

TMP01 - C Corp - Generic
Balance Sheet
GAAP Standard
Year To Date 09/30/2014

ASSETS

Current Assets

10000 - Petty Cash	\$	0
10100 - Cash in Bank		0
11000 - Cash in Bank		0
13000 - Certificates of Deposit		0
13500 - Undeposited Funds		0
14000 - Securities: Less than 90 Days		0
15000 - Securities: Trading		0
16000 - Securities: AFS		0
17000 - Securities: HTM		0
17500 - Derivative Asset - Current		0
18000 - Investment in Sub - Current		0
19000 - Investment in Unused Land		0
20000 - Accounts Receivable: Trade		0
20199 - Allowance for Doubtful Acct		0
20200 - Subscriptions Receivable		0
20300 - Accrued Interest Receivable		0
20700 - Accrued Dividends Receivable		0
20800 - Unbilled Revenue		0
20900 - Other Receivables		0
21000 - Due from Shareholder		0
22000 - Employee Loans		0
23000 - Interco Receivable		0
24000 - Inventory - Finished Goods		0
24500 - Inventory - Work-in-Process		0
25000 - Inventory - Raw Materials		0
25300 - WIP/CIP		0
25500 - Other Current Asset (1)		0
26000 - Prepaid Expense - Trade		0
26100 - Prepaid Expense - Rent		0
26200 - Prepaid Expense - Insurance		0
27000 - Notes Receivable - Current		0
28000 - Other Current Asset (2)		0
29000 - Def. Tax Assets: Current		0
29100 - Other Current Asset (3)		0
Total Current Assets		0

Fixed Assets and Accumulated Depreciation

30000 - Autos & Trucks		0
30500 - Furn & Fixtures		0
31000 - Equipment		0
31400 - Tooling		0
31500 - Computers		0
32000 - Leasehold Improvements		0
32500 - Buildings		0
33000 - Building Property		0
33500 - Computer Software		0
33600 - Computer Software - Internally Developed		0
39000 - Accum. Depr. Autos & Trucks		0
39100 - Accum. Depr. Furniture & Fix		0
39200 - Accum. Depr. Equipment		0
39280 - Accum. Depr. Tooling		0

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39300 - Accum. Depr. Computers	0
39400 - Accum. Depr. Improvement	0
39500 - Accum. Depr. Perm/Lease Improv	0
39600 - Accum. Amort. Land Impr.	0
39700 - Accum. Amort. Software	0
Total Fixed Assets and Accumulated Depreciation	0
Intangible Assets (Net of Amortization)	
Goodwill (Net of Amortization)	
34300 - Goodwill	0
39800 - Accum. Amort. Goodwill	0
Patents (Net of Amortization)	
34400 - Patents	0
39850 - Accum. Amort. Patents	0
Trademarks	
34500 - Trademarks	0
39900 - Accum. Amort. Trademarks	0
Org. Costs (Net of Amortization)	
34600 - Organizational Costs	0
39950 - Accum. Amort. Org. Costs	0
Total Intangible Assets	0
Other Assets	
35000 - Securities: AFS	0
35200 - Securities: HTM	0
35400 - Derivative Asset - Noncurrent	0
35500 - Investment in Sub - Noncurrent	0
35700 - Land	0
36000 - Notes Receivable - Noncurrent	0
36700 - Deposits: Rent	0
36800 - Deposits: Other	0
37000 - Deferred Expenses	0
37500 - Def. Tax Assets: Non-Current	0
37600 - Other Noncurrent Asset (1)	0
Total Other Assets	0
Total Assets	\$ 0

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities	
50000 - Accounts Payable: Trade	\$ 0
50300 - A/P Credit Card	0
50400 - Accrued Interest Payable	0
50500 - Dividends Payable	0
50600 - Customer Deposits	0
50900 - Unearned Revenue	0
50950 - Derivative Liabilities	0
51000 - Accrued Expenses	0
51100 - Rents Due	0
51200 - Other Liabilities	0
51400 - Due to Shareholder	0
51500 - Due to Employee	0

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51600 - 401(K) Deductions Payable	0
51700 - Section 125 Deductions Payable	0
51800 - 401(K) Company Match Payable	0
51900 - Workers' Comp Payable	0
52000 - Accrued Product Warranty	0
52500 - Interco Payable	0
53000 - Wages Payable	0
55000 - Payroll Taxes Payable	0
55100 - Federal W/H Payable	0
55200 - State W/H Payable	0
55300 - Employee/er FICA Payable	0
55400 - Employer FUTA Tax Payable	0
55500 - Employer SUTA Tax Payable	0
55800 - Accrued Pension Cost/Profit Sh.	0
56000 - Real Estate Taxes Payable	0
56100 - Sales Tax Payable	0
56400 - Federal Income Tax Payable	0
56450 - State Income Tax Payable	0
56500 - Def. Tax Liabilities: Current	0
56600 - Line of Credit	0
56900 - Bank Overdraft	0
57000 - Notes Payable - Current	0
57600 - Capital Lease - Current	0
57900 - Current Portion of LTD	0
Total Current Liabilities	0
Non-Current Liabilities	
58000 - Due to Shareholder	0
58100 - Derivative Liabilities - Noncurrent	0
58200 - Notes Payable - Noncurrent	0
58500 - Notes Payable - NC (contra)	0
58600 - Capital Lease - Noncurrent	0
59900 - Def. Tax Liabilities: Non-Current	0
59995 - Mezzanine	0
Total Non-Current Liabilities	0
Stockholders' Equity (Deficit)	
Noncontrolling Interest in Consolidated Net Assets	
60000 - Noncontrolling Interest in Consolidated Net Assets	0
Other Equity	
60010 - Other Equity (1)	0
Stockholder Contributions	
62000 - Common Stock	0
62300 - Common Stock - Subscription	0
62500 - Preferred Stock	0
62800 - Preferred Stock - Subscription	0
63000 - Restricted Stock	0
63200 - Stock Options	0
64000 - Additional Paid-In Capital	0
65000 - Donated Capital	0
Stockholders' Equity (Deficit)	
66000 - Retained Earnings (Deficit)	0
Adjustments to Stockholder Equity (Deficit)	
66900 - Prior Period Adjustment	0

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66925 - Retained Earnings (Deficit) - Appropriated		0
66950 - Retained Earnings (Deficit) - Unappropriated		0
Stockholder Dividends		
67000 - Dividends - Common Stock		0
67100 - Dividends - Preferred Stock		0
68000 - Stock Dividends - Common Stock		0
68500 - Stock Dividends - Preferred Stock		0
Accumulated Other Comprehensive Income		
69000 - Unrealized Security Holding Gain (Loss)		0
69100 - Unrealized Gain (Loss) on Land		0
69200 - Unrealized Forex Translation Gain (Loss)		0
69300 - Unearned Compensation		0
69400 - Treasury Stock		0
69500 - Other OCI		0
Net Income (Loss)		0
Total Stockholders' Equity (Deficit)		0
Total Liabilities & Stockholders' Equity		\$ 0

**TMP01 - C Corp - Generic
Statement of Income (Loss)
GAAP Multi-Stage Format**

	Month To Date 09/30/2014	Year To Date 09/30/2014	%
Gross Revenue			
70200 - Sales	0	0	0.00
70300 - Sales	0	0	0.00
70800 - Realized Securities Holding Gain (Loss)	0	0	0.00
70850 - Unrealized Securities Holding Gain (Loss)	0	0	0.00
70900 - Realized Land Holding Gain (Loss)	0	0	0.00
70950 - Unrealized Land Holding Gain (Loss)	0	0	0.00
71000 - Client Reimbursement Fees	0	0	0.00
71100 - Service Charge Fees	0	0	0.00
Total Gross Revenue	\$ 0	\$ 0	0.00
Sales Discounts, Returns & Allowances			
72100 - Regular Markdowns	\$ 0	\$ 0	0.00
72200 - Promotional Markdowns	0	0	0.00
72300 - Employee Discounts	0	0	0.00
72400 - Stock Loss Reserve	0	0	0.00
72600 - Inventory Adjustments	0	0	0.00
72700 - Permanent Markdowns	0	0	0.00
72800 - Sales Discounts	0	0	0.00
72900 - Sales Returns & Allowances	0	0	0.00
Total Sales Discounts, Returns & Allowances	0	0	0.00
Net Revenues	0	0	0.00
Cost of Goods Sold			
73000 - XX COGS (GOODS) / PROJECT & OD (SERVICE) XX	\$ 0	\$ 0	0.00
73100 - Cost of Goods Sold	0	0	0.00
73200 - Cost of Goods Sold	0	0	0.00
73300 - Cost of Goods Sold	0	0	0.00
73600 - Freight-In & Transportation	0	0	0.00
73700 - Duty & Customs	0	0	0.00
73800 - Warehouse Charges	0	0	0.00
73900 - License Fees & Royalties	0	0	0.00
74000 - Other Costs	0	0	0.00
74100 - Warranty Expense	0	0	0.00
74150 - Depr. Expense Direct	0	0	0.00
74160 - Depr. Expense Direct	0	0	0.00
74200 - Stock Loss Reserve	0	0	0.00
74300 - Inventory Adjustments	0	0	0.00
75600 - Purchase Returns	0	0	0.00
75800 - Purchase Discounts	0	0	0.00
Cost of Goods Sold	0	0	0.00
Purchases			
73000 - XX COGS (GOODS) / PROJECT & OD (SERVICE) XX	0	0	0.00
73100 - Cost of Goods Sold	0	0	0.00
73200 - Cost of Goods Sold	0	0	0.00
73300 - Cost of Goods Sold	0	0	0.00
73600 - Freight-In & Transportation	0	0	0.00
73700 - Duty & Customs	0	0	0.00
73800 - Warehouse Charges	0	0	0.00
73900 - License Fees & Royalties	0	0	0.00
Total Purchases	0	0	0.00

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Statement of Income (Loss)
GAAP Multi-Stage Format**

	Month To Date 09/30/2014	Year To Date 09/30/2014	%
Inventory Variation			
75500 - Inventory Variation	0	0	0.00
Total Inventory Variation	0	0	0.00
Total Cost of Goods Sold	0	0	0.00
Cost of Services			
Project and Direct Costs			
73000 - XX COGS (GOODS) / PROJECT & OD (SERVICE) XX	0	0	0.00
73100 - Cost of Goods Sold	0	0	0.00
73200 - Cost of Goods Sold	0	0	0.00
73300 - Cost of Goods Sold	0	0	0.00
73600 - Freight-In & Transportation	0	0	0.00
73700 - Duty & Customs	0	0	0.00
73800 - Warehouse Charges	0	0	0.00
73900 - License Fees & Royalties	0	0	0.00
74000 - Other Costs	0	0	0.00
74100 - Warranty Expense	0	0	0.00
74150 - Depr. Expense Direct	0	0	0.00
74160 - Depr. Expense Direct	0	0	0.00
74200 - Stock Loss Reserve	0	0	0.00
74300 - Inventory Adjustments	0	0	0.00
74500 - Direct Materials Purchases	0	0	0.00
74600 - Direct Materials Purchases	0	0	0.00
74700 - Direct Materials Purchases	0	0	0.00
74900 - Capitalized Freight-In	0	0	0.00
75000 - Direct Labor Costs	0	0	0.00
75100 - Indirect Labor Costs	0	0	0.00
75200 - Other Direct Costs	0	0	0.00
75300 - Other Overhead & Indirect Costs	0	0	0.00
75500 - Inventory Variation	0	0	0.00
75600 - Purchase Returns	0	0	0.00
75800 - Purchase Discounts	0	0	0.00
Total Project and Direct Costs	0	0	0.00
Compensation Costs			
76300 - Salaries & Wages - Employees	0	0	0.00
76350 - Salaries & Wages - Partners	0	0	0.00
77500 - Vacation & Holiday Pay	0	0	0.00
77600 - Bonus	0	0	0.00
77800 - Payroll Taxes	0	0	0.00
78400 - 401(k) Company Match	0	0	0.00
78700 - Pension/Profit Sharing Expense	0	0	0.00
78900 - Insurance - Health	0	0	0.00
79000 - Insurance - Workers' Comp & Disability	0	0	0.00
79100 - Insurance - Life	0	0	0.00
79200 - Insurance - Professional Liability	0	0	0.00
79300 - Other Compensation	0	0	0.00
79350 - Other Benefits	0	0	0.00
79360 - Tuition Reimbursement	0	0	0.00
79400 - Relocation Expense	0	0	0.00
79500 - Employee Meals & Outings	0	0	0.00

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Statement of Income (Loss)
GAAP Multi-Stage Format**

	Month To Date 09/30/2014	Year To Date 09/30/2014	%
79600 - External Consulting	0	0	0.00
79700 - Temporary Help - Professional	0	0	0.00
Total Compensation Costs	0	0	0.00
Knowledge Support			
79800 - Professional - Reference Materials	0	0	0.00
79810 - Professional - Organizations & Associations	0	0	0.00
79820 - Professional - Certification Exams	0	0	0.00
Total Knowledge Support	0	0	0.00
Total Cost of Services	0	0	0.00
Gross Profit (Loss)	0	0	0.00

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Statement of Income (Loss)
GAAP Multi-Stage Format**

Month To Date
09/30/2014

Year To Date
09/30/2014

%

Operating Expenses

General & Administrative Expenses

	\$	\$		0.00
80000 - XX GENERAL & ADMINISTRATIVE XX	0	0		0.00
80100 - Salaries & Overheads - Employees	0	0		0.00
80200 - Salaries & Overheads - Partners	0	0		0.00
80300 - Temporary Help - Office	0	0		0.00
81000 - Rent - Building	0	0		0.00
81100 - Lease - Operating	0	0		0.00
81300 - Insurance - Property	0	0		0.00
81400 - Utilities	0	0		0.00
81500 - Repairs & Maintenance	0	0		0.00
81600 - Real Estate Taxes	0	0		0.00
81700 - Outside Services	0	0		0.00
82000 - Telecom - Land	0	0		0.00
82100 - Telecom - Mobile	0	0		0.00
82200 - Telecom - Data	0	0		0.00
83000 - Office Supplies	0	0		0.00
83100 - Hardware Expense	0	0		0.00
83200 - Software Expense	0	0		0.00
83300 - Equipment Rental	0	0		0.00
83400 - Office Image	0	0		0.00
83500 - Postage & Delivery	0	0		0.00
83600 - Messenger	0	0		0.00
84000 - Legal	0	0		0.00
84050 - Accounting	0	0		0.00
84075 - Internal Consulting	0	0		0.00
84100 - IT / Systems Consulting	0	0		0.00
84200 - Recruiting, HR & Employment Listings	0	0		0.00
84300 - Benefits Administration	0	0		0.00
85000 - Franchise Taxes	0	0		0.00
85100 - Licenses, Fees, Permits	0	0		0.00
85200 - Bank Charges/Loan Fees	0	0		0.00
85300 - Payroll Fees	0	0		0.00
85400 - 401(k) Admin Fees	0	0		0.00
86000 - G & A - Education & Training	0	0		0.00
86100 - G & A - Seminars	0	0		0.00
87000 - Office - Dues & Subscriptions	0	0		0.00
87100 - Office - Reference Materials	0	0		0.00
87200 - Online Subscriptions	0	0		0.00
88000 - Charitable Contributions	0	0		0.00
88200 - Penalties & Fines	0	0		0.00
88300 - Political Contributions	0	0		0.00
88400 - Insurance - Life (Key Man)	0	0		0.00
89000 - G & A - Travel, Parking, Transportation	0	0		0.00
91000 - Depr. Expense Autos & Trucks	0	0		0.00
91100 - Depr. Expense Furniture & Fix	0	0		0.00
91200 - Depr. Expense Equipment	0	0		0.00
91280 - Depr. Expense Tooling	0	0		0.00
91300 - Depr. Expense Computers	0	0		0.00
91400 - Depr. Expense Lease Improvement	0	0		0.00
91500 - Depr. Expense Improvement	0	0		0.00

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Statement of Income (Loss)
GAAP Multi-Stage Format**

	Month To Date 09/30/2014	Year To Date 09/30/2014	%
91600 - Amort. Expense Land Improve	0	0	0.00
91700 - Amort. Expense Software Costs	0	0	0.00
91800 - Amort. Expense Org. Costs	0	0	0.00
91900 - Amort. Expense Intangible	0	0	0.00
92000 - Amort. Expense Securities	0	0	0.00
92001 - Other G & A Expense (1)	0	0	0.00
Total General & Administrative Expenses	0	0	0.00
Sales & Marketing Expenses			
94000 - XX SALES & MARKETING XX	\$ 0	\$ 0	0.00
94100 - Damaged Goods	0	0	0.00
94200 - Transaction Fees	0	0	0.00
94300 - Collection Expense	0	0	0.00
94400 - Bad Debt Expense	0	0	0.00
94500 - Freight-Out	0	0	0.00
95000 - Advertising	0	0	0.00
95100 - Marketing	0	0	0.00
95200 - Public Relations	0	0	0.00
95300 - Trade Shows	0	0	0.00
95400 - Promotions	0	0	0.00
95500 - Market Research	0	0	0.00
95600 - Sales - Salaries & Overheads	0	0	0.00
95800 - Commissions	0	0	0.00
95825 - Gifts	0	0	0.00
95900 - Meals & Entertainment	0	0	0.00
96000 - Sales Travel - Airline, Rail	0	0	0.00
96100 - Sales Travel - Rental Car	0	0	0.00
96200 - Sales Travel - Parking & Tolls	0	0	0.00
96300 - Sales Travel - Ground Transportation	0	0	0.00
96400 - Sales Travel - Business Auto Expense	0	0	0.00
96500 - Sales Travel - Per Diem Expense	0	0	0.00
96600 - Sales Travel - Lodging	0	0	0.00
96800 - Field Expense	0	0	0.00
Total Sales & Marketing Expenses	0	0	0.00
Research & Development Costs			
96801 - XX RESEARCH & DEVELOPMENT XX	\$ 0	\$ 0	0.00
96980 - Software Development Costs	0	0	0.00
96985 - Product Development Costs	0	0	0.00
Total Research & Development Costs	0	0	0.00
Total Operating Expenses	0	0	0.00
Operating Income (Loss)	0	0	0.00

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**TMP01 - C Corp - Generic
Statement of Income (Loss)
GAAP Multi-Stage Format**

	Month To Date 09/30/2014	Year To Date 09/30/2014	%
Other Income (Expenses)			
97000 - XX OTHER REVENUE / EXPENSE XX	\$ 0	\$ 0	0.00
97100 - Other Income	0	0	0.00
97200 - Equity in Subsidiary Earnings	0	0	0.00
97500 - Interest Income	0	0	0.00
97600 - Dividend Income	0	0	0.00
97700 - Realized Fixed Assets Holding Gain (Loss)	0	0	0.00
97725 - Realized Intangible Assets Holding Gain (Loss)	0	0	0.00
97750 - Impairment on Fixed Assets Holding	0	0	0.00
97775 - Impairment on Intangible Assets Holding	0	0	0.00
97800 - Realized Securities Holding Gain (Loss)	0	0	0.00
97900 - Unrealized Securities Holding Gain (Loss)	0	0	0.00
98000 - Realized Land Holding Gain (Loss)	0	0	0.00
98100 - Unrealized Land Holding Gain (Loss)	0	0	0.00
98150 - Forex Remeasurement Gain (Loss)	0	0	0.00
98200 - Interest Expense	0	0	0.00
98500 - Other Expense	0	0	0.00
Total Other Income (Expenses)	0	0	0.00
Income (Loss) Before Taxes	0	0	0.00
Income Tax Expense (Benefit)			
98900 - XX INCOME TAX EXPENSE XX	\$ 0	\$ 0	0.00
99000 - Income Tax Federal - Current	0	0	0.00
99100 - Income Tax Federal - Deferred	0	0	0.00
99200 - State Replacement Tax	0	0	0.00
99400 - Local Replacement Tax	0	0	0.00
Total Income Tax Expense (Benefit)	0	0	0.00
Net Income (Loss)	\$ 0	\$ 0	0.00

TMP01 - C Corp - Generic
Statement of Cost of Goods Sold
GAAP Multi-Stage

	Month To Date 09/30/2014	Year To Date 09/30/2014
Beginning Inventory	\$ 0	\$ 0
Purchases	0	0
Purchase Returns & Discounts		
74000 - Other Costs	0	0
74100 - Warranty Expense	0	0
74150 - Depr. Expense Direct	0	0
74160 - Depr. Expense Direct	0	0
74200 - Stock Loss Reserve	0	0
74300 - Inventory Adjustments	0	0
Net Purchases	0	0
Freight & Other Direct Costs		
74900 - Capitalized Freight-In	0	0
75000 - Direct Labor Costs	0	0
75100 - Indirect Labor Costs	0	0
75200 - Other Direct Costs	0	0
75300 - Other Overhead & Indirect Costs	0	0
75500 - Inventory Variation	0	0
75600 - Purchase Returns	0	0
75800 - Purchase Discounts	0	0
Total Freight & Other Direct Costs	0	0
Total Merchandise Available for Sale	0	0
Ending Inventory (Net of Reserves & Adjustments*)		
24000 - Inventory - Finished Goods	0	0
24500 - Inventory - Work-in-Process	0	0
25000 - Inventory - Raw Materials	0	0
25300 - WIP/CIP	0	0
25500 - Other Current Asset (1)	0	0
Ending Inventory	0	0
Total Cost of Goods Sold	\$ 0	\$ 0
*Reserves & Adjustments		
74500 - Direct Materials Purchases	0	0
74600 - Direct Materials Purchases	0	0
74700 - Direct Materials Purchases	0	0
Total Reserves & Adjustments	\$ 0	\$ 0

For Management Purposes Only

TMP01 - C Corp - Generic
Statement of Cash Flow - Indirect Method
GAAP Standard

	Month To Date 09/30/2014	Year To Date 09/30/2014
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	\$ 0	\$ 0
Adj. to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation & Amortization	0	0
Unrealized Securities (Gain) Loss - Operational	0	0
Realized Securities (Gain) Loss - Operational	0	0
Unrealized Securities (Gain) Loss - Nonoperational	0	0
Realized Securities (Gain) Loss - Nonoperational	0	0
Unrealized Land (Gain) Loss - Operational	0	0
Realized Land (Gain) Loss - Operational	0	0
Unrealized Land (Gain) Loss - Nonoperational	0	0
Realized Land (Gain) Loss - Nonoperational	0	0
Realized (Gain) Loss on Fixed Assets Disposition	0	0
Realized (Gain) Loss on Intangible Asset Disposition	0	0
Impairment on Fixed Assets Holding	0	0
Impairment on Intangible Assets Holding	0	0
Equity in Subsidiary Earnings	0	0
Decrease (Increase) in Operating Assets:		
Trading Securities, Net of (Gain) Loss	0	0
Trade Receivables	0	0
Other Receivables	0	0
Inventories	0	0
Prepaid Expenses	0	0
Deferred Tax Assets - Current	0	0
Deferred Tax Assets - Noncurrent	0	0
Other Current Assets	0	0
Other Noncurrent Assets	0	0
Increase (Decrease) in Operating Liabilities:		
Trade Payables	0	0
Accrued Interest Payable	0	0
Accrued Expenses	0	0
Customer Deposits & Unearned Revenue	0	0
Accrued Payroll	0	0
Accrued Payroll Taxes	0	0
Pension Expense Payable	0	0
Accrued Income & Other Taxes Payable	0	0
Deferred Tax Liability - Current	0	0
Deferred Tax Liability - Noncurrent	0	0
Total Non Cash Adjustments to Net Income (Loss)	0	0
Net Cash Provided by (Used in) Operating Activities	0	0
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale of Assets		
Proceeds from Sale of Securities: AFS - Current	0	0
Proceeds from Sale of Securities: AFS - Noncurrent	0	0
Proceeds from Sale of Securities: HTM - Current	0	0
Proceeds from Sale of Securities: HTM - Noncurrent	0	0
Proceeds from Sale of Derivative Assets - Current	0	0
Proceeds from Sale of Derivative Assets - Noncurrent	0	0
Proceeds from Sale of Investment in Subsidiary - Current	0	0
Proceeds from Sale of Investment in Subsidiary - Noncurrent	0	0
Proceeds from Disposition of Unused Land	0	0
Proceeds from Sale of Land	0	0
Proceeds from Disposition of Fixed Assets	0	0
Proceeds from Disposition of Intangible Assets	0	0

TMP01 - C Corp - Generic
Statement of Cash Flow - Indirect Method
GAAP Standard

	Month To Date 09/30/2014	Year To Date 09/30/2014
Acquisitions of Assets		
Acquisition of Securities: AFS - Current	0	0
Acquisition of Securities: AFS - Noncurrent	0	0
Acquisition of Securities: HTM - Current	0	0
Acquisition of Securities: HTM - Noncurrent	0	0
Acquisition of Derivative Assets - Current	0	0
Acquisition of Derivative Assets - Noncurrent	0	0
Investment in Subsidiary - Current	0	0
Investment in Subsidiary - Noncurrent	0	0
Investment in Unused Land	0	0
Acquisition of Land	0	0
Acquisition of Fixed Assets	0	0
Acquisition of Intangible Assets	0	0
Changes in Notes Receivable		
Decrease in Notes Receivable - Current	0	0
Decrease in Notes Receivable - Noncurrent	0	0
Increase in Notes Receivable - Current	0	0
Increase in Notes Receivable - Noncurrent	0	0
Changes in Escrow Balance		
Increase in Escrow Balance	0	0
Decrease in Escrow Balance	0	0
Proceeds from Disposition of Liabilities		
Proceeds from Disposition of Derivative Liabilities - Current	0	0
Proceeds from Disposition of Derivative Liabilities - Noncurrent	0	0
Acquisition of Liabilities		
Acquisition of Derivative Liabilities - Current	0	0
Acquisition of Derivative Liabilities - Noncurrent	0	0
Net Cash Provided by (Used in) Investing Activities	<u>0</u>	<u>0</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Line of Credit	0	0
Repayments of Line of Credit	0	0
Proceeds from Notes Payable - Current	0	0
Repayments of Notes Payable - Current	0	0
Repayments of Current Portion of Long Term Debt	0	0
Proceeds from Notes Payable - Noncurrent	0	0
Repayments of Notes Payable - Noncurrent	0	0
Proceeds from Capital Leases - Current	0	0
Repayments of Capital Leases - Current	0	0
Proceeds from Capital Leases - Noncurrent	0	0
Repayments of Capital Leases - Noncurrent	0	0
Proceeds from Mezzanine	0	0
Payments of Mezzanine	0	0
Proceeds from Due to Stakeholder	0	0
Repayments of Due to Stakeholder	0	0
Capital Contributions	0	0
Payments of Dividends	0	0
Increases in Other Equity	0	0
Decreases in Other Equity	0	0
Increases in Treasury Stock	0	0
Decreases in Treasury Stock	0	0
Net Cash Provided by (Used in) Financing Activities	<u>0</u>	<u>0</u>
Net Increase (Decrease) in Cash and Equivalents	<u>0</u>	<u>0</u>

TMP01 - C Corp - Generic
Statement of Cash Flow - Indirect Method
GAAP Standard

	Month To Date 09/30/2014	Year To Date 09/30/2014
SUMMARY		
Cash and Equivalents at Beginning of Period	0	0
Cash and Equivalents at End of Period	0	0
Net Increase (Decrease) in Cash and Equivalents	\$ 0	\$ 0
 NET NONCASH TRANSACTIONS	 \$ 0	 \$ 0

TMP01 - C Corp - Generic
Statement of Changes to Stockholders' Equity (Deficit)
GAAP Standard

	Month Ending 09/30/2014	Year To Date 09/30/2014
Beginning Stockholders' Equity (Deficit)	\$ 0	\$ 0
Noncontrolling Interest in Consolidated Net Assets		
60000 - Noncontrolling Interest in Consolidated Net Assets	0	0
Total Noncontrolling Interest in Consolidated Net Assets	0	0
Other Equity		
60010 - Other Equity (1)	0	0
Total Other Equity	0	0
Capital Stock		
62000 - Common Stock	0	0
62300 - Common Stock - Subscription	0	0
62500 - Preferred Stock	0	0
62800 - Preferred Stock - Subscription	0	0
Total Change in Capital Stock	0	0
Restricted Stock & Employee Stock Options		
63000 - Restricted Stock	0	0
63200 - Stock Options	0	0
Total Change in Restricted Stock & Employee Stock Options	0	0
Additional Paid-in Capital		
64000 - Additional Paid-In Capital	0	0
Total Change in Additional Paid-in Capital	0	0
Donated Capital		
65000 - Donated Capital	0	0
Total Change in Donated Capital	0	0
Change to Retained Earnings (Deficit)		
Net Income (Loss)	0	0
Adjustments to Stockholder Equity (Deficit)		
66900 - Prior Period Adjustment	0	0
66925 - Retained Earnings (Deficit) - Appropriated	0	0
66950 - Retained Earnings (Deficit) - Unappropriated	0	0
Stockholder Dividends		
67000 - Dividends - Common Stock	0	0
67100 - Dividends - Preferred Stock	0	0
68000 - Stock Dividends - Common Stock	0	0
68500 - Stock Dividends - Preferred Stock	0	0
Total Change to Retained Earnings (Deficit)	0	0
Accumulated Other Comprehensive Income (Loss)		
69000 - Unrealized Security Holding Gain (Loss)	0	0
69100 - Unrealized Gain (Loss) on Land	0	0
69200 - Unrealized Forex Translation Gain (Loss)	0	0
69300 - Unearned Compensation	0	0
69400 - Treasury Stock	0	0
69500 - Other OCI	0	0
Total Change in Accumulated Other Comprehensive Income (Loss)	0	0
Ending Stockholders' Equity (Deficit)	\$ 0	\$ 0

For Management Purposes Only

TMP01 - C Corp - Generic
Comparative Statement of Income (Loss)
Summary w/OpEx Groupings, TFQ

	Calendar YTD 09/30/2014	Quarter Ended 09/30/2014 Actual	Quarter Ended 06/30/2014 Actual	Quarter Ended 03/31/2014 Actual	Quarter Ended 12/31/2013 Actual	Quarter Ended 09/30/2013
Gross Revenue						
Net Services Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Gross Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales Discounts, Returns & Allowances	0	0	0	0	0	0
Net Revenues	0	0	0	0	0	0
Cost of Goods Sold						
Cost of Goods Sold	0	0	0	0	0	0
Purchases	0	0	0	0	0	0
Inventory Variation	0	0	0	0	0	0
Total Cost of Goods Sold	0	0	0	0	0	0
Cost of Services						
Project and Direct Costs	0	0	0	0	0	0
Compensation Costs	0	0	0	0	0	0
Knowledge Support	0	0	0	0	0	0
Total Cost of Services	0	0	0	0	0	0
Gross Profit (Loss)	0	0	0	0	0	0
Operating Expenses						
G & A Compensation	0	0	0	0	0	0
Occupation Costs	0	0	0	0	0	0
Telecom Costs	0	0	0	0	0	0
Office Overheads	0	0	0	0	0	0
Administrative Support	0	0	0	0	0	0
Transaction & Corp. Fees	0	0	0	0	0	0
G & A Education & Training	0	0	0	0	0	0
General Reference & Support	0	0	0	0	0	0
Tax Items	0	0	0	0	0	0
G & A Travel	0	0	0	0	0	0
Depreciation & Amort	0	0	0	0	0	0
Sales & Marketing	0	0	0	0	0	0
Research & Development	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Operating Income (Loss)	0	0	0	0	0	0
Other Income (Expenses)	0	0	0	0	0	0
Income (Loss) Before Taxes	0	0	0	0	0	0
Income Tax Expense (Benefit)	0	0	0	0	0	0
Net Income (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

TMP01 - C Corp - Generic
Comparative Statement of Income (Loss)
Summary w/OpEx Groupings, TFQ

	Calendar YTD 09/30/2014	Quarter Ended 09/30/2014 Actual	Quarter Ended 06/30/2014 Actual	Quarter Ended 03/31/2014 Actual	Quarter Ended 12/31/2013 Actual	Quarter Ended 09/30/2013
Gross Revenue						
Net Services Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Gross Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales Discounts, Returns & Allowances	0	0	0	0	0	0
Net Revenues	0	0	0	0	0	0
Cost of Goods Sold						
Cost of Goods Sold	0	0	0	0	0	0
Total Cost of Goods Sold	0	0	0	0	0	0
Cost of Services						
Project and Direct Costs	0	0	0	0	0	0
Compensation Costs	0	0	0	0	0	0
Knowledge Support	0	0	0	0	0	0
Total Cost of Services	0	0	0	0	0	0
Gross Profit (Loss)	0	0	0	0	0	0
Operating Expenses						
General & Administrative Expenses	0	0	0	0	0	0
Sales & Marketing Expenses	0	0	0	0	0	0
Research & Development Costs	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Operating Income (Loss)	0	0	0	0	0	0
Other Income (Expenses)	0	0	0	0	0	0
Income (Loss) Before Taxes	0	0	0	0	0	0
Income Tax Expense (Benefit)	0	0	0	0	0	0
Net Income (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0