

Profit & Loss Statement

1/1/03 Through 3/31/03

| Category Description | 1/1/03- 3/31/03 |
|--|--------------------|
| INCOME | |
| 300-Income: | |
| 310-Royalty Income: | |
| 311-Royalty Lycos | 34,636.33 |
| 312-Royalty Circa Poetry | 2,594.11 |
| 315-Valueclick | 405.97 |
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| TOTAL 310-Royalty Income | 37,636.41 |
| 320-Advertising Revenue: | |
| 323-Onelook Ad Revenue | 615.66 |
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| TOTAL 320-Advertising Revenue | 615.66 |
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| TOTAL 300-Income | 38,252.07 |
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| TOTAL INCOME | 38,252.07 |
| EXPENSES | |
| 700-EXPENSES: | |
| 710-ADMINISTRATIVE EXPENSES: | |
| 712-Postage & Mailing | 64.64 |
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| TOTAL 710-ADMINISTRATIVE EXPENSES | 64.64 |
| 730-OPERATING EXPENSES: | |
| 731-Auto/Travel | 37.50 |
| 734-Software | 68.19 |
| 734 Office Supplies | 15.47 |
| 735-Computers/Supplies | 1,244.19 |
| 736-Server Expenses | 2,192.07 |
| 737-Advertising and Promotion | 96.37 |
| 738-Taxes & Fees | 75.00 |
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| TOTAL 730-OPERATING EXPENSES | 3,728.79 |
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| TOTAL 700-EXPENSES | 3,793.43 |
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| TOTAL EXPENSES | 3,793.43 |
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| TOTAL INCOME - EXPENSES | 34,458.64 |
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