

GOMO
Profit & Loss YTD Comparison
March 2007

	<u>Mar 07</u>	<u>Oct '06 - Mar 07</u>
Ordinary Income/Expense		
Income		
Transfer Fees		
Section 1-Transfer Fees	1,612.50	18,447.60
Section 2-Transfer Fees	3,891.00	19,073.79
Section 3-Transfer Fees	0.00	16,615.97
Section 5-Transfer Fees	<u>6,590.63</u>	<u>27,545.63</u>
Total Transfer Fees	<u>12,094.13</u>	<u>81,682.99</u>
Total Income	12,094.13	81,682.99
Expense		
Computer and Internet Expenses	0.00	675.76
Dues and Subscriptions	0.00	1,000.00
Insurance Expense		
Professional Liability	<u>0.00</u>	<u>4,180.00</u>
Total Insurance Expense	0.00	4,180.00
Legal Fees	4,048.56	15,781.91
Miscellaneous Expense		
Bank Account Fee	125.00	125.00
Miscellaneous Expense - Other	<u>3.00</u>	<u>125.50</u>
Total Miscellaneous Expense	128.00	250.50
Office Supplies	82.23	354.77
Postage and Delivery	0.87	88.56
Printing and Reproduction	0.00	0.88
Professional Fees	527.61	7,360.46
Rent Expense	0.00	3,668.80
Telephone Expense	<u>61.09</u>	<u>309.42</u>
Total Expense	<u>4,848.36</u>	<u>33,671.06</u>
Net Ordinary Income	7,245.77	48,011.93
Other Income/Expense		
Other Income		
Interest Income	<u>1,124.08</u>	<u>7,397.51</u>
Total Other Income	<u>1,124.08</u>	<u>7,397.51</u>
Net Other Income	<u>1,124.08</u>	<u>7,397.51</u>
Net Income	<u><u>8,369.85</u></u>	<u><u>55,409.44</u></u>

GOMO
Balance Sheet
As of March 31, 2007

	<u>Mar 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
11 Month - 1004904687	25,000.00
Merrill-CD - 3 mo 59020DWW9	50,000.00
Merrill CD - 6 mo 59020DWX7	<u>50,000.00</u>
Total Certificates of Deposit	125,000.00
Compass Bank Checking	208,587.11
Merrill Lynch Checking	<u>100,417.39</u>
Total Checking/Savings	434,004.50
Other Current Assets	
Undeposited Funds	<u>5,165.63</u>
Total Other Current Assets	<u>5,165.63</u>
Total Current Assets	<u>439,170.13</u>
TOTAL ASSETS	<u><u>439,170.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	383,760.69
Net Income	<u>55,409.44</u>
Total Equity	<u>439,170.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>439,170.13</u></u>