

# Pro Forma Balance Sheet (90% certainty)

CONFIDENTIAL

(x \$1000)

	2001				2002				2003				2004				2005			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Assets</b>																				
<b>Current Assets</b>																				
Cash and cash equivalents	(591)	(948)	(1,385)	(1,824)	(2,022)	(1,990)	(1,946)	(1,845)	(1,649)	(1,255)	(830)	(336)	197	910	1,685	2,647	3,666	4,781	6,051	7,594
Accounts receivable	0	1	2	3	4	5	6	7	9	10	12	13	15	17	19	21	23	26	28	31
Bad debt allowance	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(3)	(3)	(3)
Prepaid expenses	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
Total current assets	(441)	(797)	(1,234)	(1,672)	(1,868)	(1,836)	(1,791)	(1,688)	(1,491)	(1,096)	(670)	(174)	360	1,076	1,852	2,817	3,837	4,954	6,226	7,771
<b>Fixed Assets</b>																				
Gross fixed assets	215	215	230	230	338	338	345	345	453	453	460	460	568	568	575	575	683	683	690	690
Less accum. depreciation	(17)	(34)	(52)	(70)	(97)	(125)	(154)	(184)	(223)	(263)	(304)	(347)	(383)	(420)	(458)	(497)	(537)	(577)	(618)	(660)
Net fixed assets	198	181	178	160	241	213	191	161	230	190	156	113	185	148	117	78	146	106	72	30
Total Assets	(243)	(616)	(1,056)	(1,512)	(1,628)	(1,623)	(1,600)	(1,527)	(1,262)	(907)	(514)	(61)	545	1,223	1,969	2,895	3,983	5,060	6,298	7,801
<b>Liabilities &amp; Equity</b>																				
<b>Current Liabilities</b>																				
Bank debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A/P and accrued expenses	132	148	167	188	119	135	152	171	177	195	214	236	255	275	297	314	342	364	302	254
Deferred revenue	244	449	611	724	999	1,257	1,495	1,712	2,052	2,385	2,712	3,035	3,450	3,862	4,276	4,698	5,186	5,671	6,161	6,667
Total current liabilities	375	597	778	912	1,118	1,391	1,647	1,883	2,229	2,579	2,926	3,271	3,705	4,137	4,573	4,913	5,528	6,034	6,463	6,921
Long term debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Stockholders equity</b>																				
Common stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained earnings	(619)	(1,214)	(1,834)	(2,424)	(2,746)	(3,014)	(3,247)	(3,410)	(3,491)	(3,486)	(3,440)	(3,332)	(3,160)	(2,914)	(2,604)	(2,018)	(1,545)	(975)	(165)	880
Total owners' equity	(619)	(1,214)	(1,834)	(2,424)	(2,746)	(3,014)	(3,247)	(3,410)	(3,491)	(3,486)	(3,440)	(3,332)	(3,160)	(2,914)	(2,604)	(2,018)	(1,545)	(975)	(165)	880
Total Liab. & Equity	(243)	(616)	(1,056)	(1,512)	(1,628)	(1,623)	(1,600)	(1,527)	(1,262)	(907)	(514)	(61)	545	1,223	1,969	2,895	3,983	5,060	6,298	7,801

# Pro Forma Statement of Cash Flows (90% certainty)

(x \$1,000)

CONFIDENTIAL

	2001				2002				2003				2004				2005				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Operating Activities</b>																					
Net income	(619)	(595)	(620)	(590)	(322)	(268)	(232)	(164)	(80)	4	47	108	172	246	310	586	473	571	810	1,045	
Depreciation	17	17	18	18	27	28	29	30	39	40	41	43	36	37	38	39	40	40	41	42	
Accounts receivable	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
Prepays	(150)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A/P and accrued liabilities	132	17	19	21	(69)	15	17	19	5	18	20	22	19	20	22	(83)	127	22	(62)	(48)	
Deferred revenue	244	205	162	113	275	258	239	217	340	333	327	323	415	412	414	423	488	485	490	506	
Total Cash Provided by Operating Activities	(376)	(357)	(422)	(439)	(90)	32	51	101	303	393	432	495	640	714	782	963	1,126	1,115	1,277	1,543	
<b>Investing Activities</b>																					
Purchase of equipment	(215)	0	(15)	0	(108)	0	(8)	0	(108)	0	(8)	0	(108)	0	(8)	0	(108)	0	(8)	0	
<b>Financing Activities</b>																					
Bank debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Provided by Financing Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Increase in cash & cash equivalents	(591)	(357)	(437)	(439)	(198)	32	44	101	196	393	425	495	533	714	775	963	1,019	1,115	1,269	1,543	
Beginning cash & cash equivalents	0	(591)	(948)	(1,385)	(1,824)	(2,022)	(1,990)	(1,946)	(1,845)	(1,649)	(1,255)	(830)	(336)	197	910	1,685	2,647	3,666	4,781	6,051	
Ending cash & cash equivalents	(591)	(948)	(1,385)	(1,824)	(2,022)	(1,990)	(1,946)	(1,845)	(1,649)	(1,255)	(830)	(336)	197	910	1,685	2,647	3,666	4,781	6,051	7,594	

# Pro Forma Income Statement (90% certainty)

(x \$1000)

CONFIDENTIAL

	2001				2002				2003				2004				2005				5 Years
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Revenue	35	109	193	287	384	485	600	728	865	1,008	1,164	1,334	1,514	1,701	1,900	2,113	2,334	2,563	2,802	3,052	25,171
dotTV Tech Outsource	259	259	311	311	348	350	377	378	415	417	443	446	463	465	492	493	520	521	547	549	8,365
SG&A Expense	199	225	254	286	313	353	398	449	459	505	556	613	662	715	773	814	888	945	749	596	10,453
Marketing	195	220	248	280	45	51	57	65	71	78	86	95	103	111	120	129	138	146	156	166	2,558
<b>Operating Income</b>	(619)	(595)	(620)	(590)	(322)	(268)	(232)	(164)	(80)	7	78	180	286	410	516	976	789	951	1,350	1,741	3,794
Interest Income (Exp.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pre-tax Income</b>	(619)	(595)	(620)	(590)	(322)	(268)	(232)	(164)	(80)	7	78	180	286	410	516	976	789	951	1,350	1,741	3,794
Income Tax Expense	0	0	0	0	0	0	0	0	0	3	31	72	114	164	207	390	315	380	540	696	2,914
<b>Net Income</b>	(619)	(595)	(620)	(590)	(322)	(268)	(232)	(164)	(80)	4	47	108	172	246	310	586	473	571	810	1,045	880

**Pro Forma Balance Sheet (50% certainty)**  
(x \$1000)

CONFIDENTIAL

	2001				2002				2003				2004				2005			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Assets</b>																				
<b>Current Assets</b>																				
Cash and cash equivalents	(582)	(1,009)	(1,529)	(2,066)	(2,112)	(1,831)	(1,492)	(987)	(280)	620	1,700	3,094	4,602	6,269	8,311	10,761	13,214	15,937	19,199	22,865
Accounts receivable	1	2	3	5	6	8	10	13	15	18	21	25	28	32	37	41	46	51	56	62
Bad debt allowance	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(3)	(3)	(4)	(4)	(5)	(5)	(6)	(6)
Prepaid expenses	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
Total current assets	(431)	(857)	(1,376)	(1,912)	(1,956)	(1,673)	(1,333)	(826)	(116)	786	1,869	3,267	4,778	6,448	8,494	10,948	13,406	16,133	19,400	23,070
<b>Fixed Assets</b>																				
Gross fixed assets	215	215	230	230	338	338	345	345	453	453	460	460	568	568	575	575	683	683	690	690
Less accum. depreciation	(17)	(34)	(52)	(70)	(97)	(125)	(154)	(184)	(223)	(263)	(304)	(347)	(383)	(420)	(458)	(497)	(537)	(577)	(618)	(660)
Net fixed assets	198	181	178	160	241	213	191	161	230	190	156	113	185	148	117	78	146	106	72	30
Total Assets	(233)	(676)	(1,198)	(1,752)	(1,716)	(1,461)	(1,142)	(665)	113	976	2,025	3,380	4,962	6,596	8,611	11,026	13,551	16,238	19,472	23,100
<b>Liabilities &amp; Equity</b>																				
<b>Current Liabilities</b>																				
Bank debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A/P and accrued expenses	213	244	281	323	209	240	276	276	333	373	320	288	511	483	377	413	720	535	513	552
Deferred revenue	394	735	1,014	1,222	1,701	2,168	2,619	3,055	3,702	4,356	5,024	5,714	6,566	7,434	8,333	9,282	10,347	11,429	12,549	13,733
Total current liabilities	607	979	1,295	1,546	1,910	2,408	2,896	3,331	4,035	4,729	5,344	6,002	7,077	7,917	8,711	9,695	11,067	11,964	13,062	14,285
Long term debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Stockholders equity</b>																				
Common stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained earnings	(840)	(1,655)	(2,493)	(3,298)	(3,626)	(3,869)	(4,037)	(3,996)	(3,922)	(3,753)	(3,319)	(2,622)	(2,114)	(1,321)	(100)	1,331	2,484	4,274	6,410	8,816
Total owners' equity	(840)	(1,655)	(2,493)	(3,298)	(3,626)	(3,869)	(4,037)	(3,996)	(3,922)	(3,753)	(3,319)	(2,622)	(2,114)	(1,321)	(100)	1,331	2,484	4,274	6,410	8,816
Total Liab. & Equity	(233)	(676)	(1,198)	(1,752)	(1,716)	(1,461)	(1,142)	(665)	113	976	2,025	3,380	4,962	6,596	8,611	11,026	13,551	16,238	19,472	23,100

**Pro Forma Statement of Cash Flows (50% certainty)**

(\* \$1000)

	2001				2002				2003				2004				2005				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Operating Activities</b>																					
Net income	(840)	(815)	(838)	(805)	(328)	(243)	(169)	41	74	169	434	697	508	793	1,221	1,431	1,153	1,791	2,136	2,406	
Depreciation	17	17	18	18	27	28	29	30	39	40	41	43	36	37	38	39	40	40	41	42	
Accounts receivable	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(5)	(5)	(5)	
Prepays	(150)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A/P and accrued liabilities	213	32	37	42	(114)	31	36	0	57	40	(53)	(32)	223	(28)	(105)	36	307	(185)	(22)	39	
Deferred revenue	394	341	279	208	479	466	452	435	647	654	668	690	852	868	899	949	1,065	1,082	1,120	1,184	
Total Cash Provided by Operating Activities	(367)	(427)	(505)	(537)	62	281	346	505	814	900	1,087	1,395	1,615	1,667	2,049	2,450	2,561	2,722	3,270	3,666	
<b>Investing Activities</b>																					
Purchase of equipment	(215)	0	(15)	0	(108)	0	(8)	0	(108)	0	(8)	0	(108)	0	(8)	0	(108)	0	(8)	0	
<b>Financing Activities</b>																					
Bank debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Provided by Financing Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Increase in cash & cash equivalents	(582)	(427)	(520)	(537)	(46)	281	339	505	707	900	1,080	1,395	1,508	1,667	2,042	2,450	2,453	2,722	3,262	3,666	
Beginning cash & cash equivalents	0	(582)	(1,009)	(1,529)	(2,066)	(2,112)	(1,831)	(1,492)	(987)	(280)	620	1,700	3,094	4,602	6,269	8,311	10,761	13,214	15,937	19,199	
Ending cash & cash equivalents	(582)	(1,009)	(1,529)	(2,066)	(2,112)	(1,831)	(1,492)	(987)	(280)	620	1,700	3,094	4,602	6,269	8,311	10,761	13,214	15,937	19,199	22,865	

# Pro Forma Income Statement (50% certainty)

(x \$1000)

CONFIDENTIAL

	2001				2002				2003				2004				2005				5 Years
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Revenue	56	177	317	477	647	828	1,037	1,277	1,538	1,817	2,128	2,472	2,842	3,235	3,659	4,117	4,602	5,110	5,647	6,214	48,196
dotV Tech Outsource	259	259	311	311	348	350	377	378	415	417	443	446	463	465	492	493	520	521	547	549	8,365
SG&A Expense	322	371	426	490	548	630	725	710	866	969	793	676	1,327	1,223	886	970	1,870	1,293	1,205	1,296	17,597
Marketing	315	363	417	480	79	91	104	120	134	150	168	188	206	225	246	269	290	311	335	360	4,849
Operating Income	(840)	(815)	(838)	(805)	(328)	(243)	(169)	69	123	282	724	1,162	846	1,322	2,035	2,385	1,922	2,984	3,559	4,010	17,384
Interest Income (Exp.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pretax Income	(840)	(815)	(838)	(805)	(328)	(243)	(169)	69	123	282	724	1,162	846	1,322	2,035	2,385	1,922	2,984	3,559	4,010	17,384
Income Tax Expense	0	0	0	0	0	0	0	28	49	113	289	465	398	529	814	954	769	1,194	1,424	1,604	8,569
Net Income	(840)	(815)	(838)	(805)	(328)	(243)	(169)	41	74	169	434	697	508	793	1,221	1,431	1,153	1,791	2,136	2,406	8,816



# Pro Forma Balance Sheet (10% certainty)

(x \$1000)

CONFIDENTIAL

	2001				2002				2003				2004				2005			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Assets</b>																				
<b>Current Assets</b>																				
Cash and cash equivalents	(566)	(1,109)	(1,763)	(2,422)	(2,206)	(1,535)	(644)	528	2,038	3,781	5,958	8,571	11,350	14,518	18,398	22,745	27,295	32,346	38,232	44,720
Accounts receivable	1	3	5	8	11	14	17	21	26	30	36	41	48	54	62	70	78	87	96	106
Bad debt allowance	(0)	(0)	(1)	(1)	(1)	(1)	(2)	(2)	(3)	(3)	(4)	(4)	(5)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Prepaid expenses	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
Total current assets	(416)	(956)	(1,609)	(2,265)	(2,046)	(1,372)	(479)	697	2,211	3,958	6,140	8,738	11,543	14,717	18,603	22,958	27,515	32,574	38,468	44,965
<b>Fixed Assets</b>																				
Gross fixed assets	215	215	230	230	338	338	345	345	453	453	460	460	568	568	575	575	683	683	690	690
Less accum. depreciation	(17)	(34)	(52)	(70)	(97)	(125)	(154)	(184)	(223)	(263)	(304)	(347)	(383)	(420)	(458)	(497)	(537)	(577)	(618)	(660)
Net fixed assets	198	181	178	160	241	213	191	161	230	190	156	113	185	148	117	78	146	106	72	30
Total Assets	(218)	(775)	(1,431)	(2,105)	(1,806)	(1,160)	(288)	858	2,441	4,148	6,296	8,871	11,727	14,865	18,720	23,036	27,661	32,680	38,540	44,995
<b>Liabilities &amp; Equity</b>																				
<b>Current Liabilities</b>																				
Bank debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A/P and accrued expenses	346	400	461	515	346	399	361	341	560	506	435	488	868	588	645	708	1,096	821	885	953
Deferred revenue	642	1,199	1,660	2,008	2,799	3,576	4,335	5,074	6,163	7,270	8,408	9,594	11,049	12,539	14,091	15,737	17,578	19,455	21,406	23,478
Total current liabilities	988	1,599	2,121	2,523	3,145	3,975	4,696	5,415	6,723	7,776	8,843	10,082	11,917	13,127	14,735	16,444	18,674	20,276	22,290	24,431
Long term debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Stockholders equity</b>																				
Common stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained earnings	(1,205)	(2,374)	(3,552)	(4,627)	(4,951)	(5,135)	(4,984)	(4,557)	(4,282)	(3,628)	(2,547)	(1,211)	(190)	1,737	3,985	6,592	8,987	12,404	16,250	20,564
Total owners' equity	(1,205)	(2,374)	(3,552)	(4,627)	(4,951)	(5,135)	(4,984)	(4,557)	(4,282)	(3,628)	(2,547)	(1,211)	(190)	1,737	3,985	6,592	8,987	12,404	16,250	20,564
Total Liab. & Equity	(218)	(775)	(1,431)	(2,105)	(1,806)	(1,160)	(288)	858	2,441	4,148	6,296	8,871	11,727	14,865	18,720	23,036	27,661	32,680	38,540	44,995

# Pro Forma Statement of Cash Flows (10% certainty)

(x \$1000)

CONFIDENTIAL

	2001				2002				2003				2004				2005				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Operating Activities</b>																					
Net income	(1,205)	(1,169)	(1,178)	(1,076)	(324)	(184)	151	427	275	653	1,082	1,336	1,021	1,927	2,247	2,607	2,395	3,417	3,846	4,315	
Depreciation	17	17	18	18	27	28	29	30	39	40	41	43	36	37	38	39	40	40	41	42	
Accounts receivable	(1)	(2)	(2)	(2)	(3)	(3)	(3)	(4)	(4)	(4)	(5)	(5)	(6)	(6)	(7)	(7)	(8)	(8)	(8)	(9)	
Prepays	(150)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A/P and accrued liabilities	346	53	62	54	(169)	53	(38)	(20)	219	(53)	(71)	53	380	(280)	57	63	388	(274)	63	68	
Deferred revenue	642	558	460	348	792	777	759	739	1,089	1,107	1,138	1,186	1,455	1,490	1,552	1,646	1,841	1,877	1,951	2,072	
Total Cash Provided by Operating Activities	(351)	(542)	(640)	(658)	323	671	898	1,172	1,618	1,743	2,185	2,613	2,886	3,168	3,887	4,348	4,657	5,051	5,893	6,488	
<b>Investing Activities</b>																					
Purchase of equipment	(215)	0	(15)	0	(108)	0	(8)	0	(108)	0	(8)	0	(108)	0	(8)	0	(108)	0	(8)	0	
<b>Financing Activities</b>																					
Bank debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Provided by Financing Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Increase in cash & cash equivalents	(566)	(542)	(655)	(658)	216	671	890	1,172	1,510	1,743	2,177	2,613	2,779	3,168	3,879	4,348	4,550	5,051	5,886	6,488	
Beginning cash & cash equivalents	0	(566)	(1,109)	(1,763)	(2,422)	(2,206)	(1,535)	(644)	528	2,038	3,781	5,958	8,571	11,350	14,518	18,398	22,745	27,295	32,346	38,232	
Ending cash & cash equivalents	(566)	(1,109)	(1,763)	(2,422)	(2,206)	(1,535)	(644)	528	2,038	3,781	5,958	8,571	11,350	14,518	18,398	22,745	27,295	32,346	38,232	44,720	



# Pro Forma Income Statement (10% certainty)

(x \$1000)

CONFIDENTIAL

	2001				2002				2003				2004				2005				5 Years
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Revenue	92	289	517	781	1,062	1,363	1,711	2,113	2,552	3,025	3,551	4,138	4,770	5,443	6,172	6,962	7,799	8,679	9,612	10,600	81,230
dotTV Tech Outsource	259	259	311	311	348	350	377	378	415	417	443	446	463	465	492	493	520	521	547	549	8,365
SG&A Expense	525	606	700	755	907	1,047	910	822	1,454	1,267	1,021	1,146	2,256	1,382	1,514	1,661	2,790	1,928	2,077	2,238	27,006
Marketing	513	593	684	790	130	150	174	201	225	253	284	318	349	383	421	462	497	536	577	622	8,162
Operating Income	(1,205)	(1,169)	(1,178)	(1,076)	(324)	(184)	251	712	458	1,089	1,803	2,227	1,701	3,212	3,745	4,345	3,992	5,694	6,410	7,191	37,697
Interest Income (Exp.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pretax Income	(1,205)	(1,169)	(1,178)	(1,076)	(324)	(184)	251	712	458	1,089	1,803	2,227	1,701	3,212	3,745	4,345	3,992	5,694	6,410	7,191	37,697
Income Tax Expense	0	0	0	0	0	0	100	285	183	496	721	891	680	1,285	1,498	1,738	1,597	2,278	2,564	2,876	17,133
Net Income	(1,205)	(1,169)	(1,178)	(1,076)	(324)	(184)	151	427	275	653	1,082	1,336	1,021	1,927	2,247	2,607	2,395	3,417	3,846	4,315	20,564