

**Bright Way Zen**  
**BALANCE SHEET**  
As of December 31, 2013

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Checking	4,255.92
1070 Rivermark Shares	5.00
<b>Total Bank Accounts</b>	<b>\$4,260.92</b>
<b>Accounts Receivable</b>	
1100 Accounts Receivable	-0.41
<b>Total Accounts Receivable</b>	<b>\$ -0.41</b>
<b>Other current assets</b>	
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$4,260.51</b>
<b>TOTAL ASSETS</b>	<b>\$4,260.51</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Opening Balance Equity	5.00
Retained Earnings	2,472.20
Net Income	1,783.31
<b>Total Equity</b>	<b>\$4,260.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,260.51</b>

*Wednesday, Nov 25, 2015 10:43:18 AM PST GMT-8 - Accrual Basis*