

IPO Forecast,,,,,,,,, Actual as of 12/31/2005,,,, \$- ,5/20/2025  
14:04,,

,,  
P&L,FYE 2002,FYE 2003,Q1-2004,Q2-2004,Q3-2004,Q4-2004,Total  
2004,Q1-2005,Q2-2005,Q3-2005,Q4-2005,Total 2005,Q1-2006,Q2,Q3,Q4,Total  
2006,Q1,Q2,Q3,Q4,Total 2007,Q1,Q2,Q3,Q4,Total 2008,Q1,Q2,Q3,Q4,Total  
2009,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total 2011,Q1,Q2,Q3,Q4,Total  
2012,Q1,Q2,Q3,Q4,Total 2013,Q1,Q2,Q3,Q4,Total 2014,Q1,Q2,Q3,Q4,Total 2015,  
Revenue:,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,  
Actual,,  
Studies - (Emergent)," \$1,026,222 "," \$5,840,890 "," \$2,227,138 "," \$2,748,332 "," \$3,495,477  
"," \$3,868,654 "," \$12,339,600 "," \$4,686,466 "," \$5,782,871 "," \$7,038,686 "," \$7,643,719 ","  
\$25,151,742 "," \$8,307,953 "," \$10,251,075 "," \$11,950,575 "," \$12,723,075 "," \$43,232,678  
"," \$13,650,075 "," \$14,499,825 "," \$17,049,075 "," \$18,980,325 "," \$64,179,300 ","  
\$19,752,825 "," \$20,834,325 "," \$22,224,825 "," \$23,306,325 "," \$86,118,300 "," \$23,924,325  
"," \$24,928,575 "," \$26,164,575 "," \$27,091,575 "," \$102,109,050 "," \$27,400,575 ","  
\$28,404,825 "," \$29,640,825 "," \$31,031,325 "," \$116,477,550 "," \$32,190,075 "," \$32,537,700  
"," \$32,885,325 "," \$33,232,950 "," \$130,846,050 "," \$33,580,575 "," \$33,928,200 ","  
\$34,275,825 "," \$34,623,450 "," \$136,408,050 "," \$34,971,075 "," \$35,318,700 "," \$35,666,325  
"," \$36,013,950 "," \$141,970,050 "," \$36,361,575 "," \$36,709,200 "," \$37,056,825 ","  
\$37,404,450 "," \$147,532,050 "," \$37,752,075 "," \$38,099,700 "," \$38,447,325 "," \$38,794,950  
"," \$153,094,050 ",  
Studies - (Non-Emergent),,,,,,,,,, " \$115,031 "," \$151,391 "," \$233,969 "," \$302,783 "," \$803,174  
"," \$1,259,041 "," \$1,657,013 "," \$2,560,838 "," \$3,314,025 "," \$8,790,916 "," \$3,866,363 ","  
\$4,669,763 "," \$5,674,013 "," \$6,628,050 "," \$20,838,188 "," \$7,331,025 "," \$8,736,975 ","  
\$10,745,475 "," \$12,753,975 "," \$39,567,450 "," \$14,159,925 "," \$16,168,425 "," \$18,779,475  
"," \$21,390,525 "," \$70,498,350 "," \$23,399,025 "," \$26,010,075 "," \$29,223,675 ","  
\$36,956,400 "," \$115,589,175 "," \$43,609,556 "," \$47,601,450 "," \$51,593,344 "," \$55,585,238  
"," \$198,389,588 "," \$60,330,319 "," \$65,451,994 "," \$70,573,669 "," \$75,695,344 ","  
\$272,051,325 "," \$81,570,206 "," \$87,821,663 "," \$94,073,119 "," \$100,324,575 ","  
\$363,789,563 "," \$107,329,219 "," \$114,710,456 "," \$122,091,694 "," \$129,472,931 ","  
\$473,604,300 "," \$137,607,356 "," \$146,118,375 "," \$154,629,394 "," \$163,140,413 ","  
\$601,495,538 ",  
Plain Film Studies,, , " \$34,464 "," \$34,162 "," \$41,450 "," \$42,475 "," \$152,551 "," \$63,399 ","  
\$152,197 "," \$169,792 "," \$175,867 "," \$561,255 ", - , " \$432,000 "," \$452,250 "," \$472,500  
"," \$1,356,750 "," \$492,750 "," \$513,000 "," \$533,250 "," \$553,500 "," \$2,092,500 "," \$573,750  
"," \$594,000 "," \$614,250 "," \$627,750 "," \$2,409,750 "," \$648,000 "," \$668,250 "," \$688,500  
"," \$708,750 "," \$2,713,500 "," \$729,000 "," \$749,250 "," \$769,500 "," \$789,825 "," \$3,037,575  
"," \$790,110 "," \$790,313 "," \$790,515 "," \$790,718 "," \$3,161,655 "," \$790,920 "," \$791,123  
"," \$791,325 "," \$791,528 "," \$3,164,895 "," \$791,730 "," \$791,933 "," \$792,135 "," \$792,338  
"," \$3,168,135 "," \$792,540 "," \$792,743 "," \$792,945 "," \$793,148 "," \$3,171,375 "," \$793,350  
"," \$793,553 "," \$793,755 "," \$793,958 "," \$3,174,615 ",  
All Other Revenue," \$6,800 "," \$31,617 "," \$37,169 "," \$121,616 "," \$121,807 "," \$126,557 ","  
\$407,149 "," \$75,859 "," \$124,914 "," \$133,714 "," \$140,490 "," \$474,977 "," \$107,231 ","  
\$106,831 "," \$124,028 "," \$131,956 "," \$470,046 "," \$141,428 "," \$150,128 "," \$175,823 ","  
\$195,338 "," \$662,718 "," \$203,266 "," \$214,283 "," \$228,391 "," \$239,341 "," \$885,281 ","  
\$245,723 "," \$255,968 "," \$268,531 "," \$278,003 "," \$1,048,226 "," \$281,296 "," \$291,541 ","  
\$304,103 "," \$318,212 "," \$1,195,151 "," \$329,802 "," \$333,280 "," \$336,758 "," \$340,237 ",

\$1,340,077 "," \$343,715 "," \$347,193 "," \$350,672 "," \$354,150 "," \$1,395,729 "," \$357,628 ","  
\$361,106 "," \$364,585 "," \$368,063 "," \$1,451,382 "," \$371,541 "," \$375,019 "," \$378,498 ","  
\$381,976 "," \$1,507,034 "," \$385,454 "," \$388,933 "," \$392,411 "," \$395,889 "," \$1,562,687 ",  
Total Revenue," \$1,033,022 "," \$5,872,507 "," \$2,298,771 "," \$2,904,110 "," \$3,658,734 ","  
\$4,037,686 "," \$12,899,300 "," \$4,829,513 "," \$6,157,705 "," \$7,609,022 "," \$8,394,909 ","  
\$26,991,148 "," \$9,674,225 "," \$12,446,918 "," \$15,087,691 "," \$16,641,556 "," \$53,850,390  
"," \$18,150,616 "," \$19,832,716 "," \$23,432,161 "," \$26,357,213 "," \$87,772,706 ","  
\$27,860,866 "," \$30,379,583 "," \$33,812,941 "," \$36,927,391 "," \$128,980,781 "," \$38,977,973  
"," \$42,021,218 "," \$45,901,081 "," \$49,468,853 "," \$176,369,126 "," \$51,809,896 ","  
\$55,455,691 "," \$59,938,103 "," \$69,095,762 "," \$236,299,451 "," \$76,919,543 "," \$81,262,743  
"," \$85,605,942 "," \$89,949,142 "," \$333,737,370 "," \$95,045,529 "," \$100,518,509 ","  
\$105,991,490 "," \$111,464,471 "," \$413,019,999 "," \$117,690,639 "," \$124,293,401 ","  
\$130,896,163 "," \$137,498,925 "," \$510,379,129 "," \$144,854,875 "," \$152,587,418 ","  
\$160,319,961 "," \$168,052,505 "," \$625,814,759 "," \$176,538,236 "," \$185,400,560 ","  
\$194,262,885 "," \$203,125,209 "," \$759,326,889 ",

Growth period over period, N/A

,468.5%,19.0%,26.3%,26.0%,10.4%,119.7%,25.0%,37.8%,32.3%,14.2%,109.2%,17.4%,28.7  
%,21.2%,10.3%,99.5%,9.1%,9.3%,18.1%,12.5%,63.0%,5.7%,9.0%,11.3%,9.2%,46.9%,5.6%,  
7.8%,9.2%,7.8%,36.7%,4.7%,7.0%,8.1%,15.3%,34.0%,11.3%,5.6%,5.3%,5.1%,41.2%,5.7%,5  
.8%,5.4%,5.2%,23.8%,5.6%,5.6%,5.3%,5.0%,23.6%,5.3%,5.3%,5.1%,4.8%,22.6%,5.0%,5.0%  
,4.8%,4.6%,21.3%,

Direct Cost I:

Diagnostic Fees (cash),,,  
\$431,076 "," \$2,695,843 "," \$1,137,255 "," \$1,381,544 "," \$1,856,323  
"," \$2,148,051 "," \$6,523,173 "," \$2,414,029 "," \$2,973,067 "," \$3,755,367 "," \$4,246,699 ","  
\$13,389,162 "," \$4,574,256 "," \$5,705,376 "," \$6,787,759 "," \$7,491,888 "," \$24,559,280 ","  
\$8,011,344 "," \$8,758,462 "," \$10,149,336 "," \$11,422,169 "," \$38,341,311 "," \$11,834,854 ","  
\$12,911,153 "," \$14,235,642 "," \$15,555,503 "," \$54,537,152 "," \$16,259,480 "," \$17,535,755  
"," \$19,163,656 "," \$20,661,325 "," \$73,620,216 "," \$21,861,024 "," \$23,406,553 ","  
\$25,560,298 "," \$29,489,355 "," \$100,317,231 "," \$33,669,259 "," \$35,581,679 "," \$37,494,099  
"," \$39,406,519 "," \$146,151,555 "," \$42,692,127 "," \$45,162,679 "," \$47,633,232 ","  
\$50,103,785 "," \$185,591,823 "," \$46,809,715 "," \$49,280,267 "," \$52,794,556 "," \$56,274,347  
"," \$205,158,885 "," \$51,416,679 "," \$55,255,882 "," \$58,311,278 "," \$61,366,675 ","  
\$226,350,514 "," \$57,292,813 "," \$60,348,210 "," \$63,403,606 "," \$68,477,916 ","  
\$249,522,545 ",

Diagnostic Fees (non-cash),,,,,,,,,, \$154,222 "," \$978,891 "," \$463,998 "," \$425,843 ","  
\$502,426 "," \$2,371,158 "," \$1,774,122 "," \$840,940 "," \$771,790 "," \$910,587 "," \$4,297,439  
"," \$1,001,129 "," \$2,760,757 "," \$1,052,505 "," \$1,050,720 "," \$5,865,110 "," \$1,027,858 ","  
\$974,542 "," \$892,140 "," \$780,659 "," \$3,675,199 "," \$644,929 "," \$483,773 "," \$296,767 ","  
\$90,068 "," \$1,515,537 ", \$(0), \$(0), \$(0), \$(0), \$(0),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Diagnostic Compensation," \$431,076 "," \$2,695,843 "," \$1,137,255 "," \$1,381,544 ","  
\$1,856,323 "," \$2,148,051 "," \$6,677,395 "," \$3,107,441 "," \$3,456,601 "," \$4,306,839 ","  
\$4,889,439 "," \$15,760,320 "," \$6,348,378 "," \$6,546,317 "," \$7,559,549 "," \$8,402,475 ","  
\$28,856,719 "," \$9,012,473 "," \$11,519,219 "," \$11,201,840 "," \$12,472,889 "," \$44,206,421 ","  
\$12,862,712 "," \$13,885,694 "," \$15,127,782 "," \$16,336,162 "," \$58,212,351 "," \$16,904,409  
"," \$18,019,528 "," \$19,460,423 "," \$20,751,393 "," \$75,135,753 "," \$21,861,024 ","  
\$23,406,553 "," \$25,560,298 "," \$29,489,355 "," \$100,317,231 "," \$33,669,259 "," \$35,581,679  
"," \$37,494,099 "," \$39,406,519 "," \$146,151,555 "," \$42,692,127 "," \$45,162,679 ","  
\$47,633,232 "," \$50,103,785 "," \$185,591,823 "," \$46,809,715 "," \$49,280,267 "," \$52,794,556

," \$56,274,347 ", " \$205,158,885 ", " \$51,416,679 ", " \$55,255,882 ", " \$58,311,278 ",  
\$61,366,675 ", " \$226,350,514 ", " \$57,292,813 ", " \$60,348,210 ", " \$63,403,606 ", " \$68,477,916  
," \$249,522,545 ",

As a % of

Revenue,41.7%,45.9%,49.5%,47.6%,50.7%,53.2%,51.8%,15.9%,13.9%,14.1%,14.5%,58.4%,  
65.6%,52.6%,50.1%,50.5%,53.6%,49.7%,58.1%,47.8%,47.3%,50.4%,46.2%,45.7%,44.7%,44  
.2%,45.1%,43.4%,42.9%,42.4%,41.9%,42.6%,42.2%,42.2%,42.6%,42.7%,42.5%,43.8%,43.8  
%,43.8%,43.8%,43.8%,44.9%,44.9%,44.9%,45.0%,44.9%,39.8%,39.6%,40.3%,40.9%,40.2%,  
35.5%,36.2%,36.4%,36.5%,36.2%,32.5%,32.6%,32.6%,33.7%,32.9%,

Direct Cost II:,,

Network Software Transactional Costs,,, " \$64,796 ", " \$104,881 ", " \$136,170 ", " \$136,037 ", "  
\$441,884 ", " \$179,996 ", " \$171,585 ", " \$215,391 ", " \$224,233 ", " \$791,205 ", " \$278,044 ", "  
\$177,077 ", " \$213,077 ", " \$233,500 ", " \$901,698 ", " \$266,619 ", " \$289,881 ", " \$342,219 ", "  
\$384,260 ", " \$1,282,979 ", " \$425,353 ", " \$461,227 ", " \$509,821 ", " \$553,243 ", " \$1,949,644 ", "  
\$615,100 ", " \$672,358 ", " \$732,732 ", " \$770,399 ", " \$2,790,589 ", " \$851,275 ", " \$910,461 ", "  
\$982,269 ", " \$1,149,123 ", " \$3,893,129 ", " \$1,286,351 ", " \$1,351,518 ", " \$1,416,685 ", "  
\$1,483,692 ", " \$5,538,245 ", " \$1,104,047 ", " \$1,727,586 ", " \$1,813,406 ", " \$1,901,160 ", "  
\$6,546,199 ", " \$1,784,800 ", " \$1,870,620 ", " \$1,345,401 ", " \$2,174,817 ", " \$7,175,638 ", "  
\$1,277,621 ", " \$2,138,691 ", " \$2,247,068 ", " \$2,355,445 ", " \$8,018,826 ", " \$2,210,943 ", "  
\$2,319,320 ", " \$2,429,726 ", " \$1,802,814 ", " \$8,762,802 ",

Network Provisioning, " \$58,637 ", " \$382,889 ", " \$111,900 ", " \$38,781 ", " \$53,506 ", " \$61,568  
," \$265,755 ", " \$140,989 ", " \$86,034 ", " \$99,654 ", " \$108,551 ", " \$435,228 ", " \$179,491 ", "  
\$197,374 ", " \$203,057 ", " \$211,404 ", " \$791,326 ", " \$240,608 ", " \$258,264 ", " \$282,013 ", "  
\$297,582 ", " \$1,078,467 ", " \$339,047 ", " \$359,634 ", " \$384,152 ", " \$401,764 ", " \$1,484,596 ", "  
\$448,844 ", " \$469,081 ", " \$498,535 ", " \$536,754 ", " \$1,953,213 ", " \$631,750 ", " \$689,661 ", "  
\$756,753 ", " \$834,306 ", " \$2,912,470 ",

Network Maintenance,,,,, " \$44,790 ", " \$12,036 ", " \$56,827 ", " \$361 ", " \$10,014 ", " \$35,713 ", "  
\$17,590 ", " \$63,679 ", " \$2,338 ", " \$64,848 ", " \$68,757 ", " \$70,236 ", " \$206,180 ", " \$75,742 ", "  
\$81,224 ", " \$87,583 ", " \$93,523 ", " \$338,071 ", " \$100,097 ", " \$107,138 ", " \$114,522 ", "  
\$121,711 ", " \$443,468 ", " \$129,663 ", " \$137,976 ", " \$146,561 ", " \$154,967 ", " \$569,167 ", "  
\$164,742 ", " \$174,952 ", " \$185,401 ", " \$197,366 ", " \$722,461 ",

Licensing& Credentialing Fees, " \$95,964 ", " \$200,086 ", " \$89,405 ", " \$218,688 ", " \$251,193 ", "  
\$226,339 ", " \$785,625 ", " \$117,797 ", " \$281,243 ", " \$242,190 ", " \$244,675 ", " \$885,905 ", "  
\$183,547 ", " \$430,187 ", " \$273,902 ", " \$318,838 ", " \$1,206,474 ", " \$293,841 ", " \$384,785 ", "  
\$534,686 ", " \$486,792 ", " \$1,700,104 ", " \$446,542 ", " \$542,718 ", " \$637,568 ", " \$622,033 ", "  
\$2,248,861 ", " \$597,801 ", " \$690,342 ", " \$787,566 ", " \$775,920 ", " \$2,851,629 ", " \$771,043 ", "  
\$886,826 ", " \$991,234 ", " \$1,504,600 ", " \$4,153,703 ",

Diagnostic Insurance, " \$31,010 ", " \$90,594 ", " \$68,782 ", " \$52,856 ", " \$80,011 ", " \$133,735 ", "  
\$335,384 ", " \$153,416 ", " \$133,370 ", " \$163,752 ", " \$299,958 ", " \$750,496 ", " \$228,145 ", "  
\$221,499 ", " \$221,499 ", " \$448,561 ", " \$1,119,704 ", " \$448,561 ", " \$448,561 ", " \$448,561 ", "  
\$744,582 ", " \$2,090,263 ", " \$744,582 ", " \$744,582 ", " \$744,582 ", " \$744,582 ", " \$2,978,327 ", "  
\$1,116,490 ", " \$1,116,490 ", " \$1,116,490 ", " \$1,116,490 ", " \$4,465,961 ", " \$1,529,369 ", "  
\$1,529,369 ", " \$1,529,369 ", " \$1,529,369 ", " \$6,117,476 ",

Total Direct Costs, " \$616,687 ", " \$3,369,412 ", " \$1,472,139 ", " \$1,796,750 ", " \$2,421,992 ", "  
\$2,717,766 ", " \$8,562,869 ", " \$558,003 ", " \$690,477 ", " \$760,947 ", " \$917,086 ", " \$2,926,513  
," \$871,565 ", " \$1,090,985 ", " \$980,292 ", " \$1,282,539 ", " \$4,225,381 ", " \$1,325,370 ", "  
\$1,462,714 ", " \$1,695,062 ", " \$2,006,738 ", " \$6,489,884 ", " \$2,055,620 ", " \$2,215,298 ", "  
\$2,390,645 ", " \$2,443,333 ", " \$9,104,896 ", " \$2,907,897 ", " \$3,086,247 ", " \$3,281,884 ", "

\$3,354,531 ", " \$12,630,560 ", " \$3,948,179 ", " \$4,191,268 ", " \$4,445,027 ", " \$5,214,764 ",  
 \$17,799,239 ", " \$1,286,351 ", " \$1,351,518 ", " \$1,416,685 ", " \$1,483,692 ", " \$5,538,245 ",  
 \$1,104,047 ", " \$1,727,586 ", " \$1,813,406 ", " \$1,901,160 ", " \$6,546,199 ", " \$1,784,800 ",  
 \$1,870,620 ", " \$1,345,401 ", " \$2,174,817 ", " \$7,175,638 ", " \$1,277,621 ", " \$2,138,691 ",  
 \$2,247,068 ", " \$2,355,445 ", " \$8,018,826 ", " \$2,210,943 ", " \$2,319,320 ", " \$2,429,726 ",  
 \$1,802,814 ", " \$8,762,802 ",  
 Gross Margin, " \$416,335 ", " \$2,503,095 ", " \$826,632 ", " \$1,107,360 ", " \$1,236,741 ",  
 \$1,319,919 ", " \$4,336,430 ", " \$1,255,002 ", " \$1,985,465 ", " \$2,452,615 ", " \$2,611,232 ",  
 \$8,304,315 ", " \$2,454,282 ", " \$4,809,616 ", " \$6,547,850 ", " \$6,956,542 ", " \$20,768,290 ",  
 \$7,812,773 ", " \$6,850,782 ", " \$10,535,258 ", " \$11,877,587 ", " \$37,076,400 ", " \$12,942,533 ",  
 \$14,278,591 ", " \$16,294,514 ", " \$18,147,896 ", " \$61,663,534 ", " \$19,165,667 ", " \$20,915,444  
 ", " \$23,158,774 ", " \$25,362,928 ", " \$88,602,813 ", " \$26,000,693 ", " \$27,857,869 ",  
 \$29,932,778 ", " \$34,391,642 ", " \$118,182,982 ", " \$41,963,934 ", " \$44,329,546 ", " \$46,695,159  
 ", " \$49,058,931 ", " \$182,047,569 ", " \$51,249,355 ", " \$53,628,244 ", " \$56,544,852 ",  
 \$59,459,526 ", " \$220,881,977 ", " \$69,096,125 ", " \$73,142,514 ", " \$76,756,206 ", " \$79,049,761  
 ", " \$298,044,606 ", " \$92,160,574 ", " \$95,192,845 ", " \$99,761,615 ", " \$104,330,384 ",  
 \$391,445,419 ", " \$117,034,480 ", " \$122,733,031 ", " \$128,429,552 ", " \$132,844,479 ",  
 \$501,041,542 ",  
 As a % of  
 Revenue, 40.3%, 42.6%, 36.0%, 38.1%, 33.8%, 32.7%, 33.6%, 6.6%, 8.2%, 8.2%, 7.9%, 30.8%, 25.4  
 %, 38.6%, 43.4%, 41.8%, 38.6%, 43.0%, 34.5%, 45.0%, 45.1%, 42.2%, 46.5%, 47.0%, 48.2%, 49.1%,  
 47.8%, 49.2%, 49.8%, 50.5%, 51.3%, 50.2%, 50.2%, 50.2%, 49.9%, 49.8%, 50.0%, 54.6%, 54.6%, 54  
 .5%, 54.5%, 54.5%, 53.9%, 53.4%, 53.3%, 53.3%, 53.5%, 58.7%, 58.8%, 58.6%, 57.5%, 58.4%, 63.6  
 %, 62.4%, 62.2%, 62.1%, 62.5%, 66.3%, 66.2%, 66.1%, 65.4%, 66.0%,  
 Indirect Costs:,,  
 Physician Executive Services,,,,,,,,, " \$57,328 ", " \$75,076 ", " \$75,076 ", " \$75,076 ", " \$282,555  
 ", " \$75,871 ", " \$99,360 ", " \$99,360 ", " \$99,360 ", " \$373,951 ", " \$154,256 ", " \$154,256 ",  
 \$154,256 ", " \$154,256 ", " \$617,026 ", " \$212,874 ", " \$212,874 ", " \$212,874 ", " \$212,874 ",  
 \$851,495 ", " \$275,406 ", " \$275,406 ", " \$275,406 ", " \$275,406 ", " \$1,101,622 ", " \$342,054 ",  
 \$342,054 ", " \$342,054 ", " \$342,054 ", " \$1,368,215 ",  
 Sales Commission ,,,,,,,,,, " \$20,253 ", " \$36,666 ", " \$44,445 ", " \$49,022 ", " \$150,385 ", " \$68,753  
 ", " \$124,469 ", " \$150,877 ", " \$166,416 ", " \$510,515 ", " \$181,506 ", " \$198,327 ", " \$234,322 ",  
 \$263,572 ", " \$877,727 ", " \$278,609 ", " \$303,796 ", " \$338,129 ", " \$369,274 ", " \$1,289,808 ",  
 \$389,780 ", " \$420,212 ", " \$459,011 ", " \$494,689 ", " \$1,763,691 ", " \$518,099 ", " \$554,557 ",  
 \$599,381 ", " \$690,958 ", " \$2,362,995 ",  
 Stock Based Compensation Expense,,,,,,,,,,,,, \$- , " \$9,439 ", " \$18,000 ", " \$18,000 ", " \$18,000  
 ", " \$63,439 ", " \$18,000 ", " \$18,000 ", " \$18,000 ", " \$18,000 ", " \$72,000 ", " \$19,500 ", " \$22,500  
 ", " \$22,500 ", " \$22,500 ", " \$87,000 ", " \$22,500 ", " \$22,500 ", " \$7,500 ", " \$- , " \$52,500 ", " \$- ,  
 \$- , " \$- , " \$- , " \$- ,  
 Administrative Payroll,, " \$1,013,595 ", " \$446,615 ", " \$684,653 ", " \$920,615 ", " \$1,255,253 ",  
 \$3,307,136 ", " \$1,255,775 ", " \$1,602,920 ", " \$1,858,998 ", " \$2,220,708 ", " \$6,938,401 ",  
 \$2,494,312 ", " \$2,803,039 ", " \$2,830,137 ", " \$2,863,950 ", " \$10,991,439 ", " \$3,238,379 ",  
 \$3,440,263 ", " \$3,973,542 ", " \$4,354,848 ", " \$15,007,032 ", " \$4,506,093 ", " \$4,839,510 ",  
 \$5,311,054 ", " \$5,713,110 ", " \$20,369,768 ", " \$5,928,516 ", " \$6,290,238 ", " \$6,766,331 ",  
 \$7,176,927 ", " \$26,162,013 ", " \$7,387,135 ", " \$7,778,688 ", " \$8,274,425 ", " \$9,409,439 ",  
 \$32,849,687 ",  
 Sales and Marketing Payroll,, " \$94,855 ", " \$124,164 ", " \$129,791 ", " \$133,419 ", " \$482,229 ",  
 \$168,708 ", " \$216,933 ", " \$222,647 ", " \$227,293 ", " \$835,581 ", " \$344,011 ", " \$434,790 ",

Sales and Marketing Costs, " \$183,699 " " \$35,908 " " \$30,880 " " \$99,417 " " \$174,532 " " \$340,737 " " \$47,755 " " \$75,129 " " \$185,296 " " \$162,770 " " \$470,950 " " \$97,670 " " \$229,010 " " \$496,396 " " \$179,480 " " \$1,002,556 " " \$272,259 " " \$297,491 " " \$351,482 " " \$395,358 " " \$1,316,591 " " \$557,217 " " \$607,592 " " \$676,259 " " \$738,548 " " \$2,579,616 " " \$974,449 " " \$1,050,530 " " \$1,147,527 " " \$1,236,721 " " \$4,409,228 " " \$1,424,772 " " \$1,525,031 " " \$1,648,298 " " \$1,900,133 " " \$6,498,235 "

All other Administrative Expenses,, " \$357,566 ", " \$184,437 ", " \$214,701 ", " \$315,327 ", " \$537,872 ", " \$1,218,738 ", " \$375,346 ", " \$459,568 ", " \$591,283 ", " \$814,935 ", " \$2,241,132 ", " \$666,312 ", " \$847,346 ", " \$979,385 ", " \$1,057,078 ", " \$3,550,120 ", " \$1,131,401 ", " \$1,202,890 ", " \$1,355,867 ", " \$1,480,182 ", " \$5,170,340 ", " \$1,515,130 ", " \$1,603,285 ", " \$1,723,453 ", " \$1,832,459 ", " \$6,674,327 ", " \$2,084,229 ", " \$2,190,743 ", " \$2,326,538 ", " \$2,451,410 ", " \$9,052,919 ", " \$2,713,346 ", " \$2,840,949 ", " \$2,997,834 ", " \$3,318,352 ", " \$11,870,481 ", ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

As a % of

Revenue, 19.6%, 16.1%, 2.8%, 1.8%, -6.2%, -19.3%, -7.8%, 8.4%, -2.1%, -7.3%, -8.7%, -9.7%, -13.5%, 1.2%, 8.6%, 10.5%, 3.5%, 10.2%, 2.8%, 14.8%, 16.0%, 11.5%, 17.4%, 18.7%, 20.7%, 22.3%, 20.0%, 21.7%, 22.9%, 24.2%, 25.6%, 23.7%, 24.2%, 24.8%, 25.0%, 25.5%, 24.9%, 54.6%, 54.6%, 54.5%, 54.5%, 54.5%, 53.9%, 53.4%, 53.3%, 53.3%, 53.5%, 58.7%, 58.8%, 58.6%, 57.5%, 58.4%, 63.6%, 62.4%, 62.2%, 62.1%, 62.5%, 66.3%, 66.2%, 66.1%, 65.4%, 66.0%.

Interest Expense," \$2,655 "," \$13,769 "," \$8,705 "," \$13,071 "," \$23,686 "," \$49,470 ","  
 \$94,932 "," \$49,298 "," \$27,002 "," \$20,407 "," \$34,076 "," \$130,783 "," \$9,250 "," \$3,845 ","  
 \$874 , \$- , " \$13,969 " , \$- , \$- , \$- , \$- , \$- , \$- , \$- , \$- , \$- , \$- , \$- , \$- , \$- ,  
 \$- ,  
 Interest Income,,,,,,,,, " \$72,312 "," \$35,296 "," \$36,592 "," \$42,600 "," \$186,800 "," \$59,680 ","  
 \$29,130 "," \$30,200 "," \$35,159 "," \$154,169 "," \$40,548 "," \$48,644 "," \$54,213 "," \$62,383 ","  
 \$205,789 "," \$73,265 "," \$84,960 "," \$97,476 "," \$113,014 "," \$368,715 "," \$131,036 ","  
 \$149,067 "," \$168,346 "," \$190,169 "," \$638,618 "," \$214,822 "," \$238,550 "," \$264,281 ","  
 \$289,542 "," \$1,007,195 " ,  
 EBIT," \$200,283 "," \$934,466 "," \$56,112 "," \$39,891 "," \$(252,095) "," \$(830,627) ","  
 \$(1,107,342) "," \$470,427 "," \$(430,148) "," \$(1,157,915) "," \$(1,441,036) "," \$(2,558,672) ","  
 \$(1,251,656) "," \$174,721 "," \$1,327,396 "," \$1,775,818 "," \$2,026,279 "," \$1,889,013 ","  
 \$612,056 "," \$3,518,106 "," \$4,281,988 "," \$10,301,164 "," \$4,926,620 "," \$5,766,130 ","  
 \$7,091,625 "," \$8,347,694 "," \$26,132,070 "," \$8,588,889 "," \$9,773,338 "," \$11,294,524 ","  
 \$12,858,788 "," \$42,515,540 "," \$12,761,946 "," \$13,977,836 "," \$15,248,484 "," \$17,924,245  
 " , " \$59,912,511 " , " \$41,963,934 " , " \$44,329,546 " , " \$46,695,159 " , " \$49,058,931 " ,  
 \$182,047,569 " , " \$51,249,355 " , " \$53,628,244 " , " \$56,544,852 " , " \$59,459,526 " ,  
 \$220,881,977 " , " \$69,096,125 " , " \$73,142,514 " , " \$76,756,206 " , " \$79,049,761 " ,  
 \$298,044,606 " , " \$92,160,574 " , " \$95,192,845 " , " \$99,761,615 " , " \$104,330,384 " ,  
 \$391,445,419 " , " \$117,034,480 " , " \$122,733,031 " , " \$128,429,552 " , " \$132,844,479 " ,  
 \$501,041,542 " ,  
 Depreciation," \$7,498 "," \$71,973 "," \$37,350 "," \$45,698 "," \$64,006 "," \$49,470 "," \$230,124  
 " , " \$115,691 " , " \$142,620 " , " \$173,999 " , " \$153,863 " , " \$586,172 " , " \$265,529 " , " \$329,619 " ,  
 \$347,660 " , " \$354,487 " , " \$1,297,295 " , " \$380,953 " , " \$411,557 " , " \$448,478 " , " \$480,085 " ,  
 \$1,721,072 " , " \$514,182 " , " \$552,577 " , " \$594,116 " , " \$631,837 " , " \$2,292,712 " , " \$670,364 " ,  
 \$713,921 " , " \$762,630 " , " \$814,411 " , " \$2,146,915 " , " \$876,400 " , " \$928,331 " , " \$775,429 " ,  
 \$750,515 " , " \$2,580,159 " ,  
 Amortization,,,,,,,,, \$- , \$- , " \$9,291 " , " \$9,291 " , " \$9,291 " , " \$27,873 " , " \$9,291 " , " \$9,291  
 " , " \$9,291 " , " \$9,291 " , " \$37,163 " , " \$9,291 " , " \$9,291 " , " \$9,291 " , " \$9,291 " , " \$37,163 " ,  
 \$9,291 " , " \$9,291 " , " \$9,291 " , " \$9,291 " , " \$27,873 " , " \$9,291 " , " \$9,291 " , " \$9,291 " , \$- ,  
 \$27,873 " ,  
 Net Income - Pre Tax," \$192,785 "," \$862,493 "," \$18,762 "," \$(5,807) "," \$(316,100) ","  
 \$(880,097) "," \$(1,337,466) "," \$3,009,567 "," \$(24,870) "," \$(2,569,576) "," \$(3,559,965) ","  
 \$(3,144,844) "," \$(1,517,185) "," \$(164,189) "," \$970,446 "," \$1,412,041 " , " \$701,112 " ,  
 \$1,498,770 " , " \$191,208 " , " \$3,060,337 " , " \$3,792,613 " , " \$8,542,928 " , " \$4,403,147 " ,  
 \$5,204,262 " , " \$6,488,219 " , " \$7,706,566 " , " \$23,802,195 " , " \$7,909,235 " , " \$9,050,126 " ,  
 \$10,522,603 " , " \$12,035,086 " , " \$40,340,752 " , " \$11,876,255 " , " \$13,040,214 " , " \$14,463,764  
 " , " \$17,173,730 " , " \$57,304,479 " , " \$41,963,934 " , " \$44,329,546 " , " \$46,695,159 " ,  
 \$49,058,931 " , " \$182,047,569 " , " \$51,249,355 " , " \$53,628,244 " , " \$56,544,852 " , " \$59,459,526  
 " , " \$220,881,977 " , " \$69,096,125 " , " \$73,142,514 " , " \$76,756,206 " , " \$79,049,761 " ,  
 \$298,044,606 " , " \$92,160,574 " , " \$95,192,845 " , " \$99,761,615 " , " \$104,330,384 " ,  
 \$391,445,419 " , " \$117,034,480 " , " \$122,733,031 " , " \$128,429,552 " , " \$132,844,479 " ,  
 \$501,041,542 " ,  
 As a % of  
 Revenue,18.7%,14.7%,0.8%,-0.2%,-8.6%,-21.8%,-10.4%,-2.9%,-2.9%,-2.9%,-2.9%,-11.7%,-1  
 5.7%,-1.3%,6.4%,8.5%,1.3%,8.3%,1.0%,13.1%,14.4%,9.7%,15.8%,17.1%,19.2%,20.9%,18.5

Taxes 40.0%, \$-, \$-, \$-, \$-, \$-, \$-, \$-, \$-, \$-, \$21,515 ", \$36,669 ", \$58,184  
 ", \$-, \$-, " \$331,409 ", \$564,816 ", \$896,226 ", \$599,508 ", \$76,483 ", \$1,224,135 ",  
 \$1,517,045 ", \$3,417,171 ", \$1,761,259 ", \$2,081,705 ", \$2,595,288 ", \$3,082,626 ",  
 \$9,520,878 ", \$3,163,694 ", \$3,620,050 ", \$4,209,041 ", \$4,814,034 ", \$10,992,785 ",  
 \$4,750,502 ", \$5,216,086 ", \$5,785,506 ", \$6,869,492 ", \$15,752,094 ",  
 Net Income ", \$192,785 ", \$862,493 ", \$18,762 ", \$(5,807)", \$(316,100)", \$(880,097)",  
 \$(1,337,466)", \$(800,757)", \$(800,757)", \$(800,757)", \$(800,757)", \$(3,203,028)",  
 \$(1,517,185)", \$(164,189)", \$639,037 ", \$847,224 ", \$(195,113)", \$899,262 ", \$114,725 ",  
 \$1,836,202 ", \$2,275,568 ", \$5,125,757 ", \$2,641,888 ", \$3,122,557 ", \$3,892,931 ",  
 \$4,623,940 ", \$14,281,317 ", \$4,745,541 ", \$5,430,075 ", \$6,313,562 ", \$7,221,052 ",  
 \$23,710,230 ", \$7,125,753 ", \$7,824,129 ", \$8,678,259 ", \$10,304,238 ", \$33,932,378 ",  
 \$41,963,934 ", \$44,329,546 ", \$46,695,159 ", \$49,058,931 ", \$182,047,569 ", \$51,249,355  
 ", \$53,628,244 ", \$56,544,852 ", \$59,459,526 ", \$220,881,977 ", \$69,096,125 ",  
 \$73,142,514 ", \$76,756,206 ", \$79,049,761 ", \$298,044,606 ", \$92,160,574 ", \$95,192,845  
 ", \$99,761,615 ", \$104,330,384 ", \$391,445,419 ", \$117,034,480 ", \$122,733,031 ",  
 \$128,429,552 ", \$132,844,479 ", \$501,041,542 ",

Revenue, 18.7%, 14.7%, 0.8%, -0.2%, -8.6%, -21.8%, -10.4%, -3.0%, -3.0%, -3.0%, -3.0%, -11.9%, -15.7%, -1.3%, 4.2%, 5.1%, -0.4%, 5.0%, 0.6%, 7.8%, 8.6%, 5.8%, 9.5%, 10.3%, 11.5%, 12.5%, 11.1%, 12.2%, 12.9%, 13.8%, 14.6%, 13.4%, 13.8%, 14.1%, 14.5%, 14.9%, 14.4%, 54.6%, 54.6%, 54.5%, 54.5%, 54.5%, 53.9%, 53.4%, 53.3%, 53.3%, 53.5%, 58.7%, 58.8%, 58.6%, 57.5%, 58.4%, 63.6%, 62.4%, 62.2%, 62.1%, 62.5%, 66.3%, 66.2%, 66.1%, 65.4%, 66.0%,

II

Revenue,,,,,,,,,,,,,5.0%,8.1%,13.8%,16.0%,11.6%,15.8%,16.9%,19.4%,20.1%,18.3%,21.2%,22.0%,23.4%,24.5%,,23.4%,24.1%,24.9%,25.8%,,24.2%,24.8%,25.0%,25.5%,,,,,,,,,,,,,,,,,,,,,,,,,,

II  
 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!

Revenue,,,,,,,,,5.5%,8.3%,14.0%,16.3%,11.9%,16.0%,17.1%,19.6%,20.3%,18.5%,21.4%,22.3%,23.7%,24.8%,23.7%,24.5%,25.3%,26.2%,24.6%,25.2%,25.4%,25.9%,,,,,,,,,,,,,,

•Average Non-Emergent cases per quarter..... , 375 , 525 , 600 ,, 725 , 875 , " 1,075 " , "

1,150 ", " 1,350 ", " 1,650 ", " 2,050 ", " 2,250 ", " 2,550 ", " 2,950 ", " 3,450 ", " 3,750 ", " 4,150  
 ", " 4,650 ", " 5,250 ", " 5,650 ",  
 ,Employees,,,,, 161 , 177 , 176 , 176 ,, 214 , 235 , 266 , 278 , , 289 , 311 , 338 , 352 , ,  
 366 , 386 , 413 , 426 , , 439 , 460 , 486 , 580  
 ,Radiologists,,, , , , , 54 , 77 , 75 , 83 , , 87 , 99 , 116 , 126 , , 135 , 148 , 166 , 177 ,  
 , 188 , 204 , 224 , 237 , , 250 , 269 , 291 , 357  
 ,Ratio of Civilians to Radiologists,,,,, 3.0 , 2.3 , 2.4 , 2.1 ,, 2.5 , 2.4 , 2.3 , 2.2 ,, 2.1 , 2.1 ,  
 2.0 , 2.0 ,, 1.9 , 1.9 , 1.8 , 1.8 ,, 1.8 , 1.7 , 1.7 , 1.6  
 ,Monthly Revenue per Employee,,,,, " \$20,029 ", " \$23,441 ", " \$28,575 ", " \$31,518 ", "  
 \$28,303 ", " \$28,141 ", " \$29,341 ", " \$31,631 ", " \$32,081 ", " \$32,584 ", " \$33,331 ", " \$34,935 ", "  
 \$35,523 ", " \$36,244 ", " \$37,025 ", " \$38,705 ", " \$39,317 ", " \$40,166 ", " \$41,068 ", " \$39,684  
 "

Monthly Revenue per Radiologist,,,,, " \$59,717 ", " \$53,734 ", " \$67,244 ", " \$66,762 ", "  
 \$69,901 ", " \$66,909 ", " \$67,158 ", " \$69,731 ", " \$68,961 ", " \$68,283 ", " \$68,085 ", " \$69,576 ", "  
 \$68,986 ", " \$68,627 ", " \$68,350 ", " \$69,672 ", " \$69,016 ", " \$68,751 ", " \$68,541 ", " \$64,528  
 "

Balance Sheet,FYE 2002,FYE 2003,Q1-2004,Q2-2004,Q3-2004,Q4-2004,FYE  
 2004,Q1-2005,Q2-2005,Q3-2005,Q4-2005,FYE 2005,Q1,Q2,Q3,Q4,Total  
 2006,Q1,Q2,Q3,Q4,Total 2007,Q1,Q2,Q3,Q4,Total 2008,Q1,Q2,Q3,Q4,Total  
 2009,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total  
 2010,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total 2010,

Current

Assets:,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,Actual,,,,,

Cash," \$123,867 ", " \$75,475 ", " \$480,781 ", " \$404,371 ", " \$344,988 ", " \$484,489 ", " \$484,489  
 ", " \$2,187,677 ", " \$1,952,059 ", " \$1,899,554 ", " \$2,440,926 ", " \$8,480,216 ", " \$8,129,226 ", "  
 \$7,749,417 ", " \$8,517,328 ", " \$10,115,892 ", " \$10,115,892 ", " \$11,696,963 ", " \$13,885,229 ", "  
 \$15,385,467 ", " \$18,207,188 ", " \$18,207,188 ", " \$21,150,167 ", " \$24,372,185 ", " \$27,961,033  
 ", " \$32,765,403 ", " \$32,765,403 ", " \$37,459,446 ", " \$42,417,197 ", " \$47,788,147 ", "  
 \$54,260,137 ", " \$54,260,137 ", " \$60,642,307 ", " \$67,148,348 ", " \$74,245,783 ", " \$80,158,032  
 ", " \$80,158,032 "

Accounts Receivable (net)," \$200,594 ", " \$1,504,382 ", " \$1,209,863 ", " \$1,594,095 ", "  
 \$2,187,149 ", " \$2,208,516 ", " \$2,208,516 ", " \$794,386 ", " \$1,055,787 ", " \$1,326,149 ", "  
 \$1,402,503 ", " \$4,578,825 ", " \$5,387,806 ", " \$7,218,792 ", " \$8,294,308 ", " \$9,209,144 ", "  
 \$9,209,144 ", " \$9,817,864 ", " \$11,199,496 ", " \$13,172,760 ", " \$14,265,992 ", " \$14,265,992 ", "  
 \$15,243,452 ", " \$16,777,112 ", " \$18,715,356 ", " \$19,992,072 ", " \$19,992,072 ", " \$21,276,060  
 ", " \$23,047,856 ", " \$25,265,848 ", " \$26,704,748 ", " \$26,704,748 ", " \$28,226,872 ", "  
 \$30,320,028 ", " \$32,859,380 ", " \$40,189,178 ", " \$40,189,178 "

Pre-Paid Expenses,,, " \$104,988 ", " \$123,982 ", " \$115,489 ", " \$287,160 ", " \$287,160 ", "  
 \$251,317 ", " \$165,392 ", " \$171,045 ", " \$301,833 ", " \$889,588 ", " \$717,465 ", " \$315,822 ", "  
 \$362,876 ", " \$402,900 ", " \$402,900 ", " \$306,808 ", " \$349,984 ", " \$411,649 ", " \$445,812 ", "  
 \$445,812 ", " \$476,358 ", " \$524,285 ", " \$584,855 ", " \$624,752 ", " \$624,752 ", " \$664,877 ", "  
 \$720,246 ", " \$789,558 ", " \$834,523 ", " \$834,523 ", " \$882,090 ", " \$947,501 ", " \$1,026,856 ", "  
 \$1,255,912 ", " \$1,255,912 "

Equity Subscription,,,,, " \$30,868 ", " \$30,868 ", " \$- ", " \$- ", " \$- ", " \$-

Total Current Assets," \$324,461 ", " \$1,579,857 ", " \$1,795,632 ", " \$2,122,448 ", " \$2,647,625 ", "



\$3,011,033 "," \$3,011,033 "," \$2,802,326 "," \$3,150,534 "," \$3,731,501 "," \$4,264,268 ","  
\$13,948,629 "," \$14,234,497 "," \$15,284,031 "," \$17,174,512 "," \$19,727,937 "," \$19,727,937  
"," \$21,821,635 "," \$25,434,710 "," \$28,969,876 "," \$32,918,993 "," \$32,918,993 ","  
\$36,869,977 "," \$41,673,582 "," \$47,261,244 "," \$53,382,228 "," \$53,382,228 "," \$59,400,384  
"," \$66,185,299 "," \$73,843,553 "," \$81,799,409 "," \$81,799,409 "," \$89,751,269 ","  
\$98,415,877 "," \$108,132,019 "," \$121,603,121 "," \$121,603,121 " ,,,,,,,,,,,,,,,,,,,,,,,,,

Long-Term Assets,,

Admin& Networking Equipment," \$128,682 "," \$621,915 "," \$645,959 "," \$987,475 ","  
\$1,118,682 "," \$1,417,407 "," \$1,417,407 "," \$771,786 "," \$1,035,153 "," \$1,131,671 ","  
\$1,292,998 "," \$4,231,608 "," \$4,785,898 "," \$5,756,735 "," \$6,079,435 "," \$6,184,435 ","  
\$6,184,435 "," \$6,613,188 "," \$7,211,320 "," \$7,855,655 "," \$8,337,653 "," \$8,337,653 ","  
\$8,955,535 "," \$9,645,002 "," \$10,377,330 "," \$10,966,771 "," \$10,966,771 "," \$11,658,702 ","  
\$12,443,709 "," \$13,317,418 "," \$14,209,699 "," \$14,209,699 "," \$15,320,935 "," \$16,526,833  
"," \$17,818,813 "," \$19,414,929 "," \$19,414,929 " ,,,,,,,,,,,,,,,,,,,,,,,,,

Accumulated Depreciation& Amortization," \$(7,498) "," \$(79,470) "," \$(116,820) "," \$(162,518) ","  
\$(221,043) "," \$(295,892) "," \$(295,892) "," \$(220,516) "," \$(220,516) "," \$(220,516) ","  
\$(220,516) "," \$(882,064) "," \$(1,147,593) "," \$(1,486,503) "," \$(1,843,454) "," \$(2,207,231) ","  
\$(2,207,231) "," \$(2,597,475) "," \$(3,018,323) "," \$(3,476,092) "," \$(3,965,467) "," \$(3,965,467) ","  
\$(4,488,940) "," \$(5,050,808) "," \$(5,654,214) "," \$(6,295,342) "," \$(6,295,342) "," \$(6,974,997) ","  
\$(7,698,209) "," \$(8,470,130) "," \$(9,293,832) "," \$(9,293,832) "," \$(10,179,522) ","  
\$(11,117,144) "," \$(11,901,864) "," \$(12,652,379) "," \$(12,652,379) " ,,,,,,,,,,,,,,,,,,,,,,,,,

Security Deposits& Prepaids," \$10,137 "," \$102,408 "," \$67,427 "," \$67,425 "," \$127,713 ","  
\$218,786 "," \$218,786 "," \$30,065 "," \$51,920 "," \$73,051 "," \$101,634 "," \$256,671 ","  
\$257,070 "," \$721,879 "," \$829,431 "," \$920,914 "," \$920,914 "," \$981,786 "," \$1,119,950 ","  
\$1,317,276 "," \$1,426,599 "," \$1,426,599 "," \$1,524,345 "," \$1,677,711 "," \$1,871,536 ","  
\$1,999,207 "," \$1,999,207 "," \$2,127,606 "," \$2,304,786 "," \$2,526,585 "," \$2,670,475 ","  
\$2,670,475 "," \$2,822,687 "," \$3,032,003 "," \$3,285,938 "," \$4,018,918 "," \$4,018,918  
"

Total Long-Term assets," \$131,321 "," \$644,853 "," \$596,566 "," \$892,382 "," \$1,025,352 ","  
\$1,340,300 "," \$1,340,300 "," \$651,656 "," \$894,937 "," \$964,148 "," \$1,095,474 ","  
\$3,606,215 "," \$3,895,375 "," \$4,992,111 "," \$5,065,412 "," \$4,898,118 "," \$4,898,118 ","  
\$4,997,500 "," \$5,312,947 "," \$5,696,839 "," \$5,798,786 "," \$5,798,786 "," \$5,990,940 ","  
\$6,271,905 "," \$6,594,651 "," \$6,670,636 "," \$6,670,636 "," \$6,811,312 "," \$7,050,286 ","  
\$7,373,873 "," \$7,586,342 "," \$7,586,342 "," \$7,964,100 "," \$8,441,692 "," \$9,202,887 ","  
\$10,781,468 "," \$10,781,468 " ,,,,,,,,,,,,,,,,,,,,,,,,,

Total Assets," \$455,782 "," \$2,224,710 "," \$2,392,198 "," \$3,014,830 "," \$3,672,977 ","  
\$4,351,333 "," \$4,351,333 "," \$3,429,497 "," \$4,057,314 "," \$4,689,555 "," \$5,378,478 ","  
\$17,554,844 "," \$18,129,872 "," \$20,276,142 "," \$22,239,924 "," \$24,626,055 "," \$24,626,055  
"," \$26,819,135 "," \$30,747,656 "," \$34,666,715 "," \$38,717,779 "," \$38,717,779 ","  
\$42,860,917 "," \$47,945,488 "," \$53,855,896 "," \$60,052,864 "," \$60,052,864 "," \$66,211,695  
"," \$73,235,585 "," \$81,217,427 "," \$89,385,751 "," \$89,385,751 "," \$97,715,369 ","  
\$106,857,569 "," \$117,334,906 "," \$132,384,589 "," \$132,384,589 " ,,,,,,,,,,,,,,,,,,,,,,,,,

Short Term Liabilities:,, \$- , \$- , \$- , \$- , \$- ,,,,,,,,,,,,,,,,,,,,,,,,,

Accounts Payable," \$4,303 "," \$88,282 "," \$47,058 "," \$147,902 "," \$219,638 "," \$536,470 ","  
\$536,470 "," \$20,941 "," \$70,045 "," \$86,426 "," \$145,079 "," \$322,490 "," \$148,734 ","  
\$515,997 "," \$564,412 "," \$621,054 "," \$621,054 "," \$648,735 "," \$802,964 "," \$842,919 " ,



\$-  
 Total Liabilities," \$237,283 "," \$1,143,718 "," \$1,047,676 "," \$1,700,883 "," \$2,503,591 ","  
 \$4,078,292 "," \$4,078,292 "," \$567,004 "," \$827,246 "," \$1,039,103 "," \$1,416,752 ","  
 \$3,850,104 "," \$4,058,756 "," \$5,510,275 "," \$6,045,231 "," \$6,655,550 "," \$6,655,550 ","  
 \$6,930,239 "," \$7,965,279 "," \$8,977,631 "," \$9,684,407 "," \$9,684,407 "," \$10,138,299 ","  
 \$11,103,270 "," \$12,206,107 "," \$12,975,977 "," \$12,975,977 "," \$11,781,851 "," \$12,802,669  
 "," \$13,420,314 "," \$14,417,755 "," \$14,417,755 "," \$13,176,767 "," \$14,068,411 ","  
 \$15,232,926 "," \$16,671,329 "," \$16,671,329 "

Equity,,  
 APIC,, " \$220,000 "," \$220,000 "," \$320,000 "," \$273,041 "," \$273,041 "," \$(5,312,907) ","  
 \$(5,312,907) "," \$(6,423,790) "," \$(5,902,130) "," \$(22,951,735) "," \$(30,935,694) ","  
 \$(30,076,754) "," \$(29,286,964) "," \$(28,358,377) "," \$(28,358,377) "," \$(27,339,248) ","  
 \$(24,560,491) "," \$(23,489,986) "," \$(22,421,266) "," \$(22,421,266) "," \$(21,373,908) ","  
 \$(20,376,866) "," \$(19,462,227) "," \$(18,659,068) "," \$(18,659,068) "," \$(17,991,639) ","  
 \$(17,485,366) "," \$(17,181,099) "," \$(17,091,031) "," \$(17,091,031) "," \$(17,091,031) ","  
 \$(17,091,031) "," \$(17,091,031) "," \$(17,091,031) "," \$(17,091,031) "  
 Retained Earnings," \$218,499 "," \$1,080,992 "," \$1,124,523 "," \$1,093,947 "," \$777,847 "," \$-  
 , \$- , \$11,419,497 "," \$11,215,900 "," \$9,346,813 "," \$4,674,265 "," \$36,656,475 ","  
 \$45,006,810 "," \$44,842,621 "," \$45,481,657 "," \$46,328,882 "," \$46,328,882 "," \$47,228,144  
 "," \$47,342,869 "," \$49,179,071 "," \$51,454,639 "," \$51,454,639 "," \$54,096,527 ","  
 \$57,219,084 "," \$61,112,016 "," \$65,735,955 "," \$65,735,955 "," \$70,481,496 "," \$75,911,572  
 "," \$82,225,134 "," \$89,446,185 "," \$89,446,185 "," \$96,571,938 "," \$104,396,067 ","  
 \$113,074,326 "," \$123,378,564 "," \$123,378,564 "  
 Total Equity," \$218,499 "," \$1,080,992 "," \$1,344,523 "," \$1,313,947 "," \$1,097,847 ","  
 \$273,041 "," \$273,041 "," \$3,816,942 "," \$3,840,508 "," \$3,628,410 "," \$2,418,881 ","  
 \$13,704,740 "," \$14,071,116 "," \$14,765,867 "," \$16,194,694 "," \$17,970,505 "," \$17,970,505  
 "," \$19,888,896 "," \$22,782,378 "," \$25,689,085 "," \$29,033,372 "," \$29,033,372 ","  
 \$32,722,619 "," \$36,842,218 "," \$41,649,789 "," \$47,076,888 "," \$47,076,888 "," \$52,489,857  
 "," \$58,426,206 "," \$65,044,035 "," \$72,355,155 "," \$72,355,155 "," \$79,480,908 ","  
 \$87,305,036 "," \$95,983,295 "," \$106,287,533 "," \$106,287,533 "  
 Total Liab& Equity," \$455,782 "," \$2,224,710 "," \$2,392,199 "," \$3,014,830 "," \$3,601,438 ","  
 \$4,351,333 "," \$4,351,333 "," \$3,437,869 "," \$4,067,863 "," \$4,655,407 "," \$5,393,705 ","  
 \$17,554,844 "," \$18,129,872 "," \$20,276,142 "," \$22,239,924 "," \$24,626,055 "," \$24,626,055  
 "," \$26,819,135 "," \$30,747,657 "," \$34,666,716 "," \$38,717,779 "," \$38,717,779 ","  
 \$42,860,918 "," \$47,945,488 "," \$53,855,896 "," \$60,052,864 "," \$60,052,864 "," \$65,996,628  
 "," \$73,020,517 "," \$81,002,359 "," \$89,170,683 "," \$89,170,683 "," \$97,715,369 ","  
 \$106,857,569 "," \$117,334,906 "," \$132,384,589 "," \$132,384,589 "

Difference,,,,,,,,, \$- , \$- , \$(0.28), \$(0.28), \$(0.28), \$(0.28), \$(0.28), \$(0.28), \$(0.28),  
 \$(0.28), \$(0.28), \$(0.28), \$(0.28), \$(0.28), \$(0.28), \$(0.28), \$215,067.72 ", \$215,067.72 ",  
 \$215,067.72 ", \$215,067.72 ",, \$(0.28), \$(0.28), \$(0.28), \$(0.28), \$(0.28),,,,,,,,,,  
 New Difference,,,,,,,,, \$- , \$- , \$(0.28), \$- , \$(0.00), \$- , \$0.00 , \$(0.00), \$- , \$- , \$- ,  
 \$0.00 , \$(0.00), \$- , \$0.00 , \$- , " \$215,068.00 ", \$0.00 , \$0.00 , \$- , "(215,067.72)",  
 \$(0.28), \$- , \$(0.00), \$- , \$- ,,,,,,,,,,

Cash Flows,FYE 2002,FYE 2003,Q1-2004,Q2-2004,Q3-2004,Q4-2004,Total  
 2004,Q1-2005,Q2-2005,Q3-2005,Q4-2005,Total 2005,Q1,Q2,Q3,Q4,Total

2006,Q1,Q2,Q3,Q4,Total 2007,Q1,Q2,Q3,Q4,Total 2008,Q1,Q2,Q3,Q4,Total  
2009,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total  
2010,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total 2010,Q1,Q2,Q3,Q4,Total 2010,  
Income," \$192,785 "," \$862,493 "," \$18,762 "," \$(5,829)"," \$(316,100)"," \$(880,097)","  
\$(1,183,264)"," \$(800,757)"," \$(800,757)"," \$(800,757)"," \$(800,757)"," \$(3,203,028)","  
\$(1,517,185)"," \$(164,189)"," \$639,037 "," \$847,224 "," \$(195,113)"," \$899,262 "," \$114,725 ","  
\$1,836,202 "," \$2,275,568 "," \$5,125,757 "," \$2,641,888 "," \$3,122,557 "," \$3,892,931 ","  
\$4,623,940 "," \$14,281,317 "," \$4,745,541 "," \$5,430,075 "," \$6,313,562 "," \$7,221,052 ","  
\$23,710,230 "," \$7,125,753 "," \$7,824,129 "," \$8,678,259 "," \$10,304,238 "," \$33,932,378  
"



