



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE	
SKETCHY ARTIST	607-11934	202.86	SEPT	202.86	186.51	16.35	5,219.06	
ALETON, LLC	607-11929	388.92	SEPT	388.92	266.17	122.75	30,744.37	
JB ENTERPRISES	607-11927	93.14	SEPT	0.00	0.00	0.00	2,272.67	
NORTHFIELD DEV. - MEDICAL ARTS	607-11923	463.51	PD IN FULL	0.00	0.00	0.00	0.00	
NEW DIVISION DEVELOPMENT	607-11935	573.74	SEPT OCT	573.74 573.74	346.15 347.45	227.59 226.29	59,997.72	
BUTLER'S INC.	607-11936	347.28	JUN	0.00	0.00	0.00	13,205.95	
Liq License Refund Applied								
COCOA BEAN - SEELEY	607-11932	277.09	PD IN FULL	0.00	0.00	0.00	0.00	
ID INSIGHT - FORGIVABLE LOAN	607-11933	233.00	SEPT	233.00	0.00	233.00	50,000.00	
JEKKEL LTD	607-11926	612.81	SEPT	612.81	428.96	183.85	39,683.49	
NFLD HISTORICAL SCTY-FORGIVABLE	290-1945	60,000.00		0.00	0.00	0.00	60,000.00	
R FAMILY FOODS	270-1970	408.54	MAY	0.00	0.00	0.00	43,832.94	
NEUGER COMMUNICATION	290-1974	732.89	SEPT	732.89	548.72	184.17	67,451.31	
SHRUBBERY - FORGIVABLE	270-1975	0.00		0.00	0.00	0.00	24,000.00	
STRATAPOINT	270-1971	904.00	SEPT	904.00	844.90	59.10	20,978.47	
QUARTERBACK CLUB (FORGIVABLE)	270-1973						11,808.00	
Jody says is satisfied - waiting for documentation								
FLOOD LOANS -								
*AESCENDANT ACCESSORIES							1,100.00	
*CHAPATI, INC							8,600.00	
*FROGGY BOTTOMS							20,000.00	
*HVESTENDAHL, MOERSCH,DORSEY							20,000.00	
*JEKKL LTD							18,100.00	
*LARSON'S PRINTING							20,000.00	
*MANAWA LLC							13,791.45	
*WEST BANK PROPERTIES							20,000.00	
				TOTALS	4,221.96	2,968.86	1,253.10	550,785.43

*24 MONTH BALLOON LOAN W/PRINCIPAL & 1.5% INTEREST DUE

SAVINGS ACCOUNT - 290-1048		
09/01/12	BALANCE	126,789.41
09/2012	DEPOSITS	4,221.96
09/2012	INTEREST	10.64
09/2012	TRANSFER OUT	
09/30/12	BALANCE	131,022.01

LOAN BALANCES		
09/01/12	BALANCE	553,754.29
09/01/12	ADD LOAN BALANCE	0.00
09/01/12	LOANS FORGIVEN	0.00
09/2012	PRINCIPAL PAYMENTS	2,968.86
09/30/12	BALANCE	550,785.43

Initial Equity	1,000,000.00
Perm Reduct-Forgivables:	
Upper Lakes Foods	(100,000.00) Forgiven Oct 2010
Perkins Transportation	(75,650.00) Forgiven Dec 2007
Larson Bldg-JEKKL	(75,000.00) Forgiven Feb 2009
Manawa-Forgivable	(100,000.00) Forgiven Jul 2011

Active Outstanding Loans	(550,785.43)
Balance Available	<u>98,564.57</u>