



ORANGEDROP

Solvents

Updated to Reflect Year-End
Adjustments

April 26, 2012





Accumulated Deficit

| Year | Revenue | Total Costs | Surplus (Deficit) | Accumulated Surplus (Deficit) |
|-----------------------------------|-----------|-------------|-------------------|-------------------------------|
| July 2008 - Dec 2009 | 1,562,685 | 885,256 | 677,429 | |
| 2010 | 546,661 | 1,191,433 | -644,772 | 32,657 |
| 2011 | 196,724 | 1,608,664 | -1,411,940 | -1,379,283 |
| Total at December 31, 2011 | | | | -1,379,283 |



Deficit Recovery

\$1,379,283

÷ 12 =

\$114,940

÷ 125

Steward
Proportionate
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