

F-1 BALANCE SHEET
Capital Structure

Line No. (a)	Account Title (Number) (b)	Current Year End Balance (c)	Adjustments (d)	Amendments (e)	Adjusted Year End Balance (f)
EQUITY CAPITAL					
1	Common Stock Issued (201)	\$ 16,767			\$ 16,767
2	Other Paid-In Capital (209,211)	2,104,354			2,104,354
3	Retained Earnings (214-215)	(1,259,624)	2,074	1,020	(1,256,530)
4	Total Equity Capital	\$ 861,497	\$ 2,074	\$ 1,020	\$ 864,591
LONG TERM DEBT					
5	Other Long-Term Debt (224)	\$ 4,539,302	\$ 173,234	\$ 72,138	\$ 4,784,674
6	Total Long-Term Debt	\$ 4,539,302	\$ 173,234	\$ 72,138	\$ 4,784,674
7	Total Capital Structure	\$ 5,400,799	\$ 175,308	\$ 73,159	\$ 5,649,266

Line No. (a)	Account Title (Number) (b)	Current Year End Balance (c)	Adjustments (d)	Amendments (e)	Adjusted Year End Balance (e)
EQUITY CAPITAL					
1	Common Stock Issued (201)	0.31%	0.00%	0.00%	0.30%
2	Other Paid-In Capital (209,211)	38.96%	0.00%	0.00%	37.25%
3	Retained Earnings (214-215)	-23.32%	1.18%	1.39%	-22.24%
4	Total Equity Capital	15.95%	1.18%	1.39%	15.30%
LONG TERM DEBT					
5	Other Long-Term Debt (224)	84.05%	98.82%	98.61%	84.70%
6	Total Long-Term Debt	84.05%	98.82%	98.61%	84.70%
7	Total Capital Structure	100.00%	100.00%	100.00%	100.00%