

Balance Sheet

As of October 31, 2011

	<u>12/31/2011</u>
ASSETS	
Total Current Assets	791,040.28
Fixed Assets (Net)	0.00
Other Assets	<u>2,595.04</u>
TOTAL ASSETS	<u><u>793,635.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Total Current Liabilities	<u>579,728.51</u>
Total Liabilities	579,728.51
Equity	
APIC	38,270.00
Common stock	29,890.00
Restricted Stock	330.00
Trasury Stock	-4,876.48
Retained Earnings	91,196.66
Net Income	<u>59,096.63</u>
Total Equity	<u><u>213,906.81</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>793,635.32</u></u>