

ACTIVO CORRIENTES		ACTIVO FIJO		PASIVO CORRIENTES		PASIVO FIJO	
DESCRIPCION	MONEDA	DESCRIPCION	MONEDA	DESCRIPCION	MONEDA	DESCRIPCION	MONEDA
1. CASH	1,000.00	1. EQUIPMENT	1,000.00	1. ACCOUNTS PAYABLE	1,000.00	1. DEBT	1,000.00
2. RECEIVABLES	1,000.00	2. VEHICLES	1,000.00	2. PREPAID EXPENSES	1,000.00	2. CAPITAL STOCK	1,000.00
3. INVENTORY	1,000.00	3. BUILDINGS	1,000.00	3. DEFERRED INCOME TAXES	1,000.00	3. RETAINED EARNINGS	1,000.00
4. OTHER CURRENT ASSETS	1,000.00	4. LAND	1,000.00	4. OTHER CURRENT LIABILITIES	1,000.00	4. OTHER LONG-TERM LIABILITIES	1,000.00
TOTAL CURRENT ASSETS	4,000.00	TOTAL FIXED ASSETS	4,000.00	TOTAL CURRENT LIABILITIES	4,000.00	TOTAL LONG-TERM LIABILITIES	4,000.00
				TOTAL LIABILITIES	8,000.00	TOTAL EQUITY	8,000.00
						TOTAL ASSETS	8,000.00

Prepared by: *[Signature]*

Date: 12/31/2010

Page: 1 of 1