

SUMMARY OF VENTURE CAPITAL CREDIT ACTIVITY FOR CALENDAR 2008

Amount invested in
Businesses by Venture
Capital Companies # of Businesses in
which investments
were made (Targets)

Venture Capital Company

<i>Cimarron Business Capital Company</i>		\$2,850,146	13
Investments in Venture Capital Company			
Investing Entity:	Amount invested		
Origen, Inc.	\$49,399		
Robert G. Heard	\$4,890,527		
TOTAL INVESTED IN VENTURE CAPITAL COMPANY	\$4,939,926		
Investments in Target Companies			
Target Companies:	Amount invested		
Green Country Aircraft, LLC	\$400,000		
Bert's Playhouse Inc. dba Main Street Kids Child Care	\$108,000		
Community Adolescent Rehabilitative Effort Inc. dba CARE for Change	\$380,000		
Ludwell Chiropractic & Sports Rehab, Inc.	\$70,000		
S3 Inc. dba Old World Iron and OWI LLC	\$215,000		
Kline Oilfield Equipment	\$946,000		
Kline Oilfield Equipment	\$624,000		
Sasan Jewelry LLC	\$238,240		
Good Shepherd Enterprises LLC	\$625,000		
James R. Fowler Trucking LLC	\$698,699		
GoYellow LLC, Steamagic Carpet Cleaning LLC and Jeffrey Goss dba Service master by	\$499,500		
A&M Bowling Inc.	\$397,000		
Healthcare Stat LLC	\$138,487		
TOTAL INVESTED IN TARGET COMPANIES	\$5,339,926		

TOTAL INVESTED IN CAPITAL COMPANIES

\$44,939,926

CREDIT (20% of amount invested in Venture Capital Company)

\$8,987,985

SUMMARY OF VENTURE CAPITAL CREDIT ACTIVITY FOR CALENDAR 2007

Amount invested in # of Businesses in
Businesses by Venture which investments
Capital Companies were made (Targets)

Venture Capital Company

<i>Cimarron Business Capital Company</i>		\$2,850,146	9
Investments in Venture Capital Company			
Investing Entity:	Amount invested		
Origen, Inc.	\$25,037		
Robert G. Heard	\$4,306,645		
TOTAL INVESTED IN VENTURE CAPITAL COMPANY	\$4,331,681		
Investments in Target Companies			
Target Companies:	Amount invested		
Shannon K. Toler, DDS / Toler Properties	\$237,980		
Emerson Orthodontics	\$352,320		
Lindamood Water well Service	\$150,000		
Partners in Health Multicare Clinic	\$206,000		
Andeco Flooring and Blinds	\$505,000		
Jonathon's Carpet Service	\$180,000		
Ron Wilson Printing	\$328,404		
Able Environmental Drilling	\$173,710		
McKittrick Precast	\$716,732		
TOTAL INVESTED IN TARGET COMPANIES	\$2,850,146		

TOTAL INVESTED IN CAPITAL COMPANIES \$4,331,681
 CREDIT (20% of amount invested in Venture Capital Company) \$866,336

SUMMARY OF VENTURE CAPITAL CREDIT ACTIVITY FOR CALENDAR 2006

Amount invested in # of Businesses in
Businesses by Venture which investments
Capital Companies were made (Targets)

Venture Capital Company

<i>Cimarron Business Capital Company</i>		\$8,365,895	9
Investments in Venture Capital Company			
Investing Entity:	Amount invested		
Origen, Inc.	\$78,030		
Robert G. Heard	\$7,724,925		
TOTAL INVESTED IN VENTURE CAPITAL COMPANY	\$7,802,954		
Investments in Target Companies			
Target Companies:	Amount invested		
Wright Water Corporation	\$660,000		
Roadhouse Aviation, LLC	\$743,750		
Liberty Precast, LLC	\$1,302,000		
Ladd Service, LLC	\$987,000		
Andeco Flooring and Blinds, LLC	\$100,000		
Expressway Medical Center, LLC	\$1,550,000		
Schuler Machine, Inc.	\$73,145		
Schmidt Dental Properties, LLC and Lance R Schmidt, DDS, PC	\$750,000		
Chickasha Manufacturing Co Inc.	\$2,200,000		
TOTAL INVESTED IN TARGET COMPANIES	\$8,365,895		

TOTAL INVESTED IN CAPITAL COMPANIES

\$257,802,954

CREDIT (20% of amount invested in Venture Capital Companies)

\$51,560,591