

**Notes to financial reports for the nine months ended
September 30, 2012.**

The attached financial statements include historic results for discontinued operations which have not been audited nor fully verified by the present management. The attached statements also include results for continuing operations which the present management believes fairly presents the statement of financial position, results of operations, cashflows, and changes in shareholders equity for the reported period.

Documentation for discontinued operations has not been obtained by the present management and therefore these results cannot be relied upon. Further, the present management did make numerous adjustments to the historical financials to reflect known transactions which had previously not been recorded or recorded correctly. This includes adjustments to the shareholder's equity accounts to reflect stock issued and the proper computation and presentation of average common shares and equivalents outstanding and the calculation of earnings per share primary and fully diluted.

Current management also recognizes that the company has issued convertible securities needed to raise working capital. These securities include rights to convert the securities to common stock and to acquire additional stock under a warrant agreement. These features create a derivative liability which we cannot presently measure or record as the information needed to compute the value of these options is not available at this time causing the financials presented to be materially deficient. We will continue our efforts to obtain the needed data and will record these amounts as soon as possible.

Additional notes To Unaudited Financial Statements

Note 1. Significant Accounting Policies

Use of Estimates

Preparation of the Company's financial statements, in accordance with generally accepted accounting principles, requires the use of management's estimates and assumptions that affect the financial statements and related notes. Actual results could differ from those estimates.

Revenue Recognition

The Company has historically earned revenue from the processing of mortgage applications and commissions generated from ATM machines the company owned. These businesses have been discontinued. Future revenue will be produced by the production and sale of high end bottled water through an affiliated company.

Liabilities Subordinated To The Claims of General Creditors

At September 30, 2012 the Company had no liabilities subordinated to the claims of general creditors.

Earnings Per Share

The Company has adopted SFAS, No. 128, Earnings per Share. Basic earnings (loss) per share is computed by dividing net income (loss) available to common stockholders by the weighted average number of common shares outstanding during the period. Diluted earnings per share would reflect the per share amount that would result if dilutive common stock equivalents were converted to common stock, as prescribed by SFAS No. 128. The company has convertible notes and preferred stock which, if converted, would be anti-dilutive since the company operates at a loss.

Note 2. Commitments and Contingencies

The company has entered into an agreement with an affiliated company to produce, distribute, and market bottled water.

Note 3. Shareholders' Equity

The Company has not adopted a stock option plan for officers or employees.

On November 28, 2012 the Company has issued 80,000,000 shares of common stock in conjunction with the conversion of long term notes payable, previously issued by the Company, which were in default.