

Financial Highlights

	3 Months Ended March 31		6 Months Ended March 31	
	2017	2016	2017	2016
Revenue	\$ 2,646,649	2,729,779	4,599,151	3,793,184
Operating Income (Loss) before Debt Restructuring & Settlement Expense	\$ 107,649	161,979	(417,757)	(266,441)
Debt Restructuring & Settlement Expense	-	-	2,841,066	-
Net income (Loss)	\$ 257,649	175,944	(2,958,823)	(162,476)
Net income (Loss) per share	\$ 0.003	0.002	(0.035)	(0.002)
Net Cash flow	\$ 31,137	(58,977)	27,402	(96,724)