Date: 7/25/2009

Balance Sheet - Two Years (Quarterly)

	Year 1				Year 2			
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
ASSETS								
Current Assets								
Cash								
Marketable securities								
Accounts receivable, net								
Inventory								
Prepaid expenses								
Other								
Total Current Assets	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Long-Term Assets								
Property, plant, and equipment								
Less accumulated depreciation								
Net property, plant, and equipm	0	0	0	0	0	0	0	0
Other long-term assets								
Total Long-Term Assets	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Assets	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
LIABILITIES AND SHAREHOLDERS' EQUITY								
Current Liabilities								
Short-term debt								
Current maturities of long-term debt								
Accounts payable								
Income taxes payable								
Accrued liabilities								
Other								
Total Current Liabilities	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Long-Term Liabilities								
Long-term debt less current maturities								
Deferred income taxes								
Other long-term liabilities								
Total Long-Term Liabilities	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Shareholders' Equity								
Common stock								
Additional paid-in capital								
Retained earnings								
Other								
Total Shareholders' Equity	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Liabilities and Shareholders	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**