

# **Exhibit G**

**Profit & Loss**  
 January through September 2009

	<u>Jan - Sep 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dividend Income	42.01
Management Fees Income	1,942,085.36
Marketing Income	3,530.16
Subscriptions	8,258.45
Stock Trading	9,286.92
Misc	2,448.76
Interest Income	<u>10.14</u>
<b>Total Income</b>	<u>1,965,661.80</u>
<b>Expense</b>	
401k Contributions	11,882.40
Compass Theft Loss	0.84
Subscription	1,496.61
Margin Interest	12.46
Cable	1,680.95
Fax	279.50
Bank Charge	9,712.93
Contract Labor	7,207.00
Insurance	
E&O	<u>11,564.77</u>
<b>Total Insurance</b>	11,564.77
Legal/Professional Fees	27,290.64
Management Fees Expense	343,063.00
Marketing	97,794.22
Office Equipment Lease	21,161.29
Office Expense	84,698.91
Payroll Expenses	
SUTA Taxes	4,125.67
Sick Pay	252.00
Vacation Pay	5,945.48
Holiday Pay	7,012.88
Wages - Hourly - Overtime	55,978.86
Wages - Hourly - Straight Time	216,501.46
Wages - Salary	523,548.24
Payroll Taxes-FICA/Medicare	54,310.28
FUTA Taxes	963.18
Payroll Expenses - Other	<u>6,814.33</u>
<b>Total Payroll Expenses</b>	875,452.38
Postage & Delivery	10,306.83
Rent	194,614.25
Subscription Fee	2,313.82
Telephone	
Answering Service	751.36
Long Distance	68.36
Cellular	9,760.10
Telephone - Other	<u>10,750.98</u>
<b>Total Telephone</b>	21,330.80
Consulting fees	30,306.50
Tax	

## Profit & Loss

January through September 2009

	<u>Jan - Sep 09</u>
PropertyTax	1,109.38
Tax - Other	8,726.41
<b>Total Tax</b>	<u>9,835.79</u>
Travel Expense	61,806.45
<b>Total Expense</b>	<u>1,823,812.34</u>
<b>Net Ordinary Income</b>	<u>141,849.46</u>
<b>Net Income</b>	<u><u>141,849.46</u></u>