

For the period ended
January 1, 2006

Cash flows from operating activities:		
Net Income	\$	-
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization		-
Changes in operating assets and liabilities:		
Accounts receivable		-
Inventory		-
Accounts payable		-
Accrued expenses		-
Net cash provided by operating activities		-
Cash flows from investing activities:		
Purchases of property and equipment		-
Net cash flows from investing activities		-
Cash flows from financing activities:		
Proceeds from issuance of treasury stock		1,000
Changes in additional paid-in capital		49,000
Net cash flows from financing activities	\$	50,000
Cash & Cash equivalents, beginning		-
Cash & Cash equivalents, ending	\$	50,000