

AOBiome LLC
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - Checking & Savings	
1000-20 · Boston Private Bank - Ckg	150,683.16
Total 1000 · Cash - Checking & Savings	150,683.16
Total Checking/Savings	150,683.16
Total Current Assets	150,683.16
Fixed Assets	
1500 · Property, Equipment & Furniture	
1500-10 · Equipment	32,021.16
Total 1500 · Property, Equipment & Furniture	32,021.16
Total Fixed Assets	32,021.16
Other Assets	
1800 · Other Assets	
1800-20 · Pre-paid Expense	18,907.87
Total 1800 · Other Assets	18,907.87
1950 · Intangible Asset	
1950-20 · System Design & Dev.	5,000.00
Total 1950 · Intangible Asset	5,000.00
Total Other Assets	23,907.87
TOTAL ASSETS	206,612.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	37,641.92
Total Accounts Payable	37,641.92

AOBiome LLC
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
Other Current Liabilities	
2102 · Payroll Liabilities	446.60
2600 · Accrued Payroll Withholding	
2600-10 · Health Insurance Withheld	<u>153.32</u>
Total 2600 · Accrued Payroll Withholding	<u>153.32</u>
Total Other Current Liabilities	<u>599.92</u>
Total Current Liabilities	<u>38,241.84</u>
Total Liabilities	38,241.84
Equity	
2500 · Stockholders Equity	
2500-50 · Preferred Stock	<u>930,503.44</u>
Total 2500 · Stockholders Equity	<u>930,503.44</u>
Net Income	<u>-762,133.09</u>
Total Equity	<u>168,370.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>206,612.19</u></u>

AOBiome LLC
Profit & Loss
December 2013

	Dec 13
Ordinary Income/Expense	
Expense	
6000 · Personnel Costs	
6000-10 · Salaries	23,461.52
6000-30 · Payroll Tax Expense	1,771.35
6000-50 · Health Insurance	1,022.06
Total 6000 · Personnel Costs	26,254.93
6100 · Consumable Materials & Supplies	
6100-20 · Office Supplies & Expenses	1,218.14
Total 6100 · Consumable Materials & Supplies	1,218.14
6200 · Consultants	4,000.00
6300 · Training, Conferences & Meeting	
6300-20 · Non-Scientific Conferences	2,275.00
Total 6300 · Training, Conferences & Meeting	2,275.00
6310 · █████	
6310-20 · Form. Dev.-Human Exposure	10,500.00
6310-30 · OSU-AOB Production	35,000.00
6310-40 · Safety/Skin Irritancy Studies	12,870.00
Total 6310 · █████	58,370.00
6500 · Travel & Transportation	
6500-20 · Travel	1,581.56
6500-50 · Meals	222.59
6500-60 · Parking	259.00
Total 6500 · Travel & Transportation	2,063.15
6560 · Payroll Expenses	8.70
6800 · Facilities Expense	
6800-10 · Rent	2,866.47
Total 6800 · Facilities Expense	2,866.47
7100 · Communications Expense	
7100-20 · Postage & Shipping	3,268.36
Total 7100 · Communications Expense	3,268.36
7200 · Administrative Costs	
7200-15 · Finance-Bookkeeping	780.52
7200-20 · Legal Fees	2,171.79
Total 7200 · Administrative Costs	2,952.31
Total Expense	103,277.06
Net Ordinary Income	-103,277.06
Net Income	-103,277.06

**AOBiomie LLC
Profit & Loss
January through December 2013**

Ordinary Income/Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
8000 - Personal Costs Expense													
8000-10 - Salaries	0.00	0.00	8,307.70	3,076.92	4,615.38	20,655.37	13,107.68	13,587.68	13,307.68	14,771.53	35,096.13	23,461.52	149,027.59
8000-20 - Fringe Benefits	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
8000-30 - Payroll Tax Expense	0.00	0.00	912.65	322.46	409.50	2,007.97	1,018.45	1,071.64	1,040.60	1,192.99	3,005.64	1,771.35	12,753.25
8000-90 - Health Insurance	0.00	0.00	0.00	0.00	1,175.30	511.03	511.03	511.03	511.03	511.03	1,899.28	1,022.06	6,011.87
Total 8000 - Personal Costs	0.00	0.00	9,690.35	3,399.38	6,200.26	23,174.37	14,637.16	15,170.35	14,859.31	16,415.05	39,961.05	26,294.93	169,792.71
6100 - Consumable Materials & Supplies													
6100-20 - Office Supplies & Expenses	0.00	80.63	124.00	30.00	0.00	82.79	3,678.33	189.95	105.19	583.21	434.80	1,218.14	6,727.04
6100-30 - Research Materials	0.00	82.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.40
6100-40 - Computer Supplies	0.00	0.00	0.00	0.00	0.00	1,735.44	0.00	0.00	0.00	0.00	0.00	0.00	1,735.44
Total 6100 - Consumable Materials & Supplies	0.00	163.03	124.00	30.00	0.00	1,918.23	3,678.33	189.95	105.19	583.21	434.80	1,218.14	8,544.88
6185 - Insurance													
6185-20 - Workers Comp Insurance	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00
6185-70 - Business Owners	0.00	0.00	0.00	0.00	1,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.00
Total 6185 - Insurance	0.00	0.00	0.00	0.00	2,277.00	0.00	2,277.00						
6200 - Consultants													
6240 - Marketing Expense	0.00	0.00	0.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00	50,000.00
6240-10 - Marketing	0.00	0.00	0.00	0.00	0.00	10,000.00	31,278.60	0.00	7,212.70	4,986.40	1,109.90	0.00	55,067.60
Total 6240 - Marketing Expense	0.00	0.00	0.00	0.00	10,000.00	10,000.00	31,278.60	0.00	7,212.70	4,986.40	1,109.90	0.00	55,067.60
6245 - Miscellaneous													
6200 - Training, Conferences & Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200-20 - Non-Scientific Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00	0.00	2,276.00	4,252.00
6200-30 - Scientific Conference	0.00	1,140.20	1,160.00	0.00	0.00	0.00	0.00	2,495.00	0.00	0.00	0.00	4,775.00	9,005.00
Total 6200 - Training, Conferences & Meeting	0.00	1,140.20	1,160.00	0.00	0.00	0.00	0.00	4,471.00	0.00	0.00	0.00	2,276.00	9,005.00
6310 - Genomics													
6310-10 - Form Dev-Human Exposure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00
6310-20 - OSU-AOB Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00	3,000.00	2,200.00	10,000.00	31,400.00
6310-40 - Safety/Skin Irritancy Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	638.00	35,000.00	105,638.00
Total 6310 - Genomics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,950.00	0.00	40,000.00	3,338.00	58,370.00	198,658.00
6500 - Travel & Transportation													
6500-10 - Local Travel	0.00	1,777.92	0.00	149.18	64.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.28
6500-20 - Automobile Expense	1,670.93	1,753.35	2,237.62	0.00	461.80	231.12	296.77	33.00	4,809.68	282.90	1,438.25	1,951.56	14,762.18
6500-40 - Entertainment	0.00	0.00	0.00	22.99	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	70.99
6500-50 - Meals	0.00	488.92	201.88	503.59	388.15	374.23	0.00	328.99	1,553.49	0.00	448.50	222.59	4,506.14
6500-60 - Parking	0.00	7.00	67.00	524.90	84.00	23.00	0.00	30.00	194.00	0.00	267.00	259.00	1,455.90
Total 6500 - Travel & Transportation	1,670.93	2,427.39	2,790.47	1,734.56	979.13	632.35	296.77	391.99	6,576.17	282.90	2,191.75	2,093.15	21,957.96
6600 - Payroll Expenses													
6600 - Facilities Expense	0.00	0.00	0.00	4.75	1,009.92	17.12	9.18	9.47	9.30	1,013.04	15.06	8.70	2,099.67
6800-10 - Rent	0.00	0.00	0.00	0.00	2,855.00	0.00	6,538.87	2,855.00	2,880.40	2,855.00	2,855.00	2,868.47	23,665.74
Total 6800 - Facilities Expense	0.00	0.00	0.00	4.75	2,855.00	0.00	6,538.87	2,855.00	2,880.40	2,855.00	2,855.00	2,868.47	23,665.74
6900 - Computers & Equipment													
6900-30 - Computer Expense	0.00	214.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.23
Total 6900 - Computers & Equipment	0.00	214.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.23
7100 - Communications Expense													
7100-10 - Telephone Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.93	0.00	0.00	0.00	566.93
7100-20 - Postage & Shipping	0.00	70.53	21.90	12.27	0.00	0.00	0.00	27.90	79.82	231.07	461.99	3,206.36	4,173.44
Total 7100 - Communications Expense	0.00	70.53	21.90	12.27	0.00	0.00	0.00	27.90	1,006.75	231.07	461.99	3,206.36	5,130.37

AOBiome LLC
Profit & Loss
January through December 2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
7200 - Administrative Costs													
7200-15 - Finance-Bookkeeping	0.00	1,487.50	1,325.46	929.14	962.30	904.19	734.65	934.65	408.27	864.24	429.14	760.52	9,850.06
7200-20 - Legal Fees	0.00	167,234.71	3,861.39	3,007.33	2,482.25	8,609.99	5,026.05	0.00	975.29	4,108.69	5,098.85	2,171.79	203,135.81
7200-25 - Human Resources	0.00	107.50	218.75	137.50	731.25	295.00	93.75	30.48	547.50	307.50	67.50	0.00	2,536.71
7200-90 - Taxes	0.00	0.00	257.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.75
Total 7200 - Administrative Costs	0.00	168,829.71	5,683.35	4,073.97	4,165.80	9,808.78	5,854.45	965.11	1,981.02	5,290.43	6,095.95	2,892.31	215,760.43
Total Expense	1,610.93	172,242.89	19,386.10	9,254.93	27,463.11	77,533.85	79,492.36	93,029.77	42,090.84	75,627.60	60,423.65	103,277.06	782,133.09
Net Ordinary Income	-1,610.93	-172,242.89	-19,386.10	-9,254.93	-27,463.11	-77,533.85	-79,492.36	-93,029.77	-42,090.84	-75,627.60	-60,423.65	-103,277.06	-782,133.09
Net Income	-1,610.93	-172,242.89	-19,386.10	-9,254.93	-27,463.11	-77,533.85	-79,492.36	-93,029.77	-42,090.84	-75,627.60	-60,423.65	-103,277.06	-782,133.09

AOBiome LLC
Profit & Loss Budget vs. Actual
 January through December 2013

Ordinary Income/Expense	Dec 13		\$ Over Budget	% of Budget	Jan - Dec 13		\$ Over Budget	% of Budget
	Budget	Actual			Budget	Actual		
Expense								
6000 - Personnel Costs								
6000-10 - Salaries	23,461.62	29,000.00	-5,538.48	80.9%	149,927.59	178,000.00	-28,072.41	84.23%
6000-20 - Fringe Benefits	0.00	2,250.00	-2,250.00	0.0%	460.00	19,500.00	-19,040.00	2.36%
6000-30 - Payroll Tax Expense	1,771.36	3,480.00	-1,708.65	50.9%	12,753.25	21,360.00	-8,606.75	59.71%
6000-50 - Health Insurance	1,022.06	0.00	1,022.06	100.0%	6,611.87	0.00	6,611.87	100.0%
Total 6000 - Personnel Costs	26,254.83	34,730.00	-8,475.07	75.6%	169,752.71	218,860.00	-49,107.29	77.56%
6100 - Consumable Materials & Supplies								
6100-20 - Office Supplies & Expenses	1,218.14	1,500.00	-281.86	81.21%	6,727.04	12,000.00	-5,272.96	56.06%
6100-30 - Research Materials	0.00	0.00	0.00	0.0%	82.40	0.00	82.40	100.0%
6100-40 - Computer Supplies	0.00	0.00	0.00	0.0%	1,735.44	0.00	1,735.44	100.0%
Total 6100 - Consumable Materials & Supplies	1,218.14	1,500.00	-281.86	81.21%	8,544.88	12,000.00	-3,455.12	71.21%
6185 - Insurance								
6185-20 - Workers Comp Insurance	0.00	0.00	0.00	0.0%	568.00	0.00	568.00	100.0%
6185-70 - Business Owners	0.00	0.00	0.00	0.0%	2,257.00	0.00	2,257.00	100.0%
Total 6185 - Insurance	0.00	0.00	0.00	0.0%	1,825.00	0.00	1,825.00	100.0%
6200 - Consultants								
6240 - Marketing Expense	4,000.00	2,000.00	2,000.00	200.0%	50,000.00	42,000.00	8,000.00	119.05%
6240-10 - Marketing	0.00	5,000.00	-5,000.00	0.0%	55,067.60	45,000.00	10,067.60	122.37%
Total 6240 - Marketing Expense	0.00	5,000.00	-5,000.00	0.0%	55,067.60	45,000.00	10,067.60	122.37%
6300 - Training, Conferences & Meeting								
6300-20 - Non-Scientific Conferences	2,275.00	0.00	2,275.00	100.0%	4,250.00	0.00	4,250.00	100.0%
6300-30 - Scientific Conferences	0.00	0.00	0.00	0.0%	4,775.00	2,000.00	2,775.00	228.75%
Total 6300 - Training, Conferences & Meeting	2,275.00	0.00	2,275.00	100.0%	9,025.00	2,000.00	7,025.00	451.25%
6310 - Genomics								
6310-10 - Form. Dev.-Human Exposure	0.00	0.00	0.00	0.0%	46,200.00	12,000.00	34,200.00	385.0%
6310-20 - OSU-AQB Production	10,500.00	0.00	10,500.00	100.0%	31,450.00	30,000.00	1,450.00	104.83%
6310-30 - Safety/Skin Irritancy Studies	35,000.00	0.00	35,000.00	100.0%	105,638.00	105,000.00	638.00	100.61%
6310-40 - SAB	12,870.00	0.00	12,870.00	100.0%	15,370.00	20,000.00	-4,630.00	76.85%
Total 6310 - Genomics	58,370.00	0.00	58,370.00	166.77%	198,658.00	172,000.00	26,658.00	115.5%
6500 - Travel & Transportation								
6500-10 - Local Travel	0.00	0.00	0.00	0.0%	391.28	0.00	391.28	100.0%
6500-20 - Automobile Expense	1,581.56	4,000.00	-2,418.44	39.54%	14,762.18	44,000.00	-29,237.82	33.55%
6500-30 - Entertainment	0.00	0.00	0.00	0.0%	761.07	0.00	761.07	100.0%
6500-40 - Parking	0.00	0.00	0.00	0.0%	60.99	0.00	60.99	100.0%
6500-50 - Meals	222.59	0.00	222.59	100.0%	4,506.14	0.00	4,506.14	100.0%
6500-60 - Travel & Transportation	259.00	0.00	259.00	100.0%	1,455.90	0.00	1,455.90	100.0%
Total 6500 - Travel & Transportation	2,063.15	4,000.00	-1,936.85	51.58%	21,937.96	44,000.00	-22,062.04	49.86%

AOBiome LLC
Profit & Loss Budget vs. Actual
 January through December 2013

	Dec 13	Budget	\$ Over Budget	% of Budget	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
6560 - Payroll Expenses	8.70	0.00	8.70	100.0%	2,099.57	0.00	2,099.57	100.0%
6800 - Facilities Expense	2,866.47	2,800.00	66.47	102.37%	23,685.74	21,100.00	2,585.74	112.26%
6800-10 - Rent	0.00	5,000.00	-5,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
6800-15 - Lab Rent	0.00	7,800.00	-7,800.00	0.0%	23,685.74	56,100.00	-32,414.26	56.81%
Total 6800 - Facilities Expense	2,866.47	7,800.00	-4,933.53	36.75%				
6800 - Computers & Equipment	0.00	0.00	0.00	0.0%	214.23	0.00	214.23	100.0%
6900-30 - Computer Expense	0.00	0.00	0.00	0.0%	214.23	0.00	214.23	100.0%
Total 6900 - Computers & Equipment	0.00	0.00	0.00	0.0%				
7100 - Communications Expense	0.00	0.00	0.00	0.0%	956.93	0.00	956.93	100.0%
7100-10 - Telephone Expenses	0.00	0.00	0.00	0.0%	4,173.44	0.00	4,173.44	100.0%
7100-20 - Postage & Shipping	3,268.36	0.00	3,268.36	100.0%	5,130.37	0.00	5,130.37	100.0%
Total 7100 - Communications Expense	3,268.36	0.00	3,268.36	100.0%				
7200 - Administrative Costs	780.52	750.00	30.52	104.07%	9,830.06	8,250.00	1,580.06	119.15%
7200-15 - Finance-Bookkeeping	2,171.79	0.00	2,171.79	100.0%	203,135.91	236,000.00	-32,864.09	86.08%
7200-20 - Legal Fees	0.00	0.00	0.00	0.0%	2,536.71	0.00	2,536.71	100.0%
7200-25 - Human Resources	0.00	0.00	0.00	0.0%	257.75	0.00	257.75	100.0%
7200-90 - Taxes	0.00	0.00	0.00	0.0%	215,760.43	244,250.00	-28,489.57	88.34%
Total 7200 - Administrative Costs	2,952.31	750.00	2,202.31	393.64%				
Total Expense	103,277.06	90,780.00	12,497.06	113.77%	762,133.09	816,210.00	-54,076.91	93.38%
Net Ordinary Income	-103,277.06	-90,780.00	-12,497.06	113.77%	-762,133.09	-816,210.00	54,076.91	93.38%
Net Income	-103,277.06	-90,780.00	-12,497.06	113.77%	-762,133.09	-816,210.00	54,076.91	93.38%