

Blue Hook Systems, LLC
Projected Statement of Revenues and Expenses
Twelve Month Projection For 2015

	<u>Annual Projection</u>	<u>%</u>
<u>Revenue</u>		
Sales Revenue	\$4,320,000.00	100.00
Total Revenue	<u>4,320,000.00</u>	<u>100.00</u>
 <u>Operating Expenses</u>		
Accounting Fees	1,000.00	0.02
Cell Phone Expense	1,200.00	0.03
Commissions	3,801,600.00	88.00
Computer Equipment	1,800.00	0.04
Contract Labor	180,000.00	4.17
Internet Expense	720.00	0.02
Legal Fees	25,000.00	0.58
Meals & Entertainment Expense	1,200.00	0.03
Office Supplies Expense	1,200.00	0.03
Rent Expense	7,800.00	0.18
Telephone Expense	<u>3,600.00</u>	<u>0.08</u>
 Total Operating Expenses	<u>4,025,120.00</u>	<u>93.17</u>
 Net Income	<u><u>\$294,880.00</u></u>	<u><u>6.83</u></u>

Blue Hook Systems, LLC
Projected Statement of Revenues and Expenses
Twelve Month Projection For 2016

	<u>Annual Projection</u>	<u>%</u>
<u>Revenue</u>		
Sales Revenue	\$4,968,000.00	100.00
Total Revenue	<u>4,968,000.00</u>	<u>100.00</u>
 <u>Operating Expenses</u>		
Accounting Fees	1,000.00	0.02
Cell Phone Expense	1,200.00	0.02
Commissions	4,222,800.00	85.00
Computer Equipment	1,800.00	0.04
Contract Labor	180,000.00	3.62
Internet Expense	720.00	0.01
Legal Fees	25,000.00	0.50
Meals & Entertainment Expense	1,200.00	0.02
Office Supplies Expense	1,200.00	0.02
Rent Expense	7,800.00	0.16
Telephone Expense	<u>3,600.00</u>	<u>0.07</u>
 Total Operating Expenses	<u>4,446,320.00</u>	<u>89.50</u>
 Net Income	<u><u>\$521,680.00</u></u>	<u><u>10.50</u></u>

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Summary: Exhibit C-5 electronically filed by Mr. Gregory F Bechert on behalf of Blue Hook Systems