

11:17 AM
07/05/11
Cash Basis

REDACTED
Wide Voice LLC
Balance Sheet
As of December 31, 2008

REDACTED

Dec 31, 08

ASSETS

Current Assets

Checking/Savings

Wide LLC WFB Checking #2265

Total Checking/Savings

Total Current Assets

Fixed Assets

Equipment

zAccumulated Depreciation

Total Fixed Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

AMEX - Business Gold #71008

Total Credit Cards

Total Current Liabilities

Total Liabilities

Equity

Member Contributions

Opening Balance Equity

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

DOCUMENT NUMBER-DATE

Page 1

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FPSC-COMMISSION CLERK

REDACTED

Wide Voice LLC

Profit & Loss

January through December 2008

11:18 AM
07/05/11
Cash Basis

Jan - Dec 08

Ordinary Income/Expense

Income

Miscellaneous Income

Total Income

Gross Profit

Expense

Bank Service Charges

Business Licenses and Fees

Consulting Expense

Depreciation Expense

Income Tax Expense

Marketing Expenses

Office Supplies

Professional Fees

Shipping Expense

Telephone Carrier/Circuit Exp

Travel Expense

Total Expense

Net Ordinary Income

Net Income

REDACTED
Wide Voice LLC
Balance Sheet
As of December 31, 2009

11:17 AM
07/05/11
Cash Basis

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

Wide LLC WFB Checking #2265

Wide LLC WFB Checking #2290

Wide LLC WFB LOC #3243

Total Checking/Savings

Other Current Assets

Notes Receivable

Total Other Current Assets

Total Current Assets

Fixed Assets

Equipment

zAccumulated Depreciation

Total Fixed Assets

Other Assets

Security Deposit

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

AMEX - Business Gold #71008

Total Credit Cards

Other Current Liabilities

Due to Widevoice Communications

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

Member Contributions

Opening Balance Equity

Owner's Contributions

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

REDACTED

**Wide Voice LLC
Profit & Loss**

January through December 2009

11:18 AM

07/05/11

Cash Basis

Jan - Dec 09

Ordinary Income/Expense

Income

**AMEX Rewards Income
CABS Collection Income
Interest Income**

Total Income

Gross Profit

Expense

**Bank Service Charges
Business Licenses and Fees
CLEC Licensing Expense
Collection Service Expense
Consulting Expense
Depreciation Expense
Income Tax Expense
Insurance Expense
Maintenance Expense
Meals and Entertainment
Professional Fees
Research and Development
Shipping Expense
Software Expense
Telephone Carrier/Circuit Exp
Training Expense
Travel Expense**

Total Expense

Net Ordinary Income

Net Income

REDACTED

**Wide Voice LLC
Balance Sheet**

As of December 31, 2010

11:17 AM
07/05/11
Cash Basis

Dec 31, 10

ASSETS

Current Assets

Checking/Savings
Wide LLC WFB Checking #2265
Wide LLC WFB Checking #2290

Total Checking/Savings

Other Current Assets
Interest Receivable
Notes Receivable

Total Other Current Assets

Total Current Assets

Fixed Assets

Equipment
Furniture and Equipment
zAccumulated Depreciation

Total Fixed Assets

Other Assets

Security Deposit

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities
Accounts Payable
Accounts Payable

Total Accounts Payable

Credit Cards
AMEX - Business Gold #71008

Total Credit Cards

Other Current Liabilities
Interest Payable
Loan from Shareholder

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

Member Contributions
Opening Balance Equity
Owner's Contributions
Retained Earnings
Shareholder Distributions
Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

11:18 AM
07/05/11
Cash Basis

REDACTED
Wide Voice LLC
Profit & Loss
January through December 2010

Jan - Dec 10

Ordinary Income/Expense
Income
 AMEX Rewards Income
 CABS Collection Income
 Interest Income
 Sales
Total Income

Gross Profit
Expense
 Bank Service Charges
 Business Licenses and Fees
 Charitable Contributions
 Collection Service Expense
 Commission Expense
 Computer and Internet Expenses
 Consulting Expense
 Depreciation Expense
 Income Tax Expense
 Insurance Expense
 Interest Expense
 Maintenance Expense
 Marketing Expenses
 Meals and Entertainment
 Office Supplies
 Payroll Exp
 Professional Fees
 Regulatory Filing Fees
 Shipping Expense
 Staff Meals and Functions
 Telephone Carrier/Circuit Exp
 Training Expense
 Travel Expense
Total Expense

Net Ordinary Income

Net Income

REDACTED

Choice IV Commercial Checking



Account number: ■ April 1, 2011 - April 30, 2011 ■ Page 1 of 3

WIDE VOICE, LLC
110 W OCEAN BLVD STE C
LONG BEACH CA 90802-4615

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
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Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/08		Deposit
	04/08		Deposit
	04/21		Deposit
			Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/04		
	04/06		
	04/08		
	04/13		
	04/14		
	04/18		
	04/19		
	04/19		
	04/20		
	04/21		

REDACTED

Choice IV Commercial Checking

Account number: . . . May 1, 2011 - May 31, 2011 Page 1 of 3



WIDE VOICE, LLC
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Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
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Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	05/02		Deposit
	05/05		Deposit
	05/18		Deposit
	05/20		Deposit
			Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/05		
	05/06		
	05/06		
	05/09		
	05/09		
	05/13		
	05/16		
	05/17		
	05/18		
	05/18		
	05/24		

REDACTED

Choice IV Commercial Checking

Account number:

■ June 1, 2011 - June 30, 2011 ■ Page 1 of 3



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LONG BEACH CA 90802-4615

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Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
----------------	-------------------	---------------	--------------	----------------

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/07		Deposit
	06/07		Deposit
			Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01		
	06/01		
	06/03		
	06/06		
	06/06		
	06/07		
	06/15		
	06/15		
	06/16		
	06/16		
	06/16		
	06/20		