

**Telmate LLC (operations in State of Alabama)  
Balance Sheet - Unaudited**

**Telmate Confidential**

**December 31, 2013**

**Assets**

Current Assets	
Cash and Cash Equivalents	
Accounts Receivable and other current assets	
Total Current Assets	\$ -
Fixed assets, net of depreciation	\$ 424,947
Total Assets	<u>\$ 424,947</u>

**Liabilities and Equity**

Current Liabilities	
Accounts Payable	
Accrued Liabilities	
Total Current Liabilities	\$ -
Long-Term Liabilities	\$ -
Equity	\$ 424,947
Total Liabilities and Equity	<u>\$ 424,947</u>

**Telmate LLC (operations in State of Alabama)  
Statement of Operations - Unaudited**

**Telmate Confidential**

**December 31, 2013**

Revenue	\$ 4,485,616
Costs of Revenue	\$ 2,036,470
Gross Profit	<u>\$ 2,449,146</u>
Selling, general and administrative expenses	
Net Income	<u>\$ 2,449,146</u>