Q Link Wireless, LLC
BALANCE SHEET
December 31, 2012

	2012
ASSETS	
CURRENT ASSETS	
Cash and cash equivalents	[redacted]
Accounts receivables, net	
TOTAL CURRENT ASSETS	
PROPERTY AND EQUIPMENT - net	
OTHER ASSETS	
TOTAL ASSETS	
LIABILITIES AND MEMBERS' EQUITY	
CURRENT LIABILITIES	
Note payable	
Accrued expense and accounts payables	
TOTAL CURRENT LIABILITIES	
TOTAL MEMBERS' EQUITY (DEFICIT)	
TOTAL LIABILITY AND MEMBERS' EQUITY (DEFICIT)	

CONFIDE

The accompanying notes are an integral part of these financial statements.

Q Link Wireless, LLC
STATEMENT OF OPERATIONS
YEAR ENDED DECEMBER 31, 2012

	2012
WHOLESALE CARRIER REVENUE	[redacted]
COST OF REVENUE	
GROSS PROFIT	
EXPENSES:	
Salary and Wages	
General and Administrative	
TOTAL EXPENSES	
OPERATING INCOME (LOSS)	
NET INCOME (LOSS)	

CONFIDE

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Q Link Wireless, LLC
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2012

	2012
CASH FLOWS FROM OPERATING ACTIVITIES:	
NET INCOME (LOSS)	[redacted]
Adjustments to reconcile net (loss) to	
Net cash (used) by operating activities:	
Depreciation	
Increase/decrease in assets and liabilities:	
Accounts receivables	
Accrued and accounts payables	
Other assets	
NET CASH PROVIDED BY OPERATING ACTIVITIES	
CASH FLOWS FROM INVESTING ACTIVITIES:	
Acquisition of equipment	
NET CASH USED BY INVESTING ACTIVITIES	
CASH FLOWS FROM FINANCING ACTIVITIES	
Net borrowing on note payable - net of repayment	
NET CASH PROVIDED BY FINANCING ACTIVITIES	
NET INCREASE (DECREASE) IN CASH AND EQUIVALENTS	
CASH AND EQUIVALENTS, BEGINNING OF YEAR	
CASH AND EQUIVALENTS, END OF YEAR	
INTEREST PAID	

CONFIDE

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Q LINK , LLC
STATEMENTS OF MEMBERS' EQUITY (DEFICIT)
YEAR ENDED DECEMBER 31, 2012

	MEMBERSHIP UNITS	ACCUMULATED (LOSSES)	TOTAL
Balances, January 1, 2013	[redacted]		
Members' Contributions			
Net Income (loss)			
Balances, December 31, 2013			

CONFIDE

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