

WAHKIAKUM WEST TELEVISION, INC

Balance Sheet

As of December 31, 2009

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

- 1120.1 · CASH-BOP CHECKING
- 1120.2 · CASH-BOP MORE MONEY
- 1120.7 · BOP CERT OF DEPOSIT
- 1120.8 · FIDELITY CORE ACCT-CASH
- 1120.9 · OLYMPIA FEDERAL SAVINGS

Total Checking/Savings

Other Current Assets

- 1190.2 · DUE FM DIRECTV(PPC,BOA, AD COMP
- 1220.1 · DIRECTV EQUIP FOR SALE
- 1220.8 · DSL INTERNET EQUIPMENT FOR SALE
- 1220.9 · WILDBLUE EQUIPMENT FOR SALE
- 1230.5 · FIDELITY INVESTMENTS, STOCK
- 1230.6 · FIDELITY STOCK VALUATION
- 1410.0 · NRTC CAPITAL CERTIFICATE
- 3700.1 · ACCUM AMORTIZATION, WILD BLUE
- 8100.0 · INTERNET DUE FM CUST/TELCO
- 8710.0 · WILD BLUE REV DUE FROM TELCO

Total Other Current Assets

Total Current Assets

Other Assets

- 2000.1 · EQUIPMENT FOR DISPLAY
- 2100.2 · COMPUTERS
- 2100.8 · INTERNET EQUIPMENT (C.O.)
- 2700.1 · WILD BLUE DISTRIBUTION AGREEMEN
- 2800.1 · NOTE RECEIVABLE, DIRECTV
- 3000.1 · AC DEPR,DISPLAY EQUIP
- 3100.2 · AC DEPR, COMPUTERS
- 3100.8 · ACCUM DEPR - INTERNET EQUIPMENT

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

- 4000.0 · CUSTOMER PAYMENTS DUE DTV
- 4010.1 · ACCOUNTS PAYABLE
- 4070.1 · FEDERAL INCOME TAXES
- 4080.6 · ACCRUED STATE B&O TAX
- 4080.7 · ACCRUED STATE USE TAX
- 4080.8 · ACCRUED ST SALES TAX
- 4080.9 · ACC PERSONAL PROP TAX
- 4300.1 · DEFERRED GROSS PROFIT-DBS

WAHKIAKUM WEST TELEVISION, INC

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
4401.3 · CORPORATE OPERATIONS	
Total Other Current Liabilities	
Total Current Liabilities	
Long Term Liabilities	
4340.1 · ACCUM.DEFERRED FIT -INVESTMENTS	
4405.1 · INTERCO ADV-WW INC.	
Total Long Term Liabilities	
Total Liabilities	
Equity	
4500.0 · UNREALIZED GAINS/LOSS	
4501.1 · UNREALIZED GAINS/LOSSES FIT	
4510.1 · CAPITAL STOCK	
4550.1 · RETAINED EARNINGS	
Net Income	
Total Equity	
TOTAL LIABILITIES & EQUITY	