

For Six Month Period Ending 11/30/2006
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

KBS America, Inc.

(b) Registration No.

5684

(c) Business Address(es) of Registrant

625 S. Kingsley Drive, 4th Floor
Los Angeles, CA 90005

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address

Yes ☐

No ☐

(2) Citizenship

Yes ☐

No ☐

(3) Occupation

Yes ☐

No ☐

(b) If an organization:

(1) Name

Yes ☐

No ☒

(2) Ownership or control

Yes ☐

No ☒

(3) Branch offices

Yes ☐

No ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

N/A

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CRM/ISS/REGISTRATION UNIT

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐

No ☒

If yes, have you filed an amendment to the Exhibit C?

Yes ☐

No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date connection ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? N/A Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

Korean Broadcasting System (through e-KBS Co., Ltd.)

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following: **N/A**

Exhibit A ³	Yes ☐	No ☐
Exhibit B ⁴	Yes ☐	No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period?

Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67), sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

See Attachment I

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

See Attachment II

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From whom	Purpose	Amount
See Attachment III			

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D⁸ to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(c).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☒ No ☐

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
See Attachment IV			

Total

(b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials ¹²?
 Yes ☒ No ☐ **Yes, to the extent the registrant's news programs are found to contain "informational materials."**

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

Korean Broadcasting System (through e-KBS Co., Ltd.)

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☒ Internet ☒ Other (specify) Video tapes and DVDs

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☒ Other (specify) Korean speaking viewers and broadcasting companies in the United States

21. What language was used in the informational materials:

- ☐ English ☒ Other (specify) Korean

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

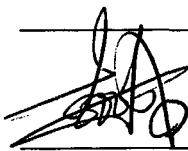
23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI – EXECUTION

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)December 27, 2006Oh Suk KwonDecember 27, 2006Woosung Kim, Secretary/CFO

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
National Security Division
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials – page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES _____ **x** _____ or NO _____

(If your answer to question 1 is “yes” do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO _____

(If your answer to question 2 is “yes” please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)



Signature

December 27, 2006

Date

Oh Suk Kwon

Please type or print name of
Signatory on the line above

President

Title



U.S. Department of Justice

Criminal Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT -
PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: KBS America, Inc.

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Kim	Woosung	05/17/2005		
Kwon	Oh Suk	05/17/2005		



U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

None

Name	Function	Date Hired

Signature: 

Date: December 27, 2006

Title: President

Registrant: KBS America, Inc.

Attachment I to Supplemental Statement for the 6 Month Period Ending 11/30/2006

Item 11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Item 8, 9, and 10 of this statement? Yes.

If yes, identify each such foreign principal and describe in full detail your activities and services:

Foreign principal: Korean Broadcasting System (through e-KBS Co., Ltd.)

Activities and services:

1. Broadcasting television news programs via satellite; and
2. Licensing other Korean broadcasting companies in the U.S. to broadcast television news programs.

Registrant: KBS America, Inc.

Attachment II to Supplemental Statement for the 6 Month Period Ending 11/30/2006

Item 12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity as defined below? Yes.

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating among other things, the relations, interests and policies sought to be influenced and the means employed to achieve the purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

Foreign principal: Korean Broadcasting System (through e-KBS Co., Ltd.)

Description of political activity:

1. Broadcasting television news programs via satellite; and
2. Licensing other Korean broadcasting companies in the U.S. to broadcasting television news programs.

Registrant: KBS America, Inc.

Attachment III to Supplemental Statement for the 6 Month Period Ending 11/30/2006

Item 14(a). RECEIPTS-MONIES

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.

See the attached Profit & Loss Detail.

Registrant: KBS America, Inc.

Attachment IV to Supplemental Statement for the 6 Month Period Ending 11/30/2006

Item 15(a). DISBURSEMENTS-MONIES

If yes, set forth below in the required detail and separately for each such foreign principal as account of such monies, including monies transmitted, if any, to each foreign principal.

Foreign principal: Korean Broadcasting System (through e-KBS Co., Ltd.)

Monies disbursed or expended in connection with activity on behalf of the above-named foreign principals are not separately identifiable from those disbursed or expended in connection with other activities, inasmuch as the activities the registrant engaged in which can possibly be regarded as activities on behalf of the above-named foreign principal are limited to the news segment of its television programming. Accordingly, all of the monies disbursed or expended by the registrant for any and all purposes during the 6 month period indicated above are shown in the Profit & Loss Detail which is attached as part of Attachment III hereto.

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12/27/06

Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
ADVERTISING INCOME							
Invoi...	6/12/2006	68	AD009 ADCOMM	도전골드벨 후원 광고	RECEIVABLE-OTHERS	6,000.00	6,000.00
Invoi...	8/30/2006	89	AD013 NONGSHIM	붉은 악마 협찬 (30초 5/10/06-6/9/06) 협찬액 5회 농?..	RECEIVABLE-OTHERS	5,000.00	11,000.00
Invoi...	9/15/2006	93	AD014 WORLD VISION	KBS AMERICA NETWORK(씨애틀,애플라타,뉴욕,워싱?..	RECEIVABLE-OTHERS	13,650.00	24,650.00
Invoi...	9/15/2006	94	AD014 WORLD VISION	KBS AMERICA NETWORK(씨애틀,애플라타,뉴욕,워싱?..	RECEIVABLE-OTHERS	6,350.00	31,000.00
Total ADVERTISING INCOME						31,000.00	31,000.00
CONTENTS INCOME							
LICENSE INCOME-DVD							
Invoi...	6/20/2006	92	KDT	LICENSE FEE BY TERMINATION DATE (7/31/06)	RECEIVABLE-OTHERS	56,000.00	56,000.00
Gen...	11/1/2006	AJA-2		TO REDUCE DVD LICENSE INCOME	BAD DEBT	-323,860.40	-267,860.40
Total LICENSE INCOME-DVD						-267,860.40	-267,860.40
LICENSE INCOME-TV							
Invoi...	9/15/2006	482	TVS01 KTSF	I AM SORRY, I LOVE YOU (70%)	PROGRAM SALES A/R	5,880.00	5,880.00
Total LICENSE INCOME-TV						5,880.00	5,880.00
Total CONTENTS INCOME						-261,980.40	-261,980.40
DVD SALES							
Invoi...	6/1/2006	8954	DVD SALES	-MULTIPLE-	RECEIVABLE-OTHERS	10,061.04	10,061.04
Invoi...	6/6/2006	75	DVD SALES	REVENGE	RECEIVABLE-OTHERS	92.99	10,154.03
Check	6/13/2006	11001	DVD SALES	REFUND-ANNA EARL	CASH IN BANK-STORE	-359.96	9,794.07
Invoi...	6/30/2006	81	DVD SALES	-MULTIPLE-	RECEIVABLE-OTHERS	2,054.16	11,848.23
Invoi...	7/31/2006	88	DVD SALES	-MULTIPLE-	RECEIVABLE-OTHERS	182.98	12,031.21
Inve...	7/31/2006	1			-SPLIT-	1,033.54	13,064.75
Invoi...	11/29/2006	101	DVD SALES	-MULTIPLE-	RECEIVABLE-OTHERS	9,330.10	22,394.85
Total DVD SALES						22,394.85	22,394.85
Freight Charges							
Invoi...	6/1/2006	8631	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	18.00
Invoi...	6/1/2006	8632	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	36.00
Invoi...	6/1/2006	8714	VW080 HANA (LAGUNA HILLS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	66.00
Invoi...	6/1/2006	8722	VW088 BHK MARKET (BAKERSFIELD)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	96.00
Invoi...	6/1/2006	8738	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	101.39
Invoi...	6/1/2006	8739	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	106.78
Invoi...	6/1/2006	8740	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	112.17
Invoi...	6/1/2006	8741	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	117.56
Invoi...	6/1/2006	8742	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	122.95
Invoi...	6/1/2006	8744	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	140.25
Invoi...	6/1/2006	8745	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	157.55
Invoi...	6/1/2006	8746	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	174.85
Invoi...	6/1/2006	8747	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	190.35
Invoi...	6/1/2006	8748	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	194.35
Invoi...	6/1/2006	8749	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	198.35
Invoi...	6/1/2006	8750	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	202.35
Invoi...	6/1/2006	8751	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	207.74
Invoi...	6/1/2006	8752	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	212.79
Invoi...	6/1/2006	8753	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	218.63
Invoi...	6/1/2006	8754	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	224.02
Invoi...	6/1/2006	8755	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	229.41

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12/27/06

Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/1/2006	8756	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	234.80
Invoi...	6/1/2006	8757	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	240.64
Invoi...	6/1/2006	8758	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	246.48
Invoi...	6/1/2006	8759	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	252.32
Invoi...	6/1/2006	8760	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	258.16
Invoi...	6/1/2006	8761	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	264.00
Invoi...	6/1/2006	8762	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	269.84
Invoi...	6/1/2006	8763	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	275.68
Invoi...	6/1/2006	8764	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	281.52
Invoi...	6/1/2006	8765	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	287.36
Invoi...	6/1/2006	8766	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	293.20
Invoi...	6/1/2006	8767	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	298.08
Invoi...	6/1/2006	8768	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	302.96
Invoi...	6/1/2006	8769	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	307.84
Invoi...	6/1/2006	8770	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	313.23
Invoi...	6/1/2006	8771	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	318.62
Invoi...	6/1/2006	8772	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	323.50
Invoi...	6/1/2006	8773	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	327.60
Invoi...	6/1/2006	8774	VW162 SEOUL VIDEO (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	6.40	334.00
Invoi...	6/1/2006	8775	VW164 KOREA PLAZA (PHOENIX)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	339.39
Invoi...	6/1/2006	8853	VW341 VISION (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	357.39
Invoi...	6/1/2006	8855	VW238 ASIA	C.O.D. CHARGES FOR THE MONTH OF APRIL 2006	A/R VIDEO DISTRIBUT...	25.50	382.89
Invoi...	6/1/2006	8856	VW244 MELODY (SANTA CLARA)	C.O.D. CHARGES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	34.00	416.89
Invoi...	6/1/2006	8857	VW162 SEOUL VIDEO (KS)	C.O.D. CHARGES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	17.00	433.89
Invoi...	6/1/2006	8858	VW209 BANDO	C.O.D. CHARGES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	25.50	459.39
Invoi...	6/1/2006	8859	VW224 NEW WORLD GIFT	C.O.D. CHARGES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	25.50	484.89
Invoi...	6/1/2006	8860	VW250 BASCOM VIDEO (CAMPBELL)	C.O.D. CHARGES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	25.50	510.39
Invoi...	6/1/2006	8861	VW236 CONCORD VIDEO(CONCORD)	C.O.D. CHARGES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	17.00	527.39
Invoi...	6/1/2006	8862	VW206 VIDEO WORLD (S.F.)	C.O.D. CHARGES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	25.50	552.89
Invoi...	6/1/2006	8863	VW251 WORLDVIDEO	C.O.D. CHARGES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	25.50	578.39
Invoi...	6/1/2006	8954	DVD SALES	SHIPPING	RECEIVABLE-OTHERS	144.96	723.35
Invoi...	6/8/2006	8866	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	728.74
Invoi...	6/8/2006	8867	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	734.13
Invoi...	6/8/2006	8868	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	739.52
Invoi...	6/8/2006	8869	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	744.91
Invoi...	6/8/2006	8870	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	750.30
Invoi...	6/8/2006	8872	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	767.60
Invoi...	6/8/2006	8873	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	784.90
Invoi...	6/8/2006	8874	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	802.20
Invoi...	6/8/2006	8875	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	817.70
Invoi...	6/8/2006	8876	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	821.70
Invoi...	6/8/2006	8877	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	825.70
Invoi...	6/8/2006	8878	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	829.70
Invoi...	6/8/2006	8879	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	835.09
Invoi...	6/8/2006	8880	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	840.14
Invoi...	6/8/2006	8881	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	845.98
Invoi...	6/8/2006	8882	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	851.37
Invoi...	6/8/2006	8883	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	856.76
Invoi...	6/8/2006	8884	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	862.15
Invoi...	6/8/2006	8885	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	867.99
Invoi...	6/8/2006	8886	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	873.83
Invoi...	6/8/2006	8887	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	879.67
Invoi...	6/8/2006	8888	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	885.51
Invoi...	6/8/2006	8889	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	891.35
Invoi...	6/8/2006	8890	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	897.19
Invoi...	6/8/2006	8891	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	903.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/8/2006	8892	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	908.87
Invoi...	6/8/2006	8893	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	914.71
Invoi...	6/8/2006	8894	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	920.55
Invoi...	6/8/2006	8895	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	925.43
Invoi...	6/8/2006	8896	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	930.31
Invoi...	6/8/2006	8897	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	935.19
Invoi...	6/8/2006	8898	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	940.58
Invoi...	6/8/2006	8899	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	945.97
Invoi...	6/8/2006	8900	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	950.85
Invoi...	6/8/2006	8901	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	954.95
Invoi...	6/8/2006	8902	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	961.35
Invoi...	6/8/2006	8903	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	966.74
Invoi...	6/8/2006	8907	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	984.74
Invoi...	6/8/2006	8908	VW341 VISION (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	1,002.74
Invoi...	6/8/2006	8909	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	1,020.74
Invoi...	6/8/2006	417	TV018 KABC 팔라델피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	1,067.94
Invoi...	6/14/2006	419	TV018 KABC 팔라델피아	-MULTIPLE-	PROGRAM SALES A/R	40.40	1,108.34
Invoi...	6/15/2006	8910	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,113.73
Invoi...	6/15/2006	8911	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,119.12
Invoi...	6/15/2006	8912	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,124.51
Invoi...	6/15/2006	8913	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,129.90
Invoi...	6/15/2006	8914	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,135.29
Invoi...	6/15/2006	8916	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,152.59
Invoi...	6/15/2006	8917	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,169.89
Invoi...	6/15/2006	8918	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,187.19
Invoi...	6/15/2006	8919	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	1,202.69
Invoi...	6/15/2006	8920	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,206.69
Invoi...	6/15/2006	8921	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,210.69
Invoi...	6/15/2006	8922	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,214.69
Invoi...	6/15/2006	8923	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,220.08
Invoi...	6/15/2006	8924	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	1,225.13
Invoi...	6/15/2006	8925	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,230.97
Invoi...	6/15/2006	8926	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,236.36
Invoi...	6/15/2006	8927	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,241.75
Invoi...	6/15/2006	8928	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,247.14
Invoi...	6/15/2006	8929	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,252.98
Invoi...	6/15/2006	8930	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,258.82
Invoi...	6/15/2006	8931	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,264.66
Invoi...	6/15/2006	8932	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,270.50
Invoi...	6/15/2006	8933	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,276.34
Invoi...	6/15/2006	8934	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,282.18
Invoi...	6/15/2006	8935	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,288.02
Invoi...	6/15/2006	8936	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,293.86
Invoi...	6/15/2006	8937	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,299.70
Invoi...	6/15/2006	8938	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,305.54
Invoi...	6/15/2006	8939	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,310.42
Invoi...	6/15/2006	8940	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,315.30
Invoi...	6/15/2006	8941	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,320.18
Invoi...	6/15/2006	8942	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,325.57
Invoi...	6/15/2006	8943	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,330.96
Invoi...	6/15/2006	8944	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,335.84
Invoi...	6/15/2006	8945	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	1,339.94
Invoi...	6/15/2006	8946	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	1,346.34
Invoi...	6/15/2006	8947	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,351.73
Invoi...	6/15/2006	8951	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	1,369.73
Invoi...	6/15/2006	8952	VW341 VISION (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	1,387.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/15/2006	8953	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	1,405.73
Invoi...	6/21/2006	420	TV018 KABC 팔라앨피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	1,452.93
Invoi...	6/22/2006	8956	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,458.32
Invoi...	6/22/2006	8957	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,463.71
Invoi...	6/22/2006	8958	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,469.10
Invoi...	6/22/2006	8959	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,474.49
Invoi...	6/22/2006	8960	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,479.88
Invoi...	6/22/2006	8962	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,497.18
Invoi...	6/22/2006	8963	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,514.48
Invoi...	6/22/2006	8964	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,531.78
Invoi...	6/22/2006	8965	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	1,547.28
Invoi...	6/22/2006	8966	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,551.28
Invoi...	6/22/2006	8967	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,555.28
Invoi...	6/22/2006	8968	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,559.28
Invoi...	6/22/2006	8969	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,564.67
Invoi...	6/22/2006	8970	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	1,569.72
Invoi...	6/22/2006	8971	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,575.56
Invoi...	6/22/2006	8972	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,580.95
Invoi...	6/22/2006	8973	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,586.34
Invoi...	6/22/2006	8974	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,591.73
Invoi...	6/22/2006	8975	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,597.57
Invoi...	6/22/2006	8976	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,603.41
Invoi...	6/22/2006	8977	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,609.25
Invoi...	6/22/2006	8978	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,615.09
Invoi...	6/22/2006	8979	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,620.93
Invoi...	6/22/2006	8980	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,626.77
Invoi...	6/22/2006	8981	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,632.61
Invoi...	6/22/2006	8982	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,638.45
Invoi...	6/22/2006	8983	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,644.29
Invoi...	6/22/2006	8984	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,650.13
Invoi...	6/22/2006	8985	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,655.01
Invoi...	6/22/2006	8986	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,659.89
Invoi...	6/22/2006	8987	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,664.77
Invoi...	6/22/2006	8988	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,670.16
Invoi...	6/22/2006	8989	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,675.55
Invoi...	6/22/2006	8990	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,680.43
Invoi...	6/22/2006	8991	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	1,684.53
Invoi...	6/22/2006	8992	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	1,690.93
Invoi...	6/22/2006	8993	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,696.32
Invoi...	6/22/2006	8997	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	1,714.32
Invoi...	6/22/2006	8998	VW341 VISION (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	1,732.32
Invoi...	6/22/2006	8999	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	1,750.32
Invoi...	6/28/2006	9044	TV018 KABC 팔라앨피아	-MULTIPLE-	PROGRAM SALES A/R	40.40	1,790.72
Invoi...	6/29/2006	9000	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,796.11
Invoi...	6/29/2006	9001	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,801.50
Invoi...	6/29/2006	9002	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,806.89
Invoi...	6/29/2006	9003	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,812.28
Invoi...	6/29/2006	9004	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	1,817.67
Invoi...	6/29/2006	9006	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,834.97
Invoi...	6/29/2006	9007	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,852.27
Invoi...	6/29/2006	9008	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	1,869.57
Invoi...	6/29/2006	9009	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	1,885.07
Invoi...	6/29/2006	9010	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,889.07
Invoi...	6/29/2006	9011	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,893.07
Invoi...	6/29/2006	9012	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	1,897.07
Invoi...	6/29/2006	9013	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,902.46

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 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/29/2006	9014	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	1,907.51
Invoi...	6/29/2006	9015	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,913.35
Invoi...	6/29/2006	9016	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,918.74
Invoi...	6/29/2006	9017	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,924.13
Invoi...	6/29/2006	9018	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	1,929.52
Invoi...	6/29/2006	9019	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,935.36
Invoi...	6/29/2006	9020	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,941.20
Invoi...	6/29/2006	9021	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,947.04
Invoi...	6/29/2006	9022	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,952.88
Invoi...	6/29/2006	9023	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,958.72
Invoi...	6/29/2006	9024	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,964.56
Invoi...	6/29/2006	9025	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,970.40
Invoi...	6/29/2006	9026	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,976.24
Invoi...	6/29/2006	9027	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,982.08
Invoi...	6/29/2006	9028	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	1,987.92
Invoi...	6/29/2006	9029	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,992.80
Invoi...	6/29/2006	9030	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	1,997.68
Invoi...	6/29/2006	9031	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	2,002.56
Invoi...	6/29/2006	9032	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	2,007.95
Invoi...	6/29/2006	9033	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	2,013.34
Invoi...	6/29/2006	9034	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	2,018.22
Invoi...	6/29/2006	9035	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	2,022.32
Invoi...	6/29/2006	9036	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	2,028.72
Invoi...	6/29/2006	9037	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	2,034.11
Invoi...	6/29/2006	9041	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	2,052.11
Invoi...	6/29/2006	9042	VW341 VISION (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	2,070.11
Invoi...	6/29/2006	9043	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	2,088.11
Invoi...	6/30/2006	81	DVD SALES	UPS DELIVERY	RECEIVABLE-OTHERS	27.65	2,115.76
Invoi...	7/1/2006	9124	VW080 HANA (LAGUNA HILLS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	2,145.76
Invoi...	7/1/2006	9132	VW088 BHK MARKET (BAKERSFIELD)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	2,175.76
Invoi...	7/5/2006	9226	VW156 WESTERN MARKET (NV)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	34.00	2,209.76
Invoi...	7/5/2006	9227	VW162 SEOUL VIDEO (KS)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	42.50	2,252.26
Invoi...	7/5/2006	9228	VW164 KOREA PLAZA (PHOENIX)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	25.50	2,277.76
Invoi...	7/5/2006	9229	VW203 KUK JAE (S.F.)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	17.00	2,294.76
Invoi...	7/5/2006	9230	VW206 VIDEO WORLD (S.F.)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	34.00	2,328.76
Invoi...	7/5/2006	9231	VW208 SAN BRUNO VIDEO	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	25.50	2,354.26
Invoi...	7/5/2006	9232	VW209 BANDO	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	8.50	2,362.76
Invoi...	7/5/2006	9233	VW224 NEW WORLD GIFT	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	42.50	2,405.26
Invoi...	7/5/2006	9234	VW228 ORIENTAL FOOD	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	25.50	2,430.76
Invoi...	7/5/2006	9235	VW236 CONCORD VIDEO(CONCORD)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	42.50	2,473.26
Invoi...	7/5/2006	9236	VW239 KOREAN MARKET	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	17.00	2,490.26
Invoi...	7/5/2006	9237	VW244 MELODY (SANTA CLARA)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	8.50	2,498.76
Invoi...	7/5/2006	9238	VW247 88 (S.F.)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	42.50	2,541.26
Invoi...	7/5/2006	9239	VW250 BASCOM VIDEO (CAMPBELL)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	42.50	2,583.76
Invoi...	7/5/2006	9240	VW251 WORLDVIDEO	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	42.50	2,626.26
Invoi...	7/5/2006	9241	VW318 HANKOOK (VANCOUVER)	C.O.D. CHARGES FOR THE MONTH OF JUNE 2006(6...	A/R VIDEO DISTRIBUT...	25.50	2,651.76
Invoi...	7/5/2006	438	TV018 KABC 팔라앨피아	-MULTIPLE-	PROGRAM SALES A/R	40.40	2,692.16
Invoi...	7/6/2006	9242	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	2,697.55
Invoi...	7/6/2006	9243	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	2,702.94
Invoi...	7/6/2006	9244	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	2,708.33
Invoi...	7/6/2006	9245	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	2,713.72
Invoi...	7/6/2006	9246	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	2,719.11
Invoi...	7/6/2006	9248	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	2,736.41
Invoi...	7/6/2006	9249	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	2,753.71
Invoi...	7/6/2006	9250	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	2,771.01
Invoi...	7/6/2006	9251	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	2,786.51

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	7/6/2006	9252	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	2,790.51
Invoi...	7/6/2006	9253	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	2,794.51
Invoi...	7/6/2006	9254	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	2,798.51
Invoi...	7/6/2006	9255	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	2,803.90
Invoi...	7/6/2006	9256	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	2,808.95
Invoi...	7/6/2006	9257	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,814.79
Invoi...	7/6/2006	9258	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	2,820.18
Invoi...	7/6/2006	9259	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	2,825.57
Invoi...	7/6/2006	9260	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	2,830.96
Invoi...	7/6/2006	9261	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,836.80
Invoi...	7/6/2006	9262	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,842.64
Invoi...	7/6/2006	9263	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,848.48
Invoi...	7/6/2006	9264	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,854.32
Invoi...	7/6/2006	9265	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,860.16
Invoi...	7/6/2006	9266	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,866.00
Invoi...	7/6/2006	9267	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,871.84
Invoi...	7/6/2006	9268	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,877.68
Invoi...	7/6/2006	9269	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,883.52
Invoi...	7/6/2006	9270	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	2,889.36
Invoi...	7/6/2006	9271	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	2,894.24
Invoi...	7/6/2006	9272	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	2,899.12
Invoi...	7/6/2006	9273	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	2,904.00
Invoi...	7/6/2006	9274	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	2,909.39
Invoi...	7/6/2006	9275	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	2,914.78
Invoi...	7/6/2006	9276	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	2,919.66
Invoi...	7/6/2006	9277	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	2,923.76
Invoi...	7/6/2006	9278	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	2,930.16
Invoi...	7/6/2006	9279	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	2,935.55
Invoi...	7/6/2006	9283	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	2,953.55
Invoi...	7/6/2006	9284	VW341 VISION (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	2,971.55
Invoi...	7/6/2006	9285	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	2,989.55
Invoi...	7/12/2006	440	TV018 KABC 팔라앨피아	-MULTIPLE-	PROGRAM SALES A/R	40.40	3,029.95
Invoi...	7/13/2006	9287	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,035.34
Invoi...	7/13/2006	9288	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,040.73
Invoi...	7/13/2006	9289	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,046.12
Invoi...	7/13/2006	9290	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,051.51
Invoi...	7/13/2006	9291	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,056.90
Invoi...	7/13/2006	9293	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,074.20
Invoi...	7/13/2006	9294	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,091.50
Invoi...	7/13/2006	9295	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,108.80
Invoi...	7/13/2006	9296	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	3,124.30
Invoi...	7/13/2006	9297	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,128.30
Invoi...	7/13/2006	9298	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,132.30
Invoi...	7/13/2006	9299	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,136.30
Invoi...	7/13/2006	9300	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,141.69
Invoi...	7/13/2006	9301	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	3,146.74
Invoi...	7/13/2006	9302	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,152.58
Invoi...	7/13/2006	9303	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,157.97
Invoi...	7/13/2006	9304	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,163.36
Invoi...	7/13/2006	9305	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,168.75
Invoi...	7/13/2006	9306	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,174.59
Invoi...	7/13/2006	9307	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,180.43
Invoi...	7/13/2006	9308	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,186.27
Invoi...	7/13/2006	9309	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,192.11
Invoi...	7/13/2006	9310	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,197.95
Invoi...	7/13/2006	9311	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,203.79

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	7/13/2006	9312	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,209.63
Invoi...	7/13/2006	9313	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,215.47
Invoi...	7/13/2006	9314	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,221.31
Invoi...	7/13/2006	9315	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,227.15
Invoi...	7/13/2006	9316	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,232.03
Invoi...	7/13/2006	9317	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,236.91
Invoi...	7/13/2006	9318	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,241.79
Invoi...	7/13/2006	9319	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,247.18
Invoi...	7/13/2006	9320	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,252.57
Invoi...	7/13/2006	9321	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,257.45
Invoi...	7/13/2006	9322	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	3,261.55
Invoi...	7/13/2006	9323	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	3,267.95
Invoi...	7/13/2006	9324	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,273.34
Invoi...	7/13/2006	9328	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	3,291.34
Invoi...	7/13/2006	9330	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	3,309.34
Invoi...	7/19/2006	441	TV018 KABC 팔라앨피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	3,356.54
Invoi...	7/20/2006	9333	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,361.93
Invoi...	7/20/2006	9334	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,367.32
Invoi...	7/20/2006	9335	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,372.71
Invoi...	7/20/2006	9336	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,378.10
Invoi...	7/20/2006	9337	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,383.49
Invoi...	7/20/2006	9339	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,400.79
Invoi...	7/20/2006	9340	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,418.09
Invoi...	7/20/2006	9341	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,435.39
Invoi...	7/20/2006	9342	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	3,450.89
Invoi...	7/20/2006	9343	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,454.89
Invoi...	7/20/2006	9344	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,458.89
Invoi...	7/20/2006	9345	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,462.89
Invoi...	7/20/2006	9346	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,468.28
Invoi...	7/20/2006	9347	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	3,473.33
Invoi...	7/20/2006	9348	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,479.17
Invoi...	7/20/2006	9349	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,484.56
Invoi...	7/20/2006	9350	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,489.95
Invoi...	7/20/2006	9351	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,495.34
Invoi...	7/20/2006	9352	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,501.18
Invoi...	7/20/2006	9353	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,507.02
Invoi...	7/20/2006	9354	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,512.86
Invoi...	7/20/2006	9355	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,518.70
Invoi...	7/20/2006	9356	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,524.54
Invoi...	7/20/2006	9357	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,530.38
Invoi...	7/20/2006	9358	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,536.22
Invoi...	7/20/2006	9359	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,542.06
Invoi...	7/20/2006	9360	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,547.90
Invoi...	7/20/2006	9361	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,553.74
Invoi...	7/20/2006	9362	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,558.62
Invoi...	7/20/2006	9363	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,563.50
Invoi...	7/20/2006	9364	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,568.38
Invoi...	7/20/2006	9365	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,573.77
Invoi...	7/20/2006	9366	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,579.16
Invoi...	7/20/2006	9367	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,584.04
Invoi...	7/20/2006	9368	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	3,588.14
Invoi...	7/20/2006	9369	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	3,594.54
Invoi...	7/20/2006	9370	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,599.93
Invoi...	7/20/2006	9374	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	3,617.93
Invoi...	7/20/2006	9376	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	3,635.93
Invoi...	7/26/2006	442	TV018 KABC 팔라앨피아	-MULTIPLE-	PROGRAM SALES A/R	40.40	3,676.33

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	7/27/2006	9379	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,681.72
Invoi...	7/27/2006	9380	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,687.11
Invoi...	7/27/2006	9381	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,692.50
Invoi...	7/27/2006	9382	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,697.89
Invoi...	7/27/2006	9383	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,703.28
Invoi...	7/27/2006	9385	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,720.58
Invoi...	7/27/2006	9386	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,737.88
Invoi...	7/27/2006	9387	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	3,755.18
Invoi...	7/27/2006	9388	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	3,770.68
Invoi...	7/27/2006	9389	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,774.68
Invoi...	7/27/2006	9390	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,778.68
Invoi...	7/27/2006	9391	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	3,782.68
Invoi...	7/27/2006	9392	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,788.07
Invoi...	7/27/2006	9393	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	3,793.12
Invoi...	7/27/2006	9394	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,798.96
Invoi...	7/27/2006	9395	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,804.35
Invoi...	7/27/2006	9396	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,809.74
Invoi...	7/27/2006	9397	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,815.13
Invoi...	7/27/2006	9398	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,820.97
Invoi...	7/27/2006	9399	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,826.81
Invoi...	7/27/2006	9400	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,832.65
Invoi...	7/27/2006	9401	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,838.49
Invoi...	7/27/2006	9402	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,844.33
Invoi...	7/27/2006	9403	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,850.17
Invoi...	7/27/2006	9404	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,856.01
Invoi...	7/27/2006	9405	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,861.85
Invoi...	7/27/2006	9406	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,867.69
Invoi...	7/27/2006	9407	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	3,873.53
Invoi...	7/27/2006	9408	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,878.41
Invoi...	7/27/2006	9409	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,883.29
Invoi...	7/27/2006	9410	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,888.17
Invoi...	7/27/2006	9411	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,893.56
Invoi...	7/27/2006	9412	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	3,898.95
Invoi...	7/27/2006	9413	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	3,903.83
Invoi...	7/27/2006	9414	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	3,907.93
Invoi...	7/27/2006	9415	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	3,914.33
Invoi...	7/27/2006	9416	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	3,919.72
Invoi...	7/27/2006	9420	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	3,937.72
Invoi...	7/27/2006	9422	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	3,955.72
Invoi...	7/31/2006	9603	VW114 GARAM VIDEO (AK)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	17.00	3,972.72
Invoi...	7/31/2006	9604	VW162 SEOUL VIDEO (KS)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	25.50	3,998.22
Invoi...	7/31/2006	452	VW208 SAN BRUNO VIDEO	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	34.00	4,032.22
Invoi...	7/31/2006	453	VW224 NEW WORLD GIFT	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	8.50	4,040.72
Invoi...	7/31/2006	454	VW228 ORIENTAL FOOD	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	34.00	4,074.72
Invoi...	7/31/2006	455	VW236 CONCORD VIDEO(CONCORD)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	34.00	4,108.72
Invoi...	7/31/2006	456	VW247 88 (S.F.)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	68.00	4,176.72
Invoi...	7/31/2006	457	VW250 BASCOM VIDEO (CAMPBELL)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	34.00	4,210.72
Invoi...	7/31/2006	458	VW251 WORLDVIDEO	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	34.00	4,244.72
Invoi...	7/31/2006	459	VW318 HANKOOK (VANCOUVER)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	34.00	4,278.72
Invoi...	8/1/2006	9502	VW080 HANA (LAGUNA HILLS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	4,308.72
Invoi...	8/1/2006	9510	VW088 BHK MARKET (BAKERSFIELD)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	4,338.72
Invoi...	8/1/2006	451	VW164 KOREA PLAZA (PHOENIX)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	8.50	4,347.22
Invoi...	8/2/2006	462	TV018 KABC 푼라쉴피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	4,394.42
Invoi...	8/3/2006	9613	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,399.81
Invoi...	8/3/2006	9614	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,405.20
Invoi...	8/3/2006	9615	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,410.59

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KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/3/2006	9616	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,415.98
Invoi...	8/3/2006	9617	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,421.37
Invoi...	8/3/2006	9619	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	4,438.67
Invoi...	8/3/2006	9620	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	4,455.97
Invoi...	8/3/2006	9621	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	4,473.27
Invoi...	8/3/2006	9622	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	4,488.77
Invoi...	8/3/2006	9623	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	4,492.77
Invoi...	8/3/2006	9624	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	4,496.77
Invoi...	8/3/2006	9625	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	4,500.77
Invoi...	8/3/2006	9626	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,506.16
Invoi...	8/3/2006	9627	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	4,511.21
Invoi...	8/3/2006	9628	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,517.05
Invoi...	8/3/2006	9629	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,522.44
Invoi...	8/3/2006	9630	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,527.83
Invoi...	8/3/2006	9631	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,533.22
Invoi...	8/3/2006	9632	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,539.06
Invoi...	8/3/2006	9633	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,544.90
Invoi...	8/3/2006	9634	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,550.74
Invoi...	8/3/2006	9635	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,556.58
Invoi...	8/3/2006	9636	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,562.42
Invoi...	8/3/2006	9637	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,568.26
Invoi...	8/3/2006	9638	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,574.10
Invoi...	8/3/2006	9639	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,579.94
Invoi...	8/3/2006	9640	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,585.78
Invoi...	8/3/2006	9641	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,591.62
Invoi...	8/3/2006	9642	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	4,596.50
Invoi...	8/3/2006	9643	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	4,601.38
Invoi...	8/3/2006	9644	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	4,606.26
Invoi...	8/3/2006	9645	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,611.65
Invoi...	8/3/2006	9646	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,617.04
Invoi...	8/3/2006	9647	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	4,621.92
Invoi...	8/3/2006	9648	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	4,626.02
Invoi...	8/3/2006	9649	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	4,632.42
Invoi...	8/3/2006	9650	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,637.81
Invoi...	8/3/2006	9654	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	4,655.81
Invoi...	8/3/2006	9656	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	4,673.81
Invoi...	8/9/2006	9701	TV018 KABC 팔라팔피아	-MULTIPLE-	A/R VIDEO DISTRIBUT...	40.40	4,714.21
Invoi...	8/10/2006	9657	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,719.60
Invoi...	8/10/2006	9658	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,724.99
Invoi...	8/10/2006	9659	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,730.38
Invoi...	8/10/2006	9660	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,735.77
Invoi...	8/10/2006	9661	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,741.16
Invoi...	8/10/2006	9663	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	4,758.46
Invoi...	8/10/2006	9664	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	4,775.76
Invoi...	8/10/2006	9665	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	4,793.06
Invoi...	8/10/2006	9666	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	4,808.56
Invoi...	8/10/2006	9667	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	4,812.56
Invoi...	8/10/2006	9668	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	4,816.56
Invoi...	8/10/2006	9669	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	4,820.56
Invoi...	8/10/2006	9670	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,825.95
Invoi...	8/10/2006	9671	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	4,831.00
Invoi...	8/10/2006	9672	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,836.84
Invoi...	8/10/2006	9673	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,842.23
Invoi...	8/10/2006	9674	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,847.62
Invoi...	8/10/2006	9675	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,853.01
Invoi...	8/10/2006	9676	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,858.85

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KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/10/2006	9677	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,864.69
Invoi...	8/10/2006	9678	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,870.53
Invoi...	8/10/2006	9679	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,876.37
Invoi...	8/10/2006	9680	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,882.21
Invoi...	8/10/2006	9681	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,888.05
Invoi...	8/10/2006	9682	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,893.89
Invoi...	8/10/2006	9683	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,899.73
Invoi...	8/10/2006	9684	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,905.57
Invoi...	8/10/2006	9685	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	4,911.41
Invoi...	8/10/2006	9686	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	4,916.29
Invoi...	8/10/2006	9687	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	4,921.17
Invoi...	8/10/2006	9688	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	4,926.05
Invoi...	8/10/2006	9689	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,931.44
Invoi...	8/10/2006	9690	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	4,936.83
Invoi...	8/10/2006	9691	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	4,941.71
Invoi...	8/10/2006	9692	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	4,945.81
Invoi...	8/10/2006	9693	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	4,952.21
Invoi...	8/10/2006	9694	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	4,957.60
Invoi...	8/10/2006	9698	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	19.00	4,976.60
Invoi...	8/10/2006	9700	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	19.00	4,995.60
Invoi...	8/17/2006	9708	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,000.99
Invoi...	8/17/2006	9709	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,006.38
Invoi...	8/17/2006	9710	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,011.77
Invoi...	8/17/2006	9711	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,017.16
Invoi...	8/17/2006	9712	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,022.55
Invoi...	8/17/2006	9714	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,039.85
Invoi...	8/17/2006	9715	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,057.15
Invoi...	8/17/2006	9716	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,074.45
Invoi...	8/17/2006	9717	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	5,089.95
Invoi...	8/17/2006	9718	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,093.95
Invoi...	8/17/2006	9719	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,097.95
Invoi...	8/17/2006	9720	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,101.95
Invoi...	8/17/2006	9721	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,107.34
Invoi...	8/17/2006	9722	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	5,112.39
Invoi...	8/17/2006	9723	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,118.23
Invoi...	8/17/2006	9724	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,123.62
Invoi...	8/17/2006	9725	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,129.01
Invoi...	8/17/2006	9726	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,134.40
Invoi...	8/17/2006	9727	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,140.24
Invoi...	8/17/2006	9728	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,146.08
Invoi...	8/17/2006	9729	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,151.92
Invoi...	8/17/2006	9730	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,157.76
Invoi...	8/17/2006	9731	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,163.60
Invoi...	8/17/2006	9732	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,169.44
Invoi...	8/17/2006	9733	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,175.28
Invoi...	8/17/2006	9734	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,181.12
Invoi...	8/17/2006	9735	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,186.96
Invoi...	8/17/2006	9736	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,192.80
Invoi...	8/17/2006	9737	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,197.68
Invoi...	8/17/2006	9738	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,202.56
Invoi...	8/17/2006	9739	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,207.44
Invoi...	8/17/2006	9740	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,212.83
Invoi...	8/17/2006	9741	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,218.22
Invoi...	8/17/2006	9742	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,223.10
Invoi...	8/17/2006	9743	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	5,227.20
Invoi...	8/17/2006	9745	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	5,233.60

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/17/2006	9746	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,238.99
Invoi...	8/17/2006	9750	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	5,256.99
Invoi...	8/17/2006	9752	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	5,274.99
Invoi...	8/17/2006	9753	TV018 KABC 팔라팔피아	-MULTIPLE-	A/R VIDEO DISTRIBUT...	47.20	5,322.19
Invoi...	8/23/2006	9755	TV018 KABC 팔라팔피아	-MULTIPLE-	A/R VIDEO DISTRIBUT...	40.40	5,362.59
Invoi...	8/24/2006	9756	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,367.98
Invoi...	8/24/2006	9757	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,373.37
Invoi...	8/24/2006	9758	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,378.76
Invoi...	8/24/2006	9759	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,384.15
Invoi...	8/24/2006	9760	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,389.54
Invoi...	8/24/2006	9762	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,406.84
Invoi...	8/24/2006	9763	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,424.14
Invoi...	8/24/2006	9764	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,441.44
Invoi...	8/24/2006	9765	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	5,456.94
Invoi...	8/24/2006	9766	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,460.94
Invoi...	8/24/2006	9767	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,464.94
Invoi...	8/24/2006	9768	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,468.94
Invoi...	8/24/2006	9769	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,474.33
Invoi...	8/24/2006	9770	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	5,479.38
Invoi...	8/24/2006	9771	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,485.22
Invoi...	8/24/2006	9772	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,490.61
Invoi...	8/24/2006	9773	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,496.00
Invoi...	8/24/2006	9774	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,501.39
Invoi...	8/24/2006	9775	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,507.23
Invoi...	8/24/2006	9776	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,513.07
Invoi...	8/24/2006	9777	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,518.91
Invoi...	8/24/2006	9778	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,524.75
Invoi...	8/24/2006	9779	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,530.59
Invoi...	8/24/2006	9780	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,536.43
Invoi...	8/24/2006	9781	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,542.27
Invoi...	8/24/2006	9782	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,548.11
Invoi...	8/24/2006	9783	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,553.95
Invoi...	8/24/2006	9784	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,559.79
Invoi...	8/24/2006	9785	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,564.67
Invoi...	8/24/2006	9786	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,569.55
Invoi...	8/24/2006	9787	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,574.43
Invoi...	8/24/2006	9788	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,579.82
Invoi...	8/24/2006	9789	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,585.21
Invoi...	8/24/2006	9790	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,590.09
Invoi...	8/24/2006	9791	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	5,594.19
Invoi...	8/24/2006	9793	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	5,600.59
Invoi...	8/24/2006	9794	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,605.98
Invoi...	8/24/2006	9798	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	5,623.98
Invoi...	8/24/2006	9800	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	5,641.98
Invoi...	8/30/2006	470	TV018 KABC 팔라팔피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	5,689.18
Invoi...	8/31/2006	9801	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,694.57
Invoi...	8/31/2006	9802	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,699.96
Invoi...	8/31/2006	9803	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,705.35
Invoi...	8/31/2006	9804	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,710.74
Invoi...	8/31/2006	9805	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,716.13
Invoi...	8/31/2006	9807	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,733.43
Invoi...	8/31/2006	9808	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,750.73
Invoi...	8/31/2006	9809	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	5,768.03
Invoi...	8/31/2006	9810	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	5,783.53
Invoi...	8/31/2006	9811	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,787.53
Invoi...	8/31/2006	9812	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,791.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/31/2006	9813	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	5,795.53
Invoi...	8/31/2006	9814	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,800.92
Invoi...	8/31/2006	9815	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	5,805.97
Invoi...	8/31/2006	9816	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,811.81
Invoi...	8/31/2006	9817	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,817.20
Invoi...	8/31/2006	9818	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,822.59
Invoi...	8/31/2006	9819	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,827.98
Invoi...	8/31/2006	9820	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,833.82
Invoi...	8/31/2006	9821	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,839.66
Invoi...	8/31/2006	9822	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,845.50
Invoi...	8/31/2006	9823	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,851.34
Invoi...	8/31/2006	9824	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,857.18
Invoi...	8/31/2006	9825	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,863.02
Invoi...	8/31/2006	9826	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,868.86
Invoi...	8/31/2006	9827	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,874.70
Invoi...	8/31/2006	9828	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,880.54
Invoi...	8/31/2006	9829	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	5,886.38
Invoi...	8/31/2006	9830	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,891.26
Invoi...	8/31/2006	9831	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,896.14
Invoi...	8/31/2006	9832	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,901.02
Invoi...	8/31/2006	9833	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,906.41
Invoi...	8/31/2006	9834	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	5,911.80
Invoi...	8/31/2006	9835	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	5,916.68
Invoi...	8/31/2006	9836	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	5,920.78
Invoi...	8/31/2006	9838	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	5,927.18
Invoi...	8/31/2006	9839	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	5,932.57
Invoi...	8/31/2006	9843	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	5,950.57
Invoi...	8/31/2006	9845	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	5,968.57
Invoi...	8/31/2006	10025	VW114 GARAM VIDEO (AK)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	42.50	6,011.07
Invoi...	8/31/2006	10027	VW236 CONCORD VIDEO(CONCORD)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	17.00	6,028.07
Invoi...	8/31/2006	10028	VW247 88 (S.F.)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	8.50	6,036.57
Invoi...	8/31/2006	10029	VW250 BASCOM VIDEO (CAMPBELL)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	42.50	6,079.07
Invoi...	8/31/2006	10030	VW251 WORLDVIDEO	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	42.50	6,121.57
Invoi...	8/31/2006	10031	VW318 HANKOOK (VANCOUVER)	C.O.D. CHARGES FOR THE MONTH OF JULY 2006	A/R VIDEO DISTRIBUT...	42.50	6,164.07
Invoi...	9/1/2006	9924	VW080 HANA (LAGUNA HILLS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	6,194.07
Invoi...	9/1/2006	9932	VW088 BHK MARKET (BAKERSFIELD)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	6,224.07
Invoi...	9/6/2006	480	TV018 KABC 팔라셀피아	-MULTIPLE-	PROGRAM SALES A/R	40.40	6,264.47
Invoi...	9/7/2006	10032	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,269.86
Invoi...	9/7/2006	10033	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,275.25
Invoi...	9/7/2006	10034	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,280.64
Invoi...	9/7/2006	10035	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,286.03
Invoi...	9/7/2006	10036	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,291.42
Invoi...	9/7/2006	10038	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,308.72
Invoi...	9/7/2006	10039	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,326.02
Invoi...	9/7/2006	10040	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,343.32
Invoi...	9/7/2006	10041	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	6,358.82
Invoi...	9/7/2006	10042	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	6,362.82
Invoi...	9/7/2006	10043	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	6,366.82
Invoi...	9/7/2006	10044	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	6,370.82
Invoi...	9/7/2006	10045	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,376.21
Invoi...	9/7/2006	10046	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	6,381.26
Invoi...	9/7/2006	10047	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,387.10
Invoi...	9/7/2006	10048	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,392.49
Invoi...	9/7/2006	10049	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,397.88
Invoi...	9/7/2006	10050	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,403.27
Invoi...	9/7/2006	10051	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,409.11

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/7/2006	10052	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,414.95
Invoi...	9/7/2006	10053	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,420.79
Invoi...	9/7/2006	10054	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,426.63
Invoi...	9/7/2006	10055	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,432.47
Invoi...	9/7/2006	10056	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,438.31
Invoi...	9/7/2006	10057	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,444.15
Invoi...	9/7/2006	10058	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,449.99
Invoi...	9/7/2006	10059	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,455.83
Invoi...	9/7/2006	10060	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,461.67
Invoi...	9/7/2006	10061	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	6,466.55
Invoi...	9/7/2006	10062	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	6,471.43
Invoi...	9/7/2006	10063	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	6,476.31
Invoi...	9/7/2006	10064	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,481.70
Invoi...	9/7/2006	10065	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,487.09
Invoi...	9/7/2006	10066	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	6,491.97
Invoi...	9/7/2006	10067	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	6,496.07
Invoi...	9/7/2006	10069	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	6,502.47
Invoi...	9/7/2006	10070	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,507.86
Invoi...	9/7/2006	10074	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	6,525.86
Invoi...	9/7/2006	10076	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	6,543.86
Invoi...	9/14/2006	10080	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,549.25
Invoi...	9/14/2006	10081	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,554.64
Invoi...	9/14/2006	10082	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,560.03
Invoi...	9/14/2006	10083	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,565.42
Invoi...	9/14/2006	10084	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,570.81
Invoi...	9/14/2006	10086	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,588.11
Invoi...	9/14/2006	10087	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,605.41
Invoi...	9/14/2006	10088	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,622.71
Invoi...	9/14/2006	10089	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	6,638.21
Invoi...	9/14/2006	10090	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	6,642.21
Invoi...	9/14/2006	10091	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	6,646.21
Invoi...	9/14/2006	10092	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	6,650.21
Invoi...	9/14/2006	10093	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,655.60
Invoi...	9/14/2006	10094	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	6,660.65
Invoi...	9/14/2006	10095	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,666.49
Invoi...	9/14/2006	10096	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,671.88
Invoi...	9/14/2006	10097	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,677.27
Invoi...	9/14/2006	10098	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,682.66
Invoi...	9/14/2006	10099	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,688.50
Invoi...	9/14/2006	10100	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,694.34
Invoi...	9/14/2006	10101	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,700.18
Invoi...	9/14/2006	10102	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,706.02
Invoi...	9/14/2006	10103	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,711.86
Invoi...	9/14/2006	10104	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,717.70
Invoi...	9/14/2006	10105	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,723.54
Invoi...	9/14/2006	10106	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,729.38
Invoi...	9/14/2006	10107	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,735.22
Invoi...	9/14/2006	10108	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	6,741.06
Invoi...	9/14/2006	10109	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	6,745.94
Invoi...	9/14/2006	10110	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	6,750.82
Invoi...	9/14/2006	10111	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	6,755.70
Invoi...	9/14/2006	10112	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,761.09
Invoi...	9/14/2006	10113	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	6,766.48
Invoi...	9/14/2006	10114	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	6,771.36
Invoi...	9/14/2006	10115	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	6,775.46
Invoi...	9/14/2006	10116	VW162 SEBUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	6,781.86

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KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/14/2006	10117	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,787.25
Invoi...	9/14/2006	10121	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	6,805.25
Invoi...	9/14/2006	10123	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	6,823.25
Invoi...	9/14/2006	481	TV018 KABC 필라델피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	6,870.45
Invoi...	9/20/2006	96	TV018 KABC 필라델피아	-MULTIPLE-	PROGRAM SALES A/R	42.70	6,913.15
Invoi...	9/21/2006	10130	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,918.54
Invoi...	9/21/2006	10131	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,923.93
Invoi...	9/21/2006	10132	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,929.32
Invoi...	9/21/2006	10133	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,934.71
Invoi...	9/21/2006	10134	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	6,940.10
Invoi...	9/21/2006	10136	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,957.40
Invoi...	9/21/2006	10137	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,974.70
Invoi...	9/21/2006	10138	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	6,992.00
Invoi...	9/21/2006	10139	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	7,007.50
Invoi...	9/21/2006	10140	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	7,011.50
Invoi...	9/21/2006	10141	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	7,015.50
Invoi...	9/21/2006	10142	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	7,019.50
Invoi...	9/21/2006	10143	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,024.89
Invoi...	9/21/2006	10144	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	7,029.94
Invoi...	9/21/2006	10145	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,035.78
Invoi...	9/21/2006	10146	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,041.17
Invoi...	9/21/2006	10147	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,046.56
Invoi...	9/21/2006	10148	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,051.95
Invoi...	9/21/2006	10149	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,057.79
Invoi...	9/21/2006	10150	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,063.63
Invoi...	9/21/2006	10151	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,069.47
Invoi...	9/21/2006	10152	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,075.31
Invoi...	9/21/2006	10153	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,081.15
Invoi...	9/21/2006	10154	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,086.99
Invoi...	9/21/2006	10155	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,092.83
Invoi...	9/21/2006	10156	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,098.67
Invoi...	9/21/2006	10157	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,104.51
Invoi...	9/21/2006	10158	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,110.35
Invoi...	9/21/2006	10159	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	7,115.23
Invoi...	9/21/2006	10160	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	7,120.11
Invoi...	9/21/2006	10161	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	7,124.99
Invoi...	9/21/2006	10162	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,130.38
Invoi...	9/21/2006	10163	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,135.77
Invoi...	9/21/2006	10164	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	7,140.65
Invoi...	9/21/2006	10165	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	7,144.75
Invoi...	9/21/2006	10167	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	7,151.15
Invoi...	9/21/2006	10168	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,156.54
Invoi...	9/21/2006	10172	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	7,174.54
Invoi...	9/21/2006	10174	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	7,192.54
Invoi...	9/28/2006	10175	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,197.93
Invoi...	9/28/2006	10176	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,203.32
Invoi...	9/28/2006	10177	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,208.71
Invoi...	9/28/2006	10178	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,214.10
Invoi...	9/28/2006	10179	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,219.49
Invoi...	9/28/2006	10181	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	7,236.79
Invoi...	9/28/2006	10182	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	7,254.09
Invoi...	9/28/2006	10184	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	7,269.59
Invoi...	9/28/2006	10185	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	7,273.59
Invoi...	9/28/2006	10186	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	7,277.59
Invoi...	9/28/2006	10187	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	7,281.59
Invoi...	9/28/2006	10188	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,286.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/28/2006	10189	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	7,292.03
Invoi...	9/28/2006	10190	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,297.87
Invoi...	9/28/2006	10191	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,303.26
Invoi...	9/28/2006	10192	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,308.65
Invoi...	9/28/2006	10193	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,314.04
Invoi...	9/28/2006	10195	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,319.88
Invoi...	9/28/2006	10196	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,325.72
Invoi...	9/28/2006	10197	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,331.56
Invoi...	9/28/2006	10198	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,337.40
Invoi...	9/28/2006	10199	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,343.24
Invoi...	9/28/2006	10201	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,349.08
Invoi...	9/28/2006	10202	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	7,354.92
Invoi...	9/28/2006	10204	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	7,359.80
Invoi...	9/28/2006	10205	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	7,364.68
Invoi...	9/28/2006	10206	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	7,369.56
Invoi...	9/28/2006	10207	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,374.95
Invoi...	9/28/2006	10208	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	7,380.34
Invoi...	9/28/2006	10210	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	7,384.44
Invoi...	9/28/2006	10212	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	7,390.84
Invoi...	9/28/2006	10213	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,396.23
Invoi...	9/28/2006	10217	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	7,414.23
Invoi...	9/28/2006	10219	VW342 HYUNDAE (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	7,432.23
Invoi...	9/28/2006	10183	VW114 GARAM VIDEO (AK)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	51.30	7,483.53
Invoi...	9/28/2006	10194	VW140 HAVANA VIDEO & GIFT (CO)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	31.34	7,514.87
Invoi...	9/28/2006	10200	VW146 ASIANA VIDEO (COLORADO SPRINGS)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	31.34	7,546.21
Invoi...	9/28/2006	10203	VW150 A PLUS VIDEO (NV)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	31.34	7,577.55
Invoi...	9/28/2006	10209	VW156 WESTERN MARKET (NV)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	30.38	7,607.93
Invoi...	9/30/2006	10026	VW228 ORIENTAL FOOD	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	34.00	7,641.93
Invoi...	10/1/2006	10298	VW080 HANA (LAGUNA HILLS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	7,671.93
Invoi...	10/1/2006	10306	VW088 BHK MARKET (BAKERSFIELD)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	7,701.93
Invoi...	10/1/2006	10325	VW206 VIDEO WORLD (S.F.)	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	25.50	7,727.43
Invoi...	10/1/2006	10326	VW208 SAN BRUNO VIDEO	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	25.50	7,752.93
Invoi...	10/1/2006	10328	VW213 HOSANNA (EL CERRITO)	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	17.00	7,769.93
Invoi...	10/1/2006	10332	VW217 KOREAN GROCERY (UNION CITY)	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	25.50	7,795.43
Invoi...	10/1/2006	10334	VW219 KIM'S MARKET(SAN JOSE)	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	25.50	7,820.93
Invoi...	10/1/2006	10350	VW238 ASIA	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	25.50	7,846.43
Invoi...	10/1/2006	10364	VW252 FAIRFIELD VIDEO (FAIRFIELD)	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	25.50	7,871.93
Invoi...	10/1/2006	10388	VW325 MIDWEST (OMAHA)	C.O.D. CHARGES FOR THE MONTH OF OCTOBER 2...	A/R VIDEO DISTRIBUT...	17.00	7,888.93
Invoi...	10/1/2006	10491	TV018 KABC 킬라월피아	-MULTIPLE-	A/R VIDEO DISTRIBUT...	47.20	7,936.13
Invoi...	10/5/2006	10398	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,941.52
Invoi...	10/5/2006	10399	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,946.91
Invoi...	10/5/2006	10400	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,952.30
Invoi...	10/5/2006	10401	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,957.69
Invoi...	10/5/2006	10402	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	7,963.08
Invoi...	10/5/2006	10404	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	7,980.38
Invoi...	10/5/2006	10405	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	7,997.68
Invoi...	10/5/2006	10406	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,014.98
Invoi...	10/5/2006	10407	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	8,030.48
Invoi...	10/5/2006	10408	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,034.48
Invoi...	10/5/2006	10409	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,038.48
Invoi...	10/5/2006	10410	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,042.48
Invoi...	10/5/2006	10411	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,047.87
Invoi...	10/5/2006	10412	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	8,052.92
Invoi...	10/5/2006	10413	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,058.76
Invoi...	10/5/2006	10414	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,064.15
Invoi...	10/5/2006	10415	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,069.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/5/2006	10416	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,074.93
Invoi...	10/5/2006	10417	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,080.77
Invoi...	10/5/2006	10418	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,086.61
Invoi...	10/5/2006	10419	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,092.45
Invoi...	10/5/2006	10420	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,098.29
Invoi...	10/5/2006	10421	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,104.13
Invoi...	10/5/2006	10422	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,109.97
Invoi...	10/5/2006	10423	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,115.81
Invoi...	10/5/2006	10424	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,121.65
Invoi...	10/5/2006	10425	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,127.49
Invoi...	10/5/2006	10426	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,133.33
Invoi...	10/5/2006	10427	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,138.21
Invoi...	10/5/2006	10428	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,143.09
Invoi...	10/5/2006	10429	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,147.97
Invoi...	10/5/2006	10430	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,153.36
Invoi...	10/5/2006	10431	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,158.75
Invoi...	10/5/2006	10432	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,163.63
Invoi...	10/5/2006	10433	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	8,167.73
Invoi...	10/5/2006	10435	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	8,174.13
Invoi...	10/5/2006	10436	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,179.52
Invoi...	10/5/2006	10440	VW340 DREAMS, INC. (SAIPAN)	SHIPPING	A/R VIDEO DISTRIBUT...	18.00	8,197.52
Invoi...	10/11/2006	484	TV018 KABC 팔라앨피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	8,244.72
Invoi...	10/12/2006	10444	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,250.11
Invoi...	10/12/2006	10445	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,255.50
Invoi...	10/12/2006	10446	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,260.89
Invoi...	10/12/2006	10447	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,266.28
Invoi...	10/12/2006	10448	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,271.67
Invoi...	10/12/2006	10450	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,288.97
Invoi...	10/12/2006	10451	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,306.27
Invoi...	10/12/2006	10452	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,323.57
Invoi...	10/12/2006	10453	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	8,339.07
Invoi...	10/12/2006	10454	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,343.07
Invoi...	10/12/2006	10455	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,347.07
Invoi...	10/12/2006	10456	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,351.07
Invoi...	10/12/2006	10457	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,356.46
Invoi...	10/12/2006	10458	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	8,361.51
Invoi...	10/12/2006	10459	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,367.35
Invoi...	10/12/2006	10460	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,372.74
Invoi...	10/12/2006	10461	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,378.13
Invoi...	10/12/2006	10462	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,383.52
Invoi...	10/12/2006	10463	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,389.36
Invoi...	10/12/2006	10464	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,395.20
Invoi...	10/12/2006	10465	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,401.04
Invoi...	10/12/2006	10466	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,406.88
Invoi...	10/12/2006	10467	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,412.72
Invoi...	10/12/2006	10468	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,418.56
Invoi...	10/12/2006	10469	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,424.40
Invoi...	10/12/2006	10470	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,430.24
Invoi...	10/12/2006	10471	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,436.08
Invoi...	10/12/2006	10472	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,441.92
Invoi...	10/12/2006	10473	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,446.80
Invoi...	10/12/2006	10474	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,451.68
Invoi...	10/12/2006	10475	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,456.56
Invoi...	10/12/2006	10476	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,461.95
Invoi...	10/12/2006	10477	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,467.34
Invoi...	10/12/2006	10478	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,472.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/12/2006	10479	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	8,476.32
Invoi...	10/12/2006	10481	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	8,482.72
Invoi...	10/12/2006	10482	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,488.11
Invoi...	10/19/2006	10493	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,493.50
Invoi...	10/19/2006	10494	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,498.89
Invoi...	10/19/2006	10495	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,504.28
Invoi...	10/19/2006	10496	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,509.67
Invoi...	10/19/2006	10497	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,515.06
Invoi...	10/19/2006	10499	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,532.36
Invoi...	10/19/2006	10500	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,549.66
Invoi...	10/19/2006	10501	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,566.96
Invoi...	10/19/2006	10502	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	8,582.46
Invoi...	10/19/2006	10503	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,586.46
Invoi...	10/19/2006	10504	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,590.46
Invoi...	10/19/2006	10505	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,594.46
Invoi...	10/19/2006	10506	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,599.85
Invoi...	10/19/2006	10507	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	8,604.90
Invoi...	10/19/2006	10508	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,610.74
Invoi...	10/19/2006	10509	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,616.13
Invoi...	10/19/2006	10510	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,621.52
Invoi...	10/19/2006	10511	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,626.91
Invoi...	10/19/2006	10512	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,632.75
Invoi...	10/19/2006	10513	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,638.59
Invoi...	10/19/2006	10514	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,644.43
Invoi...	10/19/2006	10515	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,650.27
Invoi...	10/19/2006	10516	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,656.11
Invoi...	10/19/2006	10517	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,661.95
Invoi...	10/19/2006	10518	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,667.79
Invoi...	10/19/2006	10519	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,673.63
Invoi...	10/19/2006	10520	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,679.47
Invoi...	10/19/2006	10521	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,685.31
Invoi...	10/19/2006	10522	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,690.19
Invoi...	10/19/2006	10523	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,695.07
Invoi...	10/19/2006	10524	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,699.95
Invoi...	10/19/2006	10525	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,705.34
Invoi...	10/19/2006	10526	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,710.73
Invoi...	10/19/2006	10527	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,715.61
Invoi...	10/19/2006	10528	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	8,719.71
Invoi...	10/19/2006	10530	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	8,726.11
Invoi...	10/19/2006	10531	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,731.50
Invoi...	10/19/2006	10538	TV018 KABC 팔라앨피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	8,778.70
Invoi...	10/26/2006	10539	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,784.09
Invoi...	10/26/2006	10540	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,789.48
Invoi...	10/26/2006	10541	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,794.87
Invoi...	10/26/2006	10542	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,800.26
Invoi...	10/26/2006	10543	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	8,805.65
Invoi...	10/26/2006	10545	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,822.95
Invoi...	10/26/2006	10546	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,840.25
Invoi...	10/26/2006	10547	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	8,857.55
Invoi...	10/26/2006	10548	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	8,873.05
Invoi...	10/26/2006	10549	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,877.05
Invoi...	10/26/2006	10550	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,881.05
Invoi...	10/26/2006	10551	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	8,885.05
Invoi...	10/26/2006	10552	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,890.44
Invoi...	10/26/2006	10553	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	8,895.49
Invoi...	10/26/2006	10554	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,901.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/26/2006	10555	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,906.72
Invoi...	10/26/2006	10556	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,912.11
Invoi...	10/26/2006	10557	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,917.50
Invoi...	10/26/2006	10558	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,923.34
Invoi...	10/26/2006	10559	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,929.18
Invoi...	10/26/2006	10560	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,935.02
Invoi...	10/26/2006	10561	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,940.86
Invoi...	10/26/2006	10562	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,946.70
Invoi...	10/26/2006	10563	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,952.54
Invoi...	10/26/2006	10564	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,958.38
Invoi...	10/26/2006	10565	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,964.22
Invoi...	10/26/2006	10566	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,970.06
Invoi...	10/26/2006	10567	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	8,975.90
Invoi...	10/26/2006	10568	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,980.78
Invoi...	10/26/2006	10569	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,985.66
Invoi...	10/26/2006	10570	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	8,990.54
Invoi...	10/26/2006	10571	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	8,995.93
Invoi...	10/26/2006	10572	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,001.32
Invoi...	10/26/2006	10573	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	9,006.20
Invoi...	10/26/2006	10574	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	9,010.30
Invoi...	10/26/2006	10576	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	9,016.70
Invoi...	10/26/2006	10577	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,022.09
Invoi...	10/26/2006	490	TV018 KABC 팔라팔피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	9,069.29
Invoi...	11/1/2006	10662	VW080 HANA (LAGUNA HILLS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	9,099.29
Invoi...	11/1/2006	10670	VW088 BHK MARKET (BAKERSFIELD)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	30.00	9,129.29
Invoi...	11/1/2006	497	TV018 KABC 팔라팔피아	-MULTIPLE-	PROGRAM SALES A/R	42.70	9,171.99
Invoi...	11/2/2006	10762	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,177.38
Invoi...	11/2/2006	10763	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,182.77
Invoi...	11/2/2006	10764	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,188.16
Invoi...	11/2/2006	10765	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,193.55
Invoi...	11/2/2006	10766	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,198.94
Invoi...	11/2/2006	10768	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	9,216.24
Invoi...	11/2/2006	10769	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	9,233.54
Invoi...	11/2/2006	10770	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	9,250.84
Invoi...	11/2/2006	10771	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	9,266.34
Invoi...	11/2/2006	10772	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,270.34
Invoi...	11/2/2006	10773	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,274.34
Invoi...	11/2/2006	10774	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,278.34
Invoi...	11/2/2006	10775	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,283.73
Invoi...	11/2/2006	10776	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	9,288.78
Invoi...	11/2/2006	10777	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,294.62
Invoi...	11/2/2006	10778	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,300.01
Invoi...	11/2/2006	10779	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,305.40
Invoi...	11/2/2006	10780	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,310.79
Invoi...	11/2/2006	10781	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,316.63
Invoi...	11/2/2006	10782	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,322.47
Invoi...	11/2/2006	10783	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,328.31
Invoi...	11/2/2006	10784	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,334.15
Invoi...	11/2/2006	10785	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,339.99
Invoi...	11/2/2006	10786	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,345.83
Invoi...	11/2/2006	10787	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,351.67
Invoi...	11/2/2006	10788	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,357.51
Invoi...	11/2/2006	10789	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,363.35
Invoi...	11/2/2006	10790	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,369.19
Invoi...	11/2/2006	10791	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	9,374.07
Invoi...	11/2/2006	10792	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	9,378.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/2/2006	10793	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	9,383.83
Invoi...	11/2/2006	10794	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,389.22
Invoi...	11/2/2006	10795	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,394.61
Invoi...	11/2/2006	10796	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	9,399.49
Invoi...	11/2/2006	10797	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	9,403.59
Invoi...	11/2/2006	10799	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	9,409.99
Invoi...	11/2/2006	10800	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,415.38
Invoi...	11/8/2006	516	TV018 KABC 필라델피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	9,462.58
Invoi...	11/9/2006	10807	VW114 GARAM VIDEO (AK)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	51.30	9,513.88
Invoi...	11/9/2006	10808	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,519.72
Invoi...	11/9/2006	10809	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,525.56
Invoi...	11/9/2006	10810	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,531.40
Invoi...	11/9/2006	10811	VW156 WESTERN MARKET (NV)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	38.88	9,570.28
Invoi...	11/9/2006	10825	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,575.67
Invoi...	11/9/2006	10826	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,581.06
Invoi...	11/9/2006	10827	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,586.45
Invoi...	11/9/2006	10828	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,591.84
Invoi...	11/9/2006	10829	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,597.23
Invoi...	11/9/2006	10831	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	9,614.53
Invoi...	11/9/2006	10832	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	9,631.83
Invoi...	11/9/2006	10833	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	9,647.33
Invoi...	11/9/2006	10834	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,651.33
Invoi...	11/9/2006	10835	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,655.33
Invoi...	11/9/2006	10836	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,659.33
Invoi...	11/9/2006	10837	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,664.72
Invoi...	11/9/2006	10838	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	9,669.77
Invoi...	11/9/2006	10839	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,675.61
Invoi...	11/9/2006	10840	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,681.00
Invoi...	11/9/2006	10841	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,686.39
Invoi...	11/9/2006	10842	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,691.78
Invoi...	11/9/2006	10843	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,697.62
Invoi...	11/9/2006	10844	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,703.46
Invoi...	11/9/2006	10845	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,709.30
Invoi...	11/9/2006	10846	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,715.14
Invoi...	11/9/2006	10847	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,720.98
Invoi...	11/9/2006	10848	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,726.82
Invoi...	11/9/2006	10849	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,732.66
Invoi...	11/9/2006	10850	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	9,737.54
Invoi...	11/9/2006	10851	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	9,742.42
Invoi...	11/9/2006	10852	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	9,747.30
Invoi...	11/9/2006	10853	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,752.69
Invoi...	11/9/2006	10854	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,758.08
Invoi...	11/9/2006	10855	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	9,762.18
Invoi...	11/9/2006	10857	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	9,768.58
Invoi...	11/9/2006	10858	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,773.97
Invoi...	11/16/2006	517	TV018 KABC 필라델피아	-MULTIPLE-	PROGRAM SALES A/R	42.70	9,816.67
Invoi...	11/16/2006	10866	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,822.06
Invoi...	11/16/2006	10867	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,827.45
Invoi...	11/16/2006	10868	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,832.84
Invoi...	11/16/2006	10869	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,838.23
Invoi...	11/16/2006	10870	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	9,843.62
Invoi...	11/16/2006	10872	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	9,860.92
Invoi...	11/16/2006	10873	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	9,878.22
Invoi...	11/16/2006	10874	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	9,895.52
Invoi...	11/16/2006	10875	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	9,911.02
Invoi...	11/16/2006	10876	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,915.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/16/2006	10877	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,919.02
Invoi...	11/16/2006	10878	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	9,923.02
Invoi...	11/16/2006	10879	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,928.41
Invoi...	11/16/2006	10880	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	9,933.46
Invoi...	11/16/2006	10881	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,939.30
Invoi...	11/16/2006	10882	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,944.69
Invoi...	11/16/2006	10883	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,950.08
Invoi...	11/16/2006	10884	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	9,955.47
Invoi...	11/16/2006	10885	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,961.31
Invoi...	11/16/2006	10886	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,967.15
Invoi...	11/16/2006	10887	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,972.99
Invoi...	11/16/2006	10888	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,978.83
Invoi...	11/16/2006	10889	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,984.67
Invoi...	11/16/2006	10890	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,990.51
Invoi...	11/16/2006	10891	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	9,996.35
Invoi...	11/16/2006	10892	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,002.19
Invoi...	11/16/2006	10893	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,008.03
Invoi...	11/16/2006	10894	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,013.87
Invoi...	11/16/2006	10895	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,018.75
Invoi...	11/16/2006	10896	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,023.63
Invoi...	11/16/2006	10897	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,028.51
Invoi...	11/16/2006	10898	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,033.90
Invoi...	11/16/2006	10899	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,039.29
Invoi...	11/16/2006	10900	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,044.17
Invoi...	11/16/2006	10901	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	10,048.27
Invoi...	11/16/2006	10903	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	10,054.67
Invoi...	11/16/2006	10904	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,060.06
Invoi...	11/21/2006	518	TV018 KABC 퓌라델피아	-MULTIPLE-	PROGRAM SALES A/R	47.20	10,107.26
Invoi...	11/22/2006	10931	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,112.65
Invoi...	11/22/2006	10932	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,118.04
Invoi...	11/22/2006	10933	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,123.43
Invoi...	11/22/2006	10934	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,128.82
Invoi...	11/22/2006	10935	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,134.21
Invoi...	11/22/2006	10937	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	10,151.51
Invoi...	11/22/2006	10938	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	10,168.81
Invoi...	11/22/2006	10939	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	10,186.11
Invoi...	11/22/2006	10940	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	10,201.61
Invoi...	11/22/2006	10941	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	10,205.61
Invoi...	11/22/2006	10942	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	10,209.61
Invoi...	11/22/2006	10943	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	10,213.61
Invoi...	11/22/2006	10944	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,219.00
Invoi...	11/22/2006	10945	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	10,224.05
Invoi...	11/22/2006	10946	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,229.89
Invoi...	11/22/2006	10947	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,235.28
Invoi...	11/22/2006	10948	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,240.67
Invoi...	11/22/2006	10949	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,246.06
Invoi...	11/22/2006	10950	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,251.90
Invoi...	11/22/2006	10951	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,257.74
Invoi...	11/22/2006	10952	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,263.58
Invoi...	11/22/2006	10953	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,269.42
Invoi...	11/22/2006	10954	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,275.26
Invoi...	11/22/2006	10955	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,281.10
Invoi...	11/22/2006	10956	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,286.94
Invoi...	11/22/2006	10957	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,292.78
Invoi...	11/22/2006	10958	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,298.62
Invoi...	11/22/2006	10959	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,304.46

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/22/2006	10960	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,309.34
Invoi...	11/22/2006	10961	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,314.22
Invoi...	11/22/2006	10962	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,319.10
Invoi...	11/22/2006	10963	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,324.49
Invoi...	11/22/2006	10964	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,329.88
Invoi...	11/22/2006	10965	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,334.76
Invoi...	11/22/2006	10966	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	10,338.86
Invoi...	11/22/2006	10968	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	10,345.26
Invoi...	11/22/2006	10969	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,350.65
Invoi...	11/29/2006	10973	VW100 SANDY MARKET (TUCSON)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,356.04
Invoi...	11/29/2006	10974	VW101 ORIENT VIDEO (MESA) pcs	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,361.43
Invoi...	11/29/2006	10975	VW102 SHINIL VIDEO (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,366.82
Invoi...	11/29/2006	10976	VW103 KOREANA VIDEO AZ (MESA)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,372.21
Invoi...	11/29/2006	10977	VW104 SUN'S VIDEO	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,377.60
Invoi...	11/29/2006	10979	VW111 ORIENTAL SHOPPING CENTER (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	10,394.90
Invoi...	11/29/2006	10980	VW113 ASIANA VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	10,412.20
Invoi...	11/29/2006	10981	VW114 GARAM VIDEO (AK)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	17.30	10,429.50
Invoi...	11/29/2006	10982	VW115 SEOUL MARKET (AK) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	15.50	10,445.00
Invoi...	11/29/2006	10983	VW120 HYUNDAI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	10,449.00
Invoi...	11/29/2006	10984	VW121 PALDO VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	10,453.00
Invoi...	11/29/2006	10985	VW122 GOBUGI VIDEO (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.00	10,457.00
Invoi...	11/29/2006	10986	VW123 SEOUL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,462.39
Invoi...	11/29/2006	10987	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.05	10,467.44
Invoi...	11/29/2006	10988	VW125 PALDO MKT (OR)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,473.28
Invoi...	11/29/2006	10989	VW130 ORIENTAL FOOD (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,478.67
Invoi...	11/29/2006	10990	VW131 SEOUL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,484.06
Invoi...	11/29/2006	10991	VW133 1ST. ORIENTAL MARKET (UT)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,489.45
Invoi...	11/29/2006	10992	VW140 HAVANA VIDEO & GIFT (CO)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,495.29
Invoi...	11/29/2006	10993	VW141 DENVER VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,501.13
Invoi...	11/29/2006	10994	VW142 MIDOPA VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,506.97
Invoi...	11/29/2006	10995	VW143 SEOUL VIDEO (CO) pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,512.81
Invoi...	11/29/2006	10996	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,518.65
Invoi...	11/29/2006	10997	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,524.49
Invoi...	11/29/2006	10998	VW146 ASIANA VIDEO (COLORADO SPRINGS)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,530.33
Invoi...	11/29/2006	10999	VW147 AURORA VIDEO	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,536.17
Invoi...	11/29/2006	11000	VW148 K-TOWN VIDEO (AURORA)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,542.01
Invoi...	11/29/2006	11001	VW150 A PLUS VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	5.84	10,547.85
Invoi...	11/29/2006	11002	VW151 ORIENTAL FOOD OF L.V.	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,552.73
Invoi...	11/29/2006	11003	VW152 ASIAN VIDEO (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,557.61
Invoi...	11/29/2006	11004	VW153 SEOUL MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,562.49
Invoi...	11/29/2006	11005	VW154 YIM'S ASIAN SUPER MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,567.88
Invoi...	11/29/2006	11006	VW155 RENO H.K. MARKET pcs	UPS Delivery	A/R VIDEO DISTRIBUT...	5.39	10,573.27
Invoi...	11/29/2006	11007	VW156 WESTERN MARKET (NV)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.88	10,578.15
Invoi...	11/29/2006	11008	VW160 ORIENTAL MARKET (KS)	UPS Delivery	A/R VIDEO DISTRIBUT...	4.10	10,582.25
Invoi...	11/29/2006	11010	VW162 SEOUL VIDEO (KS)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	6.40	10,588.65
Invoi...	11/29/2006	11011	VW164 KOREA PLAZA (PHOENIX)	UPS DELIVERY	A/R VIDEO DISTRIBUT...	5.39	10,594.04
Invoi...	11/29/2006	101	DVD SALES	UPS DELIVERY	RECEIVABLE-OTHERS	600.00	11,194.04
Invoi...	11/29/2006	522	TV018 KABC 팔라델피아	-MULTIPLE-	PROGRAM SALES A/R	40.40	11,234.44
Total Freight Charges						11,234.44	11,234.44

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
PROGRAM SALES							
Invoi...	6/1/2006	405	TV001 KBS LA	PROGRAM SALES	PROGRAM SALES A/R	1,000.00	1,000.00
Invoi...	6/1/2006	406	TV002 KBFD 하와이	PROGRAM SALES	PROGRAM SALES A/R	15,000.00	16,000.00
Invoi...	6/1/2006	407	TV004 KM LPTV 시카고	PROGRAM SALES	PROGRAM SALES A/R	7,000.00	23,000.00
Invoi...	6/1/2006	408	TVP30 MKTV	PROGRAM SALES FOR THE MONTH OF MAY 2006	PROGRAM SALES A/R	2,000.00	25,000.00
Invoi...	6/1/2006	409	TV002 KBFD 하와이	-MULTIPLE-	PROGRAM SALES A/R	5,990.00	30,990.00
Invoi...	6/1/2006	410	TV003 TAN (위성)	-MULTIPLE-	PROGRAM SALES A/R	6,420.00	37,410.00
Invoi...	6/1/2006	411	TV005 S.F. KTN 산호세	-MULTIPLE-	PROGRAM SALES A/R	2,850.00	40,260.00
Invoi...	6/1/2006	412	TV017 WMBC 뉴저지	-MULTIPLE-	PROGRAM SALES A/R	4,040.00	44,300.00
Invoi...	6/1/2006	413	TV029 HBS-TV 텍사스	PROGRAM SALES FOR THE MONTH OF MAY 2006	PROGRAM SALES A/R	250.00	44,550.00
Invoi...	6/1/2006	414	TV025 KC TV 캐나다	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	44,750.00
Invoi...	6/1/2006	415	TV024 TV KOREA 캐나다	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	44,950.00
Invoi...	6/1/2006	416	TV006 SF SBN	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	45,150.00
Invoi...	6/8/2006	417	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	45,500.00
Invoi...	6/14/2006	419	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	280.00	45,780.00
Invoi...	6/20/2006	8955	TVP30 MKTV	PROGRAM SALES FOR THE MONTH OF MAY 2006-C...	PROGRAM SALES A/R	300.00	46,080.00
Invoi...	6/20/2006	418	TVP11 KO-AM TV 시애틀(FEDERAL WAY)	PROGRAM SALES FOR THE MONTH OF MARCH 2006	PROGRAM SALES A/R	3,382.00	49,462.00
Invoi...	6/21/2006	420	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	49,812.00
Invoi...	6/28/2006	9044	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	280.00	50,092.00
Invoi...	6/29/2006	9045	TVP07 KOREAN CABLE TV WASHINGTON	PROGRAM SALES FOR THE MONTH OF APRIL 2006	PROGRAM SALES A/R	1,237.00	51,329.00
Invoi...	7/1/2006	421	TV001 KBS LA	PROGRAM SALES	PROGRAM SALES A/R	1,000.00	52,329.00
Invoi...	7/1/2006	422	TV002 KBFD 하와이	PROGRAM SALES	PROGRAM SALES A/R	15,000.00	67,329.00
Invoi...	7/1/2006	423	TV004 KM LPTV 시카고	PROGRAM SALES	PROGRAM SALES A/R	7,000.00	74,329.00
Invoi...	7/1/2006	427	TVP30 MKTV	PROGRAM SALES FOR THE MONTH OF JUNE 2006	PROGRAM SALES A/R	1,550.00	75,879.00
Invoi...	7/1/2006	428	TV002 KBFD 하와이	-MULTIPLE-	PROGRAM SALES A/R	4,800.00	80,679.00
Invoi...	7/1/2006	429	TV003 TAN (위성)	-MULTIPLE-	PROGRAM SALES A/R	7,990.00	88,669.00
Invoi...	7/1/2006	431	TV005 S.F. KTN 산호세	-MULTIPLE-	PROGRAM SALES A/R	2,270.00	90,939.00
Invoi...	7/1/2006	432	TV017 WMBC 뉴저지	-MULTIPLE-	PROGRAM SALES A/R	3,260.00	94,199.00
Invoi...	7/1/2006	434	TV025 KC TV 캐나다	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	94,399.00
Invoi...	7/1/2006	435	TV024 TV KOREA 캐나다	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	94,599.00
Invoi...	7/1/2006	436	TV006 SF SBN	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	94,799.00
Invoi...	7/5/2006	424	TV032 SEABRIDGE	PROGRAM SALES FOR THE MONTH OF JULY (7/6~7/...	PROGRAM SALES A/R	8,333.00	103,132.00
Invoi...	7/5/2006	425	TV032 SEABRIDGE	PROGRAM SALES FOR THE MONTH OF AUG 2006(N...	PROGRAM SALES A/R	10,000.00	113,132.00
Invoi...	7/5/2006	438	TV018 KABC 팔라델피아	PROGRAM SALES	PROGRAM SALES A/R	280.00	113,412.00
Invoi...	7/12/2006	440	TV018 KABC 팔라델피아	PROGRAM SALES FOR THE MONTH OF JUNE 2006	PROGRAM SALES A/R	280.00	113,692.00
Invoi...	7/19/2006	441	TV018 KABC 팔라델피아	PROGRAM SALES FOR THE MONTH OF JULY 2006	PROGRAM SALES A/R	350.00	114,042.00
Invoi...	7/25/2006	439	TVP11 KO-AM TV 시애틀(FEDERAL WAY)	PROGRAM SALES FOR THE MONTH OF April 2006	PROGRAM SALES A/R	3,417.00	117,459.00
Invoi...	7/25/2006	461	TVP07 KOREAN CABLE TV WASHINGTON	PROGRAM SALES FOR THE MONTH OF MAY2006	PROGRAM SALES A/R	1,278.00	118,737.00
Invoi...	7/26/2006	442	TV018 KABC 팔라델피아	PROGRAM SALES FOR THE MONTH OF JULY 2006	PROGRAM SALES A/R	280.00	119,017.00
Invoi...	7/31/2006	9606	TV002 KBFD 하와이	-MULTIPLE-	PROGRAM SALES A/R	5,430.00	124,447.00
Invoi...	8/1/2006	443	TV001 KBS LA	PROGRAM SALES	PROGRAM SALES A/R	1,000.00	125,447.00
Invoi...	8/1/2006	444	TV002 KBFD 하와이	PROGRAM SALES	PROGRAM SALES A/R	15,000.00	140,447.00
Invoi...	8/1/2006	445	TV004 KM LPTV 시카고	PROGRAM SALES	PROGRAM SALES A/R	7,000.00	147,447.00
Invoi...	8/1/2006	446	TV032 SEABRIDGE	PROGRAM SALES FOR THE MONTH OF SEP 2006(N...	PROGRAM SALES A/R	10,000.00	157,447.00
Invoi...	8/1/2006	9605	TVP30 MKTV	PROGRAM SALES FOR THE MONTH OF JULY 2006	PROGRAM SALES A/R	2,000.00	159,447.00
Invoi...	8/1/2006	9607	TV005 S.F. KTN 산호세	-MULTIPLE-	PROGRAM SALES A/R	2,850.00	162,297.00
Invoi...	8/1/2006	9608	TV003 TAN (위성)	-MULTIPLE-	PROGRAM SALES A/R	6,420.00	168,717.00
Invoi...	8/1/2006	447	TV029 HBS-TV 텍사스	PROGRAM SALES FOR THE MONTH OF JULY 2006	PROGRAM SALES A/R	400.00	169,117.00
Invoi...	8/1/2006	448	TV025 KC TV 캐나다	-MULTIPLE-	PROGRAM SALES A/R	920.00	170,037.00
Invoi...	8/1/2006	449	TV024 TV KOREA 캐나다	-MULTIPLE-	PROGRAM SALES A/R	900.00	170,937.00
Invoi...	8/1/2006	450	TV006 SF SBN	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	171,137.00
Invoi...	8/2/2006	462	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	171,487.00
Invoi...	8/3/2006	460	TV032 SEABRIDGE	LATE FEE FOR JULY 06 (8333.33*0.1%*25)	PROGRAM SALES A/R	208.00	171,695.00
Invoi...	8/9/2006	9701	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	A/R VIDEO DISTRIBUT...	280.00	171,975.00
Invoi...	8/17/2006	9753	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	A/R VIDEO DISTRIBUT...	350.00	172,325.00
Invoi...	8/22/2006	9754	TVP11 KO-AM TV 시애틀(FEDERAL WAY)	PROGRAM SALES FOR THE MONTH OF MAY 2006	A/R VIDEO DISTRIBUT...	3,476.00	175,801.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/23/2006	9755	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	A/R VIDEO DISTRIBUT...	280.00	176,081.00
Invoi...	8/30/2006	470	TV018 KABC 팔라델피아	-MULTIPLE-	PROGRAM SALES A/R	350.00	176,431.00
Invoi...	8/31/2006	463	TVP07 KOREAN CABLE TV WASHINGTON	PROGRAM SALES FOR THE MONTH OF JUNE 2006	PROGRAM SALES A/R	1,428.00	177,859.00
Invoi...	8/31/2006	472	TV002 KBFD 하와이	-MULTIPLE-	PROGRAM SALES A/R	4,550.00	182,409.00
Invoi...	8/31/2006	474	TV003 TAN (위성)	-MULTIPLE-	PROGRAM SALES A/R	8,060.00	190,469.00
Invoi...	8/31/2006	476	TV017 WMBC 뉴저지	-MULTIPLE-	PROGRAM SALES A/R	3,260.00	193,729.00
Invoi...	9/1/2006	464	TV001 KBS LA	PROGRAM SALES	PROGRAM SALES A/R	1,000.00	194,729.00
Invoi...	9/1/2006	465	TV002 KBFD 하와이	PROGRAM SALES	PROGRAM SALES A/R	15,000.00	209,729.00
Invoi...	9/1/2006	466	TV004 KM LPTV 시카고	PROGRAM SALES	PROGRAM SALES A/R	7,000.00	216,729.00
Invoi...	9/1/2006	467	TV032 SEABRIDGE	PROGRAM SALES(NET OF W/H TAX)	PROGRAM SALES A/R	10,000.00	226,729.00
Invoi...	9/1/2006	10492	TV017 WMBC 뉴저지	-MULTIPLE-	A/R VIDEO DISTRIBUT...	3,260.00	229,989.00
Invoi...	9/1/2006	498	TV006 SF SBN	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	230,189.00
Invoi...	9/5/2006	469	TV003 TAN (위성)	축구경기중계로 (\$ 1,000 * 3)	PROGRAM SALES A/R	3,000.00	233,189.00
Invoi...	9/6/2006	480	TV018 KABC 팔라델피아	-MULTIPLE-	PROGRAM SALES A/R	280.00	233,469.00
Invoi...	9/14/2006	481	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	233,819.00
Invoi...	9/20/2006	96	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	280.00	234,099.00
Invoi...	9/25/2006	483	TVP07 KOREAN CABLE TV WASHINGTON	PROGRAM SALES FOR THE MONTH OF JULY 2006	PROGRAM SALES A/R	1,392.00	235,491.00
Invoi...	9/28/2006	485	TVP21 KTN 아틀란타 조지아	PROGRAM SALES FOR THE MONTH OF 3~7 2006-C...	PROGRAM SALES A/R	4,997.00	240,488.00
Invoi...	9/30/2006	471	TVP30 MKTV	PROGRAM SALES FOR THE MONTH OF SEPTEMBE...	PROGRAM SALES A/R	1,600.00	242,088.00
Invoi...	10/1/2006	9609	TV017 WMBC 뉴저지	-MULTIPLE-	PROGRAM SALES A/R	3,260.00	245,348.00
Invoi...	10/1/2006	475	TV005 S.F. KTN 산호세	-MULTIPLE-	PROGRAM SALES A/R	2,320.00	247,668.00
Invoi...	10/1/2006	477	TV025 KC TV 캐나다	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	247,868.00
Invoi...	10/1/2006	479	TV006 SF SBN	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	248,068.00
Invoi...	10/1/2006	486	TV001 KBS LA	PROGRAM SALES	PROGRAM SALES A/R	1,000.00	249,068.00
Invoi...	10/1/2006	487	TV002 KBFD 하와이	-MULTIPLE-	PROGRAM SALES A/R	4,320.00	253,388.00
Invoi...	10/1/2006	488	TV004 KM LPTV 시카고	PROGRAM SALES	PROGRAM SALES A/R	7,000.00	260,388.00
Invoi...	10/1/2006	489	TV032 SEABRIDGE	PROGRAM SALES(NET OF W/H TAX)	PROGRAM SALES A/R	10,000.00	270,388.00
Invoi...	10/1/2006	98	TV003 TAN (위성)	ENGLISH SUBTITLE	RECEIVABLE-OTHERS	920.00	271,308.00
Invoi...	10/1/2006	478	TV024 TV KOREA 캐나다	-MULTIPLE-	PROGRAM SALES A/R	1,600.00	272,908.00
Invoi...	10/1/2006	10491	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	A/R VIDEO DISTRIBUT...	350.00	273,258.00
Invoi...	10/1/2006	512	TV033 WKTV	PROGRAM SALES 2006	PROGRAM SALES A/R	3,000.00	276,258.00
Invoi...	10/11/2006	484	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	276,608.00
Invoi...	10/19/2006	10538	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	276,958.00
Invoi...	10/26/2006	490	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	277,308.00
Invoi...	10/27/2006	491	TV004 KM LPTV 시카고	ENGLISH SUBTITLE (DRAMA HAE SHIN)	PROGRAM SALES A/R	2,040.00	279,348.00
Invoi...	10/28/2006	492	TVP07 KOREAN CABLE TV WASHINGTON	PROGRAM SALES FOR THE MONTH OF AUGUST 2006	PROGRAM SALES A/R	1,379.00	280,727.00
Invoi...	11/1/2006	493	TV001 KBS LA	PROGRAM SALES	PROGRAM SALES A/R	1,000.00	281,727.00
Invoi...	11/1/2006	494	TV002 KBFD 하와이	PROGRAM SALES	PROGRAM SALES A/R	15,000.00	296,727.00
Invoi...	11/1/2006	495	TV004 KM LPTV 시카고	PROGRAM SALES	PROGRAM SALES A/R	7,000.00	303,727.00
Invoi...	11/1/2006	496	TV032 SEABRIDGE	PROGRAM SALES(NET OF W/H TAX)	PROGRAM SALES A/R	10,000.00	313,727.00
Invoi...	11/1/2006	497	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	280.00	314,007.00
Invoi...	11/1/2006	513	TV033 WKTV	PROGRAM SALES 2006	PROGRAM SALES A/R	3,000.00	317,007.00
Invoi...	11/2/2006	499	TVP30 MKTV	PROGRAM SALES FOR THE MONTH OF OCTOBER 2...	PROGRAM SALES A/R	2,000.00	319,007.00
Invoi...	11/2/2006	500	TV002 KBFD 하와이	-MULTIPLE-	PROGRAM SALES A/R	3,790.00	322,797.00
Invoi...	11/2/2006	501	TV003 TAN (위성)	-MULTIPLE-	PROGRAM SALES A/R	6,420.00	329,217.00
Invoi...	11/2/2006	502	TV004 KM LPTV 시카고	PROGRAM SALES FOR THE MONTH OF OCTOBER ...	PROGRAM SALES A/R	7,000.00	336,217.00
Invoi...	11/2/2006	503	TV005 S.F. KTN 산호세	-MULTIPLE-	PROGRAM SALES A/R	2,650.00	338,867.00
Invoi...	11/2/2006	504	TV017 WMBC 뉴저지	-MULTIPLE-	PROGRAM SALES A/R	4,040.00	342,907.00
Invoi...	11/2/2006	505	TV029 HBS-TV 텍사스	PROGRAM SALES FOR THE MONTH OF OCTOBER 2...	PROGRAM SALES A/R	250.00	343,157.00
Invoi...	11/2/2006	506	TV025 KC TV 캐나다	-MULTIPLE-	PROGRAM SALES A/R	880.00	344,037.00
Invoi...	11/2/2006	507	TV024 TV KOREA 캐나다	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	344,237.00
Invoi...	11/2/2006	508	TV006 SF SBN	NEWS KWANG JANG	PROGRAM SALES A/R	200.00	344,437.00
Invoi...	11/2/2006	509	TV019 KTSN 샌디에고	-MULTIPLE-	PROGRAM SALES A/R	1,940.00	346,377.00
Invoi...	11/8/2006	516	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	346,727.00
Invoi...	11/16/2006	517	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	280.00	347,007.00
Invoi...	11/21/2006	518	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	350.00	347,357.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/24/2006	520	TVP07 KOREAN CABLE TV WASHINGTON	PROGRAM SALES FOR THE MONTH OF SEPTEMBE...	PROGRAM SALES A/R	1,366.00	348,723.00
Invoi...	11/29/2006	522	TV018 KABC 팔라델피아	ENGLISH SUBTITLE	PROGRAM SALES A/R	280.00	349,003.00
Total PROGRAM SALES						349,003.00	349,003.00
VIDEO DISTRIBUTION							
Invoi...	6/1/2006	8631	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	170.00
Invoi...	6/1/2006	8632	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	340.00
Invoi...	6/1/2006	8633	VW339 GRACE (GUAM)	KBS Program (Guam)	A/R VIDEO DISTRIBUT...	176.00	516.00
Invoi...	6/1/2006	8634	VW337 77 (GUAM)	KBS Program (Guam)	A/R VIDEO DISTRIBUT...	231.00	747.00
Invoi...	6/1/2006	8635	VW338 KOREA RECREATION (GUAM)	KBS Program (Guam)	A/R VIDEO DISTRIBUT...	165.00	912.00
Invoi...	6/1/2006	8636	VW001 ASSI	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	1,962.00
Invoi...	6/1/2006	8637	VW002 CHUNGS VIDEO INC	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	3,012.00
Invoi...	6/1/2006	8639	VW004 CORNER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	4,062.00
Invoi...	6/1/2006	8640	VW005 LA DONG SEO KOREA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	5,112.00
Invoi...	6/1/2006	8641	VW006 EXPRESS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	6,162.00
Invoi...	6/1/2006	8642	VW007 HWANGGA-NE (GLENDALE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	7,212.00
Invoi...	6/1/2006	8643	VW008 HANNAM (OLYMPIC)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	8,262.00
Invoi...	6/1/2006	8644	VW009 HYUNGJE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	9,312.00
Invoi...	6/1/2006	8645	VW010 JJANG	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	10,362.00
Invoi...	6/1/2006	8646	VW011 JJ	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	11,412.00
Invoi...	6/1/2006	8647	VW012 KOREATOWN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	12,462.00
Invoi...	6/1/2006	8648	VW013 LA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	13,512.00
Invoi...	6/1/2006	8649	VW014 LUCKY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	14,562.00
Invoi...	6/1/2006	8650	VW015 MANHWA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	15,612.00
Invoi...	6/1/2006	8651	VW016 MICKEY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	16,662.00
Invoi...	6/1/2006	8652	VW017 MIDOPA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	17,712.00
Invoi...	6/1/2006	8653	VW018 NEWSEOUL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	18,762.00
Invoi...	6/1/2006	8654	VW019 OLYMPIC	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	19,812.00
Invoi...	6/1/2006	8655	VW021 OSCAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	20,862.00
Invoi...	6/1/2006	8656	VW022 PARKS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	21,912.00
Invoi...	6/1/2006	8657	VW023 SEOUL & OCEAN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	22,962.00
Invoi...	6/1/2006	8658	VW024 77VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	24,012.00
Invoi...	6/1/2006	8659	VW025 SHINSHIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	25,062.00
Invoi...	6/1/2006	8660	VW026 6THST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	26,112.00
Invoi...	6/1/2006	8661	VW027 STAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	27,162.00
Invoi...	6/1/2006	8662	VW028 SUPER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	28,212.00
Invoi...	6/1/2006	8663	VW029 DRAMA HOUSE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	29,262.00
Invoi...	6/1/2006	8665	VW031 SEOUL VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	30,312.00
Invoi...	6/1/2006	8666	VW032 VALENCIA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	31,362.00
Invoi...	6/1/2006	8667	VW033 VERMONT HAN-KOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	32,412.00
Invoi...	6/1/2006	8668	VW034 VALLEY HANKOOK VIDEO(VALLEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	33,462.00
Invoi...	6/1/2006	8669	VW035 VIDEOTEK	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	34,512.00
Invoi...	6/1/2006	8670	VW036 AP GU JUNG (NORTHDRIDGE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	35,562.00
Invoi...	6/1/2006	8671	VW037 VIP	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	36,612.00
Invoi...	6/1/2006	8672	VW038 VIDEOKOREA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	37,662.00
Invoi...	6/1/2006	8673	VW039 WESTERN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	38,712.00
Invoi...	6/1/2006	8674	VW040 BEST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	39,762.00
Invoi...	6/1/2006	8675	VW041 DONGBU VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	40,812.00
Invoi...	6/1/2006	8676	VW042 COLIMA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	41,862.00
Invoi...	6/1/2006	8677	VW043 SEOUL VIDEO (H.H.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	42,912.00
Invoi...	6/1/2006	8678	VW044 SUNRIZE (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	43,962.00
Invoi...	6/1/2006	8679	VW045 DIAMONDBAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	45,012.00
Invoi...	6/1/2006	8680	VW046 HANNAM(DIAMOND BAR)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	46,062.00
Invoi...	6/1/2006	8681	VW047 TOWN VIDEO (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	47,112.00
Invoi...	6/1/2006	8682	VW048 CERRITOS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	48,162.00
Invoi...	6/1/2006	8683	VW049 HANNAM (LA PALMA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	49,212.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/1/2006	8684	VW050 ARIRANG (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	50,262.00
Invoi...	6/1/2006	8685	VW051 VIDEOSTAR (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	51,312.00
Invoi...	6/1/2006	8686	VW052 JAWS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	52,362.00
Invoi...	6/1/2006	8687	VW053 VIDEOLAND (CERRITOS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	53,412.00
Invoi...	6/1/2006	8688	VW054 STAR (FULLERTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	54,462.00
Invoi...	6/1/2006	8689	VW055 JANGGU (B.P.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	55,512.00
Invoi...	6/1/2006	8690	VW056 HANNAM (BUENA PARK)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	56,562.00
Invoi...	6/1/2006	8691	VW057 DAL DONG NE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	57,612.00
Invoi...	6/1/2006	8692	VW058 SARANG BANG (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	58,662.00
Invoi...	6/1/2006	8693	VW059 YOUNGS (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	59,712.00
Invoi...	6/1/2006	8694	VW060 WESTERN (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	60,762.00
Invoi...	6/1/2006	8695	VW061 VIDEO VILLAGE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	61,812.00
Invoi...	6/1/2006	8696	VW062 MINKYS (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	62,862.00
Invoi...	6/1/2006	8697	VW063 HYUNDAI (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	63,912.00
Invoi...	6/1/2006	8698	VW064 KOBABOO (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	64,962.00
Invoi...	6/1/2006	8699	VW065 HANNAM (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	66,012.00
Invoi...	6/1/2006	8700	VW066 YOUNGS (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	67,062.00
Invoi...	6/1/2006	8701	VW067 GAZOO (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	68,112.00
Invoi...	6/1/2006	8702	VW068 YUNI (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	69,162.00
Invoi...	6/1/2006	8703	VW069 JAZZ (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	70,212.00
Invoi...	6/1/2006	8704	VW070 CENTRAL(GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	71,262.00
Invoi...	6/1/2006	8705	VW071 U&I (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	72,312.00
Invoi...	6/1/2006	8706	VW072 KVIDEO (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	73,362.00
Invoi...	6/1/2006	8707	VW073 PAGODA (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	74,412.00
Invoi...	6/1/2006	8708	VW074 VIDEO VILLAGE (Torrance)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	75,462.00
Invoi...	6/1/2006	8709	VW075 OSUNG (RIVERSIDE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	76,512.00
Invoi...	6/1/2006	8710	VW076 HANKOOK (COLTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	910.00	77,422.00
Invoi...	6/1/2006	8711	VW077 HANA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	78,472.00
Invoi...	6/1/2006	8712	VW078 IRVINE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	79,522.00
Invoi...	6/1/2006	8713	VW079 CAMPUS VIDEO(IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	80,572.00
Invoi...	6/1/2006	8714	VW080 HANA (LAGUNA HILLS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,020.00	81,592.00
Invoi...	6/1/2006	8715	VW081 STAR (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	82,672.00
Invoi...	6/1/2006	8716	VW082 ZION (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	83,752.00
Invoi...	6/1/2006	8717	VW083 CINE COMICS (NATIONAL CITY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	84,832.00
Invoi...	6/1/2006	8718	VW084 KOREA (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	960.00	85,792.00
Invoi...	6/1/2006	8719	VW085 NOAH (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	86,872.00
Invoi...	6/1/2006	8720	VW086 TJHANIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	860.00	87,732.00
Invoi...	6/1/2006	8721	VW087 KOREAPLAZA (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	88,332.00
Invoi...	6/1/2006	8722	VW088 BHK MARKET (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	88,932.00
Invoi...	6/1/2006	8723	VW089 ASahi (OXNARD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	850.00	89,782.00
Invoi...	6/1/2006	8724	VW090 CORONA HANKOOK (CORONA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	90,832.00
Invoi...	6/1/2006	8725	VW091 VIDEO RAINBOW POMMEDIA (ANAHEIM)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	91,882.00
Invoi...	6/1/2006	8726	VW092 DOWNEY KOREAN (DOWNEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	92,932.00
Invoi...	6/1/2006	8727	VW093 VIRGIL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	93,982.00
Invoi...	6/1/2006	8728	VW094 DAEHAN VIDEO (IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	95,032.00
Invoi...	6/1/2006	8729	VW096 Video Gallery (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	96,082.00
Invoi...	6/1/2006	8730	VW097 FULLERTON JANGAN VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	97,132.00
Invoi...	6/1/2006	8731	VW098 CHOICE VIDEO(TUSTIN)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	98,182.00
Invoi...	6/1/2006	8732	VW099 ZZANG (LAKEWOOD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	99,232.00
Invoi...	6/1/2006	8733	VW099.01 VIDEO GALLERY (H.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	100,282.00
Invoi...	6/1/2006	8734	VW099.02 WOOSUNG VIDEO (Victorville)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	101,332.00
Invoi...	6/1/2006	8735	VW099.03 TOWER VIDEO 34 (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	102,382.00
Invoi...	6/1/2006	8736	VW099.04 WILSHIRE VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	103,432.00
Invoi...	6/1/2006	8737	VW099.05 HANKOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	104,482.00
Invoi...	6/1/2006	8738	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	104,755.00
Invoi...	6/1/2006	8739	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	169.00	104,924.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/1/2006	8740	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	105,197.00
Invoi...	6/1/2006	8741	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	105,470.00
Invoi...	6/1/2006	8742	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	105,743.00
Invoi...	6/1/2006	8743	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	105,995.00
Invoi...	6/1/2006	8744	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	106,247.00
Invoi...	6/1/2006	8745	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	106,499.00
Invoi...	6/1/2006	8746	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	106,751.00
Invoi...	6/1/2006	8747	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	106,871.00
Invoi...	6/1/2006	8748	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	107,123.00
Invoi...	6/1/2006	8749	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	107,375.00
Invoi...	6/1/2006	8750	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	107,627.00
Invoi...	6/1/2006	8751	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	107,837.00
Invoi...	6/1/2006	8752	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	107,987.00
Invoi...	6/1/2006	8753	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	108,260.00
Invoi...	6/1/2006	8754	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	108,512.00
Invoi...	6/1/2006	8755	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	108,764.00
Invoi...	6/1/2006	8756	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	109,016.00
Invoi...	6/1/2006	8757	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	109,268.00
Invoi...	6/1/2006	8758	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	109,520.00
Invoi...	6/1/2006	8759	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	109,772.00
Invoi...	6/1/2006	8760	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	110,000.00
Invoi...	6/1/2006	8761	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	110,252.00
Invoi...	6/1/2006	8762	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	110,504.00
Invoi...	6/1/2006	8763	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	110,756.00
Invoi...	6/1/2006	8764	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	111,008.00
Invoi...	6/1/2006	8765	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	111,260.00
Invoi...	6/1/2006	8766	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	111,512.00
Invoi...	6/1/2006	8767	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	111,827.00
Invoi...	6/1/2006	8768	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	112,079.00
Invoi...	6/1/2006	8769	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	112,331.00
Invoi...	6/1/2006	8770	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	112,547.00
Invoi...	6/1/2006	8771	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	112,703.00
Invoi...	6/1/2006	8772	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	112,955.00
Invoi...	6/1/2006	8773	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	113,207.00
Invoi...	6/1/2006	8774	VW162 SEOUL VIDEO (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	113,459.00
Invoi...	6/1/2006	8775	VW164 KOREA PLAZA (PHOENIX)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	113,732.00
Invoi...	6/1/2006	8776	VW200 HANKOOK (SF)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	114,732.00
Invoi...	6/1/2006	8777	VW201 JUNGUMSA (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	115,732.00
Invoi...	6/1/2006	8778	VW203 KUK JAE (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	116,732.00
Invoi...	6/1/2006	8779	VW206 VIDEO WORLD (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	117,732.00
Invoi...	6/1/2006	8780	VW208 SAN BRUNO VIDEO	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	118,732.00
Invoi...	6/1/2006	8782	VW210 PUSAN	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	119,732.00
Invoi...	6/1/2006	8783	VW213 HOSANNA (EL CERRITO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	120,732.00
Invoi...	6/1/2006	8784	VW214 HANKOOK BOOKS&VID(JEIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	121,732.00
Invoi...	6/1/2006	8785	VW215 DONGNAM	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	122,732.00
Invoi...	6/1/2006	8786	VW216 MANNA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	123,732.00
Invoi...	6/1/2006	8787	VW217 KOREAN GROCERY (UNION CITY)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	124,732.00
Invoi...	6/1/2006	8788	VW218 HYUNDAI VIDEO(ALAMEDA)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	125,732.00
Invoi...	6/1/2006	8789	VW219 KIM'S MARKET(SAN JOSE)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	126,732.00
Invoi...	6/1/2006	8790	VW220 STAR (SAN JOSE, HANIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	127,732.00
Invoi...	6/1/2006	8791	VW221 SEOUL MARKET (SJ)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	128,732.00
Invoi...	6/1/2006	8792	VW222 HANA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	129,732.00
Invoi...	6/1/2006	8793	VW223 CUPERTINO	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	130,732.00
Invoi...	6/1/2006	8794	VW224 NEW WORLD GIFT	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	131,732.00
Invoi...	6/1/2006	8795	VW225 ASIA FOOD(SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	132,732.00
Invoi...	6/1/2006	8796	VW226 OLYMPIC VIDEO (SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	133,732.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/1/2006	8797	VW227 NAM'S	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	134,732.00
Invoi...	6/1/2006	8798	VW228 ORIENTAL FOOD	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	135,732.00
Invoi...	6/1/2006	8799	VW229 HONG'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	136,732.00
Invoi...	6/1/2006	8800	VW230 CHON'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	137,732.00
Invoi...	6/1/2006	8801	VW231 ASIAN MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	138,732.00
Invoi...	6/1/2006	8802	VW232 HANKOOK (SEASIDE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	139,732.00
Invoi...	6/1/2006	8803	VW233 KIM'S MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	140,732.00
Invoi...	6/1/2006	8804	VW236 CONCORD VIDEO(CONCORD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	141,732.00
Invoi...	6/1/2006	8805	VW237 WOORI (CONCORD HK MKT)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	142,732.00
Invoi...	6/1/2006	8806	VW238 ASIA	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	143,732.00
Invoi...	6/1/2006	8807	VW239 KOREAN MARKET	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	144,732.00
Invoi...	6/1/2006	8808	VW240 ASIANA (COTATI)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	145,732.00
Invoi...	6/1/2006	8809	VW241 SALOMI (SUNNYVALE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	146,732.00
Invoi...	6/1/2006	8810	VW242 HANKOOK SUPER	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	147,732.00
Invoi...	6/1/2006	8811	VW243 HANKOOK VIDEO RENTAL	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	148,732.00
Invoi...	6/1/2006	8812	VW244 MELODY (SANTA CLARA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	149,732.00
Invoi...	6/1/2006	8813	VW245 KUMSUNG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	150,732.00
Invoi...	6/1/2006	8814	VW246 GAJOO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	151,732.00
Invoi...	6/1/2006	8815	VW247 88 (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	152,732.00
Invoi...	6/1/2006	8816	VW248 AN BANG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	153,732.00
Invoi...	6/1/2006	8817	VW249 KKACH VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	154,732.00
Invoi...	6/1/2006	8818	VW250 BASCOM VIDEO (CAMPBELL)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	155,732.00
Invoi...	6/1/2006	8819	VW251 WORLDVIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	156,732.00
Invoi...	6/1/2006	8820	VW252 FAIRFIELD VIDEO (FAIRFIELD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	157,732.00
Invoi...	6/1/2006	8821	VW300 WOORI (LYNWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	158,732.00
Invoi...	6/1/2006	8822	VW301 MAEIL VIDEO (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	159,732.00
Invoi...	6/1/2006	8823	VW302 SEOUL VIDEO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	160,732.00
Invoi...	6/1/2006	8824	VW303 DAEJONG	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	161,732.00
Invoi...	6/1/2006	8825	VW304 JE-IL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	162,732.00
Invoi...	6/1/2006	8826	VW305 MIJU (TACOMA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	163,732.00
Invoi...	6/1/2006	8827	VW306 CHONG'S (SPANAWAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	164,732.00
Invoi...	6/1/2006	8828	VW307 PALDO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	165,732.00
Invoi...	6/1/2006	8829	VW308 ROYAL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	166,732.00
Invoi...	6/1/2006	8830	VW309 CHINGOO (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	167,732.00
Invoi...	6/1/2006	8831	VW310 STA. VIDEO (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	168,732.00
Invoi...	6/1/2006	8832	VW311 PALDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	169,732.00
Invoi...	6/1/2006	8833	VW312 ORIENTAL (EDMONDS)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	170,732.00
Invoi...	6/1/2006	8834	VW313 KENT	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	171,732.00
Invoi...	6/1/2006	8835	VW314 HANKOOK (LACEY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	172,732.00
Invoi...	6/1/2006	8836	VW315 BANDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	173,732.00
Invoi...	6/1/2006	8837	VW316 HANARO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	174,732.00
Invoi...	6/1/2006	8838	VW318 HANKOOK (VANCOUVER)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	175,732.00
Invoi...	6/1/2006	8839	VW319 GRACE VIDEO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	176,732.00
Invoi...	6/1/2006	8840	VW320 HYUNDAE (FEDERAL WAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	177,732.00
Invoi...	6/1/2006	8841	VW321 LOTTE (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	178,732.00
Invoi...	6/1/2006	8842	VW323 O.K.	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	179,732.00
Invoi...	6/1/2006	8843	VW324 SOUTH GATE	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	180,732.00
Invoi...	6/1/2006	8844	VW325 MIDWEST (OMAHA)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	181,732.00
Invoi...	6/1/2006	8845	VW329 MAUI KOREAN	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	182,632.00
Invoi...	6/1/2006	8846	VW330 VIDEO KOREA	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	183,532.00
Invoi...	6/1/2006	8847	VW331 HANMI (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	184,432.00
Invoi...	6/1/2006	8848	VW332 HYUNDAE (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	185,332.00
Invoi...	6/1/2006	8849	VW333 JIP HYUN JON (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	186,232.00
Invoi...	6/1/2006	8850	VW334 SEOUL (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	187,132.00
Invoi...	6/1/2006	8851	VW335 BEST (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	188,032.00
Invoi...	6/1/2006	8852	VW336 MUNHWA (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	188,932.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/1/2006	8853	VW341 VISION (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	189,102.00
Invoi...	6/1/2006	8854	VW345 AURORA (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	190,102.00
Invoi...	6/1/2006	8864	VO001 E-PLUS	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,664.00	194,766.00
Invoi...	6/1/2006	8865	VO002 ROCKY VIDEO	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,164.00	198,930.00
Invoi...	6/1/2006	9423	VW003 CENTRAL(LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	199,980.00
Invoi...	6/8/2006	8866	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	200,240.00
Invoi...	6/8/2006	8867	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	156.00	200,396.00
Invoi...	6/8/2006	8868	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	200,656.00
Invoi...	6/8/2006	8869	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	200,916.00
Invoi...	6/8/2006	8870	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	201,176.00
Invoi...	6/8/2006	8871	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	201,416.00
Invoi...	6/8/2006	8872	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	201,656.00
Invoi...	6/8/2006	8873	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	201,896.00
Invoi...	6/8/2006	8874	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	202,136.00
Invoi...	6/8/2006	8875	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	110.00	202,246.00
Invoi...	6/8/2006	8876	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	202,486.00
Invoi...	6/8/2006	8877	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	202,726.00
Invoi...	6/8/2006	8878	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	202,966.00
Invoi...	6/8/2006	8879	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	200.00	203,166.00
Invoi...	6/8/2006	8880	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	203,286.00
Invoi...	6/8/2006	8881	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	260.00	203,546.00
Invoi...	6/8/2006	8882	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	203,786.00
Invoi...	6/8/2006	8883	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	204,026.00
Invoi...	6/8/2006	8884	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	204,266.00
Invoi...	6/8/2006	8885	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	204,506.00
Invoi...	6/8/2006	8886	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	204,746.00
Invoi...	6/8/2006	8887	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	204,986.00
Invoi...	6/8/2006	8888	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	205,202.00
Invoi...	6/8/2006	8889	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	205,442.00
Invoi...	6/8/2006	8890	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	205,682.00
Invoi...	6/8/2006	8891	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	205,922.00
Invoi...	6/8/2006	8892	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	206,162.00
Invoi...	6/8/2006	8893	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	206,402.00
Invoi...	6/8/2006	8894	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	206,642.00
Invoi...	6/8/2006	8895	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	300.00	206,942.00
Invoi...	6/8/2006	8896	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	207,182.00
Invoi...	6/8/2006	8897	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	207,422.00
Invoi...	6/8/2006	8898	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	207,626.00
Invoi...	6/8/2006	8899	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	144.00	207,770.00
Invoi...	6/8/2006	8900	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	208,010.00
Invoi...	6/8/2006	8901	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	208,250.00
Invoi...	6/8/2006	8902	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	208,490.00
Invoi...	6/8/2006	8903	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	208,750.00
Invoi...	6/8/2006	8904	VW337 77 (GUAM)	KBS Program (Guam)	A/R VIDEO DISTRIBUT...	220.00	208,970.00
Invoi...	6/8/2006	8905	VW338 KOREA RECREATION (GUAM)	KBS Program (Guam)	A/R VIDEO DISTRIBUT...	154.00	209,124.00
Invoi...	6/8/2006	8906	VW339 GRACE (GUAM)	KBS Program (Guam)	A/R VIDEO DISTRIBUT...	165.00	209,289.00
Invoi...	6/8/2006	8907	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	209,449.00
Invoi...	6/8/2006	8908	VW341 VISION (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	209,609.00
Invoi...	6/8/2006	8909	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	209,769.00
Invoi...	6/15/2006	8910	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	210,042.00
Invoi...	6/15/2006	8911	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	208.00	210,250.00
Invoi...	6/15/2006	8912	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	210,523.00
Invoi...	6/15/2006	8913	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	210,796.00
Invoi...	6/15/2006	8914	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	211,069.00
Invoi...	6/15/2006	8915	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	211,321.00
Invoi...	6/15/2006	8916	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	211,573.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/15/2006	8917	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	211,825.00
Invoi...	6/15/2006	8918	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	212,077.00
Invoi...	6/15/2006	8919	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	130.00	212,207.00
Invoi...	6/15/2006	8920	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	212,459.00
Invoi...	6/15/2006	8921	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	212,711.00
Invoi...	6/15/2006	8922	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	212,963.00
Invoi...	6/15/2006	8923	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	213,173.00
Invoi...	6/15/2006	8924	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	165.00	213,338.00
Invoi...	6/15/2006	8925	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	213,611.00
Invoi...	6/15/2006	8926	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	213,863.00
Invoi...	6/15/2006	8927	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	214,115.00
Invoi...	6/15/2006	8928	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	214,367.00
Invoi...	6/15/2006	8929	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	214,619.00
Invoi...	6/15/2006	8930	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	214,871.00
Invoi...	6/15/2006	8931	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	215,123.00
Invoi...	6/15/2006	8932	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	215,363.00
Invoi...	6/15/2006	8933	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	215,615.00
Invoi...	6/15/2006	8934	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	215,867.00
Invoi...	6/15/2006	8935	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	216,119.00
Invoi...	6/15/2006	8936	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	216,371.00
Invoi...	6/15/2006	8937	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	216,623.00
Invoi...	6/15/2006	8938	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	216,875.00
Invoi...	6/15/2006	8939	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	217,190.00
Invoi...	6/15/2006	8940	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	217,442.00
Invoi...	6/15/2006	8941	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	217,694.00
Invoi...	6/15/2006	8942	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	217,922.00
Invoi...	6/15/2006	8943	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	180.00	218,102.00
Invoi...	6/15/2006	8944	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	218,354.00
Invoi...	6/15/2006	8945	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	218,606.00
Invoi...	6/15/2006	8946	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	218,858.00
Invoi...	6/15/2006	8947	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	219,131.00
Invoi...	6/15/2006	8948	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	219,362.00
Invoi...	6/15/2006	8949	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	187.00	219,549.00
Invoi...	6/15/2006	8950	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	198.00	219,747.00
Invoi...	6/15/2006	8951	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	219,927.00
Invoi...	6/15/2006	8952	VW341 VISION (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	220,107.00
Invoi...	6/15/2006	8953	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	220,287.00
Invoi...	6/22/2006	8956	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	220,547.00
Invoi...	6/22/2006	8957	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	169.00	220,716.00
Invoi...	6/22/2006	8958	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	220,976.00
Invoi...	6/22/2006	8959	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	221,236.00
Invoi...	6/22/2006	8960	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	221,496.00
Invoi...	6/22/2006	8961	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	221,736.00
Invoi...	6/22/2006	8962	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	221,976.00
Invoi...	6/22/2006	8963	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	222,216.00
Invoi...	6/22/2006	8964	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	222,456.00
Invoi...	6/22/2006	8965	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	100.00	222,556.00
Invoi...	6/22/2006	8966	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	222,796.00
Invoi...	6/22/2006	8967	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	223,036.00
Invoi...	6/22/2006	8968	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	223,276.00
Invoi...	6/22/2006	8969	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	200.00	223,476.00
Invoi...	6/22/2006	8970	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	105.00	223,581.00
Invoi...	6/22/2006	8971	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	260.00	223,841.00
Invoi...	6/22/2006	8972	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	224,081.00
Invoi...	6/22/2006	8973	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	224,321.00
Invoi...	6/22/2006	8974	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	224,561.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/22/2006	8975	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	224,801.00
Invoi...	6/22/2006	8976	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	225,041.00
Invoi...	6/22/2006	8977	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	225,281.00
Invoi...	6/22/2006	8978	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	225,497.00
Invoi...	6/22/2006	8979	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	225,737.00
Invoi...	6/22/2006	8980	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	225,977.00
Invoi...	6/22/2006	8981	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	226,217.00
Invoi...	6/22/2006	8982	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	226,457.00
Invoi...	6/22/2006	8983	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	226,697.00
Invoi...	6/22/2006	8984	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	226,937.00
Invoi...	6/22/2006	8985	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	300.00	227,237.00
Invoi...	6/22/2006	8986	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	227,477.00
Invoi...	6/22/2006	8987	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	227,717.00
Invoi...	6/22/2006	8988	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	227,921.00
Invoi...	6/22/2006	8989	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	132.00	228,053.00
Invoi...	6/22/2006	8990	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	228,293.00
Invoi...	6/22/2006	8991	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	228,533.00
Invoi...	6/22/2006	8992	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	228,773.00
Invoi...	6/22/2006	8993	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	229,033.00
Invoi...	6/22/2006	8994	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	220.00	229,253.00
Invoi...	6/22/2006	8995	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	154.00	229,407.00
Invoi...	6/22/2006	8996	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	229,572.00
Invoi...	6/22/2006	8997	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	229,742.00
Invoi...	6/22/2006	8998	VW341 VISION (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	229,902.00
Invoi...	6/22/2006	8999	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	230,062.00
Invoi...	6/29/2006	9000	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	230,309.00
Invoi...	6/29/2006	9001	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	169.00	230,478.00
Invoi...	6/29/2006	9002	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	230,725.00
Invoi...	6/29/2006	9003	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	230,972.00
Invoi...	6/29/2006	9004	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	231,219.00
Invoi...	6/29/2006	9005	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	231,447.00
Invoi...	6/29/2006	9006	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	231,675.00
Invoi...	6/29/2006	9007	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	231,903.00
Invoi...	6/29/2006	9008	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	232,131.00
Invoi...	6/29/2006	9009	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	110.00	232,241.00
Invoi...	6/29/2006	9010	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	232,469.00
Invoi...	6/29/2006	9011	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	232,697.00
Invoi...	6/29/2006	9012	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	232,925.00
Invoi...	6/29/2006	9013	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	190.00	233,115.00
Invoi...	6/29/2006	9014	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	233,235.00
Invoi...	6/29/2006	9015	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	247.00	233,482.00
Invoi...	6/29/2006	9016	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	233,710.00
Invoi...	6/29/2006	9017	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	233,938.00
Invoi...	6/29/2006	9018	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	234,166.00
Invoi...	6/29/2006	9019	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	234,394.00
Invoi...	6/29/2006	9020	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	234,622.00
Invoi...	6/29/2006	9021	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	234,850.00
Invoi...	6/29/2006	9022	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	235,054.00
Invoi...	6/29/2006	9023	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	235,282.00
Invoi...	6/29/2006	9024	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	235,510.00
Invoi...	6/29/2006	9025	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	235,738.00
Invoi...	6/29/2006	9026	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	235,966.00
Invoi...	6/29/2006	9027	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	236,194.00
Invoi...	6/29/2006	9028	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	236,422.00
Invoi...	6/29/2006	9029	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	285.00	236,707.00
Invoi...	6/29/2006	9030	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	236,935.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	6/29/2006	9031	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	237,163.00
Invoi...	6/29/2006	9032	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	237,367.00
Invoi...	6/29/2006	9033	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	144.00	237,511.00
Invoi...	6/29/2006	9034	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	237,739.00
Invoi...	6/29/2006	9035	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	237,967.00
Invoi...	6/29/2006	9036	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	238,195.00
Invoi...	6/29/2006	9037	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	238,442.00
Invoi...	6/29/2006	9038	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	209.00	238,651.00
Invoi...	6/29/2006	9039	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	154.00	238,805.00
Invoi...	6/29/2006	9040	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	238,970.00
Invoi...	6/29/2006	9041	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	239,130.00
Invoi...	6/29/2006	9042	VW341 VISION (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	150.00	239,280.00
Invoi...	6/29/2006	9043	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	150.00	239,430.00
Gen...	6/30/2006	123	EAST	EAST SALES	-SPLIT-	166,909.00	406,339.00
Gen...	6/30/2006	125	CENTRAL	CENTRAL SALES	-SPLIT-	164,390.00	570,729.00
Invoi...	7/1/2006	9046	VW001 ASSI	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	571,779.00
Invoi...	7/1/2006	9047	VW002 CHUNGS VIDEO INC	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	572,829.00
Invoi...	7/1/2006	9048	VW003 CENTRAL(LA)	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	573,879.00
Invoi...	7/1/2006	9049	VW004 CORNER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	574,929.00
Invoi...	7/1/2006	9050	VW005 LA DONG SEO KOREA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	575,979.00
Invoi...	7/1/2006	9051	VW006 EXPRESS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	577,029.00
Invoi...	7/1/2006	9052	VW007 HWANGGA-NE (GLENDALE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	578,079.00
Invoi...	7/1/2006	9053	VW008 HANNAM (OLYMPIC)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	579,129.00
Invoi...	7/1/2006	9054	VW009 HYUNGJE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	580,179.00
Invoi...	7/1/2006	9055	VW010 JJANG	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	581,229.00
Invoi...	7/1/2006	9056	VW011 JJ	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	582,279.00
Invoi...	7/1/2006	9057	VW012 KOREATOWN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	583,329.00
Invoi...	7/1/2006	9058	VW013 LA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	584,379.00
Invoi...	7/1/2006	9059	VW014 LUCKY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	585,429.00
Invoi...	7/1/2006	9060	VW015 MANHWA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	586,479.00
Invoi...	7/1/2006	9061	VW016 MICKEY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	587,529.00
Invoi...	7/1/2006	9062	VW017 MIDOPA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	588,579.00
Invoi...	7/1/2006	9063	VW018 NEWSEOUL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	589,629.00
Invoi...	7/1/2006	9064	VW019 OLYMPIC	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	590,679.00
Invoi...	7/1/2006	9065	VW021 OSCAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	591,729.00
Invoi...	7/1/2006	9066	VW022 PARKS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	592,779.00
Invoi...	7/1/2006	9067	VW023 SEOUL & OCEAN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	593,829.00
Invoi...	7/1/2006	9068	VW024 77VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	594,879.00
Invoi...	7/1/2006	9069	VW025 SHINSHIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	595,929.00
Invoi...	7/1/2006	9070	VW026 6THST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	596,979.00
Invoi...	7/1/2006	9071	VW027 STAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	598,029.00
Invoi...	7/1/2006	9072	VW028 SUPER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	599,079.00
Invoi...	7/1/2006	9073	VW029 DRAMA HOUSE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	600,129.00
Invoi...	7/1/2006	9074	VW030 3RD	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	601,179.00
Invoi...	7/1/2006	9075	VW031 SEOUL VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	602,229.00
Invoi...	7/1/2006	9076	VW032 VALENCIA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	603,279.00
Invoi...	7/1/2006	9077	VW033 VERMONT HAN-KOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	604,329.00
Invoi...	7/1/2006	9078	VW034 VALLEY HANKOOK VIDEO(VALLEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	605,379.00
Invoi...	7/1/2006	9079	VW035 VIDEOTEK	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	606,429.00
Invoi...	7/1/2006	9080	VW036 AP GU JUNG (NORTHRIDGE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	607,479.00
Invoi...	7/1/2006	9081	VW037 VIP	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	608,529.00
Invoi...	7/1/2006	9082	VW038 VIDEOKOREA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	609,579.00
Invoi...	7/1/2006	9083	VW039 WESTERN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	610,629.00
Invoi...	7/1/2006	9084	VW040 BEST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	611,679.00
Invoi...	7/1/2006	9085	VW041 DONGBU VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	612,729.00
Invoi...	7/1/2006	9086	VW042 COLIMA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	613,779.00

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KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	7/1/2006	9087	VW043 SEOUL VIDEO (H.H.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	614,829.00
Invoi...	7/1/2006	9088	VW044 SUNRIZE (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	615,879.00
Invoi...	7/1/2006	9089	VW045 DIAMONDBAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	616,929.00
Invoi...	7/1/2006	9090	VW046 HANNAM(DIAMOND BAR)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	617,979.00
Invoi...	7/1/2006	9091	VW047 TOWN VIDEO (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	619,029.00
Invoi...	7/1/2006	9092	VW048 CERRITOS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	620,079.00
Invoi...	7/1/2006	9093	VW049 HANNAM (LA PALMA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	621,129.00
Invoi...	7/1/2006	9094	VW050 ARIRANG (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	622,179.00
Invoi...	7/1/2006	9095	VW051 VIDEOSTAR (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	623,229.00
Invoi...	7/1/2006	9096	VW052 JAWS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	624,279.00
Invoi...	7/1/2006	9097	VW053 VIDEOLAND (CERRITOS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	625,329.00
Invoi...	7/1/2006	9098	VW054 STAR (FULLERTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	626,379.00
Invoi...	7/1/2006	9099	VW055 JANGGU (B.P.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	627,429.00
Invoi...	7/1/2006	9100	VW056 HANNAM (BUENA PARK)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	628,479.00
Invoi...	7/1/2006	9101	VW057 DAL DONG NE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	629,529.00
Invoi...	7/1/2006	9102	VW058 SARANG BANG (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	630,579.00
Invoi...	7/1/2006	9103	VW059 YOUNGS (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	631,629.00
Invoi...	7/1/2006	9104	VW060 WESTERN (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	632,679.00
Invoi...	7/1/2006	9105	VW061 VIDEO VILLAGE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	633,729.00
Invoi...	7/1/2006	9106	VW062 MINKYS (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	634,779.00
Invoi...	7/1/2006	9107	VW063 HYUNDAI (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	635,829.00
Invoi...	7/1/2006	9108	VW064 KOBABOO (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	636,879.00
Invoi...	7/1/2006	9109	VW065 HANNAM (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	637,929.00
Invoi...	7/1/2006	9110	VW066 YOUNGS (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	638,979.00
Invoi...	7/1/2006	9111	VW067 GAZOO (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	640,029.00
Invoi...	7/1/2006	9112	VW068 YUNI (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	641,079.00
Invoi...	7/1/2006	9113	VW069 JAZZ (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	642,129.00
Invoi...	7/1/2006	9114	VW070 CENTRAL(GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	643,179.00
Invoi...	7/1/2006	9115	VW071 U&I (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	644,229.00
Invoi...	7/1/2006	9116	VW072 KVIDEO (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	645,279.00
Invoi...	7/1/2006	9117	VW073 PAGODA (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	646,329.00
Invoi...	7/1/2006	9118	VW074 VIDEO VILLAGE (Torrance)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	647,379.00
Invoi...	7/1/2006	9119	VW075 OSUNG (RIVERSIDE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	648,429.00
Invoi...	7/1/2006	9120	VW076 HANKOOK (COLTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	910.00	649,339.00
Invoi...	7/1/2006	9121	VW077 HANA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	650,389.00
Invoi...	7/1/2006	9122	VW078 IRVINE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	651,439.00
Invoi...	7/1/2006	9123	VW079 CAMPUS VIDEO(IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	652,489.00
Invoi...	7/1/2006	9124	VW080 HANA (LAGUNA HILLS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,020.00	653,509.00
Invoi...	7/1/2006	9125	VW081 STAR (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	654,589.00
Invoi...	7/1/2006	9126	VW082 ZION (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	655,669.00
Invoi...	7/1/2006	9127	VW083 CINE COMICS (NATIONAL CITY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	656,749.00
Invoi...	7/1/2006	9128	VW084 KOREA (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	960.00	657,709.00
Invoi...	7/1/2006	9129	VW085 NOAH (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	658,789.00
Invoi...	7/1/2006	9130	VW086 TJHANIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	860.00	659,649.00
Invoi...	7/1/2006	9131	VW087 KOREAPLAZA (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	660,249.00
Invoi...	7/1/2006	9132	VW088 BHK MARKET (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	660,849.00
Invoi...	7/1/2006	9133	VW089 ASAHI (OXNARD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	850.00	661,699.00
Invoi...	7/1/2006	9134	VW090 CORONA HANKOOK (CORONA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	662,749.00
Invoi...	7/1/2006	9135	VW091 VIDEO RAINBOW POMMEDIA (ANAHEIM)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	663,799.00
Invoi...	7/1/2006	9136	VW092 DOWNEY KOREAN (DOWNEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	664,849.00
Invoi...	7/1/2006	9137	VW093 VIRGIL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	665,899.00
Invoi...	7/1/2006	9138	VW094 DAEHAN VIDEO (IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	666,949.00
Invoi...	7/1/2006	9139	VW096 Video Gallery (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	667,999.00
Invoi...	7/1/2006	9140	VW097 FULLERTON JANGAN VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	669,049.00
Invoi...	7/1/2006	9141	VW098 CHOICE VIDEO(TUSTIN)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	670,099.00
Invoi...	7/1/2006	9142	VW099 ZZANG (LAKEWOOD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	671,149.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	7/1/2006	9143	VW099.01 VIDEO GALLERY (H.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	672,199.00
Invoi...	7/1/2006	9144	VW099.02 WOOSUNG VIDEO (Victorville)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	673,249.00
Invoi...	7/1/2006	9145	VW099.03 TOWER VIDEO 34 (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	674,299.00
Invoi...	7/1/2006	9146	VW099.04 WILSHIRE VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	675,349.00
Invoi...	7/1/2006	9147	VW099.05 HANKOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	676,399.00
Invoi...	7/1/2006	9148	VW200 HANKOOK (SF)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	677,399.00
Invoi...	7/1/2006	9149	VW201 JUNGEUMSA (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	678,399.00
Invoi...	7/1/2006	9150	VW203 KUK JAE (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	679,399.00
Invoi...	7/1/2006	9151	VW206 VIDEO WORLD (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	680,399.00
Invoi...	7/1/2006	9152	VW208 SAN BRUNO VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	681,399.00
Invoi...	7/1/2006	9154	VW210 PUSAN	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	682,399.00
Invoi...	7/1/2006	9155	VW213 HOSANNA (EL CERRITO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	683,399.00
Invoi...	7/1/2006	9156	VW214 HANKOOK BOOKS&VID(JEIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	684,399.00
Invoi...	7/1/2006	9157	VW215 DONGNAM	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	685,399.00
Invoi...	7/1/2006	9158	VW216 MANNA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	686,399.00
Invoi...	7/1/2006	9159	VW217 KOREAN GROCERY (UNION CITY)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	687,399.00
Invoi...	7/1/2006	9160	VW218 HYUNDAI VIDEO(ALAMEDA)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	688,399.00
Invoi...	7/1/2006	9161	VW219 KIM'S MARKET(SAN JOSE)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	689,399.00
Invoi...	7/1/2006	9162	VW220 STAR (SAN JOSE, HANIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	690,399.00
Invoi...	7/1/2006	9163	VW221 SEOUL MARKET (SJ)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	691,399.00
Invoi...	7/1/2006	9164	VW222 HANA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	692,399.00
Invoi...	7/1/2006	9165	VW223 CUPERTINO	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	693,399.00
Invoi...	7/1/2006	9166	VW224 NEW WORLD GIFT	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	694,399.00
Invoi...	7/1/2006	9167	VW225 ASIA FOOD(SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	695,399.00
Invoi...	7/1/2006	9168	VW226 OLYMPIC VIDEO (SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	696,399.00
Invoi...	7/1/2006	9169	VW227 NAM'S	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	697,399.00
Invoi...	7/1/2006	9170	VW228 ORIENTAL FOOD	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	698,399.00
Invoi...	7/1/2006	9171	VW229 HONG'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	699,399.00
Invoi...	7/1/2006	9172	VW230 CHON'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	700,399.00
Invoi...	7/1/2006	9173	VW231 ASIAN MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	701,399.00
Invoi...	7/1/2006	9174	VW232 HANKOOK (SEASIDE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	702,399.00
Invoi...	7/1/2006	9175	VW233 KIM'S MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	703,399.00
Invoi...	7/1/2006	9176	VW236 CONCORD VIDEO(CONCORD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	704,399.00
Invoi...	7/1/2006	9177	VW237 WOORI (CONCORD HK MKT)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	705,399.00
Invoi...	7/1/2006	9178	VW238 ASIA	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	706,399.00
Invoi...	7/1/2006	9179	VW239 KOREAN MARKET	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	707,399.00
Invoi...	7/1/2006	9180	VW240 ASIANA (COTATI)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	708,399.00
Invoi...	7/1/2006	9181	VW241 SALOMI (SUNNYVALE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	709,399.00
Invoi...	7/1/2006	9182	VW242 HANKOOK SUPER	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	710,399.00
Invoi...	7/1/2006	9183	VW243 HANKOOK VIDEO RENTAL	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	711,399.00
Invoi...	7/1/2006	9184	VW244 MELODY (SANTA CLARA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	712,399.00
Invoi...	7/1/2006	9185	VW245 KUMSUNG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	713,399.00
Invoi...	7/1/2006	9186	VW246 GAJOO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	714,399.00
Invoi...	7/1/2006	9187	VW247 88 (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	715,399.00
Invoi...	7/1/2006	9188	VW248 AN BANG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	716,399.00
Invoi...	7/1/2006	9189	VW249 KKACH VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	717,399.00
Invoi...	7/1/2006	9190	VW250 BASCOM VIDEO (CAMPBELL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	718,399.00
Invoi...	7/1/2006	9191	VW251 WORLDVIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	719,399.00
Invoi...	7/1/2006	9192	VW252 FAIRFIELD VIDEO (FAIRFIELD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	720,399.00
Invoi...	7/1/2006	9193	VW300 WOORI (LYNWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	721,399.00
Invoi...	7/1/2006	9194	VW301 MAEIL VIDEO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	722,399.00
Invoi...	7/1/2006	9195	VW302 SEOUL VIDEO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	723,399.00
Invoi...	7/1/2006	9196	VW303 DAEJONG	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	724,399.00
Invoi...	7/1/2006	9197	VW304 JE-IL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	725,399.00
Invoi...	7/1/2006	9198	VW305 MIJU (TACOMA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	726,399.00
Invoi...	7/1/2006	9199	VW306 CHONG'S (SPANAWAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	727,399.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	7/1/2006	9200	VW307 PALDO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	728,399.00
Invoi...	7/1/2006	9201	VW308 ROYAL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	729,399.00
Invoi...	7/1/2006	9202	VW309 CHINGOO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	730,399.00
Invoi...	7/1/2006	9203	VW310 STA. VIDEO (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	731,399.00
Invoi...	7/1/2006	9204	VW311 PALDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	732,399.00
Invoi...	7/1/2006	9205	VW312 ORIENTAL (EDMONDS)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	733,399.00
Invoi...	7/1/2006	9206	VW313 KENT	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	734,399.00
Invoi...	7/1/2006	9207	VW314 HANKOOK (LACEY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	735,399.00
Invoi...	7/1/2006	9208	VW315 BANDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	736,399.00
Invoi...	7/1/2006	9209	VW316 HANARO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	737,399.00
Invoi...	7/1/2006	9210	VW318 HANKOOK (VANCOUVER)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	738,399.00
Invoi...	7/1/2006	9211	VW319 GRACE VIDEO	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	739,399.00
Invoi...	7/1/2006	9212	VW320 HYUNDAE (FEDERAL WAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	740,399.00
Invoi...	7/1/2006	9213	VW321 LOTTE (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	741,399.00
Invoi...	7/1/2006	9214	VW323 O.K.	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	742,399.00
Invoi...	7/1/2006	9215	VW324 SOUTH GATE	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	743,399.00
Invoi...	7/1/2006	9216	VW325 MIDWEST (OMAHA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	744,399.00
Invoi...	7/1/2006	9217	VW329 MAUI KOREAN	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	745,299.00
Invoi...	7/1/2006	9218	VW330 VIDEO KOREA	KBS PROGRAM (HI)	A/R VIDEO DISTRIBUT...	900.00	746,199.00
Invoi...	7/1/2006	9219	VW331 HANMI (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	747,099.00
Invoi...	7/1/2006	9220	VW332 HYUNDAE (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	747,999.00
Invoi...	7/1/2006	9221	VW333 JIP HYUN JON (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	748,899.00
Invoi...	7/1/2006	9222	VW334 SEOUL (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	749,799.00
Invoi...	7/1/2006	9223	VW335 BEST (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	750,699.00
Invoi...	7/1/2006	9224	VW336 MUNHWA (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	751,599.00
Invoi...	7/1/2006	9225	VW345 AURORA (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	752,599.00
Invoi...	7/1/2006	9286	VW030 3RD	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	250.00	752,849.00
Invoi...	7/1/2006	9331	VO001 E-PLUS	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,702.00	757,551.00
Invoi...	7/1/2006	9332	VO002 ROCKY VIDEO	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,202.00	761,753.00
Invoi...	7/6/2006	9242	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	762,026.00
Invoi...	7/6/2006	9243	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	156.00	762,182.00
Invoi...	7/6/2006	9244	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	762,455.00
Invoi...	7/6/2006	9245	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	762,728.00
Invoi...	7/6/2006	9246	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	762,975.00
Invoi...	7/6/2006	9247	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	763,227.00
Invoi...	7/6/2006	9248	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	763,479.00
Invoi...	7/6/2006	9249	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	763,731.00
Invoi...	7/6/2006	9250	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	763,983.00
Invoi...	7/6/2006	9251	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	110.00	764,093.00
Invoi...	7/6/2006	9252	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	764,345.00
Invoi...	7/6/2006	9253	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	764,597.00
Invoi...	7/6/2006	9254	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	764,849.00
Invoi...	7/6/2006	9255	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	190.00	765,039.00
Invoi...	7/6/2006	9256	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	765,159.00
Invoi...	7/6/2006	9257	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	765,432.00
Invoi...	7/6/2006	9258	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	765,684.00
Invoi...	7/6/2006	9259	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	765,936.00
Invoi...	7/6/2006	9260	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	766,188.00
Invoi...	7/6/2006	9261	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	766,440.00
Invoi...	7/6/2006	9262	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	766,692.00
Invoi...	7/6/2006	9263	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	766,944.00
Invoi...	7/6/2006	9264	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	767,148.00
Invoi...	7/6/2006	9265	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	767,400.00
Invoi...	7/6/2006	9266	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	767,652.00
Invoi...	7/6/2006	9267	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	767,904.00
Invoi...	7/6/2006	9268	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	768,156.00

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Invoi...	7/6/2006	9269	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	768,408.00
Invoi...	7/6/2006	9270	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	768,660.00
Invoi...	7/6/2006	9271	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	768,975.00
Invoi...	7/6/2006	9272	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	769,227.00
Invoi...	7/6/2006	9273	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	769,479.00
Invoi...	7/6/2006	9274	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	192.00	769,671.00
Invoi...	7/6/2006	9275	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	144.00	769,815.00
Invoi...	7/6/2006	9276	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	770,067.00
Invoi...	7/6/2006	9277	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	770,319.00
Invoi...	7/6/2006	9278	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	770,559.00
Invoi...	7/6/2006	9279	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	770,819.00
Invoi...	7/6/2006	9280	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	209.00	771,028.00
Invoi...	7/6/2006	9281	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	143.00	771,171.00
Invoi...	7/6/2006	9282	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	154.00	771,325.00
Invoi...	7/6/2006	9283	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	150.00	771,475.00
Invoi...	7/6/2006	9284	VW341 VISION (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	150.00	771,625.00
Invoi...	7/6/2006	9285	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	771,785.00
Invoi...	7/13/2006	9287	VW100 SANDY MARKET (TUCSON)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	247.00	772,032.00
Invoi...	7/13/2006	9288	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	772,214.00
Invoi...	7/13/2006	9289	VW102 SHINIL VIDEO (PHOENIX)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	247.00	772,461.00
Invoi...	7/13/2006	9290	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	772,708.00
Invoi...	7/13/2006	9291	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	772,981.00
Invoi...	7/13/2006	9292	VW110 KOREAN BOOK CENTER (AK)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	773,207.00
Invoi...	7/13/2006	9293	VW111 ORIENTAL SHOPPING CENTER (AK)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	773,433.00
Invoi...	7/13/2006	9294	VW113 ASIANA VIDEO (AK)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	773,659.00
Invoi...	7/13/2006	9295	VW114 GARAM VIDEO (AK)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	773,885.00
Invoi...	7/13/2006	9296	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	130.00	774,015.00
Invoi...	7/13/2006	9297	VW120 HYUNDAI VIDEO (OR)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	774,241.00
Invoi...	7/13/2006	9298	VW121 PALDO VIDEO (OR)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	774,467.00
Invoi...	7/13/2006	9299	VW122 GOBUGI VIDEO (OR)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	774,693.00
Invoi...	7/13/2006	9300	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	774,903.00
Invoi...	7/13/2006	9301	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	165.00	775,068.00
Invoi...	7/13/2006	9302	VW125 PALDO MKT (OR)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	247.00	775,315.00
Invoi...	7/13/2006	9303	VW130 ORIENTAL FOOD (UT)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	775,541.00
Invoi...	7/13/2006	9304	VW131 SEOUL MARKET (UT)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	775,767.00
Invoi...	7/13/2006	9305	VW133 1ST. ORIENTAL MARKET (UT)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	775,993.00
Invoi...	7/13/2006	9306	VW140 HAVANA VIDEO & GIFT (CO)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	776,219.00
Invoi...	7/13/2006	9307	VW141 DENVER VIDEO	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	776,445.00
Invoi...	7/13/2006	9308	VW142 MIDOPA VIDEO (AURORA)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	776,671.00
Invoi...	7/13/2006	9309	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	776,899.00
Invoi...	7/13/2006	9310	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	777,125.00
Invoi...	7/13/2006	9311	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	777,351.00
Invoi...	7/13/2006	9312	VW146 ASIANA VIDEO (COLORADO SPRINGS)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	777,577.00
Invoi...	7/13/2006	9313	VW147 AURORA VIDEO	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	777,803.00
Invoi...	7/13/2006	9314	VW148 K-TOWN VIDEO (AURORA)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	778,029.00
Invoi...	7/13/2006	9315	VW150 A PLUS VIDEO (NV)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	778,255.00
Invoi...	7/13/2006	9316	VW151 ORIENTAL FOOD OF L.V.	-MULTIPLE-	A/R VIDEO DISTRIBUT...	289.00	778,544.00
Invoi...	7/13/2006	9317	VW152 ASIAN VIDEO (NV)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	778,770.00
Invoi...	7/13/2006	9318	VW153 SEOUL MARKET (NV)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	778,996.00
Invoi...	7/13/2006	9319	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	779,212.00
Invoi...	7/13/2006	9320	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	168.00	779,380.00
Invoi...	7/13/2006	9321	VW156 WESTERN MARKET (NV)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	779,606.00
Invoi...	7/13/2006	9322	VW160 ORIENTAL MARKET (KS)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	226.00	779,832.00
Invoi...	7/13/2006	9323	VW162 SEOUL VIDEO (KS)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	214.00	780,046.00
Invoi...	7/13/2006	9324	VW164 KOREA PLAZA (PHOENIX)	-MULTIPLE-	A/R VIDEO DISTRIBUT...	234.00	780,280.00
Invoi...	7/13/2006	9325	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	780,511.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	7/13/2006	9326	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	780,676.00
Invoi...	7/13/2006	9327	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	780,852.00
Invoi...	7/13/2006	9328	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	781,032.00
Invoi...	7/13/2006	9330	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	781,202.00
Invoi...	7/20/2006	9333	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	781,475.00
Invoi...	7/20/2006	9334	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	781,657.00
Invoi...	7/20/2006	9335	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	781,930.00
Invoi...	7/20/2006	9336	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	782,203.00
Invoi...	7/20/2006	9337	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	782,476.00
Invoi...	7/20/2006	9338	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	782,728.00
Invoi...	7/20/2006	9339	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	782,980.00
Invoi...	7/20/2006	9340	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	783,232.00
Invoi...	7/20/2006	9341	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	783,484.00
Invoi...	7/20/2006	9342	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	783,604.00
Invoi...	7/20/2006	9343	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	783,856.00
Invoi...	7/20/2006	9344	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	784,108.00
Invoi...	7/20/2006	9345	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	784,360.00
Invoi...	7/20/2006	9346	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	784,570.00
Invoi...	7/20/2006	9347	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	784,720.00
Invoi...	7/20/2006	9348	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	784,993.00
Invoi...	7/20/2006	9349	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	785,245.00
Invoi...	7/20/2006	9350	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	785,497.00
Invoi...	7/20/2006	9351	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	785,749.00
Invoi...	7/20/2006	9352	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	786,001.00
Invoi...	7/20/2006	9353	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	786,253.00
Invoi...	7/20/2006	9354	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	786,505.00
Invoi...	7/20/2006	9355	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	786,733.00
Invoi...	7/20/2006	9356	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	786,985.00
Invoi...	7/20/2006	9357	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	787,237.00
Invoi...	7/20/2006	9358	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	787,489.00
Invoi...	7/20/2006	9359	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	787,741.00
Invoi...	7/20/2006	9360	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	787,993.00
Invoi...	7/20/2006	9361	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	788,245.00
Invoi...	7/20/2006	9362	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	788,560.00
Invoi...	7/20/2006	9363	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	788,812.00
Invoi...	7/20/2006	9364	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	789,064.00
Invoi...	7/20/2006	9365	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	789,280.00
Invoi...	7/20/2006	9366	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	789,436.00
Invoi...	7/20/2006	9367	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	789,688.00
Invoi...	7/20/2006	9368	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	789,940.00
Invoi...	7/20/2006	9369	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	790,180.00
Invoi...	7/20/2006	9370	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	790,440.00
Invoi...	7/20/2006	9371	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	790,671.00
Invoi...	7/20/2006	9372	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	790,836.00
Invoi...	7/20/2006	9373	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	791,012.00
Invoi...	7/20/2006	9374	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	791,192.00
Invoi...	7/20/2006	9376	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	791,362.00
Invoi...	7/27/2006	9379	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	791,635.00
Invoi...	7/27/2006	9380	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	791,817.00
Invoi...	7/27/2006	9381	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	792,090.00
Invoi...	7/27/2006	9382	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	792,363.00
Invoi...	7/27/2006	9383	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	792,636.00
Invoi...	7/27/2006	9384	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	792,888.00
Invoi...	7/27/2006	9385	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	793,140.00
Invoi...	7/27/2006	9386	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	793,392.00
Invoi...	7/27/2006	9387	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	793,644.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	7/27/2006	9388	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	130.00	793,774.00
Invoi...	7/27/2006	9389	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	794,026.00
Invoi...	7/27/2006	9390	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	794,278.00
Invoi...	7/27/2006	9391	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	794,530.00
Invoi...	7/27/2006	9392	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	794,740.00
Invoi...	7/27/2006	9393	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	165.00	794,905.00
Invoi...	7/27/2006	9394	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	795,178.00
Invoi...	7/27/2006	9395	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	795,430.00
Invoi...	7/27/2006	9396	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	795,682.00
Invoi...	7/27/2006	9397	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	795,934.00
Invoi...	7/27/2006	9398	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	796,186.00
Invoi...	7/27/2006	9399	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	796,438.00
Invoi...	7/27/2006	9400	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	796,690.00
Invoi...	7/27/2006	9401	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	796,918.00
Invoi...	7/27/2006	9402	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	797,170.00
Invoi...	7/27/2006	9403	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	797,422.00
Invoi...	7/27/2006	9404	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	797,674.00
Invoi...	7/27/2006	9405	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	797,926.00
Invoi...	7/27/2006	9406	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	798,178.00
Invoi...	7/27/2006	9407	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	798,430.00
Invoi...	7/27/2006	9408	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	798,745.00
Invoi...	7/27/2006	9409	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	798,997.00
Invoi...	7/27/2006	9410	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	799,249.00
Invoi...	7/27/2006	9411	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	799,465.00
Invoi...	7/27/2006	9412	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	168.00	799,633.00
Invoi...	7/27/2006	9413	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	799,885.00
Invoi...	7/27/2006	9414	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	800,137.00
Invoi...	7/27/2006	9415	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	800,377.00
Invoi...	7/27/2006	9416	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	800,637.00
Invoi...	7/27/2006	9417	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	800,868.00
Invoi...	7/27/2006	9418	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	801,044.00
Invoi...	7/27/2006	9419	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	187.00	801,231.00
Invoi...	7/27/2006	9420	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	801,411.00
Invoi...	7/27/2006	9422	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	801,591.00
Gen...	7/31/2006	149	EAST	EAST SALES	-SPLIT-	165,050.00	966,641.00
Gen...	7/31/2006	150	CENTRAL	CENTRAL SALES	-SPLIT-	205,756.00	1,172,397.00
Invoi...	8/1/2006	9424	VW001 ASSI	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	1,173,447.00
Invoi...	8/1/2006	9425	VW002 CHUNGS VIDEO INC	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	1,174,497.00
Invoi...	8/1/2006	9426	VW003 CENTRAL(LA)	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	1,175,547.00
Invoi...	8/1/2006	9427	VW004 CORNER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,176,597.00
Invoi...	8/1/2006	9428	VW005 LA DONG SEO KOREA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,177,647.00
Invoi...	8/1/2006	9429	VW006 EXPRESS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,178,697.00
Invoi...	8/1/2006	9430	VW007 HWANGGA-NE (GLENDALE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,179,747.00
Invoi...	8/1/2006	9431	VW008 HANNAM (OLYMPIC)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,180,797.00
Invoi...	8/1/2006	9432	VW009 HYUNGJE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,181,847.00
Invoi...	8/1/2006	9433	VW010 JJANG	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,182,897.00
Invoi...	8/1/2006	9434	VW011 JJ	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,183,947.00
Invoi...	8/1/2006	9435	VW012 KOREATOWN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,184,997.00
Invoi...	8/1/2006	9436	VW013 LA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,186,047.00
Invoi...	8/1/2006	9437	VW014 LUCKY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,187,097.00
Invoi...	8/1/2006	9438	VW015 MANHWA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,188,147.00
Invoi...	8/1/2006	9439	VW016 MICKEY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,189,197.00
Invoi...	8/1/2006	9440	VW017 MIDOPA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,190,247.00
Invoi...	8/1/2006	9441	VW018 NEWSEOUL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,191,297.00
Invoi...	8/1/2006	9442	VW019 OLYMPIC	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,192,347.00
Invoi...	8/1/2006	9443	VW021 OSCAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,193,397.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/1/2006	9444	VW022 PARKS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,194,447.00
Invoi...	8/1/2006	9445	VW023 SEOUL & OCEAN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,195,497.00
Invoi...	8/1/2006	9446	VW024 77VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,196,547.00
Invoi...	8/1/2006	9447	VW025 SHINSHIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,197,597.00
Invoi...	8/1/2006	9448	VW026 6THST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,198,647.00
Invoi...	8/1/2006	9449	VW027 STAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,199,697.00
Invoi...	8/1/2006	9450	VW028 SUPER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,200,747.00
Invoi...	8/1/2006	9451	VW029 DRAMA HOUSE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,201,797.00
Invoi...	8/1/2006	9452	VW030 3RD	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,202,847.00
Invoi...	8/1/2006	9453	VW031 SEOUL VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,203,897.00
Invoi...	8/1/2006	9454	VW032 VALENCIA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,204,947.00
Invoi...	8/1/2006	9455	VW033 VERMONT HAN-KOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,205,997.00
Invoi...	8/1/2006	9456	VW034 VALLEY HANKOOK VIDEO(VALLEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,207,047.00
Invoi...	8/1/2006	9457	VW035 VIDEOTEK	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,208,097.00
Invoi...	8/1/2006	9458	VW036 AP GU JUNG (NORTHRIDGE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,209,147.00
Invoi...	8/1/2006	9459	VW037 VIP	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,210,197.00
Invoi...	8/1/2006	9460	VW038 VIDEOKOREA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,211,247.00
Invoi...	8/1/2006	9461	VW039 WESTERN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,212,297.00
Invoi...	8/1/2006	9462	VW040 BEST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,213,347.00
Invoi...	8/1/2006	9463	VW041 DONGBU VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,214,397.00
Invoi...	8/1/2006	9464	VW042 COLIMA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,215,447.00
Invoi...	8/1/2006	9465	VW043 SEOUL VIDEO (H.H.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,216,497.00
Invoi...	8/1/2006	9466	VW044 SUNRIZE (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,217,547.00
Invoi...	8/1/2006	9467	VW045 DIAMONDBAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,218,597.00
Invoi...	8/1/2006	9468	VW046 HANNAM(DIAMOND BAR)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,219,647.00
Invoi...	8/1/2006	9469	VW047 TOWN VIDEO (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,220,697.00
Invoi...	8/1/2006	9470	VW048 CERRITOS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,221,747.00
Invoi...	8/1/2006	9471	VW049 HANNAM (LA PALMA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,222,797.00
Invoi...	8/1/2006	9472	VW050 ARIRANG (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,223,847.00
Invoi...	8/1/2006	9473	VW051 VIDEOSTAR (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,224,897.00
Invoi...	8/1/2006	9474	VW052 JAWS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,225,947.00
Invoi...	8/1/2006	9475	VW053 VIDEOLAND (CERRITOS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,226,997.00
Invoi...	8/1/2006	9476	VW054 STAR (FULLERTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,228,047.00
Invoi...	8/1/2006	9477	VW055 JANGGU (B.P.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,229,097.00
Invoi...	8/1/2006	9478	VW056 HANNAM (BUENA PARK)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,230,147.00
Invoi...	8/1/2006	9479	VW057 DAL DONG NE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,231,197.00
Invoi...	8/1/2006	9480	VW058 SARANG BANG (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,232,247.00
Invoi...	8/1/2006	9481	VW059 YOUNGS (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,233,297.00
Invoi...	8/1/2006	9482	VW060 WESTERN (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,234,347.00
Invoi...	8/1/2006	9483	VW061 VIDEO VILLAGE (G.G)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,235,397.00
Invoi...	8/1/2006	9484	VW062 MINKYS (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,236,447.00
Invoi...	8/1/2006	9485	VW063 HYUNDAI (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,237,497.00
Invoi...	8/1/2006	9486	VW064 KOBABOO (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,238,547.00
Invoi...	8/1/2006	9487	VW065 HANNAM (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,239,597.00
Invoi...	8/1/2006	9488	VW066 YOUNGS (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,240,647.00
Invoi...	8/1/2006	9489	VW067 GAZOO (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,241,697.00
Invoi...	8/1/2006	9490	VW068 YUNI (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,242,747.00
Invoi...	8/1/2006	9491	VW069 JAZZ (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,243,797.00
Invoi...	8/1/2006	9492	VW070 CENTRAL(GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,244,847.00
Invoi...	8/1/2006	9493	VW071 U&I (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,245,897.00
Invoi...	8/1/2006	9494	VW072 KVIDEO (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,246,947.00
Invoi...	8/1/2006	9495	VW073 PAGODA (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,247,997.00
Invoi...	8/1/2006	9496	VW074 VIDEO VILLAGE (Torrance)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,249,047.00
Invoi...	8/1/2006	9497	VW075 OSUNG (RIVERSIDE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,250,097.00
Invoi...	8/1/2006	9498	VW076 HANKOOK (COLTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	910.00	1,251,007.00
Invoi...	8/1/2006	9499	VW077 HANA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,252,057.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/1/2006	9500	VW078 IRVINE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,253,107.00
Invoi...	8/1/2006	9501	VW079 CAMPUS VIDEO(IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,254,157.00
Invoi...	8/1/2006	9502	VW080 HANA (LAGUNA HILLS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,020.00	1,255,177.00
Invoi...	8/1/2006	9503	VW081 STAR (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	1,256,257.00
Invoi...	8/1/2006	9504	VW082 ZION (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	1,257,337.00
Invoi...	8/1/2006	9505	VW083 CINE COMICS (NATIONAL CITY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	1,258,417.00
Invoi...	8/1/2006	9506	VW084 KOREA (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	960.00	1,259,377.00
Invoi...	8/1/2006	9507	VW085 NOAH (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	1,260,457.00
Invoi...	8/1/2006	9508	VW086 TJHANIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	860.00	1,261,317.00
Invoi...	8/1/2006	9509	VW087 KOREAPLAZA (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	1,261,917.00
Invoi...	8/1/2006	9510	VW088 BHK MARKET (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	1,262,517.00
Invoi...	8/1/2006	9511	VW089 ASAHI (OXNARD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	850.00	1,263,367.00
Invoi...	8/1/2006	9512	VW090 CORONA HANKOOK (CORONA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,264,417.00
Invoi...	8/1/2006	9513	VW091 VIDEO RAINBOW POMMEDIA (ANAHEIM)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,265,467.00
Invoi...	8/1/2006	9514	VW092 DOWNEY KOREAN (DOWNEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,266,517.00
Invoi...	8/1/2006	9515	VW093 VIRGIL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,267,567.00
Invoi...	8/1/2006	9516	VW094 DAEHAN VIDEO (IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,268,617.00
Invoi...	8/1/2006	9517	VW096 Video Gallery (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,269,667.00
Invoi...	8/1/2006	9518	VW097 FULLERTON JANGAN VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,270,717.00
Invoi...	8/1/2006	9519	VW098 CHOICE VIDEO(TUSTIN)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,271,767.00
Invoi...	8/1/2006	9520	VW099 ZZANG (LAKEWOOD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,272,817.00
Invoi...	8/1/2006	9521	VW099.01 VIDEO GALLERY (H.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,273,867.00
Invoi...	8/1/2006	9522	VW099.02 WOOSUNG VIDEO (Victorville)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,274,917.00
Invoi...	8/1/2006	9523	VW099.03 TOWER VIDEO 34 (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,275,967.00
Invoi...	8/1/2006	9524	VW099.04 WILSHIRE VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,277,017.00
Invoi...	8/1/2006	9525	VW099.05 HANKOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,278,067.00
Invoi...	8/1/2006	9526	VW200 HANKOOK (SF)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,279,067.00
Invoi...	8/1/2006	9527	VW201 JUNGUMSA (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,280,067.00
Invoi...	8/1/2006	9528	VW203 KUK JAE (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,281,067.00
Invoi...	8/1/2006	9529	VW206 VIDEO WORLD (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,282,067.00
Invoi...	8/1/2006	9530	VW208 SAN BRUNO VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,283,067.00
Invoi...	8/1/2006	9531	VW210 PUSAN	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,284,067.00
Invoi...	8/1/2006	9532	VW213 HOSANNA (EL CERRITO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,285,067.00
Invoi...	8/1/2006	9533	VW214 HANKOOK BOOKS&VID(JEIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,286,067.00
Invoi...	8/1/2006	9534	VW215 DONGNAM	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,287,067.00
Invoi...	8/1/2006	9535	VW216 MANNA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,288,067.00
Invoi...	8/1/2006	9536	VW217 KOREAN GROCERY (UNION CITY)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,289,067.00
Invoi...	8/1/2006	9537	VW218 HYUNDAI VIDEO(ALAMEDA)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,290,067.00
Invoi...	8/1/2006	9538	VW219 KIM'S MARKET(SAN JOSE)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,291,067.00
Invoi...	8/1/2006	9539	VW220 STAR (SAN JOSE, HANIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,292,067.00
Invoi...	8/1/2006	9540	VW221 SEOUL MARKET (SJ)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,293,067.00
Invoi...	8/1/2006	9541	VW222 HANA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,294,067.00
Invoi...	8/1/2006	9542	VW223 CUPERTINO	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,295,067.00
Invoi...	8/1/2006	9543	VW224 NEW WORLD GIFT	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,296,067.00
Invoi...	8/1/2006	9544	VW225 ASIA FOOD(SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,297,067.00
Invoi...	8/1/2006	9545	VW226 OLYMPIC VIDEO (SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,298,067.00
Invoi...	8/1/2006	9546	VW227 NAM'S	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,299,067.00
Invoi...	8/1/2006	9547	VW228 ORIENTAL FOOD	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,300,067.00
Invoi...	8/1/2006	9548	VW229 HONG'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,301,067.00
Invoi...	8/1/2006	9549	VW230 CHON'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,302,067.00
Invoi...	8/1/2006	9550	VW231 ASIAN MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,303,067.00
Invoi...	8/1/2006	9551	VW232 HANKOOK (SEASIDE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,304,067.00
Invoi...	8/1/2006	9552	VW233 KIM'S MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,305,067.00
Invoi...	8/1/2006	9553	VW236 CONCORD VIDEO(CONCORD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,306,067.00
Invoi...	8/1/2006	9554	VW237 WOORI (CONCORD HK MKT)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,307,067.00
Invoi...	8/1/2006	9555	VW238 ASIA	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,308,067.00

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KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/1/2006	9556	VW239 KOREAN MARKET	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,309,067.00
Invoi...	8/1/2006	9557	VW240 ASIANA (COTATI)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,310,067.00
Invoi...	8/1/2006	9558	VW241 SALOMI (SUNNYVALE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,311,067.00
Invoi...	8/1/2006	9559	VW242 HANKOOK SUPER	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,312,067.00
Invoi...	8/1/2006	9560	VW243 HANKOOK VIDEO RENTAL	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,313,067.00
Invoi...	8/1/2006	9561	VW244 MELODY (SANTA CLARA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,314,067.00
Invoi...	8/1/2006	9562	VW245 KUMSUNG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,315,067.00
Invoi...	8/1/2006	9563	VW246 GAJOO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,316,067.00
Invoi...	8/1/2006	9564	VW247 88 (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,317,067.00
Invoi...	8/1/2006	9565	VW248 AN BANG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,318,067.00
Invoi...	8/1/2006	9566	VW249 KKACH VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,319,067.00
Invoi...	8/1/2006	9567	VW250 BASCOM VIDEO (CAMPBELL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,320,067.00
Invoi...	8/1/2006	9568	VW251 WORLDVIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,321,067.00
Invoi...	8/1/2006	9569	VW252 FAIRFIELD VIDEO (FAIRFIELD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,322,067.00
Invoi...	8/1/2006	9570	VW300 WOORI (LYNWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,323,067.00
Invoi...	8/1/2006	9571	VW301 MAEIL VIDEO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	1,324,067.00
Invoi...	8/1/2006	9572	VW302 SEOUL VIDEO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,325,067.00
Invoi...	8/1/2006	9573	VW303 DAEJONG	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,326,067.00
Invoi...	8/1/2006	9574	VW304 JE-IL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,327,067.00
Invoi...	8/1/2006	9575	VW305 MIJU (TACOMA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,328,067.00
Invoi...	8/1/2006	9576	VW306 CHONG'S (SPANAWAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,329,067.00
Invoi...	8/1/2006	9577	VW307 PALDO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,330,067.00
Invoi...	8/1/2006	9578	VW308 ROYAL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,331,067.00
Invoi...	8/1/2006	9579	VW309 CHINGOO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	1,332,067.00
Invoi...	8/1/2006	9580	VW310 STA. VIDEO (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,333,067.00
Invoi...	8/1/2006	9581	VW311 PALDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,334,067.00
Invoi...	8/1/2006	9582	VW312 ORIENTAL (EDMONDS)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,335,067.00
Invoi...	8/1/2006	9583	VW313 KENT	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,336,067.00
Invoi...	8/1/2006	9584	VW314 HANKOOK (LACEY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,337,067.00
Invoi...	8/1/2006	9585	VW315 BANDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,338,067.00
Invoi...	8/1/2006	9586	VW316 HANARO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,339,067.00
Invoi...	8/1/2006	9587	VW318 HANKOOK (VANCOUVER)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,340,067.00
Invoi...	8/1/2006	9588	VW319 GRACE VIDEO	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	1,341,067.00
Invoi...	8/1/2006	9589	VW320 HYUNDAE (FEDERAL WAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,342,067.00
Invoi...	8/1/2006	9590	VW321 LOTTE (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,343,067.00
Invoi...	8/1/2006	9591	VW323 O.K.	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,344,067.00
Invoi...	8/1/2006	9592	VW324 SOUTH GATE	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,345,067.00
Invoi...	8/1/2006	9593	VW325 MIDWEST (OMAHA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,346,067.00
Invoi...	8/1/2006	9594	VW329 MAUI KOREAN	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,346,967.00
Invoi...	8/1/2006	9595	VW330 VIDEO KOREA	KBS PROGRAM (HI)	A/R VIDEO DISTRIBUT...	900.00	1,347,867.00
Invoi...	8/1/2006	9596	VW331 HANMI (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,348,767.00
Invoi...	8/1/2006	9597	VW332 HYUNDAE (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,349,667.00
Invoi...	8/1/2006	9598	VW333 JIP HYUN JON (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,350,567.00
Invoi...	8/1/2006	9599	VW334 SEOUL (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,351,467.00
Invoi...	8/1/2006	9600	VW335 BEST (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,352,367.00
Invoi...	8/1/2006	9601	VW336 MUNHWA (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,353,267.00
Invoi...	8/1/2006	9602	VW345 AURORA (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,354,267.00
Invoi...	8/1/2006	9611	VO001 E-PLUS	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,664.00	1,358,931.00
Invoi...	8/1/2006	9612	VO002 ROCKY VIDEO	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,164.00	1,363,095.00
Invoi...	8/3/2006	9613	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,363,355.00
Invoi...	8/3/2006	9614	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	169.00	1,363,524.00
Invoi...	8/3/2006	9615	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,363,784.00
Invoi...	8/3/2006	9616	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,364,044.00
Invoi...	8/3/2006	9617	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,364,304.00
Invoi...	8/3/2006	9618	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,364,544.00
Invoi...	8/3/2006	9619	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,364,784.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/3/2006	9620	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,365,024.00
Invoi...	8/3/2006	9621	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,365,264.00
Invoi...	8/3/2006	9622	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	110.00	1,365,374.00
Invoi...	8/3/2006	9623	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,365,614.00
Invoi...	8/3/2006	9624	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,365,854.00
Invoi...	8/3/2006	9625	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,366,094.00
Invoi...	8/3/2006	9626	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	200.00	1,366,294.00
Invoi...	8/3/2006	9627	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	1,366,414.00
Invoi...	8/3/2006	9628	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,366,674.00
Invoi...	8/3/2006	9629	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,366,914.00
Invoi...	8/3/2006	9630	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,367,154.00
Invoi...	8/3/2006	9631	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,367,394.00
Invoi...	8/3/2006	9632	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,367,634.00
Invoi...	8/3/2006	9633	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,367,874.00
Invoi...	8/3/2006	9634	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,368,114.00
Invoi...	8/3/2006	9635	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	1,368,330.00
Invoi...	8/3/2006	9636	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,368,570.00
Invoi...	8/3/2006	9637	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,368,810.00
Invoi...	8/3/2006	9638	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,369,050.00
Invoi...	8/3/2006	9639	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,369,290.00
Invoi...	8/3/2006	9640	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,369,530.00
Invoi...	8/3/2006	9641	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,369,770.00
Invoi...	8/3/2006	9642	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	300.00	1,370,070.00
Invoi...	8/3/2006	9643	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,370,310.00
Invoi...	8/3/2006	9644	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,370,550.00
Invoi...	8/3/2006	9645	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	1,370,754.00
Invoi...	8/3/2006	9646	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	144.00	1,370,898.00
Invoi...	8/3/2006	9647	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,371,138.00
Invoi...	8/3/2006	9648	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,371,378.00
Invoi...	8/3/2006	9649	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,371,618.00
Invoi...	8/3/2006	9650	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,371,878.00
Invoi...	8/3/2006	9651	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	220.00	1,372,098.00
Invoi...	8/3/2006	9652	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	154.00	1,372,252.00
Invoi...	8/3/2006	9653	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	1,372,417.00
Invoi...	8/3/2006	9654	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	1,372,587.00
Invoi...	8/3/2006	9656	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	1,372,747.00
Invoi...	8/10/2006	9657	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,373,020.00
Invoi...	8/10/2006	9658	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	1,373,202.00
Invoi...	8/10/2006	9659	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,373,475.00
Invoi...	8/10/2006	9660	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,373,748.00
Invoi...	8/10/2006	9661	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,374,021.00
Invoi...	8/10/2006	9662	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,374,273.00
Invoi...	8/10/2006	9663	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,374,525.00
Invoi...	8/10/2006	9664	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,374,777.00
Invoi...	8/10/2006	9665	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,375,029.00
Invoi...	8/10/2006	9666	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	1,375,149.00
Invoi...	8/10/2006	9667	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,375,401.00
Invoi...	8/10/2006	9668	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,375,653.00
Invoi...	8/10/2006	9669	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,375,905.00
Invoi...	8/10/2006	9670	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	1,376,115.00
Invoi...	8/10/2006	9671	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	1,376,265.00
Invoi...	8/10/2006	9672	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,376,538.00
Invoi...	8/10/2006	9673	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,376,790.00
Invoi...	8/10/2006	9674	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,377,042.00
Invoi...	8/10/2006	9675	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,377,294.00
Invoi...	8/10/2006	9676	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,377,546.00

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Invoi...	8/10/2006	9677	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,377,798.00
Invoi...	8/10/2006	9678	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,378,050.00
Invoi...	8/10/2006	9679	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	1,378,278.00
Invoi...	8/10/2006	9680	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,378,530.00
Invoi...	8/10/2006	9681	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,378,782.00
Invoi...	8/10/2006	9682	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,379,034.00
Invoi...	8/10/2006	9683	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,379,286.00
Invoi...	8/10/2006	9684	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,379,538.00
Invoi...	8/10/2006	9685	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,379,790.00
Invoi...	8/10/2006	9686	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	1,380,105.00
Invoi...	8/10/2006	9687	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,380,357.00
Invoi...	8/10/2006	9688	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,380,609.00
Invoi...	8/10/2006	9689	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	1,380,825.00
Invoi...	8/10/2006	9690	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	1,380,981.00
Invoi...	8/10/2006	9691	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,381,233.00
Invoi...	8/10/2006	9692	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,381,485.00
Invoi...	8/10/2006	9693	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,381,737.00
Invoi...	8/10/2006	9694	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,382,010.00
Invoi...	8/10/2006	9695	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	1,382,241.00
Invoi...	8/10/2006	9696	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	1,382,406.00
Invoi...	8/10/2006	9697	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	1,382,582.00
Invoi...	8/10/2006	9698	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	1,382,762.00
Invoi...	8/10/2006	9700	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	1,382,932.00
Invoi...	8/17/2006	9708	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,383,205.00
Invoi...	8/17/2006	9709	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	1,383,387.00
Invoi...	8/17/2006	9710	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,383,660.00
Invoi...	8/17/2006	9711	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,383,933.00
Invoi...	8/17/2006	9712	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,384,206.00
Invoi...	8/17/2006	9713	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,384,458.00
Invoi...	8/17/2006	9714	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,384,710.00
Invoi...	8/17/2006	9715	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,384,962.00
Invoi...	8/17/2006	9716	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,385,214.00
Invoi...	8/17/2006	9717	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	110.00	1,385,324.00
Invoi...	8/17/2006	9718	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,385,576.00
Invoi...	8/17/2006	9719	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,385,828.00
Invoi...	8/17/2006	9720	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,386,080.00
Invoi...	8/17/2006	9721	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	1,386,290.00
Invoi...	8/17/2006	9722	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	1,386,410.00
Invoi...	8/17/2006	9723	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,386,683.00
Invoi...	8/17/2006	9724	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,386,935.00
Invoi...	8/17/2006	9725	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,387,187.00
Invoi...	8/17/2006	9726	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,387,439.00
Invoi...	8/17/2006	9727	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,387,691.00
Invoi...	8/17/2006	9728	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,387,943.00
Invoi...	8/17/2006	9729	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,388,195.00
Invoi...	8/17/2006	9730	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	1,388,423.00
Invoi...	8/17/2006	9731	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,388,675.00
Invoi...	8/17/2006	9732	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,388,927.00
Invoi...	8/17/2006	9733	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,389,179.00
Invoi...	8/17/2006	9734	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,389,431.00
Invoi...	8/17/2006	9735	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,389,683.00
Invoi...	8/17/2006	9736	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,389,935.00
Invoi...	8/17/2006	9737	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	1,390,250.00
Invoi...	8/17/2006	9738	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,390,502.00
Invoi...	8/17/2006	9739	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,390,754.00
Invoi...	8/17/2006	9740	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	1,390,970.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/17/2006	9741	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	144.00	1,391,114.00
Invoi...	8/17/2006	9742	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,391,366.00
Invoi...	8/17/2006	9743	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,391,618.00
Invoi...	8/17/2006	9744	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	260.00	1,391,878.00
Invoi...	8/17/2006	9745	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,392,118.00
Invoi...	8/17/2006	9746	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,392,378.00
Invoi...	8/17/2006	9747	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	1,392,609.00
Invoi...	8/17/2006	9748	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	1,392,774.00
Invoi...	8/17/2006	9749	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	1,392,950.00
Invoi...	8/17/2006	9750	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	1,393,130.00
Invoi...	8/17/2006	9752	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	1,393,300.00
Invoi...	8/24/2006	9756	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,393,573.00
Invoi...	8/24/2006	9757	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	1,393,755.00
Invoi...	8/24/2006	9758	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,394,028.00
Invoi...	8/24/2006	9759	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,394,301.00
Invoi...	8/24/2006	9760	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,394,574.00
Invoi...	8/24/2006	9761	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,394,826.00
Invoi...	8/24/2006	9762	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,395,078.00
Invoi...	8/24/2006	9763	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,395,330.00
Invoi...	8/24/2006	9764	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,395,582.00
Invoi...	8/24/2006	9765	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	1,395,702.00
Invoi...	8/24/2006	9766	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,395,954.00
Invoi...	8/24/2006	9767	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,396,206.00
Invoi...	8/24/2006	9768	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,396,458.00
Invoi...	8/24/2006	9769	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	1,396,668.00
Invoi...	8/24/2006	9770	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	1,396,818.00
Invoi...	8/24/2006	9771	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,397,091.00
Invoi...	8/24/2006	9772	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,397,343.00
Invoi...	8/24/2006	9773	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,397,595.00
Invoi...	8/24/2006	9774	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,397,847.00
Invoi...	8/24/2006	9775	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,398,099.00
Invoi...	8/24/2006	9776	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,398,351.00
Invoi...	8/24/2006	9777	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,398,603.00
Invoi...	8/24/2006	9778	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	1,398,831.00
Invoi...	8/24/2006	9779	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,399,083.00
Invoi...	8/24/2006	9780	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,399,335.00
Invoi...	8/24/2006	9781	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,399,587.00
Invoi...	8/24/2006	9782	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,399,839.00
Invoi...	8/24/2006	9783	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,400,091.00
Invoi...	8/24/2006	9784	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,400,343.00
Invoi...	8/24/2006	9785	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	1,400,658.00
Invoi...	8/24/2006	9786	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,400,910.00
Invoi...	8/24/2006	9787	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,401,162.00
Invoi...	8/24/2006	9788	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	1,401,378.00
Invoi...	8/24/2006	9789	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	1,401,534.00
Invoi...	8/24/2006	9790	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,401,786.00
Invoi...	8/24/2006	9791	VW160 ORIENTAL MARKET (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,402,038.00
Invoi...	8/24/2006	9792	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	260.00	1,402,298.00
Invoi...	8/24/2006	9793	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,402,538.00
Invoi...	8/24/2006	9794	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,402,798.00
Invoi...	8/24/2006	9795	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	1,403,029.00
Invoi...	8/24/2006	9796	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	1,403,194.00
Invoi...	8/24/2006	9797	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	1,403,370.00
Invoi...	8/24/2006	9798	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	1,403,550.00
Invoi...	8/24/2006	9800	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	1,403,720.00
Invoi...	8/31/2006	9801	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,403,980.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	8/31/2006	9802	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	169.00	1,404,149.00
Invoi...	8/31/2006	9803	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,404,409.00
Invoi...	8/31/2006	9804	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,404,669.00
Invoi...	8/31/2006	9805	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,404,929.00
Invoi...	8/31/2006	9806	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,405,169.00
Invoi...	8/31/2006	9807	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,405,409.00
Invoi...	8/31/2006	9808	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,405,649.00
Invoi...	8/31/2006	9809	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,405,889.00
Invoi...	8/31/2006	9810	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	110.00	1,405,999.00
Invoi...	8/31/2006	9811	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,406,239.00
Invoi...	8/31/2006	9812	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,406,479.00
Invoi...	8/31/2006	9813	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,406,719.00
Invoi...	8/31/2006	9814	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	200.00	1,406,919.00
Invoi...	8/31/2006	9815	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	1,407,039.00
Invoi...	8/31/2006	9816	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,407,299.00
Invoi...	8/31/2006	9817	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,407,539.00
Invoi...	8/31/2006	9818	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,407,779.00
Invoi...	8/31/2006	9819	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,408,019.00
Invoi...	8/31/2006	9820	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,408,259.00
Invoi...	8/31/2006	9821	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,408,499.00
Invoi...	8/31/2006	9822	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,408,739.00
Invoi...	8/31/2006	9823	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	1,408,955.00
Invoi...	8/31/2006	9824	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,409,195.00
Invoi...	8/31/2006	9825	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,409,435.00
Invoi...	8/31/2006	9826	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,409,675.00
Invoi...	8/31/2006	9827	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,409,915.00
Invoi...	8/31/2006	9828	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,410,155.00
Invoi...	8/31/2006	9829	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,410,395.00
Invoi...	8/31/2006	9830	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	300.00	1,410,695.00
Invoi...	8/31/2006	9831	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,410,935.00
Invoi...	8/31/2006	9832	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,411,175.00
Invoi...	8/31/2006	9833	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	1,411,379.00
Invoi...	8/31/2006	9834	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	144.00	1,411,523.00
Invoi...	8/31/2006	9835	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,411,763.00
Invoi...	8/31/2006	9836	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,412,003.00
Invoi...	8/31/2006	9837	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	260.00	1,412,263.00
Invoi...	8/31/2006	9838	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,412,503.00
Invoi...	8/31/2006	9839	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,412,763.00
Invoi...	8/31/2006	9840	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	220.00	1,412,983.00
Invoi...	8/31/2006	9841	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	154.00	1,413,137.00
Invoi...	8/31/2006	9842	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	1,413,302.00
Invoi...	8/31/2006	9843	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	1,413,472.00
Invoi...	8/31/2006	9845	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	1,413,632.00
Gen...	8/31/2006	171	EAST	EAST SALES	-SPLIT-	205,552.00	1,619,184.00
Gen...	8/31/2006	172	CENTRAL	CENTRAL SALES	-SPLIT-	161,020.00	1,780,204.00
Invoi...	9/1/2006	9846	VW001 ASSI	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	1,781,254.00
Invoi...	9/1/2006	9847	VW002 CHUNGS VIDEO INC	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	1,782,304.00
Invoi...	9/1/2006	9848	VW003 CENTRAL(LA)	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	1,783,354.00
Invoi...	9/1/2006	9849	VW004 CORNER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,784,404.00
Invoi...	9/1/2006	9850	VW005 LA DONG SEO KOREA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,785,454.00
Invoi...	9/1/2006	9851	VW006 EXPRESS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,786,504.00
Invoi...	9/1/2006	9852	VW007 HWANGGA-NE (GLENDALE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,787,554.00
Invoi...	9/1/2006	9853	VW008 HANNAM (OLYMPIC)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,788,604.00
Invoi...	9/1/2006	9854	VW009 HYUNGJE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,789,654.00
Invoi...	9/1/2006	9855	VW010 JJANG	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,790,704.00
Invoi...	9/1/2006	9856	VW011 JJ	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,791,754.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/1/2006	9857	VW012 KOREATOWN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,792,804.00
Invoi...	9/1/2006	9858	VW013 LA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,793,854.00
Invoi...	9/1/2006	9859	VW014 LUCKY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,794,904.00
Invoi...	9/1/2006	9860	VW015 MANHWA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,795,954.00
Invoi...	9/1/2006	9861	VW016 MICKEY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,797,004.00
Invoi...	9/1/2006	9862	VW017 MIDOPA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,798,054.00
Invoi...	9/1/2006	9863	VW018 NEWSEOUL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,799,104.00
Invoi...	9/1/2006	9864	VW019 OLYMPIC	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,800,154.00
Invoi...	9/1/2006	9865	VW021 OSCAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,801,204.00
Invoi...	9/1/2006	9866	VW022 PARKS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,802,254.00
Invoi...	9/1/2006	9867	VW023 SEOUL & OCEAN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,803,304.00
Invoi...	9/1/2006	9868	VW024 77VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,804,354.00
Invoi...	9/1/2006	9869	VW025 SHINSHIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,805,404.00
Invoi...	9/1/2006	9870	VW026 6THST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,806,454.00
Invoi...	9/1/2006	9871	VW027 STAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,807,504.00
Invoi...	9/1/2006	9872	VW028 SUPER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,808,554.00
Invoi...	9/1/2006	9873	VW029 DRAMA HOUSE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,809,604.00
Invoi...	9/1/2006	9874	VW030 3RD	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,810,654.00
Invoi...	9/1/2006	9875	VW031 SEOUL VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,811,704.00
Invoi...	9/1/2006	9876	VW032 VALENCIA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,812,754.00
Invoi...	9/1/2006	9877	VW033 VERMONT HAN-KOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,813,804.00
Invoi...	9/1/2006	9878	VW034 VALLEY HANKOOK VIDEO(VALLEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,814,854.00
Invoi...	9/1/2006	9879	VW035 VIDEOTEK	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,815,904.00
Invoi...	9/1/2006	9880	VW036 AP GU JUNG (NORTHRIDGE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,816,954.00
Invoi...	9/1/2006	9881	VW037 VIP	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,818,004.00
Invoi...	9/1/2006	9882	VW038 VIDEOKOREA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,819,054.00
Invoi...	9/1/2006	9883	VW039 WESTERN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,820,104.00
Invoi...	9/1/2006	9884	VW040 BEST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,821,154.00
Invoi...	9/1/2006	9885	VW041 DONGBU VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,822,204.00
Invoi...	9/1/2006	9886	VW042 COLIMA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,823,254.00
Invoi...	9/1/2006	9887	VW043 SEOUL VIDEO (H.H.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,824,304.00
Invoi...	9/1/2006	9888	VW044 SUNRIZE (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,825,354.00
Invoi...	9/1/2006	9889	VW045 DIAMONDBAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,826,404.00
Invoi...	9/1/2006	9890	VW046 HANNAM(DIAMOND BAR)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,827,454.00
Invoi...	9/1/2006	9891	VW047 TOWN VIDEO (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,828,504.00
Invoi...	9/1/2006	9892	VW048 CERRITOS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,829,554.00
Invoi...	9/1/2006	9893	VW049 HANNAM (LA PALMA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,830,604.00
Invoi...	9/1/2006	9894	VW050 ARIRANG (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,831,654.00
Invoi...	9/1/2006	9895	VW051 VIDEOSTAR (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,832,704.00
Invoi...	9/1/2006	9896	VW052 JAWS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,833,754.00
Invoi...	9/1/2006	9897	VW053 VIDEOLAND (CERRITOS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,834,804.00
Invoi...	9/1/2006	9898	VW054 STAR (FULLERTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,835,854.00
Invoi...	9/1/2006	9899	VW055 JANGGU (B.P.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,836,904.00
Invoi...	9/1/2006	9900	VW056 HANNAM (BUENA PARK)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,837,954.00
Invoi...	9/1/2006	9901	VW057 DAL DONG NE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,839,004.00
Invoi...	9/1/2006	9902	VW058 SARANG BANG (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,840,054.00
Invoi...	9/1/2006	9903	VW059 YOUNGS (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,841,104.00
Invoi...	9/1/2006	9904	VW060 WESTERN (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,842,154.00
Invoi...	9/1/2006	9905	VW061 VIDEO VILLAGE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,843,204.00
Invoi...	9/1/2006	9906	VW062 MINKYS (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,844,254.00
Invoi...	9/1/2006	9907	VW063 HYUNDAI (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,845,304.00
Invoi...	9/1/2006	9908	VW064 KOBABOO (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,846,354.00
Invoi...	9/1/2006	9909	VW065 HANNAM (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,847,404.00
Invoi...	9/1/2006	9910	VW066 YOUNGS (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,848,454.00
Invoi...	9/1/2006	9911	VW067 GAZOO (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,849,504.00
Invoi...	9/1/2006	9912	VW068 YUNI (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,850,554.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/1/2006	9913	VW069 JAZZ (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,851,604.00
Invoi...	9/1/2006	9914	VW070 CENTRAL(GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,852,654.00
Invoi...	9/1/2006	9915	VW071 U&I (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,853,704.00
Invoi...	9/1/2006	9916	VW072 KVIDEO (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,854,754.00
Invoi...	9/1/2006	9917	VW073 PAGODA (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,855,804.00
Invoi...	9/1/2006	9918	VW074 VIDEO VILLAGE (Torrance)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,856,854.00
Invoi...	9/1/2006	9919	VW075 OSUNG (RIVERSIDE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,857,904.00
Invoi...	9/1/2006	9920	VW076 HANKOOK (COLTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	910.00	1,858,814.00
Invoi...	9/1/2006	9921	VW077 HANA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,859,864.00
Invoi...	9/1/2006	9922	VW078 IRVINE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,860,914.00
Invoi...	9/1/2006	9923	VW079 CAMPUS VIDEO(IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,861,964.00
Invoi...	9/1/2006	9924	VW080 HANA (LAGUNA HILLS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,020.00	1,862,984.00
Invoi...	9/1/2006	9925	VW081 STAR (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	1,864,064.00
Invoi...	9/1/2006	9926	VW082 ZION (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	1,865,144.00
Invoi...	9/1/2006	9927	VW083 CINE COMICS (NATIONAL CITY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	1,866,224.00
Invoi...	9/1/2006	9928	VW084 KOREA (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	960.00	1,867,184.00
Invoi...	9/1/2006	9929	VW085 NOAH (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	1,868,264.00
Invoi...	9/1/2006	9930	VW086 TJHANIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	860.00	1,869,124.00
Invoi...	9/1/2006	9931	VW087 KOREAPLAZA (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	1,869,724.00
Invoi...	9/1/2006	9932	VW088 BHK MARKET (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	1,870,324.00
Invoi...	9/1/2006	9933	VW089 ASAHI (OXNARD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	850.00	1,871,174.00
Invoi...	9/1/2006	9934	VW090 CORONA HANKOOK (CORONA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,872,224.00
Invoi...	9/1/2006	9935	VW091 VIDEO RAINBOW POMMEDIA (ANAHEIM)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,873,274.00
Invoi...	9/1/2006	9936	VW092 DOWNEY KOREAN (DOWNEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,874,324.00
Invoi...	9/1/2006	9937	VW093 VIRGIL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,875,374.00
Invoi...	9/1/2006	9938	VW094 DAEHAN VIDEO (IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,876,424.00
Invoi...	9/1/2006	9939	VW096 Video Gallery (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,877,474.00
Invoi...	9/1/2006	9940	VW097 FULLERTON JANGAN VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,878,524.00
Invoi...	9/1/2006	9941	VW098 CHOICE VIDEO(TUSTIN)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,879,574.00
Invoi...	9/1/2006	9942	VW099 ZZANG (LAKEWOOD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,880,624.00
Invoi...	9/1/2006	9943	VW099.01 VIDEO GALLERY (H.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,881,674.00
Invoi...	9/1/2006	9944	VW099.02 WOOSUNG VIDEO (Victorville)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,882,724.00
Invoi...	9/1/2006	9945	VW099.03 TOWER VIDEO 34 (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,883,774.00
Invoi...	9/1/2006	9946	VW099.04 WILSHIRE VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,884,824.00
Invoi...	9/1/2006	9947	VW099.05 HANKOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	1,885,874.00
Invoi...	9/1/2006	9948	VW200 HANKOOK (SF)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,886,874.00
Invoi...	9/1/2006	9949	VW201 JUNGUMSA (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,887,874.00
Invoi...	9/1/2006	9950	VW203 KUK JAE (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,888,874.00
Invoi...	9/1/2006	9951	VW206 VIDEO WORLD (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,889,874.00
Invoi...	9/1/2006	9952	VW208 SAN BRUNO VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,890,874.00
Invoi...	9/1/2006	9953	VW210 PUSAN	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,891,874.00
Invoi...	9/1/2006	9954	VW213 HOSANNA (EL CERRITO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,892,874.00
Invoi...	9/1/2006	9955	VW214 HANKOOK BOOKS&VID(JEIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,893,874.00
Invoi...	9/1/2006	9956	VW215 DONGNAM	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,894,874.00
Invoi...	9/1/2006	9957	VW216 MANNA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,895,874.00
Invoi...	9/1/2006	9958	VW217 KOREAN GROCERY (UNION CITY)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,896,874.00
Invoi...	9/1/2006	9959	VW218 HYUNDAI VIDEO(ALAMEDA)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,897,874.00
Invoi...	9/1/2006	9960	VW219 KIM'S MARKET(SAN JOSE)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,898,874.00
Invoi...	9/1/2006	9961	VW220 STAR (SAN JOSE, HANIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,899,874.00
Invoi...	9/1/2006	9962	VW221 SEOUL MARKET (SJ)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,900,874.00
Invoi...	9/1/2006	9963	VW222 HANA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,901,874.00
Invoi...	9/1/2006	9964	VW223 CUPERTINO	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,902,874.00
Invoi...	9/1/2006	9965	VW224 NEW WORLD GIFT	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,903,874.00
Invoi...	9/1/2006	9966	VW225 ASIA FOOD(SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,904,874.00
Invoi...	9/1/2006	9967	VW226 OLYMPIC VIDEO (SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,905,874.00
Invoi...	9/1/2006	9968	VW227 NAM'S	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,906,874.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/1/2006	9970	VW229 HONG'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,907,874.00
Invoi...	9/1/2006	9971	VW230 CHON'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,908,874.00
Invoi...	9/1/2006	9972	VW231 ASIAN MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,909,874.00
Invoi...	9/1/2006	9973	VW232 HANKOOK (SEASIDE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,910,874.00
Invoi...	9/1/2006	9974	VW233 KIM'S MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,911,874.00
Invoi...	9/1/2006	9975	VW236 CONCORD VIDEO(CONCORD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,912,874.00
Invoi...	9/1/2006	9976	VW237 WOORI (CONCORD HK MKT)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,913,874.00
Invoi...	9/1/2006	9977	VW238 ASIA	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,914,874.00
Invoi...	9/1/2006	9978	VW239 KOREAN MARKET	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,915,874.00
Invoi...	9/1/2006	9979	VW240 ASIANA (COTATI)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,916,874.00
Invoi...	9/1/2006	9980	VW241 SALOMI (SUNNYVALE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,917,874.00
Invoi...	9/1/2006	9981	VW242 HANKOOK SUPER	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,918,874.00
Invoi...	9/1/2006	9982	VW243 HANKOOK VIDEO RENTAL	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,919,874.00
Invoi...	9/1/2006	9983	VW244 MELODY (SANTA CLARA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,920,874.00
Invoi...	9/1/2006	9984	VW245 KUMSUNG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,921,874.00
Invoi...	9/1/2006	9985	VW246 GAJOO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,922,874.00
Invoi...	9/1/2006	9986	VW247 88 (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,923,874.00
Invoi...	9/1/2006	9987	VW248 AN BANG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,924,874.00
Invoi...	9/1/2006	9988	VW249 KKACH VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,925,874.00
Invoi...	9/1/2006	9989	VW250 BASCOM VIDEO (CAMPBELL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	1,926,874.00
Invoi...	9/1/2006	9990	VW251 WORLDVIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,927,874.00
Invoi...	9/1/2006	9991	VW252 FAIRFIELD VIDEO (FAIRFIELD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	1,928,874.00
Invoi...	9/1/2006	9992	VW300 WOORI (LYNWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,929,874.00
Invoi...	9/1/2006	9993	VW301 MAEIL VIDEO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	1,930,874.00
Invoi...	9/1/2006	9994	VW302 SEOUL VIDEO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,931,874.00
Invoi...	9/1/2006	9995	VW303 DAEJONG	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,932,874.00
Invoi...	9/1/2006	9996	VW304 JE-IL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,933,874.00
Invoi...	9/1/2006	9997	VW305 MIJU (TACOMA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,934,874.00
Invoi...	9/1/2006	9998	VW306 CHONG'S (SPANAWAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,935,874.00
Invoi...	9/1/2006	9999	VW307 PALDO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,936,874.00
Invoi...	9/1/2006	10000	VW308 ROYAL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,937,874.00
Invoi...	9/1/2006	10001	VW309 CHINGOO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	1,938,874.00
Invoi...	9/1/2006	10002	VW310 STA. VIDEO (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,939,874.00
Invoi...	9/1/2006	10003	VW311 PALDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,940,874.00
Invoi...	9/1/2006	10004	VW312 ORIENTAL (EDMONDS)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,941,874.00
Invoi...	9/1/2006	10005	VW313 KENT	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,942,874.00
Invoi...	9/1/2006	10006	VW314 HANKOOK (LACEY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,943,874.00
Invoi...	9/1/2006	10007	VW315 BANDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,944,874.00
Invoi...	9/1/2006	10008	VW316 HANARO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,945,874.00
Invoi...	9/1/2006	10009	VW318 HANKOOK (VANCOUVER)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,946,874.00
Invoi...	9/1/2006	10010	VW319 GRACE VIDEO	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	1,947,874.00
Invoi...	9/1/2006	10011	VW320 HYUNDAE (FEDERAL WAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,948,874.00
Invoi...	9/1/2006	10012	VW321 LOTTE (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,949,874.00
Invoi...	9/1/2006	10013	VW323 O.K.	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,950,874.00
Invoi...	9/1/2006	10014	VW324 SOUTH GATE	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,951,874.00
Invoi...	9/1/2006	10015	VW325 MIDWEST (OMAHA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,952,874.00
Invoi...	9/1/2006	10016	VW329 MAUI KOREAN	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,953,774.00
Invoi...	9/1/2006	10017	VW330 VIDEO KOREA	KBS PROGRAM (HI)	A/R VIDEO DISTRIBUT...	900.00	1,954,674.00
Invoi...	9/1/2006	10018	VW331 HANMI (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,955,574.00
Invoi...	9/1/2006	10019	VW332 HYUNDAE (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,956,474.00
Invoi...	9/1/2006	10020	VW333 JIP HYUN JON (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,957,374.00
Invoi...	9/1/2006	10021	VW334 SEOUL (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,958,274.00
Invoi...	9/1/2006	10022	VW335 BEST (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,959,174.00
Invoi...	9/1/2006	10023	VW336 MUNHWA (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	1,960,074.00
Invoi...	9/1/2006	10024	VW345 AURORA (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	1,961,074.00
Invoi...	9/1/2006	10489	VO001 E-PLUS	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,706.00	1,965,780.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/1/2006	10490	VO002 ROCKY VIDEO	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,206.00	1,969,986.00
Invoi...	9/7/2006	10032	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,970,259.00
Invoi...	9/7/2006	10033	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	1,970,441.00
Invoi...	9/7/2006	10034	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,970,714.00
Invoi...	9/7/2006	10035	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,970,987.00
Invoi...	9/7/2006	10036	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,971,260.00
Invoi...	9/7/2006	10037	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,971,512.00
Invoi...	9/7/2006	10038	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,971,764.00
Invoi...	9/7/2006	10039	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,972,016.00
Invoi...	9/7/2006	10040	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,972,268.00
Invoi...	9/7/2006	10041	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	1,972,388.00
Invoi...	9/7/2006	10042	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,972,640.00
Invoi...	9/7/2006	10043	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,972,892.00
Invoi...	9/7/2006	10044	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,973,144.00
Invoi...	9/7/2006	10045	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	1,973,354.00
Invoi...	9/7/2006	10046	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	1,973,504.00
Invoi...	9/7/2006	10047	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,973,777.00
Invoi...	9/7/2006	10048	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,974,029.00
Invoi...	9/7/2006	10049	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,974,281.00
Invoi...	9/7/2006	10050	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,974,533.00
Invoi...	9/7/2006	10051	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,974,785.00
Invoi...	9/7/2006	10052	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,975,037.00
Invoi...	9/7/2006	10053	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,975,289.00
Invoi...	9/7/2006	10054	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	1,975,517.00
Invoi...	9/7/2006	10055	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,975,769.00
Invoi...	9/7/2006	10056	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,976,021.00
Invoi...	9/7/2006	10057	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,976,273.00
Invoi...	9/7/2006	10058	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,976,525.00
Invoi...	9/7/2006	10059	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,976,777.00
Invoi...	9/7/2006	10060	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,977,029.00
Invoi...	9/7/2006	10061	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	1,977,344.00
Invoi...	9/7/2006	10062	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,977,596.00
Invoi...	9/7/2006	10063	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,977,848.00
Invoi...	9/7/2006	10064	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	1,978,064.00
Invoi...	9/7/2006	10065	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	1,978,220.00
Invoi...	9/7/2006	10066	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,978,472.00
Invoi...	9/7/2006	10067	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,978,724.00
Invoi...	9/7/2006	10068	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	273.00	1,978,997.00
Invoi...	9/7/2006	10069	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,979,249.00
Invoi...	9/7/2006	10070	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,979,522.00
Invoi...	9/7/2006	10071	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	1,979,753.00
Invoi...	9/7/2006	10072	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	1,979,918.00
Invoi...	9/7/2006	10073	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	1,980,094.00
Invoi...	9/7/2006	10074	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	1,980,274.00
Invoi...	9/7/2006	10076	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	1,980,444.00
Invoi...	9/14/2006	10077	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	260.00	1,980,704.00
Invoi...	9/14/2006	10080	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,980,977.00
Invoi...	9/14/2006	10081	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	1,981,159.00
Invoi...	9/14/2006	10082	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,981,432.00
Invoi...	9/14/2006	10083	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,981,705.00
Invoi...	9/14/2006	10084	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	1,981,965.00
Invoi...	9/14/2006	10085	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,982,217.00
Invoi...	9/14/2006	10086	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,982,469.00
Invoi...	9/14/2006	10087	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,982,721.00
Invoi...	9/14/2006	10088	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,982,973.00
Invoi...	9/14/2006	10089	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	1,983,093.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/14/2006	10090	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,983,345.00
Invoi...	9/14/2006	10091	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,983,597.00
Invoi...	9/14/2006	10092	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,983,849.00
Invoi...	9/14/2006	10093	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	200.00	1,984,049.00
Invoi...	9/14/2006	10094	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	135.00	1,984,184.00
Invoi...	9/14/2006	10095	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,984,457.00
Invoi...	9/14/2006	10096	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,984,709.00
Invoi...	9/14/2006	10097	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,984,961.00
Invoi...	9/14/2006	10098	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,985,213.00
Invoi...	9/14/2006	10099	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,985,465.00
Invoi...	9/14/2006	10100	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,985,717.00
Invoi...	9/14/2006	10101	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,985,969.00
Invoi...	9/14/2006	10102	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	240.00	1,986,209.00
Invoi...	9/14/2006	10103	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,986,461.00
Invoi...	9/14/2006	10104	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,986,713.00
Invoi...	9/14/2006	10105	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,986,965.00
Invoi...	9/14/2006	10106	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,987,217.00
Invoi...	9/14/2006	10107	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,987,469.00
Invoi...	9/14/2006	10108	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,987,721.00
Invoi...	9/14/2006	10109	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	1,988,036.00
Invoi...	9/14/2006	10110	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,988,288.00
Invoi...	9/14/2006	10111	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,988,540.00
Invoi...	9/14/2006	10112	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	1,988,756.00
Invoi...	9/14/2006	10113	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	1,988,912.00
Invoi...	9/14/2006	10114	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,989,164.00
Invoi...	9/14/2006	10115	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,989,416.00
Invoi...	9/14/2006	10116	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,989,668.00
Invoi...	9/14/2006	10117	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,989,941.00
Invoi...	9/14/2006	10118	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	220.00	1,990,161.00
Invoi...	9/14/2006	10119	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	1,990,326.00
Invoi...	9/14/2006	10120	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	1,990,502.00
Invoi...	9/14/2006	10121	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	1,990,672.00
Invoi...	9/14/2006	10123	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	160.00	1,990,832.00
Invoi...	9/21/2006	10130	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,991,105.00
Invoi...	9/21/2006	10131	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	195.00	1,991,300.00
Invoi...	9/21/2006	10132	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,991,573.00
Invoi...	9/21/2006	10133	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,991,846.00
Invoi...	9/21/2006	10134	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	286.00	1,992,132.00
Invoi...	9/21/2006	10135	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,992,384.00
Invoi...	9/21/2006	10136	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,992,636.00
Invoi...	9/21/2006	10137	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,992,888.00
Invoi...	9/21/2006	10138	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,993,140.00
Invoi...	9/21/2006	10139	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	130.00	1,993,270.00
Invoi...	9/21/2006	10140	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,993,522.00
Invoi...	9/21/2006	10141	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,993,774.00
Invoi...	9/21/2006	10142	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,994,026.00
Invoi...	9/21/2006	10143	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	220.00	1,994,246.00
Invoi...	9/21/2006	10144	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	165.00	1,994,411.00
Invoi...	9/21/2006	10145	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	1,994,684.00
Invoi...	9/21/2006	10146	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,994,936.00
Invoi...	9/21/2006	10147	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,995,188.00
Invoi...	9/21/2006	10148	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,995,440.00
Invoi...	9/21/2006	10149	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,995,692.00
Invoi...	9/21/2006	10150	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,995,944.00
Invoi...	9/21/2006	10151	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,996,196.00
Invoi...	9/21/2006	10152	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	264.00	1,996,460.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/21/2006	10153	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,996,712.00
Invoi...	9/21/2006	10154	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,996,964.00
Invoi...	9/21/2006	10155	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,997,216.00
Invoi...	9/21/2006	10156	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,997,468.00
Invoi...	9/21/2006	10157	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,997,720.00
Invoi...	9/21/2006	10158	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,997,972.00
Invoi...	9/21/2006	10159	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	1,998,287.00
Invoi...	9/21/2006	10160	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,998,539.00
Invoi...	9/21/2006	10161	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,998,791.00
Invoi...	9/21/2006	10162	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	1,999,019.00
Invoi...	9/21/2006	10163	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	168.00	1,999,187.00
Invoi...	9/21/2006	10164	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,999,439.00
Invoi...	9/21/2006	10165	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	1,999,691.00
Invoi...	9/21/2006	10166	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	286.00	1,999,977.00
Invoi...	9/21/2006	10167	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	264.00	2,000,241.00
Invoi...	9/21/2006	10168	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	286.00	2,000,527.00
Invoi...	9/21/2006	10169	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	242.00	2,000,769.00
Invoi...	9/21/2006	10170	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	2,000,945.00
Invoi...	9/21/2006	10171	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	187.00	2,001,132.00
Invoi...	9/21/2006	10172	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	190.00	2,001,322.00
Invoi...	9/21/2006	10174	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	2,001,502.00
Invoi...	9/28/2006	10175	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,001,775.00
Invoi...	9/28/2006	10176	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	2,001,957.00
Invoi...	9/28/2006	10177	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,002,230.00
Invoi...	9/28/2006	10178	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,002,503.00
Invoi...	9/28/2006	10179	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,002,776.00
Invoi...	9/28/2006	10180	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,003,028.00
Invoi...	9/28/2006	10181	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,003,280.00
Invoi...	9/28/2006	10182	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,003,532.00
Invoi...	9/28/2006	10183	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,003,784.00
Invoi...	9/28/2006	10184	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	2,003,904.00
Invoi...	9/28/2006	10185	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,004,156.00
Invoi...	9/28/2006	10186	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,004,408.00
Invoi...	9/28/2006	10187	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,004,660.00
Invoi...	9/28/2006	10188	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	2,004,870.00
Invoi...	9/28/2006	10189	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	135.00	2,005,005.00
Invoi...	9/28/2006	10190	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,005,278.00
Invoi...	9/28/2006	10191	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,005,530.00
Invoi...	9/28/2006	10192	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,005,782.00
Invoi...	9/28/2006	10193	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,006,034.00
Invoi...	9/28/2006	10194	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,006,286.00
Invoi...	9/28/2006	10195	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,006,538.00
Invoi...	9/28/2006	10196	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,006,790.00
Invoi...	9/28/2006	10197	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,007,042.00
Invoi...	9/28/2006	10198	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,007,294.00
Invoi...	9/28/2006	10199	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,007,546.00
Invoi...	9/28/2006	10200	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,007,798.00
Invoi...	9/28/2006	10201	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,008,050.00
Invoi...	9/28/2006	10202	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,008,302.00
Invoi...	9/28/2006	10203	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,008,554.00
Invoi...	9/28/2006	10204	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	2,008,869.00
Invoi...	9/28/2006	10205	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,009,121.00
Invoi...	9/28/2006	10206	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,009,373.00
Invoi...	9/28/2006	10207	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	2,009,589.00
Invoi...	9/28/2006	10208	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	2,009,745.00
Invoi...	9/28/2006	10209	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,009,997.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	9/28/2006	10210	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,010,249.00
Invoi...	9/28/2006	10211	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	273.00	2,010,522.00
Invoi...	9/28/2006	10212	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,010,774.00
Invoi...	9/28/2006	10213	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,011,047.00
Invoi...	9/28/2006	10214	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	2,011,278.00
Invoi...	9/28/2006	10215	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	2,011,443.00
Invoi...	9/28/2006	10216	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	2,011,619.00
Invoi...	9/28/2006	10217	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	2,011,799.00
Invoi...	9/28/2006	10219	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	170.00	2,011,969.00
Invoi...	9/30/2006	10026	VW228 ORIENTAL FOOD	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,012,969.00
Gen...	9/30/2006	185	EAST	EAST SALES	-SPLIT-	163,816.00	2,176,785.00
Gen...	9/30/2006	186	CENTRAL	CENTRAL SALES	-SPLIT-	161,580.00	2,338,365.00
Invoi...	10/1/2006	10078	VO001 E-PLUS	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,668.00	2,343,033.00
Invoi...	10/1/2006	10079	VO002 ROCKY VIDEO	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,168.00	2,347,201.00
Invoi...	10/1/2006	10220	VW001 ASSI	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	2,348,251.00
Invoi...	10/1/2006	10221	VW002 CHUNGS VIDEO INC	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	2,349,301.00
Invoi...	10/1/2006	10222	VW003 CENTRAL(LA)	Los Angeles & Orange County (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,350,351.00
Invoi...	10/1/2006	10223	VW004 CORNER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,351,401.00
Invoi...	10/1/2006	10224	VW005 LA DONG SEO KOREA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,352,451.00
Invoi...	10/1/2006	10225	VW006 EXPRESS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,353,501.00
Invoi...	10/1/2006	10226	VW007 HWANGGA-NE (GLENDALE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,354,551.00
Invoi...	10/1/2006	10227	VW008 HANNAM (OLYMPIC)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,355,601.00
Invoi...	10/1/2006	10228	VW009 HYUNGJE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,356,651.00
Invoi...	10/1/2006	10229	VW010 JJANG	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,357,701.00
Invoi...	10/1/2006	10230	VW011 JJ	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,358,751.00
Invoi...	10/1/2006	10231	VW012 KOREATOWN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,359,801.00
Invoi...	10/1/2006	10232	VW013 LA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,360,851.00
Invoi...	10/1/2006	10233	VW014 LUCKY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,361,901.00
Invoi...	10/1/2006	10234	VW015 MANHWA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,362,951.00
Invoi...	10/1/2006	10235	VW016 MICKEY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,364,001.00
Invoi...	10/1/2006	10236	VW017 MIDOPA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,365,051.00
Invoi...	10/1/2006	10237	VW018 NEWSEOUL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,366,101.00
Invoi...	10/1/2006	10238	VW019 OLYMPIC	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,367,151.00
Invoi...	10/1/2006	10239	VW021 OSCAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,368,201.00
Invoi...	10/1/2006	10240	VW022 PARKS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,369,251.00
Invoi...	10/1/2006	10241	VW023 SEOUL & OCEAN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,370,301.00
Invoi...	10/1/2006	10242	VW024 77VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,371,351.00
Invoi...	10/1/2006	10243	VW025 SHINSHIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,372,401.00
Invoi...	10/1/2006	10244	VW026 6THST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,373,451.00
Invoi...	10/1/2006	10245	VW027 STAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,374,501.00
Invoi...	10/1/2006	10246	VW028 SUPER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,375,551.00
Invoi...	10/1/2006	10247	VW029 DRAMA HOUSE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,376,601.00
Invoi...	10/1/2006	10248	VW030 3RD	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,377,651.00
Invoi...	10/1/2006	10249	VW031 SEOUL VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,378,701.00
Invoi...	10/1/2006	10250	VW032 VALENCIA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,379,751.00
Invoi...	10/1/2006	10251	VW033 VERMONT HAN-KOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,380,801.00
Invoi...	10/1/2006	10252	VW034 VALLEY HANKOOK VIDEO(VALLEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,381,851.00
Invoi...	10/1/2006	10253	VW035 VIDEOTEK	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,382,901.00
Invoi...	10/1/2006	10254	VW036 AP GU JUNG (NORTHRIDGE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,383,951.00
Invoi...	10/1/2006	10255	VW037 VIP	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,385,001.00
Invoi...	10/1/2006	10256	VW038 VIDEOKOREA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,386,051.00
Invoi...	10/1/2006	10257	VW039 WESTERN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,387,101.00
Invoi...	10/1/2006	10258	VW040 BEST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,388,151.00
Invoi...	10/1/2006	10259	VW041 DONGBU VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,389,201.00
Invoi...	10/1/2006	10260	VW042 COLIMA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,390,251.00
Invoi...	10/1/2006	10261	VW043 SEOUL VIDEO (H.H.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,391,301.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/1/2006	10262	VW044 SUNRIZE (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,392,351.00
Invoi...	10/1/2006	10263	VW045 DIAMONDBAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,393,401.00
Invoi...	10/1/2006	10264	VW046 HANNAM(DIAMOND BAR)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,394,451.00
Invoi...	10/1/2006	10265	VW047 TOWN VIDEO (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,395,501.00
Invoi...	10/1/2006	10266	VW048 CERRITOS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,396,551.00
Invoi...	10/1/2006	10267	VW049 HANNAM (LA PALMA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,397,601.00
Invoi...	10/1/2006	10268	VW050 ARIRANG (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,398,651.00
Invoi...	10/1/2006	10269	VW051 VIDEOSTAR (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,399,701.00
Invoi...	10/1/2006	10270	VW052 JAWS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,400,751.00
Invoi...	10/1/2006	10271	VW053 VIDEOLAND (CERRITOS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,401,801.00
Invoi...	10/1/2006	10272	VW054 STAR (FULLERTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,402,851.00
Invoi...	10/1/2006	10273	VW055 JANGGU (B.P.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,403,901.00
Invoi...	10/1/2006	10274	VW056 HANNAM (BUENA PARK)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,404,951.00
Invoi...	10/1/2006	10275	VW057 DAL DONG NE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,406,001.00
Invoi...	10/1/2006	10276	VW058 SARANG BANG (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,407,051.00
Invoi...	10/1/2006	10277	VW059 YOUNGS (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,408,101.00
Invoi...	10/1/2006	10278	VW060 WESTERN (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,409,151.00
Invoi...	10/1/2006	10279	VW061 VIDEO VILLAGE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,410,201.00
Invoi...	10/1/2006	10280	VW062 MINKYS (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,411,251.00
Invoi...	10/1/2006	10281	VW063 HYUNDAI (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,412,301.00
Invoi...	10/1/2006	10282	VW064 KOBABOO (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,413,351.00
Invoi...	10/1/2006	10283	VW065 HANNAM (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,414,401.00
Invoi...	10/1/2006	10284	VW066 YOUNGS (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,415,451.00
Invoi...	10/1/2006	10285	VW067 GAZOO (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,416,501.00
Invoi...	10/1/2006	10286	VW068 YUNI (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,417,551.00
Invoi...	10/1/2006	10287	VW069 JAZZ (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,418,601.00
Invoi...	10/1/2006	10288	VW070 CENTRAL(GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,419,651.00
Invoi...	10/1/2006	10289	VW071 U&I (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,420,701.00
Invoi...	10/1/2006	10290	VW072 KVIDEO (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,421,751.00
Invoi...	10/1/2006	10291	VW073 PAGODA (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,422,801.00
Invoi...	10/1/2006	10292	VW074 VIDEO VILLAGE (Torrance)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,423,851.00
Invoi...	10/1/2006	10293	VW075 OSUNG (RIVERSIDE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,424,901.00
Invoi...	10/1/2006	10294	VW076 HANKOOK (COLTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	910.00	2,425,811.00
Invoi...	10/1/2006	10295	VW077 HANA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,426,861.00
Invoi...	10/1/2006	10296	VW078 IRVINE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,427,911.00
Invoi...	10/1/2006	10297	VW079 CAMPUS VIDEO(IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,428,961.00
Invoi...	10/1/2006	10298	VW080 HANA (LAGUNA HILLS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,020.00	2,429,981.00
Invoi...	10/1/2006	10299	VW081 STAR (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	2,431,061.00
Invoi...	10/1/2006	10300	VW082 ZION (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	2,432,141.00
Invoi...	10/1/2006	10301	VW083 CINE COMICS (NATIONAL CITY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	2,433,221.00
Invoi...	10/1/2006	10302	VW084 KOREA (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	960.00	2,434,181.00
Invoi...	10/1/2006	10303	VW085 NOAH (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	2,435,261.00
Invoi...	10/1/2006	10304	VW086 TJHANIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	860.00	2,436,121.00
Invoi...	10/1/2006	10305	VW087 KOREAPLAZA (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	2,436,721.00
Invoi...	10/1/2006	10306	VW088 BHK MARKET (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	2,437,321.00
Invoi...	10/1/2006	10307	VW089 ASAHI (OXNARD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	850.00	2,438,171.00
Invoi...	10/1/2006	10308	VW090 CORONA HANKOOK (CORONA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,439,221.00
Invoi...	10/1/2006	10309	VW091 VIDEO RAINBOW POMMEDIA (ANAHEIM)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,440,271.00
Invoi...	10/1/2006	10310	VW092 DOWNEY KOREAN (DOWNEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,441,321.00
Invoi...	10/1/2006	10311	VW093 VIRGIL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,442,371.00
Invoi...	10/1/2006	10312	VW094 DAEHAN VIDEO (IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,443,421.00
Invoi...	10/1/2006	10313	VW096 Video Gallery (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,444,471.00
Invoi...	10/1/2006	10314	VW097 FULLERTON JANGAN VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,445,521.00
Invoi...	10/1/2006	10315	VW098 CHOICE VIDEO(TUSTIN)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,446,571.00
Invoi...	10/1/2006	10316	VW099 ZZANG (LAKEWOOD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,447,621.00
Invoi...	10/1/2006	10317	VW099.01 VIDEO GALLERY (H.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,448,671.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/1/2006	10318	VW099.02 WOOSUNG VIDEO (Victorville)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,449,721.00
Invoi...	10/1/2006	10319	VW099.03 TOWER VIDEO 34 (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,450,771.00
Invoi...	10/1/2006	10320	VW099.04 WLSHIRE VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,451,821.00
Invoi...	10/1/2006	10321	VW099.05 HANKOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,452,871.00
Invoi...	10/1/2006	10322	VW200 HANKOOK (SF)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,453,871.00
Invoi...	10/1/2006	10323	VW201 JUNGUEUMSA (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,454,871.00
Invoi...	10/1/2006	10324	VW203 KUK JAE (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,455,871.00
Invoi...	10/1/2006	10325	VW206 VIDEO WORLD (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,456,871.00
Invoi...	10/1/2006	10326	VW208 SAN BRUNO VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,457,871.00
Invoi...	10/1/2006	10327	VW210 PUSAN	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,458,871.00
Invoi...	10/1/2006	10328	VW213 HOSANNA (EL CERRITO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,459,871.00
Invoi...	10/1/2006	10329	VW214 HANKOOK BOOKS&VID(JEIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,460,871.00
Invoi...	10/1/2006	10330	VW215 DONGNAM	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,461,871.00
Invoi...	10/1/2006	10331	VW216 MANNA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,462,871.00
Invoi...	10/1/2006	10332	VW217 KOREAN GROCERY (UNION CITY)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,463,871.00
Invoi...	10/1/2006	10334	VW219 KIM'S MARKET(SAN JOSE)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,464,871.00
Invoi...	10/1/2006	10335	VW220 STAR (SAN JOSE, HANIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,465,871.00
Invoi...	10/1/2006	10336	VW221 SEOUL MARKET (SJ)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,466,871.00
Invoi...	10/1/2006	10337	VW222 HANA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,467,871.00
Invoi...	10/1/2006	10338	VW223 CUPERTINO	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,468,871.00
Invoi...	10/1/2006	10339	VW224 NEW WORLD GIFT	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,469,871.00
Invoi...	10/1/2006	10340	VW225 ASIA FOOD(SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,470,871.00
Invoi...	10/1/2006	10341	VW226 OLYMPIC VIDEO (SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,471,871.00
Invoi...	10/1/2006	10342	VW227 NAM'S	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	2,472,871.00
Invoi...	10/1/2006	10343	VW229 HONG'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,473,871.00
Invoi...	10/1/2006	10344	VW230 CHON'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,474,871.00
Invoi...	10/1/2006	10345	VW231 ASIAN MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,475,871.00
Invoi...	10/1/2006	10346	VW232 HANKOOK (SEASIDE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,476,871.00
Invoi...	10/1/2006	10347	VW233 KIM'S MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,477,871.00
Invoi...	10/1/2006	10348	VW236 CONCORD VIDEO(CONCORD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,478,871.00
Invoi...	10/1/2006	10349	VW237 WOORI (CONCORD HK MKT)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,479,871.00
Invoi...	10/1/2006	10350	VW238 ASIA	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,480,871.00
Invoi...	10/1/2006	10351	VW239 KOREAN MARKET	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,481,871.00
Invoi...	10/1/2006	10352	VW240 ASIANA (COTATI)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,482,871.00
Invoi...	10/1/2006	10353	VW241 SALOMI (SUNNYVALE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,483,871.00
Invoi...	10/1/2006	10354	VW242 HANKOOK SUPER	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,484,871.00
Invoi...	10/1/2006	10355	VW243 HANKOOK VIDEO RENTAL	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,485,871.00
Invoi...	10/1/2006	10357	VW245 KUMSUNG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,486,871.00
Invoi...	10/1/2006	10358	VW246 GAJOO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,487,871.00
Invoi...	10/1/2006	10359	VW247 88 (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,488,871.00
Invoi...	10/1/2006	10360	VW248 AN BANG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,489,871.00
Invoi...	10/1/2006	10361	VW249 KKACH VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,490,871.00
Invoi...	10/1/2006	10363	VW251 WORLDVIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,491,871.00
Invoi...	10/1/2006	10364	VW252 FAIRFIELD VIDEO (FAIRFIELD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	2,492,871.00
Invoi...	10/1/2006	10365	VW300 WOORI (LYNWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,493,871.00
Invoi...	10/1/2006	10366	VW301 MAEIL VIDEO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	2,494,871.00
Invoi...	10/1/2006	10367	VW302 SEOUL VIDEO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,495,871.00
Invoi...	10/1/2006	10368	VW303 DAEJONG	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,496,871.00
Invoi...	10/1/2006	10369	VW304 JE-IL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,497,871.00
Invoi...	10/1/2006	10370	VW305 MIJU (TACOMA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,498,871.00
Invoi...	10/1/2006	10371	VW306 CHONG'S (SPANAWAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,499,871.00
Invoi...	10/1/2006	10372	VW307 PALDO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,500,871.00
Invoi...	10/1/2006	10373	VW308 ROYAL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,501,871.00
Invoi...	10/1/2006	10374	VW309 CHINGOO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	2,502,871.00
Invoi...	10/1/2006	10375	VW310 STA. VIDEO (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,503,871.00
Invoi...	10/1/2006	10376	VW311 PALDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,504,871.00

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KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/1/2006	10377	VW312 ORIENTAL (EDMONDS)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,505,871.00
Invoi...	10/1/2006	10378	VW313 KENT	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,506,871.00
Invoi...	10/1/2006	10379	VW314 HANKOOK (LACEY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,507,871.00
Invoi...	10/1/2006	10380	VW315 BANDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,508,871.00
Invoi...	10/1/2006	10381	VW316 HANARO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,509,871.00
Invoi...	10/1/2006	10382	VW318 HANKOOK (VANCOUVER)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,510,871.00
Invoi...	10/1/2006	10383	VW319 GRACE VIDEO	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	2,511,871.00
Invoi...	10/1/2006	10384	VW320 HYUNDAE (FEDERAL WAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,512,871.00
Invoi...	10/1/2006	10385	VW321 LOTTE (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,513,871.00
Invoi...	10/1/2006	10386	VW323 O.K.	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,514,871.00
Invoi...	10/1/2006	10387	VW324 SOUTH GATE	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,515,871.00
Invoi...	10/1/2006	10388	VW325 MIDWEST (OMAHA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,516,871.00
Invoi...	10/1/2006	10389	VW329 MAUI KOREAN	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	2,517,771.00
Invoi...	10/1/2006	10390	VW330 VIDEO KOREA	KBS PROGRAM (HI)	A/R VIDEO DISTRIBUT...	900.00	2,518,671.00
Invoi...	10/1/2006	10391	VW331 HANMI (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	2,519,571.00
Invoi...	10/1/2006	10392	VW332 HYUNDAE (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	2,520,471.00
Invoi...	10/1/2006	10393	VW333 JIP HYUN JON (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	2,521,371.00
Invoi...	10/1/2006	10394	VW334 SEOUL (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	2,522,271.00
Invoi...	10/1/2006	10395	VW335 BEST (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	2,523,171.00
Invoi...	10/1/2006	10396	VW336 MUNHWA (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	2,524,071.00
Invoi...	10/1/2006	10397	VW345 AURORA (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	2,525,071.00
Invoi...	10/1/2006	10443	VW099.06NEWHALL VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,526,121.00
Invoi...	10/5/2006	10398	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,526,394.00
Invoi...	10/5/2006	10399	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	2,526,576.00
Invoi...	10/5/2006	10400	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,526,849.00
Invoi...	10/5/2006	10401	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,527,122.00
Invoi...	10/5/2006	10402	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,527,395.00
Invoi...	10/5/2006	10403	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,527,647.00
Invoi...	10/5/2006	10404	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,527,899.00
Invoi...	10/5/2006	10405	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,528,151.00
Invoi...	10/5/2006	10406	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,528,403.00
Invoi...	10/5/2006	10407	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	2,528,523.00
Invoi...	10/5/2006	10408	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,528,775.00
Invoi...	10/5/2006	10409	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,529,027.00
Invoi...	10/5/2006	10410	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,529,279.00
Invoi...	10/5/2006	10411	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	2,529,489.00
Invoi...	10/5/2006	10412	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	2,529,639.00
Invoi...	10/5/2006	10413	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,529,912.00
Invoi...	10/5/2006	10414	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,530,164.00
Invoi...	10/5/2006	10415	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,530,416.00
Invoi...	10/5/2006	10416	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,530,668.00
Invoi...	10/5/2006	10417	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,530,920.00
Invoi...	10/5/2006	10418	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,531,172.00
Invoi...	10/5/2006	10419	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,531,424.00
Invoi...	10/5/2006	10420	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,531,676.00
Invoi...	10/5/2006	10421	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,531,928.00
Invoi...	10/5/2006	10422	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,532,180.00
Invoi...	10/5/2006	10423	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,532,432.00
Invoi...	10/5/2006	10424	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,532,684.00
Invoi...	10/5/2006	10425	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,532,936.00
Invoi...	10/5/2006	10426	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,533,188.00
Invoi...	10/5/2006	10427	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	2,533,503.00
Invoi...	10/5/2006	10428	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,533,755.00
Invoi...	10/5/2006	10429	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,534,007.00
Invoi...	10/5/2006	10430	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	2,534,223.00
Invoi...	10/5/2006	10431	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	2,534,379.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/5/2006	10432	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,534,631.00
Invoi...	10/5/2006	10433	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,534,883.00
Invoi...	10/5/2006	10434	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	273.00	2,535,156.00
Invoi...	10/5/2006	10435	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	2,535,396.00
Invoi...	10/5/2006	10436	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,535,669.00
Invoi...	10/5/2006	10437	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	2,535,900.00
Invoi...	10/5/2006	10438	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	2,536,065.00
Invoi...	10/5/2006	10439	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	2,536,241.00
Invoi...	10/5/2006	10440	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	180.00	2,536,421.00
Invoi...	10/12/2006	10444	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,536,694.00
Invoi...	10/12/2006	10445	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	169.00	2,536,863.00
Invoi...	10/12/2006	10446	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,537,136.00
Invoi...	10/12/2006	10447	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,537,409.00
Invoi...	10/12/2006	10448	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,537,682.00
Invoi...	10/12/2006	10449	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,537,934.00
Invoi...	10/12/2006	10450	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,538,186.00
Invoi...	10/12/2006	10451	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,538,438.00
Invoi...	10/12/2006	10452	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,538,690.00
Invoi...	10/12/2006	10453	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	100.00	2,538,790.00
Invoi...	10/12/2006	10454	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,539,042.00
Invoi...	10/12/2006	10455	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,539,294.00
Invoi...	10/12/2006	10456	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,539,546.00
Invoi...	10/12/2006	10457	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	2,539,756.00
Invoi...	10/12/2006	10458	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	2,539,876.00
Invoi...	10/12/2006	10459	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,540,149.00
Invoi...	10/12/2006	10460	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,540,401.00
Invoi...	10/12/2006	10461	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,540,653.00
Invoi...	10/12/2006	10462	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,540,905.00
Invoi...	10/12/2006	10463	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,541,157.00
Invoi...	10/12/2006	10464	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,541,409.00
Invoi...	10/12/2006	10465	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,541,661.00
Invoi...	10/12/2006	10466	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,541,913.00
Invoi...	10/12/2006	10467	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,542,165.00
Invoi...	10/12/2006	10468	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,542,417.00
Invoi...	10/12/2006	10469	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,542,669.00
Invoi...	10/12/2006	10470	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,542,921.00
Invoi...	10/12/2006	10471	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,543,173.00
Invoi...	10/12/2006	10472	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,543,425.00
Invoi...	10/12/2006	10473	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	2,543,740.00
Invoi...	10/12/2006	10474	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,543,992.00
Invoi...	10/12/2006	10475	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,544,244.00
Invoi...	10/12/2006	10476	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	2,544,448.00
Invoi...	10/12/2006	10477	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	132.00	2,544,580.00
Invoi...	10/12/2006	10478	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,544,832.00
Invoi...	10/12/2006	10479	VW160 ORIENTAL MARKET (KS)	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	252.00	2,545,084.00
Invoi...	10/12/2006	10480	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	273.00	2,545,357.00
Invoi...	10/12/2006	10481	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,545,609.00
Invoi...	10/12/2006	10482	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,545,882.00
Invoi...	10/12/2006	10483	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	2,546,113.00
Invoi...	10/12/2006	10484	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	2,546,278.00
Invoi...	10/12/2006	10485	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	2,546,443.00
Invoi...	10/19/2006	10493	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	2,546,690.00
Invoi...	10/19/2006	10494	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	2,546,872.00
Invoi...	10/19/2006	10495	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	2,547,119.00
Invoi...	10/19/2006	10496	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	2,547,366.00
Invoi...	10/19/2006	10497	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	2,547,613.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/19/2006	10498	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,547,841.00
Invoi...	10/19/2006	10499	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,548,069.00
Invoi...	10/19/2006	10500	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,548,297.00
Invoi...	10/19/2006	10501	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,548,525.00
Invoi...	10/19/2006	10502	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	130.00	2,548,655.00
Invoi...	10/19/2006	10503	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,548,883.00
Invoi...	10/19/2006	10504	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,549,111.00
Invoi...	10/19/2006	10505	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,549,339.00
Invoi...	10/19/2006	10506	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	190.00	2,549,529.00
Invoi...	10/19/2006	10507	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	2,549,679.00
Invoi...	10/19/2006	10508	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	247.00	2,549,926.00
Invoi...	10/19/2006	10509	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,550,154.00
Invoi...	10/19/2006	10510	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,550,382.00
Invoi...	10/19/2006	10511	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,550,610.00
Invoi...	10/19/2006	10512	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,550,838.00
Invoi...	10/19/2006	10513	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,551,066.00
Invoi...	10/19/2006	10514	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,551,294.00
Invoi...	10/19/2006	10515	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,551,522.00
Invoi...	10/19/2006	10516	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,551,750.00
Invoi...	10/19/2006	10517	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,551,978.00
Invoi...	10/19/2006	10518	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,552,206.00
Invoi...	10/19/2006	10519	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,552,434.00
Invoi...	10/19/2006	10520	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,552,662.00
Invoi...	10/19/2006	10521	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,552,890.00
Invoi...	10/19/2006	10522	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	285.00	2,553,175.00
Invoi...	10/19/2006	10523	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,553,403.00
Invoi...	10/19/2006	10524	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,553,631.00
Invoi...	10/19/2006	10525	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	204.00	2,553,835.00
Invoi...	10/19/2006	10526	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	168.00	2,554,003.00
Invoi...	10/19/2006	10527	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,554,231.00
Invoi...	10/19/2006	10528	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,554,459.00
Invoi...	10/19/2006	10529	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	247.00	2,554,706.00
Invoi...	10/19/2006	10530	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	2,554,934.00
Invoi...	10/19/2006	10531	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	2,555,181.00
Invoi...	10/19/2006	10532	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	209.00	2,555,390.00
Invoi...	10/19/2006	10533	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	2,555,566.00
Invoi...	10/19/2006	10534	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	187.00	2,555,753.00
Invoi...	10/26/2006	10539	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,556,026.00
Invoi...	10/26/2006	10540	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	2,556,208.00
Invoi...	10/26/2006	10541	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,556,481.00
Invoi...	10/26/2006	10542	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,556,754.00
Invoi...	10/26/2006	10543	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,557,027.00
Invoi...	10/26/2006	10544	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,557,279.00
Invoi...	10/26/2006	10545	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,557,531.00
Invoi...	10/26/2006	10546	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,557,783.00
Invoi...	10/26/2006	10547	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,558,035.00
Invoi...	10/26/2006	10548	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	2,558,155.00
Invoi...	10/26/2006	10549	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,558,407.00
Invoi...	10/26/2006	10550	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,558,659.00
Invoi...	10/26/2006	10551	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,558,911.00
Invoi...	10/26/2006	10552	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	2,559,121.00
Invoi...	10/26/2006	10553	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	135.00	2,559,256.00
Invoi...	10/26/2006	10554	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,559,529.00
Invoi...	10/26/2006	10555	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,559,781.00
Invoi...	10/26/2006	10556	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,560,033.00
Invoi...	10/26/2006	10557	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,560,285.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	10/26/2006	10558	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,560,537.00
Invoi...	10/26/2006	10559	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,560,789.00
Invoi...	10/26/2006	10560	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,561,041.00
Invoi...	10/26/2006	10561	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,561,293.00
Invoi...	10/26/2006	10562	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,561,545.00
Invoi...	10/26/2006	10563	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,561,797.00
Invoi...	10/26/2006	10564	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,562,049.00
Invoi...	10/26/2006	10565	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,562,301.00
Invoi...	10/26/2006	10566	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,562,553.00
Invoi...	10/26/2006	10567	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,562,805.00
Invoi...	10/26/2006	10568	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	2,563,120.00
Invoi...	10/26/2006	10569	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,563,372.00
Invoi...	10/26/2006	10570	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,563,624.00
Invoi...	10/26/2006	10571	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	2,563,840.00
Invoi...	10/26/2006	10572	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	144.00	2,563,984.00
Invoi...	10/26/2006	10573	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,564,236.00
Invoi...	10/26/2006	10574	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,564,488.00
Invoi...	10/26/2006	10575	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	273.00	2,564,761.00
Invoi...	10/26/2006	10576	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	2,565,013.00
Invoi...	10/26/2006	10577	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	2,565,286.00
Invoi...	10/26/2006	10578	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	2,565,517.00
Invoi...	10/26/2006	10579	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	2,565,693.00
Invoi...	10/26/2006	10580	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	2,565,869.00
Gen...	10/31/2006	AJA-3	CENTRAL	CENTRAL SALES	-SPLIT-	202,555.00	2,768,424.00
Gen...	10/31/2006	AJA-4	EAST	EAST SALES	-SPLIT-	203,890.00	2,972,314.00
Invoi...	11/1/2006	10584	VW001 ASSI	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	2,973,364.00
Invoi...	11/1/2006	10585	VW002 CHUNGS VIDEO INC	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	2,974,414.00
Invoi...	11/1/2006	10586	VW003 CENTRAL(LA)	Los Angeles & Orange County (20 pcs/week)	A/R VIDEO DISTRIBUT...	1,050.00	2,975,464.00
Invoi...	11/1/2006	10587	VW004 CORNER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,976,514.00
Invoi...	11/1/2006	10588	VW005 LA DONG SEO KOREA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,977,564.00
Invoi...	11/1/2006	10589	VW006 EXPRESS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,978,614.00
Invoi...	11/1/2006	10590	VW007 HWANGGA-NE (GLENDALE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,979,664.00
Invoi...	11/1/2006	10591	VW008 HANNAM (OLYMPIC)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,980,714.00
Invoi...	11/1/2006	10592	VW009 HYUNGJE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,981,764.00
Invoi...	11/1/2006	10593	VW010 JJANG	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,982,814.00
Invoi...	11/1/2006	10594	VW011 JJ	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,983,864.00
Invoi...	11/1/2006	10595	VW012 KOREATOWN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,984,914.00
Invoi...	11/1/2006	10596	VW013 LA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,985,964.00
Invoi...	11/1/2006	10597	VW014 LUCKY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,987,014.00
Invoi...	11/1/2006	10598	VW015 MANHWA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,988,064.00
Invoi...	11/1/2006	10599	VW016 MICKEY	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,989,114.00
Invoi...	11/1/2006	10600	VW017 MIDOPA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,990,164.00
Invoi...	11/1/2006	10601	VW018 NEWSEUL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,991,214.00
Invoi...	11/1/2006	10602	VW019 OLYMPIC	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,992,264.00
Invoi...	11/1/2006	10603	VW021 OSCAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,993,314.00
Invoi...	11/1/2006	10604	VW022 PARKS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,994,364.00
Invoi...	11/1/2006	10605	VW023 SEOUL & OCEAN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,995,414.00
Invoi...	11/1/2006	10606	VW024 77VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,996,464.00
Invoi...	11/1/2006	10607	VW025 SHINSHIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,997,514.00
Invoi...	11/1/2006	10608	VW026 6THST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,998,564.00
Invoi...	11/1/2006	10609	VW027 STAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	2,999,614.00
Invoi...	11/1/2006	10610	VW028 SUPER	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,000,664.00
Invoi...	11/1/2006	10611	VW029 DRAMA HOUSE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,001,714.00
Invoi...	11/1/2006	10612	VW030 3RD	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,002,764.00
Invoi...	11/1/2006	10613	VW031 SEOUL VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,003,814.00
Invoi...	11/1/2006	10614	VW032 VALENCIA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,004,864.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/1/2006	10615	VW033 VERMONT HAN-KOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,005,914.00
Invoi...	11/1/2006	10616	VW034 VALLEY HANKOOK VIDEO(VALLEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,006,964.00
Invoi...	11/1/2006	10617	VW035 VIDEOTEK	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,008,014.00
Invoi...	11/1/2006	10618	VW036 AP GU JUNG (NORTHBRIDGE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,009,064.00
Invoi...	11/1/2006	10619	VW037 VIP	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,010,114.00
Invoi...	11/1/2006	10620	VW038 VIDEOKOREA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,011,164.00
Invoi...	11/1/2006	10621	VW039 WESTERN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,012,214.00
Invoi...	11/1/2006	10622	VW040 BEST	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,013,264.00
Invoi...	11/1/2006	10623	VW041 DONGBU VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,014,314.00
Invoi...	11/1/2006	10624	VW042 COLIMA	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,015,364.00
Invoi...	11/1/2006	10625	VW043 SEOUL VIDEO (H.H.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,016,414.00
Invoi...	11/1/2006	10626	VW044 SUNRIZE (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,017,464.00
Invoi...	11/1/2006	10627	VW045 DIAMONDBAR	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,018,514.00
Invoi...	11/1/2006	10628	VW046 HANNAM(DIAMOND BAR)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,019,564.00
Invoi...	11/1/2006	10629	VW047 TOWN VIDEO (ROWLAND HTS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,020,614.00
Invoi...	11/1/2006	10630	VW048 CERRITOS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,021,664.00
Invoi...	11/1/2006	10631	VW049 HANNAM (LA PALMA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,022,714.00
Invoi...	11/1/2006	10632	VW050 ARIRANG (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,023,764.00
Invoi...	11/1/2006	10633	VW051 VIDEOSTAR (ARTESIA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,024,814.00
Invoi...	11/1/2006	10634	VW052 JAWS	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,025,864.00
Invoi...	11/1/2006	10635	VW053 VIDEOLAND (CERRITOS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,026,914.00
Invoi...	11/1/2006	10636	VW054 STAR (FULLERTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,027,964.00
Invoi...	11/1/2006	10637	VW055 JANGGU (B.P.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,029,014.00
Invoi...	11/1/2006	10638	VW056 HANNAM (BUENA PARK)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,030,064.00
Invoi...	11/1/2006	10639	VW057 DAL DONG NE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,031,114.00
Invoi...	11/1/2006	10640	VW058 SARANG BANG (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,032,164.00
Invoi...	11/1/2006	10641	VW059 YOUNGS (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,033,214.00
Invoi...	11/1/2006	10642	VW060 WESTERN (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,034,264.00
Invoi...	11/1/2006	10643	VW061 VIDEO VILLAGE (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,035,314.00
Invoi...	11/1/2006	10644	VW062 MINKYS (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,036,364.00
Invoi...	11/1/2006	10645	VW063 HYUNDAI (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,037,414.00
Invoi...	11/1/2006	10646	VW064 KOBABOO (G.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,038,464.00
Invoi...	11/1/2006	10647	VW065 HANNAM (GG)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,039,514.00
Invoi...	11/1/2006	10648	VW066 YOUNGS (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,040,564.00
Invoi...	11/1/2006	10649	VW067 GAZOO (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,041,614.00
Invoi...	11/1/2006	10650	VW068 YUNI (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,042,664.00
Invoi...	11/1/2006	10651	VW069 JAZZ (GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,043,714.00
Invoi...	11/1/2006	10652	VW070 CENTRAL(GARDENA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,044,764.00
Invoi...	11/1/2006	10653	VW071 U&I (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,045,814.00
Invoi...	11/1/2006	10654	VW072 KVIDEO (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,046,864.00
Invoi...	11/1/2006	10655	VW073 PAGODA (TORRANCE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,047,914.00
Invoi...	11/1/2006	10656	VW074 VIDEO VILLAGE (Torrance)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,048,964.00
Invoi...	11/1/2006	10657	VW075 OSUNG (RIVERSIDE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,050,014.00
Invoi...	11/1/2006	10658	VW076 HANKOOK (COLTON)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	910.00	3,050,924.00
Invoi...	11/1/2006	10659	VW077 HANA VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,051,974.00
Invoi...	11/1/2006	10660	VW078 IRVINE	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,053,024.00
Invoi...	11/1/2006	10661	VW079 CAMPUS VIDEO(IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,054,074.00
Invoi...	11/1/2006	10662	VW080 HANA (LAGUNA HILLS)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,020.00	3,055,094.00
Invoi...	11/1/2006	10663	VW081 STAR (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	3,056,174.00
Invoi...	11/1/2006	10664	VW082 ZION (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	3,057,254.00
Invoi...	11/1/2006	10665	VW083 CINE COMICS (NATIONAL CITY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	3,058,334.00
Invoi...	11/1/2006	10666	VW084 KOREA (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	960.00	3,059,294.00
Invoi...	11/1/2006	10667	VW085 NOAH (SD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,080.00	3,060,374.00
Invoi...	11/1/2006	10668	VW086 TJHANIN	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	860.00	3,061,234.00
Invoi...	11/1/2006	10669	VW087 KOREAPLAZA (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	3,061,834.00
Invoi...	11/1/2006	10670	VW088 BHK MARKET (BAKERSFIELD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	600.00	3,062,434.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/1/2006	10671	VW089 ASahi (OXNARD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	850.00	3,063,284.00
Invoi...	11/1/2006	10672	VW090 CORONA HANKOOK (CORONA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,064,334.00
Invoi...	11/1/2006	10673	VW091 VIDEO RAINBOW POMMEDIA (ANAHEIM)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,065,384.00
Invoi...	11/1/2006	10674	VW092 DOWNEY KOREAN (DOWNEY)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,066,434.00
Invoi...	11/1/2006	10675	VW093 VIRGIL	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,067,484.00
Invoi...	11/1/2006	10676	VW094 DAEHAN VIDEO (IRVINE)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,068,534.00
Invoi...	11/1/2006	10677	VW096 Video Gallery (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,069,584.00
Invoi...	11/1/2006	10678	VW097 FULLERTON JANGAN VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,070,634.00
Invoi...	11/1/2006	10679	VW098 CHOICE VIDEO(TUSTIN)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,071,684.00
Invoi...	11/1/2006	10680	VW099 ZZANG (LAKEWOOD)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,072,734.00
Invoi...	11/1/2006	10681	VW099.01 VIDEO GALLERY (H.G.)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,073,784.00
Invoi...	11/1/2006	10682	VW099.02 WOOSUNG VIDEO (Victorville)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,074,834.00
Invoi...	11/1/2006	10683	VW099.03 TOWER VIDEO 34 (LA)	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,075,884.00
Invoi...	11/1/2006	10684	VW099.04 WILSHIRE VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,076,934.00
Invoi...	11/1/2006	10685	VW099.05 HANKOOK VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,077,984.00
Invoi...	11/1/2006	10686	VW200 HANKOOK (SF)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,078,984.00
Invoi...	11/1/2006	10687	VW201 JUNGUMSA (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,079,984.00
Invoi...	11/1/2006	10688	VW203 KUK JAE (S.F.)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,080,984.00
Invoi...	11/1/2006	10689	VW206 VIDEO WORLD (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,081,984.00
Invoi...	11/1/2006	10690	VW208 SAN BRUNO VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,082,984.00
Invoi...	11/1/2006	10691	VW210 PUSAN	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,083,984.00
Invoi...	11/1/2006	10692	VW213 HOSANNA (EL CERRITO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,084,984.00
Invoi...	11/1/2006	10693	VW214 HANKOOK BOOKS&VID(JEIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,085,984.00
Invoi...	11/1/2006	10694	VW215 DONGNAM	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,086,984.00
Invoi...	11/1/2006	10695	VW216 MANNA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,087,984.00
Invoi...	11/1/2006	10696	VW217 KOREAN GROCERY (UNION CITY)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,088,984.00
Invoi...	11/1/2006	10698	VW219 KIM'S MARKET(SAN JOSE)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,089,984.00
Invoi...	11/1/2006	10699	VW220 STAR (SAN JOSE, HANIL)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,090,984.00
Invoi...	11/1/2006	10700	VW221 SEOUL MARKET (SJ)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,091,984.00
Invoi...	11/1/2006	10701	VW222 HANA	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,092,984.00
Invoi...	11/1/2006	10702	VW223 CUPERTINO	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,093,984.00
Invoi...	11/1/2006	10703	VW224 NEW WORLD GIFT	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,094,984.00
Invoi...	11/1/2006	10704	VW225 ASIA FOOD(SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,095,984.00
Invoi...	11/1/2006	10705	VW226 OLYMPIC VIDEO (SACRAMENTO)	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,096,984.00
Invoi...	11/1/2006	10706	VW227 NAM'S	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,097,984.00
Invoi...	11/1/2006	10707	VW229 HONG'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,098,984.00
Invoi...	11/1/2006	10708	VW230 CHON'S	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,099,984.00
Invoi...	11/1/2006	10709	VW231 ASIAN MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,100,984.00
Invoi...	11/1/2006	10710	VW232 HANKOOK (SEASIDE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,101,984.00
Invoi...	11/1/2006	10711	VW233 KIM'S MARKET (MARINA)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,102,984.00
Invoi...	11/1/2006	10712	VW236 CONCORD VIDEO(CONCORD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,103,984.00
Invoi...	11/1/2006	10713	VW237 WOORI (CONCORD HK MKT)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,104,984.00
Invoi...	11/1/2006	10714	VW238 ASIA	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,105,984.00
Invoi...	11/1/2006	10715	VW239 KOREAN MARKET	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,106,984.00
Invoi...	11/1/2006	10716	VW240 ASIANA (COTATI)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,107,984.00
Invoi...	11/1/2006	10717	VW241 SALOMI (SUNNYVALE)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,108,984.00
Invoi...	11/1/2006	10718	VW242 HANKOOK SUPER	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,109,984.00
Invoi...	11/1/2006	10719	VW243 HANKOOK VIDEO RENTAL	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,110,984.00
Invoi...	11/1/2006	10721	VW245 KUMSUNG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,111,984.00
Invoi...	11/1/2006	10722	VW246 GAJOO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,112,984.00
Invoi...	11/1/2006	10723	VW247 88 (S.F.)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,113,984.00
Invoi...	11/1/2006	10724	VW248 AN BANG	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,114,984.00
Invoi...	11/1/2006	10725	VW249 KKACH VIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,115,984.00
Invoi...	11/1/2006	10727	VW251 WORLDVIDEO	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,116,984.00
Invoi...	11/1/2006	10728	VW252 FAIRFIELD VIDEO (FAIRFIELD)	Northern California 20 pcs/week	A/R VIDEO DISTRIBUT...	1,000.00	3,117,984.00
Invoi...	11/1/2006	10729	VW300 WOORI (LYNWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,118,984.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/1/2006	10730	VW301 MAEIL VIDEO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	3,119,984.00
Invoi...	11/1/2006	10731	VW302 SEOUL VIDEO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,120,984.00
Invoi...	11/1/2006	10732	VW303 DAEJONG	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,121,984.00
Invoi...	11/1/2006	10733	VW304 JE-IL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,122,984.00
Invoi...	11/1/2006	10734	VW305 MIJU (TACOMA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,123,984.00
Invoi...	11/1/2006	10735	VW306 CHONG'S (SPANAWAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,124,984.00
Invoi...	11/1/2006	10736	VW307 PALDO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,125,984.00
Invoi...	11/1/2006	10737	VW308 ROYAL	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,126,984.00
Invoi...	11/1/2006	10738	VW309 CHINGOO (LAKEWOOD)	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	3,127,984.00
Invoi...	11/1/2006	10739	VW310 STA. VIDEO (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,128,984.00
Invoi...	11/1/2006	10740	VW311 PALDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,129,984.00
Invoi...	11/1/2006	10741	VW312 ORIENTAL (EDMONDS)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,130,984.00
Invoi...	11/1/2006	10742	VW313 KENT	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,131,984.00
Invoi...	11/1/2006	10743	VW314 HANKOOK (LACEY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,132,984.00
Invoi...	11/1/2006	10744	VW315 BANDO (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,133,984.00
Invoi...	11/1/2006	10745	VW316 HANARO	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,134,984.00
Invoi...	11/1/2006	10746	VW318 HANKOOK (VANCOUVER)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,135,984.00
Invoi...	11/1/2006	10747	VW319 GRACE VIDEO	WASHINGTON & SEATTLE	A/R VIDEO DISTRIBUT...	1,000.00	3,136,984.00
Invoi...	11/1/2006	10748	VW320 HYUNDAE (FEDERAL WAY)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,137,984.00
Invoi...	11/1/2006	10749	VW321 LOTTE (LAKEWOOD)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,138,984.00
Invoi...	11/1/2006	10750	VW323 O.K.	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,139,984.00
Invoi...	11/1/2006	10751	VW324 SOUTH GATE	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,140,984.00
Invoi...	11/1/2006	10752	VW325 MIDWEST (OMAHA)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,141,984.00
Invoi...	11/1/2006	10753	VW329 MAUI KOREAN	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	3,142,884.00
Invoi...	11/1/2006	10754	VW330 VIDEO KOREA	KBS PROGRAM (HI)	A/R VIDEO DISTRIBUT...	900.00	3,143,784.00
Invoi...	11/1/2006	10755	VW331 HANMI (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	3,144,684.00
Invoi...	11/1/2006	10756	VW332 HYUNDAE (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	3,145,584.00
Invoi...	11/1/2006	10757	VW333 JIP HYUN JON (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	3,146,484.00
Invoi...	11/1/2006	10758	VW334 SEOUL (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	3,147,384.00
Invoi...	11/1/2006	10759	VW335 BEST (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	3,148,284.00
Invoi...	11/1/2006	10760	VW336 MUNHWA (HI)	KBS Program (HI)	A/R VIDEO DISTRIBUT...	900.00	3,149,184.00
Invoi...	11/1/2006	10761	VW345 AURORA (SEATTLE)	Washington, Seattle	A/R VIDEO DISTRIBUT...	1,000.00	3,150,184.00
Invoi...	11/1/2006	10805	VW099.06NEWHALL VIDEO	LOS ANGELES & ORANGE COUNTY (20 PCS/WEEK)	A/R VIDEO DISTRIBUT...	1,050.00	3,151,234.00
Invoi...	11/2/2006	10762	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,151,507.00
Invoi...	11/2/2006	10763	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	3,151,689.00
Invoi...	11/2/2006	10764	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,151,962.00
Invoi...	11/2/2006	10765	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,152,235.00
Invoi...	11/2/2006	10766	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,152,508.00
Invoi...	11/2/2006	10767	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,152,760.00
Invoi...	11/2/2006	10768	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,153,012.00
Invoi...	11/2/2006	10769	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,153,264.00
Invoi...	11/2/2006	10770	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,153,516.00
Invoi...	11/2/2006	10771	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	3,153,636.00
Invoi...	11/2/2006	10772	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,153,888.00
Invoi...	11/2/2006	10773	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,154,140.00
Invoi...	11/2/2006	10774	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,154,392.00
Invoi...	11/2/2006	10775	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	3,154,602.00
Invoi...	11/2/2006	10776	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	3,154,752.00
Invoi...	11/2/2006	10777	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,155,025.00
Invoi...	11/2/2006	10778	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,155,277.00
Invoi...	11/2/2006	10779	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,155,529.00
Invoi...	11/2/2006	10780	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,155,781.00
Invoi...	11/2/2006	10781	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,156,033.00
Invoi...	11/2/2006	10782	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,156,285.00
Invoi...	11/2/2006	10783	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,156,537.00
Invoi...	11/2/2006	10784	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,156,789.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/2/2006	10785	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,157,041.00
Invoi...	11/2/2006	10786	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,157,293.00
Invoi...	11/2/2006	10787	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,157,545.00
Invoi...	11/2/2006	10788	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,157,797.00
Invoi...	11/2/2006	10789	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,158,049.00
Invoi...	11/2/2006	10790	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,158,301.00
Invoi...	11/2/2006	10791	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	3,158,616.00
Invoi...	11/2/2006	10792	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,158,868.00
Invoi...	11/2/2006	10793	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,159,120.00
Invoi...	11/2/2006	10794	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	3,159,336.00
Invoi...	11/2/2006	10795	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	3,159,492.00
Invoi...	11/2/2006	10796	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,159,744.00
Invoi...	11/2/2006	10797	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,159,996.00
Invoi...	11/2/2006	10798	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	273.00	3,160,269.00
Invoi...	11/2/2006	10799	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,160,521.00
Invoi...	11/2/2006	10800	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,160,794.00
Invoi...	11/2/2006	10801	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	3,161,025.00
Invoi...	11/2/2006	10802	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	3,161,201.00
Invoi...	11/2/2006	10803	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	3,161,366.00
Invoi...	11/2/2006	10806	VW228 ORIENTAL FOOD	NORTHERN CALIFORNIA 20 PCS/WEEK	A/R VIDEO DISTRIBUT...	1,000.00	3,162,366.00
Invoi...	11/2/2006	510	VO001 E-PLUS	-MULTIPLE-	A/R VIDEO DISTRIBUT...	4,664.00	3,167,030.00
Invoi...	11/2/2006	511	VO002 ROCKY VIDEO	-MULTIPLE-	PROGRAM SALES A/R	4,164.00	3,171,194.00
Invoi...	11/9/2006	10807	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,171,446.00
Invoi...	11/9/2006	10808	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,171,698.00
Invoi...	11/9/2006	10809	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,171,950.00
Invoi...	11/9/2006	10810	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,172,202.00
Invoi...	11/9/2006	10811	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,172,454.00
Invoi...	11/9/2006	10825	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,172,727.00
Invoi...	11/9/2006	10826	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	3,172,909.00
Invoi...	11/9/2006	10827	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,173,182.00
Invoi...	11/9/2006	10828	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,173,455.00
Invoi...	11/9/2006	10829	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,173,728.00
Invoi...	11/9/2006	10830	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,173,980.00
Invoi...	11/9/2006	10831	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,174,232.00
Invoi...	11/9/2006	10832	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,174,484.00
Invoi...	11/9/2006	10833	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	130.00	3,174,614.00
Invoi...	11/9/2006	10834	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,174,866.00
Invoi...	11/9/2006	10835	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,175,118.00
Invoi...	11/9/2006	10836	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,175,370.00
Invoi...	11/9/2006	10837	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	3,175,580.00
Invoi...	11/9/2006	10838	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	135.00	3,175,715.00
Invoi...	11/9/2006	10839	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,175,988.00
Invoi...	11/9/2006	10840	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,176,240.00
Invoi...	11/9/2006	10841	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,176,492.00
Invoi...	11/9/2006	10842	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,176,744.00
Invoi...	11/9/2006	10843	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,176,996.00
Invoi...	11/9/2006	10844	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,177,248.00
Invoi...	11/9/2006	10845	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,177,500.00
Invoi...	11/9/2006	10846	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,177,752.00
Invoi...	11/9/2006	10847	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,178,004.00
Invoi...	11/9/2006	10848	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,178,256.00
Invoi...	11/9/2006	10849	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,178,508.00
Invoi...	11/9/2006	10850	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	3,178,823.00
Invoi...	11/9/2006	10851	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,179,075.00
Invoi...	11/9/2006	10852	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,179,327.00
Invoi...	11/9/2006	10853	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	3,179,543.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/9/2006	10854	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	3,179,699.00
Invoi...	11/9/2006	10855	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,179,951.00
Invoi...	11/9/2006	10856	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	260.00	3,180,211.00
Invoi...	11/9/2006	10857	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	3,180,451.00
Invoi...	11/9/2006	10858	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	3,180,711.00
Invoi...	11/9/2006	10859	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	3,180,942.00
Invoi...	11/9/2006	10860	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	3,181,118.00
Invoi...	11/9/2006	10861	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	3,181,294.00
Invoi...	11/16/2006	10864	VW340 DREAMS, INC. (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	650.00	3,181,944.00
Invoi...	11/16/2006	10865	VW342 HYUNDAE (SAIPAN)	KBS (SAIPAN)	A/R VIDEO DISTRIBUT...	650.00	3,182,594.00
Invoi...	11/16/2006	10866	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,182,867.00
Invoi...	11/16/2006	10867	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	182.00	3,183,049.00
Invoi...	11/16/2006	10868	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,183,322.00
Invoi...	11/16/2006	10869	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,183,595.00
Invoi...	11/16/2006	10870	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,183,868.00
Invoi...	11/16/2006	10871	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,184,120.00
Invoi...	11/16/2006	10872	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,184,372.00
Invoi...	11/16/2006	10873	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,184,624.00
Invoi...	11/16/2006	10874	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,184,876.00
Invoi...	11/16/2006	10875	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	120.00	3,184,996.00
Invoi...	11/16/2006	10876	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,185,248.00
Invoi...	11/16/2006	10877	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,185,500.00
Invoi...	11/16/2006	10878	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,185,752.00
Invoi...	11/16/2006	10879	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	3,185,962.00
Invoi...	11/16/2006	10880	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	150.00	3,186,112.00
Invoi...	11/16/2006	10881	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,186,385.00
Invoi...	11/16/2006	10882	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,186,637.00
Invoi...	11/16/2006	10883	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,186,889.00
Invoi...	11/16/2006	10884	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,187,141.00
Invoi...	11/16/2006	10885	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,187,393.00
Invoi...	11/16/2006	10886	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,187,645.00
Invoi...	11/16/2006	10887	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,187,897.00
Invoi...	11/16/2006	10888	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,188,149.00
Invoi...	11/16/2006	10889	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,188,401.00
Invoi...	11/16/2006	10890	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,188,653.00
Invoi...	11/16/2006	10891	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,188,905.00
Invoi...	11/16/2006	10892	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,189,157.00
Invoi...	11/16/2006	10893	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,189,409.00
Invoi...	11/16/2006	10894	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,189,661.00
Invoi...	11/16/2006	10895	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	3,189,976.00
Invoi...	11/16/2006	10896	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,190,228.00
Invoi...	11/16/2006	10897	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,190,480.00
Invoi...	11/16/2006	10898	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	216.00	3,190,696.00
Invoi...	11/16/2006	10899	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	156.00	3,190,852.00
Invoi...	11/16/2006	10900	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,191,104.00
Invoi...	11/16/2006	10901	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,191,356.00
Invoi...	11/16/2006	10902	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	273.00	3,191,629.00
Invoi...	11/16/2006	10903	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,191,881.00
Invoi...	11/16/2006	10904	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,192,154.00
Invoi...	11/16/2006	10905	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	231.00	3,192,385.00
Invoi...	11/16/2006	10906	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	3,192,550.00
Invoi...	11/16/2006	10907	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	176.00	3,192,726.00
Invoi...	11/22/2006	10931	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	3,192,973.00
Invoi...	11/22/2006	10932	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	156.00	3,193,129.00
Invoi...	11/22/2006	10933	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	3,193,376.00
Invoi...	11/22/2006	10934	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	3,193,623.00

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KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/22/2006	10935	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	3,193,870.00
Invoi...	11/22/2006	10936	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,194,098.00
Invoi...	11/22/2006	10937	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,194,326.00
Invoi...	11/22/2006	10938	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,194,554.00
Invoi...	11/22/2006	10939	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,194,782.00
Invoi...	11/22/2006	10940	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	100.00	3,194,882.00
Invoi...	11/22/2006	10941	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,195,110.00
Invoi...	11/22/2006	10942	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,195,338.00
Invoi...	11/22/2006	10943	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,195,566.00
Invoi...	11/22/2006	10944	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	190.00	3,195,756.00
Invoi...	11/22/2006	10945	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	105.00	3,195,861.00
Invoi...	11/22/2006	10946	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	247.00	3,196,108.00
Invoi...	11/22/2006	10947	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,196,336.00
Invoi...	11/22/2006	10948	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,196,564.00
Invoi...	11/22/2006	10949	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,196,792.00
Invoi...	11/22/2006	10950	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,197,020.00
Invoi...	11/22/2006	10951	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,197,248.00
Invoi...	11/22/2006	10952	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,197,476.00
Invoi...	11/22/2006	10953	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,197,704.00
Invoi...	11/22/2006	10954	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,197,932.00
Invoi...	11/22/2006	10955	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,198,160.00
Invoi...	11/22/2006	10956	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,198,388.00
Invoi...	11/22/2006	10957	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,198,616.00
Invoi...	11/22/2006	10958	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,198,844.00
Invoi...	11/22/2006	10959	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,199,072.00
Invoi...	11/22/2006	10960	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	285.00	3,199,357.00
Invoi...	11/22/2006	10961	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,199,585.00
Invoi...	11/22/2006	10962	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,199,813.00
Invoi...	11/22/2006	10963	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	192.00	3,200,005.00
Invoi...	11/22/2006	10964	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	132.00	3,200,137.00
Invoi...	11/22/2006	10965	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,200,365.00
Invoi...	11/22/2006	10966	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,200,593.00
Invoi...	11/22/2006	10967	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	247.00	3,200,840.00
Invoi...	11/22/2006	10968	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	228.00	3,201,068.00
Invoi...	11/22/2006	10969	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	247.00	3,201,315.00
Invoi...	11/22/2006	10970	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	209.00	3,201,524.00
Invoi...	11/22/2006	10971	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	143.00	3,201,667.00
Invoi...	11/22/2006	10972	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	154.00	3,201,821.00
Invoi...	11/29/2006	10973	VW100 SANDY MARKET (TUCSON)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,202,094.00
Invoi...	11/29/2006	10974	VW101 ORIENT VIDEO (MESA) pcs	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	169.00	3,202,263.00
Invoi...	11/29/2006	10975	VW102 SHINIL VIDEO (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,202,536.00
Invoi...	11/29/2006	10976	VW103 KOREANA VIDEO AZ (MESA)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,202,809.00
Invoi...	11/29/2006	10977	VW104 SUN'S VIDEO	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,203,082.00
Invoi...	11/29/2006	10978	VW110 KOREAN BOOK CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,203,334.00
Invoi...	11/29/2006	10979	VW111 ORIENTAL SHOPPING CENTER (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,203,586.00
Invoi...	11/29/2006	10980	VW113 ASIANA VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,203,838.00
Invoi...	11/29/2006	10981	VW114 GARAM VIDEO (AK)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,204,090.00
Invoi...	11/29/2006	10982	VW115 SEOUL MARKET (AK) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	3,204,300.00
Invoi...	11/29/2006	10983	VW120 HYUNDAI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,204,552.00
Invoi...	11/29/2006	10984	VW121 PALDO VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,204,804.00
Invoi...	11/29/2006	10985	VW122 GOBUGI VIDEO (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,205,056.00
Invoi...	11/29/2006	10986	VW123 SEOUL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	210.00	3,205,266.00
Invoi...	11/29/2006	10987	VW124 SUNRISE ORIENTAL MARKET (OR) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	3,205,581.00
Invoi...	11/29/2006	10988	VW125 PALDO MKT (OR)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	273.00	3,205,854.00
Invoi...	11/29/2006	10989	VW130 ORIENTAL FOOD (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,206,106.00
Invoi...	11/29/2006	10990	VW131 SEOUL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,206,358.00

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KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoi...	11/29/2006	10991	VW133 1ST. ORIENTAL MARKET (UT)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,206,610.00
Invoi...	11/29/2006	10992	VW140 HAVANA VIDEO & GIFT (CO)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,206,862.00
Invoi...	11/29/2006	10993	VW141 DENVER VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,207,114.00
Invoi...	11/29/2006	10994	VW142 MIDOPA VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,207,366.00
Invoi...	11/29/2006	10995	VW143 SEOUL VIDEO (CO) pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,207,618.00
Invoi...	11/29/2006	10996	VW144 HAN YANG VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,207,870.00
Invoi...	11/29/2006	10997	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,208,122.00
Invoi...	11/29/2006	10998	VW146 ASIANA VIDEO (COLORADO SPRINGS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,208,374.00
Invoi...	11/29/2006	10999	VW147 AURORA VIDEO	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,208,626.00
Invoi...	11/29/2006	11000	VW148 K-TOWN VIDEO (AURORA)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,208,878.00
Invoi...	11/29/2006	11001	VW150 A PLUS VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,209,130.00
Invoi...	11/29/2006	11002	VW151 ORIENTAL FOOD OF L.V.	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	315.00	3,209,445.00
Invoi...	11/29/2006	11003	VW152 ASIAN VIDEO (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,209,697.00
Invoi...	11/29/2006	11004	VW153 SEOUL MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,209,949.00
Invoi...	11/29/2006	11005	VW154 YIM'S ASIAN SUPER MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,210,201.00
Invoi...	11/29/2006	11006	VW155 RENO H.K. MARKET pcs	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,210,453.00
Invoi...	11/29/2006	11007	VW156 WESTERN MARKET (NV)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,210,705.00
Invoi...	11/29/2006	11008	VW160 ORIENTAL MARKET (KS)	KBS Program Package (AZ)	A/R VIDEO DISTRIBUT...	252.00	3,210,957.00
Invoi...	11/29/2006	11009	VW161 ASIAN SUPER MARKET (KS) pcs	KBS PROGRAM PACKAGE (KS)	A/R VIDEO DISTRIBUT...	260.00	3,211,217.00
Invoi...	11/29/2006	11010	VW162 SEOUL VIDEO (KS)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	240.00	3,211,457.00
Invoi...	11/29/2006	11011	VW164 KOREA PLAZA (PHOENIX)	KBS PROGRAM PACKAGE (AZ)	A/R VIDEO DISTRIBUT...	260.00	3,211,717.00
Invoi...	11/29/2006	11012	VW337 77 (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	220.00	3,211,937.00
Invoi...	11/29/2006	11013	VW338 KOREA RECREATION (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	154.00	3,212,091.00
Invoi...	11/29/2006	11014	VW339 GRACE (GUAM)	KBS PROGRAM (GUAM)	A/R VIDEO DISTRIBUT...	165.00	3,212,256.00
Gen...	11/30/2006	AJA-5	EAST	EAST SALES	-SPLIT-	161,478.00	3,373,734.00
Gen...	11/30/2006	AJA-6	CENTRAL	CENTRAL SALES	-SPLIT-	162,250.00	3,535,984.00
Total VIDEO DISTRIBUTION						3,535,984.00	3,535,984.00
Total Income						3,687,635.89	3,687,635.89
Cost of Goods Sold							
COPYRIGHT FEE							
KBS							
Bill	6/1/2006		KBS	컨텐츠 사용료 4-6월분	ACCOUNTS PAYABLE	7,500.00	7,500.00
Bill	6/1/2006		IRS-1042	KBS 콘텐츠 로열티 원천징수로	ACCOUNTS PAYABLE	833.34	8,333.34
Bill	7/12/2006		KBS	KBS 브랜드 사용료 2005년분	ACCOUNTS PAYABLE	24,969.69	33,303.03
Bill	7/12/2006		IRS-1042	KBS 브랜드 사용료 2005년분 원천징수로	ACCOUNTS PAYABLE	2,774.41	36,077.44
Bill	8/3/2006		IRS-1042	1042 (작가협회) AUGUST	ACCOUNTS PAYABLE	2,748.00	38,825.44
Bill	8/3/2006		KBS	KBS CONTENTS 사용료 (2/4 분기)	ACCOUNTS PAYABLE	2,901.00	41,726.44
Bill	8/3/2006		IRS-1042	KBS (CONTENTS WITHHOLDING) 2/4 분기	ACCOUNTS PAYABLE	322.33	42,048.77
Bill	10/19/2006	송금	KBS	저작권료 총액 2006년도 3/4분기분정산	ACCOUNTS PAYABLE	1,404.72	43,453.49
Total KBS						43,453.49	43,453.49
LIBRARY OF CONGRESS							
Bill	9/26/2006	SEPT...	LIBRARY OF CONGRESS	저작권 신청등록비	ACCOUNTS PAYABLE	855.00	855.00
Total LIBRARY OF CONGRESS						855.00	855.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
WRITER'S ASSOCIATION							
Bill	6/1/2006		IRS-1042	작가협회 각본 사용료 원천징수로	ACCOUNTS PAYABLE	2,748.00	2,748.00
Bill	6/1/2006		WRITER'S ASSOCIATION	작가협회 각본 사용료	ACCOUNTS PAYABLE	24,729.00	27,477.00
Bill	7/1/2006		IRS-1042	작가협회 각본 사용료 원천징수로	ACCOUNTS PAYABLE	2,748.00	30,225.00
Bill	7/1/2006		WRITER'S ASSOCIATION	작가협회 각본 사용료	ACCOUNTS PAYABLE	24,729.00	54,954.00
Bill	8/1/2006		WRITER'S ASSOCIATION	작가협회 각본 사용료	ACCOUNTS PAYABLE	24,729.00	79,683.00
Bill	9/1/2006		WRITER'S ASSOCIATION	작가협회 각본 사용료	ACCOUNTS PAYABLE	24,729.00	104,412.00
Bill	9/1/2006		IRS-1042	작가협회 각본 사용료 원천징수로	ACCOUNTS PAYABLE	2,748.00	107,160.00
Bill	10/1/2006	EFTPS	IRS-1042	작가협회 각본 사용료 원천징수로	ACCOUNTS PAYABLE	2,748.00	109,908.00
Bill	10/1/2006	송금	WRITER'S ASSOCIATION	작가협회 각본 사용료	ACCOUNTS PAYABLE	24,729.00	134,637.00
Check	10/3/2006	송금	WRITER'S ASSOCIATION	작가협회 각본 사용료 10월분	CASH IN BANK-GENE...	24,729.00	159,366.00
Bill	11/1/2006		IRS-1042	작가협회 각본 사용료 원천징수로	ACCOUNTS PAYABLE	2,748.00	162,114.00
Bill	11/1/2006		WRITER'S ASSOCIATION	작가협회 각본 사용료	ACCOUNTS PAYABLE	24,729.00	186,843.00
Total WRITER'S ASSOCIATION						186,843.00	186,843.00
COPYRIGHT FEE - Other							
Bill	9/22/2006	09262...	KOREA BROADCASTING PERFORMERS' ASSOCI...	실연자협회 사용료 (2005년 소급)	ACCOUNTS PAYABLE	94,952.00	94,952.00
Total COPYRIGHT FEE - Other						94,952.00	94,952.00
Total COPYRIGHT FEE						326,103.49	326,103.49
Cost of Goods Sold							
Invoi...	6/1/2006	8954	DVD SALES	-MULTIPLE-	RECEIVABLE-OTHERS	6,945.56	6,945.56
Invoi...	6/6/2006	75	DVD SALES	REVENGE	RECEIVABLE-OTHERS	58.96	7,004.52
Invoi...	6/30/2006	81	DVD SALES	-MULTIPLE-	RECEIVABLE-OTHERS	1,253.39	8,257.91
Invoi...	7/31/2006	88	DVD SALES	-MULTIPLE-	RECEIVABLE-OTHERS	93.96	8,351.87
Invoi...	11/29/2006	101	DVD SALES	-MULTIPLE-	RECEIVABLE-OTHERS	7,859.60	16,211.47
Total Cost of Goods Sold						16,211.47	16,211.47
ENGLISH SUBTITLE							
Bill	6/12/2006		EN-TWOWAYCOM.LLC	AMAZING ASIA 영어자막제작비	ACCOUNTS PAYABLE	750.00	750.00
Bill	6/30/2006		EN-I & T DIGITAL	영어자막 제작비 6월분	ACCOUNTS PAYABLE	40,797.00	41,547.00
Bill	6/30/2006		EN-DOMINO TV	영어자막 제작비 6월분	ACCOUNTS PAYABLE	40,624.00	82,171.00
Bill	6/30/2006		EN-DUMIR	영어자막 제작비 6월분	ACCOUNTS PAYABLE	39,983.00	122,154.00
Bill	6/30/2006		EN-FURMO	영어자막 제작비 6월분	ACCOUNTS PAYABLE	41,052.00	163,206.00
Bill	6/30/2006		EN-ESTYLE COMMUNICATION	영어자막 제작비 6월분	ACCOUNTS PAYABLE	5,280.00	168,486.00
Bill	6/30/2006		EN-MICHAEL HAN	영어자막 제작비 6월분	ACCOUNTS PAYABLE	1,400.00	169,886.00
Bill	6/30/2006		EN-HATCH PICTURES, INC.	영어자막 제작비 6월분	ACCOUNTS PAYABLE	6,200.00	176,086.00
Bill	6/30/2006		EN-TWOWAYCOM.LLC	영어자막 제작비 6월분	ACCOUNTS PAYABLE	3,000.00	179,086.00
Bill	6/30/2006		EN-LEE & CHOI MEDIA PRODUCTIONS	영어자막 제작비 6월분	ACCOUNTS PAYABLE	2,250.00	181,336.00
Bill	6/30/2006		EN-BETTERCOMM, INC.	영어자막 제작비 6월분	ACCOUNTS PAYABLE	3,000.00	184,336.00
Bill	6/30/2006		EN-CHRISTY KIM	영어자막 제작비 6월분	ACCOUNTS PAYABLE	3,200.00	187,536.00
Bill	7/31/2006	EN-I &...	EN-I & T DIGITAL	영어자막 제작비 (JULY)	ACCOUNTS PAYABLE	44,761.00	232,297.00
Bill	7/31/2006	EN-D...	EN-DOMINO TV	영어자막 제작비(JULY)	ACCOUNTS PAYABLE	40,691.00	272,988.00
Bill	7/31/2006	EN-D...	EN-DUMIR	영어자막 제작비(JULY)	ACCOUNTS PAYABLE	44,224.00	317,212.00
Bill	7/31/2006	EN-F...	EN-FURMO	영어자막 제작비 (JULY)	ACCOUNTS PAYABLE	45,439.00	362,651.00
Bill	7/31/2006	EN-H...	EN-MICHAEL HAN	영어자막 제작비 (JULY)	ACCOUNTS PAYABLE	1,400.00	364,051.00
Bill	7/31/2006	EN-H...	EN-HATCH PICTURES, INC.	영어자막 제작비 (JULY)	ACCOUNTS PAYABLE	5,000.00	369,051.00
Bill	7/31/2006	EN-T...	EN-TWOWAYCOM.LLC	영어자막 제작비 (JULY)	ACCOUNTS PAYABLE	3,000.00	372,051.00
Bill	7/31/2006	EN-LE...	EN-LEE & CHOI MEDIA PRODUCTIONS	영어자막 제작비 (JULY)	ACCOUNTS PAYABLE	1,500.00	373,551.00
Bill	7/31/2006	EN-B...	EN-BETTERCOMM, INC.	영어자막 제작비(JULY)	ACCOUNTS PAYABLE	2,250.00	375,801.00
Bill	7/31/2006	EN-C...	EN-CHRISTY KIM	영어자막 제작비 (JULY)	ACCOUNTS PAYABLE	4,000.00	379,801.00
Bill	8/31/2006		EN-I & T DIGITAL	영어자막 8월분	ACCOUNTS PAYABLE	45,812.00	425,613.00
Bill	8/31/2006		EN-DOMINO TV	영어자막 8월분	ACCOUNTS PAYABLE	45,737.00	471,350.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	8/31/2006		EN-DUMIR	영어자막방송 8월분	ACCOUNTS PAYABLE	41,238.00	512,588.00
Bill	8/31/2006		EN-FURMO	영어자막방송 8월분	ACCOUNTS PAYABLE	47,602.00	560,190.00
Bill	8/31/2006		EN-MICHAEL HAN	영어자막방송 8월분	ACCOUNTS PAYABLE	1,750.00	561,940.00
Bill	8/31/2006		EN-HATCH PICTURES, INC.	영어자막방송 8월분	ACCOUNTS PAYABLE	4,950.00	566,890.00
Bill	8/31/2006		EN-TWOWAYCOM.LLC	영어자막방송 8월분	ACCOUNTS PAYABLE	3,750.00	570,640.00
Bill	8/31/2006		EN-LEE & CHOI MEDIA PRODUCTIONS	영어자막방송 8월분	ACCOUNTS PAYABLE	3,750.00	574,390.00
Bill	8/31/2006		EN-BETTERCOMM, INC.	영어자막방송 8월분	ACCOUNTS PAYABLE	3,000.00	577,390.00
Bill	8/31/2006		EN-CHRISTY KIM	영어자막방송 8월분	ACCOUNTS PAYABLE	3,200.00	580,590.00
Bill	10/11/2006	송금	EN-I & T DIGITAL	영어자막 9월분	ACCOUNTS PAYABLE	41,370.00	621,960.00
Bill	10/11/2006	송금	EN-DOMINO TV	영어자막 9월분	ACCOUNTS PAYABLE	46,011.00	667,971.00
Bill	10/11/2006	송금	EN-DUMIR	영어자막 9월분	ACCOUNTS PAYABLE	42,055.00	710,026.00
Bill	10/11/2006	SEPT...	EN-MICHAEL HAN	영어자막 9월분	ACCOUNTS PAYABLE	1,400.00	711,426.00
Bill	10/11/2006	송금	EN-FURMO	영어자막 9월분	ACCOUNTS PAYABLE	49,691.00	761,117.00
Bill	10/11/2006	SEPT...	EN-HATCH PICTURES, INC.	영어자막 9월분	ACCOUNTS PAYABLE	7,200.00	768,317.00
Bill	10/11/2006	SEPT...	EN-TWOWAYCOM.LLC	영어자막 9월분	ACCOUNTS PAYABLE	3,000.00	771,317.00
Bill	10/11/2006	SEPT...	EN-LEE & CHOI MEDIA PRODUCTIONS	영어자막 9월분	ACCOUNTS PAYABLE	3,000.00	774,317.00
Bill	10/11/2006	SEPT...	EN-BETTERCOMM, INC.	영어자막 9월분	ACCOUNTS PAYABLE	3,000.00	777,317.00
Bill	10/11/2006	SEPT...	EN-CHRISTY KIM	영어자막 9월분	ACCOUNTS PAYABLE	3,600.00	780,917.00
Bill	11/8/2006	OCTO...	EN-I & T DIGITAL	영어자막 제작비 10월분	ACCOUNTS PAYABLE	40,135.00	821,052.00
Bill	11/8/2006	OCTO...	EN-DOMINO TV	영어자막 제작비 10월분	ACCOUNTS PAYABLE	42,093.00	863,145.00
Bill	11/8/2006	OCTO...	EN-DUMIR	영어자막 제작비 10월분	ACCOUNTS PAYABLE	39,731.00	902,876.00
Bill	11/8/2006	OCTO...	EN-FURMO	영어자막 제작비 10월분	ACCOUNTS PAYABLE	44,138.00	947,014.00
Bill	11/8/2006	OCTO...	EN-MICHAEL HAN	영어자막 제작비 10월분	ACCOUNTS PAYABLE	1,400.00	948,414.00
Bill	11/8/2006	OCTO...	EN-HATCH PICTURES, INC.	영어자막 제작비 10월분	ACCOUNTS PAYABLE	6,200.00	954,614.00
Bill	11/8/2006	OCTO...	EN-TWOWAYCOM.LLC	영어자막 제작비 10월분	ACCOUNTS PAYABLE	2,250.00	956,864.00
Bill	11/8/2006	OCTO...	EN-LEE & CHOI MEDIA PRODUCTIONS	영어자막 제작비용 10월분	ACCOUNTS PAYABLE	3,750.00	960,614.00
Bill	11/8/2006	OCTO...	EN-BETTERCOMM, INC.	영어자막 제작비용 10월분	ACCOUNTS PAYABLE	3,000.00	963,614.00
Bill	11/8/2006	OCTO...	EN-CHRISTY KIM	영어자막 제작비용 10월분	ACCOUNTS PAYABLE	7,200.00	970,814.00
Total ENGLISH SUBTITLE						970,814.00	970,814.00
PRODUCTION							
Bill	10/18/2006	610002	PSHOCK ENTERPRISES	이순신 홍보영상제작 성우	ACCOUNTS PAYABLE	300.00	300.00
Bill	11/21/2006		10JANE H. SHIM(성우)	영상공모전 진행(성우)	ACCOUNTS PAYABLE	300.00	600.00
Total PRODUCTION						600.00	600.00
REPLICATION-KBS MEDIA							
Bill	6/20/2006		KBS MEDIA	컨텐츠 복제 수수료	ACCOUNTS PAYABLE	29,300.00	29,300.00
Bill	7/26/2006	july-m...	KBS MEDIA	컨텐츠 복제 수수료(july)	ACCOUNTS PAYABLE	29,300.00	58,600.00
Check	8/22/2006	송금	KBS MEDIA	contents (august)	CASH IN BANK-GENE...	29,300.00	87,900.00
Bill	9/15/2006		KBS MEDIA	컨텐츠 복사 수수료 (9월분)	ACCOUNTS PAYABLE	29,300.00	117,200.00
Total REPLICATION-KBS MEDIA						117,200.00	117,200.00
SUPPLIES AND SMALL TOOLS							
DVD TAPE							
Bill	6/12/2006	61333	TRI-PILLAR, INC(IL)		ACCOUNTS PAYABLE	4,200.00	4,200.00
Bill	6/19/2006	61428	TRI-PILLAR, INC(IL)		ACCOUNTS PAYABLE	4,200.00	8,400.00
Bill	6/19/2006	2333	FOTIS US, INC.(LA)		ACCOUNTS PAYABLE	9,180.00	17,580.00
Bill	6/23/2006	61440	TRI-PILLAR, INC.(NJ)		ACCOUNTS PAYABLE	6,720.00	24,300.00
Bill	7/11/2006	61551	TRI-PILLAR, INC(IL)	DVD(10,000)	ACCOUNTS PAYABLE	4,200.00	28,500.00
Bill	7/12/2006	2375	FOTIS US, INC.(LA)		ACCOUNTS PAYABLE	9,180.00	37,680.00
Bill	7/17/2006	61640	TRI-PILLAR, INC(IL)	DVD(10,000)	ACCOUNTS PAYABLE	4,200.00	41,880.00
Bill	7/18/2006	61664	TRI-PILLAR, INC.(NJ)	PO NO (E 0607 A)	ACCOUNTS PAYABLE	6,720.00	48,600.00
Bill	7/25/2006	61576	TRI-PILLAR, INC.(NJ)	item (39968)	ACCOUNTS PAYABLE	120.00	48,720.00
Bill	8/8/2006	61809	TRI-PILLAR, INC(IL)	DVD SUPPLIER (10000 QTY)	ACCOUNTS PAYABLE	4,200.00	52,920.00
Bill	8/24/2006	61895	TRI-PILLAR, INC.(NJ)	dvd-r 47 kbs	ACCOUNTS PAYABLE	4,200.00	57,120.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	9/6/2006	62003	TRI-PILLAR, INC.(NJ)	동부 DVD구입비(AUGUST) 32000개	ACCOUNTS PAYABLE	6,720.00	63,840.00
Bill	9/13/2006	62067	TRI-PILLAR, INC(IL)	중부 DVD 9월분 (20000개)	ACCOUNTS PAYABLE	4,200.00	68,040.00
Bill	9/13/2006	2401	FOTIS US, INC.(LA)	서부 DVD구입비 8월분 (20400개)	ACCOUNTS PAYABLE	9,180.00	77,220.00
Bill	9/20/2006	62111	TRI-PILLAR, INC(IL)	중부지사 DVD구입비 (10000개)	ACCOUNTS PAYABLE	4,200.00	81,420.00
Bill	9/27/2006	62150	TRI-PILLAR, INC.(NJ)	동부DVD 구입비(16000개)	ACCOUNTS PAYABLE	6,720.00	88,140.00
Bill	10/3/2006	62211	TRI-PILLAR, INC(IL)	중부지사 DVD구입비(20,000개)	ACCOUNTS PAYABLE	8,400.00	96,540.00
Bill	10/10/2006	62211	TRI-PILLAR, INC(IL)	중부 DVD구입(20,000개)	ACCOUNTS PAYABLE	8,400.00	104,940.00
Bill	10/10/2006	2500	FOTIS US, INC.(LA)	서부 DVD구입(20400개)	ACCOUNTS PAYABLE	9,180.00	114,120.00
Bill	10/21/2006	62302	TRI-PILLAR, INC.(NJ)	동부지사 DVD 구입(16000장)	ACCOUNTS PAYABLE	6,720.00	120,840.00
Bill	10/27/2006	REIM...	01KYOUNG JU LEE	불 하우스 DVD구입	ACCOUNTS PAYABLE	108.24	120,948.24
Bill	11/1/2006	송금	KBS MEDIA	MEDIA DVD잔금 송금액(E-STORE관련 2차분)	ACCOUNTS PAYABLE	31,872.21	152,820.45
Bill	11/7/2006	62421	TRI-PILLAR, INC(IL)	중부지사 DVD구입비 20000개	ACCOUNTS PAYABLE	8,400.00	161,220.45
Bill	11/11/2006	2524	FOTIS US, INC.(LA)	서부 DVD 구입 20100개	ACCOUNTS PAYABLE	9,045.00	170,265.45
Bill	11/21/2006	62578	TRI-PILLAR, INC.(NJ)	동부지사 DVD구입(16000개)	ACCOUNTS PAYABLE	6,720.00	176,985.45
Total DVD TAPE						176,985.45	176,985.45
OTHER PARTS/SUPPLY							
Bill	7/11/2006	2221	RAMETronics Technology Inc.	KBSAMERICA2-917관련	ACCOUNTS PAYABLE	154.34	154.34
Bill	10/13/2006	K-210...	ADR MEDIA	SDI ANALOG CONVERTER 구입	ACCOUNTS PAYABLE	2,348.40	2,502.74
Bill	10/13/2006	05453...	01DANIEL CHANG CHOI	우표 구입비 REIMBURSEMENT	ACCOUNTS PAYABLE	75.20	2,577.94
Bill	11/8/2006	2302	RAMETronics Technology Inc.	프린터 장비	ACCOUNTS PAYABLE	299.00	2,876.94
Total OTHER PARTS/SUPPLY						2,876.94	2,876.94
SUPPLIES AND SMALL TOOLS - Other							
Bill	9/11/2006	2460	FOTIS US, INC.(LA)	DVD 20400 구입비	ACCOUNTS PAYABLE	9,180.00	9,180.00
Bill	9/21/2006	79883...	01EUNJINHONG	REIMBURSEMENT(방송부구매권)	ACCOUNTS PAYABLE	99.00	9,279.00
Bill	10/18/2006		CINEWOOD ENTERTAINMENT	조명장치 설치비용	ACCOUNTS PAYABLE	500.00	9,779.00
Total SUPPLIES AND SMALL TOOLS - Other						9,779.00	9,779.00
Total SUPPLIES AND SMALL TOOLS						189,641.39	189,641.39
TRANSMISSION-KBS LA							
Bill	6/19/2006	37	KBS LA	MAY 06	ACCOUNTS PAYABLE	32,000.00	32,000.00
Bill	7/12/2006		KBS LA	송출비	ACCOUNTS PAYABLE	32,000.00	64,000.00
Bill	8/9/2006	july-tr...	KBS LA	송출비(july)	ACCOUNTS PAYABLE	32,000.00	96,000.00
Bill	8/25/2006	augus...	KBS LA	송출비(august)	ACCOUNTS PAYABLE	32,000.00	128,000.00
Total TRANSMISSION-KBS LA						128,000.00	128,000.00
Total COGS						1,748,570.35	1,748,570.35
Gross Profit						1,939,065.54	1,939,065.54

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
Expense							
ADVERTISING EXP							
Bill	6/29/2006	02308...	THE KOREA TIMES LA (한국일보)	직원 채용광고, ACCT. NO. LA-K040846	ACCOUNTS PAYABLE	1,000.00	1,000.00
Bill	7/18/2006	20408...	THE KOREA DAILY (중앙일보)	02040827	ACCOUNTS PAYABLE	1,000.00	2,000.00
Bill	7/18/2006	LA-K0...	THE KOREA TIMES LA (한국일보)	6/21-6/23/06 사원모집광고	ACCOUNTS PAYABLE	1,000.00	3,000.00
Bill	8/24/2006	poster...	KAIROUS CO	digital poster & news paper ads	ACCOUNTS PAYABLE	773.99	3,773.99
Bill	8/24/2006	ads-july	THE KOREA TIMES LA (한국일보)	AN (LA-KO-40846)	ACCOUNTS PAYABLE	704.00	4,477.99
Bill	9/5/2006		KAIROUS CO	digital poster & news paper ads	ACCOUNTS PAYABLE	891.97	5,369.96
Bill	10/5/2006	LA-K0...	THE KOREA TIMES LA (한국일보)	한국일보 구인광고((4일간)	ACCOUNTS PAYABLE	1,200.00	6,569.96
Bill	10/6/2006	LA-K0...	THE KOREA TIMES LA (한국일보)	한국일보 광고(영상공모전 총 8일)	ACCOUNTS PAYABLE	4,000.00	10,569.96
Bill	10/18/2006	LA-K0...	THE KOREA TIMES LA (한국일보)	한국일보 영상공모전 광고 1회분	ACCOUNTS PAYABLE	500.00	11,069.96
Bill	11/13/2006	FLYER	KAIROUS CO	DVD 홍보용 FLYER 제작	ACCOUNTS PAYABLE	627.85	11,697.81
Bill	11/17/2006	LA-K0...	THE KOREA TIMES LA (한국일보)	사원 공개채용 광고비용	ACCOUNTS PAYABLE	1,500.00	13,197.81
Bill	11/20/2006	DVD ...	RAFU SHIMPO	DVD판매 촉진을 위한 신문광고(일본신문)	ACCOUNTS PAYABLE	504.00	13,701.81
Bill	11/20/2006	FLYER	10DO JIN KWON(광고)	DVD판매촉진용 신문광고 및 FLYER제작	ACCOUNTS PAYABLE	700.00	14,401.81
Bill	11/27/2006	231166	THE KOREA TIMES LA (한국일보)	DVD판매촉진을 위한 신문광고 (2들광고)	ACCOUNTS PAYABLE	1,000.00	15,401.81
Bill	11/27/2006		DAILY SUN NEW YORK	DVD판매촉진용 신문광고(2들)	ACCOUNTS PAYABLE	500.00	15,901.81
Total ADVERTISING EXP						15,901.81	15,901.81
AUTOMOBILE							
AUTO-GAS							
Bill	6/7/2006		0.10H SUK KWON	임원 차량 유류비	ACCOUNTS PAYABLE	500.00	500.00
Bill	6/7/2006		00WOO SUNG KIM	임원차량 유류비	ACCOUNTS PAYABLE	400.00	900.00
Bill	6/29/2006		01CHANG JOON LEE	업무차량 유류및 주차통행료 6월분	ACCOUNTS PAYABLE	1,022.41	1,922.41
Bill	6/29/2006		01SEO HEE HAN	직원출장유류비 6월분	ACCOUNTS PAYABLE	287.63	2,210.04
Bill	6/29/2006		01SUNG DUK OH	업무차량 유류비 6월분	ACCOUNTS PAYABLE	285.83	2,495.87
Bill	6/30/2006		01DANIEL CHANG CHOI	직원출장유류비 6월분	ACCOUNTS PAYABLE	346.50	2,842.37
Bill	7/7/2006		0.10H SUK KWON	임원 차량 유류비	ACCOUNTS PAYABLE	500.00	3,342.37
Bill	7/7/2006		00WOO SUNG KIM	임원차량 유류비	ACCOUNTS PAYABLE	400.00	3,742.37
Bill	7/31/2006	kbs-e...	01CHANG JOON LEE	auto gasoline (kbs-eastern office)	ACCOUNTS PAYABLE	1,457.49	5,199.86
Bill	7/31/2006	kbs-e...	01SEO HEE HAN	직원출장유류비 7월분	ACCOUNTS PAYABLE	275.45	5,475.31
Bill	7/31/2006	centra...	01SUNG DUK OH	kbs-central-office & auto gasoline expenses	ACCOUNTS PAYABLE	730.63	6,205.94
Bill	8/9/2006	KIM ...	00WOO SUNG KIM	임원차량 유류비(AUGUST) AUTO GAS	ACCOUNTS PAYABLE	400.00	6,605.94
Bill	8/9/2006	KWO...	0.10H SUK KWON	임원 (AUTO GAS) AUGUST	ACCOUNTS PAYABLE	500.00	7,105.94
Bill	8/31/2006		01CHANG JOON LEE	8월 정산	ACCOUNTS PAYABLE	898.53	8,004.47
Bill	8/31/2006		01SEO HEE HAN	8월 유류대	ACCOUNTS PAYABLE	299.60	8,304.07
Bill	8/31/2006		01SUNG DUK OH	8월 정산	ACCOUNTS PAYABLE	329.37	8,633.44
Bill	9/5/2006		0.10H SUK KWON	임원 (AUTO GAS) AUGUST	ACCOUNTS PAYABLE	281.00	8,914.44
Bill	9/11/2006		0.10H SUK KWON	임원 차량 유류비	ACCOUNTS PAYABLE	500.00	9,414.44
Bill	9/11/2006		00WOO SUNG KIM	임원차량 유류비	ACCOUNTS PAYABLE	400.00	9,814.44
Bill	9/29/2006	SEPT...	01DANIEL CHANG CHOI	직원 차량 유류대 청구서(REIMBURSEMENT)	ACCOUNTS PAYABLE	330.75	10,145.19
Bill	9/29/2006	SEPT...	01SUNG DUK OH	업무차량 유류비 FOR SEPTEMBER	ACCOUNTS PAYABLE	308.77	10,453.96
Bill	10/2/2006	SEPT...	01CHANG JOON LEE	주차 및 통행비	ACCOUNTS PAYABLE	1,039.62	11,493.58
Bill	10/2/2006	SEPT...	01SEO HEE HAN	동부지사 직원 차량유류대	ACCOUNTS PAYABLE	295.40	11,788.98
Bill	10/11/2006		0.10H SUK KWON	임원 차량 유류비	ACCOUNTS PAYABLE	500.00	12,288.98
Bill	10/11/2006		00WOO SUNG KIM	임원차량 유류비	ACCOUNTS PAYABLE	400.00	12,688.98
Bill	10/31/2006	KBSA...	CASH	자동차 렌트 및 개소비	ACCOUNTS PAYABLE	300.00	12,988.98
Bill	10/31/2006	REIM...	01SEO HEE HAN	차량 운행 유류비	ACCOUNTS PAYABLE	296.10	13,285.08
Bill	10/31/2006	REIM...	01CHANG JOON LEE	주유 및 통행료 지급	ACCOUNTS PAYABLE	1,050.20	14,335.28
Bill	10/31/2006	REIM...	01SUNG DUK OH	유류비 및 통행료 포함	ACCOUNTS PAYABLE	345.04	14,680.32
Bill	11/1/2006		01DANIEL CHANG CHOI	서부지사 차량 유류대 청구서	ACCOUNTS PAYABLE	15.75	14,696.07
Bill	11/11/2006		00WOO SUNG KIM	임원차량 유류비	ACCOUNTS PAYABLE	400.00	15,096.07
Bill	11/11/2006		0.10H SUK KWON	임원 차량 유류비	ACCOUNTS PAYABLE	500.00	15,596.07
Total AUTO-GAS						15,596.07	15,596.07

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KBS AMERICA, INC.
Profit & Loss Detail
 June through November 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance
AUTO-LEASE							
Bill	7/1/2006	70006...	CHRYSLER FINANCIAL(\$571.69))	7000625989	ACCOUNTS PAYABLE	571.69	571.69
Bill	7/22/2006	70006...	CHRYSLER FINANCIAL(\$571.69))	7000625989	ACCOUNTS PAYABLE	571.69	1,143.38
Bill	8/31/2006		CHRYSLER FINANCIAL(\$571.69))	7000625989 (26/36)	ACCOUNTS PAYABLE	571.69	1,715.07
Bill	9/30/2006	70006...	CHRYSLER FINANCIAL(\$571.69))	임원 차량 리스 할부금 11월분	ACCOUNTS PAYABLE	571.69	2,286.76
Bill	10/3/2006	70006...	CHRYSLER FINANCIAL(\$571.69))	자동차 리스 10월분	ACCOUNTS PAYABLE	571.69	2,858.45
Bill	11/21/2006	10102...	CHRYSLER FINANCIAL(\$405.23)	동부지사 공용차량 할부금	ACCOUNTS PAYABLE	405.23	3,263.68
Total AUTO-LEASE						3,263.68	3,263.68
AUTO-REPAIR							
Bill	6/19/2006		0.10H SUK KWON	사장차량수리비	ACCOUNTS PAYABLE	35.00	35.00
Bill	7/22/2006	auto-r...	0.10H SUK KWON	임원(사장) 차량 수리비	ACCOUNTS PAYABLE	119.44	154.44
Bill	11/6/2006	REIM...	0.10H SUK KWON	임원 차량 관리비용(REIMBURSEMENT)	ACCOUNTS PAYABLE	227.83	382.27
Total AUTO-REPAIR						382.27	382.27
Total AUTOMOBILE						19,242.02	19,242.02
BAD DEBT							
Gen...	8/31/2006	163	KDT	WRITE OFF KDT LICENSE FEE	RECEIVABLE-OTHERS	356,000.00	356,000.00
Gen...	9/2/2006	164	KDT AMERICA INC.		ACCOUNTS PAYABLE	-32,139.60	323,860.40
Gen...	11/1/2006	AJA-2		TO REDUCE DVD LICENSE INCOME	LICENSE INCOME-DVD	-323,860.40	0.00
Total BAD DEBT						0.00	0.00
BANK CHARGE							
Check	6/2/2006	DM		AUTHO FEES	CASH IN BANK-STORE	47.43	47.43
Check	6/6/2006			DEPOSIT CORRECTION (CANADIAN CK)	CASH IN BANK-GENE...	4,214.00	4,261.43
Dep...	6/7/2006			DEPOSIT CORRECTION (CANADIAN CK)	CASH IN BANK-GENE...	-4,164.00	97.43
Check	6/13/2006			DEPOSIT CORRECTION (CANADIAN CK)	CASH IN BANK-GENE...	4,664.00	4,761.43
Dep...	6/14/2006			DEPOSIT CORRECTION (CANADIAN CK)	CASH IN BANK-GENE...	-4,664.00	97.43
Gen...	6/30/2006	123	EAST	EAST SALES	VIDEO DISTRIBUTION	50.00	147.43
Gen...	6/30/2006	125	CENTRAL	BANK CHARGE-CENTRAL	VIDEO DISTRIBUTION	294.05	441.48
Check	6/30/2006			Service Charge	CASH IN BANK-GENE...	60.00	501.48
Gen...	7/31/2006	149	EAST	EAST SALES	VIDEO DISTRIBUTION	70.00	571.48
Gen...	7/31/2006	150	CENTRAL	BANK CHARGE-CENTRAL	VIDEO DISTRIBUTION	258.74	830.22
Invol...	7/31/2006	88	DVD SALES	CREDIT CARD TRANSACTION FEE	RECEIVABLE-OTHERS	15.79	846.01
Check	7/31/2006			Service Charge	CASH IN BANK-GENE...	112.32	958.33
Gen...	8/31/2006	171	EAST	EAST SALES	VIDEO DISTRIBUTION	70.00	1,028.33
Gen...	8/31/2006	172	CENTRAL	BANK CHARGE-CENTRAL	VIDEO DISTRIBUTION	339.94	1,368.27
Check	8/31/2006			Service Charge	CASH IN BANK-GENE...	95.50	1,463.77
Gen...	9/30/2006	185	EAST	EAST SALES	VIDEO DISTRIBUTION	40.00	1,503.77
Gen...	9/30/2006	186	CENTRAL	BANK CHARGE-CENTRAL	VIDEO DISTRIBUTION	194.96	1,698.73
Gen...	10/31/2006	AJA-3	CENTRAL	BANK CHARGE-CENTRAL	VIDEO DISTRIBUTION	0.00	1,698.73
Gen...	10/31/2006	AJA-4	EAST	EAST SALES	VIDEO DISTRIBUTION	0.00	1,698.73
Gen...	11/30/2006	AJA-5	EAST	EAST SALES	VIDEO DISTRIBUTION	0.00	1,698.73
Gen...	11/30/2006	AJA-6	CENTRAL	BANK CHARGE-CENTRAL	VIDEO DISTRIBUTION	0.00	1,698.73
Total BANK CHARGE						1,698.73	1,698.73

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Accrual Basis

KBS AMERICA, INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
BUSINESS PROMOTION							
BUSINESS RELATION							
Bill	6/5/2006		00WOO SUNG KIM	뉴욕지사장회의 협력비	ACCOUNTS PAYABLE	399.28	399.28
Bill	6/13/2006		0.1OH SUK KWON	뉴욕지사장회의 협력비	ACCOUNTS PAYABLE	172.04	571.32
Bill	6/15/2006		HANMI-VISA(KWON)0400-1369	5월 협력비	ACCOUNTS PAYABLE	631.81	1,203.13
Bill	6/15/2006		HANMI-VISA(COMPANY)0429-0624	KBS WORLD 팀 방문 저녁식사	ACCOUNTS PAYABLE	164.00	1,367.13
Bill	6/19/2006		HANMI-VISA(KIM)0400-1377	5월 협력비	ACCOUNTS PAYABLE	259.68	1,626.81
Bill	7/12/2006	4798-...	HANMI-VISA(KWON)0400-1369	대외협력비 6월분	ACCOUNTS PAYABLE	250.02	1,876.83
Bill	10/11/2006	47984...	HANMI-VISA(KWON)0400-1369	협력비	ACCOUNTS PAYABLE	642.63	2,519.46
Bill	10/12/2006	47984...	HANMI-VISA(KIM)0400-1377	협력비	ACCOUNTS PAYABLE	218.24	2,737.70
Bill	11/17/2006	47984...	HANMI-VISA(KWON)0400-1369	협력비	ACCOUNTS PAYABLE	393.64	3,131.34
Bill	11/17/2006	47984...	HANMI-VISA(KIM)0400-1377	협력비	ACCOUNTS PAYABLE	74.57	3,205.91
Total BUSINESS RELATION						3,205.91	3,205.91
OFFICERS							
Bill	6/5/2006		01RICHARD MILLET	REIMBURSEMENT FOR 05'06	ACCOUNTS PAYABLE	31.00	31.00
Bill	6/15/2006		HANMI-VISA(KWON)0400-1369	-MULTIPLE-	ACCOUNTS PAYABLE	1,117.62	1,148.62
Bill	6/15/2006		HANMI-VISA(S.KIM)0420-1639	5월 업추비	ACCOUNTS PAYABLE	612.26	1,760.88
Bill	6/15/2006		HANMI-VISA(LEE)0420-1449	5월 업추비	ACCOUNTS PAYABLE	883.21	2,644.09
Bill	6/15/2006		HANMI-VISA(OH)0420-1431	5월 업추비	ACCOUNTS PAYABLE	1,008.35	3,652.44
Bill	6/15/2006		HANMI-VISA(CHO)0420-1423	5월 업추비	ACCOUNTS PAYABLE	498.19	4,150.63
Bill	6/19/2006		HANMI-VISA(KIM)0400-1377	5월 업추비	ACCOUNTS PAYABLE	481.38	4,632.01
Bill	6/23/2006		01JEANNIE JO	6월 업추비	ACCOUNTS PAYABLE	100.00	4,732.01
Bill	6/23/2006		01CHOON-HWA UM	6월 업추비	ACCOUNTS PAYABLE	200.00	4,932.01
Bill	7/12/2006	4798-...	HANMI-VISA(KIM)0400-1377	4798-4587-0400-1377	ACCOUNTS PAYABLE	512.42	5,444.43
Bill	7/12/2006	4798-...	HANMI-VISA(CHO)0420-1423	4798-4587-0420-1423	ACCOUNTS PAYABLE	500.81	5,945.24
Bill	7/12/2006	4798-...	HANMI-VISA(KWON)0400-1369	-MULTIPLE-	ACCOUNTS PAYABLE	1,049.49	6,994.73
Bill	7/12/2006	4798-...	HANMI-VISA(OH)0420-1431	4798-4587-0420-1431	ACCOUNTS PAYABLE	1,011.92	8,006.65
Bill	7/12/2006	4798-...	HANMI-VISA(LEE)0420-1449	4798-4587-0420-1449	ACCOUNTS PAYABLE	1,000.33	9,006.98
Bill	7/12/2006	4798-...	HANMI-VISA(S.KIM)0420-1639	4798-4587-0420-1639	ACCOUNTS PAYABLE	499.65	9,506.63
Bill	7/13/2006		01RICHARD MILLET	업무추진비	ACCOUNTS PAYABLE	70.63	9,577.26
Bill	7/26/2006	JULY(...	01CHOON-HWA UM	JULY (KBS WEST) 업무 추진비	ACCOUNTS PAYABLE	200.00	9,777.26
Bill	8/15/2006	kimwo...	HANMI-VISA(KIM)0400-1377	4798-4587-0400-1377 (kim woo sung)	ACCOUNTS PAYABLE	500.19	10,277.45
Bill	8/15/2006	chohy...	HANMI-VISA(CHO)0420-1423	4798-4587-0420-1423(cho hyun hung)	ACCOUNTS PAYABLE	514.44	10,791.89
Bill	8/15/2006	kbs-1...	HANMI-VISA(COMPANY)0429-0624	office expenses	ACCOUNTS PAYABLE	122.19	10,914.08
Bill	8/22/2006	lee-ch...	HANMI-VISA(LEE)0420-1449	4798-4587-0420-1449 (kbs east) lee, chang joon	ACCOUNTS PAYABLE	934.55	11,848.63
Bill	8/22/2006	oh su...	HANMI-VISA(OH)0420-1431	4798-4587-0420-1431(kbs central) oh sung duk	ACCOUNTS PAYABLE	944.52	12,793.15
Bill	8/22/2006	kwon-j...	HANMI-VISA(KWON)0400-1369	-MULTIPLE-	ACCOUNTS PAYABLE	1,502.92	14,296.07
Bill	8/22/2006	sang ...	HANMI-VISA(S.KIM)0420-1639	4798-4587-0420-1639 (kim sang dae)	ACCOUNTS PAYABLE	287.97	14,584.04
Bill	8/28/2006	UM-a...	01CHOON-HWA UM	AUGUST (KBS WEST) 업무 추진비	ACCOUNTS PAYABLE	200.00	14,784.04
Bill	9/13/2006	47984...	HANMI-VISA(OH)0420-1431	업무추진비 8월분	ACCOUNTS PAYABLE	990.12	15,774.16
Bill	9/13/2006	47984...	HANMI-VISA(S.KIM)0420-1639	업무추진비 8월분	ACCOUNTS PAYABLE	637.06	16,411.22
Bill	9/13/2006	47984...	HANMI-VISA(LEE)0420-1449	업무추진비 8월분	ACCOUNTS PAYABLE	1,009.82	17,421.04
Bill	9/13/2006	47984...	HANMI-VISA(KIM)0400-1377	업무추진비 8월분	ACCOUNTS PAYABLE	513.56	17,934.60
Bill	9/13/2006	47984...	HANMI-VISA(CHO)0420-1423	업무추진비 8월분	ACCOUNTS PAYABLE	503.96	18,438.56
Bill	9/13/2006	47984...	HANMI-VISA(KWON)0400-1369	업무추진비 8월분	ACCOUNTS PAYABLE	918.58	19,357.14
Bill	9/21/2006		01CHOON-HWA UM	업무추진비	ACCOUNTS PAYABLE	200.00	19,557.14
Bill	10/11/2006	47984...	HANMI-VISA(KWON)0400-1369	업무추진비	ACCOUNTS PAYABLE	1,243.05	20,800.19
Bill	10/11/2006	47984...	HANMI-VISA(CHO)0420-1423	9월분 업무추진비	ACCOUNTS PAYABLE	514.83	21,315.02
Bill	10/11/2006	47984...	HANMI-VISA(OH)0420-1431	9월분 업무추진비	ACCOUNTS PAYABLE	996.82	22,311.84
Bill	10/11/2006	SEPT...	HANMI-VISA(S.KIM)0420-1639	9월분 업무추진비	ACCOUNTS PAYABLE	462.63	22,774.47
Bill	10/12/2006	47984...	HANMI-VISA(KIM)0400-1377	업무추진비	ACCOUNTS PAYABLE	503.66	23,278.13
Bill	10/12/2006	47984...	HANMI-VISA(LEE)0420-1449	9월달 업무추진비 (동부)	ACCOUNTS PAYABLE	876.08	24,154.21
Bill	10/16/2006	OCTO...	01CHOON-HWA UM	업무추진비 10월분	ACCOUNTS PAYABLE	200.00	24,354.21
Bill	11/17/2006	47984...	HANMI-VISA(S.KIM)0420-1639	10월 업무추진비	ACCOUNTS PAYABLE	551.12	24,905.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/17/2006	47984...	HANMI-VISA(KWON)0400-1369	업무추진비	ACCOUNTS PAYABLE	1,107.95	26,013.28
Bill	11/17/2006	47845...	HANMI-VISA(LEE)0420-1449	10월달 업무추진비	ACCOUNTS PAYABLE	998.83	27,012.11
Bill	11/17/2006	47984...	HANMI-VISA(OH)0420-1431	10월달 업무추진비	ACCOUNTS PAYABLE	1,027.58	28,039.69
Bill	11/17/2006	47984...	HANMI-VISA(CHO)0420-1423	10월 업무추진비	ACCOUNTS PAYABLE	563.39	28,603.08
Bill	11/17/2006	47984...	HANMI-VISA(KIM)0400-1377	10월 업무추진비	ACCOUNTS PAYABLE	440.31	29,043.39
Bill	11/20/2006	REIM...	00WOO SUNG KIM	JJ GRAND 언론사간담회(REIMBURSEMENT)	ACCOUNTS PAYABLE	50.36	29,093.75
Bill	11/21/2006		01EUNJINHONG	방송부 제작비(REIMBURSEMENT)	ACCOUNTS PAYABLE	108.00	29,201.75
Total OFFICERS						29,201.75	29,201.75
Total BUSINESS PROMOTION						32,407.66	32,407.66
COMMISSION							
Bill	7/11/2006		10KIM, CHA KON	해태대풍쌀 SPONSORSHIP	ACCOUNTS PAYABLE	840.00	840.00
Total COMMISSION						840.00	840.00
DEPRECIATION							
Gen...	6/30/2006	124		2/4분기 DEPR ADJ	-SPLIT-	77,500.00	77,500.00
Gen...	9/30/2006	181		3/4분기 DEPR ADJ	-SPLIT-	77,500.00	155,000.00
Total DEPRECIATION						155,000.00	155,000.00
DUES AND SUBSCRIPTION							
COMCAST							
Bill	10/20/2006	87741...	COMCAST	COMCAST인터넷 사용료	ACCOUNTS PAYABLE	75.00	75.00
Total COMCAST						75.00	75.00
DISH NETWORK							
Bill	6/5/2006		DISH NETWORK CENTRAL (8255909146268906)		ACCOUNTS PAYABLE	30.99	30.99
Bill	6/12/2006	1293	SATELLITE COMMUNICATION SYSTEMS	샌프란시스코 한국총영사관 KBS WORLD 공금	ACCOUNTS PAYABLE	313.11	344.10
Bill	7/1/2006	8255-...	DISH NETWORK-LA(8255909554697075)	8255-90-955-4697075	ACCOUNTS PAYABLE	57.20	401.30
Bill	7/7/2006	8255-...	DISH NETWORK CENTRAL (8255909146268906)	8255-90-914-6268906	ACCOUNTS PAYABLE	30.99	432.29
Bill	7/22/2006	dish-4...	DISH NETWORK-LA(8255909554697075)	8255-90-955-4697075(kbs-west)	ACCOUNTS PAYABLE	67.20	499.49
Bill	7/26/2006	dish-6...	DISH NETWORK CENTRAL (8255909146268906)	dish-6268906-central	ACCOUNTS PAYABLE	30.99	530.48
Bill	8/31/2006		DISH NETWORK-LA(8255909554697075)	8255909554697075	ACCOUNTS PAYABLE	57.20	587.68
Bill	9/5/2006		DISH NETWORK CENTRAL (8255909146268906)	dish-6268906-central	ACCOUNTS PAYABLE	30.99	618.67
Bill	9/29/2006	82559...	DISH NETWORK-LA(8255909554697075)	DISH LOCAL 수신료	ACCOUNTS PAYABLE	67.20	685.87
Bill	10/6/2006	82559...	DISH NETWORK CENTRAL (8255909146268906)	중부 슈퍼디쉬 시청료 9월분	ACCOUNTS PAYABLE	30.99	716.86
Bill	10/31/2006	82559...	DISH NETWORK-LA(8255909554697075)	수퍼 디쉬 시청료 11~12/06 사용분	ACCOUNTS PAYABLE	57.20	774.06
Bill	11/6/2006	82559...	DISH NETWORK CENTRAL (8255909146268906)	중부지사 슈퍼디쉬 시청료 11월분	ACCOUNTS PAYABLE	30.99	805.05
Bill	11/27/2006	82559...	DISH NETWORK-LA(8255909554697075)	수퍼 디쉬 시청료 12~01/07	ACCOUNTS PAYABLE	57.20	862.25
Total DISH NETWORK						862.25	862.25
LA TIMES							
Bill	10/12/2006	29953...	LOS ANGELES TIMES	LA TIMES 구독료(10/06~3/07)	ACCOUNTS PAYABLE	96.00	96.00
Total LA TIMES						96.00	96.00
PERIODICALS							
Bill	9/6/2006	049001	THE KOREA DAILY (중앙일보)	중앙일보 구독료 (10/1/06~09/30/07)	ACCOUNTS PAYABLE	220.00	220.00
Total PERIODICALS						220.00	220.00
Total DUES AND SUBSCRIPTION						1,253.25	1,253.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
EMPLOYEE WELFARE							
Check	6/13/2006	EFT	HARTFORD	ER	CASH IN BANK-GENE...	865.47	865.47
Check	6/30/2006		HARTFORD	ER	CASH IN BANK-GENE...	1,421.42	2,286.89
Check	7/14/2006	EFT	HARTFORD	7/14/06	CASH IN BANK-GENE...	844.39	3,131.28
Bill	7/14/2006		01KYOUNG JU LEE	직원 생일 상품권(5장) 및 케익 구입비	ACCOUNTS PAYABLE	283.00	3,414.28
Check	7/31/2006	EFT	HARTFORD	PENSION (7/31/06)	CASH IN BANK-GENE...	758.13	4,172.41
Bill	8/9/2006	kyung...	01KYOUNG JU LEE	reimburse (wireless router & gift certificate)	ACCOUNTS PAYABLE	100.00	4,272.41
Check	8/15/2006	EFT	HARTFORD	PENSION (8/15/06)	CASH IN BANK-GENE...	847.41	5,119.82
Check	8/29/2006	EFT	HARTFORD	PENSION (8/31/06)	CASH IN BANK-GENE...	765.61	5,885.43
Bill	9/5/2006		01KYOUNG JU LEE	reimburse (개국 2주년 기념 상품권 구입)	ACCOUNTS PAYABLE	2,600.00	8,485.43
Bill	9/5/2006		KBS AMERICA	개국 2주년 기념상품권 구입	ACCOUNTS PAYABLE	9,800.00	18,285.43
Check	9/15/2006	EFT	HARTFORD	9/15 PAYROLL	CASH IN BANK-GENE...	833.47	19,118.90
Check	10/2/2006		HARTFORD	9/30 PAYROLL	CASH IN BANK-GENE...	765.07	19,883.97
Bill	10/2/2006	GIFT	ASSI SUPER MARKET	추석맞이 과일세트구입(전직원)	ACCOUNTS PAYABLE	479.80	20,363.77
Check	10/12/2006	EFT	HARTFORD	10/15 payroll	CASH IN BANK-GENE...	824.59	21,188.36
Check	10/31/2006	EFT	HARTFORD	10/31 PAYROLL	CASH IN BANK-GENE...	766.58	21,954.94
Check	11/15/2006	EFT	HARTFORD	11/15 PAYROLL	CASH IN BANK-GENE...	847.31	22,802.25
Check	11/29/2006	EFT	HARTFORD	11/30 PAYROLL	CASH IN BANK-GENE...	759.87	23,562.12
Total EMPLOYEE WELFARE						23,562.12	23,562.12
EQUIPMENT LEASE							
MARLIN LEASING							
Bill	6/20/2006		MARLIN LEASING	271117	ACCOUNTS PAYABLE	313.93	313.93
Bill	7/22/2006	49553...	MARLIN LEASING	271117	ACCOUNTS PAYABLE	313.93	627.86
Bill	8/24/2006	50475...	MARLIN LEASING	271117	ACCOUNTS PAYABLE	313.93	941.79
Total MARLIN LEASING						941.79	941.79
Total EQUIPMENT LEASE						941.79	941.79
EQUIPMENT REPAIR							
Bill	6/12/2006	7521	RAMEtronics Technology Inc.	송출주조 프린터수리비	ACCOUNTS PAYABLE	193.61	193.61
Total EQUIPMENT REPAIR						193.61	193.61
FREIGHT							
AMERICAN OVERSEAS							
Bill	10/16/2006	KBSA...	AMERICAN OVERSEAS	DVD 운송업체 견적료	ACCOUNTS PAYABLE	3,542.69	3,542.69
Total AMERICAN OVERSEAS						3,542.69	3,542.69
DHL							
Bill	6/5/2006	00238...	DHL		ACCOUNTS PAYABLE	51.59	51.59
Bill	6/12/2006	00238...	DHL		ACCOUNTS PAYABLE	93.35	144.94
Bill	6/19/2006	00239...	DHL		ACCOUNTS PAYABLE	51.59	196.53
Bill	6/19/2006	00240...	DHL		ACCOUNTS PAYABLE	76.74	273.27
Bill	6/29/2006	00241...	DHL		ACCOUNTS PAYABLE	45.09	318.36
Bill	7/7/2006	00242...	DHL	915746811	ACCOUNTS PAYABLE	45.09	363.45
Bill	7/15/2006	00244...	DHL	915746811	ACCOUNTS PAYABLE	53.17	416.62
Bill	7/18/2006	00243...	DHL	915746811	ACCOUNTS PAYABLE	45.09	461.71
Bill	7/18/2006	00242...	DHL	915746811	ACCOUNTS PAYABLE	45.09	506.80
Bill	7/22/2006	00245...	DHL	915746811	ACCOUNTS PAYABLE	45.09	551.89
Bill	8/11/2006	24604...	DHL	915746811	ACCOUNTS PAYABLE	53.19	605.08
Bill	8/16/2006	24687...	DHL	915746811	ACCOUNTS PAYABLE	65.32	670.40
Bill	8/24/2006	00247...	DHL	915746811	ACCOUNTS PAYABLE	43.07	713.47
Bill	8/31/2006		DHL	0024852284	ACCOUNTS PAYABLE	74.87	788.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	9/6/2006		DHL	915746811(AUGUST)	ACCOUNTS PAYABLE	91.34	879.98
Bill	9/21/2006	00250...	DHL	서류 및 데일운송료	ACCOUNTS PAYABLE	86.51	966.19
Bill	9/27/2006	00251...	DHL	프로그램 원본 운송료	ACCOUNTS PAYABLE	43.44	1,009.63
Bill	10/3/2006	00252...	DHL	프로그램 원본 운송료	ACCOUNTS PAYABLE	70.54	1,080.17
Bill	10/13/2006	00253...	DHL	데일 원본 운송료 (GUAM)	ACCOUNTS PAYABLE	65.88	1,146.05
Bill	10/19/2006	91574...	DHL	비디오 원본 발송료	ACCOUNTS PAYABLE	149.01	1,295.06
Bill	10/31/2006	00256...	DHL	데일 원본 운송료	ACCOUNTS PAYABLE	48.48	1,343.54
Bill	11/8/2006	00257...	DHL	데일 원본 운송료 (광지역)	ACCOUNTS PAYABLE	43.25	1,386.79
Bill	11/16/2006	00258...	DHL	데일 원본 및 서류 운송료	ACCOUNTS PAYABLE	87.95	1,474.74
Bill	11/21/2006	00259...	DHL	데일 원본 운송료 (GUAM)	ACCOUNTS PAYABLE	41.79	1,516.53
Bill	11/29/2006	00560...	DHL	데일 원본 운송료 광지역	ACCOUNTS PAYABLE	41.79	1,558.32
Total DHL						1,558.32	1,558.32
DONGBO							
Bill	6/12/2006		DONGBO EXPRESS CO., LTD.		ACCOUNTS PAYABLE	3,782.96	3,782.96
Bill	7/10/2006	JUNE...	DONGBO EXPRESS CO., LTD.	JUNE 2006	ACCOUNTS PAYABLE	2,912.47	6,695.43
Bill	7/11/2006	AFHD...	DONGBO EXPRESS CO., LTD.	98887380344	ACCOUNTS PAYABLE	240.00	6,935.43
Bill	8/8/2006	freight...	DONGBO EXPRESS CO., LTD.	98887380344 (july) freight fee	ACCOUNTS PAYABLE	3,727.44	10,662.87
Bill	9/1/2006		DONGBO EXPRESS CO., LTD.	AIR OUT 8월분	ACCOUNTS PAYABLE	2,998.86	13,661.73
Bill	9/13/2006	AFHD...	DONGBO EXPRESS CO., LTD.	운송료	ACCOUNTS PAYABLE	250.00	13,911.73
Bill	10/20/2006	SEPT...	DONGBO EXPRESS CO., LTD.	데일 반송 배송료	ACCOUNTS PAYABLE	3,738.15	17,649.88
Total DONGBO						17,649.88	17,649.88
KOREAN AIR							
Bill	6/5/2006	06020...	KOREAN AIR		ACCOUNTS PAYABLE	120.00	120.00
Bill	6/19/2006	06090...	KOREAN AIR		ACCOUNTS PAYABLE	120.00	240.00
Bill	6/29/2006	06230...	KOREAN AIR		ACCOUNTS PAYABLE	150.00	390.00
Bill	7/7/2006	06300...	KOREAN AIR	6/26-6/30	ACCOUNTS PAYABLE	150.00	540.00
Bill	7/11/2006	07070...	KOREAN AIR	7/3-7/7/06	ACCOUNTS PAYABLE	150.00	690.00
Bill	7/18/2006	07140...	KOREAN AIR	7/10-7/14/06	ACCOUNTS PAYABLE	150.00	840.00
Bill	7/21/2006	07210...	KOREAN AIR	7/17-7/21/06 (CUSTOMER CODE : KTE)	ACCOUNTS PAYABLE	150.00	990.00
Bill	8/4/2006	08040...	KOREAN AIR	(CUSTOMER CODE : KTE) 7/31-8/4/06	ACCOUNTS PAYABLE	150.00	1,140.00
Bill	8/16/2006	08110...	KOREAN AIR	(CUSTOMER CODE : KTE)	ACCOUNTS PAYABLE	150.00	1,290.00
Bill	8/29/2006	08180...	KOREAN AIR	(CUSTOMER CODE : KTE)	ACCOUNTS PAYABLE	120.00	1,410.00
Bill	8/31/2006		KOREAN AIR	082506IN032	ACCOUNTS PAYABLE	150.00	1,560.00
Bill	9/13/2006	09080...	KOREAN AIR	대한항공 운송료	ACCOUNTS PAYABLE	150.00	1,710.00
Bill	9/13/2006	09010...	KOREAN AIR	대한항공 운송료	ACCOUNTS PAYABLE	150.00	1,860.00
Bill	9/20/2006	09150...	KOREAN AIR	대한항공 운송료 9월분	ACCOUNTS PAYABLE	150.00	2,010.00
Bill	9/27/2006	09220...	KOREAN AIR	프로그램 원본 운송료	ACCOUNTS PAYABLE	150.00	2,160.00
Bill	10/3/2006	09290...	KOREAN AIR	데일 운송 TERMINAL FEE 9월말	ACCOUNTS PAYABLE	150.00	2,310.00
Bill	10/11/2006	10090...	KOREAN AIR	데일 원본 운송료 10월1차분	ACCOUNTS PAYABLE	90.00	2,400.00
Total KOREAN AIR						2,400.00	2,400.00
OTHER							
Bill	10/5/2006	83620...	FEDEX	데일 원본 운송료(FEDEX)	ACCOUNTS PAYABLE	54.03	54.03
Bill	10/28/2006	LAX6...	AMERICAN OVERSEAS	컨테이너 EXAM CHARGES	ACCOUNTS PAYABLE	122.71	176.74
Bill	11/8/2006	2302	RAMEtronics Technology Inc.	운송료	ACCOUNTS PAYABLE	18.90	195.64
Bill	11/22/2006	33155...	FEDEX	데일 원본 및 서류운송료(캐나다)	ACCOUNTS PAYABLE	83.08	278.72
Total OTHER						278.72	278.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
UPS							
Bill	6/5/2006	0000A...	UPS-WESTERN(A6609A)		ACCOUNTS PAYABLE	988.19	988.19
Bill	6/12/2006	0000A...	UPS-WESTERN(A6609A)		ACCOUNTS PAYABLE	951.35	1,939.54
Bill	6/12/2006	0000Y...	UPS(KBS-CENTRAL)Y3111W		ACCOUNTS PAYABLE	2,591.61	4,531.15
Bill	6/12/2006	00006...	UPS (67Y5W0)EAST		ACCOUNTS PAYABLE	1,029.72	5,560.87
Bill	6/14/2006	0000A...	UPS-WESTERN(A6609A)		ACCOUNTS PAYABLE	958.42	6,519.29
Bill	6/14/2006	0000Y...	UPS(KBS-CENTRAL)Y3111W		ACCOUNTS PAYABLE	2,749.24	9,268.53
Bill	6/14/2006	00006...	UPS (67Y5W0)EAST		ACCOUNTS PAYABLE	1,028.66	10,297.19
Bill	6/23/2006	00006...	UPS (67Y5W0)EAST		ACCOUNTS PAYABLE	1,006.13	11,303.32
Bill	6/23/2006	0000A...	UPS-WESTERN(A6609A)		ACCOUNTS PAYABLE	942.30	12,245.62
Bill	6/23/2006	0000Y...	UPS(KBS-CENTRAL)Y3111W		ACCOUNTS PAYABLE	2,730.05	14,975.67
Bill	6/29/2006	00006...	UPS (67Y5W0)EAST		ACCOUNTS PAYABLE	1,025.13	16,000.80
Bill	6/29/2006	0000A...	UPS-WESTERN(A6609A)		ACCOUNTS PAYABLE	943.23	16,944.03
Bill	6/29/2006	0000Y...	UPS(KBS-CENTRAL)Y3111W		ACCOUNTS PAYABLE	2,694.00	19,638.03
Bill	7/7/2006	67Y5...	UPS (67Y5W0)EAST	67Y5W0	ACCOUNTS PAYABLE	990.76	20,628.79
Bill	7/7/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	Y3111W	ACCOUNTS PAYABLE	2,841.06	23,469.85
Bill	7/7/2006	A6609...	UPS-WESTERN(A6609A)	A6609A	ACCOUNTS PAYABLE	1,094.31	24,564.16
Bill	7/11/2006	A6609...	UPS-WESTERN(A6609A)	A6609A	ACCOUNTS PAYABLE	960.87	25,525.03
Bill	7/11/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	Y3111W	ACCOUNTS PAYABLE	2,582.24	28,107.27
Bill	7/11/2006	67Y5...	UPS (67Y5W0)EAST	67Y5W0	ACCOUNTS PAYABLE	983.88	29,091.15
Bill	7/15/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	Y3111W (UPS CENTRAL)	ACCOUNTS PAYABLE	2,852.05	31,943.20
Bill	7/15/2006	A6609...	UPS-WESTERN(A6609A)	A6609A	ACCOUNTS PAYABLE	983.75	32,926.95
Bill	7/18/2006	67Y5...	UPS (67Y5W0)EAST	67Y5W0	ACCOUNTS PAYABLE	1,018.69	33,945.64
Bill	7/27/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	Y3111W (UPS CENTRAL)	ACCOUNTS PAYABLE	2,797.62	36,743.26
Bill	7/27/2006	A6609...	UPS-WESTERN(A6609A)	A6609A (KBS- WEST)	ACCOUNTS PAYABLE	925.39	37,668.65
Bill	7/27/2006	67Y5...	UPS (67Y5W0)EAST	67Y5W0 (KBS-EAST)	ACCOUNTS PAYABLE	988.42	38,657.07
Bill	7/29/2006	y3111...	UPS(KBS-CENTRAL)Y3111W	Y3111W (UPS CENTRAL)	ACCOUNTS PAYABLE	2,530.85	41,187.92
Bill	7/29/2006	67Y5w...	UPS (67Y5W0)EAST	67Y5W0 (KBS-EAST)	ACCOUNTS PAYABLE	996.38	42,184.30
Bill	7/29/2006	a6609...	UPS-WESTERN(A6609A)	A6609A (KBS- WEST)	ACCOUNTS PAYABLE	929.31	43,113.61
Bill	8/5/2006	A6609...	UPS-WESTERN(A6609A)	A6609A (KBS- WEST)	ACCOUNTS PAYABLE	917.69	44,031.30
Bill	8/5/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	Y3111W (UPS CENTRAL)	ACCOUNTS PAYABLE	2,651.19	46,682.49
Bill	8/5/2006	67Y5...	UPS (67Y5W0)EAST	67Y5W0 (KBS-EAST)	ACCOUNTS PAYABLE	997.81	47,680.30
Bill	8/12/2006	A6609...	UPS-WESTERN(A6609A)	A6609A (KBS- WEST)	ACCOUNTS PAYABLE	822.06	48,502.36
Bill	8/12/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	Y3111W (UPS CENTRAL)	ACCOUNTS PAYABLE	2,656.08	51,158.44
Bill	8/12/2006	67Y5...	UPS (67Y5W0)EAST	67Y5W0 (KBS-EAST)	ACCOUNTS PAYABLE	961.99	52,120.43
Bill	8/24/2006	67Y5w...	UPS (67Y5W0)EAST	67Y5W0 (KBS-EAST)	ACCOUNTS PAYABLE	979.90	53,100.33
Bill	8/24/2006	y3111...	UPS(KBS-CENTRAL)Y3111W	Y3111W (UPS CENTRAL)	ACCOUNTS PAYABLE	2,648.63	55,748.96
Bill	8/24/2006	a6609...	UPS-WESTERN(A6609A)	A6609A (KBS- WEST)	ACCOUNTS PAYABLE	889.18	56,638.14
Bill	8/31/2006		UPS-WESTERN(A6609A)	0000A6609A346	ACCOUNTS PAYABLE	863.56	57,501.70
Bill	8/31/2006		UPS (67Y5W0)EAST	000067Y5W0346	ACCOUNTS PAYABLE	979.90	58,481.60
Bill	8/31/2006		UPS(KBS-CENTRAL)Y3111W	0000Y3111W346	ACCOUNTS PAYABLE	2,628.71	61,110.31
Bill	9/6/2006		UPS(KBS-CENTRAL)Y3111W	0000Y3111W356	ACCOUNTS PAYABLE	2,641.86	63,752.17
Bill	9/6/2006		UPS-WESTERN(A6609A)	0000A6609A356	ACCOUNTS PAYABLE	861.89	64,614.06
Bill	9/6/2006		UPS (67Y5W0)EAST	000067Y5W0356	ACCOUNTS PAYABLE	967.42	65,581.48
Bill	9/13/2006	A6609A	UPS-WESTERN(A6609A)	비디오 테잎 및 서류운송비	ACCOUNTS PAYABLE	1,024.12	66,605.60
Bill	9/13/2006	0000Y...	UPS(KBS-CENTRAL)Y3111W	비디오 테잎 및 서류운송비	ACCOUNTS PAYABLE	2,616.01	69,221.61
Bill	9/13/2006	00006...	UPS (67Y5W0)EAST	비디오 테잎 및 서류운송비	ACCOUNTS PAYABLE	1,001.48	70,223.09
Bill	9/20/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	종무 프로그램 및 서류운반비	ACCOUNTS PAYABLE	2,608.05	72,831.14
Bill	9/20/2006	67Y5...	UPS (67Y5W0)EAST	종무 프로그램 및 서류운반비	ACCOUNTS PAYABLE	989.75	73,820.89
Bill	9/20/2006	A6609A	UPS-WESTERN(A6609A)	서부 프로그램 및 서류운반비	ACCOUNTS PAYABLE	890.09	74,710.98
Bill	9/27/2006	A0660...	UPS-WESTERN(A6609A)	프로그램 운송 및 서류운송료	ACCOUNTS PAYABLE	1,065.15	75,776.13
Bill	9/27/2006	종무U...	UPS (67Y5W0)EAST	프로그램 운송 및 서류운송료	ACCOUNTS PAYABLE	942.74	76,718.87
Bill	9/27/2006	종무U...	UPS(KBS-CENTRAL)Y3111W	프로그램 원본 및 서류운송료	ACCOUNTS PAYABLE	2,605.34	79,324.21
Bill	9/30/2006	67Y5...	UPS (67Y5W0)EAST	테잎 원본 운송료	ACCOUNTS PAYABLE	980.91	80,305.12
Bill	10/4/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	프로그램 원본 및 서류운송비	ACCOUNTS PAYABLE	2,702.86	83,007.98
Bill	10/4/2006	67Y5...	UPS (67Y5W0)EAST	프로그램 원본 및 서류운송료	ACCOUNTS PAYABLE	955.22	83,963.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/4/2006	A6609A	UPS-WESTERN(A6609A)	프로그램 원본 및 서류운송료	ACCOUNTS PAYABLE	1,065.86	85,029.06
Bill	10/12/2006	A6609A	UPS-WESTERN(A6609A)	서부 데일원본 및 서류운송료	ACCOUNTS PAYABLE	1,088.51	86,117.57
Bill	10/12/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	중부 데일원본 및 서류운송료	ACCOUNTS PAYABLE	2,795.25	88,912.82
Bill	10/12/2006	67Y5...	UPS (67Y5W0)EAST	동부 데일원본 및 서류운송료	ACCOUNTS PAYABLE	946.17	89,858.99
Bill	10/18/2006	A6609A	UPS-WESTERN(A6609A)	데일 원본 운송료	ACCOUNTS PAYABLE	1,087.50	90,946.49
Bill	10/18/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	데일 원본 운송료	ACCOUNTS PAYABLE	3,135.91	94,082.40
Bill	10/18/2006	67Y5...	UPS (67Y5W0)EAST	데일 원본 운송료	ACCOUNTS PAYABLE	948.68	95,031.08
Bill	10/26/2006	A6609A	UPS-WESTERN(A6609A)	데일 원본 운송료	ACCOUNTS PAYABLE	1,007.74	96,038.82
Bill	10/26/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	데일 원본 운송료	ACCOUNTS PAYABLE	2,273.73	98,312.55
Bill	10/26/2006	67Y5...	UPS (67Y5W0)EAST	데일 원본 운송료	ACCOUNTS PAYABLE	1,011.69	99,324.24
Bill	11/7/2006	67Y5...	UPS (67Y5W0)EAST	동부 데일원본 운송료	ACCOUNTS PAYABLE	981.09	100,305.33
Bill	11/7/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	중부 데일원본 운송료	ACCOUNTS PAYABLE	2,295.10	102,600.43
Bill	11/7/2006	A6609A	UPS-WESTERN(A6609A)	서부 데일원본 운송료	ACCOUNTS PAYABLE	1,439.46	104,039.89
Bill	11/11/2006	WEST	UPS-WESTERN(A6609A)	비디오 원본 운송료	ACCOUNTS PAYABLE	904.24	104,944.13
Bill	11/11/2006	CENT...	UPS(KBS-CENTRAL)Y3111W	비디오 원본 운송료	ACCOUNTS PAYABLE	3,381.99	108,326.12
Bill	11/15/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	데일 원본 및 서류운송료	ACCOUNTS PAYABLE	2,648.09	110,974.21
Bill	11/15/2006	A6609A	UPS-WESTERN(A6609A)	데일 원본 및 서류운송료	ACCOUNTS PAYABLE	902.44	111,876.65
Bill	11/15/2006	67Y5...	UPS (67Y5W0)EAST	데일 원본 및 서류운송료	ACCOUNTS PAYABLE	976.94	112,853.59
Bill	11/21/2006	67Y5...	UPS (67Y5W0)EAST	데일 원본 및 서류운송료	ACCOUNTS PAYABLE	950.70	113,804.29
Bill	11/21/2006	A6609A	UPS-WESTERN(A6609A)	데일 원본 및 서류운송료	ACCOUNTS PAYABLE	1,078.70	114,882.99
Bill	11/21/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	데일 원본 및 서류운송료	ACCOUNTS PAYABLE	2,944.21	117,827.20
Bill	11/29/2006	Y3111...	UPS(KBS-CENTRAL)Y3111W	데일 원본 및 서류운송료	ACCOUNTS PAYABLE	2,440.72	120,267.92
Bill	11/29/2006	A6609A	UPS-WESTERN(A6609A)	데일 원본 및 서류운송료	ACCOUNTS PAYABLE	882.88	121,150.80
Total UPS						121,150.80	121,150.80
FREIGHT - Other							
Bill	6/5/2006	LAX6...	AMERICAN OVERSEAS	하와이출영사관지 TV배송료	ACCOUNTS PAYABLE	592.50	592.50
Bill	6/5/2006	LAX6...	AMERICAN OVERSEAS	샌프란시스코 영사관 TV배송료	ACCOUNTS PAYABLE	312.50	905.00
Bill	6/6/2006		01CHANG JOON LEE	뉴욕한국문화원 TV배송료	ACCOUNTS PAYABLE	200.00	1,105.00
Bill	6/12/2006	83203...	FEDEX		ACCOUNTS PAYABLE	27.81	1,132.81
Bill	6/13/2006	24594...	AT & T CAPITAL SERVIES, INC (cisco)		ACCOUNTS PAYABLE	284.28	1,417.09
Bill	6/15/2006		HANMI-VISA(COMPANY)0429-0624	E-STORE DVD 배송비 5월분	ACCOUNTS PAYABLE	8.20	1,425.29
Bill	6/19/2006	LAX6...	AMERICAN OVERSEAS	데일방송료	ACCOUNTS PAYABLE	254.71	1,680.00
Bill	8/9/2006	lax-63...	AMERICAN OVERSEAS	tape delivery (freight)	ACCOUNTS PAYABLE	261.41	1,941.41
Bill	10/10/2006	7822	RAMEtronics Technology Inc.	운송료	ACCOUNTS PAYABLE	294.00	2,235.41
Total FREIGHT - Other						2,235.41	2,235.41
Total FREIGHT						148,815.82	148,815.82
INSURANCE							
AUTO INSURANCE							
Bill	7/11/2006	centra...	ALLSTATE - CENTRAL	PAID IN FULL, COVER UPTO 5/06	ACCOUNTS PAYABLE	265.86	265.86
Bill	8/21/2006	kwon...	FARMERS INSURANCE	사정 차량보험 (kwon, oh suk) policy 16813-05-54	ACCOUNTS PAYABLE	576.80	842.66
Bill	8/28/2006	ins-kia...	ALLSTATE - CENTRAL	048730743(kbs-central-auto insurance)	ACCOUNTS PAYABLE	118.56	961.22
Total AUTO INSURANCE						961.22	961.22
DENTAL							
Bill	6/12/2006	02006...	BLUE CROSS		ACCOUNTS PAYABLE	1,044.00	1,044.00
Bill	7/10/2006	02006...	BLUE CROSS	353124-AUGUST 2006	ACCOUNTS PAYABLE	1,085.00	2,129.00
Bill	8/9/2006	02006...	BLUE CROSS	policy no # 353124	ACCOUNTS PAYABLE	921.00	3,050.00
Bill	10/16/2006	62078...	BLUE SHIELD OF CA	치과 보험료 11/06~12/06	ACCOUNTS PAYABLE	1,056.00	4,106.00
Bill	11/20/2006	62078...	BLUE SHIELD OF CA	직원 치과보험료 12~01/07 한달분	ACCOUNTS PAYABLE	1,172.00	5,278.00
Total DENTAL						5,278.00	5,278.00

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
HEALTH INSURANCE							
Bill	6/23/2006	A2191...	AETNA		ACCOUNTS PAYABLE	6,958.00	6,958.00
Bill	7/24/2006	A2316...	AETNA	AN 80017437	ACCOUNTS PAYABLE	7,594.00	14,552.00
Bill	8/29/2006	aug-h...	AETNA	AN 80017437	ACCOUNTS PAYABLE	5,791.00	20,343.00
Bill	9/25/2006	A2565...	AETNA	직원건강보험 10월분(10/01~10/31)	ACCOUNTS PAYABLE	6,569.00	26,912.00
Bill	10/24/2006	11/01/...	AETNA	직원건강보험 11월분	ACCOUNTS PAYABLE	6,569.00	33,481.00
Bill	11/22/2006	80017...	AETNA	전직원 건강보험료 12/01~12/30/06	ACCOUNTS PAYABLE	7,063.00	40,544.00
Total HEALTH INSURANCE						40,544.00	40,544.00
WORKERS COMPENSATION							
Bill	6/12/2006		STATE COMPENSATION INSURANCE FUND		ACCOUNTS PAYABLE	1,756.69	1,756.69
Bill	7/11/2006	00039...	STATE COMPENSATION INSURANCE FUND	000396-04 006189	ACCOUNTS PAYABLE	1,953.00	3,709.69
Bill	8/31/2006		STATE COMPENSATION INSURANCE FUND	7/8/06~08/08/06	ACCOUNTS PAYABLE	1,518.64	5,228.33
Bill	9/5/2006		STATE COMPENSATION INSURANCE FUND	8/08/06~9/08/06	ACCOUNTS PAYABLE	1,469.99	6,698.32
Bill	10/16/2006	00039...	STATE COMPENSATION INSURANCE FUND	중업원 상해보험료 9/06~10/06	ACCOUNTS PAYABLE	1,759.14	8,457.46
Total WORKERS COMPENSATION						8,457.46	8,457.46
INSURANCE - Other							
Bill	9/8/2006	02006...	BLUE CROSS	치과보험 10월분	ACCOUNTS PAYABLE	995.00	995.00
Bill	9/22/2006	OCTO...	BLUE SHIELD OF CA	새 보험 적용 가입비 10월분 (선납)	ACCOUNTS PAYABLE	1,056.00	2,051.00
Bill	9/28/2006	04873...	ALLSTATE - CENTRAL	중부 자동차 보험8/11/06~8/11/07	ACCOUNTS PAYABLE	920.48	2,971.48
Total INSURANCE - Other						2,971.48	2,971.48
Total INSURANCE						58,212.16	58,212.16
INTEREST EXPENSE							
Bill	6/13/2006	24594...	AT & T CAPITAL SERVIES, INC (cisco)		ACCOUNTS PAYABLE	440.88	440.88
Bill	7/18/2006	24670...	AT & T CAPITAL SERVIES, INC (cisco)	001-4018600-001	ACCOUNTS PAYABLE	851.89	1,292.77
Bill	8/9/2006	24743...	AT & T CAPITAL SERVIES, INC (cisco)	001-4018600-001	ACCOUNTS PAYABLE	410.78	1,703.55
Bill	9/13/2006	24820...	AT & T CAPITAL SERVIES, INC (cisco)	CISCO LEASE FEE	ACCOUNTS PAYABLE	400.51	2,104.06
Bill	10/12/2006	24891...	AT & T CAPITAL SERVIES, INC (cisco)	CISCO LEASE FEE	ACCOUNTS PAYABLE	390.12	2,494.18
Bill	10/16/2006	24957...	AT & T CAPITAL SERVIES, INC (cisco)	시스코 장비(인터넷공유) 리스금	ACCOUNTS PAYABLE	379.62	2,873.80
Total INTEREST EXPENSE						2,873.80	2,873.80
MAINTENANCE							
Bill	6/5/2006	582	TWENTY-ONE ANSWERING SERVICE		ACCOUNTS PAYABLE	60.00	60.00
Bill	6/5/2006		JIN WHAN KO		ACCOUNTS PAYABLE	1,400.00	1,460.00
Bill	6/12/2006	65591...	CONSOLIDATED DISPOSAL SVC		ACCOUNTS PAYABLE	229.11	1,689.11
Bill	6/19/2006		PAUL'S GARDENING	MAY 06	ACCOUNTS PAYABLE	120.00	1,809.11
Bill	6/23/2006	DVA0...	AMTECH		ACCOUNTS PAYABLE	283.82	2,092.93
Bill	6/23/2006	103866	ALARM 24		ACCOUNTS PAYABLE	205.00	2,297.93
Bill	6/29/2006		TOP SYSTEMS		ACCOUNTS PAYABLE	104.94	2,402.87
Bill	6/29/2006	20062...	CITY OF LA DEP OF PUBLIC WORKS		ACCOUNTS PAYABLE	61.00	2,463.87
Bill	7/1/2006	JUNE ...	JIN WHAN KO	건물 청소비 6월분	ACCOUNTS PAYABLE	1,400.00	3,863.87
Bill	7/1/2006	66304...	CONSOLIDATED DISPOSAL SVC	AN 3840-70-0084070	ACCOUNTS PAYABLE	228.89	4,092.76
Bill	7/7/2006		JOHN'S HEATING & AIR	에어컨 정기점검비 6월분+3층 송출부 분기별 점검비	ACCOUNTS PAYABLE	485.00	4,577.76
Bill	7/7/2006	57758	CAL SAN	건물 청소재료 구입비	ACCOUNTS PAYABLE	1,609.41	6,187.17
Bill	7/7/2006	5347	TWENTY-ONE ANSWERING SERVICE	5347	ACCOUNTS PAYABLE	60.00	6,247.17
Bill	7/11/2006		PAUL'S GARDENING	JUNE 2006	ACCOUNTS PAYABLE	120.00	6,367.17
Bill	7/12/2006	john-7...	JOHN'S HEATING & AIR	regular maintenance (air conditioning system) July & ch...	ACCOUNTS PAYABLE	885.00	7,252.17
Bill	7/19/2006	105392	ALARM 24	CSID (3932)	ACCOUNTS PAYABLE	205.00	7,457.17
Bill	7/20/2006	DVA0...	AMTECH	CUSTOMER NO 318141	ACCOUNTS PAYABLE	283.82	7,740.99
Bill	7/31/2006	garde...	PAUL'S GARDENING	JULY 2006	ACCOUNTS PAYABLE	120.00	7,860.99
Bill	8/1/2006	67015...	CONSOLIDATED DISPOSAL SVC	AN 3840-70-0084070	ACCOUNTS PAYABLE	230.61	8,091.60

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KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	8/4/2006	maint...	JIN WHAN KO	건물 청소비 (july) building maintenance	ACCOUNTS PAYABLE	1,400.00	9,491.60
Bill	8/23/2006	DVA0...	AMTECH	CUSTOMER NO 318141	ACCOUNTS PAYABLE	283.82	9,775.42
Bill	8/23/2006	107120	ALARM 24	CSID (3932)	ACCOUNTS PAYABLE	205.00	9,980.42
Bill	8/24/2006	garde...	PAUL'S GARDENING	AUGUST 2006	ACCOUNTS PAYABLE	120.00	10,100.42
Bill	8/31/2006		JOHN'S HEATING & AIR	에어콘 (8월)	ACCOUNTS PAYABLE	300.00	10,400.42
Bill	9/8/2006		JIN WHAN KO	청소비(AUGUST)	ACCOUNTS PAYABLE	1,400.00	11,800.42
Bill	9/13/2006	67770...	CONSOLIDATED DISPOSAL SVC	쓰레기 수거비 8월분	ACCOUNTS PAYABLE	231.04	12,031.46
Bill	9/18/2006	5347	TWENTY-ONE ANSWERING SERVICE	엘리베이터 엔서링 8.9월분	ACCOUNTS PAYABLE	0.00	12,031.46
Bill	9/20/2006	108891	ALARM 24	사무실 알람 10월분	ACCOUNTS PAYABLE	205.00	12,236.46
Bill	9/20/2006	기안995	K.M. IRON WORKS	주차장 게이트 자동개폐 장치	ACCOUNTS PAYABLE	600.00	12,836.46
Bill	9/21/2006	700 G...	RIDGEFIELD FIRE PREVENTION BUREAU	동부지사 소화기 정기검진비용	ACCOUNTS PAYABLE	40.00	12,876.46
Bill	9/27/2006		JOHN'S HEATING & AIR	에어콘 정기점검	ACCOUNTS PAYABLE	485.00	13,361.46
Bill	9/27/2006	DVA0...	AMTECH	엘리베이터 서비스차지(10/01~10/31)	ACCOUNTS PAYABLE	283.82	13,645.28
Bill	9/28/2006	J0001...	HEIM ELECTRIC CO.	DVD 제작 시스템 정전 대비 전기공사	ACCOUNTS PAYABLE	1,700.00	15,345.28
Bill	9/28/2006	SEPT...	PAUL'S GARDENING	건물잔디 관리비 9월분	ACCOUNTS PAYABLE	120.00	15,465.28
Bill	10/2/2006	B0628...	TOP SYSTEMS	동부지사 건물알람 3개월치	ACCOUNTS PAYABLE	105.93	15,571.21
Bill	10/3/2006	SEPT...	JIN WHAN KO	건물 청소 관리비 9월분	ACCOUNTS PAYABLE	1,400.00	16,971.21
Bill	10/10/2006	9530	BERGEN FIRE EQUIPMENT	동부지사 소화기정기점검	ACCOUNTS PAYABLE	51.90	17,023.11
Bill	10/10/2006		CINWOOD ENTERTAINMENT	스튜디오 조명 및 설치비	ACCOUNTS PAYABLE	10,060.00	27,083.11
Bill	10/12/2006	38407...	CONSOLIDATED DISPOSAL SVC	건물 쓰레기 수거비 9월분	ACCOUNTS PAYABLE	230.18	27,313.29
Bill	10/18/2006	5347	TWENTY-ONE ANSWERING SERVICE	엘리베이터 엔서링 서비스 차지	ACCOUNTS PAYABLE	60.00	27,373.29
Bill	10/18/2006	110626	ALARM 24	건물 알람비 11월분	ACCOUNTS PAYABLE	205.00	27,578.29
Bill	10/19/2006	DVA8...	AMTECH	엘리베이터 서비스비용 11/01/06~11/30/06	ACCOUNTS PAYABLE	283.82	27,862.11
Bill	10/24/2006		K.C.CONSTRUCTION	1층 DVD판매 소품 및 창고공사	ACCOUNTS PAYABLE	2,800.00	30,662.11
Bill	11/1/2006	NOVE...	JIN WHAN KO	건물 청소 관리비 10월분	ACCOUNTS PAYABLE	1,400.00	32,062.11
Bill	11/1/2006	OCTO...	JOHN'S HEATING & AIR	건물 냉,난방 관리비	ACCOUNTS PAYABLE	300.00	32,362.11
Bill	11/1/2006		01SEUNG JUN LEE	방송 설비 설치 및 보수 DVD시스템 설치프로젝트업무	ACCOUNTS PAYABLE	7,972.00	40,334.11
Bill	11/6/2006	5347	TWENTY-ONE ANSWERING SERVICE	엘리베이터 엔서링 서비스차지(8월, 11월분)	ACCOUNTS PAYABLE	120.00	40,454.11
Bill	11/6/2006	61685	CAL SAN	건물 청소용품 구입(MR.KO)	ACCOUNTS PAYABLE	1,479.83	41,933.94
Bill	11/8/2006	KBSA...	HEIM ELECTRIC CO.	주조실 장비 증축 전력 과부로 전기라인 증설	ACCOUNTS PAYABLE	700.00	42,633.94
Bill	11/8/2006	KBSA...	ASIAN WELDING & IRONWORKS, INC.	DVD창고 내 FOLDING GATE설치	ACCOUNTS PAYABLE	2,000.00	44,633.94
Bill	11/11/2006	107	GIOBIZCARE	당사 웹사이트 업데이트 자동화 작업	ACCOUNTS PAYABLE	600.00	45,233.94
Bill	11/13/2006	2382	ADVANCED BROADCAST SOLUTIONS	ECHOSTAR관련 IRD장비구입내역	ACCOUNTS PAYABLE	1,962.20	47,196.14
Bill	11/13/2006	OCTO...	PAUL'S GARDENING	건물 잔디 관리비 10월분	ACCOUNTS PAYABLE	120.00	47,316.14
Bill	11/14/2006	69165...	CONSOLIDATED DISPOSAL SVC	건물 쓰레기 수거비 11월분	ACCOUNTS PAYABLE	228.46	47,544.60
Bill	11/20/2006	E-ST...	GIOBIZCARE	E-STORE관련 웹사이트 제작 나머지 50%지급액	ACCOUNTS PAYABLE	2,250.00	49,794.60
Bill	11/20/2006	112403	ALARM 24	건물 알람관리비	ACCOUNTS PAYABLE	205.00	49,999.60
Bill	11/21/2006	318141	AMTECH	건물 엘리베이터 서비스(관리비용)	ACCOUNTS PAYABLE	283.82	50,283.42
Bill	11/27/2006	203966	NORTHSTAR TECHNOLOGIES	dvd제작시스템용 광케이블 라인관련보수	ACCOUNTS PAYABLE	450.00	50,733.42
Total MAINTENANCE						50,733.42	50,733.42
MEALS & ENTER.							
Bill	8/9/2006	sang...	01SANG DAE KIM	Hawaii meal expenses	ACCOUNTS PAYABLE	60.83	60.83
Bill	8/15/2006	kbs-1...	HANMI-VISA(COMPANY)0429-0624	world cup team meal entertainment	ACCOUNTS PAYABLE	702.24	763.07
Bill	10/10/2006	REIM...	01RICHARD MILLET	LUNCH W/BILL WELTY	ACCOUNTS PAYABLE	41.34	804.41
Bill	10/12/2006	SEPT...	00WOO SUNG KIM	REIMBURSEMENT	ACCOUNTS PAYABLE	33.22	837.63
Bill	10/31/2006	KBSA...	CASH	식대 및 경비	ACCOUNTS PAYABLE	1,000.00	1,837.63
Total MEALS & ENTER.						1,837.63	1,837.63

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KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
NETWORK PROMOTION							
Bill	6/19/2006	4982	OCEANIC TIME WARNER CABLE		ACCOUNTS PAYABLE	10,000.00	10,000.00
Bill	7/18/2006	5070	OCEANIC TIME WARNER CABLE	AUGUST 2006	ACCOUNTS PAYABLE	10,000.00	20,000.00
Bill	8/22/2006	5122	OCEANIC TIME WARNER CABLE	SEP 2006	ACCOUNTS PAYABLE	10,000.00	30,000.00
Bill	9/21/2006	5209	OCEANIC TIME WARNER CABLE	MARKETING SUPPORT PYMT FOR TIMEWARNER SEP	ACCOUNTS PAYABLE	10,000.00	40,000.00
Bill	10/24/2006	5250	OCEANIC TIME WARNER CABLE	MARKETING SUPPORT PYMT FOR TIMEWARNER SEP	ACCOUNTS PAYABLE	10,000.00	50,000.00
Bill	11/21/2006	5307	OCEANIC TIME WARNER CABLE	하와이 타임워너 마케팅비	ACCOUNTS PAYABLE	10,000.00	60,000.00
Total NETWORK PROMOTION						60,000.00	60,000.00
OFFICE EXPENSE AND SUPPLIES							
ARROWHEAD							
Bill	6/15/2006	06F00...	ARROWHEAD		ACCOUNTS PAYABLE	106.30	106.30
Bill	7/18/2006	06G0...	ARROWHEAD	0026504852	ACCOUNTS PAYABLE	38.19	144.49
Bill	8/16/2006	06H00...	ARROWHEAD	0026504852	ACCOUNTS PAYABLE	66.38	210.87
Bill	9/20/2006	00265...	ARROWHEAD	사무실 정수기9월분	ACCOUNTS PAYABLE	44.93	255.80
Bill	10/17/2006	00265...	ARROWHEAD	사무실 식수비	ACCOUNTS PAYABLE	88.09	343.89
Bill	11/16/2006	00265...	ARROWHEAD	사무실 식수비	ACCOUNTS PAYABLE	88.09	431.98
Total ARROWHEAD						431.98	431.98
OFFICE EXP - CENTRAL							
Bill	6/5/2006		NICOLET NATURAL SE, INC.		ACCOUNTS PAYABLE	32.35	32.35
Bill	6/29/2006		01SUNG DUK OH	사무,청소용품 구입비 6월분	ACCOUNTS PAYABLE	696.06	728.41
Bill	7/31/2006	centra...	01SUNG DUK OH	kbs-central-office & auto gasoline expenses	ACCOUNTS PAYABLE	643.03	1,371.44
Bill	8/31/2006		01SUNG DUK OH	8월 정산	ACCOUNTS PAYABLE	952.00	2,323.44
Bill	9/6/2006		NICOLET NATURAL SE, INC.	213729(AUGUST)	ACCOUNTS PAYABLE	32.60	2,356.04
Bill	9/29/2006	SEPT...	01SUNG DUK OH	지사경비	ACCOUNTS PAYABLE	534.97	2,891.01
Bill	10/10/2006	213729	NICOLET NATURAL SE, INC.	중부 식수비 9월분	ACCOUNTS PAYABLE	43.89	2,934.90
Bill	10/17/2006	16354...	ULINE	중부지사 EZ OPEN MAILER	ACCOUNTS PAYABLE	189.23	3,124.13
Bill	10/31/2006	REIM...	01SUNG DUK OH	사무용품 및 건물청소비	ACCOUNTS PAYABLE	664.46	3,788.59
Bill	11/6/2006	213729	NICOLET NATURAL SE, INC.	중부 사무실 식수비 10월분	ACCOUNTS PAYABLE	26.07	3,814.66
Total OFFICE EXP - CENTRAL						3,814.66	3,814.66
OFFICE EXP - EAST							
Bill	6/19/2006	58593	LIVART CORP.		ACCOUNTS PAYABLE	34.72	34.72
Bill	6/29/2006		01CHANG JOON LEE	사무용품 구입비 6월분	ACCOUNTS PAYABLE	387.54	422.26
Bill	7/31/2006	kbs-e...	01CHANG JOON LEE	office expense (kbs-eastern office)	ACCOUNTS PAYABLE	528.22	950.48
Bill	8/28/2006	61238...	Morning Dew (dba Livart)	AN 201-363-9988(kbs-east) water	ACCOUNTS PAYABLE	53.18	1,003.66
Bill	8/31/2006		01CHANG JOON LEE	8월 정산	ACCOUNTS PAYABLE	336.94	1,340.60
Bill	10/2/2006	SEPT...	01CHANG JOON LEE	STAPLES EXPENSES	ACCOUNTS PAYABLE	486.73	1,827.33
Bill	10/16/2006	63133	LIVART CORP.	동부지사 사무실 식수비	ACCOUNTS PAYABLE	53.18	1,880.51
Bill	10/31/2006	REIM...	01CHANG JOON LEE	카트리지 및 사무용품 구입	ACCOUNTS PAYABLE	521.20	2,401.71
Total OFFICE EXP - EAST						2,401.71	2,401.71

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KBS AMERICA, INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
OTHER							
Bill	6/14/2006		EDEN NURSERY	한국일보 37주년 화환	ACCOUNTS PAYABLE	100.00	100.00
Bill	6/15/2006		01SANG DAE KIM	송출팀 4월분	ACCOUNTS PAYABLE	99.27	199.27
Bill	6/15/2006		01SANG DAE KIM	송출팀 5월분	ACCOUNTS PAYABLE	99.10	298.37
Bill	6/15/2006		HANMI-VISA(COMPANY)0429-0624	-MULTIPLE-	ACCOUNTS PAYABLE	451.00	749.37
Bill	7/12/2006	4798-...	HANMI-VISA(COMPANY)0429-0624	4798-4587-0420-1415	ACCOUNTS PAYABLE	606.30	1,355.67
Bill	7/18/2006		01SANG DAE KIM	송출팀 커피, 등 구입비(198.12)+주조 부품 구입비(64.95)	ACCOUNTS PAYABLE	263.07	1,618.74
Bill	7/18/2006		EDEN NURSERY	해럴드경제 화환비	ACCOUNTS PAYABLE	100.00	1,718.74
Bill	8/9/2006	sang-...	01SANG DAE KIM	kbfd meeting office expenses	ACCOUNTS PAYABLE	428.75	2,147.49
Bill	8/22/2006	kimsa...	01SANG DAE KIM	reimburse (송출 team 간식비)	ACCOUNTS PAYABLE	97.95	2,245.44
Bill	8/28/2006	sang ...	01SANG DAE KIM	reimburse (제휴사 간담회)	ACCOUNTS PAYABLE	480.42	2,725.86
Bill	9/8/2006		01RICHARD MILLET	REIMBURSEMENT(VERIZON,LUNCH,)	ACCOUNTS PAYABLE	40.95	2,766.81
Bill	9/13/2006	47984...	HANMI-VISA(COMPANY)0429-0624	회사카드 8월분	ACCOUNTS PAYABLE	72.35	2,839.16
Bill	9/21/2006		EDEN NURSERY	TAN TV 창사16주년기념꽃	ACCOUNTS PAYABLE	100.00	2,939.16
Bill	10/13/2006	47984...	HANMI-VISA(COMPANY)0429-0624	9월분 회사카드내역서	ACCOUNTS PAYABLE	1,039.99	3,979.15
Bill	10/13/2006	REIM...	01SEUNG JUN LEE	DVD 제작용 라인 및 도구구입	ACCOUNTS PAYABLE	3,000.00	6,979.15
Bill	10/21/2006	REIM...	01KYOUNG JU LEE	영춘화 차장님 퇴사GIFT(REIMBURSEMENT)	ACCOUNTS PAYABLE	100.00	7,079.15
Bill	11/6/2006	REIM...	01KYOUNG JU LEE	비디오자사 DVD LENS 크리너	ACCOUNTS PAYABLE	23.79	7,102.94
Bill	11/16/2006	62534	TRI-PILLAR, INC.(NJ)	동부지사 라벨종이 구입	ACCOUNTS PAYABLE	210.00	7,312.94
Bill	11/17/2006	47984...	HANMI-VISA(COMPANY)0429-0624	10월말 회사카드 사용내역	ACCOUNTS PAYABLE	1,224.62	8,537.56
Total OTHER						8,537.56	8,537.56
PETTY CASH							
Bill	6/30/2006		PETTY CASH	소액현금 7월분	ACCOUNTS PAYABLE	357.91	357.91
Bill	7/25/2006		CASH		ACCOUNTS PAYABLE	270.00	627.91
Bill	7/31/2006	petty-...	CASH	petty cash (august)	ACCOUNTS PAYABLE	230.00	857.91
Bill	8/29/2006	KBS-...	PETTY CASH	september (office expenses)	ACCOUNTS PAYABLE	235.70	1,093.61
Bill	10/2/2006	OCTO...	CASH	PETTY CASH 10월분	ACCOUNTS PAYABLE	461.45	1,555.06
Total PETTY CASH						1,555.06	1,555.06
PETTY CASH - CENTRAL							
Bill	6/29/2006		01SUNG DUK OH	소액현금 7월분	ACCOUNTS PAYABLE	292.85	292.85
Bill	7/31/2006	centra...	01SUNG DUK OH	petty cash (kbs central)	ACCOUNTS PAYABLE	295.77	588.62
Bill	8/31/2006		01SUNG DUK OH	8월 정산	ACCOUNTS PAYABLE	298.99	887.61
Bill	9/29/2006	SEPT...	01SUNG DUK OH	PETTY CASH FOR SEPTEMBER	ACCOUNTS PAYABLE	294.67	1,182.28
Bill	10/31/2006	REIM...	01SUNG DUK OH	소액현금 10월분	ACCOUNTS PAYABLE	296.88	1,479.16
Total PETTY CASH - CENTRAL						1,479.16	1,479.16
PETTY CASH - EAST							
Bill	6/29/2006		01CHANG JOON LEE	소액현금 7월분	ACCOUNTS PAYABLE	288.61	288.61
Bill	7/31/2006	kbs-e...	01CHANG JOON LEE	Petty cash (kbs-eastern office)	ACCOUNTS PAYABLE	236.87	525.48
Bill	8/31/2006		01CHANG JOON LEE	8월 정산	ACCOUNTS PAYABLE	248.94	774.42
Bill	10/2/2006	SEPT...	01CHANG JOON LEE	PETTY CASH	ACCOUNTS PAYABLE	296.67	1,071.09
Bill	10/31/2006	REIM...	01CHANG JOON LEE	소액현금 10월분	ACCOUNTS PAYABLE	260.52	1,331.61
Total PETTY CASH - EAST						1,331.61	1,331.61

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KBS AMERICA, INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
POSTAGE							
Bill	6/19/2006		01CHRISTINE HAN	STAMPS(400장)	ACCOUNTS PAYABLE	158.00	158.00
Bill	7/6/2006		01DANIEL CHANG CHOI	우표 구입비	ACCOUNTS PAYABLE	400.00	558.00
Bill	7/31/2006	stamp...	01CHRISTINE HAN	reimbursement (stamp200장)	ACCOUNTS PAYABLE	78.00	636.00
Bill	7/31/2006	July-o...	01DANIEL CHANG CHOI	July (Auto Gas & operation fee)	ACCOUNTS PAYABLE	367.54	1,003.54
Bill	8/9/2006	stamp...	POST MASTER	stamps (4 rolls)	ACCOUNTS PAYABLE	156.00	1,159.54
Bill	9/5/2006		01DANIEL CHANG CHOI	July (Auto Gas & operation fee)	ACCOUNTS PAYABLE	346.50	1,506.04
Bill	10/20/2006	REIM...	01DANIEL CHANG CHOI	우표값(REIMBURSEMENT)	ACCOUNTS PAYABLE	37.60	1,543.64
Bill	10/27/2006	REIM...	01DANIEL CHANG CHOI	우표구입 (REIMBURSEMENT)	ACCOUNTS PAYABLE	37.60	1,581.24
Bill	11/2/2006	REIM...	01DANIEL CHANG CHOI	우표 구입비 (REIMBURSEMENT)	ACCOUNTS PAYABLE	18.80	1,600.04
Bill	11/6/2006	REIM...	01HANNAH LEE	인보이스용 우표구입(REIMBURSEMENT)	ACCOUNTS PAYABLE	78.00	1,678.04
Bill	11/17/2006	REIM...	01KYOUNG JU LEE	DVD 홍보용 우표구입(REIMBURSEMENT)	ACCOUNTS PAYABLE	195.00	1,873.04
Total POSTAGE						1,873.04	1,873.04
STAPLES							
Bill	6/12/2006	91628...	STAPLES		ACCOUNTS PAYABLE	131.90	131.90
Bill	6/15/2006	6035-...	STAPLES		ACCOUNTS PAYABLE	478.63	610.53
Bill	7/14/2006	6035-...	STAPLES	6035-5178-7247-5370	ACCOUNTS PAYABLE	478.90	1,089.43
Bill	8/31/2006		STAPLES	6035517872475370	ACCOUNTS PAYABLE	490.70	1,580.13
Bill	9/21/2006	41011...	STAPLES	사무용품 구입비	ACCOUNTS PAYABLE	204.96	1,785.09
Bill	10/4/2006	60355...	STAPLES	사무용품 구입비 8월말	ACCOUNTS PAYABLE	478.18	2,263.27
Bill	10/27/2006	60355...	STAPLES	사무실 비품 및 사무용품 구입	ACCOUNTS PAYABLE	1,273.07	3,536.34
Bill	11/20/2006	REIM...	01KYOUNG JU LEE	비디오지사 테일레이블 구입(REIMBURSEMENT)	ACCOUNTS PAYABLE	40.04	3,576.38
Bill	11/22/2006	60355...	STAPLES	사무용품 구입비 (비디오지사포함)	ACCOUNTS PAYABLE	375.01	3,951.39
Total STAPLES						3,951.39	3,951.39
OFFICE EXPENSE AND SUPPLIES - Other							
Bill	8/9/2006	kyung...	01KYOUNG JU LEE	reimburse (wireless router & gift certificate)	ACCOUNTS PAYABLE	119.05	119.05
Total OFFICE EXPENSE AND SUPPLIES - Other						119.05	119.05
Total OFFICE EXPENSE AND SUPPLIES						25,495.22	25,495.22
OUTSIDE SERVICE							
COMPUTER							
Bill	6/29/2006	203862	NORTHSTAR TECHNOLOGIES	KDT 광케이블공사관련 프로그램	ACCOUNTS PAYABLE	3,000.00	3,000.00
Bill	7/14/2006	116339	OFFICE GOOD	BELKIN WIRELESS G PLUS ROUTER	ACCOUNTS PAYABLE	165.52	3,165.52
Bill	9/20/2006	기안994	GIOBIZCARE	E-STORE 관련 WEBSITE제작료(50%)	ACCOUNTS PAYABLE	2,250.00	5,415.52
Bill	10/12/2006	1555	ILOVEWORLD, INC.	WEBSITE SERVER관리1달분	ACCOUNTS PAYABLE	250.00	5,665.52
Total COMPUTER						5,665.52	5,665.52
OTHERS							
Bill	6/6/2006		MEGAHIT.COM	인터넷 검색엔진 관리비 5월분	ACCOUNTS PAYABLE	100.00	100.00
Bill	11/13/2006	061113	NEW STAR TROPHY	영상공모전 수상 트로피 제작	ACCOUNTS PAYABLE	216.50	316.50
Bill	11/21/2006		10WON KYU YOO	영상공모전 카메라 운항	ACCOUNTS PAYABLE	300.00	616.50
Total OTHERS						616.50	616.50

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KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
OUTSIDE SERVICE - Other							
Bill	7/13/2006		01 Hanna Chan Ko	회계파트타임 요원	ACCOUNTS PAYABLE	1,700.00	1,700.00
Check	8/23/2006	송금	DUK HYUN YONG	world cup (part time balance)korea	CASH IN BANK-GENE...	44.00	1,744.00
Check	8/23/2006	송금	JOO HO SHIN	world cup (part time balance) korea	CASH IN BANK-GENE...	44.00	1,788.00
Check	8/23/2006	송금	GYU DONG CHANG	world cup (part time balance) korea	CASH IN BANK-GENE...	26.00	1,814.00
Total OUTSIDE SERVICE - Other						1,814.00	1,814.00
Total OUTSIDE SERVICE						8,096.02	8,096.02
Payroll Expenses							
PAYROLL EXPENSES-CA							
Gen...	6/30/2006	120		CA PR 6/30/06	PAYROLL LIABILITIES	83,106.25	83,106.25
Gen...	7/31/2006	146		CA PR 7/31/06	PAYROLL LIABILITIES	64,622.95	147,729.20
Gen...	8/31/2006	168		CA PR 8/31/06	PAYROLL LIABILITIES	62,553.03	210,282.23
Gen...	9/30/2006	182		CA PR 9/30/06	PAYROLL LIABILITIES	74,856.88	285,139.11
Gen...	10/31/2006	197		CA PR 10/31/06	PAYROLL LIABILITIES	93,701.17	378,840.28
Gen...	11/30/2006	200		CA PR 11/30/06	PAYROLL LIABILITIES	78,590.66	457,430.94
Total PAYROLL EXPENSES-CA						457,430.94	457,430.94
PAYROLL EXPENSES-IL							
Gen...	6/30/2006	121		IL PR	PAYROLL LIABILITIES	19,600.04	19,600.04
Gen...	7/31/2006	147		IL PR	PAYROLL LIABILITIES	13,549.59	33,149.63
Gen...	8/31/2006	169		IL PR	PAYROLL LIABILITIES	13,555.53	46,705.16
Gen...	9/30/2006	183		IL PR	PAYROLL LIABILITIES	13,488.81	60,193.97
Gen...	10/31/2006	198		IL PR	PAYROLL LIABILITIES	13,497.04	73,691.01
Gen...	11/30/2006	201		IL PR	PAYROLL LIABILITIES	13,017.77	86,708.78
Total PAYROLL EXPENSES-IL						86,708.78	86,708.78
PAYROLL EXPENSES-NJ							
Gen...	6/30/2006	122		NJ PR	PAYROLL LIABILITIES	18,368.14	18,368.14
Gen...	7/31/2006	148		NJ PR	PAYROLL LIABILITIES	13,539.29	31,907.43
Gen...	8/31/2006	170		NJ PR	PAYROLL LIABILITIES	13,552.26	45,459.69
Gen...	9/30/2006	184		NJ PR	PAYROLL LIABILITIES	13,592.04	59,051.73
Gen...	10/31/2006	199		NJ PR	PAYROLL LIABILITIES	13,634.85	72,686.58
Gen...	11/30/2006	202		NJ PR	PAYROLL LIABILITIES	13,611.93	86,298.51
Total PAYROLL EXPENSES-NJ						86,298.51	86,298.51
Total Payroll Expenses						630,438.23	630,438.23
PAYROLL TAX EXP							
STATE PAYROLL TAX - CA							
Gen...	6/30/2006	120		CA PR 6/30/06	PAYROLL LIABILITIES	83.61	83.61
Gen...	7/31/2006	146		CA PR 7/31/06	PAYROLL LIABILITIES	109.34	192.95
Gen...	8/31/2006	168		CA PR 8/31/06	PAYROLL LIABILITIES	131.70	324.65
Gen...	9/30/2006	182		CA PR 9/30/06	PAYROLL LIABILITIES	686.11	1,010.76
Gen...	10/31/2006	197		CA PR 10/31/06	PAYROLL LIABILITIES	872.14	1,882.90
Gen...	11/30/2006	200		CA PR 11/30/06	PAYROLL LIABILITIES	450.68	2,333.58
Total STATE PAYROLL TAX - CA						2,333.58	2,333.58

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KBS AMERICA, INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE PAYROLL TAX - IL							
Bill	7/7/2006	20-13...	STATE (IL) - SUI	20-1363527, UI-3/40, 6/30/06	ACCOUNTS PAYABLE	295.55	295.55
Total STATE PAYROLL TAX - IL						295.55	295.55
STATE PAYROLL TAX -NJ							
Gen...	6/30/2006	122		NJ PR	PAYROLL LIABILITIES	357.65	357.65
Gen...	7/31/2006	148		NJ PR	PAYROLL LIABILITIES	275.64	633.29
Bill	8/10/2006	0-201-...	STATE (NJ)	EIN (0-201-363-527)	ACCOUNTS PAYABLE	53.61	686.90
Gen...	8/31/2006	170		NJ PR	PAYROLL LIABILITIES	189.01	875.91
Gen...	9/30/2006	184		NJ PR	PAYROLL LIABILITIES	106.39	982.30
Gen...	10/31/2006	199		NJ PR	PAYROLL LIABILITIES	66.00	1,048.30
Gen...	11/30/2006	202		NJ PR	PAYROLL LIABILITIES	66.00	1,114.30
Total STATE PAYROLL TAX -NJ						1,114.30	1,114.30
TAXES-FICA							
Gen...	6/30/2006	120		CA PR 6/30/06	PAYROLL LIABILITIES	5,397.67	5,397.67
Gen...	6/30/2006	121		IL PR	PAYROLL LIABILITIES	1,499.40	6,897.07
Gen...	6/30/2006	122		NJ PR	PAYROLL LIABILITIES	1,405.16	8,302.23
Gen...	7/31/2006	146		CA PR 7/31/06	PAYROLL LIABILITIES	3,242.94	11,545.17
Gen...	7/31/2006	147		IL PR	PAYROLL LIABILITIES	1,036.53	12,581.70
Gen...	7/31/2006	148		NJ PR	PAYROLL LIABILITIES	1,035.77	13,617.47
Gen...	8/31/2006	168		CA PR 8/31/06	PAYROLL LIABILITIES	3,153.42	16,770.89
Gen...	8/31/2006	169		IL PR	PAYROLL LIABILITIES	1,037.00	17,807.89
Gen...	8/31/2006	170		NJ PR	PAYROLL LIABILITIES	1,036.72	18,844.61
Gen...	9/30/2006	182		CA PR 9/30/06	PAYROLL LIABILITIES	4,302.35	23,146.96
Gen...	9/30/2006	183		IL PR	PAYROLL LIABILITIES	1,031.89	24,178.85
Gen...	9/30/2006	184		NJ PR	PAYROLL LIABILITIES	1,039.79	25,218.64
Gen...	10/31/2006	197		CA PR 10/31/06	PAYROLL LIABILITIES	4,683.19	29,901.83
Gen...	10/31/2006	198		IL PR	PAYROLL LIABILITIES	1,032.53	30,934.36
Gen...	10/31/2006	199		NJ PR	PAYROLL LIABILITIES	1,043.07	31,977.43
Gen...	11/30/2006	200		CA PR 11/30/06	PAYROLL LIABILITIES	4,302.00	36,279.43
Gen...	11/30/2006	201		IL PR	PAYROLL LIABILITIES	995.86	37,275.29
Gen...	11/30/2006	202		NJ PR	PAYROLL LIABILITIES	1,041.31	38,316.60
Total TAXES-FICA						38,316.60	38,316.60
TAXES-FUTA							
Check	6/30/2006	EFT	IRS - 940	940 6/30/06	CASH IN BANK-GENE...	128.47	128.47
Total TAXES-FUTA						128.47	128.47
Total PAYROLL TAX EXP						42,188.50	42,188.50
PRINTING							
Bill	6/5/2006	15692	ABC LABEL & PACKAGING SUPPLY		ACCOUNTS PAYABLE	450.00	450.00
Bill	6/6/2006		KIM'S PRINTING	반송봉투(1,000) 및 명함 제작비	ACCOUNTS PAYABLE	151.55	601.55
Bill	6/19/2006	21114...	DELUXE BUSINESS CHECKS & SOLUTIONS	일반수표주문	ACCOUNTS PAYABLE	185.79	787.34
Bill	6/19/2006	15963	ABC LABEL & PACKAGING SUPPLY		ACCOUNTS PAYABLE	450.00	1,237.34
Bill	7/10/2006	16320	ABC LABEL & PACKAGING SUPPLY		ACCOUNTS PAYABLE	450.00	1,687.34
Bill	7/13/2006		01RICHARD MILLET	PRESENTATION	ACCOUNTS PAYABLE	11.89	1,699.23
Bill	7/14/2006	16869	ABC LABEL & PACKAGING SUPPLY	KBS OF AMERICA GLOSSY 10,000 PCS	ACCOUNTS PAYABLE	450.00	2,149.23
Bill	8/4/2006	printin...	KIM'S PRINTING	business card (lee kyung joo & choi chang soo)	ACCOUNTS PAYABLE	227.32	2,376.55
Bill	8/22/2006	kims p...	KIM'S PRINTING	window envelope	ACCOUNTS PAYABLE	593.26	2,969.81
Bill	9/5/2006		KAIROUS CO	반송봉투 1000개 65X1000	ACCOUNTS PAYABLE	660.32	3,630.13
Bill	9/6/2006	18125	ABC LABEL & PACKAGING SUPPLY	동부 라벨 인쇄비(AUGUST)	ACCOUNTS PAYABLE	375.00	4,005.13
Bill	9/25/2006	18824	ABC LABEL & PACKAGING SUPPLY	동부지사 라벨 인쇄비 9월분	ACCOUNTS PAYABLE	450.00	4,455.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/16/2006	19368	ABC LABEL & PACKAGING SUPPLY	동부지사 라벨인쇄비	ACCOUNTS PAYABLE	450.00	4,905.13
Bill	11/6/2006	20016	ABC LABEL & PACKAGING SUPPLY	동부 데임 라벨	ACCOUNTS PAYABLE	450.00	5,355.13
Bill	11/13/2006	ENVE...	KIM'S PRINTING	비디오지사 반송봉투 제작	ACCOUNTS PAYABLE	75.77	5,430.90
Total PRINTING						5,430.90	5,430.90
PROFESSIONAL SERVICE							
ATTORNEY							
Bill	6/5/2006	SH-30...	HONG & CHANG	변호사비 5월분	ACCOUNTS PAYABLE	2,246.56	2,246.56
Bill ...	6/6/2006	4077	DAVID D. KIM & ASSOCIATES		CASH IN BANK-GENE...	-9,960.00	-7,713.44
Bill	6/29/2006	10063...	ALSTON & BIRD LLP	MAY 06	ACCOUNTS PAYABLE	9,035.03	1,321.59
Bill	7/11/2006		THE LAW FIRM OF LEE, HONG	GENERAL MATTERS	ACCOUNTS PAYABLE	902.50	2,224.09
Bill	7/11/2006		THE LAW FIRM OF LEE, HONG	ECHO STAR-2006 WORLD CUP	ACCOUNTS PAYABLE	7,175.00	9,399.09
Bill	7/11/2006		THE LAW FIRM OF LEE, HONG	KOAM	ACCOUNTS PAYABLE	4,739.00	14,138.09
Bill	7/11/2006		THE LAW FIRM OF LEE, HONG	KBFD-TV	ACCOUNTS PAYABLE	4,674.00	18,812.09
Bill	7/11/2006		THE LAW FIRM OF LEE, HONG	KISB(CANADA)	ACCOUNTS PAYABLE	840.50	19,652.59
Bill	7/11/2006	SH-30...	HONG & CHANG		ACCOUNTS PAYABLE	1,011.50	20,664.09
Bill ...	7/12/2006	4232	THE LAW FIRM OF LEE, HONG		CASH IN BANK-GENE...	-1,833.10	18,830.99
Bill	8/10/2006	10075...	ALSTON & BIRD LLP	client no # 050449	ACCOUNTS PAYABLE	15,777.61	34,608.60
Bill	8/10/2006	sh-30...	HONG & CHANG	law professional fee	ACCOUNTS PAYABLE	2,355.25	36,963.85
Bill	9/1/2006	SH-30...	HONG & CHANG	FEDERAL EXPRESS CHARGE	ACCOUNTS PAYABLE	31.80	36,995.65
Bill	10/2/2006	32984...	LIM,RUGER & KIM, LLP	변호사 자문비 8월분	ACCOUNTS PAYABLE	6,061.78	43,057.43
Bill	10/4/2006	40930...	THE LAW FIRM OF LEE, HONG	변호사 자문비 5월 ~7월	ACCOUNTS PAYABLE	6,741.46	49,798.89
Bill	10/16/2006	25220...	LIM,RUGER & KIM, LLP	변호사 자문비 9월분	ACCOUNTS PAYABLE	934.07	50,732.96
Bill	11/13/2006	33311	LIM,RUGER & KIM, LLP	홍세봉 변호사 10월달 자문비	ACCOUNTS PAYABLE	836.24	51,569.20
Bill	11/27/2006	050449	ALSTON & BIRD LLP	동부 변호사 자문비 (7~10월)	ACCOUNTS PAYABLE	108,888.52	160,457.72
Total ATTORNEY						160,457.72	160,457.72
CPA							
Bill	6/5/2006	1209	DONGEUN SHIN, CPA		ACCOUNTS PAYABLE	637.50	637.50
Bill	6/5/2006	1185	DONGEUN SHIN, CPA		ACCOUNTS PAYABLE	900.00	1,537.50
Bill	6/15/2006	60826	DONGEUN SHIN, CPA	JUNE 06	ACCOUNTS PAYABLE	629.25	2,166.75
Bill	7/18/2006	1244	DONGEUN SHIN, CPA	고문회계사비 7월분 및 PAYROLL 관련	ACCOUNTS PAYABLE	710.25	2,877.00
Bill	8/16/2006	1286	DONGEUN SHIN, CPA	고문회계사비 8 월분 및 PAYROLL 관련	ACCOUNTS PAYABLE	633.50	3,510.50
Bill	8/31/2006		DONGEUN SHIN, CPA	CPA 8월분 (1310)	ACCOUNTS PAYABLE	1,616.75	5,127.25
Bill	10/16/2006	1062	DONGEUN SHIN, CPA	CPA 사무실 FORM작성료	ACCOUNTS PAYABLE	1,700.00	6,827.25
Bill	10/16/2006	1062	DONGEUN SHIN, CPA	회계사 자문비 9~10월분	ACCOUNTS PAYABLE	874.25	7,701.50
Bill	10/24/2006	1376	DONGEUN SHIN, CPA	CPA 업무비	ACCOUNTS PAYABLE	778.75	8,480.25
Total CPA						8,480.25	8,480.25
OTHERS							
Bill	11/27/2006	영상?..	10OH CHO YA(영상공모전)	디지털 영상공모전 최우수상 상금	ACCOUNTS PAYABLE	2,000.00	2,000.00
Total OTHERS						2,000.00	2,000.00
Total PROFESSIONAL SERVICE						170,937.97	170,937.97

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Accrual Basis

KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
RENT							
Bill	6/14/2006		BONANNO REAL ESTATE GROUP II	700 GRAND AVE.#4	ACCOUNTS PAYABLE	1,912.50	1,912.50
Bill	6/14/2006		OWNER'S MANAGEMENT COMPANY	415 W. GOLF RD, STE #34	ACCOUNTS PAYABLE	1,730.00	3,642.50
Bill	7/24/2006	KBS (...	BONANNO REAL ESTATE GROUP II	KBS (EAST) rent	ACCOUNTS PAYABLE	1,912.50	5,555.00
Bill	8/22/2006	RENT...	OWNER'S MANAGEMENT COMPANY	415 W. GOLF RD, STE #34 (KBS- CENTRAL) RENT	ACCOUNTS PAYABLE	3,460.00	9,015.00
Bill	8/23/2006	sep-k...	BONANNO REAL ESTATE GROUP II	700 GRAND AVE.#4 (office rent) kbs-central	ACCOUNTS PAYABLE	1,912.50	10,927.50
Bill	8/31/2006		OWNER'S MANAGEMENT COMPANY	CAM 270	ACCOUNTS PAYABLE	270.00	11,197.50
Bill	9/21/2006	B1MI...	BONANNO REAL ESTATE GROUP II	동부사무실 임대료	ACCOUNTS PAYABLE	1,912.50	13,110.00
Bill	9/25/2006	KORE...	OWNER'S MANAGEMENT COMPANY	중부 사무실 임대료 10월분	ACCOUNTS PAYABLE	3,740.00	16,850.00
Bill	10/24/2006	BIMIN...	BONANNO REAL ESTATE GROUP II	동부 사무실 임대료 11월분	ACCOUNTS PAYABLE	1,912.50	18,762.50
Bill	10/26/2006	KORE...	OWNER'S MANAGEMENT COMPANY	중부지사 사무실 임대료 11월분	ACCOUNTS PAYABLE	1,820.00	20,582.50
Bill	11/21/2006	KORE...	OWNER'S MANAGEMENT COMPANY	중부지사 건물 임대료 12월분	ACCOUNTS PAYABLE	1,820.00	22,402.50
Bill	11/22/2006	B1MI...	BONANNO REAL ESTATE GROUP II	동부지사 사무실 임대료 12월분	ACCOUNTS PAYABLE	1,912.50	24,315.00
Total RENT						24,315.00	24,315.00
SPECIAL EVENT							
2006 WORLDCUP(FIFA)							
Bill	6/6/2006		REPUBLIC	월드컵 웹사이트 개발비 (완불)	ACCOUNTS PAYABLE	2,250.00	2,250.00
Bill	6/12/2006		THE KOREA TIMES LA (한국일보)	월드컵행사관련 신문광고비	ACCOUNTS PAYABLE	3,000.00	5,250.00
Bill	6/14/2006		THE KOREA DAILY (중앙일보)	월드컵 행사,응원전 신문광고비 5/3~5/12/06	ACCOUNTS PAYABLE	3,100.00	8,350.00
Bill	6/19/2006		01SANG DAE KIM	월드컵응원(스테이플센터) 화식비	ACCOUNTS PAYABLE	403.46	8,753.46
Bill	6/19/2006		01EUNJINHONG	월드컵응원(스테이플센터) 화식비	ACCOUNTS PAYABLE	398.03	9,151.49
Bill	6/20/2006		CHANGSUNG MEDIA LTD.	월드컵 수신백업장비구입	ACCOUNTS PAYABLE	5,000.00	14,151.49
Bill	6/23/2006		CINEWOOD ENTERTAINMENT	월드컵 응원전(스테이플센터) 촬영	ACCOUNTS PAYABLE	500.00	14,651.49
Bill	6/29/2006		01CHANG JOON LEE	LA 출장비	ACCOUNTS PAYABLE	2,026.23	16,677.72
Bill	6/30/2006		DACOM CORPORATION	한화 14,771,380원	ACCOUNTS PAYABLE	15,620.00	32,297.72
Bill	7/1/2006		01SANG DAE KIM	월드컵 중계 관련 지출비	ACCOUNTS PAYABLE	395.15	32,692.87
Bill	7/7/2006	20669	PSSI GLOBAL SERVICES, LLC	20669	ACCOUNTS PAYABLE	5,148.25	37,841.12
Bill	7/7/2006	20676	PSSI GLOBAL SERVICES, LLC	20676	ACCOUNTS PAYABLE	5,191.25	43,032.37
Bill	7/7/2006	20677	PSSI GLOBAL SERVICES, LLC	20677	ACCOUNTS PAYABLE	5,351.25	48,383.62
Bill	7/7/2006		PRO-DIGITAL VIDEO, INC.	월드컵 중계방송 기술지원비	ACCOUNTS PAYABLE	5,000.00	53,383.62
Bill	7/7/2006	6650	KNA MEDIA, INC.	WORLD CUP(INSTALLATION)	ACCOUNTS PAYABLE	150.00	53,533.62
Bill	7/7/2006		JEONG EUN JEE	월드컵 중계 카메라맨	ACCOUNTS PAYABLE	1,750.00	55,283.62
Bill	7/18/2006		GYU DONG CHANG	월드컵 중계방송 운영 관련(조흥은행-907-04-008914)	ACCOUNTS PAYABLE	560.62	55,844.24
Bill	7/18/2006		JOO HO SHIN	월드컵 중계방송 운영 관련(조흥은행-337-04-558012)	ACCOUNTS PAYABLE	1,731.09	57,575.33
Bill	7/18/2006		DUK HYUN YONG	월드컵 중계방송 운영 관련(신한은행-624-12-021237)	ACCOUNTS PAYABLE	1,731.09	59,306.42
Dep...	7/20/2006	DEP	KBS LA	WORLDCUP 중계관련 비용 공동부담	CASH IN BANK-GENE...	-465.96	58,840.46
Gen...	8/31/2006	165	AD008 HYUNDAI MOTORS	20% COMMISSION TO KBS LA	RECEIVABLE-OTHERS	20,000.00	78,840.46
Gen...	8/31/2006	166	AD002 KIA MOTORS	20% COMMISSION TO KBS LA	RECEIVABLE-OTHERS	10,000.00	88,840.46
Gen...	8/31/2006	167	AD010 KOREAN AIR	20% COMMISSION TO KBS LA	RECEIVABLE-OTHERS	4,000.00	92,840.46
Bill	8/31/2006		10KIM, CHA KON	현대자동차 COMMISSION	ACCOUNTS PAYABLE	10,000.00	102,840.46
Gen...	10/2/2006	179	AD012 MCDONALD	20% COMMISSION TO KBS LA	RECEIVABLE-OTHERS	10,200.00	113,040.46
Gen...	10/2/2006	180	AD011 TOYOTA	20% COMMISSION TO KBS LA	RECEIVABLE-OTHERS	8,000.00	121,040.46
Bill	10/3/2006	COM...	MATTHEW KIM	2006 FIFA WORLDCUP:MCDONALD & TOYOTA	ACCOUNTS PAYABLE	12,700.00	133,740.46
Total 2006 WORLDCUP(FIFA)						133,740.46	133,740.46
Total SPECIAL EVENT						133,740.46	133,740.46
TAXES AND LICENSES							
FEDERAL INCOME TAXES							
Check	7/25/2006	EFT	US TREASURY	1120-CORP INCOME TAX	CASH IN BANK-GENE...	25,000.00	25,000.00
Bill	8/31/2006		US TREASURY	2005 TAX PAYMENT	ACCOUNTS PAYABLE	25,529.00	50,529.00
Total FEDERAL INCOME TAXES						50,529.00	50,529.00

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KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
PERMIT & LICENSE							
Bill	6/19/2006		FARA REGISTRATION UNIT		ACCOUNTS PAYABLE	610.00	610.00
Bill	7/24/2006	EIN 0-...	STATE OF NEW JERSEY	KBS AMERICA(0-201-363-527/000-00)	ACCOUNTS PAYABLE	53.61	663.61
Bill	8/9/2006	F-637...	JESSE WHITE SECRETARY OF STATE	INCORPORATION ANNUAL REPORTING FEE	ACCOUNTS PAYABLE	122.44	786.05
Bill	9/28/2006	20063...	CITY OF LA DEP OF PUBLIC WORKS	INSPECTON AND CONTROL FEE 7/01/06~09/30/06	ACCOUNTS PAYABLE	61.00	847.05
Bill	11/7/2006	01593...	CITY OF LA OFFICE FINANCE	2007 POLICE ALARM PERMIT RENEWAL	ACCOUNTS PAYABLE	30.00	877.05
Total PERMIT & LICENSE						877.05	877.05
PROPERTY							
Bill	6/15/2006	40747...	LOS ANGELES COUNTY TAX COLLECTOR	TRA 06657, 7/1/06~6/30/07	ACCOUNTS PAYABLE	5,462.89	5,462.89
Bill	6/29/2006	49123...	LOS ANGELES COUNTY TAX COLLECTOR		ACCOUNTS PAYABLE	53.24	5,516.13
Bill	8/23/2006	40752...	LOS ANGELES COUNTY TAX COLLECTOR	unsecured property tax (assessment 2044290000) inde...	ACCOUNTS PAYABLE	5,698.39	11,214.52
Bill	10/13/2006	71126...	CITY OF LA OFFICE OF THE ASSESSO	2005년도 PROPERTY BUSINESS TAX	ACCOUNTS PAYABLE	5,715.00	16,929.52
Bill	10/17/2006	55030...	LOS ANGELES COUNTY TAX COLLECTOR	건물 부동산세 1차 2차	ACCOUNTS PAYABLE	14,211.33	31,140.85
Total PROPERTY						31,140.85	31,140.85
STATE INCOME TAXES							
Dep...	6/13/2006	11889...	STATE (NJ) - INCOME	STATE OF IL INCOME TAX REFUND	CASH IN BANK-GENE...	-94.11	-94.11
Total STATE INCOME TAXES						-94.11	-94.11
TAXES AND LICENSES - Other							
Bill	7/27/2006	7-31-0...	Board of Equalization	AN 100-659003	ACCOUNTS PAYABLE	761.00	761.00
Bill	10/10/2006	7822	RAMElectronics Technology Inc.	SALES TAX	ACCOUNTS PAYABLE	273.89	1,034.89
Bill	11/8/2006	2302	RAMElectronics Technology Inc.	SALES TAX	ACCOUNTS PAYABLE	23.17	1,058.06
Bill	11/21/2006	sv102...	OMNEON VIDEO NETWORKS INC.	물건구매 sales tax지급	ACCOUNTS PAYABLE	578.57	1,636.63
Total TAXES AND LICENSES - Other						1,636.63	1,636.63
Total TAXES AND LICENSES						84,089.42	84,089.42
TELEPHONE & FIBER & SAT							
AT&T							
Bill	6/15/2006		AT&T CENTRAL (847-690-1787)		ACCOUNTS PAYABLE	245.79	245.79
Bill	6/19/2006	213-3...	AT & T		ACCOUNTS PAYABLE	23.31	269.10
Bill	6/19/2006	82396...	AT&T LONG DISTANCE (806369)		ACCOUNTS PAYABLE	400.00	669.10
Bill	6/19/2006		AT & T		ACCOUNTS PAYABLE	320.79	989.89
Bill	7/8/2006	213-7...	AT & T	213-739-1111-5547	ACCOUNTS PAYABLE	316.77	1,306.66
Bill	7/10/2006	847-6...	AT&T CENTRAL (847-690-1787)	847-690-1787-4951 (JUNE)	ACCOUNTS PAYABLE	185.02	1,491.68
Bill	7/18/2006	213-3...	AT & T	213-385-4844-631-8	ACCOUNTS PAYABLE	24.07	1,515.75
Bill	7/18/2006	065-0...	AT & T	065-081-6066-146-4	ACCOUNTS PAYABLE	637.20	2,152.95
Bill	7/27/2006	82396...	AT&T LONG DISTANCE (806369)	AN 806369	ACCOUNTS PAYABLE	380.00	2,532.95
Bill	8/17/2006	213-3...	AT & T	213-385-4844-631-8	ACCOUNTS PAYABLE	24.01	2,556.96
Bill	8/22/2006	84769...	AT&T CENTRAL (847-690-1787)	AN # 847-690-1787-4951 (KBS - CENTRAL) TELEPH...	ACCOUNTS PAYABLE	245.64	2,802.60
Bill	8/24/2006	213-7...	AT & T	213-739-1111-554-7	ACCOUNTS PAYABLE	324.41	3,127.01
Bill	8/24/2006	82396...	AT&T LONG DISTANCE (806369)	AN 806369	ACCOUNTS PAYABLE	380.00	3,507.01
Bill	9/20/2006	21335...	AT & T	엘리베이터 전화료	ACCOUNTS PAYABLE	24.38	3,531.39
Bill	9/21/2006	21373...	AT & T	서부전화료(로컬, 롱디스턴스)	ACCOUNTS PAYABLE	317.75	3,849.14
Bill	10/16/2006	08214...	AT & T	비디오 지사 AT&T 로컬 케이블	ACCOUNTS PAYABLE	3,051.53	6,900.67
Bill	10/17/2006	21338...	AT & T	엘레베이터 전화 서비스	ACCOUNTS PAYABLE	24.33	6,925.00
Bill	10/21/2006	21373...	AT & T	사우실 로컬전화료	ACCOUNTS PAYABLE	311.11	7,236.11
Bill	10/27/2006	806369	AT&T LONG DISTANCE (806369)	-MULTIPLE-	ACCOUNTS PAYABLE	7,760.12	14,996.23
Bill	11/14/2006	21338...	AT & T	엘리베이터 전화 서비스료	ACCOUNTS PAYABLE	24.22	15,020.45

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KBS AMERICA, INC.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/17/2006	21373...	AT & T	사무실 로컬 전화료	ACCOUNTS PAYABLE	304.89	15,325.34
Bill	11/21/2006	82396...	AT&T LONG DISTANCE (806369)	서부지사 사무실 국제전화 및 롱디스턴스사용료	ACCOUNTS PAYABLE	8,051.63	23,376.97
Total AT&T						23,376.97	23,376.97
AT&T FIBER							
Bill	6/19/2006	82396...	AT&T LONG DISTANCE (806369)	5월 1/2, 6월분	ACCOUNTS PAYABLE	13,152.93	13,152.93
Bill	7/27/2006	82396...	AT&T LONG DISTANCE (806369)	JULY PAYMENT	ACCOUNTS PAYABLE	7,794.64	20,947.57
Bill	8/24/2006	82396...	AT&T LONG DISTANCE (806369)	AN 806369	ACCOUNTS PAYABLE	7,794.64	28,742.21
Bill	10/21/2006	07308...	AT & T	비디오지사 DS3 LINE 공사	ACCOUNTS PAYABLE	5,524.78	34,266.99
Bill	10/27/2006	806369	AT&T LONG DISTANCE (806369)	사무실 롱디스턴스 & 한국전화 사용료 8,9월분	ACCOUNTS PAYABLE	8,527.44	42,794.43
Bill	11/29/2006	27528...	AT & T	at&t local - timewarner구간	ACCOUNTS PAYABLE	4,526.79	47,321.22
Total AT&T FIBER						47,321.22	47,321.22
AT&T T1(INTERNET)							
Bill	6/19/2006		AT&T-T1 INTERNET(065 08160661464)		ACCOUNTS PAYABLE	637.20	637.20
Bill	7/13/2006	065-0...	AT&T-T1 INTERNET(065 08160661464)	065-081-6066-146-4	ACCOUNTS PAYABLE	637.20	1,274.40
Bill	9/13/2006	06508...	AT&T-T1 INTERNET(065 08160661464)	인터넷 사용료 8월분	ACCOUNTS PAYABLE	637.20	1,911.60
Bill	10/13/2006	06508...	AT&T-T1 INTERNET(065 08160661464)	AT&T 인터넷 사용료	ACCOUNTS PAYABLE	637.20	2,548.80
Bill	11/8/2006	06508...	AT&T-T1 INTERNET(065 08160661464)	인터넷 사용료 11/14분까지 사용료	ACCOUNTS PAYABLE	637.20	3,186.00
Total AT&T T1(INTERNET)						3,186.00	3,186.00
AT&T(CENTRAL)							
Bill	9/20/2006	84769...	AT&T CENTRAL (847-690-1787)	중부지사 LONG DISTANCE전화비	ACCOUNTS PAYABLE	247.17	247.17
Bill	10/20/2006	84769...	AT&T CENTRAL (847-690-1787)	중부지사 로컬 및 롱디스턴스 전화사용료	ACCOUNTS PAYABLE	243.83	491.00
Bill	11/27/2006	84769...	AT&T CENTRAL (847-690-1787)	중부지사 사무실 로컬 및 롱디스턴스 2달분	ACCOUNTS PAYABLE	490.92	981.92
Total AT&T(CENTRAL)						981.92	981.92
CINGULAR							
Bill	6/5/2006	19773...	CINGULAR (197739314)		ACCOUNTS PAYABLE	129.60	129.60
Bill	6/23/2006		CINGULAR (197739314)		ACCOUNTS PAYABLE	61.93	191.53
Bill	6/23/2006		CINGULAR(201-450-4348)		ACCOUNTS PAYABLE	110.56	302.09
Bill	7/1/2006	19773...	CINGULAR (197739314)	197739314	ACCOUNTS PAYABLE	108.95	411.04
Bill	7/10/2006	54578...	CINGULAR (197739314)	545782554	ACCOUNTS PAYABLE	61.97	473.01
Bill	7/13/2006		01RICHARD MILLET	무선전화 사용료	ACCOUNTS PAYABLE	50.35	523.36
Bill	7/18/2006	00422...	CINGULAR(201-450-4348)	00422545-001-42	ACCOUNTS PAYABLE	116.89	640.25
Bill	7/18/2006		CINGULAR (197739314)	AN 197739314 (CELL: 213-590-9043 & 310-818-1010 ...	ACCOUNTS PAYABLE	342.56	982.81
Bill	8/8/2006	CELL...	01RICHARD MILLET	무선전화 & 업무추진비 (REIMBURSE)	ACCOUNTS PAYABLE	50.30	1,033.11
Bill	8/24/2006	east-c...	CINGULAR(201-450-4348)	00422545-001-42 (kbs-east) Lee, chang joon (cellular)	ACCOUNTS PAYABLE	236.05	1,269.16
Bill	8/31/2006		CINGULAR (197739314)	서부지사장 (8월)	ACCOUNTS PAYABLE	61.92	1,331.08
Bill	9/21/2006	21344...	CINGULAR (197739314)	서부지사장 8월전화비	ACCOUNTS PAYABLE	61.72	1,392.80
Bill	10/2/2006	19773...	CINGULAR (197739314)	김우성 & 김상대 팀장님 9월전화료	ACCOUNTS PAYABLE	108.34	1,501.14
Bill	10/17/2006	21344...	CINGULAR (197739314)	서부지사장 휴대폰 사용료	ACCOUNTS PAYABLE	61.57	1,562.71
Bill	10/18/2006	20145...	CINGULAR(201-450-4348)	동부지사장 휴대폰 사용료	ACCOUNTS PAYABLE	108.66	1,671.37
Bill	10/28/2006	19773...	CINGULAR (197739314)	김상대 & 김우성 팀장님 휴대폰 사용료	ACCOUNTS PAYABLE	0.00	1,671.37
Bill	11/1/2006	19773...	CINGULAR (197739314)	김우성 김상대 임원 휴대폰 사용료	ACCOUNTS PAYABLE	95.98	1,767.35
Bill	11/21/2006	00422...	CINGULAR(201-450-4348)	동부지사장 휴대폰 사용료	ACCOUNTS PAYABLE	113.92	1,881.27
Bill	11/21/2006	54578...	CINGULAR (197739314)	서부지사장 휴대폰 사용료	ACCOUNTS PAYABLE	62.68	1,943.95
Total CINGULAR						1,943.95	1,943.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
COMCAST(INTERNET)							
Bill	7/25/2006	COM...	COMCAST(INTERNET)	AN 8774-10002-2368406	ACCOUNTS PAYABLE	75.00	75.00
Bill	8/22/2006	8774-...	COMCAST(INTERNET)	AN 8774-10002-2368406	ACCOUNTS PAYABLE	150.00	225.00
Bill	11/21/2006	87741...	COMCAST	방송실 인터넷 사용료	ACCOUNTS PAYABLE	75.00	300.00
Total COMCAST(INTERNET)						300.00	300.00
SATELLITE							
Bill	6/19/2006	245523	INTELSAT CORPORATION	JULY 06	ACCOUNTS PAYABLE	31,500.00	31,500.00
Bill	8/1/2006	246919	INTELSAT CORPORATION	AUGUST 06	ACCOUNTS PAYABLE	31,500.00	63,000.00
Bill	8/25/2006	intelsa...	INTELSAT CORPORATION	AN 6030683 (internal contract 1025600)	ACCOUNTS PAYABLE	31,500.00	94,500.00
Bill	9/22/2006	250785	INTELSAT CORPORATION	위성료 10월분	ACCOUNTS PAYABLE	31,500.00	126,000.00
Bill	10/20/2006	254668	INTELSAT CORPORATION	위성료 사용료11월분	ACCOUNTS PAYABLE	31,500.00	157,500.00
Bill	11/9/2006	20061...	LG DACOM	엘지 데이콤 개통회서 청구서 (18일치)9.13~9.30	ACCOUNTS PAYABLE	3,264.00	160,764.00
Bill	11/14/2006	256211	INTELSAT CORPORATION	위성사용료 12월분	ACCOUNTS PAYABLE	31,500.00	192,264.00
Bill	11/20/2006	K101...	SKYCOM	노태통령 방미행사관련 위성수신 설비대금	ACCOUNTS PAYABLE	3,475.00	195,739.00
Bill	11/27/2006	20061...	LG DACOM	한국-미국 데이콤 해저케이블 사용료 10월분	ACCOUNTS PAYABLE	5,440.00	201,179.00
Total SATELLITE						201,179.00	201,179.00
T-MOBILE (39948928)							
Bill	11/1/2006	S.D.KIM	T-MOBILE(399948928)	김상대 팀장 휴대폰 사용료	ACCOUNTS PAYABLE	45.57	45.57
Bill	11/14/2006	05934...	T MOBILE (213-458-9020)-CENTRAL	중무지사장 휴대폰 사용료(SPRINT)	ACCOUNTS PAYABLE	90.07	135.64
Total T-MOBILE (39948928)						135.64	135.64
T MOBILE							
Bill	6/5/2006		T MOBILE (213-458-9020)-CENTRAL		ACCOUNTS PAYABLE	62.02	62.02
Bill	7/7/2006	40111...	T MOBILE (213-458-9020)-CENTRAL	401114563	ACCOUNTS PAYABLE	60.49	122.51
Bill	8/8/2006	centra...	T MOBILE (213-458-9020)-CENTRAL	401114563(kbs-central)	ACCOUNTS PAYABLE	30.72	153.23
Total T MOBILE						153.23	153.23
VERIZON							
Bill	6/5/2006		01RICHARD MILLET	REIMBURSEMENT FOR 05'06	ACCOUNTS PAYABLE	51.64	51.64
Bill	6/19/2006		VERIZON(EAST)		ACCOUNTS PAYABLE	390.94	442.58
Bill	6/19/2006		VERIZON (213-590-9997)		ACCOUNTS PAYABLE	234.36	676.94
Bill	6/19/2006		VERIZON (213-590-9997)		ACCOUNTS PAYABLE	5.01	681.95
Bill	7/15/2006	20559...	VERIZON(EAST)	AN 7705-45200-00001	ACCOUNTS PAYABLE	303.31	985.26
Bill	7/24/2006	201-3...	VERIZON (213-590-9997)	201-313-3511-65539Y	ACCOUNTS PAYABLE	242.73	1,227.99
Bill	7/27/2006	201-3...	VERIZON (213-590-9997)	AN 000210628596-46Y	ACCOUNTS PAYABLE	5.08	1,233.07
Bill	8/16/2006	AUG-...	VERIZON (213-590-9997)	AN 000210628596-46Y	ACCOUNTS PAYABLE	9.98	1,243.05
Bill	8/18/2006	20641...	VERIZON (213-590-9997)	AN 770545200-00001(kim, woo sung cell)	ACCOUNTS PAYABLE	194.36	1,437.41
Bill	8/28/2006	east-2...	VERIZON(EAST)	AN 201-313-3511-655-39Y	ACCOUNTS PAYABLE	254.54	1,691.95
Bill	9/8/2006		01RICHARD MILLET	REIMBURSEMENT(VERIZON,LUNCH,)	ACCOUNTS PAYABLE	50.30	1,742.25
Bill	9/20/2006	20721...	VERIZON (213-590-9997)	사장님,팀장님 8월통화료	ACCOUNTS PAYABLE	225.90	1,968.15
Bill	10/10/2006	REIM...	01RICHARD MILLET	VERIZON	ACCOUNTS PAYABLE	50.21	2,018.36
Bill	10/18/2006	21359...	VERIZON (213-590-9997)	임원휴대폰 사용료 9월분	ACCOUNTS PAYABLE	206.90	2,225.26
Bill	11/16/2006	20881...	VERIZON (213-590-9997)	임원(권오석,김우성) 휴대폰 사용료	ACCOUNTS PAYABLE	238.96	2,464.22
Total VERIZON						2,464.22	2,464.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
VERIZON(EAST)							
Bill	9/25/2006	20131...	VERIZON(EAST)	동부지사 회사전화 9월분	ACCOUNTS PAYABLE	244.36	244.36
Bill	10/16/2006	20131...	VERIZON(EAST)	동부지사 로컬 전화료	ACCOUNTS PAYABLE	4.74	249.10
Bill	10/25/2006	20131...	VERIZON(EAST)	동부지사 로컬전화 & 인터넷사용료	ACCOUNTS PAYABLE	254.21	503.31
Bill	11/13/2006	20131...	VERIZON(EAST)	동부 사무실 롱디스턴스	ACCOUNTS PAYABLE	4.88	508.19
Bill	11/21/2006	20131...	VERIZON(EAST)	동부지사 사무실 롱디스턴스 사용	ACCOUNTS PAYABLE	268.00	776.19
Total VERIZON(EAST)						776.19	776.19
TELEPHONE & FIBER & SAT - Other							
Bill	11/13/2006	REIM...	01RICHARD MILLET	전화사용료 REIMBURSEMENT	ACCOUNTS PAYABLE	50.08	50.08
Total TELEPHONE & FIBER & SAT - Other						50.08	50.08
Total TELEPHONE & FIBER & SAT						281,868.42	281,868.42
TRAVEL							
Bill	6/19/2006		00WOO SUNG KIM	아틀란타, 뉴욕, 라스베가스 출장비	ACCOUNTS PAYABLE	263.35	263.35
Bill	7/22/2006	kbs-w...	0.1OH SUK KWON	임원(사장) travel-kbs-west-july	ACCOUNTS PAYABLE	409.63	672.98
Bill	7/26/2006	JULY	01SUNG DUK OH	travel : atlanta (GA) (KBS CENTRAL)	ACCOUNTS PAYABLE	1,228.68	1,901.66
Bill	7/31/2006	kbs-e...	01CHANG JOON LEE	travel operation (kbs-eastern office)	ACCOUNTS PAYABLE	958.58	2,860.24
Bill	8/9/2006	sang-...	01SANG DAE KIM	-MULTIPLE-	ACCOUNTS PAYABLE	560.90	3,421.14
Bill	8/15/2006	kbs-1...	HANMI-VISA(COMPANY)0429-0624	hawaii travel air ticket	ACCOUNTS PAYABLE	1,168.95	4,590.09
Bill	8/17/2006	kbs-c...	01SUNG DUK OH	-MULTIPLE-	ACCOUNTS PAYABLE	367.87	4,957.96
Bill	9/1/2006	REIM...	00WOO SUNG KIM	경영팀장님 중부출장	ACCOUNTS PAYABLE	727.19	5,685.15
Bill	10/16/2006	008171	TAE YANG TOUR & TRAVEL	타워워너 관련 한국출장(W.S.KIM)	ACCOUNTS PAYABLE	999.00	6,684.15
Bill	10/26/2006	GOLD...	A JU TOURS	골든벨 1등 유럽여행 상품 패키지	ACCOUNTS PAYABLE	5,800.00	12,484.15
Bill	10/28/2006	EPVAGI	TAE YANG TOUR & TRAVEL	사장님 한국출장 비행경비	ACCOUNTS PAYABLE	0.00	12,484.15
Bill	10/31/2006	REIM...	01SEO HEE HAN	출장경비(주유, 식사, 숙박 포함)	ACCOUNTS PAYABLE	318.64	12,802.79
Bill	11/22/2006	BUSI...	TAE YANG TOUR & TRAVEL	제휴사간담회 참석 국내출장(총4명)	ACCOUNTS PAYABLE	1,156.00	13,958.79
Total TRAVEL						13,958.79	13,958.79
Uncategorized Expenses							
Gen...	9/30/2006	AJA-1		TO RECLASS NSF CHK OF SIMON KIM	PAYROLL LIABILITIES	447.11	447.11
Bill	10/16/2006	REIM...	01KYOUNG JU LEE	치과 보험료 11/06~12/06	ACCOUNTS PAYABLE	56.14	503.25
Total Uncategorized Expenses						503.25	503.25
UTILITY							
GAS							
Bill	6/5/2006		THE GAS COMPANY		ACCOUNTS PAYABLE	36.62	36.62
Bill	6/14/2006		NICOR GAS		ACCOUNTS PAYABLE	47.79	84.41
Bill	7/7/2006	096-7...	THE GAS COMPANY	096-702-4608-2	ACCOUNTS PAYABLE	11.76	96.17
Bill	7/11/2006	213729	NICOLET NATURAL SE, INC.	213729	ACCOUNTS PAYABLE	32.35	128.52
Bill	7/18/2006	38-26...	NICOR GAS	38-26-47-5959-8	ACCOUNTS PAYABLE	16.45	144.97
Bill	7/31/2006	gas-july	NICOLET NATURAL SE, INC.	an 213729 (utility -gas)	ACCOUNTS PAYABLE	26.58	171.55
Bill	8/9/2006	gas-july	THE GAS COMPANY	096-702-4608-2	ACCOUNTS PAYABLE	13.09	184.64
Bill	8/11/2006	nicor-...	NICOR GAS	38-26-47-5959-8	ACCOUNTS PAYABLE	20.39	205.03
Bill	9/13/2006	38-26...	NICOR GAS	중부GAS 8월분	ACCOUNTS PAYABLE	30.99	236.02
Bill	9/13/2006	09670...	THE GAS COMPANY	서부 GAS UTILITY 8월분	ACCOUNTS PAYABLE	10.85	246.87
Bill	10/6/2006	09670...	THE GAS COMPANY	건물 가스비 9월분	ACCOUNTS PAYABLE	10.13	257.00
Bill	10/11/2006	38264...	NICOR GAS	중부 건물 가스비	ACCOUNTS PAYABLE	33.71	290.71
Bill	10/16/2006	19670...	THE GAS COMPANY	건물 가스비	ACCOUNTS PAYABLE	10.48	301.19
Bill	11/14/2006	38264...	NICOR GAS	중부 건물 가스비	ACCOUNTS PAYABLE	94.49	395.68
Total GAS						395.68	395.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
WATER & POWER							
Bill	6/5/2006		COMED		ACCOUNTS PAYABLE	187.63	187.63
Bill	6/15/2006		CITY OF LOS ANGELES MUNICIPAL SVC		ACCOUNTS PAYABLE	3,528.15	3,715.78
Bill	7/7/2006	48811...	COMED	48811-6404-30006-1985	ACCOUNTS PAYABLE	229.36	3,945.14
Bill	7/12/2006	10347...	CITY OF LOS ANGELES MUNICIPAL SVC	AN 1-49-47435-00625-00-9001-0-01	ACCOUNTS PAYABLE	3,566.55	7,511.69
Bill	7/12/2006	10347...	CITY OF LOS ANGELES MUNICIPAL SVC	AN 1-49-47435-00625-00-9002-1-01	ACCOUNTS PAYABLE	483.19	7,994.88
Bill	8/9/2006		COMED	48811-6404-30006-1985	ACCOUNTS PAYABLE	268.53	8,263.41
Bill	8/15/2006	DWP-...	CITY OF LOS ANGELES MUNICIPAL SVC	AN 1-49-47435-00625-00-9001-0-01	ACCOUNTS PAYABLE	3,889.37	12,152.78
Bill	8/15/2006	DWP-...	CITY OF LOS ANGELES MUNICIPAL SVC	AN 1-49-47435-00625-00-9002-1-01	ACCOUNTS PAYABLE	480.84	12,633.62
Bill	9/5/2006		COMED	48811-6404-30006-1985	ACCOUNTS PAYABLE	249.69	12,883.31
Bill	9/20/2006	14947...	CITY OF LOS ANGELES MUNICIPAL SVC	사무실 전기, 물세 8-9월분	ACCOUNTS PAYABLE	3,458.11	16,341.42
Bill	9/25/2006		CITY OF LOS ANGELES MUNICIPAL SVC	건물 물세 9월분	ACCOUNTS PAYABLE	403.96	16,745.38
Bill	10/6/2006	48811...	COMED	중부지사 건물 전기 & 물세	ACCOUNTS PAYABLE	218.10	16,963.48
Bill	10/18/2006	10347...	CITY OF LOS ANGELES MUNICIPAL SVC	건물 전기세 & 물세	ACCOUNTS PAYABLE	4,176.03	21,139.51
Bill	11/8/2006	48811...	COMED	중부 건물 전기세 10월분	ACCOUNTS PAYABLE	156.54	21,296.05
Total WATER & POWER						21,296.05	21,296.05
Total UTILITY						21,691.73	21,691.73
Total Expense						2,016,267.73	2,016,267.73
Net Ordinary Income						-77,202.19	-77,202.19
Other Income/Expense							
Other Income							
OTHER INCOME							
BOUNCED FEE							
Invoi...	6/5/2006	9377	VW313 KENT		A/R VIDEO DISTRIBUT...	30.00	30.00
Invoi...	6/5/2006	9378	VW093 VIRGIL		A/R VIDEO DISTRIBUT...	30.00	60.00
Gen...	6/20/2006	119	VW114 GARAM VIDEO (AK)	BOUNCE CK#1530-VW114	A/R VIDEO DISTRIBUT...	30.00	90.00
Gen...	7/11/2006	161		NSF FEE	CASH IN BANK-GENE...	30.00	120.00
Gen...	7/20/2006	137		VW228(CHECK 1169) NSF	CASH IN BANK-GENE...	30.00	150.00
Gen...	7/20/2006	136		VW250(CHECK 1016) NSF	CASH IN BANK-GENE...	30.00	180.00
Gen...	7/20/2006	138		VW228 (CHECK 1165) NSF	CASH IN BANK-GENE...	30.00	210.00
Gen...	7/20/2006	139		VW234(CHECK 1893) NSF	CASH IN BANK-GENE...	30.00	240.00
Gen...	7/20/2006	141		VW250 (CHECK 1013)	CASH IN BANK-GENE...	30.00	270.00
Gen...	7/26/2006	143		VW236 (CHECK 2997)	CASH IN BANK-GENE...	30.00	300.00
Gen...	7/26/2006	144		VW228 (CHECK 1174) NSF	CASH IN BANK-GENE...	30.00	330.00
Gen...	7/31/2006	150		VW251 (CHECK 3190) NSF	CASH IN BANK-GENE...	30.00	360.00
Gen...	7/31/2006	151		NSF FEE	CASH IN BANK-GENE...	30.00	390.00
Gen...	7/31/2006	152		NSF FEE	CASH IN BANK-GENE...	30.00	420.00
Gen...	7/31/2006	153		NSF FEE	CASH IN BANK-GENE...	30.00	450.00
Gen...	7/31/2006	154		NSF FEE	CASH IN BANK-GENE...	30.00	480.00
Gen...	8/9/2006	155		NSF SERVICE FEE	CASH IN BANK-GENE...	30.00	510.00
Gen...	8/14/2006	156		NSF FEE	CASH IN BANK-GENE...	30.00	540.00
Gen...	8/16/2006	157		NSF FEE	CASH IN BANK-GENE...	30.00	570.00
Gen...	8/21/2006	158		NSF FEE	CASH IN BANK-GENE...	30.00	600.00
Gen...	8/24/2006	159		NSF FEE	CASH IN BANK-GENE...	30.00	630.00
Gen...	9/28/2006	176	VW244 MELODY (SANTA CLARA)	NSF FEE	CASH IN BANK-GENE...	30.00	660.00
Gen...	9/28/2006	177	VW250 BASCOM VIDEO (CAMPBELL)	VW250 NSF CK1084	CASH IN BANK-GENE...	30.00	690.00
Gen...	11/8/2006	188	VW238 ASIA	NSF FEE	CASH IN BANK-GENE...	30.00	720.00
Gen...	11/13/2006	189	VW230 CHON'S	NSF CK	CASH IN BANK-GENE...	30.00	750.00
Gen...	11/13/2006	190	VW150 A PLUS VIDEO (NV)	NSF FEE	CASH IN BANK-GENE...	30.00	780.00
Gen...	11/13/2006	191	VW145 HAN KUK VIDEO (COLORADO SPRINGS)	NSF FEE	CASH IN BANK-GENE...	30.00	810.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gen...	11/13/2006	192	VW238 ASIA	NSF FEE	CASH IN BANK-GENE...	30.00	840.00
Gen...	11/27/2006	193	VW224 NEW WORLD GIFT	NSF FEE	CASH IN BANK-GENE...	30.00	870.00
Gen...	11/29/2006	194	VW150 A PLUS VIDEO (NV)	NSF CK	CASH IN BANK-GENE...	30.00	900.00
Gen...	11/29/2006	195	VW206 VIDEO WORLD (S.F.)	NSF CK	CASH IN BANK-GENE...	30.00	930.00
Total BOUNCED FEE						930.00	930.00
FIFA							
Invoi...	6/1/2006	71	TV003 TAN (위성)	2006 WORLD CUP SUBLICENSE FEE	RECEIVABLE-OTHERS	8,333.33	8,333.33
Invoi...	6/1/2006	73	TV003 TAN (위성)	2006 WORLD CUP SUBLICENSE FEE (KBFD)	RECEIVABLE-OTHERS	2,083.33	10,416.66
Invoi...	7/2/2006	83	TV003 TAN (위성)	2006 WORLD CUP SUBLICENSE FEE (2083.33*12)	RECEIVABLE-OTHERS	2,083.33	12,499.99
Invoi...	7/2/2006	85	TV003 TAN (위성)	TAN 2006 WORLD CUP SUBLICENSE FEE(8333.33*12)	RECEIVABLE-OTHERS	8,333.33	20,833.32
Invoi...	8/1/2006	86	TV003 TAN (위성)	TAN 2006 WORLD CUP SUBLICENSE FEE(8333.33*12)	RECEIVABLE-OTHERS	8,333.33	29,166.65
Invoi...	8/1/2006	87	TV003 TAN (위성)	2006 WORLD CUP SUBLICENSE FEE (2083.33*12)	RECEIVABLE-OTHERS	2,083.33	31,249.98
Invoi...	8/14/2006	9702	AD008 HYUNDAI MOTORS	2006 World Cup (May to July) 2006 (sponsor)	RECEIVABLE-OTHERS	100,000.00	131,249.98
Invoi...	8/14/2006	9703	AD002 KIA MOTORS	2006 world cup (June to July)	RECEIVABLE-OTHERS	50,000.00	181,249.98
Invoi...	8/14/2006	9704	AD010 KOREAN AIR	2006 WORLD CUP	RECEIVABLE-OTHERS	20,000.00	201,249.98
Invoi...	8/14/2006	9705	AD011 TOYOTA	2006 WORLD CUP	RECEIVABLE-OTHERS	40,000.00	241,249.98
Invoi...	8/14/2006	9706	AD012 MCDONALD	2006 WORLD CUP	RECEIVABLE-OTHERS	51,000.00	292,249.98
Invoi...	9/1/2006	90	TV003 TAN (위성)	TAN 2006 WORLD CUP SUBLICENSE FEE(8333.33*12)	RECEIVABLE-OTHERS	8,333.33	300,583.31
Invoi...	9/1/2006	91	TV003 TAN (위성)	2006 WORLD CUP SUBLICENSE FEE (2083.33*12)	RECEIVABLE-OTHERS	2,083.33	302,666.64
Invoi...	10/1/2006	97	TV003 TAN (위성)	TAN 2006 WORLD CUP SUBLICENSE FEE(8333.33*12)	RECEIVABLE-OTHERS	8,333.33	310,999.97
Invoi...	10/1/2006	98	TV003 TAN (위성)	2006 WORLD CUP SUBLICENSE FEE (2083.33*12)	RECEIVABLE-OTHERS	5,500.00	316,499.97
Invoi...	11/1/2006	99	TV003 TAN (위성)	TAN 2006 WORLD CUP SUBLICENSE FEE(8333.33*12)	RECEIVABLE-OTHERS	8,333.33	324,833.30
Invoi...	11/1/2006	100	TV003 TAN (위성)	2006 WORLD CUP SUBLICENSE FEE (2083.33*12)	RECEIVABLE-OTHERS	2,083.33	326,916.63
Total FIFA						326,916.63	326,916.63
OTHERS							
Bill	6/5/2006		01CHANG JOON LEE	업무차량 사고보험지급 REIMBURSEMENT	ACCOUNTS PAYABLE	-1,660.93	-1,660.93
Dep...	6/6/2006	56082...	ALLSTATE NEW JERSEY INSURANCE	동부사고차량 수리 보험지급비	CASH IN BANK-GENE...	1,160.93	-500.00
Inve...	6/20/2006	1		06/14/06 PHYSICAL INVENTORY COUNTING ADJUST...	-SPLIT-	-214.08	-714.08
Inve...	6/20/2006	2		6/14/06 PHYSICAL COUNT ADJUSTMENT	Inventory Asset	-54.00	-768.08
Inve...	6/20/2006	3		6/14/06 PHYSICAL COUNT ADJUSTMENT	-SPLIT-	-79.46	-847.54
Gen...	6/30/2006	125	CENTRAL	CENTRAL SALES	VIDEO DISTRIBUTION	1,160.00	312.46
Dep...	8/11/2006	184	KBS LA	dishnet cable service	CASH IN BANK-GENE...	10.00	322.46
Dep...	8/23/2006	DEP		KBS PROGRAM COPY FEE (chicago bultasa)	CASH IN BANK-GENE...	214.45	536.91
Dep...	8/24/2006	DEP		ford auto (donation)	CASH IN BANK-GENE...	50.00	586.91
Dep...	10/17/2006		ADTEC DIGITAL	기계장비 리판금	CASH IN BANK-GENE...	15,400.00	15,986.91
Dep...	10/17/2006		KBS AMERICA	역사스페셜 DVD 판매금	CASH IN BANK-GENE...	35.00	16,021.91
Gen...	10/31/2006	AJA-3	CENTRAL	COPY RIGHT	VIDEO DISTRIBUTION	500.00	16,521.91
Total OTHERS						16,521.91	16,521.91
RENTAL INCOME							
Invoi...	6/1/2006	405	TV001 KBS LA	RENT	PROGRAM SALES A/R	2,000.00	2,000.00
Invoi...	7/1/2006	421	TV001 KBS LA	RENT	PROGRAM SALES A/R	2,000.00	4,000.00
Invoi...	8/1/2006	443	TV001 KBS LA	RENT	PROGRAM SALES A/R	2,000.00	6,000.00
Invoi...	9/1/2006	464	TV001 KBS LA	RENT	PROGRAM SALES A/R	2,000.00	8,000.00
Invoi...	10/1/2006	486	TV001 KBS LA	RENT	PROGRAM SALES A/R	2,000.00	10,000.00
Invoi...	11/1/2006	493	TV001 KBS LA	RENT	PROGRAM SALES A/R	2,000.00	12,000.00
Total RENTAL INCOME						12,000.00	12,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
OTHER INCOME - Other							
Dep...	7/20/2006	DEP		AUTO INS PMT (EAST)	CASH IN BANK-GENE...	500.00	500.00
Gen...	7/20/2006	140		VW234(CHECK 1892) NSF	CASH IN BANK-GENE...	30.00	530.00
Gen...	7/31/2006	150	CENTRAL	COPYRIGHT	VIDEO DISTRIBUTION	3,360.00	3,890.00
Gen...	8/31/2006	172	CENTRAL	SALE OF VIDEO SUPPLIES	VIDEO DISTRIBUTION	2,120.00	6,010.00
Gen...	8/31/2006	174	DVD SALES	ADJUSTMENT	RECEIVABLE-OTHERS	1,967.08	7,977.08
Dep...	9/5/2006	DEP		SONY FOOTAGE	CASH IN BANK-GENE...	1,600.00	9,577.08
Gen...	9/28/2006	178	VW150 A PLUS VIDEO (NV)	VW150 NSF CK710	CASH IN BANK-GENE...	30.00	9,607.08
Stmt...	10/24/2006	송금	OFFICERS PENSIONS		RECEIVABLE-OTHERS	360.00	9,967.08
Dep...	11/2/2006	DEP	BLUE CROSS	보험금 리턴	CASH IN BANK-GENE...	41.00	10,008.08
Dep...	11/2/2006	DEP	BLUE CROSS	보험금 리턴	CASH IN BANK-GENE...	995.00	11,003.08
Stmt...	11/21/2006	송금	OFFICERS PENSIONS	임원연금송금	RECEIVABLE-OTHERS	360.00	11,363.08
Dep...	11/29/2006	575		DANIEL LEW PAYROLL	CASH IN BANK-GENE...	106.65	11,469.73
Total OTHER INCOME - Other						11,469.73	11,469.73
Total OTHER INCOME						367,838.27	367,838.27
Total Other Income						367,838.27	367,838.27
Other Expense							
OTHER EXPENSE							
Bill	10/2/2006	VE223	CHOI BOK IM	동부 벤더 프로그램 계약료 반환	ACCOUNTS PAYABLE	4,200.00	4,200.00
Check	11/22/2006	EFT		NJ REVENUE PENALTY 354412	CASH IN BANK-GENE...	100.00	4,300.00
Total OTHER EXPENSE						4,300.00	4,300.00
Total Other Expense						4,300.00	4,300.00
Net Other Income						363,538.27	363,538.27
Net Income						286,336.08	286,336.08