

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**TB Duvall, LLC dba Morning Brew**  
**Balance Sheet - unaudited**  
**For the period ended 12/31/19**

	Current Period
	[Balance DATE]
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	-
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	-
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	-
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-

Total Other Assets	-
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<b>-</b>
<b>Long-Term Liabilities:</b>	
Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	<b>-</b>
<b>EQUITY</b>	
Capital Stock/Partner's Equity	-
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	<b>-</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ -</b>
Balance Sheet Check	-

Tayo Bailey-Duval

I, \_\_\_\_\_, certify that:

1. The financial statements of TB Duvall, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of TB Duvall, LLC has not been included in this Form as TB Duvall, LLC was formed on 01/09/2019 and has not filed a tax return to date.

Signature

DocuSigned by:  
*Tayo Bailey-Duval*  
886B878004F34C8...

Name:

Tayo Bailey-Duval

Title:

Owner