3Com Corporation Condensed Consolidated Statements of Operations (in thousands, except per share data) (unaudited) TABLE A

	Three Months Ended					ed			Six Mont	hs Enc	s Ended	
	November 28, 2008		August 29, 2008		November 30, 2007		November 28 2008				rember 30, 2007	
Sales Cost of sales	\$ 354,562 154,770		\$	\$ 342,650 153,023		\$ 317,801 165,681		\$ 697,212 307,793		\$	637,235 336,179	
Gross profit		199,792		189,627		152,120			389,419		301,056	
Operating expenses (income):												
Sales and marketing		88,620		86,282		80,785			174,902		155,189	
Research and development		47,854		45,747		52,199			93,601		104,509	
General and administrative		31,352		27,054		31,060			58,406		52,538	
Amortization of intangibles		25,060		25,164		26,260			50,224		52,266	
Patent dispute resolution		-		(70,000)		-			(70,000)		-	
Restructuring charges		2,504		1,997		3,147			4,501	3,572		
Operating expenses, net		195,390		116,244		193,451			311,634		368,074	
Operating income (loss)		4,402		73,383		(41,331)			77,785		(67,018)	
Interest expense, net		(547)		(1,251)		(3,966)			(1,798)		(7,533)	
Other income, net		15,899		12,871		10,343			28,770		22,754	
Income (loss) before income taxes		19,754		85,003		(34,954)			104,757		(51,797)	
Income tax provision		(6,884)		(5,166)		(670)			(12,050)		(2,481)	
Net income (loss)	\$	12,870	\$	79,837	\$	(35,624)		\$	92,707	\$	(54,278)	
Basic and diluted income (loss) per share	\$	0.03	\$	0.20	\$	(0.09)		\$	0.23	\$	(0.14)	
Shares used in computing basic per share amounts		394,029		402,889		398,989			398,459		398,015	
Shares used in computing diluted per share amounts		395,238		404,072		398,989			399,655		398,015	

3Com Corporation Condensed Consolidated Balance Sheets

(in thousands) (unaudited)

TABLE B

	November 28, 2008			May 31, 2008
ASSETS				
Current assets:				
Cash and equivalents	\$	460,787	\$	503,644
Notes receivable		113,338		65,116
Accounts receivable, net		131,151		116,281
Inventories, net		111,478		90,831
Other current assets		35,092		34,033
Total current assets		851,846		809,905
Property & equipment, net		49,187		54,314
Goodwill		609,297		609,297
Intangibles, net		227,971		278,385
Deposits and other assets		19,966		23,229
Total assets	\$	1,758,267	\$	1,775,130
LIABILITIES AND STOCKHOLDERS' EQUITY				
Current liabilities:				
Accounts payable	\$	86,386	\$	90,280
Current portion of long-term debt		48,000		48,000
Accrued liabilities and other		378,900		366,181
Total current liabilities		513,286		504,461
Deferred taxes and long-term obligations		23,122		22,367
Long-term debt		165,000		253,000
Stockholders' equity		1,056,859		995,302
Total liabilities and stockholders' equity	\$	1,758,267	\$	1,775,130

Additional Financial Data

(in thousands) (unaudited)

TABLE C

Sales by Geography (a)

			Six Months Ended											
	Nov	November 28, August 29, 2008 2008		•		, ,		9, November 30, 2007		,		November 28, 2008		ember 30, 2007
China Europe, Middle East and Africa North America Asia Pacific Rim (ex-China) Latin and South America	\$	192,851 58,989 49,130 27,188 26,404	\$	167,527 69,377 52,031 30,109 23,606	\$	143,107 73,209 52,589 25,865 23,031	\$	360,378 128,366 101,161 57,297 50,010	\$	289,861 142,871 112,607 49,247 42,649				
Total Sales	\$	354,562	\$	342,650	\$	317,801	\$	697,212	\$	637,235				

(a) All non-OEM sales are reported in geographic categories based on the location of the end customer. Sales to OEM customers are included in the geographic categories are based upon the hub locations of OEM partners.

Sales by Product Category

		T	hree M	Six Months Ended						
	November 28, 2008		August 29, 2008		November 30, 2007		November 28, 2008		November 30, 2007	
Networking Security (b)	\$	289,584 42,790	\$	282,463 36,339	\$	256,129 35,062	\$	572,047 79,129	\$	518,729 66,545
Voice Services		10,515 11,673		12,830 11,018		16,657 9,953		23,345 22,691		32,978 18,983
Total Sales	\$	354,562	\$	342,650	\$	317,801	\$	697,212	\$	637,235

⁽b) Security products include sales of TippingPoint offerings along with Networking business security offerings.

3Com Corporation Reconciliation of Non-GAAP Measures (in thousands, except margin and per-share data) (unaudited) TABLE D

			Chron N	Months Ende	a			Six Mont	he End	ad
	Nov	rember 28,		ugust 29,		vember 30,	No	vember 28,		ember 30,
a		2008		2008		2007		2008		2007
GAAP gross margin Impacts to cost of sales from purchase accounting		56.3%		55.3%		47.9%		55.9%		47.2%
adjustments to inventory [a]		0.0%		0.0%		1.7%		0.0%		1.8%
Stock-based compensation expense [d]		0.2%		0.3%		0.2%		0.1%		0.1%
Non-GAAP gross margin		56.5%		55.6%		49.8%		56.0%		49.1%
GAAP operating income (loss)	\$	4,402	\$	73,383	\$	(41,331)	\$	77,785	\$	(67,018)
Restructuring	-	2,504	-	1,997	-	3,147	-	4,501	-	3,572
Amortization of intangible assets		25,060		25,164		26,260		50,224		52,266
Impacts to cost of sales from purchase accounting						5 501				11.110
adjustments to inventory [a] Patent dispute resolution [b]		-		(70,000)		5,591		(70,000)		11,119
TippingPoint special admin costs [c]		800		-		-		800		-
Stock-based compensation expense [d]		5,638		6,442		6,006		12,080		9,869
Acquiree expensed acquisition costs [e] Non-GAAP operating income	-\$	38,404	\$	36,986	\$	7,600 7,273	-\$	75,390	\$	7,600 17,408
Non-GAAL operating income	9	30,404	φ	30,760	Φ	1,213	Ψ	75,570	φ	17,400
GAAP income (loss) before income taxes	\$	19,754	\$	85,003	\$	(34,954)	\$	104,757	\$	(51,797)
Restructuring		2,504		1,997		3,147		4,501		3,572
Amortization of intangible assets Impacts to cost of sales from purchase accounting		25,060		25,164		26,260		50,224		52,266
adjustments to inventory [a]		-		_		5,591		-		11,119
Patent dispute resolution [b]		-		(70,000)				(70,000)		
TippingPoint special admin costs [c]		800		- 110		- 006		800		- 0.000
Stock-based compensation expense [d] Acquiree expensed acquisition costs [e]		5,638		6,442		6,006 7,600		12,080		9,869 7,600
Gain on sales of assets [f]		-		-		-		-		(4,930)
Non-GAAP income before income taxes	\$	53,756	\$	48,606	\$	13,650	\$	102,362	\$	27,699
GAAP net income (loss)	\$	12,870	\$	79,837	\$	(35,624)	\$	92,707	\$	(54,278)
Restructuring	Ψ	2,504	Ψ	1,997	Ψ	3,147	Ψ	4,501	Ψ	3,572
Amortization of intangible assets		25,060		25,164		26,260		50,224		52,266
Impacts to cost of sales from purchase accounting adjustments to inventory [a]		_		_		5,591		_		11,119
Patent dispute resolution [b]		-		(70,000)		-		(70,000)		-
TippingPoint special admin costs [c]		800				-		800		-
Stock-based compensation expense [d] Acquiree expensed acquisition costs [e]		5,638		6,442		6,006 7,600		12,080		9,869 7,600
Gain on sales of assets [f]		-		-				-		(4,930)
Non-GAAP net income	\$	46,872	\$	43,440	\$	12,980	\$	90,312	\$	25,218
GAAP net income (loss) per share	\$	0.03	\$	0.20	\$	(0.09)	\$	0.23	\$	(0.13)
Restructuring	Ψ	0.01	Ψ	0.00	Ψ	0.01	Ψ	0.01	Ψ	0.01
Amortization of intangible assets		0.06		0.06		0.07		0.13		0.13
Impacts to cost of sales from purchase accounting						0.01				0.00
adjustments to inventory [a] Patent dispute resolution [b]		-		(0.17)		0.01		(0.18)		0.02
TippingPoint special admin costs [c]		0.00		-		-		0.00		_
Stock-based compensation expense [d]		0.01		0.02		0.01		0.03		0.02
Acquiree expensed acquisition costs [e]		=		=		0.02		=		0.02
Gain on sales of assets [f]	_	0.12	¢	0.11	\$	0.03	\$	0.23	\$	(0.01)
Non-GAAP net income per share, diluted Shares used in computing diluted per share amounts	\$	0.12 395,238	\$	404,072	2	404,142	2	399,655	2	0.06 403,065
Shares used in computing diluted per share amounts		393,238		404,072		404,142		399,033		403,063
GAAP sales and marketing expenses	\$	88,620	\$	86,282	\$	80,785	\$	174,902	\$	155,189
Stock-based compensation expense [d]		(1,613)		(1,758)		(1,418)		(3,371)		(2,393)
Non-GAAP sales and marketing expenses	\$	87,007	\$	84,524	\$	79,367	\$	171,531	\$	152,796
GAID I II I		45.05.	<i>p</i> .	45		50.000		00 -01		104 700
GAAP research and development expenses Stock-based compensation expense [d]	\$	47,854 (893)	\$	45,747 (884)	\$	52,199 (973)	\$	93,601 (1,777)	\$	104,509 (1,694)
Non-GAAP research and development expenses	\$	46,961	\$	44,863	\$	51,226	\$	91,824	\$	102,815
¢								,-		
GAAP general and administrative expenses	\$	31,352	\$	27,054	\$	31,060	\$	58,406	\$	52,538
TippingPoint special admin costs [c]		(800)		-		-		(800)		-
Stock-based compensation expense [d] Acquiree expensed acquisition costs [e]		(2,570)		(3,042)		(3,092) (7,600)		(5,612)		(4,875)
Non-GAAP general and administrative expense	\$	27,982	\$	24,012	\$	20,368	\$	51,994	\$	(7,600) 40,063
S	<u> </u>	,,02	*	,012	*	_0,000	4	,///		, 000

[[]a] Results from our 49% H3C acquisition transaction.
[b] Resolution of Realtek patent dispute.
[c] Costs incurred to facilitate operation of TippingPoint as a more autonomous business.
[d] Stock-based compensation expense is included in the following cost and expense categories by period:

	T	hree Months Ende	Six Montl	ns Ended	
	November 28,	November 28, August 29, November, 30 November, 30		November 28,	November 30,
	2008	2008	2007	2008	2007
Cost of sales	562	758	523	1,320	907
Sales and marketing	1,613	1,758	1,418	3,371	2,393
Research and development	893	884	973	1,777	1,694
General and administrative	2,570	3,042	3,092	5,612	4,875

[[]e] These expenses relate to the proposed acquisition of the Company in September 2007, which was terminated in April 2008. [f] The gain relates to patent sales in fiscal 2008.

3Com Corporation Segment Reporting (in thousands) (unaudited) TABLE E

	Three months endedNovember 28, 2008						Six Months Ended November 28, 2008					
	Ne	tworking Business (a)		ngPoint Business (b)			Net	working Busines:	s (a)	TippingPoint Security Business (b)		
Sales Gross profit Direct sales and marketing expenses	China-Based Business \$ 199,815 131,901 36,513		Central Tippi - (24,405)	mgPoint 31,016 \$ 20,997 11,218	minations / Other (1,957) [c] \$ (562) [d] 1,613 [d]	Total 354,562 199,792 75,086	China \$ 375,212 247,608 69,613	Rest of World \$ 266,002 152,869 53,894	Central Functions \$ - (50,316)	TippingPoint \$ 59,215 40,578 20,591	Column	
Segment contribution profit (loss)	95,388	46,119	(24,405)	9,779	(2,175)	124,706	177,995	98,975	(50,316)	19,987	(4,691) 241,950	
Other operating expenses	-	-	78,336	10,141	31,827 [e]	120,304			151,199	20,052	(7,086) [e] 164,165	
Segment profit				(362)	-					(65)		
Operating income						4,402					77,785	
		Thr		ngPoint					Six Months En	ded November 30, 2	2007	
	Ne	Thr tworking Business (a)	Tipp				Net	working Busines			007	
Sales Gross profit Direct sales and marketing expenses	China-Based Business \$ 154,418 96,175 30,671	tworking Business (a)	Tipp Security Central	ngPoint Business (b)	iminations / Other (974) [c] \$ (6,114) [d] 1,418 [d]	Total 317,801 152,120 65,389	China \$ 310,452 190,184 56,495	working Business Rest of World \$ 276,504 150,754 46,631		TippingPoint Security	Eliminations / Other Total \$ (974) [c] \$ 637,235	
Gross profit	China-Based Business \$ 154,418 96,175	tworking Business (a) Rest of World F \$ 138,572 \$ 75,316	Tipp Security Central Functions Tipp	ngPoint Business b) Eli ngPoint 25,785 17,536	Other (974) [c] \$ (6,114) [d]	317,801 152,120	China \$ 310,452 190,184	Rest of World \$ 276,504 150,754	s (a) Central Functions \$ -	TippingPoint Security Business (b) TippingPoint \$ 51,253 34,162	Eliminations / Total \$ (974) [c] \$ 637,235 (12,026) [d] 301,056	
Gross profit Direct sales and marketing expenses	China-Based Business \$ 154,418 96,175 30,671	Rest of World F 138,572 \$ 75,316 23,544	Central Functions S (30,793)	ngPoint Business b) Eli ngPoint 25,785 \$ 17,536 9,756	Other (974) [c] \$ (6,114) [d] 1,418 [d]	317,801 152,120 65,389	China \$ 310,452 190,184 56,495	Rest of World \$ 276,504 150,754 46,631	Central Functions \$ - (62,018)	TippingPoint Security Business (b) TippingPoint \$ 51,253 34,162 18,849	Eliminations / Other Total \$ (974) [c] \$ 637,235 (12,026) [d] 301,056 2,393 [d] 124,368	
Gross profit Direct sales and marketing expenses Segment contribution profit (loss)	China-Based Business \$ 154,418 96,175 30,671 65,504	tworking Business (a) Rest of World F \$ 138,572 \$ 75,316 23,544 51,772	Central Functions S (30,793)	mgPoint Business b) Eli mgPoint 25,785 \$ 17,536 9,756 7,780	Other (974) [c] \$ (6,114) [d] 1,418 [d] (7,532)	317,801 152,120 65,389 86,731	China \$ 310,452 190,184 56,495	Rest of World \$ 276,504 150,754 46,631 104,123	S (a) Central Functions \$ (62,018) - (62,018)	TippingPoint Security Business (b) TippingPoint \$ 51,253 34,162 18,849	Eliminations / Other Total \$ (974) [c] \$ 637,235 (12,026) [d] 301,056 2,393 [d] 124,368 (14,419) 176,688	

⁽a) Our networking Business consists of two regionally based reporting segments: China-Based Business and Rest of World. We measure profitability in these segments at a segment contribution profit level. Segment contribution profit is defined as gross profit less segment direct sales and marketing expenses. Gross profit for these regions is defined as sales less standard costs of sales, such as product costs, and "gross profit" as defined for these segments may be referred to as "standard margin" in our public statements. Also as part of our Networking business we report the central function costs for this business. Central function costs include other cost of sales and centralized operating expenses such as supply chain, research and development, indirect sales and marketing support and general and administrative costs.

⁽b) Our TippingPoint Security business segment's profitability is measured on segment profit. This measure includes all costs except those items described in "Eliminations and Other".

[[]c] Eliminations for inter-company sales during the respective periods between our networking business segments, on one hand, and our TippingPoint segment on the other hand.
[d] includes stock-based compensation in all periods and punchase accounting inventory related adjustments as applicable.

3Com Corporation Consolidated Statement of Cash Flows

(In thousands) (unaudited)

Table F

Cash flows from operating activities: November 28, 2008 November 30, 2007 Cash flows from operating activities: \$ 92,707 \$ (54,278) Adjustments to reconcile loss from continuing operations to net cash provided by (used in) operating activities: \$ 92,707 \$ (54,278) Depreciation and amortization 65,113 69,279 Loss on property and equipment disposals 891 155 Stock-based compensation expense 12,080 9,868 Gain on investments, net (2,521) (1,234) Deferred income taxes (2,521) (1,234) Change in assets and liabilities: (25,478) 16,863 Inventories (3,466) (10,418) Accounts and notes receivable (63,466) (10,418) Inventories (25,478) 16,863 Other assets 1,156 113 Accounts payable 254 1(4,642) Other liabilities 254 1(4,642) Other liabilities 15,457 (68,080) Proceeds from investing activities 2 442 Purchase of property and equipment </th <th></th> <th colspan="5">Six Months Ended</th>		Six Months Ended				
Cash flows from operating activities: \$ 92,707 \$ (54,278) Adjustments to reconcile loss from continuing operations to net cash provided by (used in) operating activities: \$ 92,707 \$ (54,278) Depreciation and amortization 65,113 69,279 Loss on property and equipment disposals 891 155 Stock-based compensation expense 12,080 9,868 Gain on investments, net - (185) Deferred income taxes (2,521) (1,234) Change in assets and liabilities: (63,466) (10,418) Inventories (25,478) 16,863 Other assets 1,056 113 Accounts payable 254 (14,642) Other liabilities 254 (14,642) Other liabilities 254 (14,642) Other liabilities 42 42 Proceeds from investing activities 96,093 (52,559) Cash flows from investing activities 96,093 (52,559) Cash flows from maturities and sales of investments - 442 Proceeds from sale of property and equipment						
Net income (loss) \$ 92,707 \$ (54,278) Adjustments to reconcile loss from continuing operations to net cash provided by (used in) operating activities: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2008	2007			
Adjustments to reconcile loss from continuing operations to net cash provided by (used in) operating activities: Depreciation and amortization 65,113 69,279 Loss on property and equipment disposals 891 155 Stock-based compensation expense 12,080 9,868 Gain on investments, net - (185) Deferred income taxes (25,21) (1,234) Change in assets and liabilities: - (185) Accounts and notes receivable (63,466) (10,418) Inventories (25,478) 16,863 Other assets 15,457 (68,080) Net cash provided by (used in) operating activities 254 (14,642) Other liabilities 15,457 (68,080) Net cash provided by (used in) operating activities 96,093 (52,559) Cash flows from investing activities: - 442 Proceeds from maturities and sales of investments - 442 Purchase of property and equipment (11,425) (9,46) Proceeds from sale of property and equipment 150 864 Net cash used						
cash provided by (used in) operating activities: 65,113 69,279 Loss on property and equipment disposals 891 155 Stock-based compensation expense 12,080 9,868 Gain on investments, net - (185) Deferred income taxes (2,521) (1,234) Change in assets and liabilities: - (10,418) Inventories (25,478) 16,863 Other assets 1,056 113 Accounts payable 254 (14,642) Other liabilities 15,457 (68,080) Net cash provided by (used in) operating activities 96,093 (52,579) Cash flows from investing activities: - 442 Proceeds from maturities and sales of investments - 442 Purchase of property and equipment (11,425) (9,746) Proceeds from sale of property and equipment 150 864 Net cash used in investing activities 2,848 5,656 Repurchases of common stock 2,848 5,656 Repurchases of common stock (50,574) (1,322) <td></td> <td>\$ 92,70</td> <td>)7 \$ (54,278)</td>		\$ 92,70)7 \$ (54,278)			
Depreciation and amortization 65,113 69,279 Loss on property and equipment disposals 891 155 Stock-based compensation expense 12,080 9,868 Gain on investments, net - (185) Deferred income taxes (2,521) (1,234) Change in assets and liabilities: (25,21) (1,234) Accounts and notes receivable (63,466) (10,418) Inventories (25,478) 16,863 Other assets 1,056 113 Accounts payable 254 (14,642) Other liabilities 96,093 (52,559) Net cash provided by (used in) operating activities 96,093 (52,559) Cash flows from investing activities: - 442 Purchase of property and equipment (11,425) (9,746) Proceeds from sale of property and equipment 150 864 Net cash used in investing activities: 2,848 5,656 Repurchases of common stock 2,848 5,656 Repyrement of long term debt (88,000) (94,000) <t< td=""><td>• •</td><td></td><td></td></t<>	• •					
Loss on property and equipment disposals 891 155 Stock-based compensation expense 12,080 9,868 Gain on investments, net - (185) Deferred income taxes (2,521) (1,234) Change in assets and liabilities: - (83,466) (10,418) Inventories (25,478) 16,863 016,863 016,863 016,863 018,363 016,863 011,354 068,080 080,080						
Stock-based compensation expense 12,080 9,868 Gain on investments, net - (185) Deferred income taxes (2,521) (1,234) Change in assets and liabilities: - - Accounts and notes receivable (63,466) (10,418) Inventories (25,478) 16,863 Other assets 1,056 113 Accounts payable 254 (14,642) Other liabilities 15,457 (68,080) Net cash provided by (used in) operating activities 96,093 (52,559) Cash flows from investing activities: - 442 Proceeds from maturities and sales of investments - 442 Purchase of property and equipment (11,425) (9,746) Proceeds from sale of property and equipment 150 864 Net cash used in investing activities: - 442 Purchase of common stock 2,848 5,656 Repurchases of common stock 2,848 5,656 Repurchases of common stock (88,000) (94,000) Net						
Gain on investments, net - (185) Deferred income taxes (2,521) (1,234) Change in assets and liabilities: - - Accounts and notes receivable (63,466) (10,418) Inventories (25,478) 16,863 Other assets 1,056 113 Accounts payable 254 (14,642) Other liabilities 15,457 (68,080) Net cash provided by (used in) operating activities 96,093 (52,559) Cash flows from investing activities: - 442 Proceeds from maturities and sales of investments - 442 Purchase of property and equipment (11,425) (9,746) Proceeds from sale of property and equipment 150 864 Net cash used in investing activities (11,275) (8,440) Cash flows from financing activities 2,848 5,656 Repayment of long term debt (88,000) (94,000) Net cash used in financing activities (135,726) (89,666) Effects of exchange rate changes on cash and equivalents 8,051 </td <td></td> <td></td> <td></td>						
Deferred income taxes (2,521) (1,234) Change in assets and liabilities: (63,466) (10,418) Accounts and notes receivable (63,466) (10,418) Inventories (25,478) 16,863 Other assets 1,056 113 Accounts payable 254 (14,642) Other liabilities 15,457 (68,080) Net cash provided by (used in) operating activities 96,093 (52,559) Cash flows from investing activities: - 442 Purchase of property and equipment (11,425) (9,746) Proceeds from sale of property and equipment 150 864 Net cash used in investing activities: (11,275) (8,440) Cash flows from financing activities: 2,848 5,656 Repurchases of common stock 2,848 5,656 Repurchases of common stock (50,574) (1,322) Repayment of long term debt (88,000) (94,000) Net cash used in financing activities (35,726) (89,666) Effects of exchange rate changes on cash and equivalents	1 1	12,08				
Change in assets and liabilities: Accounts and notes receivable (63,466) (10,418) Inventories (25,478) 16,863 Other assets 1,056 113 Accounts payable 254 (14,642) Other liabilities 15,457 (68,080) Net cash provided by (used in) operating activities 96,093 (52,559) Cash flows from investing activities: - 442 Purchase of property and equipment (11,425) (9,746) Proceeds from sale of property and equipment 150 864 Net cash used in investing activities (11,275) (8,440) Cash flows from financing activities: 2,848 5,656 Repurchases of common stock 2,848 5,656 Repayment of long term debt (88,000) (94,000) Net cash used in financing activities (135,726) (89,666) Effects of exchange rate changes on cash and equivalents 8,051 10,591 Net change in cash and equivalents during period (42,857) (140,074) Cash and equivalents, beginning of period						
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Proceeds from sale of property and equipment Net cash used in investing activities Cash flows from financing activities: Issuances of common stock Repurchases of common stock Repayment of long term debt Repayment of long term debt Net cash used in financing activities Effects of exchange rate changes on cash and equivalents Net change in cash and equivalents during period Cash and equivalents, beginning of period 150 864 (11,275) (8,440) 2,848 5,656 (50,574) (1,322) (88,000) (94,000) (94,000) (135,726) (89,666) 10,591 Net change in cash and equivalents during period (42,857) (140,074) Cash and equivalents, beginning of period 503,644 559,217	Purchase of property and equipment	(11,42	(9,746)			
Net cash used in investing activities (11,275) (8,440) Cash flows from financing activities: Issuances of common stock 2,848 5,656 Repurchases of common stock (50,574) (1,322) Repayment of long term debt (88,000) (94,000) Net cash used in financing activities (135,726) (89,666) Effects of exchange rate changes on cash and equivalents 8,051 10,591 Net change in cash and equivalents during period (42,857) (140,074) Cash and equivalents, beginning of period 503,644 559,217						
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Repayment of long term debt(88,000)(94,000)Net cash used in financing activities(135,726)(89,666)Effects of exchange rate changes on cash and equivalents8,05110,591Net change in cash and equivalents during period(42,857)(140,074)Cash and equivalents, beginning of period503,644559,217	Repurchases of common stock	(50,57				
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Net change in cash and equivalents during period (42,857) (140,074) Cash and equivalents, beginning of period 503,644 559,217						
Cash and equivalents, beginning of period 503,644 559,217	Effects of exchange rate changes on cash and equivalents	8,05	51 10,591			
	Net change in cash and equivalents during period	(42,85	57) (140,074)			
Cash and equivalents, end of period \$ 460,787 \$ 419,143	Cash and equivalents, beginning of period	503,64	559,217			
	Cash and equivalents, end of period	\$ 460,78	\$ 419,143			