

	As of #####	As of #####	As of #####	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	As of November 30, 2011	As of November 30, 2012
<b>Assets:</b>											
<b>Current Assets:</b>											
Cash	\$ 4,699	\$ 850	\$ 10,719	\$ 21,003	\$ 11,618	\$ 3,214	\$ 9,050	\$ 67,930	\$ 46,145	\$ 61,601	\$ 80,947
Investments	\$ 243,298	\$ 260,115	\$ 269,499	\$ 337,216	\$ 60,449	\$ 62,513	\$ 63,483	\$ 37,279	\$ 208,497	\$ 208,855	\$ 186,212
Accounts Receivable	\$ 3,868	\$ 2,243	\$ 3,024	\$ 3,597	\$ 6,261	\$ 4,110	\$ 6,798	\$ 1,232	\$ -	\$ 308	\$ 21,684
A/R - Bank of America											
Inventories	\$ 5,342	\$ 2,271	\$ 656	\$ 624	\$ -	\$ 1,611	\$ -	\$ -	\$ -	\$ -	\$ 771
Prepaid Expenses	\$ 7,015	\$ 2,954	\$ 4,115	\$ 4,615	\$ 3,128	\$ 508	\$ 536	\$ 3,029	\$ 553	\$ 750	\$ -
<b>Total Current Assets:</b>	<b>\$ 264,222</b>	<b>\$ 268,433</b>	<b>\$ 288,013</b>	<b>\$ 367,055</b>	<b>\$ 81,456</b>	<b>\$ 71,956</b>	<b>\$ 79,867</b>	<b>\$ 109,470</b>	<b>\$ 255,195</b>	<b>\$ 293,198</b>	<b>\$ 267,930</b>
<b>Fixed Assets:</b>											
Furniture and Equipment	\$ 66,771	\$ 75,646	\$ 79,539	\$ 82,819	\$ 82,819	\$ 85,823	\$ 97,023	\$ 97,023	\$ 111,037	\$ 114,496	\$ 131,991
Accumulated depreciation	\$ (57,475)	\$ (62,290)	\$ (66,544)	\$ (71,158)	\$ (74,222)	\$ (77,528)	\$ (82,350)	\$ (87,847)	\$ (95,498)	\$ (103,021)	\$ (111,189)
<b>Total Fixed Assets:</b>	<b>\$ 9,296</b>	<b>\$ 13,356</b>	<b>\$ 12,995</b>	<b>\$ 11,661</b>	<b>\$ 8,597</b>	<b>\$ 8,295</b>	<b>\$ 14,673</b>	<b>\$ 9,176</b>	<b>\$ 15,539</b>	<b>\$ 11,475</b>	<b>\$ 20,802</b>
<b>Other assets:</b>											
Deposits on future events	\$ 2,000	\$ 3,250	\$ 1,500	\$ 5,000		\$ 1,500	\$ 500	\$ -			
<b>Total assets:</b>	<b>\$ 275,518</b>	<b>\$ 285,039</b>	<b>\$ 302,508</b>	<b>\$ 383,716</b>	<b>\$ 90,053</b>	<b>\$ 81,751</b>	<b>\$ 95,040</b>	<b>\$ 118,646</b>	<b>\$ 270,734</b>	<b>\$ 304,673</b>	<b>\$ 288,732</b>
<b>Liabilities and Equity</b>											
<b>Current Liabilities:</b>											
Bank Overdraft	\$ -	\$ 2,247	\$ -	\$ -							
Wages Payable			\$ -	\$ 5,000							
Transponder Note Payable						\$ 6,533					
Accounts Payable	\$ 14,655	\$ 7,245	\$ 10,998	\$ 7,613	\$ 1,449	\$ 8,820	\$ 139,432	\$ 367	\$ 10,816	\$ 19,634	\$ 10,020
Retirement Benefits Payable	\$ -	\$ -	\$ 7,349	\$ -							
Prepetition Legal Fees Payable	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 198,000	\$ 169,373	\$ 140,747	\$ 112,120	\$ 83,494	\$ 54,867
Legal Defense Fund Loans	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 29,643	\$ 25,357	\$ 21,071	\$ 16,786	\$ 12,508	\$ 8,223
Deferred Revenue	\$ -	\$ 3,387	\$ 1,600	\$ 1,530	\$ 595						
<b>Total Current Liabilities:</b>	<b>\$ 14,655</b>	<b>\$ 12,879</b>	<b>\$ 19,947</b>	<b>\$ 14,143</b>	<b>\$ 232,044</b>	<b>\$ 236,463</b>	<b>\$ 340,695</b>	<b>\$ 162,185</b>	<b>\$ 139,722</b>	<b>\$ 115,636</b>	<b>\$ 73,110</b>
<b>Equity:</b>											
Retained Earnings(Deficit)	\$ 260,863	\$ 272,160	\$ 282,561	\$ 369,573	\$ (141,991)	\$ (154,712)	\$ (245,655)	\$ (43,539)	\$ 131,012	\$ 189,037	\$ 215,622
<b>Total Liabilities and Equity:</b>	<b>\$ 275,518</b>	<b>\$ 285,039</b>	<b>\$ 302,508</b>	<b>\$ 383,716</b>	<b>\$ 90,053</b>	<b>\$ 81,751</b>	<b>\$ 95,040</b>	<b>\$ 118,646</b>	<b>\$ 270,734</b>	<b>\$ 304,673</b>	<b>\$ 288,732</b>

Assets:

Current Assets:

Cash  
Investments  
Accounts Receivable  
A/R - Bank of America  
Inventory  
Prepaid Expenses  
Total Current Assets:

Fixed Assets:

Furniture and Equipment  
Accumulated depreciation  
Total Fixed Assets:

Other assets:

Deposits on future events

Total assets:

Liabilities and Equity

Current Liabilities:

Bank Overdraft  
Wages Payable  
Transponder Note Payable  
Accounts Payable  
Retirement Benefits Payable  
Prepetition Legal Fees Payable  
Legal Defense Fund Loans  
Deferred Revenue  
Total Current Liabilities:

Equity:

Retained Earnings(Deficit)

Total Liabilities and Equity: