

To: Peter Thomas [redacted]; Don Lucas [redacted]; Nancy Minnig [redacted]
From: Elizabeth Holmes[/O=THERANOS ORGANIZATION/OU=FIRST ADMINISTRATIVE GROUP/CN=RECIPIENTS/CN=EHOLMES]
Sent: Thur 1/26/2006 7:48:08 PM (UTC)
Subject: FW: Financials
[ExpenseAnalysisQ405.XLS](#)
[Financial Stmtns-Qtrly.xls](#)

Financials attached – see our interim controller’s note below. WSGR has a copy of these; I think Fenwick wanted them. Please provide to them if necessary,
Elizabeth.

Elizabeth Holmes
President and CEO
Theranos, Inc.

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From: George Blenis [redacted]
Sent: Thursday, January 26, 2006 8:06 AM
To: Elizabeth Holmes
Subject: Re: Financials

Elizabeth,

My input is as follows:

1. The Company requested and was granted an extension with respect to its **US Corporate Income Tax Return (IRS Form 1120)** due on **March 15, 2005**. These taxes **were paid on September 15, 2005 (no tax due)**.
2. **Not aware** of any owed taxes to in connection with activities prior to the incorporation of the Company.
 1. Please send me soft copies of our un-audited financials for October through December (P&L and balance sheet) **Attached**
 2. Please email me the recurring burn rate averaged per month and the breakdown (use December as the breakdown). **\$46K per month; file attached**
 3. This does not include headcount but please include a line item with the December headcount burn rate. **\$221K per month.**
 4. Please get Lucy to Fedex copies of the December bank statement to Pete Thomas and Don Lucas (she has their addresses) **Copies given to Lucy**

----- Original Message -----

From: [Elizabeth Holmes](#)
To: [George Blenis](#)
Sent:

Supplier	N/R	Invoice No	Date Entered	Due Date	Total Value	Pay Reference
1&1 INTERNET, INC.	R	351046886	12/8/2005	12/8/2005	\$29.94	
ALLIED ADMINISTRATORS	R	STMT122505	12/8/2005	12/8/2005	\$1,695.32	
ARAMARK UNIFORM SERVICES	R	STMT102805	11/1/2005	12/1/2005	\$286.00	
ARAMARK UNIFORM SERVICES	R	511-4680068	11/1/2005	12/1/2005	\$88.60	
ARAMARK UNIFORM SERVICES	R	511-4684693	11/8/2005	12/8/2005	\$88.60	
ARAMARK UNIFORM SERVICES	R	511-4689188	11/15/2005	12/15/2005	\$88.60	
ARAMARK UNIFORM SERVICES	R	511-4693710	11/22/2005	12/22/2005	\$88.60	
ARAMARK UNIFORM SERVICES	R	STMT123105	12/31/2005	1/30/2006	\$465.80	
ARROWHEAD	R	05K0026908285	11/6/2005	12/6/2005	\$93.11	
ARROWHEAD	R	05L0026908285	12/6/2005	1/5/2006	\$214.97	
BLUE CROSS OF CALIFORNIA	R	STMT010106	12/8/2005	12/8/2005	\$14,667.00	
CINGULAR WIRELESS	R	11/15-12/14/05	12/14/2005	12/14/2005	\$368.48	
CINGULAR WIRELESS	R	CM 11222005	12/21/2005	12/21/2005	(\$435.67)	
CINGULAR WIRELESS (RD)	R	121905	12/19/2005	12/19/2005	\$97.07	
CINGULAR WIRELESS (RD)	R	CM 111905	12/21/2005	12/21/2005	(\$92.54)	
CITY OF MENLO PARK	R	2006 Bus Lic	12/21/2005	12/21/2005	\$470.00	
INTEGRATED WASTE CONTROL, L.L.C.	R	22955	12/2/2005	12/2/2005	\$42.50	
INTEGRATED WASTE CONTROL, L.L.C.	R	23245	12/16/2005	12/16/2005	\$42.50	
PAYCHEX, INC.	R	20051201	12/1/2005	12/1/2005	\$155.36	
PAYCHEX, INC.	R	Flex-121205	12/12/2005	12/12/2005	\$323.68	
PAYCHEX, INC.	R	Stmt1876979	12/16/2005	12/16/2005	\$111.25	
PRIMEPAY NORTHERN CA INC.	R	75590010	12/30/2005	12/30/2005	\$191.84	
PRIMEPAY NORTHERN CA INC.	R	75590012	12/30/2005	12/30/2005	\$49.30	
SBC	R	Stmt122605	12/26/2005	12/26/2005	\$332.29	
SHRED-IT	R	0192139916	11/9/2005	12/9/2005	\$75.00	
SHRED-IT	R	0192139917	12/7/2005	1/6/2006	\$75.00	
STATE COMPENSATION INSURANCE FUND	R	11/01-12/01/05	12/8/2005	12/8/2005	\$3,080.78	
STATE COMPENSATION INSURANCE FUND	R	12/01-01/01/06	12/30/2005	12/30/2005	\$2,916.50	
TARLTON PROPERTIES	R	11388	12/14/2005	12/14/2005	\$275.00	
TARLTON PROPERTIES	R	Rent Jan2006	12/20/2005	12/20/2005	\$19,388.23	
UNUM LIFE INSURANCE COMPANY OF AME	R	STMT122205	12/22/2005	12/22/2005	\$1,095.12	
VSP - (CA)	R	Jan 2006	12/22/2005	12/22/2005	\$357.49	
					\$46,725.72	
195-PRAXAIR DISTRIBUTION INC.		918242	11/1/2005	12/1/2005	\$758.26	
195-PRAXAIR DISTRIBUTION INC.		402547	12/30/2005	1/29/2006	\$235.28	
ADHESIVES RESEARCH, INC.		227556	11/14/2005	12/14/2005	\$1,947.34	
ALLIANCE GAS PRODUCTS		STMT 12/31/200	12/31/2005	1/30/2006	\$73.06	
ALPCO DIAGNOSTICS		INV000003754	12/20/2005	1/19/2006	\$452.75	
ANTHONY DONETZ		ExpRpt122005	12/20/2005	12/20/2005	\$29.10	
ANTON GUETH		2005-07	12/15/2005	12/15/2005	\$12,000.00	
ARROW ELECTRONICS, INC.		2464346	12/7/2005	1/6/2006	\$123.03	
ASH INDUSTRIES		SUP104822-1	11/16/2005	12/16/2005	\$2,950.00	
ASH INDUSTRIES		SUP104822-2	12/23/2005	1/22/2006	\$4,900.00	
ASSAY DESIGNS, INC.		72559	11/4/2005	12/4/2005	\$1,154.15	
AVRIL SMART		121505	12/15/2005	12/15/2005	\$240.00	
BIO-CHEM VALVE INC.		0081681-IN	11/18/2005	12/18/2005	\$1,471.11	
BIODOT INC.		10501	12/12/2005	12/12/2005	\$2,426.71	
BIOSPACE		8374B	11/1/2005	12/1/2005	\$250.00	
BIOVENDOR, LLC		SL-30849	12/19/2005	1/18/2006	\$354.06	
B-L MARKETING		1010	12/12/2005	1/11/2006	\$8,440.79	
BRETT WILMARTH		007	12/3/2005	12/3/2005	\$510.00	
BRETT WILMARTH		008	12/17/2005	12/17/2005	\$510.00	
CDW DIRECT, LLC		UV63771	11/7/2005	12/7/2005	\$220.53	
CENTURY SPRING CORP.		CD409768	11/16/2005	12/16/2005	\$142.96	
CHRIS TODD		ExpRpt120605	12/6/2005	12/6/2005	\$400.00	
CHROMA TECHNOLOGY CORPORATION		120375	11/1/2005	12/1/2005	\$1,073.00	
DANIEL QI		ExpRpt120705	12/7/2005	12/7/2005	\$63.53	
DANIEL QI		ExpRpt122105	12/21/2005	12/21/2005	\$270.75	
DEL-TRON PRECISION, INC.		55072	11/11/2005	12/11/2005	\$347.19	