

Q1 2018

Investor	Company	Investment	Proposed tax credit
Madeline A. Ahrensfeld Trust	BioAegis Therapeutics Inc.	\$ 50,000	\$ 5,000.00
Joan Ahrensfeld Family Trust	BioAegis Therapeutics Inc.	\$ 300,000	\$ 30,000.00
2	BioAegis Therapeutics Inc.	\$ 350,000	\$ 35,000.00
Joan Harlow Zief	Chromis Fiberoptics, Inc.	\$ 5,500	\$ 550.00
1	Chromis Fiberoptics, Inc.	\$ 5,500	\$ 550.00
David W. Marx	CircleBlack, Inc	\$ 102,000	\$ 10,200.00
Stephen Casper	CircleBlack, Inc	\$ 100,002.50	\$ 10,000.25
Nathan Nesim Bruker	CircleBlack, Inc	\$ 149,999.50	\$ 14,999.95
3	CircleBlack, Inc	\$ 352,002.00	\$ 35,200.20
Klein Family III, LLC	Energy Technology Savings Inc.	\$ 49,999.00	\$ 4,999.90
1	Energy Technology Savings Inc.	\$ 49,999.00	\$ 4,999.90
Steve Hannan	Eos Energy Storage LLC	\$ 250,000	\$ 25,000.00
Timothy Lalonde	Eos Energy Storage LLC	\$ 212,221	\$ 21,222.10
Stephen E Solms Family Trust U/A 1-30-2008	Eos Energy Storage LLC	\$ 70,000	\$ 7,000.00
3	Eos Energy Storage LLC	\$ 532,221	\$ 53,222.10
Richard Russo	Endomedix	\$ 50,000	\$ 5,000.00
1	Endomedix	\$ 50,000.00	\$ 5,000.00
ZAF Capital LLC	Futurestay	\$ 24,999	\$ 2,499.90
1	Futurestay	\$ 24,999	\$ 2,499.90
Diane Zelcs	OpenDoor Securities LLC	\$ 5,000,000	\$ 500,000.00
Diane Zelcs	OpenDoor Securities LLC	\$ 99,999	\$ 9,999.90
Diane Zelcs	OpenDoor Securities LLC	\$ 2,000,000	\$ 200,000.00
Diane Zelcs	OpenDoor Securities LLC	\$ 4,999,999	\$ 499,999.90
Diane Zelcs	OpenDoor Securities LLC	\$ 5,000,000	\$ 500,000.00
5	OpenDoor Securities LLC	\$ 17,099,998	\$ 1,709,999.80
John E. Stoddard III	princeton infrared technologies	\$ 40,322	\$ 4,032.20
1	princeton infrared technologies	\$ 40,322	\$ 4,032.20
Vishruti Patel	Reflik	\$ 50,000	\$ 5,000.00
Eric T Seidman	Reflik	\$ 25,000	\$ 2,500.00
2	Reflik	\$ 75,000	\$ 7,500.00
Oakwood Capital, LLC	Tenna, LLC	\$ 3,206,793	\$ 320,679.30
1	Tenna, LLC	\$ 3,206,793	\$ 320,679.30
RIVER CAPITAL ASSOCIATES, LLC	Zipz, Inc.	\$ 65,474	\$ 6,547.40
The PATRICK SCIRE 2001 GST TRUST	Zipz, Inc.	\$ 32,737	\$ 3,273.70
JAMES FORMISANO	Zipz, Inc.	\$ 32,737	\$ 3,273.70
3	Zipz, Inc.	\$ 130,948	\$ 13,094.80
24	12	\$ 21,917,782	\$ 2,191,778