

Telmate LLC (operations in State of Alabama)
Balance Sheet - Unaudited

Telmate Confidential

December 31, 2014

Assets

Current Assets

Cash and Cash Equivalents

Accounts Receivable and Other Current Assets

Total Current Assets

\$ -

Fixed Assets, Net of Depreciation

\$ 321,259

Total Assets

\$ 321,259

Liabilities and Equity

Current Liabilities

Accounts Payable

Accrued Liabilities

Total Current Liabilities

\$ -

Long-Term Liabilities

\$ -

Equity

\$ 321,259

Total Liabilities and Equity

\$ 321,259

Telmate LLC (operations in State of Alabama)
Statement of Operations - Unaudited

Telmate Confidential

Period Ending
December 31, 2014

Revenue

\$ 4,602,884

Costs of Revenue

\$ 1,969,808

Gross Profit

\$ 2,633,076

Selling, General and Administrative Expenses

Net Income

\$ 2,633,076