

## Notice to Reader

We have prepared the accompanying financial statements of EMPLOYER WELLNESS SOLUTIONS / NETWORK INC. for the year ending 12-31-11 from the books and records of the corporation and from other information supplied to us by management. We have not performed an audit, a review or a verification of the information contained in such books records or otherwise supplied to us for accuracy or completeness. Accordingly, we do not express any opinion in respect of such statements.

In accordance with the terms of our engagement these statements have been prepared solely for use by management.

BALANCE SHEET  
12/31/11

ASSETS

CURRENT ASSETS

CASH

CASH AT BANK

3,645

TOTAL CASH

3,645

CHARITY ACCOUNT

7,397

EE MONEY MASTER

12,774

TOTAL CURRENT ASSETS

23,816

FIXED ASSETS

EQUIPMENT

2,000

DEPRECIATION - EQUIPMENT

(1,714)

TOTAL FIXED ASSETS

286

OTHER ASSETS

TOTAL OTHER ASSETS

0

TOTAL ASSETS

24,102

BALANCE SHEET  
12/31/11

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES		
GST PAYABLE		<u>(752)</u>
TOTAL CURRENT LIABILITIES		(752)
LONG-TERM LIABILITIES		
MG JANCO INC. LOAN		20,000
SHAREHOLDERS' ADVANCES		60,935
SHAREHOLDER-RAY		<u>6,388</u>
TOTAL LONG-TERM LIABILITIES		<u>87,323</u>
TOTAL LIABILITIES		<u>86,571</u>
STOCKHOLDERS' EQUITY		
SHARE CAPITAL		30
OPENING RETAINED EARNINGS	(57,705)	
NET INCOME YTD	<u>(4,794)</u>	
CLOSING RETAINED EARNINGS		<u>(62,499)</u>
TOTAL STOCKHOLDERS' EQUITY		<u>(62,469)</u>
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY		<u><u>24,102</u></u>

STATEMENT OF OPERATIONS  
 For the 12th Month Ended 12/31/11

		%
INCOME		
SALES	<u>360,531</u>	100.00
TOTAL INCOME	360,531	100.00
GROSS PROFIT	<u>360,531</u>	100.00
EXPENSES		
ADVERTISING & PROMOTIONS	2,776	0.77
AUTO	2,725	0.76
DEPRECIATION/AMORTIZATION	100	0.03
INSURANCE	745	0.21
INTEREST & CHARGES	520	0.14
LICENSEE COMMISSIONS	74,260	20.60
LOAN INTEREST	901	0.25
MG JANCO COMMISSIONS	252,085	69.92
OFFICE SUPPLIES	28,975	8.04
PROFESSIONAL SERVICES	1,650	0.46
SUBSCRIPTION & MEMBERSHIP	<u>588</u>	0.16
TOTAL EXPENSES	<u>365,325</u>	101.33
INCOME FROM OPERATIONS	<u>(4,794)</u>	-1.33
INCOME BEFORE TAXES	(4,794)	-1.33
NET INCOME	<u><u>(4,794)</u></u>	-1.33

## Notice to Reader

We have prepared the accompanying financial statements of EMPLOYER WELLNESS SOLUTIONS / NETWORK INC. for the year ending 12-31-12 from the books and records of the corporation and from other information supplied to us by management. We have not performed an audit, a review or a verification of the information contained in such books records or otherwise supplied to us for accuracy or completeness. Accordingly, we do not express any opinion in respect of such statements.

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BALANCE SHEET  
12/31/12

ASSETS

CURRENT ASSETS

CASH

CASH AT BANK

29,689

TOTAL CASH

29,689

CHARITY ACCOUNT

13,734

EE MONEY MASTER

21,407

TOTAL CURRENT ASSETS

64,830

FIXED ASSETS

EQUIPMENT

2,000

DEPRECIATION - EQUIPMENT

(1,788)

TOTAL FIXED ASSETS

212

OTHER ASSETS

TOTAL OTHER ASSETS

0

TOTAL ASSETS

65,042

BALANCE SHEET  
12/31/12

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

GST PAYABLE 1,901

TOTAL CURRENT LIABILITIES 1,901

LONG-TERM LIABILITIES

MG JANCO INC. LOAN 11,732

SHAREHOLDERS' ADVANCES 63,039

TOTAL LONG-TERM LIABILITIES 74,771

TOTAL LIABILITIES 76,672

STOCKHOLDERS' EQUITY

SHARE CAPITAL 30

OPENING RETAINED EARNINGS (62,499)

NET INCOME YTD 50,839

CLOSING RETAINED EARNINGS (11,660)

TOTAL STOCKHOLDERS' EQUITY (11,630)

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 65,042

STATEMENT OF OPERATIONS  
 For the 12th Month Ended 12/31/12

		%
INCOME		
SALES	<u>516,496</u>	100.00
TOTAL INCOME	516,496	100.00
GROSS PROFIT	<u>516,496</u>	100.00
EXPENSES		
ADVERTISING & PROMOTIONS	4,449	0.86
AUTO	2,376	0.46
DEPRECIATION/AMORTIZATION	74	0.01
INSURANCE	745	0.14
INTEREST & CHARGES	931	0.18
LICENSEE COMMISSIONS	142,067	27.51
MG JANCO COMMISSIONS	288,305	55.82
OFFICE SUPPLIES	24,402	4.72
PROFESSIONAL SERVICES	1,000	0.19
REPAIRS & MAINTENANCE	210	0.04
SUBSCRIPTION & MEMBERSHIP	1,053	0.20
TRAVEL	<u>45</u>	0.01
TOTAL EXPENSES	<u>465,657</u>	90.16
INCOME FROM OPERATIONS	<u>50,839</u>	9.84
INCOME BEFORE TAXES	50,839	9.84
NET INCOME	<u><u>50,839</u></u>	9.84

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BALANCE SHEET  
12/31/13

ASSETS

CURRENT ASSETS

CASH

CASH AT BANK

34,463

TOTAL CASH

34,463

EWS NETWORK

11,709

EWS CHARITY

17,813

TOTAL CURRENT ASSETS

63,985

FIXED ASSETS

EQUIPMENT

2,000

DEPRECIATION - EQUIPMENT

(1,842)

TOTAL FIXED ASSETS

158

OTHER ASSETS

TOTAL OTHER ASSETS

0

TOTAL ASSETS

64,143

BALANCE SHEET  
12/31/13

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

INCOME TAX PAYABLE	5,214	
GST PAYABLE	<u>8,804</u>	

TOTAL CURRENT LIABILITIES 14,018

LONG-TERM LIABILITIES

SHAREHOLDERS' ADVANCES	<u>21,679</u>	
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TOTAL LONG-TERM LIABILITIES 21,679

TOTAL LIABILITIES 35,697

STOCKHOLDERS' EQUITY

SHARE CAPITAL		30
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OPENING RETAINED EARNINGS	(11,661)	
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NET INCOME YTD	<u>40,077</u>	
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CLOSING RETAINED EARNINGS		<u>28,416</u>
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TOTAL STOCKHOLDERS' EQUITY 28,446

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 64,143

EMPLOYER WELLNESS SOLUTIONS  
 NETWORK INC.  
 502 OLD WONDERLAND ROAD  
 LONDON, ON N6K 1L6

STATEMENT OF OPERATIONS  
 For the 12th Month Ended 12/31/13

		%
INCOME		
SALES	682,937	100.00
TOTAL INCOME	<u>682,937</u>	100.00
GROSS PROFIT	<u>682,937</u>	100.00
EXPENSES		
ADVERTISING & PROMOTIONS	19,145	2.80
AUTO	1,675	0.25
DEPRECIATION/AMORTIZATION	54	0.01
INSURANCE	765	0.11
INTEREST & CHARGES	1,178	0.17
LICENSEE COMMISSIONS	190,295	27.86
MG JANCO COMMISSIONS	387,500	56.74
OFFICE SUPPLIES	20,993	3.07
PROFESSIONAL SERVICES	14,154	2.07
REPAIRS & MAINTENANCE	840	0.12
SUBSCRIPTION & MEMBERSHIP	763	0.11
TRAVEL	284	0.04
TOTAL EXPENSES	<u>637,646</u>	93.37
INCOME FROM OPERATIONS	<u>45,291</u>	6.63
INCOME BEFORE TAXES	45,291	6.63
PROVISION FOR INCOME TAX	<u>5,214</u>	0.76
NET INCOME	<u><u>40,077</u></u>	5.87