

Exhibit F

Profit & Loss
 January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
Dividend Income	209.10
Management Fees Income	2,427,594.34
Marketing Income	0.00
Planning Fees	2,000.00
Subscriptions	7,928.55
Stock Trading	11,504.90
Misc	0.00
Interest Income	3.54
Total Income	<u>2,449,240.43</u>
Expense	
Officer's Health Insurance	21,759.22
Amortization	8,385.15
Quote & Research System	47,682.81
401k Contributions	55,907.96
Safe Harbor Company Match	13,721.56
Trade Error	3,839.68
Compass Theft Loss	1,410.48
Subscription	7,177.65
Margin Interest	103.66
Client Services	155.00
Cable	3,523.85
Fax	359.15
Meals & Entertainment Expense	8,779.31
Bank Charge	11,544.96
Contract Labor	4,052.11
Insurance	
E&O	13,403.78
Bond	134.00
Total Insurance	<u>13,537.78</u>
Legal/Professional Fees	34,730.50
Management Fees Expense	253,988.55
Marketing	153,398.07
Office Equipment Lease	-278.80
Office Expense	
Computer Service	1,222.05
Office Expense - Other	119,724.40
Total Office Expense	<u>120,946.45</u>
Payroll Expenses	402,002.45
Postage & Delivery	27,763.13
Rent	226,130.31
Subscription Fee	2,193.94
Telephone	
Answering Service	1,702.15
Long Distance	1,263.73
Cellular	19,015.68
Telephone - Other	18,636.29
Total Telephone	<u>40,617.85</u>
Consulting fees	33,624.66

Profit & Loss
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	<u>Jan - Dec 08</u>
Tax	
PropertyTax	2,138.79
Tax - Other	8,080.86
Total Tax	<u>10,219.65</u>
Travel Expense	13,211.65
Total Expense	<u>1,520,488.74</u>
 Net Ordinary Income	 928,751.69
 Other Income/Expense	
Other Expense	
Officers Compensation	642,410.94
Total Other Expense	<u>642,410.94</u>
 Net Other Income	 <u>-642,410.94</u>
 Net Income	 <u><u>286,340.75</u></u>