

	Period Ending May 1998	Period Ending May 1999	Period Ending May 2000	Period Ending May 2001
<b>Assets</b>				
<b>Current Assets</b>				
Cash	\$1,987,987	\$5,138,142	\$11,239,591	\$20,483,684
Accounts Receivable	\$2,396,768	\$3,229,601	\$3,145,380	\$3,867,681
Inventory	\$674,983	\$977,181	\$889,733	\$569,93
<b>Total Current Assets</b>	<b>\$5,059,739</b>	<b>\$9,344,924</b>	<b>\$15,274,703</b>	<b>\$24,920,758</b>
<b>Property and Equipment</b>				
(net of accum. depreciation)	\$157,577	\$133,747	\$282,192	\$178,138
<b>Other Assets</b>				
Audio/Video Masters, net	\$633,767	\$1,461,548	\$2,106,610	\$3,039,571
Deposits	\$9,500	\$9,500	\$9,500	\$9,500
Patents/Copyrights, net	\$11,583	\$21,769	\$31,195	\$41,420
Organizational Expenses, net	\$21,600	\$16,200	\$10,800	\$5,400
<b>Total Other Assets</b>	<b>\$676,450</b>	<b>\$1,509,017</b>	<b>\$2,158,104</b>	<b>\$3,095,892</b>
<b>Total Assets</b>	<b>\$5,893,766</b>	<b>\$10,987,688</b>	<b>\$17,715,000</b>	<b>\$28,194,787</b>
<b>Liabilities and Stockholders' Equity</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$761,185	\$1,462,333	\$1,886,200	\$1,151,759
Income Taxes Payable	\$136,029	\$78,233	\$220,455	\$603,593
Revolving line of credit	\$0	\$0	\$0	\$0
Current Portion of Long-Term	\$0	\$0	\$0	\$0
<b>Total Current Liabilities</b>	<b>\$897,214</b>	<b>\$1,540,567</b>	<b>\$893,616</b>	<b>\$1,755,351</b>
Long-Term Debt	\$0	\$0	\$0	\$0
Debentures	\$500,000	\$500,000	\$500,000	\$0
<b>Total Liabilities</b>	<b>\$1,397,214</b>	<b>\$2,040,567</b>	<b>\$2,106,655</b>	<b>\$1,755,351</b>
<b>Stockholders' Equity</b>				
Common Stock	\$2,750,000	\$2,750,000	\$2,750,000	\$2,750,000
Preferred Stock	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Retained Earnings	\$246,552	\$4,697,121	\$11,358,345	\$22,189,436
<b>Total Stockholders' Equity</b>	<b>\$4,496,552</b>	<b>\$8,947,121</b>	<b>\$15,608,345</b>	<b>\$26,439,436</b>
<b>Total Liabilities &amp; Stockholder's Equity</b>	<b>\$5,893,766</b>	<b>\$10,987,688</b>	<b>\$17,715,000</b>	<b>\$28,194,787</b>