

Telmate LLC.
Balance Sheet
(in thousands)

March 31, 2011

Assets

Current assets

Cash and cash equivalents	\$	6,549
Accounts receivable and other current assets		<u>1,218</u>
Total current assets		7,767

Fixed assets

Total assets	\$	<u>9,486</u>
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Liabilities and Equity

Current liabilities

Accounts payable	\$	3,340
Accrued liabilities		<u>3,331</u>
Total current liabilities		6,671

Equity

Total liabilities and equity	\$	<u>9,486</u>
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