



|                               |  |  |  |  |  |  |  |
|-------------------------------|--|--|--|--|--|--|--|
| <b>Sales Contr. Receiv.</b>   |  |  |  |  |  |  |  |
| <b>Retirement</b>             |  |  |  |  |  |  |  |
|                               |  |  |  |  |  |  |  |
| <b>TOTAL LONG TERM ASSETS</b> |  |  |  | <b>TOTAL LONG TERM LIABILITIES</b>     |  |  |  |
| <b>TOTAL ASSETS</b>           |  |  |  | <b>TOTAL LIABILITIES</b>               |  |  |  |
|                               |  |  |  | <b>NET WORTH(TOT ASSET-TOTAL LIAB)</b> |  |  |  |