

## CLASS 4

<b>CREDITOR</b>	<b>NET INVESTMENT</b>
Gail Caspare	87,697.70
Chad Harrington	3,991.67
Greg Harrington	(30,747.67)
Robert C. & Lois M. Rehm	46,083.33
Robert K. Rehm	197,445.61
MOSC FBO Robert K. Rehm	33,833.33
Paul J. & Carol A. Meka Trustors of Meka Family Trust	47,422.04
Mid Ohio Securities FBO Carol A. Meka, IRA	21,132.28
Mark J. & Patricia Meka	3,480.35
Mid Ohio Securities FBO Paul J. Meka, IRA	58,499.06
Darrell Coulter	27,110.41
Jane Kathryn Coulter Revocable Trust	118,173.95
Milton & Catherine Coulter	131,162.50
Pamela Coulter	10,221.06
Cynthia Kesler	20,460.00
O. James Kesler	10,774.59
Mid Ohio Securities Custodial FBO O. James Kesler, IRA	46,150.00
Mid Ohio Securities Custodial FBO Cynthia Kesler, IRA	117,254.59
She La Vie, Inc.	10,000.00
TOTAL	960,144.80