

**ViewCast Corporation**  
**Balance Sheet**  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash	
PlainsCapitals	287,990.00
Silicon Valley Bank - AP	56,266.42
<b>Total Cash</b>	<u>344,256.42</u>
<b>Total Checking/Savings</b>	344,256.42
Other Current Assets	
Other Receivable	45,000.00
<b>Total Other Current Assets</b>	<u>45,000.00</u>
<b>Total Current Assets</b>	389,256.42
Other Assets	
Prepaid Insurance	45,498.33
<b>Total Other Assets</b>	<u>45,498.33</u>
<b>TOTAL ASSETS</b>	<b><u>434,754.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Interest	34,375.22
<b>Total Other Current Liabilities</b>	<u>34,375.22</u>
<b>Total Current Liabilities</b>	34,375.22
Long Term Liabilities	
Note Payable I	500,000.00
Note Payable II	4,591,360.53
<b>Total Long Term Liabilities</b>	<u>5,091,360.53</u>
<b>Total Liabilities</b>	5,125,735.75
<b>Equity</b>	
Additional Paid in Capital	73,683,731.71
Beg Retained Earnings	-78,550,430.84
Common Stock	6,266.33
Preferred Stock E	-632.00
Retained Earnings	-168,670.99
Treasury Stock	-11,906.29
Net Income	350,661.08
<b>Total Equity</b>	<u>-4,690,981.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>434,754.75</u></b>