

## Income Statement – 2009

| REVENUES                        | 1 <sup>st</sup> Q 2009 | 2 <sup>nd</sup> Q 2009 | 3 <sup>rd</sup> Q 2009 | 4 <sup>th</sup> Q 2009 | Year End 2009    |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| Printing Solutions              | 24,600                 | 39,450                 | \$74,370               | \$126,800              | <i>\$265,220</i> |
| SmartKiosk Systems              | 12,500                 | 21,400                 | \$62,590               | \$217,400              | <i>\$313,890</i> |
| Medical Boards                  | 8,200                  | 12,670                 | \$19,530               | \$44,500               | <i>\$84,900</i>  |
| <b>TOTAL REVENUES</b>           | <b>45,300</b>          | <b>73,520</b>          | <b>156,490</b>         | <b>388,700</b>         | <b>664,010</b>   |
| <b>COST OF SALES</b>            |                        |                        |                        |                        |                  |
| GOGS-Printing Solutions         | \$9,890                | \$14,900               | \$24,600               | \$58,300               | <i>\$107,690</i> |
| COGS-Specialty Products         | \$6,700                | \$8,740                | \$26,580               | \$98,820               | <i>\$140,840</i> |
| COGS-Imaging Services           | \$2,370                | \$4,150                | \$7,830                | \$14,730               | <i>\$29,080</i>  |
| <b>TOTAL COST OF GOODS SOLD</b> | <b>\$18,960</b>        | <b>\$27,790</b>        | <b>\$59,010</b>        | <b>\$171,850</b>       | <b>\$277,610</b> |
| <b>GROSS PROFIT</b>             | <b>\$26,340</b>        | <b>\$45,730</b>        | <b>\$97,480</b>        | <b>\$216,850</b>       | <b>\$386,400</b> |
| <b>EXPENSES</b>                 |                        |                        |                        |                        |                  |
| Advertising                     | \$2,310                | \$3,400                | \$4,100                | \$5,500                | <i>\$15,310</i>  |
| Packaging/Shipping              | \$940                  | \$1,270                | \$1,560                | \$1,690                | <i>\$5,460</i>   |
| Commissions/Fees                | \$16,340               | \$16,800               | \$20,120               | \$67,100               | <i>\$120,360</i> |
| Insurance Expense               | \$200                  | \$200                  | \$200                  | \$200                  | <i>\$800</i>     |
| Office Supplies                 | \$3,950                | \$3,890                | \$6,400                | \$9,150                | <i>\$23,390</i>  |
| Rent                            | \$4,600                | \$4,600                | \$4,600                | \$4,600                | <i>\$18,400</i>  |
| Utilities                       | \$2,420                | \$2,750                | \$3,100                | \$3,580                | <i>\$11,850</i>  |
| Phone                           | \$1,250                | \$1,400                | \$1,350                | \$1,780                | <i>\$5,780</i>   |
| Wages Expense                   | \$16,580               | \$17,150               | \$21,600               | \$32,870               | <i>\$88,200</i>  |
| Travel Expense                  | \$650                  | \$840                  | \$970                  | \$830                  | <i>\$3,290</i>   |
| Payroll Tax                     | \$250                  | \$250                  | \$250                  | \$350                  | <i>\$1,100</i>   |
| Insurance Tax                   | \$380                  | \$420                  | \$450                  | \$480                  | <i>\$1,730</i>   |
| Research & Development          | \$20,500               | \$23,200               | \$39,900               | \$72,500               | <i>\$156,100</i> |
| Equipment Leases                | \$0                    | \$0                    | \$0                    | \$0                    | <i>\$0</i>       |
| Office Hardware                 | \$2,100                | \$1,400                | \$1,120                | \$2,560                | <i>\$7,180</i>   |
| Other Expenses                  | \$3,340                | \$4,540                | \$6,450                | \$7,520                | <i>\$21,850</i>  |
| <b>TOTAL EXPENSES</b>           | <b>\$75,810</b>        | <b>\$82,110</b>        | <b>\$112,170</b>       | <b>\$210,710</b>       | <b>\$480,800</b> |
| <b>NET INCOME (LOSS)</b>        | <b>-\$49,470</b>       | <b>-\$36,380</b>       | <b>-\$14,690</b>       | <b>\$6,140</b>         | <b>-\$94,400</b> |