

Solution:

**SCHEDULE OF NON-CASH INVESTING AND
FINANCING ACTIVITIES
(AMOUNT IN \$)**

NAME: WELLSTONE COMPANY

PARTICULARS	Amount
ACQUISITION OF FIXED ASSETS (INCREASE IN NOTES PAYABLE)	144,000
COMMON STOCK ISSUED ON CONVERSION TO PREFERRED SHARE	340,000
MORTGAGE ASSUMED ON ACQUISITION OF WAREHOUSE	530,000