

Exhibit F-1 (1 of 2)

Personal Financial Statement Summary

Borrower Name: Logan R. Huffman  
 Prepared by: Self  
 As Of: 7/1/2013

Assets in name of:	Logan R. Huffman		<b>Combined</b>	<i>Adjustments</i>	Total
<b>ASSETS</b>					
<b>Cash and Current Assets:</b>					
Cash and cash equivalents	274,000	0	274,000	(12,500) (1)	261,500
Marketable Securities	0	0	0	0	0
<i>Total Current Assets</i>	274,000	0	274,000	(12,500)	261,500
<b>Investments:</b>					
Non-Marketable Securities					
Personal Real Estate					
Investment Real Estate (12 Huron Drive, 215 W Central)	6,500,000	0	6,500,000	(1,354,286) (2)	5,145,714
Hastings Village, Inc. (NOI at 6% cap)	16,666,000		16,666,000	(2,371,214) (2)	14,294,786
Partnership Equity:		0	0		
Core Fitness (Planet Fitness 25%)	575,000		575,000		575,000
Eastland Partners	800,000		800,000	(200,000) (3)	600,000
Green-Mill Properties	95,000		95,000	(23,750) (3)	71,250
Milford Stoneridge LLC	9,500,000		9,500,000	(2,375,000) (3)	7,125,000
<i>Total Investments:</i>	34,136,000	0	34,136,000	(6,324,250)	27,811,750
<b>Other Assets:</b>					
Notes & Accounts Receivable		0	0		0
Notes & Accounts Receivable - non-Current <sup>1</sup>		0	0		0
Retirement Account	260,000	0	260,000	(130,000) (4)	130,000
Life Insurance	0	0	0	0	0
Privately owned business assets		0	0		0
Personal Property	280,000	0	280,000	(140,000) (4)	140,000
<i>Total Other Assets</i>	540,000	0	540,000	(270,000)	270,000
<b>TOTAL ASSETS</b>	34,950,000	0	34,950,000	(6,606,750)	28,343,250

Confidential