>Payment Dt</u>	<u>Amount</u>	<u>Curr</u>	<u>AM Status</u>	<u>Voucher Id</u>	<u>Invoice Dt</u>	<u>Payment Dt</u>	<u>Amount</u>	<u>Curr</u>	<u>Voucher Status</u>	<u>Pay Status</u>
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

Report ID: AMARORPT02

ARO Pending Settlement

**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



**Tableset ID:** SHARE CORPORATE SETID

<u>Category</u>	<u>Description</u>	<u>Intangible Switch</u>	<u>Depreciation Status</u>	<u>Lease Switch</u>	<u>Property Interest</u>	<u>Invest Property</u>
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>
	USA0000018	Ronald Rives	06/23/2019	100% Parts and Materials

**Asset ID:** 000000000092      **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:** 000000000093      **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:** MMFACTY0004      **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:** MMFACTY0005      **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:** MMFACTY0006      **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:** MMFACTY0007      **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:** MMFACTY0008      **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:** MMFACTY0009      **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:** MMFACTY0012      **Description:** Gas Fired Boiler

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

**Asset ID:** MMFACTY0013      **Description:** Generator

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

**Asset ID:** MMFACTY0014      **Description:** Uninterruptable Power Supply

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

**Asset ID:** MMFACTY0015      **Description:** Power Distribution Unit

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

**Asset ID:** MMFACTY0016      **Description:** Automatic Static Transfer Swit

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



PeopleSoft Asset Management

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Asset Licenses

Business Unit: US001

<u>Asset Id</u>	<u>Asset Description</u>	<u>Agency</u>	<u>Agency Name</u>	<u>Registration Number</u>	<u>License Start Date</u>	<u>License End Date</u>
000000000005	Fleet vehicle - Gas/Elec Hybr	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**

<b>Book:</b>	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			

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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





PeopleSoft Asset Management

Report ID: AMDE1000

Asset Sheet History by Categ.

Table with columns: Asset, Description, In Serv, Depr.Mth, UL, Cost, Additions, Retirements, Recategor, Apprec, Acc.Depr, Deprec, NBV, NBV Prv.Yr. Includes summary rows for 'Total Category: BLDG' and 'Category: FF'.



Report ID: AMDE1000

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_000000120	Chairs	06/15/1999	Strt Line	84	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
EX_000000121	Chairs	06/17/1999	Strt Line	84	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00
EX_000000122	Chairs	06/30/1999	Strt Line	84	21,374.33	0.00	0.00	0.00	0.00	0.00	0.00	21,374.33	21,374.33
EX_000000123	Chairs	09/01/1999	Strt Line	84	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
EX_000000124	Chairs	09/15/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000125	Chairs	09/17/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000126	Chairs	09/30/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000127	Chairs	12/01/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000128	Chairs	12/15/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000129	Chairs	12/17/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000130	Chairs	12/30/1999	Strt Line	84	792.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00
EX_000000131	Chairs	01/02/1999	Strt Line	84	55.44	0.00	0.00	0.00	0.00	0.00	0.00	55.44	55.44
EX_000000132	Chairs	01/15/1999	Strt Line	84	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00
EX_000000133	Chairs	01/17/1999	Strt Line	84	916.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	916.00
EX_000000134	Chairs	01/30/1999	Strt Line	84	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
EX_000000135	Chairs	03/01/1999	Strt Line	84	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
EX_000000136	Chairs	03/15/1999	Strt Line	84	435.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
EX_000000137	Chairs	03/17/1999	Strt Line	84	338.52	0.00	0.00	0.00	0.00	0.00	0.00	338.52	338.52
EX_000000138	Chairs	03/30/1999	Strt Line	84	2,599.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	2,599.00
EX_000000139	Chairs	06/01/1999	Strt Line	84	182.99	0.00	0.00	0.00	0.00	0.00	0.00	182.99	182.99
EX_000000140	Chairs	06/15/1999	Strt Line	84	15,157.40	0.00	0.00	0.00	0.00	0.00	0.00	15,157.40	15,157.40
EX_000000141	Chairs	06/17/1999	Strt Line	84	189.47	0.00	0.00	0.00	0.00	0.00	0.00	189.47	189.47
EX_000000142	Bookcase	06/30/1999	Strt Line	84	1,684.16	0.00	0.00	0.00	0.00	0.00	0.00	1,684.16	1,684.16
EX_000000143	Bookcase	09/01/1999	Strt Line	84	21.05	0.00	0.00	0.00	0.00	0.00	0.00	21.05	21.05
EX_000000144	Bookcase	09/15/1999	Strt Line	84	15,157.40	0.00	0.00	0.00	0.00	0.00	0.00	15,157.40	15,157.40
EX_000000145	Bookcase	09/17/1999	Strt Line	84	1,216.38	0.00	0.00	0.00	0.00	0.00	0.00	1,216.38	1,216.38
EX_000000146	Bookcase	09/30/1999	Strt Line	84	1,684.16	0.00	0.00	0.00	0.00	0.00	0.00	1,684.16	1,684.16
EX_000000147	Bookcase	12/01/1999	Strt Line	84	135.15	0.00	0.00	0.00	0.00	0.00	0.00	135.15	135.15
EX_000000148	Bookcase	12/15/1999	Strt Line	84	27,414.77	0.00	0.00	0.00	0.00	0.00	0.00	27,414.77	27,414.77
EX_000000149	Bookcase	12/17/1999	Strt Line	84	2,196.39	0.00	0.00	0.00	0.00	0.00	0.00	2,196.39	2,196.39
EX_000000150	Bookcase	12/30/1999	Strt Line	84	13,898.49	0.00	0.00	0.00	0.00	0.00	0.00	13,898.49	13,898.49
EX_000000151	Bookcase	01/02/1999	Strt Line	84	1,115.35	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35	1,115.35
EX_000000152	Bookcase	01/15/1999	Strt Line	84	7,479.64	0.00	0.00	0.00	0.00	0.00	0.00	7,479.64	7,479.64
EX_000000153	Bookcase	01/17/1999	Strt Line	84	4,655.52	0.00	0.00	0.00	0.00	0.00	0.00	4,655.52	4,655.52
EX_000000154	Bookcase	01/30/1999	Strt Line	84	793.14	0.00	0.00	0.00	0.00	0.00	0.00	793.14	793.14
EX_000000155	Bookcase	03/01/1999	Strt Line	84	4,266.55	0.00	0.00	0.00	0.00	0.00	0.00	4,266.55	4,266.55
EX_000000156	Bookcase	03/15/1999	Strt Line	84	2,399.40	0.00	0.00	0.00	0.00	0.00	0.00	2,399.40	2,399.40

Report ID: AMDE1000

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
<b>Total Category:</b>	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
<b>Total Category:</b>	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
<b>Total Category:</b>	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
<b>Total Category:</b>	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

<b>Total Account:</b>	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

<b>Total Account:</b>	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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<b>Total Asset Book:</b>	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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Report ID: AMDE1001

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

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

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Asset History Sheet by Account

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
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
EX_000000120	Chairs	06/15/1999	Strt Line	84	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
EX_000000121	Chairs	06/17/1999	Strt Line	84	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00
EX_000000122	Chairs	06/30/1999	Strt Line	84	21,374.33	0.00	0.00	0.00	0.00	0.00	0.00	21,374.33	21,374.33
EX_000000123	Chairs	09/01/1999	Strt Line	84	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
EX_000000124	Chairs	09/15/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000125	Chairs	09/17/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000126	Chairs	09/30/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000127	Chairs	12/01/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000128	Chairs	12/15/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000129	Chairs	12/17/1999	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_000000130	Chairs	12/30/1999	Strt Line	84	792.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00
EX_000000131	Chairs	01/02/1999	Strt Line	84	55.44	0.00	0.00	0.00	0.00	0.00	0.00	55.44	55.44
EX_000000132	Chairs	01/15/1999	Strt Line	84	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00
EX_000000133	Chairs	01/17/1999	Strt Line	84	916.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	916.00
EX_000000134	Chairs	01/30/1999	Strt Line	84	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
EX_000000135	Chairs	03/01/1999	Strt Line	84	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
EX_000000136	Chairs	03/15/1999	Strt Line	84	435.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
EX_000000137	Chairs	03/17/1999	Strt Line	84	338.52	0.00	0.00	0.00	0.00	0.00	0.00	338.52	338.52
EX_000000138	Chairs	03/30/1999	Strt Line	84	2,599.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	2,599.00
EX_000000139	Chairs	06/01/1999	Strt Line	84	182.99	0.00	0.00	0.00	0.00	0.00	0.00	182.99	182.99
EX_000000140	Chairs	06/15/1999	Strt Line	84	15,157.40	0.00	0.00	0.00	0.00	0.00	0.00	15,157.40	15,157.40
EX_000000141	Chairs	06/17/1999	Strt Line	84	189.47	0.00	0.00	0.00	0.00	0.00	0.00	189.47	189.47
EX_000000142	Bookcase	06/30/1999	Strt Line	84	1,684.16	0.00	0.00	0.00	0.00	0.00	0.00	1,684.16	1,684.16



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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
<b>Total Asset Book: AMT</b>		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

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Asset History Sheet Summary

Business Unit: US001 From Fiscal Year: 2010 Period: 1  
Asset Book: CORP 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	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
<b>Total Asset Book:</b>	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

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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

<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	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
<b>Total Asset Book: FEDERAL</b>		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

**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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<b>Total Book:</b>	<b>CORP_USD</b>	1,727,527.24	10,303,406.96	9,554,840.27
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Report ID: AMDE1102

Special Depreciation Report

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

<b>Asset</b>	<b>Description</b>	<b>In Serv Date</b>	<b>As Of Date</b>	<b>Cost</b>	<b>Initial Depr</b>	<b>NBV</b>
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
<b>Total Account: 151000</b>					178,050.70	1,649,647.19
<b>Total Book: CORP_USD</b>					178,050.70	1,649,647.19

Report ID: AMDE1102

Special Depreciation Report

**Business Unit:** JPN01      **From Fiscal Year:** 1999  
**Asset Book:** LOCAL\_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
<b>Total Account: 151000</b>					16,678,134.00	154,523,610.00
<b>Total Book: LOCAL_JPY</b>					16,678,134.00	154,523,610.00

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

<b>Asset</b>	<b>Description</b>	<b>In Serv Date</b>	<b>As Of Date</b>	<b>Cost</b>	<b>Initial Depr</b>	<b>NBV</b>
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

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<b>Total Account:</b>	<b>151000</b>				16,678,134.00	154,523,610.00
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<b>Total Book:</b>	<b>TAX_JPY</b>				16,678,134.00	154,523,610.00
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Report ID: AMDE4001

Physical Inventory List

Business Unit: US001  
 Asset Book: AMT

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

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

Report ID: AMDE4001

Physical Inventory List

Business Unit: US001  
 Asset Book: CORP

<b>Asset:</b>	00000000091	<b>Class:</b>		<b>Serial ID:</b>	
<b>Description:</b>	Automobile	<b>Status:</b>	I	<b>Vendor Name:</b>	
<b>Tag Number:</b>		<b>Life:</b>	60	<b>Vendor ID:</b>	
<b>Acquisition Date:</b>	09/19/2003	<b>Category:</b>	AUTO		
<b>In Service Date:</b>	09/19/2003	<b>Department:</b>			
<b>Quantity:</b>	1.00	<b>Project:</b>			
<b>Cost:</b>	10,000.00	<b>Model:</b>			
<b>Replacement Cost:</b>	10,000.00	<b>Location:</b>	US001		
<b>Profile:</b>		<b>Manufacturer:</b>			

<b>Asset:</b>	00000000105	<b>Class:</b>	CAR	<b>Serial ID:</b>	
<b>Description:</b>	Asset One	<b>Status:</b>	I	<b>Vendor Name:</b>	
<b>Tag Number:</b>		<b>Life:</b>	60	<b>Vendor ID:</b>	
<b>Acquisition Date:</b>	01/15/2009	<b>Category:</b>	AUTO		
<b>In Service Date:</b>	01/15/2009	<b>Department:</b>			
<b>Quantity:</b>	1.00	<b>Project:</b>			
<b>Cost:</b>	20,000,000.00	<b>Model:</b>			
<b>Replacement Cost:</b>	20,000,000.00	<b>Location:</b>			
<b>Profile:</b>		<b>Manufacturer:</b>			

<b>Asset:</b>	00000000106	<b>Class:</b>	CAR	<b>Serial ID:</b>	
<b>Description:</b>	Asset_Two	<b>Status:</b>	I	<b>Vendor Name:</b>	
<b>Tag Number:</b>		<b>Life:</b>	60	<b>Vendor ID:</b>	
<b>Acquisition Date:</b>	01/01/2009	<b>Category:</b>	AUTO		
<b>In Service Date:</b>	01/01/2009	<b>Department:</b>	12000		
<b>Quantity:</b>	1.00	<b>Project:</b>			
<b>Cost:</b>	45,000.00	<b>Model:</b>			
<b>Replacement Cost:</b>	135,000.00	<b>Location:</b>			
<b>Profile:</b>		<b>Manufacturer:</b>			



PeopleSoft Asset Management

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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		



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

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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: AMGL1000

AM GL Recon by Department

**As of :** 6/11/12

**Business Unit:** AUS01

**Book:** ACCNT\_AUD

**Dept Id:**

<u>Asset Id</u>	<u>Description</u>			<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</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
<b>Total for :</b>				<u>73099.00</u>	<u>0.00</u>	<u>73099.00</u>
<b>Total for ACCNT_AUD:</b>				<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>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</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
<b>Total for :</b>				<u>51168.08</u>	<u>0.00</u>	<u>51168.08</u>
<b>Total for CORP_USD:</b>				<u>51168.08</u>	<u>0.00</u>	<u>51168.08</u>
<b>Total for AUS01:</b>				<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>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</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

As of : 6/11/12

<u>Asset Id</u>	<u>Description</u>		<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>		
OFFCE				0.00	0.00
AM005	Furniture & Fixtures				
FF				100000.00	100000.00
AM006	Software				
SOFT				100000.00	100000.00
AM008	Automobile				
AUTO				100000.00	100000.00
AM009	Automobile				
AUTO				100000.00	100000.00
AM014	Software				
SOFT				100000.00	100000.00
AM015	Automobile				
AUTO				100000.00	100000.00
AM018	Automobile				
AUTO				100000.00	100000.00
AM019	Automobile				
AUTO				100000.00	100000.00
AM020	Automobile				
AUTO				100000.00	100000.00
AM027	Automobile				
AUTO				100000.00	100000.00
AM028	Automobile				
AUTO				100000.00	100000.00
AM029	Software				
SOFT				100000.00	100000.00
AM030	Automobile				
AUTO				100000.00	100000.00
AM037	Automobile				
AUTO				100000.00	100000.00
AM038	Automobile				
AUTO				100000.00	100000.00
AM039	Software				
SOFT				100000.00	100000.00
AM040	Automobile				
AUTO				100000.00	100000.00
AM042	Automobile				
AUTO				100000.00	100000.00
AM044	Automobile				
AUTO				100000.00	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>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
<u>Category</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</u>		
AM045	Software				
SOFT				100000.00	0.00
AM046	Automobile				
AUTO				100000.00	0.00
<b>Total for :</b>				<u>2200000.00</u>	<u>0.00</u>
<b>Total for ASSETS_BEF:</b>				<u>2200000.00</u>	<u>2200000.00</u>

Book: ASSETS\_EUR

Dept Id:

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

Report ID: AMGL1010

AM GL Recon by Category

As of : 6/11/12  
Business Unit: AUS01  
Book: ACCNT\_AUD  
Category: AUTO

Asset Id	Description			Cost	Ytd Depr	Ltd Depr
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM325	Automobiles			8543.00	0.00	8543.00
<b>Total for AUTO :</b>				<u>8543.00</u>	<u>0.00</u>	<u>8543.00</u>

Category: COMP

Asset Id	Description			Cost	Ytd Depr	Ltd Depr
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM326	Computer Hardware			10033.00	0.00	10033.00
<b>Total for COMP :</b>				<u>10033.00</u>	<u>0.00</u>	<u>10033.00</u>

Category: FF

Asset Id	Description			Cost	Ytd Depr	Ltd Depr
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM327	Furniture & Fittings			54523.00	0.00	54523.00
<b>Total for FF :</b>				<u>54523.00</u>	<u>0.00</u>	<u>54523.00</u>
<b>Total for ACCNT_AUD :</b>				<u>73099.00</u>	<u>0.00</u>	<u>73099.00</u>

Book: CORP\_USD

Category: AUTO

Asset Id	Description			Cost	Ytd Depr	Ltd Depr
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM325	Automobiles			6068.79	0.00	6068.79
<b>Total for AUTO :</b>				<u>6068.79</u>	<u>0.00</u>	<u>6068.79</u>

Category: COMP

Asset Id	Description			Cost	Ytd Depr	Ltd Depr
Dept Id	Operating Unit	Product	Project Id	Cost	Ytd Depr	Ltd Depr
AM326	Computer Hardware			7009.13	0.00	7009.13
<b>Total for COMP :</b>				<u>7009.13</u>	<u>0.00</u>	<u>7009.13</u>

Report ID: AMGL1010

AM GL Recon by Category

As of : 6/11/12

Category: FF

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

**Business Unit:** BLG01  
**Book:** ASSETS\_BEF  
**Category:** AUTO

<u>Asset Id</u>	<u>Description</u>			<u>Cost</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>
<u>Dept Id</u>	<u>Operating Unit</u>	<u>Product</u>	<u>Project Id</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			100000.00	0.00	100000.00



Report ID: AMGL1010

AM GL Recon by Category

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
<b>Total for AUTO :</b>				<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
<b>Total for FF :</b>				<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
<b>Total for OFFCE :</b>				<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



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

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

**CGU:**

<u>Asset Id</u>	<u>Impair Dt</u>	<u>Carrying Value</u>	<u>NSP Amount</u>	<u>VIU Amount</u>	<u>Impairment Loss</u>	<u>Reval Reversal</u>
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
<b>Total By</b>		9,000.00	0.00	0.00	-9,000.00	0.00
<b>Total By</b>	CORP	9,000.00	0.00	0.00	-9,000.00	0.00

**End of Report**

Report ID: AMNB1010

Net Book Value by Category

**As of :** 5/31/12

**Business Unit:** US001

**Book:** CORP

**Category:** AUTO

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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
<b>Total for AUTO:</b>			<b>21185001.97</b>	<b>346470.36</b>	<b>1732351.80</b>	<b>14120767.93</b>	<b>7064234.04</b>

Report ID: AMNB1010

Net Book Value by Category

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

Report ID: AMNB1010

Net Book Value by Category

As of: 5/31/12

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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

As of: 5/31/12

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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

**As of :** 5/31/12

**Business Unit:** US001

**Book:** CORP

**Location:**

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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
ITZ00002A	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

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

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
000000000001	SOLARIS WORKSTATION	13000	7500.00	0.00	0.00	6500.00	1000.00
000000000089	High Speed Copier	13000	5000.00	0.00	0.00	5000.00	0.00
000000000089	High Speed Copier	14000	5000.00	0.00	0.00	5000.00	0.00
000000000091	Automobile		10000.00	0.00	0.00	8000.00	2000.00
000000000092	High Speed Copier	10000	5000.00	0.00	0.00	5000.00	0.00
000000000092	High Speed Copier	10200	5000.00	0.00	0.00	5000.00	0.00
000000000094	High Speed Copier	13000	5000.00	0.00	0.00	5000.00	0.00
000000000094	High Speed Copier	14000	5000.00	0.00	0.00	5000.00	0.00
000000000095	High Speed Copier	13000	5000.00	0.00	0.00	5000.00	0.00
000000000095	High Speed Copier	14000	5000.00	0.00	0.00	5000.00	0.00
000000000096	High Speed Copier	14000	5000.00	0.00	0.00	5000.00	0.00
000000000096	High Speed Copier	13000	5000.00	0.00	0.00	5000.00	0.00
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

Report ID: AMNB1030

Net Book Value by Location

As of: 5/31/12

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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

<u>Asset Id</u>	<u>Description</u>	<u>Dept Id</u>	<u>Cost</u>	<u>Period Depr</u>	<u>Ytd Depr</u>	<u>Ltd Depr</u>	<u>NBV</u>
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

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Report ID: AMSP1000

Reserve Detail by Asset ID

Business Unit: JPN01 JAPAN OPERATIONS  
Book: LOCAL\_JPY

<u>Asset ID</u>	<u>Description</u>	<u>Category</u>	<u>Type</u>	<u>Fiscal Year</u>	<u>Reserve Amount</u>
JPN002	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>
JPN002	Computer Hardware	COMP	Initial	2000	12,345,678
JPN003	Computer Hardware	COMP	Initial	2000	3,332,456

**End of Report**

**Business Unit:** JPN01 JAPAN OPERATIONS  
**Book:** CORP\_USD  
**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

Report ID: AMSP1020

Reverse 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>Year</u>	<u>Reserve Amount</u>	<u>Reversal Year</u>	<u>Reversal Amount</u>
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

Report ID: AMSP1020

Reverse Detail by Asset ID

**Business Unit:** JPN01 JAPAN OPERATIONS  
**Book:** LOCAL\_JPY

<b>Asset ID</b>	<b>Description</b>	<b>Category</b>	<b>Type</b>	<b>Year</b>	<b>Reserve Amount</b>	<b>Reversal Year</b>	<b>Reversal Amount</b>
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

<u>Asset ID</u>	<u>Description</u>	<u>Category</u>	<u>Type</u>	<u>Year</u>	<u>Reserve Amount</u>	<u>Reversal Year</u>	<u>Reversal Amount</u>
JPN002	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

**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

**Business Unit:** CAN01 CANADA OPERATIONS

<b>Book</b>	<b>Fiscal Year</b>	<b>CCA Tax Class</b>	<b>Acquisitions</b>	<b>Adjustments</b>	<b>Transfers</b>	<b>Net Proceeds</b>	<b>Capital Gains</b>	<b>Currency Code</b>
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**



Report ID: AMTX11CA

**Capital Cost Allowance Report**

Business Unit: CAN02 Canadian Operations -CAN02  
 Book: TAX  
 Fiscal Year: 2021

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<u>Class number</u>	<u>HY Rule</u>	<u>Incentive</u>	<u>UCC at the beginning of the year</u>	<u>Cost of acquisition during the year</u>	<u>Net adjustments</u>	<u>Proceeds of disposition during the year</u>	<u>Undepreciated capital cost</u>	<u>HY Rule amount</u>	<u>Adjusted undepreciated capital cost</u>	<u>CCA rate %</u>	<u>Recapture of CCA</u>	<u>Terminal loss</u>	<u>Capital cost allowance</u>	<u>Undepreciated capital cost at end of year</u>
10	Y	NONE	0.00	38,000.00	0.00	0.00	38,000.00	19,000.00	19,000.00	30.00	0.00	0.00	5,700.00	32,300.00
12	N	ACCA	0.00	432.00	0.00	0.00	432.00	0.00	648.00	100.00	0.00	0.00	432.00	0.00
43.2	Y	FEM	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00	0.00	0.00	8,500.00	0.00
52	N	NONE	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	0.00	3,000.00	0.00
53	N	FEM	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00	0.00	0.00	18,000.00	0.00
54	Y	ACCA	0.00	45,000.00	0.00	0.00	45,000.00	22,500.00	67,500.00	30.00	0.00	0.00	20,250.00	24,750.00

**End of Report**

Report ID: AMTX2000

Depreciation Balance - IND

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