

	As of November 30, 2002	As of November 30, 2003	As of November 30, 2004	As of November 30, 2005	As of November 30, 2006	As of November 30, 2007	As of November 30, 2008	As of November 30, 2009	As of November 30, 2010
Assets:									
Current Assets:									
Cash	\$ 4,699	\$ 850	\$ 10,719	\$ 21,003	\$ 11,618	\$ 3,214	\$ 9,050	\$ 67,930	\$ 46,145
Investments	\$ 243,298	\$ 260,115	\$ 269,499	\$ 337,216	\$ 60,449	\$ 62,513	\$ 63,483	\$ 37,279	\$ 208,497
Accounts Receivable	\$ 3,868	\$ 2,243	\$ 3,024	\$ 3,597	\$ 6,261	\$ 4,110	\$ 6,798	\$ 1,232	\$ -
Inventory	\$ 5,342	\$ 2,271	\$ 656	\$ 624	\$ -	\$ 1,611	\$ -	\$ -	\$ -
Prepaid Expenses	\$ 7,015	\$ 2,954	\$ 4,115	\$ 4,615	\$ 3,128	\$ 508	\$ 536	\$ 3,029	\$ 553
Total Current Assets:	\$ 264,222	\$ 268,433	\$ 288,013	\$ 367,055	\$ 81,456	\$ 71,956	\$ 79,867	\$ 109,470	\$ 255,195
Fixed Assets:									
Furniture and Equipment	\$ 66,771	\$ 75,646	\$ 79,539	\$ 82,819	\$ 82,819	\$ 85,823	\$ 97,023	\$ 97,023	\$ 111,037
Accumulated depreciation	\$ (67,475)	\$ (62,290)	\$ (66,544)	\$ (71,158)	\$ (74,222)	\$ (77,528)	\$ (82,350)	\$ (87,847)	\$ (95,498)
Total Fixed Assets:	\$ 9,296	\$ 13,356	\$ 12,995	\$ 11,661	\$ 8,597	\$ 8,295	\$ 14,673	\$ 9,176	\$ 15,539
Other assets:									
Deposits on future events	\$ 2,000	\$ 3,250	\$ 1,500	\$ 5,000		\$ 1,500	\$ 500	\$ -	
Total assets:	\$ 275,518	\$ 285,039	\$ 302,508	\$ 383,716	\$ 90,053	\$ 81,751	\$ 95,040	\$ 118,646	\$ 270,734
Liabilities and Equity									
Current Liabilities:									
Bank Overdraft	\$ -	\$ 2,247	\$ -	\$ -	\$ 5,000				
Waives Payable							\$ 6,533		
Transponder Note Payable							\$ 139,432	\$ 367	\$ 10,816
Accounts Payable	\$ 14,655	\$ 7,245	\$ 10,998	\$ 7,613	\$ 1,449	\$ 8,820			
Retirement Benefits Payable	\$ -	\$ -	\$ 7,349	\$ -	\$ -	\$ -			
Prepetition Legal Fees Payable	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 198,000	\$ 169,373	\$ 140,747	\$ 112,120
Legal Defense Fund Loans	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 29,643	\$ 25,357	\$ 21,071	\$ 16,786
Deferred Revenue	\$ -	\$ 3,387	\$ 1,600	\$ 1,530	\$ 595				
Total Current Liabilities:	\$ 14,655	\$ 12,879	\$ 19,947	\$ 14,143	\$ 232,044	\$ 236,463	\$ 340,695	\$ 162,185	\$ 139,722
Equity:									
Retained Earnings(Deficit)	\$ 260,863	\$ 272,160	\$ 282,561	\$ 369,573	\$ (141,991)	\$ (154,712)	\$ (245,655)	\$ (43,539)	\$ 131,012
Total Liabilities and Equity:	\$ 275,518	\$ 285,039	\$ 302,508	\$ 383,716	\$ 90,053	\$ 81,751	\$ 95,040	\$ 118,646	\$ 270,734