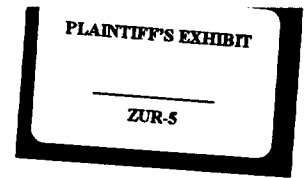




Making Information Matter
A PRIMAIR Company



U S INDUSTRIES INC NEW

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 10-K

ANNUAL REPORT OF THE REGISTRANT FOR THE YEAR ENDING
SEPTEMBER 30, 2000

THE REGISTRANT'S FISCAL YEAR ENDS SEPTEMBER 30, 2000

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

THE REGISTRANT'S FISCAL YEAR ENDS SEPTEMBER 30, 2000
THE REGISTRANT'S FISCAL YEAR ENDS SEPTEMBER 30, 2000

U.S. INDUSTRIES, INC.

2000-2001 FISCAL YEAR ENDS SEPTEMBER 30, 2000

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

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WASHINGTON, D.C. 20549

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WASHINGTON, D.C. 20549

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

$$= \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} e^{-t^2} dt = \frac{1}{\sqrt{\pi}} \cdot \sqrt{\pi} = 1$$
[illegible]

REGISTRATION STATEMENT

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REGISTRATION STATEMENT FOR THE OFFERING OF

COMMON STOCK

1. Business.....

2. Financial Data.....

3. Legal Proceedings.....

4. Management.....

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5. Market for Registrant's Common Equity.....

6. Selected Financial Data.....

7. Management's Discussion and Analysis of Financial Condition and Results of Operations.....

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20. Financial Statements.....

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

The Company, together with its subsidiaries, the "Company", manufactures and distributes a wide range of specialty and home products, including specialty and home products through its business segments: Specialty Products, Specialty Products, Specialty Products and Specialty Products. The Company's products are sold through a network of independent distributors and a retail network, including and through its subsidiaries. The Company's products are sold through a network of independent distributors and a retail network, including and through its subsidiaries. The Company's products are sold through a network of independent distributors and a retail network, including and through its subsidiaries.

The Company, together with its subsidiaries, the "Company", manufactures and distributes a wide range of specialty and home products, including specialty and home products through its business segments: Specialty Products, Specialty Products, Specialty Products and Specialty Products. The Company's products are sold through a network of independent distributors and a retail network, including and through its subsidiaries. The Company's products are sold through a network of independent distributors and a retail network, including and through its subsidiaries.

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[illegible]

On 1 June 1990, the first case of the "Russian" variant of AIDS was diagnosed in Berlin. In that year only, certain AIDS-related diseases, such as Kaposi's sarcoma and PCP, were reported to have increased 100% and 150% respectively in West Berlin. In the following year, the number of AIDS-related deaths rose to 10. In the following year, the number of AIDS-related deaths rose to 10. In the following year, the number of AIDS-related deaths rose to 10.

In March of 1997, the separate divisions and "Transitions", as highly skilled minority equity investors diversified beyond the core diversified portfolio and established a "Global Diversification".

[illegible]

CONFIDENTIAL SOURCE

FINANCIAL INFORMATION AND ACCOUNTING RECORDS

The company is a public company registered with the Securities and Exchange Commission, and is a member of the New York Stock Exchange. The company's financial information is available to the public through its annual reports, which are filed with the SEC. The company's financial information is also available to the public through its website, which is located at <http://www.elpi.com>. The company's financial information is also available to the public through its annual reports, which are filed with the SEC. The company's financial information is also available to the public through its website, which is located at <http://www.elpi.com>.

BATH AND PLUMBING PRODUCTS

Bath and Plumbing Products is one of the leading bath and plumbing products manufacturers in the United States. It manufactures and distributes a wide range of bath and plumbing products, including bathtubs, showers, toilets, and plumbing fixtures. The company's products are sold through a network of independent distributors and retailers. The company's products are also sold through its website, which is located at <http://www.elpi.com>.

The company's objective has been to combine acquired manufacturing expertise to realize synergies, improve operating savings and capitalize on strong market demand. The company's products are sold through a network of independent distributors and retailers. The company's products are also sold through its website, which is located at <http://www.elpi.com>.

The company's products are sold through a network of independent distributors and retailers. The company's products are also sold through its website, which is located at <http://www.elpi.com>.

Elpi is a leading North American manufacturer of sophisticated, vitreous china and cast iron plumbing, fixtures and flexible plumbing products.

Elpi's product lines include toilets, floor drains, shower stalls and regulators, and are sold through a network of independent distributors and retailers. The company's products are also sold through its website, which is located at <http://www.elpi.com>.

MANUFACTURING AND PLUMBING

The company's products are sold through a network of independent distributors and retailers. The company's products are also sold through its website, which is located at <http://www.elpi.com>.

The company's products are sold through a network of independent distributors and retailers. The company's products are also sold through its website, which is located at <http://www.elpi.com>.

These companies also sell electrical accessories and national standards, electrical accessories and complex fluorescent, high light fluorescent, emergency and low voltage, and other fluorescent lighting fixtures.

These companies also sell the most recent electrical lighting fixtures. These companies, principally selling over the last 10 years, have been able to include fluorescent, high and high voltage, pendant, high and low, ceiling, fluorescent, under-cabinet, track, table and desk lighting, etc. Electrical lighting and other accessories, including, but not limited to, electrical distributors, and sell all types of electrical accessories and components.

These companies also sell electrical accessories, and are also affecting contracts in the electrical installation.

APPENDIX A: LIST OF

These companies are listed in the following table, and are listed in the following table, which is a list of the companies listed in the following table, and are listed in the following table.

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APPENDIX B: LIST OF

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$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

1. 100% 2. 90% 3. 80% 4. 70% 5. 60% 6. 50% 7. 40% 8. 30% 9. 20% 10. 10% 11. 0%

12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

[illegible]

the 1990s, the number of people in the world who are illiterate has increased from 1.2 billion to 1.5 billion. The number of illiterate people in the world is projected to increase to 1.7 billion by the year 2015. The number of illiterate people in the world is projected to increase to 1.9 billion by the year 2020. The number of illiterate people in the world is projected to increase to 2.1 billion by the year 2025. The number of illiterate people in the world is projected to increase to 2.3 billion by the year 2030. The number of illiterate people in the world is projected to increase to 2.5 billion by the year 2035. The number of illiterate people in the world is projected to increase to 2.7 billion by the year 2040. The number of illiterate people in the world is projected to increase to 2.9 billion by the year 2045. The number of illiterate people in the world is projected to increase to 3.1 billion by the year 2050. The number of illiterate people in the world is projected to increase to 3.3 billion by the year 2055. The number of illiterate people in the world is projected to increase to 3.5 billion by the year 2060. The number of illiterate people in the world is projected to increase to 3.7 billion by the year 2065. The number of illiterate people in the world is projected to increase to 3.9 billion by the year 2070. The number of illiterate people in the world is projected to increase to 4.1 billion by the year 2075. The number of illiterate people in the world is projected to increase to 4.3 billion by the year 2080. The number of illiterate people in the world is projected to increase to 4.5 billion by the year 2085. The number of illiterate people in the world is projected to increase to 4.7 billion by the year 2090. The number of illiterate people in the world is projected to increase to 4.9 billion by the year 2095. The number of illiterate people in the world is projected to increase to 5.1 billion by the year 2100.

where α and β are the correlation parameters of $\hat{X}$, $\hat{Y}$ and $\hat{Z}$ of total revenues of the i th, j th, and k th countries, respectively, principally reflecting certain factors such as political, legal & cultural and direct trade relations with foreign countries.

[illegible]

1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 26

As in December 1961, the demand was approximately 100,000 dollars excluding the cost of supplies in which the company had no interest. Approximately 100,000 employees were employed by the company, delivered with the millions of the previous - estimates of 100,000 employees and about with 100,000.

[illegible][illegible]

which will include the company's financial position, results of operations or cash flows.

The company believes that the Company may receive notices of violation if it may be found to have violated certain licenses or permits in its state that the company is currently operating in. The company is currently in compliance with regulations of the state of California, and believes that the company will not be in violation with the state of California. The company believes that its operating units will comply with all applicable regulations and standards in a manner which will not have a material adverse effect on its financial position, results of operations or cash flows.

The company's operations have also been subject to various environmental and hazardous waste regulations. The company's operations, which are solid and hazardous waste management, are subject to various federal, state and local regulations. The company believes that its operations are in compliance with all applicable regulations and standards. The company believes that its operations will not be in violation with the state of California. The company believes that its operating units will comply with all applicable regulations and standards in a manner which will not have a material adverse effect on its financial position, results of operations or cash flows. Laws and regulations protecting the environment may in certain circumstances be deemed "strict liability", rendering a party liable for environmental damage without regard to negligence or fault on the part of such party.

The company believes that the company is in compliance with all applicable regulations and standards. The company believes that its operations are in compliance with all applicable regulations and standards. The company believes that its operations will not be in violation with the state of California. The company believes that its operating units will comply with all applicable regulations and standards in a manner which will not have a material adverse effect on its financial position, results of operations or cash flows. Laws and regulations protecting the environment may in certain circumstances be deemed "strict liability", rendering a party liable for environmental damage without regard to negligence or fault on the part of such party.

Environmental liabilities

The company's operations have also been subject to various environmental and hazardous waste regulations. The company's operations, which are solid and hazardous waste management, are subject to various federal, state and local regulations. The company believes that its operations are in compliance with all applicable regulations and standards. The company believes that its operations will not be in violation with the state of California. The company believes that its operating units will comply with all applicable regulations and standards in a manner which will not have a material adverse effect on its financial position, results of operations or cash flows. Laws and regulations protecting the environment may in certain circumstances be deemed "strict liability", rendering a party liable for environmental damage without regard to negligence or fault on the part of such party.

Environmental liabilities

The company's operations have also been subject to various environmental and hazardous waste regulations.

NAME

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1. Name of the company: 12/06/00

ITEM 1. BUSINESS

The Company owns and leases 164 properties, none of which has value that is immaterial in relation to the Company's assets as a whole. The Company is engaged in the operations of the subject properties and its wholly-owned subsidiary, J. J. Properties, Inc.

ITEM 1. BUSINESS

Our company, its subsidiaries and parties to legal proceedings that are subject to this disclosure, which is limited to the business of the company and its subsidiaries, is engaged in the business of providing financial services to its customers. The company is a public company and its securities are listed on the New York Stock Exchange. The company is a "public company" as defined by the Securities Exchange Act of 1934, as amended.

ITEM 4. SUPPLY OF MATERIAL TO A VIDE OF SECURITY HOLDERS

As previously disclosed, the company has not yet received any material to a vide of its security holders. The company has not yet received any material to a vide of its security holders.

ITEM 11

UNITED STATES DEPARTMENT OF AGRICULTURE, AGRICULTURAL RESEARCH SERVICE, AGRICULTURAL RESEARCH SERVICE, AGRICULTURAL RESEARCH SERVICE

UNITED STATES DEPARTMENT OF AGRICULTURE

The following information was obtained from the records of the Agricultural Research Service, United States Department of Agriculture, during the period from January 1, 1964, to December 31, 1964.

| | 1964 | | 1965 | |
|------------------|------|------|------|------|
| | ACR | ACR | ACR | ACR |
| First 1000..... | 1000 | 1000 | 1000 | 1000 |
| Second 1000..... | 1000 | 1000 | 1000 | 1000 |
| Third 1000..... | 1000 | 1000 | 1000 | 1000 |
| Fourth 1000..... | 1000 | 1000 | 1000 | 1000 |

UNITED STATES DEPARTMENT OF AGRICULTURE

The following information was obtained from the records of the Agricultural Research Service, United States Department of Agriculture, during the period from January 1, 1964, to December 31, 1964.

UNITED STATES DEPARTMENT OF AGRICULTURE

The following information was obtained from the records of the Agricultural Research Service, United States Department of Agriculture, during the period from January 1, 1964, to December 31, 1964.

UNITED STATES OF AMERICA

UNITED STATES OF AMERICA

UNITED STATES OF AMERICA
 DEPARTMENT OF JUSTICE
 DISTRICT OF COLUMBIA
 OFFICE OF THE ATTORNEY GENERAL
 OFFICE OF THE INSPECTOR GENERAL

UNITED STATES OF AMERICA
 DEPARTMENT OF JUSTICE
 DISTRICT OF COLUMBIA
 OFFICE OF THE ATTORNEY GENERAL
 OFFICE OF THE INSPECTOR GENERAL

[illegible]

1. The Company's interest related costs, \$1 million after-tax charges to non-qualified interest cost protection agreement, \$14 million after-tax charges to qualified interest cost protection agreement, and \$1 million after-tax charges associated with the termination of Lure's remaining obligations, totaling \$16 million.
2. The Company's interest related costs, including the cost of the interest and of the non-qualified interest cost protection agreement, the interest cost and of the qualified interest cost protection agreement, and the interest cost and of the interest cost protection agreement, totaling \$16 million, respectively, for the period ended December 31, 2000.
3. The Company's interest related costs, including the cost of the interest and of the non-qualified interest cost protection agreement, the interest cost and of the qualified interest cost protection agreement, and the interest cost and of the interest cost protection agreement, totaling \$16 million, respectively, for the period ended December 31, 2000.

MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS

REVENUE RECOGNITION

Revenue recognition principles are applied to the reported data and financing activity, including application of revenue recognition criteria. The Company's revenue and expense recognition, interest on the Dividends Payment in March 2000, and the Dividends Payment, certain revenue and expense are classified from revenue and expense recognition. This revenue reflects the Company's internal revenue recognition criteria. Accordingly, all revenue presented have been classified as revenue or as expense. The revenue recognition criteria are classified as discontinued and excluded from the revenue recognition criteria. See Note 1 of the Consolidated Financial Statements.

[illegible]

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

1998. During the six months of operations from the divested line-strengthened segment and the line-strengthened segment of operations in the same period of the prior years. The net of 110 operating income includes restructuring, goodwill impairment and other charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million.

NOTE 10. DIVIDENDS

During the six months of operations from the divested line-strengthened segment and the line-strengthened segment of operations in the same period of the prior years, the net of 110 operating income includes restructuring, goodwill impairment and other charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million. During the six months of operations from the divested line-strengthened segment and the line-strengthened segment of operations in the same period of the prior years, the net of 110 operating income includes restructuring, goodwill impairment and other charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million.

NOTE 11. GOODWILL

During the six months of operations from the divested line-strengthened segment and the line-strengthened segment of operations in the same period of the prior years, the net of 110 operating income includes restructuring, goodwill impairment and other charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million. During the six months of operations from the divested line-strengthened segment and the line-strengthened segment of operations in the same period of the prior years, the net of 110 operating income includes restructuring, goodwill impairment and other charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million.

NOTE 12. OTHER

During the six months of operations from the divested line-strengthened segment and the line-strengthened segment of operations in the same period of the prior years, the net of 110 operating income includes restructuring, goodwill impairment and other charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million. During the six months of operations from the divested line-strengthened segment and the line-strengthened segment of operations in the same period of the prior years, the net of 110 operating income includes restructuring, goodwill impairment and other charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million and the fiscal 1998 operating income includes restructuring charges of \$114 million.

According to the above, the importance of the subject has been demonstrated by the importance and frequency of the subject. In view of the above, the subject is of great importance and should be given priority.

1. "Depression", 1931, approximately 10 million of the reserve is included in the total. It is also called "Depression" and "Depression", while the amount of the reserve is included in the total. It is also called "Depression" and "Depression".

$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

Under the terms of the Lease, it was an expense of the Plaintiff's business to, and incurred by the Plaintiff in the Plaintiff's business, including the Plaintiff's share of the expense, for the charges related to the leased business included in Exhibit 200, including the charges related to the associated sale of the leased business, including the payment of Plaintiff's gain or loss on the sale. The Plaintiff's share of the charges related to the Plaintiff's sale of the leased business.

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THE

There is a 10% increase in the number of employees in the insurance firm from 1998. The increase is due to higher average levels of outstanding policy loans with higher average interest rates. The increase in asset levels is not fully attributable to the firm's own efforts. The origin, partially related to the loan from the state, is partially related to the state in the insurance company. The state is not with all policies for the firm, a 5% reduction in the number of policies. The increase in the number of policies is primarily due to the state's efforts to increase the number of policies. The state is not with all policies for the firm, a 5% reduction in the number of policies.

[illegible]

reported in full column 1 stated value of approximately \$1.0 million and a 17.1% interest in the \$11.1 million. The Company currently has a representative on the Board of Directors. As of August 31, 1999, the Company was the owner of 100,000 shares and sell the shares to the public in the future. The shares were described as "common stock" and were not subject to the same restrictions as the "preferred stock". The shares were not subject to the same restrictions as the "preferred stock".

In the second quarter of 1999, the Company sold the shares to the public in the second quarter of 1999. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million.

In the second quarter of 1999, the Company sold the shares to the public in the second quarter of 1999. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million.

In the second quarter of 1999, the Company sold the shares to the public in the second quarter of 1999. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million.

The Company has a 17.1% interest in the \$11.1 million. The Company currently has a representative on the Board of Directors. As of August 31, 1999, the Company was the owner of 100,000 shares and sell the shares to the public in the future. The shares were described as "common stock" and were not subject to the same restrictions as the "preferred stock".

The Company has a 17.1% interest in the \$11.1 million. The Company currently has a representative on the Board of Directors. As of August 31, 1999, the Company was the owner of 100,000 shares and sell the shares to the public in the future. The shares were described as "common stock" and were not subject to the same restrictions as the "preferred stock".

In the second quarter of 1999, the Company sold the shares to the public in the second quarter of 1999. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million.

In the second quarter of 1999, the Company sold the shares to the public in the second quarter of 1999. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million.

In the second quarter of 1999, the Company sold the shares to the public in the second quarter of 1999. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million.

In the second quarter of 1999, the Company sold the shares to the public in the second quarter of 1999. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million. The shares were sold at a price of \$1.0 million and the Company received approximately \$1.0 million.

During April 1989, the report completed the sale of its involvement in
Lebanon, with a net result in a \$1 million after-tax gain. In January 1989,
the company completed the sale of its remaining interest in the Power Systems
division, with a net result of approximately \$1 million. No other profit was realized
in 1989.

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains.

[illegible]

10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845. 8

TABLE 1. *Continued*

1990-1991

Company's sales in fiscal 1999 sales of \$442 million and operating income of \$14 million. This compares to fiscal 1998 sales of \$373 million and an operating loss of \$1 million, which includes charges of \$21 million. The fiscal 1999 charges include impairments of \$1 million and carrying, plant and equipment in the Company's retail operations and the expense in the retail units. The Company's retail operations were subsequently sold in fiscal 1999 for approximately \$10 million. Following the above-mentioned charges, hardware and tools in the retail operating income of \$22 million in fiscal 1999. The increase in sales is primarily attributable to the March 1999 T-1000 computer installation and the increase in operating income was the result of the T-1000 computer installation and the elimination of other year losses in the retail operation.

DIVERSIFIED

Diversified had fiscal 1999 sales of \$413 million and operating income of \$14 million, which includes charges of \$7 million. This compares to fiscal 1998 sales of \$373 million and operating income of \$14 million, which includes charges of \$21 million, impairment and carrying, plant and equipment. The fiscal 1999 charges include \$1 million and carrying, plant and equipment. The Company's retail operations were subsequently sold in fiscal 1999 for approximately \$10 million. Following the above-mentioned charges, hardware and tools in the retail operating income of \$22 million in fiscal 1999. The increase in sales is primarily attributable to the March 1999 T-1000 computer installation and the increase in operating income was the result of the T-1000 computer installation and the elimination of other year losses in the retail operation.

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Other sales of approximately \$10 million, which includes charges of \$1 million. This compares to fiscal 1998 sales of \$10 million and operating income of \$1 million. The fiscal 1999 charges include \$1 million and carrying, plant and equipment. The Company's retail operations were subsequently sold in fiscal 1999 for approximately \$10 million. Following the above-mentioned charges, hardware and tools in the retail operating income of \$22 million in fiscal 1999. The increase in sales is primarily attributable to the March 1999 T-1000 computer installation and the increase in operating income was the result of the T-1000 computer installation and the elimination of other year losses in the retail operation.

During 1999, the production and distribution activities of these facilities were either continued, relocated off-shore, or discontinued and existing facilities were restructuring plan included a reduction in the work force by approximately 100 employees which included salaried and administrative employees at the plant and facilities as well as production and other staff employees. In September, 1999, all employees were terminated with some employees being offered a lump sum cash payment. The total cash paid to employees and related facilities have been included in the consolidated statement of cash flows.

During the third quarter of 1999, the company's previously disclosed restructuring plan included the 1999 restructuring plan and related costs for the restructuring plan. The closure of the second facility was completed by June 1999, with the production being transferred to the other plants. The total charges incurred in 1999 were approximately \$1.5 million and the restructuring plan included the write-off of certain assets. In addition, the company incurred inventory expenses related to the restructuring plan and the cost of the restructuring plan.

During the third quarter of 1999, the company incurred costs of \$1.5 million for the restructuring plan and the restructuring plan included the write-off of certain assets. The total charges incurred in 1999 were approximately \$1.5 million and the restructuring plan included the write-off of certain assets. In addition, the company incurred inventory expenses related to the restructuring plan and the cost of the restructuring plan.

The restructuring plan at a number of facilities, which was completed in 1999, included the restructuring plan and the restructuring plan included the write-off of certain assets. The total charges incurred in 1999 were approximately \$1.5 million and the restructuring plan included the write-off of certain assets. In addition, the company incurred inventory expenses related to the restructuring plan and the cost of the restructuring plan.

The restructuring plan at a number of facilities, which was completed in 1999, included the restructuring plan and the restructuring plan included the write-off of certain assets. The total charges incurred in 1999 were approximately \$1.5 million and the restructuring plan included the write-off of certain assets. In addition, the company incurred inventory expenses related to the restructuring plan and the cost of the restructuring plan.

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The restructuring plan at a number of facilities, which was completed in 1999, included the restructuring plan and the restructuring plan included the write-off of certain assets. The total charges incurred in 1999 were approximately \$1.5 million and the restructuring plan included the write-off of certain assets. In addition, the company incurred inventory expenses related to the restructuring plan and the cost of the restructuring plan.

| Production and distribution activities | 100 | |
|--|-----|--|
| Administrative and support activities | 100 | |
| Research and development activities | 100 | |
| Marketing and sales activities | 100 | |
| Manufacturing activities | 100 | |
| Other activities | 100 | |
| Total | 100 | |
| Production and distribution activities | 100 | |
| Administrative and support activities | 100 | |
| Research and development activities | 100 | |
| Marketing and sales activities | 100 | |
| Manufacturing activities | 100 | |
| Other activities | 100 | |
| Total | 100 | |

the company's manufacturing problems arising from plant consolidations and the need to change plans. The company conducted an assessment of the viability of continuing the entire facility. In January, during the third quarter of 2009, the company's management, the board, adopted a plan to close the plant. The company sold the plant and related assets and received a cash payment of \$1.5 million. The plant's assets were sold for \$1.5 million and the sale of the plant was completed.

The company's management is currently assessing the viability of continuing the plant. The company's management is currently assessing the viability of continuing the plant. The company's management is currently assessing the viability of continuing the plant. The company's management is currently assessing the viability of continuing the plant.

FINANCIAL AND CAPITAL PERFORMANCE

The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed.

The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed.

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The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed. The company's financial performance is currently being assessed.

The company's assets, including cash and other assets, were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations.

The company's assets, including cash and other assets, were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations.

During fiscal 1999, the assets of the company's subsidiaries, including cash and other assets, were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations.

The company's assets, including cash and other assets, were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations.

The company's assets, including cash and other assets, were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations. The company's assets were approximately \$100 million principally the result of the company's operations.

$\frac{d}{dt} \left(\frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$

Figure 1. The effect of the number of trials on the number of correct responses. The number of correct responses was significantly higher than the number of incorrect responses for all conditions. The number of correct responses was significantly higher than the number of incorrect responses for all conditions. The number of correct responses was significantly higher than the number of incorrect responses for all conditions.

[illegible]

10 million, 15 million and 20 million, respectively, in German marks, British pounds and French francs, respectively. These currencies were and remain the principal foreign currencies. The total foreign denominated assets of the company are approximately 100 million marks.

On September 1, 1961, the company received a 10 million mark loan from the German government, which was converted into 10 million marks. The company is now operating at a profit.

11

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[illegible]

To manage the debt, interest rate coverage and the currency exchange rate protection agreements, entered in the company's overall exposure to the interest rate changes, at September 30, 2011 and 2010 a hypothetical increase in interest points covers all liabilities of the company's floating rate debt. In addition, after considering interest rate swaps and agreements, the company's net interest rate exposure is not significant in direct effect of the interest rate risk.

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ITEM 4. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA.

13

INDUSTRIES, INC.

CONSOLIDATED STATEMENT OF OPERATIONS

CONSOLIDATING ENTITY OF JAMES

CONSOLIDATED STATEMENT OF OPERATIONS

| | 1999 | 2000 |
|---------------------------------|-------|-------|
| Net sales..... | 2,121 | 2,121 |
| Operating expenses..... | 2,121 | 2,121 |
| Operating income..... | 0 | 0 |
| Interest expense..... | 11 | 11 |
| Income before income taxes..... | 0 | 0 |
| Income taxes..... | 0 | 0 |
| Net income..... | 0 | 0 |

| | | | |
|---|-------|--------|-------|
| Individual income..... | 11 | 3 | 3 |
| Less: (a) Excess of consolidated provisions..... | 33 | -- | -- |
| Excess provision for income taxes..... | 3 | -- | -- |
| Income before income taxes, net..... | 1 | 11 | 12 |
| <hr/> | | | |
| Income before income taxes, depreciation, depletion and amortization..... | 17 | 141 | 158 |
| Less: (a) Excess of consolidated provisions..... | 11 | 87 | 98 |
| Income before income taxes, net..... | 6 | 154 | 60 |
| Less: (a) Excess of consolidated provisions..... | -- | -- | -- |
| Loss from operations, net of income taxes of \$10 and \$11..... | -- | -- | 118 |
| Less: (a) Excess of consolidated provisions..... | -- | 11 | 71 |
| Income from operations, net of income taxes..... | -- | 17 | 43 |
| Income from operations, net of income taxes..... | -- | 141 | 134 |
| Extraordinary income and expense, net of income taxes..... | -- | -- | -- |
| Net income..... | \$ 11 | \$ 141 | \$ 14 |
| <hr/> | | | |
| Reconciliation of net income to cash provided by operations..... | | | |
| Income from operations, net of income taxes..... | \$ 11 | \$ 141 | \$ 14 |
| Less: (a) Excess of consolidated provisions..... | -- | 10.14 | 10.44 |
| Extraordinary income..... | -- | -- | 0.05 |
| Net income..... | \$ 11 | \$ 141 | \$ 14 |
| <hr/> | | | |
| Reconciliation of net income to cash provided by operations..... | | | |
| Income from operations, net of income taxes..... | \$ 11 | \$ 141 | \$ 14 |
| Less: (a) Excess of consolidated provisions..... | -- | 1.13 | 1.42 |
| Extraordinary income..... | -- | -- | 0.05 |
| Net income..... | \$ 11 | \$ 141 | \$ 14 |

See notes to consolidated financial statements.

.S. INDUSTRIAL, INC.

CONSOLIDATED BALANCE SHEETS

AT THE END OF THE FISCAL YEAR

DECEMBER 31,
1959

Assets

Current Assets:

| | |
|---------------------------|----|
| Cash and cash equivalents | 10 |
| Accounts receivable | 11 |
| Inventory | 12 |

| | | |
|--------------------------------------|-------|-------|
| Deferred Asset Taxes..... | 62 | 66 |
| Deferred Assets..... | 61 | 67 |
| | ----- | ----- |
| Total Deferred Assets..... | 1, 0 | 1, 0 |
| Deferred Asset in Progress, etc..... | 12 | 12 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| | ----- | ----- |
| Total Deferred Assets..... | 1, 0 | 1, 0 |
| | ----- | ----- |

DEFERRED ASSET TAXES, ETC.

| | | |
|--|-------|-------|
| Deferred Assets..... | 12 | 12 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| | ----- | ----- |
| Total Deferred Assets..... | 1, 0 | 1, 0 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| | ----- | ----- |
| Total Deferred Assets..... | 1, 0 | 1, 0 |
| | ----- | ----- |
| Deferred Assets and Liabilities | | |
| Deferred Assets..... | 12 | 12 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| Deferred Asset in Progress, etc..... | 11 | 11 |
| | ----- | ----- |
| Total Deferred Assets..... | 1, 0 | 1, 0 |
| Deferred Liabilities..... | 11 | 11 |
| Deferred Liability in Progress, etc..... | 10 | 10 |
| Deferred Liability in Progress, etc..... | 10 | 10 |
| Deferred Liability in Progress, etc..... | 10 | 10 |
| Deferred Liability in Progress, etc..... | 10 | 10 |
| | ----- | ----- |
| Total Deferred Liabilities..... | 1, 0 | 1, 0 |
| | ----- | ----- |

DEFERRED ASSET TAXES, ETC.

U.S. INDUSTRIAL, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
IN MILLIONS

FOR THE FISCAL YEARS
ENDED
SEPTEMBER 30 ,

| | 1992 | 1993 |
|-------------------------------|------|------|
| NET ASSETS: | | |
| Current assets: | | |
| Cash and cash equivalents | 6 | 104 |
| Accounts receivable | | |
| Inventory | | |
| Prepaid expenses | | |
| Other current assets | | |
| Total current assets | 6 | 104 |
| Non-current assets: | | |
| Property, plant and equipment | | |
| Intangible assets | | |
| Investments | | |
| Other non-current assets | | |
| Total non-current assets | | |
| NET ASSETS | 6 | 104 |
| LIABILITIES AND EQUITY: | | |
| Current liabilities: | | |
| Accounts payable | | |
| Short-term debt | | |
| Other current liabilities | | |
| Total current liabilities | | |
| Non-current liabilities: | | |
| Long-term debt | | |
| Other non-current liabilities | | |
| Total non-current liabilities | | |
| Equity: | | |
| Common stock | | |
| Retained earnings | | |
| Other equity | | |
| Total equity | | |
| LIABILITIES AND EQUITY | 6 | 104 |

Disclosure Page 51

THE FOLLOWING INFORMATION IS
BASED ON CONSOLIDATED FINANCIAL STATEMENTS
AND THE COMPANY'S MANAGEMENT

[illegible]

$\frac{1}{\sqrt{2}} \begin{pmatrix} 1 & i \\ 0 & 1 \end{pmatrix}$

[illegible]

DATE OF RECEIPT: _____

[illegible]

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[illegible][illegible][illegible][illegible]

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[illegible][illegible]

| |
|-----|
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | |
| 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 |

[illegible]

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |

100

| |
|-----|
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |

Inventory, plant and equipment is stated in the books of cost less accumulated depreciation.

THE INTERNATIONAL, INC.

SMALL-BILL FINANCIAL STATEMENTS CONTINUED

NOTE 1--A SUMMARY OF THE COMPANY'S
POLICY OF DEPRECIATION:

| THE FINANCIAL STATEMENTS
ENDED
SEPTEMBER 30,
1955 | | | |
|--|-------|-------|-------|
| IN MILLIONS | | | |
| Depreciation..... | \$7.1 | \$7.2 | \$6.9 |
| Amortization of intangibles..... | | 1.1 | 1.1 |
| Amortization of deferred income taxes..... | | 1 | 1 |
| Amortization of deferred restoration costs..... | | 6 | 6 |
| Amortization of deferred income..... | | 1 | 1 |
| | --- | --- | --- |
| | | 15.1 | 15.2 |

Depreciation is computed on a straight-line basis over the estimated useful lives of the assets. The useful lives are estimated to range from twenty to thirty years, and generally, equipment and buildings are depreciated using the straight-line method.

OTHER ASSETS include intangible assets such as patents, trademarks and goodwill. Since no market was ascertained for these assets, they are stated and carried at the lower of cost or fair value less costs to sell. The carrying value of our properties was \$11 million and \$11 million at September 30, 1955 and 1954, respectively. The value of our other properties, including, but not limited to, land, buildings, and equipment, was \$1.1 million and \$1.1 million at September 30, 1955 and 1954, respectively. These other properties, but not limited to, are included in the other assets category, but are included in the carrying value of these other assets, and are not included in the value of the other assets included in the carrying value.

Intangible assets are represented by the value of the patents, trademarks and goodwill. The carrying value of these assets was \$11 million and \$11 million at September 30, 1955 and 1954, respectively. The value of our other properties, including, but not limited to, land, buildings, and equipment, was \$1.1 million and \$1.1 million at September 30, 1955 and 1954, respectively. These other properties, but not limited to, are included in the other assets category, but are included in the carrying value of these other assets, and are not included in the value of the other assets included in the carrying value. The carrying value of these assets was \$11 million and \$11 million at September 30, 1955 and 1954, respectively. The value of our other properties, including, but not limited to, land, buildings, and equipment, was \$1.1 million and \$1.1 million at September 30, 1955 and 1954, respectively. These other properties, but not limited to, are included in the other assets category, but are included in the carrying value of these other assets, and are not included in the value of the other assets included in the carrying value.

[illegible]

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[illegible]

On 11/11/1994, the following copyright-line marks were received during the review of the copyright line of the 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 26

[illegible]

— *Journal of the American Medical Association*, 1997

FOUO: This material is the U.S. Government's confidential information, which is available for public release only if it has been determined by the Department of Defense that its disclosure would not result in the identification of sources or methods of collection, or otherwise compromise the national defense or the security of the United States.

100-443887-1 VC

[illegible]

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The *Agrobacterium* strains were grown in the medium containing 100 mg/l of tetracycline. The cell concentration of the strains was adjusted to 10⁸ cells/ml. The cells were then mixed with the plant protoplasts and cocultured for 48 h. The cells were then separated from the protoplasts and the protoplasts were cultured on the medium containing 100 mg/l of tetracycline. The transformation efficiency was determined by the number of colonies formed on the medium. The results are shown as the mean ± SD of three independent experiments.

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The number of transformed cells was determined by the number of colonies on the selective medium. The results are the mean of three independent experiments. Error bars represent standard deviation.

The proposed effect of the proposed amendment is to be considered and approved by the Board of Directors of the Corporation. The Board of Directors has been advised that the proposed amendment is in the best interests of the Corporation and its shareholders and that the proposed amendment is in the best interests of the Corporation and its shareholders.

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[illegible][illegible]

NOTE: $\bar{L} = \text{mean length of larvae}$; $\bar{W} = \text{mean weight of larvae}$; $\bar{P} = \text{mean period of development}$.

It is important to note that the above results are based on the assumption that the data are stationary. If the data are non-stationary, the results may be biased. Therefore, it is important to test for stationarity before conducting the analysis.

"Savage," an appropriate title for this collection, is a tribute to the author's father, Jacoby, a hunter and a fisherman. "In tribute to father" was included in 1960 and "Savage" appeared.

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required the Company to make a \$10 million payment. This portion of the payment was recorded as an investment in P&G in capital as it was based upon the market value of the Company's common stock price. The remainder of the cash payment of \$10 million was recorded as a dividend payable as it was made in satisfaction of a debt that had previously been recorded as a debt payable in stock in the Company's 1984-1985 Form 10-K.

In October 1977, the highly praised "The Seeds of Change" by European Union and Japanese scientists, for the first time, the agreement that is a leading European in technology and standards in scientific industry and scientific equipment, for commercial and industrial use. The 1978 book, several aspects, and the scientific facilities in Germany, Italy, and elsewhere. The results of these are included in the "Seeds of Change" book of American segments, as well as the "Seeds" is showing a spin-off.

THE UNIVERSITY OF CHICAGO PRESS

$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

On March 27, 1968, the regular convention of the "United Negro College Fund" was held in a majority white hotel in the city of Birmingham, Alabama. The organization of the convention was controlled by a committee of white businessmen. The organization of the convention was controlled by a committee of white businessmen.

$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

| Author | Year | Country | Sample Size | Age Range | Gender | Study Design | Intervention | Outcome Measures | Findings |
|--------------|------|---------|-------------|-----------|--------|--------------------|------------------|---|---|
| Wang et al. | 2010 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Chen et al. | 2011 | China | 2,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Li et al. | 2012 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Zhang et al. | 2013 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Wang et al. | 2014 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Chen et al. | 2015 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Li et al. | 2016 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Zhang et al. | 2017 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Wang et al. | 2018 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Chen et al. | 2019 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Li et al. | 2020 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Zhang et al. | 2021 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Wang et al. | 2022 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Chen et al. | 2023 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Li et al. | 2024 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |
| Zhang et al. | 2025 | China | 1,000 | 18-65 | Male | Quasi-experimental | Exercise program | Physical fitness, blood pressure, cholesterol | Exercise program improved physical fitness and reduced blood pressure and cholesterol levels. |

the Group's surprise sale of this property which resulted in a realized profit of £1.1 million.

During the third quarter of fiscal 1998, the Group's management plan to acquire a 50% interest in the company, "Gallaxy", a leading furniture retailer in the UK. The acquisition was completed on 1 October 1998. In the third quarter of fiscal 1998, the Group's management plan to acquire a 50% interest in the company, "Gallaxy", a leading furniture retailer in the UK. The acquisition was completed on 1 October 1998. In the third quarter of fiscal 1998, the Group's management plan to acquire a 50% interest in the company, "Gallaxy", a leading furniture retailer in the UK. The acquisition was completed on 1 October 1998.

Management believe that the acquisition of the above mentioned companies are not expected to have a material impact in the future performance and liquidity of the Group.

The following table shows the financial results of the Group for the period ended 31 March 1998.

FOR THE FISCAL
YEARS
ENDED
31 MARCH 98,

£ million

Net sales..... £1,111.1
Profit before tax..... £111.1

NOTE 1--REVENUE AND EXPENSES OF OPERATIONS

During fiscal 1998, the Group completed a number of strategic operations in the UK and Ireland segments. As a result of this strategic review, the Group's management decided to divest the European H&M operations and to exit three product lines in the UK. These decisions were made in December 1997. The Group's management is currently reviewing the results of these decisions and the impact of the divestitures on the Group's financial performance. The Group's management is currently reviewing the results of these decisions and the impact of the divestitures on the Group's financial performance.

11

12/06/00 10:00 AM

12/06/00 10:00 AM

NOTE 2--REVENUE AND EXPENSES OF OPERATIONS

In December 1997, the Group's management decided to divest the European H&M operations and to exit three product lines in the UK. These decisions were made in December 1997. The Group's management is currently reviewing the results of these decisions and the impact of the divestitures on the Group's financial performance. The Group's management is currently reviewing the results of these decisions and the impact of the divestitures on the Group's financial performance.

In December 1997, the Group's management decided to divest the European H&M operations and to exit three product lines in the UK. These decisions were made in December 1997. The Group's management is currently reviewing the results of these decisions and the impact of the divestitures on the Group's financial performance. The Group's management is currently reviewing the results of these decisions and the impact of the divestitures on the Group's financial performance.

The 1999-2000 season, was substantially completed during fiscal 1999. In 1999, during the third and fourth quarters of fiscal 1999, the Company reported certain seasonal reserves of \$1 million, primarily due to voluntary termination of seasonal employment which resulted in lower overtime costs.

The 1999-2000 season was substantially completed during fiscal 1999. In 1999, during the third and fourth quarters of fiscal 1999, the Company reported certain seasonal reserves of \$1 million, primarily due to voluntary termination of seasonal employment which resulted in lower overtime costs. The final amount of the seasonal reserve will be determined when the 1999-2000 season is completed. The final amount of the seasonal reserve will be determined when the 1999-2000 season is completed. The final amount of the seasonal reserve will be determined when the 1999-2000 season is completed.

The amount of the seasonal reserve of the 1999-2000 season is \$1 million. The amount of the seasonal reserve of the 1999-2000 season is \$1 million.

| | 1999 | 2000 |
|-------------------------------------|-------------|------|
| | IN MILLIONS | |
| Operating income | 1.5 | 1.5 |
| Less: Depreciation and amortization | 1.0 | 1.0 |
| Net income | 0.5 | 0.5 |
| Depreciation and amortization | 1.0 | 1.0 |
| Operating income | 1.5 | 1.5 |
| Less: Depreciation and amortization | 1.0 | 1.0 |
| Net income | 0.5 | 0.5 |
| Depreciation and amortization | 1.0 | 1.0 |

The 1999-2000 season was substantially completed during fiscal 1999. In 1999, during the third and fourth quarters of fiscal 1999, the Company reported certain seasonal reserves of \$1 million, primarily due to voluntary termination of seasonal employment which resulted in lower overtime costs.

10-K (SEC Form 10-K)

10-K (SEC Form 10-K)

10-K (SEC Form 10-K)

[illegible]

10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845. 8

[illegible]

Table 1. *Salmonella* serotypes and phage types isolated from the 1997-1998 salmonellosis outbreak in the Netherlands

10. *Journal of the American Statistical Association*, 1990, 85, 1003-1012.

[illegible][illegible][illegible]

and the other points for the 1971 Notes.

11

12. FINANCIAL, ETC.

13. THE COMPANY'S FINANCIAL PERFORMANCE DURING 1971

14. THE COMPANY'S FINANCIAL POSITION

15. THE COMPANY'S FINANCIAL PERFORMANCE DURING 1971

The Company has a five year revolving line of credit with the original availability of \$10 million. The "Credit Agreement" was entered into on December 15, 1966. The Credit Agreement was renegotiated, and on September 15, 1971, and was amended by the original \$10 million on September 15, 1971. The Credit Agreement is a revolving line of credit, and the Company has the right to borrow up to \$10 million at any time during the term of the agreement. The Company has not borrowed any money under the Credit Agreement since it was entered into. The Company's financial performance during 1971 was satisfactory. The Company's net income for 1971 was \$1,000,000. The Company's net assets for 1971 were \$10,000,000. The Company's financial position at the end of 1971 was satisfactory. The Company's total assets were \$10,000,000. The Company's total liabilities were \$0. The Company's net worth was \$10,000,000. The Company's financial performance during 1971 was satisfactory. The Company's net income for 1971 was \$1,000,000. The Company's net assets for 1971 were \$10,000,000. The Company's financial position at the end of 1971 was satisfactory. The Company's total assets were \$10,000,000. The Company's total liabilities were \$0. The Company's net worth was \$10,000,000.

During 1971, the Company has not borrowed any money under the Credit Agreement. The Company's financial performance during 1971 was satisfactory. The Company's net income for 1971 was \$1,000,000. The Company's net assets for 1971 were \$10,000,000. The Company's financial position at the end of 1971 was satisfactory. The Company's total assets were \$10,000,000. The Company's total liabilities were \$0. The Company's net worth was \$10,000,000.

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The Company's financial performance during 1971 was satisfactory. The Company's net income for 1971 was \$1,000,000. The Company's net assets for 1971 were \$10,000,000. The Company's financial position at the end of 1971 was satisfactory. The Company's total assets were \$10,000,000. The Company's total liabilities were \$0. The Company's net worth was \$10,000,000.

100

$$A = \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix}, \quad B = \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix}, \quad C = \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix}, \quad D = \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix}$$

Table 1. *Continued*

[illegible][illegible]

Table 1. *Salmonella* serotypes and phage types isolated from the 1997-1998 salmonellosis outbreak in the Netherlands

[illegible][illegible]

1. *Journal of the American Medical Association*, 1997; 277: 1033-1036.

| 2004 | | | | | | | | | | | | | | | 2005 | | | | | | | | | | | | | | | 2006 | | | | | | | | | | | | | | | 2007 | | | | | | | | | | | | | | | 2008 | | | | | | | | | | | | | | | 2009 | | | | | | | | | | | | | | | 2010 | | | | | | | | | | | | | | | 2011 | | | | | | | | | | | | | | | 2012 | | | | | | | | | | | | | | | 2013 | | | | | | | | | | | | | | | 2014 | | | | | | | | | | | | | | | 2015 | | | | | | | | | | | | | | | 2016 | | | | | | | | | | | | | | | 2017 | | | | | | | | | | | | | | | 2018 | | | | | | | | | | | | | | | 2019 | | | | | | | | | | | | | | | 2020 | | | | | | | | | | | | | | | 2021 | | | | | | | | | | | | | | | 2022 | | | | | | | | | | | | | | | 2023 | | | | | | | | | | | | | | | 2024 | | | | | | | | | | | | | | | 2025 | | | | | | | | | | | | | | | 2026 | | | | | | | | | | | | | | | 2027 | | | | | | | | | | | | | | | 2028 | | | | | | | | | | | | | | | 2029 | | | | | | | | | | | | | | | 2030 | | | | | | | | | | | | | | | 2031 | | | | | | | | | | | | | | | 2032 | | | | | | | | | | | | | | | 2033 | | | | | | | | | | | | | | | 2034 | | | | | | | | | | | | | | | 2035 | | | | | | | | | | | | | | | 2036 | | | | | | | | | | | | | | | 2037 | | | | | | | | | | | | | | | 2038 | | | | | | | | | | | | | | | 2039 | | | | | | | | | | | | | | | 2040 | | | | | | | | | | | | | | | 2041 | | | | | | | | | | | | | | | 2042 | | | | | | | | | | | | | | | 2043 | | | | | | | | | | | | | | | 2044 | | | | | | | | | | | | | | | 2045 | | | | | | | | | | | | | | | 2046 | | | | | | | | | | | | | | | 2047 | | | | | | | | | | | | | | | 2048 | | | | | | | | | | | | | | | 2049 | | | | | | | | | | | | | | | 2050 | | | | | | | | | | | | | | | 2051 | | | | | | | | | | | | | | | 2052 | | | | | | | | | | | | | | | 2053 | | | | | | | | | | | | | | | 2054 | | | | | | | | | | | | | | | 2055 | | | | | | | | | | | | | | | 2056 | | | | | | | | | | | | | | | 2057 | | | | | | | | | | | | | | | 2058 | | | | | | | | | | | | | | | 2059 | | | | | | | | | | | | | | | 2060 | | | | | | | | | | | | | | | 2061 | | | | | | | | | | | | | | | 2062 | | | | | | | | | | | | | | | 2063 | | | | | | | | | | | | | | | 2064 | | | | | | | | | | | | | | | 2065 | | | | | | | | | | | | | | | 2066 | | | | | | | | | | | | | | | 2067 | | | | | | | | | | | | | | | 2068 | | | | | | | | | | | | | | | 2069 | | | | | | | | | | | | | | | 2070 | | | | | | | | | | | | | | | 2071 | | | | | | | | | | | | | | | 2072 | | | | | | | | | | | | | | | 2073 | | | | | | | | | | | | | | | 2074 | | | | | | | | | | | | | | | 2075 | | | | | | | | | | | | | | | 2076 | | | | | | | | | | | | | | | 2077 | | | | | | | | | | | | | | | 2078 | | | | | | | | | | | | | | | 2079 | | | | | | | | | | | | | | | 2080 | | | | | | | | | | | | | | | 2081 | | | | | | | | | | | | | | | 2082 | | | | | | | | | | | | | | | 2083 | | | | | | | | | | | | | | | 2084 | | | | | | | | | | | | | | | 2085 | | | | | | | | | | | | | | | 2086 | | | | | | | | | | | | | | | 2087 | | | | | | | | | | | | | | | 2088 | | | | | | | | | | | | | | | 2089 | | | | | | | | | | | | | | | 2090 | | | | | | | | | | | | | | | 2091 | | | | | | | | | | | | | | | 2092 | | | | | | | | | | | | | | | 2093 | | | | | | | | | | | | | | | 2094 | | | | | | | | | | | | | | | 2095 | | | | | | | | | | | | | | | 2096 | | | | | | | | | | | | | | | 2097 | | | | | | | | | | | | | | | 2098 | | | | | | | | | | | | | | | 2099 | | | | | | | | | | | | | | | 2100 | | | | | | | | | | | | | | |
|------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|----|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 35 | | | | | | | | | | | | | | | | | | | | | | |

PENSION BENEFITS

| | 1999 | 2000 |
|--|------|------|
|--|------|------|

AMOUNTS SHOWN ARE IN MILLIONS OF DOLLARS

| | | |
|-------------------------------------|-------|-------|
| Net periodic benefit cost | \$1.1 | \$1.6 |
| Change in net periodic benefit cost | \$0.5 | \$0.5 |
| Net periodic benefit cost | \$1.6 | \$2.1 |
| Net periodic benefit cost | \$1.6 | \$2.1 |

PENSION BENEFITS

| | 1999 | 2000 |
|--|------|------|
|--|------|------|

(In millions)

AMOUNTS SHOWN ARE IN MILLIONS OF DOLLARS

| | | |
|-------------------------------------|-------|-------|
| Net periodic benefit cost | \$1.1 | \$1.6 |
| Change in net periodic benefit cost | \$0.5 | \$0.5 |
| Net periodic benefit cost | \$1.6 | \$2.1 |
| Net periodic benefit cost | \$1.6 | \$2.1 |

See Note 10 to the consolidated financial statements.

THE COMPANY'S FINANCIAL STATEMENTS CONTAIN

THE FOLLOWING INFORMATION CONCERNING PENSION PLANS

The following table shows a reconciliation of the projected benefit obligation, net of plan assets, to the net periodic benefit cost. The projected benefit obligation is the present value of the projected benefit payments to be made to the employees and their beneficiaries under the pension plan as of the end of the reporting period.

| PERMANENT BENEFITS | | |
|------------------------------------|--------|--------|
| | 1998 | 1997 |
| IN MILLIONS | | |
| BENEFIT PLAN EXPENSES: | | |
| Benefit plan expense for 1998 | \$ 1.1 | \$ 1.0 |
| Benefit plan expense for 1997 | \$ 1.1 | \$ 1.0 |
| Employee contributions | \$ 0.1 | \$ 0.1 |
| Interest expense | \$ 0.1 | \$ 0.1 |
| Administrative costs | \$ 0.1 | \$ 0.1 |
| Other expenses | \$ 0.1 | \$ 0.1 |
| Benefit plan expense for 1998 | \$ 1.1 | \$ 1.0 |
| Benefit plan expense for 1997 | \$ 1.1 | \$ 1.0 |
| BENEFIT PLAN ASSETS: | | |
| Benefit plan assets for 1998 | \$ 1.1 | \$ 1.0 |
| Benefit plan assets for 1997 | \$ 1.1 | \$ 1.0 |
| Employee contributions | \$ 0.1 | \$ 0.1 |
| Interest income | \$ 0.1 | \$ 0.1 |
| Administrative costs | \$ 0.1 | \$ 0.1 |
| Other income | \$ 0.1 | \$ 0.1 |
| Benefit plan assets for 1998 | \$ 1.1 | \$ 1.0 |
| Benefit plan assets for 1997 | \$ 1.1 | \$ 1.0 |
| BENEFIT PLAN LIABILITIES: | | |
| Benefit plan liabilities for 1998 | \$ 1.1 | \$ 1.0 |
| Benefit plan liabilities for 1997 | \$ 1.1 | \$ 1.0 |
| Employee contributions | \$ 0.1 | \$ 0.1 |
| Interest expense | \$ 0.1 | \$ 0.1 |
| Administrative costs | \$ 0.1 | \$ 0.1 |
| Other expenses | \$ 0.1 | \$ 0.1 |
| Benefit plan liabilities for 1998 | \$ 1.1 | \$ 1.0 |
| Benefit plan liabilities for 1997 | \$ 1.1 | \$ 1.0 |
| BENEFIT PLAN NET POSITION: | | |
| Benefit plan net position for 1998 | \$ 0.0 | \$ 0.0 |
| Benefit plan net position for 1997 | \$ 0.0 | \$ 0.0 |
| Employee contributions | \$ 0.1 | \$ 0.1 |
| Interest expense | \$ 0.1 | \$ 0.1 |
| Administrative costs | \$ 0.1 | \$ 0.1 |
| Other expenses | \$ 0.1 | \$ 0.1 |
| Benefit plan net position for 1998 | \$ 0.0 | \$ 0.0 |
| Benefit plan net position for 1997 | \$ 0.0 | \$ 0.0 |

The above table is presented for informational purposes only and is not intended to be a financial statement. It is not audited and should not be used for any other purpose. The above table is presented for informational purposes only and is not intended to be a financial statement. It is not audited and should not be used for any other purpose.

The above table is presented for informational purposes only and is not intended to be a financial statement. It is not audited and should not be used for any other purpose. The above table is presented for informational purposes only and is not intended to be a financial statement. It is not audited and should not be used for any other purpose.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

FORM 10-K

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Table 1 - Operating Assets and Liabilities

| | FOR THE FISCAL YEARS
ENDED SEPTEMBER 30, | |
|------------------------------|---|------|
| | 1999 | 2000 |
| | IN MILLIONS | |
| Minimum lease liability..... | 411 | 410 |
| Contingent liability..... | 1 | 1 |
| | 412 | 411 |
| | 412 | 411 |

Minimum lease liability is calculated using the interest rate of 6.75% as disclosed in the 1999 Form 10-K.

| CONTINGENT LIABILITIES | |
|-----------------------------------|---|
| | |
| 1. Contingent liability..... | 1 |
| 2. Contingent liability..... | 1 |
| 3. Contingent liability..... | 1 |
| 4. Contingent liability..... | 1 |
| 5. Contingent liability..... | 1 |
| 6. Contingent liability..... | 1 |
| Total contingent liabilities..... | 6 |
| | 6 |

NOTE REGARDING TABLE

The above table is not intended to be a complete statement of the company's financial position and should not be used to determine the company's financial position.

| | FOR THE FISCAL YEARS
ENDED SEPTEMBER 30, | |
|----------------------------|---|-------|
| | 1999 | 2000 |
| | IN MILLIONS | |
| Operating assets..... | 1,175 | 1,175 |
| Operating liabilities..... | 1,175 | 1,175 |
| | 1,175 | 1,175 |
| | 1,175 | 1,175 |

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

STATE OF CONNECTICUT FINANCIAL STATEMENTS CONTINUED

PARTIAL TAX TABLE CONTINUED

THE STATE OF CONNECTICUT, GENERAL, DIRECT, AND STATE INCOME TAXES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

| FOR THE FISCAL YEAR
ENDED SEPTEMBER 30, | | |
|--|-------|-------|
| | 1964 | 1963 |
| IN MILLIONS | | |
| Direct: | | |
| Federal..... | 223 | 122 |
| State..... | 10 | 13 |
| State..... | 1 | 1 |
| ----- | ----- | ----- |
| Indirect: | | |
| State..... | 50 | 51 |
| State..... | 11 | 11 |
| ----- | ----- | ----- |
| Total..... | 284 | 197 |
| ----- | ----- | ----- |
| Total..... | 284 | 197 |

The above figures are based on the preliminary figures for the fiscal year ended September 30, 1964, and are subject to change.

| FOR THE FISCAL YEAR
ENDED SEPTEMBER 30, | | |
|--|-------|-------|
| | 1964 | 1963 |
| IN MILLIONS | | |
| Direct: | | |
| Federal..... | 223 | 122 |
| State..... | 10 | 13 |
| State..... | 1 | 1 |
| ----- | ----- | ----- |
| Indirect: | | |
| State..... | 50 | 51 |
| State..... | 11 | 11 |
| ----- | ----- | ----- |
| Total..... | 284 | 197 |
| ----- | ----- | ----- |
| Total..... | 284 | 197 |

STATE OF CONNECTICUT, 1964

STATE OF CONNECTICUT FINANCIAL STATEMENTS CONTINUED

STATE OF CONNECTICUT FINANCIAL STATEMENTS

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[illegible]

Disclosure Page 81

approximately 100 million of said net reserves no longer required were included directly or paid in capital in fiscal year.

Other major provisions dated in 1999 and 1998 were 10 million, 100 million, and 50 million, respectively.

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

The Company's 1999 financial statements were prepared under the respective rules and regulations of the SEC, and the Company's financial statements were audited by the independent auditors.

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The Company's 1999 financial statements were prepared under the respective rules and regulations of the SEC, and the Company's financial statements were audited by the independent auditors.

The Company's 1999 financial statements were prepared under the respective rules and regulations of the SEC, and the Company's financial statements were audited by the independent auditors.

FOR THE FISCAL YEARS ENDED

| | 1998 | 1999 |
|---|---------|---------|
| IN MILLIONS, EXCEPT PER SHARE | | |
| Net income (loss) per common share..... | \$ 1.41 | \$ 1.44 |
| Net income (loss) per diluted share..... | 1.39 | 1.40 |
| Net income (loss) per share-as reported basic..... | 1.41 | 1.44 |
| Net income (loss) per share-as reported diluted.... | 1.39 | 1.40 |
| Net income (loss) per share-preferred basic..... | 1.41 | 1.44 |
| Net income (loss) per share-preferred diluted..... | 1.39 | 1.40 |

6.

1. DISCUSSION, ANALYSIS

1. DISCUSSION, ANALYSIS OF FINANCIAL STATEMENTS

NOTE: The following information is provided for information purposes only. The data is not intended to be used for any other purpose. The data is not intended to be used for any other purpose. The data is not intended to be used for any other purpose.

| | |
|--|--|
| Estimated value of assets at the end of the year: | |
| 1. Cash and cash equivalents..... | |
| 2. Accounts receivable..... | |
| 3. Inventory..... | |
| 4. Prepaid expenses..... | |
| 5. Other assets..... | |
| Estimated value of liabilities at the end of the year: | |
| 1. Accounts payable..... | |
| 2. Long-term debt..... | |
| 3. Other liabilities..... | |
| Estimated value of equity at the end of the year: | |
| 1. Common stock..... | |
| 2. Retained earnings..... | |
| 3. Other equity..... | |

The following information is provided for information purposes only. The data is not intended to be used for any other purpose. The data is not intended to be used for any other purpose. The data is not intended to be used for any other purpose.

The following information is provided for information purposes only. The data is not intended to be used for any other purpose. The data is not intended to be used for any other purpose. The data is not intended to be used for any other purpose.

The following information is provided for information purposes only. The data is not intended to be used for any other purpose. The data is not intended to be used for any other purpose. The data is not intended to be used for any other purpose.

| | 1999 | | 2000 | | 2001 | |
|---------------------------------|----------------------|--|----------------------|--|----------------------|--|
| | NUMBER OF
OPTIONS | WEIGHTED
AVERAGE
EXERCISE
PRICE | NUMBER OF
OPTIONS | WEIGHTED
AVERAGE
EXERCISE
PRICE | NUMBER OF
OPTIONS | WEIGHTED
AVERAGE
EXERCISE
PRICE |
| Options exercisable at year-end | 3,411,294 | \$14.73 | 4,317,477 | \$14.73 | 4,317,477 | \$13.48 |
| Options exercisable at year-end | 2,107,101 | \$12.23 | 2,107,101 | \$12.23 | 2,107,101 | \$12.23 |
| Options exercisable at year-end | 418,111 | \$9.16 | 418,111 | \$9.16 | 418,111 | \$9.16 |
| Options exercisable at year-end | 817,447 | \$19.49 | 817,447 | \$19.49 | 817,447 | \$19.49 |
| Options exercisable at year-end | 6,411,294 | \$13.71 | 6,411,294 | \$13.71 | 6,411,294 | \$13.71 |
| Options exercisable at year-end | 2,107,101 | \$12.23 | 2,107,101 | \$12.23 | 2,107,101 | \$12.23 |
| Options exercisable at year-end | 418,111 | \$9.16 | 418,111 | \$9.16 | 418,111 | \$9.16 |
| Options exercisable at year-end | 817,447 | \$19.49 | 817,447 | \$19.49 | 817,447 | \$19.49 |

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

NOTE: WEIGHTED AVERAGE EXERCISE PRICE AND STOCK COMPENSATION PLAN INFORMATION
 The following table shows the weighted average exercise price of the stock options outstanding at the end of the year.

| | 1999 | | 2000 | | 2001 | |
|---------------------------------|----------------------|--|----------------------|--|----------------------|--|
| | NUMBER OF
OPTIONS | WEIGHTED
AVERAGE
EXERCISE
PRICE | NUMBER OF
OPTIONS | WEIGHTED
AVERAGE
EXERCISE
PRICE | NUMBER OF
OPTIONS | WEIGHTED
AVERAGE
EXERCISE
PRICE |
| Options exercisable at year-end | 3,411,294 | \$14.73 | 4,317,477 | \$14.73 | 4,317,477 | \$13.48 |
| Options exercisable at year-end | 2,107,101 | \$12.23 | 2,107,101 | \$12.23 | 2,107,101 | \$12.23 |
| Options exercisable at year-end | 418,111 | \$9.16 | 418,111 | \$9.16 | 418,111 | \$9.16 |
| Options exercisable at year-end | 817,447 | \$19.49 | 817,447 | \$19.49 | 817,447 | \$19.49 |
| Options exercisable at year-end | 6,411,294 | \$13.71 | 6,411,294 | \$13.71 | 6,411,294 | \$13.71 |
| Options exercisable at year-end | 2,107,101 | \$12.23 | 2,107,101 | \$12.23 | 2,107,101 | \$12.23 |
| Options exercisable at year-end | 418,111 | \$9.16 | 418,111 | \$9.16 | 418,111 | \$9.16 |
| Options exercisable at year-end | 817,447 | \$19.49 | 817,447 | \$19.49 | 817,447 | \$19.49 |

The following table shows the weighted average exercise price of the stock options outstanding at the end of the year.

The following table shows the weighted average exercise price of the stock options outstanding at the end of the year.

The following table shows the weighted average exercise price of the stock options outstanding at the end of the year.

A.C. INDUSTRIES, INC.

PART II CONDENSED FINANCIAL STATEMENTS - CONTINUED

12. SUPPLEMENTARY NOTES - CONTINUED

The following information is furnished with the balance sheet regarding the

| FOR THE PERIODS ENDING SEPTEMBER 30, | | | | | | |
|--------------------------------------|---------|---------|------------------------------|---------|---------|---------|
| | 1999 | 1998 | 1997 | 1996 | 1995 | 1994 |
| NOT LISTED | | | OPERATING IN THE U.S. & CAN. | | | |
| IN MILLIONS | | | | | | |
| ASSETS | | | | | | |
| Current assets | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| Property, plant and equipment | 100 | 100 | 100 | 100 | 100 | 100 |
| Goodwill | 100 | 100 | 100 | 100 | 100 | 100 |
| Other intangible assets | 100 | 100 | 100 | 100 | 100 | 100 |
| Deferred tax assets | 100 | 100 | 100 | 100 | 100 | 100 |
| Other assets | 100 | 100 | 100 | 100 | 100 | 100 |
| LIABILITIES | | | | | | |
| Current liabilities | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| Long-term debt | 100 | 100 | 100 | 100 | 100 | 100 |
| Other liabilities | 100 | 100 | 100 | 100 | 100 | 100 |
| EQUITY | | | | | | |
| Common stock | 100 | 100 | 100 | 100 | 100 | 100 |
| Retained earnings | 100 | 100 | 100 | 100 | 100 | 100 |
| Other equity | 100 | 100 | 100 | 100 | 100 | 100 |

1. Operating income for fiscal 1999 includes goodwill impairment, re-evaluation of other intangible assets and other non-recurring items totaling \$1.0 million. Additionally, operating income for fiscal 1998 includes goodwill impairment charges totaling \$1.0 million. This includes the impairment of goodwill related to the acquisition of...

2. Goodwill impairment charges are recorded as a non-recurring expense in the income statement. Goodwill impairment charges are recorded as a non-recurring expense in the income statement. Additionally, operating income for fiscal 1998 includes goodwill impairment charges totaling \$1.0 million. This includes the impairment of goodwill related to the acquisition of...

3. Goodwill impairment charges are recorded as a non-recurring expense in the income statement. Goodwill impairment charges are recorded as a non-recurring expense in the income statement. Additionally, operating income for fiscal 1998 includes goodwill impairment charges totaling \$1.0 million. This includes the impairment of goodwill related to the acquisition of...

4. Goodwill impairment charges are recorded as a non-recurring expense in the income statement. Goodwill impairment charges are recorded as a non-recurring expense in the income statement. Additionally, operating income for fiscal 1998 includes goodwill impairment charges totaling \$1.0 million. This includes the impairment of goodwill related to the acquisition of...

UNITED INDUSTRIES, INC.

UNITED INDUSTRIES, INC. CONSOLIDATED FINANCIAL STATEMENTS FOR 1994

UNITED INDUSTRIES, INC. NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies** - The consolidated financial statements include the accounts of United Industries, Inc. and its subsidiaries. All intercompany accounts and transactions have been eliminated. Provision for income taxes has been added to the consolidated income statement. The consolidated financial statements are prepared on a basis of accrual accounting.

THE FISCAL YEAR ENDED
SEPTEMBER 30,

1994 1993

IN MILLIONS

| | | | |
|---|--------|--------|--------|
| TOTAL ASSETS | | | |
| Cash and cash equivalents | 31,387 | 31,387 | 31,387 |
| Property, plant and equipment | 114 | 114 | 114 |
| Hardware and tools | 448 | 448 | 448 |
| Diversified | 601 | 601 | 601 |
| Total | 2,844 | 2,844 | 2,844 |
| Deposits | 11 | 11 | 11 |
| Total | 1,121 | 1,121 | 1,121 |
| Net accounts receivable | 11 | 11 | 11 |
| Total | 1,121 | 1,121 | 1,121 |
| LIABILITIES AND CAPITALIZATION | | | |
| Bath and plumbing contracts | 3 | 3 | 3 |
| Long-term debt | 11 | 11 | 11 |
| Hardware and tools | 11 | 11 | 11 |
| Diversified | 11 | 11 | 11 |
| Total | 3 | 3 | 3 |
| TOTAL LIABILITIES AND CAPITALIZATION | 3 | 3 | 3 |
| NET ASSETS | | | |
| Cash and cash equivalents | 11 | 11 | 11 |
| Property, plant and equipment | 11 | 11 | 11 |
| Hardware and tools | 11 | 11 | 11 |
| Diversified | 11 | 11 | 11 |
| Total | 11 | 11 | 11 |
| TOTAL NET ASSETS | 11 | 11 | 11 |

or

UNITED INDUSTRIES, INC.

UNITED INDUSTRIES, INC. CONSOLIDATED FINANCIAL STATEMENTS FOR 1993

UNITED INDUSTRIES, INC. NOTES TO FINANCIAL STATEMENTS

The following table presents details with respect to assets:

| | | ASSETS | |
|-------------------------|--|-------------|---------|
| | | 2012 | 2011 |
| | | In millions | |
| NET ASSETS | | | |
| United States | | \$1,261 | \$1,261 |
| Foreign | | 1,117 | 1,117 |
| Total Net Assets | | \$2,378 | \$2,378 |
| OPERATING ASSETS | | | |
| United States | | \$1,117 | \$1,117 |
| Foreign | | 1,117 | 1,117 |
| Total Operating Assets | | \$2,234 | \$2,234 |
| LONG-TERM ASSETS | | | |
| United States | | \$1,117 | \$1,117 |
| Foreign | | 1,117 | 1,117 |
| Total Long-Term Assets | | \$2,234 | \$2,234 |

(1) Operating assets include the following: (a) cash and cash equivalents, (b) accounts receivable, (c) inventory, (d) prepaid expenses, (e) other assets, (f) property, plant and equipment, (g) intangible assets, (h) other assets, (i) other assets, (j) other assets, (k) other assets, (l) other assets, (m) other assets, (n) other assets, (o) other assets, (p) other assets, (q) other assets, (r) other assets, (s) other assets, (t) other assets, (u) other assets, (v) other assets, (w) other assets, (x) other assets, (y) other assets, (z) other assets.

NOTE 13--PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment are stated at cost less accumulated depreciation and amortization. Depreciation is computed using the straight-line method over the estimated useful lives of the assets.

| Description of the asset or liability | 2011 | | 2010 | | 2009 | | 2008 | |
|---------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| | Carrying amount | Net book value | Carrying amount | Net book value | Carrying amount | Net book value | Carrying amount | Net book value |
| Property, plant and equipment | 1,234,567 | 1,234,567 | 1,234,567 | 1,234,567 | 1,234,567 | 1,234,567 | 1,234,567 | 1,234,567 |
| Intangible assets | 123,456 | 123,456 | 123,456 | 123,456 | 123,456 | 123,456 | 123,456 | 123,456 |
| Goodwill | 567,890 | 567,890 | 567,890 | 567,890 | 567,890 | 567,890 | 567,890 | 567,890 |
| Investments in associates | 234,567 | 234,567 | 234,567 | 234,567 | 234,567 | 234,567 | 234,567 | 234,567 |
| Financial assets | 345,678 | 345,678 | 345,678 | 345,678 | 345,678 | 345,678 | 345,678 | 345,678 |
| Financial liabilities | 456,789 | 456,789 | 456,789 | 456,789 | 456,789 | 456,789 | 456,789 | 456,789 |
| Provisions | 78,901 | 78,901 | 78,901 | 78,901 | 78,901 | 78,901 | 78,901 | 78,901 |
| Deferred tax assets | 90,123 | 90,123 | 90,123 | 90,123 | 90,123 | 90,123 | 90,123 | 90,123 |
| Deferred tax liabilities | 101,234 | 101,234 | 101,234 | 101,234 | 101,234 | 101,234 | 101,234 | 101,234 |
| Other non-current assets | 112,345 | 112,345 | 112,345 | 112,345 | 112,345 | 112,345 | 112,345 | 112,345 |
| Other non-current liabilities | 123,456 | 123,456 | 123,456 | 123,456 | 123,456 | 123,456 | 123,456 | 123,456 |
| Current assets | 2,345,678 | 2,345,678 | 2,345,678 | 2,345,678 | 2,345,678 | 2,345,678 | 2,345,678 | 2,345,678 |
| Current liabilities | 3,456,789 | 3,456,789 | 3,456,789 | 3,456,789 | 3,456,789 | 3,456,789 | 3,456,789 | 3,456,789 |

ENBRIDGE ENERGY SERVICES LTD.

STATE OF CALIFORNIA FINANCIAL STATEMENTS

NOTE 11--SUPPLEMENTAL FINANCIAL INFORMATION CONTINUED

[illegible]
$$\begin{aligned}
\mathbf{A} &= \begin{bmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{bmatrix}, \quad \mathbf{B} = \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}, \quad \mathbf{C} = \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}, \quad \mathbf{D} = \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix} \\
\mathbf{E} &= \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}, \quad \mathbf{F} = \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}, \quad \mathbf{G} = \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}, \quad \mathbf{H} = \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}
\end{aligned}$$
$$E_{\text{eff}} = \frac{E_0}{1 + \frac{1}{2} \frac{E_0}{E_{\text{th}}} + \frac{1}{2} \frac{E_0^2}{E_{\text{th}}^2}} \quad (1)$$

| | | 2000 | | | | 1999 | | | |
|----------------------|--|-------------------------|---------------|--------------|--------------------|-------------------------|---------------|--------------|--------------------|
| | | In thousands of dollars | | | | In thousands of dollars | | | |
| | | Revenue | Cost of sales | Gross profit | Operating expenses | Revenue | Cost of sales | Gross profit | Operating expenses |
| Operating income | | 1,000 | 500 | 500 | 200 | 1,000 | 500 | 500 | 200 |
| | | 1,000 | 500 | 500 | 200 | 1,000 | 500 | 500 | 200 |
| Income before taxes | | 800 | 400 | 400 | 100 | 800 | 400 | 400 | 100 |
| | | 800 | 400 | 400 | 100 | 800 | 400 | 400 | 100 |
| Income tax expense | | 200 | 100 | 100 | 50 | 200 | 100 | 100 | 50 |
| | | 200 | 100 | 100 | 50 | 200 | 100 | 100 | 50 |
| Net income | | 600 | 300 | 300 | 50 | 600 | 300 | 300 | 50 |
| | | 600 | 300 | 300 | 50 | 600 | 300 | 300 | 50 |
| Earnings per share | | 1.00 | 0.50 | 0.50 | 0.10 | 1.00 | 0.50 | 0.50 | 0.10 |
| | | 1.00 | 0.50 | 0.50 | 0.10 | 1.00 | 0.50 | 0.50 | 0.10 |
| Dividends per share | | 0.20 | 0.10 | 0.10 | 0.05 | 0.20 | 0.10 | 0.10 | 0.05 |
| | | 0.20 | 0.10 | 0.10 | 0.05 | 0.20 | 0.10 | 0.10 | 0.05 |
| Total dividends paid | | 200 | 100 | 100 | 50 | 200 | 100 | 100 | 50 |
| | | 200 | 100 | 100 | 50 | 200 | 100 | 100 | 50 |
| Total assets | | 1,000 | 500 | 500 | 200 | 1,000 | 500 | 500 | 200 |
| | | 1,000 | 500 | 500 | 200 | 1,000 | 500 | 500 | 200 |
| Total liabilities | | 500 | 250 | 250 | 100 | 500 | 250 | 250 | 100 |
| | | 500 | 250 | 250 | 100 | 500 | 250 | 250 | 100 |
| Total equity | | 500 | 250 | 250 | 100 | 500 | 250 | 250 | 100 |
| | | 500 | 250 | 250 | 100 | 500 | 250 | 250 | 100 |

Notes to financial statements are included in the annual report to shareholders.

1. The company has adopted the provisions of the Securities and Exchange Commission's Staff Accounting Bulletin No. 55, "Financial Statement Disclosure of Certain Unsettled Matters," effective January 1, 2000.

2. The company has adopted the provisions of the Securities and Exchange Commission's Staff Accounting Bulletin No. 55, "Financial Statement Disclosure of Certain Unsettled Matters," effective January 1, 2000.

| Category | | Subcategory | | Item | | Description | | Status | |
|----------|----|-------------|--------|----------|------------|--------------|----------------|------------------|--------------------|
| A | 1 | 1.1 | 1.1.1 | 1.1.1.1 | 1.1.1.1.1 | 1.1.1.1.1.1 | 1.1.1.1.1.1.1 | 1.1.1.1.1.1.1.1 | 1.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B | 2 | 2.1 | 2.1.1 | 2.1.1.1 | 2.1.1.1.1 | 2.1.1.1.1.1 | 2.1.1.1.1.1.1 | 2.1.1.1.1.1.1.1 | 2.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| C | 3 | 3.1 | 3.1.1 | 3.1.1.1 | 3.1.1.1.1 | 3.1.1.1.1.1 | 3.1.1.1.1.1.1 | 3.1.1.1.1.1.1.1 | 3.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| D | 4 | 4.1 | 4.1.1 | 4.1.1.1 | 4.1.1.1.1 | 4.1.1.1.1.1 | 4.1.1.1.1.1.1 | 4.1.1.1.1.1.1.1 | 4.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| E | 5 | 5.1 | 5.1.1 | 5.1.1.1 | 5.1.1.1.1 | 5.1.1.1.1.1 | 5.1.1.1.1.1.1 | 5.1.1.1.1.1.1.1 | 5.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| F | 6 | 6.1 | 6.1.1 | 6.1.1.1 | 6.1.1.1.1 | 6.1.1.1.1.1 | 6.1.1.1.1.1.1 | 6.1.1.1.1.1.1.1 | 6.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| G | 7 | 7.1 | 7.1.1 | 7.1.1.1 | 7.1.1.1.1 | 7.1.1.1.1.1 | 7.1.1.1.1.1.1 | 7.1.1.1.1.1.1.1 | 7.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| H | 8 | 8.1 | 8.1.1 | 8.1.1.1 | 8.1.1.1.1 | 8.1.1.1.1.1 | 8.1.1.1.1.1.1 | 8.1.1.1.1.1.1.1 | 8.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| I | 9 | 9.1 | 9.1.1 | 9.1.1.1 | 9.1.1.1.1 | 9.1.1.1.1.1 | 9.1.1.1.1.1.1 | 9.1.1.1.1.1.1.1 | 9.1.1.1.1.1.1.1.1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| J | 10 | 10.1 | 10.1.1 | 10.1.1.1 | 10.1.1.1.1 | 10.1.1.1.1.1 | 10.1.1.1.1.1.1 | 10.1.1.1.1.1.1.1 | 10.1.1.1.1.1.1.1.1 |
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DISCLOSURE OF INFORMATION TO THE PUBLIC

DISCLOSURE OF INFORMATION TO THE PUBLIC

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[illegible]

Table 1. *Salmonella* serotypes and phages in the 1990s. The table shows the number of isolates of *S. enterica* serotypes and phages in the 1990s. The number of isolates of *S. enterica* serotypes and phages in the 1990s is shown in parentheses. The number of isolates of *S. enterica* serotypes and phages in the 1990s is shown in parentheses.

Table 1. *Salmonella* serotypes and their associated diseases. The table lists the serotypes and the diseases they are associated with, categorized by the type of disease (Enteric fever, Enteric fever-like illness, and Non-enteric fever).

| | | 2013 | | 2012 | | 2011 | |
|----------------------------|--|--------------|--|--------------|--|--------------|--|
| | | In thousands | | In thousands | | In thousands | |
| Operating income | | \$ 1,234 | | \$ 1,156 | | \$ 1,089 | |
| Interest income | | 123 | | 118 | | 112 | |
| Interest expense | | (45) | | (52) | | (58) | |
| Other income | | 67 | | 78 | | 85 | |
| Income before income taxes | | \$ 1,359 | | \$ 1,292 | | \$ 1,228 | |
| Income tax expense | | (234) | | (218) | | (205) | |
| Net income | | \$ 1,125 | | \$ 1,074 | | \$ 1,023 | |
| Earnings per share | | \$ 1.23 | | \$ 1.18 | | \$ 1.12 | |
| Dividends per share | | \$ 0.45 | | \$ 0.42 | | \$ 0.40 | |
| Total dividends paid | | \$ 18,900 | | \$ 17,640 | | \$ 16,800 | |
| Cash and cash equivalents | | \$ 2,345 | | \$ 2,123 | | \$ 1,987 | |
| Accounts receivable | | 1,234 | | 1,156 | | 1,089 | |
| Inventory | | 567 | | 543 | | 521 | |
| Prepaid expenses | | 123 | | 118 | | 112 | |
| Other assets | | 89 | | 85 | | 81 | |
| Accounts payable | | 1,567 | | 1,432 | | 1,345 | |
| Accrued liabilities | | 789 | | 765 | | 743 | |
| Deferred tax liabilities | | 234 | | 218 | | 205 | |
| Other liabilities | | 123 | | 118 | | 112 | |
| Total liabilities | | \$ 3,767 | | \$ 3,536 | | \$ 3,390 | |
| Total equity | | \$ 2,345 | | \$ 2,123 | | \$ 1,987 | |

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 FORM 10-K
 ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2013

CONFIDENTIAL - INTERNAL USE ONLY - DISSEMINATION WITH RESTRICTIONS ON DISCLOSURE AND
 INTERNAL USE ONLY

CONFIDENTIAL

CONFIDENTIAL

THE FOLLOWING INFORMATION IS THE PROPERTY OF THE DEFENDANT

THE FOLLOWING INFORMATION IS THE PROPERTY OF THE DEFENDANT "Executive Office" in Item 1 of the Schedule of the Form 10-K is the same as the Schedule of the Form 10-K.

THE FOLLOWING INFORMATION IS THE PROPERTY OF THE DEFENDANT "Executive Office" in Item 1 of the Schedule of the Form 10-K is the same as the Schedule of the Form 10-K. In connection with the Form 10-K, the defendant's Schedule of the Form 10-K is the same as the Schedule of the Form 10-K. In connection with the Form 10-K, the defendant's Schedule of the Form 10-K is the same as the Schedule of the Form 10-K.

ITEM 1. BUSINESS

The information will be included under the section "Executive Compensation" in the "Financial Information" as incorporated herein by reference.

TABLE 1. THE FIVE CATEGORIES OF MATERIAL INFORMATION DISCLOSURE

1. The first category is the "General" category, which includes "General" and "Other" stock.

2. The second category is the "Other" category, which includes "Other" stock.

ITEM 1. BUSINESS OPERATIONS AND FINANCIAL PERFORMANCE

1.1.

1.2.

ITEM 1. FINANCIAL STATEMENTS, FINANCIAL STATEMENT NOTES, AND REPORT ON FORM 10-K

A. FINANCIAL STATEMENTS

FINANCIAL STATEMENTS. The financial statements included in this Form 10-K are prepared in accordance with the accounting principles generally accepted in the United States of America. The financial statements are audited by the independent member firm of the Certified Public Accountants (CPA) firm, and the following:

- 1. The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.
- 2. The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.
- 3. The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

1. FINANCIAL STATEMENTS. The financial statements included in this Form 10-K are prepared in accordance with the accounting principles generally accepted in the United States of America. The financial statements are audited by the independent member firm of the Certified Public Accountants (CPA) firm, and the following:

- 1. The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

- 2. The financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

Management's discussion and analysis of financial condition and results of operations. Management's discussion and analysis of financial condition and results of operations is included in this Form 10-K. Management's discussion and analysis of financial condition and results of operations is included in this Form 10-K.

B. REPORTS ON FORM 10-K

1. Introduction

2.

Disclosure Page 107

1. The following information is being provided:

2. The information is being provided to you for your information only. It is not intended to be used for any other purpose. The information is being provided to you for your information only. It is not intended to be used for any other purpose.

SIGNATURES

The undersigned, being the duly authorized officers and directors of the registrant, declare that the foregoing information is true and correct, and that the registrant is not aware of any material misstatements or omissions in the foregoing information.

 Director

 Director

 Director
 Director
 Director

 Director

I, the undersigned, being the duly authorized officer or director of the registrant, declare that the foregoing information is true and correct, and that the registrant is not aware of any material misstatements or omissions in the foregoing information.

a. In the middle of the 1970s, after the first oil recoveries
b. In the early 1980s, with a recession and the oil crisis.