

ViewCast Corporation
Balance Sheet
As of December 31, 2018

ASSETS	<u>31-Dec-18</u>
Current Assets	
Checking / Savings	
Cash	143,729.83
Total Current Assets	<u>143,729.83</u>
Other Assets	
Prepaid Insurance	14,476.53
Total Other Assets	<u>14,476.53</u>
TOTAL ASSETS	<u><u>158,206.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accrued Interest	149,200.00
Total Current Liabilities	<u>149,200.00</u>
LT Liabilities	
Note Payable I	500,000.00
Note Payable II	4,500,000.00
Total LT Liabilities	<u>5,000,000.00</u>
Total Liabilities	5,149,200.00
Equity	
Additional Paid in capital	73,683,731.71
Beg Retained Earnings	(78,550,430.84)
Common Stock	6,266.33
Preferred Stock E	8.00
Retained Earnings	52,351.48
Treasury Stock	(11,906.29)
Net Income	(171,014.03)
Total Equity	<u>(4,990,993.64)</u>
Total Liabilities & Equity	<u><u>158,206.36</u></u>