

Statement of Contributed Capital

For the Period Ended

Capital Component Description	Common Stock	Preferred Stock	Additional Paid-In Capital (APIC)	Treasury Stock Premium	Total Contributed Capital
Balances, Beginning of Period					
Additions / Increases:					
Issuance of Common Stock (above par)					
Issuance of Preferred Stock (above par)					
Stock Options Exercised					
Conversion of Convertible Debt/Preferred Stock					
Sale of Treasury Stock (above cost)					
Reductions / Decreases:					
Stock Retirement / Buybacks					
Stock Issuance / Underwriting Costs					
Other Adjustments					
Balances, End of Period					