

EXHIBIT D

Financials

**Online Savings
Balance Sheet
As of December 31, 2010**

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	538.16
Total Checking/Savings	<u>538.16</u>
Other Current Assets	
Insurance Payment NML	-1,000.00
Loan Repayment	13,000.00
Total Other Current Assets	<u>12,000.00</u>
Total Current Assets	<u>12,538.16</u>
TOTAL ASSETS	<u>12,538.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan	3,000.00
Shareholder Loan	-1,000.00
Total Other Current Liabilities	<u>2,000.00</u>
Total Current Liabilities	<u>2,000.00</u>
Total Liabilities	2,000.00
Equity	
Dividend	-555,000.00
Opening Bal Equity	150,000.00
Retained Earnings	128,513.06
Net Income	287,025.10
Total Equity	<u>10,538.16</u>
TOTAL LIABILITIES & EQUITY	<u>12,538.16</u>

**Online Savings
Profit & Loss
January through December 2010**

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Services	956,316.12
Total Income	<u>956,316.12</u>
Expense	
Bank Service Charges	140.00
Insurance	6,119.86
Licenses and Permits	58,670.08
Marketing Services	571,259.91
Miscellaneous	10,529.26
Postage and Delivery	1,764.74
Printing and Reproduction	64.36
Professional Fees	20,685.75
Taxes	100.00
Total Expense	<u>669,333.96</u>
Net Ordinary Income	286,982.16
Other Income/Expense	
Other Income	
Other Income	42.94
Total Other Income	<u>42.94</u>
Net Other Income	<u>42.94</u>
Net Income	<u><u>287,025.10</u></u>