

**GOMO**

**Profit & Loss YTD Comparison**

November 2007

	<b>Nov 07</b>	<b>Nov 07</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dividend Income	882.60	882.60
Interest Income	459.09	459.09
<b>Transfer Fees</b>		
Section 1-Transfer Fees	6,571.79	6,571.79
Section 2-Transfer Fees	1,591.50	1,591.50
Section 3-Transfer Fees	6,517.50	6,517.50
Section 5-Transfer Fees	3,973.64	3,973.64
<b>Total Transfer Fees</b>	<b>18,654.43</b>	<b>18,654.43</b>
<b>Total Income</b>	<b>19,996.12</b>	<b>19,996.12</b>
<b>Expense</b>		
Accountant, Audit and Tax Prep	290.00	290.00
Legal Fees	4,256.25	4,256.25
<b>Miscellaneous Expense</b>		
Bank Account Fee	3.00	3.00
<b>Total Miscellaneous Expense</b>	<b>3.00</b>	<b>3.00</b>
Office Supplies	6.75	6.75
Postage and Delivery	52.00	52.00
Professional Fees	355.48	355.48
Reconciliation Discrepancies	7.10	7.10
Rent Expense	730.00	730.00
Telephone Expense	63.62	63.62
<b>Total Expense</b>	<b>5,764.20</b>	<b>5,764.20</b>
<b>Net Ordinary Income</b>	<b>14,231.92</b>	<b>14,231.92</b>
<b>Net Income</b>	<b>14,231.92</b>	<b>14,231.92</b>

**GOMO**

**Profit & Loss YTD Comparison**

November 2007

	<b>Nov 30, 07</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Compass - Money Market	127,117.55
Compass Bank Checking	30,584.67
Merrill Lynch Bus. Invest Acct	<u>308,345.56</u>
<b>Total Checking/Savings</b>	<b>466,047.78</b>
<b>Other Current Assets</b>	
Undeposited Funds	<u>6,996.00</u>
<b>Total Other Current Assets</b>	<b>6,996.00</b>
<b>Total Current Assets</b>	<b>473,043.78</b>
<b>TOTAL ASSETS</b>	<b><u>473,043.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	383,760.69
Unrestricted Net Assets	75,051.17
Net Income	<u>14,231.92</u>
<b>Total Equity</b>	<b><u>473,043.78</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>473,043.78</u></b>