## 04/28/15 Cash Basis

## Seattle Internet Exchange, Inc. Balance Sheet Standard As of April 28, 2015

	Apr 28, '15
ASSETS	
Current Assets	
Checking/Savings Bank of America CD 0.05% 556 Bank of America Checking Chase Checking Chase Savings 0.04%	100,000.00 45,475.51 10.00 <u>250,160.97</u>
Total Checking/Savings	395,646.48
Total Current Assets	395,646.48
Fixed Assets Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	395,646.48
LIABILITIES & EQUITY Equity	
Retained Earnings Net Income	375,474.35 20,172.13
Total Equity	395,646.48
TOTAL LIABILITIES & EQUITY	395,646.48

## 04/28/15 Cash Basis

## Seattle Internet Exchange, Inc. Profit and Loss Standard 2014 fiscal year & 2015 year-to-date

Ordinary Income/Expense Income     0       Contributions Income     6,500.00     11,800.00       Miscellaneous Income     0.44     90.00       Port Fee 10G NRC     180,000.00     51,000.00       Port Fee 10G MRC     2,400.00     5,879.94       Port Fee GigE NRC     4,640.00     800.00       Transceiver Fee     1,000.00     0.00       Total Income     194,540.44     69,569.94       Expense     Address Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.000       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73		Jan - Dec '14	Jan 1 - Apr 28, '15
Contributions Income     6,500.00     11,800.00       Miscellaneous Income     0.44     90.00       Port Fee 10G NRC     180,000.00     51,000.00       Port Fee GigE NRC     4,640.00     800.00       Transceiver Fee     1,000.00     0.00       Total Income     194,540.44     69,569.94       Gross Profit     194,540.44     69,569.94       Expense     4ddress Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99 <t< td=""><td>Ordinary Income/Expense</td><td></td><td></td></t<>	Ordinary Income/Expense		
Miscellaneous Income     0.44     90.00       Port Fee 10G NRC     180,000.00     51,000.00       Port Fee GigE NRC     2,400.00     5,879.94       Port Fee GigE NRC     4,640.00     800.00       Transceiver Fee     1,000.00     0.00       Total Income     194,540.44     69,569.94       Expense     4ddress Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Computer Misc     479.00     0.00       Computer Misc     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.000       To			
Port Fee 10G NRC     180,000.00     51,000.00       Port Fee 10G MRC     2,400.00     5,879.94       Port Fee GigE NRC     4,640.00     800.00       Transceiver Fee     1,000.00     0.00       Total Income     194,540.44     69,569.94       Gross Profit     194,540.44     69,569.94       Expense     Address Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98			
Port Fee 10G MRC     2,400.00     5,879.94       Port Fee GigE NRC     4,640.00     800.00       Transceiver Fee     1,000.00     0.00       Total Income     194,540.44     69,569.94       Gross Profit     194,540.44     69,569.94       Expense     4ddress Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17		-	
Port Fee GigE NRC     4,640.00     800.00       Transceiver Fee     1,000.00     0.00       Total Income     194,540.44     69,569.94       Gross Profit     194,540.44     69,569.94       Expense     4ddress Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Contract Labor     35,618.00     26,770.00       Contract Labor     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17			
Transceiver Fee     1,000.00     0.00       Total Income     194,540.44     69,569.94       Gross Profit     194,540.44     69,569.94       Expense     4ddress Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Other Income     0.01     0.00       Tota			-
Total Income     194,540.44     69,569.94       Gross Profit     194,540.44     69,569.94       Expense     Address Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Other Income     0.01     0.00       To	-		
Expense     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     0.01     0.00       Interest Income     334.00     42.17       Other Income     0.01     0.00       Total Other Income     334.01     42.17       Net Other Income     334.01 <td>Total Income</td> <td></td> <td></td>	Total Income		
Address Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Interest Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17	Gross Profit	194,540.44	69,569.94
Address Space     850.00     0.00       Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Interest Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17	Expense		
Bank Service Charges     228.66     451.07       Computer Misc     479.00     0.00       Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     10.01     0.00       Interest Income     334.00     42.17       Other Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17	•	850.00	0.00
Contract Labor     35,618.00     26,770.00       Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Interest Income     334.00     42.17       Other Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17	-		
Equipment Expense     73,815.51     17,854.85       Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income/Expense     0.01     0.00       Total Expense     334.00     42.17       Other Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17	•	479.00	0.00
Fiber     2,287.36     304.44       Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income/Expense     0.01     0.00       Total Other Income     334.00     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17	Contract Labor	35,618.00	26,770.00
Insurance     728.00     0.00       Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Other Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17	Equipment Expense	73,815.51	17,854.85
Legal     275.00     0.00       Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Other Income     0.01     0.00       Total Other Income     334.01     42.17       Net Other Income     334.01     42.17	Fiber	-	
Licenses and Permits     10.00     0.00       Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Other Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17			
Miscellaneous     585.80     2.90       Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Other Income     0.01     0.00       Total Other Income     334.01     42.17       Net Other Income     334.01     42.17	-		
Optics     9,186.00     2,150.00       Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Other Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17			
Postage and Delivery     1,261.56     202.73       Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income/Expense     0.01     0.00       Total Other Income     334.00     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17			
Sales Tax     10,070.64     1,703.99       Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income     334.00     42.17       Other Income     0.01     0.00       Total Other Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17	•		•
Service Contracts     36,943.20     0.00       Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income/Expense     0ther Income     42.17       Other Income     334.00     42.17       Other Income     334.01     42.17       Net Other Income     334.01     42.17       Net Other Income     334.01     42.17		-	
Total Expense     172,338.73     49,439.98       Net Ordinary Income     22,201.71     20,129.96       Other Income/Expense     0ther Income     42.17       Other Income     0.01     0.00       Total Other Income     334.01     42.17       Net Other Income     334.01     42.17       Other Income     0.01     0.00       Total Other Income     334.01     42.17       Net Other Income     334.01     42.17			•
Net Ordinary Income22,201.7120,129.96Other Income/Expense Other Income334.0042.17Other Income334.000.00Total Other Income334.0142.17Net Other Income334.0142.17			
Other Income/Expense Other Income Interest Income334.00 0.0142.17 0.00Other Income0.010.00Total Other Income334.0142.17Net Other Income334.0142.17	Total Expense	172,338.73	49,439.98
Other Income334.0042.17Interest Income0.010.00Other Income334.0142.17Net Other Income334.0142.17	Net Ordinary Income	22,201.71	20,129.96
Other Income0.010.00Total Other Income334.0142.17Net Other Income334.0142.17	-		
Total Other Income     334.01     42.17       Net Other Income     334.01     42.17	Interest Income	334.00	42.17
Net Other Income     334.01     42.17	Other Income	0.01	0.00
	Total Other Income	334.01	42.17
Net Income 22,535.72 20,172.13	Net Other Income	334.01	42.17
	Net Income	22,535.72	20,172.13