

Income Statement	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	FY2015	FY2016E	FY2017E
	Sep. 30,	Dec 31, 2014	Mar 31, 2015	June 30,	Sep. 30,	Dec 31, 2015	Mar 31,	June 30,			
<b>Revenue</b>	<b>\$ 90,782</b>	<b>\$ 62,000</b>	<b>\$ 45,450</b>	<b>\$ 24,100</b>	<b>\$ 12,700</b>	<b>\$ 29,743</b>	<b>\$ 12,700</b>	<b>\$ 13,000</b>	<b>\$ 222,332</b>	<b>\$ 68,143</b>	<b>\$ 870,000</b>
					-86%	-52%	-72%	-46%		-69%	1177%
<b>Operating expenses:</b>											
SG&A	891,329	1,137,913	1,105,749	\$ 560,847	796,453	714,255	710,000	\$ 700,000	3,695,838	2,920,708	2,800,000
Research and development	37,349	41,217	19,715	\$ 557,151	182,997	162,252	165,000	\$ 165,000	655,432	675,249	699,008
Total operating expenses	928,678	1,179,130	1,125,464	1,117,998	979,450	876,507	875,000	865,000	4,351,270	3,595,957	3,499,008
Operating Margin	(837,896)	(1,117,130)	(1,080,014)	(1,093,898)	(966,750)	(846,764)	(862,300)	(852,000)	(4,128,938)	(3,527,814)	(2,629,008)
Fair value loss on derivative fin liab	0	0	0	\$ (139,400)	(56,850)	17,351	0	0	(139,400)	(39,499)	\$ 0
Gain on ext of conv debenture	0	0	0	\$ (6,577)	1,927	0	0	0	(6,577)	1,927	\$ 0
Other income, net	34	(1,079)	6,490	\$ (5,188)	26	157	0	0	257	183	\$ 0
Interest expense	(2,655)	35,376	(82,444)	\$ (108,236)	(60,738)	(164,159)	(164,159)	(164,159)	(157,959)	(553,215)	\$ 0
Net Loss	(840,517)	(1,151,427)	(1,155,968)	(1,082,385)	(1,082,385)	(993,415)	(1,026,459)	(1,082,385)	(4,432,617)	(4,118,418)	(2,629,008)
Stock-based comp	44,896	49,755	44,985	44,986	44,896	89,792	89,792	45,000	184,622	269,480	184,622
<b>Non-GAAP Loss</b>	<b>(795,621)</b>	<b>(1,101,672)</b>	<b>(1,110,983)</b>	<b>(891,422)</b>	<b>(982,566)</b>	<b>(920,974)</b>	<b>(936,667)</b>	<b>(1,037,385)</b>	<b>(4,102,018)</b>	<b>(3,811,366)</b>	<b>(2,444,386)</b>
					15%	12%	11%	2%			
Net loss per share	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.04)	\$ (0.03)	\$ (0.02)
<b>Non-GAAP EPS</b>	<b>\$ (0.01)</b>	<b>\$ (0.0106)</b>	<b>\$ (0.01)</b>	<b>\$ (0.01)</b>	<b>\$ (0.01)</b>	<b>\$ (0.0079)</b>	<b>\$ (0.01)</b>	<b>\$ (0.01)</b>	<b>\$ (0.04)</b>	<b>\$ (0.03)</b>	<b>\$ (0.02)</b>
					8%	-26%	-25%	11%			
Shares Outstanding	99,824,249	104,154,424	105,375,238	114,539,678	114,539,678	117,022,424	118,465,000	120,000,000	106,267,953	117,506,776	137,482,927
			30%		15%	12%	12%	5%	24%	11%	17%