

## Unaudited Financial Statements

**Spotlight Girls**  
(ex: Glitter and Razz Productions LLC)  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2014

	2014	2013
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash items	6,016.48	20,695.81
<b>Total Current Assets</b>	6,016.48	20,695.81
<b>Fixed Assets</b>		
Machinery & Equipment	1,129.96	0.00
<b>Total Fixed Assets</b>	1,129.96	0.00
<b>TOTAL ASSETS</b>	<b>7,146.44</b>	<b>20,695.81</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts and notes Payable	716.86	0.00
<b>Total Current Liabilities</b>	716.86	0.00
<b>Total Liabilities</b>	716.86	0.00
<b>Equity</b>		
Partner Distributions	-145,364.22	-55,588.19
Retained Earnings		17,800.00
Net Income	76,309.80	58,484.00
<b>Total Equity</b>	-69,054.42	20,695.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-68,337.56</b>	<b>20,695.81</b>

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**Statement of Income**

For the year ended December 31, 2014

<b>Net Sales</b>	201,947.70
<b>Cost of Sales</b>	77,744.20
<b>Gross Profit</b>	124,203.50
<b>Selling, general &amp; administrative expenses</b>	47,893.70
<b>Net Income</b>	<u><b>76,309.80</b></u>

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**Statement of Cash Flows**

	<b>2014</b>
<b>Cash flows from operating activities:</b>	
Net Income	76,309.80
Adjustments to reconcile Net Income	
to net cash provided by operating activities	
Depreciation	60.00
Changes in operating assets and liabilities	
Increase in accounts payable	716.86
<b>Net cash provided by operating Activities</b>	<b>77,086.66</b>
<b>Cash flows from investing activities:</b>	
Machinery & Equipment	-1,189.96
<b>Net cash used in investing Activities</b>	<b>-1,189.96</b>
<b>Cash flows from financing activities:</b>	
Partner Distributions	-90,576.03
<b>Net cash used in financing activities</b>	<b>-90,576.03</b>
<b>Cash and cash equivalents:</b>	
<b>Net change during the period</b>	<b>-14,679.33</b>
<b>Balance, beginning of period</b>	<b>20,695.81</b>
<b>Balance, end of period</b>	<b>6,016.48</b>

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