

# Signature Devices, Inc.

Financials  
Year 2009  
Unaudited

# Profit & Loss

	<u>Jan - Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Consulting Income	100,000.00
Miscellaneous Other	564.00
Other Regular Income	<u>1,458,807.21</u>
<b>Total Income</b>	1,559,371.21
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	<u>409,337.49</u>
<b>Total COGS</b>	<u>409,337.49</u>
<b>Gross Profit</b>	<u>1,150,033.72</u>
<b>Expense</b>	
Accounting	228.20
Advertising	14,367.45
Automobile Expense	1,354.43
Bank Service Charges	2,977.70
Communication Expenses	2,698.83
Computer Expense	798.57
Consulting	29,800.00
Defective Allowance	7,866.98
Dues and Subscriptions	3,833.93
Factoring Fees	21,467.80
Filing Fees	2,375.00
Freight Forwarding/Handling	13,146.46
Insurance	9,112.00
Interest Expense	23,802.03
Internet	25,491.55
Licenses and Permits	8,233.40
Marketing	120,386.98
Memberships	575.92
Mileage	146.04
Miscellaneous	250.00
Moving Expense	583.26
Office Expense	7,621.44
Office Supplies	3,811.23
Order Processing	3,712.56
Outside Services	10,954.78
Parking Expense	29.00
Personnel Costs	246,906.77
Postage and Delivery	18,039.55
Printing and Reproduction	12,925.42
Professional Fees	69,615.90
Rent	33,902.79
Repairs	178.61
Research & Development	9,505.16
Retainer Fee - Letter of Intent	10,000.00
Stock Transfer Agent Expense	9,749.00
Storage & warehousing	8,002.80
Taxes	16.00

Travel & Ent	15,536.23
Uncategorized Expenses	50.00
Vendor Discounts	71,415.34
web site	<u>750.00</u>

Total Expense	<u>822,219.11</u>
Net Ordinary Income	327,814.61
Other Income/Expense	
Other Income	
Other Income	<u>315.01</u>
Total Other Income	315.01
Other Expense	
Corporate Income/Franchise Tax	849.00
Other Expenses	259.00
Price Protection	<u>57,431.16</u>
Total Other Expense	<u>58,539.16</u>
Net Other Income	<u>-58,224.15</u>
Net Income	<u><u>269,590.46</u></u>

# Balance Sheet

Dec 31, 09

## ASSETS

### Current Assets

Checking/Savings	82,859.64
Accounts Receivable	815,964.38
Other Current Assets	745,382.91

Total Current Assets 1,644,206.93

Fixed Assets 71,207.77

Other Assets 132,432.08

**TOTAL ASSETS 1,847,846.78**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

Accounts Payable	122,461.88
Credit Cards	112,242.14
Other Current Liabilities	157,321.01

Total Current Liabilities 392,025.03

Long Term Liabilities 12,432.33

Total Liabilities 404,457.36

Equity 1,443,389.42

**TOTAL LIABILITIES & EQUITY 1,847,846.78**

### Outstanding Shares as of 02/01/2010

Common Authorized: 1,500,000,000

Common Outstanding: 1,258,051,457

Preferred Authorized: 5,000,000

Preferred Outstanding: 1,370,188

### Notes:

#### Related Party Transactions

Investments include 4 Oil and Gas Well Project in Oklahoma 4 Gas Wells in Texas and 1 Oil/Gas Well in Louisiana.

Board Members Kenneth Hurley, Efrain Valdivia are also invested in the venture \$100k Consulting income paid to Signature Devices, Inc from KSH Development for development of a video game