

EXHIBIT A

BALANCE SHEETS

OCTOBER 31, 2014 AND DECEMBER 31, 2013

(in thousands)

<u>ASSETS</u>	<u>October 31,</u> <u>2014</u>	<u>December 31,</u> <u>2013</u>
CURRENT ASSETS:		
Cash	\$ 1,027	\$ 984
Accounts receivable	1,400	1,462
Receivable from affiliated compan	126,813	126,380
Deferred tax asset	2	3
Prepaid expenses and other curren	62	122
Total assets	<u>129,304</u>	<u>128,951</u>
LONG-TERM ASSETS:		
Property, plant and equipment, net	1,993	2,101
Total long-term assets	<u>1,993</u>	<u>2,101</u>
TOTAL ASSETS	<u>\$ 131,297</u>	<u>\$ 131,052</u>
 <u>LIABILITIES AND</u> <u>SHAREHOLDERS' EQUITY</u>		
CURRENT LIABILITIES:		
Payable to banks	\$ -	\$ -
Accounts payable	\$ -	\$ 9
Payable to affiliated companies	-	-
Accrued expenses	116	149
Income tax payable	(106)	-
Total current liabilities	<u>10</u>	<u>158</u>
SHAREHOLDERS' EQUITY	<u>131,287</u>	<u>130,894</u>
TOTAL LIABILITIES AND SHAREHOLDE	<u>\$ 131,297</u>	<u>\$ 131,052</u>