

Financial Summary

	2006	2007	2008	2009
Operating Results				
Revenue	\$4,721,439	\$5,893,684	\$6,521,364	\$13,822,994
Net earnings (loss)	(520,646)	212,555	253,627	1,354,237
Diluted earnings per share	(0.03)	0.01	0.01	0.06

	Financial Position			
Shareholders' equity (deficiency)	(260,854)	1,451,856	1,839,305	6,108,403
Cash & accounts receivable	908,651	1,515,816	1,354,190	3,244,460
Total assets	1,819,943	3,198,341	4,562,030	17,727,713
Deferred revenue	1,232,387	1,113,167	1,228,377	2,081,412
Total long term debt	155,633	77,351	389,094	1,518,293
Shares outstanding	16,295,759	17,450,554	22,395,759	25,267,940

Summary of Quarterly Results - 2010

	Q1	Q2	Q3	Q4
	Mar 31 2010	Jun 30 2010	Sep 30 2010	Dec 31 2010
Total Revenue	\$4,661,946	\$5,092,561	\$4,645,807	TBA
Net earnings (loss) for period	\$334,733	\$308,166	(\$91,853)	TBA
Basic and diluted earnings (loss) per share	\$0.01	\$0.01	\$0.00	TBA

Summary of Quarterly Results - 2009

	Q1	Q2	Q3	Q4
	Mar 31 2009	Jun 20 2009	Sep 30 2009	Dec 31 2009
Total Revenue	\$3,214,000	\$2,671,000	\$3,749,000	\$4,189,000
Net earnings (loss) for period	\$575,000	(\$206,000)	\$655,812	\$330,000
Basic and diluted earnings (loss) per share	\$0.03	(\$0.01)	\$0.03	\$0.01

Summary of Quarterly Results - 2008

	Q1	Q2	Q3	Q4
	Mar 31 2008	Jun 20 2008	Sep 30 2008	Dec 31 2008
Total Revenue	\$1,671,433	\$1,515,677	\$1,293,256	\$2,042,098
Net earnings (loss) for period	\$126,988	\$11,032	(\$215,043)	\$389,094
Basic and diluted earnings (loss) per share	\$0.01	\$0.00	(\$0.01)	\$0.01

Summary of Quarterly Results - 2007

	Q1	Q2	Q3	Q4
	Mar 31 2007	Jun 30 2007	Sep 30 2007	Dec 31 2007
Total Revenue	\$1,289,951	\$1,321,813	\$1,509,816	\$1,772,104
Net earnings (loss) for period	\$17,563	\$21,233	\$60,888	\$112,871
Basic and diluted earnings (loss) per share	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Quarterly Results - 2006

	Q1	Q2	Q3	Q4
	Mar 31 2006	Jun 30 2006	Sep 30 2006	Dec 31 2006
Total Revenue	\$943,480	\$933,077	\$1,503,978	\$1,340,904
Net earnings (loss) for period	(\$349,048)	(\$415,097)	\$227,065	\$16,434
Basic and diluted earnings (loss) per share	(\$0.02)	(\$0.03)	\$0.01	\$0.00