



Key Financial Trends

Second Quarter – FY 2014

As of First Quarter (December 31)

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>2 YR % Change</u>	<u>3 YR % Change</u>
Cash and Equivalents	\$ 86	\$ 96	\$ 98	-	

