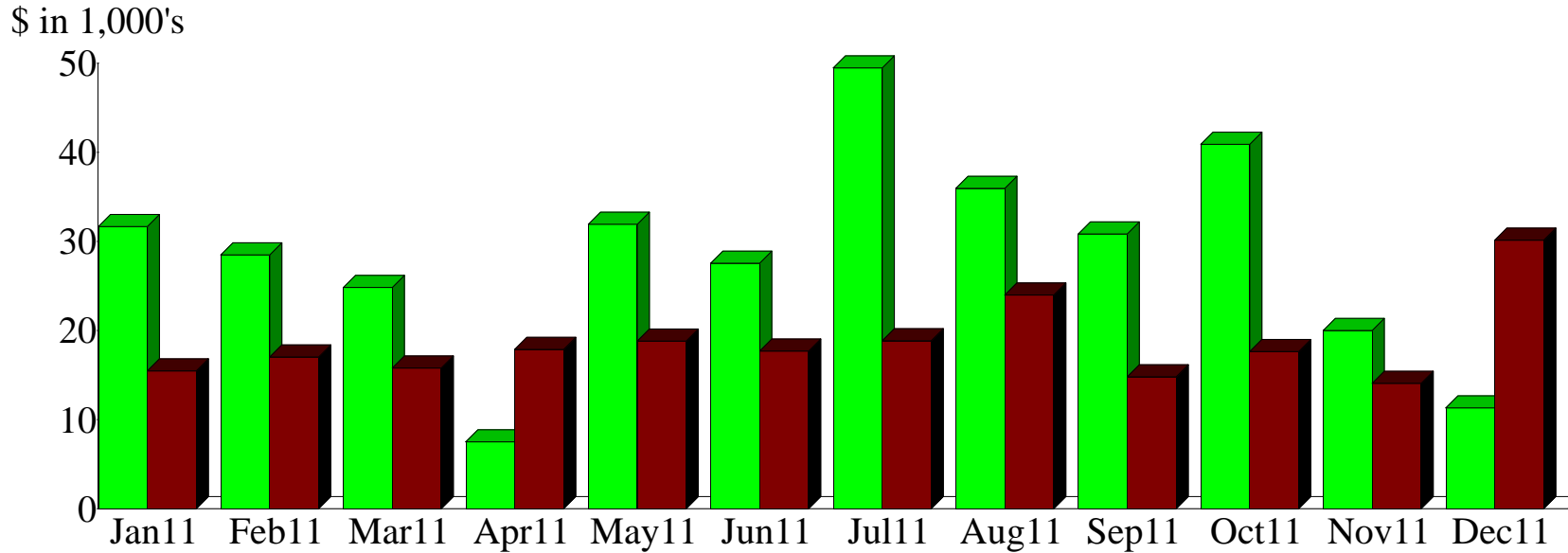


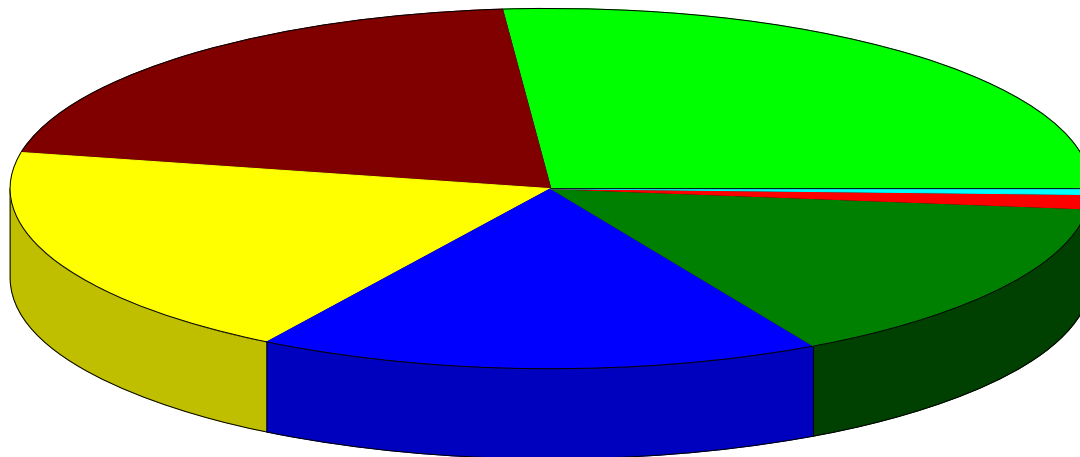
### Income and Expense by Month January through December 2011

Income
Expense



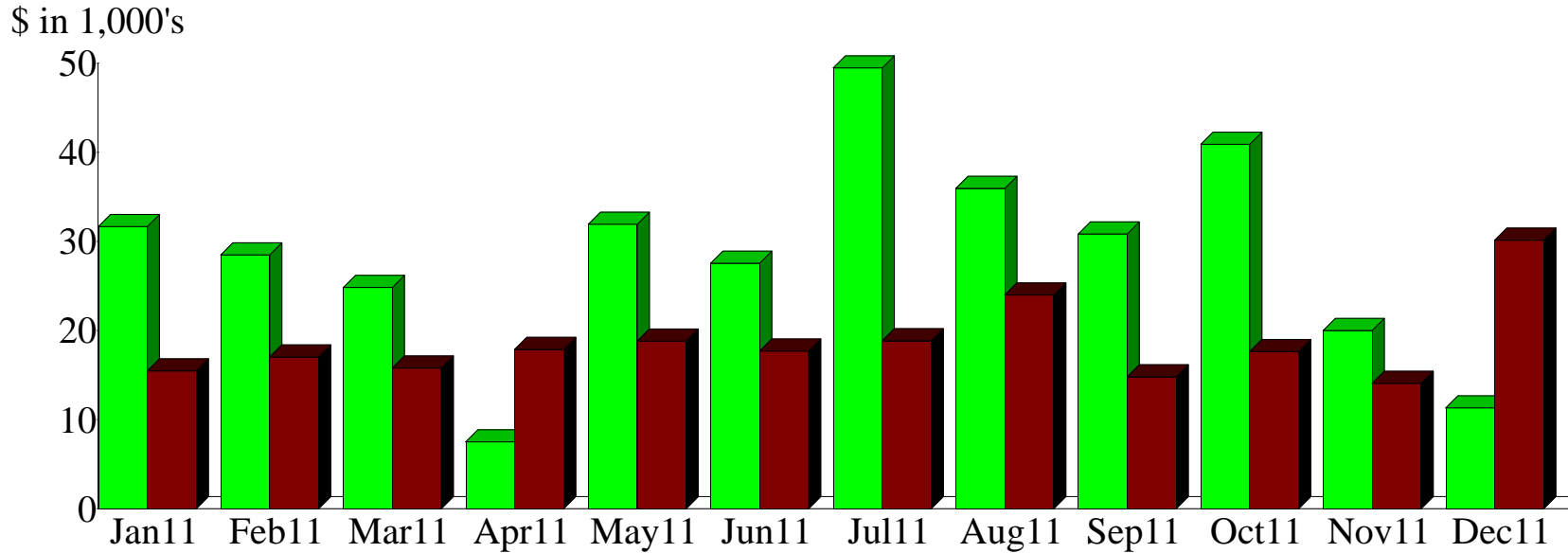
### Income Summary January through December 2011

Event Income	%26.51
Film Production	20.42
Print Production Income	19.47
Media Planning	16.97
Advertising Income	15.21
Reimbursed Exp. (Income)	1.29
Markup Income	0.13
<b>Total</b>	<b>\$340,510.05</b>

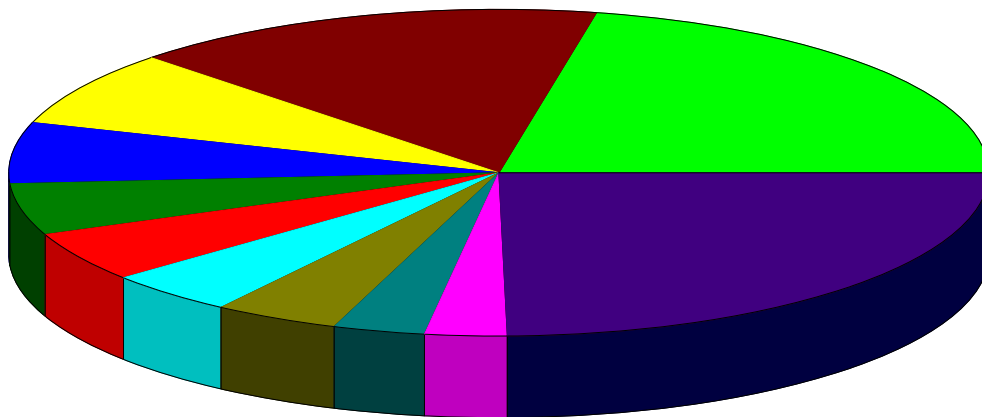


By Account

### Income and Expense by Month January through December 2011



### Expense Summary January through December 2011



Billable Wages	%21.84
Wages - Non Project Related	15.86
Insurance	7.51
Event Costs	6.07
Car/Truck Expense	5.21
Film Production Costs	5.08
Advertising Costs	4.45
Media Planning Costs	4.14
Rent	3.15
Print Production Costs	2.75
Other	23.94
<b>Total</b>	<b>\$222,194.33</b>

By Account