

| SPACEOUTVR, INC. | | |
|---|-------------------|-----------------------|
| Statements of Comprehensive Income | | |
| | | For the Period |
| | | May 20, 2015 |
| | Year Ended | (inception) to |
| | 12/31/2016 | 12/31/2015 |
| Net sales | \$ 38,360.84 | \$ 469.93 |
| Cost of Goods Sold | 136,780.84 | 20,381.96 |
| Gross Profit | (98,420.00) | (19,912.03) |
| Expenses | | |
| Advertising | 86,287.43 | 6,799.50 |
| Auto Expense | 12,793.74 | 0.00 |
| Auto Insurance | 1,066.00 | 0.00 |
| Bank Charges | 2,387.00 | 650.00 |
| Computer supplies | 0.00 | 636.92 |
| Depreciation Expense | 30,911.00 | 0.00 |
| Dues & Subscriptions | 2,294.66 | 0.00 |
| Ecommerce Software Expense | 1,611.96 | 0.00 |
| Employee Per Diem | 2,296.12 | 0.00 |
| Equipment | 1,649.56 | 108.61 |
| Insurance | 356.03 | 29.84 |
| Insurance - Disability | 8.58 | 0.00 |
| Insurance - Liability | 425.00 | 0.00 |
| Insurance - Workers Comp | 429.88 | 0.00 |
| Job Materials | 9.47 | 6.49 |
| Legal & Professional Fees | 50,001.15 | 14,585.92 |
| Meals and Entertainment | 396.35 | 7.50 |
| Miscellaneous office | 4,166.50 | 0.00 |
| NYS Dept of Works Comp | 767.67 | 0.00 |
| Office Expenses | 2,873.53 | 626.14 |
| Other General and Admin Expenses | 11,060.53 | 68.32 |
| Payroll Expenses | 1,330.56 | 89.64 |
| Taxes | 16,559.51 | 926.26 |
| Wages | 182,864.50 | 7,500.00 |
| Postage and Delivery | 1,418.97 | 178.91 |
| Promotional | 1,293.46 | 0.00 |
| Reimbursements | 309.63 | 0.00 |
| Rent or Lease | 22,706.25 | 150.00 |
| Repair & Maintenance | 361.51 | 0.00 |
| Research & Development | 724.00 | 0.00 |
| Shipping and delivery expense | 1,640.34 | 26.63 |
| Shopify fees | 3,672.42 | 79.28 |
| Stationery & Printing | 1,864.87 | 296.29 |
| Subcontractors | 167,701.64 | 0.00 |
| Supplies | 80.18 | 0.00 |
| Telephone | 768.52 | 59.88 |

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| Trade Show Exhibitor Cost | 1,590.01 | 0.00 |
| Travel | 17,044.42 | 8,000.00 |
| Travel Meals | 703.07 | 0.00 |
| Other operating expense | 11,126.72 | 100.40 |
| Utilities | 1,599.70 | 0.00 |
| Total Expenses | 647,152.44 | 40,926.53 |
| Net Operating loss | (745,572.44) | (60,838.56) |
| Other Income | | |
| Interest Earned | 2,448.11 | 0.34 |
| Other Ordinary Income | 850,000.00 | 0.00 |
| Total Other Income | 852,448.11 | 0.34 |
| Net Income (loss) | \$ 106,875.67 | \$ (60,838.22) |
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