

DONE DEAL FILM *
ENTERTAINMENT COMPANY
Sophisticated Artists In Demand

TRIAL BALANCE STATEMENT
Beginning January 1st, 20__ - Ending December 31st, 20__

1
2 REVENUE :

3 Sponsorship \$ 3 BILLION DOLLARS
4 REALITY GAME.DDFEC \$ 1.560 BILLION DOLLARS
5 STUDENTVISION.COM \$ 696 MILLION DOLLARS
6
7
8 TOTAL REVENUE : \$ 5.256 BILLION DOLLARS

9 EXPENSES :

10 SALARIES
11 STUDENTVISION 45 %
12 SCHOLARSHIPS
13 INSURANCE/BROKER/FIDELITY
14 SITES
15 HOMELESS-HOUSING
16 SELF EVALUATIONS
17 PPP, INC. Donations
18 DDFEC CLASSES
19 HOMELESS ORGANIZATIONS
20
21 TOTAL EXPENSES : \$ 2.5 BILLION DOLLARS

22
23 NET PROFIT : \$ 2.756 BILLION
24 DOLLARS

25 This TRIAL BALANCE STATEMENT was prepared by :
26 Mr. Bernard L. Smith, CHIEF INVESTMENT OFFICER for
27 NDUGU ENTERPRISES, INC. and they are not complete.

28 /s/ Bernard L. Smith

29 Bernard L. Smith
30 CHIEF INVESTMENT OFFICER
31 NDUGU ENTERPRISES, INC.

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