

Exhibit II

Carrier X, LLC Balance Sheet

Carrier X, LLC is the parent company of Standard Tandem, LLC. Both are privately held companies and request that all financial documents be treated as Confidential.

The Balance Sheet is separately attached for Confidential handling and consideration.

CarrierX, LLC
Balance Sheet
As of October 31, 2019
Oct 31, 19

ASSETS

Current Assets

Checking/Savings

Accounts Receivable

Other Current Assets

1190000 · Accrued Revenue

1300X · Prepaid

1400X · AR Due From

1430X · Other Current Assets

1499000 · Undeposited Funds

Total Other Current Assets

Total Current Assets

Fixed Assets

1500X · Fixed Assets

15000X · FA

1600X · Accumulated Depreciation

Total 1500X · Fixed Assets

Total Fixed Assets

Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Credit Cards

Other Current Liabilities

2450X · Deferred Revenue/Customers Adv

2451X · Payroll Liabilities

2500x · Telecom Tax Liability

2600x · Accruals

2800000 · Deferred Rent

2850000 · Capital Lease -Dell Short Term

2850001 · Capital Lease - CSI Short Term

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

2855000 · Capital Lease -Dell Long Term

2855001 · Capital Lease - CSI Long Term

Total Long Term Liabilities

Total Liabilities

Equity

TOTAL LIABILITIES & EQUITY

