

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

**Telmate Confidential**  
**December 31, 2015**

**ASSETS**

Current Assets

Cash and Cash Equivalent

Accounts Receivable and Other Current Assets

Total Current Assets

\$ -

Fixed Assets, Net of Depreciation

\$ 238,878.00

Total Assets

\$ 238,878.00

**LIABILITIES & EQUITY**

Current Liabilities

Accounts Payable

Accrued Liabilities

Total Current Liabilities

\$ -

Long Term Liabilities

\$ -

Equity

\$ 238,878.00

Total Liabilities and Equity

\$ 238,878.00

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

**Telmate Confidential**  
**December 31, 2015**

Revenue

\$ 4,985,526.00

Costs of Revenue

\$ 1,609,897.28

Gross Profit

\$ 3,375,628.72

Selling, General and Administrative Expenses

Net Income

\$ 3,375,628.72