

NANOTECH Entertainment™



2013 Forecast & Budget

(Revised 2012-12-29)

Safe Harbor for Forward-Looking Statements

When used in this report, the words "will," "expect," "anticipate," "continue," "estimate", "project," "intend," and similar expressions are intended to identify forward-looking statements within the meaning of Section 27a of the Securities Act of 1933 and Section 21c of the Securities Exchange Act of 1934 regarding events, conditions, and financial trends that may affect the Company's Future plans of operations, business strategy, operating results, and financial position. Persons reviewing this report are cautioned that any forward-looking statements are not guarantees of future performance and are subject to risks and uncertainties and those actual results may differ materially from those included within the forward looking statements as a result of various factors. Such factors include, among other things, uncertainties relating to our success, in judging consumer preferences, financing our operations, entering into strategic partnerships, engaging management, seasonal and period-to-period fluctuations in sales, failure to increase market share or sales, inability to service outstanding debt obligations, dependence on a limited number of customers, increased production costs or delays in production of new products, intense competition within the industry, inability to protect intellectual property in the international market for our products, changes in market condition and other matters disclosed by us in our public filings. From time to time, forward-looking statements speak only as to the date they are made. The Company does not undertake to update forward-looking statements to reflect circumstances or events that occur after the date the forward-looking statements are made. Where, in any forward-looking statement, the Company expresses an expectation or belief as to future results or events, such expectations or belief is expressed in good faith and believed to have a reasonable basis, but there can be no assurance that the statement of expectation or belief will result or be achieved or accomplished. Our actual results could differ materially from those anticipated in these forward-looking statements.

2013 Cash Flow Overview																	
			<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>			<u>Total</u>
Gross Revenue			\$ 16,188	\$ 41,631	\$ 129,274	\$ 145,352	\$ 177,059	\$ 418,012	\$ 466,934	\$ 593,582	\$ 1,160,109	\$ 1,553,012	\$ 1,642,709	\$ 1,729,407			\$ 8,073,268
Debt Service Paid			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Gross Rev less Debt Svc			\$ 16,188	\$ 41,631	\$ 129,274	\$ 145,352	\$ 177,059	\$ 418,012	\$ 466,934	\$ 593,582	\$ 1,160,109	\$ 1,553,012	\$ 1,642,709	\$ 1,729,407			\$ 8,073,268
Operating Expenses			\$ 70,175	\$ 70,175	\$ 75,175	\$ 98,185	\$ 98,185	\$ 156,085	\$ 162,085	\$ 162,085	\$ 13,305	\$ 162,085	\$ 162,085	\$ 167,085			\$ 1,396,710
COGS			\$ 3,198	\$ 14,996	\$ 50,519	\$ 55,467	\$ 65,515	\$ 181,237	\$ 192,110	\$ 215,457	\$ 503,530	\$ 657,027	\$ 692,525	\$ 723,022			\$ 3,354,601
Net Margin			\$ (57,185)	\$ (43,540)	\$ 3,580	\$ (8,300)	\$ 13,360	\$ 80,690	\$ 112,740	\$ 216,040	\$ 643,275	\$ 733,900	\$ 788,100	\$ 839,300			\$ 3,321,957
Investments In			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Cash Balance	\$0		\$ (57,185)	\$ (100,725)	\$ (97,145)	\$ (105,445)	\$ (92,086)	\$ (11,396)	\$ 101,344	\$ 317,384	\$ 960,658	\$ 1,694,558	\$ 2,482,657	\$ 3,321,957			\$ 3,321,957

2013 Sales Forecast		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Gaming Products														
Motion Kits														
Totals	Units	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Rev	\$ 129	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 154,800
	Cogs	\$ 30	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
	GM	\$ 99	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 118,800
Pinball Wizard														
Totals	Units	-	-	425	425	425	775	775	775	1,525	1,525	1,525	1,525	9,700
	Rev	\$ -	\$ -	\$ 53,825	\$ 53,825	\$ 53,825	\$ 95,475	\$ 95,475	\$ 95,475	\$ 184,725	\$ 184,725	\$ 184,725	\$ 184,725	\$ 1,186,800
	Cogs	\$ -	\$ -	\$ 19,125	\$ 19,125	\$ 19,125	\$ 34,875	\$ 34,875	\$ 34,875	\$ 68,625	\$ 68,625	\$ 68,625	\$ 68,625	\$ 436,500
	GM	\$ -	\$ -	\$ 34,700	\$ 34,700	\$ 34,700	\$ 60,600	\$ 60,600	\$ 60,600	\$ 116,100	\$ 116,100	\$ 116,100	\$ 116,100	\$ 750,300
XRR														
	Units	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rev	\$ 5,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cogs	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MultiPin														
Totals	Units	-	-	-	-	-	10	10	15	35	70	90	110	340
	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,950	\$ 39,950	\$ 41,425	\$ 102,825	\$ 205,650	\$ 211,550	\$ 217,450	\$ 858,800
	Cogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,950	\$ 28,950	\$ 29,200	\$ 72,875	\$ 145,750	\$ 146,750	\$ 147,750	\$ 600,225
	GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 12,225	\$ 29,950	\$ 59,900	\$ 64,800	\$ 69,700	\$ 258,575
Jumper														
	Units	-	-	-	-	-	25	25	25	100	100	100	100	475
	Rev	\$ 2,995	\$ -	\$ -	\$ -	\$ -	\$ 74,875	\$ 74,875	\$ 74,875	\$ 299,500	\$ 299,500	\$ 299,500	\$ 299,500	\$ 1,422,625
	Cogs	\$ 1,595	\$ -	\$ -	\$ -	\$ -	\$ 39,875	\$ 39,875	\$ 39,875	\$ 159,500	\$ 159,500	\$ 159,500	\$ 159,500	\$ 757,625
	GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 665,000
Masher														
	Units	-	-	-	-	-	-	-	-	-	25	25	25	75
	Rev	\$ 2,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,875	\$ 74,875	\$ 74,875	\$ 224,625
	Cogs	\$ 1,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,875	\$ 39,875	\$ 39,875	\$ 119,625
	GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 105,000
Gaming Subtotals														
Gaming	Rev	\$ 12,900	\$ 12,900	\$ 66,725	\$ 66,725	\$ 66,725	\$ 223,200	\$ 223,200	\$ 224,675	\$ 599,950	\$ 777,650	\$ 783,550	\$ 789,450	\$ 3,847,650
	COGS	\$ 3,000	\$ 3,000	\$ 22,125	\$ 22,125	\$ 22,125	\$ 106,700	\$ 106,700	\$ 106,950	\$ 304,000	\$ 416,750	\$ 417,750	\$ 418,750	\$ 1,949,975
	GM	\$ 9,900	\$ 9,900	\$ 44,600	\$ 44,600	\$ 44,600	\$ 116,500	\$ 116,500	\$ 117,725	\$ 295,950	\$ 360,900	\$ 365,800	\$ 370,700	\$ 1,897,675
Media Products														
Big App Show														
	Ads	5,000	5,000	5,000	10,000	10,000	10,000	20,000	20,000	20,000	30,000	30,000	30,000	195,000
	Rev	\$ 14	\$ 70	\$ 70	\$ 140	\$ 140	\$ 140	\$ 280	\$ 280	\$ 280	\$ 420	\$ 420	\$ 420	\$ 2,730
	Cogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GM	\$ 70	\$ 70	\$ 70	\$ 140	\$ 140	\$ 140	\$ 280	\$ 280	\$ 280	\$ 420	\$ 420	\$ 420	\$ 2,730
On the Mike														
	Ads	5,000	5,000	5,000	10,000	10,000	10,000	20,000	20,000	20,000	30,000	30,000	30,000	195,000
	Rev	\$ 14	\$ 70	\$ 70	\$ 140	\$ 140	\$ 140	\$ 280	\$ 280	\$ 280	\$ 420	\$ 420	\$ 420	\$ 2,730
	Cogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GM	\$ 70	\$ 70	\$ 70	\$ 140	\$ 140	\$ 140	\$ 280	\$ 280	\$ 280	\$ 420	\$ 420	\$ 420	\$ 2,730
Stock Watch														
	Subs	200	400	600	800	1,050	1,300	1,550	1,800	2,050	2,300	2,550	2,800	17,400
	Rev	\$ 1.99	\$ 398	\$ 796	\$ 1,194	\$ 1,592	\$ 2,090	\$ 2,587	\$ 3,085	\$ 3,582	\$ 4,080	\$ 4,577	\$ 5,075	\$ 5,572
	Cogs	\$ 0.99	\$ 198	\$ 396	\$ 594	\$ 792	\$ 1,040	\$ 1,287	\$ 1,535	\$ 1,782	\$ 2,030	\$ 2,277	\$ 2,525	\$ 2,772
	GM	\$ 200	\$ 400	\$ 600	\$ 800	\$ 1,050	\$ 1,300	\$ 1,550	\$ 1,800	\$ 2,050	\$ 2,300	\$ 2,550	\$ 2,800	\$ 17,400

Video Tools																
	Subs		5	10	10	10	25	25	25	25	50	50	50	50	335	
	Rev	\$ 49.99	\$ 250	\$ 500	\$ 500	\$ 500	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 16,747	
	Cogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GM		\$ 250	\$ 500	\$ 500	\$ 500	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 16,747	
Joe Rogan Experience																
	Ads		-	-	10,000	10,000	10,000	25,000	25,000	25,000	50,000	50,000	50,000	100,000	355,000	
	Rev	\$ 14	\$ -	\$ -	\$ 140	\$ 140	\$ 140	\$ 350	\$ 350	\$ 350	\$ 700	\$ 700	\$ 700	\$ 1,400	\$ 4,970	
	Cogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GM		\$ -	\$ -	\$ 140	\$ 140	\$ 140	\$ 350	\$ 350	\$ 350	\$ 700	\$ 700	\$ 700	\$ 1,400	\$ 4,970	
Death Squad																
	Ads		-	-	20,000	20,000	20,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	610,000	
	Rev	\$ 14	\$ -	\$ -	\$ 280	\$ 280	\$ 280	\$ 700	\$ 700	\$ 700	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 8,540	
	Cogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GM		\$ -	\$ -	\$ 280	\$ 280	\$ 280	\$ 700	\$ 700	\$ 700	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 8,540	
NanoFlix Licenses																
	Subs		1	1	1	2	2	5	5	5	5	5	5	5	42	
	Rev	\$ 2,500.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 105,000	
	Cogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GM		\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 105,000	
You Roku																
	Subs		-	-	-	-	-	-	500	2,500	5,000	10,000	25,000	50,000	93,000	
	Rev	\$ 1.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995	\$ 4,975	\$ 9,950	\$ 19,900	\$ 49,750	\$ 99,500	\$ 185,070	
	Cogs	\$ 0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 1,875	\$ 3,750	\$ 7,500	\$ 18,750	\$ 37,500	\$ 69,750	
	GM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620	\$ 3,100	\$ 6,200	\$ 12,400	\$ 31,000	\$ 62,000	\$ 115,320	
Media Subtotals																
	Games															
	Rev		\$ 3,288	\$ 3,936	\$ 4,754	\$ 7,792	\$ 9,039	\$ 17,667	\$ 19,439	\$ 23,917	\$ 31,689	\$ 42,417	\$ 72,764	\$ 123,712	\$ 360,413	
	COGS		\$ 198	\$ 396	\$ 594	\$ 792	\$ 1,040	\$ 1,287	\$ 1,910	\$ 3,657	\$ 5,780	\$ 9,777	\$ 21,275	\$ 40,272	\$ 86,976	
	GM		\$ 3,090	\$ 3,540	\$ 4,160	\$ 7,000	\$ 8,000	\$ 16,380	\$ 17,530	\$ 20,260	\$ 25,910	\$ 32,640	\$ 51,490	\$ 83,440	\$ 273,437	
Comm Products																
Ring Zones Android																
	Subs		-	-	-	500	2,500	5,000	10,000	25,000	25,000	50,000	50,000	50,000	218,000	
	Rev	\$ 2.99	\$ -	\$ -	\$ -	\$ 1,495	\$ 7,475	\$ 14,950	\$ 29,900	\$ 74,750	\$ 74,750	\$ 149,500	\$ 149,500	\$ 149,500	\$ 651,820	
	Cogs	\$ 0.40	\$ -	\$ -	\$ -	\$ 200	\$ 1,000	\$ 2,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 87,200	
	GM	\$ 2.59	\$ -	\$ -	\$ -	\$ 1,295	\$ 6,475	\$ 12,950	\$ 25,900	\$ 64,750	\$ 64,750	\$ 129,500	\$ 129,500	\$ 129,500	\$ 564,620	
Ring Zones Blackberry																
	Subs		-	-	-	500	2,500	5,000	10,000	25,000	25,000	50,000	50,000	50,000	218,000	
	Rev	\$ 4.99	\$ -	\$ -	\$ -	\$ 2,495	\$ 12,475	\$ 24,950	\$ 49,900	\$ 124,750	\$ 124,750	\$ 249,500	\$ 249,500	\$ 249,500	\$ 1,087,820	
	Cogs	\$ 1.00	\$ -	\$ -	\$ -	\$ 500	\$ 2,500	\$ 5,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 218,000	
	GM	\$ 3.99	\$ -	\$ -	\$ -	\$ 1,995	\$ 9,975	\$ 19,950	\$ 39,900	\$ 99,750	\$ 99,750	\$ 199,500	\$ 199,500	\$ 199,500	\$ 869,820	
Ring Zones iPhone																
	Subs		-	-	-	-	-	-	500	2,500	5,000	10,000	25,000	43,000		
	Rev	\$ 1.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995	\$ 4,975	\$ 9,950	\$ 19,900	\$ 49,750	\$ 85,570		
	Cogs	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 1,750	\$ 3,500	\$ 7,000	\$ 17,500	\$ 30,100		
	GM	\$ 1.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645	\$ 3,225	\$ 6,450	\$ 12,900	\$ 32,250	\$ 55,470		
Luma Case																
	Units		-	-	-	250	250	250	500	500	1,000	1,000	2,500	2,500	8,750	
	Rev	\$ 29.00	\$ -	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ 7,250	\$ 14,500	\$ 14,500	\$ 29,000	\$ 29,000	\$ 72,500	\$ 72,500	\$ 253,750	
	Cogs	\$ 13.00	\$ -	\$ -	\$ -	\$ 3,250	\$ 3,250	\$ 3,250	\$ 6,500	\$ 6,500	\$ 13,000	\$ 13,000	\$ 32,500	\$ 32,500	\$ 113,750	
	GM	\$ 16.00	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000	\$ 16,000	\$ 16,000	\$ 40,000	\$ 40,000	\$ 140,000	
Puzzle Case																
	Units		-	200	200	400	400	500	500	500	500	500	500	500	4,700	
	Rev	\$ 9.00	\$ -	\$ 1,800	\$ 1,800	\$ 3,600	\$ 3,600	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 42,300	
	Cogs	\$ 4.00	\$ -	\$ 800	\$ 800	\$ 1,600	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 18,800	
	GM	\$ 5.00	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 23,500	

Battery Stand																
	Units															
	Rev	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 116,000
	Cogs	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 56,000
	GM	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 60,000
NanoTweet																
	Subs															
	Rev	\$ 199.00	\$ -	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 10,945
	Cogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GM	\$ 199.00	\$ -	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 10,945
Comm Subtotals																
	Rev	\$ -	\$ 2,795	\$ 2,795	\$ 15,835	\$ 46,295	\$ 67,145	\$ 114,295	\$ 234,990	\$ 253,470	\$ 457,945	\$ 511,395	\$ 541,245	\$ 2,248,205		
	COGS	\$ -	\$ 800	\$ 800	\$ 5,550	\$ 15,350	\$ 19,250	\$ 29,500	\$ 50,850	\$ 58,750	\$ 95,500	\$ 118,500	\$ 129,000	\$ 523,850		
	GM	\$ -	\$ 1,995	\$ 1,995	\$ 10,285	\$ 30,945	\$ 47,895	\$ 84,795	\$ 184,140	\$ 194,720	\$ 362,445	\$ 392,895	\$ 412,245	\$ 1,724,355		
Toy Products																
Mr Smiley																
	Subs															
	Rev	\$ 25.00	\$ -	\$ 5,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 367,500
	Cogs	\$ 12.00	\$ -	\$ 2,400	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 176,400
	GM	\$ 13.00	\$ -	\$ 2,600	\$ 6,500	\$ 6,500	\$ 6,500	\$ 13,000	\$ 13,000	\$ 13,000	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 191,100
Gilia																
	Subs															
	Rev	\$ 50.00	\$ -	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 735,000
	Cogs	\$ 25.00	\$ -	\$ 5,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 367,500
	GM	\$ 25.00	\$ -	\$ 5,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 367,500
Mr. Rabbit																
	Subs															
	Rev	\$ 35.00	\$ -	\$ 7,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500	\$ 514,500
	Cogs	\$ 17.00	\$ -	\$ 3,400	\$ 8,500	\$ 8,500	\$ 8,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 249,900
	GM	\$ 18.00	\$ -	\$ 3,600	\$ 9,000	\$ 9,000	\$ 9,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 264,600
Toy Subtotals																
	Rev	\$ -	\$ 22,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,617,000	
	COGS	\$ -	\$ 10,800	\$ 27,000	\$ 27,000	\$ 27,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 793,800	
	GM	\$ -	\$ 11,200	\$ 28,000	\$ 28,000	\$ 28,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 823,200	
Gross Revenue																
			\$ 16,188	\$ 41,631	\$ 129,274	\$ 145,352	\$ 177,059	\$ 418,012	\$ 466,934	\$ 593,582	\$ 1,160,109	\$ 1,553,012	\$ 1,642,709	\$ 1,729,407	\$ 8,073,268	
COGS																
			\$ 3,198	\$ 14,996	\$ 50,519	\$ 55,467	\$ 65,515	\$ 181,237	\$ 192,110	\$ 215,457	\$ 503,530	\$ 657,027	\$ 692,525	\$ 723,022	\$ 3,354,601	
Gross Margin																
			\$ 12,990	\$ 26,635	\$ 78,755	\$ 89,885	\$ 111,545	\$ 236,775	\$ 274,825	\$ 378,125	\$ 656,580	\$ 895,985	\$ 950,185	\$ 1,006,385	\$ 4,718,667	

2013 - Expenses													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Facilities	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 17,050	\$ 204,600
Facility Expenses	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 15,750
Utilities	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 34,200
Office Subtotal	\$ 17,050	\$ 17,050	\$ 17,050	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 254,550
Phones	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,500
Mobile Phones	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,000
Covad / Colo / Data Cente	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
Offsite Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications Subtotal	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 34,500
Office Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Payroll	\$ 47,500	\$ 47,500	\$ 47,500	\$ 69,960	\$ 69,960	\$ 122,860	\$ 133,860	\$ 133,860	\$ 133,860	\$ 133,860	\$ 133,860	\$ 133,860	\$ 1,208,440
Operating Capital / Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Legal	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400
Audits & Filings	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 20,000
Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Shows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Publications - Advert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Sales & Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Product Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&D Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Commissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,305	\$ -	\$ -	\$ -	\$ 13,305
Total Operating Expenses Paid	\$ 70,175	\$ 70,175	\$ 75,175	\$ 98,185	\$ 98,185	\$ 156,085	\$ 162,085	\$ 162,085	\$ 13,305	\$ 162,085	\$ 162,085	\$ 167,085	\$ 180,390
Accounts Payable													\$ -
Accrued Liabilities - Related Parties Exp.													\$ -

2013														
Position	Salary	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
CEO & President	\$ 60,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 45,000
Senior Designer	\$ 210,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 210,000
Dir Manufacturing	\$ 125,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 104,250
Investor Relations	\$ 50,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
Designer	\$ 145,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,000
Handset Programmer	\$ 145,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
Web Programmer	\$ 30,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
iPhone Programmer	\$ 120,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 74,000
Admin	\$ 45,600	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 34,200
Senior Hardware Engineer	\$ 150,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 90,000
Game Programmer	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
IPTV Programmer	\$ 100,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 60,833
Game Programmer	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 43,750
Hardware Engineer	\$ 125,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 70,000
Toy Sales	\$ 75,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
IPTV Programmer	\$ 80,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
Payroll	\$ 1,655,600	\$ 30,250	\$ 30,250	\$ 30,250	\$ 48,967	\$ 48,967	\$ 93,050	\$ 102,217	\$ 102,217	\$ 102,217	\$ 102,217	\$ 102,217	\$ 102,217	\$ 895,033
Benefits	\$ 134,400	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 134,400
Taxes	\$ 331,120	\$ 6,050	\$ 6,050	\$ 6,050	\$ 9,793	\$ 9,793	\$ 18,610	\$ 20,443	\$ 20,443	\$ 20,443	\$ 20,443	\$ 20,443	\$ 20,443	\$ 179,007
Totals	\$ 2,121,120	\$ 47,500	\$ 47,500	\$ 47,500	\$ 69,960	\$ 69,960	\$ 122,860	\$ 133,860	\$ 133,860	\$ 133,860	\$ 133,860	\$ 133,860	\$ 133,860	\$ 1,208,440