

SecurIBL - Products Services

Stage #

Month #

Month

Dec-07

Month

Product Sales

Quantity

	<i>max</i>	<i>rate/mor</i>	<i>start qty</i>	<i>End Mth</i>	<i>Start Mth</i>	<i>Growth PA</i>
Purchase						
ID Card	10,217,088	851,424	7.69%	1	18	5 #####
Handheld PID	25,543	2,129	7.69%	1	18	5 2.00%
Terminal Processor	51,085	4,258	7.69%	1	18	5 1.00%
PubSec MultiCam	10,217	852	7.69%	1	24	11 2.00%
MokoPhone	20,434	1,703	7.69%	1	21	8 5.00%
Kiosk	6,811	568	7.69%	1	24	11 1.00%
Home Machine	102,171	8,515	7.69%	100	18	5 0.00%
Retail Machine	68,114	5,677	7.69%	-	18	5 0.00%
	-	-	7.69%	-	18	5 2.00%

Installed

- ID Card
- Handheld PID
- Terminal Processor
- PubSec MultiCam
- MokoPhone
- Kiosk
- Home Machine
- Retail Machine
- 0

Value

Purchase

- ID Card \$8.50
- Handheld PID \$550.00
- Terminal Processor \$750.00
- PubSec MultiCam \$840.00
- MokoPhone \$650.00
- Kiosk \$5,600.00
- Home Machine \$750.00
- Retail Machine \$680.00
- 0

Installed

- ID Card
- Handheld PID
- Terminal Processor
- PubSec MultiCam
- MokoPhone
- Kiosk
- Home Machine
- Retail Machine
- 0

Income

	SalePrice	S or L or U	Weekly Use	to S&L
ID Card	\$10.00	S		
Handheld PID	\$55.00	L		80%
Terminal Processor	\$75.00	L		80%
PubSec MultiCam	\$25.00	U	2	50%
MokoPhone	\$700.00	S		
Kiosk	\$560.00	L		80%
Home Machine	\$799.00	S		
Retail Machine	\$729.00	S		
0	\$0.00	S		80%
Page usage	10 \$0.01	U	2.308	100%
Sale of 40% Equity				

SecurIBL - Products Services

Stage #	1	1	1	1	2	2
Month #	1	2	3	4	5	6
Month	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
Product Sales						
Quantity	100%	100%	100%	100%	100%	100%
Purchase						
ID Card	-	-	-	-	10,408	40,895
Handheld PID	-	-	-	-	28	107
Terminal Processor	-	-	-	-	55	213
PubSec MultiCam	-	-	-	-	-	-
MokoPhone	-	-	-	-	-	-
Kiosk	-	-	-	-	-	-
Home Machine	-	-	-	-	207	522
Retail Machine	-	-	-	-	71	281
0	-	-	-	-	-	-
Installed						
ID Card	-	-	-	-	10,408	51,303
Handheld PID	-	-	-	-	28	135
Terminal Processor	-	-	-	-	55	268
PubSec MultiCam	-	-	-	-	-	-
MokoPhone	-	-	-	-	-	-
Kiosk	-	-	-	-	-	-
Home Machine	-	-	-	-	207	729
Retail Machine	-	-	-	-	71	352
0	-	-	-	-	-	-
Value						
Purchase						
ID Card	\$0	\$0	\$0	\$0	\$88,468	\$347,608
Handheld PID	\$0	\$0	\$0	\$0	\$15,400	\$58,850
Terminal Processor	\$0	\$0	\$0	\$0	\$41,250	\$159,750
PubSec MultiCam	\$0	\$0	\$0	\$0	\$0	\$0
MokoPhone	\$0	\$0	\$0	\$0	\$0	\$0
Kiosk	\$0	\$0	\$0	\$0	\$0	\$0
Home Machine	\$0	\$0	\$0	\$0	\$155,250	\$391,500
Retail Machine	\$0	\$0	\$0	\$0	\$48,280	\$191,080
0	\$0	\$0	\$0	\$0	\$0	\$0
Installed						
ID Card	\$0	\$0	\$0	\$0	\$88,468	\$436,076
Handheld PID	\$0	\$0	\$0	\$0	\$15,400	\$74,250
Terminal Processor	\$0	\$0	\$0	\$0	\$41,250	\$201,000
PubSec MultiCam	\$0	\$0	\$0	\$0	\$0	\$0
MokoPhone	\$0	\$0	\$0	\$0	\$0	\$0
Kiosk	\$0	\$0	\$0	\$0	\$0	\$0
Home Machine	\$0	\$0	\$0	\$0	\$155,250	\$546,750
Retail Machine	\$0	\$0	\$0	\$0	\$48,280	\$239,360
0						
Income						
ID Card	\$0	\$0	\$0	\$0	\$104,080	\$408,950
Handheld PID	\$0	\$0	\$0	\$0	\$1,232	\$5,940
Terminal Processor	\$0	\$0	\$0	\$0	\$3,300	\$16,080
PubSec MultiCam	\$0	\$0	\$0	\$0	\$0	\$0
MokoPhone	\$0	\$0	\$0	\$0	\$0	\$0
Kiosk	\$0	\$0	\$0	\$0	\$0	\$0
Home Machine	\$0	\$0	\$0	\$0	\$165,393	\$417,078
Retail Machine	\$0	\$0	\$0	\$0	\$51,759	\$204,849
0	\$0	\$0	\$0	\$0	\$0	\$0
Page usage	\$0	\$0	\$0	\$0	\$24,018	\$118,392
Sale of 40% Equity	\$20,000,000					

SecurIBL - Products Services

Stage #	2	2	3	3	3	3
Month #	7	8	9	10	11	12
Month	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08

Product Sales

<u>Quantity</u>	100%	100%	100%	100%	100%	100%
Purchase						
ID Card	89,627	153,875	230,158	314,434	402,299	489,216
Handheld PID	236	407	613	842	1,085	1,328
Terminal Processor	468	808	1,215	1,670	2,150	2,630
PubSec MultiCam	-	-	-	-	12	44
MokoPhone	-	23	88	195	336	507
Kiosk	-	-	-	-	8	29
Home Machine	1,029	1,703	2,510	3,410	4,358	5,305
Retail Machine	619	1,069	1,607	2,207	2,839	3,470
0	-	-	-	-	-	-
Installed						
ID Card	140,930	294,805	524,963	839,397	1,241,696	1,730,912
Handheld PID	371	778	1,391	2,233	3,318	4,646
Terminal Processor	736	1,544	2,759	4,429	6,579	9,209
PubSec MultiCam	-	-	-	-	12	56
MokoPhone	-	23	111	306	642	1,149
Kiosk	-	-	-	-	8	37
Home Machine	1,758	3,461	5,971	9,381	13,739	19,044
Retail Machine	971	2,040	3,647	5,854	8,693	12,163
0	-	-	-	-	-	-

Value

Purchase						
ID Card	\$761,830	\$1,307,938	\$1,956,343	\$2,672,689	\$3,419,542	\$4,158,336
Handheld PID	\$129,800	\$223,850	\$337,150	\$463,100	\$596,750	\$730,400
Terminal Processor	\$351,000	\$606,000	\$911,250	\$1,252,500	\$1,612,500	\$1,972,500
PubSec MultiCam	\$0	\$0	\$0	\$0	\$10,080	\$36,960
MokoPhone	\$0	\$14,950	\$57,200	\$126,750	\$218,400	\$329,550
Kiosk	\$0	\$0	\$0	\$0	\$44,800	\$162,400
Home Machine	\$771,750	\$1,277,250	\$1,882,500	\$2,557,500	\$3,268,500	\$3,978,750
Retail Machine	\$420,920	\$726,920	\$1,092,760	\$1,500,760	\$1,930,520	\$2,359,600
0	\$0	\$0	\$0	\$0	\$0	\$0
Installed						
ID Card	\$1,197,905	\$2,505,843	\$4,462,186	\$7,134,875	\$10,554,416	\$14,712,752
Handheld PID	\$204,050	\$427,900	\$765,050	\$1,228,150	\$1,824,900	\$2,555,300
Terminal Processor	\$552,000	\$1,158,000	\$2,069,250	\$3,321,750	\$4,934,250	\$6,906,750
PubSec MultiCam	\$0	\$0	\$0	\$0	\$10,080	\$47,040
MokoPhone	\$0	\$14,950	\$72,150	\$198,900	\$417,300	\$746,850
Kiosk	\$0	\$0	\$0	\$0	\$44,800	\$207,200
Home Machine	\$1,318,500	\$2,595,750	\$4,478,250	\$7,035,750	\$10,304,250	\$14,283,000
Retail Machine	\$660,280	\$1,387,200	\$2,479,960	\$3,980,720	\$5,911,240	\$8,270,840
0						

Income

ID Card	\$896,270	\$1,538,750	\$2,301,580	\$3,144,340	\$4,022,990	\$4,892,160
Handheld PID	\$16,324	\$34,232	\$61,204	\$98,252	\$145,992	\$204,424
Terminal Processor	\$44,160	\$92,640	\$165,540	\$265,740	\$394,740	\$552,540
PubSec MultiCam	\$0	\$0	\$0	\$0	\$1,300	\$6,067
MokoPhone	\$0	\$16,100	\$61,600	\$136,500	\$235,200	\$354,900
Kiosk	\$0	\$0	\$0	\$0	\$3,584	\$16,576
Home Machine	\$822,171	\$1,360,697	\$2,005,490	\$2,724,590	\$3,482,042	\$4,238,695
Retail Machine	\$451,251	\$779,301	\$1,171,503	\$1,608,903	\$2,069,631	\$2,529,630
0	\$0	\$0	\$0	\$0	\$0	\$0
Page usage	\$325,223	\$680,319	\$1,211,453	\$1,937,070	\$2,865,452	\$3,994,412
Sale of 40% Equity						

SecurIBL - Products Services

Stage #	3	3	3	3	3	3
Month #	13	14	15	16	17	18
Month	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09

Product Sales

<u>Quantity</u>	100%	100%	100%	100%	100%	100%
Purchase						
ID Card	570,745	642,760	701,657	744,525	769,288	774,797
Handheld PID	1,560	1,770	1,945	2,079	2,163	2,194
Terminal Processor	3,087	3,498	3,842	4,102	4,265	4,323
PubSec MultiCam	96	165	248	341	439	537
MokoPhone	699	902	1,107	1,303	1,481	1,632
Kiosk	64	109	164	225	289	353
Home Machine	6,205	7,012	7,686	8,193	8,508	8,615
Retail Machine	4,070	4,608	5,058	5,396	5,606	5,677
0	-	-	-	-	-	-
Installed						
ID Card	2,301,657	2,944,417	3,646,074	4,390,599	5,159,887	5,934,684
Handheld PID	6,206	7,976	9,921	12,000	14,163	16,357
Terminal Processor	12,296	15,794	19,636	23,738	28,003	32,326
PubSec MultiCam	152	317	565	906	1,345	1,882
MokoPhone	1,848	2,750	3,857	5,160	6,641	8,273
Kiosk	101	210	374	599	888	1,241
Home Machine	25,249	32,261	39,947	48,140	56,648	65,263
Retail Machine	16,233	20,841	25,899	31,295	36,901	42,578
0	-	-	-	-	-	-

Value

Purchase						
ID Card	\$4,851,333	\$5,463,460	\$5,964,085	\$6,328,463	\$6,538,948	\$6,585,775
Handheld PID	\$858,000	\$973,500	\$1,069,750	\$1,143,450	\$1,189,650	\$1,206,700
Terminal Processor	\$2,315,250	\$2,623,500	\$2,881,500	\$3,076,500	\$3,198,750	\$3,242,250
PubSec MultiCam	\$80,640	\$138,600	\$208,320	\$286,440	\$368,760	\$451,080
MokoPhone	\$454,350	\$586,300	\$719,550	\$846,950	\$962,650	\$1,060,800
Kiosk	\$358,400	\$610,400	\$918,400	\$1,260,000	\$1,618,400	\$1,976,800
Home Machine	\$4,653,750	\$5,259,000	\$5,764,500	\$6,144,750	\$6,381,000	\$6,461,250
Retail Machine	\$2,767,600	\$3,133,440	\$3,439,440	\$3,669,280	\$3,812,080	\$3,860,360
0	\$0	\$0	\$0	\$0	\$0	\$0
Installed						
ID Card	\$19,564,085	\$25,027,545	\$30,991,629	\$37,320,092	\$43,859,040	\$50,444,814
Handheld PID	\$3,413,300	\$4,386,800	\$5,456,550	\$6,600,000	\$7,789,650	\$8,996,350
Terminal Processor	\$9,222,000	\$11,845,500	\$14,727,000	\$17,803,500	\$21,002,250	\$24,244,500
PubSec MultiCam	\$127,680	\$266,280	\$474,600	\$761,040	\$1,129,800	\$1,580,880
MokoPhone	\$1,201,200	\$1,787,500	\$2,507,050	\$3,354,000	\$4,316,650	\$5,377,450
Kiosk	\$565,600	\$1,176,000	\$2,094,400	\$3,354,400	\$4,972,800	\$6,949,600
Home Machine	\$18,936,750	\$24,195,750	\$29,960,250	\$36,105,000	\$42,486,000	\$48,947,250
Retail Machine	\$11,038,440	\$14,171,880	\$17,611,320	\$21,280,600	\$25,092,680	\$28,953,040
0						

Income

ID Card	\$5,707,450	\$6,427,600	\$7,016,570	\$7,445,250	\$7,692,880	\$7,747,970
Handheld PID	\$273,064	\$350,944	\$436,524	\$528,000	\$623,172	\$719,708
Terminal Processor	\$737,760	\$947,640	\$1,178,160	\$1,424,280	\$1,680,180	\$1,939,560
PubSec MultiCam	\$16,467	\$34,342	\$61,208	\$98,150	\$145,708	\$203,883
MokoPhone	\$489,300	\$631,400	\$774,900	\$912,100	\$1,036,700	\$1,142,400
Kiosk	\$45,248	\$94,080	\$167,552	\$268,352	\$397,824	\$555,968
Home Machine	\$4,957,795	\$5,602,588	\$6,141,114	\$6,546,207	\$6,797,892	\$6,883,385
Retail Machine	\$2,967,030	\$3,359,232	\$3,687,282	\$3,933,684	\$4,086,774	\$4,138,533
0	\$0	\$0	\$0	\$0	\$0	\$0
Page usage	\$5,311,516	\$6,794,808	\$8,414,017	\$10,132,152	\$11,907,432	\$13,695,425
Sale of 40% Equity						

SecurIBL - Products Services

Stage #	3	3	3	3	3	3
Month #	19	20	21	22	23	24
Month	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09

Product Sales

<u>Quantity</u>	100%	100%	100%	100%	100%	100%
Purchase						
ID Card	770,540	766,283	762,025	757,768	753,511	749,254
Handheld PID	2,197	2,201	2,205	2,208	2,212	2,215
Terminal Processor	4,326	4,330	4,334	4,337	4,341	4,344
PubSec MultiCam	631	716	787	841	875	887
MokoPhone	1,748	1,823	1,853	1,860	1,867	1,874
Kiosk	415	470	516	551	573	580
Home Machine	8,615	8,615	8,615	8,615	8,615	8,615
Retail Machine	5,677	5,677	5,677	5,677	5,677	5,677
0	-	-	-	-	-	-
Installed						
ID Card	6,705,224	7,471,507	8,233,532	8,991,300	9,744,811	10,494,065
Handheld PID	18,554	20,755	22,960	25,168	27,380	29,595
Terminal Processor	36,652	40,982	45,316	49,653	53,994	58,338
PubSec MultiCam	2,513	3,229	4,016	4,857	5,732	6,619
MokoPhone	10,021	11,844	13,697	15,557	17,424	19,298
Kiosk	1,656	2,126	2,642	3,193	3,766	4,346
Home Machine	73,878	82,493	91,108	99,723	108,338	116,953
Retail Machine	48,255	53,932	59,609	65,286	70,963	76,640
0	-	-	-	-	-	-

Value

Purchase						
ID Card	\$6,549,590	\$6,513,406	\$6,477,213	\$6,441,028	\$6,404,844	\$6,368,659
Handheld PID	\$1,208,350	\$1,210,550	\$1,212,750	\$1,214,400	\$1,216,600	\$1,218,250
Terminal Processor	\$3,244,500	\$3,247,500	\$3,250,500	\$3,252,750	\$3,255,750	\$3,258,000
PubSec MultiCam	\$530,040	\$601,440	\$661,080	\$706,440	\$735,000	\$745,080
MokoPhone	\$1,136,200	\$1,184,950	\$1,204,450	\$1,209,000	\$1,213,550	\$1,218,100
Kiosk	\$2,324,000	\$2,632,000	\$2,889,600	\$3,085,600	\$3,208,800	\$3,248,000
Home Machine	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250
Retail Machine	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360
0	\$0	\$0	\$0	\$0	\$0	\$0
Installed						
ID Card	\$56,994,404	\$63,507,810	\$69,985,022	\$76,426,050	\$82,830,894	\$89,199,553
Handheld PID	\$10,204,700	\$11,415,250	\$12,628,000	\$13,842,400	\$15,059,000	\$16,277,250
Terminal Processor	\$27,489,000	\$30,736,500	\$33,987,000	\$37,239,750	\$40,495,500	\$43,753,500
PubSec MultiCam	\$2,110,920	\$2,712,360	\$3,373,440	\$4,079,880	\$4,814,880	\$5,559,960
MokoPhone	\$6,513,650	\$7,698,600	\$8,903,050	\$10,112,050	\$11,325,600	\$12,543,700
Kiosk	\$9,273,600	\$11,905,600	\$14,795,200	\$17,880,800	\$21,089,600	\$24,337,600
Home Machine	\$55,408,500	\$61,869,750	\$68,331,000	\$74,792,250	\$81,253,500	\$87,714,750
Retail Machine	\$32,813,400	\$36,673,760	\$40,534,120	\$44,394,480	\$48,254,840	\$52,115,200
0						

Income

ID Card	\$7,705,400	\$7,662,830	\$7,620,250	\$7,577,680	\$7,535,110	\$7,492,540
Handheld PID	\$816,376	\$913,220	\$1,010,240	\$1,107,392	\$1,204,720	\$1,302,180
Terminal Processor	\$2,199,120	\$2,458,920	\$2,718,960	\$2,979,180	\$3,239,640	\$3,500,280
PubSec MultiCam	\$272,242	\$349,808	\$435,067	\$526,175	\$620,967	\$717,058
MokoPhone	\$1,223,600	\$1,276,100	\$1,297,100	\$1,302,000	\$1,306,900	\$1,311,800
Kiosk	\$741,888	\$952,448	\$1,183,616	\$1,430,464	\$1,687,168	\$1,947,008
Home Machine	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385
Retail Machine	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533
0	\$0	\$0	\$0	\$0	\$0	\$0
Page usage	\$15,473,594	\$17,241,939	\$19,000,458	\$20,749,154	\$22,488,025	\$24,217,073
Sale of 40% Equity						

SecurIBL - Products Services

Stage #	3	3	3	3	3	3
Month #	25	26	27	28	29	30
Month	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10
Product Sales						
Quantity	100%	100%	100%	100%	100%	100%
Purchase						
ID Card	744,997	740,740	736,483	732,226	727,969	723,711
Handheld PID	2,219	2,222	2,226	2,229	2,233	2,236
Terminal Processor	4,348	4,351	4,355	4,358	4,362	4,365
PubSec MultiCam	889	890	891	893	894	896
MokoPhone	1,881	1,888	1,896	1,903	1,910	1,917
Kiosk	581	581	582	582	583	583
Home Machine	8,615	8,615	8,615	8,615	8,615	8,615
Retail Machine	5,677	5,677	5,677	5,677	5,677	5,677
0	-	-	-	-	-	-
Installed						
ID Card	11,239,062	11,979,802	12,716,285	13,448,511	14,176,480	14,900,191
Handheld PID	31,814	34,036	36,262	38,491	40,724	42,960
Terminal Processor	62,686	67,037	71,392	75,750	80,112	84,477
PubSec MultiCam	7,508	8,398	9,289	10,182	11,076	11,972
MokoPhone	21,179	23,067	24,963	26,866	28,776	30,693
Kiosk	4,927	5,508	6,090	6,672	7,255	7,838
Home Machine	125,568	134,183	142,798	151,413	160,028	168,643
Retail Machine	82,317	87,994	93,671	99,348	105,025	110,702
0	-	-	-	-	-	-
Value						
Purchase						
ID Card	\$6,332,475	\$6,296,290	\$6,260,106	\$6,223,921	\$6,187,737	\$6,151,544
Handheld PID	\$1,220,450	\$1,222,100	\$1,224,300	\$1,225,950	\$1,228,150	\$1,229,800
Terminal Processor	\$3,261,000	\$3,263,250	\$3,266,250	\$3,268,500	\$3,271,500	\$3,273,750
PubSec MultiCam	\$746,760	\$747,600	\$748,440	\$750,120	\$750,960	\$752,640
MokoPhone	\$1,222,650	\$1,227,200	\$1,232,400	\$1,236,950	\$1,241,500	\$1,246,050
Kiosk	\$3,253,600	\$3,253,600	\$3,259,200	\$3,259,200	\$3,264,800	\$3,264,800
Home Machine	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250
Retail Machine	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360
0	\$0	\$0	\$0	\$0	\$0	\$0
Installed						
ID Card	\$95,532,027	\$101,828,317	\$108,088,423	\$114,312,344	\$120,500,080	\$126,651,624
Handheld PID	\$17,497,700	\$18,719,800	\$19,944,100	\$21,170,050	\$22,398,200	\$23,628,000
Terminal Processor	\$47,014,500	\$50,277,750	\$53,544,000	\$56,812,500	\$60,084,000	\$63,357,750
PubSec MultiCam	\$6,306,720	\$7,054,320	\$7,802,760	\$8,552,880	\$9,303,840	\$10,056,480
MokoPhone	\$13,766,350	\$14,993,550	\$16,225,950	\$17,462,900	\$18,704,400	\$19,950,450
Kiosk	\$27,591,200	\$30,844,800	\$34,104,000	\$37,363,200	\$40,628,000	\$43,892,800
Home Machine	\$94,176,000	\$100,637,250	\$107,098,500	\$113,559,750	\$120,021,000	\$126,482,250
Retail Machine	\$55,975,560	\$59,835,920	\$63,696,280	\$67,556,640	\$71,417,000	\$75,277,360
0						
Income						
ID Card	\$7,449,970	\$7,407,400	\$7,364,830	\$7,322,260	\$7,279,690	\$7,237,110
Handheld PID	\$1,399,816	\$1,497,584	\$1,595,528	\$1,693,604	\$1,791,856	\$1,890,240
Terminal Processor	\$3,761,160	\$4,022,220	\$4,283,520	\$4,545,000	\$4,806,720	\$5,068,620
PubSec MultiCam	\$813,367	\$909,783	\$1,006,308	\$1,103,050	\$1,199,900	\$1,296,967
MokoPhone	\$1,316,700	\$1,321,600	\$1,327,200	\$1,332,100	\$1,337,000	\$1,341,900
Kiosk	\$2,207,296	\$2,467,584	\$2,728,320	\$2,989,056	\$3,250,240	\$3,511,424
Home Machine	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385
Retail Machine	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533
0	\$0	\$0	\$0	\$0	\$0	\$0
Page usage	\$25,936,297	\$27,645,697	\$29,345,273	\$31,035,025	\$32,714,954	\$34,385,056
Sale of 40% Equity						

SecurIBL - Products Services

Stage #	3	3	3	3	3	3
Month #	31	32	33	34	35	36
Month	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10

Product Sales

<u>Quantity</u>	100%	100%	100%	100%	100%	100%
Purchase						
ID Card	719,454	715,197	710,940	706,683	702,426	698,169
Handheld PID	2,240	2,244	2,247	2,251	2,254	2,258
Terminal Processor	4,369	4,373	4,376	4,380	4,383	4,387
PubSec MultiCam	897	898	900	901	903	904
MokoPhone	1,924	1,931	1,938	1,945	1,952	1,959
Kiosk	584	584	585	585	586	586
Home Machine	8,615	8,615	8,615	8,615	8,615	8,615
Retail Machine	5,677	5,677	5,677	5,677	5,677	5,677
0	-	-	-	-	-	-
Installed						
ID Card	15,619,645	16,334,842	17,045,782	17,752,465	18,454,891	19,153,060
Handheld PID	45,200	47,444	49,691	51,942	54,196	56,454
Terminal Processor	88,846	93,219	97,595	101,975	106,358	110,745
PubSec MultiCam	12,869	13,767	14,667	15,568	16,471	17,375
MokoPhone	32,617	34,548	36,486	38,431	40,383	42,342
Kiosk	8,422	9,006	9,591	10,176	10,762	11,348
Home Machine	177,258	185,873	194,488	203,103	211,718	220,333
Retail Machine	116,379	122,056	127,733	133,410	139,087	144,764
0	-	-	-	-	-	-

Value

Purchase						
ID Card	\$6,115,359	\$6,079,175	\$6,042,990	\$6,006,806	\$5,970,621	\$5,934,437
Handheld PID	\$1,232,000	\$1,234,200	\$1,235,850	\$1,238,050	\$1,239,700	\$1,241,900
Terminal Processor	\$3,276,750	\$3,279,750	\$3,282,000	\$3,285,000	\$3,287,250	\$3,290,250
PubSec MultiCam	\$753,480	\$754,320	\$756,000	\$756,840	\$758,520	\$759,360
MokoPhone	\$1,250,600	\$1,255,150	\$1,259,700	\$1,264,250	\$1,268,800	\$1,273,350
Kiosk	\$3,270,400	\$3,270,400	\$3,276,000	\$3,276,000	\$3,281,600	\$3,281,600
Home Machine	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250	\$6,461,250
Retail Machine	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360	\$3,860,360
0	\$0	\$0	\$0	\$0	\$0	\$0
Installed						
ID Card	\$132,766,983	\$138,846,157	\$144,889,147	\$150,895,953	\$156,866,574	\$162,801,010
Handheld PID	\$24,860,000	\$26,094,200	\$27,330,050	\$28,568,100	\$29,807,800	\$31,049,700
Terminal Processor	\$66,634,500	\$69,914,250	\$73,196,250	\$76,481,250	\$79,768,500	\$83,058,750
PubSec MultiCam	\$10,809,960	\$11,564,280	\$12,320,280	\$13,077,120	\$13,835,640	\$14,595,000
MokoPhone	\$21,201,050	\$22,456,200	\$23,715,900	\$24,980,150	\$26,248,950	\$27,522,300
Kiosk	\$47,163,200	\$50,433,600	\$53,709,600	\$56,985,600	\$60,267,200	\$63,548,800
Home Machine	\$132,943,500	\$139,404,750	\$145,866,000	\$152,327,250	\$158,788,500	\$165,249,750
Retail Machine	\$79,137,720	\$82,998,080	\$86,858,440	\$90,718,800	\$94,579,160	\$98,439,520
0						

Income

ID Card	\$7,194,540	\$7,151,970	\$7,109,400	\$7,066,830	\$7,024,260	\$6,981,690
Handheld PID	\$1,988,800	\$2,087,536	\$2,186,404	\$2,285,448	\$2,384,624	\$2,483,976
Terminal Processor	\$5,330,760	\$5,593,140	\$5,855,700	\$6,118,500	\$6,381,480	\$6,644,700
PubSec MultiCam	\$1,394,142	\$1,491,425	\$1,588,925	\$1,686,533	\$1,784,358	\$1,882,292
MokoPhone	\$1,346,800	\$1,351,700	\$1,356,600	\$1,361,500	\$1,366,400	\$1,371,300
Kiosk	\$3,773,056	\$4,034,688	\$4,296,768	\$4,558,848	\$4,821,376	\$5,083,904
Home Machine	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385	\$6,883,385
Retail Machine	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533	\$4,138,533
0	\$0	\$0	\$0	\$0	\$0	\$0
Page usage	\$36,045,335	\$37,695,789	\$39,336,420	\$40,967,227	\$42,588,210	\$44,199,369
Sale of 40% Equity						

SecurIBL - Products Services

Stage #	Operational Years			
Month #	Year 1	Year 2	Year 3	Totals 3yr
Month	2007	2008	2009	
Product Sales				
Quantity				
Purchase				
ID Card	1,730,912	8,763,153	8,658,995	19,153,060
Handheld PID	4,646	24,949	26,859	56,454
Terminal Processor	9,209	49,129	52,407	110,745
PubSec MultiCam	56	6,563	10,756	17,375
MokoPhone	1,149	18,149	23,044	42,342
Kiosk	37	4,309	7,002	11,348
Home Machine	19,044	97,909	103,380	220,333
Retail Machine	12,163	64,477	68,124	144,764
	-	-	-	-
Installed				
ID Card	1,730,912	10,494,065	19,153,060	
Handheld PID	4,646	29,595	56,454	
Terminal Processor	9,209	58,338	110,745	
PubSec MultiCam	56	6,619	17,375	
MokoPhone	1,149	19,298	42,342	
Kiosk	37	4,346	11,348	
Home Machine	19,044	116,953	220,333	
Retail Machine	12,163	76,640	144,764	
0	-	-	-	
Value				
Purchase				
ID Card	\$14,712,752	\$74,486,801	\$73,601,458	\$162,801,010
Handheld PID	\$2,555,300	\$13,721,950	\$14,772,450	\$31,049,700
Terminal Processor	\$6,906,750	\$36,846,750	\$39,305,250	\$83,058,750
PubSec MultiCam	\$47,040	\$5,512,920	\$9,035,040	\$14,595,000
MokoPhone	\$746,850	\$11,796,850	\$14,978,600	\$27,522,300
Kiosk	\$162,400	\$3,248,000	\$3,281,600	\$6,692,000
Home Machine				\$0
Retail Machine	\$2,359,600	\$3,860,360	\$3,860,360	\$10,080,320
0				\$0
Installed				
ID Card	\$14,712,752	\$89,199,553	\$162,801,010	
Handheld PID	\$2,555,300	\$16,277,250	\$31,049,700	
Terminal Processor	\$6,906,750	\$43,753,500	\$83,058,750	
PubSec MultiCam	\$47,040	\$5,559,960	\$14,595,000	
MokoPhone	\$746,850	\$12,543,700	\$27,522,300	
Kiosk	\$207,200	\$24,337,600	\$63,548,800	
Home Machine	\$14,283,000	\$87,714,750	\$165,249,750	
Retail Machine	\$8,270,840	\$52,115,200	\$98,439,520	
0	\$0	\$0	\$0	
Income				
ID Card	\$17,309,120	\$87,631,530	\$86,589,950	\$191,530,600
Handheld PID	\$567,600	\$9,285,540	\$23,285,416	\$33,138,556
Terminal Processor	\$1,534,740	\$25,003,680	\$62,411,520	\$88,949,940
PubSec MultiCam	\$7,367	\$3,481,075	\$16,157,050	\$19,645,492
MokoPhone	\$804,300	\$12,704,300	\$16,130,800	\$29,639,400
Kiosk	\$20,160	\$9,471,616	\$43,722,560	\$53,214,336
Home Machine	\$15,216,156	\$78,229,291	\$82,600,620	\$176,046,067
Retail Machine	\$8,866,827	\$47,003,733	\$49,662,396	\$105,532,956
0	\$0	\$0	\$0	\$0
Page usage	\$11,156,340	\$175,425,593	\$421,894,652	\$608,476,585
Sale of 40% Equity	\$20,000,000	\$0	\$0	\$20,000,000

SecurIBL - Products Services

Stage #	Financial years	July through to June			
Month #		8	20	32	37
Month		2007-2008	2008-2009	2009-2010	Total for periods
Product Sales					
Quantity					
<hr/>					
Purchase					-
ID Card		140,930	6,564,294	8,914,421	15,619,645
Handheld PID		371	18,183	26,646	45,200
Terminal Processor		736	35,916	52,194	88,846
PubSec MultiCam		-	2,513	10,356	12,869
MokoPhone		-	10,021	22,596	32,617
Kiosk		-	1,656	6,766	8,422
Home Machine		1,758	72,120	103,380	177,258
Retail Machine		971	47,284	68,124	116,379
		-	-	-	-
Installed					
ID Card		140,930	6,705,224	15,619,645	
Handheld PID		371	18,554	45,200	
Terminal Processor		736	36,652	88,846	
PubSec MultiCam		-	2,513	12,869	
MokoPhone		-	10,021	32,617	
Kiosk		-	1,656	8,422	
Home Machine		1,758	73,878	177,258	
Retail Machine		971	48,255	116,379	
0		-	-	-	
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Value					
Purchase					
ID Card		\$1,197,905	\$55,796,499	\$75,772,579	\$132,766,983
Handheld PID		\$204,050	\$10,000,650	\$14,655,300	\$24,860,000
Terminal Processor		\$552,000	\$26,937,000	\$39,145,500	\$66,634,500
PubSec MultiCam			\$2,110,920	\$8,699,040	\$10,809,960
MokoPhone			\$6,513,650	\$14,687,400	\$21,201,050
Kiosk			\$9,273,600	\$37,889,600	\$47,163,200
Home Machine		\$1,318,500	\$54,090,000	\$77,535,000	\$132,943,500
Retail Machine		\$660,280	\$32,153,120	\$46,324,320	\$79,137,720
0					
Installed					
ID Card		\$1,197,905	\$56,994,404	\$132,766,983	
Handheld PID		\$204,050	\$10,204,700	\$24,860,000	
Terminal Processor		\$552,000	\$27,489,000	\$66,634,500	
PubSec MultiCam			\$2,110,920	\$10,809,960	
MokoPhone			\$6,513,650	\$21,201,050	
Kiosk			\$9,273,600	\$47,163,200	
Home Machine		\$1,318,500	\$55,408,500	\$132,943,500	
Retail Machine		\$660,280	\$32,813,400	\$79,137,720	
0					
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Income					
ID Card		\$1,409,300	\$65,642,940	\$89,144,210	\$156,196,450
Handheld PID		\$23,496	\$4,291,892	\$17,395,180	\$21,710,568
Terminal Processor		\$63,540	\$11,577,900	\$46,714,980	\$58,356,420
PubSec MultiCam			\$839,367	\$10,372,592	\$11,211,958
MokoPhone			\$7,014,700	\$15,817,200	\$22,831,900
Kiosk			\$2,291,072	\$28,127,680	\$30,418,752
Home Machine		\$1,404,642	\$57,623,880	\$82,600,620	\$141,629,142
Retail Machine		\$707,859	\$34,470,036	\$49,662,396	\$84,840,291
0					
Page usage	z	\$467,633	\$82,417,650	\$320,804,287	\$403,689,570
Sale of 40% Equity	T	\$20,000,000			\$20,000,000