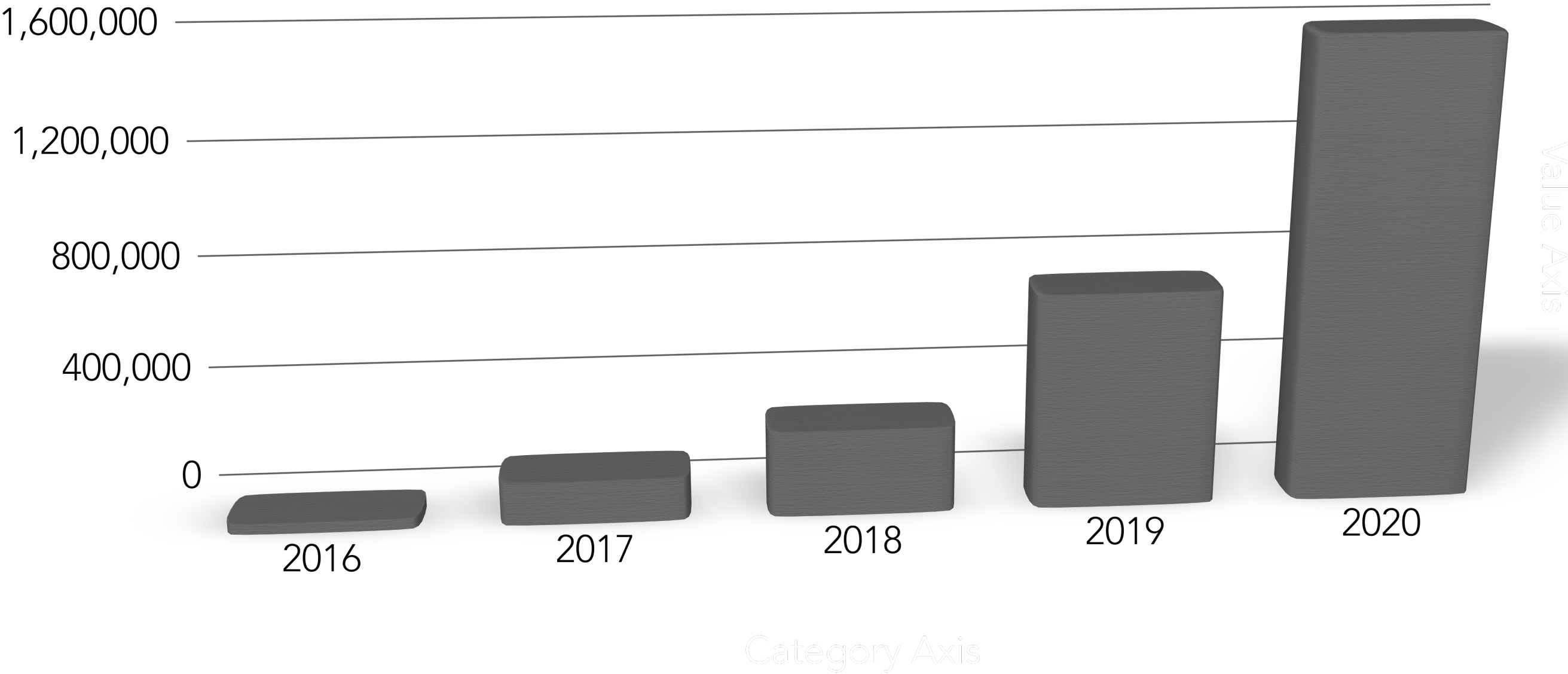


# PROJECTED REVENUES



# EXPENSES

	MARKETING	PRODUCT DEVELOPMENT	GENERAL & ADMINISTRATIVE	TOTAL
Q1 Y1	\$6,250	\$30,000	\$4,413	\$10,663
Q2 Y1	\$6,250	\$40,000	\$4,413	\$10,663
Q3 Y1	\$6,250	\$50,000	\$17,288	\$73,538
Q4 Y1	\$6,250	\$65,000	\$19,938	\$91,188
Q1 Y2	\$9,375	\$66,563	\$22,163	\$98,100
Q2 Y2	\$9,375	\$81,563	\$32,388	\$123,325
Q3 Y2	\$9,375	\$81,563	\$32,388	\$123,325
Q4 Y2	\$9,375	\$81,563	\$32,388	\$123,325
Q1 Y3	\$12,500	\$83,125	\$19,463	\$115,088
Q2 Y3	\$12,500	\$83,125	\$19,463	\$115,088
Q3 Y3	\$12,500	\$83,125	\$19,463	\$115,088
Q4 Y3	\$12,500	\$83,125	\$19,463	\$115,088
Q1 Y4	\$21,875	\$84,688	\$22,350	\$128,913
Q2 Y4	\$21,875	\$84,688	\$22,350	\$128,913
Q3 Y4	\$21,875	\$84,688	\$22,350	\$128,913
Q4 Y4	\$21,875	\$84,688	\$22,350	\$128,913
Q1 Y5	\$37,500	\$86,250	\$25,900	\$149,650
Q2 Y5	\$37,500	\$86,250	\$25,900	\$149,650
Q3 Y5	\$37,500	\$86,250	\$25,900	\$149,650
Q4 Y5	\$37,500	\$86,250	\$25,900	\$149,650