

# **AssetCenter™**

**Version 3.0**

## **Crystal Reports Samples**

April 22, 1999

ITEM00484





© Copyright Peregrine Systems, Inc., 1999. All Rights Reserved.

Sybase SQL Anywhere Runtime: © Copyright Sybase, Inc. 1992-1995; Portions © Copyright Rational Systems, Inc. 1992-1994.

Information contained in this document is proprietary to Peregrine Systems, Inc., and may be used or disclosed only with written permission from Peregrine Systems. This manual, or any part thereof, may not be reproduced without the prior written permission of Peregrine Systems, Inc.

This document refers to numerous products by their trade names. In most, if not all cases, these designations are claimed as Trademarks or Registered Trademarks by their respective companies.

**Peregrine Systems, ServiceCenter, AssetCenter and Remote Management** are registered trademarks of Peregrine Systems, Inc.

The software described in this manual is supplied under license or nondisclosure agreement. The software may be used or copied only in accordance with the terms of the agreement.

Peregrine Systems reserves the right to modify the information contained in this document without notice.

The software is subject to modification and it is possible that the supplied documentation is not fully coherent with the version that you have. These modifications do not compromise proper understanding of the software. For further information on the most recent modifications, please refer to the "readme.txt" file.

The names of companies and individuals used in the sample database and in examples in the manuals are fictitious and are intended to illustrate the use of the software. Any resemblance to actual companies or individuals, whether past or present, is purely coincidental.

### **AssetCenter data integrity**

AssetCenter is extremely rich in functionality. This richness relies on a complex database structure: The database contains a large number of tables, fields, links and indexes; certain intermediary tables are not displayed by the graphical interface; certain links, fields and indexes are automatically created, deleted or modified by the software.

Only the interfaces designed for AssetCenter (graphical interface, APIs, import program, WEB interface and gateways) are capable of modifying the database with respect to its integrity. **You must never modify the structure and/or the contents of the database by any means other than those intended for use with the software;** such modifications are highly likely to corrupt the database and bring about symptoms such as involuntary loss or modification of data or links, creation of "ghost" links or records, serious error messages, etc. Alterations to the database resulting from manipulations of this type void the guarantee and technical support provided by Peregrine Systems.

### **Environments supported by AssetCenter**

The list of environments supported by AssetCenter can be found in the manual entitled "Installation and Upgrade Guide". Using AssetCenter in environments other than those for which it is intended is done at the risk of the owner. Alterations made to the database resulting from using AssetCenter in environments other than those for which it is intended void the guarantee and technical support provided by Peregrine Systems.

---

# Contact Peregrine Systems

## World Headquarters

Peregrine Systems, Inc.  
3611 Valley Centre Drive  
San Diego, CA 92130  
USA  
Tel: +1 619 481 5000 or 800 638 5231  
Fax: +1 619 481 1751  
Web: <http://www.peregrine.com>

Customer support:  
Tel: +1 619 794 7402 or 800 960 9998  
Fax: +1 619 794 6028  
Web: <http://support.peregrine.com>  
E-mail: [support@peregrine.com](mailto:support@peregrine.com)  
Open Monday to Friday 5:00 AM to 5:30 PM (PST)

## France

Peregrine Systems  
Tour Franklin - La Défense 8  
92042 Paris - La Défense Cedex  
France  
Tel: +33 (0)1 47 73 11 11  
Fax: +33 (0)1 47 73 11 12

Customer support:  
Tel: +33 (0) 800 505 100  
Fax: +33 (0)1 47 73 11 61  
E-mail: [frsupport@peregrine.fr](mailto:frsupport@peregrine.fr)  
Open Monday to Friday 8:00 AM to 6:00 PM (local time)

## Germany

Peregrine Systems GmbH  
Bürohaus ATRICOM  
Lyoner Strasse 15  
60528 Frankfurt  
Germany  
Tel: +49 (0)69 66 80 260  
Fax: +49 (0)69 66 80 2626

Customer support:  
Tel: +49 (0)69 66 80 260  
Fax: +49 (0)69 66 80 2626  
E-mail: [psc@peregrine.de](mailto:psc@peregrine.de)  
Open Monday to Friday 8:00 AM to 5:00 PM (local time)

## United Kingdom

Peregrine Systems, Ltd.  
Ambassador House  
Paradise Road  
Richmond  
Surrey TW9 1SQ  
UK  
Tel: +44 (0)181 332 9666  
Fax: +44 (0)181 332 9533

Customer support:  
Tel: +44 (0)181 334 5890  
E-mail: [uksupport@peregrine.com](mailto:uksupport@peregrine.com)  
Open Monday to Friday 8:00 AM to 6:00 PM (local time)

## Denmark

Peregrine Systems AS  
Naverland 2, 12th fl.  
2600 Glostrup  
Denmark  
Tel: +45 4346 7676  
Fax: +45 4346 7677

Customer support:  
Tel: +45 7731 7776  
Fax: +45 4346 7677  
E-mail: [nordic@peregrine.com](mailto:nordic@peregrine.com)  
Open Monday to Friday 8:30 AM to 4:00 PM (local time)

## The Netherlands, Belgium and Luxembourg

Peregrine Systems BV  
Botnische Golf 9a  
Postbus 244  
3440 AE Woerden  
The Netherlands  
Tel: +31 348 43 7070  
Fax: +31 348 43 7080

Customer support:  
Tel: 0800 0230 889 (The Netherlands only)  
Fax: +31 348 43 7080  
E-mail: [benelux.support@peregrine.com](mailto:benelux.support@peregrine.com)  
Open Monday to Friday 8:00 AM to 6:00 PM (local time)

## Singapore

Peregrine Systems Pte.Ltd  
#03-16  
CINTECH III  
77 Science Park Drive  
Singapore Science Park  
118256  
Singapore

Tel: +65 778 5505  
Fax: +65 777 3033

## Italy

Peregrine Systems, S.r.l.  
Via Monte di Pietà, 21  
I-20121 Milano  
Italy  
Tel: +39 (02) 86 33 72 30  
Fax: +39 (02) 86 33 77 20

Customer support:  
Tel: +39 (02) 86337230  
Fax: +39 (02) 86337400

## Sweden

Peregrine Systems AB  
Frösundaviks Allé 15, 4th floor  
S-169 70 Solna  
Sweden  
Tel: +46 8 655 36 04  
Fax: +46 8 655 26 10

Customer support:  
Tel: +45 7731 7776  
Fax: +45 4346 7677  
E-mail: [nordic@peregrine.com](mailto:nordic@peregrine.com)  
Open Monday to Friday 8:30 AM to 4:30 PM (local time)

## Japan

Peregrine Systems K.K.  
Level 32, Shinjuku Nomura Building  
1-26-2 Nishi-shinjuku, Shinjuku-ku  
Tokyo 163-0532  
Japan  
Tel: +81 (3) 5322-1350  
Fax: +81 (3) 5322-1352

## Asia and Pacific

Customer support (based in USA):  
Tel: +1 619 794 7402 or 800 960 9998  
Fax: +1 619 794 6028  
E-mail: [apsupport@peregrine.com](mailto:apsupport@peregrine.com)  
Open Monday to Friday 5:00 AM to 5:30 PM (PST)

---

## Send us your comments

We want to deliver the most accurate documentation possible.

Any comments would be greatly appreciated.

Send any remarks to [documentation@peregrine.com](mailto:documentation@peregrine.com).

# Assets acquired since

<i>Installation date</i>	<i>Asset tag</i>	<i>Model</i>	<i>Purchase date</i>	<i>Purchase price</i>	<i>Reference price 1</i>	<i>Reference price 2</i>	<i>FAsset#</i>
08/02/99	DEMO-SRV3	Hewlett Packard Netserver LCII PII-333	01/01/99	US\$0,00	0,00	0,00	
08/02/99	DEMO-NTR1	Intel Express 8100 Router	01/01/99	US\$484,00	418,90	484,00	
19/04/99	SRV000013	Hewlett Packard Netserver LCII PII-333	01/01/99	US\$0,00	0,00	0,00	
19/04/99	MON000014	Hewlett Packard Model 220	01/01/99	US\$0,00	0,00	0,00	
19/04/99	NRT000015	Intel Express 8100 Router	01/01/99	US\$0,00	0,00	0,00	
19/04/99	MDM000016	3Com Courier V.Everything 56K	01/01/99	US\$0,00	0,00	0,00	
19/04/99	OPS000017	Microsoft Windows NT Server V4.0	01/01/99	US\$0,00	0,00	0,00	
19/04/99	NHB000018	3Com Superstack II Dual Speed Hub 500	01/01/99	US\$0,00	0,00	0,00	
19/04/99	NIC000019	3Com Fast Etherlink XI 10/100 PCI TX	01/01/99	US\$0,00	0,00	0,00	
19/04/99	NIC000020	3Com Fast Etherlink XI 10/100 PCI TX	01/01/99	US\$0,00	0,00	0,00	
19/04/99	BAK000021	Hewlett Packard Surestore Dat24E	01/01/99	US\$0,00	0,00	0,00	
19/04/99	LAS000022	Hewlett Packard Laserjet 8000DN	01/01/99	US\$0,00	0,00	0,00	
05/02/99	DEMO-OFF1	Microsoft Office 97 Pro	05/02/99	US\$5 485,00	4 747,27	5 485,00	
05/02/99	DEMO-SFT2	Microsoft Outlook 98	05/02/99	US\$4 000,00	3 462,00	4 000,00	
19/04/99	DST000001	IBM Model 9577KNG	19/04/99	US\$2 212,00	1 914,49	2 212,00	
19/04/99	DST000002	IBM Model 9577KNG	19/04/99	US\$2 212,00	1 914,49	2 212,00	
19/04/99	DST000003	IBM Model 9577KNG	19/04/99	US\$2 212,00	1 914,49	2 212,00	
19/04/99	DST000004	IBM Model 9577KNG	19/04/99	US\$2 212,00	1 914,49	2 212,00	
19/04/99	DST000005	IBM Model 9577KNG	19/04/99	US\$2 212,00	1 914,49	2 212,00	
19/04/99	DST000006	IBM Model 9577KNG	19/04/99	US\$2 212,00	1 914,49	2 212,00	
19/04/99	MON000007	IBM G42	19/04/99	US\$212,00	183,49	212,00	
19/04/99	MON000008	IBM G42	19/04/99	US\$212,00	183,49	212,00	
19/04/99	MON000009	IBM G42	19/04/99	US\$212,00	183,49	212,00	
19/04/99	MON000010	IBM G42	19/04/99	US\$212,00	183,49	212,00	



# List of assets by project

## By project, status

<i>Asset tag</i>	<i>Model</i>	<i>Date included</i>	<i>Date removed</i>	<i>Project supervisor</i>	<i>Telephone</i>
<b>DEMO-PROJ1</b>					
<b>New site</b>					
DST000023	Compaq Deskpro 6000	21/04/99	28/02/01	Terry Brodin	(650) 572-9041
LAP000078	Toshiba Satellite Pro 490CDT	21/04/99	28/02/01	Terry Brodin	(650) 572-9041
SRV000013	Hewlett Packard Netserver LCII PII-333	21/04/99	28/02/01	Terry Brodin	(650) 572-9041
DST000148	Compaq Deskpro 6000	21/04/99	28/02/01	Terry Brodin	(650) 572-9041
LAP000082	Toshiba Satellite Pro 490CDT	21/04/99	28/02/01	Terry Brodin	(650) 572-9041
LAP000083	Toshiba Satellite Pro 490CDT	21/04/99	28/02/01	Terry Brodin	(650) 572-9041
<b>DEMO-PROJ2</b>					
<b>Testing environment</b>					
DST000001	IBM Model 9577KNG	21/04/99		Andreas Pauli	(650) 572-9046
DST000005	IBM Model 9577KNG	21/04/99		Andreas Pauli	(650) 572-9046
DST000284	Compaq Deskpro 4000S	21/04/99		Andreas Pauli	(650) 572-9046
DEMO-NTR1	Intel Express 8100 Router	21/04/99		Andreas Pauli	(650) 572-9046
LAP000075	Toshiba Satellite Pro 490CDT	21/04/99		Andreas Pauli	(650) 572-9046

# List of assets in stock

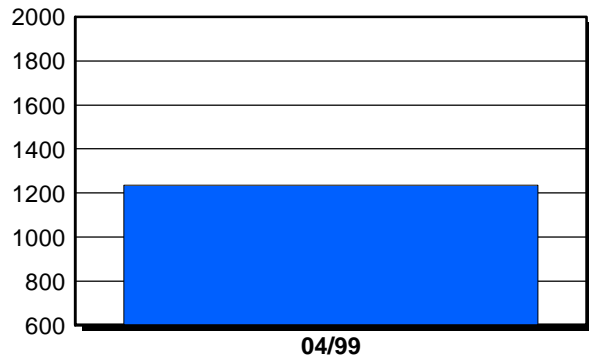
## By stock, category

<i>AssetTag</i>	<i>Model</i>	<i>Purchase price</i>	<i>Purchase date</i>
<b>I.S. reserve</b>			
<b>/IT/Microcomputer/Desktop/</b>			
DST000001	IBM Model 9577KNG	US\$2 212,00	19/04/99
DST000002	IBM Model 9577KNG	US\$2 212,00	19/04/99
DST000003	IBM Model 9577KNG	US\$2 212,00	19/04/99
DST000004	IBM Model 9577KNG	US\$2 212,00	19/04/99
DST000005	IBM Model 9577KNG	US\$2 212,00	19/04/99
DST000006	IBM Model 9577KNG	US\$2 212,00	19/04/99
DST000147	Compaq Deskpro 6000	US\$1 617,70	19/04/99
DST000148	Compaq Deskpro 6000	US\$1 617,70	19/04/99
DST000149	Compaq Deskpro 6000	US\$1 617,70	19/04/99
DST000150	Compaq Deskpro 6000	US\$1 617,70	19/04/99
DST000151	Compaq Deskpro 6000	US\$1 617,70	19/04/99
DST000152	Compaq Deskpro 6000	US\$1 617,70	19/04/99
DST000153	Compaq Deskpro 6000	US\$1 617,70	19/04/99
DST000154	Compaq Deskpro 6000	US\$1 617,70	19/04/99
		US\$26 213,60	
<b>/IT/Microcomputer/Docking station/</b>			
DCK000111	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
DCK000112	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
DCK000113	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
DCK000114	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
DCK000115	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
DCK000116	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
DCK000117	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
DCK000118	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
DCK000119	Toshiba Notedock III Enhanced Port Replicator	US\$388,00	19/04/99
		US\$3 492,00	
<b>/IT/Microcomputer/Monitor/</b>			
MON000007	IBM G42	US\$212,00	19/04/99
MON000008	IBM G42	US\$212,00	19/04/99

# Asset acquisition expenses

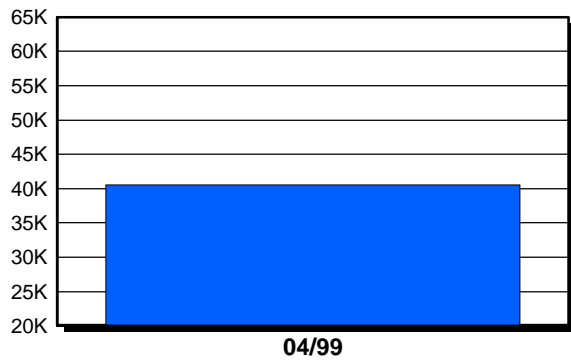
By category, year

Category



04/99 1 235,78  
**1 235,78** Reference currency 1

/IT/Microcomputer/Desktop/



04/99 40 526,52  
**40 526,52** Reference currency 1

# List of assets

## By schedule

Schedule reference	Lessor		
DEMO-LEA3	INTERLEASING	Dupont Plaza	
Start 01/01/99      End 31/12/01	Tel (407) 756-9696	90230	United States
Nature Lease	Fax (407) 756-9697		
Purpose Server financing			

Acceptance date	Serial number	Location
	Hewlett Packard Netserver LCII PII-333 (SRV000013)	/San Mateo site/Building 01/2nd Floor
	Hewlett Packard Model 220 (MON000014)	/San Mateo site/Building 01/2nd Floor
	Intel Express 8100 Router (NRT000015)	/San Mateo site/Building 01/2nd Floor
	3Com Courier V.Everything 56K (MDM000016)	/San Mateo site/Building 01/2nd Floor
	Microsoft Windows NT Server V4.0 (OPS000017)	/San Mateo site/Building 01/2nd Floor
	3Com Superstack II Dual Speed Hub 500 (NHB000018)	/San Mateo site/Building 01/2nd Floor
	3Com Fast Etherlink XI 10/100 PCI TX (NIC000019)	/San Mateo site/Building 01/2nd Floor
	3Com Fast Etherlink XI 10/100 PCI TX (NIC000020)	/San Mateo site/Building 01/2nd Floor
	Hewlett Packard Surestore Dat24E (BAK000021)	/San Mateo site/Building 01/2nd Floor
	Hewlett Packard Laserjet 8000DN (LAS000022)	/San Mateo site/Building 01/2nd Floor

# List of assets

## By schedule

Schedule reference	Lessor		
DEMO-LEA3	INTERLEASING	Dupont Plaza	
Start 01/01/99      End 19/05/99	Tel (407) 756-9696	90230	United States
Nature Lease	Fax (407) 756-9697		
Purpose Server financing			

Acceptance date	Serial number	Location
	Hewlett Packard Netserver LCII PII-333	/San Mateo site/Building 01/2nd Floor/002 - OI
	3Com Superstack II Dual Speed Hub 500	/San Mateo site/Building 01/2nd Floor/002 - OI
	3Com Fast Etherlink XI 10/100 PCI TX	/San Mateo site/Building 01/2nd Floor/002 - OI
	3Com Fast Etherlink XI 10/100 PCI TX	/San Mateo site/Building 01/2nd Floor/002 - OI
	Hewlett Packard Surestore Dat24E	/San Mateo site/Building 01/2nd Floor/002 - OI
	Hewlett Packard Laserjet 8000DN	/San Mateo site/Building 01/2nd Floor/002 - OI
	Hewlett Packard Model 220	/San Mateo site/Building 01/2nd Floor/002 - OI
	Intel Express 8100 Router	/San Mateo site/Building 01/2nd Floor/002 - OI
	3Com Courier V.Everything 56K	/San Mateo site/Building 01/2nd Floor/002 - OI
	Microsoft Windows NT Server V4.0	/San Mateo site/Building 01/2nd Floor/002 - OI

# List of assets under contract

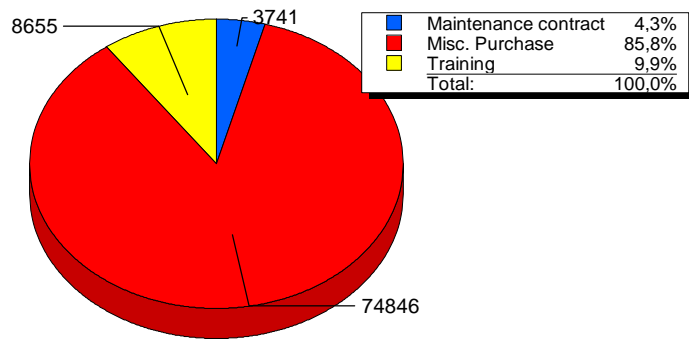
## By contract reference

<b>C000001</b>	Start 19/04/99	End 19/04/02	Warranty Extension Warranty
<b>Asset tag</b>	<b>Model</b>		<b>Contract start date</b>
DST000023	Compaq Deskpro 6000		19/04/99
<b>C000002</b>	Start 19/04/99	End 19/04/02	Warranty Extension Warranty
<b>Asset tag</b>	<b>Model</b>		<b>Contract start date</b>
DST000034	Compaq Deskpro 6000		19/04/99
<b>C000003</b>	Start 19/04/99	End 19/04/02	Warranty Extension Warranty
<b>Asset tag</b>	<b>Model</b>		<b>Contract start date</b>
DST000035	Compaq Deskpro 6000		19/04/99
<b>C000004</b>	Start 19/04/99	End 19/04/02	Warranty Extension Warranty
<b>Asset tag</b>	<b>Model</b>		<b>Contract start date</b>
DST000036	Compaq Deskpro 6000		19/04/99
<b>C000005</b>	Start 19/04/99	End 19/04/02	Warranty Extension Warranty
<b>Asset tag</b>	<b>Model</b>		<b>Contract start date</b>
DST000147	Compaq Deskpro 6000		19/04/99
<b>C000006</b>	Start 19/04/99	End 19/04/02	Warranty Extension Warranty
<b>Asset tag</b>	<b>Model</b>		<b>Contract start date</b>
DST000148	Compaq Deskpro 6000		19/04/99
<b>C000007</b>	Start 19/04/99	End 19/04/02	Warranty Extension Warranty
<b>Asset tag</b>	<b>Model</b>		<b>Contract start date</b>
DST000149	Compaq Deskpro 6000		19/04/99
<b>C000008</b>	Start 19/04/99	End 19/04/02	Warranty Extension Warranty
<b>Asset tag</b>	<b>Model</b>		<b>Contract start date</b>
DST000150	Compaq Deskpro 6000		19/04/99
<b>C000009</b>			Warranty Extension

# History of Expenses on: 22/04/99

## By cost center, purpose

Cost center IT



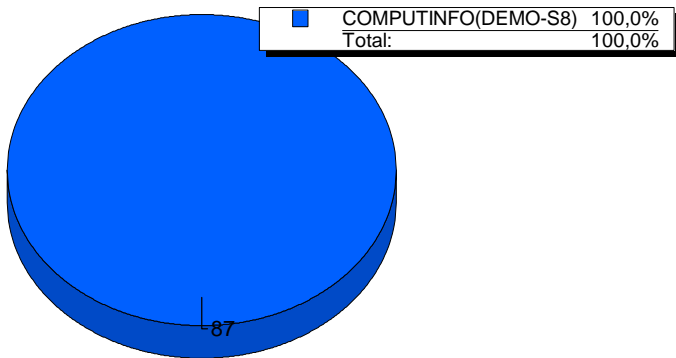
<i>Purpose of expense</i>	<b>Maintenance contract</b>	<b>3 740,86</b>	Reference currency 1
<i>Purpose of expense</i>	<b>Misc. Purchase</b>	<b>74 846,35</b>	Reference currency 1
<i>Purpose of expense</i>	<b>Training</b>	<b>8 655,00</b>	Reference currency 1
		<b>87 242,21</b>	Reference currency 1

# Breakdown of purchases

## By category, supplier

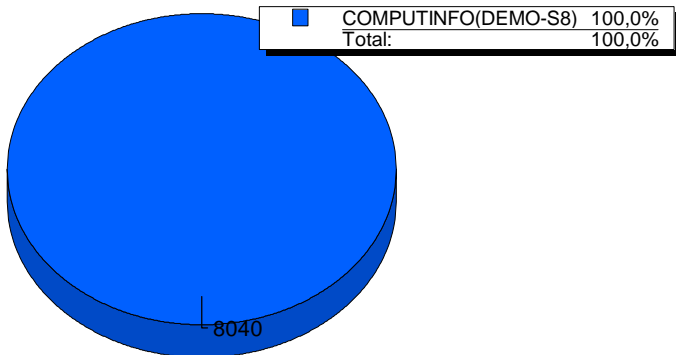
### /Contract/Warranty/

Values expressed in reference currency 1



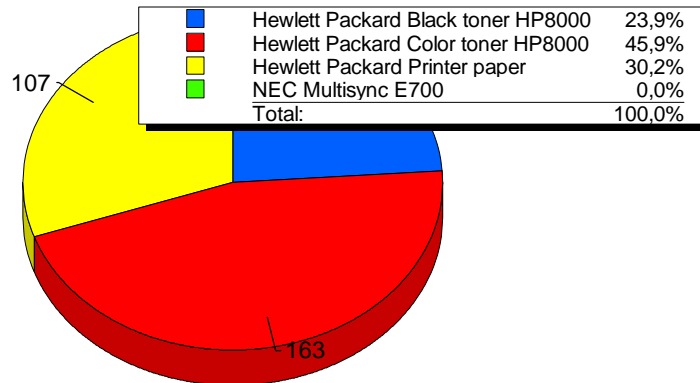
### /IT/Microcomputer/Desktop/

Values expressed in reference currency 1





# Analysis of consumption of consumable



To: 10/02/99

From: 22/04/99

Cost in reference currency 1

Compaq Deskpro 4000S

84,82

**84,82**

Compaq Deskpro 4000S

162,71

**162,71**

Compaq Deskpro 4000S

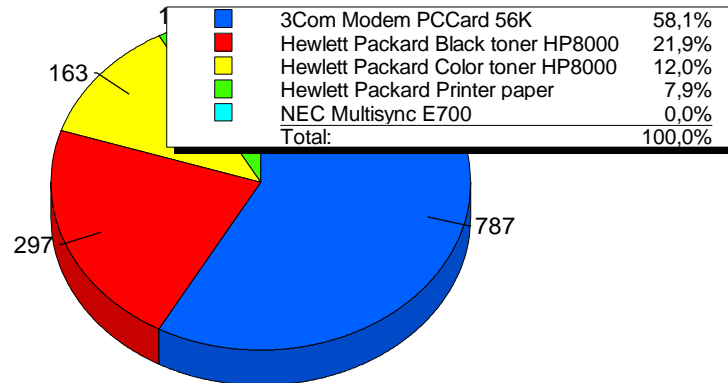
86,55

Compaq Deskpro 4000S

20,77

Analysis of consumption of consumable

# Analysis of consumption of consumable



## For the whole repository

To: 10/02/99

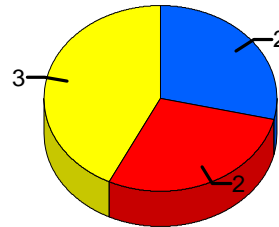
From: 22/04/99

Cost in reference currency 1

Compaq Deskpro 4000S	786,74
	<b>786,74</b>
Intel Express 8100 Router	296,87
	<b>296,87</b>
Compaq Deskpro 4000S	162,71
	<b>162,71</b>
Compaq Deskpro 4000S	107,32

# Bottom 10 installed software items

By department

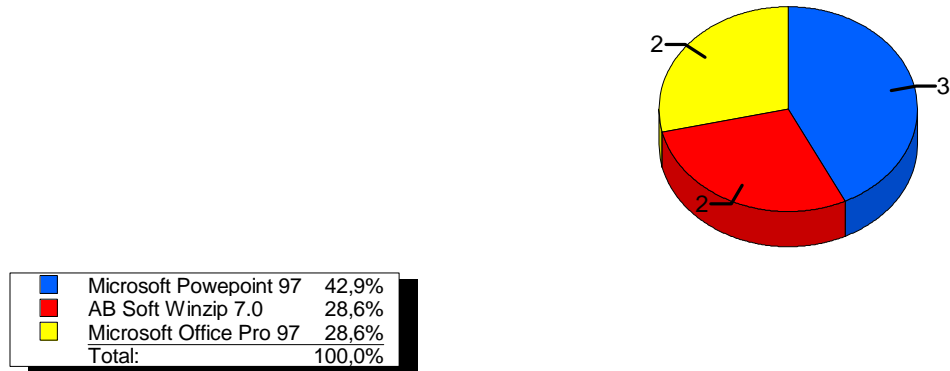


AB Soft Winzip 7.0	28,6%
Microsoft Office Pro 97	28,6%
Microsoft Powepoint 97	42,9%
Total:	100,0%

AB Soft Winzip 7.0	2
Microsoft Office Pro 97	2
Microsoft Powepoint 97	3

# Top 10 installed software items

By department



Microsoft Powepoint 97	3
AB Soft Winzip 7.0	2
Microsoft Office Pro 97	2

# List of budgets

---

Name	Type	#	Start	End	Supervisor
Training 1999	Operation		01/01/99	31/12/99	Nicole Merchand
Basic investments 1999	Investment		01/01/99	31/12/99	Gerald Colombo
General Operations 1999	Operation		01/01/99	31/12/99	Gerald Colombo
New site	Investment		01/01/99	31/12/99	Gerald Colombo
Technical Equipment Renewal	Investment		01/01/99	31/12/99	Cathy Bernard
Warehouse Operations 1999	Operation		01/01/99	31/12/99	Cathy Bernard
Communication & Marketing 1999	Communication		01/01/99	31/12/99	Frank Herbert
Design & Research 1999	Design		01/01/99	31/12/99	Hans Hagen
Market Research 1999	Research		01/01/99	31/12/99	Frank Herbert
New Product Range Research	Research		01/01/99	31/12/99	Hans Hagen
I.S. 1999	Operation		01/01/99	31/12/99	

# List of calculated fields

---

Field name:	SQL name:	Field type:
up to date	cfg_ConsFeatUpToDate	2
Description:	Table concerned:	
Is the value of the consolidated feature up to date?	amFeature	

```
If AmDbGetLong("SELECT IsNull(count(IWorkItemId),0) FROM amWfWorkItem WHERE IDocRecordId=" &
[IFeatId] & " AND seStatus = 0") > 0 Then
  RetVal = "No"
Else
  RetVal = "Yes"
End If
```

# List of products with components

## By category

/IT/Microcomputer/Desktop/	Nature	of product separately	Price in config.
Compaq Deskpro 6000	Computer	0,00	US\$0,00
	Computer	0,00	US\$0,00
	Computer	0,00	US\$0,00
	Computer	0,00	US\$0,00
<i>Productivity tools Microsoft Office 97 Pro</i>	Computer	US\$484,00	US\$484,00
<i>Productivity software Training Azlan Microsoft Office 9</i>	Computer	US\$500,00	US\$500,00
<i>Removable storage Hewlett Packard Surestore CD-Writ</i>	Computer	US\$454,00	US\$454,00
<i>Removable storage Iomega Zip Drive</i>	Computer	US\$130,00	US\$130,00
<i>Removable storage Iomega Jaz Insider</i>	Computer	US\$244,00	US\$244,00
<i>Digital camera Sony Electronics Digital Mavica Camer</i>	Computer	US\$632,00	US\$632,00
<i>Development Tool Microsoft Frontpage 98</i>	Computer	US\$129,00	US\$129,00
<i>Warranty Compaq Warranty Extension</i>	Computer	US\$20,00	US\$20,00
<i>Ink Jet Printer Hewlett Packard Deskjet 890Cxi</i>	Computer	US\$369,00	US\$369,00
<i>Monitor NEC Multisync E700</i>	Computer	US\$543,00	US\$543,00
<i>Casual ComputeInfo Installation</i>	Computer	US\$50,00	US\$50,00
<i>Operating system Microsoft Windows NT Workstation v</i>	Computer	US\$231,00	US\$231,00
<i>Scanner Hewlett Packard Scanjet 5100Cxi</i>	Computer	US\$264,00	US\$264,00
<i>Utility Intel Landesk Virus Protect V5.0</i>	Computer	US\$43,00	US\$43,00
<i>Utility AB Soft Winzip 7.0</i>	Computer	US\$89,00	US\$89,00
Compaq Deskpro 4000S	Computer	0,00	US\$0,00
	Computer	0,00	US\$0,00
	Computer	0,00	US\$0,00
	Computer	0,00	US\$0,00
<i>Productivity software Training Azlan Microsoft Office 9</i>	Computer	US\$500,00	US\$500,00
<i>Removable storage Iomega Zip Drive</i>	Computer	US\$130,00	US\$130,00
<i>Warranty Compaq Warranty Extension</i>	Computer	US\$20,00	US\$20,00
<i>Monitor NEC Multisync A500</i>	Computer	US\$254,00	US\$254,00
<i>Network Interface 3Com Fast Etherlink XI 10/100 PCI 1</i>	Computer	US\$82,00	US\$82,00
<i>Casual ComputeInfo Installation</i>	Computer	US\$50,00	US\$50,00

# Analysis of consumable stocks

## By stock

	Qty avail.	Reorder level	Max. Qty	Unit price	Cost	ence
<b><i>Ariane stock</i></b>						
<u>Over-stocking</u>						
Hewlett Packard Printer paper	25	5	15,00	4,00	40,00	,00
					Total:	40,00
<u>Stock levels in order</u>						
Hewlett Packard Black toner HP8000	7	5	15,00	49,00	343,00	,00
Hewlett Packard Printer paper	25	10	40,00	4,00	100,00	,00
Hewlett Packard Black toner HP8000	7	2	7,00	49,00	343,00	,00
Hewlett Packard Black toner HP8000	7	5	15,00	49,00	343,00	,00
Hewlett Packard Printer paper	25	20	70,00	4,00	100,00	,00
					Total:	1 229,00
<b><i>Burbank stock</i></b>						
<u>Stock levels in order</u>						
Hewlett Packard Printer paper	10	10	40,00	4,00	40,00	,00
Hewlett Packard Black toner HP8000	3	2	7,00	49,00	147,00	,00
Hewlett Packard Printer paper	10	5	15,00	4,00	40,00	,00
					Total:	227,00
<u>Under-stocking</u>						
Hewlett Packard Black toner HP8000	3	5	15,00	49,00	-98,00	,00
Hewlett Packard Black toner HP8000	3	5	15,00	49,00	-98,00	,00
Hewlett Packard Printer paper	10	20	70,00	4,00	-40,00	,00
					Total:	-236,00
<b><i>I.S. reserve</i></b>						
<u>Over-stocking</u>						
Hewlett Packard Printer paper	62	10	40,00	4,00	88,00	,00
Hewlett Packard Black toner HP8000	12	2	7,00	49,00	245,00	,00
Hewlett Packard Printer paper	62	5	15,00	4,00	188,00	,00
					Total:	521,00
<u>Stock levels in order</u>						
Hewlett Packard Black toner HP8000	12	5	15,00	49,00	588,00	,00
Hewlett Packard Black toner HP8000	12	5	15,00	49,00	588,00	,00
Hewlett Packard Printer paper	62	20	70,00	4,00	248,00	,00
					Total:	1 424,00



# Currency conversion table

## By currency

### *United States Dollar*

01/01/96	<b>1 USD=</b>	<b>ATS</b> 11,91	<b>BEF</b> 34,91	<b>CAD</b> 1,51	<b>CHF</b> 1,40	<b>DEM</b> 1,69	<b>DKK</b> 6,44	<b>ESP</b> 144,01	<b>EUR</b> 0,87
----------	---------------	---------------------	---------------------	--------------------	--------------------	--------------------	--------------------	----------------------	--------------------

# Internal directory

<i>Name or department</i>	<i>Telephone</i>	<i>Facsimile</i>	<i>E-Mail</i>	<i>Title</i>
Administration				
Mr. Hartke Richard	(650) 572-9000	(650) 572-9095	taltek.com	Building Maintenance Manager
Mrs. Listel Susan	(650) 572-9000	(650) 572-9095	listel@taltek.com	Switchboard Manager
Finance				
Mr. Colombo Gerald	0181 345 9805	0181 345 9801	MAPI:colombo@taltek.com	Administrative Controller
Mr. Mankowicz Dominic	0181 345 9806	0181 345 9801	mankowicz@taltek.com	Chief Financial Officer
Mrs. Merchand Nicole	0181 345 9808	0181 345 9801	merchand@taltek.com	Human Resources Manager
Administrative Services				
Mr. Bell Gerald	0181 345 9802	0181 345 9801	bell@taltek.com	Chief Accountant
Mrs. Mitsuko Annita	0181 345 9803	0181 345 9801	mitsuko@taltek.com	Accounting
Mrs. Tossi Michaela	0181 345 9804	0181 345 9801	tossi@taltek.com	Purchasing Manager
I.S. Department				
Admin	(408) 536-6000	(650) 572-9095	taltek.com	
Mr. Carpenter Jérôme	(650) 572-9000	(650) 572-9095	carpenter@taltek.com	Analyst
Mr. Chavez Philip	(650) 572-9000	(650) 572-9095	AM:PHILIP	Directeur C101
Mr. Gerardin Christian	(650) 572-9000	(650) 572-9095	gerardin@taltek.com	Project Manager
Mr. Levky Patrick	(650) 572-9000	(650) 572-9095	levky@taltek.com	Helpdesk Manager
Technical Support				
Mr. Lübeck Alexandre	(650) 572-9000	(650) 572-9095	AM:ALEX	Helpdesk Manager
Burbank Unit				
Mr. Langhoff Christopher	(408) 422-5500	(408) 421-5511	AM:CHRIS	Helpdesk Technician
Mr. Valentine Michael	(408) 422-5500	(408) 421-5511	AM:MICHAEL	Helpdesk Technician
Mr. Vernon Larry	(408) 422-5500	(408) 421-5511	AM:LARRY	Helpdesk Technician
Helpdesk				
Mrs. Landau Vera	(650) 572-9000	(650) 572-9095	AM:VERA	Helpdesk Operator
Mr. Lapley Jonas	(650) 572-9000	(650) 572-9095	lapley@taltek.com	Helpdesk Operator
Los Angeles Unit				
Mr. Bercher Georges	(650) 572-9000	(650) 572-9095	AM:GEORGES	Helpdesk Technician
Mrs. Bratt Julia	(650) 572-9000	(650) 572-9095	AM:JULIA	Helpdesk Technician

# List of asset users for the month of 04/1999

## By asset

---

Asset tag DST000035 Compaq Deskpro 6000

Serial #

Previous user	Date of change	Next user
Levky, Patrick	21/04/99 13:25:33	Chavez, Philip

---

Asset tag BAK000038 Hewlett Packard Surestore CD-Writer Plus 7200E

Serial #

Previous user	Date of change	Next user
Levky, Patrick	21/04/99 13:25:34	Chavez, Philip
Chavez, Philip	21/04/99 13:26:04	Patrick Levky

---

Asset tag SCN000041 Hewlett Packard Scanjet 5100Cxi

Serial #

Previous user	Date of change	Next user
Levky, Patrick	21/04/99 13:25:37	Chavez, Philip
Chavez, Philip	21/04/99 13:26:08	Patrick Levky

---

# Estimate EST000001

COMPUTINFO

4896 Stevens Pl.

Tel: (499) 735-9000

Fax: (409) 735-9191

72007 Austin

United States

For the attention of

<i>Description</i>	<i>Supplier ref.</i>	<i>Qty</i>	<i>Unit cost</i>	<i>Total cost</i>
IBM Model 9577KNG	CI000457	6	3 160,00	13 272,00
+ IBM G42		6	212,00	1 272,00
+ ComputeInfo Installation		6	50,00	300,00
				<b>14 844,00</b>

# Comparison of quotes

By request

REQ000001

Equip Hotline room

Normal

For 14/01/96

<b>COMPUTINFO</b>		4896 Stevens Pl.		
Tel (499) 735-9000				
Fax (409) 735-9191		72007	Austin	
		Qty req.	Unit price	Discount
IBM Model 9577KNG		6	US\$3 160,00	0,30
IBM G42		6	US\$212,00	0,00
ComputeInfo Installation		6	US\$50,00	0,00
				Total cost
				US\$14 844,00

<b>COMMUTEL</b>		4650 Caritina Dr.		
Tel (404) 851-1000				
Fax (508) 620-7751		90043	Los Angeles	

		Qty req.	Unit price	Discount	
IBM Model 9577KNG		6	US\$3 160,00	0,00	US\$18 960,00
IBM G42		6	US\$212,00	0,00	US\$1 272,00
ComputeInfo Installation		6	US\$50,00	0,00	US\$300,00
					Total cost
					US\$20 532,00

# Breakdown of expenses

By budget, purpos

					<u>mDebit</u>
<b>0</b>					
<b>Purchase Asset</b>					
<u>Title</u>	<u>cf_mCredit</u>	<u>iCreditRef1</u>	<u>cf_sePurpose</u>		
	0,00	0,00	Purchase Asset		0,00
Purchase	0,00	0,00	Purchase Asset	1	617,70
Purchase	0,00	0,00	Purchase Asset	1	617,70
Purchase	0,00	0,00	Purchase Asset	1	617,70
Purchase	0,00	0,00	Purchase Asset	1	617,70
Purchase	0,00	0,00	Purchase Asset	1	617,70
Purchase	0,00	0,00	Purchase Asset	1	617,70
Purchase	0,00	0,00	Purchase Asset	1	617,70
Purchase	0,00	0,00	Purchase Asset	1	617,70
Purchase	0,00	0,00	Purchase Asset		454,00

# Expense lines by cost center from 20/02/99 to 20/04/99

**Common Line**

Cost center number:

909

Start da 01/01/98

End: 31/12/99

Code:

Supervisor:

DEMO-C1

Gerald Colombo

			Debit	Credit
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		2 342,90	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		303,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		4 436,00	0,00
20/04/99	Purchase		196,00	0,00
20/04/99	Purchase		196,00	0,00
20/04/99	Purchase		196,00	0,00
20/04/99	Purchase		196,00	0,00
20/04/99	Purchase		196,00	0,00

# Expenses generated by contract

---

## Reference currency 1

**C000001**  
Warranty

Tel	Fax
-----	-----

	Date	Debit	Credit	
Init. payment	05/04/99	553,92	0,00	
		553,92	0,00	
				553,92 Debit

**C000002**  
Warranty

Tel	Fax
-----	-----

	Date	Debit	Credit	
Init. payment	09/04/99	493,34	0,00	
		493,34	0,00	
				493,34 Debit

**C000003**  
Warranty

Tel	Fax
-----	-----

	Date	Debit	Credit	
Init. payment	20/04/99	34,62	0,00	



# List of feature classes

## By name

---

Misc.  
Other  
Physical  
Technical  
Drives  
Network and communications  
Printing  
Video and imaging

# List of assets by category, inventory date

By category, inventory date

<i>Inventory date</i>	<i>Asset tag</i>	<i>Model</i>	<i>User</i>
<b>/IT/Microcomputer/Desktop/</b>			
19/04/99	DST000147	Compaq Deskpro 6000	
19/04/99	DST000148	Compaq Deskpro 6000	
19/04/99	DST000149	Compaq Deskpro 6000	
19/04/99	DST000150	Compaq Deskpro 6000	
19/04/99	DST000151	Compaq Deskpro 6000	
19/04/99	DST000152	Compaq Deskpro 6000	
19/04/99	DST000153	Compaq Deskpro 6000	
19/04/99	DST000154	Compaq Deskpro 6000	
19/04/99	DST000001	IBM Model 9577KNG	
19/04/99	DST000002	IBM Model 9577KNG	
19/04/99	DST000003	IBM Model 9577KNG	
19/04/99	DST000004	IBM Model 9577KNG	
19/04/99	DST000005	IBM Model 9577KNG	
19/04/99	DST000006	IBM Model 9577KNG	
19/04/99	DST000279	Compaq Deskpro 4000S	/Taltek/Administration/Hartke, Rich
19/04/99	DST000280	Compaq Deskpro 4000S	/Taltek/Administration/Listel, Susar
19/04/99	DST000283	Compaq Deskpro 4000S	/Taltek/Finance/Administrative Serv
19/04/99	DST000284	Compaq Deskpro 4000S	/Taltek/Finance/Administrative Serv
19/04/99	DST000281	Compaq Deskpro 4000S	/Taltek/Finance/Mankowicz, Domin
19/04/99	DST000282	Compaq Deskpro 4000S	/Taltek/Finance/Merchand, Nicole, J
19/04/99	DST000023	Compaq Deskpro 6000	/Taltek/I.S. Department/Carpenter, J
19/04/99	DST000036	Compaq Deskpro 6000	/Taltek/I.S. Department/Chavez, Phi
19/04/99	DST000034	Compaq Deskpro 6000	/Taltek/I.S. Department/Gerardin, C
19/04/99	DST000035	Compaq Deskpro 6000	/Taltek/I.S. Department/Levky, Patri
19/04/99	DST000235	Compaq Deskpro 6000	/Taltek/Operations/Bernard, Cathy, J
19/04/99	DST000236	Compaq Deskpro 6000	/Taltek/Operations/Production/Krau
19/04/99	DST000286	Compaq Deskpro 4000S	/Taltek/Research/Hagen, Hans, DEM
19/04/99	DST000285	Compaq Deskpro 4000S	/Taltek/Research/Pauli, Andreas, DE
19/04/99	DST000287	Compaq Deskpro 4000S	/Taltek/Research/Werner, Petra, DE
19/04/99	DST000288	Compaq Deskpro 4000S	/Taltek/Sales/Burbank Agency/Lagu
19/04/99	DST000238	Compaq Deskpro 6000	/Taltek/Sales/Los Angeles Agency/C
19/04/99	DST000237	Compaq Deskpro 6000	/Taltek/Sales/Marketing Managemen
		<b>Number of assets</b>	<b>Total value</b>
		<b>32</b>	<b>45 224,20</b>

## **/IT/Microcomputer/Docking station/**

19/04/99	DCK000111	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000112	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000113	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000114	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000115	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000116	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000117	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000118	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000119	Toshiba Notedock III Enhanced Port Replic	
19/04/99	DCK000071	Toshiba Notedock III Enhanced Port Replic	/Taltek/I.S. Department/Chavez, Phi

# List of assets by cost-center, inventory date

By cost center, inventory date

<i>Inventory date</i>	<i>Asset tag</i>	<i>Model</i>	<i>Location</i>
<b>Common Line</b>			
19/04/99	NIC000084	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	NIC000085	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	NIC000086	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	NIC000087	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	NIC000088	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	NIC000089	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	NIC000090	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	NIC000091	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	NIC000092	3Com Modem PCCard 56K	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000093	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000094	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000095	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000096	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000097	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000098	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000099	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000100	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	RPJ000101	3M Corporation LCD Projection Panel 6750	/San Mateo site/Building 02/Wareh stock/
19/04/99	CAM000102	Connectix Corporation Quickcam 2 Color Win	/San Mateo site/Building 02/Wareh stock/
19/04/99	CAM000103	Connectix Corporation Quickcam 2 Color Win	/San Mateo site/Building 02/Wareh stock/
19/04/99	CAM000104	Connectix Corporation Quickcam 2 Color Win	/San Mateo site/Building 02/Wareh stock/
19/04/99	CAM000105	Connectix Corporation Quickcam 2 Color Win	/San Mateo site/Building 02/Wareh stock/

List of assets by cost-center, inventory date

# List of assets by location, category

## By location, category

<i>Asset tag</i>	<i>Model</i>	<i>User</i>	<i>Telephone</i>	<i>Fixed Asset #</i>
<b>/IT/Microcomputer/Desktop/</b>				
DST000150	Compaq Deskpro 6000			
DST000149	Compaq Deskpro 6000			
DST000148	Compaq Deskpro 6000			
DST000151	Compaq Deskpro 6000			
DST000147	Compaq Deskpro 6000			
DST000152	Compaq Deskpro 6000			
DST000153	Compaq Deskpro 6000			
DST000154	Compaq Deskpro 6000			
DST000001	IBM Model 9577KNG			
DST000002	IBM Model 9577KNG			
DST000003	IBM Model 9577KNG			
DST000004	IBM Model 9577KNG			
DST000005	IBM Model 9577KNG			
DST000006	IBM Model 9577KNG			
<b>/IT/Microcomputer/Portable computer/</b>				
LAP000080	Toshiba Satellite Pro 490CDT			
LAP000079	Toshiba Satellite Pro 490CDT			
LAP000077	Toshiba Satellite Pro 490CDT			
LAP000078	Toshiba Satellite Pro 490CDT			
LAP000075	Toshiba Satellite Pro 490CDT			
LAP000076	Toshiba Satellite Pro 490CDT			
LAP000081	Toshiba Satellite Pro 490CDT			
LAP000082	Toshiba Satellite Pro 490CDT			
LAP000083	Toshiba Satellite Pro 490CDT			
<b>Number of assets</b>			<b>Average age</b>	
23			1d	

# List of assets by user, inventory date

By user, inventory date

<i>Inventory date</i>	<i>Asset tag</i>	<i>Model</i>	<i>User</i>	<i>Purchase price</i>
19/04/99	NIC000084	3Com Modem PCCard 56K		303,00
19/04/99	NIC000085	3Com Modem PCCard 56K		303,00
19/04/99	NIC000086	3Com Modem PCCard 56K		303,00
19/04/99	NIC000087	3Com Modem PCCard 56K		303,00
19/04/99	NIC000088	3Com Modem PCCard 56K		303,00
19/04/99	NIC000089	3Com Modem PCCard 56K		303,00
19/04/99	NIC000090	3Com Modem PCCard 56K		303,00
19/04/99	NIC000091	3Com Modem PCCard 56K		303,00
19/04/99	NIC000092	3Com Modem PCCard 56K		303,00
19/04/99	RPJ000093	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	RPJ000094	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	RPJ000095	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	RPJ000096	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	RPJ000097	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	RPJ000098	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	RPJ000099	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	RPJ000100	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	RPJ000101	3M Corporation LCD Projection Panel 6750		4 436,00
19/04/99	DST000147	Compaq Deskpro 6000		1 617,70
19/04/99	DST000148	Compaq Deskpro 6000		1 617,70
19/04/99	DST000149	Compaq Deskpro 6000		1 617,70
19/04/99	DST000150	Compaq Deskpro 6000		1 617,70
19/04/99	DST000151	Compaq Deskpro 6000		1 617,70
19/04/99	DST000152	Compaq Deskpro 6000		1 617,70
19/04/99	DST000153	Compaq Deskpro 6000		1 617,70
19/04/99	DST000154	Compaq Deskpro 6000		1 617,70
19/04/99	CAM000102	Connectix Corporation Quickcam 2 Color Win		196,00

*(LOGO)*

## Supplier invoice 000002

---

**Purpose**

**Billing date** 21/04/99

---

(Your address)

**COMPUTINFO**

**Telephone:** (499) 735-9000

**Fax:** (409) 735-9191

4896 Stevens Pl.

72007 Austin

United States

Description	Qty	Unit price	Discount	Total
Compaq Deskpro 6000	4	2 311,00	0.30	US\$6 470,80
Hewlett Packard Surestore CD-Writer Plus 7200E	4	454,00		US\$1 816,00
Hewlett Packard Scanjet 5100Cxi	4	264,00		US\$1 056,00
Hewlett Packard Deskjet 890Cxi	4	369,00		US\$1 476,00
Iomega Zip Drive	4	130,00		US\$520,00
Iomega Jaz Insider	4	244,00		US\$976,00
NEC Multisync E700	4	543,00		US\$2 172,00
Sony Electronics Digital Mavica Camera	4	632,00		US\$2 528,00
Intel Landesk Virus Protect V5.0	4	43,00		US\$172,00
Microsoft Windows NT Workstation v4.0	4	231,00		US\$924,00
Microsoft Frontpage 98	4	129,00		US\$516,00
Compaq Warranty Extension	4	20,00		US\$80,00
ComputeInfo Installation	4	50,00		US\$200,00

US\$18 906,80

# List of itemized lists

## By name

---

amAcctPeriod Nature Open

Value

---

---

amActionNature Nature Open

Value

DEMO-HD-ALARM  
DEMO-HD-WIZ  
DEMO-LICENSE-ALARM  
DEMO-WIZARDS-WIZ  
STD-CONSFEAT-WIZ

---

---

amAssignCond Nature Open

Value

---

---

amBrand Nature Open

Value

3Com  
3M Corporation  
AB Soft  
Azlan  
Call  
Compaq  
ComputeInfo  
Connectix Corporation  
Hewlett Packard  
IBM  
Intel  
Interleasing  
Iomega  
Lotus  
Microsoft  
NEC  
Sony Electronics  
Sun  
Toshiba

---

---

amBudgType Nature Open

# Detail of master lease

Reference: DEMO-LEA2

Purpose: Master lease

Attached to:

Nature: Lease

Supervisor: Gerald Colombo

Status: Current

Nature of payments: Rents

Number: IL-347677

## Validity

Start date: 01/01/99

End: 21/05/99

Notification: 6mo

## Allocation for contract

Init. payment: 0,00

Budget: General Operations 19

Cost center: IT

## Leasing

Lessor: INTERLEASING

Default lease rate factor: 3,00%

## Additional expenses

Shipping cost: Lessee

Freight out costs: Lessee

Insurance: Lessee

Interim rent: Accept. date

## Loss or destruction of asset

Conditions: Net value

Rule: SL, 3 years

Calculation: Calculate on a given date

## Notice period

Lessor notice: 3mo

## Conditions

Open-ended lease possible:

The lessor must insure the equipment against fire and theft,  
and perform appropriate periodic maintenance.



# List of schedules by master leases

**By master lease**

Reference of master lease	Lessor
Nature Lease	INTERLEASING Dupont Plaza
Purpose Master lease	Tel (407) 756-9696 Fax (407) 756-9697 90230 West Los Angeles

Schedule referenc	DEMO-LEA	Nature Lease
	Start 01/01/99	Purpose Server financin
	End 31/12/01	

(LOGO)

## Purchase order PO000009

**Purpose** Upgrade Hotline equipment

**Priority** New hardware

**Delivery date**

**Delivery address**

(Your address)

**Telephone:** (499) 735-9000

**Fax:** (409) 735-9191

**COMPUTINFO**

4896 Stevens Pl.

72007 Austin

United States

Description	Qty	Unit price	Discount	Total
Compaq Deskpro 6000	8	2 311,00	0.30	US\$12 941,60
+ Hewlett Packard Surestore CD-Writer Plus 7200E	8	454,00		US\$3 632,00
+ Hewlett Packard Scanjet 5100Cxi	8	264,00		US\$2 112,00
+ Hewlett Packard Deskjet 890Cxi	8	369,00		US\$2 952,00
+ Iomega Zip Drive	8	130,00		US\$1 040,00
+ Iomega Jaz Insider	8	244,00		US\$1 952,00
+ NEC Multisync E700	8	543,00		US\$4 344,00
+ Sony Electronics Digital Mavica Camera	8	632,00		US\$5 056,00
+ Intel Landesk Virus Protect V5.0	8	43,00		US\$344,00
+ Microsoft Windows NT Workstation v4.0	8	231,00		US\$1 848,00
+ Microsoft Frontpage 98	8	129,00		US\$1 032,00
+ Compaq Warranty Extension	8	20,00		US\$160,00
+ ComputeInfo Installation	8	50,00		US\$400,00

US\$37 813,60

# List of current purchase orders

By scheduled delivery date and PO #

---

Expected delivery date **16/06/99**  
# **PO000015**  
Issuing date 20/04/99

Total cost US\$16 961,70

# Order lines awaiting delivery

## By purchase order number

### PO000001

COMPUTINFO  
4896 Stevens Pl.  
72007 Austin

Tel (499) 735-9000  
Fax (409) 735-9191

	Qty rec.	Qty ordered	Unit price	Discount	Net price
IBM Model 9577KNG	6	6	US\$3 160,00	0,30	US\$13 272,00
IBM G42	6	6	US\$212,00	0,00	US\$1 272,00
ComputeInfo Installation	6	6	US\$50,00	0,00	US\$300,00

### PO000002

COMPUTINFO  
4896 Stevens Pl.  
72007 Austin

Tel (499) 735-9000  
Fax (409) 735-9191

	Qty rec.	Qty ordered	Unit price	Discount	Net price
Hewlett Packard Netserver LCII PII-333	1	1	US\$9 983,00	0,30	US\$6 988,10
3Com Superstack II Dual Speed Hub 500	1	1	US\$1 248,00	0,00	US\$1 248,00
3Com Fast Etherlink XI 10/100 PCI TX	2	2	US\$82,00	0,00	US\$164,00
Hewlett Packard Surestore Dat24E	1	1	US\$1 244,00	0,00	US\$1 244,00
Hewlett Packard Laserjet 8000DN	1	1	US\$3 030,00	0,00	US\$3 030,00
Hewlett Packard Model 220	1	1	US\$253,00	0,00	US\$253,00
Intel Express 8100 Router	1	1	US\$484,00	0,00	US\$484,00
3Com Courier V.Everything 56K	1	1	US\$216,00	0,00	US\$216,00
Microsoft Windows NT Server V4.0	1	1	US\$231,00	0,00	US\$231,00

# List of products

## By category

	<i>Catalog reference</i>	<i>Packaging</i>	<i>Unit cost</i>	<i>Qty</i>
<b>/Consumables/I.S. Consumables/</b>				
Hewlett Packard Black toner HP8000	DEMO-ITC-L1		US\$49,00	3
Hewlett Packard Color toner HP8000	DEMO-ITC-H1		US\$94,00	1
<b>/Consumables/Office supplies/</b>				
Hewlett Packard Printer paper	DEMO-OFC-H1		US\$4,00	5
<b>/Contract/Financing/</b>				
Interleasing Server financing	DEMO_FIN39		US\$0,00	1
<b>/Contract/Maintenance/</b>				
Call On-site maintenance	DEMO-MAI40		US\$1 000,00	1
<b>/Contract/Warranty/</b>				
Compaq Warranty Extension	DEMO-GAR44		US\$20,00	1
<b>/IT/Accessories/Monitor stand/</b>				
Toshiba Monitor Stand f/All Port Replicator	-SCT-TOSH-L1		US\$51,00	1
<b>/IT/Accessories/Printer stand/</b>				
Hewlett Packard Tabletop Mailbox Stand - LJ8000	MO-PRT-HP-H1		US\$98,00	1
<b>/IT/Microcomputer/Desktop/</b>				
Compaq Deskpro 4000S	-CPU-CPAQ-L1 0		US\$867,00	1
Compaq Deskpro 6000	-CPU-CPAQ-H1 0		US\$2 311,00	1
IBM Model 9577KNG	O-CPU-IBM-H1 0		US\$3 160,00	1
<b>/IT/Microcomputer/Docking station/</b>				

# List of referenced products at suppliers

## By supplier

	<i>Catalog reference</i>	<i>Supplier reference</i>	<i>Unit cost</i>
<b>AZLAN</b>			
Productivity software Training Azlan Microsoft Office 98 Level 1	DEMO-AUT43	ALMOFF98L1	US\$500,00
<b>CALL</b>			
Maintenance Call On-site maintenance	DEMO-MAI40		US\$1 000,00
<b>COMPUTINFO</b>			
Removable storage Hewlett Packard Surestore CD-Writer Plus 7200E	DEMO-BAK-HP-H 1	CI000422	US\$454,00
Removable storage Hewlett Packard Surestore Dat24E	DEMO-BAKHP-L1	CI000408	US\$1 244,00
Removable storage Iomega Zip Drive	DEMO-BAK-IOMG -H1	CI000471	US\$130,00
Removable storage Iomega Jaz Insider	DEMO-BAK-IOMG -L1	CI000478	US\$244,00
Digital camera Connectix Corporation Quickcam 2 Color Win	DEMO-CAM-CNT X-L1	CI000401	US\$196,00
Digital camera Sony Electronics Digital Mavica Camera	DEMO-CAM-SON Y-H1	CI000499	US\$632,00
Desktop Compaq Deskpro 6000	DEMO-CPU-CPAQ -H1	CI000380	US\$2 311,00
Desktop Compaq Deskpro 4000S	DEMO-CPU-CPAQ -L1	CI000387	US\$867,00
Desktop IBM Model 9577KNG	DEMO-CPU-IBM- H1	CI000457	US\$3 160,00
Docking station Toshiba Notedock III Enhanced Port Replicator	DEMO-DCK-TOSH -H1	CI000527	US\$388,00
Development Tool Microsoft Frontpage 98	DEMO-DEV-MSFT -H1	CI000597	US\$129,00
Warranty Compaq Warranty Extension	DEMO-GAR44	CI55468-77	US\$20,00
Ink Jet Printer Hewlett Packard Deskjet 890Cxi	DEMO-INK-HP-L1	CI000436	US\$369,00
Portable computer Toshiba Satellite Pro 490CDT	DEMO-LAP-TOSH -H1	CI000520	US\$3 347,00

# List of referenced products at suppliers

## By product

### Casual ComputeInfo Installation

*Catalog reference* DEMO-OCC42

	<i>Supplier reference</i>	<i>Unit cost</i>
COMPUTINFO	CI45645688	US\$50,00

### CPU Sun Spare classic

*Catalog reference* DEMO-MNP-SUN-L1

	<i>Supplier reference</i>	<i>Unit cost</i>
INTERLEASING	CI000506	US\$5 950,00
COMPUTINFO	CI000506	US\$5 964,00

### Desktop Compaq Deskpro 4000S

*Catalog reference* DEMO-CPU-CPAQ-L1

	<i>Supplier reference</i>	<i>Unit cost</i>
INTERLEASING	CI000387	US\$853,00
COMPUTINFO	CI000387	US\$867,00

### Desktop Compaq Deskpro 6000

*Catalog reference* DEMO-CPU-CPAQ-H1

	<i>Supplier reference</i>	<i>Unit cost</i>
INTERLEASING	CI000380	US\$2 297,00
COMPUTINFO	CI000380	US\$2 311,00

### Desktop IBM Model 9577KNG

*Catalog reference* DEMO-CPU-IBM-H1

	<i>Supplier reference</i>	<i>Unit cost</i>
INTERLEASING	CI000457	US\$3 146,00
COMPUTINFO	CI000457	US\$3 160,00

### Development Tool Microsoft Frontpage 98

*Catalog reference* DEMO-DEV-MSFT-H1

	<i>Supplier reference</i>	<i>Unit cost</i>
THE SOFTWARE COMPANY	CI000597	US\$115,00
COMPUTINFO	CI000597	US\$129,00

# List of projects

---

New site

Start date: 24/02/99

End date: 28/02/01

Reference DEMO-PROJ1

Status Active

Code: DEMO-PROJ1

Hire date Planned removal date

Removal date

Hire date Planned removal date

Removal date

---



# List of queries

Name		Table name
Assets whose brand is invalid	0	amAsset
	SQL name __IDS_QUERY_DIFFERENTBRAND_	
	Query = Brand <> Product.Brand	
Assets whose category is invalid	0	amAsset
	SQL name __IDS_QUERY_DIFFERENTCATEGORY_	
	Query = Category <> Product.Category	
Assets in use but without a user	0	amAsset
	SQL name __IDS_QUERY_NOUSER_	
	Query = (IUserId = 0) AND (seAssignment = 0)	
Assets in use but without a location	0	amAsset
	SQL name __IDS_QUERY_NOLOCATION_	
	Query = (ILocaId = 0) AND (seAssignment = 0)	
Assets in use but without a cost center	0	amAsset
	SQL name __IDS_QUERY_NOCOST_	
	Query = (ICostId = 0) AND (seAssignment = 0)	
Employees without department	0	amEmplDept
	SQL name __IDS_QUERY_EMPL_NOPARENT_	
	Query = (bDepartment = 0) AND (IParentId = 0)	
Products without category	0	amProduct
	SQL name __IDS_QUERY_PRODUCT_NOCATEGORY_	
	Query = ICategId = 0	
Assets with a different user than the parent asset	0	amAsset
	SQL name __IDS_QUERY_ASSET_DIFFERENTUSE_	
	Query = (IParentId <> 0) AND (seAssignment <> Parent.seAssignment)	
Assets with a different location than the parent	0	amAsset
	SQL name __IDS_QUERY_ASSET_DIFFERENTLOC_	
	Query = (IParentId <> 0) AND (ILocaId <> Parent.ILocaId)	

# List of reports

## By nature

---

### Detail

	File name	Size
Analysis of consumption of consumable (Detail)	\rpt\consdet.rpt	21 526
Asset return envelope (Detail)	\rpt\ret_envd.rpt	19 912
Currency conversion table (Detail)	\rpt\currate.rpt	8 072
Detail of closed work order (Detail)	\rpt\wkodrcl.rpt	28 434
Detail of master lease (Detail)	\rpt\mastlead.rpt	56 692
Estimate (with prices) (Detail)	\rpt\estimat2.rpt	13 252
Estimate (without prices) (Detail)	\rpt\estimate.rpt	13 678
Expense lines by cost center (Detail)	\rpt\exp_cc_c.rpt	9 908
List of assets by lease (Detail)	\rpt\astschdd.rpt	16 822
List of work orders linked to a maintenance contract (Detail)	\rpt\wkocontr.rpt	9 396
Purchase order (Detail)	\rpt\order.rpt	15 264
Purchase request (Detail)	\rpt\request.rpt	11 724
Supplier invoice (Detail)	\rpt\invoice.rpt	11 620

---

### Example

	File name	Size
Examples of user function (Example)	\rpt\samples.rpt	7 308
List of asset users for the month of (Example)	\rpt\empl_mod.rpt	21 942

---

### Graph

	File name	Size
Analysis of consumption of consumable for whole repository (Graph)	\rpt\consanal.rpt	21 606
Bottom 10 installed software items (Graph)	\rpt\bdwnsof1.rpt	17 908
Breakdown of calls by helpdesk group (Graph)	\rpt\hdgroup.rpt	11 676
Breakdown of calls by product (Graph)	\rpt\hdcpprod.rpt	17 872
Breakdown of expenses by budget, purpose (Graph)	\rpt\exp_bd.rpt	12 224
Breakdown of purchases by category, supplier (Graph)	\rpt\bdwnpurc.rpt	15 678
History of Expenses on: (Graph)	\rpt\bdunexp.rpt	13 452

# Purchase request DEMO-REQ1

Requester: Philip Chavez

Priority: Normal

User: Philip Chavez

Requested for: 14/01/96

<i>Description</i>	<i>Qty</i>	<i>Unit cost</i>	<i>Cost</i>
IBM Model 9577KNG	1	US\$3 160,00	US\$2 212,00
IBM Model 9577KNG	1	US\$3 160,00	US\$2 212,00
IBM Model 9577KNG	1	US\$3 160,00	US\$2 212,00
IBM Model 9577KNG	1	US\$3 160,00	US\$2 212,00
IBM Model 9577KNG	1	US\$3 160,00	US\$2 212,00
IBM Model 9577KNG	1	US\$3 160,00	US\$2 212,00
IBM G42	1	US\$212,00	US\$212,00
ComputeInfo Installation	1	US\$50,00	US\$50,00
IBM G42	1	US\$212,00	US\$212,00
ComputeInfo Installation	1	US\$50,00	US\$50,00
IBM G42	1	US\$212,00	US\$212,00
ComputeInfo Installation	1	US\$50,00	US\$50,00
IBM G42	1	US\$212,00	US\$212,00
ComputeInfo Installation	1	US\$50,00	US\$50,00
IBM G42	1	US\$212,00	US\$212,00
ComputeInfo Installation	1	US\$50,00	US\$50,00
IBM G42	1	US\$212,00	US\$212,00
ComputeInfo Installation	1	US\$50,00	US\$50,00

US\$14 844,00

# List of assets scheduled for retirement during current year

By scheduled retirement date, category

<i>Purchase date</i>	<i>Scheduled retirement d</i>	<i>Fixed Asset #</i>	<i>Amortiz. period</i>	<i>Model</i>	<i>Asset tag</i>	<i>Residual value</i>	<i>Recal</i>
<b>/IT/Microcomputer/Desktop/</b>							
19/04/99			0 day	Compaq Deskpro 6000	DST000023	0,00	19/04
19/04/99			0 day	Compaq Deskpro 6000	DST000034	0,00	19/04
19/04/99			0 day	Compaq Deskpro 6000	DST000035	0,00	19/04
19/04/99			0 day	Compaq Deskpro 6000	DST000036	0,00	19/04
19/04/99			0 day	Compaq Deskpro 6000	DST000235	0,00	19/04
19/04/99			0 day	Compaq Deskpro 6000	DST000236	0,00	19/04
19/04/99			0 day	Compaq Deskpro 6000	DST000237	0,00	19/04
19/04/99			0 day	Compaq Deskpro 6000	DST000238	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000279	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000280	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000281	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000282	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000283	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000284	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000285	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000286	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000287	0,00	19/04
19/04/99			0 day	Compaq Deskpro 4000S	DST000288	0,00	19/04
<b>/IT/Microcomputer/Docking station/</b>							
19/04/99			0 day	Toshiba Notedock III Enhanced Port Replicator	DCK000071	0,00	19/04
<b>/IT/Microcomputer/Monitor/</b>							
01/01/99			0 day	Hewlett Packard Model 220	MON000014	US\$0,00	19/04
19/04/99			0 day	NEC Multisync E700	MON000029	0,00	19/04
19/04/99			0 day	NEC Multisync E700	MON000052	0,00	19/04
19/04/99			0 day	NEC Multisync E700	MON000053	0,00	19/04
19/04/99			0 day	NEC Multisync E700	MON000054	0,00	19/04
19/04/99			0 day	NEC Multisync E700	MON000259	0,00	19/04
19/04/99			0 day	NEC Multisync E700	MON000260	0,00	19/04

List of assets scheduled for retirement during current year

# Examples of user function

Name	AMLeftPart(Name, ""	AMRightPart(Name, ""	AMLeftPortion(Name, ""	AMRightPortion(Name,	AMSepItem(Name, ""/""
/Consumables/		/Consumables/			
/Consumables/I.S. Consum		/Consumables/I.S. Cons			I.S. Consumables
/Consumables/Office suppl		/Consumables/Office su			Office supplies
/Contract/	/Cont	act/	/Cont	act/	
/Contract/Insurance/	/Cont	ance/	/Contract/Insu	act/Insurance/	Insurance
/Contract/Financing/	/Cont	act/Financing/	/Cont	act/Financing/	Financing
/Contract/Maintenance/	/Cont	act/Maintenance/	/Cont	act/Maintenance/	Maintenance
/Contract/SLA (service lev	/Cont	ement)/	/Contract/SLA (service le	act/SLA (service le	SLA (service level agreem
/Contract/Subscription/	/Cont	scription/	/Contract/Subsc	act/Subscription/	Subscription
/Contract/Warranty/	/Cont	anty/	/Contract/War	act/Warranty/	Warranty
/IT/		/IT/			
/IT/Accessories/	/IT/Accesso	ies/	/IT/Accesso	ies/	Accessories
/IT/Accessories/Monitor st	/IT/Accesso	stand/	/IT/Accessories/Monito	ies/Monitor stand/	Accessories
/IT/Accessories/Printer sta	/IT/Accesso	stand/	/IT/Accessories/Printe	ies/Printer stand/	Accessories
/IT/Mainframe/	/IT/Mainf	ame/	/IT/Mainf	ame/	Mainframe
/IT/Mainframe/Communic	/IT/Mainf	/	/IT/Mainframe/Communi	ame/Communicatic	Mainframe
/IT/Mainframe/CPU/	/IT/Mainf	ame/CPU/	/IT/Mainf	ame/CPU/	Mainframe
/IT/Mainframe/Disk/	/IT/Mainf	ame/Disk/	/IT/Mainf	ame/Disk/	Mainframe
/IT/Mainframe/Terminal/	/IT/Mainf	terminal/	/IT/Mainframe/Te	ame/Terminal/	Mainframe
/IT/Microcomputer/	/IT/Mic	/	/IT/Microcompute	ocomputer/	Microcomputer
/IT/Microcomputer/Deskto	/IT/Mic	/Desktop/	/IT/Microcompute	ocomputer/Desktop	Microcomputer
/IT/Microcomputer/Dockin	/IT/Mic	/Docking station/	/IT/Microcompute	ocomputer/Docking	Microcomputer
/IT/Microcomputer/Portabl	/IT/Mic	/	/IT/Microcomputer/Porta	ocomputer/Portable	Microcomputer
/IT/Microcomputer/Monitc	/IT/Mic	/	/IT/Microcomputer/Moni	ocomputer/Monitor	Microcomputer
/IT/Microcomputer/Server/	/IT/Mic	/	/IT/Microcomputer/Serve	ocomputer/Server/	Microcomputer
/IT/Minicomputer/	/IT/Minicompute	/	/IT/Minicompute	/	Minicomputer
/IT/Minicomputer/CPU/	/IT/Minicompute	/CPU/	/IT/Minicompute	/CPU/	Minicomputer
/IT/Minicomputer/Termin	/IT/Minicompute	terminal/	/IT/Minicomputer/Te	/Terminal/	Minicomputer
/IT/Network/	/IT/Netwo	k/	/IT/Netwo	k/	Network
/IT/Network/Hub/	/IT/Netwo	k/Hub/	/IT/Netwo	k/Hub/	Network
/IT/Network/Modem/	/IT/Netwo	k/Modem/	/IT/Netwo	k/Modem/	Network
/IT/Network/Network Inter	/IT/Netwo	face/	/IT/Network/Network Int	k/Network Interfac	Network
/IT/Network/Router/	/IT/Netwo	/	/IT/Network/Route	k/Router/	Network
/IT/Network/Switch/	/IT/Netwo	k/Switch/	/IT/Netwo	k/Switch/	Network
/IT/Peripheral/	/IT/Pe	al/	/IT/Periphe	ipheral/	Peripheral
/IT/Peripheral/CD recorder	/IT/Pe	/	/IT/Peripheral/CD record	ipheral/CD recorde	Peripheral

# Service call requesters

Having generated an expense line

**Requester**

Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00
Installation	US\$50,00	US\$50,00

---

Delta US\$700,00 + 700,00-US\$

**Requester Andreas Pauli**

Installation	US\$50,00	US\$50,00
--------------	-----------	-----------

---

Delta US\$50,00 + 50,00-US\$

**Requester Anna Krause**

Installation	US\$50,00	US\$50,00
--------------	-----------	-----------

---

Delta US\$50,00 + 50,00-US\$

**Requester Annita Mitsuko**

Installation	US\$50,00	US\$50,00
--------------	-----------	-----------

---

Delta US\$50,00 + 50,00-US\$

**Requester Cathy Bernard**

Installation	US\$50,00	US\$50,00
--------------	-----------	-----------

---

Delta US\$50,00 + 50,00-US\$

**Requester Christian Gerardin**

Installation	US\$50,00	US\$50,00
--------------	-----------	-----------

# List of schedules approaching end of term in month of 05/1999

**By master lease**

Reference of master lease	Lessor	
Nature Lease Purpose Master lease	INTERLEASING Tel (407) 756-9696 Fax (407) 756-9697	Dupont Plaza 90230 West Los Angeles
Schedule reference	Start	End
DEMO-LEA Start 01/01/99 Purpose Master lease	End 19/05/99	Nature Lease Purpose Server financing

# Directory of suppliers

## A

---

<b>AGFA - GEVAERT</b>	8863 Aldus Drive	<b><u>Tel</u></b>	
	93001 Ventura	(408) 617-0270	<b><u>Professional activity</u></b>
	United States	<b><u>Fax</u></b>	Manufacturer
		(408) 735-0222	Photocopiers

---

<b>AXA ASSURANCES</b>	5, Floral Square	<b><u>Tel</u></b>	
	90043 Los Angeles	(800) 388-6826	<b><u>Professional activity</u></b>
	United States	<b><u>Fax</u></b>	Service provider
		(800) 388-6826	Insurance

---

<b>AZLAN</b>	Culver City	<b><u>Tel</u></b>	
	90047 West Los Angeles	(407) 756-9632	<b><u>Professional activity</u></b>
	United States	<b><u>Fax</u></b>	Service provider
		(408) 466-6823	Productivity software Training

---

## C

<b>CARFAST</b>	6, Clockface Plaza	<b><u>Tel</u></b>	
	95050 Santa Clara	(405) 756-8585	<b><u>Professional activity</u></b>
	United States	<b><u>Fax</u></b>	Service provider
		(405) 756-8561	Vehicles

---

<b>CALL</b>	Redhill Ave.	<b><u>Tel</u></b>	
	P.O. Box 165	(714) 424-0140	<b><u>Professional activity</u></b>
	90043 Los Angeles	<b><u>Fax</u></b>	Service provider
	United States	(714) 424-0149	Support / Maintenance

---



# Software directory

## By autorisation

---

	Number of points
<b>Authorized</b>	
AB Soft Winzip 7.0	1,00
Landesk Virus Protect 5.0	1,00
Lotus Notes 4.6	1,00
Microsoft Access 97	1,50
Microsoft Excel 97	1,50
Microsoft Frontpage 98	1,00
Microsoft Office 97	5,00
Microsoft Office Pro 97	5,00
Microsoft Outlook 98	1,50
Microsoft Plus 98	1,00
Microsoft Powepoint 97	1,50
Microsoft Windows 98	1,00
Microsoft Windows NT Workstation 4.0	1,00
Microsoft Word 97	1,50
<b>Non authorized</b>	
Microsoft Windows NT Server 4.0	1,00

# Software installations

## By machine

---

### Compaq Deskpro 6000 (DST000023)

All Microsoft FrontPage licenses = 0,00

*Machines having this software item*

Microsoft Frontpage 98

*License number*

KLI-0524-MK25-OI4

---

### Compaq Deskpro 6000 (DST000034)

All Microsoft FrontPage licenses = 0,00

*Machines having this software item*

Microsoft Frontpage 98

*License number*

KLI-0524-MK28-HG2

---

### Compaq Deskpro 6000 (DST000035)

*Machines having this software item*

AB Soft Winzip 7.0

*License number*

2454-mkl4541

---

### IBM Model 9577KNG (DST000003)

*Machines having this software item*

AB Soft Winzip 7.0

*License number*

2458-mkl554

---

### IBM Model 9577KNG (DST000005)

*Machines having this software item*

AB Soft Winzip 7.0

*License number*

2458-mkl584

---

### IBM Model 9577KNG (DST000006)

21/04/99 All Microsoft Office licenses = 2,00

*Machines having this software item*

Microsoft Office Pro 97

*License number*

PRGN14-458

---

### Toshiba Satellite Pro 490CDT (LAP000078)

21/04/99 All Microsoft Office licenses = 2,00

*Machines having this software item*

Microsoft Office Pro 97

*License number*

PRGN458-98

---

# Software installations

## By software item

---

### AB Soft Winzip 7.0

*Machines having this software item*

IBM Model 9577KNG  
IBM Model 9577KNG  
Compaq Deskpro 6000

*License number*

2458-mk1554  
2458-mk1584  
2454-mk14541

---

### Microsoft Frontpage 98

21/04/99 All Microsoft FrontPage licenses = 2,00

*Machines having this software item*

Compaq Deskpro 6000  
Compaq Deskpro 6000

*License number*

KLI-0524-MK25-OI4  
KLI-0524-MK28-HG2

---

### Microsoft Office Pro 97

21/04/99 All Microsoft Office licenses = 2,00

*Machines having this software item*

Toshiba Satellite Pro 490CDT  
IBM Model 9577KNG

*License number*

PRGN458-98  
PRGN14-458

---



# Cost of training programs

## By person

### /Taltek/Administration/Hartke, Richard, DEMO-M031/

Title	Date	Duration	Cost
Microsoft Office 98 Level 1	20/04/99	1d	US\$500,00
		<b>1d</b>	<b>US\$500,00</b>

### /Taltek/Administration/Listel, Susan, DEMO-M041/

Title	Date	Duration	Cost
Microsoft Office 98 Level 1	20/04/99	1d	US\$500,00
		<b>1d</b>	<b>US\$500,00</b>

### /Taltek/Finance/Administrative Services/Mitsuko, Annita, DEMO-M039/

Title	Date	Duration	Cost
Microsoft Office 98 Level 1	20/04/99	1d	US\$500,00
		<b>1d</b>	<b>US\$500,00</b>

### /Taltek/Finance/Administrative Services/Tossi, Michaela, DEMO-M048/

Title	Date	Duration	Cost
Microsoft Office 98 Level 1	20/04/99	1d	US\$500,00
		<b>1d</b>	<b>US\$500,00</b>

### /Taltek/Finance/Mankowicz, Dominic, DEMO-M040/

Title	Date	Duration	Cost
Microsoft Office 98 Level 1	20/04/99	1d	US\$500,00
		<b>1d</b>	<b>US\$500,00</b>

### /Taltek/Finance/Merchand, Nicole, DEMO-M027/

Title	Date	Duration	Cost
Microsoft Office 98 Level 1	20/04/99	1d	US\$500,00

# List of work orders linked to a maintenance contract

By technician

*Reference currency 1*

#	Title	Estimated cost	Real cost	Difference
WO000027	Installation	43,28	43,28	0,00
		<b>43,28</b>	<b>43,28</b>	<b>0,00</b>
		<b>43,28</b>	<b>43,28</b>	<b>0,00</b>

# List of open work orders

## By planned end of work order date

---

Work order #: **WO000001** Type: **Off-contract maintenance**  
Name: **Installation**  
Asset: **Desktop - IBM Model 9577KNG (DST000001)**

---

### Technician

Company COMPUTINFO  
Technician  
Contract  
Maintenance call #

---

### Calendar

Calendar:  
Scheduled resolution  
Planned start:  
Planned duration: 0h  
Planned end:  
Planned delay: 0h  
Call third party maintenance:

---

### Sub-tasks

Title

---

Work order #: **WO000002** Type: **Off-contract maintenance**  
Name: **Installation**  
Asset: **Desktop - IBM Model 9577KNG (DST000002)**

---

### Technician

Company COMPUTINFO  
Technician  
Contract  
Maintenance call #

# Detail of closed work order

---

Work order #: **WO000013** Type: **On-contract maintenance**  
Name: **Installation**  
Asset: **Desktop - Compaq Deskpro 6000 (DST000149)**

---

## Technician

Company COMMUTEL  
Technician WINDSOR  
Contract  
Maintenance call #

---

## Calendar

	Calendar:	Effectively carried out
Scheduled resolution	Planned start: 21/04/99	22/04/99
	Planned duration: 6h	192h 3s
	Planned end: 21/04/99	30/04/99
	Planned delay: 1 day 44min	9 days 18h 44mi
Call third party maintenance:		

---

## Sub-tasks

Title



# List of assets at end of warranty period

By scheduled retirement date, category

<i>Purchase date</i>	<i>Warranty end date</i>	<i>Fixed Asset #</i>	<i>Amortiz. period</i>	<i>Model</i>	<i>Asset tag</i>	<i>Residual value</i>	<i>Recal</i>
<b>/IT/Software/Development Tool/</b>							
20/04/99	20/07/99		0 day	Microsoft Frontpage 98	DEV000033	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Frontpage 98	DEV000064	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Frontpage 98	DEV000065	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Frontpage 98	DEV000275	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Frontpage 98	DEV000276	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Frontpage 98	DEV000277	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Frontpage 98	DEV000278	0,00	20/04
<b>/IT/Software/Operating system/</b>							
20/04/99	20/07/99		0 day	Microsoft Windows 98	OPS000074	0,00	20/04
01/01/99	01/04/99		0 day	Microsoft Windows NT Server V4.0	OPS000022	US\$0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000032	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000061	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000062	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000271	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000272	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000273	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000274	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000329	0,00	20/04
20/04/99	20/07/99		0 day	Microsoft Windows NT Workstation v4.0	OPS000330	0,00	20/04

List of assets at end of warranty period