

Profit & Loss Comparison

1/1/02 Through 3/31/03

Category Description	1/1/02- 3/31/02	1/1/03- 3/31/03
INCOME		
300-Income:		
310-Royalty Income:		
311-Royalty Lycos	10,901.76	34,636.33
312-Royalty Circa Poetry	2,101.50	2,594.11
315-Valueclick	0.00	405.97
	<hr/>	<hr/>
TOTAL 310-Royalty Income	13,003.26	37,636.41
320-Advertising Revenue:		
322-Brand Fidelity	358.38	0.00
323-Onelook Ad Revenue	0.00	615.66
	<hr/>	<hr/>
TOTAL 320-Advertising Revenue	358.38	615.66
340-Server Income:		
341-Server Income	0.00	0.00
	<hr/>	<hr/>
TOTAL 340-Server Income	0.00	0.00
	<hr/>	<hr/>
TOTAL 300-Income	13,361.64	38,252.07
TOTAL INCOME	13,361.64	38,252.07
EXPENSES		
700-EXPENSES:		
710-ADMINISTRATIVE EXPENSES:		
712-Postage & Mailing	0.00	64.64
715-Office Supplies	24.34	0.00
716-Dues & Publicaions	0.00	0.00
719-Meeting Expense	0.00	0.00
	<hr/>	<hr/>
TOTAL 710-ADMINISTRATIVE EXPENSES	24.34	64.64
730-OPERATING EXPENSES:		
731-Auto/Travel	0.00	37.50
733-Consulting Fees	0.00	0.00
734-Software	5,050.51	68.19
734 Office Supplies	0.00	15.47
735-Computers/Supplies	0.00	1,244.19
736-Server Expenses	1,592.07	2,192.07
737-Advertising and Promotion	50.00	96.37
738-Taxes & Fees	126.20	75.00
739-Registrations	63.00	0.00
749-Other Operating Expenses	0.00	0.00
	<hr/>	<hr/>
TOTAL 730-OPERATING EXPENSES	6,881.78	3,728.79
TOTAL 700-EXPENSES	6,906.12	3,793.43
Uncategorized Expenses	0.00	0.00
	<hr/>	<hr/>
TOTAL EXPENSES	6,906.12	3,793.43
	<hr/>	<hr/>
TOTAL INCOME - EXPENSES	6,455.52	34,458.64

Profit & Loss Comparison

1/1/02 Through 3/31/03

Category Description	1/1/02- 3/31/02	1/1/03- 3/31/03