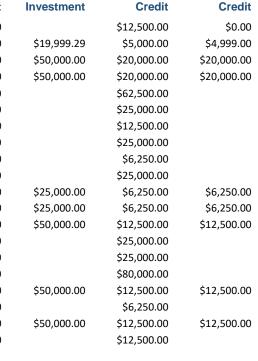
Kentucky Angel Investment Act 2024 List of Qualified Investments (as of 7/1/24)

Small Business

Advanced Energy Materials, LLC Bert Thin Films, Inc. BlackBox Energy Systems, LLC BlackBox Energy Systems, LLC DesiCorp Inc DesiCorp Inc DesiCorp Inc DesiCorp Inc Forecastr Inc. GoodMaps Inc. Immersive Audiology, Inc Immersive Audiology, Inc Immersive Audiology, Inc Parasight System Inc. Parasight System Inc. Personal Medicine Plus Inc. PowerTech Water, Inc. PowerTech Water, Inc. PowerTech Water, Inc. PowerTech Water, Inc.

Investor
Toutant, Roy T.
Frey, Robert E.
Tyler, Lisa M.
Cornwell, Letha Diane
Jones, II, Lawrence L.
Perkins, III, Herbert W.
Saunders, Robert S.
Langdon, Gregory Lee
Strench, William G.
Koloms, Edmund Scott
Coleman, Joel G.
White, Richard C.
Zimmerman, Lee B.
Razor, Samuel M.
McClelland, Martin N.
Falconite-Roof, Emilie Nicole
Jennings, Stephen C.
Self, Thomas Benjamin
Toutant, Roy T.
Bullard, Edward D.

Date	Investment Status	Projected Investment	Actual Investment	
3/28/2024	Inactive	\$50,000.00		
3/28/2024	Investment Made	\$20,000.00	\$19,999.29	
5/30/2024	Investment Made	\$50,000.00	\$50,000.00	
5/30/2024 Investment Made		\$50,000.00	\$50,000.00	
5/30/2024	Awaiting Investment	\$250,000.00		
5/30/2024	Awaiting Investment	\$100,000.00		
5/30/2024	Awaiting Investment	\$50,000.00		
5/30/2024	Awaiting Investment	\$100,000.00		
6/27/2024	Awaiting Investment	\$25,000.00		
5/30/2024	Awaiting Investment	\$100,000.00		
4/25/2024	Investment Made	\$25,000.00	\$25,000.00	
4/25/2024	Investment Made	\$25,000.00	\$25,000.00	
3/28/2024	Investment Made	\$50,000.00	\$50,000.00	
6/27/2024	Awaiting Investment	\$100,000.00		
6/27/2024	Awaiting Investment	\$100,000.00		
6/27/2024	Awaiting Investment	\$200,000.00		
5/30/2024	Investment Made	\$50,000.00	\$50,000.00	
5/30/2024	Awaiting Investment	\$25,000.00		
5/30/2024	Investment Made	\$50,000.00	\$50,000.00	
5/30/2024	Awaiting Investment	\$50,000.00		



Potential Tax

Actual Tax

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Small Business	Investor	Date	Investment Status	Projected Investment	Actual Investment	Potential Tax Credit	Actual Tax Credit
PowerTech Water, Inc.	Gaffney, Robert Jason	5/30/20	24 Awaiting Investment	\$10,000.00		\$2,500.00	
PowerTech Water, Inc.	Young, Christopher H.	5/30/20	24 Investment Made	\$55,472.00	\$55,472.00	\$13,868.00	\$13,868.00
PowerTech Water, Inc.	Murry, Wesley E.	5/30/20	24 Awaiting Investment	\$50,000.00		\$12,500.00	
PowerTech Water, Inc.	Wolford, George Rodney	5/30/20	24 Awaiting Investment	\$50,000.00		\$12,500.00	
Thynk Health, Inc.	Luftman, Brian Aaron	3/28/20	24 Investment Made	\$45,000.00	\$45,000.00	\$11,250.00	\$11,250.00
Ujoin Inc	Wilkins, David Edward	5/30/20	24 Investment Made	\$200,000.00	\$200,000.00	\$80,000.00	\$80,000.00
Total				\$1,880,472.00	\$620,471.29	\$545,118.00	\$200,117.00

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