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## 1Balance.SAM

- Notes: Balance sheet with signing blocks for two directors.

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|   |               |               |
|---|---------------|---------------|
| Adagio Corporation, Inc.<br>Balance Sheet<br>May 31, 2005 and 2004  |               |               |
|   | 2005          | 2004          |
| <b>Assets</b>   |               |               |
| Current Assets  |               |               |
| Cash and short-term deposits  | \$ 127,017.01 | \$ 95,022.12  |
| Accounts receivable   | 162,149.76    | 16,336.55     |
| OST receivable  | 0.00          | 0.00          |
| Prepaid expenses  | 0.00          | 0.00          |
| Other current assets  | 387,305.89    | 171,861.73    |
|   | 676,472.66    | 363,219.40    |
| Property and equipment (note 3)   | 24,195.45     | 23,038.67     |
|   | \$ 690,668.11 | \$ 386,258.07 |
| <b>Liabilities and Members' Equity</b>  |               |               |
| Current liabilities   |               |               |
| Accounts payable and accrued liabilities  | 365,802.89    | 191,899.53    |
| Members' equity   | 324,865.22    | 194,358.54    |
|   | \$ 690,668.11 | \$ 386,258.07 |
| Approved on behalf of the Board   |               |               |
|   | Director      |               |
|   | Director      |               |
| Printed: Adagio Corporation, Inc.<br>Page: 1 of 1   |               |               |
| Adagio Corporation, Inc.<br>12345 Main Street<br>Vancouver, BC V6B 1A1<br>Canada<br>Printed: Adagio Corporation, Inc.<br>Page: 1 of 1 |               |               |

1Balance

|   |               |              |
|---|---------------|--------------|
| Adagio Corporation, Inc.<br>Statements of Cash Flows<br>Years ended May 31, 2005 and 2004   |               |              |
|   | 2005          | 2004         |
| <b>Cash provided by (used in):</b>  |               |              |
| Operating activities  |               |              |
| Excess (deficiency) of revenue over expenses  | \$ 500,000.00 | \$ 20,000.00 |
| Amortization of intangible assets   | 0.00          | 0.00         |
|   | 500,000.00    | 20,000.00    |
| Changes in non-cash operating working capital   |               |              |
| Accounts receivable   | 0.00          | 0.00         |
| OST receivable  | 0.00          | 0.00         |
| Prepaid expenses  | 0.00          | 0.00         |
| Accounts payable and accrued liabilities  | 500,000.00    | 20,000.00    |
|   | 500,000.00    | 20,000.00    |
| Purchases of property and equipment   | (25,195.45)   | (10,045.35)  |
| Increase in cash and short-term deposits  | 174,804.55    | 10,000.00    |
| Cash and short-term deposits, beginning of year   | 0.00          | 0.00         |
| Cash and short-term deposits, end of year   | 0.00          | 0.00         |
| See accompanying notes to financial statements.   |               |              |
| Printed: Adagio Corporation, Inc.<br>Page: 1 of 1   |               |              |
| Adagio Corporation, Inc.<br>12345 Main Street<br>Vancouver, BC V6B 1A1<br>Canada<br>Printed: Adagio Corporation, Inc.<br>Page: 1 of 1 |               |              |

1Cashflow

## 1Cashflow.SAM

- Notes: Statement of Cash flows.

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|   |               |               |
|---|---------------|---------------|
| Financial Statements of<br>Adagio Corporation, Inc.<br>Years Ended May 31, 2005 and 2004  |               |               |
|   | 2005          | 2004          |
| <b>Assets</b>   |               |               |
| Cash and short-term deposits  | \$ 127,017.01 | \$ 95,022.12  |
| Accounts receivable   | 162,149.76    | 16,336.55     |
| OST receivable  | 0.00          | 0.00          |
| Prepaid expenses  | 0.00          | 0.00          |
| Other current assets  | 387,305.89    | 171,861.73    |
|   | 676,472.66    | 363,219.40    |
| Property and equipment (note 3)   | 24,195.45     | 23,038.67     |
|   | \$ 690,668.11 | \$ 386,258.07 |
| <b>Liabilities and Members' Equity</b>  |               |               |
| Current liabilities   |               |               |
| Accounts payable and accrued liabilities  | 365,802.89    | 191,899.53    |
| Members' equity   | 324,865.22    | 194,358.54    |
|   | \$ 690,668.11 | \$ 386,258.07 |
| Approved on behalf of the Board   |               |               |
|   | Director      |               |
|   | Director      |               |
| Printed: Adagio Corporation, Inc.<br>Page: 1 of 1   |               |               |
| Adagio Corporation, Inc.<br>12345 Main Street<br>Vancouver, BC V6B 1A1<br>Canada<br>Printed: Adagio Corporation, Inc.<br>Page: 1 of 1 |               |               |

1Cover

## 1Cover.SAM

- Notes: Company name and address automatically retrieved from the data set. Audit letter worded for a not for profit society. Society name automatically retrieved from the data.

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|   |               |              |
|---|---------------|--------------|
| Adagio Corporation, Inc.<br>Statements of Revenue and Expenses and Members' Equity<br>Years ended May 31, 2005 and 2004               |               |              |
|   | 2005          | 2004         |
| <b>Revenue</b>  |               |              |
| Basic   | \$ 500,000.00 | \$ 20,000.00 |
| Other revenue   | 0.00          | 0.00         |
|   | 500,000.00    | 20,000.00    |
| Interest & Miscellaneous revenue  | 365.75        | 0.00         |
|   | \$ 500,365.75 | \$ 20,000.00 |
| <b>Expenses</b>   |               |              |
| Cost of sales (contractual)   | 200,000.00    | 10,000.00    |
| Operating expenses (contractual)  | 64,195.45     | 70,045.35    |
| Amortization  | 0.00          | 0.00         |
| Other   | 344,342.60    | 63,118.65    |
| Bank charges  | 0.00          | 0.00         |
| OST   | 0.00          | 0.00         |
| Other expenses  | 0.00          | 0.00         |
|   | 544,538.05    | 143,164.00   |
| Excess (deficiency) of revenue over expenses  | 155,827.70    | 15,835.99    |
| Members' equity, beginning of year  | (155,827.70)  | (155,835.99) |
| Members' equity, end of year  | \$ 0.00       | \$ 0.00      |
| See accompanying notes to financial statements.   |               |              |
| Printed: Adagio Corporation, Inc.<br>Page: 1 of 1   |               |              |
| Adagio Corporation, Inc.<br>12345 Main Street<br>Vancouver, BC V6B 1A1<br>Canada<br>Printed: Adagio Corporation, Inc.<br>Page: 1 of 1 |               |              |

1Income

## 1Income.SAM

- Notes: Basic statement of revenue and expenses. Expense items summarized to single lines and refer to attached schedules.

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|   |               |               |
|---|---------------|---------------|
| Adagio Corporation, Inc.<br>Statements of Financial Statements<br>Years ended May 31, 2005 and 2004                                   |               |               |
|   | 2005          | 2004          |
| <b>Assets</b>   |               |               |
| Cash and short-term deposits  | \$ 127,017.01 | \$ 95,022.12  |
| Accounts receivable   | 162,149.76    | 16,336.55     |
| OST receivable  | 0.00          | 0.00          |
| Prepaid expenses  | 0.00          | 0.00          |
| Other current assets  | 387,305.89    | 171,861.73    |
|   | 676,472.66    | 363,219.40    |
| Property and equipment (note 3)   | 24,195.45     | 23,038.67     |
|   | \$ 690,668.11 | \$ 386,258.07 |
| <b>Liabilities and Members' Equity</b>  |               |               |
| Current liabilities   |               |               |
| Accounts payable and accrued liabilities  | 365,802.89    | 191,899.53    |
| Members' equity   | 324,865.22    | 194,358.54    |
|   | \$ 690,668.11 | \$ 386,258.07 |
| Approved on behalf of the Board   |               |               |
|   | Director      |               |
|   | Director      |               |
| Printed: Adagio Corporation, Inc.<br>Page: 1 of 1   |               |               |
| Adagio Corporation, Inc.<br>12345 Main Street<br>Vancouver, BC V6B 1A1<br>Canada<br>Printed: Adagio Corporation, Inc.<br>Page: 1 of 1 |               |               |

1Notes

## 1Notes.SAM

- Notes: Descriptions of amortization and accounting rules.

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Financial Statements as of May 31, 2005 prepared for:  
**Adagio Corporation, Inc.**

**Adagio Corporation, Inc.**  
100 North Chester Street  
Baltimore, MD

Financial Statements prepared on  
Friday, the 18 day of February in the  
year of 2005

Entity: Adagio Corporation, Inc.  
Page: 1 of 1

Page: 1 of 1 Financial Report  
is prepared on Friday, the 18 day of February in the  
year of 2005

## 2Title.SAM

- Notes: Company name, address and fiscal period ending date automatically retrieved from the data.

**Adagio Corporation, Inc.**  
**May 31, 2005**  
**(in thousands)**

|   | May 31<br>2005    | February 28<br>2005 |  |
|---|-------------------|---------------------|--|
| <b>ASSETS</b>                                   |                   |                     |  |
| CURRENT   |                   |                     |  |
| Monetary resources (Note 1)                     | \$17,317.17       | \$5,253.73          |  |
| Accounts receivable (Note 2)                    | 10,716.79         | 11,642.20           |  |
| Inventory (Note 3)                              | 200,200.46        | 233,246.24          |  |
| Other current assets                            | 0.00              | 0.00                |  |
| Due from nonaffiliated third parties            | \$17,317.17       | \$39,942.17         |  |
| PROPERTY, PLANT AND EQUIPMENT (Note 4)          | 24,843.83         | 24,496.66           |  |
| Less accumulated depreciation                   | (23,437.78)       | (24,497.20)         |  |
| NET PROPERTY, PLANT AND EQUIPMENT               | 1,406.05          | 0.00                |  |
| Goodwill (Note 5)                               | 0.00              | 0.00                |  |
| Intangible assets (Note 6)                      | 0.00              | 0.00                |  |
| Joint venture partnership (Note 7)              | 716,075.99        | \$22,147.18         |  |
| <b>LIAILITIES AND SHAREHOLDERS' EQUITY</b>      |                   |                     |  |
| Accounts Payable                                | \$17,433.02       | \$17,581.93         |  |
| Accrued taxes payable                           | 4,532.12          | 549.73              |  |
| Management fees payable                         | 0.00              | 0.00                |  |
| Current portion of long-term debt (Note 8)      | 0.00              | 0.00                |  |
| Deferred income tax liability                   | 0.00              | 0.00                |  |
| Other liabilities (Note 9)                      | 0.00              | 0.00                |  |
| Liabilities due to affiliated parties (Note 10) | 356,563.94        | 128,145.48          |  |
| LONG TERM DEBT                                  | 0.00              | 0.00                |  |
| Due to shareholders (Note 11)                   | 0.00              | 0.00                |  |
| Due to shareholders (Note 12)                   | 0.00              | 0.00                |  |
| Due to shareholders (Note 13)                   | 0.00              | 0.00                |  |
| Due to shareholders (Note 14)                   | 0.00              | 0.00                |  |
| <b>SHAREHOLDERS' EQUITY</b>                     |                   |                     |  |
| Due under (Note 15)                             | 356,563.94        | 128,145.48          |  |
| Preferred Capital                               | 114,114.34        | 114,114.34          |  |
|   | <u>105,114.34</u> | <u>105,114.34</u>   |  |
|   | \$760,075.99      | \$352,214.18        |  |

**APPROVED BY THE BOARD OF DIRECTORS**

Director

See notes to the financial statements

Page 10 of 10

Printed: 05/25/2005 10:01 AM

Printed: 05/25/2005 10:01 AM




### 3Balance.sam

- Notes: Two column prior quarter comparative balance sheet, including retained earnings and a single director's signature block.

| Adagio Corporation, Inc.<br>Statement of Cash Flow<br>For the 5 Months Ending May 31, 2005 |                   |                     |  |
|--|-------------------|---------------------|--|
| US Dollars in \$   |                   |                     |  |
|  | May 31<br>2005    | February 29<br>2005 |  |
|  | US Dollars in \$  |                     |  |
| <b>OPERATING ACTIVITIES</b>  | <b>528,080.45</b> | <b>116,770.25</b>   |  |
| Cash receipts from customers   | 0.00              | 0.00                |  |
| Cash paid for supplies and employees   | 0.00              | 0.00                |  |
| Interest income  | 0.00              | 0.00                |  |
| Dividend income  | 0.00              | 0.00                |  |
| Unlabeled items  | 0.00              | 0.00                |  |
| Cash flow from operating activities  |                   |                     |  |
| <b>INVESTING ACTIVITIES</b>  |                   |                     |  |
| Purchases of equipment   | 0.00              | 0.00                |  |
| Proceeds from disposal of equipment  | 0.00              | 0.00                |  |
| Sale (purchase) of marketable securities   |                   |                     |  |
| Commissions  |                   |                     |  |
| Cash flow used by investing activities   | 0.00              | 0.00                |  |
| <b>FINANCING ACTIVITIES</b>  |                   |                     |  |
| Dividends paid   |                   |                     |  |
| Advances from related parties  |                   |                     |  |
| Advances from (to shareholders)  |                   |                     |  |
| Proceeds from long-term financing  | 0.00              | 0.00                |  |
| Repayment of long-term debt  | 0.00              | 0.00                |  |
| Cash flow from financing activities  | 0.00              | 0.00                |  |
| <b>INCREASE IN CASH FLOW</b>   | <b>0.00</b>       | <b>0.00</b>         |  |
| Cash, beginning of period  | 0.00              | 0.00                |  |
| <b>CASH - END OF PERIOD</b>  | <b>0.00</b>       | <b>0.00</b>         |  |
|  | <b>0.00</b>       | <b>0.00</b>         |  |
| See notes to the financial statements.   |                   |                     |  |


## 3CashFlow.sam

- Notes: Two column prior quarter comparative Statement of Cashflows.

|   |        |   |  |
|---|--------|---|--|
| <p>Adage Corporation, Inc.<br/>Index to the Financial Statements<br/>For the 5 Period(s) Ending May 31, 2005</p> <p>(Unaudited)</p> <hr/> |        |    |  |
| REVIEW ENGAGEMENT REPORT  | Page   |   |  |
| FINANCIAL STATEMENTS  | 1      |   |  |
| Balance Sheet   | 2      |   |  |
| Statement of Income   | 3      |   |  |
| Statement of Retained Earnings  | 4      |   |  |
| Statement of Cash Flow  | 5      |   |  |
| Notes to Financial Statements   | 5 - 11 |   |  |
| Expenses (Schedule 1)   | 12     |   |  |
|    |        |  |  |
| <p>Adage Corporation, Inc.</p>  |        | <p>Adage 17 Financial Report<br/>9/2/2005 10:05 AM</p>                                |  |

### 3Cover.SAM

- Notes: Cover page including a company logo and graphics. Company name automatically retrieved from the data. Includes a manually generated table of contents.

|   |                |                |   |  |
|---|----------------|----------------|---|--|
| <b>Adagio Corporation, Inc.</b><br><b>Income Statement</b><br><b>For the 3 Months Ending May 31, 2005</b><br><b>(Unaudited)</b> |                |                |  |  |
|   | May 31<br>2005 | May 31<br>2004 |   |  |
|   | 2,360,000      | 1,960,000      |   |  |
| <b>TRADE SALES</b>  | 920,000.00     | 116,770.00     |   |  |
| Cost of Sales   |                |                |   |  |
| Quartz Assembly   | 0.00           | 0.00           |   |  |
| Postframe   | 0.00           | 0.00           |   |  |
| Quartz Assembly   | 0.00           | 0.00           |   |  |
| GROSS PROFIT  | 0.00           | 0.00           |   |  |
| <b>FEES</b>   | 0.00           | 0.00           |   |  |
| Commissions   |                |                |   |  |
| Management Fees   | 0.00           | 0.00           |   |  |
| <b>PROPERTY PLANT AND EQUIPMENT (Net 1/1)</b>   | 0.00           | 0.00           |   |  |
| Less Accumulated Depreciation   | 0.00           | 0.00           |   |  |
| <b>INTANGIBLE ASSETS (Net 1/1)</b>  | 0.00           | 0.00           |   |  |
| Cost From Development (Net 1/1)   | 0.00           | 0.00           |   |  |
|   | <u>0.00</u>    | <u>0.00</u>    |   |  |
| <b>EXPENSES (Schedule 1)</b>  |                |                |   |  |
| <b>INCOME FROM OPERATIONS</b>   |                |                |   |  |
| OTHER INCOME  | 0.00           | 0.00           |   |  |
| Other Income  | 0.00           | 0.00           |   |  |
| Cost on Impact of Assets  | 0.00           | 0.00           |   |  |
|   | 0.00           | 0.00           |   |  |
|   | <u>0.00</u>    | <u>0.00</u>    |   |  |
|   | 0.00           | 0.00           |   |  |
|   | <u>0.00</u>    | <u>0.00</u>    |   |  |
| <b>INCOME BEFORE TAXES AND EXTRAORDINARY ITEM</b>   | 0.00           | 0.00           |   |  |
| <b>INCOME TAXES</b>   | 0.00           | 0.00           |   |  |
| <b>INCOME BEFORE EXTRAORDINARY ITEM</b>   | 0.00           | 0.00           |   |  |
| <b>EXTRAORDINARY ITEM</b>   | 0.00           | 0.00           |   |  |
|   | <u>0.00</u>    | <u>0.00</u>    |   |  |
| <b>NET INCOME</b>   | <u>\$0.00</u>  | <u>\$0.00</u>  |   |  |

Page: 1 of 1  
 Date: 5/11/05

See notes to the Financial Statements  
 and the Consolidated Financial Statements  
 of Adagio Corporation for the year ended 5/31/05

## 3Income.sam

- Notes: Two column prior quarter comparative income statement. Includes Opening and Closing Inventory. Expenses summarized to single line, and scheduled in the attached notes (note 7).

**Adage Corporation, Inc.**  
**Notes to Financial Statements**  
**For the 5th Annual Report May 21 2015**

*Adage*

1. DESCRIPTION OF BUSINESS

The company is incorporated under the principal jurisdiction act

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The company, with the assistance of certain auditors, has elected to apply the following accounting policies in the preparation of its financial statements. These policies have been applied consistently to all periods presented in the financial statements. The company's financial statements have been prepared under the assumption that the company will continue as a going concern.

3. Share Capital

The company has elected not to disclose the full details of any classes of stock that have been issued. No other classes are currently in the process of being issued.

4. Earnings

The company has elected to apply the following accounting treatment regarding income taxes and deferred tax assets and liabilities. The company has elected to apply the following accounting treatment regarding income taxes and deferred tax assets and liabilities. The company has elected to apply the following accounting treatment regarding income taxes and deferred tax assets and liabilities.

5. Intangible Assets

The company has elected not to disclose full information about intangible assets, including trademarks, patents, and other intellectual property rights that are used in the company's operations.

Inventory

Inventory is valued at the lower of cost and net realizable value with the following exceptions: (a) finished goods, (b) work in process, and (c) raw materials.

Property, plant and equipment

Property, plant and equipment are recorded at cost less accumulated depreciation. Depreciation is recorded on a straight-line basis over the estimated useful life of the asset.

Goodwill

Goodwill is recorded at the acquisition date and is not amortized.

Land

Land is recorded at cost.

Capital assets

Capital assets are recorded at cost less accumulated depreciation.

Debt

Debt is recorded at cost less accumulated depreciation.

Portfolios and investments

Portfolios and investments are recorded at cost less accumulated depreciation.

Leases

Leases are recorded at cost less accumulated depreciation.

The company's regulatory measures to capital assets to enhance dividend (b). Government grants are treated as a reduction of the capital asset value.

Page 1 of 1

See notes to the financial statements for more information.

## 3Notes-1.sam

- Notes: Description of business, significant accounting policies, depreciation methods.

| Adagio Corporation, Inc.<br>Notes to Financial Statements<br>For the 3 Months Ending May 31, 2005<br>(Unaudited)  |                |                     |                |
|---|----------------|---------------------|----------------|
| 3. MARKETABLE SECURITIES  |                |                     |                |
|   | May 31<br>2005 | February 28<br>2005 | Net book value |
| Opus Arts Company (market value \$1,000)  |                |                     |                |
| Quincy Farms Inc. (market value \$10)   |                |                     |                |
| Adagio Media Inc. (market value \$100)  |                |                     |                |
|   | \$0.00         | \$0.00              |                |
| Comments regarding marketable securities: These are equity securities, unless otherwise noted.  |                |                     |                |
| You should see how they performed during the 3200 hours - they're worth as much now.  |                |                     |                |
| 4. INVENTORIES  |                |                     |                |
|   | May 31<br>2005 | February 28<br>2005 | Net book value |
| Inventory - hardware  |                |                     |                |
| Inventory - software  |                |                     |                |
| Inventory - other   |                |                     |                |
|   | \$0.00         | \$0.00              |                |
| 5. DUE FROM (TO) SHAREHOLDERS   |                |                     |                |
|   | May 31<br>2005 | February 28<br>2005 | Net book value |
| Individual shareholder 1  |                |                     |                |
| Individual shareholder 2  |                |                     |                |
|   | \$0.00         | \$0.00              |                |
| The amounts due to shareholders are non-interest bearing, have no set repayment terms, and are secured by promissory notes. The shareholders have consumed equipment in favor of the bank. Accordingly, the advances from shareholders have been classified as shareholder loans. |                |                     |                |
| See notes to the financial statements<br>Adagio Corporation, Inc.<br>C:\Program Files\Adagio\Adagio\Financial Statements<br>Printed: February 18, 2005  |                |                     |                |

3Notes-2

## 3Notes-2.sam

- Notes: Securities, Inventories and Shareholder loans.

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| Adagio Corporation, Inc.<br>Notes to Financial Statements<br>For the 3 Months Ending May 31, 2005<br>(Unaudited)                                       |        |                             |                |
|--|--------|-----------------------------|----------------|
| 6. PROPERTY, PLANT AND EQUIPMENT   |        |                             |                |
|  | Cost   | Accumulated<br>depreciation | May 31<br>2005 |
| Land   |        |                             |                |
| Buildings  |        |                             |                |
| Equipment  |        |                             |                |
| Motor vehicles   |        |                             |                |
| Furniture and fixtures   |        |                             |                |
|  | \$0.00 | \$0.00                      | \$0.00         |
| Comments regarding depreciable assets: There are no depreciable assets on the balance sheet.   |        |                             |                |
| You should see how they performed during the 3200 hours - they're worth as much now.   |        |                             |                |
| 7. INTANGIBLE ASSETS   |        |                             |                |
|  | Cost   | Accumulated<br>amortization | May 31<br>2005 |
| Goodwill   |        |                             |                |
| Intangible assets  |        |                             |                |
|  | \$0.00 | \$0.00                      | \$0.00         |
| Comments regarding intangible assets: There are no intangible assets on the balance sheet.   |        |                             |                |
| You should see how they performed during the 3200 hours - they're worth as much now.   |        |                             |                |
| See notes to the financial statements<br>Adagio Corporation, Inc.<br>C:\Program Files\Adagio\Adagio\Financial Statements<br>Printed: February 18, 2005 |        |                             |                |

3Notes-3

## 3Notes-3.sam

- Notes: Cost and accumulated amortization of property, plants and equipment. Intangible Assets.

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| Adagio Corporation, Inc.<br>Notes to Financial Statements<br>For the 3 Months Ending May 31, 2005<br>(Unaudited)                                       |                |                     |                |
|--|----------------|---------------------|----------------|
| 8. LONG TERM DEBT  |                |                     |                |
|  | May 31<br>2005 | February 28<br>2005 | Net book value |
| Notes payable  |                |                     |                |
| Notes payable - other  |                |                     |                |
|  | \$0.00         | \$0.00              |                |
| Comments regarding long term debt: There are no long term debt on the balance sheet.   |                |                     |                |
| You should see how they performed during the 3200 hours - they're worth as much now.   |                |                     |                |
| See notes to the financial statements<br>Adagio Corporation, Inc.<br>C:\Program Files\Adagio\Adagio\Financial Statements<br>Printed: February 18, 2005 |                |                     |                |

3Notes-4

## 3Notes-4.sam

- Notes: Long term debt.

21

| Adagio Corporation, Inc.<br>Notes to Financial Statements<br>For the 3 Months Ending May 31, 2005<br>(Unaudited)                                       |                |                     |                |
|--|----------------|---------------------|----------------|
| 9. OBLIGATIONS UNDER CAPITAL LEASE   |                |                     |                |
|  | May 31<br>2005 | February 28<br>2005 | Net book value |
| Capital lease obligations  |                |                     |                |
| Capital lease obligations - other  |                |                     |                |
|  | \$0.00         | \$0.00              |                |
| Comments regarding capital lease obligations: There are no capital lease obligations on the balance sheet.   |                |                     |                |
| You should see how they performed during the 3200 hours - they're worth as much now.   |                |                     |                |
| See notes to the financial statements<br>Adagio Corporation, Inc.<br>C:\Program Files\Adagio\Adagio\Financial Statements<br>Printed: February 18, 2005 |                |                     |                |

3Notes-5

## 3Notes-5.sam

- Notes: Capital leases and related party transactions.

22

| Adagio Corporation, Inc.<br>Notes to Financial Statements<br>For the 3 Months Ending May 31, 2005<br>(Unaudited)                                       |                |                     |                |
|--|----------------|---------------------|----------------|
| 11. SHARE CAPITAL  |                |                     |                |
|  | May 31<br>2005 | February 28<br>2005 | Net book value |
| Authorized   |                |                     |                |
| Unissued   |                |                     |                |
| Issued   |                |                     |                |
| 273  |                |                     |                |
| 100  |                |                     |                |
|  | \$0.00         | \$0.00              |                |
| Comments regarding share capital: There are no share capital on the balance sheet.   |                |                     |                |
| You should see how they performed during the 3200 hours - they're worth as much now.   |                |                     |                |
| See notes to the financial statements<br>Adagio Corporation, Inc.<br>C:\Program Files\Adagio\Adagio\Financial Statements<br>Printed: February 18, 2005 |                |                     |                |

3Notes-6

## 3Notes-6.sam

- Notes: Share capital and work in progress.

23


| Adagio Corporation, Inc.<br>Notes to Financial Statements<br>For the 3 Months Ending May 31, 2005<br>(Unaudited)                                       |                |                     |                |
|--|----------------|---------------------|----------------|
| 12. COSTS AND ESTIMATED EXPENSES ON UNCOMPLETED CONTRACTS  |                |                     |                |
|  | May 31<br>2005 | February 28<br>2005 | Net book value |
| Costs incurred on uncompleted contracts  |                |                     |                |
| Estimated earnings   |                |                     |                |
| Less: Allowance for doubtful accounts  |                |                     |                |
|  | \$0.00         | \$0.00              |                |
| Comments regarding work in progress: There are no work in progress on the balance sheet.   |                |                     |                |
| You should see how they performed during the 3200 hours - they're worth as much now.   |                |                     |                |
| See notes to the financial statements<br>Adagio Corporation, Inc.<br>C:\Program Files\Adagio\Adagio\Financial Statements<br>Printed: February 18, 2005 |                |                     |                |

3Notes-7

## 3Notes-7.sam

- Notes: Schedule of expenses referenced in the Income Statement. Account details are automatically retrieved and displayed.

24

|  |                    |                     |   |  |
|--|--------------------|---------------------|---|--|
| <b>Adagio Corporation, Inc.</b><br><b>Statement of Retained Earnings</b><br><b>For the 3 Periods Ending May 31, 2005</b><br><b>(UNAUDITED)</b> |                    |                     |  |  |
|  | May 31<br>2005     | February 18<br>2005 |   |  |
|  | <u>\$ 200,000</u>  |                     |   |  |
| <b>RETAINED EARNINGS - BEGINNING OF PERIOD</b>   | 214,542.15         | 105,474.18          |   |  |
| <b>NET INCOME FOR THE PERIOD</b>   | <u>(84,821.13)</u> | <u>27,423.92</u>    |   |  |
|  | 129,721.02         | 132,898.10          |   |  |
| <b>DIVIDENDS PAID</b>  | 0.00               | 0.00                |   |  |
| <b>RETAINED EARNINGS - END OF PERIOD</b>   | <u>129,721.02</u>  | <u>132,898.10</u>   |   |  |

|  |                     |
|--|---------------------|
| <b>Adagio Corporation, Inc.</b>              |                     |
| <b>Balance Sheet</b>                         |                     |
| <b>For the 3 Periods Ending May 31, 2008</b> |                     |
| <b>ASSETS</b>                                |                     |
| Cash Available for Operations                | 127,317.47          |
| Accounts Receivable                          | 14,169.79           |
| Inventory                                    | 127,208.00          |
| Prepaid Expenses                             | 24,209.00           |
| Accumulated Depreciation - net               | (2,521.25)          |
| <b>Total Assets</b>                          | <b>\$352,413.01</b> |
| <b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>  |                     |
| Accounts payable - Trade                     | 38,642.50           |
| Accounts Payable - Financing (SP)            | 8,930.74            |
| Payroll Liabilities                          | 2,300.00            |
| State Payroll Withholding                    | 1,845.00            |
| Unpaid/Unsettled Taxes Payable               | 2,464.04            |
| Payroll Financing Interest                   | 1,000.00            |
| Notes Payable - Payroll                      | 111.00              |
| Notes Payable - Payroll                      | 111.00              |
| Payroll Financing                            | 14,680.75           |
| Payroll Interest                             | 161.22              |
| <b>Total Liabilities</b>                     | <b>\$76,658.25</b>  |

BalanceSheet.  
SAM

- Notes: Basic, single column balance sheet allows verification of chart of accounts.

| <b>Atlix Corporation, Inc.</b><br><b>Balance Sheet</b><br><b>For the 12 Months Ending January 31, 2008</b><br><b>Unaudited</b><br><b>Assets</b>  |                     |
|--|---------------------|
| <b>Current assets:</b>   |                     |
| Cash/Checking Accounts/DOCKET  | 10,552.39           |
| Accounts receivable  | 30,177.86           |
| Inventory  | 29,424.29           |
| Other current assets   | \$43,000.00         |
| <b>Fixed assets:</b>   |                     |
| Furniture & fixtures   | 26,470.42           |
| Less accumulated depreciation  | 10,722.29           |
|  | <u>\$15,748.13</u>  |
| <b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>  |                     |
| <b>Liabilities:</b>  |                     |
| Accounts payable - Trade   | 180,231.03          |
| Accounts payable - Other   | 10,000.00           |
| Notes Payable  | 20,000.00           |
| Other noncurrent liabilities   | \$0.00              |
| <b>Shareholders' equity:</b>   |                     |
| Common Stock   | 143,989.78          |
| Retained Earnings  | 25,000.00           |
| Other noncurrent equity  | \$0,000.00          |
|  | <u>\$169,989.78</u> |
| <b>Total:</b>  |                     |
| <p>The bank account has a debit balance and therefore shows up as an Asset. The Income Statement (IS) returns only a debit balance. This represents only the loan from the Liabilities section of the balance sheet.</p> |                     |

Printed:  
 Atlix Corporation, Inc.  
 Page: 1/1

Updated: 3/19/2008 10:58 AM  
 C:\Program Files\Atlix\Atlix 2.0\3

**BankLOC**

## BankLOC.SAM

- Notes: A simple balance sheet that demonstrates how to automatically move a bank account from the asset to liability section of the balance sheet depending on its balance.

|    | City          | 1990<br>Revenue | 1990<br>Expenditure | 1990<br>Surplus | 1990<br>Debt | 1990<br>Assets | 1990<br>Liabilities | 1990<br>Net Worth | 1990<br>Debt Ratio | 1990<br>Assets Ratio | 1990<br>Liabilities Ratio | 1990<br>Net Worth Ratio |
|----|---------------|-----------------|---------------------|-----------------|--------------|----------------|---------------------|-------------------|--------------------|----------------------|---------------------------|-------------------------|
| 1  | New York      | 10,000          | 10,000              | 0               | 1,000        | 1,000          | 1,000               | 0                 | 10.0%              | 10.0%                | 10.0%                     | 0.0%                    |
| 2  | Los Angeles   | 8,000           | 8,000               | 0               | 800          | 800            | 800                 | 0                 | 8.0%               | 8.0%                 | 8.0%                      | 0.0%                    |
| 3  | Chicago       | 7,000           | 7,000               | 0               | 700          | 700            | 700                 | 0                 | 7.0%               | 7.0%                 | 7.0%                      | 0.0%                    |
| 4  | Houston       | 6,000           | 6,000               | 0               | 600          | 600            | 600                 | 0                 | 6.0%               | 6.0%                 | 6.0%                      | 0.0%                    |
| 5  | Phoenix       | 5,000           | 5,000               | 0               | 500          | 500            | 500                 | 0                 | 5.0%               | 5.0%                 | 5.0%                      | 0.0%                    |
| 6  | San Antonio   | 4,000           | 4,000               | 0               | 400          | 400            | 400                 | 0                 | 4.0%               | 4.0%                 | 4.0%                      | 0.0%                    |
| 7  | San Diego     | 3,000           | 3,000               | 0               | 300          | 300            | 300                 | 0                 | 3.0%               | 3.0%                 | 3.0%                      | 0.0%                    |
| 8  | San Jose      | 2,000           | 2,000               | 0               | 200          | 200            | 200                 | 0                 | 2.0%               | 2.0%                 | 2.0%                      | 0.0%                    |
| 9  | San Francisco | 1,000           | 1,000               | 0               | 100          | 100            | 100                 | 0                 | 1.0%               | 1.0%                 | 1.0%                      | 0.0%                    |
| 10 | San Jose      | 1,000           | 1,000               | 0               | 100          | 100            | 100                 | 0                 | 1.0%               | 1.0%                 | 1.0%                      | 0.0%                    |

## BudgetForecast.SAM

- Notes: 12 month actual or budget creates a projected balance for the year. Compared to Year's budget for a forecast surplus or shortfall.

[illegible]

## BudgetForecast2.SAM

- Notes: Summary projection from budget showing Actual YTD + Future Budget gives Projected revenue and expense.  
Compared to Year Budget to produce a variance figure.

[illegible]

BudgetPercent.SAM

- Notes: Shows YTD, YTD % Revenue, YTD Budget and Budget variance. Can be printed for the entire company, or a single department.

Financial Statements as of May 31, 2006 prepared for:  
**Adagio Corporation, Inc.**

Adagio Corporation, Inc.  
100 South Linden Street  
Baltimore, MD  
21201

Financial Statements prepared on:  
Friday, May 19, 2006 at 12:00 PM  
year of 2006

Folder:  
Adagio Corporation, Inc.  
Page: 101

Adagio Financial Statements  
C:\Program Files\Foxit Software\Foxit Reader  
Printed at: Friday, 5/19/2006

*Cover*

## Cover.SAM

- Notes: Cover page automatically retrieves company name and period end from the accounting data

### CurrencyCvtExample

- Notes: Two column income statement stating amounts in Canadian and US dollars. Exchange rate entered once and amounts are all re-calculated automatically.

- Notes:  
=DATESTRING()  
allows unlimited  
formatting of a  
date. This sheet  
demonstrates all  
the various  
formatting codes,  
with examples of  
their use.

- Notes: One line summary of revenue, expense and surplus(deficit) by department. Rows are automatically added as departments are added to the chart of accounts.

- Notes: One line summary of revenue, expense and surplus(deficit) by department. Rows are automatically added as departments are added to the chart of accounts. Columns display YTD, Budget YTD, Variance and Last Year figures.

- Notes: Multi-column departmental comparative income statement. A column for each department, and department range, including a column for the entire company.

- Notes: Contains Notice to Reader, Review Engagement and Audit Review letters that automatically incorporate the company name and fiscal period end date.

[illegible]

## FunctionExamples.SAM

- Notes: Demonstrates how the =RngMerge() function works to create account-department ranges. Demonstrates the codes available to insert text in a financial statement header and footer.

| Gill Comarative Inc. Management Earnings |         | Total Shareholder Return |          |
|--|---------|--------------------------|----------|
| Return on Assets (ROA) 10.5%             |         | 19.8%                    |          |
| Balance Sheet Information                |         |                          |          |
| Account                                  | Current | Last Year                | Variance |
| 1000 Cash                                | 12.0    | 12.0                     | 0.0      |
| 1100 Accounts receivable                 | 12.0    | 12.0                     | 0.0      |
| 1200 Inventory                           | 12.0    | 12.0                     | 0.0      |
| 1300 Prepaid expenses                    | 12.0    | 12.0                     | 0.0      |
| 1400 Property, plant, and equipment      | 12.0    | 12.0                     | 0.0      |
| 1500 Intangible assets                   | 12.0    | 12.0                     | 0.0      |
| 1600 Goodwill                            | 12.0    | 12.0                     | 0.0      |
| 1700 Other intangible assets             | 12.0    | 12.0                     | 0.0      |
| 1800 Other assets                        | 12.0    | 12.0                     | 0.0      |
| 1900 Total assets                        | 12.0    | 12.0                     | 0.0      |
| 2000 Accounts payable                    | 12.0    | 12.0                     | 0.0      |
| 2100 Accrued liabilities                 | 12.0    | 12.0                     | 0.0      |
| 2200 Deferred tax liabilities            | 12.0    | 12.0                     | 0.0      |
| 2300 Other liabilities                   | 12.0    | 12.0                     | 0.0      |
| 2400 Total liabilities                   | 12.0    | 12.0                     | 0.0      |
| 2500 Equity                              | 12.0    | 12.0                     | 0.0      |
| 2600 Common stock                        | 12.0    | 12.0                     | 0.0      |
| 2700 Retained earnings                   | 12.0    | 12.0                     | 0.0      |
| 2800 Total equity                        | 12.0    | 12.0                     | 0.0      |
| 2900 Total liabilities and equity        | 12.0    | 12.0                     | 0.0      |

Page: 1 of 2

Print

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Printed: 10/10/2019 10:00 AM

## GillComarative

## GifiComparative.SAM

- Notes: Highlights GIFI accounts that have changed by more than a user specified threshold value.

[illegible]

# GifiShort.SAM

- Notes: Side-by-side Asset / Liability balance sheet, formatted to the CCRA GIFI Short form submission.

[illegible]

## GifiShortBlankForm.SAM

- Notes: Side-by-side Asset / Liability balance sheet, formatted to the CCRA GIFI Short form submission. Account numbers are blank allowing drag and drop account number assignment.

[illegible]

inc1.SAM

- Notes: Two column current period an YTD income statement. Can be printed for the entire company or any department, department range or department wildcard group.

**Adagio Corporation, Inc.**  
**Income Statement**  
For the 6 Period(s) Ending May 31, 2005

|                 | Debit               | Balance | Credit              |
|-----------------|---------------------|---------|---------------------|
| Account Summary | _____<br>149,789.00 |         | _____<br>558,890.00 |
|                 | _____               |         | _____               |
| Profit          | _____<br>558,890.00 |         | _____<br>149,789.00 |

The subsequent part of the closed accounts at account title is a single line:

Printed:  
Adagio Corporation, Inc.  
Page: 1 of 1

C:\P\BTR\BTR Income Stmt C Corporation 2005  
Period(s) Ending: 5/31/2005

Adagio's Personal Memo  
Page: 1 of 1

**IncomeStatementDR-GR**

## IncomeStatementDR-CR.SAM

- Notes: Basic Income Statement with debits and credits in separate columns. Rows automatically generated when the SmartSheet is expanded.

[illegible]

## P&amp;L%Sales.SAM

- Notes: Four column Income Statement showing current month and YTD revenue and expense, with columns calculating each amount as a percent of total revenue.

49

[illegible]

- RightMouseFormulas.SAM

- Notes: A page describing all the formulas that may be inserted by selection from the right mouse button "Useful Formulas" choice.

50

[illegible]

## RollingNetQuarters.SAM

- Notes: Current and last 3 quarter income statement showing sum of revenue and expenses.

51

[illegible]

## RowFormat.SAM

- Notes: Schedule of Expenses where accounts over budget are automatically highlighted in yellow, and accounts under budget are **bolded**.

52

[illegible]

## SimpleTrialBalance.sam

- Notes: Simply, two column Trial Balance, useful for validating the chart of accounts. Calculates net income.

52

[illegible]

StmtRevenue&Expense.SAM

- Notes: Four column statement showing YTD Actual, Budget, Budget Variance and Last Year figures for revenue and expense accounts. Accounts added o the chart will automatically be added to the statement.

54

| Adagio Corporation, Inc.<br>Trial Balance for Current Year<br>As of May 31 05 |           |           |                 |                |               |               |               |               |         |
|---|-----------|-----------|-----------------|----------------|---------------|---------------|---------------|---------------|---------|
| Account   | Debit     | Credit    | Opening Balance |                | Year to Date  |               | Year to Date  |               | Balance |
|   |           |           | As of 12/31/04  | As of 12/31/04 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 |         |
| Cash-Operating Account (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accounts Payable (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Accounts Receivable (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Inventory (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Prepaid Insurance (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Property, Plant & Equipment (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accumulated Depreciation (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Long-Term Debt (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Equity (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Retained Earnings (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Cost of Sales (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Operating Expenses (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Interest Expense (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Income Tax Expense (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Net Income (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Total   | 10,000.00 | 10,000.00 |                 |                |               |               |               |               |         |

Trial

## STrial.SAM

- Notes: Simple Trial Balance for Current and Previous Year.

55

| Adagio Corporation, Inc.<br>SuperSpec Balance Sheet<br>As of May 31 05 |           |           |                 |                |               |               |               |               |         |
|--|-----------|-----------|-----------------|----------------|---------------|---------------|---------------|---------------|---------|
| Account  | Debit     | Credit    | Opening Balance |                | Year to Date  |               | Year to Date  |               | Balance |
|  |           |           | As of 12/31/04  | As of 12/31/04 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 |         |
| Cash-Operating Account (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accounts Payable (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Accounts Receivable (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Inventory (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Prepaid Insurance (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Property, Plant & Equipment (DEBIT)                                    | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accumulated Depreciation (CREDIT)                                      |           | 1,000.00  |                 |                |               |               |               |               |         |
| Long-Term Debt (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Equity (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Retained Earnings (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Cost of Sales (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Operating Expenses (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Interest Expense (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Income Tax Expense (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Net Income (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Total  | 10,000.00 | 10,000.00 |                 |                |               |               |               |               |         |

SuperSpec

## SuperSpec.SAM

- Notes: Contains every specification code that can be used in conjunction with "gldata" in creating an =ADGET() function.

56

| Adagio Corporation, Inc.<br>Trial Balance Worksheet<br>For the 5 Periods Ending May 31 05 |           |           |                 |                |               |               |               |               |         |
|---|-----------|-----------|-----------------|----------------|---------------|---------------|---------------|---------------|---------|
| Account   | Debit     | Credit    | Opening Balance |                | Year to Date  |               | Year to Date  |               | Balance |
|   |           |           | As of 12/31/04  | As of 12/31/04 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 |         |
| Cash-Operating Account (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accounts Payable (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Accounts Receivable (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Inventory (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Prepaid Insurance (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Property, Plant & Equipment (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accumulated Depreciation (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Long-Term Debt (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Equity (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Retained Earnings (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Cost of Sales (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Operating Expenses (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Interest Expense (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Income Tax Expense (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Net Income (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Total   | 10,000.00 | 10,000.00 |                 |                |               |               |               |               |         |

TrialBalanceWorksheet

## TrialBalanceWorksheet.SAM

- Notes: Worksheet is automatically generated when the chart of accounts are dropped onto the statement, and it is printed in expanded form.

57

| Adagio Corporation, Inc.<br>Verify Balance Sheet<br>For the 5 Periods Ending May 31 05 |           |           |                 |                |               |               |               |               |         |
|--|-----------|-----------|-----------------|----------------|---------------|---------------|---------------|---------------|---------|
| Account  | Debit     | Credit    | Opening Balance |                | Year to Date  |               | Year to Date  |               | Balance |
|  |           |           | As of 12/31/04  | As of 12/31/04 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 |         |
| Cash-Operating Account (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accounts Payable (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Accounts Receivable (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Inventory (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Prepaid Insurance (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Property, Plant & Equipment (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accumulated Depreciation (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Long-Term Debt (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Equity (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Retained Earnings (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Cost of Sales (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Operating Expenses (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Interest Expense (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Income Tax Expense (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Net Income (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Total  | 10,000.00 | 10,000.00 |                 |                |               |               |               |               |         |

VerifyBalanceSheet

## VerifyBalanceSheet.SAM

- Notes: Basic Balance Sheet that can be used to validate the accounts to use. Accounts dropped on the sheet in collapsed mode are automatically expanded for presentation..

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| Adagio Corporation, Inc.<br>Video1 Income Statement<br>As of May 31 05 |           |           |                 |                |               |               |               |               |         |
|--|-----------|-----------|-----------------|----------------|---------------|---------------|---------------|---------------|---------|
| Account  | Debit     | Credit    | Opening Balance |                | Year to Date  |               | Year to Date  |               | Balance |
|  |           |           | As of 12/31/04  | As of 12/31/04 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 |         |
| Cash-Operating Account (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accounts Payable (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Accounts Receivable (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Inventory (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Prepaid Insurance (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Property, Plant & Equipment (DEBIT)                                    | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accumulated Depreciation (CREDIT)                                      |           | 1,000.00  |                 |                |               |               |               |               |         |
| Long-Term Debt (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Equity (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Retained Earnings (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Cost of Sales (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Operating Expenses (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Interest Expense (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Income Tax Expense (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Net Income (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Total  | 10,000.00 | 10,000.00 |                 |                |               |               |               |               |         |

Video1

## Video1.SAM

- Notes: The sample income statement generated during the Adagio FX demonstration video, part 1. Three columns, actual, budget and budget variance.

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| Adagio Corporation, Inc.<br>Video2 Income Statement<br>As of May 31 05 |           |           |                 |                |               |               |               |               |         |
|--|-----------|-----------|-----------------|----------------|---------------|---------------|---------------|---------------|---------|
| Account  | Debit     | Credit    | Opening Balance |                | Year to Date  |               | Year to Date  |               | Balance |
|  |           |           | As of 12/31/04  | As of 12/31/04 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 | As of 5/31/05 |         |
| Cash-Operating Account (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accounts Payable (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Accounts Receivable (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Inventory (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Prepaid Insurance (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Property, Plant & Equipment (DEBIT)                                    | 1,000.00  |           |                 |                |               |               |               |               |         |
| Accumulated Depreciation (CREDIT)                                      |           | 1,000.00  |                 |                |               |               |               |               |         |
| Long-Term Debt (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Equity (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Retained Earnings (CREDIT)   |           | 1,000.00  |                 |                |               |               |               |               |         |
| Cost of Sales (DEBIT)  | 1,000.00  |           |                 |                |               |               |               |               |         |
| Operating Expenses (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Interest Expense (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Income Tax Expense (DEBIT)   | 1,000.00  |           |                 |                |               |               |               |               |         |
| Net Income (CREDIT)  |           | 1,000.00  |                 |                |               |               |               |               |         |
| Total  | 10,000.00 | 10,000.00 |                 |                |               |               |               |               |         |

Video2

## Video2.SAM

- Notes: The sample income statement generated during the Adagio FX demonstration video, part 2. Six columns, actual, last year, % variance, current, budget and budget variance.

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