



### **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 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 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 \$91,774in 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>

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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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 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	<u>(376)</u>
Net Fixed Assets	<u>5,227</u>

**Total Assets** \$ 19,705

**LIABILITIES AND PARTNER EQUITY:****LIABILITIES:**

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

**PARTNER EQUITY:**

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

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
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Cost of Sales:

Materials	11,163
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Gross Profit on Sales	2,675
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**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	376
Total Selling & Administrative	115,303

<b>Net Operating Loss</b>	<b>(112,628)</b>
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Partners Capital- Beginning of Year	24,603
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Partners Capital Contributed During Year	100,000
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<b>Partners Capital- End of Period</b>	<b>\$ 11,975</b>
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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.



▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-PE and its instructions is at [www.irs.gov/form8879pe](http://www.irs.gov/form8879pe).**2015**Department of the Treasury  
Internal Revenue Service

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of partnership

VG Smartglass LLC

Employer identification number

47-1655903

**Part I Return Information (Whole dollars only)**

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c) . . . . .	1	22,624.
2	Gross profit (Form 1065, line 3) . . . . .	2	20,220.
3	Ordinary business income (loss) (Form 1065, line 22) . . . . .	3	-112,956.
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2) . . . . .	4	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c) . . . . .	5	

**Part II Declaration and Signature Authorization of General Partner or Limited Liability Company Member Manager (Be sure to get a copy of the partnership's return)**

Under penalties of perjury, I declare that I am a general partner or limited liability company member manager of the above partnership and that I have examined a copy of the partnership's 2015 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership's electronic return of partnership income. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) an acknowledgment of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income.

General Partner or Limited Liability Company Member Manager's PIN: check one box only

☐ I authorize *[Signature]* to enter my PIN \_\_\_\_\_ as my signature on the  
 ERO firm name do not enter all zeros  
 partnership's 2015 electronically filed return of partnership income.

☒ As a general partner or limited liability company member manager of the partnership, I will enter my PIN as my signature on the  
 partnership's 2015 electronically filed return of partnership income.

General partner or limited liability company member manager's signature

Title ▶ TAX MATTERS PARTNERDate ▶ 05/12/16**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

60416993057

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return of partnership income for the partnership indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub 3112, IRS e-file Application and Participation, and Pub 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

*[Signature]*Date ▶ 05/12/2016

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

BAA For Paperwork Reduction Act Notice, see instructions.

Form 8879-PE (2015)

Form **1065**Department of the Treasury  
Internal Revenue Service**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).

<b>A</b> Principal business activity <u>Glass Production</u>	<b>Type or Print</b>	Name of partnership <u>VG Smartglass LLC</u>	<b>D</b> Employer identification no. <u>47-1655903</u>
<b>B</b> Principal product or service <u>Glass</u>		Number, street, and room or suite number. If a P.O. box, see the instructions. <u>250 S. Central Blvd., Suite 203</u>	<b>E</b> Date business started <u>05/29/14</u>
<b>C</b> Business code number <u>339900</u>		City or town, state or province, country, and ZIP or foreign postal code <u>Jupiter FL 33458</u>	<b>F</b> Total assets (see the instrs) \$ <u>33,019.</u>

**G** Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return  
(6) ☐ Technical termination — also check (1) or (2)

**H** Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) \_\_\_\_\_

**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year \_\_\_\_\_ **7**

**J** Check if Schedules C and M-3 are attached ☐

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

<b>INCOME</b>	<b>1 a</b> Gross receipts or sales . . . . .	<b>1 a</b>	<u>22,624.</u>	
	<b>b</b> Returns and allowances . . . . .	<b>1 b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a . . . . .	<b>1 c</b>		<u>22,624.</u>
	<b>2</b> Cost of goods sold (attach Form 1125-A) . . . . .	<b>2</b>		<u>2,404.</u>
	<b>3</b> Gross profit. Subtract line 2 from line 1c . . . . .	<b>3</b>		<u>20,220.</u>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) . . . . .	<b>4</b>		
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040)) . . . . .	<b>5</b>		
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . .	<b>6</b>		
<b>SEE INSTRUCTIONS FOR LIMITATIONS</b>	<b>7</b> Other income (loss) (attach statement) . . . . .	<b>7</b>		
	<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7 . . . . .	<b>8</b>		<u>20,220.</u>
	<b>9</b> Salaries and wages (other than to partners) (less employment credits) . . . . .	<b>9</b>		<u>46,500.</u>
	<b>10</b> Guaranteed payments to partners . . . . .	<b>10</b>		
	<b>11</b> Repairs and maintenance . . . . .	<b>11</b>		
	<b>12</b> Bad debts . . . . .	<b>12</b>		
	<b>13</b> Rent . . . . .	<b>13</b>		
	<b>14</b> Taxes and licenses . . . . .	<b>14</b>		<u>4,150.</u>
	<b>15</b> Interest . . . . .	<b>15</b>		
	<b>16 a</b> Depreciation (if required, attach Form 4562) . . . . .	<b>16 a</b>		
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return. . . . .	<b>16 b</b>		
	<b>16 c</b> . . . . .	<b>16 c</b>		
	<b>17</b> Depletion (Do not deduct oil and gas depletion.) . . . . .	<b>17</b>		
	<b>18</b> Retirement plans, etc. . . . .	<b>18</b>		
<b>19</b> Employee benefit programs . . . . .	<b>19</b>			
<b>20</b> Other deductions (attach statement) . . . . .	<b>20</b>	<u>* STMT</u>	<u>82,526.</u>	
<b>21</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20 . . . . .	<b>21</b>		<u>133,176.</u>	
<b>22</b> <b>Ordinary business income (loss).</b> Subtract line 21 from line 8 . . . . .	<b>22</b>		<u>-112,956.</u>	

**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.

Signature of general partner or limited liability company member manager  
Scott R. Miegel, Sr.Date  
05/12/16May the IRS discuss this return with the preparer shown below (see instrs)?  
☐ Yes ☒ No**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Scott R. Miegel, Sr., CPA

05/12/16

P01402538

Firm's name

Firm's EIN

Firm's address

JUPITER

FL 33458-5746

Phone no. (561) 745-8002

BAA For Paperwork Reduction Act Notice, see separate instructions.

PTPA0112 08/03/15

Form 1065 (2015)

**Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:				<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership	<b>b</b> <input checked="" type="checkbox"/> Domestic limited partnership				
<b>c</b> <input type="checkbox"/> Domestic limited liability company	<b>d</b> <input type="checkbox"/> Domestic limited liability partnership				
<b>e</b> <input type="checkbox"/> Foreign partnership	<b>f</b> <input type="checkbox"/> Other ▶				
<b>2</b> 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
<b>3</b> At the end of the tax year:					
<b>a</b> 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>b</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
<b>4</b> At the end of the tax year, did the partnership:					
<b>a</b> 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>b</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	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
<b>5</b> 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
<b>6</b> Does the partnership satisfy <b>all four</b> of the following conditions?					
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.					
<b>b</b> The partnership's total assets at the end of the tax year were less than \$1 million.					
<b>c</b> 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.					
<b>d</b> 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.					
<b>7</b> Is this partnership a publicly traded partnership as defined in section 469(k)(2)? . . . . .					X
<b>8</b> 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
<b>9</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . . . .					X
<b>10</b> 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. . . . .		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.		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 . . . . .		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 . . . . .		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"/>		
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? . . . . .		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 ▶		
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. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		
18a Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions . . . . .		X
b If 'Yes,' did you or will you file required Form(s) 1099? . . . . .		
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20 Enter the number of partners that are foreign governments under section 892. ▶		

**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		

**Schedule K Partners' Distributive Share Items**

		Total amount
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
	3 a 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	
Income (Loss)	9 a 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	
	13 a Contributions . . . . . 13a	
	b Investment interest expense . . . . . 13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c (2)	
	d Other deductions (see instructions) Type ▶ . . . . . 13d	
Self-Employment	14 a Net earnings (loss) from self-employment . . . . . 14a 0.	
	b Gross farming or fishing income . . . . . 14b	
	c Gross nonfarm income . . . . . 14c 20,220.	
Credits	15 a 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 Trans- actions	16 a 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) . . . . . 16n		
Alternative Minimum Tax (AMT) Items	17 a 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	18 a Tax-exempt interest income . . . . . 18a	
	b Other tax-exempt income . . . . . 18b	
	c Nondeductible expenses . . . . . 18c 1,321.	
	19 a Distributions of cash and marketable securities . . . . . 19a	
	b Distributions of other property . . . . . 19b	
	20 a 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.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			1,779.		30,916.
2a 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)					
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach stmt)					
9a Buildings and other depreciable assets				2,103.	
b Less accumulated depreciation					2,103.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach stmt) In 13 Stmt			2,103.		0.
14 Total assets			3,882.		33,019.
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt) In 17 Stmt			4,002.		8,416.
18 All nonrecourse loans					
19a 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)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$ 1,321.		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-112,956.
5 Add lines 1 through 4	-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.	8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	24,603.
5 Add lines 1 through 4	24,603.		



**Cost of Goods Sold**

► 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).

OMB No. 1545-2225

Name

Employer identification number

VG Smartglass LLC

47-1655903

<b>1</b>	Inventory at beginning of year	<b>1</b>	
<b>2</b>	Purchases	<b>2</b>	2,404.
<b>3</b>	Cost of labor	<b>3</b>	
<b>4</b>	Additional section 263A costs (attach schedule)	<b>4</b>	
<b>5</b>	Other costs (attach schedule)	<b>5</b>	
<b>6</b>	<b>Total.</b> Add lines 1 through 5	<b>6</b>	2,404.
<b>7</b>	Inventory at end of year	<b>7</b>	
<b>8</b>	<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)	<b>8</b>	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**

▶ Attach to Form 1065. See instructions.

OMB No. 1545-0099

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)

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2015

For calendar year 2015, or tax

year beginning \_\_\_\_\_, 2015  
ending \_\_\_\_\_☒ Final K-1☐ Amended K-1

651113

OMB No. 1545-0123

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number

47-1655903

B Partnership's name, address, city, state, and ZIP code

VG Smartglass LLC  
250 S. Central Blvd., Suite 203  
Jupiter, FL 33458

C IRS Center where partnership filed return

Cincinnati, OH

D ☐ Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's identifying number

26-3434096

F Partner's name, address, city, state, and ZIP code

TCR Ventures LLC  
205 Chase Dr.  
Pelham, AL 35124G ☐ General partner or LLC  
member-manager☒ Limited partner or other  
LLC memberH ☒ Domestic partner☐ Foreign partnerI1 What type of entity is this partner? . . . . . Disregarded EntityI2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),  
check here . . . . . ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	15.00000 %	15.00000 %
Loss	15.00000 %	15.00000 %
Capital	15.00000 %	15.00000 %

K Partner's share of liabilities at year end:

Nonrecourse . . . . . \$  
Qualified nonrecourse financing . . . . . \$  
Recourse . . . . . \$

L Partner's capital account analysis:

Beginning capital account . . . . . \$ -18.  
Capital contributed during the year . . . \$ 18.  
Current year increase (decrease) . . . \$ 0.  
Withdrawals & distributions . . . . . \$  
Ending capital account . . . . . \$ 0.☒ Tax basis☐ GAAP☐ Section 704(b) book☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes☒ No

If 'Yes', attach statement (see instructions)

Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6 a	Ordinary dividends		
6 b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9 a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9 b	Collectibles (28%) gain (loss)		
9 c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	0.
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information

\*See attached statement for additional information.

FOR  
IRS  
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Schedule K-1  
(Form 1065)

2015

For calendar year 2015, or tax

year beginning \_\_\_\_\_, 2015  
ending \_\_\_\_\_, 2015Department of the Treasury  
Internal Revenue Service☒ Final K-1☐ Amended K-1651113  
OMB No. 1545-0123Partner's Share of Income, Deductions,  
Credits, etc. ▶ See separate instructions.**Part I** Information About the PartnershipA Partnership's employer identification number  
47-1655903B Partnership's name, address, city, state, and ZIP code  
VG Smartglass LLC  
250 S. Central Blvd., Suite 203  
Jupiter, FL 33458C IRS Center where partnership filed return  
Cincinnati, OHD ☐ Check if this is a publicly traded partnership (PTP)**Part II** Information About the PartnerE Partner's identifying number  
47-1655785F Partner's name, address, city, state, and ZIP code  
VLT Enterprises LLC  
2818 N. Flagler Drive  
West Palm Beach, FL 33407G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? . . . . . Partnership

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . . . . . ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	85.00000 %	85.00000 %
Loss	85.00000 %	85.00000 %
Capital	85.00000 %	85.00000 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	0.

L Partner's capital account analysis:

Beginning capital account	\$	-102.
Capital contributed during the year	\$	102.
Current year increase (decrease)	\$	0.
Withdrawals & distributions	\$	
Ending capital account	\$	0.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book  
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

**Part III** Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6 a	Ordinary dividends		
6 b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9 a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9 b	Collectibles (28%) gain (loss)		
9 c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	0.
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
A	0.		
C	0.		
		19	Distributions
		20	Other information

\*See attached statement for additional information.

FOR  
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**Schedule K-1**  
**(Form 1065)**

**2015**

Department of the Treasury  
Internal Revenue Service

For calendar year 2015, or tax  
year beginning \_\_\_\_\_, 2015  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions,  
Credits, etc.** ▶ See separate instructions.

☐ Final K-1

☐ Amended K-1

651113  
OMB No. 1545-0123

**Part I Information About the Partnership**

- A** Partnership's employer identification number  
47-1655903
- B** Partnership's name, address, city, state, and ZIP code  
VG Smartglass LLC  
250 S. Central Blvd., Suite 203  
Jupiter, FL 33458
- C** IRS Center where partnership filed return  
Cincinnati, OH
- D** ☐ Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

- E** Partner's identifying number  
340-66-1657
- F** Partner's name, address, city, state, and ZIP code  
Victoria L. Trainor  
2818 N. Flagler Drive  
West Palm Beach, FL 33407
- G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
- H** ☒ Domestic partner ☐ Foreign partner
- I1** What type of entity is this partner? . . . . Individual
- I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . . . . . ☐
- J** Partner's share of profit, loss, and capital (see instructions):
- |         | Beginning  | Ending     |
|---------|------------|------------|
| Profit  | 20.65000 % | 20.65000 % |
| Loss    | 20.65000 % | 20.65000 % |
| Capital | 20.65000 % | 20.65000 % |
- K** Partner's share of liabilities at year end:
- Nonrecourse . . . . . \$ \_\_\_\_\_
- Qualified nonrecourse financing . . . . . \$ \_\_\_\_\_
- Recourse . . . . . \$ \_\_\_\_\_
- L** Partner's capital account analysis:
- Beginning capital account . . . . . \$ \_\_\_\_\_
- Capital contributed during the year . . . \$ 4,000.
- Current year increase (decrease) . . . . \$ -23,598.
- Withdrawals & distributions . . . . . \$ \_\_\_\_\_
- Ending capital account . . . . . \$ -19,598.
- ☒ Tax basis ☐ GAAP ☐ Section 704(b) book
- ☐ Other (explain) \_\_\_\_\_
- M** Did the partner contribute property with a built-in gain or loss?  
☐ Yes ☒ No  
If 'Yes', attach statement (see instructions)

**Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	-23,325.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6 a	Ordinary dividends		
6 b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9 a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9 b	Collectibles (28%) gain (loss)		
9 c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	273.
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

FOR  
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**Loss Limited  
by Basis**

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2015

For calendar year 2015, or tax

year beginning \_\_\_\_\_, 2015  
ending \_\_\_\_\_Partner's Share of Income, Deductions,  
Credits, etc.

▶ See separate instructions.

**Part I** Information About the Partnership

A Partnership's employer identification number

47-1655903

B Partnership's name, address, city, state, and ZIP code

VG Smartglass LLC  
250 S. Central Blvd., Suite 203  
Jupiter, FL 33458

C IRS Center where partnership filed return

Cincinnati, OH

D ☐ Check if this is a publicly traded partnership (PTP)**Part II** Information About the Partner

E Partner's identifying number

483-17-7383

F Partner's name, address, city, state, and ZIP code

Kristine Kozul  
910 Whitehall  
Crown Point, IN 46307G ☐ General partner or LLC  
member-manager☒ Limited partner or other  
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? . . . . . Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),  
check here . . . . . ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	20.65000 %	20.65000 %
Loss	20.65000 %	20.65000 %
Capital	20.65000 %	20.65000 %

K Partner's share of liabilities at year end:

Nonrecourse . . . . . \$  
Qualified nonrecourse financing . . . . . \$  
Recourse . . . . . \$

L Partner's capital account analysis:

Beginning capital account . . . . . \$  
Capital contributed during the year . . . . . \$  
Current year increase (decrease) . . . . . \$ -23,598.  
Withdrawals & distributions . . . . . \$  
Ending capital account . . . . . \$ -23,598.☒ Tax basis☐ GAAP☐ Section 704(b) book☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes☒ No

If "Yes", attach statement (see instructions)

☐ Final K-1☐ Amended K-1

651113

OMB No. 1545-0123

**Part III** Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	-23,325.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6 a	Ordinary dividends		
6 b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9 a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9 b	Collectibles (28%) gain (loss)		
9 c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	273.
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information

\*See attached statement for additional information.

FOR  
IRS  
USE  
ONLYLoss Limited  
by Basis



**Schedule K-1**  
**(Form 1065)**

**2015**

For calendar year 2015, or tax

Department of the Treasury  
Internal Revenue Service

year beginning \_\_\_\_\_, 2015  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions, Credits, etc.**  
▶ See separate instructions.

**Part I Information About the Partnership**

- A** Partnership's employer identification number  
47-1655903
- B** Partnership's name, address, city, state, and ZIP code  
VG Smartglass LLC  
250 S. Central Blvd., Suite 203  
Jupiter, FL 33458
- C** IRS Center where partnership filed return  
Cincinnati, OH
- D** ☐ Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

- E** Partner's identifying number  
45-4121770
- F** Partner's name, address, city, state, and ZIP code  
ST Labs, Inc.  
3440 S. Dearborn St #130S  
Chicago, IL 60616
- G** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member
- H** ☒ Domestic partner ☐ Foreign partner
- I1** What type of entity is this partner? . . . . . Corporation
- I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐
- J** Partner's share of profit, loss, and capital (see instructions):
- |         | Beginning  | Ending     |
|---------|------------|------------|
| Profit  | 27.18000 % | 27.18000 % |
| Loss    | 27.18000 % | 27.18000 % |
| Capital | 27.18000 % | 27.18000 % |
- K** Partner's share of liabilities at year end:
- Nonrecourse . . . . . \$ \_\_\_\_\_
- Qualified nonrecourse financing . . . . . \$ \_\_\_\_\_
- Recourse . . . . . \$ 8,416.
- L** Partner's capital account analysis:
- Beginning capital account . . . . . \$ \_\_\_\_\_
- Capital contributed during the year . . . . . \$ \_\_\_\_\_
- Current year increase (decrease) . . . . . \$ -31,061.
- Withdrawals & distributions . . . . . \$ \_\_\_\_\_
- Ending capital account . . . . . \$ -31,061.
- ☒ Tax basis ☐ GAAP ☐ Section 704(b) book
- ☐ Other (explain) \_\_\_\_\_
- M** Did the partner contribute property with a built-in gain or loss?  
☐ Yes ☒ No  
If 'Yes', attach statement (see instructions)

☐ Final K-1

☐ Amended K-1

651113

OMB No. 1545-0123

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	-30,703.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	358.
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

FOR  
IRS  
USE  
ONLY

**Loss Limited  
by Basis**

**Schedule K-1**  
**(Form 1065)**

**2015**

Department of the Treasury  
Internal Revenue Service

For calendar year 2015, or tax

year beginning \_\_\_\_\_, 2015  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

**Part I Information About the Partnership**

**A** Partnership's employer identification number  
47-1655903

**B** Partnership's name, address, city, state, and ZIP code  
VG Smartglass LLC  
250 S. Central Blvd., Suite 203  
Jupiter, FL 33458

**C** IRS Center where partnership filed return  
Cincinnati, OH

**D** ☐ Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

**E** Partner's identifying number  
47-4553003

**F** Partner's name, address, city, state, and ZIP code  
VG Glass Holdings, LLC  
505 S. Flagler Dr #201  
West Palm Beach, FL 33401

**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member  
**H** ☒ Domestic partner ☐ Foreign partner

**I1** What type of entity is this partner? . . . . . Corporation

**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	20.65000 %	20.65000 %
Loss	20.65000 %	20.65000 %
Capital	20.65000 %	20.65000 %

**K** Partner's share of liabilities at year end:

Nonrecourse . . . . . \$  
Qualified nonrecourse financing . . . . . \$  
Recourse . . . . . \$

**L** Partner's capital account analysis:

Beginning capital account . . . . . \$  
Capital contributed during the year . . . . . \$ 135,000.  
Current year increase (decrease) . . . . . \$ -23,598.  
Withdrawals & distributions . . . . . \$  
Ending capital account . . . . . \$ 111,402.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book  
☐ Other (explain)

**M** Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1

☐ Amended K-1

651113

OMB No. 1545-0123

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	-23,325.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	273.
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information

\*See attached statement for additional information.

FOR IRS USE ONLY

**Schedule K-1**  
(Form 1065)

**2015**

Department of the Treasury  
Internal Revenue Service

For calendar year 2015, or tax  
year beginning \_\_\_\_\_, 2015  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions,  
Credits, etc.** ▶ See separate instructions.

☐ Final K-1

☐ Amended K-1

651113  
OMB No. 1545-0123

**Part I Information About the Partnership**

- A** Partnership's employer identification number  
47-1655903
- B** Partnership's name, address, city, state, and ZIP code  
VG Smartglass LLC  
250 S. Central Blvd., Suite 203  
Jupiter, FL 33458
- C** IRS Center where partnership filed return  
Cincinnati, OH
- D** ☐ Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

- E** Partner's identifying number  
471-65-5903
- F** Partner's name, address, city, state, and ZIP code  
TCR Ventures, LLC  
205 Chase Dr  
Pelham, AL 35124
- G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
- H** ☒ Domestic partner ☐ Foreign partner
- I1** What type of entity is this partner? . . . . . Corporation
- I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . . . . . ☐
- J** Partner's share of profit, loss, and capital (see instructions):
- |         | Beginning  | Ending     |
|---------|------------|------------|
| Profit  | 10.87000 % | 10.87000 % |
| Loss    | 10.87000 % | 10.87000 % |
| Capital | 10.87000 % | 10.87000 % |
- K** Partner's share of liabilities at year end:
- Nonrecourse . . . . . \$ \_\_\_\_\_
- Qualified nonrecourse financing . . . . . \$ \_\_\_\_\_
- Recourse . . . . . \$ \_\_\_\_\_
- L** Partner's capital account analysis:
- Beginning capital account . . . . . \$ \_\_\_\_\_
- Capital contributed during the year . . . \$ \_\_\_\_\_
- Current year increase (decrease) . . . . \$ -12,422.
- Withdrawals & distributions . . . . . \$ \_\_\_\_\_
- Ending capital account . . . . . \$ -12,422.
- ☒ Tax basis ☐ GAAP ☐ Section 704(b) book
- ☐ Other (explain) \_\_\_\_\_
- M** Did the partner contribute property with a built-in gain or loss?  
☐ Yes ☒ No  
If 'Yes', attach statement (see instructions)

**Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	-12,278.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6 a	Ordinary dividends		
6 b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9 a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9 b	Collectibles (28%) gain (loss)		
9 c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	144.
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information

\*See attached statement for additional information.

FOR  
IRS  
USE  
ONLY

**Loss Limited  
by Basis**

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.
<b>Total</b>	<b>82,526.</b>

Form 1065, Schedule L, Line 13

**Other Assets**

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

Form 1065, Schedule L, Line 17

**Other Current Liabilities**

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

**SCOTT MIEGEL, CPA, PA**

CERTIFIED PUBLIC ACCOUNTANT  
CERTIFIED BUSINESS APPRAISER  
CERTIFIED FORENSIC ACCOUNTANT  
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JUPITER, FLORIDA 33458  
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Member  
American Institute of  
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
--------------	-----------

**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
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Accrued Payroll Due	1,864
---------------------	-------

Loans Payable	<u>2,223</u>
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<b>Total Liabilities</b>	<b><u>8,417</u></b>
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**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>
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**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
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Gross Profit on Sales	20,221
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Selling & Administrative Expenses:

Wages	46,500
-------	--------

Payroll tax Expense	4,150
---------------------	-------

Office	2,648
--------	-------

Accounting	1,859
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Consultants	11,949
-------------	--------

Legal	20,130
-------	--------

Marketing	44,618
-----------	--------

Meals & Entertainment	2,645
-----------------------	-------

Total Selling & Administrative	134,499
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<b>Net Operating Loss</b>	<b>(114,278)</b>
---------------------------	------------------

Partners Capital- Beginning of Year	-
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Partners Capital Contributed During Year	138,880
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Partners Capital- End of Year	<u><u>\$ 24,602</u></u>
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**Unaudited Statement- See Accountant Compilation Report**

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

Date		Ref	Acct	Beg Bal	Trans	End Bal
1/1/2015	0		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	0		Beg Bal- Cash in Bank	xxxx 101	-	
8/31/2015	0		Cash Receipts- Aug	xxxx 101	35,000.00	
8/31/2015	1		Cash Disbured- Aug	xxxx 101	(8,731.56)	
9/30/2015	2		Cash Receipts- Sept	xxxx 101	25,308.84	
9/30/2015	3		Cash Disbured- Sept	xxxx 101	(26,079.17)	
10/31/2015	4		Cash Receipts- Oct	xxxx 101	28,333.00	
10/31/2015	5		Cash Disbured- Oct	xxxx 101	(28,908.45)	
11/30/2015	6		Cash Receipts- Nov	xxxx 101	33,891.50	
11/30/2015	7		Cash Disbured- Nov	xxxx 101	(38,848.88)	
12/31/2015	8		Cash Receipts- Dec	xxxx 101	44,624.00	
12/31/2015	9		Cash Disbured- Dec	xxxx 101	(33,673.27)	
			<b>Ending Bal- Cash in Bank</b>			30,916.01 ✓
1/1/2015	0		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	0		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	0	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	0	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	0	Beg Bal- Capital Acct: Vicki Trainor	xxxx 301	120.00	
11/13/2015	343	Trade Show Exp- Vicki L Tainor	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>					1,859.00
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>					11,949.00
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>					20,130.16
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	MCMASrER-CARR	debit 800		23.84	
9/16/2015 97	MCMASrER-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**  
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**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	MCMMASTER-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**  
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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**  
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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**  
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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**  
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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	
<b>Ending Bal- Marketing (and Travel)</b>					<b>44,618.48</b>



**VG Smartglass**  
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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>					2,643.92
			<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>

<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
	<u>92</u>	<u>100.0000%</u>	<u>139,000.00</u>

**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