Statement of Loans Received

				Prior Amount	Amt. Incurred this Period
Herrell, Michael K.				25,000.00	
					Outstanding Balance
157 Buckeye Circle					25,000.00
				Payments This Period	
Columbus OH 43217-1046		Date	Amount	Date	Amount
Date Loan was	10 28 12				
originally incurred	10 28 12				
gistration Number, if PAC					
nployer/Occupation/Labor Organization	,				
				Prior Amount	Amt. Incurred this Period
Herrell, Michael K.				102,000.00	
157 Buckeye Circle	2	TO CONTROL OF THE STATE OF THE			Outstanding Balance
Loans Received This Period				Payments This Period	
Columbus OH 43217-1046		Date	Amount	Date	Amount
Date Loan was					
originally Incurred	08 16 12				
gistration Number, if PAC					
nployer/Occupation/Labor Organization			***************************************		
, ,					1
				Prior Amount	Amt. Incurred this Period
Herrell, Michael K.				20,000.00	
					Outstanding Balance
157 Buckeye Circle					20,000.00
Loans Received This Period				Payments This Period	
Columbus OH 43217-1046		Date	Amount	Date	Amount
Date Loan was		W 1007 T 1 TO THE PARTY PARTY NAMED OF THE PARTY OF THE P		W - W - W - W - W - W - W - W - W - W -	
originally incurred	01 20 12				
egistration Number, if PAC		***************************************			
nployer/Occupation/Labor Organization)		***************************************		

Total prior amount: \$147,000.00

Total received this period: (To Form No. 31-A-2)

Total payments this period: (To Form No. 31-B)

Total Outstanding Balance \$147,000.00 (To Form No. 30-A)