

**TOTAL COMMUNICATOR SOLUTIONS, INC.**  
**STATEMENT OF ASSETS, LIABILITIES, AND STOCKHOLDERS' EQUITY -**  
**MODIFIED CASH BASIS**  
 AS AT FEBRUARY 28, 2019

**ASSETS**

**CURRENT ASSETS**

CK - BANC OF CA #5137	\$	1,307.40
CK - 1ST CENTURY BANK 7497 MAIN		130,454.07
LOAN RECEIVABLE - OFFICER		106,195.95
LOAN RECEIVABLE - 9TH WAVE		70,000.00
		70,000.00

**TOTAL CURRENT ASSETS** **\$ 307,957.42**

**PROPERTY AND EQUIPMENT**

HUB DATA - CONTRACT DTD 10/29/12		135,000.00
EQUIPMENT		39,403.47
ACCUM DEPR - EQUIPMENT		(24,317.00)
FURNITURE / FITNESS EQUIPMENT		38,000.00
ACCUM DEPR - FURNITURE		(1,900.00)
RESTAURANT VIDEO		8,500.00
ACCUM DEPR-RESTAURANT VIDEO		(8,083.00)
		(8,083.00)

**TOTAL PROPERTY AND EQUIPMENT** **186,603.47**

**OTHER ASSETS**

LOAN FEES - PINNACLE		6,489.00
LOAN FEE - LIFE CAPITAL		2,995.00
ORGANIZATION COSTS		28,870.07
ACCUM AMORT - ORGANIZATION		(16,881.00)
PROTOTYPE DEVELOPMENT - SPARK COMPASS		109,625.00
ACCUM AMORT - PROTOTYPE DEVELOPMENT		(54,381.00)
SPARK COMPASS DEVELOPMENT		2,391,885.66
ACCUM AMORT - SPARK COMPASS DEVELOPMENT		(15,196.00)
PROTOTYPE DEVELOPMENT - SOCCER GAME		4,050.00
ACCUM AMORT - SOCCER GAME		(945.00)
PATENT COSTS		128,559.00
ACCUM AMORT - PATENT COSTS		(17,418.00)
		(17,418.00)

**TOTAL OTHER ASSETS** **2,567,652.73**

**TOTAL ASSETS** **\$ 3,062,213.62**

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**LIABILITIES & STOCKHOLDERS' EQUITY**

**CURRENT LIABILITIES**

LOAN PAYABLE - C	\$	25,000.00
LOAN PAYABLE -		5,000.00
LOAN PAYBLE - S		15,000.00
LOAN PAYABLE -		199,982.00
LOAN PAYABLE -		29,480.88
LOAN PAYABLE -		85,000.00
ACCOUNTS PAYA		120,000.00
LOAN PAYABLE -		13,064.20
LOAN PAYABLE -		26,200.00

**TOTAL CURRENT LIABILITIES**

**\$ 518,727.08**

**OTHER LIABILITIES**

NOTE PAYABLE - CONVERT		8,000.00
NOTE PAYABLE - CONVERT		25,000.00
NOTE PAYABLE - CONVERT		200,000.00
NOTE PAYABLE - CONVERT		150,000.00
NOTE PAYABLE - CONVERT		25,000.00
NOTE PAYABLE - CONVERT		800,000.00
NOTE PAYABLE - CONVERT		30,000.00
NOTE PAYABLE - CONVERT		125,000.00
NOTE PAYABLE - CONVERT		50,000.00
NOTE PAYABLE - CONVERT		150,000.00
NOTE PAYABLE - CONVERT		305,000.00
NOTE PAYABLE - CONVERT		50,000.00
NOTE PAYABLE - CONVERT		150,000.00
NOTE PAYABLE - CONVERT		150,000.00
NOTE PAYABLE - CONVERT		50,000.00
NOTE PAYABLE - CONVERT		10,000.00
NOTE PAYABLE - CONVERT		10,000.00
NOTE PAYABLE - CONVERT		10,000.00
NOTE PAYABLE - CONVERT		20,000.00
NOTE PAYABLE - CONVERT		200,000.00
NOTE PAYABLE - CONVERT		13,000.00
NOTE PAYABLE - CONVERT		10,000.00
NOTE PAYABLE - CONVERT		10,000.00
NOTES PAYABLE - CONVER		100,000.00
CONVERTIBLE NOTE - KIM		75,000.00
CONVERTIBLE NOTE - STE		100,000.00

**TOTAL OTHER LIABILITIES**

**2,826,000.00**

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**TOTAL LIABILITIES** 3,344,727.08

**CAPITAL STOCK**

BEI [REDACTED] D	24.00	
DO [REDACTED]	0.41	
SAL [REDACTED]	0.55	
TEL [REDACTED] P INC.	0.41	

**TOTAL CAPITAL STOCK** **25.37**

**PREFERRED STOCK**

GAR [REDACTED] RTNERS LLC.	150,000.00	
AN [REDACTED]	25,000.00	
MIC [REDACTED]	50,000.00	
DO [REDACTED]	100,000.00	
DO [REDACTED]	125,000.00	
GE [REDACTED] TI	275,000.00	
JEF [REDACTED]	25,000.00	
JON [REDACTED]	73,199.00	
MA [REDACTED] WITZ	50,000.00	
JON [REDACTED]	50,000.00	
AN [REDACTED]	50,000.00	
SAL [REDACTED]	50,000.00	
KW [REDACTED]	100,000.00	
HO [REDACTED]	200,000.00	
10 C [REDACTED]	50,000.00	
GR [REDACTED] LC	100,000.00	
LAV [REDACTED] ATZ	64,000.00	
ERI [REDACTED]	64,000.00	
GE [REDACTED]	35,000.00	
GR [REDACTED]	32,000.00	
JAC [REDACTED]	75,000.00	

**TOTAL PREFERRED STOCK** **1,743,199.00**

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<b>STOCKHOLDERS' EQUITY</b>		
RETAINED EARNINGS (DEFICIT)	(1,987,161.80)	
NET INCOME (LOSS)	<u>(38,576.03)</u>	
<b>TOTAL STOCKHOLDERS' EQUITY</b>		<u>(282,513.46)</u>
<b>TOTAL LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		<b>\$ <u>3,062,213.62</u></b>