

EP Global Communications, Inc.
Income Statement
For the Twelve Months Ending December 31, 2011

	Current Month		Year to Date	
Revenues				
List Rental Income	\$ 0.00	0.00	\$ 0.00	0.00
Cash Discount Received	0.00	0.00	0.00	0.00
Special Projects	0.00	0.00	0.00	0.00
Pocket Resource Guide	0.00	0.00	0.00	0.00
POCKET RESOURCE GUIDE-MILIT	0.00	0.00	0.00	0.00
DAN Income	0.00	0.00	0.00	0.00
DAN - Sponsorship	0.00	0.00	0.00	0.00
DAN Baseball - Major Sponsor	0.00	0.00	0.00	0.00
DAN Baseball - Regional	0.00	0.00	0.00	0.00
Basketball - Major	0.00	0.00	0.00	0.00
Basketball - Regional	0.00	0.00	0.00	0.00
Other DAN Events	0.00	0.00	0.00	0.00
Custom Communications	0.00	0.00	0.00	0.00
Mass Mutual Subscription Progr	0.00	0.00	0.00	0.00
Mass Mutual Survey Project	0.00	0.00	0.00	0.00
Pocket Resource Guide	0.00	0.00	0.00	0.00
Subscription Income	2,831.28	2.22	2,831.28	2.22
Subscription Income-Military	0.00	0.00	0.00	0.00
Subscription Refunds	(19.95)	(0.02)	(19.95)	(0.02)
Subscription Adjustments	0.00	0.00	0.00	0.00
Newstand Income	0.00	0.00	0.00	0.00
Single and Back Copy Income	0.00	0.00	0.00	0.00
Other Circulation Income	0.00	0.00	0.00	0.00
Web Income	6,186.66	4.86	6,186.66	4.86
On Line Seminars	0.00	0.00	0.00	0.00
On Line Seminar-DVD Sales	0.00	0.00	0.00	0.00
On Line Seminar-Military	0.00	0.00	0.00	0.00
EPLO System Sales	0.00	0.00	0.00	0.00
Military Online	0.00	0.00	0.00	0.00
Military Subscriptions	0.00	0.00	0.00	0.00
Promotion-Email Blasts - Web	0.00	0.00	0.00	0.00
Gross Display Advertising Inco	118,797.54	93.24	118,797.54	93.24
Trade Income Advertising	0.00	0.00	0.00	0.00
Volume Discount - Advertising	0.00	0.00	0.00	0.00
Cash Discount - Advertising	0.00	0.00	0.00	0.00
Agency Commissions	(6,185.51)	(4.85)	(6,185.51)	(4.85)
Prepaid Discount	(1,541.73)	(1.21)	(1,541.73)	(1.21)
Sponsorship/Project Income	0.00	0.00	0.00	0.00
Book Income	0.00	0.00	0.00	0.00
Book Income-Military	0.00	0.00	0.00	0.00
Book Refunds	0.00	0.00	0.00	0.00
Book Adjustments	0.00	0.00	0.00	0.00
Book Royalty Income	0.00	0.00	0.00	0.00
Reprints Income	125.00	0.10	125.00	0.10
Microfilm Income	0.00	0.00	0.00	0.00
Miscellaneous Income	5,192.32	4.08	5,192.32	4.08
Registration Income	0.00	0.00	0.00	0.00
Interest Income	0.26	0.00	0.26	0.00
Booth Sale Income	0.00	0.00	0.00	0.00
Sponsorship Income	0.00	0.00	0.00	0.00
Book and Tape Sale Income	0.00	0.00	0.00	0.00
Miscellaneous Income	1,435.01	1.13	1,435.01	1.13
Other Income	155.00	0.12	155.00	0.12
Program Guide Income	0.00	0.00	0.00	0.00
WCD Sponsorship Revenue	0.00	0.00	0.00	0.00
WCD Prepay Discounts	0.00	0.00	0.00	0.00
InforMedx - On Line Seminars	0.00	0.00	0.00	0.00
Book Income	307.53	0.24	307.53	0.24
Book Income-Military	0.00	0.00	0.00	0.00
Book Refunds	0.00	0.00	0.00	0.00
Book Adjustments	0.00	0.00	0.00	0.00

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	Current Month		Year to Date	
Book Royalty Income	124.04	0.10	124.04	0.10
Royalties- Book	0.00	0.00	0.00	0.00
Book Sales	0.00	0.00	0.00	0.00
Clothing Sales	0.00	0.00	0.00	0.00
Library Sales	0.00	0.00	0.00	0.00
Magazine Sales	0.00	0.00	0.00	0.00
Merchandise Sales	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Total Revenues	127,407.45	100.00	127,407.45	100.00
Cost of Sales				
Salary- Production	10,950.00	8.59	10,950.00	8.59
Payroll Taxes - Production	903.36	0.71	903.36	0.71
Benefits- Production	7,719.97	6.06	7,719.97	6.06
Consulting- Production	0.00	0.00	0.00	0.00
Temporary Help- Production	0.00	0.00	0.00	0.00
Travel Expense - Production	0.00	0.00	0.00	0.00
Auto Expense- Production	0.00	0.00	0.00	0.00
Business Entertainment- Produc	0.00	0.00	0.00	0.00
Auto Rental- Production	0.00	0.00	0.00	0.00
Education Expense- Production	0.00	0.00	0.00	0.00
Telephone Expense- Production	0.00	0.00	0.00	0.00
Supplies Expense- Production	0.00	0.00	0.00	0.00
Courier Expense- Production	0.00	0.00	0.00	0.00
Postage Expense- Production	0.00	0.00	0.00	0.00
Software & Computer Supplies	0.00	0.00	0.00	0.00
Printing	11,092.72	8.71	11,092.72	8.71
Inventory Adjustment	0.00	0.00	0.00	0.00
Digital Production	2,512.00	1.97	2,512.00	1.97
Paper	0.00	0.00	0.00	0.00
Binding	0.00	0.00	0.00	0.00
Typesetting	0.00	0.00	0.00	0.00
Prep	0.00	0.00	0.00	0.00
Litho (Printer)	0.00	0.00	0.00	0.00
Design	0.00	0.00	0.00	0.00
Freelance Design	0.00	0.00	0.00	0.00
Press Costs	0.00	0.00	0.00	0.00
Ink and Coating	0.00	0.00	0.00	0.00
Layout	0.00	0.00	0.00	0.00
Purchase Discounts	0.00	0.00	0.00	0.00
Postage Expense- Distribution	0.00	0.00	0.00	0.00
Freight-Distribution	0.00	0.00	0.00	0.00
Packaging-Distribution	0.00	0.00	0.00	0.00
EBlast Expense	0.00	0.00	0.00	0.00
Miscellaneous Expense- Distrib	0.00	0.00	0.00	0.00
Consulting/Freelance-Editorial	0.00	0.00	0.00	0.00
Incentives and Bonuses - Edito	0.00	0.00	0.00	0.00
Business Entertainment- Editor	0.00	0.00	0.00	0.00
Auto Rental Expense- Editorial	0.00	0.00	0.00	0.00
Auto Lease Expense- Editorial	0.00	0.00	0.00	0.00
Rent Expense- Editorial	0.00	0.00	0.00	0.00
Property Taxes- Editorial	0.00	0.00	0.00	0.00
Utilities Expense- Editorial	0.00	0.00	0.00	0.00
Workmens' Comp Expense- Editor	0.00	0.00	0.00	0.00
Equipment Rental Expense- Edit	0.00	0.00	0.00	0.00
Office Maintenance Expense- Ed	0.00	0.00	0.00	0.00
Manuscripts/Photos Expense- Ed	0.00	0.00	0.00	0.00
Insurance Expense- Editorial	0.00	0.00	0.00	0.00
Salaries Circulation	(204.33)	(0.16)	(204.33)	(0.16)
Payroll Taxes- Circulation	0.00	0.00	0.00	0.00

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Benefits- Circulation	0.00	0.00	0.00	0.00
Consulting Expense- Circulatio	0.00	0.00	0.00	0.00
Temporary Help- Circulation	0.00	0.00	0.00	0.00
Incentives and Bonuses - Circu	0.00	0.00	0.00	0.00
SALARY EXPENSE-COMMISSION C	0.00	0.00	0.00	0.00
SALARY EXPENSE-COMMISSION C	0.00	0.00	0.00	0.00
Travel/Parking/Tolls Expense-	0.00	0.00	0.00	0.00
Transportation Expense- Circul	0.00	0.00	0.00	0.00
Business Entertainment- Circul	0.00	0.00	0.00	0.00
Auto Rental Expense- Circulati	0.00	0.00	0.00	0.00
Lodging/Hotel Expense- Circula	0.00	0.00	0.00	0.00
Meals Expense- Circulation	0.00	0.00	0.00	0.00
Auto Lease Expense- Circulatio	0.00	0.00	0.00	0.00
Education Expense- Circulation	0.00	0.00	0.00	0.00
Telephone Expense- Circulation	0.00	0.00	0.00	0.00
Supplies Expense- Circulation	0.00	0.00	0.00	0.00
Courier Expense- Circulation	0.00	0.00	0.00	0.00
Postage Expense- Circulation	0.00	0.00	0.00	0.00
Promotions Expense	0.00	0.00	0.00	0.00
Promotion Expense- Advertising	0.00	0.00	0.00	0.00
Promotion Expense- Print/Ltr	0.00	0.00	0.00	0.00
Fulfillment Expense- Circulati	0.00	0.00	0.00	0.00
Credit Card Fulfillment Expens	1,001.61	0.79	1,001.61	0.79
Customer Service Fulfillment-	0.00	0.00	0.00	0.00
Postage Expense Fulfillment- C	0.00	0.00	0.00	0.00
Renewal Expense - Fulfillment	0.00	0.00	0.00	0.00
Name Acquisition- Circulation	0.00	0.00	0.00	0.00
List Rental Advertising	0.00	0.00	0.00	0.00
List Rental Fulfillment	0.00	0.00	0.00	0.00
List Rental Circulation	0.00	0.00	0.00	0.00
Foreign Exchange Expense- Circ	0.00	0.00	0.00	0.00
Donations Expense- Circulation	0.00	0.00	0.00	0.00
Miscellaneous Expense- Circula	0.00	0.00	0.00	0.00
Online Hosting - Regular	16,795.83	13.18	16,795.83	13.18
Online Hosting - Military	0.00	0.00	0.00	0.00
Online Costs - Vemics	0.00	0.00	0.00	0.00
Design Costs - Web	265.00	0.21	265.00	0.21
Design Costs - Online Seminars	0.00	0.00	0.00	0.00
Promotion - Web	0.00	0.00	0.00	0.00
Subcontracting Expense - Web	0.00	0.00	0.00	0.00
Honoraria - Web	4,500.00	3.53	4,500.00	3.53
Rev Participation - CNS/Vemics	0.00	0.00	0.00	0.00
Maintenance Costs - Web	0.00	0.00	0.00	0.00
DAN - Travel (Site Specific)	0.00	0.00	0.00	0.00
DAN - Admission	10,271.00	8.06	10,271.00	8.06
Salary Expense- Book	0.00	0.00	0.00	0.00
Payroll Taxes- Book	0.00	0.00	0.00	0.00
Benefits-Book	0.00	0.00	0.00	0.00
Consulting- Book	0.00	0.00	0.00	0.00
Commissions- Book	0.00	0.00	0.00	0.00
Travel\Parking\Tolls - Book	0.00	0.00	0.00	0.00
Transportation Expense- Book	0.00	0.00	0.00	0.00
Business Entertainment- Book	0.00	0.00	0.00	0.00
Auto Rental- Book	0.00	0.00	0.00	0.00
Lodging/Hotel- Book	0.00	0.00	0.00	0.00
Meals- Book	0.00	0.00	0.00	0.00
Education Expense- Book	0.00	0.00	0.00	0.00
Telephone - Book	0.00	0.00	0.00	0.00
Supplies Expense- Book	0.00	0.00	0.00	0.00
Courier Expense- Book	0.00	0.00	0.00	0.00
Postage Expense- Book	0.00	0.00	0.00	0.00
Promotion- Copy	0.00	0.00	0.00	0.00

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Promotion- Design	0.00	0.00	0.00	0.00
Promotion- Advertising	0.00	0.00	0.00	0.00
Promotion- Printing/ LTR	38.05	0.03	38.05	0.03
Promotion- Lists/ Data Bases	0.00	0.00	0.00	0.00
Web Design Costs - Bookstore	0.00	0.00	0.00	0.00
Fulfillment Processing-	0.00	0.00	0.00	0.00
Fulfillment Telephone	0.00	0.00	0.00	0.00
Fulfillment Credit Card	0.00	0.00	0.00	0.00
Fulfillment Customer Service	0.00	0.00	0.00	0.00
Fulfillment Computer Repair	0.00	0.00	0.00	0.00
Fulfillment Shipping	0.00	0.00	0.00	0.00
Fulfillment Shipping Ma	0.00	0.00	0.00	0.00
Fulfillment Postage	0.00	0.00	0.00	0.00
Fulfillment Storage	0.00	0.00	0.00	0.00
Fulfillment Receiving	0.00	0.00	0.00	0.00
Royalties- Book	0.00	0.00	0.00	0.00
Cost of Books	0.00	0.00	0.00	0.00
BOOK DISCOUNTS	0.00	0.00	0.00	0.00
Shipping/Handling-Book	0.00	0.00	0.00	0.00
Rent-Books	0.00	0.00	0.00	0.00
Equipment Rental Expense- Book	0.00	0.00	0.00	0.00
Miscellaneous- Book	0.00	0.00	0.00	0.00
WCD Sponsorship Expense	0.00	0.00	0.00	0.00
InforMedx - Web hosting and si	0.00	0.00	0.00	0.00
InforMedx - Driect web seminar	0.00	0.00	0.00	0.00
InforMedx - Promotion and adve	0.00	0.00	0.00	0.00
InforMedx - CME accreditation	0.00	0.00	0.00	0.00
InforMedx - Honararium and mod	0.00	0.00	0.00	0.00
Salary Expense- Book	0.00	0.00	0.00	0.00
Payroll Taxes- Book	0.00	0.00	0.00	0.00
Benefits-Book	0.00	0.00	0.00	0.00
Consulting- Book	0.00	0.00	0.00	0.00
Commissions- Book	0.00	0.00	0.00	0.00
Travel\Parking\Tolls - Book	0.00	0.00	0.00	0.00
Transportation Expense- Book	0.00	0.00	0.00	0.00
Business Entertainment- Book	0.00	0.00	0.00	0.00
Auto Rental- Book	0.00	0.00	0.00	0.00
Lodging/Hotel- Book	0.00	0.00	0.00	0.00
Meals- Book	0.00	0.00	0.00	0.00
Education Expense- Book	0.00	0.00	0.00	0.00
Telephone - Book	0.00	0.00	0.00	0.00
Supplies Expense- Book	0.00	0.00	0.00	0.00
Courier Expense- Book	0.00	0.00	0.00	0.00
Postage Expense- Book	0.00	0.00	0.00	0.00
Promotion- Copy	0.00	0.00	0.00	0.00
Promotion- Design	0.00	0.00	0.00	0.00
Promotion- Advertising	0.00	0.00	0.00	0.00
Promotion- Printing/ LTR	0.00	0.00	0.00	0.00
Promotion- Lists/ Data Bases	0.00	0.00	0.00	0.00
Bookstore Inventory Adjustment	0.00	0.00	0.00	0.00
Web Design Costs - Bookstore	0.00	0.00	0.00	0.00
Fulfillment Processing-	0.00	0.00	0.00	0.00
Fulfillment Telephone	0.00	0.00	0.00	0.00
Fulfillment Credit Card	0.00	0.00	0.00	0.00
Fulfillment Customer Service	0.00	0.00	0.00	0.00
Fulfillment Computer Repair	0.00	0.00	0.00	0.00
Fulfillment Shipping	0.00	0.00	0.00	0.00
Fulfillment Shipping Ma	0.00	0.00	0.00	0.00
Fulfillment Postage	0.00	0.00	0.00	0.00
Fulfillment Storage	0.00	0.00	0.00	0.00
Fulfillment Receiving	0.00	0.00	0.00	0.00
Cost of Books	105.56	0.08	105.56	0.08

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	Current Month		Year to Date	
BOOK DISCOUNTS	1,038.75	0.82	1,038.75	0.82
Shipping/Handling-Book	13.73	0.01	13.73	0.01
Rent-Books	0.00	0.00	0.00	0.00
Equipment Rental Expense- Book	0.00	0.00	0.00	0.00
Miscellaneous- Book	0.00	0.00	0.00	0.00
Cost of Goods Sold	153.29	0.12	153.29	0.12
Book Returns	0.00	0.00	0.00	0.00
Cash Discounts	0.00	0.00	0.00	0.00
Complimentary/no charge	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00
Destroyed/Discarded Inventory	0.00	0.00	0.00	0.00
Discount programs	0.00	0.00	0.00	0.00
Editorial Reviews	0.00	0.00	0.00	0.00
Employee Allocation	0.00	0.00	0.00	0.00
Lost Inventory	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00
Trade Show Give-away	0.00	0.00	0.00	0.00
Total Cost of Sales	67,156.54	52.71	67,156.54	52.71
Gross Profit	60,250.91	47.29	60,250.91	47.29
Expenses				
SALARY EXPENSE-COMMISSION P	0.00	0.00	0.00	0.00
Salary- Editorial	8,110.31	6.37	8,110.31	6.37
Payroll Taxes - Editorial	1,196.75	0.94	1,196.75	0.94
Benefits- Editorial	3,308.29	2.60	3,308.29	2.60
Temporary Help- Editorial	1,000.00	0.78	1,000.00	0.78
SALARY EXPENSE-COMMISSION E	0.00	0.00	0.00	0.00
Transportation Expense- Editor	0.00	0.00	0.00	0.00
Lodging/Hotel Expense- Editori	0.00	0.00	0.00	0.00
Meals Expense- Editorial	133.58	0.10	133.58	0.10
Travel Parking and Tolls- Edit	0.00	0.00	0.00	0.00
Education Expense- Editorial	658.53	0.52	658.53	0.52
Telephone Expense- Editorial	750.96	0.59	750.96	0.59
Supplies Expense- Editorial	0.00	0.00	0.00	0.00
Courier Expense- Editorial	0.00	0.00	0.00	0.00
Postage Expense- Editorial	3.55	0.00	3.55	0.00
Computer Repairs and Maintenanc	0.00	0.00	0.00	0.00
Miscellaneous Expense- Editori	0.00	0.00	0.00	0.00
SALARY EXPENSE-COMMISSION C	0.00	0.00	0.00	0.00
Promotion Expense- Copy	0.00	0.00	0.00	0.00
Promotion Expense- Design	0.00	0.00	0.00	0.00
Promotion Expense- Lists/Data	0.00	0.00	0.00	0.00
Promotion Expense-Sub Donation	0.00	0.00	0.00	0.00
Trade Show Travel and Expense	0.00	0.00	0.00	0.00
Newstand Expense- Distribution	0.00	0.00	0.00	0.00
Newstand Expense- RDA	0.00	0.00	0.00	0.00
Newstand Expense- Promotion	0.00	0.00	0.00	0.00
BPA Membership and Dues	0.00	0.00	0.00	0.00
BPA- Audit Expense	0.00	0.00	0.00	0.00
Salary Expense- Advertising	3,739.70	2.94	3,739.70	2.94
Payroll Taxes- Advertising	1,148.59	0.90	1,148.59	0.90
Benefits- Advertising	17,938.35	14.08	17,938.35	14.08
Consulting- Advertising	0.00	0.00	0.00	0.00
Incentives- Advertising	0.00	0.00	0.00	0.00
Sales Representative Commissio	8,110.92	6.37	8,110.92	6.37
Commissions Other- Advertising	0.00	0.00	0.00	0.00
Travel/Parking/Tolls Expense-	2,631.64	2.07	2,631.64	2.07
Trans Air - Advert	0.00	0.00	0.00	0.00
Trans Air Private - Advert	0.00	0.00	0.00	0.00

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Trans. Surface - Advert	0.00	0.00	0.00	0.00
Lodging/Hotel Expense- Adverti	104.49	0.08	104.49	0.08
Meals Expense- Advertising	1,218.46	0.96	1,218.46	0.96
Business Entertainment- Advert	0.00	0.00	0.00	0.00
Auto Rental - Advertising	141.07	0.11	141.07	0.11
Education Expense- Advertising	0.00	0.00	0.00	0.00
Telephone Expense- Advertising	0.00	0.00	0.00	0.00
Supplies Expense- Advertising	5,000.00	3.92	5,000.00	3.92
Courier Expense- Advertising	0.00	0.00	0.00	0.00
Postage Expense- Advertising	0.00	0.00	0.00	0.00
Promotion Expense- Copy	0.00	0.00	0.00	0.00
Promotion Expense- Design	0.00	0.00	0.00	0.00
Promotion Expense- Print/Ltr	0.00	0.00	0.00	0.00
Promotion- Advertising	0.00	0.00	0.00	0.00
Speakers' Honoraria	0.00	0.00	0.00	0.00
2005 New account per MED	0.00	0.00	0.00	0.00
Media Kits	0.00	0.00	0.00	0.00
Trade Show Travel and Expense-	6,991.67	5.49	6,991.67	5.49
Trade Show Promotion Expense-	0.00	0.00	0.00	0.00
Trade Show Supplies Expense- A	0.00	0.00	0.00	0.00
Trade Show Fee Expense- Advert	0.00	0.00	0.00	0.00
BPA Membership and Dues- Adver	0.00	0.00	0.00	0.00
BPA Audit Expense- Advertising	0.00	0.00	0.00	0.00
DAN - Plaques & Supplies	131.44	0.10	131.44	0.10
DAN - Entertainment	0.00	0.00	0.00	0.00
DAN - Advertising	0.00	0.00	0.00	0.00
DAN - Pgm Setup/Oversight	0.00	0.00	0.00	0.00
DAN - Allocated Salaries	0.00	0.00	0.00	0.00
DAN - Allocated Benefits	0.00	0.00	0.00	0.00
Clearing Account	0.00	0.00	0.00	0.00
Clearing Account	0.00	0.00	0.00	0.00
Clearing Account	0.00	0.00	0.00	0.00
Dummy Account	0.00	0.00	0.00	0.00
Do Not Use	0.00	0.00	0.00	0.00
Miscellaneous Expense- Adverti	417.37	0.33	417.37	0.33
Salary Expense- G&A	33,019.32	25.92	33,019.32	25.92
Payroll Taxes- G&A	2,825.32	2.22	2,825.32	2.22
Benefits- G&A	8,334.65	6.54	8,334.65	6.54
Consulting-G&A	0.00	0.00	0.00	0.00
Consult-Financial Advisors G&A	0.00	0.00	0.00	0.00
Temporary Help - G&A	0.00	0.00	0.00	0.00
Professional Fees Accounting-	500.00	0.39	500.00	0.39
Professional Fees Legal- G&A	20,196.37	15.85	20,196.37	15.85
Professional Fees Collection-	0.00	0.00	0.00	0.00
Professional Fees - IT Support	0.00	0.00	0.00	0.00
Professional Fees - Bus Dev	0.00	0.00	0.00	0.00
Professional Fees - Inv Rel	0.00	0.00	0.00	0.00
Transfer Agent Fees	7,834.13	6.15	7,834.13	6.15
Administaff Fees- G&A	0.00	0.00	0.00	0.00
SALARY EXPENSE-COMMISSION A	0.00	0.00	0.00	0.00
PAYCHEX FEES	3,119.25	2.45	3,119.25	2.45
Public/Media Relations- G&A	0.00	0.00	0.00	0.00
Travel/Parking/Tolls- G&A	9,658.15	7.58	9,658.15	7.58
Trans. Air Private - G&A	0.00	0.00	0.00	0.00
Trans. Air - G&A	233.40	0.18	233.40	0.18
Trans. Surface - G&A	0.00	0.00	0.00	0.00
Business Entertainment- G&A	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Auto Rental - G&A	0.00	0.00	0.00	0.00
Auto lease - G&A	798.00	0.63	798.00	0.63
Lodging/Hotel- G&A	2,524.44	1.98	2,524.44	1.98
Meals Expense- G&A	1,019.79	0.80	1,019.79	0.80

For Management Purposes Only

EP Global Communications, Inc.
Income Statement
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	Current Month		Year to Date	
Education Expense- G&A	0.00	0.00	0.00	0.00
Telephone Expense- G&A	7,157.19	5.62	7,157.19	5.62
Telephone-Wireless	16,917.52	13.28	16,917.52	13.28
Supplies Expense Jtwn- G&A	1,599.61	1.26	1,599.61	1.26
Supplies Expense RE - G&A	580.01	0.46	580.01	0.46
Courier Expense Jtwn- G&A	2,060.42	1.62	2,060.42	1.62
Courier Expense RE - G&A	0.00	0.00	0.00	0.00
Courier Expense Other - G&A	0.00	0.00	0.00	0.00
Postage Expense- G&A	234.20	0.18	234.20	0.18
Exchange/Brelle	0.00	0.00	0.00	0.00
Rent- G&A	0.00	0.00	0.00	0.00
Rent- Jtown	2,500.00	1.96	2,500.00	1.96
Property Taxes- G&A	0.00	0.00	0.00	0.00
Utilities- G&A	0.00	0.00	0.00	0.00
Insurance Expense- G&A	4,509.47	3.54	4,509.47	3.54
Life Insurance/DBL	0.00	0.00	0.00	0.00
Workmens' Comp Expense- G&A	530.75	0.42	530.75	0.42
Equipment Rental Expense- G&A	29,965.71	23.52	29,965.71	23.52
Repairs/Maintenance- G&A	0.00	0.00	0.00	0.00
Computer Repairs and Maintenanc	1.55	0.00	1.55	0.00
Relocation Expense- G&A	4,614.85	3.62	4,614.85	3.62
Incentives-G&A	0.00	0.00	0.00	0.00
Computer Services- G&A	13,805.71	10.84	13,805.71	10.84
DONATIONS-G&A	0.00	0.00	0.00	0.00
Finance Charges	14,234.01	11.17	14,234.01	11.17
Miscellaneous- G&A	2,768.00	2.17	2,768.00	2.17
Miscellaneous	(25,000.00)	(19.62)	(25,000.00)	(19.62)
Litigation Expense	0.00	0.00	0.00	0.00
Internet Income	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Salary Expense - Spec Projects	3,750.00	2.94	3,750.00	2.94
Payroll Taxes - Spec Projects	275.76	0.22	275.76	0.22
Benefits - Spec Projects	1,457.69	1.14	1,457.69	1.14
Temporary Help-Spec Projects	0.00	0.00	0.00	0.00
SALARY EXPENSE-COMMISSION S	0.00	0.00	0.00	0.00
Travel/Parking-Spec Projects	0.00	0.00	0.00	0.00
Trans. Air - Spec Projects	0.00	0.00	0.00	0.00
Trans. Surface-Spec Projects	0.00	0.00	0.00	0.00
Auto Rental-Spec Projects	0.00	0.00	0.00	0.00
Lodging/Hotel-Spec Projects	0.00	0.00	0.00	0.00
Meals Expense - Spec Projects	0.00	0.00	0.00	0.00
Education Exp.-Spec Projects	0.00	0.00	0.00	0.00
Education Expense- Other	0.00	0.00	0.00	0.00
Telephone Exp.-Spec Projects	156.33	0.12	156.33	0.12
Tel. Wireless-Spec Projects	0.00	0.00	0.00	0.00
Supplies Exp. - Spec Projects	0.00	0.00	0.00	0.00
Courier Exp. - Spec Projects	0.00	0.00	0.00	0.00
Postage Exp. - Spec Projects	0.00	0.00	0.00	0.00
Employee Benefits- Clearing	0.00	0.00	0.00	0.00
Depreciation Expense- F&F	0.00	0.00	0.00	0.00
Amortization Expense- Organiza	0.00	0.00	0.00	0.00
Amortization Expense- New Busi	0.00	0.00	0.00	0.00
Amortization Expense- Covenant	0.00	0.00	0.00	0.00
Bank Charges	823.52	0.65	823.52	0.65
Factoring Fees	4,189.61	3.29	4,189.61	3.29
Collection Fees	0.00	0.00	0.00	0.00
Interest Expense	253.02	0.20	253.02	0.20
Loss on Sale/Disposal of F/A	0.00	0.00	0.00	0.00
Other Miscellaneous Gains/Loss	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Credit	0.00	0.00	0.00	0.00
Dues/Subs/Fees	0.00	0.00	0.00	0.00

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	Current Month		Year to Date	
Income Tax Expense	1,450.00	1.14	1,450.00	1.14
DAN - Plagues & Supplies	0.00	0.00	0.00	0.00
DAN - Travel(Site Specific)	0.00	0.00	0.00	0.00
DAN - Entertainment	0.00	0.00	0.00	0.00
DAN - Admission	0.00	0.00	0.00	0.00
DAN - Advertising	0.00	0.00	0.00	0.00
DAN - Pgm Setup/Oversight	0.00	0.00	0.00	0.00
DAN - Allocated Salaries	0.00	0.00	0.00	0.00
DAN - Allocated Benefits	0.00	0.00	0.00	0.00
Miscellaneous Expense	1,639.50	1.29	1,639.50	1.29
Salary Expense- Other	0.00	0.00	0.00	0.00
Payroll Taxes- Other	226.73	0.18	226.73	0.18
Benefits- Other	91.46	0.07	91.46	0.07
Consulting Expense- Other	0.00	0.00	0.00	0.00
Temporary Help - Other	0.00	0.00	0.00	0.00
Incentives/Bonuses- Other	0.00	0.00	0.00	0.00
Commissions- Other	0.00	0.00	0.00	0.00
Travel/Parking/Tolls- Other	0.00	0.00	0.00	0.00
Transportation Expense- Other	0.00	0.00	0.00	0.00
Business Entertainment- Other	0.00	0.00	0.00	0.00
Auto Expense- Other	0.00	0.00	0.00	0.00
Lodging/Hotel Expense- Other	0.00	0.00	0.00	0.00
Meals Expense- Other	0.00	0.00	0.00	0.00
Education Expense- Other	0.00	0.00	0.00	0.00
Telephone Expense- Other	0.00	0.00	0.00	0.00
Office Supply Expense- Other	0.00	0.00	0.00	0.00
Courier Expense- Other	0.00	0.00	0.00	0.00
Postage Expense- Other	0.00	0.00	0.00	0.00
Promotion- Design	0.00	0.00	0.00	0.00
Promotion- Printing/ LTR	0.00	0.00	0.00	0.00
Promotion- Lists/ Data Bases	0.00	0.00	0.00	0.00
Promotion- On Site Distributio	0.00	0.00	0.00	0.00
Speakers Keynote	0.00	0.00	0.00	0.00
Speakers- Travel Expense	0.00	0.00	0.00	0.00
Audio/Video Equipment Rental	0.00	0.00	0.00	0.00
Space Rental	0.00	0.00	0.00	0.00
Other Equipment Rental	0.00	0.00	0.00	0.00
Registration Expenses- Other	0.00	0.00	0.00	0.00
Insurance Expenses- Other	0.00	0.00	0.00	0.00
Decoration/Signage Expense- Ot	0.00	0.00	0.00	0.00
Conference Management	0.00	0.00	0.00	0.00
Reception/Banquet/Food- Other	0.00	0.00	0.00	0.00
Miscellaneous Expense- Other	8.81	0.01	8.81	0.01
Site and Hotel Expense	0.00	0.00	0.00	0.00
Ad/Editorial	0.00	0.00	0.00	0.00
Circulation	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Delaware Filing Fees	0.00	0.00	0.00	0.00
New Business Development	0.00	0.00	0.00	0.00
Dummy	0.00	0.00	0.00	0.00
EP Global (ECA) - Consulting-	0.00	0.00	0.00	0.00
EP Global (ECA) - Consulting-G	0.00	0.00	0.00	0.00
EP Global (ECA) - Professional	0.00	0.00	0.00	0.00
EP Global (ECA) - Professional	0.00	0.00	0.00	0.00
EP Global (ECA) - 2005 New Acc	0.00	0.00	0.00	0.00
EP Global (ECA) - Insurance Ex	0.00	0.00	0.00	0.00
EP Global (ECA) - Amortization	0.00	0.00	0.00	0.00
EP Global (ECA) - Interest Exp	0.00	0.00	0.00	0.00
Expense Related to Debt Conver	0.00	0.00	0.00	0.00
NIR Interest Expense	0.00	0.00	0.00	0.00
EP Global (ECA) - Miscellaneou	0.00	0.00	0.00	0.00
InforMedx - Allocated administ	0.00	0.00	0.00	0.00

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EP Global Communications, Inc.
Income Statement
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	Current Month		Year to Date	
InforMedx - Sales & mktg on-li	0.00	0.00	0.00	0.00
InforMedx - Print & other semi	0.00	0.00	0.00	0.00
InforMedx - 2005 New Account	0.00	0.00	0.00	0.00
InforMedx - Miscellaneous- G&A	0.00	0.00	0.00	0.00
Bookstore Freight Out	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00
Total Expenses	243,599.92	191.20	243,599.92	191.20
Net Income	\$ (183,349.01)	(143.91)	\$ (183,349.01)	(143.91)