

View Report - Windows Internet Explorer		
http://advsys4/webprt/ViewReport.aspx?report=WBREPLBR.aspx¶mlist=Mode=View Style=MYTD CC=ADV Bch=301 BM=6 BY=2005 DetailMode=False		
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Bookmarks 70 blocked Check AutoLink AutoFill Send to Settings		
View Report		
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Statement of Income Advantage Mortgage, Inc. For the Period Ending by Branch 6/30/2005 Sonoma		
	MTD	YTD
Income		
Total Loan production income	111,208.99	500,499.57
Total Loan sale income	37,242.31	11,709.46
Total Loan servicing income	46,338.68	353,178.38
Total Income	194,789.98	865,387.41
Expense		
Total Direct loan costs	26,317.87	171,129.99
Total G & a expenses	35,972.03	242,156.17
Total Sales & marketing	2,798.59	14,808.29
Total Other (income) expense	-65.64	-3,534.00
Total Expenses	65,022.85	424,560.45
Net Income (loss)	129,767.13	440,826.96

Done

Local intranet 100%