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By Brittany Seal at 10:05 am, Jun 13, 2022

TOTAL COMMUNICATOR SOLUTIONS, INC.
STATEMENT OF ASSETS, LIABILITIES, AND STOCKHOLDERS' EQUITY -
MODIFIED CASH BASIS
AS AT MARCH 31, 2020

ASSETS**CURRENT ASSETS**

CK - BANC OF CA #5137	\$	(22.05)
CK - 1ST CENTURY BANK 7497 MAIN		(6.20)
INCOME RECEIVABLES		453,200.00
LOAN RECEIVABLE - 9TH WAVE		5,000.00
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TOTAL CURRENT ASSETS **\$ 458,171.75**

PROPERTY AND EQUIPMENT

HUB DATA - CONTRACT DTD 10/29/12	135,000.00
EQUIPMENT	47,048.00
ACCUM DEPR - EQUIPMENT	(17,943.00)
FURNITURE / FITNESS EQUIPMENT	38,000.00
ACCUM DEPR - FURNITURE	(6,500.00)
RESTAURANT VIDEO	9,484.00
ACCUM DEPR-RESTAURANT VIDEO	(8,735.00)
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TOTAL PROPERTY AND EQUIPMENT **196,354.00**

OTHER ASSETS

ORGANIZATION COSTS	30,612.39
ACCUM AMORT - ORGANIZATION	(9,144.00)
PROTOTYPE DEVELOPMENT - SPARK COMPASS	109,625.00
ACCUM AMORT - PROTOTYPE DEVELOPMENT	(76,306.00)
SPARK COMPASS DEVELOPMENT	2,417,326.00
ACCUM AMORT - SPARK COMPASS DEVELOPMENT	(587,576.00)
PROTOTYPE DEVELOPMENT - SOCCER GAME	4,050.00
ACCUM AMORT - SOCCER GAME	(1,755.00)
PATENT COSTS	282,896.69
ACCUM AMORT - PATENT COSTS	(126,269.00)
PROTOTYPE DEVELOPMENT - IoT BLOCKCHAIN	4,000.00
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TOTAL OTHER ASSETS **2,047,460.08**

TOTAL ASSETS **\$ 2,701,985.83**

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LIABILITIES & STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

BUSINESS MGMT FEE PAYABLE	\$ 48,500.00
DEFERRED INCOME - ERIK B.	676,675.45
LOAN PAYABLE-GRANT SHOEMAKER	60,000.00
LOAN PAYABLE - CHARLES WILLIS	5,000.00
ACCOUNTS PAYABLE - ARKUS	389,393.94
ACCOUNTS PAYABLE - MULDER	39,238.25
ACCOUNTS PAYABLE - MAVERICK	218,275.00
ACCOUNTS PAYABLE - HINSHAW LAW	85,000.00
LOAN PAYBLE - STEVE BLATT	173,018.60
LOAN PAYABLE - TOINE (SHORT TERM LOAN)	199,982.00
ACCOUNTS PAYABLE - LEWIS BRISBOIS (LEGAL FE	35,401.37
ACCOUNTS PAYABLE - BLICK	3,249.00
ACCOUNTS PAYABLE - GIMBAL INC	7,500.00
LOAN PAYABLE - STRATEGIC (\$75,000) DTD 10-2	24,423.20
LOAN PAYABLE - STRATEGIC (\$85,000) DTD 12-1	85,000.00
ACCOUNTS PAYABLE - JORGE ARROYO	120,000.00
ACCOUNTS PAYABLE - ABI RESEARCH INC	10,000.00
ACCOUNTS PAYABLE - KAUFMAN DOLOWICH &	12,640.00
VOLUC	
ACCOUNTS PAYABLE - VHQ COMMUNICATIONS	1,522.00
LOAN PAYABLE - IMS FUND LLC	13,064.20
LOAN PAYABLE - QUICKBRIDGE FUNDING	26,200.00
LOAN PAYABLE - MEZZ III B \$25K 050619	50,000.00
LOAN PAYABLE - KEVIN LOVE	150,000.00
EBF PARTNERS LLC	17,471.90

TOTAL CURRENT LIABILITIES

\$ 2,451,554.91

OTHER LIABILITIES

NOTE PAYABLE - CONVERT NOTES (HOELCK)	8,000.00
NOTE PAYABLE - CONVERT NOTES (GOLDWATER)	25,000.00
NOTE PAYABLE - CONVERT NOTES (KING)	200,000.00
NOTE PAYABLE - CONVERT NOTES (LOVE)	250,000.00
NOTE PAYABLE - CONVERT NOTES (SILICA AKA TO	800,000.00
NOTE PAYABLE - CONVERT NOTES (VICTORIA QUIC	30,000.00
NOTE PAYABLE - CONVERT NOTES (KWL TRUST)	50,000.00
NOTE PAYABLE - CONVERT NOTES (HOWARD COTTAG	125,000.00
NOTE PAYABLE - CONVERT NOTES (EDWARD PLANT)	50,000.00
NOTE PAYABLE - CONVERT NOTES (DONALD BROOKS	150,000.00
NOTE PAYABLE - CONVERT NOTES (G. GREVE)	305,000.00
NOTE PAYABLE - CONVERT NOTES (JUDITH AND RO	50,000.00

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NOTE PAYABLE - CONVERT NOTES (WRIGHT FAMILY	200,000.00	
NOTE PAYABLE - CONVERT NOTES (GORDON THOMPS	150,000.00	
NOTE PAYABLE - CONVERT NOTES (TONIC NWA FUN	50,000.00	
NOTE PAYABLE - CONVERT NOTES (D&H HANNIBAL)	10,000.00	
NOTE PAYABLE - CONVERT NOTES (JIM TUCKER)	10,000.00	
NOTE PAYABLE - CONVERT NOTES (KEN HAMMILTON	10,000.00	
NOTE PAYABLE - CONVERT NOTES (SOUTH COAST A	20,000.00	
NOTE PAYABLE - CONVERT NOTES - OREMUS BEHEE	200,000.00	
NOTE PAYABLE - CONVERTIBLE NOTE - ERIK EKWA	13,000.00	
NOTE PAYABLE - CONVERTIBLE NOTE - CHARLENE	10,000.00	
NOTE PAYABLE - CONVERTIBLE NOTE - MARK GOLD	10,000.00	
NOTES PAYABLE - CONVERTIBLE - ANTHONY W KIN	100,000.00	
NOTES PAYABLE - CONVERTIBLE NOTE - KIM GOUG	25,000.00	
NOTES PAYABLE - CONVERTIBLE NOTE - HANLON	50,000.00	
TOTAL OTHER LIABILITIES		2,901,000.00
TOTAL LIABILITIES		5,352,554.91
CAPITAL STOCK		
BERNT ERIK BJONTEGARD	24.00	
DOUGLAS S. HACKETT	0.41	
SAM MERCHANT	0.55	
TEJAS SECURITIES GROUP INC.	0.41	
TOTAL CAPITAL STOCK		25.37
PREFERRED STOCK		
GANDALF CAPITAL PARTNERS LLC.	150,000.00	
ANDREW S. ROSS	25,000.00	
MICHAEL JOE CANNON	50,000.00	
DON DAVIS	100,000.00	
DONALD E. BROOKS	125,000.00	
GEOFFREY W. GREVEOTI	275,000.00	
JEFFREY R. LITTLE	25,000.00	
JON SCALA	73,199.00	
MARK AND IRENE SEDWITZ	50,000.00	
JON LEICHTER	50,000.00	
ANTHONY KING	50,000.00	
SALMA LAKHANY	50,000.00	
KWL TRUST	150,000.00	
HOWARD COTTAGE	200,000.00	
10 GRACIE SQUARE	50,000.00	
GRANT SHOEMAKER LLC	100,000.00	

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LAWRENCE ROBERT KATZ	64,000.00	
ERIC JONES	64,000.00	
GEOFFREY GREVE	35,000.00	
GREGORY HOELCK	32,000.00	
JACK ABBOTT	<u>100,000.00</u>	
TOTAL PREFERRED STOCK		<u>1,818,199.00</u>

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STOCKHOLDERS' EQUITY

RETAINED EARNINGS (DEFICIT)

(4,133,661.39)

NET INCOME (LOSS)

(335,132.06)

TOTAL STOCKHOLDERS' EQUITY

(2,650,569.08)

TOTAL LIABILITIES & STOCKHOLDERS' EQUITY

\$ 2,701,985.83