

PeopleSoft®

EnterpriseOne JDE5
Reports
PeopleBook

May 2002

EnterpriseOne JDE5
Reports PeopleBook
SKU JDE5ERG0502

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Financials

Address Book

General Accounting

Accounts Payable

Accounts Receivable

Euro Implementation Guide

Address Book

R014021 Reports by Address

R01402W Reports by Person (Who's Who)

R01403 Full Address with Codes

R01403W Full Address with Codes (Who's Who)

R014052 Check for Duplicates

One Line per Who's Who Report

Address Number	Mailing Name	Prefix	Phone Number	Alpha Name	Line 1	City	ST	Postal Code	Country
3001				Global Enterprises	World Trade Center, Suite 96-100	New York City	NY	10048	United States
8011	Angela Watkins	303	555-5632	Watkins, Joshua	531 Poplar St.	Denver	CO	80221	United States
3333	Beth Williams			Continental Incorporated	5595 Linden Avenue, Suite 1000	Raleigh	NC	27604	USA
6001	Brandi	303	3346067	Allen, Ray	410 17th Avenue	Denver	CO	80237	USA
1001	Caryn Alexander			Edwards, J.D. & Company	8055 Tufts Avenue, Suite 1331	Denver	CO	80237	USA
5100	Cathy McDougale	718	773-3737	Potomac Hotel	6723 Woodlawn Road	Denver	CO	80210	USA
5100	Dominique Abbott	718	773-3735	Potomac Hotel	6723 Woodlawn Road	Denver	CO	80210	USA
5872	Elmer Johnson			Johnson Painting Specialists	214 Potomac Circle - Suite 109	Denver	CO	80237	USA
3333	Geoff Allen			Continental Incorporated	5595 Linden Avenue, Suite 1000	Raleigh	NC	27604	USA
4250	Herbert Norville			Central Gas Stations	19190 E. Warren Road	Houston	TX	77030	United States
8013	James Washington	303	555-8965	Washington, Harold	65321 Topaz Circle	Denver	CO	86314	United States
4242	Joe Smith			Capital System	400 Broadland Road NW	Atlanta	GA	30342	United States
4242	John Doe	404	555-9977	Capital System	400 Broadland Road NW	Atlanta	GA	30342	United States
5100	John Jackson	718	773-3736	Potomac Hotel	6723 Woodlawn Road	Denver	CO	80210	USA
8012	Joshua Edwards	303	555-8661	Edwards, Angela	5311 S. Swansons Circle	Denver	CO	80234	United States
3001	Julie Breser			Global Enterprises	World Trade Center, Suite 96-100	New York City	NY	10048	United States
3334	Mary Johnson			Lewis Enterprises	505 Main Avenue	Vermillion	SD	57069	USA
4360	Micheal Allen			Allen Supplies	9100 E. 105 Street	Denver	CO	80212	USA
5000	Ray Allen	703	893-5703	A Project Management Company	Stanford Office Center, #200	Parker	CO	80134	USA
3001	Robert Ugger			Global Enterprises	World Trade Center, Suite 96-100	New York City	NY	10048	United States
4344	Robert Wilson			Universal Incorporated	2001State Street	Chicago	IL	60601	USA
4347	Sam Johnson			S&J Contracting	54 South Metherson Avenue	Los Angeles	CA	90044	USA
1	Tammie Manson			Financial/Distribution Company	8055 East Tufts Avenue, Suite 1331	Denver	CO	80237	United States
1001	Tom Hansen			Edwards, J.D. & Company	8055 Tufts Avenue, Suite 1331	Denver	CO	80237	USA

[illegible]

Address Book with Who's Who &&&& Codes

Address Number	Alpha Name & Address Who's Who Name	Phone Numbers	Type	cat cd1	cat cd2	cat cd3	cat cd4	cat cd5	cat cd6	cat cd7	cat cd8	cat cd9	cat cd10	
1001	Edwards, J.D. & Company 8055 Tufts Avenue, Suite 1331 Denver CO 80237			—	—	—	—	—	—	—	—	—	—	J.D. Edwards & Company
	J.D. Edwards & Company	303 844-8000		—	—	—	—	—	—	—	—	—	—	
		303 844-3000	FAX	—	—	—	—	—	—	—	—	—	—	
	Tom Hansen			—	—	—	—	—	—	—	—	—	—	
	Caryn Alexander			—	—	—	—	—	—	—	—	—	—	
3001	Global Enterprises World Trade Center, Suite 96-100 New York City NY 10048			<u>115</u>	<u>210</u>	<u>310</u>	<u>430</u>	—	—	—	<u>852</u>	<u>456</u>	<u>333</u>	Global Enterprises
	Global Enterprises	212 629-3300	FAX	—	—	—	—	—	—	—	—	—	—	
	Robert Ugger			—	—	—	—	—	—	—	—	—	—	
	Julie Breser			—	—	—	—	—	—	—	—	—	—	
				—	—	—	—	—	—	—	—	—	—	
3002	Atlantic Corporation 96 Rue Anatole France 92300 Paris			<u>125</u>	<u>220</u>	<u>330</u>	<u>430</u>	—	—	—	<u>852</u>	<u>789</u>	<u>333</u>	Atlantic Corporation

Area

[illegible]

General Accounting

R00640 Supplemental Data by Data Type

R00650 Supplemental Data by Business Unit

R007011 Unposted Batches

R007021 Transactions To Batch Headers

R007031 Batch To Detail/Out Of Balance

R09131 Refresh Reconciliation File

R09301 General Journal by Batch Report, Unposted

R093021 Indexed Allocations Compute and Print

R093022 Variable Numerator Compute and Print

R09311 General Journal by Account

R09321 Transaction Journal

R09410 Trial Balance Report

R094121 Trial Balance By Object Report

R09415 Monetary Account Valuation

R09420 G/L by Business Unit

R09421 G/L by Object Account

R09470 General Ledger by Category Code

R09472 Debit/Credit T/B by Category Code

R097001 Companies in Balance

R097011 Intercompany Account Balance Integrity Report

R097021 Transaction w/o Account Master

R097031 Account Balance w/o Account Master

R09705 Compare Account Balances to Transactions

R09706 Batch and Company Within Batch Out of Balance

R09801 General Ledger Post Report

R09801E Out of Balance Post Error Report

R098201 Annual Close Report

R099102 Repost Account Ledger

R10111B Balance Sheet

R10211B Income Statement

R10212A Variance Analysis

R10311A Consolidated Balance Sheet

R103121A Consolidated Income Statement

R10412A Monthly Spreadsheet

R11414 Currency Restatement Compute and Print

R14113 Budget Worksheet

R14115 G/L Budget Checking Report

BU Supplemental Data by Data Type

Type Data: DL Daily Job Logs

	Business Unit	Name	Eff Date	Thru Date	Remarks	
	4	Southern Branch	6/30/05	12/31/10	10" Ceramic sewer pipe	1.00
			6/30/05	12/31/10	Approved Schedule	
Subtotal for:						1.00
Total for: Daily Job Logs						1.00

Business Unit	4	Southern Branch	Level of Detail	1
			Posting Edit	
			Division	197
			Region	240
			Group	
Company	00001	Financial/Distribution Company		
Type Business Unit	IS	Income Statement Business Unit		

Type Data DL Daily Job Logs

	Eff Date	Thru Date	Remarks	
	6/30/05	12/31/10	10" Ceramic sewer pipe	1.00
	6/30/05	12/31/10	Approved Schedule	
			Total for: Daily Job Logs	1.00

	Batch	Batch	Batch	Difference	Difference	Bal	Bal		
App	Ty	Number	Date	Total	Documents	B	J	Batch	User
A	G	3100	5/7/97		1-	N	N	Approved	DEMO
A	G	3242	11/14/97	100.00-	10-	N	N	Approved	TRAIN
A	G	3401	11/14/97	100.00-	1-	N	Y	Error	OWCRP04
A	G	3420	11/19/97	150.00-	1-	N	Y	Approved	OWCRP04
A	G	3673	3/9/98	150.00-	1-	N	Y	Pending	EW935720
	G	3742	4/15/98		1-	N	Y	In Use	MM5741060
A	G	3920	9/14/98	1,500.00-	1-	N	Y	Approved	CA5857071
A	G	4029	10/7/98	14,000.00-	1-	N	Y	Approved	CW902004
P	G	4314	10/21/98					In Use	MG5700778
A	G	4359	1/27/99	5,000.00-	1-	N	Y	Approved	AP5933301
A	G	4741	3/2/99	12.00-	1-	N	Y	Approved	KS234875

Bt Ty	Batch Number	Batch Date	User ID	P C	..... Document.			Address Number	G/L Date	Amount	
					Ty	Number	Co				
IB	2015		DEMO		AE	1034	00000		7/30/05	1,550.00	No Batch Header Record
IB	2015		DEMO		AE	1035	00000		7/30/05	1,500.00	No Batch Header Record
IB	2015		DEMO		RR	1034	00001		7/30/05	1,550.00-	No Batch Header Record
IB	2015		DEMO		RR	1035	00001		7/30/05	1,500.00-	No Batch Header Record
RB	2424	4/15/97	DEMO				00000	3004	6/30/05		Header Rec. Posted / Detail Record Is Not
RB	2429	4/15/97	DEMO				00000	1001	4/12/05		Header Rec. Posted / Detail Record Is Not

R007031
ZJDE0001
JP5796415

J.D. Edwards & Company
Batch To Detail/Out Of Balance
Batches Posted Out Of Balance

3/24/99 10:38:10
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Batch Type	Batch Number	Batch Status	Amount Entered
G	3100	A	1,000.00-
G	3242	A	20,056.00-
G	3274	D	11,875.00-
G	3642	D	207,051.30-
G	4360	D	267,933.00-
IB	2007	D	4,100.00
IB	3273	D	379.95
IB	4312	D	13,717,906.30-
O	3442	A	.01
O	4251		1,145,157.99-
V	1160	D	21,954.36-
V	2016	A	5,350.00
V	3259	D	489.75-
V	3263	D	1,680.15-
V	3630	A	7,500.00
V	3741	A	.60
V	3775	A	1,000.00
V	3924	A	32.50
V	3941	A	1,375.00
V	3942	A	115.37
V	3943	A	1,000.00
V	4329	A	3,276,840.00-
V	4330	A	1,300,825.00-
V	4332	A	3,846,439.34-
V	4333	A	84,725.00-
V	4335	A	4,786,465.00-
V	4371	A	267.50
V	4840	A	11,250.00
V	4982	A	250.00
V	5006		1,000.00
V	245188	A	4,020.00
7	4795	E	.04
7	4833	E	.04

Co	Business Unit	Obj Acct	Sub	Account ID	Account Description	Message
00001	1	1110	BEAR	00000108	Bear Creek National Bank	Account was refreshed

1049	JE	1031	00001	6/30/05	4.8740	Travel, Meals and Lodging	1,000.00	AA	P
Line No	1.0				D Abbot's Entertain Allow				
Subledger	00006002		A						
1049	JE		00001	6/30/05	1.1110.BEAR	Bear Creek National Bank	1,000.00-	AA	P
Line No	2.0				D Abbot's Entertain Allow				
						Document Total	<u>1,000.00</u>	<u>1,000.00-</u>	AA Total
						Batch Total	<u>1,000.00</u>	<u>1,000.00-</u>	AA Total
						Unposted			
						Grand Total	<u>4,000.00</u>	<u>4,000.00-</u>	AA Total
						Unposted			
						Grand Total	<u></u>	<u></u>	Total
						Unposted			

Batch Number PROOF

Batch Date

Document/ Type 1066 JA

Allocate Advertising Expense Using MTD or YTD (M/Y): M Thru Period/Year: 6 * 5 Method: B Company: 00001 Frequency: MO Sequence: Status Code: A Reverse:

Business Unit	Object	Subsidiary	LT	Document	Ty	G/L Date OR FY	Explanation	BF	Basis Amount	Rate Factor	BT	Journal Entry Amount
3	8605		AA	1066	JA	6/30/05	Allocate Advertising Expense		42,200.00	.35000000		14,770.00
							Allocate Advertising Expense					

Allocate Advertising Expense Using MTD or YTD (M/Y): M Thru Period/Year: 6 * 5 Method: B Company: 00001 Frequency: MO Sequence: Status Code: A Reverse:

Business Unit	Object	Subsidiary	LT	Document	Ty	G/L Date OR FY	Explanation	BF	Basis Amount	Rate Factor	BT	Journal Entry Amount
4	8605		AA	1066	JA	6/30/05	Allocate Advertising Expense		42,200.00	.20000000		8,440.00

Allocate Advertising Expense Using MTD or YTD (M/Y): M Thru Period/Year: 6 * 5 Method: B Company: 00001 Frequency: MO Sequence: Status Code: A Reverse:

Business Unit	Object	Subsidiary	LT	Document	Ty	G/L Date OR FY	Explanation	BF	Basis Amount	Rate Factor	BT	Journal Entry Amount
5	8605		AA	1066	JA	6/30/05	Allocate Advertising Expense		42,200.00	.15000000		6,330.00
9	8605		AA	1066	JA	6/30/05	Allocate Advertising Expense		29,540.00-	1.00000000		29,540.00-
							Contra/Clearing Offset					

R093022

J.D. Edwards & Company

3/23/99 15:52:17

PRELIMINARY

Variable Allocations Journal

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Thru Date: 6/30/05

J.E. Number/Type

3150/ JA

G/L Date

6/1/05

Explanation:

Salary and Benefits Allocation

ALLOCATE

Month to Date Thru Period/Year: 6 / 5

Business Unit	Object	Subsidiary	Subledger / Type	LT	J.E. No.	Description	Allocate Amount
9	8116			AA		Overtime Pay	.00
9	8120			AA		Employee Benefits	9,000.00
9	8125			AA		Burden-Fringe	22,500.00
9	8130			AA		Vacation and Sick Expense	1,800.00
9	8135			AA		FICA/Medicare	4,500.00
9	8192			AA		Vacation Expense	.00
9						Corporate Administration	37,800.00
Total to be Allocated							37,800.00

BASED UPON

Inception to Date Thru Period/Year: 6 / 5

CC Code No & Code: 01/ 197

Business Unit	Object	Subsidiary	Subledger / Type	LT	J.E. No.	Description	Basis Amount
3	9901			AU		Central Headcount	500.00
3						Central Branch	500.00
4	9901			AU		Southern Headcount	300.00
4						Southern Branch	300.00
5	9901			AU		Western Headcount	200.00
5						Western Branch	200.00
Basis Total (Denominator)							1,000.00

ALLOCATION

At Index or Rate of: 1.00000000

** Allocation **

Business Unit	Object	Subsidiary	Subledger / Type	LT	J.E. No.	Description	Basis Amount	Percent	Amount
9	8799			AA	3150	General Contra/Clearing Acct	1,000.00-	100.000-	37,800.00-
3	7970			AA	3150	Distributed General Expense	500.00	50.000	18,900.00
4	7970			AA	3150	Distributed General Expense	300.00	30.000	11,340.00
5	7970			AA	3150	Distributed General Expense	200.00	20.000	7,560.00

Document Number	Do Ty	G/L Date	Co	Explanation	Account Number	Description	Debit Amount	Credit Amount	P C	LT R	V
1000	JE	12/31/04 Line No. 70.0	00001	Beginning Balances	5.8330	Insurance-General Liability	1,500.00		P	AA	
1001	JE	5/31/05 Line No. 66.0	00001	May Account Activity	5.8330	Insurance-General Liability	1,575.00		P	AA	
1005	JE	6/30/05 Line No. 64.0	00001	June Activity	5.8330	Insurance-General Liability	1,275.00		P	AA	
1008	JE	7/31/05 Line No. 66.0	00001	July Account Activity	5.8330	Insurance-General Liability	1,620.00		P	AA	
Account Total -Posted -Unposted							5,970.00				
1000	JE	12/31/04 Line No. 71.0	00001	Beginning Balances	5.8350	Rent Expense	2,000.00		P	AA	
1001	JE	5/31/05 Line No. 67.0	00001	May Account Activity	5.8350	Rent Expense	2,100.00		P	AA	
1005	JE	6/30/05 Line No. 65.0	00001	June Activity	5.8350	Rent Expense	1,700.00		P	AA	
1008	JE	7/31/05 Line No. 67.0	00001	July Account Activity	5.8350	Rent Expense	2,160.00		P	AA	
Account Total -Posted -Unposted							7,960.00				
1000	JE	12/31/04 Line No. 72.0	00001	Beginning Balances	5.8355	Maintenance and Repair	400.00		P	AA	
1001	JE	5/31/05 Line No. 68.0	00001	May Account Activity	5.8355	Maintenance and Repair	420.00		P	AA	
1005	JE	6/30/05 Line No. 66.0	00001	June Activity	5.8355	Maintenance and Repair	340.00		P	AA	
1008	JE	7/31/05 Line No. 68.0	00001	July Account Activity	5.8355	Maintenance and Repair	432.00		P	AA	
Account Total -Posted -Unposted							1,592.00				
Grand Total -Posted -Unposted							15,522.00				

Company 00200 Manufacturing/Distribution Co.

Tax ID

From 6/30/05 Thru 6/30/05

. . Document . .

								Address	
Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Name
FT	3070	00200	6/30/05	D30.6040	Freight	61.21			8571 All-Regional Movers
				D30.6040	Freight	280.15			8571 All-Regional Movers
				D30.6040	Freight	8.38			8571 All-Regional Movers
				D30.6040	Freight	1,307.35			8571 All-Regional Movers
				D30.6040	Freight	7.28			8571 All-Regional Movers
				D30.6040	Freight	129.25			8571 All-Regional Movers
				D30.6040	Freight	15,754.50			8571 All-Regional Movers
				D30.6040	Freight	804.60			8571 All-Regional Movers
				D30.6040	Freight	1,150.66			8571 All-Regional Movers
				D30.6040	Freight	143.85			8571 All-Regional Movers
				D30.6040	Freight	5.75			8571 All-Regional Movers
				200.4110	Accounts Payable-Trade		349.74		8571 All-Regional Movers
				200.4110	Accounts Payable-Trade		1,314.63		8571 All-Regional Movers
				200.4110	Accounts Payable-Trade		16,688.35		8571 All-Regional Movers
				200.4110	Accounts Payable-Trade		1,300.26		8571 All-Regional Movers
					Manufacturing/Distribution Co.	19,652.98	19,652.98		

Co	Account Number	LD	Description	Prior Year-End Balance	Postings.		Current Balance
					This Period	Year-To-Date	
00001	1. A	1	Financial/Distribution Company				
00001	1. B	2	Financial/Distribution Company				
00001	1.1100	5	Cash	2,774,767.00	17,691.88	116,205.88	2,890,972.88
00001	1.1200	5	Accounts Receivable	1,906,700.00	3,633,331.12	4,602,786.47	6,509,486.47
00001	1.1400	5	Inventory	444,000.00	6,582,318.01	8,376,768.54	8,820,768.54
00001	1.1800	5	Prepaid Expenses	192,000.00	24,000.00-	9,600.00-	182,400.00
			Current Assets	5,317,467.00	10,209,341.01	13,086,160.89	18,403,627.89
00001	1.2001	5	Property and Equipment	1,235,000.00		21,750.00	1,256,750.00
00001	1.2100	5	Accumulated Depreciation	122,038.10-	17,236.51-	69,069.04-	191,107.14-
00001	1.3900	5	Other Assets	47,200.00	6,200.00	9,440.00	56,640.00
			Fixed Assets	1,160,161.90	11,036.51-	37,879.04-	1,122,282.86
			Assets	6,477,628.90	10,198,304.50	13,048,281.85	19,525,910.75
00001	1.4100	5	Accounts Payable	2,276,530.00-	8,878,483.24-	9,395,670.54-	11,672,200.54-
00001	1.4165	5	Billings in Excess-Costs in Ex		11,800.00-	11,800.00-	11,800.00-
00001	1.4200	5	Accrued Payroll Liabilities	50,000.00-	3,750.00-	7,500.00-	57,500.00-
00001	1.4400	5	Other Accrued Liabilities	40,400.00-	5,050.00	2,020.00	38,380.00-
00001	1.4430	5	Accrued Taxes	283,004.00-	79,727.19-	188,499.19-	471,503.19-
			Current Liabilities	2,649,934.00-	8,968,710.43-	9,601,449.73-	12,251,383.73-
00001	1.4610	5	Notes Payable	1,690,000.00-	211,250.00	84,500.00	1,605,500.00-
			Long-Term Liabilities	1,690,000.00-	211,250.00	84,500.00	1,605,500.00-
00001	1.4910	5	Common Stock	1,000,000.00-			1,000,000.00-
00001	1.4920	5	Paid in Capital	1,000,000.00-			1,000,000.00-
00001	1.4980	5	Retained Earnings	137,694.90-			137,694.90-
			Stockholder's Equity	2,137,694.90-			2,137,694.90-
			Liabilities and Equity	6,477,628.90-	8,757,460.43-	9,516,949.73-	15,994,578.63-
			Financial/Distribution Company		1,440,844.07	3,531,332.12	3,531,332.12
			Financial/Distribution Company		1,440,844.07	3,531,332.12	3,531,332.12
			Grand Total		1,440,844.07	3,531,332.12	3,531,332.12

Co	Account Number	L D	Description	Prior Year-End Balance	Postings This Period	Postings Year To Date	Current Balance
00001	1.1105	6	Petty Cash		125.00-	125.00-	125.00-
			Object Account		125.00-	125.00-	125.00-
00001	1.1110 .BEAR	7	Bear Creek National Bank	1,474,767.00	592,229.60-	516,215.60-	958,551.40
00001	1.1110 .FIB	7	First Interstate Bank	200,000.00	747,746.95	762,746.95	962,746.95
00001	1.1110 .FRANCE	7	First Bank of Paris		144.64-	144.64-	144.64-
00001	1.1110 .PAYROLL	7	First Interstate Payroll	100,000.00	12,500.00-	5,000.00-	95,000.00
			Object Account	1,774,767.00	142,872.71	241,386.71	2,016,153.71
00001	1.1131	7	Certificates of Deposit	1,000,000.00	125,000.00-	125,000.00-	875,000.00
			Object Account	1,000,000.00	125,000.00-	125,000.00-	875,000.00
			Financial/Distribution Company	<u>2,774,767.00</u>	<u>17,747.71</u>	<u>116,261.71</u>	<u>2,891,028.71</u>

Co	Account Codes	L D	Description	Subledger/Type	Cur Code	* * * * Ledger Balance * * * *		Curr Domestic Val of Foreign	Gains / Losses + / -
						Domestic	Foreign		
00070	70.A	1	French Company		FRF				
00070	70.B	2	French Distribution Company						
00070	70.1110.BBL	5	Banque Bruxelles Lambert			186,555.12-	50,000.00-		
			Cash in Banks			186,555.12-			
			Assets			186,555.12-			
00070	70.4110	6	Accounts Payable-Trade		DEM	7,371.61-	2,200.00-	7,378.48-	6.87-
			Accounts Payable-Tra			7,371.61-		7,378.48-	6.87-
			Accounts Payable			7,371.61-		7,378.48-	6.87-
			Current Liabilities			7,371.61-		7,378.48-	6.87-
00070	70.4980	5	Retained Earnings			200,960.75	50,000.00		
			Stockholder's Equity			200,960.75			
			Liabilities and Equity			193,589.14		7,378.48-	6.87-
			French Distribution Company			7,034.02		7,378.48-	6.87-
00070	7400.B	2	Access Road - Paving						
			French Company			7,034.02		7,378.48-	6.87-
			Grand Total			7,034.02		7,378.48-	6.87-

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	LT	P C	Batch
	Colombian ECS Company				00080							
80.1110 .BEAR	Bear Creek National Bank				00080							
	Balance Forward						21,000,000					
	Account Activity June Co 80	JE	1027	6/30/05			700,000			AA	P	1038
	Brazil Expenses	JE	1066	6/30/05				1,400,000-		AA	P	2122
	Colombian adjustment entry	JE	3077	6/30/05			7,000,000			AA	P	3496
	Period Total						7,700,000	1,400,000-				
	Account Total						28,700,000	1,400,000-	27,300,000			
	Object Account Total						28,700,000	1,400,000-	27,300,000			
	Company Total				Posted		28,700,000	1,400,000-	27,300,000			
					Unposted							

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	LT	P C	Batch
	Manufacturing/Distribution Co.				00200							
200.1110 .BEAR	Bear Creek National Bank				00200							
	Balance Forward						172,138.75					
	Bank Service Charge	JE	1030	6/30/05				1,500.00-		AA	P	1046
	June Activity	JE	3299	6/30/05			6,005.06			AA	P	4286
	June Activity	JE	3299	6/30/05				6,005.06-		AA	P	4286
	June Activity	JE	3307	6/30/05			6,005.06			AA	P	4322
	Period Total						12,010.12	7,505.06-				
	Account Total						184,148.87	7,505.06-	176,643.81			
	Object Account Total						184,148.87	7,505.06-	176,643.81			
	Company Total				Posted		184,148.87	7,505.06-	176,643.81			
					Unposted							
	Grand Total				Posted		28,884,148.87	1,407,505.06-	27,476,643.81			
					Unposted							

Category Code	Code Description Explanation	DocType	Document	G/L Date	Company	Amounts.....		Current Balance	LT	PC	Batch
						Debit	Credit				
	French Company	00070									
615000	Maintenance and Repair				00070						
	Balance Forward					1,539.00					
	Account Activity June CO 70	JE	1026	6/30/05		206.00			AA	P	1034
	Account Activity June CO 70	JE	1026	6/30/05		669.50			AA	P	1034
	Account Activity June CO 70	JE	1026	6/30/05		206.00			AA	P	1034
	Account Activity June CO 70	JE	1026	6/30/05		309.00			AA	P	1034
	Account Activity June CO 70	JE	1026	6/30/05		278.10			AA	P	1034
	Building Maintenance Expense	JE	3225	6/30/05		25,699.60			AA	P	3929
	Period Totals					27,368.20					
	Account Activity Co 70 July	JE	1028	7/31/05		212.00			AA	P	1038
	Account Activity Co 70 July	JE	1028	7/31/05		689.00			AA	P	1038
	Account Activity Co 70 July	JE	1028	7/31/05		212.00			AA	P	1038
	Account Activity Co 70 July	JE	1028	7/31/05		318.00			AA	P	1038
	Account Activity Co 70 July	JE	1028	7/31/05		286.20			AA	P	1038
	Period Totals					1,717.20					
	Maintenance and Repair				-Posted	30,624.40		30,624.40			
					-Unposted						
	French Company				-Posted	30,624.40		30,624.40			
					-Unposted						
	Grand Total				-Posted	30,624.40		30,624.40			
					-Unposted						

Co	Account	Description	Prior Year End	This Period			Year to Date			Current
			Balance	Debit	Credit	Total	Debit	Credit	Total	Balance
		French Company								
		French Distribution Com								
00070	10100	Issued capital	75,000.00-					15,000.00-	15,000.00-	105,000.00-
00070	17170	Subordinated loans								
00070	17173	Credit institutions								
00070	17174	Other income								
00070	22221	Buildings	98,333.33		9,666.67-	9,666.67-	910,000.00	28,541.67-	881,458.33	999,458.33
00070	23	Plant, Machinery and E	9,833.33		1,766.67-	1,766.67-	4,000.00	1,800.00-	2,200.00	14,000.00
00070	24	Furniture and vehicles	10,000.00		800.00-	800.00-	2,000.00	800.00-	1,200.00	13,200.00
00070	26	Other tangible fixed a	4,861.11		538.89-	538.89-	1,000.00	566.67-	433.33	6,294.44
00070	31310	Cost								
00070	33	Finished goods								
00070	33330	Cost	94,930.00		7,594.40-	7,594.40-	25,456.59	7,594.40-	17,862.19	131,778.19
00070	34340	Cost								
00070	40400	Customers	265,000.00	47,337.10		47,337.10	134,537.10		134,537.10	486,737.10
00070	40404	Income receivable								
00070	40407	Doubtful amounts								
00070	41	Other amounts receivab								
00070	41411	V.A.T. recoverable		15,000.00		15,000.00	15,000.00		15,000.00	15,000.00
00070	41416	Sundry amounts								
00070	42	Curr portion of A/P >								
00070	44	Trade debts								
00070	44440	Suppliers	391,250.00-	31,300.00		31,300.00	31,300.00	78,250.00-	46,950.00-	516,450.00-
00070	45450	Estimated taxes								
00070	45451	V.A.T. payable								
00070	45459	Other social obligati								
00070	48489	Sundry amounts payabl								
00070	49	Deferrals and accruals								
00070	49492	Accrued charges	15,636.11-	1,250.89	30,268.42-	29,017.53-	1,250.89	33,395.64-	32,144.75-	50,908.08-
00070	5200	Other Sales								
00070	52520	Cost	85,000.00		6,800.00-	6,800.00-	17,000.00	6,800.00-	10,200.00	112,200.00
00070	55550	Current account	250,000.00	285,551.12	434,828.68-	149,277.56-	335,551.12	434,828.68-	99,277.56-	84,828.68-
		French Distribution Com	336,071.66	380,439.11	492,263.73-	111,824.62-	1,477,095.70	607,577.06-	869,518.64	1,021,481.30
		French Company	336,071.66	380,439.11	492,263.73-	111,824.62-	1,477,095.70	607,577.06-	869,518.64	1,021,481.30
		Grand Total(s)	336,071.66	380,439.11	492,263.73-	111,824.62-	1,477,095.70	607,577.06-	869,518.64	1,021,481.30

Co	Name	Prior Year	Year to Date	PACO
00001	Financial/Distribution Company	9,471,821.70		1,000.00
00020	Marketing Company			
00050	Project Management Company	13,879.19	26,650.95-	1,500.00-
00060	Financial Reporting Company			
00070	French Company	197,321.15-	244,203.13-	46,881.98
00075	German Company			
00080	Colombian ECS Company	19,741,666		
00104	A U.K. Sales Company		213,566-	154,168-
00105	A French Sales Company		197,071.07-	125,184.63-
00200	Manufacturing/Distribution Co.	8,521,064.09		
	Total Difference	37,551,109.83	681,491.35-	232,970.52-

.....Hub Company Balance.....					.....Sub Company Balance.....					
<u>Business Unit</u>	<u>Object</u>	<u>Subsidiary</u>	<u>Subledger/Ty</u>	<u>Total</u>	<u>Business Unit</u>	<u>Object</u>	<u>Subsidiary</u>	<u>Subledger/Ty</u>	<u>Total</u>	<u>Difference</u>
1	1291		00000020 A	121,528.35	20	1291		00000001 A		121,528.35

										.....Amounts.....			
<u>Bt Ty</u>	<u>Batch Number</u>	<u>Doc Ty</u>	<u>Doc Number</u>	<u>Doc Co</u>	<u>G/L Date</u>	<u>T/L Co</u>	<u>A/M Co</u>	<u>Description / Explanation</u>	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>	<u>LT</u>	<u>PC</u>
G	3401	JE	3063	00050	6/30/05	00050		Reclass sick expense	#5000.8191			AA	
G	3420	JE	3067	00001	6/30/05	00001		Reclass expenses	#30.8350			AA	

Account Number	Account ID	LT	Ct	FY	Sub- ledger	Sub Type	Cur Cod	A/B Co	A/M Co	Year to Date	Beg Balance/ PYE Forward
	00092700	BA	20	5				00060			
Account Number	Account ID	LT	Ct	FY	Sub- ledger	Sub Type	Cur Cod	A/B Co	A/M Co	Year to Date	Beg Balance/ PYE Forward

<u>Company</u>	<u>Account</u>	<u>Description</u>	<u>CT</u>	<u>FY</u>	<u>LT</u>	<u>Subledger/Type</u>	<u>Cur Code</u>	<u>PN</u>	<u>Balance (F0902)</u>	<u>Detail (F0911)</u>
00001	1.1105	Petty Cash	20	5	AA	1 C		6	55.83-	
00001	1.1110.BEAR	Bear Creek National Bank	20	5	AA			6	592,229.60-	592,465.35-
00001	1.1411	Inventory	20	5	AA	00009400 A		6	108.00-	
00001	1.4450	Withholding Taxes Payable	20	5	AA			5		1,500.00-
								6	440.00-	2,060.00
								7		1,000.00-

<u>Batch Type</u>	<u>Batch Number</u>	<u>Batch Amount</u>	<u>Ledger Type</u>	<u>Company</u>	<u>Amount per Company</u>
G	3252		AA	00001	179.92-
			AA	00050	179.92
G	3274	11,875.00-	AA	00050	11,875.00-
G	3642	207,051.30-	AA	00104	207,051.30-
G	4360	267,933.00-	AA	00001	267,933.00-
IB	3273	379.95	AA	00050	379.95
IB	4312	288.00-	AA	00001	288.00-
V	1160	21,954.36-	AA	00050	21,954.36-
V	3259	489.75-	AA	00050	489.75-
V	3263	1,680.15-	AA	00050	1,680.15-

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Batch Ty/Number			G 3920		Post Out of Balance		N		Multi-Currency Conversion		Z			
Batch Date			9/14/98		InterCo Settlement Mthd		2		Multi-Currency InterCo JE		Y			
... Document	...	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T	Asset	Explanation	JE Line
Ty	Number	Co	Date	V	Description	Cod						Number	Remark	Number
JE	3223	00060	6/15/05	00060	60.1800	USD		1,500.00-					Prepaid insurance	1.0
					Prepaid Expense									
JE	3223	00060	6/15/05	00060	60.4400	USD	1,500.00						Prepaid insurance	2.0
					Other Accrued Liabilities									
Ledger Type Totals						AA	1,500.00	1,500.00-						

Batch Ty/Number			G 3401		Post Out of Balance		N		Multi-Currency Conversion		Z						
Batch Date			11/14/97		InterCo Settlement Mthd		2		Multi-Currency InterCo JE		Y						
... Document	...		G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation	JE Line		
Ty	Number	Co	Date	V		Description	Cod				ledger	y	Number	Remark	Number		
JE	3063	00050	6/30/05		00050	5000.8191	USD	100.00						Reclass sick expense	1.0		
						Sick Expense											
JE	3063	00050	6/30/05		00001	9.8191	USD		100.00-					Reclass sick expense	2.0		
						Sick Expense											
Ledger Type Totals							AA	100.00	100.00-								

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Co	Fs Yr	Account Number	LT	Year-to-Date Amount	
00001	5	1.4980	AA	4,770,825.48-	Retained Earnings
00001	5	1.4980	CA	61,783.66-	Retained Earnings

<u>Account ID</u>	<u>Description</u>	<u>CT</u>	<u>FY</u>	<u>FQ</u>	<u>LT</u>	<u>Subl / Ty</u>	<u>PN</u>	<u>Old Balance</u>	<u>Detail Amount</u>	<u>Orig Cur</u>	<u>Den Cur</u>
00000108	Bear Creek National Bank	20	5		AA		6	592,229.60-	592,465.35-		USD
00006568	Inventory	20	5		AA	00009400 A	6	108.00-			USD
00037591	Overtime Pay	20	5		AU		6	20.00	10.00		USD
00037815	Vacation Expense	20	5		AU		6	16.00	8.00		USD
00045313	Withholding Taxes Payable	20	5		AA		5		1,500.00-		USD
00045313	Withholding Taxes Payable	20	5		AA		6	490.00-	2,010.00		USD
00045313	Withholding Taxes Payable	20	5		AA		7		1,000.00-		USD

As of June 30, 2005

*****		Amounts	*****		*****	Change	*****
Description	Current	Last Month End	Last Year End	This Month	This Year		
Financial Reporting Company							
Assets							
Current Assets							
Cash in Banks	497,614.73	433,614.73	296,819.73	64,000.00	200,795.00		
Accounts Receivable	216,853.77	216,853.77	198,121.77		18,732.00		
Intercompany Account							
Inventory	58,473.80	58,473.80	52,247.80		6,226.00		
Prepaid Expense	23,281.68	24,781.68	21,987.68	1,500.00-	1,294.00		
Current Assets	796,223.98	733,723.98	569,176.98	62,500.00	227,047.00		
Fixed Assets							
Property and Equipment	165,391.00	165,391.00	143,557.00		21,834.00		
Accumulated Depreciation	7,982.00	7,982.00	6,079.00		1,903.00		
Fixed Assets	173,373.00	173,373.00	149,636.00		23,737.00		
Assets	969,596.98	907,096.98	718,812.98	62,500.00	250,784.00		
Liabilities and Equity							
Current Liabilities							
Accounts Payable	41,334.00	41,334.00	34,950.00		6,384.00		
Accrued Payroll Liabilities	14,072.00	14,072.00	12,433.00		1,639.00		
Other Accrued Liabilities	5,448.00	6,948.00	5,824.00	1,500.00-	376.00-		
Accrued Taxes	10,030.00	10,030.00	9,188.00		842.00		
Current Liabilities	70,884.00	72,384.00	62,395.00	1,500.00-	8,489.00		
Long-Term Liabilities							
Notes Payable	13,948.00	13,948.00	11,732.00		2,216.00		
Long Term Debt	47,043.00	47,043.00	41,112.00		5,931.00		
Long-Term Liabilities	60,991.00	60,991.00	52,844.00		8,147.00		
Stockholder's Equity							
Common Stock							
Paid in Capital	33,639.00	33,639.00	25,004.00		8,635.00		
Retained Earnings	454,082.98	454,082.98	578,569.98		124,487.00-		
YTD Income (Loss)	350,000.00	286,000.00		64,000.00	350,000.00		
Stockholder's Equity	837,721.98	773,721.98	603,573.98	64,000.00	234,148.00		
Liabilities and Equity	969,596.98	907,096.98	718,812.98	62,500.00	250,784.00		
Financial Reporting Company							

Income Statement

For the Six Months Ending June 30, 2005

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				Central Branch					
				Revenues					
410,827.86-	68.87			Sales-Product A	916,479.86-	68.75			
185,665.00-	31.13			Sales-Other	416,665.00-	31.25			
596,492.86-	100.00			Revenues	1,333,144.86-	100.00			
				Direct Costs					
				Cost of Sales					
123,750.00	20.75			Cost of Sales-Other	301,950.00	22.65			
11,250.00	1.89			Outside Operations	27,450.00	2.06			
				Allocated Overhead					
22,500.00	3.77			Administrative Salaries	54,000.00	4.05			
11,337.50	1.90			Building Expense	24,200.00	1.82			
				Equipment Expenses					
10,887.50	1.83			Supplies, Services & Other	23,015.00	1.73			
179,725.00	30.13			Direct Costs	430,615.00	32.30			
416,767.86-	69.87			Net Income (Loss)	902,529.86-	67.70			

For the Six Months Ending June 30, 2005

Budget Current Period	%	Actual Current Period	%	Variance Current Period	%	Description	Budget Year-to-Date	%	Actual Year-to-Date	%	Variance Year-to-Date	%
Central Branch												
Revenues												
141,667.00-	59.23	410,827.86-	68.87	269,160.86	190.00	Sales-Product A	849,998.00-	59.23	916,479.86-	68.75	66,481.86	7.82
97,500.00-	40.77	185,665.00-	31.13	88,165.00	90.43	Sales-Other	585,000.00-	40.77	416,665.00-	31.25	168,335.00-	28.78
239,167.00-	100.00	596,492.86-	100.00	357,325.86	149.40	Revenues	1,434,998.00-	100.00	1,333,144.86-	100.00	101,853.14-	7.10
Direct Costs												
Cost of Sales												
52,500.00	21.95	123,750.00	20.75	71,250.00-	135.71	Cost of Sales-Other	315,000.00	21.95	301,950.00	22.65	13,050.00	4.14
11,666.00	4.88	11,250.00	1.89	416.00	3.57	Outside Operations	70,001.00	4.88	27,450.00	2.06	42,551.00	60.79
12,081.00	5.05			12,081.00	100.00	Allocated Overhead	72,502.00	5.05			72,502.00	100.00
45,833.00	19.16	22,500.00	3.77	23,333.00	50.91	Administrative Salaries	274,999.00	19.16	54,000.00	4.05	220,999.00	80.36
7,166.00	3.00	11,337.50	1.90	4,171.50-	58.21	Building Expense	43,001.00	3.00	24,200.00	1.82	18,801.00	43.72
Equipment Expenses												
10,498.00	4.39	10,887.50	1.83	389.50-	3.71	Supplies, Services & Other	63,000.00	4.39	23,015.00	1.73	39,985.00	63.47
139,744.00	58.43	179,725.00	30.13	39,981.00-	28.61	Direct Costs	838,503.00	58.43	430,615.00	32.30	407,888.00	48.64
99,423.00-	41.57	416,767.86-	69.87	317,344.86	319.19	Net Income (Loss)	596,495.00-	41.57	902,529.86-	67.70	306,034.86	51.31

As of June 30, 2005

Description	Business Unit 1	Business Unit 50	Business Unit 60	Business Unit 70	Business Unit 80	Business Unit 200	Consolidated
Assets							
Current Assets	180.83-	250.00	497,614.73			1,150.00	498,833.90
Cash in Banks	18,383,808.72	648,614.95	298,609.25	229,113.39-	330,122,036	6,541,755.77	355,765,711.30
Fixed Assets	1,122,282.86	871,500.16	173,373.00	1,078,516.78	67,465,340	1,248,927.03	71,959,939.83
Assets	19,505,910.75	1,520,365.11	969,596.98	849,403.39	397,587,376	7,791,832.80	428,224,485.03
Liabilities and Equity							
Current Liabilities	12,251,383.73	6,414,641.58	70,884.00	833,969.36	190,117,331	5,775,373.76	215,463,583.43
Long-Term Liabilities	1,605,500.00		60,991.00		10,332,196	23,718.26	12,022,405.26
Stockholder's Equity	2,137,694.90	843,044.00	487,721.98	325,600.99	55,558,966	1,556,266.45	60,909,294.32
Liabilities and Equity	15,994,578.63	7,257,685.58	619,596.98	1,159,570.35	256,008,493	7,355,358.47	288,395,283.01

Consolidated Income Statement

Description	For the Six Months Ending June 30, 2005						Consolidated
	Busienss Unit 61	Business Unit 62	Business Unit 63	Business Unit 3	Business Unit 4	Business Unit 5	
Revenue							
Sales-Product A				916,479.86	396,000.00	321,815.00	1,634,294.86
Sales - Product Class 1	955,000.00	1,217,000.00	558,000.00				2,730,000.00
Sales - Product Class 2	256,000.00	474,000.00	220,000.00	416,665.00	178,200.00	231,250.00	1,776,115.00
Revenue	1,211,000.00	1,691,000.00	778,000.00	1,333,144.86	574,200.00	553,065.00	6,140,409.86
Direct Costs							
Cost of Sales							
Sales - Product Class 1	667,000.00	1,042,000.00	194,000.00				1,903,000.00
Sales - Product Class 2	70,000.00	379,000.00	99,000.00				548,000.00
Cost of Sales-Other				301,950.00	155,550.00	135,100.00	592,600.00
Outside Operations				27,450.00			27,450.00
Allocated Overhead							
Direct Costs	737,000.00	1,421,000.00	293,000.00	329,400.00	155,550.00	135,100.00	3,071,050.00
General and Administrative							
Salaries and Benefits	96,000.00	179,000.00	33,500.00	54,000.00	36,000.00	28,500.00	427,000.00
Maintenance Costs	43,000.00	61,000.00	18,750.00				122,750.00
Insurance Expense	49,000.00	79,000.00	28,250.00	24,200.00	26,962.50	9,262.50	216,675.00
Equipment Expense	42,000.00	53,000.00	19,500.00				114,500.00
Supplies, Services & Other				23,015.00	10,952.50	11,191.00	45,158.50
Computer Expenses							
Interest Expense							
General and Administrative	230,000.00	372,000.00	100,000.00	101,215.00	73,915.00	48,953.50	926,083.50
Other Income and Expense							
Other Income							
Other Expense							
Other Income and Expense							
Estimated Income Taxes							
Income Taxes	96,000.00	53,000.00	28,000.00				177,000.00
Estimated Income Taxes	96,000.00	53,000.00	28,000.00				177,000.00
Net Income (Loss)	148,000.00	155,000.00	357,000.00	902,529.86	344,735.00	369,011.50	1,966,276.36

R10412A	J.D. Edwards & Company												3/23/99	15:38:26
XJDE0001	Monthly Spreadsheet in Thousands												Page -	1
Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	Average
Revenues														
Sales-Product A						680-				92-	851-	4,215-	5,838-	487-
Sales-Other						425-					468-	359-	1,252-	104-
Property Management Rev														
Contract Revenue														
Revenues						1,105-				92-	1,319-	4,574-	7,090-	591-
Direct Costs														
Cost of Goods Sold														
Cost of Sales-Product A												2,919	2,919.00	243.25
Cost of Sales-Other						320	1,041-	117-	428-		301	283-	1,248-	104-
Variances														
Outside Operations						15					16	11	42.00	3.50
Allocated Overhead														
Direct Costs						335	1,041-	117-	428-		317	2,647	1,713	143
General and Administrati														
Administrative Salaries						219					230	199	648.00	54.00
Building Expense	9					77		18			59	58	221	18
Equipment Expenses														
Supplies, Services & Ot						99				14	118	113	344	29
Computer Expenses						14					15	13	42	4
Interest Expense														
General and Administrati	9					409		18		14	422	383	1,255	105
Other Income and Expense														
Other Income														
Other Expense						25					26	23	74	6
Income Taxes						134					108	80	322	27
Other Income and Expense						159					134	103	396	33
Net Income (Loss)	9.00					202.00-	1,041.00-	99.00-	428.00-	78.00-	445.00-	1,441.00-	3,725.00-	310.42-

As Of 04/30/05

Proof Mode

From										To					
Account Number		Ledgers				Prior Period	Current Period	Current Period RT	Exchange		Current Period	Current Period			
Subledger/Type . . .	Description	PN	1	2	3	Cur	Balance	Activity	Balance	T	Rate	LT	Posting	Balance	Cur
70.1110 .BBL	Banque Bruxelles Lam	4	AA			FRF	250,000.00		250,000.00	M	5.3800000	AC	46,468.40	46,468.40	USD
70.1110 .BEAR	Bear Creek National	4	AA			FRF	890,000.00-		890,000.00-	M	5.3800000	AC	165,427.51-	165,427.51-	USD
70.1131	Certificates of Depo	4	AA			FRF	85,000.00		85,000.00	M	5.3800000	AC	15,799.26	15,799.26	USD
70.1210 .FRF	Trade A/R FRF	4	AA			FRF	265,000.00		265,000.00	M	5.3800000	AC	49,256.51	49,256.51	USD
70.1411	Inventory	4	AA			FRF	101,400.59		101,400.59	M	5.3800000	AC	18,847.69	18,847.69	USD
70.2020	Buildings	4	AA			FRF	990,000.00		990,000.00	M	5.3800000	AC	184,014.87	184,014.87	USD
70.2025	Accumulated Deprecia	4	AA			FRF	20,000.00		20,000.00	M	5.3800000	AC	3,717.47	3,717.47	USD
70.2040	Vehicles	4	AA			FRF	10,000.00		10,000.00	M	5.3800000	AC	1,858.74	1,858.74	USD
70.2070	Computer	4	AA			FRF	10,000.00		10,000.00	M	5.3800000	AC	1,858.74	1,858.74	USD
70.2090	Other Assets	4	AA			FRF	5,000.00		5,000.00	M	5.3800000	AC	929.37	929.37	USD
70.2120	Accum Depr-Buildings	4	AA			FRF	1,666.67-	14,833.33-	16,500.00-	M	5.3800000	AC	3,066.91-	3,066.91-	USD
70.2125	Accum Depreciation-	4	AA			FRF	333.33-		333.33-	M	5.3800000	AC	61.96-	61.96-	USD
70.2140	Accum Depr-Vehicles	4	AA			FRF	166.67-		166.67-	M	5.3800000	AC	30.98-	30.98-	USD
70.2160	Accum Depr-Furn. & E	4	AA			FRF	166.67-		166.67-	M	5.3800000	AC	30.98-	30.98-	USD
70.2170	Accum Depr-Computer	4	AA			FRF	166.67-		166.67-	M	5.3800000	AC	30.98-	30.98-	USD
70.2190	Accum Depr-Other Ass	4	AA			FRF	138.89-		138.89-	M	5.3800000	AC	25.82-	25.82-	USD
70.3920	Organization Cost	4	AA			FRF	15,000.00		15,000.00	M	5.3800000	AC	2,788.10	2,788.10	USD
70.3921	Amortization Org Cos	4	AA			FRF	250.00-		250.00-	M	5.3800000	AC	46.47-	46.47-	USD
70.4110	Accounts Payable-Tra	4	AA			FRF	391,250.00-		391,250.00-	M	5.3800000	AC	72,723.05-	72,723.05-	USD
70.4130	Notes payable	4	AA			FRF	145,000.00-		145,000.00-	M	5.3800000	AC	26,951.67-	26,951.67-	USD
70.4205	Accrued Payroll	4	AA			FRF	30,000.00-		30,000.00-	M	5.3800000	AC	5,576.21-	5,576.21-	USD
70.4420	Other Accrued Expens	4	AA			FRF	15,636.11-		15,636.11-	M	5.3800000	AC	2,906.34-	2,906.34-	USD
70.4520	Accrued Federal Inco	4	AA			FRF	18,000.00-		18,000.00-	M	5.3800000	AC	3,345.72-	3,345.72-	USD
70.4530	State Income Taxes P	4	AA			FRF	6,554.00-		6,554.00-	M	5.3800000	AC	1,218.22-	1,218.22-	USD
70.4910	Common Stock	4	AA			FRF	125,000.00-		125,000.00-	M	5.3800000	AC	23,234.20-	23,234.20-	USD
70.4920	Paid in Capital	4	AA			FRF	75,000.00-		75,000.00-	M	5.3800000	AC	13,940.52-	13,940.52-	USD
70.6310	Physical inventory &	4	AA			FRF	6,470.59-		6,470.59-	A	5.1300000	AC			USD
70.8315	Depr-Building & Impr	4	AA			FRF		14,833.33	14,833.33	A	5.1300000	AC	2,891.49	2,891.49	USD
70.4930	Translation Gain/Los	4				FRF						AC	9,813.10-	9,813.10-	USD
Ledger Total							45,600.99		45,600.99						
Company Total							45,600.99		45,600.99						

Description	Prior Year YTD Actual	Current Year YTD Budget	Current Year YTD Actual	Projected	Next Year Requested Budget	% Change	Next Year Approved Budget	% Change	Next Year Final Budget	% Change
Revenue										
Sales - Product Class 1	2,976,730.00-	2,064,840.00-	2,730,000.00-		2,000,000.00		2,200,000.00		2,250,000.00	
Sales - Product Class 2	801,358.00-	121,280.00-	950,000.00-		600,000.00		625,000.00		630,000.00	
Revenue	3,778,088.00-	2,186,120.00-	3,680,000.00-		2,600,000.00		2,825,000.00		2,880,000.00	
Direct Costs										
Sales - Product Class 1	1,922,059.00	1,358,360.00	1,903,000.00		1,400,000.00		1,325,000.00		1,400,000.00	
Sales - Product Class 2	529,097.00	351,520.00	548,000.00		400,000.00		425,000.00		420,000.00	
Direct Costs	2,451,156.00	1,709,880.00	2,451,000.00		1,800,000.00		1,750,000.00		1,820,000.00	
General and Administrative										
Salaries and Benefits	225,444.00	198,500.00	308,500.00		250,000.00		260,000.00		265,000.00	
Maintenance Costs	109,207.00	87,040.00	122,750.00		100,000.00		116,000.00		115,000.00	
Insurance Expense	123,564.00	104,970.00	156,250.00		120,000.00		123,000.00		123,000.00	
Equipment Expense	102,753.00	121,460.00	114,500.00		150,000.00		160,000.00		160,000.00	
General and Administrative	560,968.00	511,970.00	702,000.00		620,000.00		659,000.00		663,000.00	
Estimated Income Taxes										
Income Taxes	193,247.00	200,090.00	177,000.00		250,000.00		245,000.00		250,000.00	
Estimated Income Taxes	193,247.00	200,090.00	177,000.00		250,000.00		245,000.00		250,000.00	
Net Income (Loss)	<u>572,717.00-</u>	<u>235,820.00</u>	<u>350,000.00-</u>	<u>450,500.00-</u>	<u>5,270,000.00</u>	<u>1,269.81-</u>	<u>5,479,000.00</u>	<u>1,316.20-</u>	<u>5,613,000.00</u>	<u>1,345.95-</u>

<u>Account Number</u>	<u>LV DT</u>	<u>Budget Total</u>	<u>Encumbrance Total</u>	<u>Actual Total</u>	<u>Unposted Total</u>	<u>Available Total</u>	<u>Amount Over Budget</u>
00001 Financial/Distribution Company							
1.1110.FIB	7			772,746.95		772,746.95-	
				Account Total		772,746.95-	772,746.95-
1.1210	6			8,755,914.24		8,755,914.24-	
		1.1210		1034 AE AA	1,550.00		
		1.1210		1035 AE AA	1,500.00		
				Account Total	3,050.00	8,755,914.24-	8,758,964.24-
1.1215	6			1,174.40		1,174.40-	
				Account Total		1,174.40-	1,174.40-
1.1222	6			375.00		375.00-	
				Account Total		375.00-	375.00-
1.1291	6			116,560.04		116,560.04-	
				Account Total		116,560.04-	116,560.04-

Accounts Payable

R00311 Address Book Exception

R03B450 Receivables/Payables Netting – Summary

R03B466 A/R and A/P Netting

R04110Z Voucher Batch Processor

R04110Z2 Store and Forward Voucher Batch Processor

R04305 Voucher Journal

R04311 Manual Payment Journal

R04413 Open A/P Summary

R04413A A/P Summary with Currency

R04413C “As Of” Open A/P Summary

R04413D “As Of” A/P Summary with Currency

R04423A Open A/P Detail by Supplier with Remarks and Net Amounts

R04423B Open A/P Details with Aging

R04423C “As Of” A/P Detail by Supplier with Remarks

R04423D “As Of” Open A/P Detail with Aging

R04424 A/P Payment History Detail

R04425 A/P Unrealized Gain/Loss

R04427A Currency Detail – Foreign & Domestic

R04427B Currency Detail – Aging

R04427C Open A/P Detail – with Foreign Currency Aging

R04431 Cash Requirements

R04505 Payee Control Approval

R04570 Create Payment Control Groups

R04578 Payment Analysis

R04580 Calculate Withholding

R04601 Suspected Duplicate Payments

R04602 Supplier Analysis

R047001A A/P to G/L Integrity by Offset Account

R04701 A/P to G/L Integrity Report by Invalid Pay Status Integrity

R04803 Post Selected Drafts Payable

R09313 Payment Register

R09450 Supplier/Customer Totals by Account

R09801 General Ledger Post (Batch Type K)

R09801 General Ledger Post (Batch Type V)

R09801 General Ledger Post (Euro)

<u>Address Number</u>	<u>Description</u>	<u>Search Type</u>	<u>Payment Instrument</u>
4370	Maddox Industries	V	T
12909	Digger Incorporated	V	T

J.D. Edwards & Company
 Receivables/Payables Netting -
 Summary

<u>Address Number</u>	<u>Description</u>	<u>Phone Number</u>	<u>Co</u>	<u>Open A/R</u>	<u>Open A/P</u>	<u>Potential A/R Offsets</u>	<u>Potential A/P Offsets</u>
1001	Edwards, J.D. & Company	844-8000	00001	27,307.00	12,350.00	14,957.00	
3001	Global Enterprises		00001	19,700.00		19,700.00	
3002	Atlantic Corporation	99821806	00070	7,610.77		7,610.77	
3004	Pacific Company, The	629-3004	00001	56,741.00		56,741.00	
3333	Continental Incorporated	775-3380	00001	36,153.83		36,153.83	
3334	Lewis Enterprises	555-4100	00001	895.49	32.50	862.99	
3480	Digger Incorporated	484-4055	00050		138,825.00		138,825.00
4242	Capital System	555-6389	00050	258,210.00		258,210.00	
4341	International Supply Company	9002220	00001		1,002.06		1,002.06
4342	SPD Freight Company	555-6875	00050		651.37		651.37
4344	Universal Incorporated		00200		555,898.75		555,898.75
4345	E&D World Wide Company		00050		4,205.52		4,205.52
4347	S&J Contracting	341-3214	00050		87,000.00		87,000.00
4360	Allen Supplies		00001		1,000.00		1,000.00
9000	East Coast Journal		00020		40,140.00		40,140.00
9001	Southern Times		00020		31,706.50		31,706.50
9002	Pacific Journal		00020		23,765.98		23,765.98
9003	Yankee Post		00020		18,064.43		18,064.43
9004	Midwest Tribune		00020		7,851.44		7,851.44
10313	Clear View Specialties		00001	2,195,371.80	915,629.75	1,279,742.05	
				2,601,989.89	1,838,123.30	763,866.59	

Company	00020	Marketing Company
Address Number	9002	Pacific Journal

.... Document Reference ....						..... Balance .....		..... Aging			
Comp	Ty	Document	Itm	Inv Date	Age By Date	Original	Open	Current	1 - 30	31 - 60	61 - 999
00020	PV	3024	001	3/29/05	3/29/05	7,500.00-	7,500.00-				7,500.00-
00020	PV	3029	001	4/13/05	4/13/05	9,465.98-	9,465.98-				9,465.98-
00020	PV	3031	001	6/28/05	6/28/05	6,800.00-	6,800.00-		6,800.00-		
						<hr/> 23,765.98-	<hr/> 23,765.98-	<hr/>	<hr/> 6,800.00-	<hr/>	<hr/> 16,965.98-

F0411:	Updates	Transactions	4
		Records	4
F0411Z1:	Errors	Transactions	9
F0911:	Updates	Transactions	4
		Records	4
F0911Z1:	Errors	Transactions	35

F0411:	Updates	Transactions	1
		Records	3
F0411Z1:	Errors	Transactions	0
F0911:	Updates	Transactions	1
		Records	2
F0911Z1:	Errors	Transactions	0

Document				G/L Date	Due Date	Co	Address#	Supplier Name	PS	Amounts						
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty			
Account Number						Account Description		JE - Remark		Discount Available	G/L Distribution		LT	PC	Subledger Ty	
Batch Number		3781			Type	V	Date	8/19/98	User ID	BW5482707	Transaction Originator	BW5482707				
PV	3047	00001	001	6/30/05 6/15/05	7/15/05	00001	12167	EMW Consulting 123T48	#	1,000.00						
PV	3047	00001	002	6/30/05 6/15/05	7/15/05	00001	12167	EMW Consulting 123T48	#	200.00-						
PV	3047	00001	003	6/30/05 6/15/05	7/15/05	00001 WHLD	12167	EMW Consulting 123T48	H	200.00						
9.9250				Miscellaneous Expenses				Consulting			1,000.00		AA	P		
				Totals for Document				PV	3047	00001	1,000.00	1,000.00				
				Totals for Batch				3781			1,000.00	1,000.00				
				Totals for Company				00001			1,000.00	1,000.00				
				Totals for User ID				BW5482707			1,000.00	1,000.00				
Batch Number		3782			Type	V	Date	8/19/98	User ID	JG5941598	Transaction Originator	BW5482707				
PV	3048	00001	001	6/16/05 6/15/05	7/15/05	00001	12167	EMW Consulting 8905T13	A	250.00						
PV	3048	00001	002	6/16/05 6/15/05	7/15/05	00001	12167	EMW Consulting 8905T13	A	50.00-						
PV	3048	00001	003	6/16/05 6/15/05	7/15/05	00001 WHLD	12167	EMW Consulting 8905T13	H	50.00						
9.8720				Office Supplies Expense				Misc. expense			250.00		AA	P		
				Totals for Document				PV	3048	00001	250.00	250.00				
				Totals for Batch				3782			250.00	250.00				
				Totals for Company				00001			250.00	250.00				
				Totals for User ID				JG5941598			250.00	250.00				
				Totals for Transaction Originator				BW5482707			1,250.00	1,250.00				

..... Document				Date	Co.	Name	Address Number			..... Amounts						
Payment				Payment	G/L Class	Invoice Number	Remark			Payment Amount	G/L	LT	PC	PI	Subledger/Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number			Discount Taken	Distribution					
G/L Bank Account			00007923		Bear Creek National Bank		Batch Number		2149	Type	M	Date	4/18/97	User ID	DEMO	
PN	5001			6/30/05	00050	Universal Incorporated	4344			52,525.00-					D	
PV	1599	00050	001	6/23/05		8327641										
Totals for Batch										52,525.00-						
Totals for Bank Account										52,525.00-						
User Total										52,525.00-						
Grand Total										52,525.00-						

Supplier			Aging						
Number	Name	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120
ñ ,ñ									
	Financial/Distribution Compan								
1001	Edwards, J.D. & Company	303 844-8000	00001	12,350.00	12,350.00				
3334	Lewis Enterprises	303 555-4100	00001	32.50	32.50				
3480	Digger Incorporated	916 484-4055	00001	1,000.00	1,000.00				
4341	International Supply Company	033 9002220	00001	1,619.98	1,619.98				
4343	Parts Emporium	303 722-5154	00001	267.50	267.50				
4344	Universal Incorporated		00001	3,020,150.25	3,020,150.25				
4345	E&D World Wide Company		00001	115,810.00	115,810.00				
4360	Allen Supplies		00001	4,315.37	4,315.37				
4370	Maddox Industries		00001	12,040.00	12,040.00				
5872	Johnson Painting Specialists	303 555-1805	00001	1,375.00	1,375.00				
8555	National Express		00001	1,148.00	1,148.00				
8563	Intermountain Truckload		00001	38,879.01	38,879.01				
8571	All-Regional Movers		00001	21,908.80	21,908.80				
10313	Clear View Specialties		00001	808,749.50	808,749.50				
12167	EMW Consulting - withholding		00001	4,200.00	4,200.00				
	Financial/Distribution Compan		00001	4,043,845.91	4,043,845.91				
	Grand Total(s)		00001	4,043,845.91	4,043,845.91				

..... Supplier .....			..... Aging .....					..... Foreign Currency Aging				
Number	Name	Co	Balance Open	Current	31 - 60	61 - 90	Over 90	Balance Open	Current	31 - 60	61 - 90	Over 90
ñ dÕñ												
4343	Financial/Distribution C											
	Parts Emporium											
	U.S. Dollar	00001	267.50	267.50								
	Parts Emporium	00001	267.50	267.50								
4344	Universal Incorporated											
	French Franc	00001	437.75	437.75				2,500.00	2,500.00			
	U.S. Dollar	00001	3,019,712.50	2,673,512.50	1,200.00		345,000.00					
	Universal Incorporated	00001	3,020,150.25	2,673,950.25	1,200.00		345,000.00	2,500.00	2,500.00			
	Financial/Distribution C	00001	3,020,417.75	2,674,217.75	1,200.00		345,000.00	2,500.00	2,500.00			
4342	Project Management Compa											
	SPD Freight Company											
	U.S. Dollar	00050	651.37	651.37								
	SPD Freight Company	00050	651.37	651.37								
4343	Parts Emporium											
	U.S. Dollar	00050	3,500.00	3,500.00								
	Parts Emporium	00050	3,500.00	3,500.00								
4344	Universal Incorporated											
	U.S. Dollar	00050	644,495.29	518,075.00			126,420.29					
	Universal Incorporated	00050	644,495.29	518,075.00			126,420.29					
	Project Management Compa	00050	648,646.66	522,226.37			126,420.29					
Grand Total(s)			00050	3,669,064.41	3,196,444.12	1,200.00	471,420.29	2,500.00	2,500.00			

..... Supplier .....			..... Aging						
Number	Name	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120
- VÃð									
	Financial/Distribution Compan								
1001	Edwards, J.D. & Company	303 844-8000	00001	12,350.00	6,850.00	5,500.00			
4341	International Supply Company	033 9002220	00001	1,002.06	1,002.06				
4344	Universal Incorporated		00001	28,537.75	21,637.75	6,900.00			
4345	E&D World Wide Company		00001	850.00	850.00				
4360	Allen Supplies		00001	1,000.00	1,000.00				
10313	Clear View Specialties		00001	808,749.50	142,984.50				665,765.00
12167	EMW Consulting - withholding		00001	1,000.00	1,000.00				
	Financial/Distribution Compan		00001	853,489.31	175,324.31	12,400.00			665,765.00
	Grand Total(s)		00001	853,489.31	175,324.31	12,400.00			665,765.00

Supplier			Aging					Foreign Currency Aging				
Number	Name	Co	Balance Open	Current	31 - 60	61 - 90	Over 90	Balance Open	Current	31 - 60	61 - 90	Over 90
	Financial/Distribution C											
	Edwards, J.D. & Company											
1001	U.S. Dollar	00001	12,350.00	6,850.00								
	Edwards, J.D. & Company	00001	12,350.00	6,850.00								
	International Supply Co											
4341	French Franc	00001	1,002.06	1,002.06				5,700.00	5,700.00			
	International Supply Co	00001	1,002.06	1,002.06				5,700.00	5,700.00			
	Financial/Distribution C	00001	13,352.06	7,852.06				5,700.00	5,700.00			
	Project Management Compa											
	Digger Incorporated											
3480	U.S. Dollar	00050	55,325.00	55,325.00								
	Digger Incorporated	00050	55,325.00	55,325.00								
	Project Management Compa	00050	55,325.00	55,325.00								
	Grand Total(s)	00050	68,677.06	63,177.06				5,700.00	5,700.00			

A/P Detail by Supplier with Remarks and Net
Amounts

Company 00001 Financial/Distribution Company

Edwards, J.D. & Company			1001				Original Amount	Open Amount	Discount Available	Net Amount	Pay Stat	Remark
Invoice Number	Invoice Date	.. Ty	Document Number	Ref. . Co	. . . Itm	Due Date						
17984	4/30/05	PV	1580	00001	001	5/30/05	5,500.00	5,500.00		5,500.00	#	Air Fare
194203	5/15/05	PV	1581	00001	001	6/14/05	4,500.00	4,500.00		4,500.00	#	Seminar Travel Expense
6734	6/30/05	PR	3001	00001	001	7/10/05	850.00	850.00	8.50	841.50	H	Utilities Expense
145062	6/15/05	PR	1582	00001	001	7/15/05	1,500.00	1,500.00		1,500.00	H	Yearly Certification Fees
Edwards, J.D. & Company							12,350.00	12,350.00	8.50	12,341.50		
E&D World Wide Company			4345									
6734	6/30/05	PR	1586	00001	001	7/30/05	850.00	850.00		850.00	#	Utilities
54987321	6/30/05	PV	3088	00001	001	7/30/05	22,500.00	22,500.00		22,500.00	#	
54987321	6/30/05	PV	3088	00001	002	7/30/05	14,700.00	14,700.00		14,700.00	#	
54987321	6/30/05	PV	3088	00001	003	7/30/05	27,000.00	27,000.00		27,000.00	#	
54987321	6/30/05	PV	3088	00001	004	7/30/05	4,700.00	4,700.00		4,700.00	#	
54987321	6/30/05	PV	3088	00001	005	7/30/05	210.00	210.00		210.00	#	
54987321	6/30/05	PV	3088	00001	006	7/30/05	11,250.00	11,250.00		11,250.00	#	
54987321	6/30/05	PV	3088	00001	007	7/30/05	33,750.00	33,750.00		33,750.00	#	
6734	7/30/05	PR	1591	00001	001	8/30/05	850.00	850.00		850.00	#	Utilities
E&D World Wide Company							115,810.00	115,810.00		115,810.00		
Johnson Painting Specialists			5872									
1305T30	6/10/05	PV	3053	00001	001	7/10/05	1,375.00	1,375.00		1,375.00	#	Painting
Johnson Painting Specialists							1,375.00	1,375.00		1,375.00		
Financial/Distribution Company							129,535.00	129,535.00	8.50	129,526.50		
Grand Total:							129,535.00	129,535.00	8.50	129,526.50		

Invoice Number		Invoice Date	Document Reference				PS		Aging				Balance Original	Balance Open
		Co	Ty	Document	Co	Item	G/L Date		Current	61 - 120	121 - 180	Over 180		
Financial/Distribution Company				00001										
Edwards, J.D. & Company				1001										
17984	4/30/05	00001	PV	1580	00001	001	4/30/05	#		5,500.00			5,500.00	5,500.00
194203	5/15/05	00001	PV	1581	00001	001	5/31/05	#	4,500.00				4,500.00	4,500.00
6734	6/30/05	00001	PR	3001	00001	001	6/30/05	H	850.00				850.00	850.00
145062	6/15/05	00001	PR	1582	00001	001	6/30/05	H	1,500.00				1,500.00	1,500.00
Edwards, J.D. & Company				1001					6,850.00	5,500.00			12,350.00	12,350.00
International Supply Company				4341										
H37132	5/21/05	00001	PV	1600	00001	002	5/31/05	#	126.56				126.56	126.56
H54920	6/5/05	00001	PV	1599	00001	001	6/30/05	#	875.50				875.50	875.50
IS64751	6/15/05	00001	PV	3120	00001	001	6/30/05	A	617.92				617.92	617.92
International Supply Company				4341					1,619.98				1,619.98	1,619.98
Financial/Distribution Company				00001					8,469.98	5,500.00			13,969.98	13,969.98
Grand Total:									8,469.98	5,500.00			13,969.98	13,969.98

Company 00001 Financial/Distribution Company

Edwards, J.D. & Company			1001										
Invoice Number	Invoice Date	.. Ty	Document Number	Ref. . Co	. . . Itm	Due Date	Original Amount	Open Amount	Discount Available	Net Amount	Pay Stat	Remark	
17984	4/30/05	PV	1580	00001	001	5/30/05	5,500.00	5,500.00		5,500.00	A	Air Fare	
194203	5/15/05	PV	1581	00001	001	6/14/05	4,500.00	4,500.00		4,500.00	A	Seminar Travel Expense	
6734	6/30/05	PR	3001	00001	001	7/10/05	850.00	850.00	8.50	841.50	A	Utilities Expense	
145062	6/15/05	PR	1582	00001	001	7/15/05	1,500.00	1,500.00		1,500.00	A	Yearly Certification Fees	
Edwards, J.D. & Company							12,350.00	12,350.00	8.50	12,341.50			
International Supply Company			4341										
H37132	5/21/05	PV	1600	00001	002	6/20/05	126.56	126.56		126.56	A		
H54920	6/5/05	PV	1599	00001	001	7/5/05	875.50	875.50		875.50	A		
International Supply Company							1,002.06	1,002.06		1,002.06			
Financial/Distribution Company							13,352.06	13,352.06	8.50	13,343.56			
Grand Total:							13,352.06	13,352.06	8.50	13,343.56			

Invoice Number	Invoice Date	Co	Ty	Document Reference		Due Date	PS	Aging				Balance Original	Balance Open
				Document	Co Item			Current	31 - 60	61 - 90	Over 90		
Financial/Distribution Company				00001									
Edwards, J.D. & Company				1001									
17984	4/30/05	00001	PV	1580	00001	001	5/30/05	A		5,500.00		5,500.00	5,500.00
194203	5/15/05	00001	PV	1581	00001	001	6/14/05	A	4,500.00			4,500.00	4,500.00
6734	6/30/05	00001	PR	3001	00001	001	7/10/05	A	850.00			850.00	850.00
145062	6/15/05	00001	PR	1582	00001	001	7/15/05	A	1,500.00			1,500.00	1,500.00
Edwards, J.D. & Company				1001				6,850.00	5,500.00			12,350.00	12,350.00
International Supply Company				4341									
H37132	5/21/05	00001	PV	1600	00001	002	6/20/05	A	126.56			126.56	126.56
H54920	6/5/05	00001	PV	1599	00001	001	7/5/05	A	875.50			875.50	875.50
International Supply Company				4341				1,002.06				1,002.06	1,002.06
Financial/Distribution Company				00001				7,852.06	5,500.00			13,352.06	13,352.06
Grand Total:								7,852.06	5,500.00			13,352.06	13,352.06

Payee Address Number4343 Parts Emporium

Payment TypePK Automated Check

Payment Number5003

Payment Date6/30/05

Payment Amount394,966.48- USD

Invoice Number	Invoice Date	Doc. Type	Document Number	Net Due Date	Payment Amount	Discount Taken	P C	Check Remark	Supplier Number	Supplier Description
8763421	6/15/03	PV	1595	7/15/03	1,387.59-		D	36" Backhoe Bucket	4343	Parts Emporium
32523098	6/15/03	PV	1596	7/15/03	1,579.41-		D	48" Backhoe Bucket	4343	Parts Emporium
G879554	10/15/03	PV	1590	11/14/03	46,108.00-		D	Caterpillar Backhoe	4343	Parts Emporium
8342	10/15/03	PV	1591	11/14/03	57,443.21-		D	Power Assist Ripper	4343	Parts Emporium
7654321	6/15/04	PV	1592	7/15/04	13,879.19-		D	Ace Truck	4343	Parts Emporium
324255	1/1/05	PV	1594	1/31/05	250,364.72-		D	Office Building	4343	Parts Emporium
2832	6/18/05	PV	1601	6/18/05	2,250.00-		D		4343	Parts Emporium
Payment/Item Number . .	00005003				373,012.12-					
Payee Address Number . .	00004343				373,012.12-					
Grand Total					373,012.12-					

00001 Financial/Distribution Company USD

Transaction Currency EUR					.....Balance.....						.....Gain/Loss.....	Pay
Address Number	Alpha Name	Pay										Status
Inv Date	Doc Number	Doc Type	Item	Net Due	Original	Open	Discount	Amount Paid	Unrealized	Realized		
4341 International Supply Company												
6/15/05	3120	PV		7/15/05	F	550.00	550.00					A
					D	617.92	617.92					
					C		617.92					
International Supply Company					F	550.00	550.00					
					D	617.92	617.92					
					C		617.92					
Transaction Currency EUR					F	550.00	550.00					
					D	617.92	617.92					
					C		617.92					

Financial/Distribution Company

Addr No./Alpha Name	Inv Date	Co	Base	Document			Tran	Foreign			Domestic		
Invoice			Curr	Ty	Number	Due Date	Curr	Original	Open	Discount	Original	Open	Discount
4341 International Supply Company													
S64751	6/15/05	00001	EUR	PV	3120 001	7/15/05	EUR	550.00	550.00		617.92	617.92	
	EUR		Currency Code.					550.00	550.00		617.92	617.92	
H37132	5/21/05	00001	FRF	PV	1600 001	6/20/05	FRF	800.00			144.64		
H37132	5/21/05	00001	FRF	PV	1600 002	6/20/05	FRF	700.00	700.00		126.56	126.56	
H54920	6/5/05	00001	FRF	PV	1599 001	7/5/05	FRF	5,000.00	5,000.00		875.50	875.50	
	FRF		Currency Code.					6,500.00	5,700.00		1,146.70	1,002.06	
			International Supply Company					** N/A **	** N/A **	** N/A **	1,764.62	1,619.98	
4370 Maddox Industries													
H54A321DF	6/30/05	00001	USD	PV	3089 001	7/30/05	USD				12,040.00	12,040.00	
	USD		Currency Code.								12,040.00	12,040.00	
			Maddox Industries								12,040.00	12,040.00	
			Financial/Distribution Company					** N/A **	** N/A **	** N/A **	13,804.62	13,659.98	
			Grand Total.					** N/A **	** N/A **	** N/A **	13,804.62	13,659.98	

Financial/Distribution Company
... Address ...

Number	Name	Base			... Document ...		Tran	..... Balance .....		..... Aging				
		Co	Curr	Ty	Number	Due Date		Curr	Original	Open	Current	31 - 60	61 - 90	Over 90
4341	International Supply Company													
		00001	USD	PV	3120	001	7/15/05	EUR	550.00	550.00	550.00			
EUR	Currency Code								550.00	550.00	550.00			
		00001	USD	PV	1600	002	6/20/05	FRF	700.00	700.00	700.00			
		00001	USD	PV	1599	001	7/5/05	FRF	5,000.00	5,000.00	5,000.00			
FRF	Currency Code								5,700.00	5,700.00	5,700.00			
	International Supply Company								** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	** N/A **
4343	Parts Emporium													
		00001	USD	PV	3098	001	7/30/05	USD	50.00	50.00	50.00			
		00001	USD	PV	3098	002	7/30/05	USD	50.00	50.00	50.00			
		00001	USD	PV	3098	003	7/30/05	USD	55.00	55.00	55.00			
		00001	USD	PV	3098	004	7/30/05	USD	55.00	55.00	55.00			
		00001	USD	PV	3098	005	7/30/05	USD	57.50	57.50	57.50			
USD	Currency Code								267.50	267.50	267.50			
	Parts Emporium								267.50	267.50	267.50			
	Financial/Distribution Company								** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	** N/A **
	Grand Total								** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	** N/A **

Financial/Distribution Company 00001

Document Reference P						Balance				Aging				Cur Cod	Foreign Currency Aging				
Co.	Ty	Document	Itm	Due Date	S	Original	Open	Current	31 - 60	61 - 90	Over 90	Open Amount	Current		31 - 60	61 - 90	Over 90		
Invoice						Inv Date													
International Supply Company							4341												
00001	PV	1600	002	6/20/05	#	126.56	126.56	126.56				FRF	700.00	700.00					
H37132						5/21/05													
00001	PV	1599	001	7/5/05	#	875.50	875.50	875.50				FRF	5,000.00	5,000.00					
H54920						6/5/05													
00001	PV	3120	001	7/15/05	A	617.92	617.92	617.92				EUR	550.00	550.00					
IS64751						6/15/05													
International Supply Company						4341	1,619.98	1,619.98	1,619.98				** N/A **	** N/A **	** N/A **	** N/A **	** N/A **		
Maddox Industries							4370												
00001	PV	3089	001	7/30/05	A	12,040.00	12,040.00	12,040.00				USD							
654A321DF						6/30/05													
Maddox Industries						4370	12,040.00	12,040.00	12,040.00										
Financial/Distribution Company						00001	13,659.98	13,659.98	13,659.98				** N/A **	** N/A **	** N/A **	** N/A **	** N/A **		
Grand Total:							13,659.98	13,659.98	13,659.98				** N/A **	** N/A **	** N/A **	** N/A **	** N/A **		

Bank Account: 1.1110.BEAR Bear Creek National Bank Balance: 958,701.40 Currency: USD U.S. Dollar
Company: 00001 Financial/Distribution Company

								Due As Of 7/15/05	Due As Of 7/22/05	Due As Of 7/29/05	Due After 7/29/05	Total	Pay	Pay	Payee
Number	Supplier Name	Ty	Number	Itm	Co	Date	Due Date	Aging Amount	Aging Amount	Aging Amount	Aging Amount	Due	Stat	Inst	Number
3334	Lewis Enterprises	PV	3049	001	00001	6/10/05	7/10/05	32.50				32.50	A		3334
	Invoice Number . . 1256-NV1														
3334	Lewis Enterprises							32.50				32.50			
	G/L Bank Account														
							00000108	32.50				32.50			

Payee Number	Alpha Name	Data Item	Changed Item	Previous/Revised Data Value	User ID/ Approver	Date
4344	Universal Incorporated	AYBKTP	Bank Account Type		DEMO	4/2/97
				V	DEMO	5/7/97
		AYCBNK	Bank Account Number		DEMO	4/2/97
				3669538743	DEMO	5/7/97
		AYTNST	Bank Account Transit/Routing		DEMO	4/2/97
				107004381	DEMO	5/7/97
4360	Allen Supplies	ABAN85	Address Book Alternate Payee	00000000	BW5482707	8/5/98
				00004360		
		RPPYE	A/P Alternate Payee	00004360	CW902004	10/7/98

Bank Account 00000108 Bear Creek National Bank
Version XJDEDOC1
Originator TM5791850
Payment Instrument Default (A/R & A/P)
Pay Through Date 7/31/05
Currency USD

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
3480	Digger Incorporated	Maintenance Supplies	PV	3126	001	00001	7/15/05	DD44781	1,000.00		3480	Digger Incorporated
Payment Amount									1,000.00			
Total Amount to be Processed									1,000.00			
Total Number of Payments to be Processed									1			

G/L Bank Account1.1110.BEARBear Creek National Bank

VersionXJDE0001

OriginatorBW5482707

Currency CodeUSD U.S. Dollar

Total Payments953,399.85

Payee	Payee	P		Payment		Detail	S	Bank	Customer Bank		To Write		To Update
Number	Name	S	TY	Number	Date	Lines	C	Transit	Account Number	Amount	Discount	Amount	Discount
1001	Edwards, J.D. & Company					1		111255000	1225545454	4,500.00			
4344	Universal Incorporated					12		107004381	3669538743	18,622.00	84.00		
9000	East Coast Journal					3				40,140.00			
9001	Southern Times					4				31,706.50			
9002	Pacific Journal					3				23,765.98			
9003	Yankee Post					2				18,064.43			
9004	Midwest Tribune					1				7,851.44			
10313	Clear View Specialties					3				808,749.50			
G/L Bank Account 00000108										953,399.85	84.00		
Grand Total										953,399.85	84.00		

Vendor Number	Alpha Name	. . . Document . . .			Pay	Gross	P	G/L	Err	Field	Remark
		<u>Number</u>	<u>Ty</u>	<u>Co</u>	<u>Itm</u>	<u>Amount</u>	<u>S</u>	<u>Account Number</u>	<u>No.</u>	<u>Name</u>	<u>Remark</u>
12167	EMW Consulting - withholding	3129	PV	00001	001	1,200.00	A				
		3129	PV	00001	002	240.00-	A				
		3129	PV	00001	003	240.00	H				
12167	EMW Consulting - withholding	3130	PV	00001	001	500.00	A				
		3130	PV	00001	002	100.00-	A				
		3130	PV	00001	003	100.00	H				
		3130	PV	00001				1.1110.BEAR			

Address Voucher Invoice						
Number	Name	Document	Number	Date	Amount	Remark
4344	Universal Incorporated	1574	67004	6/14/05	4,500.00	Rent Expense
		1590	67004	7/14/05	4,500.00	Rent Expense
4345	E&D World Wide Company	1586	6734	6/30/05	850.00	Utilities
		1591	6734	7/30/05	850.00	Utilities
8555	National Express	3064		6/30/05	375.00	
		3066		6/30/05	563.00	
		3071		7/31/05	773.00	
		3072		7/31/05	3,770.00	
8563	Intermountain Truckload	3067		6/30/05	38,338.81	
		3068		6/30/05	17,035.63	
		3073		7/31/05	540.20	
		3074		7/31/05	4,782.92	
8571	All-Regional Movers	3069		6/30/05	1,314.63	
		3070		6/30/05	19,652.98	
		3075		7/31/05	20,415.16	
		3076		7/31/05	2,828.07	
		3108		6/30/05	179.01	
Grand Total					121,268.41	

USD					
Supplier					
Number	Name	Vouchered Year to Date	% Vouchered	Rank	Vouchered Previous Year
3480	Digger Incorporated	11,621,463.92	35.70	1	
4343	Parts Emporium	9,762,863.98	29.99	2	
4344	Universal Incorporated	8,499,605.88	26.11	3	
10313	Clear View Specialties	1,607,068.50	4.94	4	
4347	S&J Contracting	424,000.00	1.30	5	
4345	E&D World Wide Company	221,692.65	.68	6	
4360	Allen Supplies	162,190.37	.50	7	
4370	Maddox Industries	104,689.48	.32	8	
8563	Intermountain Truckload	60,697.56	.19	9	
8571	All-Regional Movers	44,389.85	.14	10	
1001	Edwards, J.D. & Company	26,350.00	.08	11	
8555	National Express	5,481.00	.02	12	
12167	EMW Consulting - withholding	4,200.00	.01	13	
5872	Johnson Painting Specialists	2,750.00	.01	14	
8547	Western Parcel Service	2,229.25	.01	15	
4002	Aluminium de Rhone	*		16	
5557	Arapahoe County, Clerk of Court	150.00	0.00	17	
4207	Western Securities	50.00	0.00	18	
3334	Lewis Enterprises	32.50	0.00	19	
4342	SPD Freight Company	848.63-	0.00-	20	
4001	Farhad Gemeinschaft	*		21	
Total Vouchered		32,549,056.31			

**- Currency Exchange Rate Not Found

AAI	Company	Account	Detail(F0411) Amount Open	A/P Amount Balance (F0902)	Difference	Description
		1.1890	500.00-	120,500.00	120,000.00	
		1.4110	4,156,243.89	9,607,173.89-	5,450,930.00-	
		1.4450	490.00	490.00-		
		50.4110	6,165,021.10	6,360,521.10-	195,500.00-	
		70.4110	7,371.61	641,196.61-	633,825.00-	
		75.4110	1,303.67-	1,546.33-	2,850.00-	
		200.4110	595,907.85	9,510,182.98-	8,914,275.13-	
		Total	10,923,230.78	26,000,610.91-	15,077,380.13-	

R04701

J.D. Edwards & Company
A/P To G/L Integrity Report By Batch
Invalid Pay Status Integrity

3/30/99 15:00:13
Page - 1

<u>Batch Type</u>	<u>Batch Number</u>	<u>Gross Amount - F0411</u>	<u>Distribution Amount - F0911</u>	<u>Automatic Offset Amount - F0911</u>	<u>Document Type</u>	<u>Document Number</u>	<u>Pay Item</u>	<u>Pay Status</u>	<u>Open Amount</u>	<u>Description</u>
V	1032	1,000.00		1,000.00-						
V	1160	370,762.12	370,762.12	392,716.48-						
V	3259	1,141.12	651.37	1,141.12-						
V	3263	1,680.15		1,680.15-						
V	3297		500.00	5,000.00-						

Bank Account 1.1110.BEAR Bear Creek National Bank
Batch Number

G/L Date 7/31/05

Address Number	Alpha Name	Co	Document				Due Date	Gross Amount	P I	Cur Cod	Currency Amount
			Number	Ty	Co	Itm					
4345 E&D World Wide Company		00001	5024 P1	00001	001	7/1/05		1,200.00-D		USD	
Total	4345 E&D World Wide Company							1,200.00-			
Total	USD							1,200.00-			
Total	1.4120						Drafts payable	1,200.00-			
Total	1.1110.BEAR						Bear Creek National Bank	1,200.00-			

Batch Number	Pay Type	Payment Number	Check Date	Supplier Number	Name	LT	Account Number	Description	Amount
2146	PK	5002	6/30/05	3480	Digger Incorporated	AA	50.1110.BEAR	Bear Creek National Bank	27,500.00-
							Supplier	Digger Incorporated	27,500.00-
	PK	5003	6/30/05	4343	Parts Emporium	AA	50.1110.BEAR	Bear Creek National Bank	394,966.48-
							Supplier	Parts Emporium	394,966.48-
	PK	5004	6/30/05	4347	S&J Contracting	AA	50.1110.BEAR	Bear Creek National Bank	125,000.00-
							Supplier	S&J Contracting	125,000.00-
							Check Date	6/30/05	547,466.48-
							Batch Number. . .	2146	547,466.48-
							Grand Total		547,466.48-

Account Number	Address Number	Alpha Name	G/L Date	Explanation Remark	Do Ty	Document Number	Doc Co	Amount	P C
9.8799	4344	Universal Incorporated	6/30/05	Miscellaneous Expense	PL	1575	00001	1,000.00	P
9.8799	4344	Universal Incorporated	6/30/05	Miscellaneous Expense	PL	1575	00001	1,000.00-	P
9.8799	4344	Universal Incorporated	6/30/05	Miscellaneous Expense	PL	1576	00001	1,500.00	P
		Address Number	4344	Universal Incorporated				1,500.00	
		Account Number	9.8799	General Contra/Clearing Acct				1,500.00	
9.9153	4344	Universal Incorporated	6/30/05		PN	6002	00000	3.50-	P
		Address Number	4344	Universal Incorporated				3.50-	
		Account Number	9.9153	Discounts Available				3.50-	
9.9250	12167	EMW Consulting - withholding	6/30/05	Consulting	PV	3047	00001	1,000.00	P
		Address Number	12167	EMW Consulting				1,000.00	
		Account Number	9.9250	Miscellaneous Expenses				1,000.00	
		Business Unit	9	Corporate Administration				2,496.50	
		Company	00001	Financial/Distribution Company				2,496.50	
				Grand Total				2,496.50	

J.D. Edwards & Company
General Ledger Post Report

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Batch Ty/Number			K	4997		Post Out of Balance		N	Offset Method		Y	Multi-Currency Conversion		Z					
Batch Date			3/15/99				InterCo Settlement Mthd		2			Multi-Currency InterCo JE		Y					
... Document	...	G/L	R	Co	Account Number			Cur	Debit		Credit		Units	Sub- ledger	T	Asset	Explanation	JE Line	
Ty	Number	Co	Date	V	Description			Cod							y	Number	Remark	Number	
PK	5021	00000	7/31/05	00001	1.1110.BEAR			USD			1,000.00-						Digger Incorporated	1.0	
					Bear Creek National Bank													AE	
AE	5021	00000	7/31/05	00001	1.4110			USD	1,000.00								Offset By DocumentPK 5021	1.0	
					Accounts Payable-Trade													AE	
Ledger Type Totals								AA	1,000.00		1,000.00-								

Batch Ty/Number			V	4982	Post Out of Balance		N	Offset Method	Y	Multi-Currency Conversion		Z					
Batch Date			3/15/99		InterCo Settlement Mthd		2			Multi-Currency InterCo JE		Y					
...	Document	...	G/L	R	Co	Account Number		Cur	Debit	Credit		Units	Sub-	T	Asset	Explanation	JE Line
Ty	Number	Co	Date	V		Description		Cod					ledger	y	Number	Remark	Number
PV	3119	00001	6/30/05		00001	9.8720		USD	250.00							EMW Consulting - withholding	1.0
						Office Supplies Expense										Supplies	
AE	3119	00000	6/30/05		00001	1.4110		USD		200.00-						Offset By DocumentPV 3119	1.0
						Accounts Payable-Trade											AE
AE	3119	00000	6/30/05		00001	1.4450		USD		50.00-						Offset By DocumentPV 3119	2.0
						Withholding Taxes Payable											AE
						Ledger Type Totals	AA		250.00	250.00-							

Batch Ty/Number	K	4940	Post Out of Balance	N	Offset Method	Y	Multi-Currency Conversion	Z							
Batch Date	3/12/99		InterCo Settlement Mthd	2			Multi-Currency InterCo JE	Y							
... Document ...	G/L	R	Co		Account Number		Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation	JE Line
Ty	Number	Co	Date	V	Description		Cod				ledger	y	Number	Remark	Number
P7	6001	00000	2/14/06	00075	75.4163		DEM	950.01						Farhad Gemeinschaft	1.0
					Alternate Currency Clearing AP									Supplies	AE
P7	6001	00000	2/14/06	00075	75.4163		DEM		950.01-					Farhad Gemeinschaft	2.0
					Alternate Currency Clearing AP									Supplies	AE
PK	6001	00000	2/14/06	00075	75.1110.BEAR		DEM		950.01-					Farhad Gemeinschaft	1.0
					Bear Creek National Bank									Supplies	AE
PG	6001	00000	2/14/06	00075	7501.9143.LOSS		DEM	.01						Farhad Gemeinschaft	1.0
					Alternate Currency Losses									Supplies	AE
AE	6001	00000	2/14/06	00075	75.4110		DEM	950.00						Offset By DocumentPK 6001	1.0
					Accounts Payable-Trade									Supplies	AE
					Ledger Type Totals	AA		1,900.02	1,900.02-						
P7	6001	00000	2/14/06	00075	75.4163		EUR	485.73						Farhad Gemeinschaft	1.0
					Alternate Currency Clearing AP									Supplies	AE
P7	6001	00000	2/14/06	00075	75.4163		DEM		950.00-					Farhad Gemeinschaft	2.0
					Alternate Currency Clearing AP									Supplies	AE
PK	6001	00000	2/14/06	00075	75.4163		EUR		485.73-					Farhad Gemeinschaft	1.0
					Alternate Currency Clearing AP									Supplies	AE
AE	6001	00000	2/14/06	00075	75.4110		DEM	950.00						Offset By DocumentPK 6001	1.0
					Accounts Payable-Trade									Supplies	AE
					Ledger Type Totals	CA		1,435.73	1,435.73-						

Accounts Receivable

R00314 Bank Account Exception

R03B165 Statistical Trend Analysis

R03B166 Aging Trend Analysis

R03B167 Receipt Trend Analysis

R03B168 Invoice Trend Analysis

R03B20 Delinquency Notice

R03B305 Recurring Invoice

R03B31 Activity Log

R03B311 Receipts Journal

R03B408 Receipt Deposit Journal

R03B413B Open A/R Detail - Summarized with Currency

R03B4201A Customer Receipts History

R03B4201A Open A/R Detail with Remarks

R03B461 Collections

R03B466 Netting - Aging

R03B560 Receipts Activity Register

R03B701 A/R Invoices to G/L by Batch

Address Number	Bank Transit	Cust Bank Acct #	Cn Dg	Record Type	Error	Country
3003	852200451	2165987458		D		
3120	00001111	72345881		D		
3121	00001111	7845618		D		
8687	1111-6	225533-9-8		D		
12386	1002003000	40050060070	91	D		

00001 Financial/Distribution Company

3004	Pacific Company, The			USD		
Ending	Ending	DSO	Days	Delinquent	Avg	Non-Weighted
Date	Balance		Crdt	DSO	Days	Avg Days
1/31/05	133,000.00	131	30	101	11.99	11.50
2/28/05	147,900.00	137	30	107	14.00	14.69
3/31/05	145,100.00	153	30	123	13.21	12.62
4/30/05	152,800.00	160	30	130	12.78	11.45
5/31/05	155,950.00	166	30	136	9.99	10.00
6/30/05	158,200.00	168	30	138	.73	5.00

00001 Financial/Distribution Company

1001	Edwards, J.D. & Company		USD							
Ending Date	Ending Balance	Future Due	Current Amount	Aging Amount 1	Aging Amount 2	Aging Amount 3	Aging Amount 4	Aging Amount 5	Aging Amount 6	Aging Amount 7
1/31/05	13,500.00	14,750.00	13,500.00							
2/28/05	18,750.00	19,150.00	18,750.00							
3/31/05	16,900.00	19,250.00	16,900.00							
4/30/05	15,420.00	16,000.00	15,420.00							
5/31/05	22,445.00	21,000.00	18,945.00	3,500.00						
6/30/05	26,667.00	23,171.00	22,860.00	307.00	3,500.00					

00001 Financial/Distribution Company

3333 Continental Incorporated			USD							
Ending Date	Payment Amount	Paid Late	Invoices Paid Late	Discount Taken	Discount Earnable	Discount Unearned	Chargeback Amount	Number of Chargebacks	NSF Amount	Number of NSF's
1/31/05	27,950.00-		0	95.00-	61.32-			0		0
2/28/05	30,015.00-		0	173.65-	115.00-		37.00	1		0
3/31/05	25,126.00-		0	56.50-	21.00-			0		0
4/30/05	24,574.00-		0	60.00-	35.20-			0	65.81-	1
5/31/05	19,550.00-		0	200.00-	17.60-			0		0
6/30/05	29,861.00-		0		11.67-			0		0

00001 Financial/Distribution Company

3004 Pacific Company, The		USD					
Ending Date	Ending Balance	Gross Amount	Number of Invoices	Sales Amount	Discount Available	Credits Entered	Delinquency Fees
1/31/05	133,000.00	25,500.00	6	25,500.00	255.00		16,125.00
2/28/05	147,900.00	26,900.00	8	26,900.00	269.00		18,150.00
3/31/05	145,100.00	25,600.00	7	25,600.00	256.00		17,925.00
4/30/05	152,800.00	27,300.00	6	27,300.00	273.00		18,825.00
5/31/05	155,950.00	27,450.00	7	27,450.00	274.50		19,275.00
6/30/05	158,200.00	26,200.00	7	26,200.00	262.00		19,800.00

Date 5/17/00
As of Date 8/31/05

Customer
1001 J.D. Edwards & Company
8055 Tufts Avenue, Suite 1331
Denver CO 80237

Document Number	Invoice Date	Due Date	Remark	Foreign Open Amount	Cur Cod	Open Amount	Base Curr
6	6/10/05	6/10/05			USD	35.00	USD
1035	7/7/05	8/7/05			USD	1,500.00	USD
1135	6/7/05	7/7/05			USD	1,500.00	USD
1129	5/25/05	6/24/05			USD	2,500.00	USD
1134	6/29/05	7/29/05			USD	3,000.00	USD
1122	4/12/05	5/12/05			USD	3,500.00	USD
1132	6/15/05	7/15/05			USD	3,500.00	USD
1131	6/10/05	7/10/05			USD	4,500.00	USD
1133	6/22/05	7/22/05			USD	4,500.00	USD
1128	5/19/05	6/18/05			USD	4,700.00	USD
1130	6/3/05	7/3/05			USD	5,000.00	USD
U.S. Dollar						34,235.00	

HAVE WE MISSED YOUR PAYMENT?
Our records indicate that the invoices listed above are past due. If you have
already sent payment, please accept our thanks. If not, please forward payment
as soon as possible.

Account Aging

USD	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>
		1,500.00	22,000.00	7,235.00	3,500.00
		<u>121 - 150</u>	<u>151 - 999</u>	<u>Over 999</u>	

.....Document.....										.....Amounts.....				
Ty	Number	Co	Item	G/L Date Inv Date	Due Date	Co G/L Class	Address #	Customer Name Remark	PS	Gross Discount Available	Tax	Ty		
				Account Number		Account Description		JE - Remark				LT	PC	Subledger Ty
Batch Number				2015	Type	IB	Date	4/15/97	User ID	DEMO	Transaction Originator	DEMO		
RR	1034	00001	001	7/30/05	8/2/05		00001	3333	Continental Incorporated	A	1,550.00			
				7/2/05							15.50			
				3.5030				Contract Sales			1,550.00-		AA	
				Totals for Document				RR 1034 00001		1,550.00	1,550.00-			
				Discount						15.50				
RR	1035	00001	001	7/30/05	8/7/05		00001	1001	Edwards, J.D. & Company	A	1,500.00			
				7/7/05							15.00			
				3.5030				Contract Sales			1,500.00-		AA	
				Totals for Document				RR 1035 00001		1,500.00	1,500.00-			
				Discount						15.00				
				Totals for Batch				2015		3,050.00	3,050.00-			
				Discount						30.50				
				Totals for User ID				DEMO		3,050.00	3,050.00-			
				Discount						30.50				
				Grand Total						3,050.00	3,050.00-			
				Discount						30.50				

		Activity Log Report				Page - 1
Address	Alpha	Co	Tickler	Activity	Description	Remark
Number	Name		Date	Type		
1001	Edwards, J.D. & Company	00001	5/31/05	42	Statement Sent	
3001	Global Enterprises	00001	5/31/05	42	Statement Sent	
3002	Atlantic Corporation	00001	5/31/05	42	Statement Sent	
3002	Atlantic Corporation	00001	5/31/05	42	Statement Sent	
3004	Pacific Company, The	00000	11/20/97	21	Over Credit Limit	
3004	Pacific Company, The	00000	11/19/97	21	Over Credit Limit	
3004	Pacific Company, The	00000	5/6/97	21	Over Credit Limit	
3004	Pacific Company, The	00001	5/31/05	42	Statement Sent	
3333	Continental Incorporated	00000	11/20/97	21	Over Credit Limit	
3333	Continental Incorporated	00000	11/19/97	21	Over Credit Limit	
3333	Continental Incorporated	00000	5/6/97	21	Over Credit Limit	
3333	Continental Incorporated	00001	5/31/05	42	Statement Sent	
4242	Capital System	00000	11/20/97	21	Over Credit Limit	
4242	Capital System	00000	11/19/97	21	Over Credit Limit	
4242	Capital System	00000	5/6/97	21	Over Credit Limit	
4242	Capital System	00001	5/31/05	42	Statement Sent	

User ID	BW5482707
Batch Number	2430
Batch Date	4/15/97
G/L Bank Account	
Base Currency	USD U.S. Dollar

[illegible]

R03B408

J.D. Edwards
Bank Deposit Journal

5/17/00 8:57:06

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G/L Bank Account 1.1110.BEAR

Transit/Account 107004381 / 3664831509

Bank Bank Address Unknow

Payor Number	Alpha Name	Receipt Number	Cur Cod	Check Amount	G/L Date	VR CD	Void Date
3002	Atlantic Corporation	761997	FRF	14,850.00	6/20/05		
3002	Atlantic Corporation	761954	FRF	19,800.00	6/13/05		
Total Deposit Amount				<u>34,650.00</u>			
3004	Pacific Company, The	17001	USD	4,950.00	6/2/05		
3004	Pacific Company, The	19654	USD		6/20/05		
3004	Pacific Company, The	19701	USD		6/30/05		
3004	Pacific Company, The	21095	USD		6/30/05		
1001	Edwards, J.D. & Company	1201	USD	3,465.00	6/10/05		
3001	Global Enterprises	3275	USD	3,960.00	6/2/05		
3002	Atlantic Corporation	3301	USD	2,970.00	6/7/05		
3001	Global Enterprises	3301	USD	2,970.00	6/7/05		
3333	Continental Incorporated	88723	USD	4,900.00	6/1/05		
3333	Continental Incorporated	88897	USD	3,861.00	6/5/05		
3333	Continental Incorporated	89945	USD	2,871.00	6/10/05		
3333	Continental Incorporated	90076	USD	4,600.00	6/10/05		
3333	Continental Incorporated	90243	USD	4,500.00	6/30/05		
3004	Pacific Company, The	21095	USD	5,000.00	6/30/05		
3333	Continental Incorporated	89520	USD	4,500.00	6/15/05		
3333	Continental Incorporated	90195	USD	3,564.00	6/28/05		
1001	Edwards, J.D. & Company	1354	USD	7,128.00	6/20/05		
3333	Continental Incorporated	123371	USD	150.00	7/2/05		
3333	Continental Incorporated	25741	USD	300.00	7/31/05		
3333	Continental Incorporated	26932	USD	335.00	8/10/05		
3333	Continental Incorporated	36721	USD	4,100.65	8/10/05		
3003	CSC Corporation	1	USD	650.00	6/30/05		
3334	Lewis Enterprises	125701	USD	570.32	7/18/05		
Total Deposit Amount				<u>65,344.97</u>			

Address Number	Description	Company	Open Amount	Domestic Amounts				Prev 04/30/2005	Foreign Amounts					Prev 04/30/2005
				06/30/2005	05/31/2005	04/30/2005			Open Amount	06/30/2005	05/31/2005	04/30/2005		
	Financial/Distribution													
	Clear View Specialties													
10313	U.S. Dollar	00001	2,195,371.80	502,097.80	739,924.00			953,350.00						
10313	Clear View Specialties	00001	2,195,371.80	502,097.80	739,924.00			953,350.00						
	Continental Incorporat													
3333	U.S. Dollar	00001	36,153.83	29,788.83	6,365.00									
3333	Continental Incorporat	00001	36,153.83	29,788.83	6,365.00									
	Global Enterprises													
3001	U.S. Dollar	00001	19,700.00	19,700.00										
3001	Global Enterprises	00001	19,700.00	19,700.00										
3001	Financial/Distribution	00001	2,251,225.63	551,586.63	746,289.00			953,350.00						
300	Grand Total(s)	00001	<u>2,251,225.63</u>	<u>551,586.63</u>	<u>746,289.00</u>			<u>953,350.00</u>						

Document.....	G/L	Invoice	Discount	Due Date/								
Ty	Number	Company	Item	Class	Date	Due Date	Check Date	Original Amount	Open Amount	Discount Available	Net Amount	Remark
Company:		00001	Financial/Distribution Company									
Customer:		3002	Atlantic Corporation					Phone Number:	(033)	99821806		
RU	17	00001	001		6/7/05		6/7/05	2,970.00-				
RU	18	00001	001		6/13/05		6/13/05	3,466.98-	2,600.24-		2,600.24-	
RI	1230	00001	001		5/15/05		6/14/05	3,616.00		36.16	36.16-	Contract Sale
RI	1231	00001	001		5/20/05	5/30/05	6/19/05	2,712.00		27.12	27.12-	Contract Sale
RC 761954							6/13/05	2,712.00-				
RI	1232	00001	001		6/10/05	6/20/05	7/10/05	2,976.70	2,976.70	29.77	2,946.93	Contract Sale
RI	1233	00001	001		6/15/05	6/25/05	7/15/05	3,502.00	3,502.00	35.02	3,466.98	Contract Sale
Customer:		3002	Atlantic Corporation					USD	3,657.72	3,878.46	128.07	3,750.39
Company:		00001	Financial/Distribution Company					USD	3,657.72	3,878.46	128.07	3,750.39
Company:		00050	Project Management Company									
Customer:		3002	Atlantic Corporation					Phone Number:	(033)	99821806		
RI	3003	00050	001		7/3/05	7/13/05	8/2/05	202.12	202.12	2.02	200.10	Location Billing
RI	3004	00050	001		6/28/05	7/8/05	7/28/05	379.95	379.95	3.80	376.15	
Customer:		3002	Atlantic Corporation					USD	582.07	582.07	5.82	576.25
Company:		00050	Project Management Company					USD	582.07	582.07	5.82	576.25
Company:		00070	French Company									
Customer:		3002	Atlantic Corporation					Phone Number:	(033)	99821806		
R1	501	00070	001		7/31/05		7/13/05		550.00		550.00	70.1110.bear
RU	1004	00070	001	UC	7/31/05		7/31/05	550.00-	550.00-		550.00-	70.1110.bear
Customer:		3002	Atlantic Corporation					FRF	550.00-			
Company:		00070	French Company					FRF	550.00-			
Grand Total:								****NA****	****NA****	****NA****	****NA****	

R03B4201A
XJDEDOC002
As Of Date 6/30/05

J.D. Edwards & Company
A/R Invoice Details

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.....Document.....				G/L	Invoice	Discount	Due Date/					
Ty	Number	Company	Item	Class	Date	Due Date	Check Date	Original Amount	Open Amount	Discount Available	Net Amount	Remark
Company: 00001 Financial/Distribution Company												
Customer: 3333 Continental Incorporated				Phone Number: (919) 775-3380								
RI	1022	00001	001		5/28/05		6/27/05	4,100.00	4,100.00	41.00	4,059.00	Contract Sale
RI	1023	00001	001		5/15/05		6/14/05	1,765.00	1,765.00	17.65	1,747.35	
RI	1025	00001	001		6/20/05		7/20/05	2,500.00	2,500.00	25.00	2,475.00	Contract Sale
RI	1026	00001	001		6/27/05		7/27/05	5,500.00	5,500.00	55.00	5,445.00	Contract Sale
RI	1027	00001	001		6/12/05		7/12/05	4,450.00	4,450.00	44.50	4,405.50	
RR	1029	00001	001		6/2/05		7/2/05	1,550.00	1,550.00	15.50	1,534.50	
RI	1030	00001	001		6/12/05		7/12/05	5,875.00	5,875.00	58.75	5,816.25	
RI	1031	00001	001		6/12/05		7/12/05	5,795.00	5,795.00	57.95	5,737.05	
RI	1033	00001	001		6/13/05		7/13/05	45.00	45.00	.45	44.55	
Customer: 3333 Continental Incorporated							USD	31,580.00	31,580.00	315.80	31,264.20	
Company: 00001 Financial/Distribution Company							USD	31,580.00	31,580.00	315.80	31,264.20	
Grand Total:							USD	31,580.00	31,580.00	315.80	31,264.20	

[illegible]

J.D. Edwards
A/R and A/P Netting Report -
Detail

5/17/00 9:23:48

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Company	00001	Financial Company
Address Number	3001	Global Enterprises

. . . . Document Reference . . . .						. . . . . Balance . . . . .		. . . . . Aging			
Comp	Ty	Document	Itm	Inv Date	Age By Date	Original	Open	Current	1 - 0	1 - 0	1 - 999
00001	RI	1225	001	6/5/05	7/5/05	4,500.00	4,500.00				
00001	RI	1226	001	6/12/05	7/12/05	5,000.00	5,000.00				
00001	RI	1227	001	6/20/05	7/20/05	3,800.00	3,800.00				
00001	RI	1228	001	6/24/05	7/24/05	2,900.00	2,900.00				
00001	RI	1229	001	6/28/05	7/28/05	3,500.00	3,500.00				
						<hr/> 19,700.00	<hr/> 19,700.00	<hr/>	<hr/>	<hr/>	<hr/>

Deposit Number	2430	
Deposit Date	4/15/97	
Payor Address Number	3001	Global Enterprises
Receipt Number	3301	
Receipt/Item Date	6/7/05	
Receipt Gross Amount		2,970.00
Receipt Open Amount		.00

..... Batch		Gross	Distribution	Automatic Offset	..... Document		Pay	Pay	Open	Error
Ty	Number	Amount - F03B11	Amount - F0911	Amount - F0911	Ty	Number	Itm	Stat	Amount	Description
IB	3273	582.07	202.12-	582.07						Batch does not balance.
IB	4312	17,007,850.80	3,290,232.50-	3,289,944.50						Batch does not balance.
IB	4313				RI	3638	002	A		Invalid pay status.

Euro Implementation Guide

R12845 Asset Revaluation Journal

R4106101 Supplier/Catalog Purchase Price Generation by Currency

R12845

J.D. Edwards & Company

4/2/99

9:18:45

Preliminary

Asset Revaluation Journal

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1

009	Revaluation	as of:	6/30/05			
<u>Asset Number</u>	<u>Asset Description</u>	<u>From LT</u>	<u>To LT</u>	<u>JE Date</u>	<u>Index Factor</u>	
31958	Building - Paris Headquarters	AA	D7	6/30/05	.15244902	

<u>Description</u>	<u>Account</u>	<u>Subledger/Type</u>	<u>Date</u>	<u>Index Value</u>	<u>Base Amount</u>	<u>Reval Amount</u>
Buildings	70.2020		6/30/05	.15244902	890,000.00	135,679.63
ASSET COST						135,679.63
Accum Depr-Buildings	70.2120		6/30/05	.15244902	18,541.67-	2,826.66-
PRIMARY ACCUM DEPR						2,826.66-

<u>Item Master Replacement Cost</u>	<u>Last Year</u>	<u>Current Year</u>
Old		135,679.63
New		135,679.63

Purchase Prices Converted to Currency: EUR
Prices Effective: 4/2/99

Supplier	Item No	Item Description	Business Unit	Catalog	UM	Quantity	Expired Date	Cur Code (From)	Purchase Price (From)	Convert Purchase Price (To)
4344	60978	Gloves		SUPPLIES	PR	500	12/31/10	DEM	45.0000	23.0081

Human Resources and Payroll

HR and Payroll Foundation

Payroll

Human Resources

Human Resources – Benefits

HR and Payroll Foundation

R051450 Job Evaluation Factor Data

R052001 Employees Above/Below Pay Grade

R05229 Journal Batch Proof/Edit

R052450 Pay Ranges by Job

R053001 Time and Pay Entry Register

R064011 Employee Roster

R064021 Employee Roster with Rate

R08001 Job Data and Evaluation Points

R080012 Job Evaluation Factors

R080021 Job Profile

R080400 Employee Data by Data Type

R080410A Employee Supplemental Data

R080423 Employee History Log

R080424A Employee Salary History

R080430 Employee Turnover

R080431 Employee Activity Analysis

R08336 Dependent/Beneficiary Work File

Job Evaluation Factor Data

Page - 1

Description	Eval Meth	Factor Description	Job Deg	Job Pts	Eval Pts	Evaluation Memo Code	Weight %
ent	D	Know How		0	500		
		Problem Solving		0	350		
		Accountability		0	450		
				<u>0</u>	<u>1300</u>		
Resources Manager	D	Know How		0	500		
		Problem Solving		0	350		
		Accountability		<u>0</u>	<u>450</u>		
				0	1300		
ts Specialist	D	Know How	2	100	500		27.00
		Problem Solving	7	125	350		33.00
		Accountability	3	<u>150</u>	<u>450</u>		<u>40.00</u>
				375	1300		100.00
nance Engineer	D	Know How	7	350	500		54.00
		Problem Solving	6	100	350		15.00
		Accountability	4	200	450		31.00
				<u>650</u>	<u>1300</u>		<u>100.00</u>

Grade Max/MIn

Employees Above

Address Number	Alpha Name	Effective Date	Home Cost Center	Location	Job Title	Pay Grade
6002 Abbott, Dominique		1/1/05	Financial/Distribution Company	Headquarters (default)	0A-3	S4
6002 Abbott, Dominique		1/1/05	Financial/Distribution Company	Headquarters (default)	0A-3	S4
6002 Abbott, Dominique		1/1/05	Financial/Distribution Company	Headquarters (default)	0A-3	S4
6044 Abrams, Brooke		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6044 Abrams, Brooke		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6044 Abrams, Brooke		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6001 Allen, Ray		1/1/05	Financial/Distribution Company	Headquarters (default)	A1	S7
6001 Allen, Ray		1/1/05	Financial/Distribution Company	Headquarters (default)	A1	S7
6001 Allen, Ray		1/1/05	Financial/Distribution Company	Headquarters (default)	A1	S7
8014 Anderson, Jeanette		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-2	S5
8014 Anderson, Jeanette		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-2	S5
8014 Anderson, Jeanette		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-2	S5
6832 Ato, Connie		1/1/05	Financial/Distribution Company	Headquarters (default)	2H-2	S4
6832 Ato, Connie		1/1/05	Financial/Distribution Company	Headquarters (default)	2H-2	S4
6832 Ato, Connie		1/1/05	Financial/Distribution Company	Headquarters (default)	2H-2	S4
7703 Bellas, Debbie		1/1/05	Canadian Company	Headquarters (default)	0A-3	S6
7703 Bellas, Debbie		1/1/05	Canadian Company	Headquarters (default)	0A-3	S6
7703 Bellas, Debbie		1/1/05	Canadian Company	Headquarters (default)	0A-3	S6
7564 Chamberlain, Carol M.		1/1/05	Financial/Distribution Company	Headquarters (default)	9S-2	S4
7564 Chamberlain, Carol M.		1/1/05	Financial/Distribution Company	Headquarters (default)	9S-2	S4
7564 Chamberlain, Carol M.		1/1/05	Financial/Distribution Company	Headquarters (default)	9S-2	S4
9200 Dobson, Jane		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-2	S5
9200 Dobson, Jane		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-2	S5
9200 Dobson, Jane		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-2	S5
6033 Donovan, Andrew		1/1/05	Financial/Distribution Company	Headquarters (default)	0P-2	H2
6033 Donovan, Andrew		1/1/05	Financial/Distribution Company	Headquarters (default)	0P-2	H2
6033 Donovan, Andrew		1/1/05	Financial/Distribution Company	Headquarters (default)	0P-2	H2
6033 Donovan, Andrew		1/1/05	Financial/Distribution Company	Headquarters (default)	0P-2	H2
6606 Dudley, Terry		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6606 Dudley, Terry		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6606 Dudley, Terry		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6607 Dunlap, Roger		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6607 Dunlap, Roger		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6607 Dunlap, Roger		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6608 Eades, David		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6608 Eades, David		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
6608 Eades, David		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-3	S6
5127 Ebby, Chester		1/1/05	Financial/Distribution Company	Headquarters (default)	2H-5	S3
5127 Ebby, Chester		1/1/05	Financial/Distribution Company	Headquarters (default)	2H-5	S3
5127 Ebby, Chester		1/1/05	Financial/Distribution Company	Headquarters (default)	2H-5	S3
8012 Edwards, Angela		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-1	S5
8012 Edwards, Angela		1/1/05	Financial/Distribution Company	Headquarters (default)	1M-1	S5

Payroll ID: 770 Batch 3690

Co	FY	PN	DT	Refn2	Account Description Employee JBCD	JBST	Asset Explanation	G/L Account	Subldg - Ty - Phase	Debit	Amounts Credit	Units	LT
00050	5	6	T2		Payroll Labor Distribution								
				AW063005	Accrued Payroll			50.4205			662.20-		AA
				LD063005	Regular Time			5000.1341		662.20		86.00	AA
									Document/Period Total	662.20	662.20-	86.00	
									Company Total	662.20	662.20-	86.00	
									Grand Total	662.20	662.20-	86.00	

Job Type	Job Step	Description	Eval Meth	Eval Pnts	Pay Class	Locality	Minimum Salary	Midpoint Salary	Maximum Salary	Effective Date	Geographic Multiplier	Based On Amount	Pay Per Point
MX801		Administrador			S					1/1/05	1.000	30,000.00	24.0000
						EAST				1/1/05	1.250	30,000.00	24.0000
						MIDWEST				1/1/05	1.000	30,000.00	24.0000
						SOUTH				1/1/05	1.050	30,000.00	24.0000
						WEST				1/1/05	1.050	30,000.00	24.0000
MX802		Jefe de Operaciones			S					1/1/05	1.000	30,000.00	24.0000
						EAST				1/1/05	1.250	30,000.00	24.0000
						MIDWEST				1/1/05	1.000	30,000.00	24.0000
						SOUTH				1/1/05	1.050	30,000.00	24.0000
						WEST				1/1/05	1.050	30,000.00	24.0000
MX803		Asistente Administrativa			S					1/1/05	1.000	30,000.00	24.0000
						EAST				1/1/05	1.250	30,000.00	24.0000
						MIDWEST				1/1/05	1.000	30,000.00	24.0000
						SOUTH				1/1/05	1.050	30,000.00	24.0000
						WEST				1/1/05	1.050	30,000.00	24.0000
MX804		Supervisor			S					1/1/05	1.000	30,000.00	24.0000
						EAST				1/1/05	1.250	30,000.00	24.0000
						MIDWEST				1/1/05	1.000	30,000.00	24.0000
						SOUTH				1/1/05	1.050	30,000.00	24.0000
						WEST				1/1/05	1.050	30,000.00	24.0000
PB-1		Planner/Buyer	H	930	S		41,900.000	52,300.000	65,400.000	1/1/05	1.000	30,000.00	24.0000
						EAST	46,300.000	57,900.000	72,400.000	1/1/05	1.250	30,000.00	24.0000
						MIDWEST	41,900.000	52,300.000	65,400.000	1/1/05	1.000	30,000.00	24.0000
						SOUTH	42,700.000	53,400.000	66,800.000	1/1/05	1.050	30,000.00	24.0000
						WEST	42,700.000	53,400.000	66,800.000	1/1/05	1.050	30,000.00	24.0000
50PE		Project Engineer	F	600	S		35,500.000	44,400.000	55,500.000	1/1/05	1.000	30,000.00	24.0000
						EAST	38,400.000	48,000.000	60,000.000	1/1/05	1.250	30,000.00	24.0000
						MIDWEST	35,500.000	44,400.000	55,500.000	1/1/05	1.000	30,000.00	24.0000
						SOUTH	36,100.000	45,100.000	56,400.000	1/1/05	1.050	30,000.00	24.0000
						WEST	36,100.000	45,100.000	56,400.000	1/1/05	1.050	30,000.00	24.0000
50PM		Project Manager	F	705	S		37,500.000	46,900.000	58,700.000	1/1/05	1.000	30,000.00	24.0000
						EAST	40,900.000	51,200.000	63,900.000	1/1/05	1.250	30,000.00	24.0000
						MIDWEST	37,500.000	46,900.000	58,700.000	1/1/05	1.000	30,000.00	24.0000
						SOUTH	38,200.000	47,800.000	59,700.000	1/1/05	1.050	30,000.00	24.0000
						WEST	38,200.000	47,800.000	59,700.000	1/1/05	1.050	30,000.00	24.0000
50SU		Superintendent	D	1075	S		44,600.000	55,800.000	69,800.000	1/1/05	1.000	30,000.00	24.0000
						EAST	49,800.000	62,300.000	77,800.000	1/1/05	1.250	30,000.00	24.0000
						MIDWEST	44,600.000	55,800.000	69,800.000	1/1/05	1.000	30,000.00	24.0000
						SOUTH	45,700.000	57,100.000	71,400.000	1/1/05	1.050	30,000.00	24.0000
						WEST	45,700.000	57,100.000	71,400.000	1/1/05	1.050	30,000.00	24.0000

Company Number 00001 Financial/Distribution Company
Home Business Unit 9 Corporate Administration

Labor Records

Batch Number	Payroll Trans.	Work Date	Employee Number	Equip Description	Pay Typ	Rt Cd	S H	Shift	Uprate	Hours Worked	Hourly Rate	Gross	Flat Burden	P
5990	55945	4/30/05	2006	Walters, Annette	1					88.00	16.106	1,395.83		
			2006	Walters, Annette						88.00		1,395.83		
5990	55946	4/30/05	2111	Ingram, Paul	1					88.00	10.697	927.08		
			2111	Ingram, Paul						88.00		927.08		
5990	55947	4/30/05	5127	Ebby, Chester	1					88.00	12.019	1,041.67	260.42	
			5127	Ebby, Chester						88.00		1,041.67	260.42	
5990	55948	4/30/05	6001	Allen, Ray	1					88.00	36.058	3,125.00		
			6001	Allen, Ray						88.00		3,125.00		
5990	55949	4/30/05	6002	Abbott, Dominique	1					88.00	18.269	1,583.33		
			6002	Abbott, Dominique						88.00		1,583.33		
5990	55950	4/30/05	7500	McDougle, Cathy	1					17.60	24.038	417.00		
5990	55951	4/30/05	7500	McDougle, Cathy	1					70.40	24.038	1,666.33		
			7500	McDougle, Cathy						88.00		2,083.33		
5990	55952	4/30/05	7504	Meade, Jane	1					88.00	16.947	1,468.75		
			7504	Meade, Jane						88.00		1,468.75		
5990	55953	4/30/05	7564	Chamberlain, Carol M.	1					88.00	15.385	1,333.33		
			7564	Chamberlain, Carol M.						88.00		1,333.33		
5990	55954	4/30/05	9200	Dobson, Jane	1					88.00	26.803	2,322.92		
			9200	Dobson, Jane						88.00		2,322.92		
			9	Corporate Administration						792.00		15,281.24	260.42	
			00001	Financial/Distribution Company						792.00		15,281.24	260.42	
			Grand Total							792.00		15,281.24	260.42	

Address Number	Employee Tax ID	Alternate No	Alpha Name	Co	Home Business Unit	Job Typ	Job Step	Sex	MS TX	Fd Ex	St Ex	EEO Job	EEO Min	WCI Code	Union Code	Birth Date	Date Started	Pay St
2006 523785321 Denver, CO 80101			Walters, Annette	00001	9	2H-2		F	M	0	0	002	01	8810		9/15/65	2/15/05	0
2049 204920492			McLind, Rod	00001	9	2H-4		M	H	0	0	002	01	8810		6/29/60	7/27/05	0
2111 211121112 Littleton, CO 80120			Ingram, Paul	00001	9	8M-1		M	J	0	0	007	01	8810		5/7/69	3/15/05	0
2428 242824282 Lakewood, CO 80228			Escalante, George	00001	9	0P-3		M	S	0	0	005	03	8810		7/25/78	10/15/04	0
2479 247924792 Englewood, CO 80120			Ellis, Jody A.	00001	9	0P-2		F	H	0	0	005	01	8810		1/20/70	6/29/04	0
5127 577123142 Denver, CO 80211			Ebby, Chester	00001	9	2H-5		M	M	0	0	002	01	8810		7/15/80	3/15/05	0
5522 552255225 Denver, CO 80021			Thompson, Craig	00001	9	0A-1		M	M	0	0	001	02	8810		10/30/65	2/15/97	0
6001 798525841 Denver, CO 80237			Allen, Ray	00001	9	A1		M	S	0	0	001	02	8810		1/1/44	8/15/90	0
6002 476438269 Englewood, CO 80110			Abbott, Dominique	00001	9	0A-3		F	M	0	0	002	03	8810		2/3/65	4/10/99	0
6832 683268328 Denver, CO 80231			Ato, Connie	00001	9	2H-2		F	S	0	0	002	02	8810		4/18/78	2/15/97	0
7500 261554789 Aurora, CO 80014			McDougle, Cathy	00001	9	2H-1		F	M	0	0	001	01	8810		6/18/46	3/3/97	0
7504 750475047 Denver, CO 80201			Meade, Jane	00001	9	0A-1		F	M	0	0	001	02	8810		5/1/65	8/3/01	0
7510 217454719			Moralez, Jesus	00001	9	4A-1		M	S	0	0	005	03			3/1/68	12/1/04	0
7564 756475647 Westminster, CO 80020			Chamberlain, Carol M.	00001	9	9S-2		F	A	0	0	004	02	8810		9/3/67	5/7/04	0
8011 801180118 Denver, CO 80221			Watkins, Joshua	00001	9			M	S	0	0	001	01	8810		5/4/73	2/1/98	0
8012 801280128 Denver, CO 80234			Edwards, Angela	00001	9			F	S	0	0	001	01	8810		11/30/74	2/1/98	0
8013 801380138 Denver, CO 86314			Washington, Harold	00001	9			M	S	0	0	002	02	8810		5/2/71	2/1/98	0
8014 801480148 Denver, CO 86201			Anderson, Jeanette	00001	9			F	S	0	0	002	03	8810		7/14/70	2/1/98	0
8015 801580158 Denver, CO 80234			Kilmer, Jessica	00001	9			F	S	0	0	002	02	8810		8/14/72	2/1/98	0
9200 920920920 Littleton, CO 80120			Dobson, Jane	00001	9	1M-2		F	S	0	0	001	01	8810		7/1/62	7/27/04	0
Total Home Business Unit			20															
9400 940094009 Englewood, CO 80111			Hawkins, Jack	00001	30	M1		M	H	0	0	001	05	8810		7/25/67	1/15/03	0

Alpha Name	Address Book #	Annual Salar	Hourly Rate	MS_TX_Fed_Ex	Res_Tax_Are	Work Tax Area	Pay St	Chg_Rsn	EE_St	C_E_F_IR_S	TM	Mail Stop
A_H_Cmpy	Home_BU	Load Factor	L_Meth	BN_CB	PY_RC	Date of Last Check	Date of Last Raise	Program ID	Update_Flg	Date Updated	User	
	8006 9					0		EP08401		12/3/97	OWCRP07	
Unit	1											
y	1											
	2006 9					33,500.00	16.106	M	0	06		
00001	9	1.0000	1			27,500.00	13.221	H	0	06		
	2049							EP0801EMP	Y	9/28/98	JB169914	
00001	9							06	0	001		
	2111					22,250.00	10.697	J	0	06		
00001	9							EP0801EMP	Y	9/28/98	JB169914	
	2428					28,808.00	13.850	S	0	06		
00001	9							EP08330	Y	9/15/98	JB169914	
	2479					29,640.00	14.250	H	0	06		
00001	9							EP08330	Y	9/15/98	JB169914	
	5127					25,000.00	12.019	M	0	05		
00001	9	1.2500	1					EP08330	Y	10/14/98	N RW970023	
	6001					75,000.00	36.058	S	0	06		
00001	9							EP0801ORG	Y	10/12/98	JB169914	
	6002					38,000.00	18.269	M	0	06		
00001	9							EP0801ORG	Y	10/19/98	JB169914	
	7500					50,000.00	24.038	M	2	06		
00001	9							EP0801EMP	Y	10/8/98	JB169914	BDG1
	7504					35,250.00	16.947	M	0	06		
00001	9							EP08330	Y	9/15/98	JB169914	
	7510					23,504.00	11.300	S	0	06		
00001	9							EP0801EMP	Y	9/28/98	JB169914	
	7564					32,000.00	15.385	A	0	06		
00001	9							EP08330	Y	9/15/98	JB169914	
	9200					55,750.00	26.803	S	0	06		
00001	9							EP08330	Y	9/15/98	JB169914	
Unit	13											
	9400					34,750.00	16.707	H	0	06		
00001	30							EP0801		10/16/98	JB169914	
Unit	1											
y	14											
	2129					50,000.00	24.038	S	0	06		
								06	T	RS		

Job Type/Step 0A-10
Job Type/Step Description Purchasing Agent
Job Group ADMIN Administrative

Eval Meth	Evaluation Method Description	Eval Date	Eval Points	P C	Pay Grade	F L	EEO Job Category	Workers Comp	Union Code
F	Factor Comparison Method	1/3/05	250	H		N	Office and Clerical	No Worker's Comp Code	

Job Type/Step 5J-4
Job Type/Step Description Fire Fighter
Job Group TECH Technical Group

Eval Meth	Evaluation Method Description	Eval Date	Eval Points	P C	Pay Grade	F L	EEO Job Category	Workers Comp	Union Code
F	Factor Comparison Method	1/3/05	145	H		N	Technicians	No Worker's Comp Code	7700

Job Type/Step 50PE
Job Type/Step Description Project Engineer
Job Group CRAFT Craft Workers - Skilled

Eval Meth	Evaluation Method Description	Eval Date	Eval Points	P C	Pay Grade	F L	EEO Job Category	Workers Comp	Union Code
F	Factor Comparison Method	1/1/98	600	S		Y	Professionals	Field Supervision	

Job Type/Step 50PM
Job Type/Step Description Project Manager
Job Group CRAFT Craft Workers - Skilled

Eval Meth	Evaluation Method Description	Eval Date	Eval Points	P C	Pay Grade	F L	EEO Job Category	Workers Comp	Union Code
F	Factor Comparison Method		705	S		Y	Professionals	Field Supervision	

Job Type/Step 61
Job Type/Step Description Foreman
Job Group CRAFT Craft Workers - Skilled

Report

[illegible]

Job:A1President

Effective:5/23/00

Structure Type:COR

Organizational Business Unit:9

Corporate Competency Structure

Corporate Administration

Job Competency	Job Weight (%)				
Achievement Orientation	8.00				
		Employee			Employee
		Option	Competency Type	Employee Competency	Level
					Weight (%)
		1	Skill	Forward Looking	4.000 Accomplished60.00
		1	Skill	Innovative	3.000 Capable40.00

Name					
Dominique					
: 303 671-6364					
Ray					
Allen w 773-3732 h 758-1452					
e, Cathy					
McDougle - husband 497-6940					

Employee
Supplemental Data

Page -

6001	Allen, Ray	Date of Birth	1/1/44	Pay ClassH/S/P	S
00001	Financial/Distribution Company	Date of Original Employment	8/15/90	Pay Frequency	S
000000000009	Corporate Administration	Change Reason	010	Pay Grade	S7
		Overtime Exempt	Y	Pay Status	0
A1	President	Employee Tax ID	798525841		
		Annual Salary	75,000.00		

Description

Allen w 773-3732 h 758-1452

DescriptionUpdatedProficiency LevelEducation or Usage experienceNo. of Yrs

12/31/10 Able to set up and use Macros

12/31/10 Good working knowledge

ses/Cert.DescriptionUpdatedState/ProvinceStatusFees

12/31/10

DescriptionIssue DateID InformationProperty

0 12/31/10 Acct. No. 6001675589

12/31/10 Vin # MJB55689AB12

0 12/31/10 Acct. No. 6001230000

0 12/31/10

DescriptionObt. WhenWhere ObtainedEducational Emphasis

12/31/10 Notre Dame

Acctg - Graduated Magna Cum

12/31/10 Univ. of Colo.

Graduated with honors

Thru

Home Business Unit: 9 Corporate Administration

Employee Number	Name	Data Item	Description	History Data	Description	Effective On	Seq Number	Change Reason	Changed By
2006	Walters, Annette	TRS	Change Reason	001	New Hire	2/15/05	1.00	001 New Hire	BOWLUSL
				010	Database correction	1/1/05	1.00	010 Database correction	SCHEENJ1
		UPMJ	Date - Updated	09/24/1998		2/15/05	1.00	001 New Hire	BOWLUSL
				08/20/1998		1/1/05	1.00	010 Database correction	SCHEENJ1
2049	McLind, Rod	CPDT	Date - Current Position			7/27/05	1.00	001 New Hire	SCHEENJ1
		DR	Date - Last Raise			7/27/05	1.00	001 New Hire	SCHEENJ1
		DSI	Date - Original Employment	07/27/2005		7/27/05	1.00	001 New Hire	SCHEENJ1
		DT	Date - Terminated			7/27/05	1.00	001 New Hire	SCHEENJ1
		ECNT	Employee Classification Status			7/27/05	1.00	001 New Hire	SCHEENJ1
		EEQJ	Job Category (EEO)	002	Professionals	7/27/05	1.00	001 New Hire	SCHEENJ1
		EIC	Earned Income Credit Status		.	7/27/05	1.00	001 New Hire	SCHEENJ1
		EST	Employment Status		Full-time Regular	7/27/05	1.00	001 New Hire	SCHEENJ1
		FICM	Tax Calc Method		Normal Tax Methods ()	7/27/05	1.00	001 New Hire	SCHEENJ1
		FLSA	FLSA Exempt Y/N	Y	YES	7/27/05	1.00	001 New Hire	SCHEENJ1
		HMCO	Company - Home	00001	Financial/Distribution Company	7/27/05	1.00	001 New Hire	SCHEENJ1
		HMCU	Business Unit - Home	9	Corporate Administration	7/27/05	1.00	001 New Hire	SCHEENJ1
		HMLC	Location - Home City		Default Working City	7/27/05	1.00	001 New Hire	SCHEENJ1
		HMST	State - Home		Federal (and default)	7/27/05	1.00	001 New Hire	SCHEENJ1
		HRTN	Rate (Hourly) at Next Raise	.000		7/27/05	1.00	001 New Hire	SCHEENJ1
		IFN	Initial - First Name (Govt Rpt	R		7/27/05	1.00	001 New Hire	SCHEENJ1
		IMN	Initial - Middle Name (Govt Rp			7/27/05	1.00	001 New Hire	SCHEENJ1
		JBCD	Job Type (Craft) Code	2H-4		7/27/05	1.00	001 New Hire	SCHEENJ1
		JBST	Job Step			7/27/05	1.00	001 New Hire	SCHEENJ1
		LADT	Date - LOA Expiration Date			7/27/05	1.00	001 New Hire	SCHEENJ1
		LCDT	Date - Last Check			7/27/05	1.00	001 New Hire	SCHEENJ1
		LMTH	Labor Distribution Method		No	7/27/05	1.00	001 New Hire	SCHEENJ1
		LWK1	Location - Work City		Default Working City	7/27/05	1.00	001 New Hire	SCHEENJ1
		LWK2	Location - Work County		Default Working County	7/27/05	1.00	001 New Hire	SCHEENJ1
		MAIL	Routing Code - Check		Default value	7/27/05	1.00	001 New Hire	SCHEENJ1
		MCU	Business Unit	1	Financial/Distribution Company	7/27/05	1.00	001 New Hire	SCHEENJ1
		MSTI	Marital Status - State Tax	H	Head Of Household	7/27/05	1.00	001 New Hire	SCHEENJ1
		MSTX	Marital Status - Tax	H	Head Of Household	7/27/05	1.00	001 New Hire	SCHEENJ1
		NDEP	Dependents	0		7/27/05	1.00	001 New Hire	SCHEENJ1
		NPDT	Date - New Piecerate			7/27/05	1.00	001 New Hire	SCHEENJ1
		NRDT	Date - Next Raise			7/27/05	1.00	001 New Hire	SCHEENJ1
		OEMP	Additional Employee No			7/27/05	1.00	001 New Hire	SCHEENJ1
		PAST	Employee Pay Status	0	Active	7/27/05	1.00	001 New Hire	SCHEENJ1
		PFRQ	Pay Frequency	S	Semi-Monthly	7/27/05	1.00	001 New Hire	SCHEENJ1

Employee Salary History

All Employees by Home Business Unit

Thru

Home Business Unit 9 Corporate Administration

Employee Number	Name	Pay Status	Employment Status	Job Type	Pay Grade	Grade Step	Compa Ratio	P C	Salary/Hourly	Percent Change	Change Resaon	Effective On
2049	McLind, Rod	Active	Full-time Regular				.89	S	27500.00		New Hire	7/27/05
2111	Ingram, Paul	Active	Full-time Regular		S2		.90	S	22250.00		New Hire	3/15/05
2428	Escalante, George	Active	Full-time Regular		H5		.92	H	13.850		New Hire	10/15/04
2479	Ellis, Jody A.	Active	Full-time Regular		H5		.95	H	14.250		New Hire	6/29/04
5522	Thompson, Craig	Active	Full-time Regular					S	43275.00		New Hire	2/15/04
7504	Meade, Jane	Active	Full-time Regular		S6		.63	S	35250.00		New Hire	8/3/01
7510	Moralez, Jesus	Active	Full-time Regular		H4		.88	H	11.300		New Hire	12/1/04
7564	Chamberlain, Carol M.	Active	Full-time Regular		S4		.84	S	32000.00		New Hire	5/7/04
9200	Dobson, Jane	Active	Full-time Regular		S7		.84	S	55750.00		New Hire	7/27/04

Home Business Unit 30 Eastern Distribution Center

9400	Hawkins, Jack	Active	Full-time Regular		S4		.91	S	34750.00		New Hire	1/15/03
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Home Business Unit D30 EPS Distribution Center

2275	Nguyen, Daniel	Active	Full-time Regular		S4		.87	S	33175.00		New Hire	2/28/99
5651	Rothchild, Abigal E.	Active	Full-time Regular		S6			S	47250.00		New Hire	11/15/90

Home Business Unit M30 Eastern Manufacturing Center

8443	Zolinski, Paul L.	Active	Full-time Regular		S4			S	53000.00		Database correction	
		Active	Full-time Regular		S4			S	53000.00		Database correction	
8444	O'Malley, James	Active	Full-time Regular		S4			S	.00			
		Active	Full-time Regular		S4			S	.00			
		Active	Full-time Regular		S4			S	41600.00		Database correction	8/25/98
8446	Bennett, Jody	Active	Full-time Regular		S4			S	41600.00			
		Active	Full-time Regular		S4			S	41600.00			
8447	Brown, Harvey J.	Active	Full-time Regular		S4			S	.00			
		Active	Full-time Regular		S4			S	.00			
		Active	Full-time Regular		S4			S	41600.00		Database correction	8/25/98

Home Business Unit 5100 Potomac Hotel

7506	Mayeda, Donald	Active	Full-time Regular		S4			S	37750.00		Database correction	
		Active	Full-time Regular		S4			S	37750.00		Database correction	
		Active	Full-time Regular		S4			S	37750.00		Database correction	

Home Business Unit	Description	Initial Employees	Final Employees	%
9	Corporate Administration	8	2	-75
30	Eastern Distribution Center	1	0	-100
D30	EPS Distribution Center	2	0	-100
5000	Project Holding Company	3	1	-66.66
5100	Potomac Hotel	0	0	
7071	Corporate Administration	1	1	0

DT	Description	Initial	Final		NewHire	Term
Date - Terminated		Employees	Employees	%		
0						
	1/1/90 To 12/31/05	14	76	443	63	

Dependent/Beneficiary
X-Reference Work Table Report

Ev Ty	Address Number	Employee Name	Participant Address	Participant Name	D B	R L	Plan ID	Add Opt	Effective Date	Ending Date	PCP Number	Enrollment Event Code	Event Date	On Record Primary %	On Record Secondary %	New Primary %	New Secondary %
2	6001	Allen, Ray	5345	Allen, Cheryl		S											
1	6001	Allen, Ray	5345	Allen, Cheryl		S											
1	6001	Allen, Ray	5345	Allen, Cheryl	B	S	401K										
2	6001	Allen, Ray	5345	Allen, Cheryl	B	S	401K										
1	6001	Allen, Ray	5345	Allen, Cheryl	D	S	DENTAL	FAM									
2	6001	Allen, Ray	5345	Allen, Cheryl	D	S	DENTAL	FAM									
1	6001	Allen, Ray	5345	Allen, Cheryl	B	S	LIFE										
2	6001	Allen, Ray	5345	Allen, Cheryl	B	S	LIFE										
1	6001	Allen, Ray	5345	Allen, Cheryl	B	S	LIFE10K										
2	6001	Allen, Ray	5345	Allen, Cheryl	B	S	LIFE10K										
1	6001	Allen, Ray	5345	Allen, Cheryl	D	S	MED+FAM										
2	6001	Allen, Ray	5345	Allen, Cheryl	D	S	MED+FAM										
1	6001	Allen, Ray	5345	Allen, Cheryl	D	S	VISIONE2										
2	6001	Allen, Ray	5345	Allen, Cheryl	D	S	VISIONE2										
1	6001	Allen, Ray	6001	Allen, Ray	D	E											
2	6001	Allen, Ray	6001	Allen, Ray	D	E											

Total Number of Records 16

Payroll

R07238 Payroll Payment Register

R073012 Payroll Register

R073013 Summary Payroll Register

R073051 Time and Pay Entry Journal

R073062 DBA Register

R073112 Health and Welfare by Employee

R073151 Union Distribution

R073241 Reconciliation Register

RO7415 PDBA History by Company

R075613B Issued but not Cleared

R077021 PDBA History Integrity

R186202 Employees by Group

R186303 Timecard Template Processing

R186304 Timecard Template Batch Review

R186702 Retroactive Pay Rules Processing

<u>Name/Address</u>	<u>Employee Number</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Advice Date</u>	<u>Pay slip Account</u>	<u>PT</u>	<u>Payment Description</u>	<u>Check Control Number</u>	<u>SB/CN</u>	<u>Route</u>
McDougle, Cathy	7500		1,456.62	4/30/05	00006171	A	Auto Deposit	466337	2	BDG1
Allen, Ray	6001		50.00	4/30/05	00006171	A	Auto Deposit	466311	2	
	2	Auto Deposits for	1,506.62							
Dobson, Jane	9200	524	1,514.38	4/30/05	00006171	C	Check	466370	1	
Chamberlain, Carol M.	7564	523	975.09	4/30/05	00006171	C	Check	466361	1	
Moralez, Jesus	7510	529		4/30/05	00006171	C	Check	466353	1	
Meade, Jane	7504	528	1,023.40	4/30/05	00006171	C	Check	466345	1	
Abbott, Dominique	6002	521	1,127.39	4/30/05	00006171	C	Check	466329	1	
Allen, Ray	6001	522	1,519.45	4/30/05	00006171	C	Check	466311	1	
Ebby, Chester	5127	525	819.00	4/30/05	00006171	C	Check	466290	1	
Ellis, Jody A.	2479	526		4/30/05	00006171	C	Check	466281	1	
Ingram, Paul	2111	527	708.36	4/30/05	00006171	C	Check	466273	1	
Walters, Annette	2006	530	1,021.01	4/30/05	00006171	C	Check	466265	1	
	10	Computer Checks for	8,708.08							
	12	Total Payments	10,214.70							

Company - 00001 Financial/Distribution Company
BU - 9 Corporate Administration

Earnings								Deductions			
Employee	Type		Earnings	Hours	Rate	Curr. Amt	YTD Amount	Type	Deduction	Curr. Amt	YTD Amount
523-78-5321	2006	1	Regular	88.00	16.106	1,395.83	1,395.83		Gross Wages	1,395.83	2,791.66
Walters, Annette		300	Sick Pay				1,395.83		Federal Income Tax	162.24	328.16
		8015	Vac Accrual						Federal FICA Withheld	83.73	168.97
		8016	Vac Avail						Federal Medicare Withheld	19.57	39.51
			* Sick Taken/Available *						CO Department of Revenue	58.00	117.00
			* Vacation Taken/Available *					1010	Dental EE	7.50	10.95
								1030	Dental EE+Fm	13.00	18.98
								3002	Life Ins.	5.78	8.44
								4004	Med-EE+Fam	25.00	36.50
	***	Total:		88.00	Gross:	1,395.83	2,791.66	***	Total Ded's	374.82	
					Taxbl :	1,350.33	2,725.23				
					- 1	Check			Document Amt	1,021.01	
Route :		Ck Cntrl #:	466265					**	Net Pay	**	1,021.01
211-12-1112	2111	1	Regular	88.00	10.697	927.08	2,781.24		Gross Wages	927.08	2,781.24
Ingram, Paul			* Sick Taken/Available *						Federal Income Tax	96.80	292.35
			* Vacation Taken/Available *						Federal FICA Withheld	56.67	170.82
									Federal Medicare Withheld	13.26	39.95
									CO Department of Revenue	36.00	110.33
								1016	LTD Coverage		4.90
								1017	STD Coverage		3.64
								1030	Dental EE+Fm	13.00	39.00
								3002	Life Ins.	2.99	8.97
								4004	Med-EE+Fam		25.00
	***	Total:		88.00	Gross:	927.08	2,781.24	***	Total Ded's	218.72	
					Taxbl :	914.08	2,755.24				
					- 1	Check			Document Amt	708.36	
Route :		Ck Cntrl #:	466273					**	Net Pay	**	708.36
247-92-4792	2479	100	Overtime 1.5				7,182.00		Gross Wages		7,623.75
Ellis, Jody A.		300	Sick Pay				213.75		Federal Income Tax		2,229.67
		805	Holiday Pay				228.00		Federal FICA Withheld		472.20
			* Sick Taken/Available *						Federal Medicare Withheld		110.43
			* Vacation Taken/Available *						CO Department of Revenue		378.00
								1010	Dental EE		2.48
								3002	Life Ins.		1.29
								4002	Med- EE+1		5.12
								7000	401(k)		
	***	Total:			Gross:		7,623.75	***	Total Ded's		
					Taxbl :		7,616.16				
					- 1	Check			Document Amt		
Route :		Ck Cntrl #:	466281					**	Net Pay	**	

Company - Home: 00001 Financial/Distribution Company
Home Bus. Unit 9 Corporate Administration

.EMPLOYEE

Number	Name	Hours	Wages	Benefits	Gross Pay	Deductions	Taxes	Net Pay	Check Control	IC	Err Msg
2006	Walters, Annette	88.00	1,417.33		1,417.33		348.72	1,068.61	6429		
Total		88.00	1,417.33		1,417.33		348.72	1,068.61			

R073051
Payroll ID 003

J.D. Edwards & Company
Time and Pay Entry Journal

Page - 1
Date - 2/11/99
From - 4/16/05
Thru - 4/30/05

Financial/Distribution Company 00001

<u>Employee Number</u>	<u>Employee Name</u>	<u>Pay Code</u>	<u>Pay Type Description</u>	<u>Work Date</u>	<u>Account Number</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross Pay</u>
2006	Walters, Ann	1	Regular	4/30/05	9.8115	88.00	16.106	1,395.83
2111	Ingram, Paul	1	Regular	4/30/05	9.8115	88.00	10.697	927.08
5127	Ebby, Cheste	1	Regular	4/30/05	9.8115.MGR	88.00	12.019	1,041.67
6001	Allen, Ray	1	Regular	4/30/05	9.8115	88.00	36.058	3,125.00
6002	Abbott, Domi	1	Regular	4/30/05	9.8115	88.00	18.269	1,583.33
7500	McDougle, Ca	1	Regular	4/30/05	9.8118	17.60	24.038	417.00
		1	Regular	4/30/05	9.8115	70.40	24.038	1,666.33
7504	Meade, Jane	1	Regular	4/30/05	9.8115	88.00	16.947	1,468.75
7564	Chamberlain,	1	Regular	4/30/05	9.8115	88.00	15.385	1,333.33
9200	Dobson, Jane	1	Regular	4/30/05	9.8115	88.00	26.803	2,322.92
Financial/Distribution Company						<u>792.00</u>		<u>15,281.24</u>
Grand Total						<u>792.00</u>		<u>15,281.24</u>

DBA Code. 1005 Health/Co
Payee Number.Pay Period ----- 4/30/05
Payroll ID ----- 003

Employee Number	Employee Name	Amount
2006	Walters, Annette	45.00
6001	Allen, Ray	45.00
6002	Abbott, Dominique	45.00
7500	McDougle, Cathy	9.00
7500	McDougle, Cathy	36.00
7504	Meade, Jane	45.00
7564	Chamberlain, Carol M.	45.00
9200	Dobson, Jane	45.00
Total for Provider/Trustee.		315.00
Total for PDBA Code.		315.00

Health & Welfare Report by

Employee

Company 00001 Financial/Distribution Company

Union Code

Check Dates From 4/16/05 Through 4/30/05

Address Number	Description	PDBA Code	Description	D T	M C	Rate	Hours/Gross	Amount	Job Type	Job Step
6001	Allen, Ray	1005	Health/Co	B	\$	45.0000	45.00	45.00		
		1008	Dental/Co.	B	\$	8.6400	8.64	8.64		
		1011	LTD Coverage	B	%	1.2500	39.66	39.66		
		1016	LTD Coverage	D	\$	4.9000	4.90	4.90		
		1017	STD Coverage	D	\$	3.6400	3.64	3.64		
		1030	Dental EE+Fm	D	\$	13.0000	13.00	13.00		
		3002	Life Ins.	D	3	1.0000	75.00	75.00		
		4004	Med-EE+Fam	D	\$	25.0000	25.00	25.00		
		5105	Life 10K	D	3		25.00	25.00		
		5503	Vision EE2+	D	\$	4.6100	4.61	4.61		
		7000	401(k)	D	%	10.0000	317.31	317.31		
		7001	401(k) Co.	B	%	50.0000	158.66	158.66		
		Employee Totals			Allen, Ray			720.42		
7564	Chamberlain, Carol M.	1005	Health/Co	B	\$	45.0000	45.00	45.00		
		1008	Dental/Co.	B	\$	8.6400	8.64	8.64		
		1011	LTD Coverage	B	%	1.2500	16.92	16.92		
		1016	LTD Coverage	D	\$	4.9000	4.90	4.90		
		1017	STD Coverage	D	\$	3.6400	3.64	3.64		
		1020	Dental EE+1	D	\$	11.0000	11.00	11.00		
		3002	Life Ins.	D	3	1.0000	4.16	4.16		
		4004	Med-EE+Fam	D	\$	25.0000	25.00	25.00		
		Employee Totals			Chamberlain, Carol M.			119.26		
9200	Dobson, Jane	1005	Health/Co	B	\$	45.0000	45.00	45.00		
		1008	Dental/Co.	B	\$	8.6400	8.64	8.64		
		1010	Dental EE	D	\$	7.5000	7.50	7.50		
		1011	LTD Coverage	B	%	1.2500	29.48	29.48		
		1016	LTD Coverage	D	\$	4.9000	4.90	4.90		
		1017	STD Coverage	D	\$	3.6400	3.64	3.64		
		3002	Life Ins.	D	3	1.0000	9.52	9.52		
		4002	Med- EE+1	D	\$	15.5000	15.50	15.50		
		Employee Totals			Dobson, Jane			124.18		
5127	Ebby, Chester	3002	Life Ins.	D	3	1.0000	2.25	2.25		
		Employee Totals			Ebby, Chester			2.25		
2479	Ellis, Jody A.	1005	Health/Co	B	\$	45.0000	45.00	45.00		
		1008	Dental/Co.	B	\$	8.6400	8.64	8.64		
		1010	Dental EE	D	\$	7.5000	7.50	7.50		
		3002	Life Ins.	D	3	1.0000	3.90	3.90		
		4002	Med- EE+1	D	\$	15.5000	15.50	15.50		
		Employee Totals			Ellis, Jody A.			80.54		

Pay Period Ending Date: 4/1/05

Union Distribution Report

Union: 7000 Laborer

Employee		Actual Hours Worked In Pay Period					Total Hours	Gross Pay
Name	Number	Period 1	Period 2	Period 3	Period 4	Period 5		
Fuentes, Jason	7550	360.00				120.00	480.00	12,720.00
Stewart, Kevin	7554	160.00				96.00	256.00	5,140.00
Totals for: Laborer		520.00				216.00	736.00	17,860.00
Grand Totals:		520.00				216.00	736.00	17,860.00

G/L Bank Account 00006171 First Interstate Payroll

R C	Number	R	Date	Check Detail Control	SB	Net Pay	I	C	Status Description	Employee Number	Name
	2003	N	4/30/05	3818	2	50.00		A	Auto Deposit		
	2002	N	4/30/05	3797	2	50.00		A	Auto Deposit		
	2003	N	4/30/05	3818	1	1,428.30		A	Auto Deposit		
						1,528.30					
	115	N	4/30/05	3800	1	1,212.85		C	Computer Check		
	124	N	4/30/05	3826	1	1,039.11		C	Computer Check		
	125	N	4/30/05	3834	1	719.83		C	Computer Check		
	117	N	4/30/05	3842	1	989.99		C	Computer Check		
	118	N	4/30/05	3851	1	1,535.38		C	Computer Check		
	126	N	4/30/05	3738	1	1,036.64		C	Computer Check		
	116	N	4/30/05	3797	1	1,643.64		C	Computer Check		
	119	N	4/30/05	3789	1	836.21		C	Computer Check		
	120	N	4/30/05	3771	1	894.69		C	Computer Check		
	121	N	4/30/05	3762	1	874.32	X	C	Computer Check		
	122	N	4/30/05	3754	1	718.40		C	Computer Check		
	123	N	4/30/05	3746	1	858.12		C	Computer Check		
						12,359.18					
	2005	N	5/15/05	3931	2	50.00		A	Auto Deposit		
	2005	N	5/15/05	3931	1	1,428.30		A	Auto Deposit		
	2004	N	5/15/05	3914	2	50.00		A	Auto Deposit		
						1,528.30					
	127	N	5/15/05	3922	1	1,212.84		C	Computer Check		
	135	N	5/15/05	3949	1	1,039.11		C	Computer Check		
	131	N	5/15/05	3906	1	836.19		C	Computer Check		
	129	N	5/15/05	3965	1	924.95		C	Computer Check		
	132	N	5/15/05	3893	1	894.68		C	Computer Check		
	130	N	5/15/05	3973	1	1,535.37		C	Computer Check		
	136	N	5/15/05	3957	1	719.81		C	Computer Check		
	134	N	5/15/05	3877	1	858.11		C	Computer Check		
	137	N	5/15/05	3869	1	1,036.65		C	Computer Check		
	128	N	5/15/05	3914	1	1,643.63		C	Computer Check		
	133	N	5/15/05	3885	1	713.49		C	Computer Check		
						11,414.83					
	182	N	5/20/05	4685	1	2,492.67		C	Computer Check		
	185	N	5/20/05	4651	1	2,600.57		C	Computer Check		
	184	N	5/20/05	4669	1	1,266.75		C	Computer Check		
	181	N	5/20/05	4677	1	1,050.69		C	Computer Check		
						7,410.68					
	2007	N	5/31/05	4263	1	1,296.09		A	Auto Deposit		
	2007	N	5/31/05	4263	2	50.00		A	Auto Deposit		
	2006	N	5/31/05	4247	2	50.00		A	Auto Deposit		
						1,396.09					

PDBA	T	January	February	March	April	May	June	July	August	September	October	November	December	QTD
														YTD
1	P				36,917.31	37,243.62	35,607.96							0.00
														109,768.89
	H				2,024.00	2,096.00	1,936.00							.00
														6,056.00
100	P				5,785.60									.00
														5,785.60
	H				512.00									.00
														512.00
500	P				169.50									.00
														169.50
	H				10.00									.00
														10.00
805	P				340.40									.00
														340.40
	H				8.00									.00
														8.00
1005	B				765.00	765.00	630.00							.00
														2,160.00
	H													.00
														.00
1008	B				164.16	164.16	138.24							.00

Not Cleared

<u>Payment</u>	<u>Payee</u>	<u>Date</u>	<u>Issued</u>	<u>Amount</u>	<u>Date</u>	<u>Cleared</u>	<u>Amount</u>	<u>Variance</u>
109		4/15/05		1,036.65				
126		4/30/05		1,036.64				
137		5/15/05		1,036.65				
152		5/31/05		942.97				
166		6/15/05		1,036.65				
175		6/30/05		1,036.65				
123		4/30/05		858.12				
134		5/15/05		858.11				
148		5/31/05		784.68				
162		6/15/05		858.11				
173		6/30/05		858.12				
106		4/15/05		718.39				
122		4/30/05		718.40				
133		5/15/05		713.49				
146		5/31/05		651.30				
160		6/15/05		713.49				
172		6/30/05		713.49				
121		4/30/05		874.32				
145		5/31/05		802.20				
105		4/15/05		894.69				
120		4/30/05		894.69				
132		5/15/05		894.68				
144		5/31/05		823.66				
159		6/15/05		894.70				
114		4/15/05		952.50				
113		4/15/05		528.52				
110		4/15/05		567.13				
111		4/15/05		671.60				
112		4/15/05		398.38				
193		6/17/05		626.03				
197		7/1/05		105.11				
140		5/31/05		1,847.27				
155		6/15/05		1,302.08				
150		5/31/05		1,218.80				
164		6/15/05		634.05				
198		7/1/05		634.05				
147		5/31/05		1,676.62				
161		6/15/05		1,162.33				
104		4/15/05		836.19				
119		4/30/05		836.21				
131		5/15/05		836.19				
143		5/31/05		764.25				
158		6/15/05		836.19				

Year 5
 Company 00200 Manufacturing/Distribution Co.
 History Type
 Error Code 0103 Tax I.D. does not exist

Employee Number	SSN	Employee Name	PDBA Code	T T	Tax ID Number	Yr	Co	G E	N E	Pay Prd	Amount Due	Update
8443	986216542	Zolinski, Paul L.	1	P		5	00200	+	+			
8443	986216542	Zolinski, Paul L.	100	P		5	00200	+	+			
8443	986216542	Zolinski, Paul L.	1000	D		5	00200	-	-			
8443	986216542	Zolinski, Paul L.	5000	D		5	00200	-	-			
8443	986216542	Zolinski, Paul L.	8011	A		5	00200					
8444	212685388	O'Malley, James	1	P		5	00200	+	+			
8444	212685388	O'Malley, James	1000	D		5	00200	-	-			
8444	212685388	O'Malley, James	5000	D		5	00200	-	-			
8444	212685388	O'Malley, James	8011	A		5	00200					
8446	332482462	Bennett, Jody	1	P		5	00200	+	+			
8446	332482462	Bennett, Jody	100	P		5	00200	+	+			
8446	332482462	Bennett, Jody	1000	D		5	00200	-	-			
8446	332482462	Bennett, Jody	1010	D		5	00200	-	-			
8446	332482462	Bennett, Jody	5000	D		5	00200	-	-			
8446	332482462	Bennett, Jody	7000	D		5	00200	-	-			
8446	332482462	Bennett, Jody	8015	A		5	00200					
8446	332482462	Bennett, Jody	8016	A		5	00200					
8447	265987246	Brown, Harvey J.	1	P		5	00200	+	+			
8447	265987246	Brown, Harvey J.	100	P		5	00200	+	+			
8447	265987246	Brown, Harvey J.	500	P		5	00200	+	+			
8447	265987246	Brown, Harvey J.	1000	D		5	00200	-	-			
8447	265987246	Brown, Harvey J.	1010	D		5	00200	-	-			
8447	265987246	Brown, Harvey J.	5000	D		5	00200	-	-			
8447	265987246	Brown, Harvey J.	7000	D		5	00200	-	-			
8447	265987246	Brown, Harvey J.	8015	A		5	00200					
8447	265987246	Brown, Harvey J.	8016	A		5	00200					

Employee Group: Corporate Admin. Group

Employee Group Type: SELECT

Selection Table: F060116

Selection Criteria:

And/Or	Field Name	Op	Value	Value Description
	Business Unit - Home	EQ	9	Corporate Administration

Group Members:

Address Number	Alpha Name	Co	Home Business Unit	Union Code	Job Typ	Job Step
2006	Walters, Annette	00001	9		2H-2	
2049	McLind, Rod	00001	9		2H-4	
2111	Ingram, Paul	00001	9		8M-1	
2428	Escalante, George	00001	9		0P-3	
2479	Ellis, Jody A.	00001	9		0P-2	
5127	Ebby, Chester	00001	9		2H-5	
5522	Thompson, Craig	00001	9		0A-1	
6001	Allen, Ray	00001	9		A1	
6002	Abbott, Dominique	00001	9		0A-3	
6016	Hunter, Monica	00001	9		0P-2	2
6033	Donovan, Andrew	00001	9		0P-2	
6044	Abrams, Brooke	00001	9		1M-3	
6055	Reardon, Lauren	00001	9		9S-2	
6500	Crockett, Lyndsey	00001	9		1M-1	
6501	Elkins, Ashley	00001	9		1M-1	
6502	Bryant, Melissa	00001	9		1M-1	
6503	Berkson, Lisa	00001	9		1M-1	
6504	Crowley, Barbara	00001	9		1M-1	
6505	Riese, Sandra	00001	9		1M-1	
6506	Chrisman, Diane	00001	9		1M-1	
6507	McCoy, Tara	00001	9		1M-1	
6508	Tanguma, Shannon	00001	9		1M-1	
6509	Takano, Sumiko	00001	9		1M-1	
6510	Lopez, Celia	00001	9		1M-1	
6511	Buckman, Heather	00001	9		1M-1	
6512	Dombrowski, Kristen	00001	9		1M-1	
6513	Murray, Sylvie	00001	9		1M-1	
6514	DeWinter, Ellen	00001	9		1M-1	
6515	Schneider, Marci	00001	9		1M-1	
6516	Valdez, Hope	00001	9		1M-1	
6517	Estacio, Veronica	00001	9		1M-1	
6518	Mercer, Sara	00001	9		1M-1	
6519	Frederick, Lynn	00001	9		1M-1	
6600	Hollenbeck, Blake	00001	9		1M-3	
6601	Eichner, Edward	00001	9		1M-3	
6602	Lambert, Jack	00001	9		1M-3	
6603	Silva, Robert	00001	9		1M-3	
6604	Simpson, Scott	00001	9		1M-3	
6605	Sing, Kim	00001	9		1M-3	
6606	Dudley, Terry	00001	9		1M-3	
6607	Dunlap, Roger	00001	9		1M-3	
6608	Eades, David	00001	9		1M-3	

Note: The employee information on this report is from the employee master table (F060116).

Exceptions:

Employee		Short Error Description	Error Code
Number	Alpha Name		
Grand Totals For LRS Batch Number:		17408	Employees Processed: 0
Hours Worked:			Gross Pay:
Timecards Created:		0	Timecards Unable to be Created: 0
Timecards Created Without Errors:		0	Timecards Created With Errors: 0

LRS Batch Number:11

Status Code: PEND Pending Approval

Timecard Template Name: Regular Pay for Union Laborers

Employee Group Name: Union Laborers at the Potomac

Timecards:

Transaction	Employee		Pay		Work	Hours	Hourly	Gross
Number	Number	Alpha Name	Type	Description	Date	Worked	Rate	Pay
1067	5055	Kellerman, James	1	Regular	1/5/06	8.00	15.000	120.00
1068	5056	Carmichael, Bradley P.	1	Regular	1/5/06	8.00	21.635	173.08
1069	5057	Moore, Matthew J.	1	Regular	1/5/06	8.00	20.192	161.54
1070	5058	Marshall, Anthony	1	Regular	1/5/06	8.00	19.231	153.85
1071	7506	Mayeda, Donald	1	Regular	1/5/06	8.00	7.500	60.00
1072	7550	Fuentes, Jason	1	Regular	1/5/06	8.00	26.500	212.00
1073	7554	Stewart, Kevin	1	Regular	1/5/06	8.00	19.500	156.00
Grand Totals For LRS Batch Number:			11		Hours Worked:	56.00	Gross Pay:	1,036.47

LRS Batch Number: 41 Master Status Code: PEND Pending Approval
Retropay Rule Name: Retropay for Union Laborers Start Date: 6/1/05
Employee Group Name: Union Laborers at the Potomac End Date: 6/30/05

Address Number: 5056 Alpha Name: Carmichael, Bradley P.

Transaction Number	Pay Type	Description	Work Date	Hours Worked	Hourly Rate	Gross Pay
117	1	Regular	6/10/05	40.00	21.635	865.40
1110	15	Retro Pay	7/1/05	40.00	.649	25.96
169	1	Regular	6/10/05	40.00	21.635	865.40
1111	15	Retro Pay	7/1/05	40.00	.649	25.96
675	1	Regular	6/10/05	40.00	21.635	865.40
1112	15	Retro Pay	7/1/05	40.00	.649	25.96
679	1	Regular	6/10/05	40.00	21.635	865.40
1113	15	Retro Pay	7/1/05	40.00	.649	25.96
				160.00		103.84

Note: original timecards are shown in bold.

Human Resources

R080401 Applicant Data by Data Type

R080403 Case Report by Data Type

R080406 Requisition Data by Data Type

R080411 Applicant Supplemental Data

R080413 Case Supplemental Data

R080416 Requisition Supplemental Data

R081420 Open Amounts by Position

R081430 Cross-Year Budget Comparison

R081440 Position Control Headcount

R081440 Position Budgeted FTE

R081440 Position Control Effective FTE

R081460 Position Budgets: Effective Budget

R081460 Position Budgets: Annual Budget

R081470 Position Budgets by Job Type and Step

R081480 Employee Position Activity

R081490 Requisition Review – Position

R081800 Start Position Control

R084480 Applicant Listing

R084481 Applicant Listing by Position

R084482 Applicant List – Job Type/Step

R084483 Applicant Listing -- EEO Listing

R086420 Occupational Illness

R086420 Occupational Injury

R086421 Government Reportable Illness and Injury

R08830 Compensation Review Work Tables Build

R08832 Compensation Review Updates

Applicant

Supplemental Data by Data Type

Skills			
Applicant	Name	App. Date	Miscellaneous comments
Type	.....	LOTUS	Lotus 123 or equivalent
8001	Hogan, Betsy G.	7/1/03	
Type	.....	PCUSE	PC Usage
8001	Hogan, Betsy G.	12/31/04	

Type

Hazardous Material Involved

Case #	Description			
	Haz Mat'l BLOOD	Blood Products/Byproducts		
108	Stuck with infected needle	6/19/05	12/31/10	
	Haz Mat'l SYRNG	Syringes/Catheters		
108	Stuck with infected needle	6/19/05	12/31/10	
	Haz Mat'l TOXIC	Toxic Chemicals		
111	Chemical fumes made him dizzy	11/4/05	12/31/10	

<u>Approval Steps</u>					
Requisition	Name	Date	Approved By:	Follow Up Required	
Levels	STEP1	Human Resources			
1089		6/1/05 12/31/10	Annette Walters		
Levels	STEP2	Department Manager			
1089		6/15/05 12/31/10	Dominique Abbot		
Levels	STEP3	Direct Supervisor			
1089		6/30/05 12/31/10	Ray Allen		
<u>Requisition Requirements</u>					
Requisition	Name	Date	Description		
Test	EXP	Experience Required			
1089		7/1/05 12/31/10	Three years prev. experience		
<u>Interview Process</u>					
Requisition	Name	Responsible For:			
Steps	DPMG	Department Manager			
1089		6/1/05 12/31/10	Ray Allen, Dept. Mgr		
Steps	RECR	Recruiter			
1089		6/1/05 12/31/10	John Daily, Recruiter		
Steps	SUPR	Department Supervisor			
1089		6/1/05 12/31/10	Annette Walters		

Applicant Number8001Hogan, Betsy G.

Applicant Status02Called for Interview

Home Business Unit000000000009Corporate Administration

EEO Job Cat002Professionals

Tax ID Number

Job Type2H-2

Hours Available

Position ID2H-2

Asking Salary25,000.00

Employment Representative

Employment Representative

Application Date6/3/05

Date of First Interview6/14/05

Date Available6/30/05

Skills						
Type	Description	App. Date	Miscellaneous comments			
LOTUS	Lotus 123 or equivalent	7/1/03				
PCUSE	PC Usage	12/31/04				

Education						
Degree	Description	Grad Date	Where Obtained	Course Studied	Years Att	
BA	Bachelor of Arts	6/1/99	CU Denver			

Health Case Report by Profile

Case Number	103	Deep cut in right finger	Government Reportable (Y/N)	Y	Date Reported	4/1/05
Address Number	8447	Brown, Harvey J.	Case Status	CL	Injury Date	3/27/05
Home Company	00200	Manufacturing/Distribution Co.	Occurance Location/Type	AL1	Date Returned to Work	3/27/05
Home Business Unit	M30	Eastern Manufacturing Center	No. Days Restricted/Away	3	Date Closed	4/15/05
Establishment	1	Financial/Distribution Company	Default Auto Pay Type		Leave Begin Date	
Country Where Occurred		.	Pay Status		Leave End Date	
Job Type/Step	8R-2 / J	Maintenance Electrician Junior				

How Incident OccurredDescription

Harvey and some other employees were using a truck to pull up a ladder with a rope and block. The rope hung up on the side of the block; Harvey tried to free the rope which resulted in catching his finger.

Action While InjuredDescription

Pulling material up a pole with a handline.

Physical Object InvolvedObject Description

BLOCK	4/1/05	12/31/10
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ROPE	4/1/05	12/31/10
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Medical ExpensesMed Exp Description

FIRSTAID	4/1/05	12/31/10
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Requisitions

Supplemental Data

Requisition Number	1089		Expected Salary		Requested By	6001	Allen, Ray
Business Unit	000000000001	Financial/Distribution Company	Job Type	0A-10	Approved By		
Requisition Status	WW	Waiting Review/Approval	Budgeted FTE	.75	Requisition Date	7/1/05	
Position ID			Headcount	1	Approval Date		

Approval Steps

Levels	Description	Date		Approved By:	Follow Up Required		
STEP1	Human Resources	6/1/05	12/31/10	Annette Walters			
STEP2	Department Manager	6/15/05	12/31/10	Dominique Abbot			
STEP3	Direct Supervisor	6/30/05	12/31/10	Ray Allen			

Requisition Requirements

Test	Description	Date		Description			
EXP	Experience Required	7/1/05	12/31/10	Three years prev. experience			

Interview Process

Steps	Description			Responsible For:			
RECR	Recruiter	6/1/05	12/31/10	John Daily, Recruiter			
SUPR	Department Supervisor	6/1/05	12/31/10	Annette Walters			
DPMG	Department Manager	6/1/05	12/31/10	Ray Allen, Dept. Mgr			

Home Business Unit: 9 Corporate Administration
Fiscal Year 5

Salaries			Full Time Equivalents			Headcount			Hours Worked			
ID/Desc	Budgeted	Projected	Open	Budgeted	Projected	Open	Budgeted	Projected	Open	Budgeted	Projected	Open
2H-2 Employment Repre	35,000		35,000	1.00		1.00	1	0	1	2,080		2,080.00
2H-1 Human Resources	53,000	50,000	3,000	1.00	1.00		1	1	0	2,080	2,080.00	
A1 President	110,000	75,000	35,000	1.00	1.00		1	1	0	2,080	2,080.00	
2H-5 EEO Specialist	32,500	20,000	12,500	1.00	.80	.20	1	1	0	2,080	1,664.00	416.00
0A-3 Financial Analys	38,000	38,000		1.00	1.00		1	1	0	2,080	2,080.00	
4A-1 Administrative A	75,000	23,504	51,496	3.00	1.00	2.00	3	1	2	6,240	2,080.00	4,160.00
1M-2 IT Manager	66,000	55,750	10,250	1.00	1.00		1	1	0	2,080	2,080.00	
2H-4 Benefits Special	31,000	11,904	19,096	1.00	.43	.57	1	1	0	2,080	900.38	1,179.62
0P-2 Accounts Payable	62,000	29,640	32,360	2.00	1.00	1.00	2	1	1	4,160	2,080.00	2,080.00
0P-3 Accounts Receiva	62,000	28,808	33,192	2.00	1.00	1.00	2	1	1	4,160	2,080.00	2,080.00
9S-2 Sales Representa	75,000	32,000	43,000	3.00	1.00	2.00	3	1	2	6,240	2,080.00	4,160.00
8M-1 Maintenance Engi	25,000	17,800	7,200	1.00	.80	.20	1	1	0	2,080	1,664.00	416.00
0A-1 Accounting Manag	60,000	35,250	24,750	1.00	1.00		1	1	0	2,080	2,080.00	
HBU Total :	724,500	417,656	306,844	19.00	11.03	7.97	19	12	7	39,520	22,948.38	16,571.62
FY Totals:	724,500	417,656	306,844	19.00	11.03	7.97	19	12	7	39,520	22,948.38	16,571.62

Home Business Unit 9 Corporate Administration

Position ID	Description	Fiscal Year 5				Fiscal Year 6				% Change			
		Salary	FTE	Headcount	Hours	Salary	FTE	Headcount	Hours	Salary	FTE	Headcount	Hours
A1	President	110,000	1.00	1	2,080			0		100-	100.00-	-100	100-
0A-1	Accounting Manager	60,000	1.00	1	2,080			0		100-	100.00-	-100	100-
0A-3	Financial Analyst	38,000	1.00	1	2,080			0		100-	100.00-	-100	100-
0P-2	Accounts Payable Clerk	62,000	2.00	2	4,160			0		100-	100.00-	-100	100-
0P-3	Accounts Receivable Clerk	62,000	2.00	2	4,160			0		100-	100.00-	-100	100-
1M-2	IT Manager	66,000	1.00	1	2,080			0		100-	100.00-	-100	100-
2H-1	Human Resources Manager	53,000	1.00	1	2,080			0		100-	100.00-	-100	100-
2H-2	Employment Representative	35,000	1.00	1	2,080			0		100-	100.00-	-100	100-
2H-4	Benefits Specialist	31,000	1.00	1	2,080			0		100-	100.00-	-100	100-
2H-5	EEO Specialist	32,500	1.00	1	2,080			0		100-	100.00-	-100	100-
4A-1	Administrative Assistant	75,000	3.00	3	6,240			0		100-	100.00-	-100	100-
8M-1	Maintenance Engineer	25,000	1.00	1	2,080			0		100-	100.00-	-100	100-
9S-2	Sales Representative	75,000	3.00	3	6,240			0		100-	100.00-	-100	100-
HBU TOTAL :		<u>724,500</u>	<u>19.00</u>	<u>19</u>	<u>39,520</u>			<u>0</u>		<u>100-</u>	<u>100.00-</u>	<u>-100</u>	<u>100-</u>

Position Headcount Report

Current Activity vs Fiscal Year 5

.....Position.....	.....5.....	Total	Percent		
<u>Id</u>	<u>Description</u>	<u>Current</u>	<u>Changes</u>	<u>Planned</u>	<u>of Change</u>
2H-2	Employment Representative		1	1	
2H-1	Human Resources Manager	1		1	
A1	President	1		1	
2H-5	EEO Specialist	1		1	
0A-3	Financial Analyst	1		1	
4A-1	Administrative Assistant	1	2	3	200.00
1M-2	IT Manager	1		1	
2H-4	Benefits Specialist	1		1	
0P-2	Accounts Payable Clerk	1	1	2	100.00
0P-3	Accounts Receivable Clerk	1	1	2	100.00
9S-2	Sales Representative	1	2	3	200.00
8M-1	Maintenance Engineer	1		1	
0A-1	Accounting Manager	1		1	
9	Corporate Administration	12	7	19	58.33

Position Budgeted FTE Report

Current Activity vs Fiscal Year 5

.....Position. ....	.....5	Total	Percent		
<u>Id</u>	<u>Description</u>	<u>Current</u>	<u>Changes</u>	<u>Planned</u>	<u>of Change</u>
A1	President	1.00		1.00	
0A-1	Accounting Manager	1.00		1.00	
0A-3	Financial Analyst	1.00		1.00	
0P-2	Accounts Payable Clerk	2.00		2.00	
0P-3	Accounts Receivable Clerk	1.00	1.00	2.00	100.00
1M-2	IT Manager		1.00	1.00	
2H-1	Human Resources Manager	1.00		1.00	
2H-2	Employment Representative		1.00	1.00	
2H-4	Benefits Specialist	1.00		1.00	
2H-5	EEO Specialist	1.00		1.00	
4A-1	Administrative Assistant	1.00	2.00	3.00	200.00
8M-1	Maintenance Engineer	1.00		1.00	
9S-2	Sales Representative	2.00	1.00	3.00	50.00
9	Corporate Administration	13.00	6.00	19.00	46.15
3P-1	Payroll Manager		1.00	1.00	
5J-9	Draftsperson		2.00	2.00	
66	Electrician		1.00	1.00	
8M-3	Clerk		2.00	2.00	
5000	Project Holding Company		6.00	6.00	
3P-1	Payroll Manager	1.00		1.00	
5J-9	Draftsperson		2.00	2.00	
66	Electrician		1.00	1.00	
8M-3	Clerk	1.00	1.00	2.00	100.00
5100	Potomac Hotel	2.00	4.00	6.00	200.00
0A-3	Financial Analyst	1.00	1.00	2.00	100.00
5J-4	Fire Fighter	1.00	2.00	3.00	200.00
7071	Corporate Administration	2.00	3.00	5.00	150.00

Position Effective FTE Report

Current Activity vs Fiscal Year 5

.....Position.....	.....5.....	Total	Percent		
<u>Id</u>	<u>Description</u>	<u>Current</u>	<u>Changes</u>	<u>Planned</u>	<u>of Change</u>
2H-2	Employment Representative		1.00	1.00	
2H-1	Human Resources Manager	1.00		1.00	
A1	President	1.00		1.00	
2H-5	EEO Specialist	1.00		1.00	
0A-3	Financial Analyst	1.00		1.00	
4A-1	Administrative Assistant	1.00	2.00	3.00	200.00
1M-2	IT Manager	1.00		1.00	
2H-4	Benefits Specialist	1.00		1.00	
0P-2	Accounts Payable Clerk	1.00	1.00	2.00	100.00
0P-3	Accounts Receivable Clerk	1.00	1.00	2.00	100.00
9S-2	Sales Representative	1.00	2.00	3.00	200.00
8M-1	Maintenance Engineer	1.00		1.00	
0A-1	Accounting Manager	1.00		1.00	
9	Corporate Administration	12.00	7.00	19.00	58.33

Effective Budget

Home

<u>FY</u>	<u>Business Unit</u>	<u>Description</u>	<u>Position Id.</u>	<u>Description</u>	<u>Headcount</u>	<u>Effective FTEs</u>	<u>Effective Hours</u>	<u>Effective Amount</u>
5	9	Corporate Administration	A1	President	1	1.00	2,080	110,000
			0A-1	Accounting Manager	1	1.00	2,080	60,000
			0A-3	Financial Analyst	1	1.00	2,080	38,000
			0P-2	Accounts Payable Clerk	2	2.00	4,160	62,000
			0P-3	Accounts Receivable Clerk	2	2.00	4,160	62,000
			1M-2	IT Manager	1	1.00	2,080	66,000
			2H-1	Human Resources Manager	1	1.00	2,080	53,000
			2H-2	Employment Representative	1	1.00	2,080	35,000
			2H-4	Benefits Specialist	1	1.00	2,080	31,000
			2H-5	EEO Specialist	1	1.00	2,080	32,500
			4A-1	Administrative Assistant	3	3.00	6,240	75,000
			8M-1	Maintenance Engineer	1	1.00	2,080	25,000
			9S-2	Sales Representative	3	3.00	6,240	75,000
Business Unit Totals:					19	19.00	39,520	724,500
Fiscal Year 5 Totals:					19	19.00	39,520	724,500

Annual Budget

Home

<u>FY</u>	<u>Business Unit</u>	<u>Description</u>	<u>Position Id.</u>	<u>Description</u>	<u>Headcount</u>	<u>Budgeted FTEs</u>	<u>Budgeted Hours</u>	<u>Budgeted Amount</u>
5	9	Corporate Administration	A1	President	1	1.00	2,080	110,000
			0A-1	Accounting Manager	1	1.00	2,080	60,000
			0A-3	Financial Analyst	1	1.00	2,080	38,000
			0P-2	Accounts Payable Clerk	2	2.00	4,160	62,000
			0P-3	Accounts Receivable Clerk	2	2.00	4,160	62,000
			1M-2	IT Manager	1	1.00	2,080	66,000
			2H-1	Human Resources Manager	1	1.00	2,080	53,000
			2H-2	Employment Representative	1	1.00	2,080	35,000
			2H-4	Benefits Specialist	1	1.00	2,080	31,000
			2H-5	EEO Specialist	1	1.00	2,080	32,500
			4A-1	Administrative Assistant	3	3.00	6,240	75,000
			8M-1	Maintenance Engineer	1	1.00	2,080	25,000
			9S-2	Sales Representative	3	3.00	6,240	75,000
Business Unit Totals:					19	19.00	39,520	724,500
Fiscal Year 5 Totals:					19	19.00	39,520	724,500

Position Budgets by Job Type &
Step

FY	Job Type	Job Step	Description	Home Bus Unit	Description	Position ID	Description	Effective Budget Amount	Effective Budget	Headcount
5	A1		President	9	Corporate Administration	A1	President	110,000	1.00	1
							Sub-total for Job Type/Step	110,000	1.00	1
5	0A-1		Accounting Manager	9	Corporate Administration	0A-1	Accounting Manager	60,000	1.00	1
							Sub-total for Job Type/Step	60,000	1.00	1
5	0A-3		Financial Analyst	9	Corporate Administration	0A-3	Financial Analyst	38,000	1.00	1
							Sub-total for Job Type/Step	38,000	1.00	1
5	0P-2		Accounts Payable Clerk	9	Corporate Administration	0P-2	Accounts Payable Clerk	62,000	2.00	2
							Sub-total for Job Type/Step	62,000	2.00	2
5	0P-3		Accounts Receivable Clerk	9	Corporate Administration	0P-3	Accounts Receivable Clerk	62,000	2.00	2
							Sub-total for Job Type/Step	62,000	2.00	2
5	1M-2		IT Manager	9	Corporate Administration	1M-2	IT Manager	66,000	1.00	1
							Sub-total for Job Type/Step	66,000	1.00	1
5	2H-1		Human Resources Manager	9	Corporate Administration	2H-1	Human Resources Manager	53,000	1.00	1
							Sub-total for Job Type/Step	53,000	1.00	1
5	2H-2		Employment Representative	9	Corporate Administration	2H-2	Employment Representative	35,000	1.00	1
							Sub-total for Job Type/Step	35,000	1.00	1
5	2H-4		Benefits Specialist	9	Corporate Administration	2H-4	Benefits Specialist	31,000	1.00	1
							Sub-total for Job Type/Step	31,000	1.00	1
5	2H-5		EEO Specialist	9	Corporate Administration	2H-5	EEO Specialist	32,500	1.00	1
							Sub-total for Job Type/Step	32,500	1.00	1
5	4A-1		Administrative Assistant	9	Corporate Administration	4A-1	Administrative Assistant	75,000	3.00	3
							Sub-total for Job Type/Step	75,000	3.00	3
5	8M-1		Maintenance Engineer	9	Corporate Administration	8M-1	Maintenance Engineer	25,000	1.00	1
							Sub-total for Job Type/Step	25,000	1.00	1
5	9S-2		Sales Representative	9	Corporate Administration	9S-2	Sales Representative	75,000	3.00	3
							Sub-total for Job Type/Step	75,000	3.00	3

Address Number	Alpha Name	Home Business Unit	Description	Position ID	Description	Annual Salary	FTE	Em Ac	Eff From	Eff Thru
2049	McLind, Rod	9	Corporate Administration	2H-4	Benefits Specialist	27,500.00	1.00		7/27/05	
2111	Ingram, Paul	9	Corporate Administration	8M-1	Maintenance Engineer	22,250.00	1.00		3/15/05	
2428	Escalante, George	9	Corporate Administration	0P-3	Accounts Receivable Clerk	28,808.00	1.00		10/15/04	
2479	Ellis, Jody A.	9	Corporate Administration	0P-2	Accounts Payable Clerk	29,640.00	1.00		6/29/04	
5127	Ebby, Chester	9	Corporate Administration	2H-5	EEO Specialist	25,000.00	1.00		3/15/05	
6001	Allen, Ray	9	Corporate Administration	A1	President	75,000.00	1.00		8/15/90	
6002	Abbott, Dominique	9	Corporate Administration	0A-3	Financial Analyst	38,000.00	1.00		4/10/99	
7500	McDougle, Cathy	9	Corporate Administration	2H-1	Human Resources Manager	50,000.00	1.00		3/3/97	
7504	Meade, Jane	9	Corporate Administration	0A-1	Accounting Manager	35,250.00	1.00		8/3/01	
7505	Mastro, Robert	5100	Potomac Hotel	3P-1	Payroll Manager	37,750.00	1.00		10/9/05	
		5000	Project Holding Company	3P-1	Payroll Manager	37,750.00	1.00	T	1/3/01	10/8/05
7506	Mayeda, Donald	5100	Potomac Hotel	8M-3	Clerk	15,600.00	1.00		10/9/05	
		5000	Project Holding Company	8M-3	Clerk	15,600.00	1.00	T	3/3/04	10/8/05
7510	Moralez, Jesus	9	Corporate Administration	4A-1	Administrative Assistant	23,504.00	1.00		12/1/04	
7564	Chamberlain, Carol M.	9	Corporate Administration	9S-2	Sales Representative	32,000.00	1.00		5/7/04	
7701	Holiday, Anthony	7071	Corporate Administration	5J-4	Fire Fighter	21,937.50	1.00		6/1/03	
7703	Bellas, Debbie	7071	Corporate Administration	0A-3	Financial Analyst	53,000.00	1.00		3/15/97	
9200	Dobson, Jane	9	Corporate Administration	1M-2	IT Manager	55,750.00	1.00		7/27/04	

Home			Req.	Expected				Request	Approved
FY	Business Unit	Position Description	No.	Salary	St	Requested By	Approved By	Date	Date
5	9		1126		AA	Allen, Ray	Walters, Annette	3/1/05	3/5/05
5			1265			McDougle, Cathy	Allen, Ray	6/1/05	6/2/05
5			1244			McDougle, Cathy	Allen, Ray	4/15/05	12/3/97
5			1235	28,000.00		Meade, Jane	Allen, Ray	1/1/05	2/9/05
5			1095	30,000.00		McDougle, Cathy	Allen, Ray	1/1/05	2/3/05
Status Totals		AA	Approved			5	58,000.00		
5	9		1089		WW	Allen, Ray		7/1/05	
5			1193			McDougle, Cathy		12/31/04	
Status Totals		WW	Waiting Review/Approval			2			
Business Unit Totals:		9	Corporate Administration			7	58,000.00		
Fiscal Year Totals:		5				7	58,000.00		

Start Position Control

Alpha Name	Date Pay Starts	Date Pay Stops	Address Number	Home Business Unit	Union Code	Primary Job	Pay Grade	Grade Step	Position Created	Annual Salary
Walters, Annette	2/15/05		2006	9		P	S4		2H-2	33,500.00
McDougle, Cathy	3/3/97		7500	9		P	S6		2H-1	50,000.00
Allen, Ray	8/15/90		6001	9		P	S7		A1	75,000.00
Ebby, Chester	3/15/05		5127	9		P	S3	B	2H-5	31,000.00
Abbott, Dominique	4/10/99		6002	9		P	S4		0A-3	38,000.00
McLind, Rod	7/27/05		2049	9		P	S3	C	2H-4	36,000.00
Moralez, Jesus	12/1/04		7510	9		P	H3	A	4A-1	18,304.00
Dobson, Jane	7/27/04		9200	9		P	S5		1M-2	55,750.00
Ellis, Jody A.	6/29/04		2479	9		P	H2	C	0P-2	18,720.00
Meade, Jane	8/3/01		7504	9		P	S6		0A-1	46,500.00
Ingram, Paul	3/15/05		2111	9		P	S2		8M-1	22,250.00
Chamberlain, Carol M.	5/7/04		7564	9		P	S4		9S-2	32,000.00
Escalante, George	10/15/04		2428	9		P	H2	A	0P-3	13,520.00
Thompson, Craig	2/15/97		5522	9		P	S6		0A-1	43,275.00
Ato, Connie	2/15/97		6832	9		P	S4	B	2H-2	38,250.00
Watkins, Joshua	11/1/98		8011	9		P	S4	B	M1	38,250.00
Edwards, Angela	11/1/98		8012	9		P	S5		1M-1	52,520.00
Washington, Harold	11/1/98		8013	9		P	S3	C	2H-5	36,000.00
Anderson, Jeanette	11/1/98		8014	9		P	S5		1M-2	53,040.00
Kilmer, Jessica	11/1/98		8015	9		P	H3	B	4A-1	21,840.00
Donovan, Andrew	4/18/98		6033	9		P	H2	A	0P-2	13,520.00
Abrams, Brooke	4/18/98		6044	9		P	S6		1M-3	60,000.00
Reardon, Lauren	8/12/91		6055	9		P	S4		9S-2	44,000.00
Hunter, Monica	2/1/98		6016	9		P	H2	B	0P-2	16,848.00
Total Number of Positions	=	24.00							Total Annual Salary	= 888,087.00

Applicant	Alpha	Ap	Status	Status	Home	Position	Position	Job	Job	Job	Date	Date	Asking	App
Number	Name	St	Description	Date	Business Unit	ID	Description	Type	Step	Description	Applied	Available	Salary	Type
8001	Hogan, Betsy G.	02	Called for Interview		9	2H-2	Employment Represent	2H-2		Employment Representative	6/3/05	6/30/05	25,000.00	A
8006	Robert Johnson	71	Hired		9			1M-1		MIS Manager	4/20/05	4/20/05	52,500.00	E
8004	Torres, Elizabeth M.	01	Initial Contact	7/10/05	9			3P-1		Payroll Manager	7/8/05	8/2/05	32,500.00	A

Total Number of Applicants

3

Home Business Unit	Job Type	Job Step	Job Description	Applicant Number	Applicant Name	Sch Typ	Ap St	Status Desc	Status Date
9	1M-1		MIS Manager	8006	Robert Johnson	E	71	Hired	
					Total by Job Type	1			
9	2H-2		Employment Representative	8001	Hogan, Betsy G.	A	02	Called for Interview	
					Total by Job Type	1			
9	3P-1		Payroll Manager	8004	Torres, Elizabeth M.	A	01	Initial Contact	7/10/05
					Total by Job Type	1			
			Total by Home Business Unit	3					

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J.D. Edwards & Company

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Applicant List - EEO Listing

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Home Business Unit	Applicant Number	Applicant Name	Birth Date	Sch Typ	Ap St	Status Desc	Status Date	EEO Job	EEO Job Description	EEO Min	EEO Minority Description	Gender	Vet	Dis Vet	Disb
9	8006	Robert Johnson		E	71	Hired				02	Black	M	N	N	N
										1					
Total by Ethnic Code										1					
Total by EEO Job								1							
9	8004	Torres, Elizabeth M.		A	01	Initial Contact	7/10/05	001	Officials and Managers	99	Unknown	F	N	N	N
										1					
Total by Ethnic Code										1					
Total by EEO Job								1							
9	8001	Hogan, Betsy G.		A	02	Called for Interview		002	Professionals	99	Unknown	F	N	N	N
										1					
Total by Ethnic Code										1					
Total by EEO Job								1							
Total by Home Business Unit										3					

J.D. Edwards & Company
Occupational Illness/Injury
Case Report
Version Name

Estab	Country	Illness Date	Case Number	Address Number	Alpha Name	Case Description	Date Returned	C S	Description	Govt Rep	Decease Date	Restr Wrk	Days Restr	Dys Awy	Days Away	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1		2/24/05	102	8015	Kilmer, Jessica	Ear infection from headset	2/24/05	CL	Closed	Y		Y	5	N							X	
1		6/16/05	108	7701	Holiday, Anthony	Stuck with infected needle	6/21/05	OP	Open	Y		Y	30	Y	5						X	
1		7/1/05	109	7504	Meade, Jane	Repetitive motion injury in wrist	7/1/05	OP	Open	Y		N		N								X
1		11/3/05	111	9400	Hawkins, Jack	Chemical fumes made him dizzy	11/3/05	CL	Closed	N		N		N						X		

J.D. Edwards & Company
Occupational Illness/Injury
Case Report
Occupational Injury Cases

Estab	Country	Injury Date	Case Number	Address Number	Alpha Name	Case Description	Date Returned	C S	Description	Govt Rep	Decease Date	Restr Wrk	Days Restr	Dys Awy	Days Away
1		1/27/05	101	5056	Carmichael, Bradley P.	Caught hand in elevator door	1/27/05	CL	Closed	N		N		N	
1		3/27/05	103	8447	Brown, Harvey J.	Deep cut in right finger	3/27/05	CL	Closed	Y		Y	3	N	
1		4/3/05	104	5055	Kellerman, James	Crushed foot	4/4/05	OP	Open	Y		Y	5	Y	1
1		4/7/05	105	7500	McDougle, Cathy	Sat on broken chair; chair collapsed	4/28/05	OP	Open	Y		N		Y	14
1		5/18/05	106	8444	O'Malley, James	Object blown into eye	5/21/05	CL	Closed	Y		Y	5	Y	1
1		6/16/05	107	7550	Fuentes, Jason	Strained back while lifting boxes	6/25/05	OP	Open	Y		Y	20	Y	7
1		10/22/05	110	6001	Allen, Ray	Fell down the stairs	10/25/05	CL	Closed	Y		Y	5	Y	3

Estab	Country	Injury Date	Case Number	Alpha Name	Job Typ	Job Step	Description	Home Business Unit	Description	Ill	Inj	Description	C S	Decease Date	Res Wrk	Days Restr	Dys Awy	Days Away		
1		2/24/05	102	Kilmer, Jessica	4A-1		Administrative Assistant	9	Corporate Administration	X		Ear infection from headset	CL		Y	5	N			
1		3/27/05	103	Brown, Harvey J.	8R-2	J	Maintenance Electrician App 2	M30	Eastern Manufacturing Center	X		Deep cut in right finger	CL		Y	3	N			
1		4/3/05	104	Kellerman, James	63		Equipment Operator	5100	Potomac Hotel		X	Crushed foot	OP		Y	5	Y	1		
1		4/7/05	105	McDougle, Cathy	2H-1		Human Resources Manager	9	Corporate Administration		X	Sat on broken chair; chair collapsed	OP		N		Y	14		
1		5/18/05	106	O'Malley, James	8R-1	J	Maintenance Mechanic Junior	M30	Eastern Manufacturing Center	X		Object blown into eye	CL		Y	5	Y	1		
1		6/16/05	107	Fuentes, Jason	63		Equipment Operator	5100	Potomac Hotel		X	Strained back while lifting boxes	OP		Y	20	Y	7		
1		6/16/05	108	Holiday, Anthony	5J-4		Fire Fighter	7071	Corporate Administration	X		Stuck with infected needle	OP		Y	30	Y	5		
1		7/1/05	109	Meade, Jane	0A-1		Accounting Manager	9	Corporate Administration	X		Repetitive motion injury in wrist	OP		N		N			
1		10/22/05	110	Allen, Ray	A1		President	9	Corporate Administration		X	Fell down the stairs	CL		Y	5	Y	3		
Total for		1	9				Percentage of Illnesses:	33.33%	Percentage of Open Cases:		55.56%	Percentage of Cases Involving Restricted Work:					77.78%			
							Percentage of Injuries:	66.67%	Percentage of Closed Cases:		44.44%	Percentage of Cases Involving Days Away From Work:					66.67%			
												Percentage of Fatalities:					0.00			
Total Number of Cases					9						3	6			5	0	7	73	6	31
							Percentage of Illnesses:	33.33%	Percentage of Open Cases:		55.56%	Percentage of Cases Involving Restricted Work:					77.78%			
							Percentage of Injuries:	66.67%	Percentage of Closed Cases:		44.44%	Percentage of Cases Involving Days Away From Work:					66.67%			
												Percentage of Fatalities:					0.00			

Home Company 00001 Financial/Distribution Company
Home Business Unit 9 Corporate Administration

Employee 5522 Thompson, Craig
Tier/Ranking 0
Performance Appraisal Level 0.000
Total Job Competency Percent Achieved 0.00
Supervisor 5651 Rothchild, Abigal E.
Length Of Service (Months) 47
Full Time Equivalents 1.00

Last T/Rank date
Date Last Reviewed
Last Job Competency Review Date
Date Started 2/15/97
Time In Position (Months) 47

Employment Status Full-time Regular
Pay Status 0 Active
Time In Job (Months) 0
Annual Salary 43,275.00
Annualized Salary 43,275.00

Increase Type	Actual Eligibility	Budget %	Increase Amount
---------------	--------------------	----------	-----------------

002 Promotion	Eligible	6.00	2,600.00
006 Merit	Eligible	4.00	1,700.00

Employee 6044 Abrams, Brooke
Tier/Ranking 0
Performance Appraisal Level 0.000
Total Job Competency Percent Achieved 0.00
Supervisor 6001 Allen, Ray
Length Of Service (Months) 33
Full Time Equivalents 1.00

Last T/Rank date
Date Last Reviewed
Last Job Competency Review Date
Date Started 4/18/98
Time In Position (Months) 33

Employment Status Full-time Regular
Pay Status 0 Active
Time In Job (Months) 0
Annual Salary 60,000.00
Annualized Salary 60,000.00

Increase Type	Actual Eligibility	Budget %	Increase Amount
---------------	--------------------	----------	-----------------

002 Promotion	Eligible	6.00	3,600.00
006 Merit	Eligible	4.00	2,400.00

Employee 7564 Chamberlain, Carol M.
Tier/Ranking 0
Performance Appraisal Level 0.000
Total Job Competency Percent Achieved 0.00
Supervisor 6001 Allen, Ray
Length Of Service (Months) 0
Full Time Equivalents 1.00

Last T/Rank date
Date Last Reviewed
Last Job Competency Review Date
Date Started 5/7/04
Time In Position (Months) 0

Employment Status Full-time Regular
Pay Status 0 Active
Time In Job (Months) 0
Annual Salary 32,000.00
Annualized Salary 32,000.00

Increase Type	Actual Eligibility	Budget %	Increase Amount
---------------	--------------------	----------	-----------------

002 Promotion	Ineligible	6.00	.00
006 Merit	Ineligible	4.00	.00

Employee 7500 McDougale, Cathy
Tier/Ranking 0
Performance Appraisal Level 0.000

Last T/Rank date
Date Last Reviewed

Employment Status Full-time Regular

New Compensation Effective Date 1/1/05

Compensation Review Update-Clear Processed Rcds in WorkTable

Next Compensation Review Date 1/1/06

PROOF MODE

Summary By Employee Report

Home Company 00001 Financial/Distribution Company
Home Business Unit 9 Corporate Administration

Supervisor No/Name	Employee No/Name	Date Started	Perf Appr /Date	Tier or Rnk/Date	% Competency Achvd/Date	Cur Actual Salary	New Actual Salary	Net Chg Amt/%	New Compa
6044 Abrams, Brooke	8014 Anderson, Jeanette	2/1/98	0.000	0	0.00	53,040.00	58,340.00	5,300.00 9.99	0.00
	Error - Review Not Approved								
	8012 Edwards, Angela	2/1/98	0.000	0	0.00	52,520.00	57,820.00	5,300.00 10.09	1.06
	Error - Review Not Approved								
6001 Allen, Ray	6044 Abrams, Brooke	4/18/98	4.000 1/1/05	2 1/1/05	85.00 1/1/05	50,000.00	57,000.00	7,000.00 14.00	1.05
	Error - Review Not Approved								
	7564 Chamberlain, Carol M.	5/7/04	0.000	0	0.00	32,000.00	35,200.00	3,200.00 10.00	.79
	Error - Review Not Approved								
	7500 McDougale, Cathy	3/3/97	1.000	0	0.00	50,000.00	55,000.00	5,000.00 10.00	.85
	Error - Review Not Approved								
	7504 Meade, Jane	8/3/01	0.000	0	0.00	35,250.00	38,750.00	3,500.00 9.93	.60
	Error - Review Not Approved								
	8011 Watkins, Joshua	2/1/98	0.000	0	0.00	38,250.00	42,050.00	3,800.00 9.93	.95
	Error - Review Not Approved								
7500 McDougale, Cathy	6832 Ato, Connie	2/15/97	0.000	0	0.00	38,250.00	42,050.00	3,800.00 9.93	.95
	Error - Review Not Approved								
	5127 Ebby, Chester	3/15/05	0.000	0	0.00	31,000.00	31,000.00	.00	.86
	Error - Review Not Approved								
	8015 Kilmer, Jessica	2/1/98	0.000	0	0.00	21,840.00	24,040.00	2,200.00 10.07	.94
	Error - Review Not Approved								
	2049 McLind, Rod	7/27/05	0.000	0	0.00	36,000.00	36,000.00	.00	1.00
	Error - Review Not Approved								
	7510 Moralez, Jesus	12/1/04	0.000	0	0.00	18,304.00	18,304.00	.00	.72
	Error - Review Not Approved								
	2006 Walters, Annette	2/15/05	0.000	0	0.00	33,500.00	33,500.00	.00	.76
	Error - Review Not Approved								
	8013 Washington, Harold	2/1/98	0.000	0	0.00	36,000.00	39,600.00	3,600.00 10.00	1.10
	Error - Review Not Approved								
7504 Meade, Jane	6002 Abbott, Dominique	4/10/99	0.000	0	0.00	38,000.00	41,800.00	3,800.00 10.00	.94
	Error - Review Not Approved								
	6033 Donovan, Andrew	4/18/98	0.000	0	0.00	13,520.00	14,820.00	1,300.00 9.62	.76
	Error - Review Not Approved								
	2479 Ellis, Jody A.	6/29/04	0.000	0	0.00	18,720.00	20,520.00	1,800.00 9.62	1.05
	Error - Review Not Approved								
	2428 Escalante, George	10/15/04	0.000	0	0.00	13,520.00	13,520.00	.00	.69

Human Resources – Benefits

R080405 Dependent/Beneficiary Data by Data Type

R080415 Dependent/Beneficiary Supplemental Data

R083305 Benefits Statement

R083430 Benefit Enrollment Form

R083440 Confirmation Statement

R083450 Mandatory Participation Exception

R083460 Dependent/Beneficiary Exception

R083470 Benefit Enrollment Outside Group

R083490 Dependent/Beneficiary by Plan ID and Employee

R083491 Dependent/Beneficiary Missing Tax ID, Gender, or DOB

R083492 Employee List by Benefit Group

R083493 Benefit Enrollment by Plan

R083494 Benefit Plans/Options by Group/Category

R083496 All Dependents Over Maximum Age

R083496 Check Student Institutions

R083496 Non-Qualifying Dependents

R083800 Batch Enrollment

Student Status Verification

Dep/Benefic	Name	Enroll Dte	Receipt for payment of tuition	Tuition
Data Type	REGIS	Regis University		
7774	Bellas, Cindy	8/20/04 12/31/10	Receipt for payment of tuition	2,015.00
Total for: Regis University				2,015.00
Total for: Student Status Verification				2,015.00

Dep/Beneficiary 7774 Bellas, Cindy
Date of Birth 9/25/85
Tax ID Number

Student Status Verification						
School Att	Description	Enroll Dte		Form Used For Verification	Tuition	
REGIS	Regis University	8/20/04	12/31/10	Receipt for payment of tuition	2,015.00	
Total					2,015.00	

ANNUAL

Annual Benefits Statement

Address:

Cathy McDougale
12662 East Bates Circle
Aurora, CO. 80014

Hire Date: 3/3/97

All information is for the period 1/5 through 12/5

Heading	Employer	Employee
EARNINGS	12499.74	
EARNING TOTALS:	12499.74	
BENEFITS	938.09	
TAXES	1136.27	2742.64
BENEFIT TOTALS:	2074.36	2742.64

OTHER TOTALS:

The Company’s cost of your benefits as a percentage of your earnings is

\$2074.36

÷

\$12499.74

=

16.60%

Thompson, Craig
Annual Salary 43,275.00
Age as of Date 1/1/05
Benefit Group Flex Benefits

Employee No. 5522
Rate - Life Ins. Annual Salary
Employee Age 39
Effective Date 1/1/05

Category Plan/Option Description	Payroll Deduction	Elected Amount	Flex Cost	Elected Amount	Flex Credit	Elected Amount
-------------------------------------	----------------------	-------------------	--------------	-------------------	----------------	-------------------

401(k) Benefits

Participation in 401(K) Retirement Savings is optional.

☐ 401(k) Retirement Savings Plan

Flex Dental Benefits

☐ Dental Flex Ee Only

☐ Dental Flex Ee + 1

☐ Dental Flex Ee + 2 or More

Employee Flex Deductions

☐ Employee Flex Deduction

Flex Medical Benefits

☐ Medical Flex Ee Only

☐ Medical Flex Ee + 1

☐ Medical Flex Ee + 2 or More

Flex Vision Benefits

☐ Vision Flex Ee Only

☐ Vision Flex Ee + 1

☐ Vision Flex Ee + 2 or More

15.00

20.00

22.00

25.00

8.00

15.00

Mandatory Plan

Total:

Total:

Total:

Confirmation Statement

Cathy McDougle

Employee No.

7500

Enrollment Effective Date 1/1/05

Benefit Group

Executive Benefit Group

Benefit Category

Payroll

Selected Plan

Deduction

Dental Benefits

Dental Insurance

Dental Coverage - Employee and One Dependent

Life Insurance Additional

Life Insurance - \$10,000 Coverage

3.50

Life Insurance Basic

Life Insurance - Basic Coverage

35.00

Life Insurance Dependent

Long Term Disability

Long Term Disability

4.90

Medical Benefits

Medical Coverage - Employee and One Dependent

15.50

Short Term Disability

Short Term Disability

3.64

Vision Benefits

Vision - Employee and One Dependent

3.05

401(k) Benefits

401(k) Retirement Savings Plan

38.46

Total:

104.05

Plan ID	FLXEEDED	Employee Flex Deduction		
Mandatory at the		PLAN LEVEL		
Employee Number	Name	Benefit Group	Description	
5522	Thompson, Craig	FLEX	Flex Benefits	
6832	Ato, Connie	FLXLMP	Flex Lump Sum Benefit Group	

Dependent/Beneficiary Exception Report

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1

'As Of' Date 1/1/05

No Dependent/Beneficiary Found for the Following Employees:

Plan ID	DENTAL	Dental Insurance	... Enrolled ...		Enrollment Status	Description
Plan Option	FAM		From	Through		
Employee Number	Name					
7504	Meade, Jane		8/3/01		ACT	Active
7505	Mastro, Robert		1/1/05		ACT	Active

Plan ID	DENTAL	Dental Insurance	... Enrolled ...		Enrollment Status	Description
Plan Option	ONE		From	Through		
Employee Number	Name					
7564	Chamberlain, Carol M.		5/7/04		ACT	Active

Benefit Group	SALARY	Salary Employee Benefit Group	... Enrolled ...					
Home Company	00001	Financial/Distribution Company						
Employee Number	Name		Plan ID	Description	From	Through	Enrollment Status	Description
7564	Chamberlain, Carol M.		MED+FAM	Medical Plan - EE + Family	11/7/04		ACT	Active

Plan ID 401K 401(k) Plan

Additional Option No options selected for this plan

Employee Number 6001 Allen, Ray

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Dep/Ben</u>	<u>%/Beneficiary</u>	<u>Relationship</u>	<u>Dep/Ben Type</u>	<u>Effective Date</u>	<u>Ending Date</u>
5345	Allen, Cheryl		B	100.00	Spouse	Primary Beneficiary		

Employee Number 7500 McDougale, Cathy

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Dep/Ben</u>	<u>%/Beneficiary</u>	<u>Relationship</u>	<u>Dep/Ben Type</u>	<u>Effective Date</u>	<u>Ending Date</u>
5653	McDougale, Michael		B	100.00	Spouse	Primary Beneficiary		

Employee Number 8011 Watkins, Joshua

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Dep/Ben</u>	<u>%/Beneficiary</u>	<u>Relationship</u>	<u>Dep/Ben Type</u>	<u>Effective Date</u>	<u>Ending Date</u>
8201	Watkins, Angela	820-18-2018	B	100.00	Sibling	Primary Beneficiary		

Employee Number 8012 Edwards, Angela

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Dep/Ben</u>	<u>%/Beneficiary</u>	<u>Relationship</u>	<u>Dep/Ben Type</u>	<u>Effective Date</u>	<u>Ending Date</u>
8202	Edwards, Joshya	820-28-2028	B	100.00	Sibling	Primary Beneficiary		

Employee Number 8013 Washington, Harold

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Dep/Ben</u>	<u>%/Beneficiary</u>	<u>Relationship</u>	<u>Dep/Ben Type</u>	<u>Effective Date</u>	<u>Ending Date</u>
8203	Washington, Myrna	820-38-2038	B	100.00	Parent	Primary Beneficiary		

Employee Number 8014 Anderson, Jeanette

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Dep/Ben</u>	<u>%/Beneficiary</u>	<u>Relationship</u>	<u>Dep/Ben Type</u>	<u>Effective Date</u>	<u>Ending Date</u>
8204	Anderson, Jim	820-48-2048	B	100.00	Parent	Primary Beneficiary		

Employee Number 8015 Kilmer, Jessica

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Dep/Ben</u>	<u>%/Beneficiary</u>	<u>Relationship</u>	<u>Dep/Ben Type</u>	<u>Effective Date</u>	<u>Ending Date</u>
8205	Kilmer, Michaela	820-58-2058	B	100.00	Other	Primary Beneficiary		

Dep/Bens missing Tax ID,
Gender, or DOB

Plan ID MED+FAM Medical Plan - EE + Family

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Gender</u>	<u>Date of Birth</u>
5266	Walters, Bob		M	2/15/67
5274	Walters, Susan		F	5/1/90
5282	Walters, John		M	6/18/87
5345	Allen, Cheryl		F	7/19/59

Plan ID MED+ONE Medical Plan - EE + One

<u>Dep/Ben Number</u>	<u>Name</u>	<u>Tax ID</u>	<u>Gender</u>	<u>Date of Birth</u>
5653	McDougle, Michael		M	1/20/68

Employee List by Benefit Group

Benefit Group EXEC Executive Benefit Group

Employee Number	Alpha Name	Job Type	Job Step	Description	Pay Frequency	Pay Class	Employment Status
6001	Allen, Ray	A1		President	S	S	Full-time Regular
7500	McDougle, Cathy	2H-1		Human Resources Manager	S	S	Full-time Regular
8011	Watkins, Joshua	M1		Manager	S	S	Full-time Temporary

Benefit Group FLEX Flex Benefits

Employee Number	Alpha Name	Job Type	Job Step	Description	Pay Frequency	Pay Class	Employment Status
5522	Thompson, Craig	0A-1		Accounting Manager	S	S	Full-time Regular

Benefit Group HRLY Hourly Employee Benefit Group

Employee Number	Alpha Name	Job Type	Job Step	Description	Pay Frequency	Pay Class	Employment Status
2428	Escalante, George	0P-3		Accounts Receivable Clerk	S	H	Full-time Regular
2479	Ellis, Jody A.	0P-2		Accounts Payable Clerk	S	H	Full-time Regular
4801	Josephine Breton	50PM		Project Manager	B	H	Full-time Regular
4804	Joe Guererra	63		Equipment Operator	B	H	Full-time Regular
7506	Mayeda, Donald	8M-3	2	Clerk	S	H	Full-time Regular
7510	Moralez, Jesus	4A-1		Administrative Assistant	S	H	Full-time Regular
8013	Washington, Harold	2H-5		EEO Specialist	B	H	Full-time Regular
8015	Kilmer, Jessica	4A-1		Administrative Assistant	B	H	Full-time Regular

Employee Number		Name	Benefit Group	Plan Option	Enrol Sts	Description	Effective Date	End Sts	Description	End Date
Plan ID	MED	Medical Plan - EE Only								
	2428	Escalante, George	HRLY		ACT	Active	10/15/04		.	
	2479	Ellis, Jody A.	HRLY		ACT	Active	6/29/04		.	
	7505	Mastro, Robert	MGMT		ACT	Active	1/1/05		.	
	7506	Mayeda, Donald	HRLY		ACT	Active	4/1/04		.	
	7510	Moralez, Jesus	HRLY		ACT	Active	12/1/04		.	
	8011	Watkins, Joshua	EXEC		ACT	Active	3/1/99		.	
	8012	Edwards, Angela	MGMT		ACT	Active	3/1/99		.	
	8013	Washington, Harold	HRLY		ACT	Active	3/1/99		.	
	8014	Anderson, Jeanette	MGMT		ACT	Active	3/1/99		.	
	8015	Kilmer, Jessica	HRLY		ACT	Active	3/1/99		.	
	9200	Dobson, Jane	MGMT		ACT	Active	7/27/04		.	

Benefit Group EXEC Executive Benefit Group
Benefit Group Rule 0

Benefit Group Category MEDICAL Medical Benefits
Category Rule No rules apply-select any item

..... Override													
Plan ID	Description	Effective Date	Ending Effective Date	Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points	Prerequisite Plan	Mand. Part.	Provider/ Trustee	Mand. Part.	Default Plan	Ending Effective Date
MED	Medical Plan - EE Only			4002	1005				N	4350	N	Y	
MED+FAM	Medical Plan - EE + Family			4004	1005				N	4350	N	N	
MED+ONE	Medical Plan - EE + One			4003	1005				N	4350	N	N	

J.D. Edwards & Company
Dependent Status Report
All Dependents Over Maximum Age

Employee Number	Employee Name	Dependent Number	Dependent Name	Birth Date	Age As Of Thru Date	Plan ID	F.T. Stud	School Attending
2006	Walters, Annette	5282	Walters, John	6/18/87	18	DENTAL MED+FAM	Y	West High School
7505	Mastro, Robert	5510	Mastro, Steven	2/19/78	27	DENTAL MED+FAM	Y	Pacific University
		5578	Mastro, Suzanne	6/1/85	20	DENTAL MED+FAM	Y	

Employee Number	Employee Name	Dependent Number	Dependent Name	Birth Date	Age As Of Thru Date	Plan ID	School Attending
7505	Mastro, Robert	5510	Mastro, Steven	2/19/78	26	DENTAL MED+FAM	Pacific University

Employee Number	Employee Name	Dependent Number	Dependent Name	Birth Date	Age As Of Thru Date	Plan ID	F.T. Stud	School Attending
7505	Mastro, Robert	5510	Mastro, Steven	2/19/78	27	DENTAL MED+FAM	Y	Pacific University

Effective Date: 11/1/99

Proof Mode

Employee No		6044 Abrams, Brooke		Benefit Status.		A Benefit Group.		MGMT	Management Benefit Group
<u>Group Category</u>	<u>Plan ID</u>	<u>Description</u>	<u>Plan Option</u>	<u>Valid Plan</u>	<u>Prv Elg</u>	<u>Elg Test</u>	<u>Eligibility Table</u>	<u>Remark</u>	
MEDICAL	MED	Medical Plan - EE Only		Y		I	NONE No Eligibility Testing	One or more PO Ending Enrollment Status is blank	
	Eligibility Result: PASS							Enrollment Processed Normally	
	Enrollment:	Current	-	BeginStatus				End Status	
		New	11/1/99 -	Begin Status	ACT	Active			
	DBA's:	Current	-	EE PR Ded				ER Paid Ben	
		New	11/1/99 -	EE Points				ER Points	
				EE PR Ded	4002 Med-	EE		ER Paid Ben 1005 Health/Co	
				EE Points				ER Points	

Localization

Global Solutions: Canada

Global Solutions: Mexico

Global Solutions: Japan

Global Solutions: United States

Global Solutions: Canada

R773162 Provincial Tax Distribution Summary

R773170C Federal Tax Distribution Summary

R77323 Employee Earnings and Tax Register

R773601 Workers Compensation Register

R773660 Employment Insurance Register

R773162

J.D. Edwards & Company
Provincial Tax Distribution Summary3/26/99 13:28:00
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Period End- 1/31/99Company 00077 Canadian Company
Province QC Quebec

TT	Tax Description	*** Current Period ***		*** Month-to-Date ***		*** Qtr-To-Date ***		*** Year-To-Date ***	
		Taxable Wages	Tax Amount	Taxable Wages	Tax Amount	Taxable Wages	Tax Amount	Taxable Wages	Tax Amount
CF	700190000 QC								
	Quebec Provincial	1,876.88	355.44	1,876.88	355.44	1,876.88	355.44	1,876.88	355.44
CG	QPP-Employee	1,876.88	60.98	1,876.88	60.98	1,876.88	60.98	1,876.88	60.98
CH	QPP-Company	1,876.88	60.98	1,876.88	60.98	1,876.88	60.98	1,876.88	60.98
Grand Total			<u>477.40</u>		<u>477.40</u>		<u>477.40</u>		<u>477.40</u>

Company. .00077 Canadian Company
Tax ID . . BIN162734154571

TT	Tax Description	*** Current Period ***		***Month-to-Date ***		*** Qtr-To-Date ***		*** Year-To-Date ***	
		Taxable Wages	Tax Amount	Taxable Wages	Tax Amount	Taxable Wages	Tax Amount	Taxable Wages	Tax Amount
CA	Canadian Federal Income Tax	4,907.19	1,011.19	10,126.94	2,152.57	22,248.18	5,390.78	25,278.49	6,126.38
CB	Canadian CPP-Employee	3,030.31	96.63	8,250.06	260.46	43,519.48	678.48	49,580.10	775.11
CC	Canadian EI-Employee	4,907.19	125.13	10,126.94	258.23	66,667.66	590.27	75,758.59	667.55
CD	Canadian EI-Company	4,907.19		10,126.94		89,815.84		101,937.08	
CE	Canadian CPP-Company	3,030.31	96.63	8,250.06	260.46	111,087.14	678.48	126,238.69	775.11
Total FEDERAL			1,329.58		2,931.72		7,338.01		8,344.15

Federal Deposit Information:

Federal Income Tax	1,011.19
Canadian CPP-Employee/Employer	193.26
Employment Insurance	125.13
Total Deposit Due	1,329.58

GRAND TOTALS:

Federal Deposit Information:

Federal Income Tax	1,011.19
Canadian CPP-Employee/Employer	193.26
Employment Insurance	125.13
Total Deposit Due	1,329.58

Number Of Employees: 13

Company	00077	Canadian Company
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Tax Area	TT	SCD	Description	Check Date	Gross pay	Excludable	Paid- In- Excess	Taxable Wages	Taxes
7701			Holiday, Anthony						
CB	CB		Holiday, Anthony	1/15/99		208.39		6,896.91	208.39
7701			Holiday, Anthony						
CC	CC		Holiday, Anthony	1/15/99		175.87		6,896.91	175.87
7701			Holiday, Anthony						
CD	CD		Holiday, Anthony	1/15/99				6,896.91	
7701			Holiday, Anthony						
CE	CE		Holiday, Anthony	1/15/99		208.39		6,896.91	208.39
7703			Bellas, Debbie						
38505						99,453.65			
Company	00077		Canadian Company						

Tax Area	TT	SCD	Description	Check Date	Gross pay	Excludable	Paid- In- Excess	Taxable Wages	Taxes
CA	CA		Bellas, Debbie	1/15/99		3,975.01		14,374.39	3,975.01
7703			Bellas, Debbie						
CB	CB		Bellas, Debbie	1/15/99		470.09		14,374.39	470.09
7703			Bellas, Debbie						
CC	CC		Bellas, Debbie	1/15/99		366.55		14,374.39	366.55
7703			Bellas, Debbie						
CD	CD		Bellas, Debbie	1/15/99				14,374.39	
7703			Bellas, Debbie						
CE	CE		Bellas, Debbie	1/15/99		470.09		14,374.39	470.09
38515						198,002.80			

Company----- 00077 Canadian Company
Province AB

Employee Number	Employee Name	WCI Code	S C	Total Hours	Gross Pay	Benefit Amount	Excludable Amount	O/T Prem. Amount	Reportable Amount	Base Rate	Wrkrs Comp Amount
7702	Reed, Donna	AB		80.00	2,871.76					0.00000	
7702	Reed, Donna	AB			500.00					0.00000	
				80.00	3,371.76				3,371.76		
7703	Bellas, Debbie	BC		82.50	2,102.18					0.00000	
7703	Bellas, Debbie	BC		49.50	1,261.31		1,261.31			0.00000	
7703	Bellas, Debbie	BC		36.00	917.32					0.00000	
7703	Bellas, Debbie	BC		24.00	611.54					0.00000	
7703	Bellas, Debbie	BC		20.00	509.62					0.00000	
7703	Bellas, Debbie	BC		33.00	840.87		840.87			0.00000	
				245.00	6,242.84		2,102.18		4,140.66		
7701	Holiday, Anthony	ONT		8.00	90.00					0.00000	
7701	Holiday, Anthony	ONT		72.00	810.00					0.00000	
7701	Holiday, Anthony	ONT		2.50	42.19					0.00000	
7701	Holiday, Anthony	ONT		82.50	928.13					0.00000	
7701	Holiday, Anthony	ONT		82.50	928.13		928.13			0.00000	
				247.50	2,798.45		928.13		1,870.32		
7704	Jacques Rivard	QUE		82.50	1,876.88					0.00000	
7704	Jacques Rivard	QUE		82.50	1,876.88		1,876.88			0.00000	
7704	Jacques Rivard	QUE		82.50	1,876.88					0.00000	
7704	Jacques Rivard	QUE		82.50	1,876.88					0.00000	
7704	Jacques Rivard	QUE		82.50	1,876.88					0.00000	
7704	Jacques Rivard	QUE			500.00					0.00000	
7704	Jacques Rivard	QUE		82.50	1,876.88					0.00000	
7704	Jacques Rivard	QUE		82.50	1,876.88					0.00000	
7704	Jacques Rivard	QUE		1.00	45.50					0.00000	
7704	Jacques Rivard	QUE		4.00	136.50					0.00000	
7704	Jacques Rivard	QUE		80.00	1,820.00					0.00000	
7704	Jacques Rivard	QUE		82.50	1,876.88					0.00000	
				745.00	17,517.04		1,876.88		15,640.16		
				1317.50	29,930.09		4,907.19				
				1317.50	29,930.09		4,907.19				
Grand Total-				1317.50	29,930.09		4,907.19		25,022.90		

Province ----- 0

Canadian Company

R773660

J.D. Edwards & Company

3/26/99 13:28:16

EI Insurance Register

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00077 Canadian Company

Period End-

Tax ID. No. : BIN246566786755

***** Employee *****		Current	Excludable	Paid In	Taxable	Employee	Employer
SIN	Name	Wages	Wages	Excess	Wages	Current Tax	Current Tax
256136888	Holiday, Anthony	928.13			928.13	23.67	
481560670	Bellas, Debbie	2,102.18			2,102.18	53.60	
652631888	Jacques Rivard	1,876.88			1,876.88	47.86	
	Canadian Company	4,907.19			4,907.19	125.13	
	Grand Total	4,907.19			4,907.19	125.13	

Global Solutions: Mexico

R76M0100 Employee Report

R76M0101 Employee Dates Report

R76M0102 Employee Alphabetic Report

R76M0103 Employee IDS Report

R76M0201 FONACOT Report

R76M0202 Difference Job Code Report

R76M0305 Voluntary Deductions Per Employee

R76M0400 Historic IDS Report

R76M0401 IDS Calculation Detail

R76M0411 Bimonthly Liquidation Report

R76M0412 Monthly Liquidation Report

R76M0414 Disability Report

R76M0501 Tax Report

R76M0502 Tax Detail History

R76M0504 Annual Tax Adjustment Calculation

R76M0506 Wages and Salaries Stratified Report

R76M0507 Annual Tax Credit Report

R76M0600 Food Bonus Report

R76M0602 Attendance Bonus Report

R76M0603 Productivity Bonus Report

R76M0702 Vacation Log Information

R76M0703 Available Vacations To Be Paid

R76M0801 Termination Report

R76M0802 Termination Payment Notification

R76M0900 Profit Sharing Report

R76M0901 Christmas Bonus Report

R76M0902 Profit Sharing Review Report

R76M1000 Employee Savings Funds Report

R76M1001 Saving Funds Account Balance

R76M1004 Funds Liquidation

R76M1101 Six Column Report

J.D. Edwards & Company

Cost Center 80180102

Employee Number	Name	SSN	Tax ID	CURP	Orig Start	Position ID	Job Typ	Job Step	Job Description
106209	Escalante Jimenez, Jorge Alber	40886722228	EAJJ67062944J	EAJJ670629HDFSMRQ0	1/1/00		MX813		Trabajos Generales
106208	Moreno Díaz, Pablo	40886611116	MODP660510KK4	MODP660510HJCRZBQ0	5/10/99		MX813		Trabajos Generales
106207	Chavez Gomez, Rafael	23806474625	CAGR641128MJZ	CAGR641128HCLHMFQ0	6/16/98		MX811	SR	Electricista
106206	Tamez Rincón, Raúl	35685041838	TARR500228RJ1	TARR500228HASMNLQ0	6/16/98		MX810	M	Tecnico Especialista
106205	Garza García, Ernesto	32756432368	GAGE640906H1Z	GAGE640906HBCRRRQ0	12/15/96		MX810	M	Tecnico Especialista
Total Cost Center	80180102	5							
Total Union	12500	5							
Total Company	00801	5							

Company - 00801
Home

Union Code 10500

Home Business Unit 80180101

Employee Number	Employee Name	Status	Date Started	Date Original Hire	Date of Birth	Date Terminated	Date Pay Starts	Date Last Check	Date Pay Stop	Date Last Raise	Date Next Raise	Date Next Review
106200	Lopez Pérez, José Luis	0	7/27/95	7/27/95	3/13/63		7/27/95	1/31/00		4/24/00		1/15/00
106201	Morales Martinez, Jesús Antonio	0	2/15/99	2/15/99	9/18/58		2/15/99	1/31/00		4/24/00		
106202	Martinez Montemayor, Jaime	0	1/15/00	1/15/00	8/17/66		1/15/00	1/31/00				
106203	Lozano Gonzalez, Ana María	0	10/1/98	10/1/98	7/25/70		10/1/98	1/31/00				
106204	Rodriguez Treviño, María Guadalupe	0	1/1/00	1/1/00	4/30/72		1/1/00	1/31/00				

Union Code 11500

Home Business Unit 80180103

106211	Lopez Hernández, José Carlos	0	3/1/97	3/1/97	1/3/69		3/1/97					
106212	Lopez Rodriguez, José Luis	0	1/1/00	1/1/00	8/29/68		1/1/00					
106213	Leal Sosa, José Luis	0	1/1/00	1/1/00	7/18/60		1/1/00					
106214	Martinez Gonzalez, Rogelio	0	1/1/00	1/1/00	7/14/66		1/1/00					

Union Code 12500

Home Business Unit 80180102

106205	Garza García, Ernesto	0	12/15/96	12/15/96	9/6/64		12/15/96					
106206	Tamez Rincón, Raúl	0	6/16/98	6/16/98	2/28/50		6/16/98					
106207	Chavez Gomez, Rafael	0	6/16/98	6/16/98	11/28/64		6/16/98					
106208	Moreno Díaz, Pablo	0	5/10/99	5/10/99	5/10/66		5/10/99					
106209	Escalante Jimenez, Jorge Alberto	0	1/1/00	1/1/00	6/29/67		1/1/00					

Total of Employees: 14

Employee Alphabetic Report

Company - 00801
Home

Union Code 10500

Cost Center	80180101
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[illegible]

Union Code 11500

Cost Center 80180103

[illegible]

Union Code 12500

Cost Center 80180102

[illegible]

Employee IDS Report

Company 00801

Union Code 10500

Cost Center 80180101

Address Number	Employee Name	Date Original Hire	Monthly Salary	Net IDS	Current Date	Previous IDS	Previous Date
106200	Lopez Pérez, José Luis	7/27/95	27,500.00	1,075.02	1/1/00	1,075.02	12/25/99
106201	Morales Martinez, Jesús Antoni	2/15/99	15,000.00	635.02	1/15/00	635.02	1/1/00
106202	Martinez Montemayor, Jaime	1/15/00	12,500.00	529.18	1/15/00	.00	
106203	Lozano Gonzalez, Ana María	10/1/98	7,500.00	317.51	12/15/99	.00	
106204	Rodriguez Treviño, María Guada	1/1/00	14,000.00	592.68	1/1/00	.00	
Employees for this Cost Center		5	Total Cost Center	76,500.00			
Employees for this Union		5	Total Union Code	76,500.00			

Union Code 11500

Cost Center 80180103

106211	Lopez Hernández, José Carlos	3/1/97	10,950.00	425.10	1/1/00	.00	
106212	Lopez Rodriguez, José Luis	1/1/00	10,950.00	425.10	1/1/00	.00	
106213	Leal Sosa, José Luis	1/1/00	10,950.00	425.10	1/1/00	.00	
106214	Martinez Gonzalez, Rogelio	1/1/00	10,950.00	425.10	1/1/00	.00	
Employees for this Cost Center		4	Total Cost Center	43,800.00			
Employees for this Union		4	Total Union Code	43,800.00			

Union Code 12500

Cost Center 80180102

106205	Garza García, Ernesto	12/15/96	24,333.33	883.29	1/1/00	.00	
106206	Tamez Rincón, Raúl	6/16/98	24,333.33	997.26	1/1/00	.00	
106207	Chavez Gomez, Rafael	6/16/98	23,116.67	947.40	1/1/00	.00	
106208	Moreno Díaz, Pablo	5/10/99	14,600.00	797.81	1/1/00	.00	
106209	Escalante Jimenez, Jorge Alber	1/1/00	14,600.00	598.36	1/1/00	.00	
Employees for this Cost Center		5	Total Cost Center	100,983.33			
Employees for this Union		5	Total Union Code	100,983.33			
Employees for this Company		14	Total Company	221,283.33			

Employee Number	Employee Name	Gross Pay	Wage Attachment Number	Employee Account	Original Balance	Amount Due
106211	Lopez Hernández, José Carlos					
			43	Fonacot	450.00	450.00
			44	Fonacot	750.00	750.00
			45	Fonacot	900.00	900.00
106214	Martinez Gonzalez, Rogelio					
			46	Fonacot	788.00	788.00

Union Code

Home Company

Company00801Mexican Company

Union11500Operarios Eventuales

Cost Center80180103CC Obreros Eventuales

PDBA Code	Address Number	Alpha Name	Shift Code	Base Job Code	Worked Job Code	Base Rate	Worked Rate	Difference Rate	Hours Worked	Difference Amount	Comments
570	106213	Leal Sosa, José Luis	1	MX820 /	MX813 /	45.00		15.00	10	350.01	Rate entered less than expected
							Total		10	350.01	

Home Company00801Mexican Company

Union Code10500Empleados

Home Business Unit80180101CC Empleados

PDBA Code3670Cred. INF.

Employee Number	Name	Reference	Initial Balance	Original Amount / Rate	Base Calculation	Taken Amount / Rate	Taken Amount	Amount not Taken	New Balance	Comments
106200	Lopez Pérez, José Luis	238973489			243.33	20.00	26,823.95		26,823.95-	
PDBA Code	3670						26,823.95		26,823.95-	
Home Business Unit	80180101						26,823.95		26,823.95-	
Union Code	10500						26,823.95		26,823.95-	
Home Company	00801						26,823.95		26,823.95-	

Company - 00801 Mexican Company

Home

Union Code 10500 Empleados

Address Number	Employee Name	Effective Date	Daily Salary	Change Reason	Description	IDS Net	IDS EG	IDS IV	IDS SAR	IDS INFONAVIT
106200	Lopez Pérez, José Luis	1/1/00	904.11	020	Minimum Salary Change	1,075.02	947.50	644.30	947.50	644.30
106200	Lopez Pérez, José Luis	12/25/99	904.11	004	Department Change	1,075.02	861.25	551.20	861.25	551.20
106201	Morales Martinez, Jesús Antonio	1/1/00	493.15	020	Minimum Salary Change	635.02	635.02	635.02	635.02	635.02
106201	Morales Martinez, Jesús Antonio	12/31/99	493.15	009	Annual Raise	635.02	635.02	551.20	635.02	551.20
106201	Morales Martinez, Jesús Antonio	1/15/00	493.15	006	Merit	635.02	635.02	635.02	635.02	635.02
106202	Martinez Montemayor, Jaime	1/15/00	410.96	001	New Hire	529.18	529.18	529.18	529.18	529.18
106203	Lozano Gonzalez, Ana María	12/15/99	246.58	001	New Hire	317.51	317.51	317.51	317.51	317.51
106204	Rodriguez Treviño, María Guadalupe	1/1/00	460.27	011	Rehire	592.68	592.68	592.68	592.68	592.68

Company - 00801 Mexican Company

Home

Union Code 11500 Operarios Eventuales

106211	Lopez Hernández, José Carlos	1/1/00	360.00	001	New Hire	425.10	425.10	425.10	425.10	425.10
106212	Lopez Rodriguez, José Luis	1/1/00	360.00	001	New Hire	425.10	425.10	425.10	425.10	425.10
106213	Leal Sosa, José Luis	1/1/00	360.00	001	New Hire	425.10	425.10	425.10	425.10	425.10
106214	Martinez Gonzalez, Rogelio	1/1/00	360.00	001	New Hire	425.10	425.10	425.10	425.10	425.10

Company - 00801 Mexican Company

Home

Union Code 12500 Operarios de Planta

106205	Garza García, Ernesto	1/1/00	800.00	011	Rehire	883.29	883.29	644.30	883.29	644.30
106206	Tamez Rincón, Raúl	1/1/00	800.00	001	New Hire	997.26	947.50	644.30	947.50	644.30
106207	Chavez Gomez, Rafael	1/1/00	760.00	001	New Hire	947.40	947.40	644.30	947.40	644.30
106208	Moreno Díaz, Pablo	1/1/00	640.00	008	Payroll Adjustment	797.81	797.81	644.30	797.81	644.30
106209	Escalante Jimenez, Jorge Alberto	1/1/00	480.00	001	New Hire	598.36	598.36	598.36	598.36	598.36

Company - 00801 Mexican Company
Home

Union Code 10500 Empleados

Address Number	Alpha Name	Effective Date	Daily Salary	Christmas Bonus	Vacation Bonus	Variability IMSS	Variability INFONAVIT	IDS Net	IDS EG	IDS IV	IDS SAR	IDS INFONAVIT
106200	Lopez Pérez, José Luis	1/1/00	904.11	148.62	22.29			1,075.02	947.50	644.30	947.50	644.30
106200	Lopez Pérez, José Luis	12/25/99	904.11	148.62	22.29			1,075.02	861.25	551.20	861.25	551.20
106201	Morales Martinez, Jesús Antonio	1/1/00	493.15	81.07	60.80			635.02	635.02	635.02	635.02	635.02
106201	Morales Martinez, Jesús Antonio	1/15/00	493.15	81.07	60.80			635.02	635.02	635.02	635.02	635.02
106201	Morales Martinez, Jesús Antonio	12/31/99	493.15	81.07	60.80			635.02	635.02	551.20	635.02	551.20
106202	Martinez Montemayor, Jaime	1/15/00	410.96	67.55	50.67			529.18	529.18	529.18	529.18	529.18
106203	Lozano Gonzalez, Ana María	12/15/99	246.58	40.53	30.40			317.51	317.51	317.51	317.51	317.51
106204	Rodriguez Treviño, María Guadalupe	1/1/00	460.27	75.66	56.75			592.68	592.68	592.68	592.68	592.68

R76M0411

J.D. Edwards & Company

Report Title Not Found

Period : 001 Year 2000

Company SSN ID 93435040105

R.F.C.

Name Mexican Company

Employee			R	Effective			Days	Days	Retirement	Unemployment		Voluntary	Employer	
SS Number	Insured Name	R.F.C. / C.U.R.P.	T	Date	Days	I.D.S.	Inc	Abs	Fund	Advance Age	Sum	Contribution	Contribution	Ar
19705821148	Morales Martinez, Jesús	MOMJ580918HCLRRSQ0	C	1-jan-2000	14	635.02	0	0	0.00	380.50	380.50	0.00	0.00	
			C	15-jan-2000	17	635.02	0	1	0.00	434.86	434.86	0.00	0.00	
19846310209	Lopez Pérez, José	LOPL630313HDFPRSQ0	C	1-jan-2000	31	947.50	0	0	0.00	854.86	854.86	0.00	0.00	
19886643451	Martinez Montemayor, Jaime	MAMJ660817HSLRNMQ0		1-jan-2000	14	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
			A	15-jan-2000	17	529.18	0	0	0.00	385.03	385.03	0.00	0.00	
20927015188	Lozano Gonzalez, Ana	LOGA700725MDFZNNQ0		1-jan-2000	31	317.51	0	0	0.00	421.27	421.27	0.00	0.00	
43707201026	Rodriguez Treviño, María	ROTG720430MASDRRZ1	R	1-jan-2000	31	592.68	0	0	0.00	786.37	786.37	0.00	0.00	
Total Insured:			5	Days:	155				0.00	3,262.89	3,262.89	0.00	0.00	

R76M0412

J.D. Edwards & Company

Monthly Liquidation Report

Period : 001 Year 2000

Company 00801

R.F.C.:

Company SS ID: 93435040105

Name: REGISTRO PATRONAL 1

Employee SS Number	Employee Name	R.F.C. / C.U.R.P.	Rec Type	Effective Date	Days	I.D.S.	Incidences Dis	Incidences Abs	Fixed Quota	Additional Quota	Money Insurance	Retirement Special Prov	Work Risk
19705821148			C	1-jan-2000	14	635.02	0	0	84.10	537.86	84.46	127.13	800.13
			C	15-jan-2000	17	635.02	0	1	102.12	653.12	102.56	154.37	914.43
19846310209	Lopez Pérez, José	LOPL630313HDFPRSQ0	C	1-jan-2000	31	947.50	0	0	186.22	1777.04	279.04	420.03	2643.53
19886643451	Martinez Montemayor, Jaime	MAMJ660817HSLRNMQ0		1-jan-2000	14	.00	0	0	84.10	0.00	0.00	0.00	0.00
			A	15-jan-2000	17	529.18	0	0	102.12	544.26	85.46	128.64	809.65
128Q	Error Code												
20927015188	Lozano Gonzalez, Ana	LOGA700725MDFZNNQ0		1-jan-2000	31	317.51	0	0	186.22	595.49	93.51	140.75	885.85
43707201026	Rodriguez Treviño, María	ROTG720430MASDRRZ1	R	1-jan-2000	31	592.68	0	0	186.22	1111.57	174.54	262.74	1653.58
Total Insured:			5	Total Days:		155			931.10	5219.34	819.57	1233.66	7707.1

Disability Report

From : 5/1/00 To : 5/31/00

Company - 00801 Mexican Company
Home

Union Code 10500 Empleados

Home Business Unit 80180101 CC Empleados

Employee Number	Employee Name	Social Security ID	Case Number	Disability Number	Disability Type	Disability Continuation	Begin Date	Untimely Date	Disability Days	Integrated Daily Salary	Liquidation Affected	IMSS Pay
106200	Lopez Pérez, José Luis	19846310209		345345	EG	N	5/1/00		24	947.50	1	1
106201	Morales Martinez, Jesús Antoni	19705821148		234987	EG	N	5/1/00		5	635.02	0	

29

Home Business Unit 80180101 CC Empleados

Total of IMSSIllnessDays: 24 1 Total of CollnessDays : 5 1

Total of IMSSAccDays : Total of CoAccDays :

29

Union Code 10500 Empleados

Total of IMSSIllnessDays : 24 1 Total of CollnessDays : 5 1

Total of IMSSAccDays : Total of CoAccDays :

29

Company - 00801 Mexican Company
Home

Total of IMSSIllnessDays : 24 1 Total of CollnessDays : 5 1

Total of IMSSAccDays : Total of CoAccDays :

		Date Beginning	1/1/00	Date Ending	1/31/00				
Company	00801	Mexican Company							
Union Code	10500	Empleados							
Business Unit	80180101	CC Empleados							
Employee Number	Employee Name	Income Amount	Exempted Income	Taxable Income	Tax Amount	Tax Subsidy	Tax Credit	Final Tax Amount	
106204	Rodriguez Treviño, María Guadalupe	5,062.99		5,062.99	196.64-	61.00	135.64		
106203	Lozano Gonzalez, Ana María	2,712.34		2,712.34	127.58-	127.58			
106202	Martinez Montemayor, Jaime	4,520.56		4,520.56	166.01-	166.01			
106201	Morales Martinez, Jesús Antonio	5,424.67		5,424.67	470.89-	470.89			
106200	Lopez Pérez, José Luis	9,945.23		9,945.23					
		27,665.79		27,665.79	961.12-	825.48	135.64		

Employee Number	Employee Name	Tax To Apply	Pay Frequency	Pay Period Number	Month	Effective Date	End of Month	Pay Cycle Code
106204	María Guadalupe Rodriguez Trev	T80	M	001	1	1/31/00	1	M
Monthly Taxable Incomes			Gross Tax		603			
Monthly Exempted Incomes			Subsidy		151			
Period Taxable Incomes		5,062.99	Tax Credit		199			
Period Exempted Incomes			Final Tax		253			
Projected Regular Incomes			Tax Credit For Employee		0.000			
Taxable Amount		5,063						

Employee Number	Employee Name	Tax To Apply	Pay Frequency	Pay Period Number	Month	Effective Date	End of Month	Pay Cycle Code
106204	Maria Guadalupe Rodriguez Trev	T80	M	001	1	1/31/00	1	M
Monthly Taxable Incomes			Gross Tax					
Monthly Exempted Incomes			Subsidy					
Period Taxable Incomes			Tax Credit					
Period Exempted Incomes			Final Tax					
Projected Regular Incomes			Tax Credit For Employee			0.000		
Taxable Amount								

Company

00801Mexican Company

Total Monthly Taxable Incomes	Total Gross Tax	603
Total Monthly Exempted Incomes	Total Subsidy	151
Total Period Taxable Incomes	Total Tax Credit	199
Total Period Exempted Incomes	Total Final Tax	253
Total Projected Regular Incomes	Total Tax Credit For Employee	0.000
Total Taxable Amount	5,063	

Annual Tax Adjustment
Calculation

Year 2000

Company - 00801 Mexican Company
Home

Union Code 10500 Empleados

Employee Number	Employee Name	R.F.C.	Paid Incomes	Exempt Incomes	Tax Retained	Calculated Tax Method 91	Calculated Tax Method 94	Diference To Favor
106200	Lopez Pérez, José Luis	LOPL630313AZ9	9,945.23	.00	1,397.04	54,548.92-	.00	55,945.96
106201	Morales Martinez, Jesús Antonio	MOMJ580918KMQ	5,424.67	.00	299.31	21,096.78-	.00	21,396.09
106202	Martinez Montemayor, Jaime	MAMJ660817J14	4,520.56	.00	151.83	14,406.37-	.00	14,558.20
106203	Lozano Gonzalez, Ana María	LOGA700725M96	2,712.34	.00	.00	9,605.71-	.00	9,605.71
106204	Rodríguez Treviño, María Guadalupe	ROTG720430WSA	5,062.99	.00	253.19	18,420.35-	.00	18,537.90
Union Code	10500		27,665.79	0.00	2,101.37	118,078.13-	.00	120,043.86
Company - Home	00801		27,665.79	0.00	2,101.37	118,078.13-	.00	120,043.86

Company 00801 Mexican Company

R.F.C.

	Until 1 Minimum Wage	More than 1 to 3 Minimum Wages	More than 3 to 5 Minimum Wages	More than 5 to 10 Minimum Wages	More than 10 Minimum Wages
.	2,101.37	.00	.00	.00	.00
Number of Employees	6.00	.00	.00	.00	.00
Regular Incomes	27,665.79	.00	.00	.00	.00
Overtime	.00	.00	.00	.00	.00
Profit Sharing	.00	.00	.00	.00	.00
Annual Bonus	.00	.00	.00	.00	.00
Vacation Bonus	.00	.00	.00	.00	.00
Saving Fund	.00	.00	.00	.00	.00
Transportation Expenses	.00	.00	.00	.00	.00
Other Remuneration	135.64	.00	.00	.00	.00
Totals	29,902.80	.00	.00	.00	.00

Año Fiscal
Mes Año Mes Año
1 0 12 0

Mexican Company

Apellido Paterno, Materno, Nombre(s) o Denominación Social

Clave de RFC

Calle Número y letra exterior Número y letra interior Colonia Código Postal

Teléfono Municipio o Delegación en el D.F. Entidad Federativa

Marque con una ' X ' : Normal X Complementaria

Datos del trabajador

Nombre del Trabajador	R.F.C.	Registro IMSS	Ingreso Anual	Crédito al Salario
Lopez Pérez, José Luis	LOPL630313AZ9	19846310209	9,945.23	54,548.92
Morales Martinez, Jesús Antonio	MOMJ580918KMQ	19705821148	5,424.67	21,096.78
Martinez Montemayor, Jaime	MAMJ660817J14	19886643451	4,520.56	14,406.37
Lozano Gonzalez, Ana María	LOGA700725M96	20927015188	2,712.34	9,605.71
Rodríguez Treviño, María Guadalupe	ROTG720430WSA	43707201026	5,062.99	18,284.71
			27,665.79	117,942.49

A. MONTO DEL CRÉDITO AL SALARIO PAGADO EN EFECTIVO QUE SE DISMINUYÓ DE OTROS IMPUESTOS	117,942.49	C. MONTO DEL CRÉDITO AL SALARIO PAGADO EN EFECTIVO PENDIENTE DE DISMINUIR	40,000.00
B. MONTO DEL CRÉDITO AL SALARIO PAGADO EN EFECTIVO POR EL QUE SE SOLICITÓ DEVOLUCIÓN	50,000.00	D. MONTO DEL CREDITO AL SALARIO ENTREGADO AL TRABAJADOR QUE RESULTA IMPUESTO A CARGO EN EL CÁLCULO ANUAL	35,000.00
		E. Total (A + B + C - D) =	172,942.49

NÚMERO DE TRABAJADORES POR EL QUE SE PRESENTA ESTA DECLARACIÓN 5

F. MONTO TOTAL DE LOS PAGOS EFECTUADOS EN EL EJERCICIO INMEIATO ANTERIOR, QUE SIRVIÓ DE BASE PARA DETERMINAR EL IMPUESTO SOBRE LA RENTA DE SUELDOS Y SALARIOS Y EN GENERAL POR LA PRESENTACIÓN DE SERVICIOS PERSONALES SUBORDINADOS. 20,000.00

TOTAL DE LAS EROGACIONES EFECTUADAS EN EL EJERCICIO POR CUALQUIER CONCEPTO RELACIONADO CON LA PRESTACIÓN DE SERVICIOS PERSONALES SUBORDINADOS, INCLUYENDO, ENTRE OTRAS, LAS INVERSIONES Y GASTOS EFECTUADOS EN RELACIÓN CON PREVISIÓN SOCIAL, SERVICIOS DE COMEDOR, COMIDA Y TRANSPORTE PROPORCIONADOS A LOS TRABAJADORES AÚN CUANDO NO SEAN DEDUCIBLES PARA EL EMPLEADOR, NI EL TRABAJADOR ESTÉ SUJETO AL PAGO DEL IMPUESTO POR EL INGRESO DERIVADO DE LAS MISMAS. 25,000.00

Datos del representante legal

Lopez Pérez, José Luis
Apellido paterno, materno y nombre(s) Firma del contribuyente o representante legal Clave registro federal de contribuyentes LOPL630313AZ9

Company00801Mexican Company

Union10500Empleados

Cost Center80180101CC Empleados

Address Number	Alpha Name	Bonus
106200	José Luis Lopez Pérez	1,137.00
106201	Jesús Antonio Morales Martinez	1,137.00
106202	Jaime Martinez Montemayor	1,137.00
106203	Ana María Lozano Gonzalez	1,125.00
106204	María Guadalupe Rodriguez Trev	1,137.00
Total Cost Center		5,673.00
Total Union		5,673.00
Total Company		5,673.00

Company 00801 Mexican Company
Union 10500 Empleados
Cost Center 80180101 CC Empleados

Address Number	Employee Name	Days of Absence	Bonus
106200	Lopez Pérez, José Luis	0.00	22,602.74
106201	Morales Martinez, Jesús Antoni	0.00	12,328.77
106202	Martinez Montemayor, Jaime	0.00	10,273.97
106203	Lozano Gonzalez, Ana María	0.00	6,164.38
106204	Rodriguez Treviño, María Guada	0.00	11,506.85
Total Cost Center			62,876.71
Total Union			62,876.71
Total Company			62,876.71

Payments to be done: From : 1/1/00 To : 1/31/00

Home Company 00801 Mexican Company

Union Code 10500 Empleados

Home Business Unit 80180101 CC Empleados

Employee Number	Employee Name	Job Code	Basis of Calculation	Amount or Rate	Advance Payment	Productivity Bonus
106200	José Luis Lopez Pérez	MX801 -		.00	.00	452.05
106201	Jesús Antonio Morales Martinez	MX802 -		.00	.00	246.58
106202	Jaime Martinez Montemayor	MX804 -		.00	.00	205.48
106203	Ana María Lozano Gonzalez	MX803 -		.00	.00	123.29
106204	María Guadalupe Rodriguez Trev	MX804 -		.00	.00	230.14
Home Business Unit	80180101	CC Empleados		0.00	0.00	1,257.54
Union Code	10500	Empleados		0.00	0.00	1,257.54
Home Company	00801	Mexican Company		0.00	0.00	1,257.54

Vacation Log Information
Report

From: 1/1/00 To: 12/31/00

Address Number	Alpha Name	Home Company	Union Code	Home Business Unit	Date Started	Seniority		..... Vacation Days		
						Years	Months	Available	Taken	Accrued
106200	José Luis Lopez Pérez	00801	10500	80180101	7/27/95	4	10	6	4	

Vac Type	Description	Eff On	Amount or Rate	Cancellation Reason	Description
DIS	Vacations taken and paid	5/1/00	2.0000		

Address Number	Alpha Name	Home Company	Union Code	Home Business Unit	Date Started	Seniority		..... Vacation Days		
						Years	Months	Available	Taken	Accrued
106201	Jesús Antonio Morales Martinez	00801	10500	80180101	2/15/99	1	3			58

Address Number	Alpha Name	Home Company	Union Code	Home Business Unit	Date Started	Seniority		..... Vacation Days		
						Years	Months	Available	Taken	Accrued
106202	Jaime Martinez Montemayor	00801	10500	80180101	1/15/00		4	6		3

Address Number	Alpha Name	Home Company	Union Code	Home Business Unit	Date Started	Seniority		..... Vacation Days		
						Years	Months	Available	Taken	Accrued
106203	Ana María Lozano Gonzalez	00801	10500	80180101	10/1/98	1	8			3

Address Number	Alpha Name	Home Company	Union Code	Home Business Unit	Date Started	Seniority		..... Vacation Days		
						Years	Months	Available	Taken	Accrued
106204	María Guadalupe Rodriguez Treviño	00801	10500	80180101	1/1/00		5			5

Company -

00801

Mexican Company

Home

Union Code

10500

Empleados

Home Business Unit

80180101

CC Empleados

Employee		Date	Seniority		..... Vacations Days			Daily	Vacation
Number	Employee Name	Started	Years	Months	Available	Taken	Accrued	Salary	To Be Paid
106200	Lopez Pérez, José Luis	7/27/95	4	10	6	4			
106201	Morales Martinez, Jesús Antonio	2/15/99	1	3			58		
106202	Martinez Montemayor, Jaime	1/15/00		4	6		3		
106203	Lozano Gonzalez, Ana María	10/1/98	1	8			3		
106204	Rodriguez Treviño, María Guadalupe	1/1/00		5			5		

Home Business Unit

80180101

CC Empleados

Union Code

10500

Empleados

Company -

00801

Mexican Company

Home

Termination Date	6/1/00		
Company -	00801	Mexican Company	
Home			
Union Code	10500	Empleados	
Home Business Unit	80180101	CC Empleados	
Termination Code	IND	Indeminization	
DBA Code	575	Hrs. Turno	
Address		Alpha	
Number		Name	Amount
106201	Jesús Antonio Morales	Martinez	1,137.00
		Total DBA Code	1,137.00
DBA Code	580	Tpo Ext. 2	
106201	Jesús Antonio Morales	Martinez	71,439.75
		Total DBA Code	71,439.75
DBA Code	640	Aguinaldo	
106201	Jesús Antonio Morales	Martinez	44,383.56
		Total DBA Code	44,383.56
		Total Termination Code	116,960.31
		Total Cost Center	116,960.31
		Total Union	116,960.31
		Total Company	116,960.31
		Total Termination Date	116,960.31

Termination Date	6/1/00		
Company -	00801	Mexican Company	
Home Code			
	10500	Empleados	
Home Business Unit	80180101	CC Empleados	
Address Number	106201	Jesús Antonio Morales Martinez	
Termination Code	DP	Deductions	
PDBA	Description	Gross	
Code		Pay	
3720	Seg Gtos Med	499,950.00	
	Total Termination Code	499,950.00	
Termination Code	IND	Indeminization	
575	Hrs. Turno	1,137.00	
580	Tpo Ext. 2	71,439.75	
640	Aguinaldo	44,383.56	
	Total Termination Code	116,960.31	
Termination Code	PP	Pending & Proportional Payment	
3903	Vac. Prop	1,218.08	
	Total Termination Code	1,218.08	

Manifiesto que no tengo ni reservo ningún derecho a acción que ejercitar en contra de la empresa Mexican Company a la cual presté mis servicios en forma única y exclusiva, y con quien ahora termino mi contrato de trabajo. Por otra parte, deseo hacer pleno reconocimiento de que la empresa siempre cumplió con sus obligaciones en materia de seguridad social, no habiendo sufrido riesgo profesional ni enfermedad durante el tiempo que presté mis servicios a Mexican Company

Por lo tanto, recibo de conformidad la cantidad de **618,128.39 y me doy por satisfecho de todas las prestaciones que se derivaron de mi relación de trabajo que tenía celebrada con la empresa desde el día 0 de de 0 hasta el día 1 de Junio de 2000 en el puesto de devengando un salario de *****493.15 diarios.

Jesús Antonio Morales Martinez

Company 00801
Union 10500
Cost Center 80180101

Employee Number	Employee Name	PDBA Code	DBA Description	Salary/Days	Factor	Payment For Salary
106200	José Luis Lopez Pérez	650	Ptu Dias	60.00	10.00000	600.00
		651	Ptu Pesos	.00	.00000	.00
Total Employee						600.00
106201	Jesús Antonio Morales Martinez	650	Ptu Dias	60.00	10.00000	600.00
		651	Ptu Pesos	.00	.00000	.00
Total Employee						600.00
106202	Jaime Martinez Montemayor	650	Ptu Dias	32.00	10.00000	320.00
		651	Ptu Pesos	.00	.00000	.00
Total Employee						320.00
106203	Ana María Lozano Gonzalez	650	Ptu Dias	60.00	10.00000	600.00
		651	Ptu Pesos	.00	.00000	.00
Total Employee						600.00
Total Cost Center						2,120.00
Total Union Code						2,120.00
Total Company						2,120.00

Home Company 00801 Mexican Company

Union Code 10500 Empleados

Home Business Unit 80180101 CC Empleados

Address Number	Alpha Name	Start Date	Days	Salary	Advance Payment	Christmas Bonus
106200	José Luis Lopez Pérez	7/27/95	60	904.11	.00	54,246.58
106201	Jesús Antonio Morales Martinez	2/15/99	60	493.15	.00	29,589.04
106202	Jaime Martinez Montemayor	1/15/00	60	410.96	.00	13,521.87
106203	Ana María Lozano Gonzalez	10/1/98	60	246.58	.00	14,794.52
106204	María Guadalupe Rodriguez Trev	1/1/00	60	460.27	.00	27,616.44
Total Home Business Unit					0.00	139,768.45
Total Union Code					0.00	139,768.45
Total Home Company					0.00	139,768.45

Company 00801
Union Code 10500
Cost Center 80180101

Employee Number	Employee Name	Days	Salary
106200	Lopez Pérez, José Luis	60.00	0.00
106201	Morales Martinez, Jesús Antonio	60.00	0.00
106202	Martinez Montemayor, Jaime	32.00	0.00
106203	Lozano Gonzalez, Ana María	60.00	0.00
Total Cost Center		212.00	0.00
Total Union Code		212.00	0.00
Total Company		212.00	0.00

Company - 00801 Mexican Company
Home

Union Code 10500 Empleados

Home Business Unit 80180101 CC Empleados

Address Number	Employee Name	Found Contribution	Company Contribution	Interests	Withdrawals	Balance
106200	José Luis Lopez Pérez	4,867.88	4,867.88	.00	.00	9,735.76
106201	Jesús Antonio Morales Martinez	2,655.21	2,655.21	.00	.00	5,310.42
106203	Ana María Lozano Gonzalez	352.60	352.60	.00	.00	705.20
106204	María Guadalupe Rodriguez Trev	658.19	658.19	.00	.00	1,316.38
Total Cost Center		8,533.88	8,533.88	0.00	0.00	17,067.76
Total Union		8,533.88	8,533.88	0.00	0.00	17,067.76
Total Company		8,533.88	8,533.88	0.00	0.00	17,067.76

Address Number	106200	Lopez Pérez, José Luis		
Found Contribution		4,867.88	Interests	.00
Company Contribution		4,867.88	Withdrawals	.00

		Balance	9,735.76
Check Date	PDBA Code	Description	Gross Pay
1/31/00	3775	FA Cia	3,575.00
1/31/00	3770	Fondo Ahorro	3,575.00
1/31/00	3775	FA Cia	1,292.88
1/31/00	3770	Fondo Ahorro	1,292.88
			9,735.76

Home Company 00801 Mexican Company

Union Code 10500 Empleados

Home Business Unit 80180101 CC Empleados

Address Number	Alpha Name	Employee Contribution	Company Contribution	Interests	Withdrawals	Balance
106204	Rodriguez Treviño, María Guada	658.19	658.19	10.94	.00	1,327.32
106203	Lozano Gonzalez, Ana María	352.60	352.60	5.86	.00	711.06
106201	Morales Martinez, Jesús Antoni	2,655.21	2,655.21	11.72	.00	5,322.14
106200	Lopez Pérez, José Luis	4,867.88	4,867.88	21.48	.00	9,757.24
Total Cost Center :		8,533.88	8,533.88	50.00		17,117.76
Total Union :		8,533.88	8,533.88	50.00		17,117.76
Total Company :		8,533.88	8,533.88	50.00		17,117.76

Company - 00801

Home

Union Code 10500

Home Business Unit 80180101

Employee Number	Employee Name	Prestamo 6%	Prestamo 10%				
106200	Lopez Pérez, José Luis	.00	.00	.00	.00	.00	.00
106201	Morales Martinez, Jesús Antonio	.00	.00	.00	.00	.00	.00
106202	Martinez Montemayor, Jaime	.00	.00	.00	.00	.00	.00
106203	Lozano Gonzalez, Ana María	700.01-	.00	.00	.00	.00	.00
106204	Rodriguez Treviño, María Guadalupe	900.02-	2,000.00-	.00	.00	.00	.00
Home Business Unit		1,600.03-	2,000.00-	.00	.00	.00	.00
Union Code		1,600.03-	2,000.00-	.00	.00	.00	.00
Company - Home		1,600.03-	2,000.00-				

Global Solutions: Japan

R03B5001JP Kagami Invoice Statement – Japan

R7500090 Calculate Withholding – Japan

R7500100 Withholding Tax Detail – Japan

R7503420 Draft Receivable Report – Japan

R750403 Stamp Tax Calculation Report – Japan

R75402 A/P Draft Payable List – Japan

Kagami Invoice Statement

Remit To:

102-0075
Tokyo-to Chiyoda-ku
Sanbancho 6-14
Nihonseimei Sanbancho Bldg.
Tokyo
Japanese Company (MLNM)

Statement Number

510

Billing Address:

151-0021
Tokyo-to Shibuya-ku Sendagaya 5-4-8
Tokyo
Japan Customer 75020 (MLNM)

Date 07/31/00
Account 75020
Currency JPY

Document Type	Invoice Number	Pay ltm	Invoice Date	Remark	Previous Balance	Write Offs/ Discount	Payments Received	Adjustments	Outstanding Balance
75020	Japan Customer 75020 (ALPH)								
Invoice	3122	*	06/10/00		315,000	0	315,000-	0	0
				Taxable Amount / Tax / Non Taxable Amount	300,000	15,000			
Invoice	3123	*	06/12/00		525,000	0	262,500-	0	262,500
				Taxable Amount / Tax / Non Taxable Amount	500,000	25,000			
					840,000		577,500-		262,500
TOTAL CURRENT BALANCE DUE									262,500

HAVE WE MISSED YOUR PAYMENT?
Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

ACCOUNT SUMMARY

Previous Balance - As Of	07/31/00	0
New Invoices		840,000
Discount Taken		0
Payments Received - Thank You		577,500-
Adjustments		0
Current Payment Due		262,500
Payment Terms :	Net 30 Days	

KAGAMI SUMMARY

Payments Received Breakdowns :

Kagami Invoice Statement

Remit To:

102-0075
Tokyo-to Chiyoda-ku
Sanbancho 6-14
Nihonseimei Sanbancho Bldg.
Tokyo
Japanese Company (MLNM)

Billing Address:

151-0021
Tokyo-to Shibuya-ku Sendagaya 5-4-8
Tokyo
Japan Customer 75020 (MLNM)

Statement Number

510

Date	07/31/00
Account	75020
Currency	JPY

Document Type	Invoice Number	Pay Itm	Invoice Date	Remark	Previous Balance	Write Offs/ Discount	Payments Received	Adjustments	Outstanding Balance
						Draft Payments Received			0.00
						Cash and Other Payments Received			577,500-
						Tax Information Breakdowns :			
							<u>Taxable Amount</u>	<u>Tax Amount</u>	<u>Non-Taxable Amount</u>
						Invoice Type 1	800,000	40,000	0
						Invoice Type 2	0.00	0.00	.00
						Invoice Type 3	0.00	0.00	.00
						Other Invoice Type	0.00	0.00	.00
							-----	-----	-----
						GRAND TOTALS :	800,000	40,000	0
							=====	=====	=====

ACCOUNT AGING

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
		262,500			

Vendor	Alpha	Document			Pay	Gross	P	G/L	Err	Field	
Number	Name	Number	Ty	Co	Itm	Amount	S	Account Number	No.	Name	Remark
75013	Japan Supplier 75013 (ALPH)	3158	PV	75000	001	900,000	A				
		3158	PV	75000	002	90,000-	A				
		3158	PV	75000	003	90,000	H				
75014	Japan Supplier 75014 (ALPH)	3159	PV	75000	001	4,000,000	A				
		3159	PV	75000	002	800,000-	A				
		3159	PV	75000	003	800,000	H				

W/T	Supplier	Supplier Name (Secondary Alpha)	Postal		Do	Doc	Pay		Payment		W/T	Open W/T
Cat	No.	Sypplier Name (Alpha Name)	Code	Address Line	Ty	No.	Item	Payment Date	Amount		Amount	Amount
1	75013	Japan Supplier 75013 (ALP1)	134-2282	Tokyo-to Chiyoda-ku Nishi-kanda	PV	3158	001		900,000		90,000	90,000
							W/T Cat Total		900,000		90,000	90,000
							Supplier Total		900,000		90,000	90,000

<u>Customer Number</u>	<u>Name</u>	<u>Draft Number</u>	<u>Receipt Date</u>	<u>Issue Date</u>	<u>Remittance Date</u>	<u>Value Date</u>	<u>Sight</u>	<u>Bank Draft Number</u>	<u>Pay Bank</u>	<u>Amount</u>	<u>Pay Stat</u>	<u>Status</u>
75020	Japan Customer 75020 (ALPH)	504	07/31/00	07/10/00		10/10/00	92		JAPANESE BANK	1,000,000	D	Received
Total for Value Date							10/10/00	<u>1,000,000</u>				
Total for Customer							Japan Customer 75020 (ALPH)	<u>1,000,000</u>				
Grand Total Amount								<u>1,000,000</u>				

Company	Bank Account Number	Bank Name	Supplier Number	Supplier Name	Draft Type	Draft Number	Issue Date	Gross Amount	Stamp Tax	Currency Code
75000	75000.1110.BEAR	Bear Creek National Bank	75017	Japan Supplier 75017 (ALPH)	P1	1	08/09/00	2,100,000	400	JPY
			G/L Bank Account Total.				1	2,100,000	400	
			Report Grand Totals.				1	2,100,000	400	

R75402		J.D. Edwards & Company					06/06/00	9:17:45
		A/P Draft Payable List					Page -	1
Bank	Bank	Supplier	Supplier	Value	Draft	Issue	Bank	Gross
Account Number	Name	Number	Name	Date	Number	Date	Draft#	Amount
75000.1110.BEAR	Bear Creek National Bank	75017	Japan Supplier 75017 (ALPH)		10001	07/10/00		1,500,000-
				T o t a l F o r	Check/Item Date			1,500,000-
				T o t a l F o r	Japan Supplier 75017 (ALPH)			1,500,000-
				T o t a l F o r	Bear Creek National Bank			1,500,000-
				G r a n d T o t a l				1,500,000-

Global Solutions: United States

R058514 EE0-4

R058515 EEO-1 Employment Data

R073162 State Tax Distribution Summary

R073170 Federal Tax Distribution Summary

R07347 Federal Tax History

R07348 State and Local Tax History

R073601 Workers Compensation Register

R073651 General Liability Insurance Register

R073665 Employee FICA Register

R07406 New Hire Reporting

R07416 Tax History by Company

R077011 Tax History Integrity

R078400 State Income Tax

R078433 New York Supplemental Return for Construction Employees

R080434 Vets-100

R080435 Workforce Analysis

R078500 941 Detail Wage List

R086415 OSHA-100

CONTROL NUMBER

1. FULL-TIME EMPLOYEES

[illegible]

CO= - EQUAL EMPLOYMENT OPPORTUNITY
 U= - 1999 EMPLOYER INFORMATION REPORT EEO-1
 NAICS/SIC= HEADQUARTERS REPORT - TYPE 3

SECTION B - COMPANY IDENTIFICATION

1. FINANCIAL/DISTRIBUTION COMPANY
 8055 EAST TUFTS AVENUE, SUITE 1331
 DENVER
 CO 80237

2.a. FINANCIAL/DISTRIBUTION COMPANY
 8055 EAST TUFTS AVENUE, SUITE 1331
 DENVER
 CO 80237

b. EI=

c. N

SECTION C - TEST FOR FILING REQUIREMENT

1-Y 2-Y 3-Y DUNS NO.:

SECTION E - ESTABLISHMENT INFORMATION

1-

SECTION D - EMPLOYMENT DATA

JOB CATEGORIES	TOTAL B-K	***** (B)	***** (C)	MALE (D)	***** (E)	***** (F)	***** (G)	***** (H)	FEMALE (I)	***** (J)	***** (K)
OFFICIALS AND MANAGERS (1)	4	2	0	0	0	0	2	0	0	0	0
PROFESSIONALS (2)	5	1	1	0	0	0	0	1	2	0	0
TECHNICIANS (3)	0	0	0	0	0	0	0	0	0	0	0
SALES WORKERS (4)	0	0	0	0	0	0	0	0	0	0	0
OFFICE AND CLERICAL (5)	0	0	0	0	0	0	0	0	0	0	0
CRAFT WORKERS (SKILLED) (6)	4	2	0	1	0	0	1	0	0	0	0
OPERATIVES (SEMI-SKILLED) (7)	0	0	0	0	0	0	0	0	0	0	0
LABORERS (UNSKILLED) (8)	0	0	0	0	0	0	0	0	0	0	0
SERVICE WORKERS (9)	0	0	0	0	0	0	0	0	0	0	0
TOTAL (10)	13	5	1	1	0	0	3	1	2	0	0
PREVIOUS REPORT TOTAL (11)	0	0	0	0	0	0	0	0	0	0	0

*** OTHER QUESTIONS ***

1 - 1/1/1999 THRU 12/31/1999

2 - Y

Company
State CO Colorado

TT Tax Description

F CO Department of Revenue

H CO Unemployment Insurance

*** Current Period ***

Taxable Wages Tax Amount

*** Month-to-Date ***

Taxable Wages Tax Amount

Qtr-To-Date
Tax Amount

Year-To-Date
Tax Amount

Company . .
Tax ID . .

		*** Current Period ***		***Month-to-Date ***		Qtr-To-Date	Year-To-Date
<u>TI</u>	<u>Tax Description</u>	<u>Taxable Wages</u>	<u>Tax Amount</u>	<u>Taxable Wages</u>	<u>Tax Amount</u>	<u>Tax Amount</u>	<u>Tax Amount</u>
A	Federal Income Tax						
C	Federal Unemployment Insurance						
D	Federal FICA Withheld						
E	Federal FICA Company Contribut						
	Total SOCIAL SECURITY						
P	Federal Medicare Withheld						
Q	Federal Medicare Company Contr						
	Total MEDICARE						
	Total FEDERAL						

Federal Deposit Information:

Federal Income Tax
Social Security Taxes
Medicare Ins. Taxes

Total Deposit Due

Tax ID 840782700
 Company 00001 Financial/Distribution Company
 Calendar Year 5

Number	Name	T H	E.I.C	Federal Tax	Federal Wage	Soc.Sec Tax	Soc.Sec Wage	Medicare Tax	Medicare Wage
2006	Walters, Annette			973.43	8,102.13	502.33	8,102.13	117.48	8,102.13
2049	McLind, Rod			787.41	5,711.48	354.11	5,711.48	82.82	5,711.48
2111	Ingram, Paul			580.80	5,484.46	340.04	5,484.46	79.52	5,484.46
2428	Escalante, George			316.58	2,280.80	141.41	2,280.80	33.07	2,280.80
2479	Ellis, Jody A.			871.95	6,041.00	374.54	6,041.00	87.59	6,041.00
5127	Ebby, Chester			695.62	6,249.87	387.49	6,249.87	90.62	6,249.87
6001	Allen, Ray			3,726.64	16,619.47	1,146.66	18,494.48	268.17	18,494.48
6002	Abbott, Dominique			1,183.12	9,499.87	588.99	9,499.87	137.75	9,499.87
7500	McDougle, Cathy			1,328.37	11,843.47	765.29	12,343.44	178.98	12,343.44
7504	Meade, Jane			992.92	8,231.98	532.24	8,584.46	124.47	8,584.46
7510	Moralez, Jesus			632.19	4,766.60	295.53	4,766.60	69.12	4,766.60
7564	Chamberlain, Carol M.			878.11	7,466.66	482.62	7,784.20	112.87	7,784.20
9200	Dobson, Jane			2,877.26	13,799.54	855.57	13,799.54	200.09	13,799.54
Financial/Distribution Company				15,844.40	106,097.33	6,766.82	109,142.33	1,582.55	109,142.33

State/Local Taxation History
Report

Company..... 00001 Financial/Distribution Company
Tax ID.....
Tax History Type . . Standard Tax History
Calendar Year. 5

Employee Identification	Alpha Name	Work Tax Area	Stat. Code	State or Local	State or Local Wages	State or Local Taxes	SUI	SDI
2006	Walters, Annette	06	CO	State	8,102.13	348.00		
2049	McLind, Rod	06	CO	State	5,711.48	270.00		
2111	Ingram, Paul	06	CO	State	5,484.46	218.00		
2428	Escalante, George	06	CO	State	2,280.80	108.00		
2479	Ellis, Jody A.	06	CO	State	6,041.00	285.00		
Standard Tax History					27,619.87	1,229.00		
Financial/Distribution Company					27,619.87	1,229.00		
Report Total					27,619.87	1,229.00		

J.D. Edwards & Company
Workers Compensation Register

Page----- 1

Date----- 2/11/99

From----- 4/16/05

Thru----- 4/30/05

Company----- 00001 Financial/Distribution Company
State----- 05 CA Worker's Compensation

Employee Number	Employee Name	WCI Code	S C	Total Hours	Gross Pay	Benefit Amount	Excludable Amount	O/T Prem. Amount	Reportable Amount	Base Rate	Wrkrs Comp Amount
5127	Ebby, Chester	8810		88.00	1,041.67		1,041.67			0.00000	
Administrative				88.00	1,041.67		1,041.67				
Work State-----				88.00	1,041.67		1,041.67				

Co 00001 Financial/Distribution Company

State 05 CA Worker's Compensation

Employee Number	Alpha Name	WCI Code	S C	Total Hours	Gross Pay	Benefit Amount	Excludable Amount	O/T Prem. Amount	Reportable Amount	Base Rate	Gen. Liab. Amount
5127	Ebby, Chester	8810		88.00	1,041.67		1,041.67			0.000	
Administrative				88.00	1,041.67		1,041.67				
Work State				88.00	1,041.67		1,041.67				
2006	Walters, Annette	8810		88.00	1,395.83				1,395.83	0.000	
2111	Ingram, Paul	8810		88.00	927.08				927.08	0.000	
6001	Allen, Ray	8810		88.00	3,125.00				3,125.00	0.000	
6002	Abbott, Dominique	8810		88.00	1,583.33				1,583.33	0.000	
7500	McDougle, Cathy	8810		17.60	417.00				417.00	0.000	
7500	McDougle, Cathy	8810		70.40	1,666.33				1,666.33	0.000	
7504	Meade, Jane	8810		88.00	1,468.75				1,468.75	0.000	
7564	Chamberlain, Carol M.	8810		88.00	1,333.33				1,333.33	0.000	
9200	Dobson, Jane	8810		88.00	2,322.92				2,322.92	0.000	
Administrative				704.00	14,239.57				14,239.57		
Work State				704.00	14,239.57				14,239.57		
Financial/Distribution Company				792.00	15,281.24		1,041.67		14,239.57		
Grand Total				792.00	15,281.24		1,041.67		14,239.57		

R073665

J.D. Edwards & Company

2/11/99 16:31:07

Employee FICA Register

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00001 Financial/Distribution Company

Period End- 4/30/05

Tax ID. No. : 840782700

Soc. Sec. Max Base: 0.00

SSN	Name	Current Wages	Excludable Wages	Paid In Excess	Taxable Wages	Soc Sec Rate	Current Tax
523785321	Walters, Annette	1,395.83	45.50		1,350.33	.0620	83.73
211121112	Ingram, Paul	927.08	13.00		914.08	.0620	56.67
577123142	Ebby, Chester	1,041.67			1,041.67	.0620	64.59
798525841	Allen, Ray	3,125.00	42.61		3,082.39	.0620	191.11
476438269	Abbott, Dominique	1,583.33	23.00		1,560.33	.0620	96.74
261554789	McDougle, Cathy	2,083.33	26.05		2,057.28	.0620	127.55
750475047	Meade, Jane	1,468.75	38.00		1,430.75	.0620	88.71
756475647	Chamberlain, Carol M.	1,333.33	36.00		1,297.33	.0620	80.44
920920920	Dobson, Jane	2,322.92	23.00		2,299.92	.0620	142.59
	Financial/Distribution Company	15,281.24	247.16		15,034.08		932.13
	Grand Total	15,281.24	247.16		15,034.08		932.13

<u>Tape Creation Date</u>	<u>Trnsm EIN</u>	<u>Transmitter Name</u>	<u>Transmitter Address Line 1</u>	<u>City</u>	<u>FIPS ST</u>	<u>Zip Code</u>	<u>Contact Person</u>	<u>RC ID</u>
1999 / 3 /30				Denver		80101	Allen, Ray	1A

Contact Phone No.

Contact Fax No.

Company 00001 Financial/Distribution Company

<u>Tax Area</u>	<u>Ty</u>	<u>Desc.</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD Total</u>
05	F	Gross				2,115.34	2,019.19	2,115.34							6,249.87
		Tx Wge				2,115.34	2,019.19	2,115.34							6,249.87
		Tax				29.36	27.43	29.36							86.15
05	H	Gross				2,115.34	2,019.19	2,115.34							6,249.87
		Tx Wge				2,115.34	2,019.19	2,115.34							6,249.87
		Tax				115.29	108.93	114.33							338.55
05	I	Gross				2,115.34	2,019.19	2,115.34							6,249.87
		Tx Wge				2,115.34	2,019.19	2,115.34							6,249.87
		Tax				10.58	10.09	10.58							31.25

Year 5
Company 00001 Financial/Distribution Company
History Type . .
Error Code . . . 0112 Tax I.D. doesn't exist

<u>Employee Number</u>	<u>SSN</u>	<u>Employee Name</u>	<u>Tax Area</u>	<u>T T</u>	<u>Tax ID Number</u>	<u>Co</u>	<u>Yr</u>	<u>Variance Amount</u>	<u>Update</u>
5127	577123142	Ebby, Chester	05	I		00001	5		

State Income Tax Report

Company 00001 Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 Denver CO 80237

Tax ID
 Date Quarter Ending 06/30/205
 Statutory Code CO Colorado

Employee Tax Id	Employee Name	Code	Gross Pay	Excludable	Excess	Taxable	Tax Paid
523785321	Walters, Annette	CO	8,375.13	273.00		8,102.13	348.00
204920492	McLind, Rod	CO	5,711.48			5,711.48	270.00
211121112	Ingram, Paul	CO	5,562.46	78.00		5,484.46	218.00
242824282	Escalante, George	CO	2,326.80	46.00		2,280.80	108.00
247924792	Ellis, Jody A.	CO	6,156.00	115.00		6,041.00	285.00
577123142	Ebby, Chester	CA	6,249.87			6,249.87	86.15
798525841	Allen, Ray	CO	18,750.14	2,130.67		16,619.47	809.00
476438269	Abbott, Dominique	CO	9,499.87			9,499.87	419.00
261554789	McDougle, Cathy	CO	12,499.74	656.27		11,843.47	470.00
750475047	Meade, Jane	CO	8,812.46	580.48		8,231.98	354.00
217454719	Moralez, Jesus	CO	4,881.60	115.00		4,766.60	221.00
756475647	Chamberlain, Carol M.	CO	8,000.20	533.54		7,466.66	320.00
801180118	Watkins, Joshua	CO	9,600.00	548.24		9,051.76	440.00
801280128	Edwards, Angela	CO	8,080.00	466.00		7,614.00	368.00
801380138	Washington, Harold	CO	8,800.00	502.00		8,298.00	404.00
801480148	Anderson, Jeanette	CO	8,160.00	500.00		7,660.00	372.00
801580158	Kilmer, Jessica	CO	8,560.00	520.00		8,040.00	392.00
920920920	Dobson, Jane	CO	13,937.54	138.00		13,799.54	673.00
Total:			153,963.29	7,202.20		146,761.09	6,557.15

Company 00050 Project Management Company
 2200 West 14th Street
 Denver CO 80237

Tax ID
 Date Quarter Ending 06/30/205
 Statutory Code CO Colorado

Employee Tax Id	Employee Name	Code	Gross Pay	Excludable	Excess	Taxable	Tax Paid
547889633	Michael Josephson	CO	1,343.75			1,343.75	64.00
558779336	Josephine Breton	CO	667.50			667.50	25.00

Quarterly Supplemental Return
for Construction Employers

Withholding Identification Number:

This return covers the period indicated below:

Employer Legal Name:

☒ Jan 1 - ☐ Apr 1 - ☐ July 1 - ☐ Oct 1 -
☒ Mar 31 ☐ Jun 30 ☐ Sep 30 ☐ Dec 31 05 Tax Year

Not required to file; engaged exclusively ☐ Amended Return ☐
in one- or two-family home construction

Required to file but no reportable activity this quarter ☐ Final Return ☐

	Bronx, Kings, New York, Queens, Richmond counties	Dutchess, Nassau, Orange, Putnam, Rockland, Suffolk, Westchester counties	All Other New York State counties
1. Number of employees who worked during the quarter	0	0	0
2. Total hours worked by such employees during the quarter	0	0	0
3. Annual wages subject to withholding (4th quarter or the final return only)	0.00	0.00	0.00
4. Gross wages paid each week of the quarter			
a Week 1	0.00	0.00	0.00
b Week 2	0.00	0.00	0.00
c Week 3	0.00	0.00	0.00
d Week 4	0.00	0.00	0.00
e Week 5	0.00	0.00	0.00
f Week 6	0.00	0.00	0.00
g Week 7	0.00	0.00	0.00
h Week 8	0.00	0.00	0.00
i Week 9	0.00	0.00	0.00
j Week 10	0.00	0.00	0.00
k Week 11	0.00	0.00	0.00
l Week 12	0.00	0.00	0.00
m Week 13	0.00	0.00	0.00
n Week 14	0.00	0.00	0.00

Sign your return: I certify that the information on this return is to the best of my knowledge and belief true, correct and complete.

Taxpayer's Signature	Signer's Name (please print)	Title
_____	_____	_____

1/1/98 through 12/31/98

[illegible]

J.D. Edwards & Company
Workforce Analysis Report
by Business Unit and Company

Job		EEO	Pay	Grade	Total			Male						Female							
Type	Description		Step	Job	Grade	Step	Empl	Ethnic	Total	White	Black	Hisp	Asian	Amlnd	Total	White	Black	Hisp	Asian	Amlnd	
Home Company		00001	Financial/Distribution Company																		
Home Business Unit		9	Corporate Administration																		
			001				5	4	2	1	1				3	1	1	1			
A1	President		001	S7			1	1	1		1										
0A-1	Accounting Manager		001	S6			2	2	1		1				1		1				
0A-3	Financial Analyst		002	S4			1	1							1				1		
0P-2	Accounts Payable Clerk		005	H5			1	1							1	1					
0P-3	Accounts Receivable Clerk		005	H5			1	1	1			1									
1M-2	IT Manager		001	S7			1	1							1	1					
2H-1	Human Resources Manager		001	S6			1	1							1	1					
2H-2	Employment Representative		002	S4			2	2							2	1	1				
2H-4	Benefits Specialist		002	S3			1		1	1											
2H-5	EEO Specialist		002	S3			1		1	1											
4A-1	Administrative Assistant		005	H4			1	1	1			1									
8M-1	Maintenance Engineer		007	S2			1		1	1											
9S-2	Sales Representative		004	S4			1	1							1		1				
							20	16	9	4	3	2			11	5	4	2			
% Total							100.00	80.00	45.00	20.00	15.00	10.00			55.00	25.00	20.00	10.00			
Home Business Unit		30	Eastern Distribution Center																		
M1	Manager		001	S4			1	1	1					1							
							1	1	1					1							
% Total							100.00	100.00	100.00					100.00							
Total 00001		Financial/Distribution Company					21	17	10	4	3	2		1	11	5	4	2			
% Total							100.00	80.95	47.62	19.05	14.29	9.52		4.76	52.38	23.81	19.05	9.52			

R078500

J.D. Edwards & Company
941 Detail Wage List

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801180118	Taxes	1,928.88	590.97	138.21	2,658.06
Watkins, Joshua	Wages	9,051.76	9,531.76	9,531.76	
801280128	Taxes	1,524.76	497.12	116.26	2,138.14
Edwards, Angela	Wages	7,614.00	8,018.00	8,018.00	
801380138	Taxes	1,716.28	541.76	126.70	2,384.74
Washington, Harold	Wages	8,298.00	8,738.00	8,738.00	
801480148	Taxes	1,537.64	500.22	116.99	2,154.85
Anderson, Jeanette	Wages	7,660.00	8,068.00	8,068.00	
801580158	Taxes	1,644.04	525.02	122.79	2,291.85
Kilmer, Jessica	Wages	8,040.00	8,468.00	8,468.00	

Company 00001 Financial/Distribution Company
8055 East Tufts Avenue, Suite 1331
Denver CO 80237

Tax ID 840782700
Date Quarter Ending 03/31/205

2. Total Wages/Tips Plus other Compensation	40,663.76
3. Total Income Tax Withheld from Wages, Tips and Sick Pay	8,351.60
5. Adjusted Total of Income Tax Withheld	8,351.60

*****Calculated Amounts for 941*****

6a. Taxable Social Security Wages	42,823.76	X	.12400	5,310.15
6c. Taxable Social Security Tips				
7. Taxable Medicare Wages and Tips	42,823.76	X	.02900	1,241.89
8. Total Social Security and Medicare Taxes				6,552.04

*****Actual Amounts Withheld from History*****

Social Security Taxes	5,310.18
Social Security Taxes Withheld on Tips	
Medicare Taxes Withheld on Wages and Tips	1,241.90
Total Social Security and Medicare	6,552.08

9. Adjustment of Social Security and Medicare Taxes

OSHA 101 Occupation Injuries
and Illness Report

Case Number 102 Ear infection from headset

Employer

Home Company 00001 Financial/Distribution Company

Address 8055 East Tufts Avenue, Suite 1331

City Denver State CO

Country US Postal Code 80237

Establishment 1 Financial/Distribution Company

Address 8055 East Tufts Avenue, Suite 1331

City Denver State CO

Country US Postal Code 80237

Injured or Ill Employee

Name Kilmer, Jessica

Employee Tax ID 801580158

Employee Age 27 Gender F

Home Business Unit 9 Corporate Administration

Job Type/Step 4A-1

Address 5644 Washington Ave.

City Denver State CO

Country US Postal Code 80234

Accident or Exposure to Occupational Illness

Did Incident Occur on Employer's Premises (Y/N)? Y

Accident Location Same as Establishment

Action When Injured

How Accident Occurred

Occupational Injury or Occupational Illness

Part of Body Ear infection from headset

Injury Date 2/24/05 Did Employee Die? N

Physician

Physical Object Involved

Object

HEADSET

2/25/05

12/31/10

Distribution/Logistics

Inventory Management

Procurement

Sales Order Management

Enterprise-Wide Profitability Solution

Advanced Pricing

Transportation Management

Inventory Management

R094121 Trial Balance by Object Account

R09421 General Ledger by Object Account

R41410A Print Cycle Count Sheets

R41411 Select Items for Count

R41510 Price Book

R4152 Buyers Guide

R41530 Stock Status

R41543 Item Ledger/Account Integrity

R41544 Item Balance/Ledger Integrity

R41560 Item Master Directory

R41580 Cost Analysis (Unit Cost Warnings)

R41590 Inventory Valuation Analysis

R4164 ABC Analysis

R41700 Margin Analysis (Inventory Cost/Price Comparison)

Co	Account Number	L D	Description	Prior Year-End Balance	Postings This Period	Postings Year To Date	Current Balance
00001	1.1105	6	Petty Cash		125.00-	125.00-	125.00-
			Object Account		125.00-	125.00-	125.00-
00001	1.1110 .BEAR	7	Bear Creek National Bank	1,474,767.00	592,229.60-	516,215.60-	958,551.40
00001	1.1110 .FIB	7	First Interstate Bank	200,000.00	747,746.95	762,746.95	962,746.95
00001	1.1110 .FRANCE	7	First Bank of Paris		144.64-	144.64-	144.64-
00001	1.1110 .PAYROLL	7	First Interstate Payroll	100,000.00	12,500.00-	5,000.00-	95,000.00
			Object Account	1,774,767.00	142,872.71	241,386.71	2,016,153.71
00001	1.1131	7	Certificates of Deposit	1,000,000.00	125,000.00-	125,000.00-	875,000.00
			Object Account	1,000,000.00	125,000.00-	125,000.00-	875,000.00
			Financial/Distribution Company	2,774,767.00	17,747.71	116,261.71	2,891,028.71

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	LT	P C	Batch
	Colombian ECS Company				00080							
80.1110 .BEAR	Bear Creek National Bank				00080							
	Balance Forward						21,000,000					
	Account Activity June Co 80	JE	1027	6/30/05			700,000			AA	P	1038
	Brazil Expenses	JE	1066	6/30/05				1,400,000-		AA	P	2122
	Colombian adjustment entry	JE	3077	6/30/05			7,000,000			AA	P	3496
	Period Total						7,700,000	1,400,000-				
	Account Total						28,700,000	1,400,000-	27,300,000			
	Object Account Total						28,700,000	1,400,000-	27,300,000			
	Company Total				Posted		28,700,000	1,400,000-	27,300,000			
					Unposted							

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	LT	P C	Batch
	Manufacturing/Distribution Co.				00200							
200.1110 .BEAR	Bear Creek National Bank				00200							
	Balance Forward						172,138.75					
	Bank Service Charge	JE	1030	6/30/05				1,500.00-		AA	P	1046
	June Activity	JE	3299	6/30/05			6,005.06			AA	P	4286
	June Activity	JE	3299	6/30/05				6,005.06-		AA	P	4286
	June Activity	JE	3307	6/30/05			6,005.06			AA	P	4322
	Period Total						12,010.12	7,505.06-				
	Account Total						184,148.87	7,505.06-	176,643.81			
	Object Account Total						184,148.87	7,505.06-	176,643.81			
	Company Total				Posted		184,148.87	7,505.06-	176,643.81			
					Unposted							
	Grand Total				Posted		28,884,148.87	1,407,505.06-	27,476,643.81			
					Unposted							

Cycle Count Number 251

Counted By: _____
Count Date: _____

Count Quantity	UM	Item Number	Description	Branch/Plant	Location	Lot
_____	EA	1001	Bike Rack - Trunk Mount	30	. .	
_____	EA	210	Mountain Bike, Red	30	. .	
_____	EA	210	Mountain Bike, Red	30	1 .A .1	
_____	EA	210	Mountain Bike, Red	30	1 .A .2	
_____	EA	230	Youth Sport Bike	30	. .	

Cycle Count Number 1248

Description		Description		Stocking Type	Branch/ Plant	Location	Lot	Quantity On Hand
230		Youth Sport Bike		P	30	.	.	360

R41510

J.D. Edwards & Company
Price Book

Date - 3/26/99

Time - 13:21:54

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Commodity Class Blank -Sales Rpt Code 1 41/S1

Branch/Plant 30

Commodity Sub Class Blank - Sales Rpt Code 2 41/S2

Item Price Group

Customer Price Group

Item Item Number	Description	Description Line 2	Lvl	Effective Date	Expiration Date	Over Quantity	Override List Price	Factor Value Alpha	Unit Price	UM
2410	Helmet							* List *	0.0000	EA

Blank - Commodity Class 41/P1

Blank - Comm Sub Class 41/P2

Item Number/ Supplier	Description/ Branch	UOM	Last Cost Average Cost	Receipt Invoice	Margin % A-B-C	Annual Sales Avg. Monthly	Available Avail On PO	Lt Days L Times	ROP EOQ	SOQ Safety
222	Touring Bike, Green	EA	550.0000				424	0.00		
	30		540.0000		A			0		
	Eastern Distribution Center						424			
	Total - Item Number	222					424			
2001	Cro-Moly Frame, Red	EA	200.0000				528	0.00		
	30		200.0000		A		30	0		
	Eastern Distribution Center						528			
							30			
	Total - Item Number	2001					528			
							30			

Item Number Description	Location/Lot	UM	On Hand	Held	Committed/ Selected/ Work Order	Available	On PO	Unit Cost
2001 Cro-Moly Frame, Red	. .	EA Grade	500 Potency		2	498	30	200.0000
	Item Number		500		2	498		
2002 Cro-Moly Frame, Two Tone	. .	EA Grade	500 Potency			500	20	150.0000
	Item Number		500			500		
2003 Cro-Moly Frame, Green	. .	EA Grade	500 Potency			500		150.0000
	Item Number		500			500		
2004 Cro-Moly Frame	. .	EA Grade	500 Potency			500		190.0000
	Item Number		500			500		
2005 Chain Stay	. .	EA Grade	500 Potency			500		30.0000
	Item Number		500			500		
2006 Touring Fork	. .	EA Grade	500 Potency			500		46.2500
	Item Number		500			500		
2007 Bottom Bracket	. .	EA Grade	500 Potency			500		38.1000
	Item Number		500			500		
2012 Chain, DX	. .	EA Grade	400 Potency		15	385		6.3000
	Item Number		400		15	385		

From - 1/1/05 To - 6/30/05

Do Ty	Document Number	Doc Co	Extended Cost/Price	Account Ledger	Variance Amount	G/L Date	Error Number	Error Message
IA	3610	00200	17,939.40	12,169.40	5,770.00	6/1/05	3038	Item Ledger and G/L do not balance
IA	3672	00200	446,525.00	466,125.00	19,600.00-	1/1/05	3038	Item Ledger and G/L do not balance
IB	3079	00200				6/1/05	3036	No existing General Ledger records
IB	3111	00200				6/1/05	3036	No existing General Ledger records
IB	3257	00200	19,264.80-		19,264.80-	1/1/05	3036	No existing General Ledger records
IB	3258	00200	137,500.00		137,500.00	1/1/05	3036	No existing General Ledger records
OV	4015	00001	90.00-		90.00-	6/5/05	3036	No existing General Ledger records
OV	4029	00200	116.48	.01	116.47	6/2/05	3038	Item Ledger and G/L do not balance
OV	4030	00200	10,009.92	10,009.93	.01-	6/2/05	3038	Item Ledger and G/L do not balance
OV	4103	00200	13,500.00		13,500.00	6/7/05	3036	No existing General Ledger records
OV	4105	00200	53,777.50		53,777.50	5/31/05	3036	No existing General Ledger records
OV	4107	00200	12,375.00		12,375.00	6/7/05	3036	No existing General Ledger records
OV	4108	00200	12,375.00		12,375.00	6/7/05	3036	No existing General Ledger records
OV	4110	00200	12,375.00		12,375.00	6/7/05	3036	No existing General Ledger records
OV	4112	00200	1,126,403.10		1,126,403.10	5/31/05	3036	No existing General Ledger records
OV	4113	00200	210.00		210.00	5/31/05	3036	No existing General Ledger records
OV	4115	00200	1,325,250.00		1,325,250.00	6/5/05	3036	No existing General Ledger records
OV	4117	00200	875.00		875.00	6/7/05	3036	No existing General Ledger records
OV	4119	00200	10,800.00		10,800.00	6/17/05	3036	No existing General Ledger records
OV	4120	00200	10,800.00		10,800.00	6/17/05	3036	No existing General Ledger records
OV	4127	00200	1,911,175.84		1,911,175.84	6/16/05	3036	No existing General Ledger records
OV	4128	00200	1,911,175.84		1,911,175.84	6/16/05	3036	No existing General Ledger records
OV	4132	00200	4,815.00		4,815.00	6/23/05	3036	No existing General Ledger records
OV	4135	00200	225.00		225.00	6/17/05	3036	No existing General Ledger records
OV	4137	00200	225.00		225.00	6/17/05	3036	No existing General Ledger records
OV	4142	00200	225.00		225.00	6/28/05	3036	No existing General Ledger records
OV	4145	00200	758,444.75		758,444.75	6/28/05	3036	No existing General Ledger records
OV	4147	00200	12,840.00		12,840.00	6/30/05	3036	No existing General Ledger records
OV	4220	00200	53,777.50-	107,555.00-	53,777.50	5/31/05	3038	Item Ledger and G/L do not balance
OV	4223	00200	22,050.00-	44,100.00-	22,050.00	6/17/05	3038	Item Ledger and G/L do not balance
OV	4227	00200	10,800.00	21,600.00	10,800.00-	6/17/05	3038	Item Ledger and G/L do not balance

Branch\Plant . . .		30	Eastern Distribution Center							
Item		Lot		Quantity			Amount			Percent
Number	Location	Lot Number	Item Balance	Item Ledger	Variance	Item Balance	Item Ledger	Variance	Variance	
210	. .		4231		4231				2,242,853.10	
210	1 .A .1		50		50				26,505.00	
210	1 .A .2		35		35				18,553.50	

Sales Catalog Section

Blank -Sales Rpt Code 1 41/S1

Sub Section

Blank - Sales Rpt Code 2 41/S2

Second Item Number	Third Item Number	Short Item	Description	Stocking Type	Back Y/N	UM
1001	1001	60003	Bike Rack - Trunk Mount	P	Y	EA
2001	2001	60062	Cro-Moly Frame, Red	M	Y	EA
2001*OP10	2001*OP10	61153	Outside Operation - 2001	P	Y	EA
2002	2002	60071	Cro-Moly Frame, Two Tone	P	Y	EA
2003	2003	60089	Cro-Moly Frame, Green	P	Y	EA
2004	2004	60097	Cro-Moly Frame	M	Y	EA
2005	2005	60100	Chain Stay	M	Y	EA
2006	2006	60118	Touring Fork	P	Y	EA
2007	2007	60126	Bottom Bracket	P	Y	EA
2008	2008	60134	Head Set	P	Y	EA
2009	2009	60142	Crank	P	Y	EA
2010	2010	60151	Chain Rings	P	Y	EA
2011	2011	60169	Chain, Std	P	Y	EA

Eastern Distribution Center

Branch/Plant - 30

Item		Document		Unit Cost		Variance	
Item Number	Description	Number	Date	This Transaction	Weighted Average	Amount	Percent
2301	Lid	4006	1/1/05	.1000	.0900	.0100	11.111
2420	Water Bottle w/ Cage	4006	1/1/05	2.3200	2.5000	.1800-	7.200-
2430	Gloves - Cloth	4006	1/1/05	3.2500	3.0000	.2500	8.333
9019	Capacitor	4015	5/8/97	.1200	.0322	.0878	272.671
9019	Capacitor	4026	5/8/97	.1200	.0322	.0878	272.671
9019	Capacitor	4028	5/8/97	.1300	.0322	.0978	303.727
9019	Capacitor	4024	5/8/97	.1200	.0322	.0878	272.671
9019	Capacitor	4011	12/15/04	.1200	.0322	.0878	272.671
9019	Capacitor	4012	12/15/04	.1200	.0322	.0878	272.671
9019	Capacitor	4013	12/15/04	.1200	.0322	.0878	272.671
9019	Capacitor	4017	1/6/05	.1200	.0322	.0878	272.671
9019	Capacitor	4018	1/31/05	.1300	.0322	.0978	303.727
9019	Capacitor	4019	2/7/05	.1300	.0322	.0978	303.727
9019	Capacitor	4020	3/6/05	.1250	.0322	.0928	288.199
9019	Capacitor	4021	3/20/05	.1250	.0322	.0928	288.199
9019	Capacitor	4022	4/7/05	.1100	.0322	.0778	241.615
9019	Capacitor	4023	5/7/05	.1300	.0322	.0978	303.727
9023	Epoxy	3098	2/8/99	.0100	.1057	.0957-	90.539-
		3098	2/8/99	.0100	.1057	.0957-	90.539-
		3098	2/8/99	.0050	.1057	.1007-	95.270-
9023	Epoxy	4171	6/3/05	.1200	.1057	.0143	13.529
9023	Epoxy	4172	6/10/05	.1000	.1057	.0057-	5.393-
9023	Epoxy	4173	6/17/05	.1000	.1057	.0057-	5.393-
9023	Epoxy	3091	6/20/05	.1000	.1057	.0057-	5.393-
9023	Epoxy	4174	6/24/05	.1000	.1057	.0057-	5.393-
2520	Clothing Pannier - Black	3086	10/15/98	.0511	24.7367	24.6856-	99.793-

R41590

J.D. Edwards & Company
Inventory Valuation Analysis
Weighted Average Last In Lot

Date - 3/26/99
Time - 10:15:24
Page - 1
Branch/Plant - 30

Blank -Sales Rpt Code 1 41/S1
Blank - Sales Rpt Code 2 41/S2

		----- Unit Cost -----				----- Extended Dollars -----	
Item Number					Last In		Last In
Location/Lot	Description	UM	Quantity	Weighted Average	Lot	Weighted Average	Lot
2001	Cro-Moly Frame, Red	EA	500	200.0000	200.0000 .0000	100,000.00	100,000.00
2002	Cro-Moly Frame, Two Tone	EA	500	150.0000	150.0000 .0000	75,000.00	75,000.00
2003	Cro-Moly Frame, Green	EA	500	150.0000	150.0000 .0000	75,000.00	75,000.00
2004	Cro-Moly Frame	EA	500	190.0000	190.0000 .0000	95,000.00	95,000.00
2005	Chain Stay	EA	500	30.0000	30.0000 .0000	15,000.00	15,000.00
2006	Touring Fork	EA	500	46.2500	46.2500 .0000	23,125.00	23,125.00
Blank - Sales Rpt Code 2 41/S2						383,125.00	383,125.00
Blank -Sales Rpt Code 1 41/S1						383,125.00	383,125.00
Eastern Distribution Center						383,125.00	383,125.00
Report Total						383,125.00	383,125.00

R4164

J.D. Edwards & Company

ABC Analysis

By On Hand Value

1/1/05 Thru 12/31/05

Date - 3/26/99

Time - 9:54:14

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Branch/Plant - 30

Item Number	Description	On Hand Value	Item % of Total	Cumulative % of Total	ABC Code
222	Touring Bike, Green	352,000.00	26.1986	26.1986	A
220	Touring Bike, Red	321,750.00	23.9471	50.1457	A
221	Touring Bike, Blue	126,500.00	9.4151	59.5608	A
2001	Cro-Moly Frame, Red	100,000.00	7.4428	67.0036	A
2004	Cro-Moly Frame	95,000.00	7.0706	74.0742	A
2003	Cro-Moly Frame, Green	75,000.00	5.5821	79.6563	A
2002	Cro-Moly Frame, Two Tone	75,000.00	5.5821	85.2384	B
230	Youth Sport Bike	43,344.00	3.2260	88.4644	B
2016	Wheel Set, Rear	42,600.00	3.1706	91.6350	C
2013	Shift Kit	35,515.00	2.6433	94.2783	C
2400	Bike Accessory Kit	32,250.00	2.4003	96.6786	C
2006	Touring Fork	23,125.00	1.7211	98.3997	C
2014	Brake Kit	21,500.00	1.6002	99.9999	C
30	Total	1,343,584.00	99.9999		

R41700

J.D. Edwards & Company
 Inventory Cost/Price Comparison
 50.000% Margin
 Based on Last In

Date - 3/26/99
 Time - 10:09:50
 Page - 1

Item Number/ Description	Branch/Plant	Location	Lot	Selling Price	Cost	% Mrgn	UM
2001							
Cro-Moly Frame, Red	30	. .		250.0000	200.0000	20.000	EA **
2002							
Cro-Moly Frame, Two Tone	30	. .		250.0000	150.0000	40.000	EA **
2003							
Cro-Moly Frame, Green	30	. .		250.0000	150.0000	40.000	EA **
2004							
Cro-Moly Frame	30	. .		.0000	190.0000		EA **
2005							
Chain Stay	30	. .		.0000	30.0000		EA **
2006							
Touring Fork	30	. .		53.7900	46.2500	14.017	EA **
2007							
Bottom Bracket	30	. .		45.2900	38.1000	15.875	EA **
2008							
Head Set	30	. .		28.6000	18.9000	33.916	EA **
2009							
Crank	30	. .		30.0000	26.2000	12.667	EA **
2010							
Chain Rings	30	. .		29.2500	24.6000	15.897	EA **

Procurement

R04602 Supplier Analysis Report

R43420 Purchase Ledger Report

R434201 Contract Analysis

R43510 Purchase Receiver Print

R43525 Open Purchase Order Status

R43530 Request for Quote Report

R43535 Order Revisions History Report

R44440 Application for Payment

..... USD					
..... Supplier					
Number	Name	Vouchered Year to Date	% Vouchered	Rank	Vouchered Previous Year
3480	Digger Incorporated	11,616,463.92	35.71	1	
4343	Parts Emporium	9,762,863.98	30.01	2	
4344	Universal Incorporated	8,496,305.88	26.11	3	
10313	Clear View Specialties	1,607,068.50	4.94	4	
4347	S&J Contracting	424,000.00	1.30	5	
4345	E&D World Wide Company	220,492.65	.68	6	
4360	Allen Supplies	158,990.37	.49	7	
4370	Maddox Industries	104,689.48	.32	8	
8563	Intermountain Truckload	60,697.56	.19	9	
8571	All-Regional Movers	44,389.85	.14	10	
1001	Edwards, J.D. & Company	26,350.00	.08	11	
8555	National Express	5,481.00	.02	12	
5872	Johnson Painting Specialists	2,750.00	.01	13	
12167	EMW Consulting - withholding	2,250.00	.01	14	
8547	Western Parcel Service	2,229.25	.01	15	
5557	Arapahoe County, Clerk of Court	150.00	0.00	16	
4207	Western Securities	50.00	0.00	17	
3334	Lewis Enterprises	32.50	0.00	18	
4342	SPD Freight Company	848.63-	0.00-	19	
Total Vouchered		32,534,406.31			

R43420

J.D. Edwards & Company
Purchase Ledger Report

Date - 3/11/99

Time - 9:09:36

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Order Number	4410	Order Type	OP	Order Date	12/5/04	Supplier	4343	Parts Emporium	Description	Currency Code	USD	Quantity	UM	Extended Price	Foreign Extended Price
				Line Number		Item/Acct Number				Chg Ord	Date Updated	Ordered			
				1.000	9019			Capacitor		0	5/8/97	750	EA	90.00	
												Order Total	- Original	90.00	
													- Changes		
														90.00	
Order Number	4420	Order Type	OP	Order Date	1/5/05	Supplier	4343	Parts Emporium	Capacitor	Currency Code	USD	650	EA	78.00	
				1.000	9019					0	5/8/97		Order Total	- Original	78.00
													- Changes		
														78.00	
Order Number	4430	Order Type	OP	Order Date	2/7/05	Supplier	4343	Parts Emporium	Capacitor	Currency Code	USD	700	EA	91.00	
				1.000	9019					0	5/8/97		Order Total	- Original	91.00
													- Changes		
														91.00	
Order Number	4440	Order Type	OP	Order Date	3/4/05	Supplier	4343	Parts Emporium	Capacitor	Currency Code	USD	750	EA	93.75	
				1.000	9019					0	5/8/97		Order Total	- Original	93.75
													- Changes		
														93.75	
Order Number	4450	Order Type	OP	Order Date	4/5/05	Supplier	4343	Parts Emporium	Capacitor	Currency Code	USD	1000	EA	110.00	
				1.000	9019					0	5/8/97		Order Total	- Original	110.00
													- Changes		
														110.00	
Order Number	4455	Order Type	OP	Order Date	4/15/05	Supplier	4343	Parts Emporium	Capacitor	Currency Code	USD	600	EA	72.00	
				1.000	9019					0	5/8/97		Order Total	- Original	72.00
													- Changes		
														72.00	
Order Number	4460	Order Type	OP	Order Date	5/6/05	Supplier	4343	Parts Emporium	Capacitor	Currency Code	USD	750	EA	90.00	
				1.000	9019					0	5/8/97		Order Total	- Original	90.00
													- Changes		
														90.00	
Order Number	4465	Order Type	OP	Order Date	5/6/05	Supplier	4343	Parts Emporium	Capacitor	Currency Code	USD	700	EA	84.00	
				1.000	9019					0	5/8/97		Order Total	- Original	84.00
													- Changes		

28008 The Bluffs Apartments

Supplier Number	Cost Code	Cost Type	Sub Ledger	Sub Type	Supplier Name	Budget Amount	PO/Contract Amount	Vouchered Amount	%	Paid Amount	Retained Amount	%
Total									0			0

R43510

J.D. Edwards & Company

Purchase Receiver Print

Date - 3/10/99

Time - 13:33:37

Page - 1

Receiver - 4510 - 000 - OP

Supplier - 4343

Receipt Date - 3/10/99

Ship From

Parts Emporium

4022 Walnut Street, Suite 280

Denver CO 80205

Ship To

Eastern Distribution Center

910 Southern Belle Road

Memphis TN 37501

Order Date	6/12/05	Supplier		Ordered By	DEMO
		SO			
Requested	6/15/05	Order Taken By			

Account / Item Number	Description	UM	Ordered	Unit Cost	Extended Price	Line	Open	Rec'd
9001	250 mm Cro-Moly Tubing	CM	1750	.0800	140.00	1.000	1750	-----
	. .							
9002	500 mm Cro-Moly Tubing	CM	1200	.1200	144.00	2.000	1200	-----
	. .							
9003	160 mm Cro-Moly	CM	800	.1400	112.00	3.000	800	-----
	. .							
9004	500 mm Cro-Moly Bar	CM	750	.3200	240.00	4.000	750	-----
	. .							
9005	60 mm Cro-Moly Plate	CM	500	.3000	150.00	5.000	500	-----
	. .							
9006	Bolt - 6	EA	1750	.0800	140.00	6.000	1750	-----
	. .							
9007	Nut - 6	EA	1750	.0700	122.50	7.000	1750	-----
	. .							
9008	Steel Rod	CM	825	.2000	165.00	8.000	825	-----
	. .							
					1,213.50			

R43525

J.D. Edwards & Company

Date - 3/10/99

Open Purchase Order Status

Time - 13:48:28

Effective Date 3/10/99

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Supplier 76430 Supplier, Sao Paulo Telephone

P.O. # 7601 Order Date 4/15/98 Currency Code URV

Ship To 7601 Sao Paulo Branch

Line Number	Request Date	Days Over	Description	Description 2	Unit Cost	PR UM	Quantity Ordered	UM	Quantity Received	Quantity Open	Amount Open	Foreign Amount Open
1.000	4/15/98	329	Coffee Cart (Manufact'd Item)	Coffee Cart Brazil	50.0000	EA	10	EA	10			
2.000	4/15/98	329	Coffee Can (Purchased Item)	Coffee Can Brazil	.5000	EA	20	EA	20			
3.000	4/15/98	329	Coffee Beans (Raw Material)	Coffee Beans Brazil	2.0000	EA	30	EA	30			

PO Total _____

P.O. # 7602 Order Date 4/15/98 Currency Code URV

Ship To 7601 Sao Paulo Branch

1.000	4/15/98	329	Coffee Mug (Manufactured Item)	Coffee Mug Brazil	5.0000	EA	10	EA	10			
2.000	4/15/98	329	Cocoa (Non Stock)	Cocoa Brazil	6.0000	EA	20	EA	20			

PO Total _____

P.O. # 7603 Order Date 4/15/98 Currency Code URV

Ship To 7602 Porto Alegre Branch

1.000	4/15/98	329	Coffee Mug (Manufactured Item)	Coffee Mug Brazil	5.0000	EA	10	EA		10	.50	
2.000	4/15/98	329	Coffee Cart (Manufact'd Item)	Coffee Cart Brazil	50.0000	EA	20	EA		20	10.00	

PO Total _____ 10.50

P.O. # 7604 Order Date 4/15/98 Currency Code URV

Ship To 7601 Sao Paulo Branch

1.000	4/15/98	329	Coffee Cart (Manufact'd Item)	Coffee Cart Brazil	50.0000	EA	10	EA		10	5.00	
2.000	4/15/98	329	Coffee Beans (Raw Material)	Coffee Beans Brazil	2.0000	EA	15	EA		15	.30	
3.000	4/15/98	329	Coffee Mug (Manufactured Item)	Coffee Mug Brazil	5.0000	EA	1	EA		1	.05	

PO Total _____ 5.35

Supplier Total _____ 15.85

Grand Total _____ 15.85

R43530

J.D. Edwards & Company

Date - 3/11/99

Request For Quote Report

Page - 1

Order Number 362 OQ

Parts Emporium
4022 Walnut Street, Suite 280
Denver CO 80205

Mail To. Eastern Distribution Center
910 Southern Belle Road
Memphis TN 37501

Buyer Number..

Phone Number .

Respond By 6/15/05

Description	Item Number	Request Date	Quantity Ordered	UM	Unit Price	Promised Date	Expired Date
250 mm Cro-Moly Tubing	9001	6/20/05	1500	CM	.0800	6/20/05	7/15/05
	Price Break. . .		500		.1000	6/20/05	7/15/05
	Price Break. . .		1000		.0900	6/20/05	7/15/05
	Price Break. . .		2500		.0700	6/20/05	7/15/05
	Price Break. . .		5000		.0500	6/20/05	7/15/05
500 mm Cro-Moly Tubing	9002	6/20/05	1500	CM	.1200	6/20/05	7/15/05
	Price Break. . .		500		.1400	6/20/05	7/15/05
	Price Break. . .		1000		.1300	6/20/05	7/15/05
	Price Break. . .		2500		.1100	6/20/05	7/15/05
	Price Break. . .		5000		.1000	6/20/05	7/15/05
160 mm Cro-Moly	9003	6/20/05	1500	CM	.1400	6/20/05	7/15/05

Order Number 4505 OP 00001
Supplier 4343 Parts Emporium
Ship To 6031

Line Number	Item/Account Number	Rev No	Next Stat	Date Updated	User ID	Promised Date	Delivery Date	Quantity Ordered	UM	Unit Cost	Extended Cost	Foreign Unit Cost	Foreign Extended Price	Cur Cod
1.000	9019	1	400	9/1/98	BD5860704	6/6/05	6/6/05	1000	EA	.1300	130.00	.0000	.00	USD
1.000	9019	0	400	5/7/97	BD5860704	6/6/05	6/6/05	700	EA	.1200	84.00	.0000	.00	USD
2.000	9020	2	400	9/1/98	BD5860704	6/6/05	6/6/05	2000	EA	.4500	900.00	.0000	.00	USD
2.000	9020	1	400	9/1/98	BD5860704	6/6/05	6/6/05	2000	EA	.4800	960.00	.0000	.00	USD
2.000	9020	0	400	5/7/97	BD5860704	6/6/05	6/6/05	650	EA	.4800	312.00	.0000	.00	USD
3.000	9021	0	400	5/7/97	DEMO	6/6/05	6/6/05	800	EA	.0800	64.00	.0000	.00	USD
4.000	9022	2	400	9/1/98	BD5860704	6/6/05	6/6/05	800	EA	.0800	64.00	.0000	.00	USD
4.000	9022	0	400	5/7/97	BD5860704	6/6/05	6/6/05	500	EA	.0800	40.00	.0000	.00	USD

Contractor4344Universal Incorporated

Payment Request No. : _____

Contract4502OP00001

Period From : _____

Project No.30Eastern Distribution Center

Period To : _____

Original/ Change	Change Order	Job	Cost	Cost	Description	Scheduled	UM	Scheduled	Previous	Quantity	Total	Billing	Retainage
Change	No.	Description	No.	Code	Type	Value		Quantity	Earned	Billed	Earned	Amount	Amount
Original		Materials for Potomac Ho	30	02200	1350	100,225.00	EA				_____	_____	_____
			30	02600	1350	135,265.00	EA				_____	_____	_____
			30	02800	1350	89,525.00	EA				_____	_____	_____
Total Original Subcontract						325,015.00			_____		_____	_____	_____
Retainage											_____	_____	_____
Net Subcontract						325,015.00					_____	_____	_____
Total Revised Subcontract						325,015.00			_____		_____	_____	_____
Retainage											_____	_____	_____
Net Revised Subcontract						325,015.00					_____	_____	_____

CERTIFICATE OF THE SUBCONTRACTOR

PROJECT MANAGEMENT APPROVAL: _____

I hereby certify that the work performed and the materials supplied to date as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and J.D. Edwards & Company relating to the above referenced project. I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract.

Subscribed and sworn before me this _____ day of _____, _____
Notary Public: _____
My Commision Expires: _____

Universal Incorporated
(SUBCONTRACTOR)

By: _____
(Authorized Signature)

Title: _____
(Corporate Title)

Sales Order Management

R410601 Base Price Generation by Currency

R42118 All Backorders

R42520 Print Pick Slips

R42535 Delivery Notes Print

R42600 Sales Ledger Report

R42620 Open Orders by Customer

R42632 Open Orders by Item

R42642 Batch Order Holds

R42800 Sales Update and Report

R42810 Print Sales Journal

R42950 Sales Order Batch Price/Cost Update

Currency

Prices Converted to Currency: EUR

Prices Effective: 1/1/99

[illegible]

Date - 4/12/99
Time - 14:48:55
Page - 1
Mode - Proof

[illegible]

R42520

J.D. Edwards & Company
PICK SLIP

Date - 4/12/99
Time - 14:42:51
Page - 1
Customer No 4244
Ship To 4244
Order Number 2416 SO 00001
Related P.O.
Brn/Plt 30

Pick Slip # 22356

Sold To: Creekside Warehouse
45976 Jackson Avenue
Billings MT 59100

Ship To: Creekside Warehouse
45976 Jackson Avenue
Billings MT 59100

Order Date	Promised	Customer P.O.	F.O.B.	Ship								
6/7/05	6/7/05	66985		Inst								
Description		Item No. / Cust. Item No.		Location / Lot		Line	Shipped	Backordered	UOM	Price	Extended Amount	
Touring Bike, Blue		221		. .		1.000	10		EA Per	650.0000	6,500.00	
Touring Bike, Green		222		. .		2.000	15		EA Per	650.0000	9,750.00	
Driver Signature		Customer Signature				Shippable Weight		**Final**		Sales Tax	Total Order	
								Tax Rt		16250.00		

R42535

J.D. Edwards & Company

Delivery Notes Print

Date - 4/12/99

Time - 15:48:36

Page - 1

Delivery Number

Delivery Note Printed 4/12/99

Ship To 3003

CSC Corporation
43 Biltmore Plaza
Scottsdale AZ 85257

Carrier Number

Freight Handling Code

Shipping Conditions Code

Shipping Commodity Class

Blank -Shipping Condition 41/C

Blank-Shipping Comm Class 41/E

Delivery Instructions

Item Number	Description	U/M	Quantity	Amount
Extended Amount				

Unit Weight

Unit Volume

Driver Signature _____

Time Of Day _____

Customer Signature _____

From Date - 1/1/05
Thru Date - 12/31/05

Sales Ledger Report

Date - 4/12/99
Time - 16:03:44
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[illegible]

Customer Name / Number				Order Date	Order No.	Type	Item Number	Date Promised	UM	Quantities		Open	Extended Amount
										Ordered	To Ship		
Capital System				6/21/05	2403	SO	2200	6/21/05	EA	25	25		737.50
4242	30	00001					Tire Pump						
							Mounting hardware included						
	30	00001		6/22/05	2404	SO	2200	6/22/05	EA	30	30		885.00
							Tire Pump						
							Mounting hardware included						
	30	00001		6/22/05	23207	SO	2200	6/22/05	EA	50	50		1,475.00
							Tire Pump						
							Mounting hardware included						
Cloud Nine Inc.				6/12/05	23203	SO	2200	6/12/05	EA	15	15		442.50
4245	30	00001					Tire Pump						
							Mounting hardware included						
Total for Branch Plant:										30		Eastern Distribution Center	3,540.00
Total for Company Number: 00001												Financial/Distribution Company	3,540.00

Item Number 2200

Order		Company	Line	Item Description	Sold To	Promised	On Order	On P/O	Avail On Receipt	
Ty	Number					Date				
SO	2554	00200	3.000	Tire Pump Mounting hardware included	4242 Capital System 2200	6/18/05	15			
	2559		1.000	Tire Pump Mounting hardware included	4242 Capital System 2200	6/18/05	40			
					Branch/Plant 27 Eastern Area DC		55		1271	EA
SO	23203	00001	3.000	Tire Pump Mounting hardware included	4245 Cloud Nine Inc. 2200	6/12/05	15			
	23207		1.000	Tire Pump Mounting hardware included	4242 Capital System 2200	6/22/05	50			
	2403		1.000	Tire Pump Mounting hardware included	4242 Capital System 2200	6/21/05	25			
	2404		1.000	Tire Pump Mounting hardware included	4242 Capital System 2200	6/22/05	30			
					Branch/Plant 30 Eastern Distribution Center		120	150	530	EA

R42642

J.D. Edwards & Company

Batch Order Holds

Date - 4/12/99

Time - 14:47:37

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Total Amount: _____

R42800

Machine Key
User ID
Application Job Number
Batch Date
Batch Number

CORNISH_TEST
TC5594899
89140
4/12/99
PROOF

J.D. Edwards & Company
Sales Update

Date - 4/12/99
Time - 15:24:27
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..... Document

Ty	Number	Inv Date	G/L Date	CO	Customer Name	Customer Number Amounts.		LT	BT
					Account Description	Account Number	Invoice / Voucher	G/L Distribution		
		6/30/05	6/30/05	00001	Capital System	4242	2.25			
					Store Sales	30.5010		2.25-	AA	IB
					Total for	- Invoice Amount / GL Distribution	2.25	2.25-		
		6/30/05	6/30/05	00001	Custom Brokers	4243				
					Store Sales	30.5010			AA	IB
					Total for	- Invoice Amount / GL Distribution				
		6/30/05	6/30/05	00001	Capital System	4242	.24			
		6/30/05	6/30/05	00001	Capital System	4242	.12			
					Store Sales	30.5010		.24-	AA	IB
					Store Sales	30.5010		.12-	AA	IB
					Prime Cost of Goods	30.6020		.02	AA	IB
					Inventory	1.1411		.02-	AA	IB
					Total for	- Invoice Amount / GL Distribution	.36	.36-		
		6/30/05	6/30/05	00001	Coastal Services	4247				
					Store Sales	30.5010			AA	IB
					Total for	- Invoice Amount / GL Distribution				
		6/30/05	6/30/05	00001	Capital System	4242	124.50			
					Store Sales	30.5010		124.50-	AA	IB
					Prime Cost of Goods	30.6020		94.50	AA	IB
					Inventory	1.1411		94.50-	AA	IB
					Total for	- Invoice Amount / GL Distribution	124.50	124.50-		
		6/30/05	6/30/05	00001	Capital System	4242	590.00			
					Store Sales	30.5010		590.00-	AA	IB
					Prime Cost of Goods	30.6020		25.00	AA	IB

Date - 4/12/99
Time - 16:02:19
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[illegible]

Date - 4/12/99

Sales Order Batch Price/Cost Update

Time - 15:43:06

Order Number	OrderLine Type	Ln Number	Short Ty	Item No	2nd Item Number	Quantity Shipped	New / Old Unit Price	New / Old Extended Price	New / Old Unit Cost	New / Old Extended Cost
2441	SO	1.000	S	61188	6000	1	80,000.0000 80,000.0000	80,000.00 80,000.00	34,020.0000 34,020.0000	34,020.00 34,020.00
2441	SO	1.001	W	61196	6100	1	9,600.0000 9,600.0000	9,600.00 10,000.0000	10,000.0000 10,000.0000	10,000.00 10,000.00
2441	SO	1.002	W	61209	6200	1	12,000.0000 12,000.0000	12,000.00 1,000.0000	1,000.0000 1,000.0000	1,000.00 1,000.00
2441	SO	1.003	S	61401	6103	1	600.0000 600.0000	600.00 500.0000	500.0000 500.0000	500.00 500.00
2441	SO	1.004	S	61410	6104	1	180.0000 180.0000	180.00 150.0000	150.0000 150.0000	150.00 150.00
2441	SO	1.005	S	61381	6101	1	1,200.0000 1,200.0000	1,200.00 1,000.0000	1,000.0000 1,000.0000	1,000.00 1,000.00
2441	SO	1.006	S	61330	6013	1	12.0000 12.0000	12.00 10.0000	10.0000 10.0000	10.00 10.00
2441	SO	1.007	S	61225	6002	1	12,000.0000 12,000.0000	12,000.00 10,000.0000	10,000.0000 10,000.0000	10,000.00 10,000.00
2441	SO	1.008	S	61241	6004	1	9,600.0000 9,600.0000	9,600.00 8,000.0000	8,000.0000 8,000.0000	8,000.00 8,000.00
2441	SO	1.009	S	61356	6015	4	48.0000 48.0000	192.00 40.0000	40.0000 40.0000	160.00 160.00
2441	SO	1.010	S	61284	6008	1	1,440.0000 1,440.0000	1,440.00 1,200.0000	1,200.0000 1,200.0000	1,200.00 1,200.00
2441	SO	1.011	S	61305	6010	10	.0000 .0000		200.0000 200.0000	2,000.00 2,000.00
2441	SO	1.012	F			1	500.0000 500.0000	500.00 500.00	.0000 .0000	
2441	SO	1.013	M			1	200.0000 200.0000	200.00 200.00	.0000 .0000	

Enterprise-Wide Profitability Solution

R1602 Post to Cost Analyzer Balances

R16022 Item Profitability by Cost Object

R1610 Cost Calculations

R1632 Automatic Driver Calculation

R1640 Activity Master Report

R1602

J.D. Edwards & Company

4/12/99

14:31:33

Post To Cost Analyzer Balances

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F0911 Records Selected	647.00
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F1602 Records Added	135.00
---------------------	--------

F1602 Records Updated	9.00
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Item Profitability

For the Six Months Ending June 30, 2005

Description	Units Sold	Revenue	COS	Gross Profit	Gross Margin %	Overheads	Net Profit	Net Margin %
Blank -Sales Rpt Code 1 41/S1								
Bike Rack - Trunk Mount		4,499.00	3,210.00-	1,289.00	28.65		1,289.00	28.65
Mountain Bike, Red		1,835,000.00	1,325,250.00-	509,750.00	27.78		509,750.00	27.78
Youth Sport Bike		27,437.50	24,080.00-	3,357.50	12.24		3,357.50	12.24
Bottle		3,198.00	864.00-	2,334.00	72.98		2,334.00	72.98
Tire Repair Kit		2,330.00	1,400.00-	930.00	39.91		930.00	39.91
Bike Trailer		115.00	75.00-	40.00	34.78		40.00	34.78
Blank -Sales Rpt Code 1 41/S1		1,872,579.50	1,354,879.00-	517,700.50	27.65		517,700.50	27.65
Accessory Catalog Section								
Clothing Pannier - Black		34,500.00	23,625.00-	10,875.00	31.52		10,875.00	31.52
Clothing Pannier - Black		28,625.00	19,600.00-	9,025.00	31.53		9,025.00	31.53
Accessory Catalog Section		63,125.00	43,225.00-	19,900.00	31.52		19,900.00	31.52
Bicycle Catalog Section								
Touring Bike, Red		146,250.00	137,500.00-	8,750.00	5.98		8,750.00	5.98
Touring Bike, Blue		1,393,350.00	1,254,000.00-	139,350.00	10.00		139,350.00	10.00
Bicycle Catalog Section		1,539,600.00	1,391,500.00-	148,100.00	9.62		148,100.00	9.62

Cost Calculations

View: 5 All Detail
 Assignment Number: 12
 Assignment Name: Budget Updates
 Assignment Sequence: 1.00
 Calculation Type: Indexed Computation
 Frequency: Monthly

ASSIGN FROM		Version Name: ZJDE0001		Period No: 8	Thru Period No: 8	FY: 2005	Thru FY: 2005								
Business Unit	Object	Subsidiary	Activity Code	Subl/Type	Cost Object 1/Type	Cost Object 2/Type	Cost Object 3/Type	Cost Object 4/Type	Item	LT	Period	Amount/Qty			
1	1210									AA	8				
1	1411									AA	8				
1	1411			00006001	A					AA	8				
1	1411			00006002	A					AA	8				
1	1411			00007701	A					AA	8				
1	1411			00009400	A					AA	8				
1	4110									AA	8				
1	4550									AA	8				
30	5010									AA	8				
30	5010			00006001	A 4242	C 200	P 5200	L	60020	AA	8				
30	5010			00006001	A 4242	C 200	P 5200	L	60038	AA	8				
30	5010			00006001	A 4242	C 240	P 5200	L	60003	AA	8				
30	5010			00006001	A 4242	C 240	P 5200	L	60425	AA	8				
30	5010			00006001	A 4242	C 240	P 5200	L	700971	AA	8				
30	5010			00006002	A 3555	C 200	P 5200	L	60011	AA	8				
30	5010			00006002	A 3555	C 200	P 5200	L	60020	AA	8				
30	5010			00006002	A 3555	C 200	P 5200	L	60046	AA	8				
30	5010			00006002	A 3555	C 240	P 5200	L	60425	AA	8				
30	5010			00006002	A 3555	C 240	P 5200	L	60492	AA	8				
30	5010			00006002	A 3555	C 240	P 5200	L	700154	AA	8				
30	5010			00006002	A 3555	C 240	P 5200	L	700980	AA	8				
30	5010			00006002	A 4244	C 200	P 5000	L	60011	AA	8				
30	5010			00006002	A 4244	C 200	P 5000	L	60046	AA	8				
30	5010			00006002	A 4244	C 240	P 5000	L	60492	AA	8				
30	5010			00006002	A 4244	C 240	P 5000	L	700971	AA	8				
30	5010			00006002	A 4244	C 240	P 5000	L	700980	AA	8				
30	5010			00007701	A 4244	C 200	P 5000	L	60011	AA	8				
30	5010			00007701	A 4244	C 200	P 5000	L	60046	AA	8				
30	5010			00007701	A 4244	C 240	P 5000	L	60492	AA	8				
30	5010			00007701	A 4244	C 240	P 5000	L	700971	AA	8				
30	5010			00007701	A 4244	C 240	P 5000	L	700980	AA	8				
30	5010			00009400	A 4243	C 200	P 5000	L	60011	AA	8				
30	5010			00009400	A 4243	C 200	P 5000	L	60020	AA	8				
30	5010			00009400	A 4243	C 240	P 5000	L	700154	AA	8				

Activity Master Report

Multi-Level Report

Activity Code	Group	Activity	Level	Total Cost	Parent Activity Code	Driver	Attribute 1	Category 1
200	1	Manufacturing Process	1				Process Group	.
20100	1	Paint Bicycle Frames	2		200		Manufacturing Process	Domestic Only Process
20110	0	Create Work Order	3		20100		Level 1 Activity	Domestic Only Process
20120	0	Move Frames to Work Center	3		20100		Level 1 Activity	Domestic Only Process
20130	0	Spray Frames Standard Color	3		20100		Level 1 Activity	Domestic Only Process
20140	0	Inspect Frames	3		20100		Level 1 Activity	Domestic Only Process
20150	0	Move Frames to Stock	3		20100		Level 1 Activity	Domestic Only Process
100	1	Operational Processes	1				Process Group	.
1013210	0	Sent Invoice to Accounting	5		101320		Level 3 Activity	Domestic Only Process
10100	1	Procurement Process	2		100	TIME SPENT	Supply Chain Process	Both Domestic/Non-Domestic
10110	0	Procure Supplier Agreement	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10120	0	Request Bags	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10130	0	Receive Bags	3		10100	SQFT	Level 1 Activity	Both Domestic/Non-Domestic
10140	0	Inspect Quality of Bags	3		10100	TIME SPENT	Level 1 Activity	Non-Domestic Only Process
10180	0	Process Payments & Reports	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10150	0	Sort & Put Away Bags	3		10100	HOURS	Level 1 Activity	Non-Domestic Only Process
10170	0	Inspect & Attach Bags	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10160	0	Replenish Shop Floor Kanban	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10200	1	Sales Order Process	2		100		Supply Chain Process	Both Domestic/Non-Domestic
102110	0	Sale to Customer	3		10200		Level 1 Activity	Both Domestic/Non-Domestic
102120	0	Pull Inventory from Warehouse	3		10200		Level 1 Activity	Domestic Only Process
102130	0	Imprint Logo on Bike Bags	3		10200		Level 1 Activity	Domestic Only Process
102140	0	Package & Ship Goods	3		10200		Level 1 Activity	Domestic Only Process
102150	0	Invoice Customer	3		10200		Level 1 Activity	Domestic Only Process
102160	0	Update Accounting	3		10200		Level 1 Activity	Domestic Only Process
1017110	0	Send Accounting Credit Request	5		101710		Level 3 Activity	Domestic Only Process
1018110	0	Process Supplier Invoices	5		101810		Level 3 Activity	Both Domestic/Non-Domestic
1018120	0	Process Credit Requests	5		101810		Level 3 Activity	Domestic Only Process
10214210	0	Expedite Shipping to Customer	5		1021420		Level 3 Activity	Domestic Only Process
2014110	0	Create Rework Work Order	5		201410		Level 3 Activity	Domestic Only Process
2014120	0	Strip Paint from Frames	5		201410		Level 3 Activity	Domestic Only Process
2014130	0	Return Frame to Respray	5		201410		Level 3 Activity	Domestic Only Process

Advanced Pricing

R41840 Batch Price and Adjustment

Price Adjustments Maintenance - Batch

Date - 4/6/99

Adjustment Name ADJCLM Adjustment for Claims

Item Number	Item Group	Customer Number	Customer Group	Basis Code	...Effective ... From Thru	Adj. Factor
----------------	---------------	--------------------	-------------------	---------------	-------------------------------	-------------

		Cur Cod	Quantity From	UM				
A1	F	USD	1.00	EA	Add on Amount	1/1/99	12/31/06	50.0000
A1	T	USD	1.00	EA	Add on Amount	1/1/99	12/31/06	50.0000
B1	F	USD	1.00	EA	Add on Amount	1/1/99	12/31/06	100.0000
B1	T	USD	1.00	EA	Add on Amount	1/1/99	12/31/06	100.0000

Transportation Management

R49115 Bill of Lading

R4981 Freight Update

Deliver From: Eastern Distribution Center
910 Southern Belle Road
Memphis TN 37501

Delivery To: Coastal Services
1401 Coastal Highway
San Francisco CA 94101

Carrier Number 8555 National Express
Freight Handling Code F Freight On Board - Our Dock

Promised Delivery 3/5/99
Promised Delivery Time 0

Customer P.O.:

Item Number	Item Description	Freight Class	Quantity Shipped	U/M	Item Weight	U/M
210	Mountain Bike, Red	100	2	EA	80.0000	LB
	Number of Containers	Number of Pieces	2		80.0000	LB

We now have accessory kits available at discount prices for preferred customers. The accessory kit includes a helmet, a water bottle, gloves, and a tire repair kit.

Driver Signature

Customer Signature

Owning Branch 30 Eastern Distribution Center Carrier Number 8555 National Express

Actual Ship Date 2/23/99

Shipment/RS Number 136. 1 Reference Number

<u>Charge Code</u>	<u>Account Number</u>	<u>Net Amount</u>
010 Payable Freight	30.6040	208.00
Total for Shipment		208.00
Total for Actual Ship Date		208.00
Total for Carrier		208.00

Manufacturing

Product Data Management

Forecasting

Manufacturing and Distribution Planning

Shop Floor Management

Product Costing and Manufacturing Accounting

Sales Configurator

Equipment/Plant Maintenance

Quality Management

Product Data Management

R30450 Kanban Size Calculation

R30460 Single Level Bill of Material

R30520 Where Used Update

Branch	Item	Consuming	Supply	Kanban	UM	Action
	Number	Location	Location	Size		Message
M30	2037	LA10	LC50		60 EA	Not Updated
	Kanban ID	556		Number of Cards	2	
	Container size		30	Supplier Number		
	New Calculated Size		0			
M30	2038	LA10	LC50		100 EA	Not Updated
	Kanban ID	557		Number of Cards	2	
	Container size		50	Supplier Number		
	New Calculated Size		0			
M30	2039	LA10	LC50		100 EA	Not Updated
	Kanban ID	558		Number of Cards	2	
	Container size		50	Supplier Number		
	New Calculated Size		0			
M30	2040	LC40	1 R 2		100 EA	Not Updated
	Kanban ID	560		Number of Cards	2	
	Container size		50	Supplier Number		
	New Calculated Size		0			
M30	2041	LC40	1 R 2		100 EA	Not Updated
	Kanban ID	561		Number of Cards	2	
	Container size		50	Supplier Number		
	New Calculated Size		0			

R30460

J.D. Edwards & Company
Bill of Material Print

Date - 18/02/99

Time - 9:36:12

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As of Date 18/02/99

Parent Item Component Item	Parent Description Component Description	Branch/Plant	Batch Quantity Quantity Per	UM	T	Effective		Level	Oper Seq No	R	O F	Ln Ty
						From	Thru					
2004	Cro-Moly Frame	D30		EA	Type	M	Rev					
2005	Chain Stay	D30	2	EA	M	04/04/97	31/12/10	1	40.00	N	S	S
9003	160 mm Cro-Moly	D30	203	CM	P	04/04/97	31/12/10	.2	10.00	N	S	S
9005	60 mm Cro-Moly Plate	D30	10	CM	P	04/04/97	31/12/10	.2	20.00	N	S	S
9001	250 mm Cro-Moly Tubing	D30	152	CM	P	04/04/97	31/12/10	1	10.00	N	S	S
9002	500 mm Cro-Moly Tubing	D30	112	CM	P	04/04/97	31/12/10	1	10.00	N	S	S
9004	500 mm Cro-Moly Bar	D30	10	CM	P	04/04/97	31/12/10	1	10.00	N	S	S

Parent Item	Parent Description				Component Item	Component Description	Issue Type	Quantity Per	UM	Effective	
										From	Thru
2034	Rear Assembly, Touring				9101	25 mm Aluminum Tubing	B	182	CM	15/09/98	31/12/10
Batch Qty	0	EA	Type	M Updated to:	9901	250 mm Aluminum Tubing				18/02/99	31/12/10
2035	Rear Assembly, Mountain				9101	25 mm Aluminum Tubing	B	182	CM	15/09/98	31/12/10
Batch Qty	0	EA	Type	M Updated to:	9901	250 mm Aluminum Tubing				18/02/99	31/12/10
2036	Rear Assembly, Sport				9101	25 mm Aluminum Tubing	B	95	CM	15/09/98	31/12/10
Batch Qty	0	EA	Type	M Updated to:	9901	250 mm Aluminum Tubing				18/02/99	31/12/10

Forecasting

R34640 Create Summary Forecasts

R34650 Create Detail Forecast

Date - 16/03/99
Time - 11:51:17
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[illegible]

Item Number	Description	Branch Plant	Planning Family	Customer	Mean Absolute Deviation	Type	Message
230	Youth Sport Bike	M30	200		44.10	01	Percent Over Last Year
					.00	02	Insufficient Actual Data for Method 2
					36.67	03	Last Year To This Year
					38.56	04	Moving Average
					33.11	05	Linear Approximation
					50.04	06	Least Squares Regression
					164.08	07	2nd Order Approximation
					47.67	08	Flexible Percent over Selected Periods
					34.60	09	Weighted Moving Average
					34.33	10	Linear Smoothing
					43.32	11	Exponential Smoothing
					41.93	12	Exponential Smoothing with trend and seasonal
5 is the Best Fit Method							

Manufacturing and Distribution Planning

R34400 Generate Vendor Schedule

R34410 Supplier Schedule Release Generation

R34450 Supplier Schedule Print

<u>Item</u>	<u>Item Description</u>	<u>T</u>	<u>Branch/Plant</u>	<u>Exception Description</u>
9004	500 mm Cro-Moly Bar	P	M30	Schedule generated successfully for this item

<u>Item</u>	<u>Item Description</u>	<u>T</u>	<u>Branch/Plant</u>	<u>Exception Description</u>
9004	500 mm Cro-Moly Bar	P	M30	Releases Generated for the item

Item Number 9004
Description 500 mm Cro-Moly Bar

Supplier Parts Emporium
4022 Walnut Street, Suite 280
Denver CO 80205

Supplier Item Number
Buyer O'Malley, James
F.O.B.
Carrier
Deliver to

Blanket Order 292
Purchase Order 2539
Release Number 4/5/9901
Last Receipt Date
Last Received Quantity
Cum Received
Cum Frozen
Cum Fabricated
Cum Raw Material
Units CM Centimeters

OB
OP

...Planned Quantity by Shipment Date...

	Past Due	6/1/05 *	6/2/05 *	6/3/05 *	6/6/05	6/7/05 *	6/8/05 *	6/9/05 *
Released Planned Cum Receipt Net Change								
	6/10/05 *	6/13/05	6/14/05 *	6/15/05 *	6/16/05 *	6/17/05 *	6/20/05	6/21/05 *
Released Planned		646					604	
Cum Receipt		646.00	646.00	646.00	646.00	646.00	1,250.00	1,250.00
Net Change		646.00					604.00	
	6/22/05 *	6/23/05 *	6/24/05 *	6/27/05	6/28/05 *	6/29/05 *	6/30/05 *	7/1/05 *
Released Planned				453				
Cum Receipt	1,250.00	1,250.00	1,250.00	1,703.00	1,703.00	1,703.00	1,703.00	1,703.00
Net Change				453.00				
	7/4/05	7/5/05 *	7/6/05 *	7/7/05 *	7/8/05 *	7/11/05	7/12/05 *	7/18/05
Released Planned						1983		
Cum Receipt	1,703.00	1,703.00	1,703.00	1,703.00	1,703.00	3,686.00	3,686.00	3,686.00
Net Change						1,983.00		
	7/25/05	8/1/05	8/8/05	8/15/05	8/22/05	8/29/05	9/5/05	9/12/05
Released Planned			1591					
Cum Receipt	3,686.00	3,686.00	5,277.00	5,277.00	5,277.00	5,277.00	5,277.00	5,277.00
Net Change			1,591.00					
	9/19/05	9/26/05	10/31/05	11/28/05	12/26/05	1/30/06		
Released Planned								
Cum Receipt	5,277.00	5,277.00	5,277.00	5,277.00	5,277.00	5,277.00		
Net Change								

Shop Floor Management

R30460 Single Level Bill of Material

R31400 Work Order Summary

R31418 Component Shortages

R30460

J.D. Edwards & Company
Bill of Material Print

Date - 18/02/99

Time - 9:36:12

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As of Date 18/02/99

Parent Item Component Item	Parent Description Component Description	Branch/Plant	Batch Quantity Quantity Per	UM	T	Effective		Level	Oper Seq No	R	O F	Ln Ty
						From	Thru					
2004	Cro-Moly Frame	D30		EA	Type	M	Rev					
2005	Chain Stay	D30	2	EA	M	04/04/97	31/12/10	1	40.00	N	S	S
9003	160 mm Cro-Moly	D30	203	CM	P	04/04/97	31/12/10	.2	10.00	N	S	S
9005	60 mm Cro-Moly Plate	D30	10	CM	P	04/04/97	31/12/10	.2	20.00	N	S	S
9001	250 mm Cro-Moly Tubing	D30	152	CM	P	04/04/97	31/12/10	1	10.00	N	S	S
9002	500 mm Cro-Moly Tubing	D30	112	CM	P	04/04/97	31/12/10	1	10.00	N	S	S
9004	500 mm Cro-Moly Bar	D30	10	CM	P	04/04/97	31/12/10	1	10.00	N	S	S

W. O. Number	Ty	Description	T	P	St	Planner	Item Number	Quantity Ordered	Quantity Completed	UM	Date Started	Date Due	Date Last Upd
451080	WO	Bike Trailer			45	7500	2600	5	5	EA	10/06/05	10/06/05	24/11/97
451098	WO	Vitamin A			90	7500	4201	5000	5000	GM	10/06/05	10/06/05	08/12/97
451101	WO	Bike Trailer			40	7500	2600	5		EA		10/06/05	25/11/97
451119	WO	Cro-Moly Frame, Red			10	7500	2001	167		EA		27/04/05	03/12/97
451127	WO	Multivitamin Tablets			45	7500	4200	10000	10000	PC	20/06/05	20/06/05	15/12/97
451135	WO	Multivitamin Tablets			40	7500	4200	10000		PC		23/06/05	15/12/97
451143	WM	Replace Intake Filters	6	M	MA	6002	REPLACE INTAKE FILTERS	1					15/04/98
451151	WM	Replace Dryer Filter	6	M	MA	6002	REPLACE DRYER FILTERS	1					15/04/98
451160	WM	Lubricate Air Compressor	6	M	MA	6002	LUBRICATE AIR COMPRESSOR	1					15/04/98
451178	WM	Clean and Inspect Spray Heads	6	M	MA	6002	CLEAN/ INSPECT SPRAY HEAD	1					15/04/98
451186	WM	Inspect Exhaust Fan Motors	6	M	MA	6002	INSPECT EXHAUST FAN MOTOR	1					15/04/98
451194	WO	Touring Bike, Red	S	1	10	7500	220	10		EA		30/06/98	11/02/99
451240	WO	Concentrate, Sport Drink	S	1	40	7500	4110	2000	2000	LT	10/06/05	10/06/05	11/02/99
451258	WO	Concentrate, Sport Drink	S	1	40	7500	4110	2000	2000	LT	13/06/05	13/06/05	11/02/99
451266	WO	Sport Drink, Lime	S	1	40	7500	4100	5000	5000	BT	13/06/05	13/06/05	11/02/99
451274	WO	Sport Drink, Lime	S	1	10	7500	4100	5000		BT		17/06/05	11/02/99
451282	SV	Red lights blinking	Y				7101	1		EA		30/06/05	15/10/98
451291	SV	Phone mail goes dead	Y				7201	1		EA		30/06/05	15/10/98
451303	SC	Aluminum Frame, Touring			10	7500	2031	160		EA		17/06/05	15/10/98
451320	SC	Aluminum Frame, Mountain			10	7500	2032	400		EA		17/06/05	15/10/98
451338	SC	Aluminum Frame, Sport			10	7500	2033	330		EA		17/06/05	15/10/98
451346	WO	Cro-Moly Frame, Two Tone		3	10		2002	100		EA		02/06/05	20/10/98
451354	WO	Cro-Moly Frame, Two Tone		3	10		2002	200		EA		14/06/05	20/10/98
451362	WO	Cro-Moly Frame, Two Tone		3	10		2002	25		EA		23/06/05	20/10/98
451371	WO	Cro-Moly Frame, Two Tone		3	10		2002	75		EA		23/06/05	20/10/98
451389	WO	Cro-Moly Frame, Two Tone		3	10		2002	125		EA		01/07/05	20/10/98
451397	WO	Cro-Moly Frame, Two Tone		3	10		2002	75		EA		20/07/05	20/10/98
451400	WO	Cro-Moly Frame, Two Tone		3	10		2002	50		EA		28/07/05	20/10/98
451418	WO	Touring Bike, Red	S	1	95	7500	220	10	1	EA	26/10/98	26/10/99	11/02/99
451426	WO	Touring Bike, Red	S	1	10	7500	220	1		EA		30/10/98	11/02/99
451434	WO	Touring Bike, Red	S	1	10	7500	220	10		EA		11/01/98	11/02/99
451442	WO	Vitamin A	S	1	95	7500	4201	5000	420	GM	11/11/98	11/11/99	11/02/99
451451	WO	Concourse Security Services		9			4800					25/07/05	05/02/99

W.O. Number	Ty	Item Number	Item Description	Start Date	Planner	Quantity On Hand	Quantity On Order	Quantity Required	Quantity Short	UM
451338	SC	9101	25 mm Aluminum Tubing	13/06/05	7500			32918	32918-	CM
451338	SC	9102	50 mm Aluminum Tubing	13/06/05	7500			41580	41580-	CM
451338	SC	2038	Front Fork, Mountain	13/06/05	7500			330	330-	EA
451338	SC	9104	20 mm Aluminum Bar	13/06/05	7500			150	150-	CM

Product Costing and Manufacturing Accounting

R30026P Cost Components

R30440 Costed Bill of Material

R30445 Multi-Level Costed Bill

R30543 Cost Integrity

R30801 Costing Exceptions

R30834 Item Cost Ledger Update

R30835 Item Cost Component – Frozen Update

R31401 Accounting Summary (Closed Work Orders)

R31425 Purchase Price Variance

R31426 Material Usage Variances

R314271 Labor Rate Variance

R31428 Work Order Labor Efficiency

R31811 Completed Work Order Valuation

R31812A Work Order Activity – Amounts

R31812B Work Order Activity – Units

R31813 Engineering Variance

R31814 Planned Variance

R31816 Efficiency Variance

R31817 Total/WIP and Other Variances

R31818 Work Order Variances – Amounts

R41543 Item Ledger/Account Integrity

R41815 Item Cost Level Conversion

Item Number			Item Description		Cost Type	Cost Description	Simulated Cost		Optional Add-On Component			
							Net Added	Total	Code	Factor	Code	Rate
Cost Method			07	Standard	Branch	M30						
220			Touring Bike, Red		A1	Material		335.0467				
					A2	Scrap						
					B1	Direct Labor	35.0000	91.5736				
					B2	Setup Labor		.8267				
					B3	Machine Run		12.3232				
					B4	Labor Efficiency						
					C1	Machine Variable Overhead		1.0957				
					C2	Machine Fixed Overhead		1.0957				
					C3	Labor Variable Overhead	8.7500	21.7586				
					C4	Labor Fixed Overhead	8.7500	21.7586				
					D1	Outside Operation		5.0000				
					X5	R&D	5.0000	5.0000				
							57.5000	495.4788				

Cost Method 07 Standard

Requested Quantity 1

Frozen									
Item Number/Description	Branch	Quantity	UM	Purchase	Labor	Machine	Overhead	Extras 1-9	Total
220	M30	1	EA		35.0000		26.2500		61.2500
Touring Bike, Red									
2001	M30	1	EA	70.5051	54.9388	5.4473	33.1905		164.0817
Cro-Moly Frame, Red									
2006	M30	1	EA	26.2500					26.2500
Touring Fork									
2007	M30	1	EA	22.1000					22.1000
Bottom Bracket									
2008	M30	1	EA	15.9000					15.9000
Head Set									
2009	M30	2	EA	18.4000					18.4000
Crank									
2010	M30	1	EA	24.6000					24.6000
Chain Rings									
2011	M30	1	EA	5.5000					5.5000
Chain, Std									
2013	M30	1	EA	41.0300					41.0300
Shift Kit									
2014	M30	1	EA	25.0000					25.0000
Brake Kit									
2015	M30	1	EA	21.3000					21.3000
Wheel Set, Front									
2016	M30	1	EA	35.2000					35.2000
Wheel Set, Rear									
2017	M30	1	EA	17.4000					17.4000
Seat									
2018	M30	1	EA	8.6500					8.6500
Seat Post, AA									
2020	M30	1	EA	9.2200					9.2200
Stem									
2021	M30	1	EA	11.0000					11.0000
Handle Bar									
2022	M30	1	EA	10.5000					10.5000
Pedal, Right									
2023	M30	1	EA	10.5000					10.5000
Pedal, Left									
Batch Quantity		0	EA	373.0551	89.9388	5.4473	59.4405		527.8817
Accounting Cost Quantity		10	EA						

Cost Method 07 Standard

Requested Quantity . 1

Level	Item Number/Branch	Description	S I		Simulated					Total
			B	T	Purchase	Labor	Machine	Overhead	Extras 1-9	
0	220	Touring Bike, Red	M	I	590.1469	83.6758	11.0187	41.0940	25.0000	750.9354
1	2001	Cro-Moly Frame, Red	M	U	73.0969	48.6758	11.0187	23.5940		156.3854
.2	2004	Cro-Moly Frame	M	U	49.4069	24.1758	5.0187	12.8240		91.4254
..3	2005	Chain Stay	M	U	32.9910	14.5600	3.5000	7.7360		58.7870
...4	9003	160 mm Cro-Moly	P	B	28.4200					28.4200
...4	9005	60 mm Cro-Moly Plate	P	B	3.0000					3.0000
..3	9001	250 mm Cro-Moly Tubing	P	B	6.0800					6.0800
..3	9002	500 mm Cro-Moly Tubing	P	B	6.7200					6.7200
..3	9004	500 mm Cro-Moly Bar	P	B	1.6000					1.6000
.2	9011	Paint, Red	P	B	11.2500					11.2500
.2	9031	Primer	P	B	4.5000					4.5000
.2	9026	Acid	P	I	2.9400					2.9400
1	2006	Touring Fork	P	U	46.2500					46.2500
1	2007	Bottom Bracket	P	U	38.1000					38.1000
1	2008	Head Set	P	U	18.9000					18.9000
1	2009	Crank	P	U	52.4000					52.4000
1	2010	Chain Rings	P	U	24.6000					24.6000
1	2011	Chain, Std	P	U						
1	2013	Shift Kit	P	U	71.0300					71.0300
1	2014	Brake Kit	P	U	43.0000					43.0000
1	2015	Wheel Set, Front	P	U	41.3000					41.3000
1	2016	Wheel Set, Rear	P	U	85.2000					85.2000
1	2017	Seat	P	U	21.4000					21.4000
1	2018	Seat Post, AA	P	U	18.6500					18.6500
1	2020	Stem	P	U	9.2200					9.2200
1	2021	Handle Bar	P	U	22.0000					22.0000
1	2022	Pedal, Right	P	U	12.5000					12.5000
1	2023	Pedal, Left	P	U	12.5000					12.5000
	Batch Quantity			0						
	Accounting Cost Quantity			10						
0	220	Touring Bike, Red	M	I	340.0467	92.4003	12.3232	45.7086	5.0000	495.4788
1	2001	Cro-Moly Frame, Red	M	U	56.1867	57.4003	12.3232	28.2086		154.1188
.2	2004	Cro-Moly Frame	M	U	58.3924	37.8445	8.3045	20.0866		124.6280
..3	2005	Chain Stay	M	U	32.9910	14.5600	3.5000	7.7360		58.7870
...4	9003	160 mm Cro-Moly	P	B	28.4200					28.4200
...4	9005	60 mm Cro-Moly Plate	P	B	3.0000					3.0000
..3	9001	250 mm Cro-Moly Tubing	P	B	6.0800					6.0800
..3	9002	500 mm Cro-Moly Tubing	P	B	6.7200					6.7200
..3	9004	500 mm Cro-Moly Bar	P	B	1.6000					1.6000

R30543

J.D. Edwards & Company
Cost Component / Ledger Integrity

Date - 18/02/99

Time - 10:35:59

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Branch	Item Number	Description	Stock Type	Cost Mthd Cost		Variance
					Rollup	Ledger	
M30	2001	Cro-Moly Frame, Red	M Manuf	07	164.0817	164.0817	
	2004	Cro-Moly Frame	M Manuf	07	101.4417	101.4417	
	2005	Chain Stay	M Manuf	07	35.1775	35.1775	

Item Number	Item Description	T	Plant	Work Center	Oper	Description	Error Level	Cost Method
2001	Cro-Moly Frame, Red	M	M30	200-999	10.00	No Rates for W/C	40	07
					10.00	Setup Hours are Zero	10	
					10.00	Machine Hours are Zero	10	
					10.00	Labor Hours are Zero	10	
				200-911	40.00	No W/C-Machine Run Rate	30	
				200-911	40.00	No W/C-Machine Var. O/H Rate	30	
				200-911	40.00	No W/C-Machine Fixed O/H Rate	30	
					40.00	Setup Hours are Zero	10	
					40.00	Machine Hours are Zero	10	
2002	Cro-Moly Frame, Two Tone	P	M30			Purchase Part with BOM	20	07
						No Cost Comp.-Material Cost	30	
2003	Cro-Moly Frame, Green	P	M30			No Cost Comp.-Material Cost	30	07
2004	Cro-Moly Frame	M	M30		10.00	Labor Hours are Zero	10	07
					20.00	Labor Hours are Zero	10	
					30.00	Labor Hours are Zero	10	
					40.00	Machine Hours are Zero	10	
					50.00	Setup Hours are Zero	10	
					50.00	Machine Hours are Zero	10	
2005	Chain Stay	M	M30		10.00	Machine Hours are Zero	10	07
					20.00	Labor Hours are Zero	10	
					30.00	Labor Hours are Zero	10	
					40.00	Machine Hours are Zero	10	

Batch NumberProof

Batch Date3/12/99

DescriptionDetailed

Cost Method07Standard

G/L Recap (Summarized by Account)								
Do	Document	G/L	Co	Description	Account Number	Debit	Credit	LT
Ty		Date						
IB		3/12/99	00200	Inventory	200.1411		520,560.00	AA
				Manufacturing Cost Change				
IB		3/12/99	00200	Physical Inventory & Adj.	M30.6310	520,560.00		AA
				Manufacturing Cost Change				
Number of Documents, if Detailed			1					

R30835

J.D. Edwards & Company

Date - 3/12/99

Item Cost Component - Frozen Update

Time - 10:24:13

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R31401

J.D. Edwards & Company
Accounting Summary (Closed Work Orders)

Date - 15/03/99

Time - 14:35:22

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Order Number	Or Ty	Description	Total Std. Cost	Total Act. Cost	Total Variance	Total Labor Cost	Total O/H Cost	Total Material Cost	Total Misc. Cost	Complete Date
451944	WO	Cro-Moly Frame, Red	159,979.66	68,216.00	91,763.66	65,916.00	2,300.00			25/05/05

J.D. Edwards & Company
Purchase Price Variance Report

Supplier Number	Item Number	Item Description	Quantity	Standard Rate	Actual Rate	Standard Amount	Actual Amount	Variance Rate	Variance Amount	%
4343	9019	Capacitor	750	.1200	.12	90.00	90.00			
4343	9019	Capacitor	650	.1200	.12	78.00	78.00			
4343	9019	Capacitor	500	.1200	.13	60.00	65.00	.01-	5.00-	7.69-
4343	9019	Capacitor	200	.1200	.13	24.00	26.00	.01-	2.00-	7.69-
4343	9019	Capacitor	500	.1200	.13	60.00	62.50	.01-	2.50-	4.00-
4343	9019	Capacitor	250	.1200	.13	30.00	31.25	.01-	1.25-	4.00-
4343	9019	Capacitor	1000	.1200	.11	120.00	110.00	.01	10.00	9.09
4343	9019	Capacitor	600	.1200	.13	72.00	78.00	.01-	6.00-	7.69-
4343	9019	Capacitor	700	.1200	.13	84.00	91.00	.01-	7.00-	7.69-
4343	9019	Capacitor	700	.1200	.12	84.00	84.00			
4343	9019	Capacitor	700	.1200	.12	84.00	84.00			
4343	9019	Capacitor	700	.1200	.12	84.00	84.00			
4343	9019	Capacitor	750	.1200	.12	90.00	90.00			
Item Number (Short)						960.00	973.75		13.75-	
GRAND TOTALS:						960.00	973.75		13.75-	

Parent Number			.....Standard.....			..... Actual .....		..... Variances		Usage	
W.O. No.	Type	Component Number	U/M	Units	Cost	Amount	Units	Amount	Units	Amount	%
450001	WO	REPLACE INTAKE FILTERS		1							
		20436	EA	3	38.7500	116.25			3	116.25	
450001	WO	REPLACE INTAKE FILTERS		1							
		20436	EA	3	38.7500	116.25			3	116.25	
450001	WO	REPLACE INTAKE FILTERS		1							
		20899	EA	6	20.5000	123.00			6	123.00	
450001	WO	REPLACE INTAKE FILTERS		1							
		20899	EA	6	20.5000	123.00			6	123.00	
						478.50				478.50	
451098	WO	4201	GM	5000							
		4211	GM	375	.1668	62.55	375	62.55			100.00
451098	WO	4201	GM	5000							
		4212	GM	250	.2157	53.93	250	53.93			100.00
						116.48					
						594.98				478.50	

Work Center	Description	T H	----- Actual -----			----- Standard -----		----- Variance -----		
			Hours	Rate	Amount	Rate	Amount	Rate	Amount	%
200-141	Paint		2500.00	36.00	90,000.00	8.00	20,000.00	28.00-	70,000.00-	22.22
200-143	Chemical Mill		1725.00	14.67	25,300.00	8.00	13,800.00	6.67-	11,500.00-	54.55
200-911	Test / Inspect		12.00	36.00	432.00	10.00	120.00	26.00-	312.00-	27.78
	Totals		4237.00	27.31	115,732.00	8.01	33,920.00	19.31-	81,812.00-	29.31

J.D. Edwards & Company
Work Order Labor Efficiency Report

W.O.		Work		----- Actual -----			----- Standard -----		----- Variance -----			Employee		
Number	Ty	Center	Op Seq	Item Number	T	Quantity	UM	Prod Hrs	Prod Hrs	Lab Rate	Prod Hrs		Amount	%
451944	WO	200-141	30.00	2001	L	1075	EA	2500.00	2,150.00	8.00	350.00-	2,800.00-	86.00	6001
				Paint				2500.00	2,150.00		350.00-	2,800.00-	86.00	

Order Number	Item Number	Cost Type	P C	Standard Amount	Actual Amount	Completed Amount	Balance (Actual - Completed)
451944	2001	A1	P	2,402.6000	139,237.3900		139,237.3900
451944	2001	A2	P				
451944	2001	B1	P	23,979.5000	29,320.0000	23,979.5000	5,340.5000
451944	2001	B2	P	4.0000		398.0000	398.0000-
451944	2001	B3	P	3,980.0000	2,300.0000	3,980.0000	1,680.0000-
451944	2001	C1	P	318.4000	184.0000	318.4000	134.4000-
451944	2001	C2	P	318.4000	184.0000	318.4000	134.4000-
451944	2001	C3	P	4,875.5000	5,870.0000	4,880.4750	989.5250
451944	2001	C4	P	4,875.5000	5,870.0000	4,880.4750	989.5250
451944	2001	D1	P	4,975.0000	4,975.0000	4,975.0000	
Total Order Number				45,728.9000	187,940.3900	43,730.2500	144,210.1400
Grand Total				45,728.9000	187,940.3900	43,730.2500	144,210.1400

Order	Item	Cost	P	Standard	Current	Planned	Actual	Completed
Number	Number	Type	C	Amount	Amount	Amount	Amount	Amount
451442	4211		C		62.5500			
451442	4212		C		53.9250			
Total Work Order		Component			116.4750			

451442	4201	A1	P	116.5000	116.4750			
451442	4201	B1	P	10.0000	10.0000			
451442	4201	B2	P	22.0000	22.0000			
451442	4201	B3	P	8.5000	8.5000			
451442	4201	C1	P	.5000	.6800			
451442	4201	C2	P	.5000	.6800			
451442	4201	C3	P	7.0000	6.4000			
451442	4201	C4	P	7.0000	6.4000			
Total Work Order				172.0000	171.1350			

Order	Item	Cost	P	Standard	Current	Planned	Actual	Completed
Number	Number	Type	C	Units	Units	Units	Units	Units
451442	4211		C		375.0000			
451442	4212		C		250.0000			
Total Work Order		Component			625.0000			

451442	4201	A1	P	5,000.0000	5,000.0000			
451442	4201	B1	P	5,000.0000	1.2500			
451442	4201	B2	P	5,000.0000	2.7500			
451442	4201	B3	P	5,000.0000	2.1250			
451442	4201	C1	P	5,000.0000	2.1250			
451442	4201	C2	P	5,000.0000	2.1250			
451442	4201	C3	P	5,000.0000	4.0000			
451442	4201	C4	P	5,000.0000	4.0000			
Total Work Order				40,000.0000	5,018.3750			

Order Number	Item Number	Cost Type	P C	Standard Amount	Current Amount	Engineering Variance
451442	4201	A1	P	116.5000	116.4750	.0250-
451442	4201	B1	P	10.0000	10.0000	
451442	4201	B2	P	22.0000	22.0000	
451442	4201	B3	P	8.5000	8.5000	
451442	4201	C1	P	.5000	.6800	.1800
451442	4201	C2	P	.5000	.6800	.1800
451442	4201	C3	P	7.0000	6.4000	.6000-
451442	4201	C4	P	7.0000	6.4000	.6000-
Total Work Order				172.0000	171.1350	.8650-

Order	Item	Cost	P	Standard	Current	Planned	Planned Variance	Planned Variance
Number	Number	Type	C	Amount	Amount	Amount	(to Standard)	(to Current)
451442	4211		C		62.5500		NA	62.5500-
451442	4212		C		53.9250		NA	53.9250-
Total Work Order		Component			116.4750			116.4750-
<div>-----</div>								
451442	4201	A1	P	116.5000	116.4750		116.5000-	116.4750-
451442	4201	B1	P	10.0000	10.0000		10.0000-	10.0000-
451442	4201	B2	P	22.0000	22.0000		22.0000-	22.0000-
451442	4201	B3	P	8.5000	8.5000		8.5000-	8.5000-
451442	4201	C1	P	.5000	.6800		.5000-	.6800-
451442	4201	C2	P	.5000	.6800		.5000-	.6800-
451442	4201	C3	P	7.0000	6.4000		7.0000-	6.4000-
451442	4201	C4	P	7.0000	6.4000		7.0000-	6.4000-
Total Work Order				172.0000	171.1350		172.0000-	171.1350-

Order	Item	Cost	P	Planned	Actual	Efficiency
Number	Number	Type	C	Amount	Amount	Variance
451944	2001	B1	P	24,755.6000	29,320.0000	4,564.4000
451944	2001	B2	P			
451944	2001	B3	P	6,169.0000	2,300.0000	3,869.0000-
451944	2001	C1	P	493.5200	184.0000	309.5200-
451944	2001	C2	P	493.5200	184.0000	309.5200-
451944	2001	C3	P	4,951.1200	5,870.0000	918.8800
451944	2001	C4	P	4,951.1200	5,870.0000	918.8800
451944	2001	D1	P	4,975.0000	4,975.0000	
Total Work Order				46,788.8800	48,703.0000	1,914.1200

Order	Item	Cost	P	Standard	Actual	Completed	Total/WIP	Other
Number	Number	Type	C	Amount	Amount	Variance	Variance	Variance
451944	2001	A1	P	2,402.6000	139,237.3900		139,237.3900	2,402.6000
451944	2001	A2	P					
451944	2001	B1	P	23,979.5000	29,320.0000	23,979.5000	5,340.5000	
451944	2001	B2	P	4.0000		398.0000	398.0000-	394.0000-
451944	2001	B3	P	3,980.0000	2,300.0000	3,980.0000	1,680.0000-	
451944	2001	C1	P	318.4000	184.0000	318.4000	134.4000-	
451944	2001	C2	P	318.4000	184.0000	318.4000	134.4000-	
451944	2001	C3	P	4,875.5000	5,870.0000	4,880.4750	989.5250	4.9750-
451944	2001	C4	P	4,875.5000	5,870.0000	4,880.4750	989.5250	4.9750-
451944	2001	D1	P	4,975.0000	4,975.0000	4,975.0000		
Total Work Order				45,728.9000	187,940.3900	43,730.2500	144,210.1400	1,998.6500

Cost Type	Standard Amount	Current Amount	Engineering Variance	Planned Amount	Planned Variance	Actual Amount	Actual Variance	Completed Amount	Other Variances	Total Variance
Order Number	20001	Item Number								
B1				830.0000	830.0000		830.0000-			
B2										
B3										
C3				83.0000	83.0000		83.0000-			
C4				83.0000	83.0000		83.0000-			
Order Totals				996.0000	996.0000		996.0000-			
Order Number	65015	Item Number								
B1										
B2										
B3										
C3										
C4										
Order Totals										
Order Number	451004	Item Number	220							
A1	4,666.3170	4,666.3170			4,666.3170-				4,666.3170	
A2										
B1	350.0000				350.0000-				350.0000	
B2										
B3										
C1										
C2										
C3	87.5000				87.5000-				87.5000	
C4	175.0000				175.0000-				175.0000	
D1										
Order Totals	5,278.8170	4,666.3170	612.5000-		4,666.3170-				5,278.8170	
Order Number	451012	Item Number	2001							
A1	1,201.3170				1,201.3170-				1,201.3170	
A2										
B1	241.0000				241.0000-				241.0000	
B2	4.0000				4.0000-				4.0000	
B3	40.0000				40.0000-				40.0000	
C1	3.2000				3.2000-				3.2000	
C2	3.2000				3.2000-				3.2000	
C3	49.0500				49.0500-				49.0500	
C4	49.0500				49.0500-				49.0500	
D1	50.0000	50.0000			50.0000-				50.0000	

From - 01/01/05 To - 30/06/05

Do Ty	Document Number	Doc Co	Extended Cost/Price	Account Ledger	Variance Amount	G/L Date	Error Number	Error Message
IA	3610	00200	17,939.40	12,169.40	5,770.00	01/06/05	3038	Item Ledger and G/L do not balance
IB	3079	00200				01/06/05	3036	No existing General Ledger records
IB	3111	00200				01/06/05	3036	No existing General Ledger records
IB	3257	00200	19,264.80-		19,264.80-	01/01/05	3036	No existing General Ledger records
IB	3258	00200	137,500.00		137,500.00	01/01/05	3036	No existing General Ledger records
OV	4015	00001	90.00-		90.00-	05/06/05	3036	No existing General Ledger records
OV	4029	00200	116.48	.01	116.47	02/06/05	3038	Item Ledger and G/L do not balance
OV	4030	00200	10,009.92	10,009.93	.01-	02/06/05	3038	Item Ledger and G/L do not balance
OV	4103	00200	13,500.00		13,500.00	07/06/05	3036	No existing General Ledger records
OV	4105	00200	53,777.50		53,777.50	31/05/05	3036	No existing General Ledger records
OV	4107	00200	12,375.00		12,375.00	07/06/05	3036	No existing General Ledger records
OV	4108	00200	12,375.00		12,375.00	07/06/05	3036	No existing General Ledger records
OV	4110	00200	12,375.00		12,375.00	07/06/05	3036	No existing General Ledger records
OV	4112	00200	1,126,403.10		1,126,403.10	31/05/05	3036	No existing General Ledger records
OV	4113	00200	210.00		210.00	31/05/05	3036	No existing General Ledger records
OV	4115	00200	1,325,250.00		1,325,250.00	05/06/05	3036	No existing General Ledger records
OV	4117	00200	875.00		875.00	07/06/05	3036	No existing General Ledger records
OV	4119	00200	10,800.00		10,800.00	17/06/05	3036	No existing General Ledger records
OV	4120	00200	10,800.00		10,800.00	17/06/05	3036	No existing General Ledger records
OV	4127	00200	1,911,175.84		1,911,175.84	16/06/05	3036	No existing General Ledger records
OV	4128	00200	1,911,175.84		1,911,175.84	16/06/05	3036	No existing General Ledger records
OV	4132	00200	4,815.00		4,815.00	23/06/05	3036	No existing General Ledger records
OV	4135	00200	225.00		225.00	17/06/05	3036	No existing General Ledger records
OV	4137	00200	225.00		225.00	17/06/05	3036	No existing General Ledger records
OV	4142	00200	225.00		225.00	28/06/05	3036	No existing General Ledger records
OV	4145	00200	758,444.75		758,444.75	28/06/05	3036	No existing General Ledger records
OV	4147	00200	12,840.00		12,840.00	30/06/05	3036	No existing General Ledger records
PV	3086	00001	97.11		97.11	15/06/05	3036	No existing General Ledger records
PV	3088	00001	115.00-		115.00-	21/06/05	3036	No existing General Ledger records
PV	3098	00001	2.50		2.50	30/06/05	3036	No existing General Ledger records
RI	3600	00001	11,966.50-	12,041.50-	75.00	30/06/05	3038	Item Ledger and G/L do not balance

Item Number	Branch/Plant	Location	Lot	L	CM	Unit Cost	Remark
2001	27	. .		2	01	200.0000	Basing comparison on this reco
2001	D30	. .		2	07	156.3854	Costing Method/Cost not the sa
2001	M30	. .		2	07	164.0817	Costing Method/Cost not the sa
2001	10	. .				.0000	No cost records for branch
2002	27	. .		2	01	150.0000	Basing comparison on this reco
2002	D30	. .		2	07	189.2054	Costing Method/Cost not the sa
2002	M30	. .		2	07	150.0000	Costing Method not the same
2002	10	. .				.0000	No cost records for branch
2003	30	. .		2	01	150.0000	Basing comparison on this reco
2003	D30	. .		2	07	150.0000	Costing Method not the same
2003	M30	. .		2	07	150.0000	Costing Method not the same
2003	10	. .				.0000	No cost records for branch
2004	30	. .		2	01	190.0000	Basing comparison on this reco
2004	D30	. .		2	07	91.4254	Costing Method/Cost not the sa
2004	M30	. .		2	07	101.4417	Costing Method/Cost not the sa
2004	10	. .				.0000	No cost records for branch
2005	30	. .		2	01	30.0000	Basing comparison on this reco
2005	D30	. .		2	07	29.3935	Costing Method/Cost not the sa
2005	M30	. .		2	07	35.1775	Costing Method/Cost not the sa
2005	10	. .				.0000	No cost records for branch
2001*OP10				2	07	5.0000	Edit Successful
2001*OP10	10	. .				.0000	No cost records for branch
2002*OP10				2	07	5.0000	Edit Successful
2002*OP10	10	. .				.0000	No cost records for branch
						.0000	Items successfully edited
						7.0000	Items with errors

Sales Configurator

R3283P Configured Rules Table Values

Rules Table Name	LIFT						Branch Plant	M30
Rules Table Type	P							
Table Key #1	Table Key #2							
2000	BATTERY							
	Seq #	Short Id	2nd Part Number	3rd Part Number	Part Description	Quantity	UM	
	1	61217	6001	6001	2000lb Chassis	1	EA	
	2	61268	6006	6006	Electric Motor	1	EA	
Table Key #1	Table Key #2							
2000	GAS							
	Seq #	Short Id	2nd Part Number	3rd Part Number	Part Description	Quantity	UM	
	1	61217	6001	6001	2000lb Chassis	1	EA	
	2	61241	6004	6004	Gas Engine	1	EA	
Table Key #1	Table Key #2							
2000	PROPANE							
	Seq #	Short Id	2nd Part Number	3rd Part Number	Part Description	Quantity	UM	
	1	61217	6001	6001	2000lb Chassis	1	EA	
	2	61250	6005	6005	Propane Engine	1	EA	
Table Key #1	Table Key #2							
4000	BATTERY							
	Seq #	Short Id	2nd Part Number	3rd Part Number	Part Description	Quantity	UM	
	1	61225	6002	6002	4000lb Chassis	1	EA	
	2	61268	6006	6006	Electric Motor	1	EA	
Table Key #1	Table Key #2							
4000	GAS							
	Seq #	Short Id	2nd Part Number	3rd Part Number	Part Description	Quantity	UM	
	1	61225	6002	6002	4000lb Chassis	1	EA	
	2	61241	6004	6004	Gas Engine	1	EA	
Table Key #1	Table Key #2							
4000	PROPANE							
	Seq #	Short Id	2nd Part Number	3rd Part Number	Part Description	Quantity	UM	
	1	61225	6002	6002	4000lb Chassis	1	EA	
	2	61250	6005	6005	Propane Engine	1	EA	
Table Key #1	Table Key #2							
6000	BATTERY							
	Seq #	Short Id	2nd Part Number	3rd Part Number	Part Description	Quantity	UM	
	1	61233	6003	6003	6000lb Chassis	1	EA	
	2	61268	6006	6006	Electric Motor	1	EA	

Equipment/Plant Maintenance

R12031 Unposted Fixed Asset Transactions

R12400 Print Supplemental Data by Asset

R12407 Print Maintenance Schedule

R12420 Transaction Ledger

R12424 Equipment Cost Analysis

R12440 Print Supplemental Data by Type

R12450 Print Equipment Message Log

R12460 Print Location Information

R13400 Equipment Variance Report

R13410 Equipment Parts List

R13412 Print PM Projections

R13418 Budget to Actual

R13419 Frequency of Occurrences

R13430 Work Order Completion

R13440 Labor Utilization

R13450 Parts Forecast

R3350 Print Load and Detail Messages

R3352 Print Period Summary

R3450 Print Schedule and Messages

R48425 Print Work Orders

R48445 Print Work Order Summary

R48496 Print Work Order Status Summary

R48497 Print Work Order Cost Summary

R48498 Print Work Order Cost Detail

R12301

Unposted Fixed Asset Transactions

3/22/99 13:46:44

J.D. Edwards & Company

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Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Asset Num	Description	JE Line Number	H D
JE	3284	2/28/04	D30.8315	AA	4,000.00				33.0	
			Depr-Building & Improvement					February Activity		
JE	3284	2/28/04	D30.8320	AA	2,736.00				34.0	
			Depr-Office Furn/Equipment					February Activity		
JE	3284	2/28/04	D30.8330	AA	2,641.00				35.0	
			Insurance-General Liability					February Activity		
JE	3284	2/28/04	200.2060	AA	20,000.00				9.0	
			Furniture & Office Equipment					February Activity		
JE	3284	2/28/04	200.2120	AA	3,400.00-				10.0	
			Accum Depr-Buildings					February Activity		
JE	3284	2/28/04	200.2130	AA	290.00-				11.0	
			Accum Depr-Heavy Equipment					February Activity		
JE	3284	2/28/04	200.2140	AA	2,736.00-				12.0	
			Accum Depr-Vehicles					February Activity		
JE	3284	2/28/04	200.2170	AA	2,458.00-				13.0	
			Accum Depr-Computer					February Activity		
Manufacturing/Distribution Co.					20,493.00					

Parent Number	24635	Eastern Manufacturing Center
Company	00200	Manufacturing/Distribution Co.
Location	M30	

Type of Data		Oil UDC	Quantity	Date	Effective Thr	Amount 2	Remark 1	Remark 2	User Date	Address Numbe	User Days	Reading
OR	Oil Readings	FUEL Fuel Reading		6/2/05			Full					4.50
Type of Data		Oil UDC	Quantity	Date	Effective Thr	Amount 2	Remark 1	Remark 2	User Date	Address Numbe	User Days	Reading
OR	Oil Readings	FUEL Fuel Reading		6/9/05								4.20
Type of Data		Oil UDC	Quantity	Date	Effective Thr	Amount 2	Remark 1	Remark 2	User Date	Address Numbe	User Days	Reading
OR	Oil Readings	FUEL Fuel Reading		6/15/05								4.00
											Total	12.70

Location : M30 Eastern Manufacturing Center

Service

.....Completion.....

Assigned

Equipment Number

Type

Description

St

Date
7/15/05

Miles

Fuel

Hours
5,500.00

To

Description

24820

200-001

Replace Intake Filter

99

7/15/05

5,500.00

Paint Booth II

Note...

200-003

Replace Dryer Filters

99

7/15/05

5,500.00

Note...

200-004

Inspect Exhaust Fan Motors

99

7/20/05

5,500.00

Note...

200-005

Lubricate Air Compressor

99

7/20/05

5,500.00

Note...

200-006

Clean/Inspect Spray Heads

99

7/25/05

5,500.00

Note...

F/A Transaction Ledger											
Page - 1											
Asset	G/L Account	Item Description		Do	Document	G/L	Amount	Units	LT	H	P
Number	Subledger/Type	Account Description/Explanation		Ty	Number	Date				D	C
24820	M30.8115.EQPT	Paint Booth II		T2	62	7/15/05	15.00	.75	AA		P
		Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8115.EQPT	Paint Booth II		T2	63	7/15/05	20.00	1.00	AA		P
	00451784 W	Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8115.EQPT	Paint Booth II		T2	64	7/20/05	40.00	2.00	AA		P
	00451792 W	Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8115.EQPT	Paint Booth II		T2	66	7/20/05	54.00	2.70	AA		P
	00451805 W	Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8115.EQPT	Paint Booth II		T2	65	7/25/05	46.00	2.30	AA		P
	00451813 W	Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8486.310	Paint Booth II		IM	451776	7/15/05	32.50	1.00	AA		P
	00451776 W	Parts	Inline Dryer Filter								
24820	M30.8486.310	Paint Booth II		IM	451784	7/15/05	32.50	1.00	AA		P
	00451784 W	Parts	Inline Dryer Filter								
24820	M30.8486.310	Paint Booth II		IM	451805	7/20/05	4.05	2.00	AA		P
	00451805 W	Parts	Graphite Lubricant 4oz								
		Company	00200	Manufacturing/Distribut			244.05	12.75			

00200 Manufacturing/Distribution Co.

Asset Number / Asset Description		Account Number	Sub- Ledger	S T	Account Description	Inception to Date	Year to Date	Thru Date/Period		7/31/05	
								Period To Date	Inception Unit Cost	Year Unit Cost	Period Unit Cost
24766					Hours - Incremental	6,500.00	6,500.00				
Vertical Mill											
12 X 42											
		200.2095			Plant Equipment	112,500.00			17.31		
		200.2195			Accum Depr-Plant Equip.	11,163.63-	2,813.40-		1.72-	.43-	
					Net Book Value	101,336.37	2,813.40-		15.59	.43-	
		M38.8320			Depreciation - Equipment	11,163.63	2,813.40		1.72	.43	
		YARD.8409			Hours Reading-Original						
		YARD.8411			Operating Hours						
					Revenue Earned	11,163.63	2,813.40		1.72	.43	
					Vertical Mill	Total	112,500.00		17.31		
24900											
Forklift											
		5300.1355 .1110			Equipment	2,450.00	2,450.00				
		5300.1355 .1110			Equipment	2,450.00	2,450.00				
		200.2095			Plant Equipment	80,000.00					
		200.2195			Accum Depr-Plant Equip.	7,938.58-	2,000.64-				
					Net Book Value	76,961.42	2,899.36				
		M38.8320			Depreciation - Equipment	7,938.58	2,000.64				
		YARD.8402			Miles Reading-Incremental						
		YARD.8403			Fuel Readings - Incremental						
		YARD.8404			Miles Reading-Original						
		YARD.8405			Fuel Reading-Original						
		YARD.8409			Hours Reading-Original						
		YARD.8411			Operating Hours						
		YARD.8422			Operating Portion	2,450.00-	2,450.00-				
		YARD.8422			Operating Portion	2,450.00-	2,450.00-				
					Revenue Earned	3,038.58	2,899.36-				
					Forklift	Total	80,000.00				
					Manufacturing/Distribution Co.	Total	192,500.00		17.31		
					Grand Total	192,500.00			17.31		

Data Type

<u>Type of Date</u>		<u>CR</u>	Calibration Readings								
Asset Number		CR Type		UD Quantity	Calib Date	Effective Thro	As Left	Additional Date	Technic	User Days	As Found
24766	Vertical Mill	VM-T-X	Vertical Mill Table - X		6/1/05		3.00		8444		3.00
24766	Vertical Mill	VM-T-X	Vertical Mill Table - X		6/2/05		3.00		8444		3.01
24766	Vertical Mill	VM-T-X	Vertical Mill Table - X		6/3/05		3.00		8444		3.00
24766	Vertical Mill	VM-T-X	Vertical Mill Table - X		6/6/05		3.00		8444		3.01
										Total	12.02

<u>Type of Date</u>	<u>DD</u>	Detailed Description								
<u>Type of Date</u>	<u>OR</u>	Oil Readings								
<u>Asset Number</u>		<u>Oil UDC</u>	<u>UD Quantity</u>	<u>Date</u>	<u>Effective Thro</u>	<u>UD Amount #2</u>	<u>Additional Date</u>	<u>Address Number</u>	<u>User Days</u>	<u>Reading</u>
24900	Forklift	FUEL	Fuel Reading	6/2/05						4.50
24900	Forklift	FUEL	Fuel Reading	6/9/05						4.20
24900	Forklift	FUEL	Fuel Reading	6/15/05						4.00
									Total	12.70

[illegible]

<u>Type of Date</u>	<u>VB</u>	Vibration Readings								
Asset Number		Vib UDC	UD Quantity	Calib Date	Effective Thro	As Left	Additional Date	Technic	User Days	As Found
24766	Vertical Mill	VB-06	Vibration Reading - June	6/3/05				6001		2.00
24766	Vertical Mill	VB-06	Vibration Reading - June	6/7/05				6001		1.00
									Total	3.00

R12450

J.D. Edwards & Company
Print Equipment Message Log

Date - 3/23/99

Time - 9:37:18

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..Tickler..

Tickl

5/1/C

Item Number	Description	Message From	M T P	Operator	Date	Time	..Tickler.. M or H	Tickl Date
24820	Paint Booth II	Harvey Brown	P	DEMODATA	4/29/97	1143		5/1/0
	Last maintenance to clean/ inspect spray heads indicate that the heads will need replaced within the next six months.							
	Paint Booth II	Jim O'Malley	P	DEMODATA	4/29/97	1150		5/15/0
	Exhaust Fan Motor bearings passed last inspection but will need to be replaced during next inspection.							

Asset Number..	24766	Vertical Mill
----------------	-------	---------------

Asset

Number

L From / Thru

C	Date	Begin	Remark
---	------	-------	--------

Transfer

Number

Rt

Cd	Quantity
----	----------

Eq A

St C

24766

M30Eastern Manufacturing Center

C

55

1

Aisle

Bin

Amt.

Rate Grp.

Curr Meter.

Bus. Unit

SHOP Obj.

Sub.

Sbl/Type

Rate Tbl.

Orig Meter.

Text

Equipment Number	Description	Location	Business Unit	Actual Hours	Standard Amount	Actual Amount	Variance	Estimated Rate	Actual Rate	Rate Variance
*F7	Forklift	M30	M30	96,000.00-						
Location . .	M30	EASTERNMANUFACTURINGCENTER		96,000.00-						
				96,000.00-						

Equipment Parts List Report

11:05:50

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Equipment Number	Description	Parts	Description	Component Branch	Required	On Hand
24766	Vertical Mill	61461	SKF Tapered Roller Bearin	M30	1	2
		700015	Safety Switch	M30	2	5
		701229	VM Collett	M30	1	1
		701237	VM Chuck	M30	1	1
		701245	Hand Wheel	M30	1	1
		701253	Hose Set	M30	1	2
		701261	Light Bulb	M30	2	15
		701270	Coolant	M30	1	2
24900	Forklift	90026	Motor Oil	M30	5	10
		90034	Grease	M30	5	10
		701296	Traction Tire	M30	2	2
		701309	Hose Set	M30	1	1
		701317	Cable & Wire Set	M30	1	2

Asset Number	Equipment Number	Service Type	Service Days	Service Miles	Service Fuel	Service Hours	Occur	6/1/05 Estimated Hours Period 1	7/1/05 Estimated Hours Period 2	8/1/05 Estimated Hours Period 3	9/1/05 Estimated Hours Period 4	Estimated Hours Total
24820	24820	WASH										
	24820	200-001	30			100.00-						
	24820	200-001	30			100.00-						
	24820	200-002	180			250.00-						
	24820	200-003	30			100.00-						
	24820	200-003	30			100.00-						
	24820	200-004	60			200.00-						
	24820	200-004	60			200.00-						
	24820	200-005	30			100.00-						
	24820	200-005	30			100.00-						
	24820	200-006	5			20.00-						
	24820	200-006	5			20.00-						
Asset Number		Description		User Quantity1		User Quantity2		User Quantity3		User Quantity4		Total Quantity

Equipment Number	Order Number	Estimated Hours	Estimated Amount	Actual Hours	Actual Dollars	Hour Variance	Dollar Variance
24820	400012	2.00				2.00	
	451776	.75	6.00			.75	6.00
	451784	1.00	8.00			1.00	8.00
	451792						
	451805	2.70	21.60			2.70	21.60
	451813	2.30	18.40			2.30	18.40
		8.75	54.00			8.75	54.00
Report Total		8.75	54.00			8.75	54.00

Print Frequency of Occurrence

Service Type	Estimated Frequency	Real Frequency	% Fulfillment
WASH	0	0	0.00
200-001	0	3	0.00
200-002	0	2	0.00
200-003	0	3	0.00
200-004	0	5	0.00
200-005	0	3	0.00
200-006	0	3	0.00
200-007	0	1	0.00
200-008	0	1	0.00
200-009	0	1	0.00
200-010	4	1	25.00
200-011	4	1	25.00
Total	8	24	*****

-----Work Orders-----							
Item Number	Item Description	Received	Completed	Pending Parts	Pending Other	Percent Complete	Percent Pend/Parts
24766	Emergency Motor Replacement	4	0	0	4	0	0
24820	Install Safety Switch	6	0	0	6	0	0
24900	Replace Tires	1	0	0	1	0	0

Item Number	Work Order	Work Order Description	Business Unit	Business Unit Description	Estimated Hours	Actual Hours
24820	400012	Install Safety Switch				
			200-141	Install Safety Switch	1.50	
			200-141	Unlock	.25	
			200-141	Lockout Electrical	.25	
					<hr/> 2.00	<hr/>
	451776	Replace Intake Filters				
			200-141	Lockout Electrical	.25	
			200-141	Replace Filters	.50	
					<hr/> .75	<hr/>
	451784	Replace Dryer Filter				
			200-141	Lockout Air Line	.25	
			200-141	Replace Filters	.50	
			200-141	Unlock	.25	
					<hr/> 1.00	<hr/>
	451792	Inspect Exhaust Fan Motors				
			200-141	Lockout Electrical	.25	
			200-141	Inspect Bearings	.75	
			200-141	Inspect Mount	.75	
			200-141	Inspect Belt Tension	.25	
					<hr/> 2.00	<hr/>
	451805	Lubricate Air Compressor				
			200-141	Lockout Electrical	.25	
			200-141	Drain Tank	1.20	
			200-141	Lubricate Motor	.50	
			200-141	Lubricate Tank	.50	
			200-141	Unlock	.25	
					<hr/> 2.70	<hr/>
	451813	Clean and Inspect Spray Heads				
			200-141	Disconnect Sprayer	.10	
			200-141	Remove Spray Head	.25	
			200-141	Clean Spray Head	1.50	
			200-141	Inspect Nozzle	.25	
			200-141	Reattach Head	.10	
			200-141	Connect Sprayer	.10	
					<hr/> 2.30	<hr/>

Item Number	Item Description	Work		Date Rqd	Parts Rqd	On Hand
		Order	Component			
24766	Vertical Mill	451645	9201	6/7/05	1	0
		451653	20749	6/7/05	1	-1
		451661	9210	6/7/05	1	-2
24820	Paint Booth II	400012	30590	6/10/05	1	4
		451776	20235	2/25/99	0	4
		451784	20235	2/25/99	0	4
		451784	20235	2/25/99	0	4
		451805	5200	2/25/99	0	4
		451805	5200	2/25/99	0	4
24900	Forklift	451717	31525	6/1/05	0	10
31181	Paint Booth III	451717	31525	6/1/05	0	10
		451717	31525	6/1/05	0	10
		451717	31525	6/1/05	0	10
		451717	31525	6/1/05	0	10
		451717	31525	6/1/05	0	10

Business Unit200-101Weld

Dispatch Group200-100Welding

Unit of MeasureHRHour

Prime Load CodeB

Run Labor plus setup labor hrs

	...Time Series - Ending Period. ...							
	1/31/05	2/28/05	3/31/05	4/30/05	5/31/05	6/30/05	7/31/05	8/31/05
Rated Profile	504	480	552	504	528	528	504	552
Loaded Profile	189	180	444	501	600	864	591	474
% Resource Used	38	38	80	99	114	164	117	86
Resource Available	315	300	108	3	72-	336-	87-	78
Accum. Resource Avail	315	615	723	726	654	318	231	309
	9/30/05	10/31/05	11/30/05	12/31/05				
Rated Profile	528	504	528	528				
Loaded Profile	654	288	591	726				
% Resource Used	124	57	112	138				
Resource Available	126-	216	63-	198-				
Accum. Resource Avail	183	399	336	138				

..... Planning Messages.			
Planning Message	Total Units	% of Rated	Period End
Over Capacity	600	113.64	5/31/05
Over Capacity	864	163.64	6/30/05
Over Capacity	591	117.26	7/31/05
Over Capacity	654	123.86	9/30/05
Over Capacity	591	111.93	11/30/05
Over Capacity	726	137.50	12/31/05
Under Capacity	189	37.50	1/31/05
Under Capacity	180	37.50	2/28/05
Under Capacity	288	57.14	10/31/05

Business Unit

200-141Paint

Prime Load Code

C

Dispatch Group

200-140Finishing

Machine plus setup hours

Unit of Measure

HRHour

Item Number	Item Description	Request Date	Units	Percentage	Order Number	Order Type	Requirement Type
220	Touring Bike, Red	3/31/05	148	100.00		FC	Forecast
Total for period			148				

Item	9203	Quantity on Hand	1	Buyer Number	
	Hand Wheel	Safety Stock		Planner Number	
U/M	EA	Order Minimum		Policy Code / Value	1 /
Family	Blank-Master Plan Family 41/P4	Order Maximum		Stocking Type	P
Plan Code	2	Multiple Order Qua		Leadtime Lvl / Mfg / Cum	/ /

Order Number 451717

Parent W.O. No 00451717

Description Replace Tires

Business Unit M30

Status Comment

Subsidiary 310

Equipment Number 24900

Category Code 01 1 Project Phase 1

Originator 6001

Allen, Ray

Category Code 02 101 Drill Press

Supervisor 1001

Edwards, J.D. & Company

Category Code 03 A2 Assembly Line 2

Assigned To

Category Code 04 3 W/O Generated Work

Requested 6/3/05

Category Code 05 .

Start Date 6/1/05

Priority 2 Urgent

Planned Comp

Type 1 Maintenance Order

Branch M30

Status E1 ECO Entered

Item Number E200

Forklift Master Parts List

Est. Hours 40.00

Reference 24601

Est. Labor Cost 6,533.75

Message No

0002

.....Routing Instructions.....

Work Center	Oper Seq#	Description	Est. Hours	Message Number
MECH ENG	10.00	Repair Forklift	40.00	

.....Work Order Instructions.....

Record Type	Work Order Description	Date Associated
A	Replace Tires	2/23/99

R48445

J.D. Edwards & Company

Date - 3/22/99
Time - 15:02:13
Page - 1

Print Work Order Summary

T	Order Number	Description	ST	P	Start Date	Planned Complete	Estimated Hours	Estimated Amount	Actual Hours	Actual Amount	Variance Hours	Variance Amount	Status Comment
6	451776	Replace Intake Filters	E1	M	2/25/99		.75	6.00			.75	6.00	
6	451784	Replace Dryer Filter	E1	M	2/25/99		1.00	8.00			1.00	8.00	
		Type Total					1.75	14.00			1.75	14.00	
		Grand Total					1.75	14.00			1.75	14.00	

R48496

J.D. Edwards & Company

3/22/99

15:01:20

Print W.O. Summary Status

Page -

1

Phase	Cat	Cat	WO	T	P	W.O.	Description	Planned	Planned	Actual	Actual	Actual	Status	Charge To	Assigned	Item Number
02	03	04	St	m	On	OV	Number	Complete	Hours	Hours	Remain	Over	Comment	Business Unit	To	
			E1	1	1	400012	Install Safety Switch		2.00		2.00			Equipment Center		PB2
			E1	6	M	451776	Replace Intake Filters		.75		1.75			Eastern		24820
														Manufacturing		
														Center		
			E1	6	M	451784	Replace Dryer Filter		1.00		2.00			Eastern		24820
														Manufacturing		
														Center		
			E1	6	M	451792	Inspect Exhaust Fan Motors				2.00			Eastern		24820
														Manufacturing		
														Center		
			E1	6	M	451805	Lubricate Air Compressor		2.70		4.70			Eastern		24820
														Manufacturing		
														Center		
			E1	6	M	451813	Clean and Inspect Spray Heads		2.30		2.30			Eastern		24820
														Manufacturing		
														Center		

Print Work Order Cost Summary

Pha	Cat	Cat	st	T	P	Order Number	Short Description	Estimated Hours	Actual Hours	Hours Difference	Estimated Amount	Actual Dollars	Amount Difference	Bill to BU
			E1	X	M	451864	Not receiving 800 calls from t	8.00	8.00		200.00		200.00	Eastern Manufacturing Center
			E1	X	M	451872	Not getting 800 numbers from t	5.00	4.00	1.00	25.00		25.00	Eastern Manufacturing Center
			E1	6	M	451776	Replace Intake Filters	.75	1.75	1.00-	6.00	47.88	41.88-	Eastern Manufacturing Center
			E1	6	M	451784	Replace Dryer Filter	1.00	2.00	1.00-	8.00	52.50	44.50-	Eastern Manufacturing Center
			E1	6	M	451792	Inspect Exhaust Fan Motors		2.00	2.00-		40.00	40.00-	Eastern Manufacturing Center
			E1	6	M	451805	Lubricate Air Compressor	2.70	4.70	2.00-	21.60	58.05	36.45-	Eastern Manufacturing Center
			E1	6	M	451813	Clean and Inspect Spray Heads	2.30	2.30		18.40	46.00	27.60-	Eastern Manufacturing Center
			97	S		451936	Cro-Moly Frame, Red		20,088.00	20,088.00-				Eastern Manufacturing Center
			99	S		451944	Cro-Moly Frame, Red		20,088.00	20,088.00-				Eastern Manufacturing Center
								19.75	40,200.75	40,181.00-	279.00	244.43	34.57	
1	101	A2	E1	1	2	451717	Replace Tires	40.00	20.00	20.00	6,533.75	410.00	6,123.75	Eastern Manufacturing Center
								40.00	20.00	20.00	6,533.75	410.00	6,123.75	
								59.75	40,220.75	40,161.00-	6,812.75	654.43	6,158.32	

Phase	Cat	Cat	WO St	Order Number	Work Order Description	Explanation	Explanation2	Actual Hours	Actual Amount	G/L Date
								SD		
			E1	451776	Replace Intake Filters	Material Charged To W.O.'s	Inline Dryer Filter	1.00	32.50	7/15/05
						O'Malley, James	Regular 0016	.75	15.38	7/15/05
	' @ ^ '				' @ ^ '		' @ ^ '	' @ ^ '	' @ ^ '	' @ ^ '
			E1	451784	Replace Dryer Filter	Material Charged To W.O.'s	Inline Dryer Filter	1.00	32.50	7/15/05
						Payroll Labor Distribution	Equipment 4015	1.00	20.00	7/15/05
								<u>3.75</u>	<u>100.38</u>	
								<u>3.75</u>	<u>100.38</u>	

Quality Management

R37410 Test Definition Report

R37415 Specification Report

R37420 Item Test/Specification Report

R37450 Product Test Report

R37460 Certificate of Analysis

R37470 Test Results Worksheet

Test Definition Report

Test Identification		Branch Plant	T P	Allowed Minimum	Allowed Maximum	Target	Preferred Minimum	Preferred Maximum	UM	Status	Effective From	Effective Thru	----Test Category Codes----					Numeric (1/0)	Avg
PT-01		M30	R YES		YES	YES	YES	YES		Active/Approved	15/01/99	31/12/10	101	204	301	401		0	
Description:	Bottle pressure test		ASTM:	D2561-95		Sample:		1 BT	Sample Percentage:		Number of Samples:	1					Display Decimals	0	
Property:			Method:	Burst tester		Accept Qty:		1	Accept Percentage:		Display/Evaluate:	1					UDC:	37/YN	
PT-01		M30	R YES		YES	YES	YES	YES		History	15/01/99	17/02/99	101	204	301	401		0	
Description:	Bottle pressure test		ASTM:	D2561-95		Sample:		1 BT	Sample Percentage:		Number of Samples:	1					Display Decimals	0	
Property:			Method:	Burst tester		Accept Qty:		1	Accept Percentage:		Display/Evaluate:	1					UDC:	37/YN	
SC-01		M30	R	.80	.84	.82	.80	.84		Active/Approved	15/01/99	31/12/10	102	202	301	403		1	
Description:	Check electrolyte level		ASTM:			Sample:		25 ML	Sample Percentage:		Number of Samples:	4					Display Decimals	2	
Property:	002		Method:	Chemical Analysis		Accept Qty:		3	Accept Percentage:		Display/Evaluate:	1					UDC:	/	
SC-01		M30	R	.80	.84	.82	.80	.84		History	15/01/99	17/02/99	102	202	301	403		1	
Description:	Check electrolyte level		ASTM:			Sample:		25 ML	Sample Percentage:		Number of Samples:	4					Display Decimals	2	
Property:	002		Method:	Chemical Analysis		Accept Qty:		3	Accept Percentage:		Display/Evaluate:	1					UDC:	/	

Specification ID	Description	Revision		Status	Effective	Effective	----Specification Category----				
		Branch	Plant		Level	From	Through	Cd 1	Cd 2	Cd 3	Cd 4	Cd 5
D001	Concentrate Tests	M30	001	Active/Approved	15/01/99	31/12/10	140	206	302	403	502
	Tests :	Description :									
	SC-01	Check electrolyte level									
	SC-02	Compare color - Test Strip #50									
	SC-03	Check concentration level									
D002	Fill Tests	M30	001	Active/Approved	15/01/99	31/12/10	140		302	404	504
	Tests :	Description :									
	SD-01	Compare color - Test Strip #51									
	SD-02	Check fill level									
	SD-03	Verify safety seal									
	SD-04	Verify bottles clear of debris									

Customer Number
Customer Group

WEST
Western Region

Item Number
Item Group

4105
FOOD

Bottle, 2 liter
Food Products

Branch/Plant

M30
Eastern Manufacturing Center

T	Test/Specification		Description	Branch/Plant	Rev	Allowed Minimum	Preferred Minimum	Target	Preferred Maximum	Allowed Maximum
T	SC-03		Check concentration level	M30		23	24	25	25	26
	Status	Active/Approved	Effective From Date	19/01/99	Effective Thru Date	31/12/10				

R37450

J.D. Edwards & Company

Date 15/03/99

Product Test Report

Time 11:13:52

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Item Number 4110
Concentrate, Sport Drink
Order Number 451240 WO

Business Unit M30
Lot/SN 199810010001

Test Identification	Description	Method	Minimum Value	Maximum Value	Result	Status	Date
SC-01		Chemical Analysis	.80	.84	.81	Off-Spec	01/10/98
SC-01		Chemical Analysis	.80	.84	.80	Off-Spec	01/10/98
SC-01		Chemical Analysis	.80	.84	.81	Off-Spec	01/10/98
SC-01		Chemical Analysis	.80	.84	.79	Off-Spec	01/10/98
SC-02		Visual comparison	C02	C04	C04	On-Spec	01/10/98
SC-02		Visual comparison	C02	C04	C04	On-Spec	01/10/98
SC-02		Visual comparison	C02	C04	C04	On-Spec	01/10/98
SC-02		Visual comparison	C02	C04	C03	On-Spec	01/10/98
SC-03		Chemical Analysis	.23	.26	.26	Off-Spec	01/10/98
SC-03		Chemical Analysis	.23	.26	.25	Off-Spec	01/10/98
SC-03		Chemical Analysis	.23	.26	.26	Off-Spec	01/10/98
SC-03		Chemical Analysis	.23	.26	.26	Off-Spec	01/10/98
SC-03		Chemical Analysis	.23	.26	.27	Off-Spec	01/10/98

Name
Address

Invoice Number

Customer Order

Item

Lot/SN

Manufacture Date

1

4110

Concentrate, Sport Drink

199810010001

Date Shipped

Quantity

Ship From Location

Branch/Plant

M30

Test Identification	Description	Method	Minimum Value	Maximum Value	Test Value	Status	Date
SC-01	Check electrolyte level	Chemical Analysis	.80	.84	.79	Off-Spec	01/10/98
SC-01	Check electrolyte level	Chemical Analysis	.80	.84	.81	On-Spec	01/10/98
SC-01	Check electrolyte level	Chemical Analysis	.80	.84	.80	On-Spec	01/10/98
SC-01	Check electrolyte level	Chemical Analysis	.80	.84	.81	On-Spec	01/10/98
SC-02	Compare color - Test Strip #50	Visual comparison	C02	C04	C03	On-Spec	01/10/98
SC-02	Compare color - Test Strip #50	Visual comparison	C02	C04	C04	On-Spec	01/10/98
SC-02	Compare color - Test Strip #50	Visual comparison	C02	C04	C04	On-Spec	01/10/98
SC-02	Compare color - Test Strip #50	Visual comparison	C02	C04	C04	On-Spec	01/10/98
SC-03	Check concentration level	Chemical Analysis	.23	.26	.27	Off-Spec	01/10/98
SC-03	Check concentration level	Chemical Analysis	.23	.26	.26	On-Spec	01/10/98
SC-03	Check concentration level	Chemical Analysis	.23	.26	.26	On-Spec	01/10/98
SC-03	Check concentration level	Chemical Analysis	.23	.26	.25	On-Spec	01/10/98
SC-03	Check concentration level	Chemical Analysis	.23	.26	.26	On-Spec	01/10/98

R37470

J.D. Edwards & Company

Test Results Worksheet

Date: 16/03/99

Time: 14:54:40

Page: 1

Order Number 451240 WO

Description Concentrate, Sport Drink

Item Number 4110 Concentrate, Sport Drink

Business Unit

M30

Lot/SN

199810010001

Quantity

2000 LT

Test	Method	Number of Samples	Sample Size	Effective From	Dates Thru	Minimum	Target	Maximum	UM	Results
SC-01	Chemical Analysis	4	25	15/01/99	31/12/10	.80	.82	.84		
Description	Check electrolyte level	Br/Plt	M30							
SC-01	Chemical Analysis	4	25	15/01/99	31/12/10	.80	.82	.84		
Description	Check electrolyte level	Br/Plt	M30							
SC-01	Chemical Analysis	4	25	15/01/99	31/12/10	.80	.82	.84		
Description	Check electrolyte level	Br/Plt	M30							
SC-01	Chemical Analysis	4	25	15/01/99	31/12/10	.80	.82	.84		
Description	Check electrolyte level	Br/Plt	M30							
SC-02	Visual comparison	4	1	15/01/99	31/12/10	C02	C03	C04		
Description	Compare color - Test Strip #50	Br/Plt	M30							
SC-02	Visual comparison	4	1	15/01/99	31/12/10	C02	C03	C04		
Description	Compare color - Test Strip #50	Br/Plt	M30							
SC-02	Visual comparison	4	1	15/01/99	31/12/10	C02	C03	C04		
Description	Compare color - Test Strip #50	Br/Plt	M30							
SC-02	Visual comparison	4	1	15/01/99	31/12/10	C02	C03	C04		
Description	Compare color - Test Strip #50	Br/Plt	M30							
SC-03	Chemical analysis	5	20	15/01/99	31/12/10	.23	.25	.26		
Description	Check concentration level	Br/Plt	M30							
SC-03	Chemical analysis	5	20	15/01/99	31/12/10	.23	.25	.26		
Description	Check concentration level	Br/Plt	M30							

Cross-Application

Property Management

Contract Billing

Service Billing

Change Management

Job Cost

Fixed Assets

Customer Service Management System

Property Management

R15006P Property/Building Listing

R15021 Recurring Billing Global Selection

R1507P Unit Listing

R15090 Update Holdover Dates

R15100 Recurring Billing Generation – Invoices

R15100 Recurring Billing Generation – Payables

R15105 Revenue Fee Generation

R15113 Estimated E.P. Edit/Update

R15114 Estimated E.P. PSF Generation

R15115 Replicate Property/Units – Detail

R15115 Replicate Property/Units – Summary

R15116 Recurring Billing Global Update

R15119 Tenant Billing Detail Purge

R15120 Sales Overage Generation – Detail

R15120 Sales Overage Generation – Summary

R15130 FASB 13 Generation

R15130 FASB 13 Generation – Roll Back

R15132 FASB 13 R.B. Update

R15143 Sales Analysis Generation

R15152 Escalation Update Without Post

R15160 Fee & Interest Generation

R15199 Post Invoices

R15199 Post Vouchers

R15250 Sales History Report

R15300 Billing Edit/Register

R15301 Tenant Alpha Listing

R15305 Recurring Billing Comparison Report By Bill Code

R15305 Recurring Billing Comparison Report By Lease

R1530P E.P. Class Listing

R1532 E.P. Extraction Register

R15321 Sales Report Listing By Batch

R15321 Sales Report Listing By Building

R1535 E.P. Class Adjustments Listing

R1538 E.P. Calculation Register – Detail

R1538S E.P. Calculation Register – Summary

R15400 Lease Date Edit Worksheet

R15401 Lease Master Listing

R15402 Log Detail Listing Total By Unit of Measure

R15402 Log Details – No Totals

R15403 Lease Expiration Listing – Detail

R15403 Lease Expiration Listing – Condensed

R15405 Revenue Fee Listing (Mgmt)

R15405 Revenue Fee Listing (LCM)

R15406 FASB 13 Listing – Detail

R15406 FASB 13 Listing – Summary

R15407 FASB 13 Register – Month Detail

R15407 FASB 13 Register – Month Summary

R15408 Next Increase Listing

R15409 FASB 13 Register – Year

R154011 Recurring Billing Information Listing – Detail

R154011 Recurring Billing Information Listing – Summary

R154012 Lease Log Information – Detail

R154012 Lease Log Information – Summary

R154013 E.P. Information Listing – Detail

R154013 E.P. Information Listing – Summary

R154014 Sales Overage Information Listing – Detail

R154014 Sales Overage Information Listing – Summary

R154015 Escalation Information Listing – Detail

R154015 Escalation Information Listing – Summary

R154021 Log Standards Listing

R1541 Sales Report Purge

R15410 Building/Unit Statistics

R15415 Tenant Master Listing

R15420 Tenant Billing Listing – Detail

R15420 Tenant Billing Listing – Summary

R15421 Tenant Rent Roll – Annual Amounts

R15421 Tenant Rent Roll – Gross Amounts

R15421 Tenant Rent Roll – w/Vacancies

R15421 Tenant Rent Roll – Rent Step Format

R1543 Sales Analysis Purge

R15430 Lease Follow-Up Worksheet

R15431 Log Line Integrity

R1548 Escalation Calculation Register

R15440 Cash Receipts Variance Report

R15448 Tenant Work Order Print

R15450 Bill Code/Adjustment Reason Listing w/AAls

R15450 Bill Code/Adjustment Reason Listing w/o AAls

R15490 Holdover Tenant Report – Detail

R15490 Holdover Tenant Report – Summary

R15494 Tenant Work Order Status Summary

R1550P Escalation Index Listing

R15500 Print Invoices

R155001 Print Statements

R15550 Rent Change Report

R15605 Critical Date Review Report

R15610 Tenant Log Information

R15611 Critical Date Report

R15614 Security Deposit Critical Date Report

R15615 Security Deposit Req'd vs. Rec'd Report

R15625 Fee & Interest Listing

R15655 Security Deposit Refund Generation

R15660 Projected Rent Generation

R15675 Sales Analysis Report

R15690 Lease Log Summary Analysis

R15703 Batch Control Integrity

R15733 Tenant A/R Daily Balance

R15780 Expected Sales Report Generation

R15804 Property/Building Relations

R15806 Batch Delete

R15807 Revenue Fee Batch Deletion

R15820 Post Sales Report to History

R8915CV1 Conversion Master Audit Report

R8915CV2 Conversion Audit Detail Report

R8915CV3 Property Management Metrics Report

Property/ Building	Description	Co	Div	Reg	Grp	Brn	Mgr	6	Est	445	W/C	Bnd	Related Property	Facility Address	Remit To Address	BU Ty	P E
			11	12	13	14	15	16	17	18	19	20					
			21	22	23	24	25	26	27	28	29	30					
15020	Atrium Mall	00150	110	270	DEV	410	510						15010	6171	150	ML	
			W	CO	04	USA	25										
			500		510												

Ty	ID Cd	Description	Remark	Quantity	Um	Critical Date	S T	E.P. Cd
FS		Fire Protection Systems	Chemical System					
BA	B01	Rentable Square Footage		177,200.00	SF			01
BA	B02	Useable Square Footage		153,075.00	SF			02
BA	B08	Interior Common Area	Code Limit		SF			03
BA	B09	Mortgage Information	See Text		DL			
IN	B10	Insurance	See Text		DL			
FF	F02	Number of Floors			EA			
FF	F05	Number of Parking Stalls	Assigned by Tenant		SP			

Batch Number 461149

Lease	Version	Description	Building	Unit	Ls Ty	Bill Code	Billing Group	Begin Date	End Date	B F	S C	Suspend Date	G T	Billing ID	Lease Start	Messages
15368	1	Abernathy & Hitch	15020	304	RT	RRTL	15020	10/01/05	03/31/07	M				35655	10/01/03	Unit not included within selection

Number of Records Accepted 8

Number of Records Rejected 1

Unit Listing

Unit Master Listing

Unit	Description	Project Number	Building	Floor	Unit Type	Unit Usq	Unit Sts	Occ/ Vac	Description	Tenant Number	Tenant Description	Rentable Area	Useable Area
1A	Unit A	15010	15020		OFFCE	O		V	Vacant		*** Vacant		
1B	Unit B	15010	15020		OFFCE	O		V	Vacant		*** Vacant		
1C	Unit C	15010	15020		OFFCE	O		V	Vacant		*** Vacant		
1D	Unit D	15010	15020		OFFCE	O		V	Vacant		*** Vacant		
1E	Unit E	15010	15020		OFFCE	O		V	Vacant		*** Vacant		
101	Space 101	15010	15020	1	RSALE	S		V	Vacant		*** Vacant		
102	Space 102	15010	15020	1	RSALE	S		O	Occupied	1530	Eddie Bean Outlet Store	5,000.00	4,800.00
103	Space 103	15010	15020	1	RESTR	R		V	Vacant		*** Vacant		
202	Space 202	15010	15020	2	RSALE	S		O	Occupied	1538	Abernathy & Hitch	3,000.00	2,500.00
203	Space 203	15010	15020	2	RSALE	S		O	Occupied	1530	Eddie Bean Outlet Store	3,000.00	2,500.00
300	Unit 300	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
301	Unit 301	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
302	Unit 302	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
303	Unit 303	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
304	Unit 304	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
305	Unit 305	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
306	Unit 306	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
307	Unit 307	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
308	Unit 308	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
309	Unit 309	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
310	Unit 310	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
311	Unit 311	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
312	Unit 312	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
313	Unit 313	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
314	Unit 314	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
315	Unit 315	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
316	Unit 316	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
317	Unit 317	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
318	Unit 318	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
319	Unit 319	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		
320	Unit 320	15010	15020	3	RSALE	S		V	Vacant		*** Vacant		

Update Holdover Dates
Update Holdover Lease Dates

Mode: Proof

From Date: 12/01/00

To Date: 12/31/01

Date Criteria: Extend by Increment MONTHS

Increment: 1

New End Date:

New Bill Code:

Select / Omit: S

Bill Codes: RRTL

Audit: Y

File Name	Lease	Lease		Unit	Bill Code	Modified Field	Original	Modified	Add /
		Version	Building				Value	Value	Update
F1502B	271	1	15020	1A	RRTL	Suspend Code		Y	Update
F1502B	271	1	15020	1A	RRTL	Suspend Date		12/31/00	Update
F1502B	271	1	15020	1A		Beginning Effective Date	12/31/00	12/31/00	Update
F1502B	271	1	15020	1A		Ending Effective Date		01/31/01	Add
F15017	289	1	15020	1D		Plan Out Date	12/31/01	01/31/02	Update
F1501B	289	1	15020	1D		Ending Effective Date	12/31/01	01/31/02	Update
F1502B	289	1	15020	1D	RRTL	Suspend Code		Y	Update
F1502B	289	1	15020	1D	RRTL	Suspend Date		12/31/00	Update
F1502B	289	1	15020	1D		Beginning Effective Date	12/31/00	12/31/00	Update
F1502B	289	1	15020	1D		Ending Effective Date		01/31/01	Add
F1502B	289	1	15020	1D	RRTL	Suspend Code		Y	Update
F1502B	289	1	15020	1D	RRTL	Suspend Date		12/31/01	Update
F1502B	289	1	15020	1D		Beginning Effective Date	12/31/01	12/31/01	Update
F1502B	289	1	15020	1D		Ending Effective Date		01/31/02	Add
F15017	297	1	15020	1E		Plan Out Date	12/31/00	01/31/01	Update
F1501B	297	1	15020	1E		Ending Effective Date	12/31/00	01/31/01	Update
F1502B	297	1	15020	1E	RRTL	Suspend Code		Y	Update
F1502B	297	1	15020	1E	RRTL	Suspend Date		12/31/00	Update
F1502B	297	1	15020	1E		Beginning Effective Date	12/31/00	12/31/00	Update
F1502B	297	1	15020	1E		Ending Effective Date		01/31/01	Add
F1502B	271	1	15030	402	RRTL	Suspend Code		Y	Update
F1502B	271	1	15030	402	RRTL	Suspend Date		12/31/01	Update
F1502B	271	1	15030	402		Beginning Effective Date	12/31/01	12/31/01	Update
F1502B	271	1	15030	402		Ending Effective Date		01/31/02	Add

[illegible]

J.D. Edwards
Revenue Fee Generation
Revenue Fee Generation by Business Unit

Revenue Bus. Unit	Bill Code	C A	Fee Typ	Per No	Yr	Account	Gross Amount	Fee Rate	Fee Amount	Prior Amount	Current Amount	Address Number	Revenue BU Description Name	Bill Code Description
Building . . .	15020					Atrium Mall								
15020	RRTL	A	MGT	6	05	5320	7,000.00						Atrium Mall	Regular Rent - Retail (C)
						Total 6 05	7,000.00	.050000	350.00	A/P:	350.00	3480	Digger Incorporated	Act 15020.6490
										A/R:	350.00	150	Property Management Compa	Act 150.5380
Atrium Mall						Total	7,000.00		350.00	A/P:	350.00			
										A/R:	350.00			
						Grand Total	7,000.00		350.00	A/P:	350.00			
										A/R:	350.00			

Batch Number 5694

				Bill	T			Starting	Ending		B	Pay	S	Itm	S
Lease	Version	Tenant	Description	Code	Y	Building	Unit	Date	Date	Amount	F	Terms	I	Grp	C
15368	1	1538	Abernathy & Hitch	CAMS		15020	202	01/01/06	03/31/07	771.15	M	004			
Alternate Payee	1538		Abernathy & Hitch												
Billing Group	15020		Deal Number	Remark	Estimated Expense Participation										
Taxable Amount			Tax Rate/Area	Tax Expl Code											
15368	1			CAMS		15020	202	01/01/06	01/31/06	.03	M	004			
Alternate Payee	1538		Abernathy & Hitch												
Billing Group	15020		Deal Number	Remark	Catch Up Billing										
Taxable Amount			Tax Rate/Area	Tax Expl Code											
15368	1	1538	Abernathy & Hitch	MGAD		15020	202	01/01/06	03/31/07	132.71	M	004			
Alternate Payee	1538		Abernathy & Hitch												
Billing Group	15020		Deal Number	Remark	Estimated Expense Participation										
Taxable Amount			Tax Rate/Area	Tax Expl Code											
15368	1			MGAD		15020	202	01/01/06	01/31/06	.04	M	004			
Alternate Payee	1538		Abernathy & Hitch												
Billing Group	15020		Deal Number	Remark	Catch Up Billing										
Taxable Amount			Tax Rate/Area	Tax Expl Code											
15368	1	1538	Abernathy & Hitch	TXIN		15020	202	01/01/06	03/31/07	304.78	M	004			
Alternate Payee	1538		Abernathy & Hitch												
Billing Group	15020		Deal Number	Remark	Estimated Expense Participation										
Taxable Amount			Tax Rate/Area	Tax Expl Code											
15368	1			TXIN		15020	202	01/01/06	01/31/06	.03-	M	004			
Alternate Payee	1538		Abernathy & Hitch												
Billing Group	15020		Deal Number	Remark	Catch Up Billing										
Taxable Amount			Tax Rate/Area	Tax Expl Code											
15368	1	1538	Abernathy & Hitch	UTIL		15020	202	01/01/06	03/31/07	455.95	M	004			
Alternate Payee	1538		Abernathy & Hitch												
Billing Group	15020		Deal Number	Remark	Estimated Expense Participation										
Taxable Amount			Tax Rate/Area	Tax Expl Code											
15368	1			UTIL		15020	202	01/01/06	01/31/06	.04-	M	004			
Alternate Payee	1538		Abernathy & Hitch												
Billing Group	15020		Deal Number	Remark	Catch Up Billing										
Taxable Amount			Tax Rate/Area	Tax Expl Code											

Batch Number

Lease	Version	Tenant	Property/ Building	E.P. Cls	E.P. Code	Annual Amount Per Square Foot	Tenant Square Feet	Billable Amount	Message
15368	1	1538		CAMS	01	6.75	3,000	20,250.00	
15368	1	1538		MGAD	01	1.25	3,000	3,750.00	
15368	1	1538		TXIN	01	3.75	3,000	11,250.00	
15368	1	1538		UTIL	01	.85	3,000	2,550.00	

Unit I.D.	Description	Project Number	Unit Type	Unit Usage	Floor No.	Master Sub	Master Unit	Report Code 1	Report Code 2	Report Code 3	Report Code 4	Report Code 5	Processing Comments
1A	Unit A	15010	OFFCE	O		M							Unit Eligible For Building
Area Master	Start Effective Date		Floor No				Units			1,000.00			
	Ending Effective Date		Area Level		U		Area Grouping Code						
	Area Type	REN	Unit of Measure		SF		Area Grouping Value						
Log Details	Log Class	BA	Start Effective Date				Log Number		173			Status (Y/N)	
	Amenity I.D	B01	Expired Date				Log Level	U					
	Units		Tickle Date				E.P. Code	01					
	Description		Rentable Square Footage				Explanation - Remark						
Log Details	Log Class	BA	Start Effective Date				Log Number		174			Status (Y/N)	
	Amenity I.D	B02	Expired Date				Log Level	U					
	Units		Tickle Date				E.P. Code	02					
	Description		Useable Square Footage				Explanation - Remark						
Log Details	Log Class	TI	Start Effective Date				Log Number		175			Status (Y/N)	
	Amenity I.D		Expired Date				Log Level	U					
	Units		Tickle Date				E.P. Code						
	Description		Tenant Improvements				Explanation - Remark						
1B	Unit B	15010	OFFCE	O		M							Unit Eligible For Building
Area Master	Start Effective Date		Floor No				Units			2,000.00			
	Ending Effective Date		Area Level		U		Area Grouping Code						
	Area Type	REN	Unit of Measure		SF		Area Grouping Value						
Log Details	Log Class	BA	Start Effective Date				Log Number		176			Status (Y/N)	
	Amenity I.D	B01	Expired Date				Log Level	U					
	Units		Tickle Date				E.P. Code	01					
	Description		Rentable Square Footage				Explanation - Remark						
Log Details	Log Class	BA	Start Effective Date				Log Number		177			Status (Y/N)	
	Amenity I.D	B02	Expired Date				Log Level	U					
	Units		Tickle Date				E.P. Code	02					
	Description		Useable Square Footage				Explanation - Remark						

From Building	15020	Atrium Mall
To Building	15030	Stanford Office Building

Replicate Property / Units
Replicate Units - SUMMARY

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Unit Replication Proof Only

[illegible]

Batch Number 461149

Building	Unit	Lease	Lease	Tenant	Rentable	Bill	B	Billing	Original Amt	Qualified	New Bill Amt	Calculated Bill	Diff Amount	%	Tenant Name /
		Lease	Version		Square Feet	Code	F	Control	/ Period PSF	Adjustments	/ Period PSF	After Rounding	/ Period PSF	Chg	Message
15020	202	15368	1	1538	3,000.00	RRTL	M	3	6,250.00	312.50	6,562.50	6,563.00	313.00	5.01	Abernathy & Hitch
									2.08	.10	2.19	2.19	.10		
15020	202	15368	1	1538	3,000.00	RRTL	M	4	7,000.00	350.00	7,350.00	7,350.00	350.00	5.00	Abernathy & Hitch
									2.33	.12	2.45	2.45	.12		
15020	202	15368	1	1538	3,000.00	RRTL	M	5	8,200.00	410.00	8,610.00	8,610.00	410.00	5.00	Abernathy & Hitch
									2.73	.14	2.87	2.87	.14		
15020	202	15368	1	1538	3,000.00	UTIL	M	6	100.00	5.00	105.00	105.00	5.00	5.00	Abernathy & Hitch
									.03		.04	.04			
15020	202	15368	1	1538	3,000.00	TXIN	M	7	200.00	10.00	210.00	210.00	10.00	5.00	Abernathy & Hitch
									.07		.07	.07			
15020	202	15368	1	1538	3,000.00	MGAD	M	8	100.00	5.00	105.00	105.00	5.00	5.00	Abernathy & Hitch
									.03		.04	.04			
15020	202	15368	1	1538	3,000.00	RPKG	W	10	15.00	.75	15.75	16.00	1.00	6.67	Abernathy & Hitch
									.01		.01	.01			
15020	202	15368	1	1538	3,000.00	CAMS	1	9	800.00	40.00	840.00	840.00	40.00	5.00	Abernathy & Hitch
									.27	.01	.28	.28	.01		
Total*	Unit Number	202			24,000.00				22,665.00	1,133.25	23,798.25	23,799.00			
									7.55	.37	7.95	7.95			
Total*	Business Unit	15020			24,000.00				22,665.00	1,133.25	23,798.25	23,799.00			
									7.55	.37	7.95	7.95			
Total*	Batch Number	461149			24,000.00				22,665.00	1,133.25	23,798.25	23,799.00			
									7.55	.37	7.95	7.95			

Tenant/Lease Billing Detail
Purge
Tenant Billing Detail Purge

Lease Number	Seq Nbr	Property/ Building	Unit I.D.	Tenant Number	Alt. Payee	Gross Amount	Document Number	Pay Itm	G/L Date	Invoice Date	Due Date	Serv/Tax Date	Record Count	Error Message
53479	0	15020	301	1538	1538	100.00	37523	001	06/30/00	06/30/00	07/30/00	06/30/00	1	
53479	0	15020	301	1538	1538	100.00	37523	002	06/30/00	06/30/00	07/30/00	06/30/00	2	
53479	0	15020	301	1538	1538	100.00	37523	003	06/30/00	06/30/00	07/30/00	06/30/00	3	
53479	0	15020	301	1538	1538	100.00	37523	004	06/30/00	06/30/00	07/30/00	06/30/00	4	
53479	0	15020	301	1538	1538	100.00	37523	005	06/30/00	06/30/00	07/30/00	06/30/00	5	
53479	0	15020	301	1538	1538	100.00	37523	006	06/30/00	06/30/00	07/30/00	06/30/00	6	
53479	0	15020	301	1538	1538	100.00	37523	007	06/30/00	06/30/00	07/30/00	06/30/00	7	
53479	0	15020	301	1538	1538	100.00	37523	008	06/30/00	06/30/00	07/30/00	06/30/00	8	
53479	0	15020	301	1538	1538	100.00	37523	009	06/30/00	06/30/00	07/30/00	06/30/00	9	
53479	0	15020	301	1538	1538	100.00	37523	010	06/30/00	06/30/00	07/30/00	06/30/00	10	
53479	0	15020	301	1538	1538	100.00	37523	011	06/30/00	06/30/00	07/30/00	06/30/00	11	
53479	0	15020	301	1538	1538	100.00	37523	012	06/30/00	06/30/00	07/30/00	06/30/00	12	
53479	0	15020	301	1538	1538	100.00	37523	013	06/30/00	06/30/00	07/30/00	06/30/00	13	
53479	0	15020	301	1538	1538	100.00	37523	014	06/30/00	06/30/00	07/30/00	06/30/00	14	
53479	0	15020	301	1538	1538	100.00	37523	015	06/30/00	06/30/00	07/30/00	06/30/00	15	
53479	0	15020	301	1538	1538	100.00	37523	016	06/30/00	06/30/00	07/30/00	06/30/00	16	
53479	0	15020	301	1538	1538	100.00	37523	017	06/30/00	06/30/00	07/30/00	06/30/00	17	
53479	0	15020	301	1538	1538	100.00	37523	018	06/30/00	06/30/00	07/30/00	06/30/00	18	
53479	0	15020	301	1538	1538	100.00	37523	019	06/30/00	06/30/00	07/30/00	06/30/00	19	

Batch Number5702

Sales Overage Generation

Lease	Lease Version	Description		Y O	C M	Begin Mo/Yr	End Mo/Yr	Lease Breakpoint	Gross Sales	Annualized Sales	Message			
15368	1	Abernathy & Hitch			3	01/2003	10/2003		47,210.50	56,652.60				
Doing Business	Prod Code	Building	Unit	Ty Cd	Text			Amount One	Amount Two	%	Billing Amount	Annualized Amount	Carry Forward Used	Carry Forward Created
	CLMN	15020	202		Sales (Period, Annualize)			32,000.00	38,400.00					
	CLMN	15020	202		Overage Calculation (Bkpt, Sales-ov			25,000.00	13,400.00	5.000	558.33	670.00		
					Total Gross Billing						558.33			
					Prior Gross Billing									
					Current Gross Billing						558.33			
		15020	202	RC	Recovery Adj (Curr-Rec, Prior CFs)			150.00			150.00-			
					Net Invoice Amount						408.33			

Batch Number5704

S.O. Generation - Summary

Lease	Lease Version	Description	Y O	C M	Begin Mo/Yr	End Mo/Yr	Gross Overage Billings	Prior Y.T.D. Billings	Current Billings	Sales Overage Adjustments	Net Billings	Message
15368	1	Abernathy & Hitch		3	01/2003	11/2003	970.82	558.33-	412.49	150.00-	262.49	

Description	Building	Unit	Lease Begin	Lease End	FASB Term	2000	2001	2002	2003 and After	Total	Lease	Tenant	Lease Version
GeoTek	15020	1A	01/01/00	12/31/04	24	13,858.06	18,900.00	18,900.00	46,967.74	98,625.80	271	1532	1
						49,312.92	49,312.92	49,312.92	98,625.74	246,564.50			
				Total FASB 13 Effect		35,454.86	30,412.92	30,412.92	51,658.00	147,938.70			
GeoTek	15030	402	01/01/00	12/31/04	24	120,000.00	120,000.00	150,000.00	300,000.00	690,000.00	271	1532	1
						345,000.00	345,000.00	345,000.00	690,000.00	1,725,000.00			
				Total FASB 13 Effect		225,000.00	225,000.00	195,000.00	390,000.00	1,035,000.00			
Arthur Mitchell, PC	15020	1D	01/01/00	12/31/01	12	96,000.00	102,000.00			198,000.00	289	1535	1
						198,000.00	198,000.00			396,000.00			
				Total FASB 13 Effect		102,000.00	96,000.00			198,000.00			

R15130

J.D. Edwards & Company

05/31/00 9:12:15

FASB 13 Generation

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FASB 13 Generation - Roll Back

Batch Number 5715

As of Date 05/01/00

[illegible]

FASB 13 Recurring Billing
Update

FASB 13 R.B. Update - Edit

Lease	Billing ID	Lse Type	Building	Unit	Tenant	Tran. Type	G/L Offset	Begin Date	End Date	Bill Code Frequency	Gross Amount
271	42	CO	15020	1A	GeoTek	A	ACCR	01/01/00	01/31/00	M	3,451.35
271	43	CO	15020	1A	GeoTek	A	ACCR	02/01/00	12/31/00	M	2,909.41
271	44	CO	15020	1A	GeoTek	A	ACCR	01/01/01	12/31/02	M	2,534.41
271	45	CO	15020	1A	GeoTek	A	ACCR	01/01/03	11/30/04	M	2,109.41
271	46	CO	15020	1A	GeoTek	A	ACCR	12/01/04	12/31/04	M	3,141.57
271	47	CO	15030	402	GeoTek	A	ACCR	01/01/00	12/31/01	M	18,750.00
271	48	CO	15030	402	GeoTek	A	ACCR	01/01/02	12/31/04	M	16,250.00
289	49	CO	15020	1D	Arthur Mitchell, PC	A	ACCR	01/01/00	12/31/00	M	8,500.00
289	50	CO	15020	1D	Arthur Mitchell, PC	A	ACCR	01/01/01	12/31/01	M	8,000.00

Sm	Rp	Rp										Prod	ULI	Tnt										
Cd	Pd	Year	Co	Project	Building	Floor	Unit	Tenant	Lease	DBA	Code	Cd	Sls	11	12	13	14	15	21	22	23	24	25	
LG	12	2005							52679		FOOD													

There is not a square footage record for this summary code. The analysis will be generated without square footage information.

LG	12	2005							15341		CLMN												
----	----	------	--	--	--	--	--	--	-------	--	------	--	--	--	--	--	--	--	--	--	--	--	--

There is not a square footage record for this summary code. The analysis will be generated without square footage information.

LG	12	2005							15341		CLWM												
----	----	------	--	--	--	--	--	--	-------	--	------	--	--	--	--	--	--	--	--	--	--	--	--

There is not a square footage record for this summary code. The analysis will be generated without square footage information.

LG	12	2005							15368		CLMN												
----	----	------	--	--	--	--	--	--	-------	--	------	--	--	--	--	--	--	--	--	--	--	--	--

There is not a square footage record for this summary code. The analysis will be generated without square footage information.

LG	12	2005							15341		OTDR												
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There is not a square footage record for this summary code. The analysis will be generated without square footage information.

Sm	Rp	Rp	Sales Hist	Generation	YTD Sales	YTD Sales
Cd	Pd	Year	Count	Count	This Year	Last Year
LG	12	2005	11		5	

Lease	Lease Version	Tenant	Name	Building	Unit	Bill Code	B F	Begin Date	End Date	Amount	Comment
15368	1	1538	Abernathy & Hitch	15020	202	ESCE	M	02/01/04	03/31/07	187.50	

Invoice Number	Pay Item	Do Ty	Tenant	Lease	Bill Code	Building	Seq	Gen Pd Begin	Gen Pd End	Open Amount	Rate	Fee Or Interest Amount	Invoice/ Check Nm	BRC/ Adj.
3049	001	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	6,250.00	.015000	93.75	3055	LATE
Invoice Total												93.75	3055	
3049	002	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	6,250.00	.015000	93.75	3056	LATE
Invoice Total												93.75	3056	
3049	003	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	6,250.00	.015000	93.75	3057	LATE
Invoice Total												93.75	3057	
3049	004	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	6,250.00	.015000	93.75	3058	LATE
Invoice Total												93.75	3058	
3049	005	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	6,250.00	.015000	93.75	3059	LATE
Invoice Total												93.75	3059	
3049	006	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	6,250.00	.015000	93.75	3060	LATE
Invoice Total												93.75	3060	
3049	007	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	7,000.00	.015000	105.00	3061	LATE
Invoice Total												105.00	3061	
3049	008	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	7,000.00	.015000	105.00	3062	LATE
Invoice Total												105.00	3062	
3049	009	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	7,000.00	.015000	105.00	3063	LATE
Invoice Total												105.00	3063	
3049	010	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	7,000.00	.015000	105.00	3064	LATE
Invoice Total												105.00	3064	
3049	011	RD	1538	00015368	RRTL	15020		07/07/05	08/01/05	7,000.00	.015000	105.00	3065	LATE
Invoice Total												105.00	3065	

Batch Ty/Number			2B	5732	Post Out of Balance		N	Multi-Currency Conversion		Z				
Batch Date					InterCo Settlement Mthd		2	Multi-Currency InterCo JE		Y				
... Document	....	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-ledger	T	Asset	Explanation	JE Line
Ty	Number	Co	Date	V	Description	Cod					y	Number	Remark	Number
RN	3050	00150	06/01/05		15020.5390	USD		175.00-					Abernathy & Hitch	1.0
					Miscellaneous Revenue								Re-Key all locks	
AE	3050	00150	06/01/05		15020.1211	USD	175.00						Offset By DocumentRN 3050	1.0
					Tenant Receivables									AE
Ledger Type Totals						AA	175.00	175.00-						

Batch Ty/Number			/		5745		Post Out of Balance		N		Multi-Currency Conversion		Z	
Batch Date							InterCo Settlement Mthd		2		Multi-Currency InterCo JE		Y	
Document	G/L	R	Co	Account Number		Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation	JE Line
Ty	Number	Co	Date	V	Description	Cod				ledger	y	Number	Remark	Number
PF	3150	00150	01/31/05		00150 15020.8350	USD	3,275.25						Eddie Bean Outlet Store	1.0
					Rent Expense								Rent Expense: Payable Lease	
PF	3150	00150	01/31/05		00150 15020.8350	USD	7,000.00						Eddie Bean Outlet Store	2.0
					Rent Expense								Rent Expense: Payable Lease	
PF	3150	00150	01/31/05		00150 15020.8350	USD	210.50						Eddie Bean Outlet Store	3.0
					Rent Expense								Estimated Escalation	
PF	3150	00150	01/31/05		00150 15020.8350	USD	175.00						Eddie Bean Outlet Store	4.0
					Rent Expense								Estimated Escalation	
AE	3150	00150	01/31/05		00150 15020.4110	USD		385.50-					Offset By DocumentPF 3150	1.0
					Accounts Payable - Trade									AE
AE	3150	00150	01/31/05		00150 15020.4110	USD		10,275.25-					Offset By DocumentPF 3150	2.0
					Accounts Payable - Trade									AE
Ledger Type Totals						AA	10,660.75	10,660.75-						

		Prod														YTD				
Lease	Tenant	Code	Yr	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total				
15341	Eddie Bean Outlet Store	CLMN	3													8,000.00	18,450.00	16,000.00		
15341	Eddie Bean Outlet Store	CLMN	4	43,005.10																43,005.10
Store Number/DBA																				
Building/Unit		15020	102																	
Dollar Breakpoint		500.00																		
Sales Useable Area		1,600																		
Percentage Due on Sales		4.00																		
Begin/End Date		05/22/03	05/31/08																	
Store Number/DBA																				
Building/Unit		15020	102																	
Dollar Breakpoint		500.00																		
Sales Useable Area		1,600																		
Percentage Due on Sales		4.00																		
Begin/End Date		05/22/03	05/31/08																	
15341	Eddie Bean Outlet Store	CLWM	3													4,000.00	11,100.00	42,550.10		
15341	Eddie Bean Outlet Store	CLWM	4	55,210.75																55,210.75
Store Number/DBA																				
Building/Unit		15020	102																	
Dollar Breakpoint																				
Sales Useable Area		1,400																		
Percentage Due on Sales		6.00																		
Begin/End Date		05/22/03	05/31/08																	
Store Number/DBA																				
Building/Unit		15020	102																	
Dollar Breakpoint																				
Sales Useable Area		1,400																		
Percentage Due on Sales		6.00																		
Begin/End Date		05/22/03	05/31/08																	
15341	Eddie Bean Outlet Store	OTDR	3													12,250.10	9,800.45	50,000.00		
15341	Eddie Bean Outlet Store	OTDR	4	48,000.00																48,000.00
Store Number/DBA																				
Building/Unit		15020	203																	
Dollar Breakpoint																				
Sales Useable Area		2,000																		
Percentage Due on Sales		15.00																		
Begin/End Date		05/22/03	05/31/08																	
Store Number/DBA																				
Building/Unit		15020	203																	

Lease	Tenant	Prod Code	Yr	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total			
Dollar Breakpoint																			
Sales Useable Area		2,000																	
Percentage Due on Sales		15.00																	
Begin/End Date		05/22/03	05/31/08																
15368	Abernathy & Hitch	CLMN	3											15,210.50	20,000.00	25,800.00			
Store Number/DBA																			
Building/Unit		15020	202																
Lease Rentable Area		3,000																	
Product Scale Record does not Exist																			
15368	Abernathy & Hitch	CLMN	3											32,000.00	10,333.00	14,210.50			
15368	Abernathy & Hitch	CLMN	4	12,970.00															12,970.00
15368	Abernathy & Hitch	CLMN	4	22,210.25															22,210.25
Store Number/DBA		15368AB&H																	
Building/Unit		15020	202																
Dollar Breakpoint		25,000.00																	
Sales Useable Area		3,000																	
Percentage Due on Sales		5.00																	
Begin/End Date		10/01/03	03/31/07																
Total		Current Year	181,396.10															181,396.10	
Atrium Mall		Prior Year											71,460.60	69,683.45	148,560.60				
														Business Unit Monthly Percent Change		Jan	100.00		
														Business Unit Yearly Percent Change		100.00			
**Total **		Current Year	181,396.10															181,396.10	
Doing Business As		Prior Year											71,460.60	69,683.45	148,560.60				
														DBA Monthly Percent Change		Jan	100.00		
														DBA Yearly Percent Change		100.00			
Final Total		Current Year	181,396.10															181,396.10	
		Prior Year											71,460.60	69,683.45	148,560.60				
														Overall Monthly Percent Change		Jan	100.00		
														Overall Yearly Percent Change		100.00			

Batch Number 5734

Invoice Number	Tenant Name / Alternate Payee	Tenant / Alt Payee	Lease / Unit	Building / Billing Group	G/L Date Due Date	Co No	Business Unit Obj Sub	Bill Cd/ Bill ID	T Y	Description / Remark	Per / Year	Gross Amount
3052	Abernathy & Hitch	1538	15368	15020	01/31/05	00150	15020	RRTL		Recurring Billings	1	7,000.00
	Abernathy & Hitch	1538	202	15020	02/01/05		5320	4		Regular Rent - Retail	05	
	The offset business unit defined in the AAI is blank.											
3052	Abernathy & Hitch	1538	15368	15020	01/31/05	00150	15020	UTIL		Recurring Billings	1	100.00
	Abernathy & Hitch	1538	202	15020	02/01/05		5350	6		Actual Expense Participation	05	
	The offset business unit defined in the AAI is blank.											
3052	Abernathy & Hitch	1538	15368	15020	01/31/05	00150	15020	TXIN		Recurring Billings	1	200.00
	Abernathy & Hitch	1538	202	15020	02/01/05		5350	7		Taxes and Insurance Charges	05	
	The offset business unit defined in the AAI is blank.											
3052	Abernathy & Hitch	1538	15368	15020	01/31/05	00150	15020	MGAD		Recurring Billings	1	100.00
	Abernathy & Hitch	1538	202	15020	02/01/05		5350	8		Mgmt and Admin Charges	05	
	The offset business unit defined in the AAI is blank.											
3052	Abernathy & Hitch	1538	15368	15020	01/31/05	00150	15020	CAMS		Recurring Billings	1	800.00
	Abernathy & Hitch	1538	202	15020	02/01/05		5350	9		Common Area Maintenance Chgs	05	
	The offset business unit defined in the AAI is blank.											
3052	Abernathy & Hitch	1538	15368	15020	01/31/05	00150	15020	RPKG		Recurring Billings	1	15.00
	Abernathy & Hitch	1538	202	15020	02/01/05		5340	10		Regular Rent - Parking	05	
	The offset business unit defined in the AAI is blank.											
												8,215.00
												8,215.00
Sum of absolute values of gross amounts for cross-checking with posting journal												8,215.00 *

Warning in Batch - Batch will post.

Tenant Alpha Listing

Tenant Alpha Listing

Unit	Floor	Tenant Name	Ls Ty	L S	Lease Term	Building	Related Property	Useable Area	Rentable Area	Move-In Date	Move-Out Date	Tenant	Lease	Lease Version	Alternate Payee
202	2	Abernathy & Hitch	RT		42	15020	15010	2,500.00	3,000.00	01/10/03		1538	15368	1	1538
102	1	Eddie Bean Outlet Store	RT		61	15020	15010	4,800.00	5,000.00	22/05/03		1530	15341	1	1530
203	2	Eddie Bean Outlet Store	RT		61	15020	15010	2,500.00	3,000.00	22/05/03		1530	15341	1	1530
303	3	Carbone & Carlino	CO	A	48	15030	15010	2,375.00	2,500.00	28/06/03		1533	15309	1	1533

Building 15030 Stanford Office Building

Tenant	Lease	Building	Unit	Bill Code	B F	Prior Period Amount	Current Period Amount	Difference	Tenant Name Message	Prior Period Tax Amount	Current Period Tax Amount	Difference
1533	15309	15030	303	RPKG	W	5.75	5.75		Carbone & Carlino	.42	.42	
1538	15400	15030	402	RPKG	M	125.75	125.75		Abernathy & Hitch	9.18	9.18	
RPKG Total						131.50	131.50		Lease Ends in Current Period	9.60	9.60	
1533	15309	15030	303	RRTL	M	3,200.75	3,200.75		Carbone & Carlino	233.65	233.65	
1538	15400	15030	402	RRTL	M	12,775.50	12,775.50		Abernathy & Hitch	932.61	932.61	
RRTL Total						15,976.25	15,976.25		Lease Ends in Current Period	1,166.26	1,166.26	
Stanford Office Building Total						16,107.75	16,107.75			1,175.86	1,175.86	
Grand Total						16,107.75	16,107.75			1,175.86	1,175.86	

Building		15030	Stanford Office Building									
Tenant	Lease	Building	Unit	Bill Code	B F	Prior Period Amount	Current Period Amount	Difference	Tenant Name Message	Prior Period Tax Amount	Current Period Tax Amount	Difference
1533	15309	15030	303	RPKG	W	5.75	5.75		Carbone & Carlino	.42	.42	
				15309	Total	5.75	5.75			.42	.42	
1538	15400	15030	402	RPKG	M	125.75	125.75		Abernathy & Hitch	9.18	9.18	
				15400	Total	125.75	125.75		Lease Ends in Current Period	9.18	9.18	
1533	15309	15030	303	RRTL	M	3,200.75	3,200.75		Carbone & Carlino	233.65	233.65	
				15309	Total	3,200.75	3,200.75			233.65	233.65	
1538	15400	15030	402	RRTL	M	12,775.50	12,775.50		Abernathy & Hitch	932.61	932.61	
				15400	Total	12,775.50	12,775.50		Lease Ends in Current Period	932.61	932.61	
Stanford Office Building					Total	16,107.75	16,107.75			1,175.86	1,175.86	
					Grand Total	16,107.75	16,107.75			1,175.86	1,175.86	

Expense Table - F0902

Expense Amounts From 01/01/05 Through 12/31/05

E.P. Class	Description	Dup Acct	Business Unit	Object Account	Subsidiary	LT	Description	Begin Class Acct	End Class Acct	Expense Amount
CAMS	Common Area Maintenance		15020	6430		AA	Janitorial	01/01/01	12/31/2013	720,000.00
			15020	6440		AA	Advertising	01/01/01	12/31/2013	10,200.00
			15020	6445		AA	Promotions	01/01/01	12/31/2013	13,480.00
			15020	6450		AA	Window Cleaning	01/01/01	12/31/2013	120,000.00
			15020	6460		AA	Building Maintenance	01/01/01	12/31/2013	180,000.00
							Common Area Maintenance			1,043,680.00
							Class Adjustments (1)			12,750.25
							Class Adjustments (2)			
							Class Total			1,056,430.25
MGAD	Management and Administration		15020	6490		AA	Management Fees	01/01/02	01/01/2016	188,125.00
							Management and Administration			188,125.00
							Class Adjustments (1)			
							Class Adjustments (2)			
							Class Total			188,125.00
TXIN	Taxes and Insurance		15020	6470		AA	Property Taxes	01/01/04	12/31/08	346,060.00
			15020	6480		AA	Insurance	01/01/04	12/31/08	86,000.00
							Taxes and Insurance			432,060.00
							Class Adjustments (1)			
							Class Adjustments (2)			
							Class Total			432,060.00
UTIL	Utility Charges		15020	6420		AA	Utilities	01/01/97	12/31/2017	646,360.00
							Utility Charges			646,360.00
							Class Adjustments (1)			
							Class Adjustments (2)			
							Class Total			646,360.00

Batch Number		5693											
E.P.	C			Property/	Obj			Doc	Document	G/L	JE Line	Description	Amount
Cls	A	Month	Year	Building	Acct	Sub	LT	Typ	Number	Date	Number		
CAMS		12	2005	15020	6430		AA			12/31/05		Janitorial	30,000.00
		11	2005	15020	6430		AA			11/30/05		Janitorial	30,000.00
		10	2005	15020	6430		AA			10/31/05		Janitorial	30,000.00
		9	2005	15020	6430		AA			09/30/05		Janitorial	30,000.00
		8	2005	15020	6430		AA			08/31/05		Janitorial	30,000.00
		7	2005	15020	6430		AA			07/31/05		Janitorial	30,000.00
		6	2005	15020	6430		AA			06/30/05		Janitorial	30,000.00
		5	2005	15020	6430		AA			05/31/05		Janitorial	30,000.00
		4	2005	15020	6430		AA			04/30/05		Janitorial	30,000.00
		3	2005	15020	6430		AA			03/31/05		Janitorial	30,000.00
		2	2005	15020	6430		AA			02/28/05		Janitorial	30,000.00
		1	2005	15020	6430		AA			01/31/05		Janitorial	30,000.00
												Account Total	360,000.00
		12	2005	15020	6440		AA			12/31/05		Advertising	425.00
		11	2005	15020	6440		AA			11/30/05		Advertising	425.00
		10	2005	15020	6440		AA			10/31/05		Advertising	425.00
		9	2005	15020	6440		AA			09/30/05		Advertising	425.00
		8	2005	15020	6440		AA			08/31/05		Advertising	425.00
		7	2005	15020	6440		AA			07/31/05		Advertising	425.00
		6	2005	15020	6440		AA			06/30/05		Advertising	425.00
		5	2005	15020	6440		AA			05/31/05		Advertising	425.00
		4	2005	15020	6440		AA			04/30/05		Advertising	425.00
		3	2005	15020	6440		AA			03/31/05		Advertising	425.00
		2	2005	15020	6440		AA			02/28/05		Advertising	425.00
		1	2005	15020	6440		AA			01/31/05		Advertising	425.00
												Account Total	5,100.00
		11	2005	15020	6445		AA			11/30/05		Promotions	1,565.00
		6	2005	15020	6445		AA			06/30/05		Promotions	400.00
		5	2005	15020	6445		AA			05/31/05		Promotions	200.00
		2	2005	15020	6445		AA			02/28/05		Promotions	4,000.00
		1	2005	15020	6445		AA			01/31/05		Promotions	575.00
												Account Total	6,740.00
		12	2005	15020	6450		AA			12/31/05		Window Cleaning	5,000.00
		11	2005	15020	6450		AA			11/30/05		Window Cleaning	5,000.00
		10	2005	15020	6450		AA			10/31/05		Window Cleaning	5,000.00
		9	2005	15020	6450		AA			09/30/05		Window Cleaning	5,000.00
		8	2005	15020	6450		AA			08/31/05		Window Cleaning	5,000.00
		7	2005	15020	6450		AA			07/31/05		Window Cleaning	5,000.00
		6	2005	15020	6450		AA			06/30/05		Window Cleaning	5,000.00
		5	2005	15020	6450		AA			05/31/05		Window Cleaning	5,000.00

E.P. Extraction Register

E.P. Extraction Register

Batch Number		5693											
E.P.	C			Property/	Obj			Doc	Document	G/L	JE Line	Description	Amount
Cls	A	Month	Year	Building	Acct	Sub	LT	Typ	Number	Date	Number		
		4	2005	15020	6450		AA			04/30/05		Window Cleaning	5,000.00
		3	2005	15020	6450		AA			03/31/05		Window Cleaning	5,000.00
		2	2005	15020	6450		AA			02/28/05		Window Cleaning	5,000.00
		1	2005	15020	6450		AA			01/31/05		Window Cleaning	5,000.00
												Account Total	60,000.00
		12	2005	15020	6460		AA			12/31/05		Building Maintenance	7,500.00
		11	2005	15020	6460		AA			11/30/05		Building Maintenance	7,500.00
		10	2005	15020	6460		AA			10/31/05		Building Maintenance	7,500.00
		9	2005	15020	6460		AA			09/30/05		Building Maintenance	7,500.00
		8	2005	15020	6460		AA			08/31/05		Building Maintenance	7,500.00
		7	2005	15020	6460		AA			07/31/05		Building Maintenance	7,500.00
		6	2005	15020	6460		AA			06/30/05		Building Maintenance	7,500.00
		5	2005	15020	6460		AA			05/31/05		Building Maintenance	7,500.00
		4	2005	15020	6460		AA			04/30/05		Building Maintenance	7,500.00
		3	2005	15020	6460		AA			03/31/05		Building Maintenance	7,500.00
		2	2005	15020	6460		AA			02/28/05		Building Maintenance	7,500.00
		1	2005	15020	6460		AA			01/31/05		Building Maintenance	7,500.00
												Account Total	90,000.00
												Class Total	521,840.00
MGAD		6	2005	15020	6490		AA			06/30/05		Management Fees	49,037.50
		1	2005	15020	6490		AA			01/31/05		Management Fees	45,025.00
												Account Total	94,062.50
												Class Total	94,062.50
TXIN		6	2005	15020	6470		AA			06/30/05		Property Taxes	86,515.00
		2	2005	15020	6470		AA			02/28/05		Property Taxes	86,515.00
												Account Total	173,030.00
		1	2005	15020	6480		AA			01/31/05		Insurance	43,000.00
												Account Total	43,000.00
												Class Total	216,030.00
UTIL		12	2005	15020	6420		AA			12/31/05		Utilities	32,900.00
		11	2005	15020	6420		AA			11/30/05		Utilities	30,650.00
		10	2005	15020	6420		AA			10/31/05		Utilities	22,000.00
		9	2005	15020	6420		AA			09/30/05		Utilities	19,480.00
		8	2005	15020	6420		AA			08/31/05		Utilities	18,000.00
		7	2005	15020	6420		AA			07/31/05		Utilities	22,100.00
		6	2005	15020	6420		AA			06/30/05		Utilities	24,000.00
		5	2005	15020	6420		AA			05/31/05		Utilities	26,800.00
		4	2005	15020	6420		AA			04/30/05		Utilities	29,750.00
		3	2005	15020	6420		AA			03/31/05		Utilities	33,800.00
		2	2005	15020	6420		AA			02/28/05		Utilities	31,200.00

Sales Report Listing

Sales Report Listing - By Batc

Batch Number 5561

Lease	Tenant	Building	Unit	DBA	Store Number	Prod Code	Yr	Rp Pd	Weekly Sales Date	Report Due	R T	Sales Amount
15368	Abernathy & Hitch	15020	202			CLMN	3	10				15,210.50
15368	Abernathy & Hitch	15020	202			CLMN	3	11				20,000.00
15368	Abernathy & Hitch	15020	202			CLMN	3	12				25,800.00
15368	Abernathy & Hitch	15020	202			CLMN	4	1				12,970.00
15368	Abernathy & Hitch	15020	202			CLMN	4	2				15,555.75
15368	Abernathy & Hitch	15020	202			CLMN	4	3				20,000.00
15368	Abernathy & Hitch	15020	202			CLMN	4	4				21,875.75
15368	Abernathy & Hitch	15020	202			CLMN	4	5				32,000.00
15368	Abernathy & Hitch	15020	202			CLMN	4	6				30,333.00
15368	Abernathy & Hitch	15020	202			CLMN	4	7				35,000.00
15368	Abernathy & Hitch	15020	202			CLMN	4	8				18,510.00
15368	Abernathy & Hitch	15020	202			CLMN	4	9				40,000.00
15368	Abernathy & Hitch	15020	202			CLMN	4	11				37,510.00
15368	Abernathy & Hitch	15020	202			CLMN	4	12				70,000.00
Batch Total										5561		394,765.00

Building 15020 Atrium Mall

Lease	Tenant	Building	Unit	DBA	Store Number	Prod Code	Yr	Rp Pd	Weekly Sales Date	Report Due	R T	Sales Amount
15341	Eddie Bean Outlet Store	15020	102			CLMN	3	10		11/15/03		8,000.00
15341	Eddie Bean Outlet Store	15020	102			CLWM	3	10		11/15/03		4,000.00
15341	Eddie Bean Outlet Store	15020	203			OTDR	3	10		11/15/03		12,250.10
15341	Eddie Bean Outlet Store	15020	102			CLMN	3	11		12/15/03		18,450.00
15341	Eddie Bean Outlet Store	15020	102			CLWM	3	11		12/15/03		11,100.00
15341	Eddie Bean Outlet Store	15020	203			OTDR	3	11		12/15/03		9,800.45
15341	Eddie Bean Outlet Store	15020	102			CLMN	3	12		01/15/04		16,000.00
15341	Eddie Bean Outlet Store	15020	102			CLWM	3	12		01/15/04		42,550.10
15341	Eddie Bean Outlet Store	15020	203			OTDR	3	12		01/15/04		50,000.00
15341	Eddie Bean Outlet Store	15020	102			CLMN	4	1		02/15/04		43,005.10
15341	Eddie Bean Outlet Store	15020	102			CLWM	4	1		02/15/04		55,210.75
15341	Eddie Bean Outlet Store	15020	203			OTDR	4	1		02/15/04		48,000.00
15368	Abernathy & Hitch	15020	202			CLMN	3	10				15,210.50
15368	Abernathy & Hitch	15020	202		15368AB&H	CLMN	3	10		11/15/03		32,000.00
15368	Abernathy & Hitch	15020	202			CLMN	3	11				20,000.00
15368	Abernathy & Hitch	15020	202		15368AB&H	CLMN	3	11		12/15/03		10,333.00
15368	Abernathy & Hitch	15020	202			CLMN	3	12				25,800.00
15368	Abernathy & Hitch	15020	202		15368AB&H	CLMN	3	12		01/15/04		14,210.50
15368	Abernathy & Hitch	15020	202			CLMN	4	1				12,970.00
15368	Abernathy & Hitch	15020	202		15368AB&H	CLMN	4	1		02/15/04		22,210.25
15368	Abernathy & Hitch	15020	202			CLMN	4	2				15,555.75
15368	Abernathy & Hitch	15020	202			CLMN	4	3				20,000.00
15368	Abernathy & Hitch	15020	202			CLMN	4	4				21,875.75
15368	Abernathy & Hitch	15020	202			CLMN	4	5				32,000.00
15368	Abernathy & Hitch	15020	202			CLMN	4	6				30,333.00
15368	Abernathy & Hitch	15020	202			CLMN	4	7				35,000.00
15368	Abernathy & Hitch	15020	202			CLMN	4	8				18,510.00
15368	Abernathy & Hitch	15020	202			CLMN	4	9				40,000.00
15368	Abernathy & Hitch	15020	202			CLMN	4	11				37,510.00
15368	Abernathy & Hitch	15020	202			CLMN	4	12				70,000.00
Building Total										15020		791,885.25
Grand Total												791,885.25

Batch Number	5693				
E.P.	Adjustment		C	Begin	End
Cls	Amount	Description	P	Date	Date
CAMS	12,750.25	Yearly Adjustment		01/01/05	12/31/05
	12,750.25				
	12,750.25				

Batch Number 5693

Lease Number 15368 Version 1 Tenant 1538 Abernathy & Hitch

Building 15020 Unit 202 Alternate Payee 1538 Abernathy & Hitch

E.P. Class CAMS Bill Code CAMS Billing Control ID 1

Tax Rate/Area Tax Expl Code Manual Review Reqd Separate Invoice Code Generation Type 2

Total Billable 10,179.15=====
Class Exposure 521,840.00 From (MM/YYYY) 01 / 2005 To Ending Date 12/31/05

Class Adj Factor (X)

Gross-Up Factor (X)

Transaction Excl (-)

Account Excl 12,000.00- (-)

Adj Amount (1) 12,750.25 (+)

Admin Fee (+) Fee Rate

Adj Amount (2) (X) (+)

Total Exp 546,590.25

Max Limit(C) (>) Adj Amt .25 Calc Type 4 Base 10,000.00 Base Yr 2000

Min Limit(C) (<) Adj Amt Calc Type Base Base Yr

Adj Exposure 546,590.25

Cmpd Excl (-) Base Exclusion Compound Factor 1.000000 Base Period Start - Year

Net Exposure 546,590.25

Share Factor .016930 (X) Numerator 3,000 Share Denominator 177,200.00
Computation Method B E.P. Code 01

Gross Share 9,253.77 (>)

Max Limit(L) 10,000.00 (>) Adj Amt 10,000.00 Calc Type F Base Base Yr

Min Limit(L) (<) Adj Amt Calc Type Base Base Yr

Subgroup Limit (>) E.P. Subgroup Subgroup Adjustment

Group Limit (>) E.P. Group Group Adjustment

Adj Share 9,253.77

Occup Adj 1.000000 (X) Occupancy From 10/01/03 Occupancy To 03/31/07 Occupancy Rule D

Net Share 9,253.77

Admin Fee 925.38 (+) Fee Rate .100000 Admin B/R Code MGMT

Est Billing (-)

Billable 10,179.15

Batch Number	5693											
Tenant												
Alt. Payee	Name	Lease	Version	E.P. Cls	Description	E.P. Grp	Sub Grp	Property/ Building	Unit	O R	Occup: Bill:	From -To From -To
1538	Abernathy & Hitch	15368	1	CAMS	Common Area Maintenance			15020	202	D	10/01/03	03/31/07
1538	Abernathy & Hitch										01/2005	12/2005
	Class Exposure	521,840.00										
	Class Adj Factor											
	Gross-Up Factor											
	Transaction Excl											
	Account Excl	12,000.00-										
	Adj Amount (1)	12,750.25										
	Admin Fee											
	Adj Amount (2)											
	Max Limit(C)	Min Limit(C)										
	Adj Exposure	546,590.25	Base Exclusion	Compound Factor	1.000000	Cmpd Excl						
	Net Exposure	546,590.25	Numerator	3,000	Denom/ 01 / B	177,200.00	Share Factor	.016930				
	Gross Share	9,253.77	Max Limit(L)	10,000.00	Min Limit(L)		Subgroup Adj		Group Adj			
	Occup Adj	1.000000	Net Share	9,253.77	Fee Rate	.100000	Admin Fee	925.38				
		Est Billing										
										Billable	10,179.15	
										Class Totals	10,179.15	
=====												
1538	Abernathy & Hitch	15368	1	MGAD	Management and Administration			15020	202	D	10/01/03	03/31/07
1538	Abernathy & Hitch										01/2005	12/2005
	Class Exposure	94,062.50										
	Class Adj Factor											
	Gross-Up Factor											
	Transaction Excl											
	Account Excl											
	Adj Amount (1)											
	Admin Fee											
	Adj Amount (2)											
	Max Limit(C)	Min Limit(C)										
	Adj Exposure	94,062.50	Base Exclusion	Compound Factor	1.000000	Cmpd Excl						
	Net Exposure	94,062.50	Numerator	3,000	Denom/ 01 / B	177,200.00	Share Factor	.016930				
	Gross Share	1,592.48	Max Limit(L)		Min Limit(L)		Subgroup Adj		Group Adj			
	Occup Adj	1.000000	Net Share	1,592.48	Fee Rate	.050000	Admin Fee	79.62				
		Est Billing										
										Billable	1,672.10	

Property		15010 Corporate Center											
Building	Unit	Tenant	Tenant Name	Lease Number	Ls Ty	L S	Lease Begins	Lease Expire	Move-In Date	Rent Start	Plan-Out Date	Act-Out Date	Lease Version
15020	102	1530	Eddie Bean Outlet Store	15341	RT		05/22/03	05/31/08	05/22/03	05/22/03	05/31/08		1
15020	202	1538	Abernathy & Hitch	15368	RT		10/01/03	03/31/07	10/01/03	10/01/05	03/31/07		1
15020	203	1530	Eddie Bean Outlet Store	15341	RT		05/22/03	05/31/08	05/22/03	05/22/03	05/31/08		1
15030	303	1533	Carbone & Carlino	15309	CO	A	06/28/03	05/31/07	06/28/03	06/28/03	05/31/07		1

Tenant Lease Master Information:

Lease Number	15368	Abernathy & Hitch	Lease Version	1	Lease Type	RT	Retail
Tenant	1538	Abernathy & Hitch			Tenant SIC		
Lease Manager					Lease Status		
Alternate Payee	1538	Abernathy & Hitch			Own/Lease		
Payment Source					Management Fee	Y	
Lease Term	42	Begins	10/01/03	Ends	03/31/07	Rent Starts	10/01/05
Print (I/S/N)	Y	Y	Y	Pay Terms	004	Disposes Notice	Supplemental Date

Lease Unit Details:

Building	Unit	Rentable	Useable	Move In	Plan Out	Move Out	Sublease	Occupant	Salesman	SIC	Reporting Codes			
											Cd6	Cd7	Cd8	Cd9
15020	202	3,000.00	2,500.00	10/01/03	03/31/07									

Recurring Billings:

Bill Code	T Y	Building	Unit	Starting Date	Ending Date	Amount	Monthly Amount Per Square Foot	Annual Amount Per Square Foot	Rentable Square Footage	Bill Frq	Pay Terms	Sep Inv	Item Grp	Susp Code	Susp Date
RRTL		15020	202	10/01/03	03/31/04	6,250.00	2.08	25.00	3,000.00	M	004				
Billing Group		15020			Remark	Regular Rent - Retail									
Alternate Payee		1538			Deal No										
Taxable Amount					Tax Rate/Area			Tax Expl Code							
RRTL		15020	202	04/01/04	09/30/05	7,000.00	2.33	28.00	3,000.00	M	004				
Billing Group		15020			Remark	Regular Rent - Retail									
Alternate Payee		1538			Deal No										
Taxable Amount					Tax Rate/Area			Tax Expl Code							
RRTL		15020	202	10/01/06	03/31/07	8,200.00	2.73	32.80	3,000.00	M	004				
Billing Group		15020			Remark	Regular Rent - Retail									
Alternate Payee		1538			Deal No										
Taxable Amount					Tax Rate/Area			Tax Expl Code							

Expense Participation:

Group	Sub	Class	Act B/R	Est B/R	Admin B/R	% Fee	F B	Tenant Square Feet	E.P. Cd	C M	Percent Override	B F	Pay Terms	Sep Inv	Susp Code	Susp Date	B M
		CAMS	CAMS	CAMS	MGMT	.100000		3,000	01	B		A	004				
Beginning			10/01/03					Ending			03/31/07						Base Exclusion
Base St Yr			0					Compound Factor			1.000000						Group Limit
Building			15020					Unit			202						Alternate Payee 1538
Gross Up								Occupancy Date From			10/01/03						Occupancy Date To 03/31/07
Billing Group			15020					Deal No									Occupancy Rule D
Tax Rate/Area								Tax Expl Code									
Acct Adjustments:		15020	6430			Adj Lvl: A		Adj Amt: 12,000.00		Min/Max:		Adj Calc: 5		Adj Base:			Adj St-Yr:
						C		.25			M	4			10,000.00		2000
						L		10,000.00			M	F					

Log Detail Listing

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Log Details - Total by Unit of

Measure

[illegible]

Log Details - No Totals

		Grp			L	AM	Description/			Critical	Begin	Expired	S	R	E.P.	Lease
Building	Floor	Code	Unit	Lease	C	ID	Remark	Quantity	UM	Date	Date	Date	T	S	Code	Version
15020					FS		Fire Protection Systems							Y		
							Chemical System									
15020					BA	B09	Mortgage Information		DL							
							See Text									
15020					IN	B10	Insurance		DL					Y		
							See Text									
					Log Text:		Carrier:									
							Agent:									
							Coverage Types:									
							Coverage Amounts:									
							Premium:									
							Due Date:									
							Claim Phone Number:									
15020					FF	F02	Number of Floors		EA					Y		
15020					BA	B01	Rentable Square Footage	177,200.00	SF						01	
15020	1	FLOR			BA	B01	Rentable Square Footage	47,500.00	SF					Y		
15020	2	FLOR			BA	B01	Rentable Square Footage	45,000.00	SF					Y		
15020					BA	B02	Useable Square Footage	153,075.00	SF						02	
15020	1	FLOR			BA	B02	Useable Square Footage	47,000.00	SF					Y		
15020	2	FLOR			BA	B02	Useable Square Footage	42,500.00	SF					Y		
15020					BA	B08	Interior Common Area		SF					Y	03	
							Code Limit									
					Log Text:		Lender:									
							Principal Amount:									
							Rate:									
							Term:									
							Call Date:									
							Servicing Agent:									
							Annual Payment:									
15020					FF	F05	Number of Parking Stalls		SP							
							Assogned by Tenant									
15020			1A		TI		Tenant Improvements									
15020			1A		BA	B01	Rentable Square Footage		SF					Y	01	
15020			1A		BA	B02	Useable Square Footage		SF					Y	02	
15020			1B		TI		Tenant Improvements									
15020			1B		BA	B01	Rentable Square Footage		SF					Y	01	
15020			1B		BA	B02	Useable Square Footage		SF					Y	02	
15020			1C		TI		Tenant Improvements									
15020			1C		BA	B01	Rentable Square Footage		SF					Y	01	
15020			1C		BA	B02	Useable Square Footage		SF					Y	02	
15020			1D		TI		Tenant Improvements									

Lease Expiration Listing

Lease Expiration - Detail

Building . . . 15020 Atrium Mall
Atrium Mall
10000 East Airport Blvd.
Denver CO 80207

..... Rents Expressed as Annual Amounts

Unit	Tenant Name		Expire Date	Lease Term	Useable Area	Rentable Area	Option Date	Base Rent/Sq Ft	Base Rent	Effective Rate/Sq Ft	Effective Rent	Other Rent/Sq Ft	Other Rent	Esc Bs Yr		Tenant	Lease	Lease Ver	Ls Ty
202	Abernathy & Hitch		03/31/07	42	2,500	3,000		32.80	98,400	37.86	113,580	5.06	15,180	1	/	3	1538	15368	1 RT
	Totals For	3 / 2007			2,500	3,000		32.80	98,400	37.86	113,580	5.06	15,180						
	Totals For	2007			2,500	3,000		32.80	98,400	37.86	113,580	5.06	15,180						
Building Total Square Footages					2,500	3,000		32.80	98,400	37.86	113,580	5.06	15,180						
Building . . . 15030	Stanford Office Building Stanford Office Building 9800 East Gateway Blvd. Denver CO 80207																		
303	Carbone & Carlino		05/31/07	48	2,375	2,500		15.36	38,409	15.48	38,708	.12	299			1533	15309	1	CO
	Totals For	5 / 2007			2,375	2,500		15.36	38,409	15.48	38,708	.12	299						
	Totals For	2007			2,375	2,500		15.36	38,409	15.48	38,708	.12	299						
Building Total Square Footages					2,375	2,500		15.36	38,409	15.48	38,708	.12	299						
Grand Total					4,875	5,500		48.16	136,809	53.34	152,288	5.18	15,479						

R15403

J.D. Edwards & Company

05/24/00

14:06:58

Lease Expiration Listing

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Lease Expiration - Condensed

Date -

12/31/05

Thru -

12/31/07

Building . . . 15020 Atrium Mall
Atrium Mall
10000 East Airport Blvd.
Denver CO 80207

Unit Number	Tenant Name	Expire Date	Useable Area	Rentable Area	Tenant Number	Lease Number	Lease Version
202	Abernathy & Hitch	03/31/07	2,500	3,000	1538	15368	1
	Totals For 3 / 2007		2,500	3,000			
	Totals For 2007		2,500	3,000			
	Building Total Square Footages		2,500.00	3,000			
Building . . . 15030	Stanford Office Building Stanford Office Building 9800 East Gateway Blvd. Denver CO 80207						
303	Carbone & Carlino	05/31/07	2,375	2,500	1533	15309	1
	Totals For 5 / 2007		2,375	2,500			
	Totals For 2007		2,375	2,500			
	Building Total Square Footages		2,375.00	2,500			
	Grand Total		4,875	5,500			

Revenue Fee Listing
Revenue Fee Listing

Fee Type	Property/ Building	G/L Offset	Begin Date	Ending Date	Fee Rate	F B	G M	Billing Control
MGT	15020	RRTL	01/01/00	12/31/10	.050000	A		9266
Minimum Amount					Maximum Amount			
A/P:	Pay To G/L Offset Company	3480 MFEE 00150	Account Number Payment Terms	150.5380	Sub Ledger	Subledger Type		
A/R:	Bill To G/L Offset Company	150 RVFE 00150	Account Number Payment Terms		Sub Ledger	Subledger Type		

R15405		J.D. Edwards						05/31/00 7:20:05			
Revenue Fee Listing							Page -		1		
Revenue Fee Listing											
Fee Type	G/L Offset	Property/ Building	Lease Number	Unit I.D.	Begin Date	Ending Date	Fee Rate	F B	G M	Billing Control	
LCM	RRTL	15020	15368	202	01/01/00	12/31/10	.050000	A		9267	
	Minimum Amount Pay To					Maximum Amount					
A/P:	G/L Offset Company	Account Number Payment Terms			Sub Ledger	Subledger Type					
A/R:	Bill To G/L Offset Company	Account Number Payment Terms			Sub Ledger	Subledger Type					
LCM	RRTL	15020	15341	102			.060000	A		9268	
	Minimum Amount Pay To	1,000.00				Maximum Amount	5,000.00				
A/P:	G/L Offset Company	Account Number Payment Terms			Sub Ledger	Subledger Type					
A/R:	Bill To G/L Offset Company	Account Number Payment Terms			Sub Ledger	Subledger Type					

FASB 13 Detail Listing

FASB 13 Detail Listing

Format: Detail Active

Lease	Building	Unit	Mth/Yr	Actual Rent	Straight Line Rent	FASB 13 Effect	Adjustment	Total Receivable
271	15020	1A	01 / 00	658.06	4,109.41	3,451.35		3,451.35
271	15020	1A	02 / 00	1,200.00	4,109.41	2,909.41		6,360.76
271	15020	1A	03 / 00	1,200.00	4,109.41	2,909.41		9,270.17
271	15020	1A	04 / 00	1,200.00	4,109.41	2,909.41		12,179.58
271	15020	1A	05 / 00	1,200.00	4,109.41	2,909.41		15,088.99
271	15020	1A	06 / 00	1,200.00	4,109.41	2,909.41		17,998.40
271	15020	1A	07 / 00	1,200.00	4,109.41	2,909.41		20,907.81
271	15020	1A	08 / 00	1,200.00	4,109.41	2,909.41		23,817.22
271	15020	1A	09 / 00	1,200.00	4,109.41	2,909.41		26,726.63
271	15020	1A	10 / 00	1,200.00	4,109.41	2,909.41		29,636.04
271	15020	1A	11 / 00	1,200.00	4,109.41	2,909.41		32,545.45
271	15020	1A	12 / 00	1,200.00	4,109.41	2,909.41		35,454.86
271	15020	1A	01 / 01	1,575.00	4,109.41	2,534.41		37,989.27
271	15020	1A	02 / 01	1,575.00	4,109.41	2,534.41		40,523.68
271	15020	1A	03 / 01	1,575.00	4,109.41	2,534.41		43,058.09
271	15020	1A	04 / 01	1,575.00	4,109.41	2,534.41		45,592.50
271	15020	1A	05 / 01	1,575.00	4,109.41	2,534.41		48,126.91
271	15020	1A	06 / 01	1,575.00	4,109.41	2,534.41		50,661.32
271	15020	1A	07 / 01	1,575.00	4,109.41	2,534.41		53,195.73
271	15020	1A	08 / 01	1,575.00	4,109.41	2,534.41		55,730.14
271	15020	1A	09 / 01	1,575.00	4,109.41	2,534.41		58,264.55
271	15020	1A	10 / 01	1,575.00	4,109.41	2,534.41		60,798.96
271	15020	1A	11 / 01	1,575.00	4,109.41	2,534.41		63,333.37
271	15020	1A	12 / 01	1,575.00	4,109.41	2,534.41		65,867.78
289	15020	1D	01 / 00	8,000.00	16,500.00	8,500.00		74,367.78
289	15020	1D	02 / 00	8,000.00	16,500.00	8,500.00		82,867.78
289	15020	1D	03 / 00	8,000.00	16,500.00	8,500.00		91,367.78
289	15020	1D	04 / 00	8,000.00	16,500.00	8,500.00		99,867.78
289	15020	1D	05 / 00	8,000.00	16,500.00	8,500.00		108,367.78
289	15020	1D	06 / 00	8,000.00	16,500.00	8,500.00		116,867.78
289	15020	1D	07 / 00	8,000.00	16,500.00	8,500.00		125,367.78
289	15020	1D	08 / 00	8,000.00	16,500.00	8,500.00		133,867.78
289	15020	1D	09 / 00	8,000.00	16,500.00	8,500.00		142,367.78
289	15020	1D	10 / 00	8,000.00	16,500.00	8,500.00		150,867.78
289	15020	1D	11 / 00	8,000.00	16,500.00	8,500.00		159,367.78
289	15020	1D	12 / 00	8,000.00	16,500.00	8,500.00		167,867.78
289	15020	1D	01 / 01	8,500.00	16,500.00	8,000.00		175,867.78
289	15020	1D	02 / 01	8,500.00	16,500.00	8,000.00		183,867.78
289	15020	1D	03 / 01	8,500.00	16,500.00	8,000.00		191,867.78
289	15020	1D	04 / 01	8,500.00	16,500.00	8,000.00		199,867.78
289	15020	1D	05 / 01	8,500.00	16,500.00	8,000.00		207,867.78

FASB 13 Detail Listing

FASB 13 Detail Listing

Format: Detail Active

Lease	Building	Unit	Mth/Yr	Actual Rent	Straight Line Rent	FASB 13 Effect	Adjustment	Total Receivable
289	15020	1D	06 / 01	8,500.00	16,500.00	8,000.00		215,867.78
289	15020	1D	07 / 01	8,500.00	16,500.00	8,000.00		223,867.78
289	15020	1D	08 / 01	8,500.00	16,500.00	8,000.00		231,867.78
289	15020	1D	09 / 01	8,500.00	16,500.00	8,000.00		239,867.78
289	15020	1D	10 / 01	8,500.00	16,500.00	8,000.00		247,867.78
289	15020	1D	11 / 01	8,500.00	16,500.00	8,000.00		255,867.78
289	15020	1D	12 / 01	8,500.00	16,500.00	8,000.00		263,867.78
Total Fasb Effect for Building Atrium Mall				230,758.06	494,625.84	263,867.78		263,867.78
271	15030	402	01 / 00	10,000.00	28,750.00	18,750.00		18,750.00
271	15030	402	02 / 00	10,000.00	28,750.00	18,750.00		37,500.00
271	15030	402	03 / 00	10,000.00	28,750.00	18,750.00		56,250.00
271	15030	402	04 / 00	10,000.00	28,750.00	18,750.00		75,000.00
271	15030	402	05 / 00	10,000.00	28,750.00	18,750.00		93,750.00
271	15030	402	06 / 00	10,000.00	28,750.00	18,750.00		112,500.00
271	15030	402	07 / 00	10,000.00	28,750.00	18,750.00		131,250.00
271	15030	402	08 / 00	10,000.00	28,750.00	18,750.00		150,000.00
271	15030	402	09 / 00	10,000.00	28,750.00	18,750.00		168,750.00
271	15030	402	10 / 00	10,000.00	28,750.00	18,750.00		187,500.00
271	15030	402	11 / 00	10,000.00	28,750.00	18,750.00		206,250.00
271	15030	402	12 / 00	10,000.00	28,750.00	18,750.00		225,000.00
271	15030	402	01 / 01	10,000.00	28,750.00	18,750.00		243,750.00
271	15030	402	02 / 01	10,000.00	28,750.00	18,750.00		262,500.00
271	15030	402	03 / 01	10,000.00	28,750.00	18,750.00		281,250.00
271	15030	402	04 / 01	10,000.00	28,750.00	18,750.00		300,000.00
271	15030	402	05 / 01	10,000.00	28,750.00	18,750.00		318,750.00
271	15030	402	06 / 01	10,000.00	28,750.00	18,750.00		337,500.00
271	15030	402	07 / 01	10,000.00	28,750.00	18,750.00		356,250.00
271	15030	402	08 / 01	10,000.00	28,750.00	18,750.00		375,000.00
271	15030	402	09 / 01	10,000.00	28,750.00	18,750.00		393,750.00
271	15030	402	10 / 01	10,000.00	28,750.00	18,750.00		412,500.00
271	15030	402	11 / 01	10,000.00	28,750.00	18,750.00		431,250.00
271	15030	402	12 / 01	10,000.00	28,750.00	18,750.00		450,000.00
Total Fasb Effect for Building Stanford Office Building				240,000.00	690,000.00	450,000.00		450,000.00
Grand Total				470,758.06	1,184,625.84	713,867.78		713,867.78

Format: Summary Active

Lease	Building	Unit	Mth/Yr	Actual Rent	Straight Line Rent	FASB 13 Effect	Adjustment	Total Receivable
271	15020	1A	01 / 00	13,858.06	49,312.92	35,454.86		35,454.86
271	15020	1A	01 / 01	18,900.00	49,312.92	30,412.92		65,867.78
289	15020	1D	01 / 00	96,000.00	198,000.00	102,000.00		167,867.78
289	15020	1D	01 / 01	102,000.00	198,000.00	96,000.00		263,867.78
Total Fasb Effect for Building Atrium Mall				230,758.06	494,625.84	263,867.78		263,867.78
271	15030	402	01 / 00	120,000.00	345,000.00	225,000.00		225,000.00
271	15030	402	01 / 01	120,000.00	345,000.00	225,000.00		450,000.00
Total Fasb Effect for Building Stanford Office Building				240,000.00	690,000.00	450,000.00		450,000.00
Grand Total				470,758.06	1,184,625.84	713,867.78		713,867.78

[illegible]

Summary

[illegible]

Next Increase Listing

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Next Increase Listing

Building	Tenant Number	Tenant Name	Lease Number	Lse Ver	Unit Number	Esc Index	Bill Code	B F	Ne xt Mn Yr	Effective Begin	Effective End	Per Len	O L	From Mn Yr	T o Mn Yr	Esc Index	Escalation Basis	Billing Group	Remark
15020	1530	Eddie Bean Outlet Store	15341	1	102	CPIDN	ESCA	M	1 4	05/22/03	05/31/08	12	O	1 3	12 3	325.00	75600.00	15030	
15020	1538	Abernathy & Hitch	15368	1	202	CPIDN	ESCL	M	1 5	10/01/03	03/31/07	12	L	1 4	12 4	450.30	77250.00	15020	

R15409	J.D. Edwards & Company											05/31/00	9:42:34		
						FASB 13 Register - Year					Page -		1		
						FASB 13 Register - Year									
FASB Status	Active														
			Lease	Lease	FASB						2004	FASB Gen			
Description		Building	Unit	Begin	End	Terms	2000	2001	2002	2003	and After	Total	Lease	Tenant	Date
GeoTek	15020	1A	01/01/00	12/31/04	24	13,858.06	18,900.00	18,900.00	24,000.00	22,967.74	98,625.80	271	1532	01/01/00	
						49,312.92	49,312.92	49,312.92	49,312.92	49,312.82	246,564.50				
						35,454.86	30,412.92	30,412.92	25,312.92	26,345.08	147,938.70				
Arthur Mitchell, PC	15020	1D	01/01/00	12/31/01	12	96,000.00	102,000.00				198,000.00	289	1535	01/01/00	
						198,000.00	198,000.00				396,000.00				
						102,000.00	96,000.00				198,000.00				
FASB Effect for Building	Atrium Mall					137,454.86	126,412.92	30,412.92	25,312.92	26,345.08	345,938.70				
GeoTek	15030	402	01/01/00	12/31/04	24	120,000.00	120,000.00	150,000.00	150,000.00	150,000.00	690,000.00	271	1532	01/01/00	
						345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	1,725,000.00				
						225,000.00	225,000.00	195,000.00	195,000.00	195,000.00	1,035,000.00				
FASB Effect for Building	Stanford Office Building					225,000.00	225,000.00	195,000.00	195,000.00	195,000.00	1,035,000.00				
Grand Total						362,454.86	351,412.92	225,412.92	220,312.92	221,345.08	1,380,938.70				

R154011

J.D. Edwards & Company
Recurring Billing Information
Listing
R.B. Info. Listing - DETAIL

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As Of - 01/01/05

Bill Code	T Y	Tenant Number	Tenant Name	Building	Unit	Starting Date	Ending Date	Gross Amount	Monthly Amt Per Sq Ft	Annual Amt Per Sq Ft	Rentable Sq Ft	Billing Control ID	Bill Frq	Pay Trm	Sep Inv	Itm Grp	Susp Code	Suspend Date	Lease Version	V S
Lease Number		15309	Carbone & Carlino																	
RRTL		1533	Carbone & Carlino	15030	303	06/28/03	05/31/07	3,200.75	1.28	15.36	2,500.00	26	M							1
			Billing Group		15030		Remark	Regular Rent - Retail												
			Alternate Payee		1533		Deal Number													
			Taxable Amount		3,200.75		Tax Rate/Area	DEN			Tax Expl Code		AR							
RPKG		1533	Carbone & Carlino	15030	303	06/28/03	05/31/07	5.75	0.00	.03	2,500.00	27	W							1
			Billing Group		15030		Remark	Regular Rent - Parking												
			Alternate Payee		1533		Deal Number													
			Taxable Amount		5.75		Tax Rate/Area	DEN			Tax Expl Code		AR							
Lease Number		15341	Eddie Bean																	
RENT		1530	Eddie Bean Outlet Store	15020	203	05/22/03	05/31/08	3,275.25	1.09	13.10	3,000.00	1	M	004						1
			Billing Group		15020		Remark	Rent Expense: Payable Lease												
			Alternate Payee		1530		Deal Number													
			Taxable Amount				Tax Rate/Area	Tax Expl Code												
RENT		1530	Eddie Bean Outlet Store	15020	102	05/22/03	05/31/08	7,000.00	1.40	16.80	5,000.00	2	M	004						1
			Billing Group		15030		Remark	Rent Expense: Payable Lease												
			Alternate Payee		1530		Deal Number													
			Taxable Amount				Tax Rate/Area	Tax Expl Code												
ESCE		1530	Eddie Bean Outlet Store	15020	203	05/22/03	05/31/08	210.50	.07	.84	3,000.00	32	M	004						1
			Billing Group		15020		Remark	Estimated Escalation												
			Alternate Payee		1530		Deal Number													
			Taxable Amount				Tax Rate/Area	Tax Expl Code												
ESCE		1530	Eddie Bean Outlet Store	15020	102	05/22/03	05/31/08	175.00	.04	.42	5,000.00	33	M	004						1
			Billing Group		15020		Remark	Estimated Escalation												
			Alternate Payee		1530		Deal Number													
			Taxable Amount				Tax Rate/Area	Tax Expl Code												
Lease Number		15368	Abernathy & Hitch																	
RRTL		1538	Abernathy & Hitch	15020	202	04/01/04	09/30/05	7,000.00	2.33	28.00	3,000.00	4	M	004						1

Bill Code	T Y	Tenant Number	Tenant Name	Building	Unit	Starting Date	Ending Date	Gross Amount	Monthly Amt Per Sq Ft	Annual Amt Per Sq Ft	Rentable Sq Ft	Billing Control ID	Bill Frq	Pay Trm	Sep Inv	Itm Grp	Susp Code	Suspend Date	Lease Version	V S
Lease Number			15309	Carbone & Carlino																
RRTL		1533	Carbone & Carlino	15030	303	06/28/03	05/31/07	3,200.75	1.28	15.36	2,500.00	26	M							1
RPKG		1533	Carbone & Carlino	15030	303	06/28/03	05/31/07	5.75	0.00	.03	2,500.00	27	W							1
Lease Number			15341	Eddie Bean																
RENT		1530	Eddie Bean Outlet Store	15020	203	05/22/03	05/31/08	3,275.25	1.09	13.10	3,000.00	1	M	004						1
RENT		1530	Eddie Bean Outlet Store	15020	102	05/22/03	05/31/08	7,000.00	1.40	16.80	5,000.00	2	M	004						1
ESCE		1530	Eddie Bean Outlet Store	15020	203	05/22/03	05/31/08	210.50	.07	.84	3,000.00	32	M	004						1
ESCE		1530	Eddie Bean Outlet Store	15020	102	05/22/03	05/31/08	175.00	.04	.42	5,000.00	33	M	004						1
Lease Number			15368	Abernathy & Hitch																
RRTL		1538	Abernathy & Hitch	15020	202	04/01/04	09/30/05	7,000.00	2.33	28.00	3,000.00	4	M	004						1
RRTL		1538	Abernathy & Hitch	15020	202	10/01/06	03/31/07	8,200.00	2.73	32.80	3,000.00	5	M	004						1
UTIL		1538	Abernathy & Hitch	15020	202	10/01/03	03/31/07	100.00	.03	.40	3,000.00	6	M	004						1
TXIN		1538	Abernathy & Hitch	15020	202	10/01/03	03/31/07	200.00	.07	.80	3,000.00	7	M	004						1
MGAD		1538	Abernathy & Hitch	15020	202	10/01/03	03/31/07	100.00	.03	.40	3,000.00	8	M	004						1
CAMS		1538	Abernathy & Hitch	15020	202	10/01/03	03/31/07	800.00	.27	3.20	3,000.00	9	M	004						1
RPKG		1538	Abernathy & Hitch	15020	202	10/01/03	03/31/07	15.00	.01	.06	3,000.00	10	W	004						1

Tenant Number	Tenant Name	Lease Version	Lg Ty	Description	Remark Narrative	Quantity	U M	Begin Date	End Date	Critical Date	S T	AM ID	Building	Unit	Unit Type
Lease No/Type		15368	RT	Abernathy & Hitch	Lease Status										
1538	Abernathy & Hitch	1	EC	Emergency Contact List	See Text / Numbers Store Manager: Home Phone: Cell Phone: Asst. Manager: Home Phone Cell Phone Other:	Report Code 1		Report Code 2				.	15020	202	RSALE
1538	Abernathy & Hitch	1	FP	Financial Proforma Info	See Text Owner: Lender: Lender / Agent No: Mortgage Amount / Begin: Mortgage Amount / Balance: Payment / Month: Rate: Terms: Call:	Report Code 1		Report Code 2				B09 Mortgage Information	15020	202	RSALE
1538	Abernathy & Hitch	1	LA	Lease Abstract	See Text Date: Leasor: Leasee: Unit: Rent: ExtraOrdinary SO ES EX: Tenant / No / Mgr: Deposit: Security:	Report Code 1		Report Code 2				.	15020	202	RSALE
1538	Abernathy & Hitch	1	TI	Tenant Improvements		Report Code 1		Report Code 2				.	15020	202	RSALE
1538	Abernathy & Hitch	1	OP	First Renewal Option	90 day negotiation date	Report Code 1		Report Code 2		09/01/05		RN01 First Renewal Option	15020	202	RSALE
1538	Abernathy & Hitch	1	IN	Insurance	See Text Owner: Carrier: Agent / No: Coverage / Type / Amounts: Expiration: Notice:	Report Code 1		Report Code 2		10/01/05		B10 Insurance	15020	202	RSALE

Tenant Number	Tenant Name	Lease Version	Lg Ty	Description	Remark Narrative	Quantity	U M	Begin Date	End Date	Critical Date	S T	AM ID	Building	Unit	Unit Type
Lease No/Type		15309	CO	Carbone & Carlino	Lease Status	A									
1533	Carbone & Carlino	1	EC	Emergency Contact List	Text for Phone Numbers								15030	303	OFFCE
1533	Carbone & Carlino	1	LA	Lease Abstract	See Text								15030	303	OFFCE
1533	Carbone & Carlino	1	TI	Tenant Improvements									15030	303	OFFCE
1533	Carbone & Carlino	1	IN	Insurance	See Text					07/01/03		B10	15030	303	OFFCE
1533	Carbone & Carlino	1	OP	First Renewal Option	90 day negotiation date					05/31/07		RN01	15030	303	OFFCE
Lease No/Type		15341	RT	Eddie Bean	Lease Status										
1530	Eddie Bean Outlet Store	1	EC	Emergency Contact List	See Text / Numbers										OFFCE
1530	Eddie Bean Outlet Store	1	FP	Financial Proforma Info	See Text							B09			OFFCE
1530	Eddie Bean Outlet Store	1	LA	Lease Abstract	See Text										OFFCE
1530	Eddie Bean Outlet Store	1	TI	Tenant Improvements											OFFCE
1530	Eddie Bean Outlet Store	1	IN	Insurance	See Text					06/01/03		B10			OFFCE
1530	Eddie Bean Outlet Store	1	OP	First Renewal Option	90 day negotiation date					06/01/05		RN01			OFFCE
Lease No/Type		15368	RT	Abernathy & Hitch	Lease Status										
1538	Abernathy & Hitch	1	EC	Emergency Contact List	See Text / Numbers								15020	202	RSALE
1538	Abernathy & Hitch	1	FP	Financial Proforma Info	See Text							B09	15020	202	RSALE
1538	Abernathy & Hitch	1	LA	Lease Abstract	See Text								15020	202	RSALE
1538	Abernathy & Hitch	1	TI	Tenant Improvements									15020	202	RSALE
1538	Abernathy & Hitch	1	OP	First Renewal Option	90 day negotiation date					09/01/05		RN01	15020	202	RSALE
1538	Abernathy & Hitch	1	IN	Insurance	See Text					10/01/05		B10	15020	202	RSALE
1538	Abernathy & Hitch	1	SF	Square Footage-EP Calcula		6.75	DL			12/31/05		CAMS	15020	202	RSALE

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Tenant	Tenant Name	Lease Version	Grp	Sub	Cls	Act B/R	Est B/R	Adm B/R	% Fee	F B	Tenant Square Feet	E.P. Cd	C M	Percent Override	B F	Pay Terms	S I	S C	Susp Date	B M
Lease Number	15368	Abernathy & Hitch				Comment														
1538	Abernathy & Hitch	1			CAMS	CAMS	CAMS	MGMT	.100000		3,000	01	B		A	004				
1538	Abernathy & Hitch	1			MGAD	MGAD	MGAD	MGMT	.050000		3,000	01	B		A	004				
1538	Abernathy & Hitch	1			TXIN	TXIN	TXIN	MGMT	.100000		3,000	01	B		A	004				
1538	Abernathy & Hitch	1			UTIL	UTIL	UTIL	MGMT	.050000		3,000	01	B		A	004				

Lease Number 15368 Abernathy & Hitch

Lease Version 1

Year End Override Code

Report Y/E Mo 12

Report Frequency Code M

Billing Frequency Code M

Report Due Days	15
-----------------	----

Annual Report Due Days 45

Invoice Estimates	N
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Lease Breakpoint

Audit Date 03/31/07

Computation Method 3

Billing Group	15020
---------------	-------

Bill Code SLSO

Payment Terms	004
---------------	-----

ULI Code S06

Tax Rate/Area

Tax Expl Code

Y/E Over Entries: Process in Year

Review Sales from month in year

Product Scales:

DBA	Prod Code	Description	Begin Date	End Date	Dollar Breakpoint	% Due	Year From	Year To	Year Type	Prorate Overage	Process Code	ULI
	CLMN	Clothing - Mens	10/01/03	03/31/07	25,000.00	5.00				N		S06
Building	15020	Unit 202	Area	3,000.00	Store Number	15368AB&H						

Minimum Rent/Recoveries:

Ty	Begin Date	End Date	Max/Min/Recoveries Amount	Limit Period	Rfrc B/R	Recvry Rate %	Recvry Limit %	Carry Fwd	Bill Code	Pri Seq	Building	Unit	Recovery Limit
RC	10/01/03	03/31/07	150.00					Y			15020	202	
Description													

R154014

J.D. Edwards & Company
Sales Overage Information Listing
S.O. Info. Listing - Summary

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As Of -

Lease Number	15368	Abernathy & Hitch	Lease Version	1	Year End Override Code	
Report Y/E Mo	12		Report Frequency Code	M	Billing Frequency Code	M
Report Due Days	15		Annual Report Due Days	45	Invoice Estimates	N
Lease Breakpoint			Audit Date	03/31/07	Computation Method	3
Billing Group	15020		Bill Code	SLSO	Payment Terms	004
ULI Code	S06		Tax Rate/Area		Tax Expl Code	
Y/E Over Entries:	Process in Year		Review Sales from month	in year		

Product Scales:

DBA	Prod Code	Description	Begin Date	End Date	Dollar Breakpoint	% Due	Year From	Year To	Year Type	Prorate Overage	Process Code	ULI
	CLMN	Clothing - Mens	10/01/03	03/31/07	25,000.00	5.00				N		S06

Minimum Rent/Recoveries:

Ty	Begin Date	End Date	Max/Min/Recoveries Amount	Limit Period	Rfrc B/R	Recvry Rate %	Recvry Limit %	Carry Fwd	Bill Code	Pri Seq	Building	Unit	Recovery Limit
RC	10/01/03	03/31/07	150.00					Y			15020	202	

[illegible]

Escalation Information Listing

Escalation Info. Listing - Sum

As Of -

Tenant Number	Tenant Name	Index	Bill Code	Estm BRCD	B F	Rent BRCD	Per Len	Next MO	YR	O L	C M	Min. % Per Year	Max. % Per Year	Max. % Per Lease	Lease Factor	Pay Terms	Sep Inv	Susp Code	M R	Lease Version
Lease Number 15341 Eddie Bean																				
1530	Eddie Bean Outlet Store		CPIDN ESCA	ESCE	M	RENT	12	1	4	L	D					004				1
Lease Number 15368 Abernathy & Hitch																				
1538	Abernathy & Hitch		CPIDN ESCL	ESCE	M	RRTL	12	1	5	L	D	.030000	.060000	.200000		004				1

Log Standards Listing

Log Standards Listing

BU Ty	Grp Code	Lse Type	Unit Type	L C	AM ID	Description	Explanation -Remark-	UM	RP1	RP2	R S
CO				BA	B01	Rentable Square Footage		SF			Y
CO				BA	B02	Useable Square Footage		SF			Y
CO				BA	B09	Mortgage Information	See Text	DL			
				Log Text:		Lender:					
						Principal Amount:					
						Rate:					
						Term:					
						Call Date:					
						Servicing Agent:					
						Annual Payment:					
CO				EC		Emergency Contact List	See Text / Numbers				
				Log Text:		Bldg Manager:					
						Home Phone:					
						Cell Phone:					
						Other Phone					
						Security Manager:					
						Home Phone:					
						Cell Phone:					
						Police Phone:					
						Fire Phone:					
CO				FF	F02	Number of Floors		EA			Y
CO				FF	F05	Number of Parking Stalls	Assigned by Tenant	SP			Y
CO				FS		Fire Protection Systems	Chemical System				Y
CO				IN	B10	Insurance	See Text	DL			Y
				Log Text:		Carrier:					
						Agent:					
						Coverage Types:					
						Coverage Amounts:					
						Premium:					
						Due Date:					
						Claim Phone Number:					
CO				ZC	B02	Useable Square Footage	Code Limit	SF			Y
ML				BA	B01	Rentable Square Footage		SF			Y
ML				BA	B02	Useable Square Footage		SF			Y
ML				BA	B08	Interior Common Area	Code Limit	SF			Y
				Log Text:		Lender:					
						Principal Amount:					
						Rate:					

Sales Report Purge

Sales Report Purge

Lease	Description	Building	Unit	Prod Code	Sales Status	Doing Business As	Product Sales Amount	Sales Period	Reporting Year
15341	Expected Sales Report	15020	102	CLMN	P		5,000.00	1	20 4
15341	Expected Sales Report	15020	102	CLWM	P		10,000.00	1	20 4
15341	Expected Sales Report	15020	203	OTDR	P		8,000.00	1	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		200.00	2	20 7
15368	Unexpected Sales Report	15020	202	CLMN	P		100.00	1	20 7
15368	Expected Sales Report	15020	202	CLMN	P		8,500.00	12	20 5
15368	Unexpected Sales Report	15020	202	CLMN	P		400.00	4	20 5
15368	Unexpected Sales Report	15020	202	CLMN	P		300.00	3	20 5
15368	Unexpected Sales Report	15020	202	CLMN	P		200.00	2	20 5
15368	Unexpected Sales Report	15020	202	CLMN	X		100.00	1	20 5
15368	Unexpected Sales Report	15020	202	CLMN	P		70,000.00	12	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		37,510.00	11	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		40,000.00	9	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		18,510.00	8	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		35,000.00	7	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		30,333.00	6	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		32,000.00	5	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		21,875.75	4	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		20,000.00	3	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		15,555.75	2	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		12,970.00	1	20 4
15368	Expected Sales Report	15020	202	CLMN	P		7,000.00	1	20 4
15368	Unexpected Sales Report	15020	202	CLMN	P		25,800.00	12	20 3
15368	Unexpected Sales Report	15020	202	CLMN	P		20,000.00	11	20 3
15368	Unexpected Sales Report	15020	202	CLMN	X		15,210.50	10	20 3
15368	Unexpected Sales Report	15020	202	CLMN	P		565,656.00	10	20 3
52679	Unexpected Sales Report	15020	101	FOOD	P		30,000.00	2	20 5
52679	Unexpected Sales Report	15020	101	FOOD	P		25,000.00	1	20 5

Property	Building	Unit	Floor	Unit Type	Description	Rentable	Useable	Gross Avail		
Building	15020	Atrium Mall								
15010	15020	1A		OFFCE	Unit A	1,000.00				
		1B		OFFCE	Unit B	2,000.00				
		1C		OFFCE	Unit C	3,000.00				
		1D		OFFCE	Unit D	4,000.00				
		1E		OFFCE	Unit E	5,000.00				
		Floor No			No Floor	15,000.00				
15010	15020	101	1	RSALE	Space 101	5,000.00	4,700.00			
		102		RSALE	Space 102	5,000.00	4,800.00			
		103		RESTR	Space 103	1,500.00	1,500.00			
		Floor No	1		First Floor	11,500.00	11,000.00			
15010	15020	202	2	RSALE	Space 202	3,000.00	2,500.00			
		203		RSALE	Space 203	5,000.00	4,800.00			
		Floor No	2		Second Floor	8,000.00	7,300.00			
15010	15020	300	3	RSALE	Unit 300					
		301		RSALE	Unit 301					
		302		RSALE	Unit 302					
		303		RSALE	Unit 303					
		304		RSALE	Unit 304					
		305		RSALE	Unit 305					
		306		RSALE	Unit 306					
		307		RSALE	Unit 307					
		308		RSALE	Unit 308					
		309		RSALE	Unit 309					
		310		RSALE	Unit 310					
		311		RSALE	Unit 311					
		312		RSALE	Unit 312					
		313		RSALE	Unit 313					
		314		RSALE	Unit 314					
		315		RSALE	Unit 315					
		316		RSALE	Unit 316					
		317		RSALE	Unit 317					
		318		RSALE	Unit 318					
		319		RSALE	Unit 319					
		320		RSALE	Unit 320					
		Floor No	3		Third Floor					

Property	Building	Unit	Floor	Unit Type	Description	Rentable	Useable	Gross Avail		
		Building	15020		Atrium Mall	34,500.00	18,300.00			
Building	15030	Stanford Office Building								
15010	15030	103	1	RSALE	Unit 103	5,000.00	4,500.00			
		Floor No	3		Third Floor	5,000.00	4,500.00			
15010	15030	201	2	OFFCE	Unit 201	2,500.00	2,375.00			
		203		OFFCE	Unit 203	2,500.00	2,375.00			
		Floor No	2		Second Floor	5,000.00	4,750.00			
15010	15030	303	3	OFFCE	Unit 303	2,500.00	2,375.00			
		Floor No	2		Second Floor	2,500.00	2,375.00			
15010	15030	402	4	OFFCE	Unit 402	7,500.00	7,200.00			
		Floor No	3		Third Floor	7,500.00	7,200.00			
		Building	15030		Stanford Office Building	20,000.00	18,825.00			
Grand Total						54,500.00	37,125.00			

Tenant		Bldg No. /		Party To		Payment	
Number	Mailing Address and Phone	Unit / Lease	Mailing Address and Phone	Bill	Mailing Address and Phone	Source	Mailing Address and Phone
1538	Abernathy & Hitch	15020	Atrium Mall	1538	Abernathy & Hitch		
	Abernathy & Hitch	202	Atrium Mall		Abernathy & Hitch		
	5907 Fifth Ave	15368	10000 East Airport Blvd.		5907 Fifth Ave		
	New York		Denver		New York		
	NY 10019		CO 80207		NY 10019		
	212 234-1887				212 234-1887		
1530	Eddie Bean Outlet Store	15020	Atrium Mall	1530	Eddie Bean Outlet Store		
	Eddie Bean Outlet Store	102	Atrium Mall		Eddie Bean Outlet Store		
		15341	10000 East Airport Blvd.				
			Denver				
			CO 80207				
	303 670-3000				303 670-3000		
1530	Eddie Bean Outlet Store	15020	Atrium Mall	1530	Eddie Bean Outlet Store		
	Eddie Bean Outlet Store	203	Atrium Mall		Eddie Bean Outlet Store		
		15341	10000 East Airport Blvd.				
			Denver				
			CO 80207				
	303 670-3000				303 670-3000		
1533	Carbone & Carlino	15030	Stanford Office Building	1533	Carbone & Carlino		
	Carbone & Carlino	303	Stanford Office Building		Carbone & Carlino		
	Attorneys at Law	15309	9800 East Gateway Blvd.		Attorneys at Law		
	Suite 201				Suite 201		
	Stanford Office Building				Stanford Office Building		
	2750 East University Blvd				2750 East University Blvd		
	Denver		Denver		Denver		
	CO 80206		CO 80207		CO 80206		
	303 320-1956				303 320-1956		

Area 1 - Rentable Area

Tenant	Tenant Name	Lease	Cur Lse Version	Building	Unit	Unit Type	Floor	Move-Out Date	Term of Lease	Start Date	End Date	Bill Code	Gross Amount	Area 1's Square Footage
				15020	101	RSALE	1							5,000.00
					Floor No	1		First Floor						5,000.00
1530	Eddie Bean Outlet Store	15341	1	15020	102	RSALE	1		61					5,000.00
										05/22/03	05/31/08	RENT	7,000.00	
										05/22/03	05/31/08	ESCE	175.00	
					Floor No	1		First Floor					7,175.00	5,000.00
				15020	103	RESTR	1							1,500.00
					Floor No	1		First Floor						1,500.00
1538	Abernathy & Hitch	15368	1	15020	202	RSALE	2		42					3,000.00
										04/01/04	09/30/05	RRTL	7,000.00	
										10/01/03	03/31/07	UTIL	100.00	
										10/01/03	03/31/07	TXIN	200.00	
										10/01/03	03/31/07	MGAD	100.00	
										10/01/03	03/31/07	CAMS	800.00	
										10/01/03	03/31/07	RPKG	15.00	
					Floor No	2		Second Floor					8,215.00	3,000.00
1530	Eddie Bean Outlet Store	15341	1	15020	203	RSALE	2		61					5,000.00
										05/22/03	05/31/08	RENT	3,275.25	
										05/22/03	05/31/08	ESCE	210.50	
					Floor No	2		Second Floor					3,485.75	5,000.00
				Building	15020			Atrium Mall					18,875.75	19,500.00
										Grand Total			18,875.75	19,500.00

													Area 1 - Rentable Area		
													Area 2 -		
Tenant	Tenant Name	Lease	Cur Lse Version	Building	Unit	Unit Type	Floor	Move-Out Date	Term of Lease	Start Date	End Date	Bill Code	Gross Amount	Area 1's Square Footage	Area 2's Square Footage
1530	Eddie Bean Outlet Store	15341	1	15020	101	RSALE	1							5,000.00	
					Floor No	1	First Floor					5,000.00			
							61					7,175.00	5,000.00		
					Floor No	1	First Floor				7,175.00	5,000.00			
1538	Abernathy & Hitch	15368	1	15020	103	RESTR	1							1,500.00	
					Floor No	1	First Floor						1,500.00		
							42					8,215.00	3,000.00		
					Floor No	2	Second Floor				8,215.00	3,000.00			
1530	Eddie Bean Outlet Store	15341	1	15020	203	RSALE	2							5,000.00	
					Floor No	2	Second Floor					3,485.75	5,000.00		
					Building	15020	Atrium Mall				18,875.75	19,500.00			
Grand Total													18,875.75	19,500.00	

Building

15020

Atrium Mall
10000 East Airport Blvd.
Denver CO 80207

Unit	Unit Type	Floor	Tenant Name	Rentable Sq. Ft.	Base Rent	Exp Part	Escalation	Other	Effec Rate	Start Date	End Date	Lease Term	Rent Str Date	Market Rent	Breakpoint	% Due On Sls	M B	Tenant Number	Lease Number
102	RSALE	1	Eddie Bean Outlet Store	5,000	16.80		.42		17.22	05/22/03	05/31/08	61	05/22/03	22.50	500	4.00	*	1530	15341
			Rentable Area		16.80		.42		17.22					22.50					
202	RSALE	2	Abernathy & Hitch	3,000		3.20		1.86	5.06	10/01/03	03/31/07	42	10/01/05	22.50	25,000	5.00		1538	15368
			Rentable Area			3.20		1.86	5.06					22.50					
203	RSALE	2	Eddie Bean Outlet Store	3,000	13.10		.84		13.94	05/22/03	05/31/08	61	05/22/03	22.50		15.00	*	1530	15341
			Rentable Area		13.10		.84		13.94					22.50					
Building Totals				11,000	29.90	3.20	1.26	1.86	36.22					67.50					

Building		15020	Atrium Mall 10000 East Airport Blvd. Denver CO 80207																
Unit	Unit Type	Floor	Tenant Name	Rentable Sq. Ft.	Base Rent	Exp Part	Escalation	Other	Effec Rate	Start Date	End Date	Lease Term	Rent Str Date	Renewal Rent	Breakpoint	% Due On Sls	M B	Tenant Number	Lease Number
102	RSALE	1	Eddie Bean Outlet Store	5,000	7,000.00		175.00		7,175.00	05/22/03	05/31/08	61	05/22/03	7,708.33	500	4.00	*	1530	15341
			Rentable Area		7,000.00		175.00		7,175.00					7,708.33					
202	RSALE	2	Abernathy & Hitch	3,000		800.00		465.00	1,265.00	10/01/03	03/31/07	42	10/01/05	4,625.00	25,000	5.00		1538	15368
			Rentable Area			800.00		465.00	1,265.00					4,625.00					
203	RSALE	2	Eddie Bean Outlet Store	3,000	3,275.25		210.50		3,485.75	05/22/03	05/31/08	61	05/22/03	4,625.00		15.00	*	1530	15341
			Rentable Area		3,275.25		210.50		3,485.75					4,625.00					
Building Totals				11,000	10,275.25	800.00	385.50	465.00	11,925.75					16,958.33					

Building		15020	Atrium Mall																		
Unit	Unit Type	Floor	Tenant Name	Rentable Sq. Ft.	Base Rent	Exp Part	Escalation	Other	Effec Rate	Start Date	End Date	Lease Term	Rent Str Date	Market Rent	Breakpoint	% Due On Sls	M B	Tenant Number	Lease Number		
1A	OFFCE		*** Vacant Unit ***	1,000										1,875.00							
1B	OFFCE		*** Vacant Unit ***	2,000										3,750.00							
1C	OFFCE		*** Vacant Unit ***	3,000										5,625.00							
1D	OFFCE		*** Vacant Unit ***	4,000										7,500.00							
1E	OFFCE		*** Vacant Unit ***	5,000										9,375.00							
101	RSALE	1	*** Vacant Unit ***	5,000										9,375.00							
102	RSALE	1	Eddie Bean Outlet Store	5,000	7,000.00		175.00		7,175.00	05/22/03	05/31/08	61	05/22/03	9,375.00	500	4.00 *		1530	15341		
			Rentable Area		7,000.00		175.00		7,175.00					9,375.00							
103	RESTR	1	*** Vacant Unit ***	1,500										2,812.50							
202	RSALE	2	Abernathy & Hitch Rentable Area	3,000		800.00		465.00	1,265.00	10/01/03	03/31/07	42	10/01/05	5,625.00	25,000	5.00		1538	15368		
						800.00		465.00	1,265.00					5,625.00							
203	RSALE	2	Eddie Bean Outlet Store	3,000	3,275.25		210.50		3,485.75	05/22/03	05/31/08	61	05/22/03	5,625.00		15.00 *		1530	15341		
			Rentable Area		3,275.25		210.50		3,485.75					5,625.00							
300	RSALE	3	*** Vacant Unit ***											1.88							
301	RSALE	3	*** Vacant Unit ***											1.88							
302	RSALE	3	*** Vacant Unit ***											1.88							
303	RSALE	3	*** Vacant Unit ***											1.88							
304	RSALE	3	*** Vacant Unit ***											1.88							
305	RSALE	3	*** Vacant Unit ***											1.88							
306	RSALE	3	*** Vacant Unit ***											1.88							
307	RSALE	3	*** Vacant Unit ***											1.88							
308	RSALE	3	*** Vacant Unit ***											1.88							
309	RSALE	3	*** Vacant Unit ***											1.88							
310	RSALE	3	*** Vacant Unit ***											1.88							
311	RSALE	3	*** Vacant Unit ***											1.88							
312	RSALE	3	*** Vacant Unit ***											1.88							
313	RSALE	3	*** Vacant Unit ***											1.88							
314	RSALE	3	*** Vacant Unit ***											1.88							
315	RSALE	3	*** Vacant Unit ***											1.88							
316	RSALE	3	*** Vacant Unit ***											1.88							
317	RSALE	3	*** Vacant Unit ***											1.88							
318	RSALE	3	*** Vacant Unit ***											1.88							
319	RSALE	3	*** Vacant Unit ***											1.88							
320	RSALE	3	*** Vacant Unit ***											1.88							

Tenant Rent Roll

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Tenant Rent Roll - Rent Step

As of - 12/31/05

Format

Annual Per Sq. Ft.

Building	15020	Atrium Mall
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[illegible]

Sm Cd	Purged Period	Thru Year	Number Purged
BP	12	2005	5
CL	12	2005	3
LG	12	2005	5
LP	12	2005	5
TP	12	2005	6

Property 15010 Corporate Center

Building		Tenant		Billing Address	Contact/Phone	Lease Version
Unit	Lease	Lease Description	Tenant Name			
15020		1530	Eddie Bean Outlet Store			1
102	15341	Eddie Bean			303 - 670-3000	

L/A ClassEC

Description:Emergency Contact List

Critical Date

Effective Date

Completed By:

Narrative:

Store Manager:

Home Phone:

Cell Phone:

Asst. Manager:

Home Phone

Cell Phone

Other:

Notes:

L/A ClassFP

Description:Mortgage Information

Critical Date

Effective Date

Completed By:

Narrative:

Owner:

Lender:

Lender / Agent No:

Mortgage Amount / Begin:

Mortgage Amount / Balance:

Payment / Month:

Rate:

Terms:

Call:

Notes:

L/A ClassIN

Description:Insurance

Critical Date06/01/03

Effective Date

Completed By:

Narrative:

Owner:

Carrier:

Agent / No:

Notes:

Log Line Integrity Report
 Log Record Integrity Report -
 Edit

Lease Number	Lease Version	Property/ Building	Unit I.D.	L C	Description	Log Code	Code Description	Invalid Log Class	Multiple Units	Build/Unit Not on Lease	Record Updated
15341	1			EC	Emergency Contact List		Allowed Anywhere		M	A	
15341	1			FP	Mortgage Information	BL	Building / Lease		M	A	
15341	1			IN	Insurance	BL	Building / Lease		M	A	
15341	1			LA	Lease Abstract	L	Lease Only		M	A	
15341	1			OP	First Renewal Option	OLU	Option - Lease & Unit		M	A	
15341	1			TI	Tenant Improvements		Allowed Anywhere		M	A	
52775	1			EC	Emergency Contact List		Allowed Anywhere		M	A	
52775	1			FP	Mortgage Information	BL	Building / Lease		M	A	
52775	1			IN	Insurance	BL	Building / Lease		M	A	
52775	1			LA	Lease Abstract	L	Lease Only		M	A	
52775	1			OP	First Renewal Option	OLU	Option - Lease & Unit		M	A	
52775	1			TI	Tenant Improvements		Allowed Anywhere		M	A	
53225	1			EC	Emergency Contact List		Allowed Anywhere			A	
53225	1			FP	Mortgage Information	BL	Building / Lease			A	
53225	1			IN	Insurance	BL	Building / Lease			A	
53225	1			LA	Lease Abstract	L	Lease Only			A	
53225	1			OP	First Renewal Option	OLU	Option - Lease & Unit			A	
53225	1			TI	Tenant Improvements		Allowed Anywhere			A	
53479	1	15020	301	EC	Emergency Contact List		Allowed Anywhere		M		
53479	1	15020	301	FP	Mortgage Information	BL	Building / Lease		M		
53479	1	15020	301	IN	Insurance	BL	Building / Lease		M		
53479	1	15020	301	LA	Lease Abstract	L	Lease Only		M		
53479	1	15020	301	OP	First Renewal Option	OLU	Option - Lease & Unit		M		
53479	1	15020	301	TI	Tenant Improvements		Allowed Anywhere		M		
53516	1			EC	Emergency Contact List		Allowed Anywhere			A	
53516	1			IN	Insurance	BL	Building / Lease			A	
53516	1			LA	Lease Abstract	L	Lease Only			A	
53516	1			OP	First Renewal Option	OLU	Option - Lease & Unit			A	
53516	1			TI	Tenant Improvements		Allowed Anywhere			A	
53541	1	15020	101	EC	Emergency Contact List		Allowed Anywhere			A	
53541	1	15020	101	FP	Mortgage Information	BL	Building / Lease			A	
53541	1	15020	101	IN	Insurance	BL	Building / Lease			A	
53541	1	15020	101	LA	Lease Abstract	L	Lease Only			A	
53541	1	15020	101	OP	First Renewal Option	OLU	Option - Lease & Unit			A	
53541	1	15020	101	TI	Tenant Improvements		Allowed Anywhere			A	

Escalation Calculation
Register

Escalation History Report

Batch	Tenant		Lease	Version	Index	Base	Start	to	Base	End		Escalation	O/L	B.R.
Number	Alt Payee	Name	Building	Unit	Esc Period	Last	Start	to	Last	End	Index	Basis	CM	Rent
5708	1538	Abernathy & Hitch	15368	1	CPIDN	1	3		12	3	445.70	75000.00	O	RRTL
	1538	Abernathy & Hitch	15020	202	12	0	0		0	0			D	
Current Index		450.30	Gross Esc	.010320	LSE/PW Fact:				Factored Esc			.010320		
Minim %/Year		.030000	Max %/Year	.060000	Max %/Lease				.200000	Adjusted %			.030000	
Gross Esc Rent		77250.00	Max Esc Rent	90000.00	Net Esc Rent				77250.00	Net Adjust			2250.00	
Billing Freq		M	Period Adj	187.50	Start Effective Date				02/01/04	Catch-Up Billing Amt				187.50

Tenant	Lease	Building	Unit	Bill Code	Billed Amount	Actual Received	Open Amount	Billed Amount (YTD)	Actual Received (YTD)	Open Amount (YTD)
Tenant	1538	Abernathy & Hitch								
1538	00015368	15020	202	CAMS	16,800.00		16,800.00	16,800.00		16,800.00
1538	00015368	15020	202	MGAD	18,900.00		18,900.00	18,900.00		18,900.00
1538	00015368	15020	202	RPKG	1,356.43		1,356.43	1,356.43		1,356.43
1538	00015368	15020	202	RRTL	142,500.00	80,000.00	62,500.00	142,500.00	80,000.00	62,500.00
1538	00015368	15020	202	SECD		10,000.00	10,000.00-		10,000.00	10,000.00-
1538	00015368	15020	202	TXIN	4,200.00	10,000.00	5,800.00-	4,200.00	10,000.00	5,800.00-
1538	00015368	15020	202	UTIL	6,300.00	10,000.00	3,700.00-	6,300.00	10,000.00	3,700.00-
Tenant Totals					190,056.43	110,000.00	80,056.43	169,056.43	90,000.00	79,056.43
Grand Totals					190,056.43	110,000.00	80,056.43	169,056.43	90,000.00	79,056.43

Order Number	452015	Install Display Cases	Business Unit	15020	Atrium Mall
Tenant Number	1538	Abernathy & Hitch	Property/Building	15020	Atrium Mall
Lease Number	15368	Abernathy & Hitch	Unit	202	Space 202
Status Comment			Cost Code		
Search X-Ref			Start Date		
Type		.	Planned Comp		
Priority		.	Transaction	05/25/00	
Phase		.	Date Assigned		
Status		.	Estimated Hours		100.00
Manager	6002	Abbott, Dominique	Estimated Amount		

A Full Description of Request

Install Display Cases

04/24/00

R15450

J.D. Edwards & Company

24/05/00 11:13:16

Bill Code Listing

Page - 1

Bill Code/Adj Reason Listing

W/ AAI's

Bill Code	Description	Building	B A Pr S S L M C Cls PRO- G U B A Appl S Ad Co Item Property/ Obj Sub Sequence	A A Ap G C F F R Cod JECT P G T S Age T Cl Number Building Acct Number																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
ACCR	FASB 13 - Accruals		B B N N N N 0 N Y Y N N																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

Bill Code Listing

Bill Code/Adj. Reason Listing

Bill Code	Description	Building	B A	A A	Pr Ap	S G	S C	L F	M F	C R	Cls Cod	PRO- JECT	G P	U G	B T	A S	Appl Age	S T	Ad Cl
ACCR	FASB 13 - Accruals		B	B			N	N	N	N		0	N	Y	Y	N		N	
AJST	FASB 13 - Adjustments		B	B			N	N	N	N		0	N	Y	Y	N		N	
BD	Bad Debt Write Off		A	B			N	N	N	N		0	N	Y	Y	N		N	BD
CACH	FASB 13 - Catch Up Adjustments		B	B			N	N	N	N		0	N	Y	Y	N		N	
CAMS	Common Area Maintenance Chgs		B	B	3		Y	N	N	N		110	N	Y	Y	N		N	
CN	Concession		A	B			N	N	N	N		0	N	Y	Y	N		N	CN
DEFR	FASB 13 - Deferrals		B	B			N	N	N	N		0	N	Y	Y	N		N	
ESCA	Escalation Actual		B	B	3		Y	N	N	N		0	N	Y	Y	N		N	
ESCE	Estimated Escalation		B	B	3		Y	N	N	N		0	N	Y	Y	N		N	
ESCL	Escalation		B	B	3		Y	N	N	N		0	N	Y	Y	N		N	
EXPA	Actual Expense Participation		B	C	10		Y	Y	Y	Y		0	Y	Y	Y	N		N	
EXPE	Est. Expense Participation		B	C	10		Y	Y	Y	Y		0	Y	Y	Y	N		N	
LATE	Late Charges		B	B	2		Y	N	Y	N		0	N	Y	Y	N		N	
MGAD	Mgmt and Admin Charges		B	B	3		Y	N	N	N		120	N	Y	Y	N		N	
MGMT	Management Fees		B	B	3		W	N	N	N		0	N	Y	Y	N		N	
MISC	Miscellaneous		B	B	4		Y	N	N	Y		0	N	Y	Y	N		N	
NSF	Non-Sufficient Funds		B	B			N	N	N	Y		0	N	Y	Y	N		N	
PWNY	Escalation: Porter Wage NY		B	C	10		Y	Y	Y	Y		130	Y	Y	Y	N		Y	
RENT	Rent Expense: Payable Lease		B	C	2		Y	N	Y	N		0	N	Y	Y	N		N	
RF	Security Deposit Clearing Acct		A	B			Y	N	N	N		0	N	Y	Y	N		N	RF
RO	Regular Rent - Office		B	C	2		Y	N	Y	N		20	N	Y	Y	N		N	
RPKG	Regular Rent - Parking		B	B			N	N	N	N		150	N	Y	Y	N		N	
RRES	Regular Rent - Residential		B	R	1		Y	Y	Y	N		0	N	Y	Y	N		N	
RRTL	Regular Rent - Retail		B	C	1		Y	Y	Y	N		10	N	Y	Y	N		N	
SALE	Sales Overage Rent Expense		B	C	1		Y	N	N	N		161	N	Y	Y	N		N	
SECD	Security Deposit		B	B	5	S	Y	Y	Y	N		0	Y	Y	Y	N		N	
SI	Security Deposit Interest		A	B		S	N	N	N	N		0	N	Y	Y	N		N	SI
SLSO	Sales Overage		B	C	1		N	N	N	N		160	N	Y	Y	N		N	
SQFT	Office Square Footages		B	B			N	N	N	N		0	N	Y	Y	N		N	
TXIN	Taxes and Insurance Charges		B	B	3		Y	N	N	N		170	N	Y	Y	N		N	
TXTX	Sales Tax Payable		B	B	2		N	N	N	N		0	N	Y	Y	N		N	
UC	Unapplied Credit or Debit eg.		B	B			Y	N	N	N	UNC	0	N	Y	Y	N		N	
UTIL	Actual Expense Participation		B	B	3		N	N	N	N		180	N	Y	Y	N		N	
WO	Miscellaneous Write-Off		A	B			N	N	N	N		0	N	Y	Y	N		N	WO

Holdover Tenant Report
Holdover Tenant Report -
Detail

Unit	Lease	Lease Version	Tenant	Tenant Name	Begin Date	Org. End Date	End Date	Space Available	Move-Out Date	Days Holdover	Rentable Area	Annual Rent	Receivable Balance	Ls Ty
15020		Atrium Mall												
1A	271	1	1532	GeoTek	01/01/00	12/31/00	12/31/04	12/31/04			1,000.00	1,200.00		CO
1D	289	1	1535	Arthur Mitchell, PC	01/01/00	12/31/00	12/31/01	12/31/01			5,000.00	8,000.00		CO
1E	297	1	1538	Abernathy & Hitch	05/01/00	12/31/00	12/31/00	12/31/00			5,000.00	9,000.00		CO
102	15341	1	1530	Eddie Bean Outlet Store	05/22/03	05/31/08	05/31/08	05/31/08			5,000.00			RT
202	15368	1	1538	Abernathy & Hitch	10/01/03	03/31/09	03/31/07	03/31/07			3,000.00		104,549.15	RT
203	15341	1	1530	Eddie Bean Outlet Store	05/22/03	05/31/08	05/31/08	05/31/08			3,000.00			RT
Total		6 Tenant(s) for Atrium Mall									22,000.00	18,200.00	104,549.15	
15030		Stanford Office Building												
303	15309	1	1533	Carbone & Carlino	06/28/03	05/31/07	05/31/07	05/31/07			2,500.00			CO
402	271	1	1532	GeoTek	01/01/00	12/31/00	12/31/04	12/31/04			7,500.00	10,000.00		CO
Total		2 Tenant(s) for Stanford Office Building									10,000.00	10,000.00		
Total		8 Tenant(s) for									32,000.00	28,200.00	104,549.15	
Grand Total		8 Tenant(s)									32,000.00	28,200.00	104,549.15	

Holdover Tenant Report
Holdover Tenant Report -
Summary

Property/ Building				Rentable Area	Annual Rent	Receivable Balance
15020	6	Tenant(s) for	Atrium Mall	22,000.00	18,200.00	104,549.15
15030	2	Tenant(s) for	Stanford Office Building	10,000.00	10,000.00	
15020	8	Tenant(s) for		32,000.00	28,200.00	104,549.15
Grand Total			8 Tenant(s)	32,000.00	28,200.00	104,549.15

Tenant Work Order Status
Summary

Tenant Work Order Status
Summary

Phase	Cat 02	Cat 03	St	T	P	W.O. Number	Work Order Description	Planned Complete	Estimated Hours	Actual Hours	Hours Remaining	Hours Over	Status Comment	Charge To Bus Unit	Manager	Building	Lease	Tenant	Unit
						452015	Install Display Cases		100.0		100.0			15020	6002	15020	15368	1538	202
						452023	Install Bookcases		1.0		1.0			15020	6002	15020	15341	1530	102
						452031	Replace Locks		8.0		8.0			15020	6002	15020	15368	1538	202
						452040	Assemble cases; touchup stain		50.0		50.0			15020	6002	15020	15368	1538	202
						452058	Install cases: floor, wall		30.0		30.0			15020	6002	15020	15368	1538	202
						452066	Install glass; cleanup; polish		20.0		20.0			15020	6002	15020	15368	1538	202

Escalation Index Listing

Escalation Index Listing

Index	Description	Year	January July	February August	March September	April October	May November	June December
CPIDN	Denver-Boulder Index	2003	445.70	445.70	445.70	445.70	445.70	445.70
			450.30	450.30	450.30	450.30	450.30	450.30
CPIDN	Denver-Boulder Index	2004	455.70	455.70	455.70	455.70	455.70	455.70
			459.30	459.30	459.30	459.30	459.30	459.30
CPIDN	Denver-Boulder Index	2005	462.20	462.20	462.20	462.20	462.20	462.20
			466.20	466.20	466.20	466.20	466.20	466.20
CPIDN	Denver-Boulder Index	2006	472.40	472.40	472.40	472.40	472.40	472.40
			473.60	473.60	473.60	473.60	473.60	473.60
CPIDN	Denver-Boulder Index	2007	478.70	478.70	478.70	478.70	478.70	478.70
			481.30	481.30	481.30	481.30	481.30	481.30

INVOICE

From 05/26/00
Through 01/31/05
Account 1538
Lease 15368
Page 1
Refer. No 3052 001

Remit to -

Property Management Co.
10000 East Gateway Blvd.
Denver CO 80207

From -

Property Management Co.
10000 East Gateway Blvd.
Denver CO 80207

Abernathy & Hitch
5907 Fifth Ave
New York NY 10019

Abernathy & Hitch
5907 Fifth Ave
New York NY 10019

Your Account with us reflects the following amount due.

				Invoice
Date	Ty	Reference	Remarks	Amount
01/31/05	1	3052 001	Regular Rent - Retail	7,000.00
01/31/05	1	3052 002	Actual Expense Participation	100.00
01/31/05	1	3052 003	Taxes and Insurance Charges	200.00
01/31/05	1	3052 004	Mgmt and Admin Charges	100.00
01/31/05	1	3052 005	Common Area Maintenance Chgs	800.00
01/31/05	1	3052 006	Regular Rent - Parking	15.00
Balance Due				8,215.00

STATEMENT

Date - 01/31/05
Account - 1538
Statement No - 4
Page - 1

**Make Check
Payable To:**

Property Management Co.
10000 East Gateway Blvd.
Denver CO 80207

From:

Property Management Co.
10000 East Gateway Blvd.
Denver CO 80207

Billing Address:

Abernathy & Hitch
5907 Fifth Ave
New York NY 10019

Tenant:

Abernathy & Hitch
5907 Fifth Ave
New York NY 10019

The Management Office will be closed during the upcoming
holiday weekend. Happy Holidays from the Management Staff.

Amount Remitted: _____
Remit top portion with payment.

DETAIL CHARGE

Atrium Mall

Unit: 202

Lease 00015368

Invoice Date	Description	Charges	Payments	Balance	Check Number
01/31/05	Balance Forward			119,481.43	
01/31/05	Regular Rent - Retail	7,000.00		7,000.00	
01/31/05	Actual Expense Participation	100.00		100.00	
01/31/05	Taxes and Insurance Charges	200.00		200.00	
01/31/05	Mgmt and Admin Charges	100.00		100.00	
01/31/05	Common Area Maintenance Chgs	800.00		800.00	
01/31/05	Regular Rent - Parking	15.00		15.00	
06/01/05	Re-Key all locks	175.00		175.00	

ACCOUNT SUMMARY

Balance Prior To	01/31/05	119,481.43
Plus Charges From	01/31/05	8,390.00
Less Payments / Credits From	01/31/05	.00

Please pay from this statement.

AMOUNT DUE: 127,871.43

ACCOUNT AGING

Current	1 - 30	31 - 60	61 - 90	91 - 999	Over 999
8,390.00	119,481.43				

This is your second delinquency notice. Your account has
been assessed a 5% late charge.

Unit	Tenant	Tenant Name	Square Feet	Old Rent	New Rent	Old Rent/ Sq Ft	New Rent/ Sq Ft	% Increase	Escalation Date	Lease	Lease Version	Bill Code	Multiple Value
Project		15010	Corporate Center Atrium Mall Certified Public Accountants Denver CO 80206										
101	1535	Arthur Mitchell, PC	5,000.00		3.48		0.00		01/01/05	52679	1	EXPA	
102	1530	Eddie Bean Outlet Store	5,000.00		96,000.00		19.20		05/22/03	15341	1	RPKG	*
202	1538	Abernathy & Hitch	3,000.00		75,000.00		25.00		10/01/03	15368	1	RRTL	
202	1538	Abernathy & Hitch	3,000.00	75,000.00	84,000.00	25.00	28.00	12.00	04/01/04	15368	1	RRTL	
202	1538	Abernathy & Hitch	3,000.00	99,200.00	99,980.00	33.07	33.33	.79	10/01/03	15368	1	RPKG	*
301	1538	Abernathy & Hitch			26,800.00				01/01/00	53479	1	CAMS	*
303	1538	Abernathy & Hitch			21,600.00				01/01/00	53559	1	CAMS	*
		Building Summary:		519,800.00	893,783.48			71.95					

Critical Date Review Report

Critical Date Review Report

Critical Date	S T	Description	Remark	Lease Number	Building	BU Ty	Floor	Unit	LG CL	AM ID	Tenant	Tenant Name	Lease Version
06/01/03		Insurance	See Text	15341					IN	B10	1530	Eddie Bean Outlet Store	1
		Owner:											
		Carrier:											
		Agent / No:											
		Coverage / Type / Amounts:											
		Expiration:											
		Notice:											
		Exclusions:											
07/01/03		Insurance	See Text	15309	15030	CO		303	IN	B10	1533	Carbone & Carlino	1
		Owner:											
		Carrier:											
		Agent / No:											
		Coverage / Type / Amounts:											
		Expiration:											
		Notice:											
		Exclusions:											
06/01/05		First Renewal Option	90 day negotiation date	15341					OP	RN01	1530	Eddie Bean Outlet Store	1
09/01/05		First Renewal Option	90 day negotiation date	15368	15020	ML		202	OP	RN01	1538	Abernathy & Hitch	1
10/01/05		Insurance	See Text	15368	15020	ML		202	IN	B10	1538	Abernathy & Hitch	1
		Owner:											
		Carrier:											
		Agent / No:											
		Coverage / Type / Amounts:											
		Expiration:											
		Notice:											
		Exclusions:											
12/31/05		EP Per Square Foot Computation		15368	15020	ML		202	SF	CAMS	1538	Abernathy & Hitch	1
05/31/07		First Renewal Option	90 day negotiation date	15309	15030	CO		303	OP	RN01	1533	Carbone & Carlino	1

Critical Date	Building	Unit	Lease Number	Tenant Number	Tenant Name	Starting Date	Ending Date	AM ID	Lg Cl	Description	Units	UM	S T	Remark Narrative	Lease Version
Project Number		15010	Corporate Center												
10/01/05	15020	202	15368	1538	Abernathy & Hitch	10/01/03	03/31/07	B10	IN	Insurance				See Text Owner: Carrier: Agent / No: Coverage / Type / Amounts: Expiration: Notice: Exclusions:	1
12/31/05	15020	202	15368	1538	Abernathy & Hitch	10/01/03	03/31/07	CAMS	SF	Square Footage-EP Calculations	6.75	DL			1
09/01/05	15020	202	15368	1538	Abernathy & Hitch	10/01/03	03/31/07	RN01	OP	First Renewal Option				90 day negotiation date	1
07/01/03	15030	303	15309	1533	Carbone & Carlino	06/28/03	05/31/07	B10	IN	Insurance				See Text Owner: Carrier: Agent / No: Coverage / Type / Amounts: Expiration: Notice: Exclusions:	1
05/31/07	15030	303	15309	1533	Carbone & Carlino	06/28/03	05/31/07	RN01	OP	First Renewal Option				90 day negotiation date	1

Critical Date Report

Building 15020 Atrium Mall
10000 East Airport Blvd.
Denver CO 80207

Critical Date	Floor	Unit	Tenant Number	Tenant Name	Quantity	UM	Begin Date	Expired Date	LG CL	AM ID	Description	S T	Lease Number	Explanation -Remark-	Lease Version
09/01/05		202	1538	Abernathy & Hitch			10/01/03	03/31/07	OP	RN01	First Renewal Option		15368	90 day negotiation date	1
10/01/05		202	1538	Abernathy & Hitch			10/01/03	03/31/07	IN	B10	Insurance		15368	See Text	1
											Owner:				
											Carrier:				
											Agent / No:				
											Coverage / Type / Amounts:				
											Expiration:				
											Notice:				
											Exclusions:				
12/31/05		202	1538	Abernathy & Hitch	6.75	DL	10/01/03	03/31/07	SF	CAMS	EP Per Square Foot Computation		15368		1

Building . . . 15020 Atrium Mall
10000 East Airport Blvd.
Denver CO 80207

Critical Date	Lease	Lease Version	Unit	Bill Code	Gross Amount	Dep Typ	D S	M B	Explanation -Remark-	Tenant	Tenant Name	Start Date	End Date	Suspend Date
01/01/05	15341	1	102	SECD	7,000.00	SD				1530	Eddie Bean Outlet Store	05/22/03	05/31/08	
01/01/05	15341	1	203	SECD	3,275.25	SD				1530	Eddie Bean Outlet Store	05/22/03	05/31/08	
	15368	1	202	SECD	6,250.00	SD	B	Y		1538	Abernathy & Hitch	10/01/03	03/31/07	

Building. . . . 15020 Atrium Mall
10000 East Airport Blvd.
Denver CO 80207

Tenant Number	Lease	Tenant Name	Unit	Receipt Unit	Floor	Bill Code	Start Date	End Date	Actual Out	Deposit Required	Deposit Received	Date Received	Amt Unpaid/ Over Paid	D S	Receipt Description/ Required Remark
1530	15341	Eddie Bean Outlet Store	102	102	1	SECD	05/22/03	05/31/08		7,000.00	7,000.00-	05/30/05			
Lease Totals										7,000.00	7,000.00-				
1538	15368	Abernathy & Hitch	202	202	2	SECD	10/01/03	03/31/07		6,250.00	3,000.00-	03/01/05	3,250.00	B	Partial Deposit #1
			202	202	2	SECD	10/01/03	03/31/07			3,250.00-	06/01/05		B	Partial Deposit #2
Lease Totals										6,250.00	6,250.00-				
1530	15341	Eddie Bean Outlet Store	203	203	2	SECD	05/22/03	05/31/08		3,275.25	3,275.25-	05/30/05			
Lease Totals										3,275.25	3,275.25-				
Building Totals										16,525.25	16,525.25-				
Grand Total										16,525.25	16,525.25-				

Sch	Fee	Description	Bill	F	F	R	P	BCd/		R	R	O	O	Aug	Start	Ending	Grace	G	Max	M				
Lvl	Type		Lease	Tenant	Building	Code	C	S	C	P	AdjR	Fee Amount	Fee Rate	S	I	A	C	Seq	Date	Date	Periods	T	Per	T
12	LTF	Late Fees					M	D	R	2	LATE		.015000	M	%				01/01/00	12/31/05	5	D		D
12	SDI	Security Deposit Interest					M	G	1	2	SI		.052500	Y	%	2	1		01/01/00	12/31/05				D

Lease15341Building15020

Tenant1530Eddie Bean Outlet StoreUnit102

Invoice/ Voucher	Voucher Due Date	Doc Typ	Doc Co	Pay Itm	Check Number	Bill Code	Deposit Available	Refund Amount	Building	Unit	Program Message
14587		RU	00150	001	7788	SECD	7,000.00	7,000.00	15020	102	Adjustment
14588		RU	00150	001	7789	SECD	3,275.25		15020	203	Deposit found but not related to unit

Lease15341Building15020

Tenant1530Eddie Bean Outlet StoreUnit203

Invoice/ Voucher	Voucher Due Date	Doc Typ	Doc Co	Pay Itm	Check Number	Bill Code	Deposit Available	Refund Amount	Building	Unit	Program Message
14587		RU	00150	001	7788	SECD	7,000.00		15020	102	Deposit found but not related to unit
14588		RU	00150	001	7789	SECD	3,275.25	3,275.25	15020	203	Adjustment

Lease15368Building15020

Tenant1538Abernathy & HitchUnit202

Invoice/ Voucher	Voucher Due Date	Doc Typ	Doc Co	Pay Itm	Check Number	Bill Code	Deposit Available	Refund Amount	Building	Unit	Program Message
14585		RU	00150	001	1122	SECD	3,000.00	3,000.00	15020	202	Adjustment
14586		RU	00150	001	4455	SECD	3,250.00	3,250.00	15020	202	Adjustment
Available Refund							<u>16,525.25</u>				

Description	Building	Unit	Bill Code	Per No	FY	Amount	Square Feet	Annualized Amt / Sq.Ft.	Lease	Tenant	Remark	Lease Version
Atrium Mall	15020											
Unit A		1A										
GeoTek			RRTL	1	03	2,000.00	1,000.00	24.00	271	1532	RL B	1
GeoTek			RRTL	11	04	2,000.00	1,000.00	24.00	271	1532	RL E	1
GeoTek			RRTL	12	04	967.74	1,000.00	11.61	271	1532	RL	1
Unit A Total						46,967.74	1,000.00	15.66			UT	
Unit B		1B										
Market Rent			MISC	1	03	3,750.00	2,000.00	22.50			MR B	
Market Rent			MISC	12	05	3,750.00	2,000.00	22.50			MR E	
Unit B Total						135,000.00	2,000.00	22.50			UT	
Unit C		1C										
Market Rent			MISC	1	03	5,625.00	3,000.00	22.50			MR B	
Market Rent			MISC	12	05	5,625.00	3,000.00	22.50			MR E	
Unit C Total						202,500.00	3,000.00	22.50			UT	
Unit D		1D										
NRB - No Recurring Billing										1535	NRB	
Unit D Total											UT	
Unit E		1E										
Unit E Total											UT	
Space 101		101										
Market Rent			MISC	1	03	9,375.00	5,000.00	22.50			MR B	
Market Rent			MISC	12	05	9,375.00	5,000.00	22.50			MR E	
Space 101 Total						337,500.00	5,000.00	22.50			UT	
Space 102		102										
Market Rent			MISC	1	03	9,375.00	5,000.00	22.50			MR B	
Market Rent			MISC	4	03	9,375.00	5,000.00	22.50			MR E	
NRB - No Recurring Billing									15341	1530	NRB	
Eddie Bean			MISC	5	03		5,000.00		15341	1530	RL B	1
Eddie Bean			MISC	12	05		5,000.00		15341	1530	RL E	1
Space 102 Total						37,500.00	5,000.00	2.50			UT	
Space 103		103										
Market Rent			MISC	1	03	2,812.50	1,500.00	22.50			MR B	
Market Rent			MISC	12	05	2,812.50	1,500.00	22.50			MR E	

Current Monthly Sales												Year-To-Date Sales							
Detail	Description	I C	Square Feet	Last Year's Sq Ft	Gross			Per Square Foot				Gross			Per Square Foot				
					This Year	Last Year	Change	This Year	Last Year	Change	Percent Change	This Year	Last Year	Change	This Year	Last Year	Change	Percent Change	
CLMN	Clothing - Mens	*	10,000		10,000	5,000	5,000			1.00	100.00		100,000	160,000			26.00	160.00	
CLMN	Clothing - Mens	*	12,000		6,500	6,000	500			.54	8.33	30,000	20,000	10,000			2.50	50.00	
CLWM	Clothing - Womens	*	10,000		2,000	500	1,500			.20	300.00		85,000	67,000			15.20	78.82	
FOOD	Food and Refreshment	*	5,000		2,800	2,000	800			.56	40.00	40,000	60,000	20,000-			8.00	33.33-	
OTDR	Outdoor Wear	*	6,000		1,000	8,000	7,000-			.17	87.50-		80,000	4,000-			12.67	5.00-	
Building		Total																	
Building		Total *	43,000		22,300	21,500	800			2.47		70,000	345,000	213,000			64.37		
Tenant		Total																	
Tenant		Total *	43,000		22,300	21,500	800			2.47		70,000	345,000	213,000			64.37		
Total																			
Total		*	43,000		22,300	21,500	800			2.47		70,000	345,000	213,000			64.37		

Property	15010	Corporate Center	A -	Emergency Conta	C -	Tenant Improvem	E -	Financial Profo	G -	Square Footage-	I -	Parking Spaces
			B -	Insurance	D -	Lease Abstract	F -	First Renewal O	H -	Building Amenit	J -	Critical Date

Building Unit	Tenant Number Tenant Name	Lease Number	Lease Version	Begin Date	End Date	EC	IN	TI	LA	FP	OP	SF	BA	PK	CD
15020 102	1530 Eddie Bean Outlet Store	15341	1	05/22/03	05/31/08	No	No	No	No	No	No	No	No	No	No
15020 202	1538 Abernathy & Hitch	15368	1	10/01/03	03/31/07	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No
			Critical Dates:								09/01/05	12/31/05			
15020 203	1530 Eddie Bean Outlet Store	15341	1	05/22/03	05/31/08	No	No	No	No	No	No	No	No	No	No
15030 303	1533 Carbone & Carlino	15309	1	06/28/03	05/31/07	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No
			Critical Dates:								05/31/07				

Batch Type	Batch Number	Batch Date	User ID	G T	Document Number	Address Number	G/L Date	Amount	Reason
1	454651	05/16/00	AT6068874	1	15368	1538		1,000.00	No Batch Header Record
1	454656	05/16/00	AT6068874	1	52783	112233		100.00	No Batch Header Record

Tenant	Lease	Building	Unit	Doc Number	Pay Itm	Do Ty	Receipt Number	Ma Do	G/L Date	Gross Amount	Total Balance	Invoice Balance	Unapplied Cash/ Prepaid Bal	Write Offs	Collectable Balance	Bill Code	Remark
Abernathy & Hitch	00053479	1	301	14436	001	RU test		RU	05/31/00	1,000.00-	1,000.00-	1,000.00-	1,000.00-			SECD	
				14453	001	RU 12345		RU	05/31/00	2,500.00-	3,500.00-	2,500.00-	3,500.00-			SECD	
Abernathy & Hitch	00015368	1	202	14585	001	RU 1122		RU	03/01/05	3,000.00-	3,000.00-	3,000.00-	3,000.00-			SECD Partial Deposit #1	
Abernathy & Hitch	00015368	15020	202	38510	001	RD			05/30/05	6,250.00	3,250.00	6,250.00	3,000.00-		6,250.00	RRTL Regular Rent - Retail	
				38510	002	RD			05/30/05	6,250.00	9,500.00	6,250.00	3,000.00-		12,500.00	RRTL Regular Rent - Retail	
				38510	003	RD			05/30/05	6,250.00	15,750.00	6,250.00	3,000.00-		18,750.00	RRTL Regular Rent - Retail	
				38510	004	RD			05/30/05	6,250.00	22,000.00	6,250.00	3,000.00-		25,000.00	RRTL Regular Rent - Retail	
				38510	005	RD			05/30/05	6,250.00	28,250.00	6,250.00	3,000.00-		31,250.00	RRTL Regular Rent - Retail	
				38510	006	RD			05/30/05	6,250.00	34,500.00	6,250.00	3,000.00-		37,500.00	RRTL Regular Rent - Retail	
				38510	007	RD			05/30/05	7,000.00	41,500.00	7,000.00	3,000.00-		44,500.00	RRTL Regular Rent - Retail	
				38510	008	RD			05/30/05	7,000.00	48,500.00	7,000.00	3,000.00-		51,500.00	RRTL Regular Rent - Retail	
				38510	009	RD			05/30/05	7,000.00	55,500.00	7,000.00	3,000.00-		58,500.00	RRTL Regular Rent - Retail	
				38510	010	RD			05/30/05	7,000.00	62,500.00	7,000.00	3,000.00-		65,500.00	RRTL Regular Rent - Retail	
				38510	011	RD			05/30/05	7,000.00	69,500.00	7,000.00	3,000.00-		72,500.00	RRTL Regular Rent - Retail	
				38510	012	RD			05/30/05	7,000.00	76,500.00	7,000.00	3,000.00-		79,500.00	RRTL Regular Rent - Retail	
				38510	013	RD			05/30/05	7,000.00	83,500.00	7,000.00	3,000.00-		86,500.00	RRTL Regular Rent - Retail	
				38510	014	RD			05/30/05	7,000.00	90,500.00	7,000.00	3,000.00-		93,500.00	RRTL Regular Rent - Retail	
				38510	015	RD			05/30/05	7,000.00	97,500.00	7,000.00	3,000.00-		100,500.00	RRTL Regular Rent - Retail	
				38510	016	RD			05/30/05	7,000.00	104,500.00	7,000.00	3,000.00-		107,500.00	RRTL Regular Rent - Retail	
				38510	017	RD			05/30/05	7,000.00	111,500.00	7,000.00	3,000.00-		114,500.00	RRTL Regular Rent - Retail	
				38510	018	RD			05/30/05	7,000.00	118,500.00	7,000.00	3,000.00-		121,500.00	RRTL Regular Rent - Retail	
				38510	019	RD			05/30/05	7,000.00	125,500.00	7,000.00	3,000.00-		128,500.00	RRTL Regular Rent - Retail	

Lease	Description	Building	Unit	DBA	Prod Code	Product Code Description	Rpt Pd	Rpt Yr	Weekly Sales Date	Program Message
15368	Abernathy & Hitch	15020	202		CLMN	Clothing - Mens	1	4		
15341	Eddie Bean	15020	102		CLMN	Clothing - Mens	1	4		
15341	Eddie Bean	15020	102		CLWM	Clothing - Womens	1	4		
15341	Eddie Bean	15020	203		OTDR	Outdoor Wear	1	4		

Property / Building Relations
Re-establish Property/Building
Relations

<u>Lease Number</u>	<u>Unit Number</u>	<u>Property / Building</u>	<u>Description</u>	<u>Old Project Number</u>	<u>New Project Number</u>
15341		15020	Atrium Mall	15020	15010
15341		15020	Atrium Mall	15020	15010
15368		15020	Atrium Mall	15020	15010
52679		15020	Atrium Mall	15020	15010
52679		15020	Atrium Mall	15020	15010
52775		15020	Atrium Mall	15020	15010
52775		15020	Atrium Mall	15020	15010
52783		15020	Atrium Mall	15020	15010
52783		15020	Atrium Mall	15020	15010
52791		15020	Atrium Mall	15020	15010
52821		15020	Atrium Mall	15020	15010
52839		15020	Atrium Mall	15020	15010
52847		15020	Atrium Mall	15020	15010
52855		15020	Atrium Mall	15020	15010
52863		15020	Atrium Mall	15020	15010
52871		15020	Atrium Mall	15020	15010
52880		15020	Atrium Mall	15020	15010
52898		15020	Atrium Mall	15020	15010
52901		15020	Atrium Mall	15020	15010
52919		15020	Atrium Mall	15020	15010
52927		15020	Atrium Mall	15020	15010
52935		15020	Atrium Mall	15020	15010
52943		15020	Atrium Mall	15020	15010
52951		15020	Atrium Mall	15020	15010
52960		15020	Atrium Mall	15020	15010
52978		15020	Atrium Mall	15020	15010
52986		15020	Atrium Mall	15020	15010
52994		15020	Atrium Mall	15020	15010
53006		15020	Atrium Mall	15020	15010
53014		15020	Atrium Mall	15020	15010
53022		15020	Atrium Mall	15020	15010
53031		15020	Atrium Mall	15020	15010
53049		15020	Atrium Mall	15020	15010
53057		15020	Atrium Mall	15020	15010
53129		15020	Atrium Mall	15020	15010
53217		15020	Atrium Mall	15020	15010
53217		15020	Atrium Mall	15020	15010
53233		15020	Atrium Mall	15020	15010
53233		15020	Atrium Mall	15020	15010
53479		15020	Atrium Mall	15020	15010

Billings Batch Deletion

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Billings Batch Deletion

Edit

Batch Number 460239

File	Invoice	Pay Itm	Do Ty	Gn Ty	Receipt Number	Ma Do	Bill Code	Tenant	Gross Amount	SO Ty	SB Ty	Message
F0911	38444	001	RD				RRTL	1538	7,000.00-			Record Will Be Deleted
F03B11	38444	001	RD				RRTL	1538	7,000.00			Record Will Be Deleted
F0911	38444	001	RD				RRTL	1538	7,000.00-			Record Will Be Deleted
F1511B	38444	001	RD	1			RRTL	1538	7,000.00			Record Will Be Deleted
F0911	38444	002	RD				UTIL	1538	100.00-			Record Will Be Deleted
F03B11	38444	002	RD				UTIL	1538	100.00			Record Will Be Deleted
F0911	38444	002	RD				UTIL	1538	100.00-			Record Will Be Deleted
F1511B	38444	002	RD	1			UTIL	1538	100.00			Record Will Be Deleted
F0911	38444	003	RD				TXIN	1538	200.00-			Record Will Be Deleted
F03B11	38444	003	RD				TXIN	1538	200.00			Record Will Be Deleted
F0911	38444	003	RD				TXIN	1538	200.00-			Record Will Be Deleted
F1511B	38444	003	RD	1			TXIN	1538	200.00			Record Will Be Deleted
F0911	38444	004	RD				MGAD	1538	100.00-			Record Will Be Deleted
F03B11	38444	004	RD				MGAD	1538	100.00			Record Will Be Deleted
F0911	38444	004	RD				MGAD	1538	100.00-			Record Will Be Deleted
F1511B	38444	004	RD	1			MGAD	1538	100.00			Record Will Be Deleted
F0911	38444	005	RD				CAMS	1538	800.00-			Record Will Be Deleted
F03B11	38444	005	RD				CAMS	1538	800.00			Record Will Be Deleted
F0911	38444	005	RD				CAMS	1538	800.00-			Record Will Be Deleted
F1511B	38444	005	RD	1			CAMS	1538	800.00			Record Will Be Deleted
F0911	38444	006	RD				RPKG	1538	15.00-			Record Will Be Deleted
F03B11	38444	006	RD				RPKG	1538	15.00			Record Will Be Deleted
F0911	38444	006	RD				RPKG	1538	15.00-			Record Will Be Deleted
F1511B	38444	006	RD	1			RPKG	1538	15.00			Record Will Be Deleted

Batch Deletion Process Completed

Revenue Fee Batch Deletion

Batch Number 462804

Revenue Fee Batch Deletion -

Edit

File Name	Batch Type	Billing Control	Document Number	Doc Type	Pay Item	Bill Code	Address Number	Gross Amount	JE Line Number	Period Number	Fiscal Year	Message
F0911	G	72626	157260	FJ				982.04-	.1	6	99	Will Be Deleted
F0911	G	72626	157260	FJ				982.04	.2	6	99	Will Be Deleted
F1505HB		72626								6	99	Will Be Deleted
F0911	G	72627	157278	FJ				7.98-	.1	6	99	Will Be Deleted
F0911	G	72627	157278	FJ				7.98	.2	6	99	Will Be Deleted
F1505HB		72627								6	99	Will Be Deleted
F0911	G	72628	157286	FJ				339.04-	.1	6	99	Will Be Deleted
F0911	G	72628	157286	FJ				339.04	.2	6	99	Will Be Deleted
F1505HB		72628								6	99	Will Be Deleted
F0911	G	1077207	157294	FJ				59.09	.1	6	99	Will Be Deleted
F0911	G	1077207	157294	FJ				59.09-	.2	6	99	Will Be Deleted
F1505HB		1077207								6	99	Will Be Deleted
F0911	G	1078111	157307	FJ				434.34	.1	6	99	Will Be Deleted
F0911	G	1078111	157307	FJ				434.34-	.2	6	99	Will Be Deleted
F1505HB		1078111								6	99	Will Be Deleted
F0911	G	1078112	157315	FJ				92.04	.1	6	99	Will Be Deleted
F0911	G	1078112	157315	FJ				92.04-	.2	6	99	Will Be Deleted
F1505HB		1078112								6	99	Will Be Deleted
F0911	G	1078115	157323	FJ				287.93	.1	6	99	Will Be Deleted
F0911	G	1078115	157323	FJ				287.93-	.2	6	99	Will Be Deleted
F1505HB		1078115								6	99	Will Be Deleted
F0911	G	16584	157331	FJ				116.86-	.1	6	99	Will Be Deleted
F0911	G	16584	157331	FJ				116.86	.2	6	99	Will Be Deleted
F1505HB		16584								6	99	Will Be Deleted
F0911	G	72205	157340	FJ				705.65-	.1	6	99	Will Be Deleted
F0911	G	72205	157340	FJ				705.65	.2	6	99	Will Be Deleted
F1505HB		72205								6	99	Will Be Deleted
F0911	G	72206	157358	FJ				406.85-	.1	6	99	Will Be Deleted
F0911	G	72206	157358	FJ				406.85	.2	6	99	Will Be Deleted
F1505HB		72206								6	99	Will Be Deleted
F0911	G	1078211	157366	FJ				160.68	.1	6	99	Will Be Deleted
F0911	G	1078211	157366	FJ				160.68-	.2	6	99	Will Be Deleted
F1505HB		1078211								6	99	Will Be Deleted
F0911	G	1078212	157374	FJ				42.82	.1	6	99	Will Be Deleted
F0911	G	1078212	157374	FJ				42.82-	.2	6	99	Will Be Deleted
F1505HB		1078212								6	99	Will Be Deleted
F0911	G	1078215	157382	FJ				1,112.50	.1	6	99	Will Be Deleted
F0911	G	1078215	157382	FJ				1,112.50-	.2	6	99	Will Be Deleted
F1505HB		1078215								6	99	Will Be Deleted
F0911	G	72756	157391	FJ				126.75-	.1	6	99	Will Be Deleted

Revenue Fee Batch Deletion

Batch Number 462804

Revenue Fee Batch Deletion -
Edit

<u>File</u> <u>Name</u>	<u>Batch</u> <u>Type</u>	<u>Billing</u> <u>Control</u>	<u>Document</u> <u>Number</u>	<u>Doc</u> <u>Type</u>	<u>Pay</u> <u>Item</u>	<u>Bill</u> <u>Code</u>	<u>Address</u> <u>Number</u>	<u>Gross Amount</u>	<u>JE Line</u> <u>Number</u>	<u>Period</u> <u>Number</u>	<u>Fiscal</u> <u>Year</u>	<u>Message</u>
F0911	G	72756	157391	FJ				126.75	.2	6	99	Will Be Deleted
F1505HB		72756								6	99	Will Be Deleted
F0911	G	72757	157403	FJ				1,003.20-	.1	6	99	Will Be Deleted
F0911	G	72757	157403	FJ				1,003.20	.2	6	99	Will Be Deleted
F1505HB		72757								6	99	Will Be Deleted
F0911	G	72758	157411	FJ				122.06-	.1	6	99	Will Be Deleted
F0911	G	72758	157411	FJ				122.06	.2	6	99	Will Be Deleted
F1505HB		72758								6	99	Will Be Deleted
F0911	G	1078334	157420	FJ				28.52	.1	6	99	Will Be Deleted
F0911	G	1078334	157420	FJ				28.52-	.2	6	99	Will Be Deleted
F1505HB		1078334								6	99	Will Be Deleted
F0911	G	1078337	157438	FJ				1,125.26	.1	6	99	Will Be Deleted
F0911	G	1078337	157438	FJ				1,125.26-	.2	6	99	Will Be Deleted
F1505HB		1078337								6	99	Will Be Deleted
Batch G 462804 Batch Contains Documents								Amount Entered	7,153.61	Documents Entered	18	

Batch Number	Lease	Tenant	Building	Unit	DBA	Prod Code	Description	Rp Pd	Rp Yr	Weekly Sales Date	Sales Amount	P
Batch	5699											
Lease	15341											
5699	15341	Eddie Bean Outlet Store	15020	102		CLMN	Clothing - Mens	10	2003		8,000.00	P
5699	15341	Eddie Bean Outlet Store	15020	102		CLWM	Clothing - Womens	10	2003		4,000.00	P
5699	15341	Eddie Bean Outlet Store	15020	203		OTDR	Outdoor Wear	10	2003		12,250.10	P
5699	15341	Eddie Bean Outlet Store	15020	102		CLMN	Clothing - Mens	11	2003		18,450.00	P
5699	15341	Eddie Bean Outlet Store	15020	102		CLWM	Clothing - Womens	11	2003		11,100.00	P
5699	15341	Eddie Bean Outlet Store	15020	203		OTDR	Outdoor Wear	11	2003		9,800.45	P
5699	15341	Eddie Bean Outlet Store	15020	102		CLMN	Clothing - Mens	12	2003		16,000.00	P
5699	15341	Eddie Bean Outlet Store	15020	102		CLWM	Clothing - Womens	12	2003		42,550.10	P
5699	15341	Eddie Bean Outlet Store	15020	203		OTDR	Outdoor Wear	12	2003		50,000.00	P
5699	15341	Eddie Bean Outlet Store	15020	102		CLMN	Clothing - Mens	1	2004		43,005.10	P
5699	15341	Eddie Bean Outlet Store	15020	102		CLWM	Clothing - Womens	1	2004		55,210.75	P
5699	15341	Eddie Bean Outlet Store	15020	203		OTDR	Outdoor Wear	1	2004		48,000.00	P
Lease Number											318,366.50	
Lease	15368											
5699	15368	Abernathy & Hitch	15020	202		CLMN	Clothing - Mens	10	2003		32,000.00	P
5699	15368	Abernathy & Hitch	15020	202		CLMN	Clothing - Mens	11	2003		10,333.00	P
5699	15368	Abernathy & Hitch	15020	202		CLMN	Clothing - Mens	12	2003		14,210.50	P
5699	15368	Abernathy & Hitch	15020	202		CLMN	Clothing - Mens	1	2004		22,210.25	P
Lease Number											78,753.75	
Batch Total											397,120.25	

CES Commercial Realty LP
Property Management Conversion Master Audit Report
All Files

WORLD Master File	F1501	Total Records in Master File	3,777	Number of records READ from Master File	3,777	Starting Date/Time	05/18/2000	165510
ONE WORLD File	F1501B			Number of Records WRITTEN	2,530	Ending Date/Time	05/18/2000	170013
				No Lease in F1501B		Elapsed Time	0 Hrs 5 Min 3 Sec	
				File IO Error		User ID		LV5886162
				Other		Work Station ID		JDEOW1
ONE WORLD File	F15017			Number of Records WRITTEN	3,761			
				No Lease in F1501B				
				File IO Error				
				Other	16			
WORLD Master File	F15011	Total Records in Master File	71,611	Number of records READ from Master File	71,611	Starting Date/Time	05/19/2000	75603
ONE WORLD File	F15011B			Number of Records WRITTEN	71,570	Ending Date/Time	05/19/2000	83013
				No Lease in F1501B	41	Elapsed Time	0 Hrs 34 Min 10 Sec	
				File IO Error		User ID		LV5886162
				Other		Work Station ID		JDEOW1
WORLD Master File	F15012	Total Records in Master File	11,196	Number of records READ from Master File	11,196	Starting Date/Time	04/27/2000	154549
ONE WORLD File	F15012B			Number of Records WRITTEN	9,311	Ending Date/Time	04/27/2000	161752
				No Lease in F1501B	1,885	Elapsed Time	0 Hrs 32 Min 3 Sec	
				File IO Error		User ID		SC5682848
				Other		Work Station ID		DIETERICHM
WORLD Master File	F15013	Total Records in Master File	143	Number of records READ from Master File	143	Starting Date/Time	04/21/2000	111326
ONE WORLD File	F15013B			Number of Records WRITTEN	40	Ending Date/Time	04/21/2000	111332
				No Lease in F1501B	103	Elapsed Time	0 Hrs 0 Min 6 Sec	
				File IO Error		User ID		LV5886162
				Other		Work Station ID		JDEOW1
WORLD Master File	F15014	Total Records in Master File	279	Number of records READ from Master File	279	Starting Date/Time	04/21/2000	141044
ONE WORLD File	F15014B			Number of Records WRITTEN	79	Ending Date/Time	04/21/2000	141141
				No Lease in F1501B	200	Elapsed Time	0 Hrs 0 Min 57 Sec	
				File IO Error		User ID		LV5886162
				Other		Work Station ID		DIETERICHM

CES Commercial Realty LP
Property Management Conversion Audit Detail Report
Sample Detail Error Report

One World File	Error Condition	Input / Output Key Values				Date Updated	Time Updated	Work Stn ID	User ID
F1541B	No Lease	101049-	362-T20A	-11457-OFCF-19-89		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101049-	362-T20A	-11457- -OFCF-19-89					
F1541B	No Lease	101049-	362-T20A	-11457-OFCF-19-90		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101049-	362-T20A	-11457- -OFCF-19-90					
F1541B	No Lease	101049-	362-T20A	-11457-OFCF-19-91		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101049-	362-T20A	-11457- -OFCF-19-91					
F1541B	No Lease	101049-	362-T20A	-11457-OFCF-19-92		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101049-	362-T20A	-11457- -OFCF-19-92					
F1541B	No Lease	101050-	362-T20B	-11458-BOOK-19-89		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101050-	362-T20B	-11458- -BOOK-19-89					
F1541B	No Lease	101050-	362-T20B	-11458-BOOK-19-90		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101050-	362-T20B	-11458- -BOOK-19-90					
F1541B	No Lease	101050-	362-T20B	-11458-BOOK-19-91		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101050-	362-T20B	-11458- -BOOK-19-91					
F1541B	No Lease	101050-	362-T20B	-11458-BOOK-19-92		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101050-	362-T20B	-11458- -BOOK-19-92					
F1541B	No Lease	101056-	362-T22C	-11446-SPFD-19-89		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101056-	362-T22C	-11446- -SPFD-19-89					
F1541B	No Lease	101056-	362-T22C	-11446-SPFD-19-90		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101056-	362-T22C	-11446- -SPFD-19-90					
F1541B	No Lease	101056-	362-T22C	-11446-SPFD-19-91		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101056-	362-T22C	-11446- -SPFD-19-91					
F1541B	No Lease	101056-	362-T22C	-11446-SPFD-19-92		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101056-	362-T22C	-11446- -SPFD-19-92					
F1541B	No Lease	101193-	364-1688	-0- -19-92		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101193-	364-1688	-0- - -19-92					
F1541B	No Lease	101193-	364-1688	-11661-FAMR-19-90		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101193-	364-1688	-11661- -FAMR-19-90					
F1541B	No Lease	101193-	364-1688	-11661-FAMR-19-91		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101193-	364-1688	-11661- -FAMR-19-91					
F1541B	No Lease	101193-	364-1688	-11661-FAMR-19-92		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101193-	364-1688	-11661- -FAMR-19-92					
F1541B	No Lease	101363-	409-0002	-11911-DRUG-19-89		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101363-	409-0002	-11911- -DRUG-19-89					
F1541B	No Lease	101363-	409-0002	-11911-DRUG-19-90		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101363-	409-0002	-11911- -DRUG-19-90					
F1541B	No Lease	101363-	409-0002	-11911-DRUG-19-91		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101363-	409-0002	-11911- -DRUG-19-91					
F1541B	No Lease	101363-	409-0002	-11911-DRUG-19-92		05/24/2000	110008	POBIRKW2	LV5886162
	OutPut:	101363-	409-0002	-11911- -DRUG-19-92					
F1541B	No Lease	101380-	409-0013	-11935-SPFD-19-90		05/24/2000	110008	POBIRKW2	LV5886162

J.D. Edwards
Property Management Metrics Report
Detail - All Files

Source File	Records Read	Percent of Total	Start Date	Start Time	End Date	End Time	Elapsed			Records Per Minute	Message
							Hours	Minutes	Seconds		
F1501	3,777	.42	04/20/00	140001	04/20/00	140517		5	16	717.2	
F15011	71,611	7.92	04/21/00	111506	04/21/00	114851		33	45	2,121.8	
F15012	11,196	1.24	04/27/00	154549	04/27/00	161752		32	3	349.3	
F15013	143	.02	04/21/00	111326	04/21/00	111332			6	1,430.0	
F15014	279	.03	04/21/00	141044	04/21/00	141141			57	293.7	
F15015	0		04/24/00	154737	04/24/00	154738			1		
F15016	5,498	.61	04/21/00	120512	04/21/00	120854		3	42	1,485.9	
F1502	33,975	3.76	04/21/00	104238	04/21/00	110344		21	6	1,610.2	
F1503	54,450	6.02	05/02/00	100212	05/02/00	195020	9	48	8	92.6	
F1504	86,219	9.54	05/02/00	100212	05/02/00	195020	9	48	8	146.6	All records were not processed
F1505	651	.07	04/21/00	153314	04/21/00	153356			42	930.0	
F1505H	68,123	7.54	04/24/00	154823	04/24/00	160149		13	26	5,071.2	
F1507	3,106	.34	04/21/00	160631	04/21/00	160927		2	56	1,058.9	
F1511	493,328	54.57	05/08/00	105311	05/08/00	211755	10	24	44	789.7	
F1511H	1	0.00	04/26/00	94151	04/26/00	94153			2	30.0	
F1513	1,349	.15	04/21/00	153934	04/21/00	154318		3	44	361.3	
F1525	0		04/21/00	153722	04/21/00	153723			1		
F1533	0		04/27/00	162523	04/27/00	162524			1		
F1538	10,399	1.15	04/21/00	141557	04/21/00	144328		27	31	377.9	
F1540	1,295	.14	04/21/00	154711	04/21/00	155345		6	34	197.2	
F1541	40	0.00	04/21/00	155944	04/21/00	155952			8	300.0	
F1543	54	.01	04/21/00	160127	04/21/00	160130			3	1,080.0	
F1544	5	0.00	04/27/00	154319	04/27/00	154321			2	150.0	
F1548	4,003	.44	04/21/00	144942	04/21/00	150835		18	53	212.0	
903,952		Total Records Processed				Total Time	32 Hr	51 Mn	59 Sec	458.4	Total Average Records Per Minute

Contract Billing

R5201 Contract Detail Report

R52412 Workfile Transactions by Contract

CONTRACT NO5350R2 00050Wet and Wily Wilderness Ride

PROJECT/JOB5350Wet and Wily Wilderness Ride

Contract Status			Host Business Unit			<u>Dates</u>		<u>Currency</u>			
Contract Type	T&M	Time & Materials	Alt. Bill Address			Planned Start	4/1/05	Contract Curr	D		
Customer No	4245	Cloud Nine Inc.	Tax Area/Expl			CO	V	Actual Start	4/3/05	Base Currency	USD
Customer Ref. No	56-8889		Retn Rule/Offset/Ctl			/	/	Planned Complete	3/26/06	Bill Currency	USD
3rd Party	4802	Fraser, Carol	Min/Max					Actual Complete		Exchange Rate	
3rd Party Ref No	Project Manager		NTE Rule				Blank	Inv Format Code		Display Curr Code	USD

CONTRACT RECAP/SUMMARY

Original Amount	1,050,000.00	Last Application	Adjustment Number
Revised Amount	1,150,000.00	Application Date	
Previous Billed		Last Change	001

BILLING LINES

Change No	000	Original		Change Date		4/1/05	
Reference	Change Status	Retn Rule	Terms Only	N	Category Code 1	Category Code 2	

Billing Line	Description	B L	Schedule of Values	UM	Quantity	Unit Price	Retn Rule	NTE Amount	NTE Units	E X	B S	Job	Business Unit	Sub	Obj Acct	Sub-ledger	T Y	Tax Area	Tx Ex
DESIGN	Design of Wilderness Ride	L	900,000.00			.0000				N		5350	5350	01000	5510			CO	V
Cross-Reference Information		Business Unit	Sub	Obj Acct	Sub-ledger	T Y													
		5350	01000	8482	8483	8488													

MODEL 001	Model Development - Labor	T					.0000			N		5350						CO	V
Cross-Reference Information		Business Unit	Sub	Obj Acct	Sub-ledger	T Y	Job Typ	Job Step	Pay Type	Employee Number	Equipment Worked	Home Business Unit	Cost Pool	Rate Group					
		5350	02000	8482															
		5350	02000	8483															
		5350	02000	8488															

MODEL 002	Model Development - Materials	T					.0000			N		5350						CO	V
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Customer Name	Business Unit	Workfile Trans	Subsidiary	Subledger	Type	Cost Amount	Invoice Amount	Revenue Amount	Hold Code	Released Date	Billing Control ID
Contract Number/Type/Co	5350	00050									
Cloud Nine Inc.	5350	8482	02000			1,250.00	1,427.00	1,375.00			15231
Cloud Nine Inc.	5350	8482	02000			600.00	685.00	660.00			15238
Cloud Nine Inc.	5350	8482	02000			756.00	863.60	831.60			15246
Cloud Nine Inc.	5350	8482	02000			930.31	1,062.34	1,023.34			15254
Cloud Nine Inc.	5350	8482	02000			500.00	571.00	550.00			15262
Cloud Nine Inc.	5350	8488	02000			77.50	92.52	89.13			15232
Cloud Nine Inc.	5350	8488	02000			18.13	21.64	20.85			15233
Cloud Nine Inc.	5350	8488	02000								15234
Cloud Nine Inc.	5350	8488	02000			9.16	10.93	10.53			15235
Cloud Nine Inc.	5350	8488	02000			45.00	53.72	51.75			15236
Cloud Nine Inc.	5350	8488	02000			8.64	10.32	9.94			15237
Cloud Nine Inc.	5350	8488	02000			37.20	44.41	42.78			15239
Cloud Nine Inc.	5350	8488	02000			8.70	10.39	10.01			15240
Cloud Nine Inc.	5350	8488	02000								15241
Cloud Nine Inc.	5350	8488	02000			7.50	8.96	8.63			15242
Cloud Nine Inc.	5350	8488	02000			45.00	53.72	51.75			15243
Cloud Nine Inc.	5350	8488	02000			8.64	10.32	9.94			15244
Cloud Nine Inc.	5350	8488	02000								15245
Cloud Nine Inc.	5350	8488	02000			46.87	55.95	53.90			15247
Cloud Nine Inc.	5350	8488	02000			10.96	13.08	12.60			15248
Cloud Nine Inc.	5350	8488	02000								15249
Cloud Nine Inc.	5350	8488	02000			9.45	11.28	10.87			15250
Cloud Nine Inc.	5350	8488	02000			45.00	53.72	51.75			15251
Cloud Nine Inc.	5350	8488	02000			8.64	10.32	9.94			15252
Cloud Nine Inc.	5350	8488	02000								15253
Cloud Nine Inc.	5350	8488	02000			57.68	68.85	66.33			15255
Cloud Nine Inc.	5350	8488	02000			13.49	16.10	15.51			15256
Cloud Nine Inc.	5350	8488	02000								15257
Cloud Nine Inc.	5350	8488	02000			11.63	13.88	13.37			15258
Cloud Nine Inc.	5350	8488	02000			45.00	53.72	51.75			15259
Cloud Nine Inc.	5350	8488	02000			8.64	10.32	9.94			15260
Cloud Nine Inc.	5350	8488	02000								15261
Cloud Nine Inc.	5350	8488	02000			31.00	37.00	35.65			15263
Cloud Nine Inc.	5350	8488	02000			7.25	8.66	8.34			15264
Cloud Nine Inc.	5350	8488	02000			6.25	7.46	7.19			15265
Cloud Nine Inc.	5350	8488	02000			45.00	53.72	51.75			15266
Cloud Nine Inc.	5350	8488	02000			8.64	10.32	9.94			15267
Cloud Nine Inc.	5350	8488	02000								15268
Cloud Nine Inc.	5350	8489	02000			1,250.00	2,595.00	2,500.00			15269
Contract Total						<u>5,907.28</u>	<u>7,945.25</u>	<u>7,654.08</u>			

Service Billing

R09801 Post Invoices to G/L

R48096 Billing Rate/Markup Table Listing

R48121 Invoice Generation

R48127 Tax Derivation Table Listing

R48131 Invoice Journal Generation

R48300 Journal Register Listing

R48405 Workfile Print

R48506 Invoice Print

R4860 Component Table Listing

R48S412 Workfile Transaction Audit Report

R48TW Workfile Totals

Batch Ty/Number			G 3920			Post Out of Balance			N			Multi-Currency Conversion			Z		
Batch Date			9/14/98			InterCo Settlement Mthd			2			Multi-Currency InterCo JE			Y		
...	Document	...	G/L	R	Co	Account Number			Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation	JE Line
Ty	Number	Co	Date	V		Description			Cod							Remark	Number
JE	3223	00060	6/15/05		00060	60.1800			USD		1,500.00-					Prepaid insurance	1.0
						Prepaid Expense											
JE	3223	00060	6/15/05		00060	60.4400			USD	1,500.00						Prepaid insurance	2.0
						Other Accrued Liabilities											
Ledger Type Totals									AA	1,500.00	1,500.00-						

Key Type 2 Work order class Generation Type 1 Invoice Markup
Table Key C01 Concourse Security Currency Code USD
Start Effective Date 1/1/05 Ending Effective Date 12/31/08

Object		Subsidiary		Job		Pay	Markup Rules				Home	Cst	Employee	Equip	Rate		Component		Override
From	Thru	From	Thru	Type	Step	Step	Rate Override	C	Percent	Amount	Business Unit	Pool	Number	Number	Grp	Cd	Cost Table	Inv/Rev Table	Description
1341	1342						100.00	1		50.00									
1341	1342			50PE			70.00												
1341	1342			50PM			120.00												
1341	1342			50SU			50.00												
1341	1342			61					175.000										
1350	1350								10.000										
1355	1355						50.00												
1366	1370																		
8110	8115						100.00												
8116	8120						125.00												
8121	8999						50.00		10.000										

Key Type 2 Work order class Generation Type 1 Invoice Markup
Table Key PER Perimeter Guard Currency Code USD
Start Effective Date 1/1/05 Ending Effective Date 12/31/08

Object		Subsidiary		Job		Pay	Markup Rules				Home	Cst	Employee	Equip	Rate		Component		Override
From	Thru	From	Thru	Type	Step	Step	Rate Override	C	Percent	Amount	Business Unit	Pool	Number	Number	Grp	Cd	Cost Table	Inv/Rev Table	Description
8115	8117			50PE		1				11.00									
8115	8117			50PE		100				16.31									
8115	8117			50PM		1				10.13									
8115	8117			50PM		110				21.75									
8115	8117			50SU		100				15.19									
8115	8117			50SU		110				20.25									
8175	8175																		
8400	8400								10.000										
8635	8635																		

Key Type 2 Work order class Generation Type 1 Invoice Markup
Table Key SCR Screener Guard Currency Code USD
Start Effective Date 1/1/05 Ending Effective Date 12/31/08

Batch Number . . 235206 G/L Date . . 4/30/05 Invoice Date . . 4/30/05 Summarization Key . . S001

Invoice Number	Pay Itm	Do Ty	Invoice Amount	Invoice Tax	Customer Number	Customer Name	G/L Offset	Retn Offset
2118	001	RI	8,068.34		150	DIA Property Management Company		
Invoice Total . .			8,068.34					
Batch Total . .			8,068.34					

Key Type 1 Work order
Table Key 65017
Start Effective Date 1/1/05 Ending Effective Date 12/31/06

Object		Subsidiary		Tax	Tax	Tax
<u>From</u>	<u>Thru</u>	<u>From</u>	<u>Thru</u>	<u>Rate/Area</u>	<u>Exp</u>	<u>Gross</u>
8121	8999			CO	ST	

Key Type 2 Work order class
Table Key PER
Start Effective Date 1/1/05 Ending Effective Date 12/31/06

Object		Subsidiary		Tax	Tax	Tax
<u>From</u>	<u>Thru</u>	<u>From</u>	<u>Thru</u>	<u>Rate/Area</u>	<u>Exp</u>	<u>Gross</u>
4000	4200			CO	ST	

R48131

J.D. Edwards & Company

2/22/99

12:06:56

Invoice Journal Generation

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1

Batch Number

235332

Customer Number	Customer Name	Key Type	Table Key	TT	G/L Date	WO Cls	Job Cls	Job Type	Job Step	LT	Original Account ID / Resulting Account ID	Subledger Subledger	L T	Cost Amount / Resulting Amount	Invoice
150	DIA Property Management Company	2		3	4/30/05	C01		50PE		AA	6100.8115 6100.5587	00065017	W	1,250.00 1,250.00-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		50PE		AA	6100.8115 6100.5587	00065017	W	1,250.00 1,250.00-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		50PM		AA	6100.8115 6100.5587	00065017	W	600.00 600.00-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		50PM		AA	6100.8115 6100.5587	00065017	W	600.00 600.00-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		50SU		AA	6100.8115 6100.5587	00065017	W	756.00 756.00-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		50SU		AA	6100.8115 6100.5587	00065017	W	720.00 720.00-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		61		AA	6100.8115 6100.5587	00065017	W	951.94 951.94-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		61		AA	6100.8115 6100.5587	00065017	W	865.40 865.40-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		63		AA	6100.8115 6100.5587	00065017	W	550.00 550.00-	2119
150	DIA Property Management Company	2		3	4/30/05	C01		63		AA	6100.8115 6100.5587	00065017	W	525.00 525.00-	2119

Journal Edit Register

Do Ty	Document Number	G/L Date	Description	Co	SBL Type	Sub-ledger	Equipment Worked	Account Number	Debit	Credit	Tax Amount	LT	Units	Cur Cod
RI	2119	4/30/05	Actual Revenue - Materials	00050				6100.5587		8,068.34-		AA		USD
RI	2119	4/30/05	Trade Accounts Receivable	00050				50.1210	8,068.34			AA		USD
Ledger Type Total									8,068.34	8,068.34-				
Document Number Total									8,068.34	8,068.34-				
Company Total									8,068.34	8,068.34-				
Grand Total									8,068.34	8,068.34-				

Listing

G/L				Billed	Account	S		Job	Job	PDBA	Employee	Equipment	Invoice	Invoice	Pay	Pha	Cur
Date	Cost	Units	Rate	Amount	Number	Subledger T	Contract	Type	Step	Code	/Supplier	Worked	Batch	Number	Itm	se	Cod
4/30/05	1,250.00	40.00	31.2500	1,250.00	6100.8115.	00065016	W	50PE		1	4800		4411	3035	001		USD
			Explanation Company Component Code	Michael Josephson 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15067
4/30/05	600.00	40.00	15.0000	600.00	6100.8115.	00065016	W	50PM		1	4801		4411	3035	001		USD
			Explanation Company Component Code	Josephine Br 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15068
4/30/05	720.00	40.00	18.0000	720.00	6100.8115.	00065016	W	50SU		1	4802		4411	3035	001		USD
			Explanation Company Component Code	Carol Fraser 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15069
4/30/05	865.40	40.00	21.6350	865.40	6100.8115.	00065016	W	61		1	4803		4411	3035	001		USD
			Explanation Company Component Code	Jeremy Beck 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15070
4/30/05	500.00	40.00	12.5000	500.00	6100.8115.	00065016	W	63		1	4804		4411	3035	001		USD
			Explanation Company Component Code	Joe Guererra 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15071
4/30/05	1,250.00	40.00	31.2500	1,250.00	6100.8115.	00065016	W	50PE		1	4800		4411	3035	001		USD
			Explanation Company Component Code	Michael Josephson 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15072
4/30/05	600.00	40.00	15.0000	600.00	6100.8115.	00065016	W	50PM		1	4801		4411	3035	001		USD
			Explanation Company Component Code	Josephine Br 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15073
4/30/05	720.00	40.00	18.0000	720.00	6100.8115.	00065016	W	50SU		1	4802		4411	3035	001		USD
			Explanation Company Component Code	Carol Fraser 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15074
4/30/05	865.40	40.00	21.6350	865.40	6100.8115.	00065016	W	61		1	4803		4411	3035	001		USD
			Explanation Company Component Code	Jeremy Beck 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15075
4/30/05	525.00	42.00	12.5000	525.00	6100.8115.	00065016	W	63		1	4804		4411	3035	001		USD
			Explanation Company Component Code	Joe Guererra 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15076
4/30/05	234.38	5.00	46.8760	234.38	6100.8116.	00065016	W	50PE		100	4800		4411	3035	002		USD
			Explanation Company Component Code	Michael Josephson 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15077
4/30/05	67.50	3.00	22.5000	67.50	6100.8116.	00065016	W	50PM		100	4801		4411	3035	002		USD
			Explanation Company Component Code	Josephine Br 00050		W/O Class Jrnl Status Component Link	C01 0	Job Class Printed Flag			Equip Class A/R Exempt Journal Batch	Home B/U Sequence Number	6100 1	P.O. Number Billing Control ID			15078
4/30/05	1,000.00			1,000.00	6100.8175.	00065016	W				4360		4411	3035	003		USD

Company Name/Address

Project Management Company
2200 West 14th Street
Denver CO 80237

Customer Name/Address

DIA Property Management Company
10000 East Airport Blvd.
Denver CO 80207

Shipped To Name/Address

DIA Property Management Company
10000 East Airport Blvd.
Denver CO 80207

Last Invoice Date

Customer P.O. Number

Document Company

00050

Customer Number	Invoice Number	Invoice Date	BU Description	Due Date	WO Cmplt Date	Customer Text
150	3035	4/30/05	PROTECTIVESERVICES	5/30/05		
Payment Terms	Page Number	Company Phone Number	Work Order Number	Contact Name		
Net 30 Days	1	1 (303) 55-5050	00065016	DIA Property Management Company		
Explanation	Units	Taxable Amount	Tax Amount	Component Amount	Invoice Amount	
-Remark-						
Regular	40.00	1,250.00	.00	.00	1,250.00	
Regular	40.00	1,250.00	.00	.00	1,250.00	
Regular	40.00	600.00	.00	.00	600.00	
Regular	40.00	600.00	.00	.00	600.00	
Regular	40.00	720.00	.00	.00	720.00	
Regular	40.00	720.00	.00	.00	720.00	
Regular	40.00	865.40	.00	.00	865.40	
Regular	40.00	865.40	.00	.00	865.40	
Regular	40.00	500.00	.00	.00	500.00	
Regular	42.00	525.00	.00	.00	525.00	
Overtime 1.5	5.00	234.38	.00	.00	234.38	
Overtime 1.5	3.00	67.50	.00	.00	67.50	
uniform supplies	1.00	1,000.00	.00	.00	1,000.00	

Company Name/Address

Project Management Company
2200 West 14th Street
Denver CO 80237

Customer Name/Address

DIA Property Management Company
10000 East Airport Blvd.
Denver CO 80207

Shipped To Name/Address

DIA Property Management Company
10000 East Airport Blvd.
Denver CO 80207

Lst Inv Date

Customer Number	Invoice Number	Invoice Date	Due Date	Total Tax Amount	Total Invoice Amount	Document Company
150	3035	4/30/05	5/30/05	.00	9,197.68	00050
Customer P.O. Number	Page Number	Total Taxable Amount		Payment Terms Description	Contact Name	
	1	9,197.68		Net 30 Days	DIA Property Management Company	
BU Description		Total Component Amount		Total Prepayment Amount		
PROTECTIVESERVICES						

Component Table G&AADDONS G&A with Additional Burden
Start Effective Date 1/1/05 Ending Effective Date 12/31/06
Currency Code USD

Component Code	Component Description	Component Rate	Rate Basis	Component <u>Cross Ref</u>
COM	Cost of Money	15.00	1	
FEE	Fee	20.00	1	
FRG	Fringe	.07	U	
G&A	General & Administrative	10.00	1	

Workfile Transaction Audit Report

Workfile Transaction Audit Report

Customer Number	Customer Name	Business Unit	Obj Acct	Sub	Sub- Ledger	S T	E C	Cost Amount	Invoice Amount	Revenue Amount	H C	Release Date	Billing ID
		1012	1340	02210			0	100.00	160.00	160.00			11269
50	Project Management Company												11245
50	Project Management Company						1						11288
50	Project Management Company	501	1341	02200			0	2,500.00	2,854.50	2,500.00			11270
50	Project Management Company	501	1341	02200			0	456.00	456.00	456.00			11293
50	Project Management Company	501	1341	02200			0		1,500.00				11383
50	Project Management Company	501	1341	02600			0		1,500.00				11382
50	Project Management Company	LK5100	1341	02200			0						11283
150	Property Management Company						1		1.12				8069
150	Property Management Company												11387
150	Property Management Company	6001	8110				1	350.00	385.00	385.00			11088
150	Property Management Company	6001	8110				1	280.00	308.00	308.00			11089
150	Property Management Company	6001	8110				1	70.00	77.00	77.00			11090
150	Property Management Company	6001	8110				1	350.00	385.00	385.00			11091
150	Property Management Company	6001	8110				1	350.00	385.00	385.00			11100
150	Property Management Company	6001	8110				3	565.00	621.50	621.50			11214
150	Property Management Company	6001	8110				0						11388
150	Property Management Company	6001	8110				0						11389
150	Property Management Company	6001	8110		00065023	W	1	350.00	385.00	385.00			11092
150	Property Management Company	6001	8115				1	260.00	286.00	286.00			11107
150	Property Management Company	6001	8115				1	130.00	143.00	143.00			11108
150	Property Management Company	6001	8115				1	290.00	319.00	319.00			11109
150	Property Management Company	6001	8115				1	135.00	148.50	148.50			11110
150	Property Management Company	6001	8115				1	208.00	228.80	228.80			11111
150	Property Management Company	6001	8115				1	104.00	114.40	114.40			11112
150	Property Management Company	6001	8115				1	232.00	255.20	255.20			11113
150	Property Management Company	6001	8115				1	108.00	118.80	118.80			11114
150	Property Management Company	6001	8115				1	260.00	286.00	286.00			11115
150	Property Management Company	6001	8115				1	130.00	143.00	143.00			11116
150	Property Management Company	6001	8115				1	290.00	319.00	319.00			11117
150	Property Management Company	6001	8115				1	135.00	148.50	148.50			11118
150	Property Management Company	6001	8115				1	260.00	286.00	286.00			11123
150	Property Management Company	6001	8115				1	260.00	286.00	286.00			11130
150	Property Management Company	6001	8115				1	290.00	319.00	319.00			11137
150	Property Management Company	6001	8115				3	390.00	429.00	429.00			11215
150	Property Management Company	6001	8115		00065031	W	1	135.00	148.50	148.50			11120
150	Property Management Company	6001	8115		00065040	W	1	260.00	286.00	286.00			11121
150	Property Management Company	6001	8115		00065040	W	1	130.00	143.00	143.00			11122
150	Property Management Company	6001	8116				1	78.00	85.80	85.80			11144
150	Property Management Company	6001	8116				1	174.00	191.40	191.40			11145

Workfile Total Report Selections

Customer Address #		Billing ID	
Account Number		Job Type	
Subledger/Type		Job Step	
Contract Number		Employee/Supplier	
G/L Date	Thru	Curr (F)	

R48TW	J.D. Edwards & Company	2/22/99	10:08:13
	Workfile Totals Report	Page -	1

Mode (F)	D				
Domestic Currency	USD		Foreign Currency	USD	
		Domestic		Foreign	
		<u>Base Amount</u>		<u>Base Amount</u>	<u>Total Amt w/ Components</u>
Revenue		51,031.51			51,031.51
Invoice		51,031.51			51,031.51
Cost		31,954.10			31,954.10

Change Management

R43300 Log Report/Update

R534011 Change Request Summary

R534021 Change Request Details with Contracts

R53404 Job PCO Summary

R534041 Job PCO Detail

R53405 Job CO Summary Report

R534051 Job CO Detail

R53411 Change Request Details by Account

R53440 Job Planned Change Orders

R53450 Job Change Orders

Order Number	6023	Earthwork													
T		Explanation	S	Issue	Expired	Required	P	Cde	Cde	Cde	I	Carrier	Carrier		
Y	Description		T	Date	Date	Date	E	1	2	3	C	Number	Name		
S	Performance Bond	Submit Performance Bond	Y		7/31/05	6/8/05	N								
S	Proof of Insurance	Submit Insurance Certificate	Y		7/31/05	6/8/05	N								
S	Signed Contract	Submit Signed Contract	Y	6/1/05	6/30/05	6/8/05	N								
T	Schedule	Review Project Schedule	N		6/15/05	6/15/05	N								
T	Transmittal #1	Change Request: De-Water	Y	6/13/05		6/14/05	N								

Request for Proposal for Additional Work: Contract 6023

J.D. Edwards hereby requests a proposal on the following work:

Excavate sump hole and de-water the impounded water adjacent to the access road. The work is to be completed by 07/20/05.

We call your attention to the fact that this additional work is not within the general scope of Contact 6023 and that you are not obligated to undertake the work. If, however, you wish to perform the de-watering and can do so without any adverse effect on the existing contract schedule, please submit your detailed proposal to us by 06/14/05.

T	Transmittal #2	Proceed with Change #001	Y	6/15/05		N									
---	----------------	--------------------------	---	---------	--	---	--	--	--	--	--	--	--	--	--

Order Number	6082	Gates and Fences													
S	Performance Bond	Submit Performance Bond	N	6/7/05		6/15/05	N								
S	Proof of Insurance	Submit Insurance Certificate	Y		12/31/05	1/3/06	N								
S	Signed Contract	Submit Signed Contract	Y	6/1/05		6/15/05	N								
T	Schedule	Review Project Schedule		6/10/05			N								
T		002CR: 00000005	N	3/9/00			N					3480	Digger Incorporated		

Order Number	6091	Excavation & Trenching													
S	Performance Bond	Submit Performance Bond					N								

Job Number 1620 Birmingham Steel - Memphis

Change Request	Requote Number	Description	Req. Days	Ext. Days	Orig. Date	Approved Date	Sts	Type	Priority	Owner Chg.	Cost Total	Revenue Total	Subcontract Total	PCO Number	Sts	CO Number	Sts
1		Foundation Materials					3	I	M	Y	17,000.00	10,500.00		1	S	1	S
2		Foundation Labor					A	S	M	Y	5,600.00	9,800.00	5,300.00	1	S	1	S
3		Foundation Equipment					A	I	M	Y	6,800.00			4	S	1	S
4		Framing Materials					A	I	M	Y	14,500.00			4	S	1	S
5		Framing Labor					1	S	M	Y	160,000.00	186,000.00	93,700.00				S
Totals for		1620 Birmingham Steel - Memphis									203,900.00	206,300.00	99,000.00				
Grand Total:											203,900.00	206,300.00	99,000.00				

Job Number:1620

Birmingham Steel - Memphis

Status CodeA

Approved Request

Change Request:2

Foundation Labor

Requote Number:

Owner Change RequiredY

Planned Change Order:1

Foundation

PCO Status: S Submitted

Submitted 8/5/05

Approved

TypeS

Subcontract Claim

Change Order:

Structure

CO Status: S Submitted

Submitted 8/5/05

Approved

Priority CodeM

Medium

Required/Extended Days

/

-----REVENUE-----							-----SUBCONTRACT-----						
	ST	Original Amount	Quoted Amount	Final Amount	Best Amount	TO	ST	Original Amount	Quoted Amount	Final Amount	Best Amount	TO	
Detail Description		Account Number	CONTRACT No.	Type	Chg	Co.	Owner	Commit	Pay	Item			
Labor													
Detail Requote:													
Total Change Request:	2												

Job Number: 1620 Birmingham Steel - Memphis

Planned Change Order Number: 1 Foundation PCO Status: S Submitted Submitted Date: 8/5/05 Approved Date: Required/Extended Days: /

Change Order Number: 1 Structure CO Status: S Submitted

PCO Authorized Amounts:			Cost: 29,400.00			Revenue: 20,300.00			Subcontract: 5,300.00		
Change		S O T P	.....COST.....			.....REVENUE.....			.....SUBCONTRACT.....		
Request	Description	T W Y R	Original	Quoted	Final	Original	Quoted	Final	Original	Quoted	Final
1	Foundation Materials	3 Y I M	15,000.00	15,000.00	17,000.00	10,000.00	11,000.00	10,500.00			
2	Foundation Labor	A Y S M	20,000.00	5,000.00	5,600.00	5,300.00	9,800.00	9,800.00	5,000.00	5,000.00	5,300.00
3	Foundation Equipment	A Y I M	27,000.00	7,000.00	6,800.00						
Total PCO:	1		62,000.00	27,000.00	29,400.00	15,300.00	20,800.00	20,300.00	5,000.00	5,000.00	5,300.00
		Best. .	69,000.00			Best:	20,300.00		Best:	5,300.00	
Total Job:	1620		62,000.00	27,000.00	29,400.00	15,300.00	20,800.00	20,300.00	5,000.00	5,000.00	5,300.00
		Best. .	69,000.00			Best. .	20,300.00		Best. .	5,300.00	

Job Number:1620Birmingham Steel - Memphis

Planned Change Order Number:1FoundationPCO Status: S SubmittedSubmitted Date: 8/5/05Approved Date:Required/Extended Days: /

Change Order Number:1StructureCO Status: S Submitted

PCO Authorized Amounts:		Cost: 29,400.00				Revenue: 20,300.00				Subcontract: 5,300.00						
		.....COST.....				.....REVENUE.....				.....SUBCONTRACT.....			
Change Request	Header/ Detail Description	NC				T				T						
		P L ST	Original	Quoted	Final	STO	Original	Quoted	Final	ST O	Original	Quoted	Final			
2 Foundation Labor		N O A	5,000.00	5,000.00	5,600.00	A N	5,300.00	9,800.00	9,800.00	A N	5,000.00	5,000.00	5,300.00			
Labor																
Total Change Request:				5,000.00	5,000.00			5,300.00	9,800.00			5,000.00	5,300.00			
		Best:		5,600.00		Best:		9,800.00		Best:		5,300.00				
Grand Totals:				5,000.00	5,000.00			5,300.00	9,800.00			5,000.00	5,300.00			
		Best:		5,600.00		Best:		9,800.00		Best:		5,300.00				

CONTRACT:6120OS 00000050Supplier:3480

Job Number:1620Birmingham Steel - Memphis

Change Order Number1Structure

CO Status:S Submitted

Submitted Date: 8/5/05

Approved Date:

Required/Extended Days:8 / 3

CO Authorized Amounts:			Cost:103,900.00			Revenue:96,300.00			Subcontract:99,000.00		
PCO			.....COST.....			.....REVENUE.....			.....SUBCONTRACT.....		
Number:	Description	T L	PCO Approved	Quoted Total	Final Total	PCO Approved	Quoted Total	Final Total	PCO Approved	Quoted Total	Final Total
4	Structure	S 0	74,500.00	356,000.00	74,500.00	76,000.00	72,000.00	76,000.00	93,700.00	8,500.00	93,700.00
				174,500.00			186,000.00			93,700.00	
1	Structure	S 0	29,400.00	410,000.00	103,900.00	20,300.00	92,800.00	96,300.00	5,300.00	13,500.00	99,000.00
				29,400.00			20,300.00			5,300.00	
Total CO:			103,900.00	766,000.00	178,400.00	96,300.00	164,800.00	172,300.00	99,000.00	22,000.00	192,700.00
				Best. .203,900.00			Best. .206,300.00			Best. .99,000.00	
Total Job:			<u>103,900.00</u>	<u>766,000.00</u>	<u>178,400.00</u>	<u>96,300.00</u>	<u>164,800.00</u>	<u>172,300.00</u>	<u>99,000.00</u>	<u>22,000.00</u>	<u>192,700.00</u>
				Best. . <u>203,900.00</u>			Best. . <u>206,300.00</u>			Best. . <u>99,000.00</u>	

Job CO Detail Report

Job Number:1620Birmingham Steel - Memphis

Change Order Number1Structure

CO Status:S Submitted

Submitted Date:8/5/05

Approved Date:

Required/Extended Days:8/3

CO Authorized Amounts:		Cost:			103,900.00			Revenue:			96,300.00			Subcontract:		
PCO/CR		C S T P			.....COST.....			.....REVENUE.....			.....SUBCONTRACT.....			
Number	Description	L	T	Y	R	PCO Approved	Quoted Total	Final Total	PCO Approved	Quoted Total	Final Total	PCO Approved	Quoted Total	Final Total		
1	Foundation	0	S			29,400.00			20,300.00			5,300.00				
1	Foundation Materials	3	I	M			15,000.00	17,000.00		11,000.00	10,500.00					
2	Foundation Labor		A	S	M		20,000.00	22,600.00		20,800.00	20,300.00		5,000.00	5,300.00		
3	Foundation Equipment		A	I	M		27,000.00	29,400.00		20,800.00	20,300.00		5,000.00	5,300.00		
Total PCO:						88,200.00	62,000.00	69,000.00	60,900.00	52,600.00	51,100.00	15,900.00	10,000.00	10,600.00		
							Best. .	69,000.00		Best. .	51,100.00		Best. .	10,600.00		
Grand Totals:						<u>88,200.00</u>	<u>62,000.00</u>	<u>69,000.00</u>	<u>60,900.00</u>	<u>52,600.00</u>	<u>51,100.00</u>	<u>15,900.00</u>	<u>10,000.00</u>	<u>10,600.00</u>		
							Best. .	<u>69,000.00</u>		Best. .	<u>51,100.00</u>		Best. .	<u>10,600.00</u>		

Account Report

Job Number: 1620 Birmingham Steel - Memphis

Change Request: 1 Foundation Materials

Original Date:

Planned Change Order: 1 Foundation

PCO Status: S Submitted Date: Approved Date:

Change Order: 1 Structure

CO Status: S Submitted Date: 8/5/05 Approved Date:

Status Code: 3 Proceed in Scope

Owner Change Required: Y

Type: Internal

Priority Code: M Medium

Required/Extended Days: /

BEST Totals: Cost:

Revenue:

Subcontract:

[illegible]

Job Planned Change Orders
Report

Job Number: 1620 Birmingham Steel - Memphis

PCO Number	Description/ Text			Submitted Date	Approved Date			-----COST-----		-----REVENUE-----		-----SUBCONTRACT-----	
		CL	ST			Number	ST	Quoted Total	Approved Total	Quoted Total	Approved Total	Quoted Total	Approved Total
1	Foundation	0	S	Submitted	8/5/05	1	S	27,000.00	29,400.00	20,800.00	20,300.00	5,000.00	5,300.00
Totals for Job:								27,000.00	29,400.00	20,800.00	20,300.00	5,000.00	5,300.00
Grand Totals:								27,000.00	29,400.00	20,800.00	20,300.00	5,000.00	5,300.00

Job Number: 1620 Birmingham Steel - Memphis

CO				Submitted		Approved	-----COST-----		-----REVENUE-----		-----SUBCONTRACT-----		
Number	Description/Text	CL	ST	Status	Description	Date	Date	Quoted Total	Approved Total	Quoted Total	Approved Total	Quoted Total	Approved Total
1	Structure	0	S	Submitted		8/5/05		205,000.00	103,900.00	92,800.00	96,300.00	13,500.00	99,000.00
Totals for Job:		1620						205,000.00	103,900.00	92,800.00	96,300.00	13,500.00	99,000.00
Grand Totals:								205,000.00	103,900.00	92,800.00	96,300.00	13,500.00	99,000.00

Job Cost

R00650 Supplemental Data by Business Unit

R51006P Job Master List

R510901 Job Account Master List

R51200P Job Status Inquiry Print

R51412 Master Job Cost

R514122 Master job Cost Report by Cost

R51420 Detail by Job

R514121 Unit Cost Analysis

R51425 Transaction Analysis

R51430 Period Trend Analysis

R51432B Field Progress

R51500 Draw Generation

R51510 Draw Detail

R51520 Cost of Construction Detail

R51525 Cost of Construction Summary

R51530 Job Detail by Subledger

R51540 Budget Revision Detail

Business Unit	5100	Potomac Hotel 400 Room-300,000 Sq. Ft. Twin Tower Facility Downtown Site	Level of Detail Posting Edit Division Region Group	3 185 240 DEV
Company	00050	Project Management Company		
Type Business Unit	JB	Job Cost		

Type Data DL Daily Job Logs

Log Type	Eff Date	Thru Date	Summary Description	Entered By:	Text Description
MATERIAL	6/20/05	12/31/10	Trvf 10" Ceramic Sewer Pipe	John Jackson	
SUBCONTR	1/21/05	12/31/10	Approved schedule-Digger Inc	Ray Allen	

Type Data GR Ground Conditions

Grnd. Con.	Eff Date	Thru Date	Remarks	Delay Days	Text Description
DRY	6/1/05	12/31/10			Excellent conditions.
MUD	7/15/05	12/31/10	2 days delay.		Equipment unable to move.
20+	1/4/06	12/31/10	15 days delay.		Unable to move soil.
Total for: Ground Conditions				.00	

Job Number	Description	Co	Div	Reg	Grp	Brn	Mgr	Prsn	07	08	09	10	21	22	23	24	25	Project Number	PlanStrt	PlanComp			
			11	12	13	14	15	16	17	18	19	20	26	27	28	29	30		Act Strt	Act Comp	Type	Tax	P
1601	Birmingham Steel Corporation Memphis-Baytown Project Projected Revenue: \$23MM	00050																			T&M		
5100	Potomac Hotel 400 Room-300,000 Sq. Ft. Twin Tower Facility Downtown Site	00050	185	240	DEV	410							5000		WALTERS	5100A		5000	6/10/05	4/30/07	DEV	CO	
			N	CO															6/15/05	5/22/07		DEN	
																			12/27/06	11/20/06			

1620 Birmingham Steel - Memphis

Cost Code	Cost Type	Description	Account ID	U M	L D	P E	M C	Co	Bill Item	Area Code	Loc Code	Floor Code	Alternate Cost Code
		Birmingham Steel - Memphis	00084769		3	N		00050					
	5510	WIP Offset-Contract Bi	00146472	EA	8		N	00050					
	5520	Percent of Cost Adjust	00146481		8		D	00050					
	6335	WIP Offset-Material Co	00146499	EA	8		N	00050					
	6380	WIP Offset-Recognized	00146501	EA	8		N	00050					
	6998	WIP Offset-Job Loss Pr	00146510	EA	8		N	00050					
01		General Conditions	00087151		3	N	D	00050					
01000333		Idle	00087329	%	4	N	D	00050					
01000333	1355	Equipment	00087337	HR	8		Q	00050					
01000777		Weather	00087345	%	4	N	E	00050					
01000777	1351	Small Materials	00087353	LS	8		D	00050					
01000777	1355	Equipment	00087361	HR	8		Q	00050					
01011010		Superintendent	00087370	WK	4	N	E	00050					
01011010	1341	Labor	00087388	HR	8		Q	00050					
01011010	1342	Fringes	00087396	%	8		D	00050					
01011010	1343	Fringes	00148814		8		D	00050					
01011091		Survey Crew	00087409	WK	4	N	T	00050					
01011091	1340	Labor	00087417	HR	8	B	Q	00050					
01011091	1341	Regular Time	00087425	HR	9		Q	00050					
01011091	1342	Premium Time	00087433	HR	9		Q	00050					
01011091	1343	Fringes	00087441		8		D	00050					
01011091	1351	Small Materials	00087468	LS	8		D	00050					
01011091	1353	Fuel & Oil	00087476	GA	8		D	00050					
01011091	1355	Equipment	00087484	HR	8		Q	00050					
01011100		Project Manager	00087644	WK	4	N	E	00050					
01011100	1341	Labor	00087652	HR	8		Q	00050					
01011100	1342	Fringes	00087661	%	8		D	00050					
01011100	1343	Fringes	00148822		8		D	00050					
01011110		Project Engineer	00087679	WK	4	N	E	00050					
01011110	1341	Labor	00087687	HR	8		Q	00050					
01011110	1342	Fringes	00087695	%	8		D	00050					
01011110	1343	Fringes	00149391		9		D	00050					
02		Site Work	00087708		3	N	D	00050					
02020002		Silt Fence	00087716	LF	4	N	T	00050					
02020002	1340	Labor	00087724	HR	8	B	Q	00050					
02020002	1341	Regular Time	00087732	HR	9		Q	00050					
02020002	1342	Premium Time	00087741	HR	9		Q	00050					
02020002	1343	Fringes	00087759		8		D	00050					
02020002	1350	Equipment	00087767	LS	8		F	00050					

Job

Project

From Date 1/1/05 Thru Date 6/30/05

Cost Code	Cost Type	Description	L P M DE C U M	Actual Amount	Revised Budget Amt	Open Commit Amount	Estimate At Comp. Amt
02200	1340	Labor	8 N N M H				
02200	1341	Regular	9 Q M H	5,362.50	75,100.00		49,500.00
02200	1342	Overtime	9 F M H	1,650.00	22,500.00		15,000.00
02200	1343	Burden	9 D	1,050.00	14,900.00		10,000.00
02200	1340	Labor	8 T	8,062.50	112,500.00		74,500.00
02200	1350	Materials	8 D E A	18,295,170.00		166,000.00	18,308,170.00
02200	1355	Equipment	8 D H R	109,075.00	37,600.00		104,000.00
02200	1360	Subcontracting	8 D L S	114,000.00	300.00	175,873.00	348,337.87
02600	1340	Labor	8 N Q M H				
02600	1341	Regular	9 C M H	10,042.00	149,900.00		40,168.00
02600	1342	Overtime	9 C M H	600.00	30,100.00		2,400.00
02600	1343	Burden	9 C	1,440.00	26,300.00		5,760.00
02600	1340	Labor	8 T	12,082.00	206,300.00		48,328.00
02600	1350	Materials	8 D E A	10,025.00		424,800.00	1,500,000.00
02600	1355	Equipment	8 D H R	6,170.00	127,600.00		85,000.00
02600	1360	Subcontracting	8 D L S	5,000.00			5,000.00
02800	1340	Labor	8 B S M H		430,400.00		67,860.87
02800	1341	Regular	9 I M H	15,608.00			
02800	1342	Overtime	9 I M H				
02800	1343	Burden	9 I				
02800	1340	Labor	8 T	15,608.00	430,400.00		67,860.87
02800	1350	Materials	8 D E A	30,500.00	599,900.00	72,000.00	400,000.00
02800	1355	Equipment	8 D H R				
02800	1360	Subcontracting	8 D L S	125,000.00			125,000.00
99999999	1350	Stored Materials	8 N E A				
		Labor	2 T	18,730,692.50	1,514,600.00	838,673.00	21,066,196.74
		Grand Total:	1 T	18,730,692.50	1,514,600.00	838,673.00	21,066,196.74

[illegible]

5100	Potomac Hotel	Potomac Hotel	Dominique Abbott		As of	Date	6/30/05
	400 Room-300,000 Sq. Ft.	6723 Woodlawn Road	John Jackson		Planned Start Date		6/10/05
	Twin Tower Facility	Denver CO 80210	Cathy McDougale		Actual Start Date		6/15/05
	Downtown Site				Planned Comp Date		4/30/07
					Actual Comp Date		5/22/07
					Other Date 5		12/27/06
					Other Date 6		11/20/06

Description		Revised Budget	Actual Current	Actual To Date	Total Commitments	Percent Spent	Comp	Projected Final	Remaining To Complete	Projected Over/Under	Cost Type
Costs in excess of billings			5,364.48-								1320
Labor		430,400.00						67,860.87	67,860.87	362,539.13-	1340
Regular		225,000.00	28,387.50	28,387.50	28,387.50	12.62	31.66	89,668.00	61,280.50	135,332.00-	1341
Overtime		52,600.00	2,250.00	2,250.00	2,250.00	4.28	12.93	17,400.00	15,150.00	35,200.00-	1342
Burden		41,200.00	2,490.00	2,490.00	2,490.00	6.04	15.80	15,760.00	13,270.00	25,440.00-	1343
Stored Materials Deferred Cost		599,900.00	52,525.00	18,333,440.00	18,996,240.00	*****	90.72	20,208,170.00	1,874,730.00	19,608,270.00	1350
Equipment		165,200.00	11,125.00	115,125.00	115,125.00	69.69	60.91	189,000.00	73,875.00	23,800.00	1355
Subcontracting		300.00	244,000.00	244,000.00	419,873.00	*****	51.01	478,337.87	234,337.87	478,037.87	1360
Projected Final Revenue		6,854,900.00-	225,000.00-	225,000.00-	225,000.00-	3.28	4.92	4,570,000.00-	4,345,000.00-	2,284,900.00	1380
Percent of Cost Adjustments			5,364.48								5520
Miscellaneous Pay				1,090.00	1,090.00		100.00	1,090.00		1,090.00	8118
5100	Potomac Hotel	5,340,300.00-	115,777.50	18,501,782.50	19,340,455.50	346.46-	100.00	16,497,286.74	2,004,495.76-	21,837,586.74	
Grand Total		5,340,300.00-	115,777.50	18,501,782.50	19,340,455.50	346.46-	100.00	16,497,286.74	2,004,495.76-	21,837,586.74	

5100 Potomac Hotel
400 Room-300,000 Sq. Ft.
Twin Tower Facility
Downtown Site

	<u>Cost Code</u>	<u>Cost Type</u>	<u>Do Ty</u>	<u>Document Number</u>	<u>G/L Date</u>	<u>..... Budget</u>		<u>..... Year-to-Date</u>		<u>P</u>
						<u>Units</u>	<u>Amount</u>	<u>Units</u>	<u>Amount</u>	<u>C</u>
GENERAL REQUIREMENTS	01000									
SITE WORK	02000									
Earthwork	02200									
Labor	02200	1340								
Regular	02200	1341		Original Budget		3,000.00	50,000.00			
						3,000.00	50,000.00			
Overtime	02200	1342		Original Budget		1,800.00	15,000.00			
						1,800.00	15,000.00			
Burden	02200	1343		Original Budget			10,000.00			
							10,000.00			
Materials	02200	1350		Original Budget			750,000.00			
							750,000.00			
Equipment	02200	1355		Original Budget		1,000.00	25,000.00			
						1,000.00	25,000.00			
Subcontracting	02200	1360		Original Budget			150,000.00			
							150,000.00			
401K Contribution	02200	8136								
Insurance-Health & Dis	02200	8140								
Vacation Expense	02200	8192								
Paving & Surfacing	02600									
Labor	02600	1340								
Regular	02600	1341		Original Budget		5,000.00	100,000.00			
						5,000.00	100,000.00			
Overtime	02600	1342		Original Budget		2,000.00	20,000.00			
						2,000.00	20,000.00			
Burden	02600	1343		Original Budget			17,500.00			
							17,500.00			
Materials	02600	1350		Original Budget			1,500,000.00			
							1,500,000.00			
Equipment	02600	1355		Original Budget		2,425.00	85,000.00			
						2,425.00	85,000.00			
Subcontracting	02600	1360		Original Budget			500,000.00			
							500,000.00			
				Bus. Unit Total			3,222,500.00			
				Company 00050 Total			3,222,500.00			

5100 Potomac Hotel
400 Room-300,000 Sq. Ft.
Twin Tower Facility
Downtown Site

Potomac Hotel Dominique Abbott
6723 Woodlawn Road John Jackson
Denver CO 80210 Cathy McDougale

As of Date 6/30/05
Planned Start Date 6/10/05
Actual Start Date 6/15/05
Planned Comp Date 4/30/07
Actual Comp Date 5/22/07
Other Date 5 12/27/06
Other Date 6 11/20/06

Description	U M	Budget Units	Revised Budget	Budget Amt/Unit	Actual Units	Actual Amount	Actual Amt/Unit	Unit Amt Var	% Comp	Projected Final	Projected Over/Under	M C	Cost Code	Cost Type
Miscellaneous Pay						1,090.00			100.00	1,090.00	1,090.00	D		8118
Model Job						1,090.00			100.00	1,090.00	1,090.00	T		
GENERAL REQUIREMENTS												N	01000	
SITE WORK												N	02000	
Earthwork	CY											N	02200	
Regular	MH	4,500.00	75,100.00	16.69	325.00	5,362.50	16.50	.19-	10.83	49,500.00	25,600.00-	Q	02200	1341
Overtime	MH	2,700.00	22,500.00	8.33	200.00	1,650.00	8.25	.08-	11.00	15,000.00	7,500.00-	F	02200	1342
Burden			14,900.00			1,050.00			10.50	10,000.00	4,900.00-	D	02200	1343
Labor			112,500.00			8,062.50			10.82	74,500.00	38,000.00-	T		
Materials	EA					18,295,170.00			99.93	18,308,170.00	18,308,170.00	D	02200	1350
Equipment	HR	1,600.00	37,600.00	23.50	216.00	109,075.00	504.98	481.48	100.00	104,000.00	66,400.00	D	02200	1355
Subcontracting	LS		300.00		9,301.00	114,000.00	12.26	12.26	32.73	348,337.87	348,037.87	D	02200	1360
Earthwork			150,400.00			18,526,307.50			98.36	18,835,007.87	18,684,607.87	T		
Paving & Surfacing	SF								25.00			P	02600	
Regular	MH	7,400.00	149,900.00	20.26	487.50	10,042.00	20.60	.34	25.00	40,168.00	109,732.00-	C	02600	1341
Overtime	MH	3,100.00	30,100.00	9.71	60.00	600.00	10.00	.29	25.00	2,400.00	27,700.00-	C	02600	1342
Burden			26,300.00			1,440.00			25.00	5,760.00	20,540.00-	C	02600	1343
Labor			206,300.00			12,082.00			25.00	48,328.00	157,972.00-	T		
Materials	EA					10,025.00			.67	1,500,000.00	1,500,000.00	D	02600	1350
Equipment	HR	3,625.00	127,600.00	35.20	175.00	6,170.00	35.26	.06	7.26	85,000.00	42,600.00-	D	02600	1355
Subcontracting	LS					5,000.00			100.00	5,000.00	5,000.00	D	02600	1360
Earthwork			333,900.00			33,277.00			2.03	1,638,328.00	1,304,428.00	T		
Landscaping	LS											N	02800	
Labor	MH	26,075.00	430,400.00	16.51				16.51-	23.00	67,860.87	362,539.13-	S	02800	1340
Regular	MH				900.00	15,608.00	17.34	17.34				I	02800	1341

R51425		J.D. Edwards & Company					3/23/99	16:10:33						
		Transaction Analysis					Page -	1						
J o b	1	Financial/Distribution Company							From Date	1/1/01				
äDi äDit	Cost								Thru Date	12/31/05				
Code	Type	Description	G/L Date	Doc Type	Orig Doc	Address Number	Doc Number	Purchase Order	Amount	Units	L T	Sub-ledger	Sub Type	Vendor
	1105		6/30/05	JE			3116		150.00		AA			
			6/30/05	RI		3002	3026		20.14-		AA			Atlantic Corporation
			6/30/05	JE			3071		125.00-		AA			
			6/30/05	RI		3002	3026		115.00-		CA			Atlantic Corporation
				Cost Type	1105	Petty Cash			110.14-	0.00				
	1131		12/31/04	JE			1000		500,000.00		AA			
			6/30/05	JE			1005		125,000.00-		AA			
			7/31/05	JE			1008		50,000.00		AA			
				Cost Type	1131	Certificates of Deposit			425,000.00	.00				
	1210		12/31/04	AE		10313	3023		953,350.00		AA			Clear View Specialti
			12/31/04	JE			1000		953,350.00		AA			
			12/31/04	JE			3112		953,350.00-		AA			
			4/10/05	AE		3001	1002		3,000.00		AA			Global Enterprises
			4/12/05	AE			1079		5,000.00-		AA			
			4/14/05	AE			1066		3,500.00-		AA			
			4/15/05	AE		3001	1003		3,700.00		AA			Global Enterprises
			4/16/05	AE			1080		4,500.00-		AA			
			4/16/05	AE			1081		4,455.00-		AA			
			4/16/05	AE			1070		4,455.00		AA			
			4/20/05	AE			1067		3,000.00-		AA			
			4/20/05	AE		3001	1004		4,000.00		AA			Global Enterprises
			4/23/05	AE			1068		3,700.00-		AA			
			4/25/05	AE			1094		5,100.00-		AA			
			4/29/05	AE			1082		4,500.00-		AA			
			4/30/05	AE			1091		4,750.00-		AA			
			4/30/05	AE		1001	1120		5,000.00		AA			Edwards, J.D. & Comp
			4/30/05	AE		1001	1121		4,500.00		AA			Edwards, J.D. & Comp
			4/30/05	AE		1001	1122		3,500.00		AA			Edwards, J.D. & Comp
			4/30/05	AE		1001	1123		4,500.00		AA			Edwards, J.D. & Comp
			4/30/05	AE		1001	1124		3,700.00		AA			Edwards, J.D. & Comp
			4/30/05	AE		3001	1001		3,500.00		AA			Global Enterprises
			4/30/05	AE		3001	1005		3,500.00		AA			Global Enterprises
			4/30/05	AE		3004	1234		5,000.00		AA			Pacific Company, The
			4/30/05	AE		3004	1235		6,000.00		AA			Pacific Company, The
			4/30/05	AE		3004	1236		3,500.00		AA			Pacific Company, The
			4/30/05	AE		3004	1237		4,600.00		AA			Pacific Company, The
			4/30/05	AE		3004	1238		5,300.00		AA			Pacific Company, The
			4/30/05	AE		3004	1239		2,900.00		AA			Pacific Company, The
			4/30/05	AE		3333	1007		4,750.00		AA			Continental Incorpor
			4/30/05	AE		3333	1008		3,900.00		AA			Continental Incorpor
			4/30/05	AE		3333	1009		3,500.00		AA			Continental Incorpor

R51430			J.D. Edwards										5/2/00	9:20:42		
Period Trend Analysis															Page -	1
															As of -	6/30/05
Cost	Cost		Amount/	Revised	..... Through					Rolling	% Spnt		.....Projected.....	
Code	Type	Description	Units	Budget	5/5/05	5/19/05	6/2/05	6/16/05	6/30/05	Average	% Cmpl	Remaining	Final	Over/Under		
Job Number . . .		5100	Potomac Hotel													
Cost Code			02200													
02200	1341	Regular	Amount	75,100.00					5,362.50	1,072.50	10.83	44,137.50	49,500.00	25,600.00-		
			Man Hour	4,500.00					325.00	65.00	10.83	2,675.00	3,000.00	1,500.00-		
			Amt/MH	16.69					16.50	16.50		16.50	16.50	17.07		
			Per Phy %						10.83	2.17						
			JTD Phy %						10.83							
			Gain/Loss					500.00-		100.00-						
02200			Amount	75,100.00					5,362.50	1,072.50	10.83	44,137.50	49,500.00	25,600.00-		
			Amt/													
Cost Code			02600													
02600	1341	Regular	Amount	149,900.00		1,042.00			9,000.00	2,008.40	25.00	30,126.00	40,168.00	109,732.00-		
			Man Hour	7,400.00		37.50			450.00	97.50	25.00	1,462.50	1,950.00	5,450.00-		
			Amt/MH	20.26		27.79			20.00	20.60		20.60	20.60	20.13		
			Per Phy %			2.59			22.41	5.00						
			JTD Phy %			2.59		2.59	2.59	25.00						
			Gain/Loss				59,832.00-		11,966.40-							
02600			Amount	149,900.00		1,042.00			9,000.00	2,008.40	25.00	30,126.00	40,168.00	109,732.00-		
			Amt/													
Cost Code			02800													
02800	1341	Regular	Amount			1,583.00			14,025.00	3,121.60		15,608.00-				
			Man Hour			50.00			850.00	180.00		900.00-				
			Amt/MH			31.66			16.50	17.34		17.34				
02800			Amount			1,583.00			14,025.00	3,121.60		15,608.00-				
			Amt/													
Potomac Hotel				225,000.00		2,625.00			28,387.50	6,202.50	34.59	58,655.50	89,668.00	135,332.00-		
Grand Total				225,000.00		2,625.00			28,387.50	6,202.50	34.59	58,655.50	89,668.00	135,332.00-		

[illegible]

Draw Number . . . 1

Job & Phase JOB1 Test Job 1

Company 00001 Financial Company

Cost Code	Cost Type	Sub-ledger	Document Date	Doc. Number	Do Ty	Invoice Number	Payment Number	Contract Number	Description	Draw Amount	Original Amount
02200	1341	*	9/15/00	105	JE				JOB1 Example	100,000.00	
02200	1342		9/15/00	105	JE				JOB1 Example	100,000.00-	
02200	1343	*	6/15/05	5037713	JE				Manager Cut	850,000.00	850,000.00
02200	1350	*	6/15/05	5037713	JE				Lunch Money	500,000.00	500,000.00
02200	1350		6/15/05	400239						750,000.00	
02200	1355	*	6/15/05	5037713	JE				Draw Generation	150,000.00	100,000.00
02200	1360	*	6/15/05	5037713	JE				Draw Generation	300,000.00	250,000.00
Cost Code 02200										2,550,000.00	1,700,000.00
Financial Company										2,550,000.00	1,700,000.00
Test Job 1										2,550,000.00	1,700,000.00

Company 00001 Financial Company

Current Period : 6/1/05 to 6/30/05

Job & Phase JOB1 Test Job 1

Document Number	Do Ty	Document Date	Cost Code	Cost Type	Sub- ledger	Payment Number	Invoice Number	Contract Number	Description	Cost This Period	Cost To Date
Cost Code		02200									
Cost Type		1341	Regular								
105	JE	9/15/00	02200	1341	*				JOB1 Example		100,000.00
									Cost Type 1341		100,000.00
									Cost Code 02200		100,000.00
									Test Job 1		100,000.00
									Financial Company		100,000.00

R51525		J.D. Edwards					5/2/00	9:19:06			
		Cost of Construction Summary					Page -	1			
Company	00050						From	6/1/05	Thru	6/30/05	
Job & Phase	5100	Potomac Hotel									
1000	GENERAL REQUIREMENTS										
2000	SITE WORK										
2200	Earthwork										
02200	Earthwork	100,000.00	50,400.00	150,400.00					150,400.00		
2600	Paving & Surfacing										
02600	Paving & Surfacing	222,500.00	111,400.00	333,900.00					333,900.00		
2800	Landscaping										
02800	Landscaping	687,000.00	343,300.00	1,030,300.00					1,030,300.00		
02000	SITE WORK	1,009,500.00	505,100.00	1,514,600.00					1,514,600.00		
3000	CONCRETE										
4000	MASONRY										
5000	METALS										
6000	WOODS & PLASTICS										
7000	THERMAL & MOISTURE										
8000	DOORS & WINDOWS										
9000	FINISHES										
0000	SPECIALITIES										
1000	EQUIPMENT										
2000	FURNISHINGS										
3000	SPECIAL CONSTRUCTION										
4000	CONVEYING SYSTEMS										
5000	MECHANICAL										
6000	ELECTRICAL										
0000	CONTRACT SUMMARY										
90000	CONTRACT SUMMARY	4,570,000.00-	2,284,900.00-	6,854,900.00-					6,854,900.00-		
9999999	Profit Recognition Accounts										
99999999	Profit Recognition Accounts										
	Potomac Hotel	3,560,500.00-	1,779,800.00-	5,340,300.00-					5,340,300.00-		
	Grand Total	3,560,500.00-	1,779,800.00-	5,340,300.00-					5,340,300.00-		

R51530

J.D. Edwards & Company

3/23/99 15:15:23

Job Detail by Subledger

Page - 1

As of - 6/30/05

Company..... 00050 Project Management Company
 Job & Phase..... 5100 Potomac Hotel
 Address Number.. 3480 Digger Incorporated

Sub- ledger	Cost Code	Cost Type	Date	Document Number	Type	Invoice Number	Payment Number	Contract Number	Description	Amount
Subledger.....										
Subledger Type										
	02200	1360	6/2/05	1597	PV	73829			Digger Incorporated	22,500.00
	02200	1360	6/8/05	3038	PV	PROGRESS PAYMENT #1		0006023	Digger Incorporated	7,500.00
	02200	1360	6/30/05	3060	PV	3665566		00006023	Digger Incorporated	67,500.00
	02200	1360	6/30/05	3060	PV	3665566		00006023	Digger Incorporated	9,000.00
	02200	1360	6/30/05	3060	PV	3665566		00006091	Digger Incorporated	23,500.00
	02200	1360	6/30/05	3060	PV	3665566		00006091	Digger Incorporated	8,500.00-
										121,500.00
										121,500.00

Subledger.....

1

Subledger Type	C	Business Unit Number				
1	02200	1350	5/13/05	3035	PV	89-4500

Digger Incorporated	255.00
Business Unit Number	255.00
1	255.00

Subledger.....

50

Subledger Type	C	Business Unit Number				
50	02200	1350	5/13/05	3035	PV	89-4500

Digger Incorporated	500.00
Business Unit Number	500.00
50	500.00

Subledger.....

5200

Subledger Type	C	Business Unit Number				
5200	02200	1350	5/13/05	3035	PV	89-4500

Digger Incorporated	1,500.00
Business Unit Number	1,500.00
5200	1,500.00

Subledger.....

00000123

Subledger Type	E	Equipment Number				
00000123	02200	1355	5/13/05	3035	PV	89-4500

Digger Incorporated	75.00
Equipment Number	75.00
00000123	75.00
Digger Incorporated	123,830.00
Potomac Hotel	123,830.00
Project Management Company	123,830.00
	123,830.00

Budget Revision Detail

Company..... 00050 Project Management Company
 Job & Phase.. 5100 Potomac Hotel

Cost Code	Cost Type	Description	Original Budget Estimate	Budget Changes This Period	Accumulated Changes To Estimate	Revised Budget Estimate
02200		Earthwork				
02200	1341	Regular	50,000.00			50,000.00
02200	1342	Overtime	15,000.00			15,000.00
02200	1343	Burden	10,000.00			10,000.00
02200	1340	Labor	75,000.00			75,000.00
02200	1350	Materials	750,000.00			750,000.00
02200	1355	Equipment	25,000.00			25,000.00
02200	1360	Subcontracting	150,000.00			150,000.00
02200		Earthwork	1,000,000.00			1,000,000.00
02600		Paving & Surfacing				
02600	1341	Regular	100,000.00			100,000.00
02600	1342	Overtime	20,000.00			20,000.00
02600	1343	Burden	17,500.00			17,500.00
02600	1340	Labor	137,500.00			137,500.00
02600	1350	Materials	1,500,000.00			1,500,000.00
02600	1355	Equipment	85,000.00			85,000.00
02600	1360	Subcontracting	500,000.00			500,000.00
02600		Paving & Surfacing	2,222,500.00			2,222,500.00
	5100	Potomac Hotel	3,222,500.00			3,222,500.00
			<u>3,222,500.00</u>			<u>3,222,500.00</u>

Fixed Assets

R12301 Unposted to Fixed Assets Transaction

R12411 Depreciation Schedule

R12420 F/A Transaction Ledger

R12421 Assets by Finance Method

R12422 Property Tax Worksheet

R12431 Fixed Asset Item Reconciliation

R12432 Fixed Assets Retirement

R127011 Fixed Assets to G/L Integrity

R127012 Fixed Asset Transaction Integrity

R127013 G/L to Fixed Assets Integrity

R12845 Asset Revaluation Journal

R12855 Depreciation Journal

R12301

Unposted Fixed Asset Transactions

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J.D. Edwards & Company

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Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Asset Num	Description	JE Line Number	H D
OV	4176	6/30/05	50.2030	AA	8,500.00	1.00			1.0	
			Heavy Equipment					Digger Incorporated Core Drilling Bit		
OV	4177	6/30/05	50.2030	AA	5,000.00	1.00			1.0	
			Heavy Equipment					Digger Incorporated Hydraulic Press		
PV	3100	4/30/05	50.2060	AA	21,540.00				1.0	
			Furniture & Office Equipment					Clear View Specialties 5 Hard Wood Meeting Tables		
PV	3100	4/30/05	50.2060	AA	18,005.00				2.0	
			Furniture & Office Equipment					Clear View Specialties 5 Hard Wood Meeting Tables		
PV	3104	4/30/05	50.2030	AA	169,683.52				1.0	
			Heavy Equipment					Digger Incorporated Heavy Equipment		
Project Management Company					222,728.52					

Project Management Company

YARD.8336

As of Date 7/31/05

Parent /	Description	Start	D M Life				Accumulated	. . . Depreciation Expense . . .		Net Book	Salvage		Rem		
Asset Number	Accumulated Depr Acct	Date	LT	D	I	C	Mths	Cost	Depreciation	Year To Date	Current	Value	Value	Subledger	Life
1004	Developer PC Laptop	6/1/04	AA	01		I	36	5,525.00	1,459.24	1,459.24		4,065.76			00000
1004	50.2170														
1005	Teleton 6800 Server	1/1/05	AA	01		I	36	92,000.00	15,333.33	15,333.33		76,666.67			00000
1005	50.2170														
1005	Teleton Network OCE	1/1/05	AA	01		I	36	30,650.00	5,108.33	5,108.33		25,541.67			00000
1007	50.2170														
Depreciation Expense Total.....			AA					128,175.00	21,900.90	21,900.90		106,274.10			
Company Total.....			AA					128,175.00	21,900.90	21,900.90		106,274.10			
Grand Total.....			AA					128,175.00	21,900.90	21,900.90		106,274.10			

F/A Transaction Ledger											
Page - 1											
Asset	G/L Account	Item Description		Do	Document	G/L	Amount	Units	LT	H	P
Number	Subldger/Type	Account Description/Explanation		Ty	Number	Date				D	C
24820	M30.8115.EQPT	Paint Booth II		T2	62	7/15/05	15.00	.75	AA		P
		Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8115.EQPT	Paint Booth II		T2	63	7/15/05	20.00	1.00	AA		P
	00451784 W	Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8115.EQPT	Paint Booth II		T2	64	7/20/05	40.00	2.00	AA		P
	00451792 W	Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8115.EQPT	Paint Booth II		T2	66	7/20/05	54.00	2.70	AA		P
	00451805 W	Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8115.EQPT	Paint Booth II		T2	65	7/25/05	46.00	2.30	AA		P
	00451813 W	Regular Time - Equipment Maint	Equipment	4015							
24820	M30.8486.310	Paint Booth II		IM	451776	7/15/05	32.50	1.00	AA		P
	00451776 W	Parts	Inline Dryer Filter								
24820	M30.8486.310	Paint Booth II		IM	451784	7/15/05	32.50	1.00	AA		P
	00451784 W	Parts	Inline Dryer Filter								
24820	M30.8486.310	Paint Booth II		IM	451805	7/20/05	4.05	2.00	AA		P
	00451805 W	Parts	Graphite Lubricant 4oz								
		Company	00200	Manufacturing/Distribut			244.05	12.75			

R12421

J.D. Edwards

5/1/00

16:37:31

Assets by Finance Method

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L - Capitalized Lease

Parent Number	Asset Number	Description	Lessor Address	Name	P O	Monthly Amount	Date Expired	Remark
1034	1	Madonna's Car	4242	Capital System	N	48.00	6/18/99	Financing Info- Autopilot test
33	33	Madonna's Car	4242	Capital System	N	48.00	6/18/99	Financing Info- Autopilot test
1001	1001	AA9 Motor Grader Ripper, Power Assist, Push Block, Scarifier, Encl Cab	1001	Edwards, J.D.& Company	Y	995.00	10/15/12	
1300	1300	Backhoe, Caterpillar 426 Heavy Duty Bucket Extendable Stick	1001	Edwards, J.D.& Company	N	1,015.37	9/15/12	
30100	30100	Backhoe						
30102	30102	Backhoe						
417711	417711	Backhoe, Caterpillar 426 Heavy Duty Bucket Extendable Stick	1001	Edwards, J.D.& Company	N	1,015.37	9/15/12	
417720	417720	Backhoe, Caterpillar 426 Heavy Duty Bucket Extendable Stick	1001	Edwards, J.D.& Company	N	1,015.37	9/15/12	

00050 Project Management Company

4020 City & County of Denver
Taxpayer Service Division
144 West Colfax Avenue
Denver CO 80202

Acct	Equip				Date		
Class	Class	Asset Number	Description	Acquired	Cost	Extension	
20		1006	Office Building 123 Elm Street	1/1/03	249,014.72		
						
Total by Year Acquired					249,014.72		
Total by Tax Entity					249,014.72		
Total by Company					249,014.72		

3/31/05

[illegible]

Asset Number	Description	Start Depre		Disposal	Disposal Proceeds	Asset Cost	Accumulated	Net Book Value	Disposal Gain/Loss	Book/Tax Difference
		LT	Date	Date			Depreciation			
409973	SAR #3484282 Test	AA	1/1/00	1/1/00		70,000.00	700.00-	69,300.00	69,300.00-	
410018	SAR #3484282 Test	AA	1/1/00	1/1/00		141,666.67	29,166.67-	112,500.00	112,500.00-	
		AA				211,666.67	29,866.67-	181,800.00	181,800.00-	
30	Heavy Equipment	AA				211,666.67	29,866.67-	181,800.00	181,800.00-	
YARD	Yard	AA				211,666.67	29,866.67-	181,800.00	181,800.00-	
00050	A Model Financial Reporting Co	AA				211,666.67	29,866.67-	181,800.00	181,800.00-	
	Grand Total	AA				211,666.67	29,866.67-	181,800.00	181,800.00-	

Account Number	Amount - G/L	Amount - F/A	Difference
50.2020	249,014.72	1,245,073.60	996,058.88
50.2030	316,933.14	539,769.15	222,836.01
50.2040	82,928.79	359,395.95	276,467.16
50.2060	170,315.29	738,401.45	568,086.16
50.2070	134,002.00	640,875.00	506,873.00
50.2120	37,352.21-	48,936.41-	11,584.20-
50.2130	6,927.55-	10,074.30-	3,146.75-
50.2140	8,344.28-	60,330.15-	51,985.87-
50.2160	7,168.84-	92,835.43-	85,666.59-
50.2170	21,900.90-	25,953.91-	4,053.01-
SHOP.8320	9,030.02	13,545.03	4,515.01
SHOP.8330	6,778.23	3,610.01	3,168.22-
YARD.8315	37,352.21	3,270.85	34,081.36-
YARD.8320	1,861.18-	462.58	2,323.76
YARD.8330	6,721.25	10,666.67	3,945.42
YARD.8336	21,900.90	613.70	21,287.20-
YARD.8402		27,000.00-	27,000.00-
YARD.8403		2,500.00	2,500.00
YARD.8404		26,500.00-	26,500.00-
YARD.8405		2,500.00-	2,500.00-
YARD.8409		4,500.00-	4,500.00-
YARD.8411		6,500.00-	6,500.00-
YARD.8422	14,240.00-	2,450.00-	11,790.00
YARD.8441	6,184.58	5,887.88	296.70-
5100.1355 .02200	5,075.00	5,200.00	125.00
5100.1355 .02600	6,170.00	6,300.00	130.00
5300.1355 .1110	2,450.00	2,485.00	35.00
	<u>957,061.17</u>	<u>3,270,476.67</u>	<u>2,313,415.50</u>

Fixed Asset Transaction
Integrity

Account Number	Document Number	Do Ty	G/L Date	Asset Number	G/L P C	F/A P C	Amount
50.2030	1590	PV	10/31/03	00001300	P	*	46,108.00
50.2030	1591	PV	10/31/03	00001001	P	*	57,443.21
50.2030	1595	PV	6/30/03	00002277	P	*	1,387.59
50.2030	1596	PV	6/30/03	00002288	P	*	1,579.41
							106,518.21

Posted to G/L, Posted to F/A 106,518.21
Posted to G/L, Unable to Post to F/A
Posted to G/L, Not Posted to F/A
Not Posted to G/L, Posted to F/A
Not Posted to G/L, Unable to Post to F/A

R127013

J.D. Edwards & Company

4/6/99

13:35:05

Integrity Test - G/L to F/A

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Project Management Company

As Of

6/30/05

Account Number	Description	General Ledger	Fixed Assets	Difference
50.2030	Heavy Equipment	316,933.14	107,953.83	208,979.31
5200.2030 .02200	Heavy Equipment	13,500.00		13,500.00
50.2040	Vehicles	82,928.79	45,879.19	37,049.60
5200.2040 .02200	Vehicles	11,725.00		11,725.00
50.2060	Furniture & Office Equipment	170,315.29	147,680.29	22,635.00
5200.2060 .02200	Furniture and Office Equipment	6,350.00		6,350.00
50.2070	Computer	134,002.00	128,175.00	5,827.00
5200.2070 .02200	Computer	375.00		375.00
5200.2090 .02200	Other Assets	150.00		150.00
50.2160	Accum Depr-Furn. & Equip.	7,168.84-	22,548.84-	15,380.00
YARD.8421	Revenue	1,220.00-		1,220.00-
00050		<u>727,890.38</u>	<u>407,139.47</u>	<u>320,750.91</u>
		<u>727,890.38</u>	<u>407,139.47</u>	<u>320,750.91</u>

R12845

J.D. Edwards & Company

4/6/99

13:46:01

Preliminary

Asset Revaluation Journal

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009 Revaluation as of: 6/30/05

<u>Asset Number</u>	<u>Asset Description</u>	<u>From LT</u>	<u>To LT</u>	<u>JE Date</u>	<u>Index Factor</u>
31958	Building - Paris Headquarters	AA	D7	6/30/05	.15244902

<u>Description</u>	<u>Account</u>	<u>Subledger/Type</u>	<u>Date</u>	<u>Index Value</u>	<u>Base Amount</u>	<u>Reval Amount</u>
Buildings	70.2020		6/30/05	.15244902	890,000.00	135,679.63
ASSET COST						135,679.63
Accum Depr-Buildings	70.2120		6/30/05	.15244902	18,541.67-	2,826.66-
PRIMARY ACCUM DEPR						2,826.66-

<u>Item Master Replacement Cost</u>	<u>Last Year</u>	<u>Current Year</u>
Old		135,679.63
New		135,679.63

Company:00050Project Management Company

Ledger Type:AA General Ledger

Account Category:70 Computer Equipment

Category Code -.

Cost Account:50.2070

Subledger/Type:

Accum Depr Acct:50.2170

Description:Straight Line - 3 year

Pattern:R

Depr Method:01 Straight Line Depreciation

Initial Term:First Day of First Month

Life Periods:36

Compute Direction:I Inception To Date

In Service:

Effective:

. . . Modified Dates . . . Life							. . . Accumulated Depreciation . . .			Balance	
Asset Number	Description / Account	Actual	Start	Disposal	End	Year	Cost	Inception to Date	Year to Date	Current Balance	Adjustments
1005	Teleton 6800 Server	1/1/05	1/1/05		12/31/07	1	92,000.00	17,888.89-	17,888.89-	15,333.33-	2,555.56-

Customer Service Management System

R17021 Installed Base Update from Confirm Shipments

R17022 Customer Reference Report

R17024 Installed Base Update – Unified

R1732 CSMS Contract Workfile Generation

R1736 Cancel Contract Report

R17671 Call Statistics by Assignee

R17675 Call Workfile Generation

R17711 Service Order Quote

R17714 Service Order Print

R48121 Invoice Generation

R48300 Journal Edit Register

R48506 Invoice Print

Order Number	Line Number	Customer Number	Site Number	Purchase Date	Inventory Item Number	Description	Serial Number	Product Model	Product Family	Equipment Number	Status
2520	1.000	3004	3004	2/17/99	7256	Software - 50 Agent	22222	AGENTS	SOFTW	32643	Completed
2520	4.000	3004	3004	2/17/99	7257	Software - 10 Additional Agent	36689	AGENTS	SOFTW	32651	Completed
2520	3.000	3004	3004	2/17/99	72571	Software - Teaching Tool	23467	AGENTS	SOFTW	32660	Completed
2520	5.000	3004	3004	2/17/99	7258	Software - Call Routing	66578	CALLR	SOFTW	32678	Completed
2520	2.000	3004	3004	2/17/99	72561	Software - Agent Reporting	54778	REPORT	SOFTW	32686	Completed

End of Report

Customer Reference Report

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Customer Number	Customer Description	Site Number	Site Description	Serial Number	Product Family	Product Model	Item Number	Equipment Status	Installation Date
3001	Global Enterprises	3001	Global Enterprises	23	SERV	TERMSER	7253	AV	8/30/05
3003	CSC Corporation	3003	CSC Corporation	4336	HEAD	EARSET	7259	AV	2/17/99
3003	CSC Corporation	3003	CSC Corporation	4337	HEAD	EARSET	7259	AV	2/17/99
3003	CSC Corporation	3003	CSC Corporation	JDE1	HEAD	EARSET	72591	AV	2/17/99
3003	CSC Corporation	3003	CSC Corporation	78556	PHONE	DISPLAY	7152	AV	2/17/99
3003	CSC Corporation	3003	CSC Corporation	7891	PHONE	PH12DIG	7150	AV	2/17/99
3003	CSC Corporation	3003	CSC Corporation	7892	PHONE	PH12DIG	7150	AV	2/17/99
3003	CSC Corporation	3003	CSC Corporation	74561	PHONE	PH24DIG	7151	AV	2/17/99
3003	CSC Corporation	3003	CSC Corporation	74562	PHONE	PH24DIG	7151	AV	2/17/99
3004	Pacific Company, The	3004	Pacific Company, The	22222	SOFTW	AGENTS	7256	AV	2/17/99
3004	Pacific Company, The	3004	Pacific Company, The	36689	SOFTW	AGENTS	7257	AV	2/17/99
3004	Pacific Company, The	3004	Pacific Company, The	23467	SOFTW	AGENTS	72571	AV	2/17/99
3004	Pacific Company, The	3004	Pacific Company, The	66578	SOFTW	CALLR	7258	AV	2/17/99
3004	Pacific Company, The	3004	Pacific Company, The	54778	SOFTW	REPORT	72561	AV	2/17/99
3005	Technology Systems	3005	Technology Systems	62676	MODEM	MOD38	7255	AV	2/18/99
3334	Lewis Enterprises	3334	Lewis Enterprises	20634	CBX	C100	7100	AV	6/1/05
3334	Lewis Enterprises	3334	Lewis Enterprises	20650	VM	V100	7200	AV	6/1/05
4242	Capital System	3333	Continental Incorporated	20642	CBX	C200	7101	AV	6/1/05
4242	Capital System	4242	Capital System	20658	VM	V200	7201	AV	6/1/05
4250	Central Gas Stations	4250	Central Gas Stations	20635	CBX	C100	7100	AV	6/1/05
4250	Central Gas Stations	4250	Central Gas Stations	20651	VM	V100	7200	AV	6/1/05
4253	City Light & Power	4253	City Light & Power	62677	MODEM	MOD38	7255	AV	2/18/99
4253	City Light & Power	4253	City Light & Power	47791	PRINT	LASER	7254	AV	2/18/99
4253	City Light & Power	4253	City Light & Power	34	SERV	MEDKIT	7252	AV	2/18/99
4253	City Light & Power	4253	City Light & Power	25	SERV	TERMSER	7253	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	JDE2	ACCES	ADAPT	72592	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	JDE3	ACCES	ADAPT	72592	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	27	ACD	ACDUL	7250	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	48891	HEAD	HEADB	7260	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	48892	HEAD	HEADB	7260	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	4256	MON	MONMED	7251	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	7893	PHONE	PH12DIG	7150	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	74563	PHONE	PH24DIG	7151	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	47790	PRINT	LASER	7254	AV	2/18/99
4270	Forest Gas Stations	4270	Forest Gas Stations	24	SERV	TERMSER	7253	AV	2/18/99
4271	Consolidated Fuel Brokers	4271	Consolidated Fuel Brokers	26	ACD	ACDUL	7250	AV	2/17/99
4271	Consolidated Fuel Brokers	4271	Consolidated Fuel Brokers	47789	PRINT	LASER	7254	AV	2/17/99

Order Number	Line Number	Quantity Shipped	Owner Number	Site Number	Ship Date	Inventory Number	Item Description	Serial Number	Product Model	Product Family	I/B Number	Status
2584	2.000	3	3005	3003		72592	Adapter	N 13	ADAPT	ACCES	462969	F1217Error
2584	2.000	3	3005	3003		72592	Adapter	N 14	ADAPT	ACCES		F1201Error
2584	2.000	3	3005	3003		72592	Adapter	N 15	ADAPT	ACCES		F1201Error

Summary Data

End Date/Time6/1/0013:36:34

Start Date /Time6/1/0013:36:10

Sales Order Lines Processed:1.00

Advanced Serial:

Basic Serial:

CSMS Non-Serial1.00

Serial Number Processed3.00

Advanced Serial

Basic Serial

CSMS Non-Serialized3.00

Status Results

Successful Completion

Total Errors3.00

F1201 Errors2.00

F1217 Errors1.00

F17111 Errors

Contract Number	Ver No	Line Number	Customer Number	Start Date	End Date	Bill From	Bill Through	Sus- pend	Suspend Date	Cancel Date	Ln Ty	Bill Freq	Co	Business Unit	Obj Acct	Sub	Contract Amount	Recurring Amount	Amount Billed	Cur Cod	Per Num	FY	Ctry
20	001	.001	3003	2/17/99	12/31/06	2/1/99	12/31/06				EW	M	00200	S30	7040		130.00	1.37	1.37	USD	2	99	19
20	001	.002	3003	2/17/99	12/31/06	2/1/99	12/31/06				EW	M	00200	S30	7040		130.00	1.37	1.37	USD	2	99	19
20	001	.003	3003	2/17/99	12/31/06	2/1/99	12/31/06				EW	M	00200	S30	7040		130.00	1.37	1.37	USD	2	99	19
20	001	.004	3003	2/17/99	12/31/06	2/1/99	12/31/06				EW	M	00200	S30	7040		130.00	1.37	1.37	USD	2	99	19
20	001	.005	3003	2/17/99	12/31/06	2/1/99	12/31/06				EW	M	00200	S30	7040		130.00	1.37	1.37	USD	2	99	19
																			6.85				
21	001	.001	4271	2/17/99	12/31/06	2/1/99	12/31/99				MA	M	00200	S30	7040		1,800.00	163.64	163.64	USD	2	99	19
21	001	.002	4271	2/17/99	12/31/06	2/1/99	12/31/99				EW	M	00200	S30	7040		800.00	72.73	72.73	USD	2	99	19
																			236.37				
26	001	.001	3004	2/18/99	2/17/00	2/1/99	1/31/00				EW	Q	00200	S30	7040		1,000.00	250.00		USD	2	99	19
																			095N Warning: Not Eligible For Billing				
26	001	.002	3004	2/18/99	2/17/00	2/1/99	1/31/00				EW	Q	00200	S30	7040		750.00	187.50		USD	2	99	19
																			095N Warning: Not Eligible For Billing				
26	001	.003	3004	2/18/99	2/17/00	2/1/99	1/31/00				EW	Q	00200	S30	7040		450.00	112.50		USD	2	99	19
																			095N Warning: Not Eligible For Billing				
26	001	.004	3004	2/18/99	2/17/00	2/1/99	1/31/00				EW	Q	00200	S30	7040		1,300.00	325.00		USD	2	99	19
																			095N Warning: Not Eligible For Billing				
26	001	.005	3004	2/18/99	2/17/00	2/1/99	1/31/00				EW	Q	00200	S30	7040		600.00	150.00		USD	2	99	19
																			095N Warning: Not Eligible For Billing				
																			.00				
27	001	.001	4253	2/18/99	2/23/01	2/1/99	2/28/01				UP	M	00200	S30	7040		400.00	16.00	16.00	USD	2	99	19
27	001	.002	4253	2/18/99	2/23/01	2/1/99	2/28/01				UP	M	00200	S30	7040		3,200.00	128.00	128.00	USD	2	99	19
27	001	.003	4253	2/18/99	8/18/99	2/1/99	2/28/99				UP		00200	S30	7040		1,500.00		1,500.00	USD	2	99	19
27	001	.004	4253	2/18/99	2/24/00	2/1/99	2/28/99				UP		00200	S30	7040		500.00		500.00	USD	2	99	19
																			2,144.00				

Proof Mode

Cancel Contract

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1

Cancel Date 5/31/00

Customer Number	Name	Contract Number	Contract Type	Vers	Line No	Line Type	Start Date	End Date	Total Amount	Cancel Amount	Credit Amount	Cancel Fee	Total Billed
4242	Capital System	1	CM	001	.001	BW	6/1/05	6/30/05					
					.002	BW	6/1/05	6/30/05					
4242	Capital System	5	CM	001	.001	EW	6/1/07	5/31/10	15,000.00	15,000.00			
					.002	EW	6/1/07	5/31/10	10,000.00	10,000.00			
					.003	MA	6/1/07	5/31/10	8,000.00	8,000.00			
3334	Lewis Enterprises	7	CM	001	.001	EW	6/1/06	5/31/10	12,000.00	12,000.00			
					.002	EW	6/1/06	5/31/10	9,000.00	9,000.00			
3334	Lewis Enterprises	9	CM	001	.001	BW	6/1/05	6/29/05					
					.002	BW	6/1/05	6/29/05					
3001	Global Enterprises	14	CM	001	.001	BW	8/30/05	9/5/06					
					.002	BW	3/8/99	3/13/00					
					.003	BW	3/8/99	3/13/00					
					.004	BW	3/8/99	3/13/00					
					.005	BW	3/8/99	3/13/00					
					.006	BW	3/8/99	3/13/00					
3001	Global Enterprises	18	CM	001	.001	UP	2/17/99	2/23/00	2,600.00				
3001	Global Enterprises	28	CM	001	.001	EW	3/8/99	3/7/00	1,300.00				
					.002	EW	3/8/99	3/7/00	1,050.00				
					.003	EW	3/8/99	3/7/00	750.00				
					.004	EW	3/8/99	3/7/00	1,500.00				
					.005	EW	3/8/99	3/7/00	900.00				
4242	Capital System	30	CM	001	.001	EW	3/9/99	12/31/05	1,200.00	983.63			

End of Report

J.D. Edwards & Company
Call Statistics by Assignee

Date - 6/1/00

Time - 12:11:18

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Address Number	Assignee Name	Call Type	Days on Line	Total Time	Average Calls per Day	Average Time per Day	Average Time per Call	Handled Live		Handled Normal	
								Number	% of Total	Number	% of Total
2006	Walters, Annette	1								4	50.00
		Total								4	100.00
7504	Meade, Jane	1	486	11,612.25	.01	23.89	967.69			3	25.00
		Total	486	11,612.25	.01	23.89	3,870.75			3	100.00
7505	Mastro, Robert	3	492	11,756.25	.01	23.89	2,939.06			3	75.00
		Total	492	11,756.25	.01	23.89	3,918.75			3	100.00

Call Number	Customer Number	Customer Name	Site Number	Site Name	Date Entered	Date Closed	Call Status	E C	Resp. BU	Co	Covered G/L Code	Non-Covered G/L Code	Pricing Method	Serial Number	Product Model	Product Family
4	4242	Capital System	4242	Capital System	6/17/05	10/27/99	999	1	S30	00000	CS10	CS20	F	20642	C200	CBX
C	Minimum Amount	Flat Rate Amount	Percent Covered	Billable Amount	Discount Amount		Taxable Amount		Tax Amount		Total Amount		B	Date Billed	Account Number	
T	.00	.00	0.00	.00	.00		.00		.00		.00		N			
											.00		Currency Code			
5	4242	Capital System	4242	Capital System	6/5/05		110	3	S30	00200	CS10	CS20	F	20658	V200	VM
C	Minimum Amount	Flat Rate Amount	Percent Covered	Billable Amount	Discount Amount		Taxable Amount		Tax Amount		Total Amount		B	Date Billed	Account Number	
T	.00	.00	0.00	.00	.00		.00		.00		.00		N			
											.00		Currency Code			
6	3334	Lewis Enterprises	3334	Lewis Enterprises	6/8/05		110	1	S30	00200	CS10	CS20	F	20634	C100	CBX
C	Minimum Amount	Flat Rate Amount	Percent Covered	Billable Amount	Discount Amount		Taxable Amount		Tax Amount		Total Amount		B	Date Billed	Account Number	
T	.00	.00	0.00	.00	.00		.00		.00		.00		N			
											.00		Currency Code			
8	3334	Lewis Enterprises	3334	Lewis Enterprises	6/11/05		110	3	S30	00200	CS10	CS20	F	20650	V100	VM
C	Minimum Amount	Flat Rate Amount	Percent Covered	Billable Amount	Discount Amount		Taxable Amount		Tax Amount		Total Amount		B	Date Billed	Account Number	
T	.00	.00	0.00	.00	.00		.00		.00		.00		N			
											.00		Currency Code			
9	4242	Capital System	4242	Capital System	6/19/05		100	3	S30	00200	CS10	CS20	F	20642	C200	CBX
C	Minimum Amount	Flat Rate Amount	Percent Covered	Billable Amount	Discount Amount		Taxable Amount		Tax Amount		Total Amount		B	Date Billed	Account Number	
T	.00	.00	0.00	.00	.00		.00		.00		.00		N			
											.00		Currency Code			

Capital System 4242

400 Broadland Road NW
Atlanta GA 30342

Type of Service	Y	On-site Repair	Service Order Number	451830
Service Provider			Phone Number	404 555-6389
Date of Quote	6/1/00		Date of Service Order	4/13/00
Product Model	V200		Serial Number	20658
Customer Number	4242	Capital System		

Standard Instruction

Description of Operation		Quantity	Estimated Billable Unit Cost	Estimated Billable Amount
Repair Center		4.00	25.00	100.00
Service Center		1.00	25.00	25.00
Inventory Number	Parts Description	Quantity	Estimated Billable Unit Cost	Estimated Billable Amount
9206	Light Bulb	1	10.00	10.00
7185	Compressed Air	1	2.00	2.00
Total Quote w/o Tax				137.00
Current Tax Amount				10.01
Total Quote				147.01

R17714

Service Order Print
J.D. Edwards & Company

Date - 6/1/00
Time - 9:03:22
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Service Order Number	451830	Service Type	Y	On-site Repair	Symptoms	RING IS TOO SOFT		
Customer	4242	Capital System			Claim Number			
Caller	4242	Capital System			Call Number			
Caller Name	ISABEL ALEJA		Phone Number	404	555-6389	Serial Number	20658	Phone Mail
Phase	.		Status	.		Branch	M30	
Category 02	.		Service Type	.		Inventory Item Number	7201	Phone Mail
Category 03	.		Skill Type	.		Lot/Serial Number		Quantity 1 U/M EA
Category 04	.		Experience Level	.		Product Model	V200	VM Model 200
Category 05	.		Category 10	.				
Primary Service Provider					Current Status	MC	W/O In Planning	Status Comment
Secondary Service Provider					Estimated Start Date	3/8/99		
Primary Technician					Commitment Date	3/8/99		
Secondary Technician					Estimated End Date	3/8/99		
Site Number	4242	Site Address	400 Broadland Road NW Atlanta GA 30342		Actual End Date			
					Estimated Hours	5.00		

.....Media Object

Batch Number . . 4780 G/L Date . . 2/28/99 Invoice Date . . 2/28/99 Summarization Key . . S001

Invoice Number	Pay Itm	Do Ty	Invoice Amount	Invoice Tax	Customer Number	Customer Name	G/L Offset	Retn Offset
3039	001	RI	6.85		3003	CSC Corporation		
Invoice Total . .			6.85					
3040	001	RI	2,144.00		4253	City Light & Power		
Invoice Total . .			2,144.00					
3041	001	RI	236.37		4271	Consolidated Fuel Brokers		
Invoice Total . .			236.37					
Batch Total . .			2,387.22					

Journal Edit Register

Do Ty	Document Number	G/L Date	Description	Co	SBL Type	Sub-ledger	Equipment Worked	Account Number	Debit	Credit	Tax Amount	LT	Units	Cur Cod
RI	3039	2/28/99	Long Term Revenue	00200	G	00000020		S30.7040		6.85-		AA	5.00	USD
RI	3039	2/28/99	Trade Accounts Receivable	00200				200.1210	6.85			AA	2.00	USD
								Ledger Type Total	6.85	6.85-			7.00	
								Document Number Total	6.85	6.85-			7.00	
RI	3040	2/28/99	Long Term Revenue	00200	G	00000027		S30.7040		2,144.00-		AA	4.00	USD
RI	3040	2/28/99	Trade Accounts Receivable	00200				200.1210	2,144.00			AA	2.00	USD
								Ledger Type Total	2,144.00	2,144.00-			6.00	
								Document Number Total	2,144.00	2,144.00-			6.00	
RI	3041	2/28/99	Long Term Revenue	00200	G	00000021		S30.7040		236.37-		AA	2.00	USD
RI	3041	2/28/99	Trade Accounts Receivable	00200				200.1210	236.37			AA	2.00	USD
								Ledger Type Total	236.37	236.37-			4.00	
								Document Number Total	236.37	236.37-			4.00	
								Company Total	2,387.22	2,387.22-			17.00	
								Grand Total	2,387.22	2,387.22-			17.00	

Manufacturing/Distribution Company
2907 Butterstone
Chicago IL 60621

1 (708) 575-8600

INVOICE

Page Number 1
Invoice Date 2/28/99
Customer Number 4253
Invoice Number 3040
Work Order Number
Due Date 3/30/99

Sold To: City Light & Power
50980 Downing Street
Washington DC 20042

Ship To: City Light & Power
50980 Downing Street
Washington DC 20042

Payment Terms Net 30 Days

Purchase Order Number

Customer Notes

G/L Date	Explanation -Remark-	Units	UOM	Unit Price	Taxable Amount
2/28/99	Terminal Server - 16 Port	1.00	EA	128.0000	128.00
2/28/99	Laser Printer	1.00	EA	1,500.0000	1,500.00
2/28/99	Modem 3820	1.00	EA	500.0000	500.00
2/28/99	Server Media Kit	1.00	EA	16.0000	16.00

Send Payment To:	Pre Sales Tax Amount	Sales Tax Amount	Total Prepayment Amount	Total Invoice Amount
Manufacturing/Distribution Company	2,144.00	.00		2,144.00
2907 Butterstone				
Chicago IL 60621				