

Profit & Loss Statement

1/1/03 Through 6/30/03

Category Description	1/1/03- 6/30/03
INCOME	
300-Income:	
310-Royalty Income:	
311-Royalty Lycos	89,231.92
312-Royalty Circa Poetry	5,565.83
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TOTAL 310-Royalty Income	94,797.75
320-Advertising Revenue:	
323-Onelook Ad Revenue	5,811.68
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TOTAL 320-Advertising Revenue	5,811.68
340-Other Income:	
342-Onelook Premium Revenue	55.00
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TOTAL 340-Other Income	55.00
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TOTAL 300-Income	100,664.43
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TOTAL INCOME	100,664.43
EXPENSES	
700-EXPENSES:	
710-ADMINISTRATIVE EXPENSES:	
712-Postage & Mailing	64.64
713-Telephone & Internet Connection	450.33
715-Office Supplies	31.35
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TOTAL 710-ADMINISTRATIVE EXPENSES	546.32
730-OPERATING EXPENSES:	
731-Auto/Travel	1,180.84
732-Licensing Fees (Quotes)	320.00
733-Consulting Fees	749.02
734-Software	121.65
734 Office Supplies	15.47
735-Computers/Supplies	1,391.61
736-Server Expenses	4,384.14
737-Advertising and Promotion	187.27
738-Taxes & Fees	75.00
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TOTAL 730-OPERATING EXPENSES	8,428.03
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TOTAL 700-EXPENSES	8,974.35
750-Salary Expense:	
751-Payroll-net	9,205.50
752-FICA Company & Individ.	1,612.00
753-Medicare Co. & Individ.	377.00
755-Fed. Withholding Tax	2,182.22
756-MA Withholding Tax	615.70
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TOTAL 750-Salary Expense	13,992.42
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TOTAL EXPENSES	22,966.77
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TOTAL INCOME - EXPENSES	77,697.66
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Balance Sheet

As of 6/30/03

Acct	6/30/03 Balance
ASSETS	
Cash and Bank Accounts	
101-Bank of America	80,665.37
TOTAL Cash and Bank Accounts	80,665.37
Other Assets	
100-ASSETS	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	80,665.37
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
200-LIABILITIES	0.00
201-Accounts Payable	0.00
205-Loans Payable	0.00
210-Other Liabilities	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	80,665.37
TOTAL LIABILITIES & EQUITY	80,665.37

Profit & Loss Comparison

1/1/02 Through 6/30/03

6/27/03

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Category Description	1/1/02- 6/30/02	1/1/03- 6/30/03
INCOME		
300-Income:		
310-Royalty Income:		
311-Royalty Lycos	23,802.83	89,231.92
312-Royalty Circa Poetry	4,299.00	5,565.83
315-Valueclick	0.00	0.00
TOTAL 310-Royalty Income	28,101.83	94,797.75
320-Advertising Revenue:		
322-Brand Fidelity	1,018.38	0.00
323-Onelook Ad Revenue	0.00	5,811.68
TOTAL 320-Advertising Revenue	1,018.38	5,811.68
340-Other Income:		
341-Server Income	0.00	0.00
342-Onelook Premium Revenue	0.00	55.00
TOTAL 340-Other Income	0.00	55.00
TOTAL 300-Income	29,120.21	100,664.43
TOTAL INCOME	29,120.21	100,664.43
EXPENSES		
700-EXPENSES:		
710-ADMINISTRATIVE EXPENSES:		
712-Postage & Mailing	0.00	64.64
713-Telephone & Internet Connection	0.00	450.33
715-Office Supplies	27.84	31.35
716-Dues & Publications	0.00	0.00
719-Meeting Expense	0.00	0.00
TOTAL 710-ADMINISTRATIVE EXPENSES	27.84	546.32
730-OPERATING EXPENSES:		
731-Auto/Travel	2,167.00	1,180.84
732-Licensing Fees (Quotes)	0.00	320.00
733-Consulting Fees	0.00	749.02
734-Software	5,050.51	121.65
734-Office Supplies	0.00	15.47
735-Computers/Supplies	0.00	1,394.64
736-Server Expenses	3,784.14	4,384.14
737-Advertising and Promotion	137.75	187.27
738-Taxes & Fees	126.20	75.00
739-Registrations	191.00	0.00
749-Other Operating Expenses	3.50	0.00
TOTAL 730-OPERATING EXPENSES	11,460.10	8,428.03
TOTAL 700-EXPENSES	11,487.94	8,974.35
750-Salary Expense:		
751-Payroll-net	0.00	9,205.50
752-FICA Company & Individ.	0.00	1,612.00
753-Medicare Co. & Individ.	0.00	377.00
755-Fed. Withholding Tax	0.00	2,182.22
756-MA Withholding Tax	0.00	615.70
TOTAL 750-Salary Expense	0.00	13,992.42
TOTAL EXPENSES	11,487.94	22,966.77
TOTAL INCOME - EXPENSES	17,632.27	77,697.66