

ABC Company, Inc.
Financial Highlights
(in US Dollars)

| | A | B | C | D | E | F | G |
|----|------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | | | |
| 2 | BusinessSegment | Consolidated Group | | | | | |
| 3 | Premise | Actual | | | | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | | | | |
| 5 | Verification | Unqualified Opinion | | | | | |
| 6 | | | | | | | |
| 7 | Sum of FactValue | | Period | | | | |
| 8 | SortOrder | ConceptLabel | [For period:] 2004-01-01/2004-12-31 | [For period:] 2003-01-01/2003-12-31 | [For period:] 2002-01-01/2002-12-31 | [For period:] 2001-01-01/2001-12-31 | [For period:] 2000-01-01/2000-12-31 |
| 9 | 1 | Revenues, Net | 4,000 | 0 | 0 | 0 | 0 |
| 10 | 2 | Income (Loss) from Continuing Operations | 500 | (4,000) | (4,000) | 0 | 0 |
| 11 | 3 | Net Income (Loss) | 500 | (4,000) | (4,000) | 0 | 0 |
| 12 | 4 | Cash Flow Provided by (used in) Operating Activities, Net | (1,000) | 4,000 | 0 | 0 | 0 |
| 13 | 5 | Capital Additions | 1,000 | 650 | 550 | 450 | 350 |
| 14 | 6 | Average Number of Employees | 300 | 250 | 250 | 240 | 220 |

ABC Company, Inc.
Consolidated Balance Sheets (Commercial and Industrial, Classified Balance Sheet)
(in US Dollars)

| | A | B | C | D |
|----|------------------|---|---------------|---------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | BusinessSegment | Consolidated Group | | |
| 3 | Premise | Actual | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | |
| 5 | Verification | Unqualified Opinion | | |
| 6 | | | | |
| 7 | Sum of FactValue | | Period | |
| 8 | SortOrder | ConceptLabel | [2003-12-31] | [2004-12-31] |
| 9 | 5 | Cash and Cash Equivalents | 1,000 | 1,000 |
| 10 | 6 | Cash, Unrestricted | 250 | 250 |
| 11 | 7 | Cash, Restricted | 250 | 250 |
| 12 | 8 | Short-Term Investments | 250 | 250 |
| 13 | 9 | Other Cash and Cash Equivalents | 250 | 250 |
| 14 | 10 | Receivables, Net, Current | 1,000 | 1,000 |
| 15 | 11 | Trade Receivables, Net, Current | 500 | 500 |
| 16 | 12 | Finance Lease Receivables, Net, Current | 400 | 400 |
| 17 | 13 | Other Receivables, Net, Current | 100 | 100 |
| 18 | 14 | Inventory | 1,000 | 1,000 |
| 19 | 15 | Prepaid Expenses | 1,000 | 1,000 |
| 20 | 16 | Other Assets, Current | 1,000 | 1,000 |
| 21 | 17 | Assets, Current | 5,000 | 5,000 |
| 22 | 20 | Land | 1,000 | 1,000 |
| 23 | 21 | Buildings, Net | 1,000 | 1,000 |
| 24 | 22 | Furniture and Fixtures, Net | 1,000 | 1,000 |
| 25 | 23 | Other Property, Plant, and Equipment, Net | 1,000 | 1,000 |
| 26 | 24 | Property, Plant, and Equipment, Net | 4,000 | 4,000 |
| 27 | 25 | Investment in Affiliates | 0 | 0 |
| 28 | 26 | Receivables, Net, Noncurrent | 0 | 0 |
| 29 | 27 | Other Assets, Noncurrent | 1,000 | 3,000 |
| 30 | 28 | Assets, Noncurrent | 5,000 | 7,000 |
| 31 | 29 | Assets | 10,000 | 12,000 |
| 32 | 33 | Payables and Accruals | 3,000 | 3,000 |
| 33 | 34 | Accounts Payable | 1,000 | 1,000 |
| 34 | 35 | Accrued Interest Payable | 1,000 | 1,000 |
| 35 | 36 | Accrued Expenses | 1,000 | 1,000 |
| 36 | 37 | Other Payables and Accruals | 0 | 0 |
| 37 | 38 | Long-Term Debt, Current | 1,000 | 1,000 |
| 38 | 39 | Other Liabilities, Current | 1,000 | 1,000 |
| 39 | 40 | Liabilities, Current | 5,000 | 5,000 |
| 40 | 42 | Long-Term Debt, Noncurrent | 500 | 500 |
| 41 | 43 | Other Liabilities, Noncurrent | 500 | 500 |
| 42 | 44 | Liabilities, Noncurrent | 1,000 | 1,000 |
| 43 | 45 | Liabilities | 6,000 | 6,000 |
| 44 | 47 | Owners' Equity | 0 | 0 |
| 45 | 48 | Partners' Equity | 0 | 0 |
| 46 | 49 | Members' Equity | 0 | 0 |
| 47 | 50 | Preferred Stock | 1,000 | 2,000 |
| 48 | 51 | Common Stock | 1,000 | 1,000 |
| 49 | 52 | Additional Paid in Capital | 1,000 | 2,000 |
| 50 | 53 | Retained Earnings (Accumulated Losses) | 1,000 | 1,000 |
| 51 | 54 | Equity | 4,000 | 6,000 |
| 52 | 55 | Liabilities and Equity | 10,000 | 12,000 |

ABC Company, Inc
Classes of Stock (Common, Preferred)

| | A | B | C | D | E |
|----|----------------------|---|--|------------|------------|
| 1 | Entity | http://www.sec.gov/CIK:123456789 | | | |
| 2 | Premise | Actual | | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | | |
| 4 | Verification | Unqualified Opinion | | | |
| 5 | | | | | |
| 6 | Sum of FactValue | | | Period | |
| 7 | ClassOfCommonStock | SortOrder | ConceptLabel | 2003-12-31 | 2004-12-31 |
| 8 | Class A Common Stock | 60 | Class of Common Stock, Amount | 500 | 500 |
| 9 | | 61 | Class of Common Stock, Par Value per Share | 1 | 1 |
| 10 | | 62 | Class of Common Stock, Share Subscriptions | 10,000 | 10,000 |
| 11 | | 63 | Class of Common Stock, Shares Authorized | 10,000 | 10,000 |
| 12 | | 64 | Class of Common Stock, Shares Issued | 10,000 | 10,000 |
| 13 | Class B Common Stock | 65 | Class of Common Stock, Shares Outstanding | 3,000 | 3,000 |
| 14 | | 60 | Class of Common Stock, Amount | 500 | 500 |
| 15 | | 61 | Class of Common Stock, Par Value per Share | 1 | 1 |
| 16 | | 62 | Class of Common Stock, Share Subscriptions | 10,000 | 10,000 |
| 17 | | 63 | Class of Common Stock, Shares Authorized | 10,000 | 10,000 |
| 18 | | 64 | Class of Common Stock, Shares Issued | 10,000 | 10,000 |
| 19 | | 65 | Class of Common Stock, Shares Outstanding | 3,000 | 3,000 |

| | A | B | C | D | E |
|----|-------------------------|---|---|------------|------------|
| 1 | Entity | http://www.sec.gov/CIK:12345678 | | | |
| 2 | Premise | Actual | | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | | |
| 4 | Verification | Unqualified Opinion | | | |
| 5 | | | | | |
| 6 | Sum of FactValue | | | Period | |
| 7 | ClassOfPreferredStock | SortOrder | ConceptLabel | 2003-12-31 | 2004-12-31 |
| 8 | Class A Preferred Stock | 70 | Class of Preferred Stock, Amount | 500 | 1,000 |
| 9 | | 71 | Class of Preferred Stock, Par Value per Share | 1 | 1 |
| 10 | | 72 | Class of Preferred Stock, Share Subscriptions | 5,000 | 10,000 |
| 11 | | 73 | Class of Preferred Stock, Shares Authorized | 5,000 | 10,000 |
| 12 | | 74 | Class of Preferred Stock, Shares Issued | 5,000 | 10,000 |
| 13 | Class B Preferred Stock | 75 | Class of Preferred Stock, Shares Outstanding | 1,500 | 3,000 |
| 14 | | 70 | Class of Preferred Stock, Amount | 500 | 1,000 |
| 15 | | 71 | Class of Preferred Stock, Par Value per Share | 1 | 1 |
| 16 | | 72 | Class of Preferred Stock, Share Subscriptions | 5,000 | 10,000 |
| 17 | | 73 | Class of Preferred Stock, Shares Authorized | 5,000 | 10,000 |
| 18 | | 74 | Class of Preferred Stock, Shares Issued | 5,000 | 10,000 |
| 19 | | 75 | Class of Preferred Stock, Shares Outstanding | 1,500 | 3,000 |

ABC Company, Inc.
Consolidated Balance Sheets (Depository and Lending Institutions, Unclassified
Balance Sheet)
(in US Dollars)

| | A | B | C | D |
|----|------------------|---|--------------------|--------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | BusinessSegment | Consolidated Group | | |
| 3 | Premise | Actual | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | |
| 5 | Verification | Unqualified Opinion | | |
| 6 | | | | |
| 7 | Sum of FactValue | | Period | |
| 8 | SortOrder | ConceptLabel | [As of:]2003-12-31 | [As of:]2004-12-31 |
| 9 | 248 | Loans | 1,000 | 1,000 |
| 10 | 249 | Investments | 2,000 | 2,000 |
| 11 | 250 | Investment in Affiliates | 0 | 0 |
| 12 | 251 | Property, Plant, and Equipment, Net | 4,000 | 4,000 |
| 13 | 252 | Receivables, Net | 1,000 | 1,000 |
| 14 | 253 | Other Assets | 2,000 | 4,000 |
| 15 | 254 | Assets | 10,000 | 12,000 |
| 16 | 257 | Payables and Accruals | 3,000 | 3,000 |
| 17 | 258 | Deposits | 1,500 | 1,500 |
| 18 | 259 | Long-Term Debt | 1,500 | 1,500 |
| 19 | 260 | Other Liabilities | 1,500 | 1,500 |
| 20 | 261 | Liabilities | 6,000 | 6,000 |
| 21 | 263 | Preferred Stock | 1,000 | 2,000 |
| 22 | 264 | Common Stock | 1,000 | 1,000 |
| 23 | 265 | Additional Paid in Capital | 1,000 | 2,000 |
| 24 | 266 | Retained Earnings (Accumulated Losses) | 1,000 | 1,000 |
| 25 | 267 | Equity | 4,000 | 6,000 |
| 26 | 268 | Liabilities and Equity | 10,000 | 12,000 |

ABC Company, Inc.
Consolidated Income Statement (Commercial and Industrial, Multi-Step)
(in US Dollars)

| | A | B | C | D |
|----|------------------|---|--------------------------|--------------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | BusinessSegment | Consolidated Group | | |
| 3 | Premise | Actual | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | |
| 5 | Verification | Unqualified Opinion | | |
| 6 | | | | |
| 7 | Sum of FactValue | | Period | |
| 8 | SortOrder | ConceptLabel | [D]2003-01-01/2003-12-31 | [D]2004-01-01/2004-12-31 |
| 9 | 79 | Revenues, Gross | 1,000 | 5,000 |
| 10 | 80 | Returns and Allowances | 1,000 | 1,000 |
| 11 | 81 | Revenues, Net | 0 | 4,000 |
| 12 | 83 | Cost of Sales | 1,000 | 1,000 |
| 13 | 84 | Gross Profit (Loss) | (1,000) | 3,000 |
| 14 | 86 | Operating Expenses | 1,000 | 1,000 |
| 15 | 87 | Operating Income | 1,000 | 1,000 |
| 16 | 88 | Operating Income (Loss) | (1,000) | 3,000 |
| 17 | 90 | Interest Expense (Income) | 1,000 | 1,000 |
| 18 | 91 | Other Nonoperating Expenses (Income) | 1,000 | 1,000 |
| 19 | 92 | Nonoperating Income (Loss) | (2,000) | (2,000) |
| 20 | 94 | Income Tax Expense (Benefit) | 1,000 | 500 |
| 21 | 95 | Income (Loss) from Continuing Operations before Income Taxes | (3,000) | 1,000 |
| 22 | 97 | Income (Loss) from Continuing Operations | (4,000) | 500 |
| 23 | 99 | Income (Loss) from Discontinued Operations, Net | 0 | 0 |
| 24 | 100 | Net Income (Loss) | (4,000) | 500 |
| 25 | 102 | Earnings (Loss) per Share | 1.25 | 1.25 |

ABC Company, Inc.
Consolidated Income Statement (Depository and Lending Institutions)
(in US Dollars)

| | A | B | C | D |
|----|------------------|---|------------------------------------|------------------------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | BusinessSegment | Consolidated Group | | |
| 3 | Premise | Actual | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | |
| 5 | Verification | Unqualified Opinion | | |
| 6 | | | | |
| 7 | Sum of FactValue | | Period | |
| 8 | SortOrder | ConceptLabel | [For period:]2003-01-01/2003-12-31 | [For period:]2004-01-01/2004-12-31 |
| 9 | 272 | Interest Income, Financial Institutions | 5,000 | 5,000 |
| 10 | 273 | Interest Expense, Financial Institutions | 7,000 | 3,000 |
| 11 | 274 | Interest Income (Expense), Net, Financial Institutions | (2,000) | 2,000 |
| 12 | 276 | Fees and Commission Income | 6,000 | 6,000 |
| 13 | 277 | Fees and Commission Expense | 5,000 | 5,000 |
| 14 | 278 | Fees and Commission, Net | 1,000 | 1,000 |
| 15 | 280 | Interest Expense (Income) | 1,000 | 1,000 |
| 16 | 281 | Other Nonoperating Expenses (Income) | 1,000 | 1,000 |
| 17 | 282 | Nonoperating Income (Loss) | (2,000) | (2,000) |
| 18 | 284 | Income Tax Expense (Benefit) | 1,000 | 500 |
| 19 | 285 | Income (Loss) from Continuing Operations before Income Taxes | (3,000) | 1,000 |
| 20 | 287 | Income (Loss) from Continuing Operations | (4,000) | 500 |
| 21 | 289 | Income (Loss) from Discontinued Operations, Net | 0 | 0 |
| 22 | 290 | Net Income (Loss) | (4,000) | 500 |

ABC Company, Inc.
Consolidated Cash Flow Statement (Commercial and Industrial, Indirect Cash Flow Statement)
(in US Dollars)

| A | | B | C | D | E | F |
|----|------------------|---|--------------------|--------------------|------------------------------------|------------------------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | | |
| 2 | BusinessSegment | Consolidated Group | | | | |
| 3 | Premise | Actual | | | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | | | |
| 5 | Verification | Unqualified Opinion | | | | |
| 6 | | | | | | |
| 7 | Sum of FactValue | | Period | | | |
| 8 | SortOrder | ConceptLabel | [As of:]2003-12-31 | [As of:]2004-12-31 | [For period:]2003-01-01/2003-12-31 | [For period:]2004-01-01/2004-12-31 |
| 9 | 141 | Net Income (Loss) | | | (4,000) | 500 |
| 10 | 143 | Depreciation and Amortization | | | 0 | 1,000 |
| 11 | 144 | Depreciation | | | | 500 |
| 12 | 145 | Amortization | | | | 500 |
| 13 | 146 | Minority Interest in Net Income (Loss), Net | | | 0 | 1,000 |
| 14 | 147 | Other Adjustments to Reconcile Net Income (Loss) to Cash Provided by (used in) Operations | | | 0 | (2,000) |
| 15 | 148 | Adjustments to Reconcile Net Income (Loss) to Cash Provided by (used in) Operations | | | 0 | 0 |
| 16 | 149 | Cash Flow Provided by (used in) Operations | | | 4,000 | (500) |
| 17 | 151 | Increase (Decrease) in Receivables, Net | | | 0 | 3,000 |
| 18 | 152 | Increase (Decrease) in Inventory | | | 0 | 0 |
| 19 | 153 | Increase (Decrease) in Prepaid Expenses | | | 0 | 0 |
| 20 | 154 | Increase (Decrease) in Other Assets, Current | | | 0 | 1,000 |
| 21 | 155 | Increase (Decrease) in Accounts Payable | | | 0 | 1,000 |
| 22 | 156 | Increase (Decrease) in Accrued Expenses | | | 0 | 1,000 |
| 23 | 157 | Increase (Decrease) in Other Liabilities, Current | | | 0 | 500 |
| 24 | 158 | Increase (Decrease) in Working Capital | | | 0 | 1,500 |
| 25 | 160 | Proceeds from Income Taxes Refunded | | | 0 | 1,000 |
| 26 | 161 | Payments of Income Taxes | | | 0 | 1,000 |
| 27 | 162 | Other Cash Flow from (used in) Other Operating Activities | | | 0 | 1,000 |
| 28 | 163 | Cash Flow from (used in) Other Operating Activities | | | 0 | 1,000 |
| 29 | 164 | Cash Flow Provided by (used in) Operating Activities, Net | | | 4,000 | (1,000) |
| 30 | 166 | Payments for Purchases of Property, Plant, and Equipment | | | 1,000 | 1,000 |
| 31 | 167 | Proceeds from Sale of Property, Plant, and Equipment | | | 1,000 | 1,000 |
| 32 | 168 | Cash Flows Provided by (used in) Investing Activities, Net | | | 0 | 0 |
| 33 | 170 | Payments of Long-Term Debt | | | 1,000 | 1,000 |
| 34 | 171 | Proceeds from Additional Long-Term Debt | | | 1,000 | 1,000 |
| 35 | 172 | Cash Flows Provided by (used in) Financing Activities, Net | | | 0 | 0 |
| 36 | 173 | Cash Flow, Net | | | 4,000 | (1,000) |
| 37 | 174 | Cash and Cash Equivalents, per Cash Flow Statement | 1,000 | 0 | | |
| 38 | 175 | Cash and Cash Equivalents, per Cash Flow Statement | 1,000 | 0 | | |

ABC Company, Inc.
Consolidated Cash Flow Statement (Commercial and Industrial, Direct Cash Flow Statement)
(in US Dollars)

| | A | B | C | D | E | F |
|----|------------------|---|--------------------|--------------------|------------------------------------|------------------------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | | |
| 2 | BusinessSegment | Consolidated Group | | | | |
| 3 | Premise | Actual | | | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | | | |
| 5 | Verification | Unqualified Opinion | | | | |
| 6 | | | | | | |
| 7 | Sum of FactValue | | Period | | | |
| 8 | SortOrder | ConceptLabel | [As of:]2003-12-31 | [As of:]2004-12-31 | [For period:]2003-01-01/2003-12-31 | [For period:]2004-01-01/2004-12-31 |
| 9 | 108 | Proceeds from Collection of Revenues | | | 6,000 | 1,000 |
| 10 | 109 | Payments of Operating Expenses | | | 1,000 | 1,000 |
| 11 | 110 | Payments of Interest | | | 1,000 | 1,000 |
| 12 | 111 | Cash Flow Provided by (used in) Operating Activities, Net | | | 4,000 | (1,000) |
| 13 | 113 | Payments for Purchases of Property, Plant, and Equipment | | | 1,000 | 1,000 |
| 14 | 114 | Proceeds from Sale of Property, Plant, and Equipment | | | 1,000 | 1,000 |
| 15 | 115 | Cash Flows Provided by (used in) Investing Activities, Net | | | 0 | 0 |
| 16 | 117 | Payments of Long-Term Debt | | | 1,000 | 1,000 |
| 17 | 118 | Proceeds from Additional Long-Term Debt | | | 1,000 | 1,000 |
| 18 | 119 | Cash Flows Provided by (used in) Financing Activities, Net | | | 0 | 0 |
| 19 | 120 | Cash Flow, Net | | | 4,000 | (1,000) |
| 20 | 121 | Cash and Cash Equivalents, per Cash Flow Statement | 1,000 | 0 | | |
| 21 | 122 | Cash and Cash Equivalents, per Cash Flow Statement | 1,000 | 0 | | |

ABC Company, Inc.
Consolidated Cash Flow Statement (Depository and Lending Institutions, Direct
Cash Flow Statement)
(in US Dollars)

| | A | B | C | D | E | F |
|----|------------------|---|--------------------|--------------------|------------------------------------|------------------------------------|
| 1 | Entity | http://www.sec.gov/CK:1234567890 | | | | |
| 2 | BusinessSegment | Consolidated Group | | | | |
| 3 | Premise | Actual | | | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | | | |
| 5 | Verification | Unqualified Opinion | | | | |
| 6 | | | | | | |
| 7 | Sum of FactValue | | Period | | | |
| 8 | SortOrder | ConceptLabel | [As of:]2003-12-31 | [As of:]2004-12-31 | [For period:]2003-01-01/2003-12-31 | [For period:]2004-01-01/2004-12-31 |
| 9 | 296 | Proceeds from Collection of Interest Income | | | 5,500 | 500 |
| 10 | 297 | Proceeds from Fees and Commissions | | | 500 | 500 |
| 11 | 298 | Payments of Interest | | | 1,000 | 1,000 |
| 12 | 299 | Payments of Operating Expenses | | | 1,000 | 1,000 |
| 13 | 300 | Cash Flow Provided by (used in) Operating Activities, Net | | | 4,000 | (1,000) |
| 14 | 302 | Payments for Purchases of Property, Plant, and Equipment | | | 1,000 | 1,000 |
| 15 | 303 | Proceeds from Sale of Property, Plant, and Equipment | | | 1,000 | 1,000 |
| 16 | 304 | Cash Flows Provided by (used in) Investing Activities, Net | | | 0 | 0 |
| 17 | 306 | Payments of Long-Term Debt | | | 1,000 | 1,000 |
| 18 | 307 | Proceeds from Additional Long-Term Debt | | | 1,000 | 1,000 |
| 19 | 308 | Cash Flows Provided by (used in) Financing Activities, Net | | | 0 | 0 |
| 20 | 309 | Cash Flow, Net | | | 4,000 | (1,000) |
| 21 | 310 | Cash and Cash Equivalents, per Cash Flow Statement | 1,000 | 0 | | |
| 22 | 311 | Cash and Cash Equivalents, per Cash Flow Statement | 1,000 | 0 | | |

ABC Company, Inc.
Consolidated Statement of Changes in Equity
(in US Dollars)

| A | B | C | D | E | F | G | |
|----|--------------|---|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | | | |
| 2 | BusinessSe | Consolidated Group | | | | | |
| 3 | Premise | Actual | | | | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | | | | |
| 5 | Verification | Unqualified Opinion | | | | | |
| 6 | | | | | | | |
| 7 | Sum of Fact | Period | | | | | |
| 8 | SortOrde | ConceptLabel | [As of:]2002-12-31 | [As of:]2003-12-31 | [As of:]2004-12-31 | [For period:]2003-01-01/2003-12-31 | [For period:]2004-01-01/2004-12-31 |
| 9 | 180 | Preferred Stock Shares | 6,000 | 6,000 | 6,000 | | |
| 10 | 182 | Preferred Stock Shares, Issued | | | | 7,000 | 7,000 |
| 11 | 183 | Preferred Stock Shares, Buybacks | | | | 6,000 | 6,000 |
| 12 | 184 | Other Increase (Decrease) in Preferred Stock Shares | | | | (1,000) | (1,000) |
| 13 | 185 | Preferred Stock Shares, Increase (Decrease) | | | | 0 | 0 |
| 14 | 186 | Preferred Stock Shares | 6,000 | 6,000 | 6,000 | | |
| 15 | 188 | Common Stock Shares | 6,000 | 6,000 | 6,000 | | |
| 16 | 190 | Common Stock Shares, Issued | | | | 5,000 | 5,000 |
| 17 | 191 | Common Stock Shares, Options Exercised | | | | 6,000 | 6,000 |
| 18 | 192 | Other Increase (Decrease) in Common Stock Shares | | | | (11,000) | (11,000) |
| 19 | 193 | Common Stock Shares, Increase (Decrease) | | | | 0 | 0 |
| 20 | 194 | Common Stock Shares | 6,000 | 6,000 | 6,000 | | |
| 21 | 196 | Preferred Stock | 0 | 1,000 | 2,000 | | |
| 22 | 198 | Preferred Stock, Issued | | | | 1,000 | 1,000 |
| 23 | 199 | Preferred Stock, Buybacks | | | | 1,000 | 1,000 |
| 24 | 200 | Other Increase (Decrease) in Preferred Stock | | | | 1,000 | 1,000 |
| 25 | 201 | Preferred Stock, Increase (Decrease) | | | | 1,000 | 1,000 |
| 26 | 202 | Preferred Stock | 0 | 1,000 | 2,000 | | |
| 27 | 204 | Common Stock | 1,000 | 1,000 | 1,000 | | |
| 28 | 206 | Common Stock, Issued | | | | 1,000 | 1,000 |
| 29 | 207 | Common Stock, Options Exercised | | | | 1,000 | 1,000 |
| 30 | 208 | Other Increase (Decrease) in Common Stock | | | | (2,000) | (2,000) |
| 31 | 209 | Common Stock, Increase (Decrease) | | | | 0 | 0 |
| 32 | 210 | Common Stock | 1,000 | 1,000 | 1,000 | | |
| 33 | 212 | Additional Paid in Capital | 0 | 1,000 | 2,000 | | |
| 34 | 215 | Additional Paid in Capital, Added from Issuance of Common Stock | | | | 1,000 | 1,000 |
| 35 | 216 | Additional Paid in Capital, Removed from Buybacks of Preferred Stock | | | | 1,000 | 1,000 |
| 36 | 217 | Other Increase (Decrease) in Additional Paid in Capital | | | | 1,000 | 1,000 |
| 37 | 218 | Additional Paid in Capital, Increase (Decrease) | | | | 1,000 | 1,000 |
| 38 | 219 | Additional Paid in Capital | 0 | 1,000 | 2,000 | | |
| 39 | 221 | Retained Earnings (Accumulated Losses) | 0 | 1,000 | 1,000 | | |
| 40 | 223 | Retained Earnings (Accumulated Losses), Prior Period Errors | | | | | 1,000 |
| 41 | 224 | Retained Earnings (Accumulated Losses), Changes in Accounting Policies | | | | | 1,000 |
| 42 | 225 | Retained Earnings (Accumulated Losses), Prior Period Adjustments | | | | | 1,000 |
| 43 | 226 | Retained Earnings (Accumulated Losses) | 0 | 1,000 | 1,000 | | |
| 44 | 228 | Net Income (Loss) | | | | (4,000) | 500 |
| 45 | 229 | Dividends Paid | | | | 1,000 | 1,000 |
| 46 | 230 | Other Increase (Decrease) in Retained Earnings (Accumulated Losses) | | | | 6,000 | 500 |
| 47 | 231 | Retained Earnings (Accumulated Losses), Increase (Decrease) | | | | 1,000 | 0 |
| 48 | 232 | Retained Earnings (Accumulated Losses) | 0 | 1,000 | 1,000 | | |
| 49 | 234 | Equity | 1,000 | 4,000 | 6,000 | | |
| 50 | 236 | Net Income (Loss) | | | | (4,000) | 500 |
| 51 | 237 | Dividends Paid | | | | 1,000 | 1,000 |
| 52 | 238 | Preferred Stock and Additional Paid in Capital, Issuance of Preferred Stock | | | | 1,000 | 1,000 |
| 53 | 239 | Common Stock and Additional Paid in Capital, Issuance of Common Stock | | | | 2,000 | 2,000 |
| 54 | 240 | Preferred Stock and Additional Paid in Capital Removed, Buybacks of Preferred Stock | | | | 2,000 | 2,000 |
| 55 | 241 | Common Stock, Options Exercised | | | | 1,000 | 1,000 |
| 56 | 242 | Other Increase (Decrease) in Equity | | | | 6,000 | 500 |
| 57 | 243 | Equity, Increase (Decrease) | | | | 3,000 | 2,000 |
| 58 | 244 | Equity | 1,000 | 4,000 | 6,000 | | |

ABC Company, Inc.
Notes to the Consolidated Financial Statements
December 31, 2004 and 2003

1. General

| A | B | C | D | E |
|----|------------------|---|----------------------|---|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | BusinessSegment | Consolidated Group | | |
| 3 | Premise | Actual | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | |
| 5 | Verification | Unqualified Opinion | | |
| 6 | | | | |
| 7 | Sum of FactValue | | Period | |
| 8 | SortOrder | ConceptLabel | FactValue | [For period:]2003-01-01/2003-12-31 [For period:]2004-01-01/2004-12-31 |
| 9 | 643 | Nature of Business | Blah blah blah blah. | 0 |
| 10 | 644 | Reclassification of Financial Statement Items | Blah blah blah blah. | 0 |
| 11 | 645 | Average Number of Employees | 250 | 300 |

2. SIGNIFICANT ACCOUNTING POLICIES

| A | B | C |
|----|------------------|--|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 |
| 2 | BusinessSegment | Consolidated Group |
| 3 | Premise | Actual |
| 4 | ReportDate | Reported As of January 29, 2005 |
| 5 | Verification | Unqualified Opinion |
| 6 | Period | [For period:]2004-01-01/2004-12-31 |
| 7 | | |
| 8 | Sum of FactValue | |
| 9 | SortOrder | ConceptLabel |
| 10 | 252 | Cash and Cash Equivalents Policy |
| 11 | 253 | Receivables Policy |
| 12 | 254 | Inventory Policy |
| 13 | 256 | Inventory Cost Method |
| 14 | 257 | Prepaid Expenses Policy |
| 15 | 258 | Property, Plant, and Equipment Policy |
| 16 | 259 | Property, Plant, and Equipment Measurement Basis |
| 17 | 263 | Property, Plant, and Equipment Depreciation Method |
| 18 | 267 | Property, Plant, and Equipment Estimated Useful Life |
| 19 | 271 | Other Assets Policy |
| 20 | 272 | Payables and Accruals Policy |
| 21 | 273 | Accounts Payable Policy |
| 22 | 274 | Accrued Interest Policy |
| 23 | 275 | Accrued Expenses Policy |
| 24 | 276 | Other Payables and Accruals Policy |
| 25 | 277 | Debt Policy |
| 26 | 278 | Long-Term Debt Policy |
| 27 | 279 | Other Liabilities Policy |
| 28 | 280 | Equity Policy |
| 29 | 281 | Common Stock Policies |
| 30 | 282 | Preferred Stock Policies |
| 31 | 283 | Additional Paid in Capital Policies |
| 32 | 284 | Retained Earnings (Accumulated Losses) Policies |
| 33 | 285 | Income Taxes Policy |
| 34 | 286 | Other Accounting Policies |

3. PROPERTY, PLANT AND EQUIPMENT

Movements

| A | B | C | D | E | F | G |
|----|--|-------------------|-------------------|-------------------|-----------------------------------|-----------------------------------|
| 1 | Entity http://www.sec.gov/CIK:1234567890 | | | | | |
| 2 | BusinessSe Consolidated Group | | | | | |
| 3 | Premise Actual | | | | | |
| 4 | ReportDate Reported As of January 29, 2005 | | | | | |
| 5 | Verification Unqualified Opinion | | | | | |
| 6 | | | | | | |
| 7 | Sum of FactValue | | | | | |
| 8 | SortOrder ConceptLabel | Period | | | | |
| 9 | 387 Land | (As of)2002-12-31 | (As of)2003-12-31 | (As of)2004-12-31 | (For period)2003-01-01/2003-12-31 | (For period)2004-01-01/2004-12-31 |
| 10 | 389 Land, Additions | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 11 | 390 Land, Disposals | | | | 1,000 | 1,000 |
| 12 | 391 Land, Translation Difference | | | | 0 | 0 |
| 13 | 392 Other Increase (Decrease) in Land | | | | 0 | 0 |
| 14 | 393 Land, Increase (Decrease) | | | | 0 | 0 |
| 15 | 394 Land | 1,000 | 1,000 | 1,000 | | |
| 16 | 396 Buildings, Net | 1,000 | 1,000 | 1,000 | | |
| 17 | 398 Buildings, Net, Additions | | | | 1,000 | 1,000 |
| 18 | 399 Buildings, Net, Disposals | | | | 1,000 | 1,000 |
| 19 | 400 Buildings, Net, Translation Difference | | | | 0 | 0 |
| 20 | 401 Other Increase (Decrease) in Buildings, Net | | | | 0 | 0 |
| 21 | 402 Buildings, Net, Increase (Decrease) | | | | 0 | 0 |
| 22 | 403 Buildings, Net | 1,000 | 1,000 | 1,000 | | |
| 23 | 405 Furniture and Fixtures, Net | 1,000 | 1,000 | 1,000 | | |
| 24 | 407 Furniture and Fixtures, Net, Additions | | | | 1,000 | 1,000 |
| 25 | 408 Furniture and Fixtures, Net, Disposals | | | | 1,000 | 1,000 |
| 26 | 409 Furniture and Fixtures, Net, Translation Difference | | | | 0 | 0 |
| 27 | 410 Other Increase (Decrease) in Furniture and Fixtures, Net | | | | 0 | 0 |
| 28 | 411 Furniture and Fixtures, Net, Increase (Decrease) | | | | 0 | 0 |
| 29 | 412 Furniture and Fixtures, Net | 1,000 | 1,000 | 1,000 | | |
| 30 | 414 Other Property, Plant, and Equipment, Net | 1,000 | 1,000 | 1,000 | | |
| 31 | 416 Other Property, Plant, and Equipment, Net, Additions | | | | 1,000 | 1,000 |
| 32 | 417 Other Property, Plant, and Equipment, Net, Disposals | | | | 1,000 | 1,000 |
| 33 | 418 Other Property, Plant, and Equipment, Net, Translation Difference | | | | 0 | 0 |
| 34 | 419 Other Increase (Decrease) in Other Property, Plant, and Equipment, Net | | | | 0 | 0 |
| 35 | 420 Other Property, Plant, and Equipment, Net, Increase (Decrease) | | | | 0 | 0 |
| 36 | 421 Other Property, Plant, and Equipment, Net | 1,000 | 1,000 | 1,000 | | |
| 37 | 423 Property, Plant, and Equipment, Net | 4,000 | 4,000 | 4,000 | | |
| 38 | 425 Property, Plant and Equipment, Net, Additions | | | | 3,000 | 3,000 |
| 39 | 426 Property, Plant and Equipment, Net, Disposals | | | | 3,000 | 3,000 |
| 40 | 427 Property, Plant and Equipment, Net, Translation Difference | | | | 0 | 0 |
| 41 | 428 Other Increase (Decrease) in Property, Plant, and Equipment, Net | | | | 0 | 0 |
| 42 | 429 Property, Plant and Equipment, Net, Increase (Decrease) | | | | 0 | 0 |
| 43 | 430 Property, Plant, and Equipment, Net | 4,000 | 4,000 | 4,000 | | |

Leasehold Improvements

| A | B | C | D | E | F |
|----|--|--------------|--|----------------------|--------------------------|
| 1 | Entity http://www.sec.gov/CIK:1234567890 | | | | |
| 2 | Premise Actual | | | | |
| 3 | ReportDate Reported As of January 29, 2005 | | | | |
| 4 | Verification Unqualified Opinion | | | | |
| 5 | | | | | |
| 6 | Sum of FactValue | | | | |
| 7 | Leasehold LeaseholdState | ConceptLabel | FactValue | | Period (As of)2004-12-31 |
| 8 | All Leasehold Identifiers | Washington | # Leasehold Land and Buildings Details (Text Block) | Blah blah blah blah. | |
| 9 | | | # Leasehold Land and Building, Land Area | | 101000 |
| 10 | | | # Leasehold Land and Building, Value at Cost | | 55000 |
| 11 | Leasehold A | Washington | # Leasehold Land and Building, Location | Tacoma, Washington | |
| 12 | | | # Leasehold Land and Building, Description of Facility | Warehouse | |
| 13 | | | # Leasehold Land and Building, Tenure | Fifteen year lease | |
| 14 | | | # Leasehold Land and Building, Tenure Start Date | 2000-01-01 | |
| 15 | | | # Leasehold Land and Building, Land Area | | 1000 |
| 16 | | | # Leasehold Land and Building, Value at Cost | | 5000 |
| 17 | Leasehold B | Washington | # Leasehold Land and Building, Location | Seattle, Washington | |
| 18 | | | # Leasehold Land and Building, Description of Facility | Warehouse | |
| 19 | | | # Leasehold Land and Building, Tenure | Twenty year lease | |
| 20 | | | # Leasehold Land and Building, Tenure Start Date | 2000-01-01 | |
| 21 | | | # Leasehold Land and Building, Land Area | | 100000 |
| 22 | | | # Leasehold Land and Building, Value at Cost | | 50000 |

4. INCOME TAXES

Current and Noncurrent Portions

| | A | B | C | D |
|----|------------------|--|------------------------------------|------------------------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | BusinessSegment | Consolidated Group | | |
| 3 | Premise | Actual | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | |
| 5 | Verification | Unqualified Opinion | | |
| 6 | | | | |
| 7 | Sum of FactValue | | Period | |
| 8 | SortOrder | ConceptLabel | [For period:]2003-01-01/2003-12-31 | [For period:]2004-01-01/2004-12-31 |
| 9 | 543 | Income Tax Expense (Benefit), Current, Foreign | 250 | 200 |
| 10 | 544 | Income Tax Expense (Benefit), Current, Domestic | 250 | 50 |
| 11 | 545 | Income Tax Expense (Benefit), Current | 500 | 250 |
| 12 | 547 | Income Tax Expense (Benefit), Deferred, Foreign | 250 | 200 |
| 13 | 548 | Income Tax Expense (Benefit), Deferred, Domestic | 250 | 50 |
| 14 | 549 | Income Tax Expense (Benefit), Deferred | 500 | 250 |
| 15 | 550 | Income Tax Expense (Benefit) | 1,000 | 500 |

5. DEBT

Maturities

| | A | B | C | D |
|----|------------------|---|--------------------|--------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | BusinessSegment | Consolidated Group | | |
| 3 | Premise | Actual | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | |
| 5 | Verification | Unqualified Opinion | | |
| 6 | | | | |
| 7 | Sum of FactValue | | Period | |
| 8 | SortOrder | ConceptLabel | [As of:]2003-12-31 | [As of:]2004-12-31 |
| 9 | 494 | Long-Term Debt, Current | 1000 | 1000 |
| 10 | 495 | Long-Term Debt, Maturing in Two and Three Years | | 0 |
| 11 | 496 | Long-Term Debt, Maturing in Two Years | | 0 |
| 12 | 497 | Long-Term Debt, Maturing in Three Years | | 0 |
| 13 | 498 | Long-Term Debt, Maturing in Four and Five Years | | 0 |
| 14 | 499 | Long-Term Debt, Maturing in Four Years | | 0 |
| 15 | 500 | Long-Term Debt, Maturing in Five Years | | 0 |
| 16 | 501 | Long-Term Debt, Maturing Thereafter | 500 | 500 |
| 17 | 502 | Long-Term Debt | 1500 | 1500 |
| 18 | 503 | Long-Term Debt, Current | 1000 | 1000 |
| 19 | 504 | Long-Term Debt, Noncurrent | 500 | 500 |

Debt Instruments

| | A | B | C | D | E | F |
|----|-------------------|-----------------------------------|------------------------------|---|--------------------|--------------------|
| 1 | | | | | | |
| 2 | Entity | http://www.sec.gov/CIK:1234567890 | | | | |
| 3 | Premise | Actual | | | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | | | |
| 5 | Verification | Unqualified Opinion | | | | |
| 6 | | | | | | |
| 7 | Sum of FactValue | | | Period | | |
| 8 | DebtInstrument | SortOrder | ConceptLabel | FactValue | [As of:]2003-12-31 | [As of:]2004-12-31 |
| 9 | Debt Instrument A | 510 | Debt Instrument, Description | Debt Instrument A descriptive information | | |
| 10 | | 511 | Debt Instrument, Amount | | 500 | 500 |
| 11 | Debt Instrument B | 510 | Debt Instrument, Description | Debt Instrument B descriptive information | | |
| 12 | | 511 | Debt Instrument, Amount | | 500 | 500 |
| 13 | Debt Instrument C | 510 | Debt Instrument, Description | Debt Instrument C descriptive information | | |
| 14 | | 511 | Debt Instrument, Amount | | 500 | 500 |

6. BUSINESS SEGMENTS

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|--------------|---|------------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------|--------------------|------------------------------------|--------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | | | | | | | | | | | |
| 2 | Premise | Actual | | | | | | | | | | | | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | | | | | | | | | | | | |
| 4 | Verification | Unqualified Opinion | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | Sum of Fact | | Business | Period | | | | | | | | | | | |
| 7 | | | Business Segment One | | Business Segment Two | | Consolidated Group | | | | | | | | Eliminations |
| 8 | | | | | | | | | | | | | | | |
| 9 | SortOrder | ConceptLabel | [For period] 2004-01-01/2004-12-31 | [As of] 2004-12-31 | [For period] 2004-01-01/2004-12-31 | [As of] 2004-12-31 | [For period] 2004-01-01/2004-12-31 | [For period] 2002-01-01/2002-12-31 | [For period] 2001-01-01/2001-12-31 | [For period] 2000-01-01/2000-12-31 | [For period] 2003-01-01/2003-12-31 | [As of] 2004-12-31 | [As of] 2003-12-31 | [For period] 2004-01-01/2004-12-31 | [As of] 2004-12-31 |
| 10 | 565 | External Sales | 2,000 | | 2,000 | | 4,000 | | | | | | | | 0 |
| 11 | 566 | Intersegmental Sales | 1,000 | | 1,000 | | 0 | | | | | | | | (2,000) |
| 12 | 567 | Revenues, Net | 3,000 | | 3,000 | | 4,000 | 0 | 0 | 0 | 0 | | | | (2,000) |
| 13 | 568 | Segment Result | 2,000 | | 2,000 | | 3,000 | | | | | | | | (1,000) |
| 14 | 570 | Unallocated Corporate Expenses | | | | | 2,000 | | | | | | | | |
| 15 | 571 | Income (Loss) from Continuing Operations | | | | | 500 | (4,000) | 0 | 0 | (4,000) | | | | |
| 16 | 572 | Income (Loss) from Affiliates | | | | | 1,000 | | | | | | | | |
| 17 | 573 | Income (Loss) from Investments | | | | | 1,000 | | | | | | | | |
| 18 | 574 | Income (Loss) from Discontinued Operations, Net | | | | | 0 | | | | 0 | | | | |
| 19 | 575 | Income Taxes | | | | | 1,000 | | | | (3,000) | | | | |
| 20 | 576 | Income Tax Expense (Benefit) | | | | | 500 | | | | 1,000 | | | | |
| 21 | 577 | Net Income (Loss) | | | | | 500 | (4,000) | 0 | 0 | (4,000) | | | | |
| 22 | 579 | Capital Additions | 750 | | 750 | | 1,000 | 550 | 450 | 350 | 650 | | | | (500) |
| 23 | 580 | Depreciation and Amortization | 500 | | 500 | | 1,000 | | | | 0 | | | | 0 |
| 24 | 581 | Depreciation | 250 | | 250 | | 500 | | | | 0 | | | | 0 |
| 25 | 582 | Amortization | 250 | | 250 | | 500 | | | | 0 | | | | 0 |
| 26 | 583 | Impairment Losses (Reversals) Recognized in Income | 2,000 | | 2,000 | | 1,000 | | | | | | | | (3,000) |
| 27 | 586 | Assets, Segmental | | 5,000 | | 5,000 | | | | | | 8,000 | 8,000 | | (2,000) |
| 28 | 587 | Investment in Affiliates | | | | | | | | | | 0 | 0 | | 0 |
| 29 | 588 | Assets, Unallocated Corporate | | | | | | | | | | 4,000 | 2,000 | | 0 |
| 30 | 589 | Assets | | | | | | | | | | 12,000 | 10,000 | | 0 |
| 31 | 591 | Liabilities, Segmental | | 3,000 | | 3,000 | | | | | | 4,000 | 4,000 | | (2,000) |
| 32 | 592 | Liabilities, Unallocated Corporate | | | | | | | | | | 2,000 | 2,000 | | 0 |
| 33 | 593 | Liabilities | | | | | | | | | | 6,000 | 6,000 | | 0 |

7. EQUITY

| | A | B | C | D | E |
|---|----------------------|---|---|-------------------|-------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | |
| 2 | Premise | Actual | | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | | |
| 4 | Verification | Unqualified Opinion | | | |
| 5 | | | | | |
| 6 | Sum of Fact | Value | | Period | |
| 7 | ClassOfCommonStock | SortOrder | ConceptLabel | [As of]2003-12-31 | [As of]2004-12-31 |
| 8 | Class A Common Stock | | 63 Class of Common Stock, Shares Authorized | 10000 | 10000 |
| 9 | Class B Common Stock | | 63 Class of Common Stock, Shares Authorized | 10000 | 10000 |

| | A | B | C | D | E |
|---|-------------------------|---|--|-------------------|-------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | |
| 2 | Premise | Actual | | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | | |
| 4 | Verification | Unqualified Opinion | | | |
| 5 | | | | | |
| 6 | Sum of Fact | Value | | Period | |
| 7 | ClassOfPreferredStock | SortOrder | ConceptLabel | [As of]2003-12-31 | [As of]2004-12-31 |
| 8 | Class A Preferred Stock | | 73 Class of Preferred Stock, Shares Authorized | 5,000 | 10,000 |
| 9 | Class B Preferred Stock | | 73 Class of Preferred Stock, Shares Authorized | 5,000 | 10,000 |

8. SHARE OWNERSHIP PLANS

| | A | B | C | D | E | F | G |
|----|------------------------|---|--|---|-------------------|-------------------|-----------------------------------|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | | | |
| 2 | Premise | Actual | | | | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | | | | |
| 4 | Verification | Unqualified Opinion | | | | | |
| 5 | | | | | | | |
| 6 | Sum of Fact | Value | | Period | | | |
| 7 | ShareOwnershipPlan | SortOrder | ConceptLabel | FactValue | [As of]2003-12-31 | [As of]2004-12-31 | [For period]2004-01-01/2004-12-31 |
| 8 | Share Ownership Plan 1 | 628 | Share Ownership Plan, Description, General Terms, and Conditions | These are the description, general conditions, and terms of share ownership | | | 0 |
| 9 | | 628 | Share Ownership Plan, Share Options Outstanding | | 0 | 1,000 | |
| 10 | | 630 | Share Ownership Plan, Share Options Granted | | | | 4,000 |
| 11 | | 631 | Share Ownership Plan, Share Options Forfeited | | | | 1,000 |
| 12 | | 632 | Share Ownership Plan, Share Options Exercised | | | | 1,000 |
| 13 | | 633 | Share Ownership Plan, Share Options Expired | | | | 1,000 |
| 14 | | 634 | Share Ownership Plan, Share Options Outstanding, Increase | | | | 1,000 |
| 15 | | 635 | Share Ownership Plan, Share Options Outstanding | | 0 | 1,000 | |

9. SUBSEQUENT EVENTS

| | A | B | C | D |
|----|---|------------------------------------|--|--|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | Premise | Actual | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | |
| 4 | Verification | Unqualified Opinion | | |
| 5 | Period | [For period:]2004-01-01/2004-12-31 | | |
| 6 | | | | |
| 7 | Sum of FactValue | | | |
| 8 | SubsequentEventCategory | SortOrder | ConceptLabel | FactValue |
| 9 | All Categories of Subsequent Events | | 555 Schedule of Subsequent Events [Text Block] | This is information about all subsequent events. |
| 10 | Subsequent Event Relating to Loss of Uncollectable Receivable | | 558 Subsequent Event, Description | Description of subsequent event number 1 which relates to the loss of an uncollectable receivable. |
| 11 | | | 559 Subsequent Event, Date | 2005-01-15 |
| 12 | Subsequent Event Relating to Purchase of Business | | 558 Subsequent Event, Description | Description of subsequent event number 2 which relates to the purchase of a business. |
| 13 | | | 559 Subsequent Event, Date | 2005-01-20 |

10. RELATED PARTY TRANSACTIONS

Related Parties

| | A | B | C | D |
|----|---------------------|------------------------------------|--|---|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | |
| 2 | Premise | Actual | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | |
| 4 | Verification | Unqualified Opinion | | |
| 5 | Period | [For period:]2004-01-01/2004-12-31 | | |
| 6 | | | | |
| 7 | Sum of FactValue | | | |
| 8 | RelatedParty | SortOrder | ConceptLabel | FactValue |
| 9 | All Related Parties | | 598 Schedule of Related Parties [Text Block] | Optional text block for ALL related parties and ALL transactions. |
| 10 | Related Party 1 | | 601 Related Party, Type of Relationship | Parent |
| 11 | | | 602 Related Party, Nature of Relationship | This is other descriptive information about the relationship. |
| 12 | Related Party 2 | | 601 Related Party, Type of Relationship | JointVenture |
| 13 | | | 602 Related Party, Nature of Relationship | This is other descriptive information about the relationship. |

Transactions with Related Parties

| | A | B | C | D | E |
|----|---|---|--|--|--|
| 1 | Entity | http://www.sec.gov/CIK:1234567890 | | | |
| 2 | Premise | Actual | | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | | |
| 4 | Verification | Unqualified Opinion | | | |
| 5 | Period | [For period:]2004-01-01/2004-12-31 | | | |
| 6 | | | | | |
| 7 | Sum of FactValue | | | | |
| 8 | RelatedPartyTransaction | RelatedParty | ConceptLabel | FactValue | |
| 9 | All Transactions With Related Party | Related Party 1 | # Schedule of Transactions with Related Party [Text Block] | Optional text block for ALL related party transactions | |
| 10 | | | Related Party 2 | # Schedule of Transactions with Related Party [Text Block] | Optional text block for ALL related party transactions |
| 11 | My Company Type of Transa | Related Party 2 | | # Related Party Transaction, Description | Transaction 2 description |
| 12 | | | # Related Party Transaction, Pricing Policy | Cost | |
| 13 | | | # Related Party Transaction, Amount | 1000 | |
| 14 | | | Purchase or Sale of Goods v | Related Party 1 | # Related Party Transaction, Description |
| 15 | # Related Party Transaction, Pricing Policy | Cost | | | |
| 16 | # Related Party Transaction, Amount | 1000 | | | |
| 17 | Related Party 2 | # Related Party Transaction, Description | | | Transaction 1 description |
| 18 | | # Related Party Transaction, Pricing Policy | Cost | | |
| 19 | | # Related Party Transaction, Amount | 1000 | | |
| 20 | | Purchase or Sale of Property | Related Party 1 | # Related Party Transaction, Description | Transaction 2 description |
| 21 | # Related Party Transaction, Pricing Policy | | | Cost | |
| 22 | # Related Party Transaction, Amount | | | 1000 | |

11. DIRECTOR COMPENSATION

| | A | B | C | D |
|----|------------------|---|--|--------------------------|
| 1 | Entity | http://www.sec.gov/CIK:123456789 | | |
| 2 | Verification | Unqualified Opinion | | |
| 3 | Premise | Actual | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | |
| 5 | | | | |
| 6 | Sum of FactValue | | | Period |
| 7 | Director | SortOrder | ConceptLabel | [D]2004-01-01/2004-12-31 |
| 8 | All Directors | 616 | Director Salary | 2,000 |
| 9 | | 617 | Director Bonuses | 2,000 |
| 10 | | 618 | Director Fees | 2,000 |
| 11 | | 619 | Director Salary, Bonuses, and Fees | 6,000 |
| 12 | | 620 | Director Options Granted at Fair Value | 2,000 |
| 13 | Director 1 | 616 | Director Salary | 1,000 |
| 14 | | 617 | Director Bonuses | 1,000 |
| 15 | | 618 | Director Fees | 1,000 |
| 16 | | 619 | Director Salary, Bonuses, and Fees | 3,000 |
| 17 | | 620 | Director Options Granted at Fair Value | 1,000 |
| 18 | Director 2 | 616 | Director Salary | 1,000 |
| 19 | | 617 | Director Bonuses | 1,000 |
| 20 | | 618 | Director Fees | 1,000 |
| 21 | | 619 | Director Salary, Bonuses, and Fees | 3,000 |
| 22 | | 620 | Director Options Granted at Fair Value | 1,000 |

12. OTHER MATTERS

Reconciliation of Cash

| | A | B | C | D | E | F |
|----|-------------------------|---|-------------------------------|--------------------|--------------------|------------------------------------|
| 1 | Entity | http://www.sec.gov/CIK:123456789 | | | | |
| 2 | Premise | Actual | | | | |
| 3 | Verification | Unqualified Opinion | | | | |
| 4 | ReportDate | Reported As of January 29, 2005 | | | | |
| 5 | | | | | | |
| 6 | Sum of FactValue | | | Period | | |
| 7 | ReconcilingItem | SortOrder | ConceptLabel | [As of:]2003-12-31 | [As of:]2004-12-31 | [For period:]2004-01-01/2004-12-31 |
| 8 | Reconciling Item Type A | 663 | Reconciling Item, Description | | | 0 |
| 9 | | 664 | Reconciling Item, Amount | 500 | 500 | |
| 10 | Reconciling Item Type B | 663 | Reconciling Item, Description | | | 0 |
| 11 | | 664 | Reconciling Item, Amount | -500 | 500 | |

Portfolio of Investments

| | A | B | C | D | E | F | G | H |
|----|------------------|---|--------------------------------|-----------------------|--------------------|---------------------------|-------------|-------------|
| 1 | Entity | http://www.sec.gov/CIK:123456789 | | | | | | |
| 2 | Premise | Actual | | | | | | |
| 3 | ReportDate | Reported As of January 29, 2005 | | | | | | |
| 4 | Verification | Unqualified Opinion | | | | | | |
| 5 | | | | | | | | |
| 6 | Sum of FactValue | | | | | | Period | |
| 7 | InvestmentTerm | InvestmentType | Investment | InvestmentMoodyRating | InvestmentSPRating | ConceptLabel | [2003-12-31 | [2004-12-31 |
| 8 | Short-Term | Investment in Governmental Entities | Treasury Bills, 3.3%, 7/1/2011 | A+++ | AAA | Investment, Shares | 10000 | |
| 9 | | | | | | Investment, Value at Cost | | 1000 |
| 10 | | | Treasury Bills, 3.3%, 7/1/2025 | A+++ | AAA | Investment, Shares | 10000 | |
| 11 | | | | | | Investment, Value at Cost | 1000 | |
| 12 | | | Treasury Bills, 3.4%, 7/1/2010 | A+++ | AAA | Investment, Shares | | 10000 |
| 13 | | | | | | Investment, Value at Cost | | 1000 |
| 14 | | | Treasury Bills, 3.6%, 7/1/2015 | A+++ | AAA | Investment, Shares | 10000 | |
| 15 | | | | | | Investment, Value at Cost | 1000 | |

Revenue Analysis

| | A | B | C |
|----|------------------|---|------------------------------------|
| 1 | | | |
| 2 | Entity | http://www.sec.gov/CIK:1234567890 ▼ | |
| 3 | Premise | Actual ▼ | |
| 4 | ReportDate | Reported As of January 29, 2005 ▼ | |
| 5 | Verification | Unqualified Opinion ▼ | |
| 6 | | | |
| 7 | Sum of FactValue | | Period ▼ |
| 8 | Customer ▼ | ConceptLabel ▼ | [For period:]2004-01-01/2004-12-31 |
| 9 | ABC1 | Revenues, Net | 100 |
| 10 | ABC2 | Revenues, Net | 100 |
| 11 | ABC3 | Revenues, Net | 100 |