



CROCKER & CROCKER, P.C.

ATTORNEYS AT LAW

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PATRICK D. CROCKER
patrick@crockerlawfirm.com

DEPOSIT DATE

088 DEC 22 2010

100469-TX

COMMISSION CLERK
CK# 3651
\$ 400.00
12-14-10
RT

December 13, 2010

Office of the Commission Clerk
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Mosaic Networx LLC
Application for Authority to Provide Competitive Local Exchange Service

Dear Sir or Madam:

Enclosed herewith for filing with the Commission, please find an original and 1 (one) copy of the above captioned corporation's APPLICATION FOR AUTHORITY TO PROVIDE COMPETITIVE LOCAL EXCHANGE SERVICE WITHIN THE STATE OF FLORIDA, along with checks in the amount of \$400.00 to cover filing fees relating to same.

Also enclosed is an exact duplicate of this letter. Please stamp the duplicate received and return same in the postage-paid envelope attached thereto.

Please contact me if you have additional questions or concerns.

Very truly yours,

CROCKER & CROCKER, P.C.

Patrick D. Crocker

PDC/pas

- COM
- APA
- ECR
- GSL
- RAD
- SSC
- ADM
- OPC
- CLK

DOCUMENT NUMBER 10098 DEC 22 2010
FPSC-COMMISSION CLERK

The Kalamazoo Building 107 West Michigan Avenue, Fourth Floor Kalamazoo, Michigan 49007

T 269.381.8893 F 269.381.4855

FLORIDA PUBLIC SERVICE COMMISSION

DIVISION OF REGULATORY ANALYSIS

APPLICATION FORM

for

AUTHORITY TO PROVIDE COMPETITIVE LOCAL EXCHANGE
TELECOMMUNICATIONS COMPANY SERVICE
WITHIN THE STATE OF FLORIDA

Instructions

- A. This form is used as an application for an original certificate and for approval of sale, assignment or transfer of an existing certificate. In the case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee (See Page 8).
- B. Print or type all responses to each item requested in the application. If an item is not applicable, please explain.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. Once completed, submit the original and one copy of this form along with a non-refundable application fee of **\$400.00** to:

**Florida Public Service Commission
Office of Commission Clerk
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6770**

- E. A filing fee of **\$400.00** is required for the sale, assignment or transfer of an existing certificate to another company (Chapter 25-24.815, F.A.C.).
- F. If you have questions about completing the form, contact:

**Florida Public Service Commission
Division of Regulatory Analysis
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6600**

1. This is an application for (check one):

Original certificate (new company).

Approval of transfer of existing certificate: Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority rather than apply for a new certificate.

Approval of assignment of existing Certificate: Example, a certificated company purchases an existing company and desires to retain the existing certificate of authority and tariff.

2. Name of company: MOSAIC NETWORKX LLC

3. Name under which applicant will do business (fictitious name, etc.):

MOSAIC NETWORKX LLC

4. Official mailing address:

Street/Post Office Box: 454 Las Gallinas Avenue, Suite 145
City: San Rafael
State: CA
Zip: 94903

5. Florida address:

Street/Post Office Box: NA
City: NA
State: NA
Zip: NA

6. Structure of organization:

- | | | | |
|-------------------------------------|--|--------------------------|---------------------|
| <input type="checkbox"/> | Individual | <input type="checkbox"/> | Corporation |
| <input type="checkbox"/> | Foreign Corporation | <input type="checkbox"/> | Foreign Partnership |
| <input type="checkbox"/> | General Partnership | <input type="checkbox"/> | Limited Partnership |
| <input checked="" type="checkbox"/> | Other, Foreign limited liability company FL SOS # M10000005106 | | |

7. **If individual**, provide:

Name: NA
Title: NA
Street/Post Office Box: NA
City: NA
State: NA
Zip: NA
Telephone No.: NA
Fax No.: NA
E-Mail Address: NA
Website Address: NA

8. **If incorporated in Florida**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is: NA

9. **If foreign corporation**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is: NA

10. **If using fictitious name (d/b/a)**, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida. The Florida Secretary of State fictitious name registration number is: NA

11. **If a limited liability partnership**, please proof of registration to operate in Florida. The Florida Secretary of State registration number is: NA

12. **If a partnership**, provide name, title and address of all partners and a copy of the partnership agreement.

Name: NA
Title: NA
Street/Post Office Box: NA
City: NA
State: NA
Zip: NA
Telephone No.: NA
Fax No.: NA
E-Mail Address: NA
Website Address: NA

13. **If a foreign limited partnership**, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable. The Florida registration number is: NA

14. Provide **F.E.I. Number**(if applicable): 80-0301685

15. Who will serve as liaison to the Commission in regard to the following?

(a) The application:

Name: Patrick D. Crocker
Title: Attorney
Street name & number: 107 W Michigan Ave 4th Floor
Post office box:
City: Kalamazoo
State: MI
Zip: 49007
Telephone No.: 269-381-8893
Fax No.: 269-381-4855
E-Mail Address: patrick@crockerlawfirm.com
Website Address: www.compliancelawfirm.com

(b) Official point of contact for the ongoing operations of the company:

Name: Tom Wierimaa
Title: VP Finance and Regulatory
Street name & number: 454 Las Gallinas Ave, Suite 145
Post office box:
City: San Rafael
State: CA
Zip: 94903
Telephone No.: 415-877-1460
Fax No.: 435-578-9864
E-Mail Address: twierimaa@mosaicnetworx.com
Website Address: www.mosaicnetworx.com

(c) Complaints/Inquiries from customers:

Name: Tom Wierimaa
Title: VP Finance and Regulatory
Street/Post Office Box: 454 Las Gallinas Ave, Suite 145
City: San Rafael
State: CA
Zip: 94903
Telephone No.: 415-877-1460
Fax No.: 435-578-9864
E-Mail Address: twierimaa@mosaicnetworx.com
Website Address: www.mosaicnetworx.com

16. List the states in which the applicant:

(a) has operated as a Competitive Local Exchange Telecommunications Company.

California, Nevada, New York

(b) has applications pending to be certificated as a Competitive Local Exchange Telecommunications Company.

Filing applications contemporaneously in Minnesota, Arizona, Massachusetts, Pennsylvania, and Washington.

(c) is certificated to operate as a Competitive Local Exchange Telecommunications Company.

California, Nevada, New York

(d) has been denied authority to operate as a Competitive Local Exchange Telecommunications Company and the circumstances involved.

None

(e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.

None

(f) has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.

None

17. Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:

(a) adjudged bankrupt, mentally incompetent (and not had his or her competency restored), or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. If so, provide explanation.

No

(b) granted or denied a competitive local exchange certificate in the State of Florida (this includes active and canceled competitive local exchange certificates). If yes, provide explanation and list the certificate holder and certificate number.

No

(c) an officer, director, partner or stockholder in any other Florida certificated or registered telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

No

18. Submit the following:

(a) Managerial capability: resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.

(b) Technical capability: resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.

(c) Financial Capability: applicant's audited financial statements for the most recent three (3) years. If the applicant does not have audited financial statements, it shall so be stated. Unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and should include:

1. the balance sheet,
2. income statement, and
3. statement of retained earnings.

Note: This documentation may include, but is not limited to, financial statements, a projected profit and loss statement, credit references, credit bureau reports, and descriptions of business relationships with financial institutions.

THIS PAGE MUST BE COMPLETED AND SIGNED

REGULATORY ASSESSMENT FEE: I understand that all telephone companies must pay a regulatory assessment fee. Regardless of the gross operating revenue of a company, a minimum annual assessment fee, as defined by the Commission, is required.

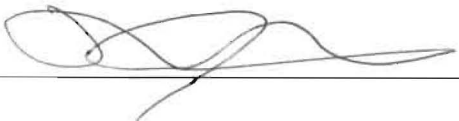
RECEIPT AND UNDERSTANDING OF RULES: I acknowledge receipt and understanding of the Florida Public Service Commission's rules and orders relating to the provisioning of competitive local exchange telecommunications company (CLEC) service in Florida.

APPLICANT ACKNOWLEDGEMENT: By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide competitive local exchange telecommunications company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "**Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083.**"

Company Owner or Officer

Print Name: Tom Wierimaa
Title: VP of Finance and Regulatory
Telephone No.: 415-877-1460
E-Mail Address: twierimaa@mosaicnetworx.com

Signature:  _____

Date: 11-4-2000

CERTIFICATE SALE, TRANSFER,
OR
ASSIGNMENT STATEMENT

As current holder of Florida Public Service Commission Certificate Number _____, I have reviewed this application and join in the petitioner's request for a

- sale
- transfer
- assignment

of the certificate.

Company Owner or Officer

Print Name:
Title:
Street/Post Office Box:
City:
State:
Zip:
Telephone No.:
Fax No.:
E-Mail Address:

Signature: _____

Date: _____

ATTACHMENT 1

Authority to Transact Business

State of Florida



Department of State

I certify from the records of this office that MOSAIC NETWORKX LLC, is a Delaware limited liability company authorized to transact business in the State of Florida, qualified on November 18, 2010.

The document number of this limited liability company is M10000005106.

I further certify that said limited liability company has paid all fees due this office through December 31, 2010, and its status is active.

I further certify that said limited liability company has not filed a Certificate of Withdrawal.

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this the
Nineteenth day of November, 2010



CR2E022 (01-07)

Dawn K. Roberts
Dawn K. Roberts
Secretary of State

APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY FOR AUTHORIZATION TO
TRANSACTION BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 608.503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN LIMITED LIABILITY COMPANY TO TRANSACTION BUSINESS IN THE STATE OF FLORIDA:

1. MOSAIC NETWORKX LLC

(Name of Foreign Limited Liability Company; must include "Limited Liability Company," "L.L.C.," or "LLC.")

(If name unavailable, enter alternate name adopted for the purpose of transacting business in Florida and attach a copy of the written consent of the managers or managing members adopting the alternate name. The alternate name must include "Limited Liability Company," "L.L.C.," "LLC.")

2. Delaware

(Jurisdiction under the law of which foreign limited liability company is organized)

3. 80-0301685

(FEI number, if applicable)

4. October 24, 2008

(Date of Organization)

5. perpetual

(Duration: Year limited liability company will cease to exist or "perpetual")

6. Upon registration

(Date first transacted business in Florida, if prior to registration.)
(See sections 608.501 & 608.502 F.S. to determine penalty liability)

7. 454 Las Gallinas Avenue, Suite 145

San Rafael, CA 94903

(Street Address of Principal Office)

8. If limited liability company is a manager-managed company, check here

9. The name and usual business addresses of the managing members or managers are as follows:

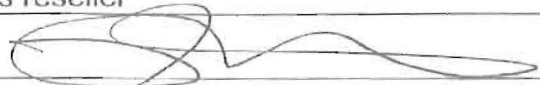
Brian Erickson, 454 Las Gallinas Avenue, Suite 145, San Rafael, CA 94903

Matt Hiles, 454 Las Gallinas Avenue, Suite 145, San Rafael, CA 94903

10. Attached is an original certificate of existence, no more than 90 days old, duly authenticated by the official having custody of records in the jurisdiction under the law of which it is organized. (A photocopy is not acceptable. If the certificate is in a foreign language, a translation of the certificate under oath of the translator must be submitted.)

11. Nature of business or purposes to be conducted or promoted in Florida: _____

Telecommunications reseller


Signature of a member or an authorized representative of a member.

(In accordance with section 608.403(3), F.S., the execution of this document constitutes an affirmation under the penalties of perjury that the facts stated herein are true. I am aware that any false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.)

THOMAS W. WILLIAMS

Typed or printed name of signee

FILED
10 NOV 18 PM 1:43
REGISTRATION DIVISION

**CERTIFICATE OF DESIGNATION OF
REGISTERED AGENT/REGISTERED OFFICE**

PURSUANT TO THE PROVISIONS OF SECTION 608.415 or 608.507, FLORIDA STATUTES, THE UNDERSIGNED LIMITED LIABILITY COMPANY SUBMITS THE FOLLOWING STATEMENT TO DESIGNATE A REGISTERED OFFICE AND REGISTERED AGENT IN THE STATE OF FLORIDA.

1. The name of the Limited Liability Company is:

MOSAIC NETWORKX LLC

If unavailable, the alternate to be used in the state of Florida is:

2. The name and the Florida street address of the registered agent and office are:

Edwin F. Blanton

(Name)

810 Thomasville Road

Florida Street Address (P.O. Box NOT ACCEPTABLE)

Tallahassee

FL

32303

City/State/Zip

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent as provided for in Chapter 608, Florida Statutes.



(Signature)

\$ 100.00	Filing Fee for Application
\$ 25.00	Designation of Registered Agent
\$ 30.00	Certified Copy (optional)
\$ 5.00	Certificate of Status (optional)

10 NOV 18 PM 1:43
SECRETARY OF STATE
OF FLORIDA
TALLAHASSEE, FLORIDA

ATTACHMENT 2

Managerial and Technical Capability

Brian Erickson

Brian Erickson is President of Mosaic Networx LLC. Prior to starting Mosaic in 2007 Mr. Erickson was an Executive Director responsible for Wholesale services at MCI/Verizon. Mr. Erickson has a proven track record of accomplishments within the industry and over 18 years of industry experience at the combined companies; Centex, MFS, WorldCom, MCI and Verizon. During his tenure Mr. Erickson was responsible for building out state of the art networks for Fortune 100 and Carrier Wholesale clients.

Mr. Erickson attended California State University in Sacramento where he earned his BS degree in Business Administration and Marketing.

Matt Hiles

Matt Hiles is Managing Partner and Executive Vice President of Mosaic NetworX, LLC. Prior to joining Mosaic NetworX, LLC in early 2008, Mr. Hiles was the Director of Business Development at Looking Glass Networks responsible for both Enterprise and Wholesale revenues. He was also instrumental in the creation and development of asset-based, network infrastructure projects around the country. Mr. Hiles has an established record of success within the telecommunications and data center industries spanning nearly 20 years. During his career, he has held executive and leadership positions at Allnet Communications, MFS, WorldCom, Level 3, and DCI Technology Holdings.

Mr. Hiles attended Harvard University in Cambridge, MA, where he earned an ALB degree in Government - US/Soviet Relations.

ATTACHMENT 3

Financial Statements


Executed by members and chief financial officer of company

Mosaic Network, LLC
Profit & Loss
January through September 2010

	Jan 10	Feb 10	Mar 10	Q1 2010	Apr 10	May 10	Jun 10	Q2 2010	Jul 10	Aug 10	Sep 10	Q3 2010	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
Total Non-Recurring Revenue	3,427.08	3,154.86	3,929.17	10,511.11	3,612.50	4,614.05	4,435.65	12,683.20	4,360.26	7,027.83	3,838.80	15,228.69	38,431.00
Total Other Revenue	4,175.28	3,108.18	330.39	7,613.85	2,734.53	3,953.85	2,294.37	8,889.83	3,006.85	2,046.31	2,950.13	8,003.30	24,507.00
Total Recurring Revenue	214,172.10	175,781.19	202,957.84	592,910.93	207,684.92	223,168.59	232,030.53	662,884.04	228,143.78	236,335.63	242,591.62	707,074.34	1,962,869.31
Total 4020 - Mosaic Agent Commission Revenue	10,532.50	2,976.44	15,580.06	29,088.00	12,954.64	18,606.15	31,578.58	63,139.35	28,293.59	25,341.18	19,459.02	73,100.67	165,329.02
Total Revenue	232,306.96	185,020.67	222,797.26	640,124.89	226,966.59	250,369.74	270,250.11	747,606.44	263,810.50	270,754.23	268,840.27	803,405.00	2,181,136.33
Total Income	232,306.96	185,020.67	222,797.26	640,124.89	226,966.59	250,369.74	270,250.11	747,606.44	263,810.50	270,754.23	268,840.27	803,405.00	2,181,136.33
Cost of Goods Sold													
Cost of Sales													
Total Agent Costs	17,389.34	37,294.11	21,947.59	76,531.04	16,888.95	26,224.48	33,188.05	78,301.48	37,586.89	19,850.60	21,726.31	79,163.80	234,095.32
Total Non - Recurring Costs	1,239.50	1,220.01	1,220.01	3,679.52	1,519.51	6,632.42	3,339.25	11,491.18	4,827.44	4,883.00	2,260.81	11,980.25	27,150.95
Total Operational Costs	1,006.67	2,872.48	2,330.26	6,209.41	2,416.50	2,501.17	2,335.42	7,253.09	2,337.10	2,332.93	2,460.47	7,130.50	20,583.00
Total Other Costs	8,965.23	-5,986.57	-10,757.02	-7,758.36	5,358.08	2,629.22	-6,473.41	1,513.89	-4,135.16	4,504.25	-1,503.97	-1,134.88	-7,379.35
Total Recurring Costs	110,237.97	115,677.24	112,608.80	338,524.01	120,137.93	116,952.93	126,477.30	359,568.16	117,128.48	125,422.26	129,693.51	372,241.25	1,070,333.42
Total Cost of Sales	128,639.71	151,097.27	127,349.64	417,285.62	148,320.97	156,940.22	152,856.61	458,127.80	157,744.75	156,993.04	154,643.13	469,380.92	1,344,794.34
Total COGS	128,639.71	151,097.27	127,349.64	417,285.62	148,320.97	156,940.22	152,856.61	458,127.80	157,744.75	156,993.04	154,643.13	469,380.92	1,344,794.34
Gross Profit	93,468.25	33,923.40	95,447.62	222,839.27	78,665.62	93,429.52	117,393.50	289,478.64	106,065.75	113,761.19	114,197.14	334,024.08	846,341.99
Expense													
SG&A - Selling, General & Admin													
Total Administrative Costs	1,126.55	768.50	765.95	2,661.00	3,730.82	734.77	893.69	5,359.28	1,500.63	380.85	17,057.52	18,949.10	26,969.38
Total Insurance	1,957.84	1,740.00	937.77	4,635.61	2,042.26	1,847.50	2,098.00	5,957.76	2,072.00	3,137.50	4,237.40	9,446.90	20,040.27
Total IT Expenses	2,273.89	1,476.12	1,798.03	5,548.04	1,466.87	1,431.12	2,011.12	4,908.11	2,884.82	2,528.70	1,349.44	6,862.96	17,320.11
Total Office Expenses	2,831.16	2,539.31	4,277.72	9,648.19	2,748.98	2,558.34	2,514.96	7,822.28	2,232.55	2,088.54	2,829.61	7,150.90	24,621.37
Total Other Administrative	574.06	0.00	0.00	574.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.06
Total Professional Fees	2,815.50	6,027.55	396.81	9,039.86	1,421.25	2,962.61	6,874.43	11,258.29	7,260.68	6,365.27	7,547.69	21,173.64	41,471.79
Total Selling Expenses	2,622.50	5,205.86	11,330.57	19,159.03	217.22	0.00	0.00	217.22	0.00	0.00	0.00	0.00	19,376.25
Total Travel	3,199.83	4,643.62	3,566.84	11,410.49	3,855.16	4,709.77	8,659.04	17,223.97	6,695.69	10,284.42	7,999.05	24,979.15	53,613.62
Total 5470 - Employee Expenses	55,696.61	54,590.13	56,241.27	166,528.01	54,709.76	54,709.76	54,696.22	164,115.74	54,727.45	57,292.98	53,390.28	165,410.71	496,054.46
Total SG&A - Selling, General & Admin	72,897.94	76,991.30	79,314.96	229,204.29	70,192.32	68,953.67	77,717.46	216,863.65	77,373.82	82,178.26	94,421.29	253,973.37	700,041.31
Total Expense	72,897.94	76,991.30	79,314.96	229,204.29	70,192.32	68,953.67	77,717.46	216,863.65	77,373.82	82,178.26	94,421.29	253,973.37	700,041.31
Net Ordinary Income	20,570.31	-43,067.99	16,132.66	-6,365.02	8,473.30	24,475.65	39,666.04	72,614.99	28,691.93	31,582.93	19,775.85	80,050.71	146,300.68
Net Other Income	-772.04	-1,588.43	-581.39	-2,941.86	-382.65	-581.28	-562.61	-1,706.64	-581.39	-581.39	-581.39	-1,744.17	-6,392.67
Net Income	19,798.27	-44,656.42	15,551.27	-9,306.88	7,910.65	23,894.27	39,103.43	70,908.35	28,110.54	31,001.54	19,194.46	78,306.54	139,908.01

The undersigned affirm these financial statements are true and correct.


D. Matt Hiles - COO



J. Hans Sworin CFO

8:43 AM
10/18/10
Accrual Basis

Mosaic Networx, LLC
Balance Sheet
As of September 30, 2010

	Jan 31, 10	Feb 28, 10	Mar 31, 10	Apr 30, 10	May 31, 10	Jun 30, 10	Jul 31, 10	Aug 31, 10	Sep 30, 10
ASSETS									
Current Assets									
Total Checking/Savings	728,397.72	594,091.33	660,598.93	622,329.17	689,475.05	587,350.02	788,534.44	762,567.89	627,392.19
Total Accounts Receivable	191,455.48	283,570.05	155,089.80	188,775.70	188,246.88	247,174.32	207,916.69	224,965.36	284,142.57
Total Other Current Assets	89,307.65	50,267.82	96,798.71	97,437.08	93,906.39	91,248.22	85,032.83	102,827.54	109,735.06
Total Current Assets	1,009,160.85	927,929.20	912,487.44	908,541.95	971,628.32	925,772.56	1,081,483.96	1,090,360.79	1,021,269.82
Total Fixed Assets	36,440.81	37,452.38	36,870.99	38,193.23	22,611.85	22,049.24	21,467.85	27,886.46	27,305.07
Total Other Assets	2,050.00	2,050.00	2,950.00	2,050.00	2,504.00	2,504.00	2,504.00	2,504.00	2,504.00
TOTAL ASSETS	1,047,651.66	967,431.58	951,408.43	948,785.18	996,744.17	950,325.80	1,105,455.81	1,120,751.25	1,051,078.89
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Total Accounts Payable	64,774.63	113,298.64	109,102.04	49,417.07	90,978.51	34,687.83	37,387.14	89,836.66	63,966.72
Total Credit Cards	85,006.68	15,002.56	39,708.61	50,448.61	81,242.27	30,359.86	132,824.49	100,422.30	75,456.19
Total Other Current Liabilities	411,759.02	417,970.48	392,375.52	435,575.72	428,836.34	464,325.63	490,781.16	457,033.73	476,237.96
Total Current Liabilities	561,540.34	546,271.68	541,186.17	535,441.40	601,157.12	529,373.32	660,992.79	647,292.69	615,660.87
Long Term Liabilities									
2500 - Security Deposits Received	22,804.00	22,509.00	30,279.00	34,766.00	35,815.00	37,827.00	43,227.00	50,891.00	50,931.00
2570 - Due to/from Mosaic Networx S Co	208,042.19	208,042.19	173,183.28	173,183.28	140,483.28	134,733.28	134,733.28	125,063.28	110,063.28
Total Long Term Liabilities	230,846.19	230,551.19	203,462.28	207,949.28	176,298.28	172,560.28	177,960.28	175,954.28	160,994.28
Total Liabilities	792,386.53	776,822.87	744,648.45	743,390.68	777,455.40	701,933.60	838,953.07	823,246.97	776,655.15
Total Equity	255,265.13	190,608.71	206,759.98	205,394.50	219,288.77	248,392.20	266,502.74	297,504.28	274,423.74
TOTAL LIABILITIES & EQUITY	1,047,651.66	967,431.58	951,408.43	948,785.18	996,744.17	950,325.80	1,105,455.81	1,120,751.25	1,051,078.89

The undersigned affirm these financial statements are true and correct.

D. W. Hiles
D. W. Hiles - COO

THOMAS WIERUM CFO