

GOMO Financials

December 31, 2005

| | Fiscal 2003 | Fiscal 2004 | Fiscal 2005 | November | December | Fiscal YTD 2006 |
|--------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|--------------------|
| Sect 1 Transfer Fees | \$35,650.50 | \$66,690.16 | \$73,205.40 | \$5,328.15 | \$6,571.54 | \$11,899.69 |
| Sect 2 Transfer Fees | \$10,311.25 | \$29,174.24 | \$17,906.92 | | \$1,500.00 | \$1,500.00 |
| Sect 3 Transfer Fees | \$26,285.25 | \$20,198.05 | \$32,612.15 | \$2,212.50 | \$1,468.90 | \$3,681.40 |
| Sect 5 Transfer Fees | \$28,976.62 | \$35,717.22 | \$35,236.00 | \$1,567.50 | \$2,287.50 | \$3,855.00 |
| Total Income | \$101,223.62 | \$151,779.67 | \$158,960.47 | \$9,108.15 | \$11,827.94 | \$20,936.09 |
| Investment | | | (\$150,000.00) | | | |
| Legal Fees | (\$21,083.27) | (\$10,591.61) | (\$20,346.14) | | | |
| Legal Reserve | | | (\$10,000.00) | | | |
| Insurance | (\$3,762.05) | (\$4,058.00) | (\$4,058.00) | | | |
| Occupancy | | (\$1,460.00) | (\$14,354.35) | (\$1,460.00) | (\$730.00) | (\$2,190.00) |
| Telecommunications | | | (\$194.81) | \$25.00 | | \$25.00 |
| Donations to GO Programs | | (\$500.00) | (\$57,000.00) | | | |
| Copies | (\$409.99) | (\$19.79) | (\$1,690.86) | | | |
| Penalties | (\$57.82) | | | | | |
| Web Services | | (\$166.00) | (\$68.50) | | | |
| Other | (\$97.48) | (\$548.35) | (\$1,511.98) | (\$63.32) | \$0.03 | (\$63.29) |
| Supplies | (\$20.56) | | (\$33.45) | | | |
| Postage | (\$4.42) | (\$76.84) | | | | |
| Taxes | | | (\$6,348.47) | | | |
| Total Expenses | (\$25,435.59) | (\$17,420.59) | (\$115,606.56) | (\$1,498.32) | (\$729.97) | (\$2,228.29) |
| Net | \$75,788.03 | \$134,359.08 | \$43,353.91 | \$7,609.83 | \$11,097.97 | \$18,707.80 |
| Available Cash | \$75,788.03 | \$210,147.11 | \$103,501.02 | \$111,110.85 | \$122,208.82 | |
| Investments: | | | | | | |
| Certificates of Deposit | | | \$150,000.00 | \$150,000.00 | \$150,000.00 | |
| YTD Interest | | | | | \$1,290.63 | |
| Total Cash | | | \$253,501.02 | | \$273,499.45 | |