



Month Ended June 30, 2008

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

SAMPLE PREPARED FOR DEMONSTRATION ONLY

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

BALANCE SHEET
As of June 30, 2008

ASSETS

CURRENT ASSETS

| | |
|----------------------------|-------------------|
| 102 Bank - Savings | \$ 72,650.00 |
| 103 Bank - Checking | 137,395.00 |
| 130 Inventory - Location 1 | 331,025.00 |
| 131 Inventory - Location 2 | 64,778.00 |
| 132 Inventory - Location 3 | <u>166,859.00</u> |

TOTAL CURRENT ASSETS \$ 772,707.00

FIXED ASSETS

| | |
|------------------------------|---------------------|
| 142 Leasehold Improvements | \$ 125,000.00 |
| 146 Fixtures & Equipment | 575,000.00 |
| 149 Accumulated Depreciation | <u>(358,767.00)</u> |

TOTAL FIXED ASSETS \$ 341,233.00

OTHER ASSETS

| | |
|------------------------------|---------------------|
| 187 Goodwill | \$ 603,677.00 |
| 189 Accumulated Amortization | <u>(215,346.00)</u> |

TOTAL OTHER ASSETS \$ 388,331.00

TOTAL ASSETS

\$ 1,502,271.00

LIABILITIES & EQUITY

CURRENT LIABILITIES

| | |
|-----------------------------------|------------------|
| 205 Accounts Payable | \$ 185,134.00 |
| 210 Bank LOC | 457,993.00 |
| 232 Accrued Payroll Tax - Federal | 41,999.00 |
| 233 Accrued Payroll Tax - State | 4,489.00 |
| 235 Accrued Unemployment Tax | 11,660.00 |
| 239 Accrued 401(k) Payable | 5,497.00 |
| 241 Gift Cards - Location 1 | 35,752.00 |
| 242 Gift Cards - Location 2 | 15,358.00 |
| 243 Gift Cards - Location 3 | <u>44,544.00</u> |

TOTAL CURRENT LIABILITIES \$ 802,426.00

LONG TERM LIABILITIES

| | |
|------------------|----------------------|
| 263 Due Officers | <u>\$ 148,200.00</u> |
|------------------|----------------------|

TOTAL LONG TERM LIABILITIES \$ 148,200.00

TOTAL LIABILITIES

\$ 950,626.00

EQUITY

| | |
|----------------------------------|-------------|
| 281 Issued Capital Stock | \$ 1,000.00 |
| 286 Undistributed Taxable Income | 319,934.00 |

**Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000**

**BALANCE SHEET
As of June 30, 2008**

| | | |
|---------------------------------------|-------------------|------------------------|
| 293 Unallowed Meals & Entertainment | (2,877.00) | |
| Profit | <u>233,588.00</u> | |
| TOTAL EQUITY | | <u>\$ 551,645.00</u> |
| TOTAL LIABILITIES & EQUITY | | <u>\$ 1,502,271.00</u> |

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
For the 1 Month and 6 Months Ended June 30, 2008

CONSOLIDATED

| | 1 Month Ended June 30, 2008 | 6 Months Ended June 30, 2008 | CURRENT % | YTD % |
|----------------------------------|--------------------------------|---------------------------------|--------------|----------|
| SALES | | | | |
| 301 Sales | \$ 587,311.00 | \$ 3,643,623.00 | 100.00 | 100.00 |
| TOTAL SALES | <u>587,311.00</u> | <u>3,643,623.00</u> | 100.00 | 100.00 |
| COST OF SALES | | | | |
| 401 Purchases | <u>317,812.00</u> | <u>1,968,674.00</u> | 54.11 | 54.03 |
| TOTAL COST OF SALES | 317,812.00 | 1,968,674.00 | 54.11 | 54.03 |
| GROSS PROFIT | 269,499.00 | 1,674,949.00 | 45.89 | 45.97 |
| OPERATING EXPENSES | | | | |
| 509 Outside Services | 2,550.00 | 14,240.00 | 0.43 | 0.39 |
| 510 Operating Supplies | 6,904.00 | 37,371.00 | 1.18 | 1.03 |
| 512 Freight & Postage | 73.00 | 508.00 | 0.01 | 0.01 |
| 515 Sales Wages | 47,641.00 | 293,994.00 | 8.11 | 8.07 |
| 516 Officer Salaries | 13,333.00 | 101,579.00 | 2.27 | 2.79 |
| 517 Manager Salaries | 13,036.00 | 82,647.00 | 2.22 | 2.27 |
| 519 Pension Expense | 1,650.00 | 9,287.00 | 0.28 | 0.25 |
| 520 Rent | 46,117.00 | 258,748.00 | 7.85 | 7.10 |
| 521 Equipment Rental | 196.00 | 3,629.00 | 0.03 | 0.10 |
| 526 Utilities | 4,816.00 | 32,562.00 | 0.82 | 0.89 |
| 529 Telephone | 2,451.00 | 14,354.00 | 0.42 | 0.39 |
| 530 Repairs & Maintenance | 3,073.00 | 41,801.00 | 0.52 | 1.15 |
| 534 Advertising & Promotion | 4,541.00 | 64,736.00 | 0.77 | 1.78 |
| 535 Insurance | 20,119.00 | 108,742.00 | 3.43 | 2.98 |
| 538 Meals & Entertainment - Ltd. | 393.00 | 2,876.00 | 0.07 | 0.08 |
| 539 Travel | 0.00 | 2,551.00 | 0.00 | 0.07 |
| 542 Payroll Tax Expense | 2,816.00 | 22,660.00 | 0.48 | 0.62 |
| 544 Sales Tax | 4,453.00 | 26,796.00 | 0.76 | 0.74 |
| 548 Permits & Licenses | 0.00 | 100.00 | 0.00 | 0.00 |
| 550 Interest | 2,563.00 | 18,623.00 | 0.44 | 0.51 |
| 552 Vehicle Expense | 2,047.00 | 9,625.00 | 0.35 | 0.26 |
| 553 Vehicle Lease | 767.00 | 5,079.00 | 0.13 | 0.14 |
| 564 Legal & Accounting | 6,963.00 | 26,786.00 | 1.19 | 0.74 |
| 565 Bank & Credit Card Fees | 12,951.00 | 65,909.00 | 2.21 | 1.81 |
| 566 Office Expense | 4,665.00 | 41,122.00 | 0.79 | 1.13 |
| 574 Amortization | 14,413.00 | 86,483.00 | 2.45 | 2.37 |
| 575 Depreciation | 9,661.00 | 57,965.00 | 1.64 | 1.59 |
| 580 Dues & Subscriptions | 100.00 | 1,602.00 | 0.02 | 0.04 |
| 597 Cash Over & Short | <u>1,916.00</u> | <u>8,986.00</u> | 0.33 | 0.25 |
| TOTAL OPERATING EXPENSES | 230,208.00 | 1,441,361.00 | 39.20 | 39.56 |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
For the 1 Month and 6 Months Ended June 30, 2008

| | 1 Month Ended June 30, 2008 | 6 Months Ended June 30, 2008 | CURRENT % | YTD % |
|---|--------------------------------|---------------------------------|--------------|-------------|
| CONSOLIDATED NET INCOME (LOSS) | <u>\$ 39,291.00</u> | <u>\$ 233,588.00</u> | <u>6.69</u> | <u>6.41</u> |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
For the 1 Month and 6 Months Ended June 30, 2008

Location 1

| | 1 Month Ended June 30, 2008 | 6 Months Ended June 30, 2008 | CURRENT % | YTD % |
|----------------------------------|--|---|----------------------|------------------|
| SALES | | | | |
| 301 Sales | \$ 274,088.00 | \$ 1,716,492.00 | 100.00 | 100.00 |
| TOTAL SALES | <u>274,088.00</u> | <u>1,716,492.00</u> | 100.00 | 100.00 |
| COST OF SALES | | | | |
| 401 Purchases | <u>148,258.00</u> | <u>921,065.00</u> | <u>54.09</u> | <u>53.66</u> |
| TOTAL COST OF SALES | 148,258.00 | 921,065.00 | 54.09 | 53.66 |
| GROSS PROFIT | 125,830.00 | 795,427.00 | 45.91 | 46.34 |
| OPERATING EXPENSES | | | | |
| 509 Outside Services | 270.00 | 10,158.00 | 0.10 | 0.59 |
| 510 Operating Supplies | 2,854.00 | 15,975.00 | 1.04 | 0.93 |
| 512 Freight & Postage | 73.00 | 508.00 | 0.03 | 0.03 |
| 515 Sales Wages | 27,525.00 | 164,763.00 | 10.04 | 9.60 |
| 516 Officer Salaries | 8,000.00 | 60,947.00 | 2.92 | 3.55 |
| 517 Manager Salaries | 6,233.00 | 42,266.00 | 2.27 | 2.46 |
| 519 Pension Expense | 990.00 | 5,572.00 | 0.36 | 0.32 |
| 520 Rent | 24,730.00 | 129,564.00 | 9.02 | 7.55 |
| 521 Equipment Rental | 117.00 | 3,158.00 | 0.04 | 0.18 |
| 526 Utilities | 2,854.00 | 15,036.00 | 1.04 | 0.88 |
| 529 Telephone | 1,131.00 | 6,641.00 | 0.41 | 0.39 |
| 530 Repairs & Maintenance | 1,531.00 | 14,607.00 | 0.56 | 0.85 |
| 534 Advertising & Promotion | 3,118.00 | 37,822.00 | 1.14 | 2.20 |
| 535 Insurance | 12,812.00 | 70,376.00 | 4.67 | 4.10 |
| 538 Meals & Entertainment - Ltd. | 236.00 | 1,726.00 | 0.09 | 0.10 |
| 539 Travel | 0.00 | 1,531.00 | 0.00 | 0.09 |
| 542 Payroll Tax Expense | 1,810.00 | 13,008.00 | 0.66 | 0.76 |
| 544 Sales Tax | 2,672.00 | 16,078.00 | 0.97 | 0.94 |
| 548 Permits & Licenses | 0.00 | 60.00 | 0.00 | 0.00 |
| 550 Interest | 1,438.00 | 10,774.00 | 0.52 | 0.63 |
| 552 Vehicle Expense | 1,228.00 | 5,775.00 | 0.45 | 0.34 |
| 553 Vehicle Lease | 460.00 | 3,047.00 | 0.17 | 0.18 |
| 564 Legal & Accounting | 4,178.00 | 16,858.00 | 1.52 | 0.98 |
| 565 Bank & Credit Card Fees | 7,771.00 | 39,546.00 | 2.84 | 2.30 |
| 566 Office Expense | 2,796.00 | 23,835.00 | 1.02 | 1.39 |
| 574 Amortization | 8,648.00 | 51,890.00 | 3.16 | 3.02 |
| 575 Depreciation | 5,797.00 | 34,780.00 | 2.12 | 2.03 |
| 580 Dues & Subscriptions | 60.00 | 957.00 | 0.02 | 0.06 |
| 597 Cash Over & Short | <u>901.00</u> | <u>2,015.00</u> | <u>0.33</u> | <u>0.12</u> |
| TOTAL OPERATING EXPENSES | 130,233.00 | 799,273.00 | 47.52 | 46.56 |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
For the 1 Month and 6 Months Ended June 30, 2008

| | 1 Month Ended June 30, 2008 | 6 Months Ended June 30, 2008 | CURRENT % | YTD % |
|-------------------|--------------------------------|---------------------------------|---------------|---------------|
| NET INCOME (LOSS) | <u>\$ (4,403.00)</u> | <u>\$ (3,846.00)</u> | <u>(1.61)</u> | <u>(0.22)</u> |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
For the 1 Month and 6 Months Ended June 30, 2008

Location 2

| | 1 Month Ended June 30, 2008 | 6 Months Ended June 30, 2008 | CURRENT % | YTD % |
|----------------------------------|--|---|----------------------|------------------|
| SALES | | | | |
| 301 Sales | \$ 80,112.00 | \$ 506,523.00 | 100.00 | 100.00 |
| TOTAL SALES | <u>80,112.00</u> | <u>506,523.00</u> | 100.00 | 100.00 |
| COST OF SALES | | | | |
| 401 Purchases | <u>43,829.00</u> | <u>274,520.00</u> | <u>54.71</u> | <u>54.20</u> |
| TOTAL COST OF SALES | 43,829.00 | 274,520.00 | 54.71 | 54.20 |
| GROSS PROFIT | 36,283.00 | 232,003.00 | 45.29 | 45.80 |
| OPERATING EXPENSES | | | | |
| 509 Outside Services | 20.00 | 215.00 | 0.02 | 0.04 |
| 510 Operating Supplies | 786.00 | 5,991.00 | 0.98 | 1.18 |
| 515 Sales Wages | 6,354.00 | 43,850.00 | 7.93 | 8.66 |
| 516 Officer Salaries | 1,333.00 | 10,158.00 | 1.66 | 2.01 |
| 517 Manager Salaries | 3,053.00 | 16,178.00 | 3.81 | 3.19 |
| 519 Pension Expense | 165.00 | 929.00 | 0.21 | 0.18 |
| 520 Rent | 6,298.00 | 35,995.00 | 7.86 | 7.11 |
| 521 Equipment Rental | 20.00 | 118.00 | 0.02 | 0.02 |
| 526 Utilities | 100.00 | 6,854.00 | 0.12 | 1.35 |
| 529 Telephone | 510.00 | 2,796.00 | 0.64 | 0.55 |
| 530 Repairs & Maintenance | 254.00 | 9,982.00 | 0.32 | 1.97 |
| 534 Advertising & Promotion | 331.00 | 6,406.00 | 0.41 | 1.26 |
| 535 Insurance | 1,126.00 | 5,485.00 | 1.41 | 1.08 |
| 538 Meals & Entertainment - Ltd. | 39.00 | 287.00 | 0.05 | 0.06 |
| 539 Travel | 0.00 | 255.00 | 0.00 | 0.05 |
| 542 Payroll Tax Expense | 512.00 | 3,808.00 | 0.64 | 0.75 |
| 544 Sales Tax | 445.00 | 2,679.00 | 0.56 | 0.53 |
| 548 Permits & Licenses | 0.00 | 10.00 | 0.00 | 0.00 |
| 550 Interest | 406.00 | 1,962.00 | 0.51 | 0.39 |
| 552 Vehicle Expense | 205.00 | 963.00 | 0.26 | 0.19 |
| 553 Vehicle Lease | 77.00 | 508.00 | 0.10 | 0.10 |
| 564 Legal & Accounting | 696.00 | 2,482.00 | 0.87 | 0.49 |
| 565 Bank & Credit Card Fees | 1,295.00 | 6,591.00 | 1.62 | 1.30 |
| 566 Office Expense | 634.00 | 4,180.00 | 0.79 | 0.83 |
| 574 Amortization | 1,441.00 | 8,648.00 | 1.80 | 1.71 |
| 575 Depreciation | 966.00 | 5,796.00 | 1.21 | 1.14 |
| 580 Dues & Subscriptions | 10.00 | 245.00 | 0.01 | 0.05 |
| 597 Cash Over & Short | <u>660.00</u> | <u>(375.00)</u> | <u>0.82</u> | <u>(0.07)</u> |
| TOTAL OPERATING EXPENSES | 27,736.00 | 182,996.00 | 34.62 | 36.13 |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
For the 1 Month and 6 Months Ended June 30, 2008

| | 1 Month Ended June 30, 2008 | 6 Months Ended June 30, 2008 | CURRENT % | YTD % |
|-------------------|--------------------------------|---------------------------------|--------------|-------------|
| NET INCOME (LOSS) | <u>\$ 8,547.00</u> | <u>\$ 49,007.00</u> | <u>10.67</u> | <u>9.68</u> |

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
For the 1 Month and 6 Months Ended June 30, 2008

Location 3

| | 1 Month Ended June 30, 2008 | 6 Months Ended June 30, 2008 | CURRENT % | YTD % |
|----------------------------------|--------------------------------|---------------------------------|--------------|----------|
| SALES | | | | |
| 301 Sales | \$ 233,111.00 | \$ 1,420,608.00 | 100.00 | 100.00 |
| TOTAL SALES | 233,111.00 | 1,420,608.00 | 100.00 | 100.00 |
| COST OF SALES | | | | |
| 401 Purchases | 125,725.00 | 773,089.00 | 53.93 | 54.42 |
| TOTAL COST OF SALES | 125,725.00 | 773,089.00 | 53.93 | 54.42 |
| GROSS PROFIT | 107,386.00 | 647,519.00 | 46.07 | 45.58 |
| OPERATING EXPENSES | | | | |
| 509 Outside Services | 2,260.00 | 3,867.00 | 0.97 | 0.27 |
| 510 Operating Supplies | 3,264.00 | 15,405.00 | 1.40 | 1.08 |
| 515 Sales Wages | 13,762.00 | 85,381.00 | 5.90 | 6.01 |
| 516 Officer Salaries | 4,000.00 | 30,474.00 | 1.72 | 2.15 |
| 517 Manager Salaries | 3,750.00 | 24,203.00 | 1.61 | 1.70 |
| 519 Pension Expense | 495.00 | 2,786.00 | 0.21 | 0.20 |
| 520 Rent | 15,089.00 | 93,189.00 | 6.47 | 6.56 |
| 521 Equipment Rental | 59.00 | 353.00 | 0.03 | 0.02 |
| 526 Utilities | 1,862.00 | 10,672.00 | 0.80 | 0.75 |
| 529 Telephone | 810.00 | 4,917.00 | 0.35 | 0.35 |
| 530 Repairs & Maintenance | 1,288.00 | 17,212.00 | 0.55 | 1.21 |
| 534 Advertising & Promotion | 1,092.00 | 20,508.00 | 0.47 | 1.44 |
| 535 Insurance | 6,181.00 | 32,881.00 | 2.65 | 2.31 |
| 538 Meals & Entertainment - Ltd. | 118.00 | 863.00 | 0.05 | 0.06 |
| 539 Travel | 0.00 | 765.00 | 0.00 | 0.05 |
| 542 Payroll Tax Expense | 494.00 | 5,844.00 | 0.21 | 0.41 |
| 544 Sales Tax | 1,336.00 | 8,039.00 | 0.57 | 0.57 |
| 548 Permits & Licenses | 0.00 | 30.00 | 0.00 | 0.00 |
| 550 Interest | 719.00 | 5,887.00 | 0.31 | 0.41 |
| 552 Vehicle Expense | 614.00 | 2,887.00 | 0.26 | 0.20 |
| 553 Vehicle Lease | 230.00 | 1,524.00 | 0.10 | 0.11 |
| 564 Legal & Accounting | 2,089.00 | 7,446.00 | 0.90 | 0.52 |
| 565 Bank & Credit Card Fees | 3,885.00 | 19,772.00 | 1.67 | 1.39 |
| 566 Office Expense | 1,235.00 | 13,107.00 | 0.53 | 0.92 |
| 574 Amortization | 4,324.00 | 25,945.00 | 1.85 | 1.83 |
| 575 Depreciation | 2,898.00 | 17,389.00 | 1.24 | 1.22 |
| 580 Dues & Subscriptions | 30.00 | 400.00 | 0.01 | 0.03 |
| 597 Cash Over & Short | 355.00 | 7,346.00 | 0.15 | 0.52 |
| TOTAL OPERATING EXPENSES | 72,239.00 | 459,092.00 | 30.99 | 32.32 |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

**Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000**

**INCOME STATEMENT
For the 1 Month and 6 Months Ended June 30, 2008**

| | 1 Month Ended June 30, 2008 | 6 Months Ended June 30, 2008 | CURRENT % | YTD % |
|--------------------------|--|---|----------------------|------------------|
| NET INCOME (LOSS) | <u>\$ 35,147.00</u> | <u>\$ 188,427.00</u> | <u>15.08</u> | <u>13.26</u> |

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
COMPARATIVE

CONSOLIDATED

| | 1 Month Ended | 1 Month Ended | Curr | Prior | 6 Months Ended | 6 Months Ended | Curr | Prior |
|------------------------------|----------------------|----------------------|---------------|---------------|------------------------|------------------------|---------------|---------------|
| | June 30, 2008 | June 30, 2007 | % | % | June 30, 2008 | June 30, 2007 | % | % |
| SALES | | | | | | | | |
| Sales | <u>\$ 587,311.00</u> | <u>\$ 609,822.00</u> | <u>100.00</u> | <u>100.00</u> | <u>\$ 3,643,623.00</u> | <u>\$ 3,698,601.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL SALES | 587,311.00 | 609,822.00 | 100.00 | 100.00 | 3,643,623.00 | 3,698,601.00 | 100.00 | 100.00 |
| COST OF SALES | | | | | | | | |
| Purchases | <u>317,812.00</u> | <u>326,549.00</u> | <u>54.11</u> | <u>53.55</u> | <u>1,968,674.00</u> | <u>2,024,231.00</u> | <u>54.03</u> | <u>54.73</u> |
| TOTAL COST OF SALES | 317,812.00 | 326,549.00 | 54.11 | 53.55 | 1,968,674.00 | 2,024,231.00 | 54.03 | 54.73 |
| GROSS PROFIT | 269,499.00 | 283,273.00 | 45.89 | 46.45 | 1,674,949.00 | 1,674,370.00 | 45.97 | 45.27 |
| OPERATING EXPENSES | | | | | | | | |
| Outside Services | 2,550.00 | 1,586.00 | 0.43 | 0.26 | 14,240.00 | 37,501.00 | 0.39 | 1.01 |
| Operating Supplies | 6,904.00 | 6,039.00 | 1.18 | 0.99 | 37,371.00 | 48,327.00 | 1.03 | 1.31 |
| Freight & Postage | 73.00 | 0.00 | 0.01 | 0.00 | 508.00 | 896.00 | 0.01 | 0.02 |
| Sales Wages | 47,641.00 | 49,933.00 | 8.11 | 8.19 | 293,994.00 | 299,597.00 | 8.07 | 8.10 |
| Officer Salaries | 13,333.00 | 18,461.00 | 2.27 | 3.03 | 101,579.00 | 113,561.00 | 2.79 | 3.07 |
| Manager Salaries | 13,036.00 | 12,498.00 | 2.22 | 2.05 | 82,647.00 | 80,899.00 | 2.27 | 2.19 |
| Pension Expense | 1,650.00 | 147.00 | 0.28 | 0.02 | 9,287.00 | 147.00 | 0.25 | 0.00 |
| Rent | 46,117.00 | 43,041.00 | 7.85 | 7.06 | 258,748.00 | 286,062.00 | 7.10 | 7.73 |
| Equipment Rental | 196.00 | 535.00 | 0.03 | 0.09 | 3,629.00 | 5,085.00 | 0.10 | 0.14 |
| Utilities | 4,816.00 | 5,475.00 | 0.82 | 0.90 | 32,562.00 | 30,593.00 | 0.89 | 0.83 |
| Telephone | 2,451.00 | 2,193.00 | 0.42 | 0.36 | 14,354.00 | 15,361.00 | 0.39 | 0.42 |
| Repairs & Maintenance | 3,073.00 | 11,702.00 | 0.52 | 1.92 | 41,801.00 | 45,855.00 | 1.15 | 1.24 |
| Advertising & Promotion | 4,541.00 | 5,442.00 | 0.77 | 0.89 | 64,736.00 | 42,679.00 | 1.78 | 1.15 |
| Insurance | 20,119.00 | 19,443.00 | 3.43 | 3.19 | 108,742.00 | 103,593.00 | 2.98 | 2.80 |
| Meals & Entertainment - Ltd. | 393.00 | 1,223.00 | 0.07 | 0.20 | 2,876.00 | 5,690.00 | 0.08 | 0.15 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 2,551.00 | 4,607.00 | 0.07 | 0.12 |
| Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.00 | 0.00 | 0.01 |
| Payroll Tax Expense | 2,816.00 | 3,308.00 | 0.48 | 0.54 | 22,660.00 | 23,040.00 | 0.62 | 0.62 |
| Sales Tax | 4,453.00 | 4,086.00 | 0.76 | 0.67 | 26,796.00 | 23,159.00 | 0.74 | 0.63 |
| Permits & Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 200.00 | 0.00 | 0.01 |
| Interest | 2,563.00 | 3,022.00 | 0.44 | 0.50 | 18,623.00 | 18,023.00 | 0.51 | 0.49 |
| Vehicle Expense | 2,047.00 | 1,503.00 | 0.35 | 0.25 | 9,625.00 | 8,824.00 | 0.26 | 0.24 |
| Vehicle Lease | 767.00 | 1,247.00 | 0.13 | 0.20 | 5,079.00 | 6,233.00 | 0.14 | 0.17 |
| Legal & Accounting | 6,963.00 | 2,036.00 | 1.19 | 0.33 | 26,786.00 | 23,219.00 | 0.74 | 0.63 |
| Bank & Credit Card Fees | 12,951.00 | 10,510.00 | 2.21 | 1.72 | 65,909.00 | 57,472.00 | 1.81 | 1.55 |
| Office Expense | 4,665.00 | 4,508.00 | 0.79 | 0.74 | 41,122.00 | 38,084.00 | 1.13 | 1.03 |
| Amortization | 14,413.00 | 14,727.00 | 2.45 | 2.41 | 86,483.00 | 88,358.00 | 2.37 | 2.39 |
| Depreciation | 9,661.00 | 15,893.00 | 1.64 | 2.61 | 57,965.00 | 95,360.00 | 1.59 | 2.58 |
| Dues & Subscriptions | 100.00 | 239.00 | 0.02 | 0.04 | 1,602.00 | 2,301.00 | 0.04 | 0.06 |
| Cash Over & Short | <u>1,916.00</u> | <u>(2,518.00)</u> | <u>0.33</u> | <u>(0.41)</u> | <u>8,986.00</u> | <u>(6,694.00)</u> | <u>0.25</u> | <u>(0.18)</u> |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

**Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000**

| | 1 Month Ended | 1 Month Ended | Curr | Prior | 6 Months Ended | 6 Months Ended | Curr | Prior |
|--------------------------------|----------------------|----------------------|-------------|--------------|-----------------------|-----------------------|-------------|--------------|
| | June 30, 2008 | June 30, 2007 | % | % | June 30, 2008 | June 30, 2007 | % | % |
| TOTAL OPERATING EXPENSE | 230,208.00 | 236,279.00 | 39.20 | 38.75 | 1,441,361.00 | 1,498,366.00 | 39.56 | 40.51 |
| OPERATING INCOME/(LOSS) | 39,291.00 | 46,994.00 | 6.69 | 7.71 | 233,588.00 | 176,004.00 | 6.41 | 4.76 |
| NET INCOME/(LOSS) | <u>39,291.00</u> | <u>46,994.00</u> | <u>6.69</u> | <u>7.71</u> | <u>233,588.00</u> | <u>176,004.00</u> | <u>6.41</u> | <u>4.76</u> |

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
COMPARATIVE

Location 1

| | 1 Month Ended | 1 Month Ended | Curr | Prior | 6 Months Ended | 6 Months Ended | Curr | Prior |
|--------------------------------|----------------------|----------------------|---------------|---------------|------------------------|------------------------|---------------|---------------|
| | June 30, 2008 | June 30, 2007 | % | % | June 30, 2008 | June 30, 2007 | % | % |
| SALES | | | | | | | | |
| Sales | <u>\$ 274,088.00</u> | <u>\$ 277,269.00</u> | <u>100.00</u> | <u>100.00</u> | <u>\$ 1,716,492.00</u> | <u>\$ 1,747,079.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL SALES | 274,088.00 | 277,269.00 | 100.00 | 100.00 | 1,716,492.00 | 1,747,079.00 | 100.00 | 100.00 |
| COST OF SALES | | | | | | | | |
| Purchases | <u>148,258.00</u> | <u>148,909.00</u> | <u>54.09</u> | <u>53.71</u> | <u>921,065.00</u> | <u>947,001.00</u> | <u>53.66</u> | <u>54.20</u> |
| TOTAL COST OF SALES | 148,258.00 | 148,909.00 | 54.09 | 53.71 | 921,065.00 | 947,001.00 | 53.66 | 54.20 |
| GROSS PROFIT | 125,830.00 | 128,360.00 | 45.91 | 46.29 | 795,427.00 | 800,078.00 | 46.34 | 45.80 |
| OPERATING EXPENSES | | | | | | | | |
| Outside Services | 270.00 | 1,152.00 | 0.10 | 0.42 | 10,158.00 | 25,281.00 | 0.59 | 1.45 |
| Operating Supplies | 2,854.00 | 1,837.00 | 1.04 | 0.66 | 15,975.00 | 20,165.00 | 0.93 | 1.15 |
| Freight & Postage | 73.00 | 0.00 | 0.03 | 0.00 | 508.00 | 896.00 | 0.03 | 0.05 |
| Sales Wages | 27,525.00 | 28,688.00 | 10.04 | 10.35 | 164,763.00 | 170,219.00 | 9.60 | 9.74 |
| Officer Salaries | 8,000.00 | 11,077.00 | 2.92 | 4.00 | 60,947.00 | 68,137.00 | 3.55 | 3.90 |
| Manager Salaries | 6,233.00 | 6,613.00 | 2.27 | 2.39 | 42,266.00 | 42,475.00 | 2.46 | 2.43 |
| Pension Expense | 990.00 | 88.00 | 0.36 | 0.03 | 5,572.00 | 88.00 | 0.32 | 0.01 |
| Rent | 24,730.00 | 25,155.00 | 9.02 | 9.07 | 129,564.00 | 154,776.00 | 7.55 | 8.86 |
| Equipment Rental | 117.00 | 442.00 | 0.04 | 0.16 | 3,158.00 | 4,209.00 | 0.18 | 0.24 |
| Utilities | 2,854.00 | 3,394.00 | 1.04 | 1.22 | 15,036.00 | 13,884.00 | 0.88 | 0.79 |
| Telephone | 1,131.00 | 978.00 | 0.41 | 0.35 | 6,641.00 | 7,773.00 | 0.39 | 0.44 |
| Repairs & Maintenance | 1,531.00 | 5,295.00 | 0.56 | 1.91 | 14,607.00 | 20,881.00 | 0.85 | 1.20 |
| Advertising & Promotion | 3,118.00 | 3,098.00 | 1.14 | 1.12 | 37,822.00 | 24,489.00 | 2.20 | 1.40 |
| Insurance | 12,812.00 | 12,680.00 | 4.67 | 4.57 | 70,376.00 | 67,669.00 | 4.10 | 3.87 |
| Meals & Entertainment - Ltd. | 236.00 | 734.00 | 0.09 | 0.26 | 1,726.00 | 3,414.00 | 0.10 | 0.20 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 1,531.00 | 2,764.00 | 0.09 | 0.16 |
| Payroll Tax Expense | 1,810.00 | 1,829.00 | 0.66 | 0.66 | 13,008.00 | 12,641.00 | 0.76 | 0.72 |
| Sales Tax | 2,672.00 | 2,451.00 | 0.97 | 0.88 | 16,078.00 | 13,895.00 | 0.94 | 0.80 |
| Permits & Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 120.00 | 0.00 | 0.01 |
| Interest | 1,438.00 | 1,813.00 | 0.52 | 0.65 | 10,774.00 | 10,814.00 | 0.63 | 0.62 |
| Vehicle Expense | 1,228.00 | 902.00 | 0.45 | 0.33 | 5,775.00 | 5,295.00 | 0.34 | 0.30 |
| Vehicle Lease | 460.00 | 748.00 | 0.17 | 0.27 | 3,047.00 | 3,739.00 | 0.18 | 0.21 |
| Legal & Accounting | 4,178.00 | 1,221.00 | 1.52 | 0.44 | 16,858.00 | 13,931.00 | 0.98 | 0.80 |
| Bank & Credit Card Fees | 7,771.00 | 6,306.00 | 2.84 | 2.27 | 39,546.00 | 34,483.00 | 2.30 | 1.97 |
| Office Expense | 2,796.00 | 2,703.00 | 1.02 | 0.97 | 23,835.00 | 22,132.00 | 1.39 | 1.27 |
| Amortization | 8,648.00 | 8,836.00 | 3.16 | 3.19 | 51,890.00 | 53,015.00 | 3.02 | 3.03 |
| Depreciation | 5,797.00 | 9,536.00 | 2.12 | 3.44 | 34,780.00 | 57,216.00 | 2.03 | 3.27 |
| Dues & Subscriptions | 60.00 | 149.00 | 0.02 | 0.05 | 957.00 | 1,448.00 | 0.06 | 0.08 |
| Cash Over & Short | <u>901.00</u> | <u>(2,089.00)</u> | <u>0.33</u> | <u>(0.75)</u> | <u>2,015.00</u> | <u>(564.00)</u> | <u>0.12</u> | <u>(0.03)</u> |
| TOTAL OPERATING EXPENSE | 130,233.00 | 135,636.00 | 47.52 | 48.92 | 799,273.00 | 855,285.00 | 46.56 | 48.96 |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

**Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000**

| | 1 Month Ended June 30, 2008 | 1 Month Ended June 30, 2007 | Curr % | Prior % | 6 Months Ended June 30, 2008 | 6 Months Ended June 30, 2007 | Curr % | Prior % |
|--------------------------------|--------------------------------|--------------------------------|---------------|---------------|---------------------------------|---------------------------------|---------------|---------------|
| OPERATING INCOME/(LOSS) | (4,403.00) | (7,276.00) | (1.61) | (2.62) | (3,846.00) | (55,207.00) | (0.22) | (3.16) |
| NET INCOME/(LOSS) | <u>(4,403.00)</u> | <u>(7,276.00)</u> | <u>(1.61)</u> | <u>(2.62)</u> | <u>(3,846.00)</u> | <u>(55,207.00)</u> | <u>(0.22)</u> | <u>(3.16)</u> |

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
COMPARATIVE

Location 2

| | 1 Month Ended | 1 Month Ended | Curr | Prior | 6 Months Ended | 6 Months Ended | Curr | Prior |
|--------------------------------|---------------------|---------------------|---------------|---------------|----------------------|----------------------|---------------|---------------|
| | June 30, 2008 | June 30, 2007 | % | % | June 30, 2008 | June 30, 2007 | % | % |
| SALES | | | | | | | | |
| Sales | <u>\$ 80,112.00</u> | <u>\$ 89,551.00</u> | <u>100.00</u> | <u>100.00</u> | <u>\$ 506,523.00</u> | <u>\$ 513,103.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL SALES | 80,112.00 | 89,551.00 | 100.00 | 100.00 | 506,523.00 | 513,103.00 | 100.00 | 100.00 |
| COST OF SALES | | | | | | | | |
| Purchases | <u>43,829.00</u> | <u>46,431.00</u> | <u>54.71</u> | <u>51.85</u> | <u>274,520.00</u> | <u>277,518.00</u> | <u>54.20</u> | <u>54.09</u> |
| TOTAL COST OF SALES | 43,829.00 | 46,431.00 | 54.71 | 51.85 | 274,520.00 | 277,518.00 | 54.20 | 54.09 |
| GROSS PROFIT | 36,283.00 | 43,120.00 | 45.29 | 48.15 | 232,003.00 | 235,585.00 | 45.80 | 45.91 |
| OPERATING EXPENSES | | | | | | | | |
| Outside Services | 20.00 | 109.00 | 0.02 | 0.12 | 215.00 | 2,935.00 | 0.04 | 0.57 |
| Operating Supplies | 786.00 | 620.00 | 0.98 | 0.69 | 5,991.00 | 5,418.00 | 1.18 | 1.06 |
| Sales Wages | 6,354.00 | 6,901.00 | 7.93 | 7.71 | 43,850.00 | 44,269.00 | 8.66 | 8.63 |
| Officer Salaries | 1,333.00 | 1,846.00 | 1.66 | 2.06 | 10,158.00 | 11,356.00 | 2.01 | 2.21 |
| Manager Salaries | 3,053.00 | 2,423.00 | 3.81 | 2.71 | 16,178.00 | 15,404.00 | 3.19 | 3.00 |
| Pension Expense | 165.00 | 15.00 | 0.21 | 0.02 | 929.00 | 15.00 | 0.18 | 0.00 |
| Rent | 6,298.00 | 5,885.00 | 7.86 | 6.57 | 35,995.00 | 34,746.00 | 7.11 | 6.77 |
| Equipment Rental | 20.00 | 23.00 | 0.02 | 0.03 | 118.00 | 159.00 | 0.02 | 0.03 |
| Utilities | 100.00 | 779.00 | 0.12 | 0.87 | 6,854.00 | 7,253.00 | 1.35 | 1.41 |
| Telephone | 510.00 | 462.00 | 0.64 | 0.52 | 2,796.00 | 2,614.00 | 0.55 | 0.51 |
| Repairs & Maintenance | 254.00 | 1,964.00 | 0.32 | 2.19 | 9,982.00 | 9,857.00 | 1.97 | 1.92 |
| Advertising & Promotion | 331.00 | 648.00 | 0.41 | 0.72 | 6,406.00 | 4,091.00 | 1.26 | 0.80 |
| Insurance | 1,126.00 | 660.00 | 1.41 | 0.74 | 5,485.00 | 2,767.00 | 1.08 | 0.54 |
| Meals & Entertainment - Ltd. | 39.00 | 122.00 | 0.05 | 0.14 | 287.00 | 569.00 | 0.06 | 0.11 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 461.00 | 0.05 | 0.09 |
| Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.00 | 0.00 | 0.07 |
| Payroll Tax Expense | 512.00 | 568.00 | 0.64 | 0.63 | 3,808.00 | 4,283.00 | 0.75 | 0.83 |
| Sales Tax | 445.00 | 409.00 | 0.56 | 0.46 | 2,679.00 | 2,316.00 | 0.53 | 0.45 |
| Permits & Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 0.00 | 0.00 |
| Interest | 406.00 | 302.00 | 0.51 | 0.34 | 1,962.00 | 1,802.00 | 0.39 | 0.35 |
| Vehicle Expense | 205.00 | 150.00 | 0.26 | 0.17 | 963.00 | 882.00 | 0.19 | 0.17 |
| Vehicle Lease | 77.00 | 125.00 | 0.10 | 0.14 | 508.00 | 624.00 | 0.10 | 0.12 |
| Legal & Accounting | 696.00 | 204.00 | 0.87 | 0.23 | 2,482.00 | 2,322.00 | 0.49 | 0.45 |
| Bank & Credit Card Fees | 1,295.00 | 1,051.00 | 1.62 | 1.17 | 6,591.00 | 5,747.00 | 1.30 | 1.12 |
| Office Expense | 634.00 | 557.00 | 0.79 | 0.62 | 4,180.00 | 3,735.00 | 0.83 | 0.73 |
| Amortization | 1,441.00 | 1,473.00 | 1.80 | 1.64 | 8,648.00 | 8,836.00 | 1.71 | 1.72 |
| Depreciation | 966.00 | 1,589.00 | 1.21 | 1.77 | 5,796.00 | 9,536.00 | 1.14 | 1.86 |
| Dues & Subscriptions | 10.00 | 30.00 | 0.01 | 0.03 | 245.00 | 221.00 | 0.05 | 0.04 |
| Cash Over & Short | <u>660.00</u> | <u>(6.00)</u> | <u>0.82</u> | <u>(0.01)</u> | <u>(375.00)</u> | <u>(2,594.00)</u> | <u>(0.07)</u> | <u>(0.51)</u> |
| TOTAL OPERATING EXPENSE | 27,736.00 | 28,909.00 | 34.62 | 32.28 | 182,996.00 | 179,978.00 | 36.13 | 35.08 |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

**Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000**

| | 1 Month Ended | 1 Month Ended | Curr | Prior | 6 Months Ended | 6 Months Ended | Curr | Prior |
|--------------------------------|-----------------|------------------|--------------|--------------|------------------|------------------|-------------|--------------|
| | June 30, 2008 | June 30, 2007 | % | % | June 30, 2008 | June 30, 2007 | % | % |
| OPERATING INCOME/(LOSS) | 8,547.00 | 14,211.00 | 10.67 | 15.87 | 49,007.00 | 55,607.00 | 9.68 | 10.84 |
| NET INCOME/(LOSS) | <u>8,547.00</u> | <u>14,211.00</u> | <u>10.67</u> | <u>15.87</u> | <u>49,007.00</u> | <u>55,607.00</u> | <u>9.68</u> | <u>10.84</u> |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000

INCOME STATEMENT
COMPARATIVE

Location 3

| | 1 Month Ended | 1 Month Ended | Curr | Prior | 6 Months Ended | 6 Months Ended | Curr | Prior |
|--------------------------------|----------------------|----------------------|---------------|---------------|------------------------|------------------------|---------------|---------------|
| | June 30, 2008 | June 30, 2007 | % | % | June 30, 2008 | June 30, 2007 | % | % |
| SALES | | | | | | | | |
| Sales | <u>\$ 233,111.00</u> | <u>\$ 243,002.00</u> | <u>100.00</u> | <u>100.00</u> | <u>\$ 1,420,608.00</u> | <u>\$ 1,438,419.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL SALES | 233,111.00 | 243,002.00 | 100.00 | 100.00 | 1,420,608.00 | 1,438,419.00 | 100.00 | 100.00 |
| COST OF SALES | | | | | | | | |
| Purchases | <u>125,725.00</u> | <u>131,209.00</u> | <u>53.93</u> | <u>54.00</u> | <u>773,089.00</u> | <u>799,712.00</u> | <u>54.42</u> | <u>55.60</u> |
| TOTAL COST OF SALES | 125,725.00 | 131,209.00 | 53.93 | 54.00 | 773,089.00 | 799,712.00 | 54.42 | 55.60 |
| GROSS PROFIT | 107,386.00 | 111,793.00 | 46.07 | 46.00 | 647,519.00 | 638,707.00 | 45.58 | 44.40 |
| OPERATING EXPENSES | | | | | | | | |
| Outside Services | 2,260.00 | 325.00 | 0.97 | 0.13 | 3,867.00 | 9,285.00 | 0.27 | 0.65 |
| Operating Supplies | 3,264.00 | 3,582.00 | 1.40 | 1.47 | 15,405.00 | 22,744.00 | 1.08 | 1.58 |
| Sales Wages | 13,762.00 | 14,344.00 | 5.90 | 5.90 | 85,381.00 | 85,109.00 | 6.01 | 5.92 |
| Officer Salaries | 4,000.00 | 5,538.00 | 1.72 | 2.28 | 30,474.00 | 34,068.00 | 2.15 | 2.37 |
| Manager Salaries | 3,750.00 | 3,462.00 | 1.61 | 1.42 | 24,203.00 | 23,020.00 | 1.70 | 1.60 |
| Pension Expense | 495.00 | 44.00 | 0.21 | 0.02 | 2,786.00 | 44.00 | 0.20 | 0.00 |
| Rent | 15,089.00 | 12,001.00 | 6.47 | 4.94 | 93,189.00 | 96,540.00 | 6.56 | 6.71 |
| Equipment Rental | 59.00 | 70.00 | 0.03 | 0.03 | 353.00 | 717.00 | 0.02 | 0.05 |
| Utilities | 1,862.00 | 1,302.00 | 0.80 | 0.54 | 10,672.00 | 9,456.00 | 0.75 | 0.66 |
| Telephone | 810.00 | 753.00 | 0.35 | 0.31 | 4,917.00 | 4,974.00 | 0.35 | 0.35 |
| Repairs & Maintenance | 1,288.00 | 4,443.00 | 0.55 | 1.83 | 17,212.00 | 15,117.00 | 1.21 | 1.05 |
| Advertising & Promotion | 1,092.00 | 1,696.00 | 0.47 | 0.70 | 20,508.00 | 14,099.00 | 1.44 | 0.98 |
| Insurance | 6,181.00 | 6,103.00 | 2.65 | 2.51 | 32,881.00 | 33,157.00 | 2.31 | 2.31 |
| Meals & Entertainment - Ltd. | 118.00 | 367.00 | 0.05 | 0.15 | 863.00 | 1,707.00 | 0.06 | 0.12 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 765.00 | 1,382.00 | 0.05 | 0.10 |
| Payroll Tax Expense | 494.00 | 911.00 | 0.21 | 0.37 | 5,844.00 | 6,116.00 | 0.41 | 0.43 |
| Sales Tax | 1,336.00 | 1,226.00 | 0.57 | 0.50 | 8,039.00 | 6,948.00 | 0.57 | 0.48 |
| Permits & Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 0.00 |
| Interest | 719.00 | 907.00 | 0.31 | 0.37 | 5,887.00 | 5,407.00 | 0.41 | 0.38 |
| Vehicle Expense | 614.00 | 451.00 | 0.26 | 0.19 | 2,887.00 | 2,647.00 | 0.20 | 0.18 |
| Vehicle Lease | 230.00 | 374.00 | 0.10 | 0.15 | 1,524.00 | 1,870.00 | 0.11 | 0.13 |
| Legal & Accounting | 2,089.00 | 611.00 | 0.90 | 0.25 | 7,446.00 | 6,966.00 | 0.52 | 0.48 |
| Bank & Credit Card Fees | 3,885.00 | 3,153.00 | 1.67 | 1.30 | 19,772.00 | 17,242.00 | 1.39 | 1.20 |
| Office Expense | 1,235.00 | 1,248.00 | 0.53 | 0.51 | 13,107.00 | 12,217.00 | 0.92 | 0.85 |
| Amortization | 4,324.00 | 4,418.00 | 1.85 | 1.82 | 25,945.00 | 26,507.00 | 1.83 | 1.84 |
| Depreciation | 2,898.00 | 4,768.00 | 1.24 | 1.96 | 17,389.00 | 28,608.00 | 1.22 | 1.99 |
| Dues & Subscriptions | 30.00 | 60.00 | 0.01 | 0.02 | 400.00 | 632.00 | 0.03 | 0.04 |
| Cash Over & Short | <u>355.00</u> | <u>(423.00)</u> | <u>0.15</u> | <u>(0.17)</u> | <u>7,346.00</u> | <u>(3,536.00)</u> | <u>0.52</u> | <u>(0.25)</u> |
| TOTAL OPERATING EXPENSE | 72,239.00 | 71,734.00 | 30.99 | 29.52 | 459,092.00 | 463,103.00 | 32.32 | 32.20 |

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

**Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000**

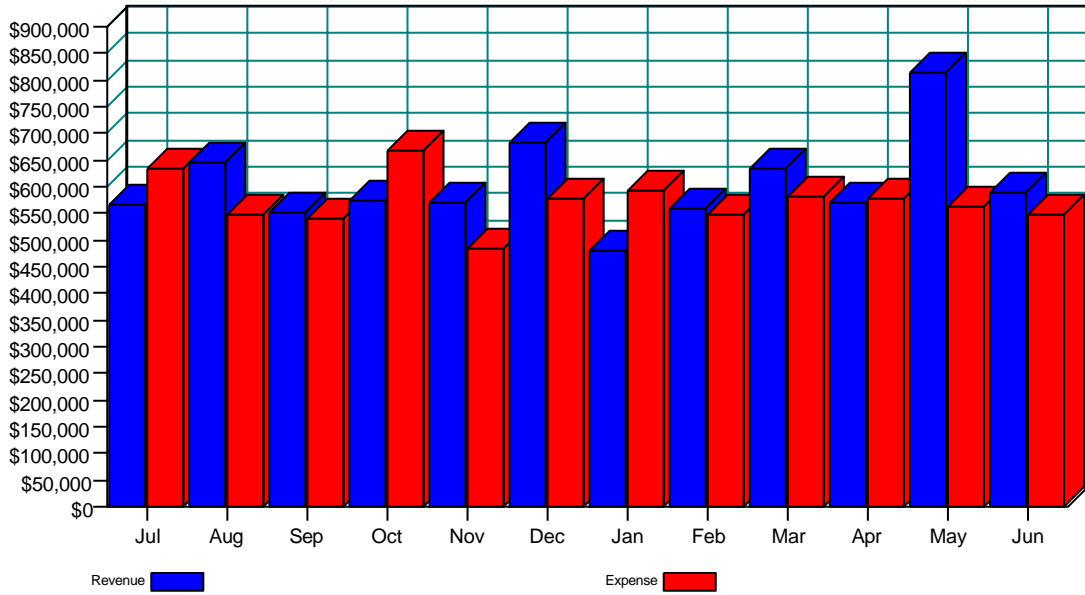
| | 1 Month Ended | 1 Month Ended | Curr | Prior | 6 Months Ended | 6 Months Ended | Curr | Prior |
|--------------------------------|------------------|------------------|--------------|--------------|-------------------|-------------------|--------------|--------------|
| | June 30, 2008 | June 30, 2007 | % | % | June 30, 2008 | June 30, 2007 | % | % |
| OPERATING INCOME/(LOSS) | 35,147.00 | 40,059.00 | 15.08 | 16.49 | 188,427.00 | 175,604.00 | 13.26 | 12.21 |
| NET INCOME/(LOSS) | <u>35,147.00</u> | <u>40,059.00</u> | <u>15.08</u> | <u>16.49</u> | <u>188,427.00</u> | <u>175,604.00</u> | <u>13.26</u> | <u>12.21</u> |

**Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000**

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

**Dynamic Multiple Location, Inc.
Any Street
Any Town, IL 00000**

12 MONTH REVENUE & EXPENSE COMPARISON



YEAR TO DATE EXPENSES AS A % OF TOTAL EXPENSE

