

AL International and Subsidiaries

Consolidated Balance Sheet

As of June 30, 2011

Youngevity and CLR Roasters Consolidated Balance Sheet (If Merged) as of 6/30/2011

ASSETS

Current Assets

Checking/Savings

Bank of America - Petty Cash	370.11
Checking Bank of America	750,057.55
Cash and Cash Equivalents	296,357.00
Petty Cash	362.21

Total Checking/Savings	1,047,146.87
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Accounts Receivable

Accounts Receivable	609,495.87
Credit Card Income Receivable	527,145.00

Total Accounts Receivable	1,136,640.87
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Other Current Assets

Due from CLR Roasters LLC

Interest Receivable	16,287.65
Lease Receivable	94,491.54
Due from CLR Roasters LLC - Other	772,029.38

Total Due from CLR Roasters LLC	882,808.57
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Inventory	2,459,410.67
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Investment in CLR

Equity in Investee	-278,811.93
Investment in Subsidiary	432,094.00
Investment in CLR - Other	1,103,345.62

Total Investment in CLR	1,256,627.69
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Prepaid Commission

Transcard	1,352.34
Prepaid Expenses & Other Current Assets	99,422.00

Total Prepaid Commission	100,774.34
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Undeposited Funds	1,243.82
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Total Other Current Assets	4,700,865.09
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Total Current Assets	6,884,652.83
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Fixed Assets

Booth Displays	7,062.11
Computer Equipment	83,820.45
Computer Software	1,284.00
Distribution Equipment	1,800.00
Furniture and Fixtures	53,889.04
Property and Equipment (Net)	380,948.00
Less Accumulated Depreciation	-602,608.57
Machine and Equipment	1,010,878.78
Tradeshow Equipment	6,167.73
Marketing Tool	4,283.00
Website New Software	16,460.50

Total Fixed Assets	963,985.04
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Other Assets

Pre-Paid Expenses-Alliance/CLR	3,428.64
Intangible Assets	1,125,410.00
Accumulated Amortization	-50,360.00
Security Deposit	882.00

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Utility Service Upgrade	8,159.16
Total Other Assets	<u>1,087,519.80</u>
TOTAL ASSETS	<u>8,936,157.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,512,210.51
Total Accounts Payable	<u>1,512,210.51</u>
Other Current Liabilities	
Accrued Interest - JAVA	16,287.65
Accrued Commissions	1,002,054.00
Other Current Liabilities	6,883.00
Due to Javalution Coffee-lease	94,491.54
Due to Javalution Coffee - Other	772,029.38
Due to Related Party	2,791.40
Sales Tax Payable	<u>285.81</u>
Total Other Current Liabilities	<u>1,894,822.78</u>
Total Current Liabilities	3,407,033.29
Long Term Liabilities	
Banc of America Leasing & Capit	44,850.73
Crestmark Bank	278,236.17
Capital Lease -Bank of West	76,833.44
Notes payable- CLR Acq	<u>179,107.06</u>
Total Long Term Liabilities	<u>579,027.40</u>
Total Liabilities	3,986,060.69
Equity	
Capital Stock-No Par	
Capital Contribution - TCBTR	601,918.62
Javalution Capital Contribution	1,084,245.62
Additional Paid in Capital - Other	-1,163,806.42
Common Stock - 2010	1,220,000.00
Common Stock - 2011	250,000.00
Preferred Stock-No Par	1,552,580.00
220 Shares Issued and Outstanding	2,486,305.00
Warrant Conversion	2,565,548.98
Capital Stock-No Par - Other	<u>10,066,579.00</u>
Total Capital Stock-No Par	18,663,370.80
Dividend Paid	-287,480.00
Paid-in Capital	3,486,742.29
Retained Earnings	-17,301,218.32
Net Income	<u>388,682.21</u>
Total Equity	<u>4,950,096.98</u>
TOTAL LIABILITIES & EQUITY	<u>8,936,157.67</u>