

REDACTED

North Central Equity LLC
Balance Sheet
November 30, 2004

050463-TX

ASSETS	
Current Assets	
Regular Checking Account	[REDACTED]
Intercompany Rec-AALLC	[REDACTED]
Total Current Assets	[REDACTED]
Property and Equipment	
Furniture and Fixtures	[REDACTED]
Equipment	[REDACTED]
Total Property and Equipment	[REDACTED]
Other Assets	
Total Other Assets	[REDACTED]
Total Assets	[REDACTED]
LIABILITIES AND CAPITAL	
Current Liabilities	
Accounts Payable	[REDACTED]
Interest Payable	[REDACTED]
Total Current Liabilities	[REDACTED]
Long-Term Liabilities	
Notes Payable-Noncurrent	[REDACTED]
Total Long-Term Liabilities	[REDACTED]
Total Liabilities	[REDACTED]
Capital	
Members Contribution	[REDACTED]
Net Income	[REDACTED]
Total Capital	[REDACTED]
Total Liabilities & Capital	[REDACTED]

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North Central Equity LLC
 Income Statement
 For the Eleven Months Ending November 30, 2004

	Current Month	Year to Date
Revenues		
Total Revenues		
Cost of Sales		
Total Cost of Sales		
Gross Profit		
Expenses		
Auto Expenses		
Bank Charges		
Commissions and Fees Exp		
Dues and Subscriptions Exp		
Education / conference expense		
Health Insurance		
Interest Expense		
Legal and Professional Expense		
Meals and Entertainment Exp		
Travel Expenses		
Office Expense		
Payroll Tax Expense		
Postage Expense		
Salaries Expense		
Consulting expense		
Due Diligence expense		
Telephone Expense		
Total Expenses		
Net Income		

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