

CONFIDENTIAL COMMERCIAL INFORMATION

TAG MOBILE, LLC

Profit & Loss

January through December 2024

Revenue		
	Sales	█ ████
Total Revenue		█ ████
Cost of Goods Sold		
	COGS	█ ████
Total COGS		█ ████
Gross Profit		█ ████
Expense		
	Rent Expense	█ █
	Advertising Expenses	█ ████
	Bank Service Charges	█ ███
	Dues and Subscriptions	█ ████
	Legal Expenses	█ ████
	Professional Services	█ ████
	Office Expenses	█ ███
	Tel/Tollfree/Internet	█ ████
	Postage and Delivery	█ ███
	Regulatory Expense	█ ████
Total Expense		█ ████
Net Ordinary Income		█ ████
Other Income		
Interest Income		█ █
Total Interest Income		█ █
Net Income		█ ████

TAG MOBILE, LLC

Balance Sheet

As of December 30, 2024

Assets		
Current Assets		
Chase 5930		█ ████
Accounts Receivable		█ ████
Total Current Assets		█ ████
Total Assets		█ ████
Liabilities and Owner's Equity		
Current Liabilities		
Account Payable		█ ████
Total Current Liabilities		█ ████
Owner's Equity		
Income		█ ████
Total Owner's Equity		█ ████
Total Liabilities & Owner's Equity		█ ████