

My Operating Company
 COMPANY P&L STATEMENT
 Statement Date - 10/31/2009
 Beginning Date - 10/01/2009 Ending Date - 10/31/2009

G/L Num	Description	Company Interest				Gross			
		Month	% Sales	YTD	% Sales	Month	% Sales	YTD	% Sales
**** Revenue Sales ****									
31010	Oil Sales	379.50	100.00	379.50	100.00	3,795.00	100.00	3,795.00	100.00
Total Sales		379.50	100.00	379.50	100.00	3,795.00	100.00	3,795.00	100.00
** Other Income **									
40010	Dividend Income	47,090.15	12408.00	102,090.15	26901.00	47,090.15	1241.00	102,090.15	2690.00
Total Other Income		47,090.15	12408.00	102,090.15	26901.00	47,090.15	1241.00	102,090.15	2690.00
** Cost Of Sale **									
Total Cost Of Sale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Intangible Drilling **									
71010	Geology	-620.00	-163.00	-620.00	-163.00	-6,200.00	-163.00	-6,200.00	-163.00
Total Intan.Drilling		-620.00	-163.00	-620.00	-163.00	-6,200.00	-163.00	-6,200.00	-163.00
** Gen. & Admin. Exp. **									
76320	Jib Billing Offset	0.00	0.00	0.00	0.00	5,580.00	147.00	5,580.00	147.00
76330	Revenue Distr Offset	0.00	0.00	0.00	0.00	-3,415.50	-90.00	-3,415.50	-90.00
76360	Depriciation Well Exp	-2,500.00	-659.00	-2,500.00	-659.00	-2,500.00	-65.90	-2,500.00	-65.90
Ttl Gen. & Adm. Exp		-2,500.00	-659.00	-2,500.00	-659.00	-335.50	-8.84	-335.50	-8.84
* NET PROFIT (- = LOSS) *		44,349.65	11686.34	99,349.65	26179.09	44,349.65	1168.63	99,349.65	2617.91