

**ETEXT ATTACHMENT**

10/29/2004 08 : 60

Miscellaneous Document-Net Outstanding Convention Expenses

Pursuant to CFR 9008.10

Cash on Hand at close of period ending 9/30/04 \$1,409,667.40

Cash on Hand as of 45 days after the last day of the convention (10/17/04) \$831,178.18

Expenses paid since close of 3rd quarter report include all debts and obligations listed on 3rd quarter report.

Estimate of expenses that will be incurred after the 45th day including an estimate of outstanding invoices not yet received \$400,000 (outstanding invoices include, but are not limited to, production expenses)

Estimate of capital assets and other assets \$0

Estimate of necessary winding down costs \$430,000 (winding down costs to include basic overhead, salaries and expenses)

9 month breakdown

November 2004: Salary \$64,000 , Administrative \$10,000 ,Travel Expense \$5,000 ,Health Insurance \$1,500

December 2004: Salary 60,000 , Administrative 10,000 ,Travel Expense 5,000 ,Health Insurance 1,500

January 2005: Salary 20,000 , Administrative 10,000 ,Travel Expense 2,000 ,Health Insurance 500

February 2005: Salary 20,000 , Administrative 10,000 ,Travel Expense 2,000 ,Health Insurance 500

March 2005: Salary 20,000 , Administrative 10,000 ,Travel Expense 2,000 ,Health Insurance 500

April 2005: Salary 20,000 , Administrative 10,000 ,Travel Expense 2,000 ,Health Insurance 500

May 2005: Salary 20,000 , Administrative 10,000 ,Travel Expense 2,000 ,Health Insurance 500

June 2005: Salary 20,000 , Administrative 10,000 ,Travel Expense 2,000 ,Health Insurance 500

July 2005: Salary 20,000 , Administrative 10,000 ,Travel Expense 2,000 ,Health Insurance 500

Total: Salary \$264,000 , Administrative \$90,000 ,Travel Expense \$24,000 ,Health Insurance \$6,500

Expenses after the 9 month period \$45,500