

Balance Sheet

Gratipay, LLC

As of June 30, 2012

JUN 30, 2012

Assets

Current Assets

Cash and Cash Equivalents

Escrow - New Alliance	61.39
New Alliance	69.02
Total Cash and Cash Equivalents	130.41

Total Current Assets	130.41
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Total Assets	130.41
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Liabilities and Equity

Liabilities

Current Liabilities

Escrow Liability	61.39
Historical Adjustment	102.45
Total Current Liabilities	163.84

Total Liabilities	163.84
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Equity

Current Year Earnings	(33.43)
Total Equity	(33.43)

Total Liabilities and Equity	130.41
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