

Statement of Changes in Additional Paid-In Capital

For the Period Ended

(Amounts in)

Description	Additional Paid-In Capital: Common Stock	Additional Paid-In Capital: Preferred Stock	Additional Paid-In Capital: Treasury Stock	Total Additional Paid-In Capital
Balance at Beginning of Period				
Add: Premium on Issuance of Common Stock				
Add: Premium on Issuance of Preferred Stock				
Add: Gain on Sale of Treasury Stock				
Add: Stock-Based Compensation Expense				
Less: Stock Issuance Costs				
Less: Liquidating Dividends				
Other Adjustments (Specify): _____				
Balance at End of Period				

Prepared By (Chief Financial Officer / Controller)

Approved By (Chief Executive Officer)