



January 31, 2014

State of Tennessee  
Department of Economic and Community Development  
Attn: Lamont Price, Director of Internal Audit and Consulting  
312 Rosa L. Parks Avenue, 27<sup>th</sup> Floor  
Nashville, TN 37243

**RE: NEST-TN 2013 Report - Remaining Designated Capital**

To Whom It May Concern:

As required by Section 4-28-110(a)(2) (A)-(D) of the Tennessee Small Business Investment Company Credit Act, NEST-TN, LLC hereby reports the following:

- (A) NEST-TN, LLC's remaining un-invested designated capital on December 31, 2013, is One Hundred Forty Six Thousand, One Hundred Seventy Four Dollars and One cent. (\$146,174.01).
- (B) NEST-TN, LLC has not invested more than fifteen percent (15%) of its total designated capital in any one business.
- (C) NEST-TN, LLC has made the following qualified investments:
1. Agilum Healthcare Intelligence, Inc.
    - a. \$496,250 Invested in 2013
    - b. 22 Employees as of December 1, 2013
    - c. 21 Employees as of December 31, 2013
    - d. 10 Women and/or Minority Employees as of December 1, 2013
    - e. 11 Women and/or Minority Employees as of December 31, 2013
  2. American Geothermal
    - a. \$0.00 Invested in 2013
    - b. 09 Employees as of December 1, 2013
    - c. 09 Employees as of December 31, 2013
    - d. 02 Women and/or Minority Employees as of December 1, 2013
    - e. 02 Women and/or Minority Employees as of December 31, 2013

3. Apax Group, The (DBA CORTAC)
  - a. \$30,000 Invested in 2013
  - b. 04 Employees as of December 1, 2013
  - c. 04 Employees as of December 31, 2013
  - d. 02 Women and/or Minority Employees as of December 1, 2013
  - e. 02 Women and/or Minority Employees as of December 31, 2013
4. Big Box Overstocks
  - a. \$0 Invested in 2013
  - b. 05 Employees as of December 1, 2013
  - c. 05 Employees as of December 31, 2013
  - d. 02 Women and/or Minority Employees as of December 1, 2013
  - e. 02 Women and/or Minority Employees as of December 31, 2013
5. Clodico
  - a. \$25,000 Invested in 2013
  - b. 02 Employees as of December 1, 2013
  - c. 02 Employees as of December 31, 2013
  - d. 01 Women and/or Minority Employees as of December 1, 2013
  - e. 01 Women and/or Minority Employees as of December 31, 2013
6. Consensus Point
  - a. \$0 Invested in 2013
  - b. 05 Employees as of December 1, 2013
  - c. 05 Employees as of December 31, 2013
  - d. 01 Women and/or Minority Employees as of December 1, 2013
  - e. 01 Women and/or Minority Employees as of December 31, 2013
7. CUEDD, LLC D/B/A Orzata
  - a. \$20,000 Invested in 2013
  - b. 02 Team Members as of December 1, 2013
  - c. 02 Team Members as of December 31, 2013
  - d. 02 Women and/or Minority Team Members as of December 1, 2013
  - e. 02 Women and/or Minority Team Members as of December 31, 2013
8. Cutting Edge Wheels
  - a. \$0 Invested in 2013
  - b. 03 Employees as of December 1, 2013
  - c. 03 Employees as of December 31, 2013
  - d. 00 Women and/or Minority Employees as of December 1, 2013
  - e. 00 Women and/or Minority Employees as of December 31, 2013
9. EcoViate, Inc.
  - a. \$20,000 Invested in 2013
  - b. 03 Team Members as of December 1, 2013
  - c. 03 Team Members as of December 31, 2013
  - d. 01 Women and/or Minority Team Member as of December 1, 2013
  - e. 01 Women and/or Minority Team Member as of December 31, 2013

10. Gayle Technologies Inc. (GTI)
  - a. \$0 Invested in 2013
  - b. 03 Employees as of December 1, 2013
  - c. 03 Employees as of December 31, 2013
  - d. 02 Women and/or Minority Employees as of December 1, 2013
  - e. 02 Women and/or Minority Employees as of December 31, 2013
11. Graphenics
  - a. \$20,000 Invested in 2013
  - b. 04 Team Members as of December 1, 2013
  - c. 04 Team Members as of December 31, 2013
  - d. 02 Women and/or Minority Employees as of December 1, 2013
  - e. 02 Women and/or Minority Employees as of December 31, 2013
12. Green Dot Charging
  - a. \$20,000 Invested in 2013
  - b. 01 Employee and 01 Team Member as of December 1, 2013
  - c. 01 Employee and 01 Team Member as of December 31, 2013
  - d. 02 Women and/or Minority Employees/Team Members as of December 1, 2013
  - e. 02 Women and/or Minority Employees/Team Members as of December 31, 2013
13. IMNISH, LLC D/B/A Alert/Divert
  - a. \$20,000 Invested in 2013
  - b. 04 Employees and 02 Team Members as of December 1, 2013
  - c. 04 Employees and 02 Team Members as of December 31, 2013
  - d. 03 Women and/or Minority Employees/Team Members as of December 1, 2013
  - e. 03 Women and/or Minority Employees/Team Members as of December 31, 2013
14. J2 Software Solutions, LLC
  - a. \$350,000 Invested in 2013
  - b. 21 Employees as of December 1, 2013
  - c. 20 Employees as of December 31, 2013
  - d. 04 Women and/or Minority Employees as of December 1, 2013
  - e. 04 Women and/or Minority Employees as of December 31, 2013
15. Mach Fuels (FKA KAR)
  - a. \$20,000 Invested in 2013
  - b. 01 Employee as of December 1, 2013
  - c. 01 Employee and 01 Team Member as of December 31, 2013
  - d. 00 Women and/or Minority Employees as of December 1, 2013
  - e. 00 Women and/or Minority Employees as of December 31, 2013
16. NuScriptRx
  - a. \$333,241 Invested in 2013
  - b. 94 Employees as of December 1, 2013
  - c. 91 Employees as of December 31, 2013
  - d. 57 Women and/or Minority Employees as of December 1, 2013
  - e. 63 Women and/or Minority Employees as of December 31, 2013



17. Opti-Logic Corporation
  - a. \$450,000 Invested in 2013
  - b. 12 Employees as of December 1, 2013
  - c. 12 Employees as of December 31, 2013
  - d. 03 Women and/or Minority Employees as of December 1, 2013
  - e. 03 Women and/or Minority Employees as of December 31, 2013
18. Opti-Source
  - a. \$47,500 Invested in 2013
  - b. 01 Employees as of December 1, 2013
  - c. 01 Employees as of December 31, 2013
  - d. 01 Women and/or Minority Employees as of December 1, 2013
  - e. 01 Women and/or Minority Employees as of December 31, 2013
19. Parental Health
  - a. \$82,500 Invested in 2013
  - b. 04 Employees as of December 1, 2013
  - c. 04 Employees as of December 31, 2013
  - d. 01 Women and/or Minority Employees as of December 1, 2013
  - e. 01 Women and/or Minority Employees as of December 31, 2013
20. Passport Parking, Inc.
  - a. \$100,000 Invested in 2013
  - b. 06 Employees as of December 1, 2013
  - c. 06 Employees as of December 31, 2013
  - d. 03 Women and/or Minority Employees as of December 1, 2013
  - e. 03 Women and/or Minority Employees as of December 31, 2013
21. Primocare
  - a. \$0 Invested in 2013
  - b. 00 Employees as of December 1, 2013
  - c. 00 Employees as of December 31, 2013
  - d. 00 Women and/or Minority Employees as of December 1, 2013
  - e. 00 Women and/or Minority Employees as of December 31, 2013
22. SecureWaters, Inc.
  - a. \$62,500 Invested in 2013
  - b. 03 Employees as of December 1, 2013
  - c. 02 Employees as of December 31, 2013
  - d. 00 Women and/or Minority Employees as of December 1, 2013
  - e. 00 Women and/or Minority Employees as of December 31, 2013
23. Senior Living
  - a. \$225,000 Invested in 2013
  - b. 03 Employees as of December 1, 2013
  - c. 03 Employees as of December 31, 2013
  - d. 01 Women and/or Minority Employees as of December 1, 2013
  - e. 01 Women and/or Minority Employees as of December 31, 2013

24. SIGNIX, Inc.

- a. \$200,000 Invested in 2013
- b. 14 Employees as of December 1, 2013
- c. 14 Employees as of December 31, 2013
- d. 03 Women and/or Minority Employees as of December 1, 2013
- e. 03 Women and/or Minority Employees as of December 31, 2013

25. Venture Incite

- a. \$0 Invested in 2013
- b. 03 Employees as of December 1, 2013
- c. 03 Employees as of December 31, 2013
- d. 01 Women and/or Minority Employees as of December 1, 2013
- e. 01 Women and/or Minority Employees as of December 31, 2013

(D) NEST-TN, LLC has not divested any investment, thus all employment data is shown in item (C) above.

Please feel free to contact Cameron Newton, President/COO, NEST-TN or myself at (931) 455-0155 if you have any questions.

Sincerely,



Fran F. Marcum  
Chairman/CEO