

Sheet1

RULEID,C,8	COMCHRVL,C,15	DESCRIP,C,60	RULEEXFMII	MII
PRICE	99 H	Class H	1	0 ###
PRICE	99 P	Class P	2	0 ###
COST	99 P	Class P		0 ###
COST	99 H	Class H		0 ###
QTY	99 P	Class P		0 ###
QTY	99 H	Class H		0 ###
CSTTERMS	99 C.O.D.	C.O.D.		###
CSTTERMS	99 0/0/10	Net 10 Days		###
CSTTERMS	99 0/0/30	Net 30 Days		###
CSTTERMS	99 0/0/20	Net 20 Days		###
CSTTERMS	99 Net	Due Upon Receipt		###
CSTTERMS	99 VISA-MC	Visa/MC		###
CSTTERMS	99 Cashier's Check	C.O.D. Cashiers Ck		###
CSTTERMS	99 APPLY OPEN	Apply Open Credit		###
CSTTERMS	99 APPLY NET	Apply Net Credit		###
CSTTERMS	99 NET RMA/0/30	Net 30 RMA		###
CSTTERMS	99 C.O.D.-APPLY	C.O.D./Apply Credit		###
CSTTERMS	99 A0/0/20	Net 20/Apply Credit		###
CSTTERMS	99 A0/0/10	Net 10/Apply Credit		###
CSTTERMS	99 A0/0/30	Net 30/Apply Credit		###
CSTTERMS	99 PREPAID	Prepaid		###
CSTTERMS	99 OPEN CREDIT	Open Credit		###
CSTTERMS	99 NET CREDIT	Net Credit		###
CSTTERMS	99 REFUND	Refund		###
CSTTERMS	99 AMEX	American Express		###
CSTTERMS	99 SEMCR	SEMCR		###
CSTTERMS	99 SEM-COD	SEMCR/C.O.D.		###
CSTTERMS	99 SEM-NET	SEMCR/Net		###
CSTTERMS	99 SEM-AC	SEMCR/Apply Credit		###
CSTTERMS	99 EXCHANGE	Exchange		###
CSTTERMS	99 NO CHARGE	No Charge		###
CSTTERMS	99 UPSR	UPS REFUSED		###
CSTTERMS	99 CRHOLD	CREDIT HOLD		###
CSTTERMS	99 WT	WIRE TRANSFER		###
CSTTERMS	99 PDUE	Past Due Account		###
CSTTERMS	99 HOLD	Hold for Check		###
CSTTERMS	99 VISA-APPLY	Visa/MC/Apply Credit		###
CSTTERMS	99 COD CASH-APPL	C.O.D. CASH/Apply CR		###
CSTTERMS	99 AMEX/APPLY	Amex/Apply Credit		###
CSTTERMS	99 SEM-COD-CASH	SEMCR/C.O.D. Cash		###
CSTTERMS	99 SEM-VISA	SEMCR/Visa/MC		###
CSTTERMS	99 COD-25%	C.O.D. + 25%		###
CSTTERMS	99 B0/0/20	Net 20 Days + 25%		###
CSTTERMS	99 B0/0/10	Net 10 Days + 25%		###
CSTTERMS	99 SEM-AMEX	SEMCR/Amex		###
VNDTERMS	99 0/0/10	Net 10 Days		###
VNDTERMS	99 0/0/20	Net 20 Days		###
VNDTERMS	99 0/0/30	Net 30 Days		###

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VNDTERMS	99	0/0/15	American Express	###
VNDTERMS	99	0/C.O.D./0	C.O.D.	###
VNDTERMS	99	0/0/0	Due Upon Receipt	###
VNDTERMS	99	0/PP/0	Prepaid	###
VNDTERMS	99	0/0/05	Refund	###
VNDTERMS	99	0/0/1	WIRE TRANSFER	###
VNDTERMS	99	0/0/45	Net 45 Days	###
VNDTERMS	99	0/0/18	Visa - Westamerica	###
VNDTERMS	99	0/0/22	MC - Wells Fargo Bank	###
VNDTERMS	99	0/DUE/30	Net 30 days/Due Upon Receipt	###
CSTTERMS	99	0/0/0	History Adjustment	###
FASB95	@@		N/A	1
FASB95	@@		\===== > OPERATING ACTIVITIES <=====	2 .t.
FASB95	@@004		Depreciation & Amortization	3
FASB95	@@008		Change in A/R	4
FASB95	@@012		Change in Inventory	5
FASB95	@@016		Change in Prepaid Expenses	6
FASB95	@@020		Change in A/P & Accrued Expenses	7
FASB95	@@024		Change in Interest & Income Tax Payable	8
FASB95	@@028		Change in Deferred Taxes	9
FASB95	@@032		Change in Other Liabilities	10
FASB95	@@		\===== > INVESTING ACTIVITIES <=====	11 .t.
FASB95	@@105		Capital Expenditures	12
FASB95	@@110		Proceeds: Sale of Facilities	13
FASB95	@@115		Purchased Investments	14
FASB95	@@		\===== > FINANCING ACTIVITIES <=====	15 .t.
FASB95	@@F05		Net Borrowings on Line-of-Credit Agrmts	16
FASB95	@@F10		Proceeds: Issuance of Long Term Debt	17
FASB95	@@F15		Proceeds: Issuance of Common Stock	18
FASB95	@@F20		Dividends Paid	19
FASB95	@@		\===== > CASH BALANCES <=====	20 .t.
FASB95	@@C00		Cash Balance	21
RATIOS	@@		N/A	1
RATIOS	@@100		\===== > ASSETS <=====	2 .t.
RATIOS	@@10		Cash Account	3
RATIOS	@@11		A/R Trade Account	4
RATIOS	@@12		A/R Doubtful Account	5
RATIOS	@@13		Inventory	6
RATIOS	@@14		Inventory Supplies	7
RATIOS	@@15		Miscellaneous Assets	8
RATIOS	@@16		Prepaid Expenses	9
RATIOS	@@200		\===== > LIABILITIES <=====	10 .t.
RATIOS	@@20		A/P Trade & Refunds Owed	11
RATIOS	@@21		Other Payables	12
RATIOS	@@22		Lease Obligation	13
RATIOS	@@23		Long Term Debt	14
RATIOS	@@24		Shareholder Loans	15
RATIOS	@@300		\===== > EQUITY <=====	16 .t.
RATIOS	@@30		Long Term Equity	17

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RATIOS	@@400	\===== > INCOME <=====	18	.t.	
RATIOS	@@40	Sales Income	19		
RATIOS	@@50	Cost of Goods Sold	21		
RATIOS	@@70	Interest Expense-General	23		
RATIOS	@@71	Interest Expense-Long Term	24		
RATIOS	@@80	Taxes	26		
RATIOS	@@500	\==== > COST OF GOODS <=====	20	.t.	###
RATIOS	@@700	\===== > EXPENSES <=====	22	.t.	###
RATIOS	@@800	\===== > TAXES <=====	25	.t.	###
FASB95	99	N/A	1		
FASB95	99	\===== > OPERATING ACTIVITIES <=====	2	.t.	
FASB95	99	\===== > INVESTING ACTIVITIES <=====	11	.t.	
FASB95	99	\===== > FINANCING ACTIVITIES <=====	15	.t.	
FASB95	99	\===== > CASH BALANCES <=====	20	.t.	
FASB95	99 C00	Cash Balance	21		
FASB95	99 F05	Net Borrowings on Line-of-Credit Agrmts	16		
FASB95	99 F10	Proceeds: Issuance of Long Term Debt	17		
FASB95	99 F15	Proceeds: Issuance of Common Stock	18		
FASB95	99 F20	Dividends Paid	19		
FASB95	99 I05	Capital Expenditures	12		
FASB95	99 I10	Proceeds: Sale of Facilities	13		
FASB95	99 I15	Purchased Investments	14		
FASB95	99 O04	Depreciation & Amortization	3		
FASB95	99 O08	Change in A/R	4		
FASB95	99 O12	Change in Inventory	5		
FASB95	99 O16	Change in Prepaid Expenses	6		
FASB95	99 O20	Change in A/P & Accrued Expenses	7		
FASB95	99 O24	Change in Interest & Income Tax Payable	8		
FASB95	99 O28	Change in Deferred Taxes	9		
FASB95	99 O32	Change in Other Liabilities	10		
RATIOS	99	N/A	1		
RATIOS	99	\===== > TAXES <=====	25	.t.	###
RATIOS	99 10	Cash Account	3		
RATIOS	99 100	\===== > ASSETS <=====	2	.t.	
RATIOS	99 11	A/R Trade Account	4		
RATIOS	99 12	A/R Doubtful Account	5		
RATIOS	99 13	Inventory	6		
RATIOS	99 14	Inventory Supplies	7		
RATIOS	99 15	Miscellaneous Assets	8		
RATIOS	99 16	Prepaid Expenses	9		
RATIOS	99 20	A/P Trade & Refunds Owed	11		
RATIOS	99 200	\==== > LIABILITIES <=====	10	.t.	
RATIOS	99 21	Other Payables	12		
RATIOS	99 22	Lease Obligation	13		
RATIOS	99 23	Long Term Debt	14		
RATIOS	99 24	Shareholder Loans	15		
RATIOS	99 30	Long Term Equity	17		
RATIOS	99 300	\===== > EQUITY <=====	16	.t.	
RATIOS	99 40	Sales Income	19		

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RATIOS	99	400	\===== > INCOME <=====	18	.t.	
RATIOS	99	50	Cost of Goods Sold	21		
RATIOS	99	500	\==== > COST OF GOODS <=====	20	.t.	###
RATIOS	99	70	Interest Expense-General	23		
RATIOS	99	700	\===== > EXPENSES <=====	22	.t.	###
RATIOS	99	71	Interest Expense-Long Term	24		
RATIOS	99	80	Taxes	26		

Sheet1

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