

Trustwire Corporation
Change in Stockholders' Equity
As of December 31, 2019

In 2019, Trustwire Corporation raised approximately \$116,112.26 from 165 investors through Wefunder.

Investor (Closing Date)	Exception	Security	Amount Sold	Use of Proceeds
165 investors through Wefunder (April 2019)	Regulation Crowdfunding. Exempt from registration under Security Act §4(a)(6)	Series Seed Preferred Stock	\$116,112.26 for 2.32% of our outstanding shares	General business operations and further product development

Trustwire Corporation

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking #7496	273.68
Total Bank Accounts	\$273.68
Total Current Assets	\$273.68
Fixed Assets	
Computer and Equipment	1,416.94
Less Accumulated Depreciation	-1,416.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$273.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express #61003	12,397.81
Total Credit Cards	\$12,397.81
Total Current Liabilities	\$12,397.81
Total Liabilities	\$12,397.81
Equity	
Common Stock	43,114.27
Retained Earnings	-1,714.27
Net Income	-53,524.13
Total Equity	\$ -12,124.13
TOTAL LIABILITIES AND EQUITY	\$273.68

Trustwire Corporation

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Sales	1,021.12
Total Income	\$1,021.12
GROSS PROFIT	\$1,021.12
Expenses	
Accounting Fee	1,500.00
Advertising & Marketing	5,118.95
Bank Charges & Fees	476.00
Continuing Education	168.69
Contractors	19,086.22
Due & Subscription	50.41
IT and Computer	13,702.16
Legal Fee	3,000.00
Licenses and Permits	115.00
Meals	191.71
Merchant Charges	187.00
Office Expense	891.58
Office Supplies	330.00
Parking & Tolls	44.00
Personal Property Tax	664.00
Postage	1,018.50
Repairs & Maintenance	157.39
Travel	6,563.13
Total Expenses	\$53,264.74
NET OPERATING INCOME	\$ -52,243.62
Other Income	
Other Income	237.32
Total Other Income	\$237.32
Other Expenses	
Interest Expense	1,517.83
Total Other Expenses	\$1,517.83
NET OTHER INCOME	\$ -1,280.51
NET INCOME	\$ -53,524.13

Trustwire Corporation

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-53,524.13
Adjustments to reconcile Net Income to Net Cash provided by operations:	
American Express #61003	12,397.81
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	12,397.81
Net cash provided by operating activities	\$ -41,126.32
FINANCING ACTIVITIES	
Common Stock	41,400.00
Net cash provided by financing activities	\$41,400.00
NET CASH INCREASE FOR PERIOD	\$273.68
CASH AT END OF PERIOD	\$273.68

Trustwire Corporation

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking #7496	26,291.93
Total Bank Accounts	\$26,291.93
Total Current Assets	\$26,291.93
Fixed Assets	
Computer and Equipment	1,416.94
Less Accumulated Depreciation	-1,416.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$26,291.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express #61003	1,353.75
Total Credit Cards	\$1,353.75
Other Current Liabilities	
Loan due from Officer	12,464.89
Total Other Current Liabilities	\$12,464.89
Total Current Liabilities	\$13,818.64
Total Liabilities	\$13,818.64
Equity	
Common Stock	48,114.27
Crowdfunding Investment	107,893.92
Retained Earnings	-55,238.40
Net Income	-88,296.50
Total Equity	\$12,473.29
TOTAL LIABILITIES AND EQUITY	\$26,291.93

Trustwire Corporation

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Sales of Product Income	2,900.00
Total Income	\$2,900.00
GROSS PROFIT	\$2,900.00
Expenses	
Advertising & Marketing	2,013.80
Bank Charges & Fees	964.00
Conference	50.00
Consultation	14,782.44
Contractors	24,103.90
Due & Subscription	1,329.82
IT and Computer	6,396.56
Legal Fee	18,400.00
Licenses and Permits	8,500.00
Meals	80.10
Merchant Charges	77.08
Office Expense	471.20
Office Supplies	1,464.00
Parking & Tolls	9.00
Personal Property Tax	327.49
Postage	214.69
Rent	8,835.00
Travel	2,511.25
Total Expenses	\$90,530.33
NET OPERATING INCOME	\$ -87,630.33
Other Income	
Other Income	362.80
Total Other Income	\$362.80
Other Expenses	
Interest Expense	1,028.97
Total Other Expenses	\$1,028.97
NET OTHER INCOME	\$ -666.17
NET INCOME	\$ -88,296.50

Trustwire Corporation

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-88,296.50
Adjustments to reconcile Net Income to Net Cash provided by operations:	
American Express #61003	-11,044.06
Loan due from Officer	12,464.89
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,420.83
Net cash provided by operating activities	\$ -86,875.67
FINANCING ACTIVITIES	
Common Stock	5,000.00
Crowdfunding Investment	107,893.92
Net cash provided by financing activities	\$112,893.92
NET CASH INCREASE FOR PERIOD	\$26,018.25
Cash at beginning of period	273.68
CASH AT END OF PERIOD	\$26,291.93