

Below is a complete list of companies that have received investment capital from Advantage Capital-related entities. The list does not cover the activities of our government-guaranteed lending operations, nor certain special-purpose investments made in connection with tax credit programs. It should not be assumed that recommendations made in the future will be profitable or will equal the performance of the securities highlighted herein or contained in any other information provided by Advantage Capital. Past performance is no guarantee of future results.

<u>Portfolio Company</u>	<u>Year of Initial Investment</u>
Access Mortgage Company, LLC	1994
Athena International, LLC	1994
Crescent City Research, LLC	1994
Ragan And Massey, Inc.	1994
RMX Transportation Services	1994
Taxi Ads, LLC	1994
Ilumin Corporation	1995
Interface Security Systems, LLC	1995
Medical Waste Technologies, LLC	1995
PetroCom, Inc.	1995
Radiation Therapies, LLC	1995
Wireless One, Inc.	1995
Champion Broadcast Corporation	1996
Lambeth House	1996
Omni Energy Services Corporation	1996
Birch Telecom, Inc.	1997
HRI Properties, Inc.	1997
Nova Technology Corporation	1997
Savvis, Inc.	1997
The Rainforest Company	1997
Chapman Instruments, LLC	1998
Data Trade	1998
FLEETCOR Technologies, Inc.	1998
Marine One, Inc.	1998
PowerAdz Corporation	1998
PressCorps, Inc.	1998
Stereotaxis, Inc.	1998
American Aviation Charters	1999
Authentec, Inc.	1999
Comet Systems	1999
Computerized Processes Unlimited, LLC	1999
Entomos	1999
Fortress Technologies, Inc.	1999
LoanSurfer	1999
Stream Search.com	1999
Thumbs-Up Telemarketing	1999
Vision Play, LLC	1999

1Call4All	2000
200 Carondelet, LLC	2000
Alfalight, Inc.	2000
Aquagene	2000
Audience Bank	2000
Control Center, LLC	2000
Copharos	2000
E-Mail Channel	2000
FoodUSA.com, Inc.	2000
Gala Biotech, Inc.	2000
Heritage Entertainment, LLC	2000
Hornbeck Offshore Services, Inc.	2000
Image Guided Neurologics	2000
Improv Technologies	2000
Intelligent Machine Concepts	2000
KnowledgeView, Inc.	2000
Media Direct	2000
Partners Communications	2000
Precision Technology Group	2000
Pritchard Holdings	2000
SoftSwitching Technologies, Inc.	2000
Tomo Therapy, Inc.	2000
Automated Fuel Technologies, LLC	2001
Embrasure, LLC	2001
Intelli-Tec Security Services	2001
Lasertech USA, Inc.	2001
Merchants Ad-Vantage Corporation	2001
PipeWorks, Inc.	2001
RX Technology, Inc.	2001
Scarsdale Security Systems, Inc.	2001
Selltis, LLC	2001
TurboSquid, Inc.	2001
Burst, LLC	2002
Connexn Technologies, Inc.	2002
Invision.com, Inc.	2002
NextAction	2002
Rapid Response	2002
Silicon Logic Engineering, Inc.	2002
T3	2002
Adirondack Plastics & Recycling, LLC	2003
Anark Corporation	2003
APF Group, Inc.	2003
Federation, Inc.	2003
Guild, LLC	2003
Gulf Fiber, LLC	2003
Hawaii Biotech, Inc.	2003
Hoku Scientific, Inc.	2003

Ischemia Technologies, Inc.	2003
Kionix, Inc.	2003
Kona Bay Marine Resources, Inc.	2003
Nascent Pharmaceuticals	2003
New Monarch Machine Tool, Inc.	2003
Pasteuria Bioscience, LLC	2003
PECO Pallet, Inc.	2003
Roving Planet	2003
Synacor, Inc.	2003
Whole Health Products, Inc.	2003
ACTEK, Inc.	2004
Broadband iTV, Inc.	2004
Emageon UV	2004
Flow Logic International	2004
GridApp Systems, Inc.	2004
Niagara Thermal Products, LLC	2004
Quick Study Radiology	2004
Able Planet, Inc.	2005
AssistGuide, Inc.	2005
Commerciant, LP	2005
EmergingMed.com, Inc.	2005
EncryptX, Inc.	2005
GridPoint, Inc.	2005
HospiScript Services, LLC	2005
InSciTeck Microsystems, Inc./Allworx	2005
Kanoodle.com, Inc.	2005
Kereos, Inc.	2005
AdventureLink/Meridian 7	2005
Nanopoint, Inc.	2005
NetRegulus, Inc.	2005
SkyDex Technologies, Inc.	2005
Trident Global Communications	2005
Virent Energy Systems, Inc.	2005
ARC Solutions, Inc.	2006
AVSmoot, LLC	2006
Awarix, Inc.	2006
Boulder Nature Labs	2006
Cardax, Inc.	2006
CreateHope, Inc.	2006
Digium, Inc.	2006
First American Vacuum Services, Inc.	2006
Flying Fish Creative Services, Inc.	2006
iCardiac Technologies, Inc.	2006
Inside Higher Ed, Inc.	2006
MaxSavers, LLC	2006
Proxsys	2006
Quickoffice, Inc.	2006
QWP Holdings, LLC (Premier Cabinets)	2006

Singulex	2006
Soda Fountain Square	2006
Southeastern Plateworks, LLC	2006
Waste Remedies, LLC	2006
Advantage Aero, LLC	2007
Appia	2007
ArcMail, Inc.	2007
Bizzuka, Inc.	2007
Collectar, Inc.	2007
Daxko, LLC	2007
Fireplace Manufacturing, LLC	2007
Golden Goal, LLC	2007
NuAmerica, Inc.	2007
Roberts Orpheum Theatre	2007
Rucker's Wholesale and Service Co.	2007
SensorTran, LLC	2007
Seven Arts Pictures, LLC	2007
Stadium Lodging, LLC	2007
T&K Machine Tool, Inc.	2007
US Fiduciary, Inc	2007
Voodoo Production Services	2007
Xiolink, LLC	2007
Aero Premier Jet Center, LLC	2008
Altos Vision, Ltd.	2008
Carbolytics Materials Corporation	2008
ELG Palladium, LLC	2008
Environmental Operations, Inc.	2008
Hygia Health Services, Inc.	2008
Indeeco-Cuba, LLC	2008
Jahabow, LLC	2008
Keahole Solar Power, LLC	2008
Lawrence Group People, LLC	2008
Lift for Life Academy	2008
Mezmeriz, Inc.	2008
Mid America Brick & Structural Clay Products/Central Brick	2008
Natural Cleaners Colorado, LLC	2008
NeuWave Therapy, Inc.	2008
Niagara Dispensing Technologies, Inc.	2008
NorthPark Partners Hotel, LLC	2008
Open Biosystems, Inc.	2008
PeopleTec, Inc.	2008
Producer's Choice	2008
Renaissance Financial Corp.	2008
Roberts Hotels Indigo CWE, LLC	2008
Roberts Hotels Management Jackson, LLC	2008
Safety Tubs, LLC	2008
SoftSight, Inc. (Threadsmith.com)	2008
SOMS Technologies, LLC	2008
Sports Grill, LLC	2008

Sunflower Food and Spice Co., Ltd., LLC	2008
Triad Manufacturing, Inc.	2008
Veran Medical Technologies, Inc.	2008
Westport Linen Services	2008
Worley Claims Services, LLC	2008
Affinity Lab, LLC	2009
Alta Max, LLC	2009
BizConnect, LLC	2009
Computime I, LLC	2009
Content Now, Inc.	2009
Current Solutions, LLC	2009
DC Biodiesel, LLC	2009
DefiniCare, LLC	2009
Finance Flows, Inc.	2009
Great Steakhouse Steaks/Allen Brothers	2009
Greenlight AC, Inc.	2009
Illinois Neurospine Institute, P.C.	2009
Silver Leaf Capital, LLC	2009
Willert Home Products	2009
Agri-Source	2010
Barton Nelson, Inc.	2010
BennCo Designs, LLC	2010
CheckPoint Fluidic Systems International, Ltd.	2010
Crystal Springs Events, LLC	2010
Envirelation, LLC	2010
GFA Decorative Trade Services, Inc.	2010
Halifax Media Holdings, LLC	2010
Healthcare Plus Supplies, Inc.	2010
Hospice Partners of Texas, LLC	2010
Impresario Promotional Concepts	2010
Manna Pro Products Florida, LLC	2010
Mason Manufacturing	2010
Moran Printing, Inc.	2010
Motion Computing, Inc.	2010
Old Capitol Properties, LLC	2010
Orlando Telephone Company, Inc.	2010
Patriot Risk Management, Inc.	2010
Protein Solutions, LLC	2010
Rolla 8, LLC	2010
St. Louis Print Group	2010
Stout Industries	2010
Summit Aerospace, Inc.	2010
Sunburst Farms	2010
agencyQ, Inc.	2011
Arch Energy Illinois, LLC	2011
Baily Manufacturing, LLC	2011
BinOptics Corporation	2011
Broadway Lodging, LLC	2011

Cardio Partner Training, LLC	2011
Cascade Holdings, LLC	2011
DCR Engineering Services, Inc.	2011
DomaniCom Corporation	2011
Esperance Pharmaceutical	2011
Floop, Inc.	2011
Green Life Guides, LLC	2011
Greenleaf Biofuels, LLC	2011
Group 360	2011
Hadapt, Inc.	2011
HPA Management	2011
Ideal Aviation Illinois, LLC	2011
ILMO Products Company	2011
Interglobal (Crown Plastics)	2011
Liquifix, Inc.	2011
Marque Medicos	2011
New England Linen Supply Company	2011
New Orleans Hurricane Shutters & Windows, LLC	2011
NovaTract Surgical, LLC	2011
Numet Machining Techniques	2011
On Demand Real Time, LLC	2011
Prioria Robotics, Inc.	2011
RepEquity, Inc.	2011
Sustainable Real Estate Solutions	2011
TwigTek, Inc.	2011
Xlerant, Inc.	2011
3DR Laboratories	2012
Accelerated Orthopedic Technologies, Inc.	2012
Atlas Paper Mills, LLC	2012
Camgian Microsystems Corporation	2012
City Carting, Inc.	2012
City Recycling, Inc.	2012
Contego Services Group, LLC	2012
Distech Systems, Inc.	2012
EMME E2MS	2012
EnerSciences Holdings, LLC	2012
Environmental Energy Services, Inc.	2012
ESP Management of Florida, Inc.	2012
Glori Energy, Inc.	2012
HABCO Industries, LLC	2012
Knoa Software, Inc.	2012
Lamm Food Service, LLC	2012
Matrix Providers, Inc.	2012
Merrill Industries, LLC	2012
Mozaic Management, Inc.	2012
New Haven Pharmaceuticals, Inc.	2012
Nextility	2012
Oswalt Bioenergy Company, LLC	2012
Owensboro Grain	2012
QuadPharma, LLC	2012

Resthaven Living Center	2012
Roller Die and Forming Company	2012
Rostra Tool Company	2012
Rotolo's Investments, LLC	2012
SDBIC Holdings, LLC	2012
Skystream Markets, Inc.	2012
smartDIGITAL, Inc.	2012
Swiss American	2012
TAS Environmental Services	2012
The Corner Grocery Store	2012
Trilogy Hospitality of Columbus, LLC	2012
ZadSpace, Inc.	2012
Armada Media	2013
Atmore Hotels, LLC	2013
Blue Kai, Inc.	2013
Conn Education, Inc.	2013
Database Solutions, Inc.	2013
Fortress Risk Management, LLC	2013
Halifax Alabama, LLC	2013
Hybrid Plastics	2013
InMedia Digital Mobile Solutions, LLC	2013
JSI Store Fixtures, Inc.	2013
Manna Pro West, LLC	2013
MotoGrille (Triumph)	2013
NOMIS Alabama, LLC	2013
Panthera Minerals, LLC	2013
Payveris, LLC	2013
Precipio Diagnostics, LLC	2013
Putney, Inc.	2013
Quoddy	2013
Rayeman Elements, Inc.	2013
Rheonix	2013
RueMe, Inc.	2013
Superior East II	2013
Traxo	2013
Wm. G. Roe & Sons, Inc.	2013
Zagis USA, LLC	2013
Ag Armor	2014
Almond Bros. Lumber Co	2014
American Botanicals, LLC	2014
ARC Recycling, LLC	2014
Arcobasso Foods	2014
Artemis Holdings, LLC	2014
Auto Plaza Holdings, LLC	2014
Beehive Industries, LLC	2014
BridgeForce Mississippi	2014
BrightVolt	2014
Broad Point Energy, LLC	2014
Capewell Acquisition	2014

Caringo, Inc.	2014
Carstin Brands	2014
Ceres-WF, LLC	2014
Cliffview Investors, LLC	2014
Conway Machine, Inc.	2014
CPS Distributors, Inc.	2014
Elevate Digital, Inc.	2014
Erickson Sputtering	2014
Excel Boats, LLC	2014
Fig Tree Holdings, LLC	2014
H2G	2014
Iowa Cagefree, LLP	2014
Jl Acquisitons, LLC	2014
Kay Manufacturing	2014
Lee & Cates (Flat Glass Distributors)	2014
NanoMech, Inc.	2014
OrderWithMe Nevada, Inc.	2014
Pinnacle North Corporate Aircraft Interiors	2014
Privacy Star	2014
Rhodes Machine Shop, Inc.	2014
Southern Veterinary Company, LLC	2014
Superior Linen	2014
Tortillas, Inc.	2014
Vineburg Machining, Inc.	2014
Air Temp Mechanical Services, Inc.	2015
Applied Composite Technology Aerospace, Inc.	2015
Arkansas Glass Container Corporation	2015
Associated Equipment Corporation	2015
Axiomx, Inc.	2015
Brew Dr. Kombucha, LLC	2015
Bridgeforce Florida, LLC	2015
BroadRiver Communication Corporation	2015
C & M Technologies	2015
CA Alabama Holdings, Inc.	2015
CA Daytona Holdings, Inc.	2015
Commercial Specialty Truck Holdings, LLC	2015
Cultiva, LLC	2015
Dawson Welding Co., LLC	2015
EVM MS, LLC	2015
Fabrication Specialties of Arkansas, LLC	2015
First Step Staffing, Inc.	2015
Gateway Rail Services, Inc.	2015
Genicon, LLC	2015
Gura Gear LLC	2015
Herculaneum Clean, LLC	2015
High Point, LLC	2015
Hortau Corp.	2015
JA Nevada, LLC	2015
Minimally Invasive Devices, LLC	2015
Morring Tech, Inc.	2015

Nevada Nanotech Systems, Inc.	2015
Nu Way Holdings, LLC	2015
One on One Locust, LLC	2015
Pacific Ag	2015
PLI Las Vegas, LLC	2015
Precision Tool (Nth Works)	2015
QT Rents, LLC	2015
Recursion Pharmaceuticals, LLC	2015
Shelby American, Inc.	2015
Shenandoah Growers	2015
SoTel Florida, LLC	2015
Strong Suit Clothing, LLC	2015
Ultimate Air	2015
Williams Shooters Supply, Inc.	2015
WorkforceQA	2015
Baileys' Property Management One, LLC	2016
Best Harvest	2016
Burkhalter Rigging, Inc.	2016
Bypass Mobile, LLC	2016
C&L Tiling	2016
Cleveland HeartLab	2016
ColorTek, LLC	2016
Craftsmen Industries	2016
CRM Dome, Inc. (2-20 Records Management, Inc.)	2016
DOmedia, LLC	2016
Freed Foods, Inc. (NurturMe)	2016
GadellNet Consulting Services, LLC	2016
Global Cooling, Inc.	2016
Hip Chick Farms, Inc.	2016
IsoPlexis Corporation	2016
Kaldi's Holdings, LLC	2016
M-Wave International, LLC	2016
Navitas, LLC	2016
P2 Science, Inc.	2016
Paylt, LLC	2016
PBT Acquisition, LLC	2016
Polder Products, LLC	2016
Presence From Innovation, LLC	2016
Shape, LLC	2016
Taylor & Associates (Midwest Litigation Services)	2016
Turbine Technologies, Inc.	2016
United Skylights, LLC	2016
Vintage Italia, LLC	2016
Worldwide Equipment Sales of Nevada, LLC	2016
AC BNFS 2017, LLC	2017
AC PSI Solar 2017, LLC	2017
AC Solar I, LLC	2017
Advanced Enviro Systems, LLC	2017
Anchor Sandblastings & Coatings, LLC	2017

Austin Eastciders Holdings, Inc.	2017
BeetnPath, LLC (Grainful)	2017
Brado Cuneo Nollau, LLC	2017
Caddo River Forest Products, LLC	2017
Cascade Advantage, LLC	2017
Credibility Capital Credit Services, LLC	2017
Davis Boat Works, Inc. (Fairlead Boatworks)	2017
Direct Color, LLC	2017
D.R.C. Industries, Inc.	2017
E-Pak Manufacturing, LLC	2017
Farmhouse Culture, Inc.	2017
Fishpeople Seafood, Inc.	2017
GES AC Solar 2017, LLC	2017
Imperial Frozen Foods, LLC	2017
Impero Waste Services, LLC	2017
International Test Solutions, Inc.	2017
IPAK	2017
KFI Furniture, LLC	2017
M-D Medical Services, Inc.	2017
MPC PowerFin Solar 2017, LLC	2017
Responsive Surface Technologies	2017
R&S Metals, LLC	2017
TreadWright Tires, LLC	2017
Vets First Choice	2017
Vogt Ice, LLC	2017
2001 MLK	2018
2200 Washington, LLC	2018
38DN Solar 2 Holdco LLC	2018
AC GES Solar 2018 LLC	2018
AC SunShare Solar 2018 LLC	2018
AEM Equipment Holdings, Inc.	2018
BHC Healthcare Services Holdings, LLC (Modern MD Urgent Care)	2018
Carolina Precision Fibers SPV, LLC	2018
Casino Game Maker, Inc.	2018
Crescent ML, LLC	2018
Cybrexa, Inc.	2018
EverTrak	2018
Greater Goods Holdings, LLC	2018
Hudl	2018
ILSI-MMD, Inc.	2018
LBU, Inc.	2018
Mirac, LLC	2018
Momentum Solar	2018
Open Range Beef, LLC	2018
Power Gen Components, LLC	2018
RXQ Compounding, LLC	2018
Rustic Crust, Inc.	2018
SpecTIR, LLC	2018
The Keeley Companies	2018
The Kingdom Trust Company	2018

Timberhawk, Inc 2018

AC DRS 2019, LLC	2019
AC TEVA Solar 2019, LLC	2019
Awareness Technologies, Inc.	2019
Butler Marketing Solutions	2019
Capital City Trucking Holdings, LLC	2019
CiDRA, Inc.	2019
Cleveland Rocks Holding, LLC	2019
Dalbo Holdings, Inc.	2019
Danimer Scientific	2019
Elevation Brands, LLC	2019
Generate NY Community Solar I, LLC	2019
Global Environmental Enterprises, LLC	2019
GROZ Adv 2019 Holdings LLC	2019
H3 Real Estate, LLC	2019
Micro Precision, LLC	2019
Missouri Cobalt, LLC	2019
mTrade	2019
Nuso, LLC	2019
Picayune Hospitality, LLC	2019
redlyst, LLC	2019
Rev Hospitality, LLC	2019
StruXure Outdoor, Inc.	2019
Switchtail, LLC	2019
The Residence at Oak Grove	2019
Zildjian Solar VII, LLC	2019

AC TGC III 2020 Partnership, LLC	2020
Advanced Industrial Group LLC	2020
Algorithmic Intuition Inc.	2020
Archway Investment Corporation, Inc.	2020
Awareness Technologies, Inc.	2020
Blue Agencies, LLC	2020
Cady Bag Company, LLC	2020
Color Communications, LLC	2020
Drake Waterfowl Systems	2020
Faciliteq NV, LLC	2020
Future Comp, LLC	2020
Garden of Light, Inc.	2020
GAXtracts, LLC	2020
iHealth Solutions, LLC (Advantum Health)	2020
Kanata Acquisition, LLC	2020
Las Vegas Expo, Inc.	2020
Las Vegas Plumbers	2020
LB Amfuel	2020
Maverick Helicopters, Inc.	2020
MPI KY LLC	2020
National Railway Equipment Co.	2020
Polar Shades, Inc.	2020
Precision Opinion	2020

Quality Access Group, LLC	2020
Sovereign Music Partners, LLC	2020
Surgere, LLC	2020
Architectural Metal Solutions, LLC	2021
Cecil D. Gassiot, LLC	2021
Delta Marine & Environmental Services, LLC	2021
FlyGuys, Inc.	2021
High Time Acquisitions	2021
JEJ Greenville Property, LLC	2021
J&J Bagging, LLC	2021
Lyon Group Holdings, LLC	2021
Natural Fiber Welding, Inc.	2021
Neighbor's LLC	2021
Pacha Soap Co.	2021
Safety Storage, Inc.	2021
The Bayou Companies	2021
TWG Supply, Inc.	2021