



January 31, 2015

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

RE: NEST-TN 2014 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, 2014, is One Hundred Fifteen Thousand Dollars (\$115,000).
- (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. \$0 Invested in 2014
 - b. 16 Employees as of December 1, 2014
 - c. 16 Employees as of December 31, 2014
 - d. 06 Women and/or Minority Employees as of December 1, 2014
 - e. 06 Women and/or Minority Employees as of December 31, 2014
 - 2. American Geothermal
 - a. \$0.00 Invested in 2014
 - b. 11 Employees as of December 1, 2014
 - c. 11 Employees as of December 31, 2014
 - d. 01 Women and/or Minority Employees as of December 1, 2014
 - e. 01 Women and/or Minority Employees as of December 31, 2014

3. Apax Group, The (DBA CORTAC)
 - a. \$0 Invested in 2014
 - b. 00 Employees as of December 1, 2014
 - c. 00 Employees as of December 31, 2014
 - d. 00 Women and/or Minority Employees as of December 1, 2014
 - e. 00 Women and/or Minority Employees as of December 31, 2014
4. Big Box Overstocks
 - a. \$0 Invested in 2014
 - b. 00 Employees as of December 1, 2014
 - c. 00 Employees as of December 31, 2014
 - d. 00 Women and/or Minority Employees as of December 1, 2014
 - e. 00 Women and/or Minority Employees as of December 31, 2014
5. Clodico
 - a. \$0 Invested in 2014
 - b. 2.5 Employees as of December 1, 2014
 - c. 2.5 Employees as of December 31, 2014
 - d. 01 Women and/or Minority Employees as of December 1, 2014
 - e. 01 Women and/or Minority Employees as of December 31, 2014
6. Consensus Point
 - a. \$0 Invested in 2014
 - b. 07 Employees as of December 1, 2014
 - c. 07 Employees as of December 31, 2014
 - d. 00 Women and/or Minority Employees as of December 1, 2014
 - e. 00 Women and/or Minority Employees as of December 31, 2014
7. CUEDD, LLC D/B/A Orzata
 - a. \$0 Invested in 2014
 - b. 00 Team Members as of December 1, 2014
 - c. 00 Team Members as of December 31, 2014
 - d. 00 Women and/or Minority Team Members as of December 1, 2014
 - e. 00 Women and/or Minority Team Members as of December 31, 2014
8. Cutting Edge Wheels
 - a. \$0 Invested in 2014
 - b. 02 Employees as of December 1, 2014
 - c. 02 Employees as of December 31, 2014
 - d. 00 Women and/or Minority Employees as of December 1, 2014
 - e. 00 Women and/or Minority Employees as of December 31, 2014
9. CyberLoop
 - a. \$25,000 Invested in 2014
 - b. 02 Team Members as of December 1, 2014
 - c. 02 Team Members as of December 31, 2014
 - d. 02 Women and/or Minority Team Member as of December 1, 2014
 - e. 02 Women and/or Minority Team Member as of December 31, 2014

10. EcoViate, Inc.
 - a. \$0 Invested in 2014
 - b. 01 Team Members as of December 1, 2014
 - c. 01 Team Members as of December 31, 2014
 - d. 00 Women and/or Minority Team Member as of December 1, 2014
 - e. 00 Women and/or Minority Team Member as of December 31, 2014
11. Gayle Technologies Inc. (GTI)
 - a. \$0 Invested in 2014
 - b. 03 Employees as of December 1, 2014
 - c. 03 Employees as of December 31, 2014
 - d. 02 Women and/or Minority Employees as of December 1, 2014
 - e. 02 Women and/or Minority Employees as of December 31, 2014
12. Graphenics
 - a. \$0 Invested in 2014
 - b. 04 Team Members as of December 1, 2014
 - c. 04 Team Members as of December 31, 2014
 - d. 02 Women and/or Minority Team Members as of December 1, 2014
 - e. 02 Women and/or Minority Team Members as of December 31, 2014
13. Green Dot Charging
 - a. \$0 Invested in 2014
 - b. 01 Employee and 01 Team Member as of December 1, 2014
 - c. 01 Employee and 01 Team Member as of December 31, 2014
 - d. 02 Women and/or Minority Employees/Team Members as of December 1, 2014
 - e. 02 Women and/or Minority Employees/Team Members as of December 31, 2014
14. IMNISH, LLC D/B/A Alert/Divert
 - a. \$0 Invested in 2014
 - b. 04 Employees and 02 Team Members as of December 1, 2014
 - c. 04 Employees and 02 Team Members as of December 31, 2014
 - d. 03 Women and/or Minority Employees/Team Members as of December 1, 2014
 - e. 03 Women and/or Minority Employees/Team Members as of December 31, 2014
15. J2 Software Solutions, LLC (DBA, Agisent Technologies, Inc.)
 - a. \$0 Invested in 2014
 - b. 15 Employees as of December 1, 2014
 - c. 15 Employees as of December 31, 2014
 - d. 09 Women and/or Minority Employees as of December 1, 2014
 - e. 09 Women and/or Minority Employees as of December 31, 2014
16. Mach Fuels (FKA KAR)
 - a. \$0 Invested in 2014
 - b. 05 Employee as of December 1, 2014
 - c. 05 Employee and 01 Team Member as of December 31, 2014
 - d. 01 Women and/or Minority Employees as of December 1, 2014
 - e. 01 Women and/or Minority Employees as of December 31, 2014

17. New Hybrid Technologies

- a. \$25,000 Invested in 2014
- b. 07 Team Members as of December 1, 2014
- c. 07 Team Members as of December 31, 2014
- d. 00 Women and/or Minority Team Members as of December 1, 2014
- e. 00 Women and/or Minority Team Members as of December 31, 2014

18. NuScriptRx

- a. \$0 Invested in 2014
- b. 107 Employees as of December 1, 2014
- c. 102 Employees as of December 31, 2014
- d. 81 Women and/or Minority Employees as of December 1, 2014
- e. 77 Women and/or Minority Employees as of December 31, 2014

19. Opti-Logic Corporation

- a. \$65,000 Invested in 2014
- b. 10.5 Employees as of December 1, 2014
- c. 10.5 Employees as of December 31, 2014
- d. 04 Women and/or Minority Employees as of December 1, 2014
- e. 04 Women and/or Minority Employees as of December 31, 2014

20. Opti-Source

- a. \$0 Invested in 2014
- b. 01 Employees as of December 1, 2014
- c. 01 Employees as of December 31, 2014
- d. 01 Women and/or Minority Employees as of December 1, 2014
- e. 01 Women and/or Minority Employees as of December 31, 2014

21. Parental Health

- a. \$0 Invested in 2014
- b. 04 Employees as of December 1, 2014
- c. 04 Employees as of December 31, 2014
- d. 01 Women and/or Minority Employees as of December 1, 2014
- e. 01 Women and/or Minority Employees as of December 31, 2014

22. Passport Parking, Inc.

- a. \$0 Invested in 2014
- b. 43 Employees as of December 1, 2014
- c. 43 Employees as of December 31, 2014
- d. 21 Women and/or Minority Employees as of December 1, 2014
- e. 21 Women and/or Minority Employees as of December 31, 2014

23. Primocare

- a. \$0 Invested in 2014
- b. 00 Employees as of December 1, 2014
- c. 00 Employees as of December 31, 2014
- d. 00 Women and/or Minority Employees as of December 1, 2014
- e. 00 Women and/or Minority Employees as of December 31, 2014

24. SecureWaters, Inc.

- a. \$0 Invested in 2014
- b. 04 Employees as of December 1, 2014
- c. 04 Employees as of December 31, 2014
- d. 00 Women and/or Minority Employees as of December 1, 2014
- e. 00 Women and/or Minority Employees as of December 31, 2014

25. Senior Living

- a. \$0 Invested in 2014
- b. 03 Employees as of December 1, 2014
- c. 03 Employees as of December 31, 2014
- d. 01 Women and/or Minority Employees as of December 1, 2014
- e. 01 Women and/or Minority Employees as of December 31, 2014

26. SIGNIX, Inc.

- a. \$0 Invested in 2014
- b. 24 Employees as of December 1, 2014
- c. 24 Employees as of December 31, 2014
- d. 05 Women and/or Minority Employees as of December 1, 2014
- e. 05 Women and/or Minority Employees as of December 31, 2014

27. Venture Incite

- a. \$0 Invested in 2014
- b. 00 Employees as of December 1, 2014
- c. 00 Employees as of December 31, 2014
- d. 00 Women and/or Minority Employees as of December 1, 2014
- e. 00 Women and/or Minority Employees as of December 31, 2014

(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