



## Company Background, Financial Overview, and Recent Traction

VG SmartGlass was recently formed in 2014 for the purpose of developing products based on technology developed by SmarterShade Inc. , a company that was founded in 2011. SmarterShade Inc. was a research company that built a broad intellectual property position on optical film technology applied to dynamic glazing or smart windows. Specifically, SmarterShade Inc. owned a number of issued and patents for polarizing film related allowing a window to go clear to dark via a physical translation. SmarterShade Inc. had also begun to commercialize its technology into Europe and in early development projects in North America and Japan. VG SmartGlass' intent was to develop commercial grade window systems using the SmarterShade technology. In 2015, VG SmartGlass purchased the assets of SmarterShade Inc. including its entire patent portfolio. The agreement included the acquisition of the key employees of SmarterShade Inc.

VG SmartGlass continues to be a company that is leveraging a broad IP portfolio in the area of smart windows. The company has expanded on the acquired patents by adding a number of window designs, fabrication procedures, and new patents. VG SmartGlass has established early revenue streams in its first target segment- interior privacy glass. The company is currently selling optical film to a manufacturer/ distributor in Europe who has installed privacy systems in a number of hospitals and office settings. VG has also recently executed a patent license to a \$15Billion film manufacturer in Japan. Revenues for these pilot segments are \$7,500 per month but are growing by 10%+ per month.

In North America, VG SmartGlass has established its own project pipeline worth over \$400,000 USD which will be delivered in the next 18 months. This pipeline was built with internal sales resources. As VG adds fabrication and distribution licensees, the pipeline is expected to grow significantly.

The company has booked \$91,774 in revenue in the last 12 months with next 12 month projections at \$427,900. The company is positioning itself for high growth in the next 4-5 years by deepening penetration into privacy glass market; as well as demonstrating wide application usage of its core technology:

The following is a summary of traction gained in the last 9 months:

- Formal product launch in Europe for the iVision product
- Licensed to \$15B Company in Japan
- Completed installations in hospital, school, offices
- Secured a sole product specification in 5 U.S. hospitals- worth over \$400,000 in project work
- Initiated development projects with three out of the top 5 residential door and window companies
- Licensed technology to residential and commercial window company in Chicago
- Commitments to promote product in North America from a number of door and door kit manufacturers
- Secured offshore fabrication partnership
- Demonstrated the technology in a Toyota landcruiser at the SEMA auto show



- Initiated a sunroof project with a BIG 3 auto company in Detroit
- Developed a number of new window designs
- Developed custom logo capability.

The following videos demonstrate the breadth of the technology:

1- Healthcare product sold in Europe/ now specified in U.S:

<https://www.youtube.com/watch?v=vCvSVba44XA>

2- Privacy Product for education and hotels:

<https://www.youtube.com/watch?v=jyQnJJlzRoQ>

3- Aftermarket door kit:

<https://www.youtube.com/watch?v=Y6123MHrRwo>

4- Aftermarket kit for commercial window:

<https://www.youtube.com/watch?v=xquZP-qO2Jg>

5- Commercial window:

<https://www.youtube.com/watch?v=qV0K15SRh1U>

6- Automotive shade:

[https://www.youtube.com/watch?v=\\_mvfLy4gk20](https://www.youtube.com/watch?v=_mvfLy4gk20)

7- Smartphone controller with voice activation:

<https://www.youtube.com/watch?v=XoAKX5Tujm4>

8- Logo capability:

<https://www.youtube.com/watch?v=gRPxysd0iPI>

The long term view of the company is to license the core technology across many applications. This will result in a highly scalable and profitable business model and position VG SmartGlass for exit opportunities favorable to shareholders.

**VG Smartglass, LLC  
Financial Statement  
As of April 30, 2016**

Prepared By:  
*Scott Miegel, CPA, PA*  
*250 S. Central Blvd. #203*  
*Jupiter, FL. 33458*

# SCOTT MIEGEL, CPA, PA

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## Accountants Compilation Report

Board of Directors  
VG Smartglass, LLC  
Jupiter, FL. 33458

We have compiled the balance sheet of VG Smartglass, LLC, as of April 30, 2016, and the related statement of Revenue, Expenses, and Partner Capital for the 4 months ending April 30, 2016. A compilation consists principally of inquiries of Company personnel and limited analytical procedures applied to the financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to compile the financial statements in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to conduct limited procedures to obtain limited assurances that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our compilation, with the exception of the matter described in the following paragraph, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

A statement of cash flows for the 4 months ending April 30, 2016 has not been presented, and substantially all of the basic footnote disclosures have been omitted. Generally accepted accounting principles requires that such a statement of cash flows and footnote disclosures be presented when financial statements purport to present the financial position and results of operations.

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be treated as a partnership. In lieu of corporation income taxes, the partners of a limited liability company are taxed on their proportionate share of the company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

Scott Miegel, CPA, PA  
Certified Public Accountant  
June 17, 2016

**VG Smartglass, LLC**

**Balance Sheet**

**April 30, 2016**

**ASSETS:**

Cash in Bank	\$ 14,093
Employee Advances	385
Total Current Assets	<u>14,478</u>

**Fixed Assets:**

Office Equipment	3,500
Computer	2,103
Total Fixed Assets	<u>5,603</u>
Less: Accumualted Depreciation	(376)
Net Fixed Assets	<u>5,227</u>
 <b>Total Assets</b>	 <u>\$ 19,705</u>

**LIABILITIES AND PARTNER EQUITY:**

**LIABILITIES:**

Accrued Payroll Liabilities	\$ 3,057
Accrued Payroll Due	2,452
Loans Payable	2,221
<b>Total Current Liabilities</b>	<u>7,730</u>

**PARTNER EQUITY:**

Partner's Capital	<u>11,975</u>
<b>Total Liabilities and Partners Capital</b>	<b><u>\$ 19,705</u></b>

**Unaudited Statement- See Accountant Compilation Report and Footnotes**

**VG Smartglass, LLC**  
**Statement of Revenue, Expenses and Partner Capital**  
**For the 4 Months Ended April 30, 2016**

Revenues \$ 13,838

**Cost of Sales:**

Materials	<u>11,163</u>
Gross Profit on Sales	2,675

**Selling & Administrative Expenses:**

Wages	41,833
Payroll Tax Expense	3,794
Office Rent	3,456
Bank Charges	459
Shipping & Postage	589
Office Supplies	1,475
Insurance	3,545
Accounting	250
Consultants	19,410
Legal	19,460
Telephone	506
Trade Shows	4,450
Marketing	14,022
Meals & Entertainment	1,678
Depreciation Expense	<u>376</u>
Total Selling & Administrative	<u>115,303</u>

**Net Operating Loss** **(112,628)**

Partners Capital- Beginning of Year	24,603
Partners Capital Contributed During Year	100,000

**Partners Capital- End of Period** **\$ 11,975**

**Unaudited Statement- See Accountant Compilation Report and Footnotes**

**VG Smartglass, LLC**  
**Notes to the Financial Statement**

**Note 1 - Nature of the Organization**

The company was formed on May 29, 2014 as a Florida limited liability company. The primary product of the company is the delivery of a window that provides instant privacy, glare and energy control built directly into the window.

**Note 2 - Summary of Significant Accounting Policies**

**Income Taxes:**

The company is a pass-through entity and as such, the prorata share of income or loss is passed directly through to the respective partners for tax purposes. The company does not have an income tax liability.

As of the date of these financial statements, the tax years that remain subject to examination by taxing authorities are December 31, 2014 and 2015.

**Estimates:**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results may vary from those estimates.

**Note 3 - Other Commitments**

The Company does not have any purchase commitments or other such long-term obligations that have not otherwise been disclosed.

**Note 4 - Contingencies, Risks, and Uncertainties**

The Company is not a party to any lawsuits and is not aware of any pending or threatened legal action against it. The Company does not have any liabilities at December 31, 2015 that they are unable to measure or determine with a reasonable degree of certainty. All known liabilities have been included in the balance sheet at the end of the period.

**Note 5 - Concentrations**

The company did not have any significant concentrations of sales for the period ended.

**VG Smartglass, LLC**  
**Notes to the Financial Statement**

**Note 6 - Lease Obligations**

The Company has no significant leasing obligations. The Company does have some routine operating leases for miscellaneous office equipment that are diminimus in nature.

**Note 7 - Subsequent Events**

There have been no subsequent (post-year-end) events that have occurred which would require disclosure or otherwise have a significant effect on Company operations as of the date of the Accountants' Compilation Report.



## U.S. Return of Partnership Income

For calendar year 2015, or tax year beginning 2015, ending 20.

OMB No. 1545-0123

2015

Information about Form 1065 and its separate instructions is at [www.irs.gov/form1065](http://www.irs.gov/form1065).

A Principal business activity <b>Glass Production</b>	Name of partnership <b>VG Smartglass LLC</b>	D Employer identification no. <b>47-1655903</b>
B Principal product or service <b>Glass</b>	Number, street, and room or suite number. If a P.O. box, see the instructions. <b>250 S. Central Blvd., Suite 203</b>	E Date business started <b>05/29/14</b>
C Business code number <b>339900</b>	City or town, state or province, country, and ZIP or foreign postal code <b>Jupiter FL 33458</b>	F Total assets (see the instrs) <b>\$ 33,019.</b>
<b>G</b> Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return (6) <input type="checkbox"/> Technical termination — also check (1) or (2)		
<b>H</b> Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) <b>—</b>		
<b>I</b> Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year <b>7</b>		
<b>J</b> Check if Schedules C and M-3 are attached <b>—</b> <input type="checkbox"/>		

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	SEE INSTRS	DEDUCTIONS	LIMITATIONS	1 a Gross receipts or sales . . . . .	1 a	22,624.	1c	22,624.
				b Returns and allowances . . . . .	1b	2,404.		
				c Balance. Subtract line 1b from line 1a . . . . .		20,220.		
				2 Cost of goods sold (attach Form 1125-A) . . . . .		2		
				3 Gross profit. Subtract line 2 from line 1c . . . . .		3		
				4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) . . . . .		4		
				5 Net farm profit (loss) (attach Schedule F (Form 1040)) . . . . .		5		
				6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . .		6		
				7 Other income (loss) (attach statement) . . . . .		7		
				8 Total income (loss). Combine lines 3 through 7 . . . . .		8		
				9 Salaries and wages (other than to partners) (less employment credits) . . . . .		9		
				10 Guaranteed payments to partners . . . . .		10		
				11 Repairs and maintenance . . . . .		11		
				12 Bad debts . . . . .		12		
				13 Rent . . . . .		13		
				14 Taxes and licenses . . . . .		14	4,150.	
				15 Interest . . . . .		15		
				16a Depreciation (if required, attach Form 4562) . . . . .	16a			
				b Less depreciation reported on Form 1125-A and elsewhere on return . . . . .	16b			
				17 Depletion (Do not deduct oil and gas depletion.) . . . . .		17		
				18 Retirement plans, etc. . . . .		18		
				19 Employee benefit programs . . . . .		19		
				20 Other deductions (attach statement) . . . . .		20	82,526.	
				21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . . . .		21	133,176.	
				22 Ordinary business income (loss). Subtract line 21 from line 8 . . . . .		22	-112,956.	

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.		
	 05/12/16 Signature of general partner or limited liability company member manager Date		
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No May the IRS discuss this return with the preparer shown below (see instrs)?			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Scott R. Miegel, Sr., CPA		05/12/16		P01402538
	Firm's name	SCOTT MIEGEL CPA PA		Firm's EIN	65-0627202
Firm's address	250 S. CENTRAL BLVD., SUITE 203		Phone no.	(561) 745-8002	
	JUPITER	FL 33458-5746			

**Schedule B Other Information**

1 What type of entity is filing this return? Check the applicable box:		Yes	No	
a <input type="checkbox"/> Domestic general partnership	b <input checked="" type="checkbox"/> Domestic limited partnership			
c <input type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership			
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ►			
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person? . . . . .			X	
3 At the end of the tax year:				
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. . . . .			X	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. . . . .			X	
4 At the end of the tax year, did the partnership:				
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below. . . . .			X	
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below . . . . .			X	
(i) Name of Entity		(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details . . . . .			X	
6 Does the partnership satisfy all four of the following conditions?				
a The partnership's total receipts for the tax year were less than \$250,000.				
b The partnership's total assets at the end of the tax year were less than \$1 million.				
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d The partnership is not filing and is not required to file Schedule M-3 . . . . .			X	
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.				
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? . . . . .			X	
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? . . . . .			X	
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . . . .			X	
10 At any time during calendar year 2015, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If 'Yes,' enter the name of the foreign country. ►			X	

**Schedule B Other Information (continued)**

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.	<input type="checkbox"/>	X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	<input type="checkbox"/>	X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions	<input type="checkbox"/>	X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instrs	<input type="checkbox"/>	X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ► <input type="checkbox"/>	<input type="checkbox"/>	X
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property? ► <input type="checkbox"/>	<input type="checkbox"/>	X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ►	<input type="checkbox"/>	X
16 Does the partnership have any foreign partners? If 'Yes,' enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ►	<input type="checkbox"/>	X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ►	<input type="checkbox"/>	X
18a Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions . . . . .	<input type="checkbox"/>	X
b If 'Yes,' did you or will you file required Form(s) 1099? . . . . .	<input type="checkbox"/>	X
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ►	<input type="checkbox"/>	X
20 Enter the number of partners that are foreign governments under section 892. ►	<input type="checkbox"/>	X

**Designation of Tax Matters Partner (see instructions)**

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ►	VLT Enterprises LLC	Identifying number of TMP ►	47-1655785
If the TMP is an entity, name of TMP representative ►		Phone number of TMP ►	
Address of designated TMP ►	2818 N. Flagler Drive West Palm Beach, FL 33407		

<b>Schedule K Partners' Distributive Share Items</b>		<b>Total amount</b>
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22) . . . . .	1 -112,956.
	2 Net rental real estate income (loss) (attach Form 8825) . . . . .	2
	3a Other gross rental income (loss) . . . . .	3a
	b Expenses from other rental activities (attach stmt) . . . . .	3b
	c Other net rental income (loss). Subtract line 3b from line 3a . . . . .	3c
	4 Guaranteed payments . . . . .	4
	5 Interest income . . . . .	5
	6 Dividends: a Ordinary dividends . . . . .	6a
	b Qualified dividends . . . . .	6b
	7 Royalties . . . . .	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)) . . . . .	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)) . . . . .	9a	
b Collectibles (28%) gain (loss) . . . . .	9b	
c Unrecaptured section 1250 gain (attach statement) . . . . .	9c	
10 Net section 1231 gain (loss) (attach Form 4797) . . . . .	10	
11 Other income (loss) (see instructions) Type ►	11	
Deductions	12 Section 179 deduction (attach Form 4562) . . . . .	12
	13a Contributions . . . . .	13a
	b Investment interest expense . . . . .	13b
	c Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c (2)
Self-Employment	d Other deductions (see instructions) Type ►	13d
	14a Net earnings (loss) from self-employment . . . . .	14a 0.
	b Gross farming or fishing income . . . . .	14b
c Gross nonfarm income . . . . .	14c 20,220.	
Credits	15a Low-income housing credit (section 42(j)(5)) . . . . .	15a
	b Low-income housing credit (other) . . . . .	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) . . . . .	15c
	d Other rental real estate credits (see instructions) Type ►	15d
	e Other rental credits (see instructions) Type ►	15e
	f Other credits (see instructions) Type ►	15f
Foreign Transactions	16a Name of country or U.S. possession . . . . .	16a
	b Gross income from all sources . . . . .	16b
	c Gross income sourced at partner level . . . . .	16c
	Foreign gross income sourced at partnership level	
	d Passive category ► e General category ► f Other ►	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ► h Other ►	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ► j General category ► k Other ►	16k
	l Total foreign taxes (check one): ► Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
	m Reduction in taxes available for credit (attach statement) . . . . .	16m
	n Other foreign tax information (attach statement) . . . . .	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment . . . . .	17a
	b Adjusted gain or loss . . . . .	17b
	c Depletion (other than oil and gas) . . . . .	17c
	d Oil, gas, and geothermal properties — gross income . . . . .	17d
	e Oil, gas, and geothermal properties — deductions . . . . .	17e
	f Other AMT items (attach stmt) . . . . .	17f
Other Information	18a Tax-exempt interest income . . . . .	18a
	b Other tax-exempt income . . . . .	18b
	c Nondeductible expenses . . . . .	18c 1,321.
	19a Distributions of cash and marketable securities . . . . .	19a
	b Distributions of other property . . . . .	19b
	20a Investment income . . . . .	20a
b Investment expenses . . . . .	20b	
c Other items and amounts (attach stmt) . . . . .		

**Analysis of Net Income (Loss)**

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l					1	-112,956.
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a	General partners	-30,703.			0.		
b	Limited partners	-35,603.	-46,650.				0.

<b>Schedule L</b>	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1	Cash		1,779.		30,916.
2 a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt)				
7 a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9 a	Buildings and other depreciable assets			2,103.	2,103.
b	Less accumulated depreciation				
10 a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12 a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach stmt)	ln. 13 Stmt	2,103.		0.
14	Total assets		3,882.		33,019.
<b>Liabilities and Capital</b>					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach stmt)	ln. 17 Stmt	4,002.		8,416.
18	All nonrecourse loans				
19 a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach stmt)				
21	Partners' capital accounts		-120.		24,603.
22	Total liabilities and capital		3,882.		33,019.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**  
Note. The partnership may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books	-114,277.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest . \$	
3	Guaranteed pmts (other than health insurance)				
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
a	Depreciation . . . \$		a	Depreciation . . . \$	
b	Travel and entertainment . . . \$	1,321.	8	Add lines 6 and 7 . . . . .	
5	Add lines 1 through 4 . . . . .	-112,956.	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5 . . . . .	-112,956.

**Schedule M-2 Analysis of Partners' Capital Accounts**

1	Balance at beginning of year	-120.	6	Distributions: a Cash . . . . .	
2	Capital contributed: a Cash	139,000.	b	Property . . . . .	
	b Property . . . . .		7	Other decreases (itemize):	
3	Net income (loss) per books	-114,277.			
4	Other increases (itemize):		8	Add lines 6 and 7 . . . . .	
5	Add lines 1 through 4 . . . . .	24,603.	9	Balance at end of year. Subtract line 8 from line 5 . . . . .	24,603.

## Form 1125-A

(Rev December 2012)

Department of the Treasury  
Internal Revenue Service

## Cost of Goods Sold

OMB No. 1545-2225

- Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.
- Information about Form 1125-A and its instructions is at [www.irs.gov/form1125a](http://www.irs.gov/form1125a).

Name	Employer identification number
VG Smartglass LLC	47-1655903

1	Inventory at beginning of year	1	
2	Purchases	2	2,404.
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	<b>Total.</b> Add lines 1 through 5	6	2,404.
7	Inventory at end of year	7	
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	2,404.

9 a Check all methods used for valuing closing inventory:

- (i)  Cost
- (ii)  Lower of cost or market
- (iii)  Other (Specify method used and attach explanation) . . . ►

- b Check if there was a writedown of subnormal goods ►
- c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ►
- d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . . 9d
- e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? . . . . .  Yes  No
- f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation . . . . .  Yes  No

BAA For Paperwork Reduction Act Notice, see instructions.

Form 1125-A (Rev 12-2012)

**SCHEDULE B-1****(Form 1065)**

(Rev. December 2011)

Department of the Treasury

Internal Revenue Service

**Information on Partners Owning 50% or More of the Partnership**

OMB No. 1545-0099

► Attach to Form 1065. See instructions.

Name of partnership

VG Smartglass LLC

Employer Identification number (EIN)

47-1655903

**Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)**

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
VLT Enterprises, LLC	47-1655785	GP	US	85.0000

**Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)**

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (12-2011)















## Form 1065, Line 20

## Other deductions

Accounting	1,859.
Legal and professional	20,130.
Meals and entertainment (50%)	1,322.
Office expense	2,648.
Consultants	11,949.
Marketing	44,618.
 Total	 <u>82,526.</u>

## Form 1065, Schedule L, Line 13

## Other Assets

Other Assets:	Beginning of tax year	End of tax year
Computer Laptop (not placed in service yet)	2,103.	0.
Total	<u>2,103.</u>	<u>0.</u>

## Form 1065, Schedule L, Line 17

## Other Current Liabilities

Other Current Liabilities:	Beginning of tax year	End of tax year
Loan from Vicki Trainor	4,002.	2,223.
Accrued Payroll Taxes Payable	0.	4,330.
Due to Lambros	0.	1,863.
 Total	 <u>4,002.</u>	 <u>8,416.</u>

# SCOTT MIEGEL, CPA, PA

CERTIFIED PUBLIC ACCOUNTANT

CERTIFIED BUSINESS APPRAISER

CERTIFIED FORENSIC ACCOUNTANT

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Certified Public Accountants

Member  
American College of Forensic Examiners

Member  
Institute of  
Business Appraisers

## Accountants Compilation Report

Board of Directors  
VG Smartglass, LLC  
Jupiter, FL 33458

We have compiled the balance sheet of VG Smartglass, LLC, as of December 31, 2015, and the related statement of income and partner capital for the 12 months ending December 31, 2015. A compilation consists principally of inquiries of Company personnel and limited analytical procedures applied to the financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to compile the financial statements in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to conduct limited procedures to obtain limited assurances that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our compilation, with the exception of the matter described in the following paragraph, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

A statement of cash flows for the 12 months ending December 31, 2015 has not been presented. Generally accepted accounting principles requires that such a statement of cash flows be presented when financial statements purport to present the financial position and results of operations.

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be treated as a partnership. In lieu of corporation income taxes, the partners of a limited liability company are taxed on their proportionate share of the company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

Scott Miegel, CPA, PA  
Certified Public Accountant  
May 12, 2016

**VG Smartglass, LLC**  
**Balance Sheet**  
**December 31, 2015**

**ASSETS:**

Cash in Bank	\$ 30,916
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**Fixed Assets:**

Computer	<u>2,103</u>
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<b>Total Assets</b>	<b><u>\$ 33,019</u></b>
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**LIABILITIES AND PARTNER EQUITY:**

**LIABILITIES:**

Accrued Payroll Liabilities	\$ 4,330
Accrued Payroll Due	1,864
Loans Payable	<u>2,223</u>
<b>Total Liabilities</b>	<b><u>8,417</u></b>

**PARTNER EQUITY:**

Partner's Capital	<u>24,602</u>
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<b>Total Liabilities and Partners Capital</b>	<b><u>\$ 33,019</u></b>
-----------------------------------------------	-------------------------

**VG Smartglass, LLC**  
**Statement of Revenue, Expense and Partner Capital**  
**For the 12 Months Ended December 31, 2015**

Revenues \$ 22,624

**Cost of Sales:**

Materials 2,403

Gross Profit on Sales 20,221

**Selling & Administrative Expenses:**

Wages 46,500

Payroll tax Expense 4,150

Office 2,648

Accounting 1,859

Consultants 11,949

Legal 20,130

Marketing 44,618

Meals & Entertainment 2,645

Total Selling & Administrative 134,499

**Net Operating Loss** (114,278)

Partners Capital- Beginning of Year -

Partners Capital Contributed During Year 138,880

Partners Capital- End of Year \$ 24,602

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
1/1/2015	o Beg Bal- Cash in Bank		xxxx	100	1,779.00	
8/31/2015	8 Cash Disbursed			100		(1,779.00)
	<b>Ending Bal- Cash in Bank</b>					
8/31/2015	o Beg Bal- Cash in Bank		xxxx	101		
8/31/2015	o Cash Receipts- Aug		xxxx	101		35,000.00
8/31/2015	1 Cash Disbursed- Aug		xxxx	101		(8,731.56)
9/30/2015	2 Cash Receipts- Sept		xxxx	101		25,308.84
9/30/2015	3 Cash Disbursed- Sept		xxxx	101		(26,079.17)
10/31/2015	4 Cash Receipts- Oct		xxxx	101		28,333.00
10/31/2015	5 Cash Disbursed- Oct		xxxx	101		(28,908.45)
11/30/2015	6 Cash Receipts- Nov		xxxx	101		33,891.50
11/30/2015	7 Cash Disbursed- Nov		xxxx	101		(38,848.88)
12/31/2015	8 Cash Receipts- Dec		xxxx	101		44,624.00
12/31/2015	9 Cash Disbursed- Dec		xxxx	101		(33,673.27)
	<b>Ending Bal- Cash in Bank</b>					30,916.01 ✓
1/1/2015	o Beg Bal- Computer		xxxx	150	2,103.00	
8/31/2015	8 No Activity		xxxx	150		
	<b>Ending Bal- Computer</b>					2,103.00 ✓
8/31/2015	o Beg Bal- Accrued Payroll Tax Payable		xxxx	205		
8/31/2015	1 Accrued Payroll Tax for Aug		xxxx	205		(1,443.45)
9/30/2015	2 Accrued Payroll Tax for Sep		xxxx	205		(2,886.90)
10/31/2015	3 Accrued Payroll Tax for Oct		xxxx	205		(2,886.90)
11/3/2015	4 IRS USATAXPYMT		debit	205		4,330.35
11/30/2015	5 Accrued Payroll Tax for Nov		xxxx	205		(2,886.90)
12/1/2015	6 IRS USATAXPYMT		debit	205		4,330.35
12/31/2015	7 Accrued Payroll Tax for Dec		xxxx	205		(2,886.90)
	<b>Ending Bal-Accrued Payroll Tax Pay</b>					(4,330.35) ✓
9/4/2015	53 ATM WITHDRAWAL NAPLES FL		debit	210		300.00
9/8/2015	64 ATM WITHDRAWAL NAPLES FL		debit	210		300.00
9/10/2015	78 ATM WITHDRAWAL CHICAGO IL		debit	210		220.00
9/17/2015	107 ATM WITHDRAWAL ATLANTA GA		debit	210		40.00
9/21/2015	131 ATM WITHDRAWAL CHICAGO IL		debit	210		300.00
9/24/2015	148 ATM WITHDRAWAL FT LAUDERDALE FL		debit	210		300.00
10/1/2015	182 ATM WITHDRAWAL CHICAGO IL		debit	210		240.00
10/7/2015	205 ATM WITHDRAWAL CHICAGO IL		debit	210		40.00
10/7/2015	206 ATM WITHDRAWAL CHICAGO IL		debit	210		20.00
10/13/2015	226 ATM WITHDRAWAL CHICAGO IL		debit	210		300.00
10/13/2015	230 ATM WITHDRAWAL CHICAGO IL		debit	210		300.00

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
10/19/2015	249 ATM WITHDRAWAL CHICAGO IL		debit	210	240.00	
10/26/2015	260 ATM WITHDRAWAL CHICAGO IL		debit	210	300.00	
11/4/2015	294 ATM WITHDRAWAL CHICAGO IL		debit	210	300.00	
11/9/2015	308 ATM WITHDRAWAL CHESTERBROOK PA		debit	210	120.00	
11/16/2015	350 ATM WITHDRAWAL CHICAGO IL		debit	210	220.00	
11/23/2015	375 ATM WITHDRAWAL CHICAGO IL		debit	210	120.00	
11/24/2015	381 ATM WITHDRAWAL NAPLES FL		debit	210	100.00	
11/30/2015	389 ATM WITHDRAWAL FT LAUDERDALE FL		debit	210	300.00	
12/4/2015	403 ATM WITHDRAWAL NAPLES FL		debit	210	300.00	
12/11/2015	424 ATM WITHDRAWAL NAPLES FL		debit	210	220.00	
12/24/2015	474 ATM WITHDRAWAL CHICAGO IL		debit	210	200.00	
12/29/2015	999 Adjust Tony's advances to Wages per P/R	AJE	210		(6,644.00)	
	<b>Ending Bal- Due Tony Lambros</b>					(1,864.00)
1/1/2015	o Beg Bal- Loan Payable: Vicki Trainor		xxxx	220	(4,002.00)	
8/31/2015	8 No Activity		xxxx	220	1,779.00	
	<b>Ending Bal- Loan Payable: Vicki Trainor</b>					(2,223.00)
8/31/2015	o Beg Bal- Capital Acct:		xxxx	300	-	
8/13/2015	9 FIRST CLEARING LLC		credit	300	(35,000.00)	
9/21/2015	114 FIRST CLEARING LLC		credit	300	(25,000.00)	
10/20/2015	251 FIRST CLEARING LLC		credit	300	(25,000.00)	
11/23/2015	369 FIRST CLEARING LLC		credit	300	(25,000.00)	
12/29/2015	484 ATM Deposit CHICAGO IL		credit	300	(25,000.00)	
	<b>Ending Bal- Investment Capital VG Holdings</b>					(135,000.00)
1/1/2015	o Beg Bal- Capital Acct: Vicki Trainor		xxxx	301	120.00	
11/13/2015	343 Trade Show Exp- Vicki L Trainor		credit	301	(4,000.00)	
	<b>Ending Bal- Investment Capital Trainor</b>					(3,880.00)
12/14/2015	425 Sale- Alliance for Sustainable Growth		credit	400	(7,500.00)	
12/14/2015	425 Sale- Intastop		credit	400	(2,424.00)	
11/23/2015	370 Sale- Monda Windows		credit	400	(3,000.00)	
12/29/2015	484 Sale- Ply Gem		credit	400	(9,500.00)	
12/29/2015	484 Sale- Fastrac		credit	400	(200.00)	
	<b>Ending Bal- Revenues</b>					(22,624.00)
12/14/2015	431 Materials- Inxpress LLC		debit	500	2,403.47	
	<b>Ending Bal- Materials</b>					2,403.47
8/24/2015	20 BILL PAY Michael Stacey		credit	600	4,166.67	
8/24/2015	21 CHECK		debit	600	1,000.00	

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
9/8/2015	71 BILL PAY Michael Stacey	2000	600		4,166.67	
9/28/2015	175 BILL PAY Michael Stacey	debit	600	4,166.67		
10/9/2015	216 BILL PAY Michael Stacey	debit	600	4,166.67		
10/26/2015	261 BILL PAY Michael Stacey	2006	600	4,166.67		
11/9/2015	314 BILL PAY Michael Stacey	2008	600	4,166.67		
11/24/2015	382 Nov 15 Pay End Date-Tran ID DP071496936	debit	600	4,166.67		
12/7/2015	408 November 30 Pay End Date-Tran ID	debit	600	4,166.67		
12/30/2015	486 Dec 15 Payroll-Tran ID DP073241652	debit	600	4,166.67		
12/30/2015	999 Record Gross Wages for Tony Lambros	AJE-1	600	8,000.00		
	<b>Ending Bal- Wages</b>					46,500.03
8/31/2015	1 Payroll Tax Exp for Aug	xxxx	601		395.16	
9/30/2015	2 Payroll Tax Exp for Sep	xxxx	601	790.50		
10/31/2015	3 Payroll Tax Exp for Oct	xxxx	601	790.50		
11/30/2015	5 Payroll Tax Exp for Nov	xxxx	601	790.50		
11/30/2015	393 Illinois Dept of Employment	2009	601	592.88		
12/31/2015	7 Payroll Tax Exp for Dec	xxxx	601	790.50		
	<b>Ending Bal- Payroll Tax Expense</b>					4,150.04
8/17/2015	10 The Home Depot	debit	630		66.64	
8/20/2015	13 The Home Depot	debit	630	92.56		
8/24/2015	19 The Home Depot	debit	630	42.69		
9/1/2015	34 HARLAND CLARKE CHECK/ACC.	605	630	86.52		
9/14/2015	87 The Home Depot	debit	630	890.27		
9/15/2015	94 The Home Depot	debit	630	205.55		
9/15/2015	95 The Home Depot	debit	630	(150.00)		
9/17/2015	103 The Home Depot	debit	630	16.32		
9/28/2015	169 The Home Depot	debit	630	59.80		
10/5/2015	200 Best Buy	debit	630	19.64		
10/30/2015	273 Best Buy	debit	630	45.39		
11/9/2015	309 Best Buy	debit	630	762.06		
11/9/2015	310 The Home Depot	debit	630	8.12		
11/12/2015	341 Staples	debit	630	11.85		
11/16/2015	352 Staples	debit	630	15.28		
11/18/2015	359 Staples	debit	630	44.25		
12/10/2015	417 Staples	debit	630	16.91		
12/11/2015	423 Starbucks	debit	630	10.17		
12/15/2015	433 Staples	debit	630	21.39		
12/28/2015	477 Best Buy	debit	630	176.39		
12/28/2015	478 Best Buy	debit	630	128.99		
12/28/2015	479 Best Buy	debit	630	77.45		
	<b>Ending Bal- Office</b>					2,648.24

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
9/4/2015	56	BILL PAY	Scott Miegel, CPA, PA	debit	750	1,000.00
11/3/2015	289	BILL PAY	Scott Miegel, CPA, PA	debit	750	859.00
			<b>Ending Bal- Accounting</b>			<b>1,859.00</b>
8/31/2015	29	Consultant-	Morales Sebastian	debit	751	1,745.00
8/31/2015	32	Consultant-	Aaron Brown	debit	751	205.00
9/1/2015	41	Consultant-	Ryan Tatzel	debit	751	3,333.00
10/28/2015	265	Consultant-	Ryan Tatzel	credit	751	(3,333.00)
11/16/2015	353	Consultant-	Ryan Tatzel	debit	751	3,333.00
11/30/2015	392	Consultant-	Ryan Tatzel	debit	751	3,333.00
12/15/2015	434	Consultant-	Ryan Tatzel	debit	751	3,333.00
			<b>Ending Bal- Consultant</b>			<b>11,949.00</b>
9/28/2015	172	Legal-	Nic Ores	debit	752	350.00
10/14/2015	237	Legal-	Padula Hodkin, P	debit	751	3,333.33
10/19/2015	250	Legal-	Padula Hodkin, P	2005	751	3,333.00
11/3/2015	290	Legal-	Marbury Law	debit	752	1,891.50
11/3/2015	291	BILL PAY	Padula Hodkin, P	debit	752	3,333.33
11/10/2015	329	Legal-	Marbury Law	debit	752	1,891.50
12/1/2015	397	Legal-	Marbury Law	debit	752	3,697.50
12/17/2015	446	Legal-	Padula Hodkin, P	2011	752	2,000.00
12/21/2015	463	Legal-	Nic Ores	2013	752	300.00
			<b>Ending Bal- Legal</b>			<b>20,130.16</b>
8/20/2015	14	Marathon		debit	800	25.00
8/20/2015	15	CHECK #	9999	9999	800	25.82
8/21/2015	16	JCPenney		debit	800	68.44
8/21/2015	17	Custom Embroidery		debit	800	54.00
8/26/2015	22	Family Express		debit	800	41.70
8/28/2015	23	Chi Taxi		debit	800	6.65
8/28/2015	24	Exxon Mobil		debit	800	49.59
8/28/2015	25	CHECK		debit	800	712.50
8/31/2015	26	Skyway Concessions		debit	800	4.50
8/31/2015	27	Gary Tolls		debit	800	0.80
8/31/2015	28	ILLINOIS INSTITUTE		debit	800	2.00
8/31/2015	30	CVS		debit	800	16.37
8/31/2015	31	CVS		debit	800	2.61
8/31/2015	33	Travel Expenses		debit	800	1,247.31
9/1/2015	35	FedEx		debit	800	10.11
9/1/2015	36	BILL PAY	IIT Rent ON-LINE	debit	800	40.00
9/1/2015	37	BILL PAY	IIT ON-LINE No Account Number	debit	800	600.00
9/1/2015	38	BILL PAY	Ed Vinson	debit	800	800.00
9/1/2015	39	BILL PAY	IIT Rent ON-LINE	debit	800	824.08

**VG Smartglass**  
**Detail General Ledger**  
As of December 31, 2015

Date		Ref	Acct	Beg Bal	Trans	End Bal
9/1/2015	40 BILL PAY Joe Condon		debit 800		1,500.00	
9/2/2015	42 Apple Store		debit 800		140.93	
9/2/2015	43 Frontier Air		debit 800		30.00	
9/3/2015	44 VTS Chicago Taxi		debit 800		44.45	
9/3/2015	45 BRAVO MERCATO		debit 800		54.18	
9/3/2015	48 Chevron		debit 800		29.75	
9/3/2015	49 Walgreens		debit 800		25.08	
9/4/2015	51 Lanier Parking		debit 800		13.00	
9/4/2015	52 7-Eleven		debit 800		19.58	
9/4/2015	54 Walgreens		debit 800		10.59	
9/4/2015	55 BILL PAY Ed Vinson		debit 800		457.00	
9/8/2015	58 American Air		debit 800		78.10	
9/8/2015	59 Bricktops		debit 800		24.02	
9/8/2015	60 United Air		debit 800		88.10	
9/8/2015	61 United Air		debit 800		108.10	
9/8/2015	66 Chevron		debit 800		22.30	
9/8/2015	67 United Air		debit 800		25.00	
9/8/2015	68 T1C PRONTO FLL1260 FORT LAUDERDA FL		debit 800		13.18	
9/8/2015	69 Chicago Taxi		debit 800		45.45	
9/8/2015	70 FedEx		debit 800		49.82	
9/9/2015	72 FedEx		debit 800		1.41	
9/9/2015	73 FedEx		debit 800		21.71	
9/9/2015	74 SQ *KAYODE OGUNSOL Chicago IL		debit 800		16.45	
9/9/2015	75 FedEx		debit 800		14.11	
9/10/2015	76 FedEx		debit 800		35.58	
9/10/2015	77 FedEx		debit 800		10.07	
9/11/2015	79 SQ *ADRIATIC CAB		debit 800		11.05	
9/11/2015	80 Chicago Taxi		debit 800		6.05	
9/14/2015	81 VTS Sun Taxi		debit 800		7.65	
9/14/2015	82 Choice Taxi		debit 800		8.25	
9/14/2015	84 Blue Ribbon Taxi		debit 800		8.05	
9/14/2015	85 Taxi Affil Svs		debit 800		6.25	
9/14/2015	88 Lowes		debit 800		24.83	
9/14/2015	89 BECKS MONMOUTH		debit 800		53.02	
9/14/2015	90 BECKS MONMOUTH		debit 800		79.02	
9/14/2015	91 CHECK # 2002	2002	800		212.41	
9/15/2015	92 VTS City Service		debit 800		13.85	
9/15/2015	93 Marathon		debit 800		75.00	
9/16/2015	96 MCMASTER-CARR		debit 800		23.84	
9/16/2015	97 MCMASTER-CARR		debit 800		21.26	
9/17/2015	98 ITR GARY TOLLS		debit 800		0.80	
9/17/2015	99 ITR WEST POINT TOLL		debit 800		2.00	
9/17/2015	100 Skyway Concessions		debit 800		4.50	
9/17/2015	101 Chicago Taxi		debit 800		13.85	
9/17/2015	104 Chicago Taxi		debit 800		7.85	
9/17/2015	105 Chicago Taxi		debit 800		14.65	

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
9/17/2015	106 CVS		debit 800		3.00	
9/18/2015	108 Giordano's		debit 800		49.47	
9/18/2015	109 Spirit Air		debit 800		207.18	
9/18/2015	111 Hudson News		debit 800		6.99	
9/18/2015	112 SQ *MOHAMED OSMAN Atlanta GA		debit 800		11.00	
9/18/2015	113 MARTA Atlanta GA		debit 800		3.50	
9/21/2015	115 Radisson Hotels		debit 800		33.00	
9/21/2015	116 Sun Taxi		debit 800		51.65	
9/21/2015	118 American Air		debit 800		73.10	
9/21/2015	119 Hilton		debit 800		15.50	
9/21/2015	120 Hilton		debit 800		19.04	
9/21/2015	121 Travel Traders		debit 800		29.13	
9/21/2015	122 Hilton		debit 800		3.62	
9/21/2015	123 Travelocity.com		debit 800		201.21	
9/21/2015	124 2GRGA WRLD CGR1292 ATLANTA GA		debit 800		15.00	
9/21/2015	126 Airport Hilton		debit 800		5.82	
9/21/2015	127 Super Shuttle		debit 800		16.50	
9/21/2015	128 Hilton		debit 800		15.58	
9/21/2015	129 Chicago Taxi		debit 800		46.05	
9/21/2015	130 CVS		debit 800		7.64	
9/21/2015	132 Springhill Suites		debit 800		198.55	
9/21/2015	133 Erie Insurance		debit 800		138.00	
9/21/2015	134 Erie Insurance		debit 800		134.00	
9/22/2015	135 Frontier Air		debit 800		139.00	
9/23/2015	136 Northwest Mgmt		debit 800		47.85	
9/23/2015	137 Frontier Air		debit 800		30.00	
9/23/2015	139 E-Z Rent a Car		debit 800		256.95	
9/23/2015	141 AMERICAN POLARIZER		debit 800		135.03	
9/24/2015	142 Hilton		debit 800		4.51	
9/24/2015	143 Beach Place		debit 800		25.00	
9/24/2015	144 The Counter		debit 800		71.54	
9/24/2015	145 FedEx		debit 800		6.87	
9/25/2015	149 Marriott		debit 800		5.00	
9/25/2015	150 Lanier Parking		debit 800		11.00	
9/25/2015	151 Chicago Taxi		debit 800		7.75	
9/25/2015	152 Marriott		debit 800		9.27	
9/25/2015	155 Erie Insurance		debit 800		69.00	
9/28/2015	156 E-Z Rent a Car		debit 800		(158.84)	
9/28/2015	158 Yellow Cab		debit 800		8.70	
9/28/2015	159 Yellow Cab		debit 800		10.50	
9/28/2015	160 United Air		debit 800		133.10	
9/28/2015	161 Yellow Cab		debit 800		6.90	
9/28/2015	165 United Air		debit 800		25.00	
9/28/2015	166 Hudson News		debit 800		2.99	
9/28/2015	167 Ventra		debit 800		10.00	
9/28/2015	168 Alamo Rent-A-Car		debit 800		28.01	

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
9/28/2015	170 BILL PAY IIT Rent ON-LINE		debit 800		40.00	
9/28/2015	171 BILL PAY CHASE CARD xxxx85195		debit 800		323.38	
9/28/2015	173 BILL PAY CHASE CARDxxxx03856		debit 800		603.99	
9/28/2015	174 BILL PAY IIT Rent ON-LINE		debit 800		824.08	
9/28/2015	176 CHECK # 2003	2003	800		512.50	
9/29/2015	177 Hilton		debit 800		276.96	
9/29/2015	178 Hilton		debit 800		158.59	
9/29/2015	179 Menards		debit 800		8.99	
10/1/2015	180 Chicago Taxi		debit 800		8.45	
10/1/2015	181 JD Events LLC		debit 800		2,000.00	
10/1/2015	183 Noco Express LLC		debit 800		12.09	
10/1/2015	184 Shell		debit 800		22.46	
10/2/2015	185 VTS City Service		debit 800		6.65	
10/2/2015	186 MCMASTER-CARR		debit 800		15.97	
10/2/2015	187 FedEx		debit 800		131.89	
10/2/2015	188 FedEx		debit 800		3.53	
10/5/2015	190 JD Events LLC		debit 800		1,995.00	
10/5/2015	191 E RANDOLPH AUBONPA		debit 800		10.70	
10/5/2015	192 All Pro Parking		debit 800		12.00	
10/5/2015	193 Chicago Taxi		debit 800		6.65	
10/5/2015	195 DISPLAYS2GOCOM		debit 800		316.83	
10/5/2015	196 Curb Alexandria VA		debit 800		7.45	
10/5/2015	198 USPS		debit 800		7.94	
10/5/2015	199 U-Haul Moving		debit 800		255.95	
10/7/2015	201 Taxi Cab Service		debit 800		16.14	
10/7/2015	202 Curb Alexandria VA		debit 800		7.05	
10/7/2015	203 Curb Alexandria VA		debit 800		6.65	
10/7/2015	204 Nordstrom		debit 800		65.52	
10/8/2015	207 Aqua Cleaners		debit 800		8.50	
10/8/2015	208 Chicago Taxi		debit 800		8.05	
10/8/2015	209 Navy Pier Parking		debit 800		22.00	
10/8/2015	210 CVS		debit 800		12.00	
10/8/2015	211 Choice Taxi		debit 800		8.85	
10/8/2015	212 Freeman		debit 800		468.54	
10/9/2015	213 Navy Pier Parking		debit 800		22.00	
10/9/2015	214 Chicago Taxi		debit 800		5.85	
10/9/2015	215 ITRCC MOTO		debit 800		2.00	
10/13/2015	217 BLACKFINN AMERIPUB		debit 800		29.48	
10/13/2015	218 BP		debit 800		12.22	
10/13/2015	219 Skyway Concessions		debit 800		4.50	
10/13/2015	220 Gary Tolls		debit 800		0.80	
10/13/2015	221 Marathon		debit 800		32.22	
10/13/2015	222 Gary Tolls		debit 800		0.80	
10/13/2015	223 ITR WEST POINT TOLL		debit 800		2.00	
10/13/2015	224 Skyway Concessions		debit 800		4.50	
10/13/2015	225 U-Haul Moving		debit 800		76.49	

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
10/13/2015	227 VTS City Service		debit 800		23.85	
10/13/2015	228 Blue Ribbon Taxi		debit 800		7.85	
10/14/2015	231 Chicago Taxi		debit 800		6.85	
10/14/2015	232 ATM WITHDRAWAL NARITA AIRPORT		debit 800		83.65	
10/14/2015	233 NON-WELLS FARGO ATM	605	800		5.00	
10/14/2015	234 Erie Insurance		debit 800		71.31	
10/14/2015	235 BILL PAY Joe Condon		debit 800		500.00	
10/14/2015	236 BILL PAY Ed Vinson		debit 800		500.00	
10/16/2015	239 LIMOUSINE BUS NARI CHIBA JP		debit 800		52.52	
10/16/2015	240 INTERNATIONAL PURCHASE TRANS		debit 800		1.57	
10/16/2015	241 Skyway Concessions		debit 800		4.50	
10/16/2015	242 ITR WEST POINT TOLL		debit 800		2.00	
10/16/2015	243 Gary Tolls		debit 800		0.80	
10/16/2015	244 Family Express		debit 800		20.22	
10/19/2015	245 VTS City Service		debit 800		7.05	
10/19/2015	246 Gladstones		debit 800		20.44	
10/19/2015	247 Alamo Rent-A-Car		debit 800		6.05	
10/19/2015	248 Chicago Taxi		debit 800		32.65	
10/21/2015	253 FedEx		debit 800		1.68	
10/22/2015	254 NEXTIVA*VOIP SERVI		debit 800		81.48	
10/23/2015	255 Chicago Elite 2		debit 800		9.42	
10/26/2015	257 Curb Alexandria VA		debit 800		29.65	
10/26/2015	258 FedEx		debit 800		37.00	
10/26/2015	259 TRANS TO CHATTO ABHIROOP -CONSULTING		debit 800		1,175.00	
10/27/2015	262 BILL PAY IIT Rent ON-LINE		debit 800		40.00	
10/27/2015	263 BILL PAY IIT Rent ON-LINE		debit 800		824.08	
10/27/2015	264 Travel- CHASE CARD xxxx85195		debit 800		4,295.01	
10/28/2015	266 MCMASTER-CARR		debit 800		146.86	
10/28/2015	267 FedEx		debit 800		1.82	
10/28/2015	268 FedEx		debit 800		1.85	
10/28/2015	269 FedEx		debit 800		7.63	
10/30/2015	271 Pilot		debit 800		43.88	
10/30/2015	274 Loves Country		debit 800		35.00	
11/2/2015	275 Pilot		debit 800		25.04	
11/2/2015	276 RADISSON HOTELS		debit 800		176.26	
11/2/2015	277 Jim N Nicks		debit 800		43.79	
11/2/2015	279 Pilot		debit 800		26.22	
11/2/2015	280 Loves Travel		debit 800		8.37	
11/2/2015	281 Marathon		debit 800		35.00	
11/2/2015	282 Marriott		debit 800		193.90	
11/2/2015	283 Budget Rent-A-Car		debit 800		262.90	
11/3/2015	284 Hyatt-Place		debit 800		118.56	
11/3/2015	285 PLN*On-line HOTEL		debit 800		468.75	
11/3/2015	286 Travel Insurance		debit 800		36.00	
11/3/2015	287 CVS		debit 800		11.73	
11/3/2015	288 BILL PAY Ed Vinson		debit 800		500.00	

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
11/4/2015	293 BILL PAY PAYMENT REJECT ON 11-04		credit	800	(1,891.50)	
11/5/2015	295 ATM BALE INQUIRY FEE ST DENVER	605	800		2.00	
11/5/2015	297 7-Eleven		debit	800		11.50
11/5/2015	298 United Pacific		debit	800		13.63
11/9/2015	300 Budget Rent-A-Car		debit	800		20.30
11/9/2015	301 Hyatt Hotel		debit	800		20.00
11/9/2015	302 Chicago Taxi		debit	800		7.05
11/9/2015	303 ITR WEST POINT TOLL		debit	800		2.00
11/9/2015	304 ITR GARY TOLLS		debit	800		0.80
11/9/2015	307 Shell		debit	800		46.22
11/9/2015	312 Duane Reade		debit	800		13.07
11/9/2015	313 Loves Travel		debit	800		54.40
11/10/2015	315 NYC Yellow Cab		debit	800		7.56
11/10/2015	316 Jacob Javits CC		debit	800		4.15
11/10/2015	317 NYC - Taxi		debit	800		12.09
11/10/2015	318 NYC - Taxi		debit	800		16.30
11/10/2015	319 Marriott		debit	800		80.33
11/10/2015	320 Freeman		debit	800		213.01
11/10/2015	321 Jacob Javits CC		debit	800		170.00
11/10/2015	322 ET LOCKSMITH & SEC		debit	800		19.63
11/10/2015	323 Wawa		debit	800		45.50
11/10/2015	324 NYC - Taxi		debit	800		8.50
11/10/2015	325 Sunoco		debit	800		5.07
11/10/2015	326 Sunoco		debit	800		42.11
11/10/2015	327 Shell		debit	800		20.00
11/10/2015	328 Speedway		debit	800		38.78
11/12/2015	330 NYC - Taxi		debit	800		6.24
11/12/2015	331 Jacob Javits CC		debit	800		11.40
11/12/2015	332 Jacob Javits CC		debit	800		4.15
11/12/2015	333 NYC - Taxi		debit	800		7.80
11/12/2015	334 NYC - Taxi		debit	800		9.75
11/12/2015	336 Pilot		debit	800		8.54
11/12/2015	337 Doubletree		debit	800		149.18
11/12/2015	338 Doubletree		debit	800		383.38
11/12/2015	339 Speedway		debit	800		12.22
11/12/2015	340 Springhill Suites		debit	800		119.90
11/12/2015	342 Marketing- Botique Design NY Trade Show	2007	800		4,700.00	
11/13/2015	344 WIRE TRANS SVC CHARGE	600	800		15.00	
11/13/2015	345 MCMASTER-CARR		debit	800		23.48
11/13/2015	346 FedEx		debit	800		1.68
11/16/2015	347 MCMASTER-CARR		debit	800		17.56
11/16/2015	348 Family Express		debit	800		21.89
11/16/2015	351 Curb Alexandria VA		debit	800		13.98
11/17/2015	354 Family Express		debit	800		13.29
11/17/2015	355 VTS PATRIOT TAXI		debit	800		18.23
11/17/2015	356 Erie Insurance		debit	800		580.02

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
11/17/2015	357 Erie Insurance		debit 800		72.67	
11/18/2015	358 VTS GLOBE TAXI		debit 800		6.45	
11/19/2015	360 Park Tavern		debit 800		42.22	
11/19/2015	361 Navy Pier Parking		debit 800		20.00	
11/19/2015	362 Navy Pier Parking		debit 800		20.00	
11/19/2015	364 Pier News & Gifts		debit 800		4.08	
11/20/2015	366 ALPHA GRAPHICS		debit 800		107.24	
11/20/2015	367 VTS CITY SERVICE T		debit 800		9.45	
11/20/2015	368 VTS GLOBE TAXI		debit 800		7.45	
11/23/2015	371 VTS CITY SERVICE T		debit 800		7.85	
11/23/2015	372 VTS GLOBE TAXI		debit 800		7.45	
11/23/2015	373 Curb Alexandria VA		debit 800		7.45	
11/23/2015	374 NEXTIVA*VOIP SERVI		debit 800		81.48	
11/23/2015	376 ROCK N ROLL BP		debit 800		12.00	
11/23/2015	377 Choice Taxi		debit 800		46.05	
11/23/2015	378 Frontier Air		debit 800		45.00	
11/24/2015	380 Citgo		debit 800		26.59	
11/25/2015	383 ONE HOUR PROFESSIO		debit 800		16.42	
11/25/2015	385 BILL PAY IIT Rent ON-LINE		debit 800		40.00	
11/25/2015	386 BILL PAY IIT Rent ON-LINE		debit 800		824.08	
11/27/2015	388 Island Pantry		debit 800		44.95	
11/30/2015	390 Stuart Bowl		debit 800		110.00	
11/30/2015	391 FEDERAL MARATHON		debit 800		28.22	
12/1/2015	394 TRANS TO CHATTO ABHIROOP -CONSULTING		debit 800		937.50	
12/1/2015	395 BILL PAY CHASE CARDxxxx03856		debit 800		472.95	
12/1/2015	396 BILL PAY CHASE CARD xxxx85195		debit 800		838.25	
12/2/2015	400 Avis Rent-A-Car		debit 800		667.32	
12/4/2015	401 American Air		debit 800		141.20	
12/4/2015	402 7-Eleven		debit 800		14.00	
12/7/2015	404 Brio		debit 800		17.92	
12/7/2015	405 FedEx		debit 800		8.19	
12/7/2015	406 Avis Rent-A-Car		debit 800		369.43	
12/7/2015	407 Kangaroo Exp		debit 800		20.00	
12/8/2015	409 FedEx		debit 800		4.53	
12/8/2015	411 Walgreens		debit 800		5.05	
12/8/2015	412 7-Eleven		debit 800		12.00	
12/9/2015	413 Shell		debit 800		26.99	
12/10/2015	414 Brio		debit 800		27.92	
12/10/2015	418 Shell		debit 800		25.00	
12/10/2015	419 Miccosukee Serv		debit 800		4.88	
12/11/2015	420 GREAT AMER BAG2263		debit 800		10.13	
12/11/2015	422 Bravo		debit 800		52.35	
12/14/2015	426 WIRE TRANS SVC CHARGE	600	800		15.00	
12/14/2015	430 Exxon Mobil		debit 800		20.22	
12/15/2015	435 Erie Insurance		debit 800		273.00	
12/15/2015	436 Erie Insurance		debit 800		72.67	

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
12/16/2015	437 Rent-A-Car		debit 800		31.03	
12/16/2015	438 Brio		debit 800		20.61	
12/16/2015	439 FedEx		debit 800		5.65	
12/16/2015	440 Speedway		debit 800		28.79	
12/16/2015	441 WEST SIDE ONE S ZEELAND MI		debit 800		21.16	
12/17/2015	442 Bravo		debit 800		40.28	
12/17/2015	443 ATM WITHDRAWAL AVENTURA FL		debit 800		80.00	
12/17/2015	444 FIFY CORP		debit 800		12.00	
12/17/2015	445 FIFY CORP		debit 800		5.00	
12/18/2015	447 MCMASTER-CARR		debit 800		171.21	
12/18/2015	448 TORSTENSON GLASS		debit 800		161.69	
12/18/2015	449 Enterprise Rent-A-Car		debit 800		74.84	
12/21/2015	452 American Air		debit 800		118.10	
12/21/2015	453 American Air		debit 800		25.00	
12/21/2015	454 FORT LAUDERDALE AI		debit 800		13.73	
12/21/2015	455 FORT LAUDERDALE AI		debit 800		12.03	
12/21/2015	456 Ventra		debit 800		5.00	
12/21/2015	457 Gold Coast Taxi		debit 800		7.45	
12/21/2015	459 CVS		debit 800		31.77	
12/21/2015	460 Walgreens		debit 800		9.62	
12/21/2015	461 Walgreens		debit 800		14.96	
12/21/2015	462 Speedway		debit 800		22.86	
12/22/2015	464 NEXTIVA*VOIP		debit 800		81.94	
12/22/2015	465 Main Cleaners		debit 800		10.00	
12/23/2015	466 CVS		debit 800		17.09	
12/24/2015	467 Shipping- Intastop		debit 800		946.25	
12/24/2015	468 INTERNATIONAL PURCHASE TRANS		debit 800		28.38	
12/24/2015	469 Curb Alexandria VA		debit 800		6.85	
12/24/2015	470 Curb Alexandria VA		debit 800		11.65	
12/24/2015	471 Taxi of Chicago		debit 800		7.45	
12/24/2015	472 Walgreens		debit 800		27.24	
12/24/2015	473 DHL*EXPRESS		debit 800		162.00	
12/28/2015	475 WEST POINT TOL		debit 800		2.00	
12/28/2015	476 Skyway Concessions		debit 800		4.50	
12/28/2015	480 West Point Tolls		debit 800		2.00	
12/28/2015	481 Gary Tolls		debit 800		0.80	
12/28/2015	482 West Point Tolls		debit 800		2.00	
12/28/2015	483 Skyway Concessions		debit 800		4.50	
12/30/2015	485 Avis Rent-A-Car		debit 800		746.59	
12/30/2015	487 BILL PAY IIT Rent ON-LINE		debit 800		40.00	
12/30/2015	488 BILL PAY CHASE CARD xxxx85195		debit 800		242.00	
12/30/2015	489 BILL PAY IIT Rent ON-LINE		debit 800		824.08	
12/30/2015	490 CHECK # 2012	2012	800		500.00	
12/31/2015	491 VTS GLOBE TAXI		debit 800		37.81	
12/31/2015	492 BILL PAY CHASE CARDxxxx03856		debit 800		742.10	

Ending Bal- Marketing (and Travel)

44,618.48

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
8/19/2015	11 Shell		debit 801		67.19	
8/20/2015	12 Jimmy Johns		debit 801		16.40	
8/24/2015	18 Hub 51		debit 801		120.33	
9/3/2015	46 Grille 401		debit 801		35.14	
9/3/2015	47 Grille 401		debit 801		82.54	
9/4/2015	50 California Pizza		debit 801		29.95	
9/8/2015	57 California Pizza		debit 801		31.14	
9/8/2015	62 Cavo Lounge		debit 801		75.12	
9/8/2015	63 California Pizza		debit 801		44.08	
9/8/2015	65 Cavo Lounge		debit 801		79.50	
9/14/2015	83 Highline Bar		debit 801		43.70	
9/14/2015	86 QUARTINO'S		debit 801		49.51	
9/17/2015	102 Jimmy Johns		debit 801		26.01	
9/18/2015	110 McDonalds		debit 801		7.74	
9/21/2015	117 Burger King		debit 801		12.83	
9/21/2015	125 Burger King		debit 801		23.05	
9/23/2015	138 McDonalds		debit 801		16.58	
9/23/2015	140 Hooters		debit 801		47.67	
9/24/2015	146 PM Fish & Steak House		debit 801		390.60	
9/24/2015	147 Grille 401		debit 801		66.34	
9/25/2015	153 Grille 401		debit 801		79.82	
9/25/2015	154 Five Brothers, LLC		debit 801		24.22	
9/28/2015	157 H2O Café		debit 801		15.49	
9/28/2015	162 Denny's		debit 801		18.91	
9/28/2015	163 Burger King		debit 801		8.99	
9/28/2015	164 Royal Pig Pub		debit 801		69.54	
10/5/2015	189 Duffs Famous Wings		debit 801		24.05	
10/5/2015	194 QUARTINO'S		debit 801		43.16	
10/5/2015	197 QUARTINO'S		debit 801		113.41	
10/13/2015	229 QUARTINO'S		debit 801		44.54	
10/15/2015	238 CLARK STREET SPORT		debit 801		44.79	
10/21/2015	252 The Vig		debit 801		83.98	
10/23/2015	256 Old Town Pour House		debit 801		33.42	
10/28/2015	270 Rock Bottom		debit 801		64.39	
10/30/2015	272 McDonalds		debit 801		3.04	
11/2/2015	278 Burger King		debit 801		12.59	
11/5/2015	296 Roo Bar		debit 801		18.40	
11/9/2015	299 Mountain Tap Bar		debit 801		7.77	
11/9/2015	305 Wendy's		debit 801		15.17	
11/9/2015	306 McDonalds		debit 801		5.48	
11/9/2015	311 TIR NA NOG 39TH ST NEW YORK NY		debit 801		49.02	
11/12/2015	335 McDonalds		debit 801		13.25	
11/16/2015	349 Filini Restaurant		debit 801		55.02	
11/19/2015	363 Dunkin		debit 801		10.34	

**VG Smartglass**  
**Detail General Ledger**  
**As of December 31, 2015**

Date		Ref	Acct	Beg Bal	Trans	End Bal
11/19/2015	365 McDonalds		debit 801		8.99	
11/23/2015	379 McDonalds		debit 801		6.19	
11/25/2015	384 Burger King		debit 801		8.15	
11/27/2015	387 McDonalds		debit 801		11.16	
12/2/2015	399 HYATT PIER 66 RESORT		debit 801		136.39	
12/8/2015	410 McDonalds		debit 801		4.78	
12/10/2015	415 Panera Bread		debit 801		26.20	
12/10/2015	416 Panera Bread		debit 801		2.11	
12/11/2015	421 McDonalds		debit 801		2.11	
12/14/2015	427 McDonalds		debit 801		8.99	
12/14/2015	428 Café Luna		debit 801		52.34	
12/14/2015	429 McDonalds		debit 801		9.91	
12/14/2015	432 Domino's		debit 801		14.70	
12/21/2015	450 HYATT PIER 66 RESORT		debit 801		120.99	
12/21/2015	451 ROK BRGR HALLANDALE BE		debit 801		37.08	
12/21/2015	458 QUARTINO'S		debit 801		69.62	
<b>Ending Bal- Meals &amp; Entertainment</b>						<b>2,643.92</b>
					<b>0.00</b>	<b>0.00</b>
					<b>(0.00)</b>	

<b>Loss.....</b>	<b>114,278.34</b>
<b>M&amp;E Adj.....</b>	<b>(1,321.96)</b>
<b>Tax Return</b>	<b>112,956.38</b>

	Shares	%	Capital
VG Smartglass Holdings, LLC.....	19	20.6500%	135,000.00
Victoria L. Trainor.....	19	20.6500%	4,000.00
Kristine Kozul.....	19	20.6500%	0.00
TCR Ventures, LLC.....	10	10.8700%	0.00
ST Labs, Inc.....	25	27.1800%	0.00
	92	100.0000%	139,000.00

**Note:** 8% of shares were unassigned as of December 31, 2015

Name	SSN/ EIN	Share holding*	Address
VG Glass Holdings LLC	47-4553003	19%	505 S. Flagler Dr. # 201 West Palm Beach, FL 33401 c/o Shaun McGruder
Victoria L. Trainor	Bob gave to Scott	19%	2818 N. Flagler Dr., West Palm Beach, FL 33407
Kristine Kozul	483-17-7383	19%	910 Whitehall, Crown Point, IN 46307
TCR Ventures, LLC	26-3434096	10%	205 Chase Drive Pelham, AL 35124
ST Labs Inc.	45-4121770	25%	3440 S. Dearborn St. #130S Chicago IL 60616