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Cash Basis

**DANGENE MCKAY BAILEY (NY)**  
**Profit & Loss**  
September through December 2009

	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Retail Sales	7,384.60	7,798.00	5,617.00	5,627.00	26,426.60
Services	89,161.18	87,572.70	104,203.83	107,998.11	388,935.82
Sales Tax Vendor Collection Cre	0.00	0.00	0.00	199.94	199.94
Refund	0.00	-1,050.00	0.00	-2,378.22	-3,428.22
<b>Total Income</b>	<b>96,545.78</b>	<b>94,320.70</b>	<b>109,820.83</b>	<b>111,446.83</b>	<b>412,134.14</b>
<b>Cost of Goods Sold</b>					
<b>Equipment Rental</b>					
LA	0.00	2,412.76	0.00	1,122.57	3,535.33
Equipment Rental - Other	1,875.50	7,927.35	5,001.30	8,583.21	23,387.36
<b>Total Equipment Rental</b>	<b>1,875.50</b>	<b>10,340.11</b>	<b>5,001.30</b>	<b>9,705.78</b>	<b>26,922.69</b>
<b>Medical Supplies</b>	<b>9,684.50</b>	<b>7,792.86</b>	<b>3,682.83</b>	<b>11,996.64</b>	<b>33,156.83</b>
<b>Total COGS</b>	<b>11,560.00</b>	<b>18,132.97</b>	<b>8,684.13</b>	<b>21,702.42</b>	<b>60,079.52</b>
<b>Gross Profit</b>	<b>84,985.78</b>	<b>76,187.73</b>	<b>101,136.70</b>	<b>89,744.41</b>	<b>352,054.62</b>
<b>Expense</b>					
179 Expense	0.00	0.00	1,085.00	460.00	1,545.00
Bank Service Charges	322.05	161.30	194.00	100.00	777.35
Commission Expense - Gina	16,935.80	0.00	0.00	0.00	16,935.80
<b>Computer Expense</b>					
Repairs	0.00	250.00	0.00	0.00	250.00
IT	300.00	0.00	0.00	406.25	706.25
Hardware	99.50	0.00	0.00	0.00	99.50
Software	128.95	39.00	198.95	73.90	440.80
<b>Total Computer Expense</b>	<b>528.45</b>	<b>289.00</b>	<b>198.95</b>	<b>480.15</b>	<b>1,496.55</b>
Contributions	50.00	0.00	0.00	0.00	50.00
Credit Card Annual Fee	0.00	0.00	2,500.00	85.00	2,585.00
Credit Card Service Charge	655.19	398.75	1,171.61	6,031.81	8,257.36
Dues and Subscriptions	0.00	0.00	214.13	0.00	214.13
<b>Finance Charges</b>					
Citi...7479	0.00	0.00	770.10	848.54	1,618.64
BOA...5082	1.50	18.13	384.02	403.32	806.97
BOA...9747	330.65	316.30	319.72	0.00	966.67
United 4138	301.48	355.38	328.48	330.56	1,315.90
<b>Total Finance Charges</b>	<b>633.63</b>	<b>689.81</b>	<b>1,802.32</b>	<b>1,582.42</b>	<b>4,708.18</b>
<b>Insurance</b>					
Premium Financing	261.28	261.28	248.84	261.28	1,032.68
Insurance - Other	0.00	80.57	118.59	118.59	317.75
<b>Total Insurance</b>	<b>261.28</b>	<b>341.85</b>	<b>367.43</b>	<b>379.87</b>	<b>1,350.43</b>
Licenses and Permits	0.00	0.00	0.00	970.00	970.00
Local Travel (Petty Cash)	0.00	8,948.70	3,000.00	5,081.00	17,029.70
Marketing & Promotion	0.00	0.00	0.00	2,079.41	2,079.41
Meals and Entertainment	1,050.04	1,119.92	270.68	210.65	2,651.29
Miscellaneous	383.12	906.70	70.59	0.00	1,360.41
Office Supplies	950.25	1,317.52	1,052.03	1,506.95	4,826.75
Payroll Expense (Salaries)	7,046.80	16,250.01	10,833.34	10,833.34	44,963.49
<b>Payroll Expenses</b>					
Profit Sharing Plan Fee	0.00	280.00	0.00	0.00	280.00
Payroll Expenses - Other	175.46	61.36	96.03	96.03	428.88
<b>Total Payroll Expenses</b>	<b>175.46</b>	<b>341.36</b>	<b>96.03</b>	<b>96.03</b>	<b>708.88</b>
<b>Payroll Processing Fees</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>
<b>Payroll Taxes</b>					
FICA	414.37	1,243.13	828.75	828.74	3,314.99
FUTA	26.00	30.00	0.00	0.00	56.00
NY SUI	130.81	211.31	0.00	0.00	342.12
Re-employment Service Fund	2.44	3.94	0.00	0.00	6.38
State Disability	-2.60	-7.80	-5.20	-5.20	-20.80
<b>Total Payroll Taxes</b>	<b>571.02</b>	<b>1,480.58</b>	<b>823.55</b>	<b>823.54</b>	<b>3,698.69</b>
<b>Postage and Delivery</b>	<b>857.99</b>	<b>483.92</b>	<b>397.18</b>	<b>251.40</b>	<b>1,990.49</b>

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	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL
<b>Professional Fees</b>					
Singer Lewak	0.00	0.00	0.00	3,040.36	3,040.36
Accounting	540.00	0.00	0.00	0.00	540.00
Legal Fees	1,510.13	0.00	266.79	668.78	2,445.70
<b>Total Professional Fees</b>	<b>2,050.13</b>	<b>0.00</b>	<b>266.79</b>	<b>3,709.14</b>	<b>6,026.06</b>
<b>Rent</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>22,000.00</b>
<b>Taxes</b>					
NYC UBT TAX	0.00	3,000.00	0.00	0.00	3,000.00
Sales Tax	1,779.29	0.00	0.00	0.00	1,779.29
<b>Total Taxes</b>	<b>1,779.29</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,779.29</b>
<b>Telephone</b>	<b>774.89</b>	<b>768.51</b>	<b>878.29</b>	<b>305.96</b>	<b>2,727.65</b>
<b>Transportation</b>	<b>89.00</b>	<b>0.00</b>	<b>89.00</b>	<b>89.00</b>	<b>267.00</b>
<b>Travel</b>	<b>49.96</b>	<b>133.72</b>	<b>0.00</b>	<b>-305.00</b>	<b>-121.32</b>
<b>Uniforms</b>	<b>45.00</b>	<b>42.30</b>	<b>0.00</b>	<b>0.00</b>	<b>87.30</b>
<b>Utilities</b>					
Gas and Electric & water	290.85	501.00	472.70	739.90	2,004.45
<b>Total Utilities</b>	<b>290.85</b>	<b>501.00</b>	<b>472.70</b>	<b>739.90</b>	<b>2,004.45</b>
<b>Total Expense</b>	<b>41,051.20</b>	<b>42,674.95</b>	<b>31,283.62</b>	<b>41,010.57</b>	<b>156,020.34</b>
<b>Net Ordinary Income</b>	<b>43,934.58</b>	<b>33,512.78</b>	<b>69,853.08</b>	<b>48,733.84</b>	<b>196,034.28</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Tax Refund	0.00	0.00	304.74	0.00	304.74
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>304.74</b>	<b>0.00</b>	<b>304.74</b>
<b>Other Expense</b>					
<b>Home Expenses- NY 18C</b>					
NY 18C House Payment	7,708.94	3,854.47	7,708.94	7,708.94	26,981.29
NY 18C Condo Dues	1,509.76	1,632.41	1,509.76	1,509.76	6,161.69
NY 18C Electric	679.95	264.49	217.63	196.01	1,358.08
<b>Total Home Expenses- NY 18C</b>	<b>9,898.65</b>	<b>5,751.37</b>	<b>9,436.33</b>	<b>9,414.71</b>	<b>34,501.06</b>
<b>Home Expenses - NY 4B</b>					
NY 4B House Payment	3,365.76	3,365.76	3,365.76	3,365.76	13,463.04
NY 4B Condo Dues	506.22	613.81	506.22	506.22	2,132.47
NY 4B Electric	94.19	59.15	57.95	109.93	321.22
<b>Total Home Expenses - NY 4B</b>	<b>3,966.17</b>	<b>4,038.72</b>	<b>3,929.93</b>	<b>3,981.91</b>	<b>15,916.73</b>
<b>Drawing</b>					
Auto	0.00	0.00	0.00	800.00	800.00
Saks	0.00	0.00	0.00	1,634.24	1,634.24
Divorce	0.00	0.00	250.00	0.00	250.00
<b>Draw Schedule A Items</b>					
California Taxes	0.00	7,528.00	0.00	0.00	7,528.00
Medical	0.00	175.00	31.44	3,165.00	3,371.44
NYS Estimated taxes	4,220.00	0.00	1,712.00	0.00	5,932.00
<b>Total Draw Schedule A Items</b>	<b>4,220.00</b>	<b>7,703.00</b>	<b>1,743.44</b>	<b>3,165.00</b>	<b>16,831.44</b>
<b>Medquest</b>	<b>1,406.45</b>	<b>191.77</b>	<b>1,551.09</b>	<b>179.62</b>	<b>3,328.93</b>
<b>Auto Lease Payments</b>	<b>0.00</b>	<b>1,064.55</b>	<b>1,064.55</b>	<b>1,064.55</b>	<b>3,193.65</b>
<b>Apple Store</b>	<b>0.00</b>	<b>0.00</b>	<b>267.09</b>	<b>504.05</b>	<b>771.14</b>
<b>Barney's</b>	<b>2,106.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106.73</b>
<b>Cable</b>	<b>328.74</b>	<b>482.00</b>	<b>272.60</b>	<b>472.37</b>	<b>1,555.71</b>
<b>Car Detail</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>Dangene Bailey</b>	<b>0.00</b>	<b>148.55</b>	<b>0.00</b>	<b>0.00</b>	<b>148.55</b>
<b>Health Insurance</b>	<b>1,148.00</b>	<b>2,296.00</b>	<b>0.00</b>	<b>1,148.00</b>	<b>4,592.00</b>
<b>Judy Cole</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Life Insurance</b>	<b>111.75</b>	<b>269.79</b>	<b>269.79</b>	<b>269.79</b>	<b>921.12</b>
<b>Robert McKay</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>12,000.00</b>
<b>Personal Expenses</b>	<b>46.80</b>	<b>408.69</b>	<b>183.98</b>	<b>0.00</b>	<b>639.47</b>
<b>Pet Care</b>	<b>312.82</b>	<b>4,547.93</b>	<b>301.21</b>	<b>504.11</b>	<b>5,666.07</b>
<b>Prin/Int-loan from Tristi (NY)</b>	<b>0.00</b>	<b>373.58</b>	<b>482.55</b>	<b>466.98</b>	<b>1,323.11</b>
<b>Sweet Pea's</b>	<b>0.00</b>	<b>0.00</b>	<b>122.50</b>	<b>0.00</b>	<b>122.50</b>
<b>Neiman Marcus</b>	<b>286.07</b>	<b>231.63</b>	<b>0.00</b>	<b>286.07</b>	<b>803.77</b>

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**DANGENE MCKAY BAILEY (NY)**  
**Profit & Loss**  
September through December 2009

	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL
Williams Sonoma	112.52	0.00	0.00	0.00	112.52
Total Drawing	16,079.88	23,937.49	9,508.80	12,494.78	62,020.95
Interest Expense					
Pam def payroll	0.00	0.00	0.00	636.27	636.27
Chase LOC..0845	1,573.03	732.56	709.95	679.60	3,695.14
Interest Expense - Other	0.00	0.00	9.76	0.00	9.76
Total Interest Expense	1,573.03	732.56	719.71	1,315.87	4,341.17
Fines and Penalties	0.00	0.00	142.69	843.34	986.03
Total Other Expense	31,517.73	34,460.14	23,737.46	28,050.61	117,765.94
Net Other Income	-31,517.73	-34,460.14	-23,432.72	-28,050.61	-117,461.20
Net Income	<u>12,416.85</u>	<u>-947.36</u>	<u>46,420.36</u>	<u>20,683.23</u>	<u>78,573.08</u>