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| **CORE 2011** |  |
| Income/Expense Summary |  |
| April through December 2011 |  |
|  |  |  |  |  | Apr - Dec '11 |
|  | Ordinary Income/Expense |  |
|  |  |  | Income |  |
|  |  |  |  | CORE Income | 5,585.00 |
|  |  |  | Total Income | 5,585.00 |
|  |  | Gross Profit | 5,585.00 |
|  |  | Expense |  |
|  |  |  | CORE Expense | 19,861.18 |
|  |  | Total Expense | 19,861.18 |
|  | Net Ordinary Income | -14,276.18 |
| Net Income | -14,276.18 |

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| **Euphoria 2011** |  |
| Income/Expense Summary |  |
| April through December 2011 |  |
|  |  |  |  |  | Apr - Dec '11 |
|  | Ordinary Income/Expense |  |
|  |  |  | Income |  |
|  |  |  |  | Euphoria Sales | 14,790.00 |
|  |  |  | Total Income | 14,790.00 |
|  |  |  | Cost of Goods Sold |  |
|  |  |  |  | Euphoria Merchant Account Fees | 472.77 |
|  |  |  | Total COGS | 472.77 |
|  |  | Gross Profit | 14,317.23 |
|  |  | Expense |  |
|  |  |  | Euphoria Expense | 13,240.66 |
|  |  | Total Expense | 13,240.66 |
|  | Net Ordinary Income | 1,076.57 |
| Net Income | 1,076.57 |

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| **Alchemy 2011** |  |
| Income/Expense Summary |  |
| April through December 2011 |  |
|  |  |  |  |  | Apr - Dec '11 |
|  | Ordinary Income/Expense |  |
|  |  |  | Income |  |
|  |  |  |  | Alchemy Discounts | -15,000.00 |
|  |  |  |  | Alchemy Sales | 120,280.00 |
|  |  |  | Total Income | 105,280.00 |
|  |  |  | Cost of Goods Sold |  |
|  |  |  |  | Alchemy Merchant Account Fees | 3,093.28 |
|  |  |  | Total COGS | 3,093.28 |
|  |  | Gross Profit | 102,186.72 |
|  |  | Expense |  |
|  |  |  | Alchemy Expense | 86,722.96 |
|  |  | Total Expense | 86,722.96 |
|  | Net Ordinary Income | 15,463.76 |
| Net Income | 15,463.76 |

The "Alchemy Discounts" line was an account created so that we could measure the sales discounts that we offered on Tier 1. Lowering the price in our accounting system implies that we think that the item is worth less. Instead, we can show the discount we provided used to offset the value of the sale. The net cash is the same, of course -- what we actually got from the participants.

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| **Decompression 2011** |  |
| Income/Expense Summary |  |
| April through December 2011 |  |
|  |  |  |  |  | Apr - Dec '11 |
|  | Ordinary Income/Expense |  |
|  |  |  | Income |  |
|  |  |  |  | Decompression Sales | 4,080.00 |
|  |  |  | Total Income | 4,080.00 |
|  |  |  | Cost of Goods Sold |  |
|  |  |  |  | Decompression Merch Acct Fees | 168.09 |
|  |  |  | Total COGS | 168.09 |
|  |  | Gross Profit | 3,911.91 |
|  |  | Expense |  |
|  |  |  | Decompression Expense | 1,390.00 |
|  |  | Total Expense | 1,390.00 |
|  | Net Ordinary Income | 2,521.91 |
| Net Income | 2,521.91 |