

**Mortgage Schedule**  
Hamilton \$11M Plant Expansion  
Increased production for Product's A & B

November 23, 2009  
Investit Decisions  
Hamilton \$11M Expansion

**Financing**

Amount: \$ 3,000,000  
Type: Standard Mortgage  
Analysis Start Date: March 2010  
Mortgage Commences: March 2010  
Payment Frequency: Monthly  
Payment Rounded: Up to Nearest Cent  
Compounding Frequency: Monthly  
Interest Rate: Fixed  
Additional Payment or Borrowing: No

| Term | Start Date of<br>(Balloon) Term | Time Period |        | Nominal Annual<br>Interest Rate | Amortization |        |
|------|---------------------------------|-------------|--------|---------------------------------|--------------|--------|
|      |                                 | Years       | Months |                                 | Years        | Months |
| 1    | 2010 Mar                        | 7           | 0      | 7.000 %                         | 7            | 0      |

|  | Outstanding<br>Balance | End of Year<br>Accrued Interest | Mortgage<br>Payout |
|--|------------------------|---------------------------------|--------------------|
| Payout at end of Analysis Period: Feb 2020 | -                      | -                               | -                  |
| Payout at end of last Term: Feb 2017       | -                      | -                               | -                  |

| Time Period       | Payment             | Interest<br>Payment | Principal<br>Payment | Additional<br>Payment or<br>(Borrowing) | Outstanding<br>Balance |
|-------------------|---------------------|---------------------|----------------------|---|------------------------|
| 2010 Mar-2011 Feb | 543,336.48          | 199,094.75          | 344,241.73           | -                                       | 2,655,758.27           |
| 2011 Mar-2012 Feb | 543,336.48          | 174,209.47          | 369,127.01           | -                                       | 2,286,631.26           |
| 2012 Mar-2013 Feb | 543,336.48          | 147,525.28          | 395,811.20           | -                                       | 1,890,820.06           |
| 2013 Mar-2014 Feb | 543,336.48          | 118,912.05          | 424,424.43           | -                                       | 1,466,395.63           |
| 2014 Mar-2015 Feb | 543,336.48          | 88,230.37           | 455,106.11           | -                                       | 1,011,289.52           |
| 2015 Mar-2016 Feb | 543,336.48          | 55,330.71           | 488,005.77           | -                                       | 523,283.75             |
| 2016 Mar-2017 Feb | 543,336.48          | 20,052.73           | 523,283.75           | -                                       | -                      |
|                   | <b>3,803,355.36</b> | <b>803,355.36</b>   | <b>3,000,000.00</b>  | -                                       |                        |