

	As of 06/02	07/02	08/02	09/02	10/02	11/02	12/31/02	As of 01/03
ASSETS								
Current Assets								
Cash	282,310	195,427	115,615	187,387	116,792	46,194	301,769	222,537
Accounts receivable	0	0	0	0	0	0	0	0
Other current assets	585	585	585	585	585	585	585	0
Total current assets	282,895	196,012	116,200	187,972	117,377	46,779	302,354	222,537
Fixed Assets, net	15,687	22,383	22,006	21,630	21,253	20,876	20,499	1,270,122
Construction in progress								1,750,000
Goodwill								0
TOTAL ASSETS	298,582	218,395	138,206	209,602	138,630	67,655	322,853	3,242,659
LIABILITIES AND SHAREHOLDERS EQUITY								
LIABILITIES								
Current Liabilities								
Accounts payable	0	0	0	0	0	0	0	31,214
Income tax payable	0	0	0	0	0	0	0	0
Current portion of acquisition payable								0
Current portion of notes payable	0	0	0	0	0	0	0	1,805,785
Total current liabilities	0	0	0	0	0	0	0	1,836,999
Long Term Liabilities								
Long-term portion of acquisition pay								0
Long-term portion of notes payable	0	0	0	0	0	0	0	1,186,730
Total Liabilities	0	0	0	0	0	0	0	3,023,729
SHAREHOLDERS EQUITY								
Capital stock								
Common stock :								
Common stock issued	1,587	1,587	1,587	3,915	3,915	3,915	3,915	3,915
Additional paid-in capital	765,678	765,678	765,678	914,981	914,981	914,981	1,241,154	1,241,154
Projected c/s issued to investors								
Projected c/s issued frm acquisition	0	0	0	0	0	0	0	0
Retained earnings/(deficit)	(468,683)	(548,870)	(629,059)	(709,294)	(780,266)	(851,241)	(922,216)	(1,026,139)
Total Shareholders Equity	298,582	218,395	138,206	209,602	138,630	67,655	322,853	218,930
TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	298,582	218,395	138,206	209,602	138,630	67,655	322,853	3,242,659

02/03	03/03	04/03	05/03	06/03	07/03	08/03	09/03	10/03	11/03	12/03	As of 01/04	02/04	03/04
427,186	628,498	864,142	610,142	671,576	729,042	319,229	96,404	335,933	408,147	29,887	46,962	88,985	163,785
0	0	0	0	1,030,750	706,750	812,552	830,594	830,594	830,594	1,112,000	1,445,429	1,763,295	2,330,902
0	0	0	0	0	0	0	0	0	0	0	0	0	0
427,186	628,498	864,142	610,142	1,702,326	1,435,792	1,131,781	926,998	1,166,527	1,238,741	1,141,887	1,492,391	1,852,280	2,494,687
2,519,745	2,519,368	2,518,991	4,976,947	15,769,626	15,612,304	17,429,983	20,055,078	19,825,173	19,595,269	20,715,364	28,555,598	29,495,832	29,186,066
5,150,000	5,150,000	5,150,000	5,150,000	9,050,000	9,050,000	9,050,000	9,050,000	9,050,000	9,050,000	9,050,000	5,525,000	8,925,000	8,925,000
0				3,480,167	3,480,167	3,480,167	3,480,167	3,480,167	3,480,167	4,956,167	4,956,167	4,956,167	4,956,167
8,096,931	8,297,866	8,533,133	10,737,089	30,002,119	29,578,264	31,091,931	33,512,243	33,521,867	33,364,177	35,863,418	40,529,156	45,229,279	45,561,920
42,601	75,651	100,651	56,201	494,818	169,534	251,268	261,768	507,297	577,900	432,670	630,270	611,451	623,057
0	0	0	0	0	0	0	0	0	0	0	0	94,942	291,474
0				4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	4,600,000	4,600,000	4,600,000	4,600,000
1,995,407	2,185,951	2,358,616	2,502,664	2,688,560	2,955,163	3,186,125	3,396,699	3,595,592	3,809,487	4,125,367	2,822,882	3,030,256	3,227,294
2,038,008	2,261,602	2,459,267	2,558,865	7,283,378	7,224,697	7,537,394	7,758,468	8,202,889	8,487,386	9,158,037	8,053,153	8,336,649	8,741,825
5,626,966	5,416,280	5,223,473	7,033,456	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	4,600,000	4,600,000	4,600,000	4,600,000
7,664,974	7,677,882	7,682,740	9,592,321	27,405,264	27,004,089	28,589,052	30,756,894	30,875,119	30,817,773	32,040,262	36,206,993	40,763,711	40,801,554
3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915
1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154
350,000	700,000	1,050,000	1,550,000	2,150,000	2,150,000	2,150,000	2,650,000	2,650,000	2,650,000	2,650,000	3,150,000	3,150,000	3,150,000
0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000
(1,163,112)	(1,325,085)	(1,444,676)	(1,650,301)	(2,298,214)	(2,320,895)	(2,392,190)	(2,639,720)	(2,748,321)	(2,848,665)	(3,071,914)	(3,072,906)	(2,929,500)	(2,634,703)
431,957	619,984	850,393	1,144,768	2,596,855	2,574,174	2,502,879	2,755,349	2,646,748	2,546,404	3,823,155	4,322,163	4,465,569	4,760,366
8,096,931	8,297,866	8,533,133	10,737,089	30,002,119	29,578,264	31,091,931	33,512,243	33,521,867	33,364,177	35,863,418	40,529,156	45,229,279	45,561,920

	04/04	05/04	06/04	07/04	08/04	09/04	10/04	11/04	12/04	As of 01/05	02/05	03/05	04/05	05/05
	176,617	511,705	903,086	1,313,668	2,024,189	2,956,622	3,991,120	4,230,261	3,949,698	1,261,758	3,143,553	4,909,604	6,491,095	6,526,163
	3,042,318	3,505,205	3,976,120	4,068,869	4,702,474	4,903,231	5,103,989	5,304,747	6,091,005	7,241,759	7,596,517	7,913,322	8,230,126	8,546,931
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,218,936	4,016,910	4,879,205	5,382,537	6,726,663	7,859,853	9,095,109	9,535,008	10,040,702	8,503,517	10,740,070	12,822,926	14,721,221	15,073,094
	28,876,300	28,566,534	32,206,769	41,200,892	40,795,015	40,389,138	42,102,358	45,623,911	52,886,493	55,696,296	55,106,100	54,515,903	55,205,124	64,719,288
	8,925,000	8,925,000	12,325,000	19,325,000	19,325,000	19,825,000	17,700,000	17,700,000	20,600,000	17,200,000	17,700,000	17,700,000	17,700,000	20,600,000
	4,956,167	4,956,167	7,908,167	7,908,167	7,908,167	7,908,167	7,908,167	7,908,167	10,860,167	10,860,167	10,860,167	10,860,167	10,860,167	10,860,167
	45,976,403	46,464,611	57,319,141	73,816,596	74,754,844	75,982,157	76,805,633	80,767,086	94,387,362	92,259,980	94,406,337	95,898,996	98,486,512	111,252,549
	633,863	639,677	644,194	740,363	1,070,577	1,070,577	1,070,577	1,070,577	1,070,577	1,024,453	1,367,679	1,358,400	1,370,795	1,387,416
	521,464	783,302	944,983	1,251,615	1,601,403	2,000,103	2,437,776	2,867,637	3,139,968	568,781	1,236,611	1,984,706	2,741,230	3,449,467
	4,600,000	4,600,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
	3,425,298	3,638,189	3,953,168	4,255,344	4,516,880	4,778,550	5,040,039	5,343,160	5,646,808	5,917,793	7,613,436	6,745,137	9,120,008	8,735,819
	9,180,625	9,661,167	9,092,345	9,797,323	10,738,860	11,399,229	12,098,392	12,831,373	14,157,353	11,811,027	14,517,726	14,388,243	17,532,032	17,872,702
	4,600,000	4,600,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
	27,090,427	26,705,336	35,936,167	51,268,695	50,740,724	50,709,619	50,177,422	52,761,102	60,896,902	60,262,674	58,700,588	59,200,588	57,509,528	68,872,539
	40,871,052	40,966,504	48,578,512	64,616,017	65,029,584	65,658,848	65,825,814	69,142,476	79,354,255	76,373,701	77,518,314	77,888,831	79,341,560	91,045,241
	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915
	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154
	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000
	3,000,000	3,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
	(2,289,718)	(1,896,961)	(1,654,440)	(1,194,491)	(669,809)	(71,760)	584,750	1,229,541	1,638,038	2,491,210	3,492,954	4,615,097	5,749,882	6,812,239
	5,105,351	5,498,108	8,740,629	9,200,578	9,725,260	10,323,309	10,979,819	11,624,610	15,033,107	15,886,279	16,888,023	18,010,166	19,144,951	20,207,308
	45,976,403	46,464,611	57,319,141	73,816,596	74,754,844	75,982,157	76,805,633	80,767,086	94,387,362	92,259,980	94,406,337	95,898,996	98,486,512	111,252,549

06/05	07/05	08/05	09/05	10/05	11/05	12/05	As of 3/31/2006	6/30/2006	9/30/2006	Year End 12/31/2006	As of 3/31/2007
8,085,612	9,469,198	12,392,981	15,353,208	17,677,522	19,910,763	23,015,897	24,134,946	34,459,722	48,373,834	67,178,541	69,412,784
9,477,837	10,834,858	11,227,569	11,630,178	12,032,787	13,087,998	13,558,729	15,138,869	17,037,506	20,968,093	23,192,262	25,176,427
0	0	0	0	0	0	0	0	0	0	0	0
17,563,449	20,304,056	23,620,550	26,983,386	29,710,309	32,998,761	36,574,626	39,273,815	51,497,228	69,341,927	90,370,804	94,589,211
66,663,452	80,874,447	80,035,442	79,196,437	82,148,182	87,885,204	91,517,783	88,465,517	108,350,697	114,140,209	121,220,248	128,715,483
20,600,000	10,200,000	10,700,000	10,700,000	10,700,000	10,200,000	10,200,000	10,700,000	10,200,000	10,700,000	10,200,000	24,800,000
13,812,167	13,812,167	13,812,167	13,812,167	13,812,167	16,764,167	16,764,167	16,764,167	19,716,167	22,668,167	25,620,167	25,620,167
118,639,068	125,190,670	128,168,159	130,691,990	136,370,658	147,848,133	155,056,575	155,203,499	189,764,092	216,850,303	247,411,219	273,724,861
1,715,477	1,606,868	1,830,993	1,851,165	1,869,265	2,168,824	1,949,242	2,162,650	2,697,157	2,857,414	3,569,192	12,172,077
4,075,397	5,090,215	6,202,802	7,416,636	8,676,794	9,874,699	11,252,124	5,044,387	10,237,570	16,932,545	24,492,607	7,990,409
2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	3,750,000	3,000,000	3,000,000	3,500,000	3,500,000	4,000,000	4,000,000
8,248,641	10,367,756	9,840,924	9,312,819	11,702,911	11,129,084	10,512,237	9,846,700	11,178,028	12,405,912	13,658,981	15,226,894
16,789,515	19,814,838	20,624,719	21,330,619	24,998,970	26,922,607	26,713,603	20,053,737	27,612,755	35,695,870	45,720,780	39,389,379
2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	3,750,000	3,000,000	3,000,000	3,500,000	3,500,000	4,000,000	4,000,000
74,953,350	76,957,403	77,456,130	77,453,310	77,573,390	81,330,370	87,431,680	86,671,888	102,383,689	108,344,323	114,040,236	134,699,666
94,492,865	99,522,241	100,830,849	101,533,929	105,322,361	112,002,977	117,145,283	109,725,626	133,496,444	147,540,193	163,761,017	178,089,045
3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915
1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154
3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000
12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	15,000,000	15,000,000	15,000,000	18,000,000	21,000,000	24,000,000	24,000,000
7,751,134	9,273,360	10,942,241	12,762,992	14,653,229	16,450,087	18,516,223	26,082,804	33,872,579	43,915,040	55,255,134	67,240,747
24,146,203	25,668,429	27,337,310	29,158,061	31,048,298	35,845,156	37,911,292	45,477,873	56,267,648	69,310,109	83,650,203	95,635,816
118,639,068	125,190,670	128,168,159	130,691,990	136,370,658	147,848,133	155,056,575	155,203,499	189,764,092	216,850,303	247,411,219	273,724,861

6/30/2007	9/30/2007	Year End 12/31/2007	As of 3/31/2008	6/30/2008	9/30/2008	Year End 12/31/2008	As of 3/31/2009	6/30/2009	9/30/2009
81,707,473	102,466,340	131,220,586	120,838,682	154,372,824	189,679,312	223,049,677	232,304,591	257,518,784	305,992,445
27,610,047	31,452,065	33,558,487	39,212,664	42,351,777	45,308,147	50,145,746	56,378,339	59,220,102	64,897,404
0	0	0	0	0	0	0	0	0	0
109,317,520	133,918,405	164,779,073	160,051,346	196,724,600	234,987,459	273,195,423	288,682,930	316,738,886	370,889,849
134,498,163	145,519,009	169,225,715	182,709,755	180,301,878	178,922,169	212,010,792	222,593,860	212,926,928	204,322,497
23,800,000	17,500,000	14,100,000	14,100,000	14,100,000	15,600,000	13,600,000	17,000,000	17,000,000	19,000,000
28,572,167	31,524,167	46,284,167	46,284,167	46,284,167	46,284,167	58,092,167	58,092,167	58,092,167	58,092,167
296,187,850	328,461,581	394,388,955	403,145,268	437,410,646	475,793,795	556,898,382	586,368,957	604,757,981	652,304,512
4,929,918	5,201,149	7,152,063	5,886,104	7,092,612	8,127,086	10,292,866	33,184,608	11,158,809	13,717,681
16,559,970	26,358,790	37,031,346	12,482,000	25,968,510	40,254,988	55,290,998	17,869,386	36,648,603	56,223,364
4,000,000	4,000,000	8,500,000	8,500,000	7,500,000	6,500,000	7,500,000	7,500,000	7,000,000	6,500,000
16,821,618	18,260,268	19,593,236	21,291,526	22,813,778	24,305,593	25,683,317	27,138,156	28,587,096	29,688,433
42,311,505	53,820,207	72,276,646	48,159,629	63,374,900	79,187,667	98,767,182	85,692,149	83,394,509	106,129,479
4,000,000	4,000,000	8,500,000	8,500,000	7,500,000	6,500,000	7,500,000	7,500,000	7,000,000	6,500,000
138,386,187	141,452,986	153,415,087	167,565,417	167,385,759	169,526,424	195,497,480	211,239,009	204,256,848	200,206,266
184,697,693	199,273,193	234,191,733	224,225,046	238,260,659	255,214,091	301,764,662	304,431,158	294,651,356	312,835,745
3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915
1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154
3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000
27,000,000	30,000,000	45,000,000	45,000,000	45,000,000	45,000,000	57,000,000	57,000,000	57,000,000	57,000,000
80,095,088	94,793,319	110,802,153	129,525,153	149,754,918	171,184,635	193,738,651	220,542,730	248,711,556	278,073,698
111,490,157	129,188,388	160,197,222	178,920,222	199,149,987	220,579,704	255,133,720	281,937,799	310,106,625	339,468,767
296,187,850	328,461,581	394,388,955	403,145,268	437,410,646	475,793,795	556,898,382	586,368,957	604,757,981	652,304,512

Year End 12/31/2009	As of 3/31/2010	6/30/2010	9/30/2010	Year End 12/31/2010	As of 3/31/2011	6/30/2011	9/30/2011	Year End 12/31/2011
355,821,030	333,119,370	394,884,321	458,086,480	515,055,043	486,917,819	563,005,727	640,430,385	711,672,142
63,465,037	72,841,200	75,332,763	77,800,365	82,628,160	90,321,259	93,098,838	95,844,166	100,970,160
0	0	0	0	0	0	0	0	0
419,286,067	405,960,570	470,217,083	535,886,845	597,683,204	577,239,079	656,104,564	736,274,551	812,642,302
241,128,536	253,807,521	242,778,922	232,795,656	273,497,502	284,550,737	272,080,722	261,635,458	301,860,276
17,000,000	17,000,000	17,000,000	19,500,000	17,000,000	17,000,000	17,000,000	19,500,000	17,000,000
72,852,167	72,852,167	72,852,167	72,852,167	87,612,167	87,612,167	87,612,167	87,612,167	102,372,167
750,266,770	749,620,258	802,848,172	861,034,668	975,792,873	966,401,983	1,032,797,454	1,105,022,176	1,233,874,745
13,496,751	15,419,689	16,584,200	17,711,198	18,863,253	19,945,719	21,296,047	22,614,122	23,896,468
76,339,063	23,080,875	46,960,059	71,606,715	96,801,383	28,626,883	58,144,309	88,495,551	119,467,712
7,000,000	7,000,000	7,000,000	7,000,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
30,796,330	31,954,793	33,261,400	34,375,265	35,429,580	36,549,239	37,357,256	38,337,844	39,299,259
127,632,144	77,455,356	103,805,659	130,693,177	158,594,216	92,621,841	124,297,612	156,947,517	190,163,438
7,000,000	7,000,000	7,000,000	7,000,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
230,992,312	245,901,276	236,960,110	231,289,105	264,854,269	278,495,430	268,938,990	262,986,945	297,165,351
365,624,456	330,356,632	347,765,769	368,982,282	430,948,485	378,617,271	400,736,602	427,434,462	494,828,789
3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915
1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154	1,241,154
3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000
72,000,000	72,000,000	72,000,000	72,000,000	87,000,000	87,000,000	87,000,000	87,000,000	102,000,000
308,247,245	342,868,557	378,687,334	415,657,317	453,449,319	496,389,643	540,665,783	586,192,645	632,650,887
384,642,314	419,263,626	455,082,403	492,052,386	544,844,388	587,784,712	632,060,852	677,587,714	739,045,956
750,266,770	749,620,258	802,848,172	861,034,668	975,792,873	966,401,983	1,032,797,454	1,105,022,176	1,233,874,745

As of 3/31/2012	6/30/2012	9/30/2012	Year End 12/31/2012
676,067,449	766,388,149	858,964,705	946,716,728
109,180,486	111,958,064	114,672,142	116,678,136
0	0	0	0
785,247,935	878,346,213	973,636,847	1,063,394,864
304,772,735	291,086,859	279,430,150	293,196,218
0	0	2,500,000	0
102,372,167	102,372,167	102,372,167	102,372,167
1,192,392,837	1,271,805,239	1,357,939,164	1,458,963,249
25,332,881	26,650,743	27,940,458	28,446,164
34,594,635	69,189,270	105,500,102	142,432,919
7,500,000	7,500,000	7,500,000	2,500,000
41,252,743	44,136,281	49,941,410	49,912,042
108,680,258	147,476,294	190,881,970	223,291,125
7,500,000	7,500,000	7,500,000	2,500,000
285,274,670	272,662,121	260,924,121	279,139,826
401,454,929	427,638,414	459,306,091	504,930,950
3,915	3,915	3,915	3,915
1,241,154	1,241,154	1,241,154	1,241,154
3,150,000	3,150,000	3,150,000	3,150,000
102,000,000	102,000,000	102,000,000	102,000,000
684,542,839	737,771,756	792,238,004	847,637,229
790,937,908	844,166,825	898,633,073	954,032,298
1,192,392,837	1,271,805,239	1,357,939,164	1,458,963,249

