

INCOME	2013	% of OI	2014	% of OI	2015	% of OI
Operating Income						
Royalties	7,946	100.0%	22,243	10.2%	30,998	8.3%
Asset sales		-	187,839	86.2%	327,197	87.7%
Commissions		-	7,813	3.6%	15,000	4.0%
Other		-		-	100	0.0%
Total Operating Income (OI)	\$ 7,946	100.0%	\$ 217,894	100.0%	\$ 373,295	100.0%
Non-Operating Income						
Interest Income						
Rental Income						
Gifts Received						
Donations						
Other						
Total Non-Operating Income	\$ -		\$ -		\$ -	
Total INCOME	\$ 7,946	100.0%	\$ 217,894	100.0%	\$ 373,295	100.0%

EXPENSES						
Operating Expenses						
Accounting and Legal		-	1,113	0.5%	451	0.1%
Advertising		-		-		-
Bank Fees (wiring fees, etc.)	150	1.9%	228	0.1%		
Depreciation		-		-		-
Dues and Subscriptions		-	3,032	1.4%	2,300	0.6%
Insurance		-		-		-
Interest Expense	500	6.3%	2,998	1.4%		-
Internet			900	0.4%		
Meals and Entertainment	148		244	0.1%	305	
Office Supplies	1,643	20.7%	1,561	0.7%	1,003	0.3%
Payroll Expenses		-		-		-
Postage	2,417	30.4%	3,961	1.8%	2,777	0.7%
		-		-		-
Research and Development		-		-		-
Salaries and Wages		-	816	0.4%		-
Taxes and Licenses	2,026	25.5%	449	0.2%		-
Title and Transfer Fees		-		-	3,726	1.0%
Utilities and Telephone	1,810	22.8%	1,350	0.6%	3,585	1.0%
Web Design		-	1,280	0.6%	629	
Web Hosting and Domains		-	99	0.0%	98	0.0%
		-		-		-
Other		-		-		-
Total Operating Expenses	\$ 8,694	109.4%	\$ 18,030	8.3%	\$ 14,874	4.0%
Non-Recurring Expenses						
Asset Acquisitions	90,252	1135.8%	250,612	115.0%	102,429	27.4%
Commissions			2,583		7,500	
Furniture, Equipment and Software		-	250	0.1%		-
Other		-		-		-
Total Non-Recurring Expenses	\$ 90,252	1135.8%	\$ 253,445	116.3%	\$ 109,929	29.4%
	\$ 98,947	1245.2%	\$ 271,475	124.6%	\$ 124,803	33.4%

Tot Net Income Before Taxes	\$ (91,000)		\$ (53,581)		\$ 248,492	
Income Tax Expense			8,600		15,292	
	\$ (91,000)		\$ (62,181)		\$ 233,200	
NE Owner Distributions / Dividends					15,000	
Adjustment to Retained Earnings	\$ (91,000)		\$ (62,181)		\$ 218,200	