

|           | <u>Total Margin:</u> | <u>Revenues</u> | <u>COG</u>     |                   |
|-----------|----------------------|-----------------|----------------|-------------------|
| 6/30/2001 | 51,905,873           |                 |                |                   |
| 6/30/2002 | 51,847,264           |                 |                |                   |
| 6/30/2003 | 48,828,264           |                 |                |                   |
| 6/30/2004 | 53,577,466           |                 |                |                   |
| 6/30/2005 | 52,627,050           |                 |                |                   |
| 6/30/2006 | <b>51,781,585</b>    |                 |                |                   |
| 9/30/2006 | <b>51,827,819</b>    |                 | 184,937        | 1 year's growth   |
| 6/30/2007 | 51,966,522           |                 | 92,469         | 1/2 year's growth |
| 9/30/2007 | <b>52,012,756</b>    |                 | 46,234         | 3 month's growth  |
|           |                      |                 | 15,411         | 1 month's growth  |
|           |                      |                 |                |                   |
| 6/30/2006 | 52,223,847           |                 |                |                   |
| 6/30/2007 | 52,408,784           | 0.354%          | <b>184,937</b> |                   |