

	Common Stock	Additional Paid-in Capital	Accumulated Deficit	Non- Controlling Interest	Treasury Stock	Total (Deficit) Equity
Balances as of 31 December 2011	\$ 51,856	\$ 69,785,077	\$ (71,987,811)	\$ (5,368)	\$ -	\$ (2,156,246)
Proceeds from issuance of common stock net of expenses	52,102	3,894,055	-	-	-	3,946,157
Stock based compensation - SARS	-	373,378	-	-	-	373,378
Stock based compensation - stock grants	3,132	289,312	-	-	-	292,444
Consolidated net loss	-	-	(2,935,664)	-	-	(2,935,664)
Purchase of Treasury stock	-	-	-	-	(108,441)	(108,441)
Balances as of 31 December 2012	\$ 107,090	\$ 74,341,822	\$ (74,923,475)	\$ (5,368)	\$ (108,441)	\$ (588,372)
Proceeds from issuance of common stock net of expenses	60,600	3,917,807	-	-	-	3,978,407
Stock based compensation	-	161,484	-	-	-	161,484
Consolidated net loss	-	-	(4,901,702)	-	-	(4,901,702)
Balances as of 31 December 2013	\$ 167,690	\$ 78,421,113	\$ (79,825,177)	\$ (5,368)	\$ (108,441)	\$ (1,350,183)