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Stelor Productions, LLC
Profit and Loss Standard
February 2002 through December 2007

Feb '02 - Dec '07

Income		
4400 — Royalty Income		124.42
4950 — Interest Income		11,335.51
4999 — Miscellaneous Income		8,972.01
Total Income		20,431.94
Cost of Goods Sold		
5000 — Cost of Sales		
5100 — Broadcast COGS		0.00
Total 5000 — Cost of Sales		0.00
Total COGS		0.00
Gross Profit		20,431.94
Expense		
Information Systems		99.00
1120 — Petty Cash		-200.00
6000 — Payroll		
Payroll Expenses		173.44
6001 — Employee Payroll		
6010 — Payroll Expenses	1,094,140.75	
6011 — Executive Salaries	113.87	
6001 — Employee Payroll - Other	4,051,538.74	
Total 6001 — Employee Payroll		5,145,793.36
6012 — Office Salaries		13,311.43
6015 — Payroll Taxes		
6016 — Employee Taxes		-140.99
6017 — Employer Taxes		
Medicare Comp	2.51	
Social Securi	3,959.87	
6017-1 — FUTA Tax	3,047.27	
6017-2 — SUTA Tax	2,814.02	

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6017-3 — Medicare Company	25,206.20
6017-4 — Social Security Company	83,058.64
6017 — Employer Taxes - Other	169,935.76
Total 6017 — Employer Taxes	288,024.27
6015 — Payroll Taxes - Other	7,403.36
Total 6015 — Payroll Taxes	295,286.64
6000 — Payroll - Other	1,059.35
Total 6000 — Payroll	5,455,624.22
6020 — Payroll Service Charges	12,678.83
6021 — Taxes	
6022 — Personal Property Tax	10,215.71
6023 — Tax Fees Fines, Interest	-1,793.51
6021 — Taxes - Other	11,124.26
Total 6021 — Taxes	19,546.46
6025 — Employee benefits	
6026 — Health Benefits	336,278.01
6027 — Life/Disability	23,666.25
6028 — Vacation Accrual	58,745.71
6025 — Employee benefits - Other	5,049.72
Total 6025 — Employee benefits	423,739.69
6030 — Bonus/ Incentive	64,619.21
6040 — Royalty	27,014.40
6050 — Automobile Expense	28,520.66
6055 — Bank Service Charges	6,899.65
6060 — Computer	
6061 — Hardware	22,887.72
6062 — Internet Services	186,191.20
6063 — Software	34,773.17
6060 — Computer - Other	1,779.61

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Total 6060 — Computer	245,631.70
6080 — Donations/Scholarships	3,486.95
6100 — Marketing	
6101 — Marketing-Give aways	2,183.94
6100 — Marketing - Other	16,506.31
Total 6100 — Marketing	18,690.25
6120 — Dues and Subscriptions	12,254.29
6250 — Equipment Rental	10,259.84
6260 — Conference Fees	5,888.15
6300 — Fundraising Expenses	0.00
6310 — Business Insurance	
6311 — Auto Insurance	328.19
6312 — D&O Insurance	11,062.44
6313 — Health Insurance	-656.01
6314 — Health Insurance Reimburse...	984.02
6315 — Liability	10,039.72
6316 — Workers Compensation	11,958.12
6317 — Life and AD&D	1,851.06
6310 — Business Insurance - Other	4,082.54
Total 6310 — Business Insurance	39,650.08
6400 — Licenses and Permits	6,959.10
6425 — Copyright and Trademark Fees	10,235.90
6450 — Books/ Periodicals	9,580.22
6500 — Office Supplies	
6510 — Office Meals	26,745.57
6500 — Office Supplies - Other	177,899.84
Total 6500 — Office Supplies	204,645.41
6550 — Advertising	18,455.50
6600 — Postage and Delivery	37,402.33
6630 — Printing and Reproduction	33,569.70

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6650 — Professional Fees	
6651 — Accounting	212,346.08
6652 — Information Systems	11,400.63
6653 — Consulting	631,363.44
6654 — Legal Fees	
6654a — Legal Fees v. INC/Silvers	680,425.32
6654b — Fees for PTO (not capitaliz...	47,099.70
6654c — Fees for TM (not capitalized)	19,210.71
6654 — Legal Fees - Other	1,407,245.42
Total 6654 — Legal Fees	2,153,981.15
6656 — Human Resources	29,237.72
6658 — Board Fees	31,040.00
6659 — PR Public Relations	165,133.87
6670 — Creative Services	
6671 — Graphic Artist	87,842.26
6672 — Music	158,882.92
6673 — Website	63,974.51
6674 — Writers	10,698.30
6670 — Creative Services - Other	6,153.04
Total 6670 — Creative Services	327,551.03
6650 — Professional Fees - Other	28,439.01
Total 6650 — Professional Fees	3,590,492.93
6680 — Board Member Expenses	1,658.00
6700 — Rent	517,961.12
6710 — Maintenance	109,950.11
6720 — Repairs	
6721 — Building Repairs	7,231.62
6722 — Computer Repairs	2,244.00
6723 — Equipment Repairs	450.00
6720 — Repairs - Other	199.00

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Total 6720 — Repairs	10,124.62
6730 — Tradeshows	
6731 — 2005 Licensing Tradeshow	168,939.94
6732 — Licensing Tradeshow	161,311.81
6730 — Tradeshows - Other	113,586.21
Total 6730 — Tradeshows	443,837.96
6740 — Service Contracts	2,509.01
6750 — Storage	11,166.85
6760 — Temporary Labor	24,839.48
6770 — Telephone	
6771 — Cell Phone	60,619.10
6772 — Fax	758.39
6773 — Office Phone	52,378.56
6770 — Telephone - Other	5,260.39
Total 6770 — Telephone	119,016.44
6800 — Travel & Ent	
6805 — Mileage	3,139.17
6810 — Parking/Tolls	1,119.07
6815 — Taxi/Train/Metro	21,546.83
6820 — Entertainment	4,131.30
6825 — Meals	67,904.77
6830 — Travel	
6831 — Air	86,245.48
6832 — Auto Rental	11,430.36
6833 — Lodging	84,807.02
6834 — Rail	2,486.30
6835 — Rental Car Fuel	376.67
6836 — Misc	5,168.72
6830 — Travel - Other	58,762.64
Total 6830 — Travel	249,277.19

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6800 — Travel & Ent - Other		-4,152.28
Total 6800 — Travel & Ent		342,966.05
6900 — Utilities		
6905 — Gas and Electric		55,483.58
6910 — Water		3,086.86
6915 — Cable		10,444.46
6900 — Utilities - Other		799.21
Total 6900 — Utilities		69,814.11
6920 — Interest Expense		
6925 — CredCard - Finance Charges...		46,934.99
6920 — Interest Expense - Other		472,840.76
Total 6920 — Interest Expense		519,775.75
6930 — Provident LOC - Expenses/Fe...		6,556.16
6940 — Aurora Expense		11,927.59
6946 — Other Expenses		9,195.59
6950 — Amortization Expense		23,832.17
6960 — Depreciation Expense		180,724.03
6970 — CEO BENEFITS		118,500.00
6975 — VP BENEFITS		16,000.00
6999 — Miscellaneous Expenses		164,294.75
7060 — APIC Stock Options		0.00
Total Expense		12,990,394.26
Net Income		-12,969,962.32