

Balance sheet YE 2010	As of November 30, 2008	As of November 30, 2009	As of November 30, 2010
Assets:			
Current Assets:			
Cash	\$ 9,050	\$ 67,930	\$ 46,145
Investments	\$ 63,483	\$ 37,279	\$ 208,497
Accounts Receivable	\$ 6,798	\$ 1,232	\$ -
Inventory	\$ -		\$ -
Prepaid Expenses	\$ 536	\$ 3,029	\$ 553
Total Current Assets:	<u>\$ 79,867</u>	<u>\$ 109,470</u>	<u>\$ 255,195</u>
Fixed Assets:			
Furniture and Equipment	\$ 97,023	\$ 97,023	\$ 111,037
Accumulated depreciation	<u>\$ (82,350)</u>	<u>\$ (87,847)</u>	<u>\$ (95,498)</u>
Total Fixed Assets:	<u>\$ 14,673</u>	<u>\$ 9,176</u>	<u>\$ 15,539</u>
Other assets:			
Deposits on future events	\$ 500	\$ -	
Total assets:	<u><u>\$ 95,040</u></u>	<u><u>\$ 118,646</u></u>	<u><u>\$ 270,734</u></u>
Liabilities and Equity			
Current Liabilities:			
Bank Overdraft			
Wages Payable			
Transponder Note Payable	\$ 6,533		
Accounts Payable	\$ 139,432	\$ 367	\$ 10,816
Retirement Benefits Payable			
Prepetition Legal Fees Payable	\$ 169,373	\$ 140,747	\$ 112,120
Legal Defense Fund Loans	\$ 25,357	\$ 21,071	\$ 16,786
Deferred Revenue			
Total Current Liabilities:	<u>\$ 340,695</u>	<u>\$ 162,185</u>	<u>\$ 139,722</u>
Equity:			
Retained Earnings(Deficit)	\$ (245,655)	\$ (43,539)	\$ 131,012
Total Liabilities and Equity:	<u><u>\$ 95,040</u></u>	<u><u>\$ 118,646</u></u>	<u><u>\$ 270,734</u></u>