

AWCI Balance Sheet As of December 31, 2009

Assets

| | |
|-------------------------------|--------------------|
| Cash | \$50,152 |
| Accounts Receivable | \$15,346 |
| Perpetuation Fund Investments | \$6,341,312 |
| Inventory | \$72,362 |
| Land | \$238,739 |
| Building | \$1,173,920 |
| Equipment | \$598,592 |
| Accumulated Depreciation | -\$943,470 |
| Other Assets | <u>\$30,943</u> |
| Total Assets | <u>\$7,577,896</u> |

Liabilities & Net Assets

| | |
|--------------------------------|--------------------|
| Current Liabilities | \$200,000 |
| Long Term Liabilities | <u>\$620,000</u> |
| Total Liabilities | \$820,000 |
| Net Assets | \$6,757,896 |
| Total Liabilities & Net Assets | <u>\$7,577,896</u> |

This is a pro-forma balance sheet, and is subject to adjustments from our auditors and other events.