

WAP 102010-0-22

Investor	Investment	2/15/11	3/15/11	4/15/11	4/15/11	2/15/12	3/15/12	4/15/12	4/15/12	2/15/13	3/15/13	4/15/13	4/15/13
NOTE--12 months													
Hoagland 4/15	10,000			10,000	300								
NOTE--13 months													
Vaia	10,000		300	10,000	25								
Miller	1,500		45	1,500	4								
Francus	12,500		375	12,500	31								
NOTE--14 months													
Root	10,000	300		10,000	50								
Dietz	10,000	300		10,000	50								
James	10,000	300		10,000	50								
Schroder	10,000	300		10,000	50								
Langton	10,000	300		10,000	50								
Kenyon	10,000	300		10,000	50								
Klotz	10,000	300		10,000	50								
Healey	10,000	300		10,000	50								
Ventriglia	10,000	300		10,000	50								
Harvey	10,000	300		10,000	50								
Kirkpatrick	10,000	300		10,000	50								
Beasley	1,000	30		1,000	5								
Crooks	15,000	450		15,000	75								
NOTE--25 months													
Vaia	20,000		800				800	20,000	67				
Francus	12,500		500				500	12,500	42				
NOTE--26 months													
Kenyon	10,000	400				400		10,000	67				
Schroder	10,000	400				400		10,000	67				
Soucy	10,000	400				400		10,000	67				
Soucy 2/22	10,000	400				400		10,000	67				
Pizzarelli	20,000	800				800		20,000	133				
NOTE--36 months													
Pugh 4/15	20,000				1,000				1,000			20,000	1,000
NOTE--37 months													
Vaia	20,000		1,000				1,000				1,000	20,000	83
Evans	25,000		1,250				1,250				1,250	25,000	104
NOTE--38 months													
Zack	20,000	1,000				1,000				1,000		20,000	167
Francus	100,000	5,000				5,000				5,000		100,000	833
Hamblen	30,000	1,500				1,500				1,500		30,000	250
Stanley	100,000	5,000				5,000				5,000		100,000	833
Rieckhoff	10,000	500				500				500		10,000	83
Trinkl	10,000	500				500				500		10,000	83
Latulipe	10,000	500				500				500		10,000	83
Farrell	10,000	500				500				500		10,000	83
Calhoun	10,000	500				500				500		10,000	83
Lukas	5,000	250				250				250		5,000	42
Vander Molen	25,000	1,250				1,250				1,250		25,000	208
Herlein	10,000	500				500				500		10,000	83
Heisey	25,000	1,250				1,250				1,250		25,000	208
Roberts	10,000	500				500				500		10,000	83
Tomasich	10,000	500				500				500		10,000	83
Brown	10,000	500				500				500		10,000	83
Heisey 2/23	25,000	1,250				1,250				1,250		25,000	208
Trinkl 2/23	10,000	500				500				500		10,000	83
TOTAL	747,500	27,680	4,270	160,000	1,990	23,900	3,550	92,500	1,510	21,500	2,250	495,000	4,766
Budget Yr. Totals					193,940				121,460				523,516
\$279,638 per year added to Expenses Total \$838,916													