

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

DBSI, INC., et al.¹,

Debtors.

Chapter 11

Jointly Administered

Case No. 08-12687 (PJW)

Ref. Docket No. 5700

**REVISED SCHEDULE 3 TO DISCLOSURE STATEMENT PURSUANT TO SECTION
1125 OF THE BANKRUPTCY CODE WITH RESPECT TO SECOND AMENDED
JOINT CHAPTER 11 PLAN OF LIQUIDATION FILED BY THE CHAPTER 11
TRUSTEE AND THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

¹ The last four digits of DBSI Inc.'s federal tax identification number are 5037. The mailing address for DBSI Inc. is 12426 West Explorer Drive, Suite 220, Boise, Idaho 83713. Due to the large number of Debtors in these jointly administered cases, a complete list of the Debtors, the last four digits of their federal tax identification numbers and their addresses is not provided herein. A complete list of such information may be obtained by contacting the counsel for the Chapter 11 Trustee at rfitzgerald@gibbonslaw.com.



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DISCLOSURE STATEMENT SCHEDULES

SCHEDULE 3 – Deemed Allowed Unsecured Unsettled TIC Claims , Unsecured Settled TIC Claims, and Unsecured Prforma/Land Bank Accountable Reserve Claims

DBSI Inc. et al

Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Adams	William	700 Locust Offices (Partnership Building)	4.593%	-	4,417.99	51,540.37	55,958.36
Agee	Dennis	700 Locust Offices (Partnership Building)	1.403%	-	1,349.21	15,739.89	17,089.09
Agee	Laureen	700 Locust Offices (Partnership Building)	1.403%	-	1,349.21	15,739.89	17,089.09
Atwan	Phillip	700 Locust Offices (Partnership Building)	2.409%	-	2,316.94	27,029.46	29,346.40
Bearson	Bradley	700 Locust Offices (Partnership Building)	6.143%	-	5,908.95	68,933.96	74,842.91
Bourgois	Roger	700 Locust Offices (Partnership Building)	4.095%	-	3,939.30	45,955.90	49,895.19
Brown	Richard	700 Locust Offices (Partnership Building)	2.867%	-	2,757.51	32,169.22	34,926.73
Coupland	Daniel	700 Locust Offices (Partnership Building)	4.362%	-	4,195.35	48,943.05	53,138.40
Dieker	Harold	700 Locust Offices (Partnership Building)	2.354%	-	2,264.23	26,414.52	28,678.75
Draper	Douglas	700 Locust Offices (Partnership Building)	4.000%	-	3,847.57	44,885.82	48,733.39
Drumright	Ingrid	700 Locust Offices (Partnership Building)	5.119%	-	4,924.13	57,444.99	62,369.12
Duberstein	Danny	700 Locust Offices (Partnership Building)	4.095%	-	3,939.30	45,955.90	49,895.19
Gardner-Smith	Ian	700 Locust Offices (Partnership Building)	5.815%	-	5,593.81	65,257.48	70,851.28
Gelb	Lily	700 Locust Offices (Partnership Building)	7.167%	-	6,893.78	80,422.94	87,316.71
Haseltine	Harry	700 Locust Offices (Partnership Building)	4.000%	-	3,847.57	44,885.82	48,733.39
Letzkus	Joseph	700 Locust Offices (Partnership Building)	3.276%	-	3,151.44	36,764.74	39,916.18
McCown	Jean	700 Locust Offices (Partnership Building)	3.152%	-	3,031.88	35,370.03	38,401.91
Newlander	Ben	700 Locust Offices (Partnership Building)	4.741%	-	4,560.47	53,202.49	57,762.96
Odell	Ury	700 Locust Offices (Partnership Building)	5.845%	-	5,622.21	65,588.85	71,211.06
Singer III	William	700 Locust Offices (Partnership Building)	9.726%	-	9,355.84	109,145.37	118,501.21
Slater	Vicki	700 Locust Offices (Partnership Building)	3.347%	-	3,219.61	37,560.01	40,779.61
Taccolini	Linda	700 Locust Offices (Partnership Building)	3.298%	-	3,172.57	37,011.28	40,183.85
Thompson	Thomas	700 Locust Offices (Partnership Building)	6.789%	-	6,530.37	76,183.47	82,713.84
				-	96,189.23	1,122,145.42	1,218,334.65
Pascoe	Kevin	Alworth (Pro Team)	100.000%	40,000.00	-	-	40,000.00
				40,000.00	-	-	40,000.00
Burns	John	Atlantic Blvd	4.313%	2,837.88	-	-	2,837.88
Castelli	Julie	Atlantic Blvd	2.515%	1,654.82	-	-	1,654.82
Castelli	Peter	Atlantic Blvd	2.515%	1,654.82	-	-	1,654.82
DiFranco	Salvatore	Atlantic Blvd	3.402%	2,238.17	-	-	2,238.17
Duffer	David	Atlantic Blvd	6.230%	4,099.30	-	-	4,099.30
Feddema	James	Atlantic Blvd	3.952%	2,600.29	-	-	2,600.29
Fletcher	Kraig	Atlantic Blvd	4.000%	2,631.98	-	-	2,631.98
Frankamp	Vance	Atlantic Blvd	3.049%	2,006.32	-	-	2,006.32
Fritsch	Lee	Atlantic Blvd	8.225%	5,411.79	-	-	5,411.79
Gans	Ellis	Atlantic Blvd	8.024%	5,279.79	-	-	5,279.79
Greenhalgh	Randy	Atlantic Blvd	6.155%	4,049.90	-	-	4,049.90
Greenlee	David	Atlantic Blvd	3.646%	2,399.30	-	-	2,399.30
Hennis	Edith	Atlantic Blvd	8.225%	5,411.79	-	-	5,411.79
Lannom	George	Atlantic Blvd	4.012%	2,639.89	-	-	2,639.89
Larkin	Jack	Atlantic Blvd	7.510%	4,941.22	-	-	4,941.22
Miller	LeRoy	Atlantic Blvd	3.310%	2,177.91	-	-	2,177.91
Pugh	William	Atlantic Blvd	2.006%	1,319.94	-	-	1,319.94
Rand	William	Atlantic Blvd	4.472%	2,942.35	-	-	2,942.35
Sanford	Kenneth	Atlantic Blvd	4.012%	2,639.89	-	-	2,639.89
Shaddock	Bonnie	Atlantic Blvd	3.009%	1,979.92	-	-	1,979.92
Strazicich	Roberta	Atlantic Blvd	4.012%	2,639.89	-	-	2,639.89
Volz	Edward	Atlantic Blvd	3.402%	2,238.17	-	-	2,238.17
				65,795.33	-	-	65,795.33
Goldberg	Robert	Baymeadows	31.421%	1,455.60	-	-	1,455.60
Mintz	Theodore	Baymeadows	33.333%	1,544.18	-	-	1,544.18
Schuck	Brian	Baymeadows	35.246%	1,632.79	-	-	1,632.79
				4,632.57	-	-	4,632.57
Amaral	Jose	Beacon Point	5.552%	28,039.97	-	-	28,039.97
Brady	Wayne	Beacon Point	8.351%	42,172.14	-	-	42,172.14
Cargill	Arthur	Beacon Point	18.018%	90,989.73	-	-	90,989.73
DeMelo	Luis	Beacon Point	5.552%	28,039.97	-	-	28,039.97
Dunn	James	Beacon Point	4.164%	21,029.96	-	-	21,029.96
Fournier	Arturo	Beacon Point	5.552%	28,039.97	-	-	28,039.97
Greenhalgh	Randy	Beacon Point	15.269%	77,109.90	-	-	77,109.90
Gross	Marc	Beacon Point	4.164%	21,029.96	-	-	21,029.96
Hoffecker	Frank	Beacon Point	4.942%	24,955.58	-	-	24,955.58
Lindheimer	Thomas	Beacon Point	5.673%	28,646.63	-	-	28,646.63
Reis	Glenn	Beacon Point	4.280%	21,612.08	-	-	21,612.08
Schwengel	LaVerne	Beacon Point	6.108%	30,843.98	-	-	30,843.98
Seibert	Harley	Beacon Point	6.130%	30,955.84	-	-	30,955.84
Vige	Clifford	Beacon Point	6.244%	31,534.22	-	-	31,534.22
				504,999.93	-	-	504,999.93

1 This Schedule includes only allowed Unsettled TIC Claims, Settled TIC Claims and Proforma/Land Bank Accountable Reserves pursuant to TIC Claims Protocols set forth in the Plan. If a party is not entitled to an Allowed Unsettled TIC Claim, Settled TIC Claim or Proforma/Land Bank Accountable Reserves Claim pursuant to the Protocol, Schedule 3 does not list a Claim for such party.

Riordan	Keith	Belton Town Center Acquisition LLC	5.533%	1,040.69	1,408.33	38,999.98	41,449.00
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DBSI Inc. et al

Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
				1,040.69	1,408.33	38,999.98	41,449.00
Bustamante	Van	Brookhollow Commons (One)	3.298%	-	1,468.52	17,466.64	18,935.16
Duarte	Joseph	Brookhollow Commons (One)	7.955%	-	3,542.09	42,129.76	45,671.84
Edwards	Ronald	Brookhollow Commons (One)	4.424%	-	1,969.65	23,427.10	25,396.75
Fleming	Philip	Brookhollow Commons (One)	8.847%	-	3,939.30	46,854.25	50,793.55
Higaki	Janis	Brookhollow Commons (One)	6.193%	-	2,757.51	32,797.97	35,555.48
Husted	Harris	Brookhollow Commons (One)	5.308%	-	2,363.58	28,112.56	30,476.14
Junger	Peter	Brookhollow Commons (One)	4.424%	-	1,969.65	23,427.10	25,396.75
Karwin	Maureen	Brookhollow Commons (One)	1.355%	-	603.31	7,175.76	7,779.07
Knittel	Frank	Brookhollow Commons (One)	7.520%	-	3,348.40	39,826.08	43,174.49
Koren	Ofer	Brookhollow Commons (One)	4.424%	-	1,969.65	23,427.10	25,396.75
Marvel	William	Brookhollow Commons (One)	11.501%	-	5,121.09	60,910.53	66,031.62
Marzolf	John	Brookhollow Commons (One)	4.866%	-	2,166.62	25,769.86	27,936.47
Palmer	W.	Brookhollow Commons (One)	4.997%	-	2,225.08	26,465.21	28,690.29
Richardson	Luevenia	Brookhollow Commons (One)	6.635%	-	2,954.47	35,140.67	38,095.15
Schaffter	Craig	Brookhollow Commons (One)	4.424%	-	1,969.65	23,427.10	25,396.75
Scheibe	Gregg	Brookhollow Commons (One)	1.769%	-	787.86	9,370.87	10,158.73
Zolna	Shari	Brookhollow Commons (One)	11.059%	-	4,924.13	58,567.82	63,491.95
				-	44,080.55	524,296.38	568,376.93
Blecker	John	Clear Creek Square	2.851%	3,453.58	-	-	3,453.58
Costlow	Sharee	Clear Creek Square	3.750%	4,542.59	-	-	4,542.59
Doyle	Ron	Clear Creek Square	5.433%	6,581.31	-	-	6,581.31
Fox	Michael	Clear Creek Square	2.400%	2,907.26	-	-	2,907.26
Groen	Stanley	Clear Creek Square	3.310%	4,009.59	-	-	4,009.59
Hildebrand	Eric	Clear Creek Square	3.001%	3,635.29	-	-	3,635.29
Hiller	Carl	Clear Creek Square	4.500%	5,451.11	-	-	5,451.11
Hsy	Joe	Clear Creek Square	1.238%	1,499.66	-	-	1,499.66
Hurt	Kim	Clear Creek Square	2.385%	2,889.09	-	-	2,889.09
Lilly	Lindon	Clear Creek Square	2.956%	3,580.77	-	-	3,580.77
McDermid	Edward	Clear Creek Square	5.558%	6,732.73	-	-	6,732.73
Neal	Scott	Clear Creek Square	3.781%	4,580.14	-	-	4,580.14
Nilon	John	Clear Creek Square	3.901%	4,725.51	-	-	4,725.51
Owens	Warner	Clear Creek Square	4.051%	4,907.21	-	-	4,907.21
Reighley	M.	Clear Creek Square	2.941%	3,562.60	-	-	3,562.60
Roberts	Shirley	Clear Creek Square	5.281%	6,397.18	-	-	6,397.18
Saumure	Patrick	Clear Creek Square	2.981%	3,611.06	-	-	3,611.06
Schwindler	June	Clear Creek Square	5.401%	6,542.54	-	-	6,542.54
Shee	James	Clear Creek Square	1.238%	1,499.66	-	-	1,499.66
Shelton	Terry	Clear Creek Square	5.639%	6,830.85	-	-	6,830.85
Sislin	Paul	Clear Creek Square	4.876%	5,906.58	-	-	5,906.58
Stromfeld	Melvyn	Clear Creek Square	7.501%	9,086.40	-	-	9,086.40
Stukenholtz	Roger	Clear Creek Square	3.250%	3,936.91	-	-	3,936.91
Thompson	Mark	Clear Creek Square	9.002%	10,904.64	-	-	10,904.64
Torgerson, Jr.	Thomas	Clear Creek Square	2.775%	3,361.52	-	-	3,361.52
				121,135.80	-	-	121,135.80
Bowar	Raymond	Colonnade West Lake LLC	2.021%	13,427.57	1,640.00	19,508.78	34,576.35
Byrne	Robert	Colonnade West Lake LLC	8.142%	54,106.76	6,608.42	78,611.12	139,326.30
Cadorin	James	Colonnade West Lake LLC	2.377%	15,795.90	1,929.26	22,949.68	40,674.84
Finley	Don	Colonnade West Lake LLC	10.438%	69,364.52	8,471.95	100,778.95	178,615.42
Higdon	Fred	Colonnade West Lake LLC	6.895%	45,820.06	5,596.31	66,571.46	117,987.83
Hill	Shirley	Colonnade West Lake LLC	0.791%	5,256.57	642.02	7,637.21	13,535.81
Kuykendall	Brett	Colonnade West Lake LLC	8.162%	54,236.21	6,624.23	78,799.20	139,659.64
Lower	Charles	Colonnade West Lake LLC	6.062%	40,282.72	4,920.00	58,526.33	103,729.05
Martinez	John	Colonnade West Lake LLC	2.839%	18,864.50	2,304.05	27,408.03	48,576.57
Perez	Lucien	Colonnade West Lake LLC	15.074%	100,169.70	12,234.40	145,535.47	257,939.57
Piller	Gordon	Colonnade West Lake LLC	4.173%	27,730.60	3,386.92	40,289.49	71,407.02
Raccanello	James	Colonnade West Lake LLC	13.255%	88,084.88	10,758.40	127,977.56	226,820.84
Rocks	Kenneth	Colonnade West Lake LLC	3.031%	20,141.40	2,460.00	29,263.21	51,864.61
San Mateo	Oscar	Colonnade West Lake LLC	2.566%	17,052.99	2,082.80	24,776.10	43,911.89
Therrien	Andrew	Colonnade West Lake LLC	2.021%	13,427.57	1,640.00	19,508.78	34,576.35
Treat	Bobby	Colonnade West Lake LLC	8.386%	55,724.42	6,806.00	80,961.41	143,491.83
Zeran	Roger	Colonnade West Lake LLC	3.769%	25,044.30	3,058.83	36,386.59	64,489.73
				664,530.67	81,163.59	965,489.37	1,711,183.64
Adams	Sue	Colony Commons LLC	28.649%	98,840.39	-	-	98,840.39
Berry	Charles	Colony Commons LLC	8.186%	28,240.11	-	-	28,240.11
Chidester	Kathryn	Colony Commons LLC	4.093%	14,120.06	-	-	14,120.06
Eisel-Ryan	Josephine	Colony Commons LLC	7.366%	25,414.11	-	-	25,414.11
Hossenlopp	Arthur	Colony Commons LLC	27.285%	94,133.69	-	-	94,133.69
Mepani	Chetan	Colony Commons LLC	4.484%	15,468.07	-	-	15,468.07
Meuris	Stephen	Colony Commons LLC	11.752%	40,543.43	-	-	40,543.43
Milttenberger	Arthur	Colony Commons LLC	8.186%	28,240.11	-	-	28,240.11
				344,999.98	-	-	344,999.98
Abramson	Ellen	Corporate Center II	4.405%	-	2,047.61	23,682.68	25,730.29

DBSI Inc. et al

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Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Bearson	Bradley	Corporate Center II	7.299%	-	3,392.85	39,241.75	42,634.60
Brown Jr.	Thomas	Corporate Center II	3.114%	-	1,447.50	16,741.86	18,189.36
Dammen	Virgil	Corporate Center II	5.644%	-	2,623.54	30,343.94	32,967.48
Fanucchi	Gino	Corporate Center II	18.590%	-	8,641.33	99,945.76	108,587.09
Gaddis	Thomas	Corporate Center II	3.389%	-	1,575.33	18,220.34	19,795.68
Gallant	Stuart	Corporate Center II	5.296%	-	2,461.78	28,472.98	30,934.76
Hansen	Joseph	Corporate Center II	5.445%	-	2,531.04	29,274.05	31,805.09
Houghmaster	Kenneth	Corporate Center II	4.290%	-	1,994.15	23,064.41	25,058.56
Knierim	Louis	Corporate Center II	8.000%	-	3,718.70	43,010.55	46,729.25
Lombardo	Lorraine	Corporate Center II	2.118%	-	984.53	11,387.04	12,371.57
Neesse	Dean	Corporate Center II	3.705%	-	1,722.22	19,919.26	21,641.48
Nelson	Cheryl	Corporate Center II	2.542%	-	1,181.62	13,666.60	14,848.22
O'Malley	Joseph	Corporate Center II	5.962%	-	2,771.36	32,053.61	34,824.97
Piaskoski	Paul	Corporate Center II	8.591%	-	3,993.42	46,187.95	50,181.37
Pierce	Thomas	Corporate Center II	3.601%	-	1,673.88	19,360.12	21,034.00
Turner	Elbert	Corporate Center II	8.000%	-	3,718.70	43,010.55	46,729.25
				-	46,479.56	537,583.45	584,063.01
Alyea	Doris	Corporate Center III	9.649%	-	1,969.69	22,978.47	24,948.16
Cain	John	Corporate Center III	11.058%	-	2,257.32	26,333.92	28,591.23
Cole	Terry	Corporate Center III	16.692%	-	3,407.41	39,750.93	43,158.33
Cusick	James	Corporate Center III	20.070%	-	4,096.97	47,795.42	51,892.39
Hansen	Allen	Corporate Center III	6.098%	-	1,244.81	14,522.00	15,766.81
Kelly	Mary	Corporate Center III	14.182%	-	2,895.03	33,773.52	36,668.55
Linder	Darrell	Corporate Center III	5.732%	-	1,170.10	13,650.39	14,820.49
Smith	Nathan	Corporate Center III	6.098%	-	1,244.81	14,522.00	15,766.81
Theis	David	Corporate Center III	10.421%	-	2,127.28	24,816.94	26,944.22
				-	20,413.41	238,143.58	258,557.00
Bannister	Roy	Currell Centre LLC	7.692%	38,569.82	-	-	38,569.82
Buckbee	Wisner	Currell Centre LLC	6.956%	34,880.31	-	-	34,880.31
Buckbee	Wisner	Currell Centre LLC	1.795%	8,999.61	-	-	8,999.61
Erhardt	Eugene	Currell Centre LLC	5.128%	25,713.23	-	-	25,713.23
Klitzman	Norman	Currell Centre LLC	3.846%	19,284.89	-	-	19,284.89
Lawson	Derek	Currell Centre LLC	5.128%	25,713.23	-	-	25,713.23
Lundell	Linda	Currell Centre LLC	14.359%	71,996.96	-	-	71,996.96
Menth	Mark	Currell Centre LLC	7.692%	38,569.82	-	-	38,569.82
Milewski	Roger	Currell Centre LLC	3.846%	19,284.89	-	-	19,284.89
Reda	Vincent	Currell Centre LLC	5.019%	25,164.59	-	-	25,164.59
Taylor	Frances	Currell Centre LLC	6.949%	34,841.40	-	-	34,841.40
Vining	Nita	Currell Centre LLC	20.068%	100,623.97	-	-	100,623.97
Walton	Ruth	Currell Centre LLC	6.261%	31,390.77	-	-	31,390.77
Webb	Erman	Currell Centre LLC	5.260%	26,374.04	-	-	26,374.04
				501,407.52	-	-	501,407.52
Barbaro	Patricia	DBSI Ash Avenue LLC	3.471%	9,866.99	-	-	9,866.99
Coffee	David	DBSI Ash Avenue LLC	2.001%	5,686.98	-	-	5,686.98
Cooper	Martin	DBSI Ash Avenue LLC	0.918%	2,608.94	-	-	2,608.94
Crane	Pamela	DBSI Ash Avenue LLC	1.160%	3,296.39	-	-	3,296.39
Elfride	Dann	DBSI Ash Avenue LLC	0.918%	2,608.94	-	-	2,608.94
Glase	Peter	DBSI Ash Avenue LLC	0.574%	1,630.59	-	-	1,630.59
Groen	Stanley	DBSI Ash Avenue LLC	3.442%	9,783.52	-	-	9,783.52
Hammer	James	DBSI Ash Avenue LLC	2.754%	7,826.82	-	-	7,826.82
Hardee	Michael	DBSI Ash Avenue LLC	0.586%	1,665.46	-	-	1,665.46
Ipsen	Dorothy	DBSI Ash Avenue LLC	2.510%	7,134.38	-	-	7,134.38
Kim	Keith	DBSI Ash Avenue LLC	1.033%	2,935.06	-	-	2,935.06
Kopf	Benjamin	DBSI Ash Avenue LLC	4.589%	13,044.69	-	-	13,044.69
Levin	Harriet	DBSI Ash Avenue LLC	1.928%	5,478.77	-	-	5,478.77
Lionikis	Nemo	DBSI Ash Avenue LLC	0.574%	1,630.59	-	-	1,630.59
Livingston	Gordon	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Lozinsky	Benita	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Macdonald	Michele	DBSI Ash Avenue LLC	2.295%	6,522.35	-	-	6,522.35
Milleker	Carl	DBSI Ash Avenue LLC	0.918%	2,608.94	-	-	2,608.94
Miller	Pete	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Miskimen	Thomas	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Nevarez	Hector	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Noonan	Elizabeth	DBSI Ash Avenue LLC	4.226%	12,012.88	-	-	12,012.88
Pariani	Keith	DBSI Ash Avenue LLC	2.295%	6,522.35	-	-	6,522.35
Peters	Deborah	DBSI Ash Avenue LLC	6.884%	19,567.04	-	-	19,567.04
Pickrel	Nancy	DBSI Ash Avenue LLC	2.609%	7,415.46	-	-	7,415.46
Powell	Michael	DBSI Ash Avenue LLC	3.442%	9,783.52	-	-	9,783.52
Punches	William	DBSI Ash Avenue LLC	1.033%	2,935.06	-	-	2,935.06
Rowland	William	DBSI Ash Avenue LLC	3.901%	11,087.99	-	-	11,087.99
Seidel	Louis	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Sippel	John	DBSI Ash Avenue LLC	3.442%	9,783.52	-	-	9,783.52
Smith	Gary	DBSI Ash Avenue LLC	2.067%	5,874.43	-	-	5,874.43
Southworth	Jill	DBSI Ash Avenue LLC	1.147%	3,261.17	-	-	3,261.17
Steinlauf	Elizabeth	DBSI Ash Avenue LLC	22.947%	65,223.47	-	-	65,223.47

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Sturgeon	Gerald	DBSI Ash Avenue LLC	2.662%	7,565.92	-	-	7,565.92
Thomas	Scott	DBSI Ash Avenue LLC	0.574%	1,630.59	-	-	1,630.59
Uhm	Kyudong	DBSI Ash Avenue LLC	0.941%	2,674.16	-	-	2,674.16
Weise	Richard	DBSI Ash Avenue LLC	0.688%	1,956.70	-	-	1,956.70
Yonke	Louis	DBSI Ash Avenue LLC	4.589%	13,044.69	-	-	13,044.69
				284,235.42	-	-	284,235.42
Arledge	John	DBSI Boise Foothills LLC	2.384%	3,904.71	-	-	3,904.71
Asato	Charles	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Ballard	Steven	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Beyer	Earl	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Coltvet	Sarah	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Coulter	Suzanne	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Creer	Ryan	DBSI Boise Foothills LLC	4.597%	7,530.51	-	-	7,530.51
Creller	Shirley	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Dowell	George A.	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Enfield	Joseph	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Faust	Gerald	DBSI Boise Foothills LLC	2.554%	4,183.61	-	-	4,183.61
Fischer	William	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Franzen	Barbara	DBSI Boise Foothills LLC	3.961%	6,488.95	-	-	6,488.95
Garcia	Eduardo	DBSI Boise Foothills LLC	2.980%	4,880.88	-	-	4,880.88
Goldman	Larry	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Goldman	Sheila	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Good	Terry	DBSI Boise Foothills LLC	2.895%	4,741.43	-	-	4,741.43
Goulart	Frances	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Haverkost	Terry	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Hayakawa	Pauline	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Hecht	Joy	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Hoke	Barbara	DBSI Boise Foothills LLC	3.320%	5,438.70	-	-	5,438.70
Holcombe	William	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Huntimer	Patricia	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Hurst	Kaye	DBSI Boise Foothills LLC	1.228%	2,011.10	-	-	2,011.10
Hurst	Kaye	DBSI Boise Foothills LLC	0.824%	1,349.91	-	-	1,349.91
Kamibayashi	Noboru	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Lansing	Ronald	DBSI Boise Foothills LLC	3.780%	6,191.75	-	-	6,191.75
Lehrer	Charles	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Lin	Rose	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Lunzer	Lisa	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Mealins	Earl	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Merrick	Cheryl	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Miller	Calvin	DBSI Boise Foothills LLC	0.426%	697.27	-	-	697.27
Mosquini	Marjorie	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Neider	John	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Nelson	Clark	DBSI Boise Foothills LLC	0.426%	697.27	-	-	697.27
Nielsen	Ruth Ann	DBSI Boise Foothills LLC	6.777%	11,100.52	-	-	11,100.52
Pease	Vona	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Perrego	Guy	DBSI Boise Foothills LLC	4.257%	6,972.69	-	-	6,972.69
Perkins	Alice	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Pinsonnault	John	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Plummer	Michael	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Rosenberg	Thomas	DBSI Boise Foothills LLC	6.811%	11,156.30	-	-	11,156.30
Rourke	Jonda	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Salit	Murray	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Shirreffs	Philip	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Stevens	Doreen	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
Toppel	Fredrick	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Weiss	Robert	DBSI Boise Foothills LLC	1.703%	2,789.08	-	-	2,789.08
Westley	Curtis	DBSI Boise Foothills LLC	0.851%	1,394.54	-	-	1,394.54
				163,806.96	-	-	163,806.96
Abraham	Donald	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Baumgartner	Richard	DBSI Buckley & 120th	5.023%	1,530.68	-	-	1,530.68
Bell	Robert	DBSI Buckley & 120th	4.186%	1,275.57	-	-	1,275.57
Berryman	Raymond	DBSI Buckley & 120th	1.005%	306.14	-	-	306.14
Brady	Wayne	DBSI Buckley & 120th	3.014%	918.41	-	-	918.41
Brown	June	DBSI Buckley & 120th	0.879%	267.87	-	-	267.87
Caldwell	Michael	DBSI Buckley & 120th	1.674%	510.23	-	-	510.23
Carlile	Craig	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Daniels	John	DBSI Buckley & 120th	4.159%	1,267.23	-	-	1,267.23
Diersing	Paul	DBSI Buckley & 120th	1.674%	510.23	-	-	510.23
Ellis	Gary	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Ellis	Paul	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Foster	Edward	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Gabler	William	DBSI Buckley & 120th	1.172%	357.16	-	-	357.16
Glenn	Earl	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Greenhalgh	Randy	DBSI Buckley & 120th	4.186%	1,275.57	-	-	1,275.57
Jackson	Eric	DBSI Buckley & 120th	6.698%	2,040.91	-	-	2,040.91
Johnson	Jerry	DBSI Buckley & 120th	3.014%	918.41	-	-	918.41

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Lloyd	Darwin	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Lloyd	Reggie	DBSI Buckley & 120th	0.904%	275.52	-	-	275.52
Lovelace	William	DBSI Buckley & 120th	1.674%	510.23	-	-	510.23
Lowhurst	Harvey	DBSI Buckley & 120th	9.229%	2,812.35	-	-	2,812.35
Mavencamp	Charlene	DBSI Buckley & 120th	0.502%	153.07	-	-	153.07
McCall	Ronald	DBSI Buckley & 120th	5.860%	1,785.79	-	-	1,785.79
McDonald	Gary	DBSI Buckley & 120th	4.186%	1,275.57	-	-	1,275.57
Metcalf	Richard	DBSI Buckley & 120th	6.836%	2,083.00	-	-	2,083.00
Miller	Carol	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Rogers	Allison	DBSI Buckley & 120th	0.899%	273.88	-	-	273.88
Rosenberg	Thomas	DBSI Buckley & 120th	6.869%	2,093.23	-	-	2,093.23
Schmidt	Kim	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Smith	Bennie	DBSI Buckley & 120th	1.674%	510.23	-	-	510.23
Smith	Gary	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Tamura	Larry	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Taylor	Hazel	DBSI Buckley & 120th	4.186%	1,275.57	-	-	1,275.57
Volpe	Antonette	DBSI Buckley & 120th	6.698%	2,040.91	-	-	2,040.91
Welle	Catherine	DBSI Buckley & 120th	2.512%	765.34	-	-	765.34
White	Kenneth	DBSI Buckley & 120th	0.837%	255.11	-	-	255.11
Zakem	Ruby	DBSI Buckley & 120th	1.239%	377.57	-	-	377.57
				30,471.99	-	-	30,471.99
Bezmalinovic	John	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Flash Hemphill	Cynthia	DBSI Carrollton East	10.515%	11,051.27	-	-	11,051.27
Garrett	Linda	DBSI Carrollton East	7.010%	7,367.51	-	-	7,367.51
Holder	Gerhard	DBSI Carrollton East	1.207%	1,268.19	-	-	1,268.19
Howe	Evelyn	DBSI Carrollton East	4.655%	4,892.55	-	-	4,892.55
Howe	Larry	DBSI Carrollton East	4.655%	4,892.55	-	-	4,892.55
Klaiss	Donald	DBSI Carrollton East	10.175%	10,694.23	-	-	10,694.23
Koltermann	Arthur	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Koza	Walter	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Lee	Robyn H.	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Little	David	DBSI Carrollton East	1.909%	2,006.16	-	-	2,006.16
Loescher	Patrick	DBSI Carrollton East	4.556%	4,788.88	-	-	4,788.88
Mossler	James	DBSI Carrollton East	8.587%	9,025.20	-	-	9,025.20
Pack	Nicholas	DBSI Carrollton East	3.505%	3,683.76	-	-	3,683.76
Patel	Sanjay	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Renfrow	Toni	DBSI Carrollton East	3.137%	3,296.96	-	-	3,296.96
Schachter	Richard	DBSI Carrollton East	12.267%	12,893.15	-	-	12,893.15
Shu	Diana	DBSI Carrollton East	2.853%	2,998.06	-	-	2,998.06
Stewart	Johnnie	DBSI Carrollton East	2.629%	2,762.82	-	-	2,762.82
Totherow	William	DBSI Carrollton East	1.752%	1,841.88	-	-	1,841.88
Warbington	Timothy	DBSI Carrollton East	9.511%	9,996.58	-	-	9,996.58
Wilson	Kenneth	DBSI Carrollton East	2.313%	2,431.28	-	-	2,431.28
				105,100.41	-	-	105,100.41
Allen	Richard	DBSI Cavanaugh II LLC	4.625%	5,495.37	-	-	5,495.37
Andrews	Donald	DBSI Cavanaugh II LLC	1.665%	1,978.33	-	-	1,978.33
Bresel	James	DBSI Cavanaugh II LLC	9.250%	10,990.74	-	-	10,990.74
Carlton	Blaine	DBSI Cavanaugh II LLC	4.625%	5,495.37	-	-	5,495.37
Cleveland	Jacqueline	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Figari	Gerard	DBSI Cavanaugh II LLC	2.313%	2,747.68	-	-	2,747.68
Figari	Mary	DBSI Cavanaugh II LLC	2.313%	2,747.68	-	-	2,747.68
Hackspiel	Paul	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Hertzler	Gloria	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Marcelia	Andrew	DBSI Cavanaugh II LLC	3.083%	3,663.58	-	-	3,663.58
McGowan	Wayne	DBSI Cavanaugh II LLC	2.004%	2,381.33	-	-	2,381.33
Mehra	Deepak	DBSI Cavanaugh II LLC	3.546%	4,213.12	-	-	4,213.12
Mercaldi	Jane	DBSI Cavanaugh II LLC	17.729%	21,065.58	-	-	21,065.58
Miller	Gary	DBSI Cavanaugh II LLC	1.233%	1,465.43	-	-	1,465.43
Millman	Mark	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Nelson	Britt	DBSI Cavanaugh II LLC	3.083%	3,663.58	-	-	3,663.58
Olio	David	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Petty	Richard	DBSI Cavanaugh II LLC	3.083%	3,663.58	-	-	3,663.58
Pierce	Thomas	DBSI Cavanaugh II LLC	4.995%	5,935.00	-	-	5,935.00
Romig	Paul	DBSI Cavanaugh II LLC	1.285%	1,526.49	-	-	1,526.49
Speirs	Edwina	DBSI Cavanaugh II LLC	1.542%	1,831.79	-	-	1,831.79
Stipp	Leslie	DBSI Cavanaugh II LLC	7.708%	9,158.95	-	-	9,158.95
Williams	David J.	DBSI Cavanaugh II LLC	15.417%	18,317.89	-	-	18,317.89
Wilson	David	DBSI Cavanaugh II LLC	0.925%	1,099.07	-	-	1,099.07
Zellinger	Mary Jane	DBSI Cavanaugh II LLC	1.866%	2,217.14	-	-	2,217.14
				118,816.64	-	-	118,816.64
Ashcraft	Grant	DBSI Cavanaugh III LLC	5.635%	9,470.82	-	-	9,470.82
Castleberry	James	DBSI Cavanaugh III LLC	6.846%	11,505.88	-	-	11,505.88
Cohen	Gary	DBSI Cavanaugh III LLC	18.255%	30,682.35	-	-	30,682.35
Collart	James	DBSI Cavanaugh III LLC	3.423%	5,752.94	-	-	5,752.94
Cook	Charles	DBSI Cavanaugh III LLC	3.423%	5,752.94	-	-	5,752.94

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Craven	Marcia	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Douglas	Wayne	DBSI Cavanaugh III LLC	2.282%	3,835.29	-	-	3,835.29
Finney	Russell	DBSI Cavanaugh III LLC	6.846%	11,505.88	-	-	11,505.88
Flores	Laura	DBSI Cavanaugh III LLC	0.867%	1,457.41	-	-	1,457.41
Forker	Charles	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Giliberto	Joe	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Gomez	Pete	DBSI Cavanaugh III LLC	1.369%	2,301.18	-	-	2,301.18
Headley	James	DBSI Cavanaugh III LLC	6.863%	11,534.52	-	-	11,534.52
Horrocks	Byron	DBSI Cavanaugh III LLC	0.685%	1,150.59	-	-	1,150.59
Lee	Robert L.	DBSI Cavanaugh III LLC	1.597%	2,684.71	-	-	2,684.71
Nelson	Robert	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Noonan	Elizabeth	DBSI Cavanaugh III LLC	12.250%	20,588.71	-	-	20,588.71
Paterson	Charles	DBSI Cavanaugh III LLC	3.783%	6,358.97	-	-	6,358.97
Reifler	Ronald	DBSI Cavanaugh III LLC	1.141%	1,917.65	-	-	1,917.65
Rice	Victor	DBSI Cavanaugh III LLC	2.282%	3,835.29	-	-	3,835.29
Robinson	Janis	DBSI Cavanaugh III LLC	1.693%	2,845.68	-	-	2,845.68
Thompson	Edward	DBSI Cavanaugh III LLC	2.504%	4,209.21	-	-	4,209.21
Tyler	Dell	DBSI Cavanaugh III LLC	11.410%	19,176.47	-	-	19,176.47
Villanueva	Silvia	DBSI Cavanaugh III LLC	2.282%	3,835.29	-	-	3,835.29
				168,072.37	-	-	168,072.37
Bailey	Denis	DBSI Cavanaugh IV LLC	5.132%	8,916.63	-	-	8,916.63
Becker	Todd	DBSI Cavanaugh IV LLC	2.089%	3,628.67	-	-	3,628.67
Bresel	James	DBSI Cavanaugh IV LLC	8.355%	14,514.69	-	-	14,514.69
Deutsch	Nancy	DBSI Cavanaugh IV LLC	1.044%	1,814.34	-	-	1,814.34
Glenn	Earl	DBSI Cavanaugh IV LLC	0.396%	687.56	-	-	687.56
Goss	Mary	DBSI Cavanaugh IV LLC	1.044%	1,814.34	-	-	1,814.34
Gregerson	Ned	DBSI Cavanaugh IV LLC	6.266%	10,886.02	-	-	10,886.02
Heslop	Ronald	DBSI Cavanaugh IV LLC	4.460%	7,747.91	-	-	7,747.91
Johnson	Larry L.	DBSI Cavanaugh IV LLC	6.266%	10,886.02	-	-	10,886.02
Kayser	Horst	DBSI Cavanaugh IV LLC	0.799%	1,388.80	-	-	1,388.80
Keenan	Michael	DBSI Cavanaugh IV LLC	2.402%	4,172.97	-	-	4,172.97
McConnell Whitton	Mary	DBSI Cavanaugh IV LLC	5.213%	9,057.17	-	-	9,057.17
McKinnis	Dave	DBSI Cavanaugh IV LLC	2.089%	3,628.67	-	-	3,628.67
McQuilkin	Paul	DBSI Cavanaugh IV LLC	3.133%	5,443.01	-	-	5,443.01
Olson	Merlyn	DBSI Cavanaugh IV LLC	2.298%	3,991.54	-	-	3,991.54
Poddi	Thomas	DBSI Cavanaugh IV LLC	1.044%	1,814.34	-	-	1,814.34
Poteet	Donald	DBSI Cavanaugh IV LLC	11.208%	19,471.90	-	-	19,471.90
Pridgen	Tami	DBSI Cavanaugh IV LLC	3.133%	5,443.01	-	-	5,443.01
Rawson	Kirk	DBSI Cavanaugh IV LLC	2.089%	3,628.67	-	-	3,628.67
Reilly	Eileen	DBSI Cavanaugh IV LLC	0.522%	907.17	-	-	907.17
Rogers	Peter	DBSI Cavanaugh IV LLC	1.044%	1,814.34	-	-	1,814.34
Rolo	Claude	DBSI Cavanaugh IV LLC	16.710%	29,029.39	-	-	29,029.39
Simpson	Gregory	DBSI Cavanaugh IV LLC	2.820%	4,898.71	-	-	4,898.71
Thwaites	Ken	DBSI Cavanaugh IV LLC	10.443%	18,143.37	-	-	18,143.37
				173,729.23	-	-	173,729.23
Beninati	Clarence	DBSI Cavanaugh LLC	10.765%	14,865.97	-	-	14,865.97
Catanzaro	Robert	DBSI Cavanaugh LLC	5.234%	7,227.66	-	-	7,227.66
Eilers	Curt	DBSI Cavanaugh LLC	27.083%	37,400.59	-	-	37,400.59
Gerepka	John	DBSI Cavanaugh LLC	1.308%	1,806.92	-	-	1,806.92
Korf	Darlene	DBSI Cavanaugh LLC	22.904%	31,629.34	-	-	31,629.34
Milewski	Roger	DBSI Cavanaugh LLC	3.559%	4,914.81	-	-	4,914.81
Munzer	Fred	DBSI Cavanaugh LLC	2.355%	3,252.45	-	-	3,252.45
O'Doherty	Mary	DBSI Cavanaugh LLC	2.931%	4,047.49	-	-	4,047.49
O'Doherty	Mary	DBSI Cavanaugh LLC	1.308%	1,806.92	-	-	1,806.92
Piccirillo	Dominic	DBSI Cavanaugh LLC	0.518%	715.54	-	-	715.54
Piccirillo	Jane	DBSI Cavanaugh LLC	0.628%	867.32	-	-	867.32
Santos	Ediberto	DBSI Cavanaugh LLC	1.832%	2,529.68	-	-	2,529.68
Santos	Ediberto	DBSI Cavanaugh LLC	1.518%	2,096.02	-	-	2,096.02
Stricker	Denis	DBSI Cavanaugh LLC	6.542%	9,034.58	-	-	9,034.58
Sturm	Edwin	DBSI Cavanaugh LLC	2.617%	3,613.83	-	-	3,613.83
Vail	Dudley	DBSI Cavanaugh LLC	5.234%	7,227.66	-	-	7,227.66
Witkin	Carol	DBSI Cavanaugh LLC	3.664%	5,059.36	-	-	5,059.36
				138,096.15	-	-	138,096.15
Archuletta	Charles	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Bargetzi	Paul	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Bass	Donald	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Berzack	Barbara	DBSI Chambers & Hess LLC	8.170%	5,307.60	-	-	5,307.60
Cunningham	Thomas	DBSI Chambers & Hess LLC	4.107%	2,668.39	-	-	2,668.39
Damm	Minday	DBSI Chambers & Hess LLC	0.872%	566.41	-	-	566.41
Damm	Raymond	DBSI Chambers & Hess LLC	0.490%	318.61	-	-	318.61
Dibble	Ben	DBSI Chambers & Hess LLC	5.449%	3,540.10	-	-	3,540.10
Foos	Dan	DBSI Chambers & Hess LLC	3.406%	2,212.57	-	-	2,212.57
Greenfield	Cynthia	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Hall	Dale	DBSI Chambers & Hess LLC	8.174%	5,310.16	-	-	5,310.16
Hritz	Stephen	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Hunt	Bryce	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Johns	Alice	DBSI Chambers & Hess LLC	0.681%	442.51	-	-	442.51
Lonstein	John	DBSI Chambers & Hess LLC	5.449%	3,540.10	-	-	3,540.10
Miller	Margaret	DBSI Chambers & Hess LLC	1.340%	870.52	-	-	870.52
Miller	Pete	DBSI Chambers & Hess LLC	2.725%	1,770.05	-	-	1,770.05
Nelson	John	DBSI Chambers & Hess LLC	5.449%	3,540.10	-	-	3,540.10
O'Bryan	Thomas	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Opittek	Eugene	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Pack	Nicholas	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Paden	William	DBSI Chambers & Hess LLC	2.725%	1,770.05	-	-	1,770.05
Pazahanick	John	DBSI Chambers & Hess LLC	0.680%	441.76	-	-	441.76
Powell	William	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Ruge	W. Alan	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Shattuck	James	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Sims	George	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
Torp	Steven	DBSI Chambers & Hess LLC	3.400%	2,208.79	-	-	2,208.79
Tripp	Sharon	DBSI Chambers & Hess LLC	4.087%	2,655.08	-	-	2,655.08
Wiegand	James	DBSI Chambers & Hess LLC	1.907%	1,239.04	-	-	1,239.04
Wiegand	Lena	DBSI Chambers & Hess LLC	2.725%	1,770.05	-	-	1,770.05
Zilinskas	Victor	DBSI Chambers & Hess LLC	1.362%	885.02	-	-	885.02
				64,952.61	-	-	64,952.61
Bloemhof	David	DBSI Charlotte I-485	6.242%	6,506.61	-	-	6,506.61
Bloemhof	David	DBSI Charlotte I-485	6.242%	6,506.61	-	-	6,506.61
Bloemhof	Theodore	DBSI Charlotte I-485	6.242%	6,506.61	-	-	6,506.61
Boppana	Srinivas	DBSI Charlotte I-485	2.861%	2,982.33	-	-	2,982.33
Burt	Myra	DBSI Charlotte I-485	1.459%	1,520.37	-	-	1,520.37
Chen	Ting	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Cockerell	Lee	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Colby	James	DBSI Charlotte I-485	6.075%	6,332.47	-	-	6,332.47
Cox	Michael	DBSI Charlotte I-485	2.861%	2,982.33	-	-	2,982.33
Douglas	Wayne	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Dozier	Henry	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Eure	Michael	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Fotiadis	Chris	DBSI Charlotte I-485	1.717%	1,789.39	-	-	1,789.39
Freeman	Jed	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Gray	Pamela	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Gritter	Nancy	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Hartness	Susanne	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Howerzyl	Esther	DBSI Charlotte I-485	6.242%	6,506.61	-	-	6,506.61
Johnson	William	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Littlefield	Nancy	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Lynch	Jean	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
MacLeod	Robert	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Malhotra	Neema	DBSI Charlotte I-485	5.694%	5,934.83	-	-	5,934.83
Mosborg	David	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Pellitero	Ronald	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Rector	Timothy	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Sandberg	Tom	DBSI Charlotte I-485	2.861%	2,982.33	-	-	2,982.33
Seim	Kevin	DBSI Charlotte I-485	4.292%	4,473.50	-	-	4,473.50
Sharp	Robert	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Thaxton	Terri	DBSI Charlotte I-485	5.722%	5,964.66	-	-	5,964.66
Truby	Charles	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Turner	H.	DBSI Charlotte I-485	1.431%	1,491.16	-	-	1,491.16
Warner	W. Lawrence	DBSI Charlotte I-485	2.861%	2,982.33	-	-	2,982.33
				104,232.40	-	-	104,232.40
Ackiss	Catherine	DBSI Chinden Road	1.311%	506.09	-	-	506.09
Ashby	Barbara	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Berg	Randy	DBSI Chinden Road	0.568%	219.30	-	-	219.30
Brondello	Mario	DBSI Chinden Road	2.621%	1,012.17	-	-	1,012.17
Bruscia	Gary	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Castleman	Lorin	DBSI Chinden Road	4.369%	1,686.95	-	-	1,686.95
Conder	Steve	DBSI Chinden Road	1.748%	674.78	-	-	674.78
D'Eramo	Dennis	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Diaz-Rodriguez	Ruben	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Diener	Jonathan	DBSI Chinden Road	2.901%	1,120.14	-	-	1,120.14
Edwards	Ronald	DBSI Chinden Road	1.398%	539.82	-	-	539.82
Figari	Gerard	DBSI Chinden Road	6.991%	2,699.12	-	-	2,699.12
Fischer	Ronald	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Geiler	Becky	DBSI Chinden Road	0.612%	236.17	-	-	236.17
Haas	Jerry	DBSI Chinden Road	2.621%	1,012.17	-	-	1,012.17
Harris-Fiveash	Joanne	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Jacobs	Myrna	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Jespersion	J.	DBSI Chinden Road	1.014%	391.37	-	-	391.37
Johnson	Wayne	DBSI Chinden Road	2.534%	978.43	-	-	978.43
Kottas	William	DBSI Chinden Road	1.398%	539.82	-	-	539.82
Kowalsky	Donald	DBSI Chinden Road	0.874%	337.39	-	-	337.39

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
LaBarbera	Anthony	DBSI Chinden Road	0.437%	168.70	-	-	168.70
Locke	David	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Maurer	Rex	DBSI Chinden Road	1.766%	681.99	-	-	681.99
McCotter	Robert	DBSI Chinden Road	4.369%	1,686.95	-	-	1,686.95
Mendenhall	Russel	DBSI Chinden Road	5.243%	2,024.34	-	-	2,024.34
Miller	Pete	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Monforton	Betty	DBSI Chinden Road	3.495%	1,349.56	-	-	1,349.56
Murphy	Judith	DBSI Chinden Road	3.495%	1,349.56	-	-	1,349.56
Olano Acosta	Juan	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Parker	Norma	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Parratt	Laura	DBSI Chinden Road	1.398%	539.82	-	-	539.82
Robbins	Nadine	DBSI Chinden Road	0.612%	236.17	-	-	236.17
Robinson	John	DBSI Chinden Road	2.180%	841.66	-	-	841.66
Rogers	Jake	DBSI Chinden Road	1.311%	506.09	-	-	506.09
Schmidt	Gary	DBSI Chinden Road	4.981%	1,923.12	-	-	1,923.12
Shima	Eugene	DBSI Chinden Road	3.393%	1,310.06	-	-	1,310.06
Skibba	Constance	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Snodgrass	Gary	DBSI Chinden Road	3.495%	1,349.56	-	-	1,349.56
Stearns	George	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Stephens	Stanley	DBSI Chinden Road	1.748%	674.78	-	-	674.78
Terrell	Frederick	DBSI Chinden Road	3.058%	1,180.87	-	-	1,180.87
Tuttle	Terrance	DBSI Chinden Road	1.880%	725.70	-	-	725.70
Twining	James	DBSI Chinden Road	6.327%	2,442.91	-	-	2,442.91
Veselovsky	Lawrence	DBSI Chinden Road	0.874%	337.39	-	-	337.39
Veselovsky	Lawrence	DBSI Chinden Road	0.542%	209.18	-	-	209.18
Wade	John	DBSI Chinden Road	0.350%	134.96	-	-	134.96
Walter	Mary	DBSI Chinden Road	0.612%	236.17	-	-	236.17
Williams	Boyde	DBSI Chinden Road	1.748%	674.78	-	-	674.78
				38,273.70	-	-	38,273.70
Higdon	Fred	DBSI Chinden Road LLC Units	0.874%	337.39	-	-	337.39
				337.39	-	-	337.39
Anderson	Richard	DBSI Colony East	5.709%	455.31	-	-	455.31
Brey	Michael	DBSI Colony East	7.612%	607.08	-	-	607.08
Chang	William	DBSI Colony East	5.709%	455.31	-	-	455.31
Chiu	Cindy	DBSI Colony East	2.855%	227.66	-	-	227.66
Collins	Jana	DBSI Colony East	4.758%	379.43	-	-	379.43
Greenlee	David	DBSI Colony East	3.806%	303.54	-	-	303.54
Hall	Therese	DBSI Colony East	7.993%	637.44	-	-	637.44
Jespersion	J.	DBSI Colony East	17.533%	1,398.23	-	-	1,398.23
Miller	Carol	DBSI Colony East	5.709%	455.31	-	-	455.31
Mower	Jim	DBSI Colony East	15.225%	1,214.17	-	-	1,214.17
Norris	Ella	DBSI Colony East	3.806%	303.54	-	-	303.54
Pavlovic	Steve	DBSI Colony East	10.530%	839.73	-	-	839.73
Van Winkle	Leland	DBSI Colony East	8.754%	698.14	-	-	698.14
				7,974.89	-	-	7,974.89
Anderton	Les	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Berovic	Michael	DBSI Copenhaver Road	6.231%	7,870.31	-	-	7,870.31
Castleman	Lorin	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74
Cloes	Glenn	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Cockrum	Richard	DBSI Copenhaver Road	4.716%	5,956.72	-	-	5,956.72
Crerand	Joseph	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Fragola	Michael	DBSI Copenhaver Road	1.340%	1,692.12	-	-	1,692.12
Gareth	Thomas	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Kinross	Shawn	DBSI Copenhaver Road	0.779%	983.79	-	-	983.79
Lamb	Dawn	DBSI Copenhaver Road	0.779%	983.79	-	-	983.79
Loescher	Patrick	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Lowd	Harvey	DBSI Copenhaver Road	17.955%	22,679.65	-	-	22,679.65
Manske	John	DBSI Copenhaver Road	1.675%	2,115.68	-	-	2,115.68
Mauriello	Christopher	DBSI Copenhaver Road	1.946%	2,457.93	-	-	2,457.93
McAllister	Donald	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
McCutcheon	Steve	DBSI Copenhaver Road	0.779%	983.79	-	-	983.79
McIntyre	Douglas	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74
Moncelle-Kaye	Joyce	DBSI Copenhaver Road	4.922%	6,217.55	-	-	6,217.55
Naillon	Melburn	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Pearson	Charles	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Phillips	Wade	DBSI Copenhaver Road	2.336%	2,951.37	-	-	2,951.37
Pierce	Jay	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Poddi	Thomas	DBSI Copenhaver Road	1.558%	1,967.58	-	-	1,967.58
Reuter	Nathan	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74
Robertson	Ronald	DBSI Copenhaver Road	4.361%	5,509.22	-	-	5,509.22
Rogers	Jake	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Shafe	Charles	DBSI Copenhaver Road	0.779%	983.79	-	-	983.79
Soberalski	Edward	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Tack	Terence	DBSI Copenhaver Road	3.115%	3,935.16	-	-	3,935.16
Walsh	John	DBSI Copenhaver Road	4.673%	5,902.74	-	-	5,902.74

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Yelverton	Marshall	DBSI Copenhagen Road	4.673%	5,902.74	-	-	5,902.74
				126,315.79	-	-	126,315.79
Andra	James	DBSI E-470 East LLC	0.884%	3,596.85	-	-	3,596.85
Bushman	Kent	DBSI E-470 East LLC	38.880%	158,261.54	-	-	158,261.54
Claytor	William	DBSI E-470 East LLC	3.535%	14,387.41	-	-	14,387.41
Glenn	Earl	DBSI E-470 East LLC	0.884%	3,596.85	-	-	3,596.85
Grana	Linda	DBSI E-470 East LLC	5.125%	20,861.75	-	-	20,861.75
Henneberg	George	DBSI E-470 East LLC	0.884%	3,596.85	-	-	3,596.85
Holman	R.	DBSI E-470 East LLC	5.057%	20,585.99	-	-	20,585.99
Klem	Joseph	DBSI E-470 East LLC	26.863%	109,344.34	-	-	109,344.34
Murphy	William	DBSI E-470 East LLC	12.410%	50,514.61	-	-	50,514.61
Riner	William	DBSI E-470 East LLC	0.884%	3,596.85	-	-	3,596.85
Simmons	Charley	DBSI E-470 East LLC	4.595%	18,703.64	-	-	18,703.64
				407,046.69	-	-	407,046.69
Kresse	Joanne	DBSI Echo Ridge (Tiegs 979) LLC	100.000%	12,219.00	-	-	12,219.00
				12,219.00	-	-	12,219.00
Ackermann	Robert	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Anderson	Ardis	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Badeaux	Michael	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Badeaux	William	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Black	John	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Blessman	James	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Brooke	Charles	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Bruggemann	Charles	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Bussanmas	Phillip	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Butikofer	Robert	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Carr	Donald	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Chitty	Fred	DBSI Hernando South	0.325%	1,233.75	-	-	1,233.75
Cloyd	Neale	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Cordes	Richard	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Denhart	Richard	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Dietrich	Jane	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Ertl	David	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Faust	Robert	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Fifer	Martha	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Flynn	Jay	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Friedman	Bernard	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Hayakawa	Pauline	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Hickman	Mary	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Hixson	James	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Isenhardt	William	DBSI Hernando South	0.617%	2,344.12	-	-	2,344.12
Johnson	David	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Jungmann	Conrad	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Kinkaid	Dennis	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Kunz	Roger	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Latcham	Michael	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Lutz	Eugene	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Lyon	W. Vance	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Mapes	Franklyn	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Mealins	Earl	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Moundsdon	Thomas	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Overmann	Harold	DBSI Hernando South	0.568%	2,159.06	-	-	2,159.06
Parmerlee	Carissa	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Parmerlee	David	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Parmerlee	David	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Parmerlee	Melissa	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Parmerlee	William	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Rasmussen	Edward	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Richardson	Dian	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Rocca	John	DBSI Hernando South	1.623%	6,168.74	-	-	6,168.74
Ruf	Daniel	DBSI Hernando South	0.649%	2,467.50	-	-	2,467.50
Smith	Jeffrey	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Smith	Will	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Stanek	Laurin	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Steffes	Robert	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Templeton	Alberta	DBSI Hernando South	0.487%	1,850.62	-	-	1,850.62
Templeton	Robert	DBSI Hernando South	0.568%	2,159.06	-	-	2,159.06
Thompson	G. Scott	DBSI Hernando South	0.811%	3,084.37	-	-	3,084.37
Twilley	Sue	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Vander Griend	Harlan	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Vanderzwaag	Benjamin	DBSI Hernando South	0.568%	2,159.06	-	-	2,159.06
Vore	Darrell	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
Wake	Jim	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18
White	Carroll	DBSI Hernando South	0.649%	2,467.50	-	-	2,467.50
Witt	John	DBSI Hernando South	0.406%	1,542.18	-	-	1,542.18

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
				132,812.93	-	-	132,812.93
Berg	Donald	DBSI Hernando South II LLC	0.495%	1,116.02	-	-	1,116.02
Carpenter	Kenneth	DBSI Hernando South II LLC	1.253%	2,823.42	-	-	2,823.42
Carpenter	Kenneth	DBSI Hernando South II LLC	1.238%	2,790.06	-	-	2,790.06
Cavey	Sharon	DBSI Hernando South II LLC	1.238%	2,790.06	-	-	2,790.06
Cockrell	Sheila	DBSI Hernando South II LLC	1.800%	4,054.89	-	-	4,054.89
Cockrell	Spencer	DBSI Hernando South II LLC	3.170%	7,142.55	-	-	7,142.55
Cowart	Uleric	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
DiVirgilio	Albert	DBSI Hernando South II LLC	0.908%	2,046.04	-	-	2,046.04
Emslander	Brenda	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Frey	Norman	DBSI Hernando South II LLC	18.988%	42,780.91	-	-	42,780.91
Gertken	Valarian	DBSI Hernando South II LLC	1.321%	2,976.06	-	-	2,976.06
Goocey	Albert	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Gupta	Deepak	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Hiserote	Sharon	DBSI Hernando South II LLC	5.070%	11,423.96	-	-	11,423.96
Hoeschen	Roger	DBSI Hernando South II LLC	1.651%	3,720.08	-	-	3,720.08
Jacobsma	Dale	DBSI Hernando South II LLC	0.660%	1,488.03	-	-	1,488.03
Kaya	Susanne	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Kinghorn	Charles	DBSI Hernando South II LLC	0.528%	1,190.43	-	-	1,190.43
Kruse	Sue	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Larson	Wallace	DBSI Hernando South II LLC	1.816%	4,092.09	-	-	4,092.09
Lavallee	Vivian	DBSI Hernando South II LLC	0.578%	1,302.03	-	-	1,302.03
Lightle	Everett	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Lloyd	Richard	DBSI Hernando South II LLC	1.651%	3,720.08	-	-	3,720.08
Margolis	Beverly	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
McEwen	Peggy	DBSI Hernando South II LLC	0.991%	2,232.05	-	-	2,232.05
McLean	Roland	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Middendorf	Mark	DBSI Hernando South II LLC	0.495%	1,116.02	-	-	1,116.02
Miller	Carol	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Miller	Carol	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Miller	Robert	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Miller	Robert	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Moh	William	DBSI Hernando South II LLC	5.075%	11,434.85	-	-	11,434.85
Pridgen	Tami	DBSI Hernando South II LLC	9.907%	22,320.47	-	-	22,320.47
Rolo	Claude	DBSI Hernando South II LLC	5.618%	12,657.08	-	-	12,657.08
Schoenfelder	Thomas	DBSI Hernando South II LLC	0.660%	1,488.03	-	-	1,488.03
Schwanke	David	DBSI Hernando South II LLC	0.826%	1,860.04	-	-	1,860.04
Snyder	John	DBSI Hernando South II LLC	8.255%	18,600.39	-	-	18,600.39
Stich	Edwin	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Thomson	James	DBSI Hernando South II LLC	0.413%	930.02	-	-	930.02
Uhing	Raymond	DBSI Hernando South II LLC	1.238%	2,790.06	-	-	2,790.06
Vorbeck	Joseph	DBSI Hernando South II LLC	12.383%	27,900.59	-	-	27,900.59
Wall	Sharon	DBSI Hernando South II LLC	1.238%	2,790.06	-	-	2,790.06
Welter	Patricia	DBSI Hernando South II LLC	0.660%	1,488.03	-	-	1,488.03
Wieber	Donald	DBSI Hernando South II LLC	0.793%	1,785.64	-	-	1,785.64
				225,310.48	-	-	225,310.48
Ackerman	Michael	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Anderson	Ardis	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Anderson	Donald	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Angove	Richard	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Arisumi	Masato	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Barrett	Robert	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Beebout	Gloria	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Beltrame	Edward	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Benavides	Lorenzo	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Bernhardt	Jeffrey	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Boeschen	Sandra	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Bohn	Gregory	DBSI Hernando South LLC Units	0.645%	2,450.53	-	-	2,450.53
Bontrager	Duane	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
Bouffard	Gregory	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Bravard	Gerald	DBSI Hernando South LLC Units	1.217%	4,626.55	-	-	4,626.55
Brune	Francis	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
Bundt	Duane	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Carr	Donald	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Coghlan	Robert	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Consolver	Patricia	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Craig	Joan	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Crawford	Reggy	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
Culbertson	Cheryl	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Cunningham	Kirk	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Edgerton	Wayne	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Everton	Yvonne	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Fischer	William	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Flessing	Gregory	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Gates	Richard	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Gregory	Sandra	DBSI Hernando South LLC Units	0.633%	2,405.81	-	-	2,405.81

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Hale	Connie	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Hanke	Ted	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Hillhouse	Warder C.	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Hoeffler	Mary	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Hoganson	Dean	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Hogge	Harry	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
Holcombe	William	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Horn	John	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Isenberg	Kenneth	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Jones	Keith	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Kenney	Timothy	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Kentner	Harold	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Kesavadhana	Komknt	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Koeppen	Kay	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Koester	Marjorie	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Kool	Allen	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Kriebs	Roger	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Lamb	Richard	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Lanning	Susan	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Ledwitz	Martin	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Lickteig	Michael	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
McKarns	Arthur	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
McLain	Richard	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
McQueen	James	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Miller	Judith	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Moore	Everett	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Nicholas	Peter	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
O'Horo	Daniel	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Olivencia	Jose	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Oltrogge	Terry	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Oltrogge	Terry	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Ott	Kevin	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Owens	Albert E.	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Page	Harry	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Papanek	Betty	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Parcell	Delores	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Parcell	William	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Parmerlee Stockard	M.	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Payer	Donald	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Perina	James	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Peterson	Ronald	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Pullen	Myron	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Reams	Michael	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Scott	Herbert	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Sebastian	Scott	DBSI Hernando South LLC Units	0.568%	2,159.06	-	-	2,159.06
Shirrefs	Philip	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Sindt	Duane	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Staley	Darrell	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Stanek	Laurin	DBSI Hernando South LLC Units	0.811%	3,084.37	-	-	3,084.37
Stevens	Doreen	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Stewart	Randolph	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Stickel	John	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Thomas	John C.	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Tschetter	Melvin	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Wehr	Craig	DBSI Hernando South LLC Units	0.406%	1,542.18	-	-	1,542.18
Wilson	Norman	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Wright	Susan	DBSI Hernando South LLC Units	1.623%	6,168.74	-	-	6,168.74
Yuska	Ronald	DBSI Hernando South LLC Units	0.487%	1,850.62	-	-	1,850.62
Zimmerman	Glenn	DBSI Hernando South LLC Units	0.325%	1,233.75	-	-	1,233.75
				247,287.75	-	-	247,287.75
Abbott	Cheryl	DBSI Highway 60 LLC	3.101%	4,775.09	-	-	4,775.09
Adkins	Jane	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Alla	Ramakrishna	DBSI Highway 60 LLC	4.110%	6,330.21	-	-	6,330.21
Asato	Lilly	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Bak	Roger	DBSI Highway 60 LLC	3.493%	5,379.28	-	-	5,379.28
Ballard	Steven	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Benavides	Lorenzo	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Coleman	Deborah A.	DBSI Highway 60 LLC	2.055%	3,165.11	-	-	3,165.11
Coltvet	Sarah	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Cook	Jason	DBSI Highway 60 LLC	0.442%	681.44	-	-	681.44
Coulter	Suzanne	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Crippa	Kevin	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Curry	Samuel	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
DeMinor	Adrienne	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Dowell	George A.	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Edwards	William	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Enfield	Joseph	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Ewliss	Dennis	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Fudge	Clifford	DBSI Highway 60 LLC	1.644%	2,532.08	-	-	2,532.08
Goldstein	Aurlene	DBSI Highway 60 LLC	4.110%	6,330.21	-	-	6,330.21
Holcombe	William	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
James	John	DBSI Highway 60 LLC	1.576%	2,426.58	-	-	2,426.58
Jones	Ezekiel	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Keenan	Timothy	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Kuerth	Steven	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Li	Jui-Jung Raymond	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Lords	Kathy	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Lynch	Mary Ann	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Marasa	Michael	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Mealins	Earl	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Moncelle-Kaye	Joyce	DBSI Highway 60 LLC	1.836%	2,827.49	-	-	2,827.49
Mosquini	Marjorie	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Norris	Greg	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Ott	Kevin	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Page	Harry	DBSI Highway 60 LLC	1.370%	2,110.07	-	-	2,110.07
Peck	Marilyn	DBSI Highway 60 LLC	2.055%	3,165.11	-	-	3,165.11
Powell	Michael	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Rollinger	Bernard	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Sawicki	Scott	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Shirreffs	Phillip	DBSI Highway 60 LLC	2.740%	4,220.14	-	-	4,220.14
Valenti	Linda	DBSI Highway 60 LLC	5.946%	9,157.71	-	-	9,157.71
Weurding	Troy	DBSI Highway 60 LLC	1.124%	1,730.26	-	-	1,730.26
				154,004.11	-	-	154,004.11
Bateman	Mike	DBSI Hillcrest South	5.350%	1,892.06	-	-	1,892.06
Brown	Jack	DBSI Hillcrest South	5.350%	1,892.06	-	-	1,892.06
Carlens-Verschreur	Ivan	DBSI Hillcrest South	3.566%	1,261.37	-	-	1,261.37
Chiu	Cindy	DBSI Hillcrest South	2.675%	946.03	-	-	946.03
Collins	Jana	DBSI Hillcrest South	4.458%	1,576.72	-	-	1,576.72
Dammrose	Douglas	DBSI Hillcrest South	3.566%	1,261.37	-	-	1,261.37
Eddy	Daniel	DBSI Hillcrest South	3.560%	1,259.13	-	-	1,259.13
Hunter	Robert	DBSI Hillcrest South	39.230%	13,875.12	-	-	13,875.12
Landers	Gregory	DBSI Hillcrest South	3.566%	1,261.37	-	-	1,261.37
Miller	Pete	DBSI Hillcrest South	5.350%	1,892.06	-	-	1,892.06
Nish	Darrel	DBSI Hillcrest South	4.280%	1,513.65	-	-	1,513.65
Oleson	Phillip	DBSI Hillcrest South	1.070%	378.41	-	-	378.41
Peterson	Thomas	DBSI Hillcrest South	5.350%	1,892.06	-	-	1,892.06
Spence	Robert	DBSI Hillcrest South	0.713%	252.28	-	-	252.28
Stoll	Daniel	DBSI Hillcrest South	7.133%	2,522.75	-	-	2,522.75
Wilson	Kenneth	DBSI Hillcrest South	4.779%	1,690.24	-	-	1,690.24
				35,366.70	-	-	35,366.70
Anger	Richard	DBSI Horseshoe Bend Hills LLC	0.796%	213.12	-	-	213.12
Avino	Mike	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Berzack	Barbara	DBSI Horseshoe Bend Hills LLC	7.957%	2,131.21	-	-	2,131.21
Clark	Marlin	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Cunningham	Thomas	DBSI Horseshoe Bend Hills LLC	6.365%	1,704.97	-	-	1,704.97
Davis	Paul	DBSI Horseshoe Bend Hills LLC	2.387%	639.36	-	-	639.36
Dibble	Ben	DBSI Horseshoe Bend Hills LLC	3.183%	852.49	-	-	852.49
Gerepka	John	DBSI Horseshoe Bend Hills LLC	1.649%	441.65	-	-	441.65
Gonneville	Richard	DBSI Horseshoe Bend Hills LLC	1.910%	511.49	-	-	511.49
Hamilton	Barry	DBSI Horseshoe Bend Hills LLC	10.185%	2,727.95	-	-	2,727.95
Havlina	Susan	DBSI Horseshoe Bend Hills LLC	3.978%	1,065.61	-	-	1,065.61
Klett	John	DBSI Horseshoe Bend Hills LLC	2.583%	691.74	-	-	691.74
Marques	Rosa	DBSI Horseshoe Bend Hills LLC	5.570%	1,491.85	-	-	1,491.85
Mastrangelo	Gregory	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Natanov	Boris	DBSI Horseshoe Bend Hills LLC	6.012%	1,610.31	-	-	1,610.31
O'Neill	Mary	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Parkin	Roland	DBSI Horseshoe Bend Hills LLC	2.944%	788.55	-	-	788.55
Parratt	Robert	DBSI Horseshoe Bend Hills LLC	0.796%	213.12	-	-	213.12
Powers	William	DBSI Horseshoe Bend Hills LLC	1.194%	319.68	-	-	319.68
Quam	John	DBSI Horseshoe Bend Hills LLC	3.183%	852.49	-	-	852.49
Robbins	Nadine	DBSI Horseshoe Bend Hills LLC	0.796%	213.12	-	-	213.12
Scherber	Dale	DBSI Horseshoe Bend Hills LLC	2.387%	639.36	-	-	639.36
Smith	Therman	DBSI Horseshoe Bend Hills LLC	1.989%	532.80	-	-	532.80
Streckel	Iven	DBSI Horseshoe Bend Hills LLC	2.029%	543.53	-	-	543.53
Wehara	William	DBSI Horseshoe Bend Hills LLC	9.389%	2,514.83	-	-	2,514.83
White	Donna	DBSI Horseshoe Bend Hills LLC	1.591%	426.24	-	-	426.24
Williams	Boyde	DBSI Horseshoe Bend Hills LLC	0.796%	213.12	-	-	213.12
Wood	James	DBSI Horseshoe Bend Hills LLC	7.957%	2,131.21	-	-	2,131.21
Zirkiev	Arkady	DBSI Horseshoe Bend Hills LLC	3.006%	805.15	-	-	805.15
Zirkiev	Shalom	DBSI Horseshoe Bend Hills LLC	3.006%	805.15	-	-	805.15
				26,785.08	-	-	26,785.08
Bershenyi	James	DBSI Indiana & 86th	50.000%	77,869.89	-	-	77,869.89

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Bershenyi	John	DBSI Indiana & 86th	50.000%	77,869.89	-	-	77,869.89
				155,739.77	-	-	155,739.77
Anderson	James	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Arisumi	Masato	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Beil	Gary	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Bennett	Michael	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Berryman	Raymond	DBSI Kettering Road LLC	2.091%	5,568.67	-	-	5,568.67
Bitler	Katherine	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Braunscheide	David	DBSI Kettering Road LLC	0.404%	1,075.71	-	-	1,075.71
Brewer	Trandailer	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Bushnell	Julia	DBSI Kettering Road LLC	4.544%	12,101.35	-	-	12,101.35
Bustos	Eric	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Cannon	Murray	DBSI Kettering Road LLC	0.889%	2,366.57	-	-	2,366.57
Cloes	Glenn	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Coltvet	Sarah	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Cox	Michael	DBSI Kettering Road LLC	4.039%	10,757.12	-	-	10,757.12
Currier	Carol	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Davisson	Jimmie	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Donahue	Walter	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Edwards	William	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Emslander	Brenda	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Fidelo	Alan	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Garman	Therese	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Garman	Therese	DBSI Kettering Road LLC	0.707%	1,882.50	-	-	1,882.50
Geary	Sandra	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Goenner	Gail	DBSI Kettering Road LLC	1.414%	3,764.99	-	-	3,764.99
Graves	Sara	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Grohs	Larry	DBSI Kettering Road LLC	1.011%	2,691.70	-	-	2,691.70
Guetschow	Keith	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Hart	Thomas	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Holcombe	William	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Hopper	Susan	DBSI Kettering Road LLC	0.606%	1,613.57	-	-	1,613.57
Hufnagel	Christi	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Jensen	Karole	DBSI Kettering Road LLC	2.696%	7,180.86	-	-	7,180.86
Kamibayashi	Noboru	DBSI Kettering Road LLC	5.655%	15,059.97	-	-	15,059.97
Kline	Geoffrey	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Marasa	Michael	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
McIntosh	James	DBSI Kettering Road LLC	0.929%	2,474.14	-	-	2,474.14
Mealins	Earl	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Milom	William	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Miro	Leslie	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Moncelle-Kaye	Joyce	DBSI Kettering Road LLC	3.191%	8,498.13	-	-	8,498.13
Papanek	Betty	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Popkins	Carolyn	DBSI Kettering Road LLC	2.020%	5,378.56	-	-	5,378.56
Rethore	Marilyn	DBSI Kettering Road LLC	3.029%	8,067.84	-	-	8,067.84
Reuter	Nathan	DBSI Kettering Road LLC	1.666%	4,437.31	-	-	4,437.31
Schmitt	Michael	DBSI Kettering Road LLC	0.949%	2,527.92	-	-	2,527.92
Schneider	Lynn	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Setzer	Scott	DBSI Kettering Road LLC	0.727%	1,936.28	-	-	1,936.28
Shibovich	Frank	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Spear	Chan	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Stevens	Diane	DBSI Kettering Road LLC	4.039%	10,757.12	-	-	10,757.12
Thompson	Paul	DBSI Kettering Road LLC	4.362%	11,617.69	-	-	11,617.69
Wolters	Pamela	DBSI Kettering Road LLC	1.010%	2,689.28	-	-	2,689.28
Wood	Karen	DBSI Kettering Road LLC	0.505%	1,344.64	-	-	1,344.64
				266,323.78	-	-	266,323.78
Ascher	Georgia	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Bateman	Merrill	DBSI Kings Highway North	6.554%	9,044.76	-	-	9,044.76
Bloemhof	David	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Boone	James	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Booth	Miriam	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Brown	Linda	DBSI Kings Highway North	1.639%	2,261.19	-	-	2,261.19
Carbonell	Mels	DBSI Kings Highway North	5.134%	7,085.06	-	-	7,085.06
Carter	Owen	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Cheng	Magdalen	DBSI Kings Highway North	10.475%	14,455.31	-	-	14,455.31
Chidester	Kathryn	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Devalk	Robert	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Dore	David	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Gehring	Yvonne	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Griffin	Elizabeth	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Hackspiel	Paul	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Horowitz	Judith	DBSI Kings Highway North	4.916%	6,783.57	-	-	6,783.57
Johnson	Martin	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Martin	Julie	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Martin	Stephen	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
McAllister	Julia	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46

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Amended September 25, 2010

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Mesojedec	Joseph	DBSI Kings Highway North	1.311%	1,808.95	-	-	1,808.95
Norman	Amos	DBSI Kings Highway North	2.731%	3,768.65	-	-	3,768.65
Norton	Don	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Norton	Rhonda	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Palacios	Prina	DBSI Kings Highway North	0.655%	904.48	-	-	904.48
Parker	Kenneth	DBSI Kings Highway North	1.639%	2,261.19	-	-	2,261.19
Radd	Carol	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Reinke	Carolyn	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Schindler	Theodore	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Segelstrom	Donald	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Shafe	Charles	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Sharp	Donald	DBSI Kings Highway North	1.923%	2,653.13	-	-	2,653.13
Shaw	Stanley	DBSI Kings Highway North	0.757%	1,043.95	-	-	1,043.95
Smith	Amy	DBSI Kings Highway North	0.765%	1,055.22	-	-	1,055.22
Smith	David	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Smith	Joann	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Spanier	Manus	DBSI Kings Highway North	3.277%	4,522.38	-	-	4,522.38
Stanley	Debra	DBSI Kings Highway North	5.462%	7,537.30	-	-	7,537.30
Stilwell	Norma	DBSI Kings Highway North	2.185%	3,014.92	-	-	3,014.92
Stone	Brian	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Strazichich	Roberta	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Tackett	Darrell	DBSI Kings Highway North	1.420%	1,959.70	-	-	1,959.70
Toriello	Giuseppe	DBSI Kings Highway North	1.092%	1,507.46	-	-	1,507.46
Unterfranz	Judith	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
Vining	Nita	DBSI Kings Highway North	6.554%	9,044.76	-	-	9,044.76
Wilken	John	DBSI Kings Highway North	0.546%	753.73	-	-	753.73
				137,995.45	-	-	137,995.45
Albanese	Joseph	DBSI Kings Highway South	1.202%	1,658.93	-	-	1,658.93
Antico	Daniel	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Arey	Tony	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Bentsen	Anne	DBSI Kings Highway South	1.420%	1,960.55	-	-	1,960.55
Berkowitz	Herbert	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Berryman	Raymond	DBSI Kings Highway South	6.554%	9,048.70	-	-	9,048.70
Bishop	Thomas	DBSI Kings Highway South	3.216%	4,439.47	-	-	4,439.47
Bleich	Vernon	DBSI Kings Highway South	5.146%	7,104.74	-	-	7,104.74
Brey	Jean	DBSI Kings Highway South	1.311%	1,809.74	-	-	1,809.74
Bukovac	Dorothy	DBSI Kings Highway South	11.277%	15,567.96	-	-	15,567.96
Carpenter	Eddie	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
Coggins	Steven	DBSI Kings Highway South	0.091%	125.30	-	-	125.30
Dennis	Patrick	DBSI Kings Highway South	3.277%	4,524.35	-	-	4,524.35
Dileo	Joseph	DBSI Kings Highway South	1.311%	1,809.74	-	-	1,809.74
Eipert	Gerhard	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
Enzminger	Duane	DBSI Kings Highway South	4.916%	6,786.53	-	-	6,786.53
Greeley	Margaret	DBSI Kings Highway South	5.462%	7,540.59	-	-	7,540.59
Hickman	Diane	DBSI Kings Highway South	11.033%	15,231.98	-	-	15,231.98
Higdon	Fred	DBSI Kings Highway South	2.185%	3,016.23	-	-	3,016.23
Hurt	Jerry	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Lockwood	Anne	DBSI Kings Highway South	4.370%	6,032.47	-	-	6,032.47
Maduzia	Judith	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
Marltage	Ronald	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
McIntyre	Bryan	DBSI Kings Highway South	1.420%	1,960.55	-	-	1,960.55
Melin	Patricia	DBSI Kings Highway South	2.185%	3,016.23	-	-	3,016.23
Menth	Mark	DBSI Kings Highway South	5.462%	7,540.59	-	-	7,540.59
Michaelis	Herbert	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Morris	Margaret	DBSI Kings Highway South	1.311%	1,809.74	-	-	1,809.74
Poddi	Thomas	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Quenzer	Dean	DBSI Kings Highway South	3.836%	5,296.27	-	-	5,296.27
Rupe	Carl	DBSI Kings Highway South	1.060%	1,462.87	-	-	1,462.87
Scott	Kenneth	DBSI Kings Highway South	1.420%	1,960.55	-	-	1,960.55
Simpson	James	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Taylor	Frances	DBSI Kings Highway South	3.287%	4,537.55	-	-	4,537.55
VanBerg	Mary	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Wallace	Donald	DBSI Kings Highway South	2.349%	3,243.24	-	-	3,243.24
Wiersma	John	DBSI Kings Highway South	1.092%	1,508.12	-	-	1,508.12
Wong	Frederick	DBSI Kings Highway South	0.546%	754.06	-	-	754.06
Young	Susan	DBSI Kings Highway South	2.338%	3,227.37	-	-	3,227.37
				138,055.60	-	-	138,055.60
Bjorklund	Duane	DBSI Loop 1604	3.966%	6,689.72	-	-	6,689.72
Castiglia	Noel	DBSI Loop 1604	4.052%	6,834.77	-	-	6,834.77
Coker	Marilyn	DBSI Loop 1604	0.562%	947.47	-	-	947.47
Corona	John	DBSI Loop 1604	3.064%	5,168.02	-	-	5,168.02
Crow	Cary	DBSI Loop 1604	6.808%	11,484.50	-	-	11,484.50
Dill	Arly's	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Ericksen	Ronald	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Greenhalgh	Randy	DBSI Loop 1604	9.361%	15,791.18	-	-	15,791.18
Hearn	Paul	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56

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Hertel	Bruce	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Hinchman	James	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Hoffecker	Frank	DBSI Loop 1604	6.434%	10,852.85	-	-	10,852.85
Hossenlopp	Arthur	DBSI Loop 1604	17.021%	28,711.24	-	-	28,711.24
Johnston	Mark	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Jones	Juanette	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Kelly	Patrick	DBSI Loop 1604	3.404%	5,742.25	-	-	5,742.25
Kottas	William	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Legge	John	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Lohmer	Leo	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Lovelace	William	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Martin	Julie	DBSI Loop 1604	0.596%	1,004.89	-	-	1,004.89
McLaughlin	Bill	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
McQuilkin	Jacquelyn	DBSI Loop 1604	1.064%	1,794.45	-	-	1,794.45
Middleton	Anthony	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Mishmash	H.	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Moccia	Maryann	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Petty	William	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Pretti	Michael	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Pujals	Humberto	DBSI Loop 1604	1.566%	2,641.43	-	-	2,641.43
Rumple	Don	DBSI Loop 1604	5.957%	10,048.93	-	-	10,048.93
Salit	Murray	DBSI Loop 1604	3.064%	5,168.02	-	-	5,168.02
Schmidt	Lynn	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Tack	Terence	DBSI Loop 1604	2.973%	5,015.82	-	-	5,015.82
Tomlinson	Andy	DBSI Loop 1604	0.323%	544.23	-	-	544.23
Tservengos	Sotirios	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Twiss	Kenneth	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Weise	Bonnie	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Whaley	James	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Whaley	Mary	DBSI Loop 1604	0.851%	1,435.56	-	-	1,435.56
Yamada	Yasushi	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
Zakem	Bernard	DBSI Loop 1604	1.702%	2,871.12	-	-	2,871.12
				168,684.45	-	-	168,684.45
Becker	Todd	DBSI McMillan Rd	1.423%	569.01	-	-	569.01
Bruehl	Dorothy	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Bruehl	Dorothy	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Bruehl	Dorothy	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Capobianco	Carlo	DBSI McMillan Rd	2.585%	1,033.61	-	-	1,033.61
Caputo	John	DBSI McMillan Rd	3.447%	1,378.14	-	-	1,378.14
Chopp	Daniel	DBSI McMillan Rd	0.431%	172.27	-	-	172.27
Cloes	Glenn	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Dansby	Curt	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Fong	David	DBSI McMillan Rd	1.875%	749.81	-	-	749.81
Gilbert	Lynn	DBSI McMillan Rd	17.234%	6,890.72	-	-	6,890.72
Grohs	Larry	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Harrison	Robert	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Hertel	Bruce	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Hofeldt	Deah	DBSI McMillan Rd	4.309%	1,722.68	-	-	1,722.68
Jacobson	Linda	DBSI McMillan Rd	1.034%	413.44	-	-	413.44
Khalili	Kazzm	DBSI McMillan Rd	1.293%	516.80	-	-	516.80
Kleweno	Melvin	DBSI McMillan Rd	5.938%	2,374.07	-	-	2,374.07
Martin	Ronald	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Melendez	Ralph	DBSI McMillan Rd	0.431%	172.27	-	-	172.27
Murawski	Gerald	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Olson	Merlyn	DBSI McMillan Rd	2.154%	861.34	-	-	861.34
Pastore	Albert	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Porter	Jane	DBSI McMillan Rd	8.617%	3,445.36	-	-	3,445.36
Reoch	Daryl	DBSI McMillan Rd	0.517%	206.72	-	-	206.72
Rooney	Douglas	DBSI McMillan Rd	3.141%	1,255.78	-	-	1,255.78
Schreiner	Benarr	DBSI McMillan Rd	1.723%	689.07	-	-	689.07
Shibovich	Frank	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Shima	Eugene	DBSI McMillan Rd	11.475%	4,588.21	-	-	4,588.21
Sieloff	Pat	DBSI McMillan Rd	0.431%	172.27	-	-	172.27
Snell	George	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Strauss	Brian	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Sullivan	Lawrence	DBSI McMillan Rd	3.501%	1,399.92	-	-	1,399.92
Sullivan	Mary	DBSI McMillan Rd	3.501%	1,399.92	-	-	1,399.92
Treece	Stephen	DBSI McMillan Rd	2.664%	1,065.30	-	-	1,065.30
Vrooman	Sharon	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Wachs	Thomas	DBSI McMillan Rd	0.931%	372.10	-	-	372.10
Waples	Frank	DBSI McMillan Rd	0.862%	344.54	-	-	344.54
Waterman	Clyde	DBSI McMillan Rd	4.111%	1,643.57	-	-	1,643.57
				39,983.11	-	-	39,983.11
Anderson	Robert	DBSI New Hampstead II LLC	4.288%	9,160.37	-	-	9,160.37
Desai	Prakash	DBSI New Hampstead II LLC	10.719%	22,900.92	-	-	22,900.92
DeValk	Beverly	DBSI New Hampstead II LLC	0.858%	1,832.07	-	-	1,832.07

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Kearney	Jeffrey	DBSI New Hampstead II LLC	1.072%	2,290.09	-	-	2,290.09
Kent	John	DBSI New Hampstead II LLC	7.225%	15,435.22	-	-	15,435.22
Merkel	Edward	DBSI New Hampstead II LLC	1.779%	3,801.55	-	-	3,801.55
Miller	Carol	DBSI New Hampstead II LLC	1.072%	2,290.09	-	-	2,290.09
Mong	Janet	DBSI New Hampstead II LLC	3.730%	7,969.52	-	-	7,969.52
Monroe	Lee	DBSI New Hampstead II LLC	21.438%	45,801.84	-	-	45,801.84
Ottelman	Robert	DBSI New Hampstead II LLC	1.608%	3,435.14	-	-	3,435.14
Punches	William	DBSI New Hampstead II LLC	0.658%	1,405.29	-	-	1,405.29
Slater	Kristy	DBSI New Hampstead II LLC	2.144%	4,580.18	-	-	4,580.18
Smith	Darrin	DBSI New Hampstead II LLC	2.787%	5,954.24	-	-	5,954.24
Stillwell	Norma	DBSI New Hampstead II LLC	3.430%	7,328.29	-	-	7,328.29
Taylor	Ritchey	DBSI New Hampstead II LLC	4.288%	9,160.37	-	-	9,160.37
Urabe	Jean	DBSI New Hampstead II LLC	1.286%	2,748.11	-	-	2,748.11
Van Haute	Raymond	DBSI New Hampstead II LLC	1.072%	2,290.09	-	-	2,290.09
Vescio	Heidi	DBSI New Hampstead II LLC	1.072%	2,290.09	-	-	2,290.09
Wasden	Jack	DBSI New Hampstead II LLC	20.151%	43,053.73	-	-	43,053.73
Wegl	Glenn	DBSI New Hampstead II LLC	1.608%	3,435.14	-	-	3,435.14
Weiselman	David	DBSI New Hampstead II LLC	7.718%	16,488.66	-	-	16,488.66
				213,651.03	-	-	213,651.03
Alspach	Paul	DBSI New Hampstead LLC	3.857%	8,246.36	-	-	8,246.36
Baiamonte	Ignazio	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Bass	Donald	DBSI New Hampstead LLC	6.856%	14,660.19	-	-	14,660.19
Behnke	Randall	DBSI New Hampstead LLC	1.379%	2,947.76	-	-	2,947.76
Borton	Janice	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Gant	Thomas	DBSI New Hampstead LLC	5.356%	11,453.27	-	-	11,453.27
Garcie	Janet	DBSI New Hampstead LLC	15.454%	33,044.78	-	-	33,044.78
Glazer	Harold	DBSI New Hampstead LLC	2.519%	5,385.54	-	-	5,385.54
Gowans	Tom	DBSI New Hampstead LLC	2.143%	4,581.31	-	-	4,581.31
Grosskopf	Walter	DBSI New Hampstead LLC	3.931%	8,406.03	-	-	8,406.03
Haddon	William	DBSI New Hampstead LLC	1.377%	2,943.49	-	-	2,943.49
Headley	Susan	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Hirschfield	G. Robert	DBSI New Hampstead LLC	3.214%	6,871.96	-	-	6,871.96
Jacobs	John	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Jones	Lora	DBSI New Hampstead LLC	1.778%	3,802.49	-	-	3,802.49
King	James	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Larmee	Jon	DBSI New Hampstead LLC	1.668%	3,566.66	-	-	3,566.66
Larsen	Walter	DBSI New Hampstead LLC	0.862%	1,843.06	-	-	1,843.06
Marquardt	David	DBSI New Hampstead LLC	0.461%	986.48	-	-	986.48
Maxwell	Myron	DBSI New Hampstead LLC	10.477%	22,402.60	-	-	22,402.60
Namatame	Brian	DBSI New Hampstead LLC	2.246%	4,802.06	-	-	4,802.06
Nervig	James	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Parratt	Robert	DBSI New Hampstead LLC	1.607%	3,435.98	-	-	3,435.98
Parratt	Robert	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Powell	Michael	DBSI New Hampstead LLC	3.214%	6,871.96	-	-	6,871.96
Prewitt	Kelsey	DBSI New Hampstead LLC	2.143%	4,581.31	-	-	4,581.31
Sattler	James	DBSI New Hampstead LLC	3.214%	6,871.96	-	-	6,871.96
Schmidt	Catherine	DBSI New Hampstead LLC	3.214%	6,871.96	-	-	6,871.96
Snell	Sandra	DBSI New Hampstead LLC	0.793%	1,695.08	-	-	1,695.08
Soderstrum	Dennis	DBSI New Hampstead LLC	1.436%	3,069.48	-	-	3,069.48
Thomas	Scott	DBSI New Hampstead LLC	0.429%	916.26	-	-	916.26
Tonner	Thomas	DBSI New Hampstead LLC	1.071%	2,290.65	-	-	2,290.65
Tucker	Richard	DBSI New Hampstead LLC	2.298%	4,913.44	-	-	4,913.44
Urbanski	Karlene	DBSI New Hampstead LLC	2.143%	4,581.31	-	-	4,581.31
Williams	Boyd	DBSI New Hampstead LLC	2.143%	4,581.31	-	-	4,581.31
Wong	Russell	DBSI New Hampstead LLC	5.222%	11,166.94	-	-	11,166.94
				213,826.28	-	-	213,826.28
Anderson	Glenn	DBSI North Austin II LLC	0.867%	710.85	-	-	710.85
Anderson	John	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Anderson	Kenneth	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Brown	Gerald	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Brunner	Gerald	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Byrne	Veronica	DBSI North Austin II LLC	1.517%	1,243.98	-	-	1,243.98
Carmichael	Herbert	DBSI North Austin II LLC	2.168%	1,777.12	-	-	1,777.12
Cassidy	Mark	DBSI North Austin II LLC	1.734%	1,421.70	-	-	1,421.70
Cavey	Sharon	DBSI North Austin II LLC	1.626%	1,332.84	-	-	1,332.84
Conyers	Kirk	DBSI North Austin II LLC	0.867%	710.85	-	-	710.85
Crighton	John	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Crowe	Gary	DBSI North Austin II LLC	0.650%	533.14	-	-	533.14
Davidson	Oliver	DBSI North Austin II LLC	13.173%	10,799.21	-	-	10,799.21
Diersing	Paul	DBSI North Austin II LLC	2.168%	1,777.12	-	-	1,777.12
Falconburg	Janet	DBSI North Austin II LLC	2.168%	1,777.12	-	-	1,777.12
Fobbe	Greg	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Freed	Mitchell	DBSI North Austin II LLC	2.319%	1,901.52	-	-	1,901.52
Freed	Mitchell	DBSI North Austin II LLC	1.843%	1,510.55	-	-	1,510.55
Galbreath	James	DBSI North Austin II LLC	1.517%	1,243.98	-	-	1,243.98
Gertken	Valarian	DBSI North Austin II LLC	1.734%	1,421.70	-	-	1,421.70

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Goenner	Gail	DBSI North Austin II LLC	1.517%	1,243.98	-	-	1,243.98
Greteman	Kevin	DBSI North Austin II LLC	1.626%	1,332.84	-	-	1,332.84
Gullings	Bette	DBSI North Austin II LLC	1.951%	1,599.41	-	-	1,599.41
Hannon	Mildred	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Harris	John	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Hawkinson	Guy	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Hoeschen	Roger	DBSI North Austin II LLC	1.301%	1,066.27	-	-	1,066.27
James	Mary	DBSI North Austin II LLC	0.715%	586.45	-	-	586.45
Johannes	James	DBSI North Austin II LLC	7.316%	5,997.78	-	-	5,997.78
Jorgensen	Katherine	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Kolb	Mary	DBSI North Austin II LLC	0.802%	657.53	-	-	657.53
Larson	Wallace	DBSI North Austin II LLC	1.517%	1,243.98	-	-	1,243.98
Lauer	Deborah	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Maresh	Roger	DBSI North Austin II LLC	0.305%	249.85	-	-	249.85
Markel	Timothy	DBSI North Austin II LLC	0.585%	479.82	-	-	479.82
Merkel	Iris	DBSI North Austin II LLC	0.694%	568.68	-	-	568.68
Miro	Leslie	DBSI North Austin II LLC	3.252%	2,665.68	-	-	2,665.68
Moncelle-Kaye	Joyce	DBSI North Austin II LLC	0.867%	710.85	-	-	710.85
Naegler	Joe	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Nelson	Theron	DBSI North Austin II LLC	0.889%	728.62	-	-	728.62
O'Malley	Kevin	DBSI North Austin II LLC	7.478%	6,131.06	-	-	6,131.06
Pietruszewski	Larry	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Reoch	Daryl	DBSI North Austin II LLC	0.650%	533.14	-	-	533.14
Smith	John	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Spellman	Donald	DBSI North Austin II LLC	1.734%	1,421.70	-	-	1,421.70
Starke	Ronald	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Stich	Edwin	DBSI North Austin II LLC	0.759%	621.99	-	-	621.99
Sturgeon	Gerald	DBSI North Austin II LLC	1.301%	1,066.27	-	-	1,066.27
Theis	David	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
Thomas	John	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Uhing	Raymond	DBSI North Austin II LLC	1.626%	1,332.84	-	-	1,332.84
VanBeusekom	Adrian	DBSI North Austin II LLC	4.335%	3,554.24	-	-	3,554.24
Vernia	Brenda	DBSI North Austin II LLC	1.084%	888.56	-	-	888.56
Vige	Clifford	DBSI North Austin II LLC	4.335%	3,554.24	-	-	3,554.24
Villone	Michael	DBSI North Austin II LLC	0.629%	515.36	-	-	515.36
Ward	Eric	DBSI North Austin II LLC	1.192%	977.42	-	-	977.42
Wickstrom	Lorelei	DBSI North Austin II LLC	0.759%	621.99	-	-	621.99
Wieber	Donald	DBSI North Austin II LLC	0.715%	586.45	-	-	586.45
Wurm	Catherine	DBSI North Austin II LLC	0.542%	444.28	-	-	444.28
				81,982.79	-	-	81,982.79
Baranski-Ross	Janice	DBSI North Austin III LLC	1.144%	1,573.97	-	-	1,573.97
Bednar	John	DBSI North Austin III LLC	0.665%	915.10	-	-	915.10
Berkenes	Dorothy	DBSI North Austin III LLC	0.479%	658.87	-	-	658.87
Brown	Robert S.	DBSI North Austin III LLC	1.064%	1,464.15	-	-	1,464.15
Connelly	Lynn	DBSI North Austin III LLC	1.511%	2,078.88	-	-	2,078.88
Cresci	Lewis	DBSI North Austin III LLC	0.399%	549.06	-	-	549.06
Diener	Jonathan	DBSI North Austin III LLC	0.665%	915.10	-	-	915.10
DiGaetano	Sam	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
Freres	Robert	DBSI North Austin III LLC	12.888%	17,727.36	-	-	17,727.36
Goyal	Amrish	DBSI North Austin III LLC	0.665%	915.10	-	-	915.10
Hackman	Kenneth	DBSI North Austin III LLC	10.263%	14,116.51	-	-	14,116.51
Jackson	Lawrence	DBSI North Austin III LLC	0.931%	1,281.13	-	-	1,281.13
Jergensen	Jesse	DBSI North Austin III LLC	2.661%	3,660.39	-	-	3,660.39
Johnson	Larry L.	DBSI North Austin III LLC	3.992%	5,490.58	-	-	5,490.58
Kayser	Horst	DBSI North Austin III LLC	0.665%	915.10	-	-	915.10
Koltermann	Barry	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
LaMotte	Regina	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
LaMotte	Robert	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
Larson	Doug	DBSI North Austin III LLC	0.661%	909.61	-	-	909.61
Larson	Michael	DBSI North Austin III LLC	0.661%	909.61	-	-	909.61
Marsh	Alva	DBSI North Austin III LLC	4.657%	6,405.67	-	-	6,405.67
Marsh	Jewel R.	DBSI North Austin III LLC	7.464%	10,267.38	-	-	10,267.38
Marsh	Warren	DBSI North Austin III LLC	6.466%	8,894.74	-	-	8,894.74
Moh	William	DBSI North Austin III LLC	2.563%	3,525.28	-	-	3,525.28
Pieper	Merle	DBSI North Austin III LLC	1.331%	1,830.19	-	-	1,830.19
Prizzi	Joseph	DBSI North Austin III LLC	0.812%	1,116.42	-	-	1,116.42
Raio	Steven	DBSI North Austin III LLC	4.657%	6,405.67	-	-	6,405.67
Rees	Joseph	DBSI North Austin III LLC	2.994%	4,117.93	-	-	4,117.93
Rolo	Claude	DBSI North Austin III LLC	11.975%	16,471.73	-	-	16,471.73
Schemm	Peter	DBSI North Austin III LLC	3.060%	4,209.44	-	-	4,209.44
Thwaites	Ken	DBSI North Austin III LLC	9.383%	12,906.46	-	-	12,906.46
				137,552.19	-	-	137,552.19
Ackman	Holly	DBSI North Austin LLC	0.253%	197.19	-	-	197.19
Berryman	Raymond	DBSI North Austin LLC	1.297%	1,011.36	-	-	1,011.36
Bruscia	Gary	DBSI North Austin LLC	0.940%	733.24	-	-	733.24
Cifelli	Antonio	DBSI North Austin LLC	8.107%	6,321.00	-	-	6,321.00

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Cirillo	Joan	DBSI North Austin LLC	4.605%	3,590.33	-	-	3,590.33
Cirillo	Maria	DBSI North Austin LLC	4.864%	3,792.60	-	-	3,792.60
Cirillo	Patricia	DBSI North Austin LLC	4.864%	3,792.60	-	-	3,792.60
Cloes	Glenn	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Duncan	Honora	DBSI North Austin LLC	11.825%	9,220.43	-	-	9,220.43
Fischer	Ronald	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Friedman	Robert	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Gillespie	Steve	DBSI North Austin LLC	1.054%	821.73	-	-	821.73
Glenn	Earl	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Golden	Katherine	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Haddon	William	DBSI North Austin LLC	8.107%	6,321.00	-	-	6,321.00
Hahler	David	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Hefron	William	DBSI North Austin LLC	1.747%	1,362.18	-	-	1,362.18
Hugron	William	DBSI North Austin LLC	0.395%	308.16	-	-	308.16
James	Victoria	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Jewett	Walter	DBSI North Austin LLC	0.691%	538.59	-	-	538.59
Kamibayashi	Noboru	DBSI North Austin LLC	4.540%	3,539.76	-	-	3,539.76
Levi	Darrell	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Marz	Daniel	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Maslow	Michael	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
McCutchen	Dennis	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
McDougal	Daniel	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Miller	Carol	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Miller	Mary	DBSI North Austin LLC	0.405%	316.05	-	-	316.05
Morris	Timothy	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Morrissey	Phillip	DBSI North Austin LLC	4.540%	3,539.76	-	-	3,539.76
Norris	Greg	DBSI North Austin LLC	0.766%	597.33	-	-	597.33
Pederson	Charles	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Rawson	Kirk	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Ryan	Charles	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Stephens	James	DBSI North Austin LLC	1.540%	1,200.99	-	-	1,200.99
Stevens	Diane	DBSI North Austin LLC	2.432%	1,896.30	-	-	1,896.30
Tullis	Patricia	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Vorbeck	Joseph	DBSI North Austin LLC	12.160%	9,481.51	-	-	9,481.51
Wachs	Thomas	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Washam	Woodrow	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
Wasserman	Michael	DBSI North Austin LLC	0.892%	695.31	-	-	695.31
Wenstrup	H.	DBSI North Austin LLC	0.405%	316.05	-	-	316.05
White	Donna	DBSI North Austin LLC	0.873%	681.09	-	-	681.09
Woodlief	John	DBSI North Austin LLC	1.621%	1,264.20	-	-	1,264.20
Wooldridge	Allen	DBSI North Austin LLC	0.811%	632.10	-	-	632.10
				77,973.38	-	-	77,973.38
Anderson	Judy	DBSI North Medford LLC	1.693%	7,980.08	-	-	7,980.08
Budde	Evelyn	DBSI North Medford LLC	2.258%	10,640.11	-	-	10,640.11
Cardon	R.	DBSI North Medford LLC	5.645%	26,600.27	-	-	26,600.27
Cohen	Gary	DBSI North Medford LLC	15.269%	71,954.51	-	-	71,954.51
Dietzman	Patricia	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Ellis	Bobby	DBSI North Medford LLC	1.036%	4,882.18	-	-	4,882.18
Fairchild	Michael	DBSI North Medford LLC	3.387%	15,960.16	-	-	15,960.16
Faust	Gerald	DBSI North Medford LLC	3.387%	15,960.16	-	-	15,960.16
Fewox	Brenton	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Gibson	Trellis	DBSI North Medford LLC	4.516%	21,280.22	-	-	21,280.22
Haverkost	Terry	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Hilz	Steven	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Hnanicek	John	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Maloch	John	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
McGuire	Lana	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Panico	Paul	DBSI North Medford LLC	1.129%	5,320.05	-	-	5,320.05
Pellett	Haleen	DBSI North Medford LLC	2.258%	10,640.11	-	-	10,640.11
Peters	Deborah	DBSI North Medford LLC	1.868%	8,804.69	-	-	8,804.69
Reinowski	Brian	DBSI North Medford LLC	0.564%	2,660.03	-	-	2,660.03
Robbins	Scott	DBSI North Medford LLC	1.016%	4,788.05	-	-	4,788.05
Steinlauf	Elizabeth	DBSI North Medford LLC	22.579%	106,401.08	-	-	106,401.08
Symond	Michael	DBSI North Medford LLC	1.445%	6,809.67	-	-	6,809.67
Thompson	Denzle	DBSI North Medford LLC	0.564%	2,660.03	-	-	2,660.03
Wells	Kristi	DBSI North Medford LLC	23.482%	110,657.12	-	-	110,657.12
				471,238.87	-	-	471,238.87
Baxter	Robert	DBSI Ridgeview Drive	10.392%	2,351.10	-	-	2,351.10
Becker	Allen	DBSI Ridgeview Drive	11.153%	2,523.45	-	-	2,523.45
Bjorklund	Duane	DBSI Ridgeview Drive	3.030%	685.43	-	-	685.43
Brocksmith	John	DBSI Ridgeview Drive	3.718%	841.15	-	-	841.15
Brown	Jeffrey	DBSI Ridgeview Drive	37.736%	8,537.66	-	-	8,537.66
Etchen	Winton	DBSI Ridgeview Drive	6.596%	1,492.28	-	-	1,492.28
Freres	Robert	DBSI Ridgeview Drive	14.871%	3,364.60	-	-	3,364.60
Howerzyl	Anna	DBSI Ridgeview Drive	8.111%	1,835.15	-	-	1,835.15
Thaxton	Terri	DBSI Ridgeview Drive	4.393%	994.00	-	-	994.00

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
				22,624.82	-	-	22,624.82
Ackermann	Robert	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Adamson	Stephen	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Agnew	John	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Badeaux	Michael	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Bahadur	Syham	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Barth	Colleen	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Beebout	Leo	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Behrens	Bradley	DBSI Snake River Valley LLC Units	0.653%	272.71	-	-	272.71
Beltrame	Edward	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Bischel	Brian	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Black	Linda	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Bloemhof	David	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Bravard	Gerald	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Bruggemann	Charles	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Churchill	Dennis	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Clausen	Laurence	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Coghlan	Robert	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Colburn	Bruce	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Consolver	William	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Coy	Ronald	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Croft	Martha	DBSI Snake River Valley LLC Units	0.541%	226.08	-	-	226.08
Croskey	Kent	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Crouse	Kenneth	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Daubendiek	James	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Daubendiek	James	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Devine	Elizabeth	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Doorenbos	Rodney	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Edgerton	Wayne	DBSI Snake River Valley LLC Units	2.706%	1,130.40	-	-	1,130.40
Espensen	Brian	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Faust	Robert	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Flessing	Gregory	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Frank	William	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Gaffney	Teresa	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Gates	Richard	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Gaukel	Dennis	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
German	James	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Good	Irene	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Hansen	Phillip	DBSI Snake River Valley LLC Units	2.706%	1,130.40	-	-	1,130.40
Hayes	Dermot	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Heffron	William	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Hill	Howard	DBSI Snake River Valley LLC Units	1.272%	531.29	-	-	531.29
Hilleman	John	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Horn	Russell	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Howerzyl	Alan	DBSI Snake River Valley LLC Units	2.029%	847.80	-	-	847.80
Howerzyl	Daniel	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Hugen	William	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Isenberg	Kenneth	DBSI Snake River Valley LLC Units	0.541%	226.08	-	-	226.08
Johnson	Ben	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Johnson	Robert	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Johnston	Jean	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Jones	James	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Kentner	Roger	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Kistenmacher	Mark	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Knutson	Dale	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Koeppen	Steven	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Kolb	Norbert	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Kolb	Stanley	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Kool	Allen	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Krakau	Mervin	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Krantz	Dverg	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Kunz	Roger	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Kunz	Roger	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Lancaster	Alan	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Langer	David	DBSI Snake River Valley LLC Units	0.730%	305.21	-	-	305.21
Leeper	Jeff	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Lickteig	Michael	DBSI Snake River Valley LLC Units	2.029%	847.80	-	-	847.80
Lyons	Joanne	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Mack	James	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Magnuson	James	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Mattheis	John	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
McCullough	James	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
McGehe	Bruce	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
McKie	Melvin	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Melvin	Stewart	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Mickle	Tavis	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Miller	Rodney	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Moran	Patrick	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Mounsdon	Thomas	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Murphy	Thomas	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Myer	Philip	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
O'Hare	James	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Olivencia	Jose	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Pearson	Norman	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Pence	Arlen	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Peterson	Ronald	DBSI Snake River Valley LLC Units	4.058%	1,695.60	-	-	1,695.60
Postels	Beverley	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Rasmussen	Bonnie	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Richards	Stephen	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Roe	Dan	DBSI Snake River Valley LLC Units	0.947%	395.64	-	-	395.64
Roske	Richard	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Rough	Randolph	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Ruf	Daniel	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Schaper	Allen	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Schmidt	Lenard	DBSI Snake River Valley LLC Units	1.082%	452.16	-	-	452.16
Sindt	Duane	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Spaulding	Darrell	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Staebell	John	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Stiegelmeyer	John	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Townsend	Terrance	DBSI Snake River Valley LLC Units	0.541%	226.08	-	-	226.08
Twilley	Sue	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Vander Griend	Harlan	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Vanderzwaag	Benjamin	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Vanhorn	Donald	DBSI Snake River Valley LLC Units	0.758%	316.51	-	-	316.51
Ver Meer	Alvin	DBSI Snake River Valley LLC Units	0.812%	339.12	-	-	339.12
Westwater	David	DBSI Snake River Valley LLC Units	1.353%	565.20	-	-	565.20
Wilson	Maureen	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
Witte	Sandra	DBSI Snake River Valley LLC Units	0.676%	282.60	-	-	282.60
				41,780.96	-	-	41,780.96
Roeder	John	DBSI Tanana Valley LLC (Cavanaugh V)	100.000%	183,716.54	-	-	183,716.54
				183,716.54	-	-	183,716.54
Bacik	Leo	DBSI Thornton Road LLC	2.818%	1,054.31	-	-	1,054.31
Baldwin	Michael	DBSI Thornton Road LLC	0.704%	263.58	-	-	263.58
Bernosky	William	DBSI Thornton Road LLC	7.137%	2,670.46	-	-	2,670.46
Birdzell	Wayne	DBSI Thornton Road LLC	1.409%	527.16	-	-	527.16
Bjorklund	Duane	DBSI Thornton Road LLC	2.122%	793.99	-	-	793.99
Black	Barbara	DBSI Thornton Road LLC	8.453%	3,162.94	-	-	3,162.94
Bongiorno	Thomas	DBSI Thornton Road LLC	5.636%	2,108.63	-	-	2,108.63
Dougherty	Michael	DBSI Thornton Road LLC	1.206%	451.25	-	-	451.25
Dunbar	Dawn	DBSI Thornton Road LLC	7.044%	2,635.79	-	-	2,635.79
Elliot	Cynthia	DBSI Thornton Road LLC	5.636%	2,108.63	-	-	2,108.63
Gambitsky	Frances	DBSI Thornton Road LLC	2.818%	1,054.31	-	-	1,054.31
Giannetti	Carolyn	DBSI Thornton Road LLC	16.459%	6,158.51	-	-	6,158.51
Knaysi	George	DBSI Thornton Road LLC	12.229%	4,575.72	-	-	4,575.72
Mueller	Alvin	DBSI Thornton Road LLC	3.100%	1,159.75	-	-	1,159.75
O'Neill	Mary	DBSI Thornton Road LLC	1.071%	400.64	-	-	400.64
Owens	James	DBSI Thornton Road LLC	2.818%	1,054.31	-	-	1,054.31
Pazahanick	John	DBSI Thornton Road LLC	0.704%	263.58	-	-	263.58
Powers	Christine	DBSI Thornton Road LLC	0.727%	272.01	-	-	272.01
Rayl	Richard	DBSI Thornton Road LLC	1.409%	527.16	-	-	527.16
Stangler	Randy	DBSI Thornton Road LLC	1.691%	632.59	-	-	632.59
Theis	David	DBSI Thornton Road LLC	1.219%	456.27	-	-	456.27
Wehara	William	DBSI Thornton Road LLC	11.271%	4,217.26	-	-	4,217.26
Zirkiev	Arkady	DBSI Thornton Road LLC	2.319%	867.70	-	-	867.70
				37,416.54	-	-	37,416.54
Anderson	Julian	DBSI Villago North LLC	1.100%	7,432.41	-	-	7,432.41
Bassanini	Gianluca	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Brown	Leroy	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Creer	Ryan	DBSI Villago North LLC	3.976%	26,855.76	-	-	26,855.76
Fernandes	Douglas	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Good	Terry	DBSI Villago North LLC	2.494%	16,846.79	-	-	16,846.79
Grosh	Gene	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Gumienny	Gloria	DBSI Villago North LLC	2.201%	14,864.81	-	-	14,864.81
Hargis	Marie	DBSI Villago North LLC	7.336%	49,549.37	-	-	49,549.37
Hill	Richard	DBSI Villago North LLC	3.008%	20,315.24	-	-	20,315.24
Ikeda	George	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Jewell	Carmen	DBSI Villago North LLC	1.810%	12,222.01	-	-	12,222.01
Lee	Goom Sook	DBSI Villago North LLC	4.402%	29,729.62	-	-	29,729.62
Liberman	Thelma	DBSI Villago North LLC	0.514%	3,468.46	-	-	3,468.46
Lois	Wilder	DBSI Villago North LLC	1.467%	9,909.87	-	-	9,909.87
Marshall	Daniel	DBSI Villago North LLC	1.855%	12,526.08	-	-	12,526.08
Marty	Brent	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Marty	Neal	DBSI Villago North LLC	0.880%	5,945.92	-	-	5,945.92
Mendoza	Nancy	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Michel	George	DBSI Villago North LLC	1.467%	9,909.87	-	-	9,909.87
Miller	Carol	DBSI Villago North LLC	0.772%	5,215.72	-	-	5,215.72
Miller	Robert	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Mortensen	Kay	DBSI Villago North LLC	6.400%	43,224.60	-	-	43,224.60
Neider	John	DBSI Villago North LLC	2.934%	19,819.75	-	-	19,819.75
Nielsen	Ruth Ann	DBSI Villago North LLC	5.854%	39,540.40	-	-	39,540.40
Nisbet	Norma	DBSI Villago North LLC	1.467%	9,909.87	-	-	9,909.87
Nisbet	Norma	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Nish	Brian	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Noel	Brenda	DBSI Villago North LLC	3.008%	20,315.24	-	-	20,315.24
Pepiot	Kenneth	DBSI Villago North LLC	4.049%	27,351.25	-	-	27,351.25
Percival	Ja-Nel	DBSI Villago North LLC	1.298%	8,767.28	-	-	8,767.28
Perozziello	Frank	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Poore	Daniel	DBSI Villago North LLC	7.742%	52,290.90	-	-	52,290.90
Rubin	Jerome	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Saruwatari	Thomas	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Schwartz	Kenneth	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
Sherrick	Stewart	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Sippel	John	DBSI Villago North LLC	1.467%	9,909.87	-	-	9,909.87
Smith III	Thomas	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Stenstrom	Jan	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Vandervoort	Glen	DBSI Villago North LLC	0.734%	4,954.94	-	-	4,954.94
Wells	Kristi	DBSI Villago North LLC	15.259%	103,062.69	-	-	103,062.69
Wortman	Lynn	DBSI Villago North LLC	6.236%	42,116.97	-	-	42,116.97
Zeltser	Roman	DBSI Villago North LLC	0.367%	2,477.47	-	-	2,477.47
				675,424.83	-	-	675,424.83
Allison	Mark	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Anderson	Donald	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Blahnik	Richard	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Brosovich	Eugene	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Carr	Donald	DBSI Villago South LLC	1.372%	11,285.75	-	-	11,285.75
Cloyd	Neale	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Conwell	Albert	DBSI Villago South LLC	4.988%	41,039.11	-	-	41,039.11
Cruise	Anthony	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Donovan	Mark	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Edgerton	Wayne	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Engel	John	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Ewing	R. Dirk	DBSI Villago South LLC	24.938%	205,195.54	-	-	205,195.54
Frampton	Cheryl	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Hall	Robert	DBSI Villago South LLC	0.998%	8,207.82	-	-	8,207.82
Hermes	Elizabeth	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Hixson	James	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Howerzyl	Alan	DBSI Villago South LLC	1.372%	11,285.75	-	-	11,285.75
Jorgenson	Rick	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Josi	William	DBSI Villago South LLC	12.469%	102,597.77	-	-	102,597.77
Kistenmacher	Edgar	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Kitzinger	Jerilyn	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Klein	John	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Linton	Norman	DBSI Villago South LLC	1.870%	15,389.67	-	-	15,389.67
Lyons	James	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Lyons	Mark	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
McQueen	James	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Meagher	Michael	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Morris	Richard	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Nicholas	Marilyn	DBSI Villago South LLC	1.372%	11,285.75	-	-	11,285.75
Periat	Kenneth	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Peterson	Murle	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Peterson	Ronald	DBSI Villago South LLC	1.870%	15,389.67	-	-	15,389.67
Pieri	Albert	DBSI Villago South LLC	2.494%	20,519.55	-	-	20,519.55
Pollmann	Donald	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Reams	Michael	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Rinard	Ingrid	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Rosenfeld	George	DBSI Villago South LLC	1.496%	12,311.73	-	-	12,311.73
Scandrett	Brad	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Schaper	Allen	DBSI Villago South LLC	1.247%	10,259.78	-	-	10,259.78
Sebastian	Scott	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Smith	Steven	DBSI Villago South LLC	0.623%	5,129.89	-	-	5,129.89
Still	James	DBSI Villago South LLC	1.372%	11,285.75	-	-	11,285.75
Strickler	Carolyn	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Vandagriff	Bruce	DBSI Villago South LLC	1.496%	12,311.73	-	-	12,311.73
VanNote	Christopher	DBSI Villago South LLC	0.748%	6,155.87	-	-	6,155.87
Whitney	Anne	DBSI Villago South LLC	3.741%	30,779.33	-	-	30,779.33
Zimmerman	Glenn	DBSI Villago South LLC	0.499%	4,103.91	-	-	4,103.91
				822,834.13	-	-	822,834.13

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Boyd	Ernest	Eagle Ridge Apartments	4.223%	8,434.65	-	-	8,434.65
Clark	Ernest	Eagle Ridge Apartments	14.870%	29,699.55	-	-	29,699.55
Dickinson	Jack	Eagle Ridge Apartments	8.922%	17,819.72	-	-	17,819.72
Doernhoefer	Peter	Eagle Ridge Apartments	5.074%	10,133.41	-	-	10,133.41
Drzazgowski	Thaddeus	Eagle Ridge Apartments	4.996%	9,979.04	-	-	9,979.04
Goode	Robert	Eagle Ridge Apartments	4.699%	9,385.05	-	-	9,385.05
Hartsog	Alvie	Eagle Ridge Apartments	5.948%	11,879.81	-	-	11,879.81
Johnston	Gerald	Eagle Ridge Apartments	5.465%	10,915.23	-	-	10,915.23
Knapp	Kirby	Eagle Ridge Apartments	5.056%	10,097.84	-	-	10,097.84
Kuwahara	Ron	Eagle Ridge Apartments	4.461%	8,909.85	-	-	8,909.85
Morris	Philip	Eagle Ridge Apartments	7.435%	14,849.76	-	-	14,849.76
Olita	Alan	Eagle Ridge Apartments	5.532%	11,048.21	-	-	11,048.21
Reas	Patricia	Eagle Ridge Apartments	3.618%	7,225.29	-	-	7,225.29
Sanchez	Jose	Eagle Ridge Apartments	2.974%	5,939.89	-	-	5,939.89
Troiano	Robert	Eagle Ridge Apartments	4.461%	8,909.85	-	-	8,909.85
Witman	Patricia	Eagle Ridge Apartments	12.268%	24,502.11	-	-	24,502.11
				199,729.28	-	-	199,729.28
Bartle	Kathleen	East 21st Street	1.925%	31,932.34	3,336.37	36,586.16	71,854.88
Butler	Francis	East 21st Street	3.047%	50,552.25	5,281.83	57,919.74	113,753.82
Ching	Sam	East 21st Street	3.213%	53,311.10	5,570.08	61,080.67	119,961.85
Cook	Elsie	East 21st Street	6.208%	103,007.73	10,762.51	118,020.08	231,790.32
Cox	John	East 21st Street	2.616%	43,410.40	4,535.63	49,737.04	97,683.07
Diamond	Victor	East 21st Street	2.217%	36,788.37	3,843.74	42,149.91	82,782.02
Dickinson	Jack	East 21st Street	5.596%	92,854.01	9,701.62	106,386.56	208,942.18
Floyd	William	East 21st Street	2.590%	42,968.90	4,489.50	49,231.19	96,689.59
Flynn	Bryan	East 21st Street	2.820%	46,794.92	4,889.25	53,614.82	105,298.99
Guerrero	Louise	East 21st Street	3.028%	50,239.83	5,249.18	57,561.79	113,050.81
Gupta	Bhasker	East 21st Street	3.022%	50,132.32	5,237.95	57,438.61	112,808.88
Heller	Selwyn	East 21st Street	2.661%	44,146.07	4,612.49	50,579.93	99,338.49
Horgan	Robert	East 21st Street	2.857%	47,404.50	4,952.94	54,313.23	106,670.67
Lacivita	David	East 21st Street	3.104%	51,503.78	5,381.25	59,009.95	115,894.97
Lurie	Ruth	East 21st Street	2.661%	44,146.07	4,612.49	50,579.93	99,338.49
Merchant	Lee	East 21st Street	1.757%	29,143.13	3,044.95	33,390.45	65,578.53
Peavler	Lafe	East 21st Street	3.104%	51,503.78	5,381.25	59,009.95	115,894.97
Peterson	Robert	East 21st Street	3.104%	51,503.78	5,381.25	59,009.95	115,894.97
Ramirez	Joseph	East 21st Street	3.029%	50,263.56	5,251.66	57,588.97	113,104.20
Reas	Lester	East 21st Street	2.857%	47,404.50	4,952.94	54,313.23	106,670.67
Rooney	Douglas	East 21st Street	3.849%	63,864.68	6,672.74	73,172.32	143,709.75
Rowe	Wayne	East 21st Street	2.690%	44,627.06	4,662.75	51,131.02	100,420.83
Sanders	Gunter	East 21st Street	2.857%	47,404.50	4,952.94	54,313.23	106,670.67
Shook	Alberta	East 21st Street	2.857%	47,404.50	4,952.94	54,313.23	106,670.67
Tarditi	Carlo	East 21st Street	1.782%	29,560.24	3,088.53	33,868.35	66,517.12
Troiano	Robert	East 21st Street	2.661%	44,146.07	4,612.49	50,579.93	99,338.49
Uribe	Armando	East 21st Street	3.537%	58,684.95	6,131.55	67,237.70	132,054.21
Walila	Neela	East 21st Street	1.951%	32,373.84	3,382.50	37,092.01	72,848.35
Walter	Lisa	East 21st Street	2.750%	45,620.90	4,766.59	52,269.69	102,657.18
Wike	Carson	East 21st Street	4.403%	73,052.28	7,632.69	83,698.92	164,383.88
Wilgenbush	Larry	East 21st Street	5.588%	92,706.84	9,686.24	106,217.94	208,611.02
Witman	Patricia	East 21st Street	3.659%	60,701.00	6,342.19	69,547.56	136,590.76
				1,659,158.22	173,353.04	1,900,964.05	3,733,475.31
Kresse	Joanne	Echo Ridge LLC	100.000%	89,166.52	-	-	89,166.52
				89,166.52	-	-	89,166.52
Armbrust	Charlene	Emerald Tech	4.542%	-	3,899.59	44,517.75	48,417.33
Barnhill	Donald	Emerald Tech	9.085%	-	7,800.03	89,045.29	96,845.32
Bateman	Robert	Emerald Tech	5.587%	-	4,796.78	54,760.16	59,556.94
Bunker	Mary	Emerald Tech	1.333%	-	1,144.46	13,065.20	14,209.67
Childs	Wendell	Emerald Tech	3.975%	-	3,412.78	38,960.38	42,373.16
De Lorenzo	Gino	Emerald Tech	2.983%	-	2,561.09	29,237.44	31,798.53
deCordova	Susan	Emerald Tech	6.814%	-	5,850.24	66,786.42	72,636.66
Eberle	Donald	Emerald Tech	4.000%	-	3,434.25	39,205.41	42,639.66
Golas	Peter	Emerald Tech	4.000%	-	3,434.25	39,205.41	42,639.66
Habura	Maria	Emerald Tech	3.202%	-	2,749.11	31,383.93	34,133.05
Kalscheur	Donald	Emerald Tech	3.916%	-	3,362.13	38,382.10	41,744.23
McGue	Delbert	Emerald Tech	4.542%	-	3,899.59	44,517.75	48,417.33
Meyer	Douglas	Emerald Tech	3.407%	-	2,925.12	33,393.21	36,318.33
Smith	Dennis	Emerald Tech	5.110%	-	4,387.25	50,084.92	54,472.16
Steindorf	Albert	Emerald Tech	9.085%	-	7,800.03	89,045.29	96,845.32
Uribe	Armando	Emerald Tech	3.863%	-	3,316.62	37,862.63	41,179.25
Wikstrom	Donald	Emerald Tech	11.356%	-	9,749.82	111,304.17	121,053.99
Williams	David	Emerald Tech	5.678%	-	4,874.91	55,652.08	60,527.00
Wong	Walter	Emerald Tech	6.524%	-	5,601.25	63,944.03	69,545.28
				-	84,999.29	970,353.58	1,055,352.87
Acquisition LLC	Florissant Market Place	Florissant Market Place Acquisition LLC	75.378%	225,349.14	43,178.79	1,554,436.25	1,822,964.17
Baklayan	George	Florissant Market Place Acquisition LLC	9.408%	28,127.64	5,389.49	194,021.67	227,538.80

DBSI Inc. et al

Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Baklayan	John	Florissant Market Place Acquisition LLC	7.195%	21,509.34	4,121.37	148,369.31	174,000.02
Kopecky	Larry	Florissant Market Place Acquisition LLC	2.928%	8,752.34	1,677.02	60,372.76	70,802.12
Palmer	G.	Florissant Market Place Acquisition LLC	2.037%	6,088.81	1,166.67	42,000.00	49,255.48
Vollmer	Jerry	Florissant Market Place Acquisition LLC	3.055%	9,133.21	1,750.00	63,000.00	73,883.22
				298,960.47	57,283.34	2,062,200.00	2,418,443.81
Ashley	Donald	FOR 1031 12 South Place	5.082%	15,454.29	2,581.36	29,624.86	47,660.51
Brinton	David	FOR 1031 12 South Place	8.283%	25,189.83	4,207.50	48,287.24	77,684.56
Cissell	Kathleen	FOR 1031 12 South Place	4.518%	13,739.90	2,295.00	26,338.49	42,373.39
Goldammer	James	FOR 1031 12 South Place	5.984%	18,198.22	3,039.68	34,884.78	56,122.68
Hamilton	Elizabeth	FOR 1031 12 South Place	5.120%	15,571.89	2,601.00	29,850.29	48,023.18
Howard	Sherry	FOR 1031 12 South Place	9.036%	27,479.81	4,590.00	52,676.97	84,746.78
Matelko	Janine	FOR 1031 12 South Place	6.024%	18,319.89	3,060.00	35,118.02	56,497.92
Nielson	Brent	FOR 1031 12 South Place	3.368%	10,241.51	1,710.66	19,632.30	31,584.47
Pau-Uribe	Molly	FOR 1031 12 South Place	8.002%	24,334.70	4,064.67	46,648.01	75,047.38
Penman	Nettie	FOR 1031 12 South Place	6.024%	18,319.89	3,060.00	35,118.02	56,497.92
Reeve	Michael	FOR 1031 12 South Place	9.036%	27,479.69	4,589.98	52,676.74	84,746.40
Riley	Kevin	FOR 1031 12 South Place	6.203%	18,864.01	3,150.89	36,161.05	58,175.94
Rossopoulos	Evangelos	FOR 1031 12 South Place	4.518%	13,739.90	2,295.00	26,338.49	42,373.39
Steenro	Kenneth	FOR 1031 12 South Place	8.133%	24,731.75	4,130.98	47,409.12	76,271.86
Velasco	Jorge	FOR 1031 12 South Place	9.669%	29,403.40	4,911.30	56,364.36	90,679.06
FOR 1031 12 South Place Total				301,068.70	50,288.00	577,128.75	928,485.44
Barton	Lynda	FOR 1031 1881 Valley View	6.064%	-	2,925.79	35,436.15	38,361.94
Bolla	Hainath	FOR 1031 1881 Valley View	4.451%	-	2,147.58	26,010.80	28,158.38
Bryant	Nancy	FOR 1031 1881 Valley View	3.032%	-	1,462.88	17,717.84	19,180.72
Christie	Cecil	FOR 1031 1881 Valley View	2.021%	-	975.26	11,812.03	12,787.29
Cohn	Richard	FOR 1031 1881 Valley View	3.436%	-	1,657.94	20,080.45	21,738.39
Fabrycki	Mark	FOR 1031 1881 Valley View	2.904%	-	1,401.04	16,968.89	18,369.93
Fabrycki	Richard	FOR 1031 1881 Valley View	2.904%	-	1,401.04	16,968.89	18,369.93
Gummow	Gary	FOR 1031 1881 Valley View	4.043%	-	1,950.52	23,624.06	25,574.58
Hair	Jimmy	FOR 1031 1881 Valley View	7.075%	-	3,413.42	41,342.14	44,755.55
Klopfleisch	Randy	FOR 1031 1881 Valley View	2.021%	-	975.26	11,812.03	12,787.29
Kuegle	James	FOR 1031 1881 Valley View	8.737%	-	4,215.45	51,056.09	55,271.54
Martin	Kathryn	FOR 1031 1881 Valley View	4.138%	-	1,996.63	24,182.52	26,179.15
Mathews	Richard	FOR 1031 1881 Valley View	14.150%	-	6,826.83	82,684.16	89,510.98
McCormick	Denny	FOR 1031 1881 Valley View	4.043%	-	1,950.52	23,624.06	25,574.58
Obrenski	James	FOR 1031 1881 Valley View	2.215%	-	1,068.86	12,945.65	14,014.51
Scampone	August	FOR 1031 1881 Valley View	4.279%	-	2,064.41	25,003.46	27,067.87
Stevenson	Bill	FOR 1031 1881 Valley View	6.323%	-	3,050.62	36,948.07	39,998.69
Trevers	Rick	FOR 1031 1881 Valley View	3.477%	-	1,677.75	20,320.38	21,998.13
Van Handel	Wilfred	FOR 1031 1881 Valley View	1.555%	-	750.24	9,086.61	9,836.85
Wahl	Michael	FOR 1031 1881 Valley View	4.043%	-	1,950.54	23,624.30	25,574.84
Wyatt	Dolores	FOR 1031 1881 Valley View	4.043%	-	1,950.52	23,624.06	25,574.58
Zinola	Edward	FOR 1031 1881 Valley View	4.043%	-	1,950.52	23,624.06	25,574.58
				-	47,763.64	578,496.69	626,260.33
Aiello	Paul	FOR 1031 2nd Street Quad LLC	3.772%	29,800.46	-	-	29,800.46
Baskin	John	FOR 1031 2nd Street Quad LLC	4.218%	33,324.72	-	-	33,324.72
Baxter	Judy	FOR 1031 2nd Street Quad LLC	5.590%	44,161.47	-	-	44,161.47
Bermel	Curtis	FOR 1031 2nd Street Quad LLC	3.892%	30,747.74	-	-	30,747.74
Bermel	Curtis	FOR 1031 2nd Street Quad LLC	2.444%	19,305.39	-	-	19,305.39
Birts	Ruby	FOR 1031 2nd Street Quad LLC	8.075%	63,788.78	-	-	63,788.78
Chong	Kwee Yin	FOR 1031 2nd Street Quad LLC	3.440%	27,175.44	-	-	27,175.44
Clyde	Elma	FOR 1031 2nd Street Quad LLC	5.590%	44,161.47	-	-	44,161.47
Gieseler	Linda	FOR 1031 2nd Street Quad LLC	2.795%	22,080.73	-	-	22,080.73
Gross	George	FOR 1031 2nd Street Quad LLC	3.645%	28,798.97	-	-	28,798.97
Johnson	James	FOR 1031 2nd Street Quad LLC	3.931%	31,053.40	-	-	31,053.40
Lee	Donald	FOR 1031 2nd Street Quad LLC	9.245%	73,038.89	-	-	73,038.89
Linsley	Michael	FOR 1031 2nd Street Quad LLC	6.211%	49,068.32	-	-	49,068.32
Masuda	Craig	FOR 1031 2nd Street Quad LLC	1.863%	14,720.46	-	-	14,720.46
Medley	Elizabeth	FOR 1031 2nd Street Quad LLC	3.280%	25,908.05	-	-	25,908.05
Peterson	Barbara	FOR 1031 2nd Street Quad LLC	3.645%	28,798.97	-	-	28,798.97
Pezzuolo	Michael	FOR 1031 2nd Street Quad LLC	4.767%	37,657.32	-	-	37,657.32
Rush	William	FOR 1031 2nd Street Quad LLC	2.483%	19,614.35	-	-	19,614.35
Sanchez	Jess	FOR 1031 2nd Street Quad LLC	3.384%	26,732.73	-	-	26,732.73
Sekander	Mina	FOR 1031 2nd Street Quad LLC	2.164%	17,095.76	-	-	17,095.76
Tsivloedakis	Mark	FOR 1031 2nd Street Quad LLC	1.815%	14,340.00	-	-	14,340.00
Tyler	Dell	FOR 1031 2nd Street Quad LLC	7.282%	57,524.55	-	-	57,524.55
Williams	Michael	FOR 1031 2nd Street Quad LLC	6.459%	51,022.93	-	-	51,022.93
				789,920.91	-	-	789,920.91
Ackel	Daniel	FOR 1031 7275 Johnson	4.266%	-	2,560.37	30,580.31	33,140.68
Berzins	Vilnis	FOR 1031 7275 Johnson	3.825%	-	2,295.90	27,421.56	29,717.46
Birkhead	Lennox	FOR 1031 7275 Johnson	7.843%	-	4,707.47	56,224.62	60,932.09
Bourgerie	Jay	FOR 1031 7275 Johnson	9.467%	-	5,682.45	67,869.59	73,552.04
Graham	Lawrence	FOR 1031 7275 Johnson	10.829%	-	6,499.82	77,631.92	84,131.73
Hedge	Gary	FOR 1031 7275 Johnson	4.102%	-	2,462.05	29,406.00	31,868.05

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Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
King-Smith	Eric	FOR 1031 7275 Johnson	6.071%	-	3,643.82	43,520.76	47,164.58
Langtry	Lynn	FOR 1031 7275 Johnson	3.947%	-	2,368.89	28,293.33	30,662.22
Levine	Shane	FOR 1031 7275 Johnson	6.971%	-	4,184.53	49,978.79	54,163.32
Marble	Noell	FOR 1031 7275 Johnson	4.102%	-	2,462.05	29,406.00	31,868.05
Marcum	Bert	FOR 1031 7275 Johnson	10.634%	-	6,382.83	76,234.64	82,617.46
Reno	Samuel	FOR 1031 7275 Johnson	3.281%	-	1,969.66	23,525.08	25,494.75
Rezoni	Assaf	FOR 1031 7275 Johnson	4.585%	-	2,752.21	32,871.60	35,623.81
Russell	Don	FOR 1031 7275 Johnson	4.922%	-	2,954.49	35,287.63	38,242.12
Tighe	Harry	FOR 1031 7275 Johnson	6.473%	-	3,885.60	46,408.52	50,294.13
Tuccillo	Peter	FOR 1031 7275 Johnson	3.718%	-	2,231.73	26,655.17	28,886.90
Wong	Roger	FOR 1031 7275 Johnson	3.774%	-	2,265.11	27,053.77	29,318.88
				-	59,308.98	708,369.28	767,678.27
Adriano	Ronald	FOR 1031 Abbotts Bridge	5.381%	22,299.23	-	-	22,299.23
Bricault	Gilbert	FOR 1031 Abbotts Bridge	3.016%	12,499.15	-	-	12,499.15
Burch	Alice	FOR 1031 Abbotts Bridge	2.011%	8,332.79	-	-	8,332.79
Burch	Bruce	FOR 1031 Abbotts Bridge	2.011%	8,332.79	-	-	8,332.79
Chopra	Sukhraj	FOR 1031 Abbotts Bridge	5.136%	21,285.74	-	-	21,285.74
Everett	Rose	FOR 1031 Abbotts Bridge	5.485%	22,732.60	-	-	22,732.60
Fisher	Jeff	FOR 1031 Abbotts Bridge	1.508%	6,249.57	-	-	6,249.57
Francisco	Steve	FOR 1031 Abbotts Bridge	3.959%	16,406.86	-	-	16,406.86
Garcia	Carmen	FOR 1031 Abbotts Bridge	2.785%	11,540.74	-	-	11,540.74
Granados	Ralph	FOR 1031 Abbotts Bridge	3.418%	14,165.74	-	-	14,165.74
Harris	David	FOR 1031 Abbotts Bridge	4.987%	20,667.54	-	-	20,667.54
Hegland	Linda	FOR 1031 Abbotts Bridge	3.408%	14,123.01	-	-	14,123.01
Kaloustian	Ara	FOR 1031 Abbotts Bridge	4.846%	20,081.99	-	-	20,081.99
Kuester	Steven	FOR 1031 Abbotts Bridge	4.021%	16,665.54	-	-	16,665.54
Langford	Richard	FOR 1031 Abbotts Bridge	4.021%	16,665.54	-	-	16,665.54
Lardelli	Renzo	FOR 1031 Abbotts Bridge	2.812%	11,655.82	-	-	11,655.82
Lust	Steven	FOR 1031 Abbotts Bridge	4.380%	18,149.99	-	-	18,149.99
Mallery	Elaine	FOR 1031 Abbotts Bridge	3.471%	14,383.48	-	-	14,383.48
Marx	Louis	FOR 1031 Abbotts Bridge	2.669%	11,059.37	-	-	11,059.37
Nelson	Gary	FOR 1031 Abbotts Bridge	6.032%	24,998.34	-	-	24,998.34
Neuhaus	John	FOR 1031 Abbotts Bridge	3.016%	12,499.15	-	-	12,499.15
Romano	Paul	FOR 1031 Abbotts Bridge	3.016%	12,499.15	-	-	12,499.15
Tayenaka	Don	FOR 1031 Abbotts Bridge	3.538%	14,662.72	-	-	14,662.72
Walchli	Jack	FOR 1031 Abbotts Bridge	14.075%	58,329.47	-	-	58,329.47
				410,286.33	-	-	410,286.33
Bell	Mary	FOR 1031 Academy	3.828%	-	3,551.35	44,239.19	47,790.54
Cates	Roberta	FOR 1031 Academy	6.017%	-	5,582.45	69,540.55	75,123.00
Cling	Peter	FOR 1031 Academy	5.527%	-	5,126.96	63,866.47	68,993.43
Cooper	Patricia	FOR 1031 Academy	9.570%	-	8,878.37	110,597.80	119,476.17
Georgescu	Mugur	FOR 1031 Academy	6.221%	-	5,770.94	71,888.58	77,659.52
Haseltine	Richards	FOR 1031 Academy	4.785%	-	4,439.19	55,298.90	59,738.08
Kean	E.	FOR 1031 Academy	1.221%	-	1,132.66	14,109.56	15,242.22
Keller	Dave	FOR 1031 Academy	2.357%	-	2,186.88	27,241.91	29,428.79
Kempf	Richard	FOR 1031 Academy	5.652%	-	5,242.92	65,311.02	70,553.94
King	Wayne	FOR 1031 Academy	6.010%	-	5,575.62	69,455.49	75,031.12
Leder	Hans	FOR 1031 Academy	8.556%	-	7,937.27	98,874.52	106,811.79
Murroughs	Alan	FOR 1031 Academy	6.833%	-	6,339.16	78,966.88	85,306.04
Poon	Christopher	FOR 1031 Academy	3.350%	-	3,107.86	38,714.53	41,822.39
Redding	Billie	FOR 1031 Academy	9.681%	-	8,980.86	111,874.55	120,855.41
Robertson	Christian	FOR 1031 Academy	5.344%	-	4,957.90	61,760.55	66,718.45
Yim	Lambert	FOR 1031 Academy	5.243%	-	4,864.19	60,593.12	65,457.30
Zappe	Edward	FOR 1031 Academy	4.785%	-	4,439.19	55,298.90	59,738.08
Zehner	Gregory	FOR 1031 Academy	4.020%	-	3,728.92	46,451.08	50,180.00
				-	91,842.68	1,144,083.61	1,235,926.29
Baba	Alan	FOR 1031 Academy Park Loop LLC	1.492%	-	2,250.01	23,737.58	25,987.58
Barr	George	FOR 1031 Academy Park Loop LLC	7.956%	-	12,000.00	126,599.99	138,599.99
Caudle	Eugene	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Colwell	Ethel	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Coyner	Robert	FOR 1031 Academy Park Loop LLC	6.177%	-	9,317.20	98,296.45	107,613.65
DeCaro	Dennis	FOR 1031 Academy Park Loop LLC	2.984%	-	4,500.00	47,475.00	51,975.00
Del Rosario	Amado	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Farmer	Sharon	FOR 1031 Academy Park Loop LLC	2.118%	-	3,193.81	33,694.69	36,888.50
Gundersen	Morris	FOR 1031 Academy Park Loop LLC	3.232%	-	4,875.00	51,431.21	56,306.20
Hanfling	Cecilia	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Holbrook	Bryce	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Hoyer	Kenneth	FOR 1031 Academy Park Loop LLC	2.509%	-	3,784.00	39,921.23	43,705.24
Jerome	Janet	FOR 1031 Academy Park Loop LLC	8.354%	-	12,600.00	132,929.96	145,529.95
Kelly	Shirley	FOR 1031 Academy Park Loop LLC	3.978%	-	6,000.00	63,299.99	69,299.99
Mastrantonio	Elizabeth	FOR 1031 Academy Park Loop LLC	2.800%	-	4,223.39	44,556.73	48,780.11
Posner	Bernard	FOR 1031 Academy Park Loop LLC	9.945%	-	15,000.00	158,249.99	173,249.99
Slater	Wayne	FOR 1031 Academy Park Loop LLC	3.980%	-	6,002.82	63,329.75	69,332.57
Soft	James	FOR 1031 Academy Park Loop LLC	6.962%	-	10,500.00	110,774.99	121,274.99
Story	Lee	FOR 1031 Academy Park Loop LLC	11.043%	-	16,654.90	175,709.15	192,364.05

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Tuton	Marsha	FOR 1031 Academy Park Loop LLC	3.441%	-	5,190.63	54,761.12	59,951.75
Wood	Christian	FOR 1031 Academy Park Loop LLC	2.138%	-	3,225.00	34,023.76	37,248.76
				-	149,316.73	1,575,291.55	1,724,608.29
Aikin	Wilbur	FOR 1031 ACI Omaha	4.059%	-	5,372.59	64,170.52	69,543.12
Andrews	Geary	FOR 1031 ACI Omaha	2.158%	-	2,856.00	34,112.20	36,968.20
Borton	Lee	FOR 1031 ACI Omaha	4.688%	-	6,204.43	74,106.02	80,310.45
Bujake	Gail	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Chevallier	Edward	FOR 1031 ACI Omaha	8.050%	-	10,654.39	127,256.60	137,910.99
Garrett	R	FOR 1031 ACI Omaha	4.018%	-	5,318.05	63,519.06	68,837.11
Glina	Shel	FOR 1031 ACI Omaha	7.046%	-	9,325.34	111,382.41	120,707.75
Goffrier	Tim	FOR 1031 ACI Omaha	5.260%	-	6,962.04	83,155.00	90,117.04
Graybill	Buckley	FOR 1031 ACI Omaha	4.293%	-	5,681.90	67,864.92	73,546.82
Hashimoto	John	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Hughes	Thomas	FOR 1031 ACI Omaha	1.488%	-	1,969.65	23,525.56	25,495.20
Marooney	James	FOR 1031 ACI Omaha	1.307%	-	1,729.41	20,656.20	22,385.61
Mathews	William	FOR 1031 ACI Omaha	5.953%	-	7,878.60	94,102.38	101,980.98
McKeever	Gerald	FOR 1031 ACI Omaha	3.720%	-	4,924.13	58,814.05	63,738.18
Merrill	Jolaine	FOR 1031 ACI Omaha	2.426%	-	3,210.53	38,346.76	41,557.29
Montoya	Leonard	FOR 1031 ACI Omaha	0.744%	-	984.82	11,762.78	12,747.60
Moss	George H.	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Nord	James	FOR 1031 ACI Omaha	1.510%	-	1,998.76	23,873.34	25,872.10
Osburn	Fred	FOR 1031 ACI Omaha	4.093%	-	5,416.53	64,695.36	70,111.89
Pollicino	Nicolas	FOR 1031 ACI Omaha	3.317%	-	4,390.76	52,443.47	56,834.23
Roberts	Anthony	FOR 1031 ACI Omaha	2.980%	-	3,944.11	47,108.65	51,052.76
Roessler	Howard	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Saunders	Lori	FOR 1031 ACI Omaha	1.488%	-	1,969.65	23,525.56	25,495.20
Skvaril	Jeanne	FOR 1031 ACI Omaha	2.950%	-	3,904.40	46,634.41	50,538.81
Sparrow	Donavon	FOR 1031 ACI Omaha	2.976%	-	3,939.31	47,051.27	50,990.58
Tallmadge	William	FOR 1031 ACI Omaha	4.465%	-	5,908.89	70,576.04	76,484.92
Tucker	Richard	FOR 1031 ACI Omaha	5.582%	-	7,388.46	88,248.10	95,636.56
Whiting	Michael	FOR 1031 ACI Omaha	2.530%	-	3,348.39	39,993.35	43,341.74
				-	131,038.37	1,565,129.08	1,696,167.44
Barufkin	Rona	FOR 1031 Advantage Building	10.545%	-	2,898.12	52,141.74	55,039.86
Cloward	Sherman	FOR 1031 Advantage Building	2.578%	-	708.52	12,747.41	13,455.93
Fukuda	Robert	FOR 1031 Advantage Building	10.311%	-	2,833.81	50,984.68	53,818.49
Kessler	John	FOR 1031 Advantage Building	2.343%	-	643.93	11,585.41	12,229.34
Kierstein	Margie	FOR 1031 Advantage Building	7.030%	-	1,932.08	34,761.16	36,693.24
McManmon	Marie	FOR 1031 Advantage Building	7.444%	-	2,045.86	36,808.26	38,854.12
Ross	Mary	FOR 1031 Advantage Building	17.151%	-	4,713.67	84,806.35	89,520.02
Saiez	Felicita	FOR 1031 Advantage Building	8.995%	-	2,472.13	44,477.47	46,949.60
Scheid	Kevin	FOR 1031 Advantage Building	14.342%	-	3,941.66	70,916.72	74,858.38
Spolar	Duane	FOR 1031 Advantage Building	10.311%	-	2,833.81	50,984.68	53,818.49
Taylor	Bart	FOR 1031 Advantage Building	8.040%	-	2,209.66	39,755.30	41,964.96
				-	27,233.24	489,969.20	517,202.43
Anderson	Ron	FOR 1031 Allison Pointe	4.231%	99,995.30	-	-	99,995.30
Boeninger	Walter	FOR 1031 Allison Pointe	2.961%	69,968.05	-	-	69,968.05
Chee	Warren	FOR 1031 Allison Pointe	2.898%	68,489.88	-	-	68,489.88
Craig	Vince	FOR 1031 Allison Pointe	5.796%	136,979.99	-	-	136,979.99
Epstein	Gary & Marsha M.	FOR 1031 Allison Pointe	1.913%	45,203.35	-	-	45,203.35
Evans	Peter	FOR 1031 Allison Pointe	5.641%	133,307.85	-	-	133,307.85
Faris	Paul	FOR 1031 Allison Pointe	2.898%	68,489.88	-	-	68,489.88
Fontana	Andrew	FOR 1031 Allison Pointe	4.058%	95,885.97	-	-	95,885.97
Foultz	Sophia	FOR 1031 Allison Pointe	2.326%	54,962.57	-	-	54,962.57
Gillaspie-Hargas	Barbara	FOR 1031 Allison Pointe	8.695%	205,469.87	-	-	205,469.87
Goldammer	James	FOR 1031 Allison Pointe	5.020%	118,633.46	-	-	118,633.46
Haritchabalet	Jean	FOR 1031 Allison Pointe	8.232%	194,530.72	-	-	194,530.72
Kaloustian	Ara	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
Kerber	Allen	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
Lust	Steven	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
Merriam	Fred	FOR 1031 Allison Pointe	3.188%	75,339.08	-	-	75,339.08
Miller	Bruce	FOR 1031 Allison Pointe	2.319%	54,791.95	-	-	54,791.95
Nilsson	Erik	FOR 1031 Allison Pointe	2.203%	52,057.04	-	-	52,057.04
O'Rourke	Craig	FOR 1031 Allison Pointe	4.995%	118,031.32	-	-	118,031.32
Reyes	Thomas	FOR 1031 Allison Pointe	2.244%	53,033.74	-	-	53,033.74
Tajiri	Harvey	FOR 1031 Allison Pointe	4.083%	96,496.38	-	-	96,496.38
Taylor	Dale	FOR 1031 Allison Pointe	2.461%	58,147.90	-	-	58,147.90
Trousdale	Melvin	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
Walchli	Jack	FOR 1031 Allison Pointe	3.043%	71,914.60	-	-	71,914.60
White	David	FOR 1031 Allison Pointe	2.852%	67,395.73	-	-	67,395.73
Whitlock	Phyllis	FOR 1031 Allison Pointe	1.913%	45,203.35	-	-	45,203.35
Yoneyama	Shin	FOR 1031 Allison Pointe	2.859%	67,560.68	-	-	67,560.68
				2,339,547.03	-	-	2,339,547.03
Aikin	Wilbur	FOR 1031 Appleton	3.970%	-	2,717.35	49,817.34	52,534.68
Aronson	Michael	FOR 1031 Appleton	7.467%	-	5,111.11	93,702.53	98,813.64

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Bowden	Steven	FOR 1031 Appleton	2.777%	-	1,900.96	34,850.49	36,751.45
Breckenridge	Mary	FOR 1031 Appleton	3.214%	-	2,199.76	40,328.36	42,528.11
Butler	Brad	FOR 1031 Appleton	1.605%	-	1,098.70	20,142.66	21,241.36
Cain	Melvin	FOR 1031 Appleton	0.992%	-	679.34	12,454.37	13,133.70
Cassiani	C.	FOR 1031 Appleton	6.840%	-	4,681.97	85,834.91	90,516.87
Faerber	Gerald	FOR 1031 Appleton	11.342%	-	7,763.85	142,335.47	150,099.32
Gebhard	F.	FOR 1031 Appleton	3.145%	-	2,152.79	39,467.35	41,620.15
Hedstrom	Robert	FOR 1031 Appleton	3.303%	-	2,261.22	41,455.15	43,716.37
Karge	James	FOR 1031 Appleton	5.123%	-	3,506.67	64,288.12	67,794.79
Levy	Robert	FOR 1031 Appleton	4.373%	-	2,993.09	54,872.67	57,865.77
Mannon	Robert	FOR 1031 Appleton	0.000%	-	-	-	-
Martin	Wilma	FOR 1031 Appleton	4.064%	-	2,782.05	51,003.49	53,785.54
Mathews	William	FOR 1031 Appleton	7.561%	-	5,175.90	94,890.31	100,066.21
Music	Michael	FOR 1031 Appleton	5.435%	-	3,720.57	68,209.63	71,930.20
Neal	James	FOR 1031 Appleton	4.726%	-	3,234.94	59,306.44	62,541.38
Nelson	Donald	FOR 1031 Appleton	3.781%	-	2,587.95	47,445.16	50,033.11
Richardson	Agnes	FOR 1031 Appleton	1.512%	-	1,035.18	18,978.09	20,013.27
Silk	Rhea	FOR 1031 Appleton	12.098%	-	8,281.44	151,824.45	160,105.89
Tallmadge	William	FOR 1031 Appleton	5.671%	-	3,881.93	71,167.73	75,049.66
				-	67,766.78	1,242,374.71	1,310,141.49
Abad	Elizabeth	FOR 1031 Arbors at Mallard Creek	7.032%	14,695.90	6,888.70	79,013.41	100,598.01
Abad	Elizabeth	FOR 1031 Arbors at Mallard Creek	2.079%	4,345.55	2,036.98	23,364.12	29,746.64
Anderson	Dwight	FOR 1031 Arbors at Mallard Creek	3.409%	7,125.19	3,339.93	38,309.01	48,774.13
Barney	Karol	FOR 1031 Arbors at Mallard Creek	15.898%	33,227.34	15,575.32	178,648.88	227,451.54
Buchmann	Max	FOR 1031 Arbors at Mallard Creek	11.924%	24,920.51	11,681.49	133,986.69	170,588.69
Chan	William & Jannet	FOR 1031 Arbors at Mallard Creek	3.536%	7,391.10	3,464.58	39,738.69	50,594.37
Fontana	Andrew	FOR 1031 Arbors at Mallard Creek	12.719%	26,581.87	12,460.25	142,919.11	181,961.23
Harshman	James	FOR 1031 Arbors at Mallard Creek	5.467%	11,426.62	5,356.23	61,435.91	78,218.75
Landers	Colleen	FOR 1031 Arbors at Mallard Creek	3.180%	6,645.47	3,115.06	35,729.78	45,490.31
Marcus	Ronald	FOR 1031 Arbors at Mallard Creek	6.806%	14,224.67	6,667.81	76,479.80	97,372.28
Mills	Dorothy	FOR 1031 Arbors at Mallard Creek	4.021%	8,403.66	3,939.22	45,182.80	57,525.68
Potts	Barbara	FOR 1031 Arbors at Mallard Creek	2.782%	5,814.78	2,725.68	31,263.51	39,803.97
Reed	Dennis	FOR 1031 Arbors at Mallard Creek	5.962%	12,460.25	5,840.74	66,993.29	85,294.27
Wald	Barry	FOR 1031 Arbors at Mallard Creek	2.395%	5,005.01	2,346.10	26,909.73	34,260.83
Wu	James & Suzan	FOR 1031 Arbors at Mallard Creek	6.359%	13,290.94	6,230.13	71,459.55	90,980.62
Yoneyama	Shin	FOR 1031 Arbors at Mallard Creek	6.080%	12,707.81	5,956.78	68,324.31	86,988.90
				208,266.64	97,624.99	1,119,758.61	1,425,650.23
Amin	Dinesh	FOR 1031 Arlington Town Square LLC	1.778%	23,940.66	-	-	23,940.66
Bentz	Philip	FOR 1031 Arlington Town Square LLC	2.667%	35,911.06	-	-	35,911.06
Beutel	John	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Boyer	Jerry	FOR 1031 Arlington Town Square LLC	4.598%	61,905.02	-	-	61,905.02
Brandt	Leroy	FOR 1031 Arlington Town Square LLC	2.371%	31,920.93	-	-	31,920.93
Brandt	Victor	FOR 1031 Arlington Town Square LLC	2.371%	31,920.93	-	-	31,920.93
Carter	Owen	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Castillon	David	FOR 1031 Arlington Town Square LLC	2.991%	40,267.28	-	-	40,267.28
Davis	Richard	FOR 1031 Arlington Town Square LLC	2.134%	28,728.82	-	-	28,728.82
Fahy	Philip	FOR 1031 Arlington Town Square LLC	2.815%	37,906.19	-	-	37,906.19
Farmer	Mary	FOR 1031 Arlington Town Square LLC	1.988%	26,765.33	-	-	26,765.33
Grudnitski	Paul	FOR 1031 Arlington Town Square LLC	1.778%	23,940.66	-	-	23,940.66
Hartmann	John	FOR 1031 Arlington Town Square LLC	2.180%	29,351.68	-	-	29,351.68
Jacobs	Michael	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Johnson	Stewart	FOR 1031 Arlington Town Square LLC	2.285%	30,760.98	-	-	30,760.98
Kimmich	Carl	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Leder	Hans	FOR 1031 Arlington Town Square LLC	3.188%	42,917.72	-	-	42,917.72
Marohl	Henry	FOR 1031 Arlington Town Square LLC	8.496%	114,392.86	-	-	114,392.86
McWilliams	Saba	FOR 1031 Arlington Town Square LLC	3.853%	51,871.59	-	-	51,871.59
Mintie	Daniel	FOR 1031 Arlington Town Square LLC	3.734%	50,275.53	-	-	50,275.53
Noce	Michael	FOR 1031 Arlington Town Square LLC	2.675%	36,014.87	-	-	36,014.87
Noel	Betty	FOR 1031 Arlington Town Square LLC	4.609%	62,054.20	-	-	62,054.20
Poncher	Mark	FOR 1031 Arlington Town Square LLC	4.149%	55,861.72	-	-	55,861.72
Scanlin	Donald	FOR 1031 Arlington Town Square LLC	9.957%	134,068.05	-	-	134,068.05
Smith	Patricia	FOR 1031 Arlington Town Square LLC	3.556%	47,881.46	-	-	47,881.46
Sumsion	Thomas	FOR 1031 Arlington Town Square LLC	2.963%	39,901.19	-	-	39,901.19
Sun	Mau	FOR 1031 Arlington Town Square LLC	5.631%	75,812.25	-	-	75,812.25
Trapnell	Robert	FOR 1031 Arlington Town Square LLC	2.371%	31,920.93	-	-	31,920.93
Williams	Mark	FOR 1031 Arlington Town Square LLC	3.000%	40,394.39	-	-	40,394.39
				1,346,291.04	-	-	1,346,291.04
Brasil	Lizuarte	FOR 1031 Arrowhead LLC	3.266%	1,463.40	3,336.24	38,988.50	43,788.14
Davis	Van	FOR 1031 Arrowhead LLC	4.038%	1,809.38	4,125.01	48,206.31	54,140.70
Domiano	Isabel	FOR 1031 Arrowhead LLC	2.878%	1,289.54	2,939.88	34,356.50	38,585.92
Edwards	Thomas	FOR 1031 Arrowhead LLC	1.480%	663.44	1,512.50	17,675.57	19,851.50
Fallon	Christopher	FOR 1031 Arrowhead LLC	4.038%	1,809.38	4,125.01	48,206.31	54,140.70
Gallant	Sanford	FOR 1031 Arrowhead LLC	3.365%	1,507.82	3,437.50	40,171.90	45,117.22
Ginsberg	Sherry	FOR 1031 Arrowhead LLC	4.038%	1,809.38	4,125.01	48,206.31	54,140.70
Henry	Linda	FOR 1031 Arrowhead LLC	2.425%	1,086.86	2,477.82	28,956.69	32,521.37

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Houston	Ernest	FOR 1031 Arrowhead LLC	5.667%	2,539.30	5,789.06	67,653.04	75,981.40
Leder	Hans	FOR 1031 Arrowhead LLC	7.784%	3,487.97	7,951.82	92,927.84	104,367.62
Lindsay	Dean	FOR 1031 Arrowhead LLC	5.491%	2,460.83	5,610.16	65,562.39	73,633.38
Nordskog	Gerald	FOR 1031 Arrowhead LLC	3.295%	1,476.79	3,366.75	39,345.12	44,188.66
Rathburn	Kathryn	FOR 1031 Arrowhead LLC	4.644%	2,080.94	4,744.09	55,441.15	62,266.18
Ring	Bruce	FOR 1031 Arrowhead LLC	3.567%	1,598.28	3,643.75	42,582.17	47,824.20
Ring	Ray	FOR 1031 Arrowhead LLC	3.567%	1,598.28	3,643.75	42,582.17	47,824.20
Rosas	Fortino	FOR 1031 Arrowhead LLC	3.587%	1,607.54	3,664.85	42,828.83	48,101.23
Scafidi	Carl	FOR 1031 Arrowhead LLC	5.324%	2,385.74	5,438.98	63,561.88	71,386.60
Strohl	Daniel	FOR 1031 Arrowhead LLC	5.441%	2,438.44	5,559.12	64,965.91	72,963.47
Tapia	Catalino	FOR 1031 Arrowhead LLC	8.748%	3,920.32	8,937.50	104,446.90	117,304.73
Taylor	Dale	FOR 1031 Arrowhead LLC	3.347%	1,499.86	3,419.37	39,959.99	44,879.22
Tommerup	Randall	FOR 1031 Arrowhead LLC	3.499%	1,568.13	3,575.00	41,778.79	46,921.92
Wong	Germaine	FOR 1031 Arrowhead LLC	4.304%	1,928.84	4,397.34	51,388.91	57,715.09
Zavala	Ana	FOR 1031 Arrowhead LLC	5.208%	2,333.72	5,320.39	62,175.99	69,830.10
				44,364.19	101,140.89	1,181,969.16	1,327,474.24
Anderson	Dwight	FOR 1031 Avenues North	6.087%	49,954.83	10,710.01	124,450.14	185,114.97
Beil	Lewis	FOR 1031 Avenues North	1.626%	13,345.09	2,861.11	33,246.01	49,452.21
Berry	Mary	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	62,225.07	92,557.49
Bhayana	Gulshan	FOR 1031 Avenues North	2.189%	17,960.80	3,850.68	44,744.89	66,556.37
Chan	William & Jannet	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	62,225.07	92,557.49
Conant	Randall	FOR 1031 Avenues North	2.669%	21,902.63	4,695.79	54,565.01	81,163.43
Evans	Peter	FOR 1031 Avenues North	8.826%	72,434.48	15,529.51	180,452.66	268,416.65
Fontana	Andrew	FOR 1031 Avenues North	6.314%	51,814.42	11,108.69	129,082.85	192,005.97
Francisco	Steve	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	62,225.07	92,557.49
Gentzler	Virgil	FOR 1031 Avenues North	4.904%	40,245.54	8,628.39	100,261.84	149,135.77
Green	Gerald	FOR 1031 Avenues North	2.887%	23,692.88	5,079.61	59,024.96	87,797.44
Greenberg	Philip	FOR 1031 Avenues North	2.391%	19,625.06	4,207.49	48,891.01	72,723.57
Hanson	Roland	FOR 1031 Avenues North	3.915%	32,128.54	6,888.16	80,040.35	119,057.05
Holland	Sharon	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	62,225.07	92,557.49
Hua	Alan	FOR 1031 Avenues North	3.334%	27,357.73	5,865.33	68,155.04	101,378.10
Kaloustian	Ara	FOR 1031 Avenues North	2.609%	21,409.24	4,590.01	53,335.83	79,335.08
Langtry	Lynn	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	62,225.07	92,557.49
Leong	Stanley	FOR 1031 Avenues North	2.727%	22,376.25	4,797.33	55,744.91	82,918.49
Leonhardt	John	FOR 1031 Avenues North	3.913%	32,113.77	6,884.99	80,003.54	119,002.31
Mattox	William	FOR 1031 Avenues North	2.609%	21,409.24	4,590.01	53,335.83	79,335.08
McDonald	Ronald	FOR 1031 Avenues North	1.739%	14,272.80	3,060.00	35,557.15	52,889.95
Mejorado	Alma	FOR 1031 Avenues North	2.245%	18,424.98	3,950.20	45,901.28	68,276.46
Mitchell	Beatrice	FOR 1031 Avenues North	1.130%	9,277.28	1,988.99	23,112.06	34,378.33
Pearlman	Samuel	FOR 1031 Avenues North	4.348%	35,682.03	7,650.01	88,892.99	132,225.02
Robinson	Sean C.	FOR 1031 Avenues North	3.383%	27,761.92	5,951.98	69,161.98	102,875.88
Romano	Paul	FOR 1031 Avenues North	3.084%	25,308.15	5,425.91	63,049.02	93,783.08
Rubiano	George	FOR 1031 Avenues North	2.609%	21,409.24	4,590.01	53,335.83	79,335.08
Unger	Bonnie	FOR 1031 Avenues North	3.339%	27,404.10	5,875.27	68,270.56	101,549.93
Walchli	Jack	FOR 1031 Avenues North	3.043%	24,977.41	5,355.00	62,225.07	92,557.49
Wells	Charles	FOR 1031 Avenues North	1.865%	15,303.66	3,281.01	38,125.30	56,709.97
				812,479.14	174,190.50	2,024,091.46	3,010,761.10
Bedortha	Paul	FOR 1031 Bandera Trails LLC	8.125%	14,268.49	-	-	14,268.49
Bingham	Howard	FOR 1031 Bandera Trails LLC	4.026%	7,069.51	-	-	7,069.51
Caldwell	E.W.	FOR 1031 Bandera Trails LLC	2.937%	5,157.29	-	-	5,157.29
Carter	Owen	FOR 1031 Bandera Trails LLC	7.086%	12,443.40	-	-	12,443.40
Cohen	Daniel	FOR 1031 Bandera Trails LLC	6.015%	10,561.65	-	-	10,561.65
Collett	Margaret	FOR 1031 Bandera Trails LLC	3.809%	6,689.08	-	-	6,689.08
Davidson	Charles	FOR 1031 Bandera Trails LLC	2.350%	4,125.82	-	-	4,125.82
Gumbiner	Jack	FOR 1031 Bandera Trails LLC	5.373%	9,434.81	-	-	9,434.81
Haanes	Harold	FOR 1031 Bandera Trails LLC	4.807%	8,440.68	-	-	8,440.68
Hill	Gabriel	FOR 1031 Bandera Trails LLC	6.853%	12,033.65	-	-	12,033.65
Lange	Vicky	FOR 1031 Bandera Trails LLC	3.402%	5,974.40	-	-	5,974.40
Munns	Cherie	FOR 1031 Bandera Trails LLC	4.895%	8,595.47	-	-	8,595.47
Nix	Ronald	FOR 1031 Bandera Trails LLC	4.895%	8,595.47	-	-	8,595.47
Noce	Michael	FOR 1031 Bandera Trails LLC	3.426%	6,016.83	-	-	6,016.83
Noel	Betty	FOR 1031 Bandera Trails LLC	6.219%	10,920.06	-	-	10,920.06
Pfeil	Terry	FOR 1031 Bandera Trails LLC	3.074%	5,397.95	-	-	5,397.95
Rosenzweig	Frank	FOR 1031 Bandera Trails LLC	3.609%	6,337.55	-	-	6,337.55
Stott	Michael	FOR 1031 Bandera Trails LLC	2.447%	4,297.74	-	-	4,297.74
Sumsion	Thomas	FOR 1031 Bandera Trails LLC	9.790%	17,190.94	-	-	17,190.94
Urmossy	Julia	FOR 1031 Bandera Trails LLC	6.853%	12,033.65	-	-	12,033.65
				175,584.45	-	-	175,584.45
Anderson	Dwight	FOR 1031 Battlefield Station	12.468%	98,245.63	-	-	98,245.63
Asselin	Robert J. and Mary E.	FOR 1031 Battlefield Station	2.596%	20,453.96	-	-	20,453.96
Bevan	David	FOR 1031 Battlefield Station	3.516%	27,706.40	-	-	27,706.40
Caldwell	Helen	FOR 1031 Battlefield Station	3.562%	28,070.21	-	-	28,070.21
Gentzler	Virgil	FOR 1031 Battlefield Station	10.044%	79,150.50	-	-	79,150.50
Green	Gerald	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Holland	Sharon	FOR 1031 Battlefield Station	5.789%	45,614.01	-	-	45,614.01

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Hontalas	Theodore	FOR 1031 Battlefield Station	7.124%	56,140.35	-	-	56,140.35
Kane	Carla	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Kaplan	William	FOR 1031 Battlefield Station	3.200%	25,216.47	-	-	25,216.47
Lardelli	Renzo	FOR 1031 Battlefield Station	2.852%	22,473.05	-	-	22,473.05
Lusk	Charles	FOR 1031 Battlefield Station	5.556%	43,784.51	-	-	43,784.51
Mitchell	Thomas	FOR 1031 Battlefield Station	3.503%	27,605.77	-	-	27,605.77
Mollo	Alfred	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Montgomery	Anne	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Neuhart	Delbert	FOR 1031 Battlefield Station	2.850%	22,456.11	-	-	22,456.11
Pieracci	Ronald	FOR 1031 Battlefield Station	5.434%	42,818.58	-	-	42,818.58
Rademacher	Louis	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Roe	James	FOR 1031 Battlefield Station	3.117%	24,561.41	-	-	24,561.41
Todd	Patricia	FOR 1031 Battlefield Station	5.570%	43,893.25	-	-	43,893.25
Welker	Richard & Dagmar	FOR 1031 Battlefield Station	3.562%	28,070.21	-	-	28,070.21
Wolfe	Joan	FOR 1031 Battlefield Station	2.672%	21,052.60	-	-	21,052.60
				780,120.08	-	-	780,120.08
Apruebo	Creatura	FOR 1031 Breckinridge	3.810%	27,699.06	-	-	27,699.06
Byrne	Michael	FOR 1031 Breckinridge	9.497%	69,049.29	-	-	69,049.29
Carlson	Alan	FOR 1031 Breckinridge	6.349%	46,165.16	-	-	46,165.16
Cleven	Helen	FOR 1031 Breckinridge	4.311%	31,344.96	-	-	31,344.96
Davis	Larry	FOR 1031 Breckinridge	2.857%	20,774.29	-	-	20,774.29
Hughes	Karen	FOR 1031 Breckinridge	7.619%	55,398.18	-	-	55,398.18
Martin	Robert	FOR 1031 Breckinridge	5.132%	37,315.55	-	-	37,315.55
Millavec	Robert	FOR 1031 Breckinridge	3.810%	27,699.06	-	-	27,699.06
Penner	Peter	FOR 1031 Breckinridge	3.287%	23,901.55	-	-	23,901.55
Penner	Peter	FOR 1031 Breckinridge	2.916%	21,203.86	-	-	21,203.86
Robbins	Marsha	FOR 1031 Breckinridge	3.810%	27,699.06	-	-	27,699.06
Roberts	David	FOR 1031 Breckinridge	2.589%	18,821.66	-	-	18,821.66
Robnett	Kyle	FOR 1031 Breckinridge	4.698%	34,162.18	-	-	34,162.18
Roe	James	FOR 1031 Breckinridge	7.619%	55,398.18	-	-	55,398.18
Russell	Ann	FOR 1031 Breckinridge	3.810%	27,699.06	-	-	27,699.06
Sansevero	Carol	FOR 1031 Breckinridge	2.857%	20,774.29	-	-	20,774.29
Shinault	Michael	FOR 1031 Breckinridge	4.686%	34,068.68	-	-	34,068.68
Sibley	Ralph	FOR 1031 Breckinridge	5.055%	36,755.39	-	-	36,755.39
Sufuentes	Julio	FOR 1031 Breckinridge	6.349%	46,165.16	-	-	46,165.16
Welch	Dan	FOR 1031 Breckinridge	4.700%	34,174.33	-	-	34,174.33
Wright	Earline	FOR 1031 Breckinridge	3.240%	23,560.83	-	-	23,560.83
				719,829.78	-	-	719,829.78
Apruebo	Creatura	FOR 1031 Brendan Way	3.524%	12,356.64	-	-	12,356.64
Boyer	Jerry	FOR 1031 Brendan Way	5.992%	21,012.11	-	-	21,012.11
Crouch	Dan	FOR 1031 Brendan Way	4.282%	15,017.70	-	-	15,017.70
Evans	Siu-Fong	FOR 1031 Brendan Way	7.973%	27,958.50	-	-	27,958.50
Frank	Donald	FOR 1031 Brendan Way	3.620%	12,693.96	-	-	12,693.96
Gradel	Joyce	FOR 1031 Brendan Way	5.385%	18,882.75	-	-	18,882.75
Jacobs	Michael	FOR 1031 Brendan Way	8.098%	28,397.83	-	-	28,397.83
Jennison	James	FOR 1031 Brendan Way	4.138%	14,509.99	-	-	14,509.99
Juengst	Randolph	FOR 1031 Brendan Way	3.645%	12,781.03	-	-	12,781.03
McClain	Clyde	FOR 1031 Brendan Way	4.100%	14,378.66	-	-	14,378.66
McKinney	Blaine	FOR 1031 Brendan Way	2.640%	9,256.43	-	-	9,256.43
Mitchell	Helen	FOR 1031 Brendan Way	5.980%	20,968.87	-	-	20,968.87
Mochon	Jean	FOR 1031 Brendan Way	3.986%	13,979.23	-	-	13,979.23
Nasser	Syed	FOR 1031 Brendan Way	4.180%	14,658.22	-	-	14,658.22
Ott	James	FOR 1031 Brendan Way	3.531%	12,381.61	-	-	12,381.61
Panos	Nick	FOR 1031 Brendan Way	4.990%	17,498.37	-	-	17,498.37
Petrone	Angelo	FOR 1031 Brendan Way	6.378%	22,366.78	-	-	22,366.78
Ring	Bruce	FOR 1031 Brendan Way	7.973%	27,958.50	-	-	27,958.50
Rosella	Anthony	FOR 1031 Brendan Way	4.032%	14,139.00	-	-	14,139.00
Weber	Isabel	FOR 1031 Brendan Way	4.556%	15,976.28	-	-	15,976.28
				347,172.46	-	-	347,172.46
Beauregard	Charles	FOR 1031 Brookfield Pelham	2.779%	39,806.16	-	-	39,806.16
Bedrin	Tatiana	FOR 1031 Brookfield Pelham	1.886%	27,013.11	-	-	27,013.11
Buchmann	Max	FOR 1031 Brookfield Pelham	3.017%	43,220.83	-	-	43,220.83
Byrne	Michael	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
Carlson	Alan	FOR 1031 Brookfield Pelham	3.017%	43,220.83	-	-	43,220.83
Carter	Dawn	FOR 1031 Brookfield Pelham	1.116%	15,985.40	-	-	15,985.40
Carter	Dawn	FOR 1031 Brookfield Pelham	0.313%	4,488.72	-	-	4,488.72
Caudle	Eugene	FOR 1031 Brookfield Pelham	6.789%	97,247.04	-	-	97,247.04
Cracchiolo	Michael	FOR 1031 Brookfield Pelham	1.580%	22,638.27	-	-	22,638.27
Crouch	Dan	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
Davis	Larry	FOR 1031 Brookfield Pelham	2.648%	37,925.35	-	-	37,925.35
Gentzler	Virgil	FOR 1031 Brookfield Pelham	2.263%	32,415.73	-	-	32,415.73
Hollander	Robert	FOR 1031 Brookfield Pelham	6.928%	99,241.73	-	-	99,241.73
Hughes	Karen	FOR 1031 Brookfield Pelham	7.543%	108,052.14	-	-	108,052.14
Jacobs	Michael	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
James	Kenneth	FOR 1031 Brookfield Pelham	2.376%	34,036.40	-	-	34,036.40

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Matusch	Gary	FOR 1031 Brookfield Pelham	4.903%	70,233.93	-	-	70,233.93
McMurray	Barbara	FOR 1031 Brookfield Pelham	3.206%	45,922.14	-	-	45,922.14
Myers	Gerald	FOR 1031 Brookfield Pelham	9.052%	129,662.63	-	-	129,662.63
Parikh	Ashok	FOR 1031 Brookfield Pelham	3.929%	56,279.45	-	-	56,279.45
Penner	Martin	FOR 1031 Brookfield Pelham	2.999%	42,964.28	-	-	42,964.28
Riccio	Gary	FOR 1031 Brookfield Pelham	2.104%	30,139.71	-	-	30,139.71
Santana	Linda	FOR 1031 Brookfield Pelham	3.394%	48,623.45	-	-	48,623.45
Sclair	Debbie	FOR 1031 Brookfield Pelham	3.697%	52,953.02	-	-	52,953.02
Shaha	Carolyn	FOR 1031 Brookfield Pelham	4.602%	65,922.41	-	-	65,922.41
Shiflet	Gary	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
Wright	Kent	FOR 1031 Brookfield Pelham	3.772%	54,026.07	-	-	54,026.07
				1,418,123.08	-	-	1,418,123.08
Bennett	Barbara	FOR 1031 Cambridge Place	8.083%	25,519.11	-	-	25,519.11
Dawson	Robert	FOR 1031 Cambridge Place	6.793%	21,448.93	-	-	21,448.93
Dowty	John	FOR 1031 Cambridge Place	14.760%	46,600.63	-	-	46,600.63
Ho	Eugene	FOR 1031 Cambridge Place	7.453%	23,531.51	-	-	23,531.51
Jamison	Archie	FOR 1031 Cambridge Place	12.429%	39,240.69	-	-	39,240.69
Lawrence	Ralph	FOR 1031 Cambridge Place	6.793%	21,448.93	-	-	21,448.93
Leask	Scott	FOR 1031 Cambridge Place	18.116%	57,197.13	-	-	57,197.13
Lust	Steven	FOR 1031 Cambridge Place	8.806%	27,802.39	-	-	27,802.39
Mintie	Daniel	FOR 1031 Cambridge Place	9.058%	28,598.57	-	-	28,598.57
Strozzi	Neil	FOR 1031 Cambridge Place	7.699%	24,308.74	-	-	24,308.74
				315,696.63	-	-	315,696.63
Buchmann	Max	FOR 1031 Camden Village	13.785%	8,733.47	-	-	8,733.47
Canale	Thomas	FOR 1031 Camden Village	3.598%	2,279.73	-	-	2,279.73
Cason	George	FOR 1031 Camden Village	3.150%	1,995.64	-	-	1,995.64
Cleaver	Joseph	FOR 1031 Camden Village	3.396%	2,151.32	-	-	2,151.32
Dominguez	Julio	FOR 1031 Camden Village	3.598%	2,279.73	-	-	2,279.73
Francisco	Terry	FOR 1031 Camden Village	3.927%	2,487.86	-	-	2,487.86
Green	Ronald	FOR 1031 Camden Village	5.817%	3,685.24	-	-	3,685.24
Leandro	Francis	FOR 1031 Camden Village	5.763%	3,651.12	-	-	3,651.12
McDonald	Ronald	FOR 1031 Camden Village	3.149%	1,994.76	-	-	1,994.76
McGuire	Reeves	FOR 1031 Camden Village	3.731%	2,363.84	-	-	2,363.84
McWhorter	Richard	FOR 1031 Camden Village	17.992%	11,398.63	-	-	11,398.63
Murphy	Pete	FOR 1031 Camden Village	4.620%	2,926.94	-	-	2,926.94
Rempfer	Roger	FOR 1031 Camden Village	7.323%	4,639.24	-	-	4,639.24
Robinson	William	FOR 1031 Camden Village	2.699%	1,709.79	-	-	1,709.79
Rubiano	George	FOR 1031 Camden Village	2.739%	1,735.06	-	-	1,735.06
Salisbury	Roger	FOR 1031 Camden Village	4.372%	2,769.87	-	-	2,769.87
Stott	Michael	FOR 1031 Camden Village	2.699%	1,709.79	-	-	1,709.79
Thormodsgard	Eric	FOR 1031 Camden Village	2.699%	1,709.79	-	-	1,709.79
Wachendorf	Larry	FOR 1031 Camden Village	1.799%	1,139.86	-	-	1,139.86
Wasserman	Jeffrey	FOR 1031 Camden Village	3.150%	1,995.64	-	-	1,995.64
				63,357.32	-	-	63,357.32
Bloch	Jeffrey	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Chisum	Marceline	FOR 1031 Carolina Commons LLC	4.067%	16,082.54	-	-	16,082.54
Clyde	Elma	FOR 1031 Carolina Commons LLC	4.914%	19,431.91	-	-	19,431.91
Fojo	Christopher	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Goodson	Marina	FOR 1031 Carolina Commons LLC	4.914%	19,431.91	-	-	19,431.91
Kallop	Marthanna	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Malone	Patricia	FOR 1031 Carolina Commons LLC	3.931%	15,545.53	-	-	15,545.53
Maxwell	Wanda	FOR 1031 Carolina Commons LLC	4.588%	18,141.32	-	-	18,141.32
Neider	John	FOR 1031 Carolina Commons LLC	9.828%	38,863.87	-	-	38,863.87
Penry	Robert	FOR 1031 Carolina Commons LLC	5.651%	22,346.74	-	-	22,346.74
Peterson	Lee	FOR 1031 Carolina Commons LLC	5.012%	19,819.13	-	-	19,819.13
Pittock	Charles	FOR 1031 Carolina Commons LLC	4.725%	18,685.01	-	-	18,685.01
Rucci	Peter	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93
Shinners	John	FOR 1031 Carolina Commons LLC	4.496%	17,777.71	-	-	17,777.71
Stair	Stuart	FOR 1031 Carolina Commons LLC	5.433%	21,482.86	-	-	21,482.86
Torigoe	Harry	FOR 1031 Carolina Commons LLC	5.405%	21,375.14	-	-	21,375.14
Vance	Carol	FOR 1031 Carolina Commons LLC	5.160%	20,403.55	-	-	20,403.55
Warzyn	James	FOR 1031 Carolina Commons LLC	6.368%	25,183.23	-	-	25,183.23
Wise	Kit	FOR 1031 Carolina Commons LLC	3.686%	14,573.93	-	-	14,573.93

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Wright	Malcolm	FOR 1031 Carolina Commons LLC	7.071%	27,960.13	-	-	27,960.13
				395,400.24	-	-	395,400.24
Abel	Christopher	FOR 1031 Centre Plaza	3.877%	-	8,864.99	105,423.66	114,288.65
Ansari	Matthew	FOR 1031 Centre Plaza	2.731%	-	6,244.91	74,265.27	80,510.18
Bennett	Michael	FOR 1031 Centre Plaza	3.446%	-	7,880.01	93,710.13	101,590.14
Blackhurst	M	FOR 1031 Centre Plaza	4.241%	-	9,698.24	115,332.79	125,031.03
Boos	Charles	FOR 1031 Centre Plaza	1.292%	-	2,954.99	35,141.13	38,096.12
Cooper	Allan	FOR 1031 Centre Plaza	3.518%	-	8,045.17	95,674.17	103,719.34
Cowan	Jerome	FOR 1031 Centre Plaza	1.723%	-	3,939.99	46,854.93	50,794.92
Dominguez	Adriana	FOR 1031 Centre Plaza	4.006%	-	9,160.50	108,937.83	118,098.32
Epp	George	FOR 1031 Centre Plaza	3.565%	-	8,153.49	96,962.41	105,115.90
Howlett	Harold	FOR 1031 Centre Plaza	8.615%	-	19,699.99	234,274.92	253,974.91
Johnson	Bryce	FOR 1031 Centre Plaza	5.169%	-	11,820.01	140,565.06	152,385.07
Koerner	Marlene	FOR 1031 Centre Plaza	2.653%	-	6,067.61	72,156.83	78,224.44
Larson	Vivian	FOR 1031 Centre Plaza	4.006%	-	9,160.50	108,937.83	118,098.32
Leonard	Neil	FOR 1031 Centre Plaza	4.072%	-	9,312.78	110,748.76	120,061.53
Lovejoy	David	FOR 1031 Centre Plaza	3.532%	-	8,077.00	96,052.73	104,129.73
Maires	Richard	FOR 1031 Centre Plaza	3.974%	-	9,088.00	108,075.74	117,163.74
Marvel	William	FOR 1031 Centre Plaza	4.006%	-	9,160.50	108,937.83	118,098.32
McKinney	Blaine	FOR 1031 Centre Plaza	3.929%	-	8,986.06	106,863.38	115,849.43
Nelson	Donald	FOR 1031 Centre Plaza	3.015%	-	6,895.01	81,996.33	88,891.34
Newman	Richard	FOR 1031 Centre Plaza	8.615%	-	19,699.99	234,274.92	253,974.91
Nguyen	Tich	FOR 1031 Centre Plaza	3.446%	-	7,880.01	93,710.13	101,590.14
Price	Terry	FOR 1031 Centre Plaza	3.877%	-	8,864.99	105,423.66	114,288.65
Ragsdale	Richard	FOR 1031 Centre Plaza	3.446%	-	7,880.01	93,710.13	101,590.14
Ramirez	Vidal	FOR 1031 Centre Plaza	3.679%	-	8,413.66	100,056.41	108,470.07
Schaffter	Craig	FOR 1031 Centre Plaza	0.692%	-	1,582.32	18,817.19	20,399.52
Solie	Ken	FOR 1031 Centre Plaza	1.723%	-	3,939.97	46,854.66	50,794.63
Thomas	Charles	FOR 1031 Centre Plaza	2.154%	-	4,925.00	58,568.73	63,493.73
				-	226,395.70	2,692,327.54	2,918,723.24
Andrews	Geary	FOR 1031 Clearwater	7.910%	-	3,640.69	44,717.06	48,357.75
Bonham	Mary	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Carson	Marilyn	FOR 1031 Clearwater	7.344%	-	3,379.95	41,514.47	44,894.42
Cole	Julian	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Dulmes	Garret	FOR 1031 Clearwater	9.969%	-	4,588.39	56,357.27	60,945.66
Jensen	Fred	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Maag	David	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Neal	James	FOR 1031 Clearwater	10.491%	-	4,828.50	59,306.43	64,134.93
Nightingale	Robert	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Reppond	George	FOR 1031 Clearwater	8.393%	-	3,862.80	47,445.12	51,307.92
Sekhon	Jagtar	FOR 1031 Clearwater	11.876%	-	5,465.86	67,134.88	72,600.75
Shevlin	John	FOR 1031 Clearwater	4.196%	-	1,931.40	23,722.56	25,653.96
Silk	Rhea	FOR 1031 Clearwater	16.070%	-	7,396.07	90,842.75	98,238.81
				-	44,750.66	549,653.35	594,404.01
Borton	Lee	FOR 1031 Cornerstone Crossing	5.053%	-	3,212.62	40,216.06	43,428.68
Flandro	Dayle	FOR 1031 Cornerstone Crossing	6.015%	-	3,824.55	47,876.29	51,700.84
Horne	Kenneth	FOR 1031 Cornerstone Crossing	4.963%	-	3,155.25	39,497.92	42,653.17
Khonsari	Francois	FOR 1031 Cornerstone Crossing	3.218%	-	2,046.14	25,613.83	27,659.97
Leslie	Beverly A.	FOR 1031 Cornerstone Crossing	3.910%	-	2,485.96	31,119.55	33,605.51
McFarland	Daryl	FOR 1031 Cornerstone Crossing	4.512%	-	2,868.41	35,907.21	38,775.63
Miyashiro	Jed	FOR 1031 Cornerstone Crossing	3.008%	-	1,912.28	23,938.14	25,850.42
Rodriguez	Betty	FOR 1031 Cornerstone Crossing	10.456%	-	6,647.88	83,219.13	89,867.01
Scheibe	Gregg	FOR 1031 Cornerstone Crossing	3.910%	-	2,485.96	31,119.55	33,605.51
Shields	Joseph	FOR 1031 Cornerstone Crossing	5.237%	-	3,329.41	41,678.05	45,007.46
Spiewak	Michael	FOR 1031 Cornerstone Crossing	3.669%	-	2,332.98	29,204.54	31,537.51
Stuart	Irvin	FOR 1031 Cornerstone Crossing	1.046%	-	664.90	8,323.29	8,988.19
Tilley	Rice	FOR 1031 Cornerstone Crossing	4.211%	-	2,677.18	33,513.38	36,190.57
White	Dallas	FOR 1031 Cornerstone Crossing	15.353%	-	9,761.59	122,197.01	131,958.60
Wijaya	Lisa	FOR 1031 Cornerstone Crossing	2.236%	-	1,421.86	17,799.04	19,220.90
Wilburn	Neil	FOR 1031 Cornerstone Crossing	18.046%	-	11,473.65	143,628.86	155,102.51
Wu	Anne En	FOR 1031 Cornerstone Crossing	4.158%	-	2,643.34	33,089.73	35,733.07
FOR 1031 Cornerstone Crossing Total				-	62,943.94	787,941.59	850,885.54
Bechlem	David	FOR 1031 Corporate Center I (Corporate One)	11.429%	-	4,681.26	56,697.80	61,379.06
Bonham	Mary	FOR 1031 Corporate Center I (Corporate One)	5.238%	-	2,145.58	25,986.52	28,132.10
Chevallier	Edward	FOR 1031 Corporate Center I (Corporate One)	22.756%	-	9,321.21	112,895.27	122,216.48
Crawford	Susan	FOR 1031 Corporate Center I (Corporate One)	4.762%	-	1,950.52	23,624.06	25,574.58
Eichstaedt	Jon	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
Engberg	Mark	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
Fokken	Bernhard	FOR 1031 Corporate Center I (Corporate One)	14.286%	-	5,851.57	70,872.23	76,723.81
Gordon	Linda	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
Hopkin	Kenneth	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
McCormick	Denny	FOR 1031 Corporate Center I (Corporate One)	2.381%	-	975.26	11,812.03	12,787.29

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Ratterree	James	FOR 1031 Corporate Center I (Corporate One)	4.411%	-	1,806.79	21,883.23	23,690.02
Rose	Allen	FOR 1031 Corporate Center I (Corporate One)	6.190%	-	2,535.68	30,711.33	33,247.01
Ruby	Brian	FOR 1031 Corporate Center I (Corporate One)	4.048%	-	1,657.95	20,080.48	21,738.42
Wittkower	Louis	FOR 1031 Corporate Center I (Corporate One)	7.309%	-	2,993.80	36,259.88	39,253.68
				-	40,551.41	491,144.73	531,696.14
Brown	Marlene J.	FOR 1031 Covington	20.917%	-	4,970.19	54,051.57	59,021.77
Bryant	Nancy	FOR 1031 Covington	3.986%	-	947.12	10,300.12	11,247.24
Edwards	Ronald	FOR 1031 Covington	6.409%	-	1,522.94	16,562.19	18,085.13
Hill	Shirley	FOR 1031 Covington	9.573%	-	2,274.74	24,738.13	27,012.87
Koppel	Howard	FOR 1031 Covington	27.902%	-	6,629.88	72,100.84	78,730.72
Marvel	William	FOR 1031 Covington	3.986%	-	947.12	10,300.12	11,247.24
McKinney	Blaine	FOR 1031 Covington	4.783%	-	1,136.55	12,360.15	13,496.70
Membrino	Conrad	FOR 1031 Covington	3.986%	-	947.12	10,300.12	11,247.24
Silva	Anthony	FOR 1031 Covington	4.783%	-	1,136.55	12,360.15	13,496.70
Thornton	F	FOR 1031 Covington	8.370%	-	1,988.96	21,630.26	23,619.23
Wright	Ross	FOR 1031 Covington	4.305%	-	1,022.90	11,124.14	12,147.04
				-	23,524.08	255,827.79	279,351.87
Apruebo	Creatura	FOR 1031 Cranberry LLC	3.722%	7,618.59	-	-	7,618.59
Caudle	Eugene	FOR 1031 Cranberry LLC	8.371%	17,133.93	-	-	17,133.93
Dauve	Donald	FOR 1031 Cranberry LLC	6.452%	13,205.57	-	-	13,205.57
Jenkins	Aletha	FOR 1031 Cranberry LLC	5.390%	11,032.70	-	-	11,032.70
Johnson	Terence	FOR 1031 Cranberry LLC	8.341%	17,072.06	-	-	17,072.06
Juengst	Randolph	FOR 1031 Cranberry LLC	3.722%	7,618.59	-	-	7,618.59
Lisin	Katheryn	FOR 1031 Cranberry LLC	6.296%	12,887.75	-	-	12,887.75
Luther	John	FOR 1031 Cranberry LLC	5.452%	11,158.71	-	-	11,158.71
Macias	Gregory	FOR 1031 Cranberry LLC	5.218%	10,681.01	-	-	10,681.01
Mitchell	Helen	FOR 1031 Cranberry LLC	5.893%	12,062.79	-	-	12,062.79
Myers	Gerald	FOR 1031 Cranberry LLC	9.926%	20,316.28	-	-	20,316.28
Nolan	Jennifer	FOR 1031 Cranberry LLC	8.734%	17,878.32	-	-	17,878.32
Platias	Harry	FOR 1031 Cranberry LLC	2.238%	4,580.13	-	-	4,580.13
Sachs	Joel	FOR 1031 Cranberry LLC	7.003%	14,334.11	-	-	14,334.11
Sufuentes	Julio	FOR 1031 Cranberry LLC	4.963%	10,158.14	-	-	10,158.14
Taylor	Dale	FOR 1031 Cranberry LLC	3.558%	7,282.27	-	-	7,282.27
Thompson	Frank	FOR 1031 Cranberry LLC	3.722%	7,618.59	-	-	7,618.59
				202,639.54	-	-	202,639.54
Anderson	Jerome	FOR 1031 Cross Creek LLC	3.084%	6,607.18	-	-	6,607.18
Andriukaitis	Bruno	FOR 1031 Cross Creek LLC	6.167%	13,213.79	-	-	13,213.79
Bartholomew	Roy	FOR 1031 Cross Creek LLC	5.551%	11,892.94	-	-	11,892.94
Bercaw	Thomas	FOR 1031 Cross Creek LLC	9.976%	21,374.51	-	-	21,374.51
Cazarez	Rafael	FOR 1031 Cross Creek LLC	3.701%	7,928.63	-	-	7,928.63
Chu	Dinh	FOR 1031 Cross Creek LLC	3.690%	7,906.16	-	-	7,906.16
Coulter	JoAnn	FOR 1031 Cross Creek LLC	3.701%	7,928.63	-	-	7,928.63
Dobrunick	Richard	FOR 1031 Cross Creek LLC	1.603%	3,433.74	-	-	3,433.74
Drivdahl	John	FOR 1031 Cross Creek LLC	8.271%	17,720.34	-	-	17,720.34
Garrison	Dennis	FOR 1031 Cross Creek LLC	2.097%	4,492.88	-	-	4,492.88
Kiyomura	Takashi	FOR 1031 Cross Creek LLC	4.934%	10,571.50	-	-	10,571.50
Kiyomura	Takashi	FOR 1031 Cross Creek LLC	4.934%	10,571.50	-	-	10,571.50
Koveikis	Steven	FOR 1031 Cross Creek LLC	12.704%	27,219.76	-	-	27,219.76
Lewis	James	FOR 1031 Cross Creek LLC	3.701%	7,930.54	-	-	7,930.54
Monroe	William	FOR 1031 Cross Creek LLC	4.953%	10,611.23	-	-	10,611.23
Offord	Ernestine	FOR 1031 Cross Creek LLC	4.667%	9,999.31	-	-	9,999.31
Potter	Gene	FOR 1031 Cross Creek LLC	4.811%	10,307.22	-	-	10,307.22
Robinson	Ruth	FOR 1031 Cross Creek LLC	3.754%	8,043.02	-	-	8,043.02
Smith	Gary	FOR 1031 Cross Creek LLC	3.701%	7,928.63	-	-	7,928.63
Whitley	Jim	FOR 1031 Cross Creek LLC	4.003%	8,576.31	-	-	8,576.31
				214,257.82	-	-	214,257.82
Bernard	Tina	FOR 1031 Cross Pointe LLC	100.000%	555,000.01	59,475.00	713,700.00	1,328,175.01
				555,000.01	59,475.00	713,700.00	1,328,175.01
Bricault	Gilbert	FOR 1031 Dacula Medical Center	3.392%	18,999.74	3,746.03	45,102.19	67,847.96
Cahoon	Richard	FOR 1031 Dacula Medical Center	3.824%	21,419.63	4,223.14	50,846.62	76,489.39
Davis	Max	FOR 1031 Dacula Medical Center	5.032%	28,186.29	5,557.27	66,909.53	100,653.10
Deveraux	Miriam	FOR 1031 Dacula Medical Center	4.233%	23,708.12	4,674.34	56,279.11	84,661.58
Dockendorff	Linda	FOR 1031 Dacula Medical Center	4.500%	25,206.09	4,969.69	59,835.04	90,010.82
Foulik	David	FOR 1031 Dacula Medical Center	3.183%	17,831.13	3,515.62	42,328.10	63,674.85
Francisco	Steve	FOR 1031 Dacula Medical Center	3.183%	17,831.13	3,515.62	42,328.10	63,674.85
Gupta	Bhasker	FOR 1031 Dacula Medical Center	2.830%	15,849.87	3,124.99	37,624.94	56,599.80
Habalik	Emil	FOR 1031 Dacula Medical Center	2.476%	13,868.67	2,734.38	32,921.90	49,524.95
Haines	Victor	FOR 1031 Dacula Medical Center	4.962%	27,794.98	5,480.12	65,980.63	99,255.73
Johnson	Edward	FOR 1031 Dacula Medical Center	3.227%	18,074.73	3,563.65	42,906.38	64,544.76
Kerrigan	Kim	FOR 1031 Dacula Medical Center	3.759%	21,056.67	4,151.58	49,984.99	75,193.24
Langford	Richard	FOR 1031 Dacula Medical Center	3.537%	19,812.38	3,906.25	47,031.27	70,749.90
Liveten	Norman	FOR 1031 Dacula Medical Center	8.181%	45,822.66	9,034.49	108,775.31	163,632.47
Luther	John	FOR 1031 Dacula Medical Center	3.000%	16,804.06	3,313.13	39,890.03	60,007.21

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Monroe	William	FOR 1031 Dacula Medical Center	4.798%	26,876.36	5,299.00	63,799.97	95,975.34
Ostrow	Brian	FOR 1031 Dacula Medical Center	4.027%	22,556.09	4,447.21	53,544.38	80,547.68
Ostrow	William	FOR 1031 Dacula Medical Center	3.988%	22,337.30	4,404.07	53,025.01	79,766.39
Ramirez Seminario	Jennifer	FOR 1031 Dacula Medical Center	1.306%	7,313.18	1,441.88	17,360.27	26,115.34
Reed	Dennis	FOR 1031 Dacula Medical Center	5.336%	29,887.43	5,892.67	70,947.73	106,727.83
Robbins	Nadine	FOR 1031 Dacula Medical Center	4.013%	22,476.05	4,431.43	53,354.37	80,261.85
Sabo	William	FOR 1031 Dacula Medical Center	2.476%	13,868.67	2,734.38	32,921.90	49,524.95
Walker	Kent	FOR 1031 Dacula Medical Center	3.183%	17,831.13	3,515.62	42,328.10	63,674.85
Walker	Nancy	FOR 1031 Dacula Medical Center	3.372%	18,885.19	3,723.44	44,830.27	67,438.91
Wasserman	Jeffrey	FOR 1031 Dacula Medical Center	4.000%	22,405.42	4,417.50	53,186.70	80,009.62
Wright	Kent	FOR 1031 Dacula Medical Center	3.183%	17,831.13	3,515.62	42,328.10	63,674.85
				554,534.12	109,333.14	1,316,370.96	1,980,238.22
Bass	Sidney	FOR 1031 Decatur (Lindbergh)	4.553%	-	3,196.43	36,622.03	39,818.45
Brown	Kenneth	FOR 1031 Decatur (Lindbergh)	3.651%	-	2,562.83	29,362.78	31,925.61
Christiansen	Mary	FOR 1031 Decatur (Lindbergh)	7.937%	-	5,571.38	63,832.22	69,403.60
Cronkrite	Patricia	FOR 1031 Decatur (Lindbergh)	4.877%	-	3,423.58	39,224.53	42,648.11
Fuller	Cynthia	FOR 1031 Decatur (Lindbergh)	4.365%	-	3,064.26	35,107.72	38,171.97
Gursky	Bohdan	FOR 1031 Decatur (Lindbergh)	6.614%	-	4,642.81	53,193.53	57,836.35
Haddawi	Rajih	FOR 1031 Decatur (Lindbergh)	5.952%	-	4,178.53	47,874.15	52,052.68
Krelitz	Barry	FOR 1031 Decatur (Lindbergh)	7.937%	-	5,571.38	63,832.22	69,403.60
Longo	Karen	FOR 1031 Decatur (Lindbergh)	5.848%	-	4,105.49	47,037.29	51,142.77
Maccone	Raymond	FOR 1031 Decatur (Lindbergh)	5.037%	-	3,535.97	40,512.20	44,048.16
Marble	Noell	FOR 1031 Decatur (Lindbergh)	6.614%	-	4,642.81	53,193.53	57,836.35
Morris	Robert	FOR 1031 Decatur (Lindbergh)	4.924%	-	3,456.78	39,604.88	43,061.66
Newman	Larry	FOR 1031 Decatur (Lindbergh)	6.114%	-	4,292.32	49,177.89	53,470.22
Ochsner	Danny	FOR 1031 Decatur (Lindbergh)	5.291%	-	3,714.25	42,554.84	46,269.09
Odio	Alberto	FOR 1031 Decatur (Lindbergh)	4.409%	-	3,094.84	35,458.14	38,552.99
Postiglione	Jane	FOR 1031 Decatur (Lindbergh)	5.291%	-	3,714.25	42,554.84	46,269.09
Wood	David	FOR 1031 Decatur (Lindbergh)	4.293%	-	3,013.33	34,524.29	37,537.62
Wood	Robert	FOR 1031 Decatur (Lindbergh)	2.819%	-	1,979.04	22,674.18	24,653.22
Wright	Kent	FOR 1031 Decatur (Lindbergh)	2.474%	-	1,737.05	19,901.73	21,638.78
				-	69,497.34	796,242.99	865,740.33
Gray	Carol	FOR 1031 Dorado	10.243%	-	2,734.32	31,428.41	34,162.72
Ratermann	Andrew	FOR 1031 Dorado	12.112%	-	3,233.38	37,164.60	40,397.98
Thompson	Jamie	FOR 1031 Dorado	56.159%	-	14,991.85	172,317.12	187,308.97
Woldt	David	FOR 1031 Dorado	20.486%	-	5,468.64	62,856.84	68,325.48
				-	26,428.19	303,766.97	330,195.16
Berry	William	FOR 1031 Draper Tech	5.142%	44,688.15	-	-	44,688.15
Buhler	Hans	FOR 1031 Draper Tech	2.400%	20,854.87	-	-	20,854.87
Byrne	Anita	FOR 1031 Draper Tech	3.022%	26,265.53	-	-	26,265.53
Cabrera	Henry	FOR 1031 Draper Tech	3.675%	31,942.50	-	-	31,942.50
Davis	Van	FOR 1031 Draper Tech	7.555%	65,663.83	-	-	65,663.83
Domiano	Isabel	FOR 1031 Draper Tech	3.929%	34,145.21	-	-	34,145.21
Doubrava	Louis	FOR 1031 Draper Tech	3.929%	34,145.21	-	-	34,145.21
Gomez	Alex	FOR 1031 Draper Tech	2.045%	17,777.03	-	-	17,777.03
Harris	Janet	FOR 1031 Draper Tech	3.430%	29,807.40	-	-	29,807.40
Jowsey	Jenifer	FOR 1031 Draper Tech	3.054%	26,540.79	-	-	26,540.79
Lindsay	Dean	FOR 1031 Draper Tech	5.440%	47,277.98	-	-	47,277.98
Lisin	Alexander	FOR 1031 Draper Tech	2.787%	24,226.65	-	-	24,226.65
Martin	Robert	FOR 1031 Draper Tech	3.203%	27,841.43	-	-	27,841.43
Miller	Gordon	FOR 1031 Draper Tech	3.466%	30,120.72	-	-	30,120.72
Normandin	Raymond	FOR 1031 Draper Tech	3.929%	34,145.21	-	-	34,145.21
Posner	Bernard	FOR 1031 Draper Tech	6.044%	52,531.07	-	-	52,531.07
Revelli	Clare	FOR 1031 Draper Tech	5.071%	44,073.59	-	-	44,073.59
Rothermel	Marcelynn	FOR 1031 Draper Tech	3.601%	31,295.26	-	-	31,295.26
Taylor	Dale	FOR 1031 Draper Tech	3.502%	30,435.69	-	-	30,435.69
Wendland	Carin	FOR 1031 Draper Tech	20.000%	173,825.36	-	-	173,825.36
Zagha	Nissim	FOR 1031 Draper Tech	3.778%	32,831.96	-	-	32,831.96
				860,435.44	-	-	860,435.44
Baba	Alan	FOR 1031 Eagle's Landing	4.878%	-	2,250.00	25,650.01	27,900.01
Beattie	Margaret	FOR 1031 Eagle's Landing	5.691%	-	2,625.00	29,925.02	32,550.02
Borman	Eugene	FOR 1031 Eagle's Landing	6.909%	-	3,186.98	36,331.56	39,518.54
Fink	Jonathan	FOR 1031 Eagle's Landing	6.975%	-	3,217.19	36,675.93	39,893.11
Gardyn	Robert	FOR 1031 Eagle's Landing	8.026%	-	3,702.14	42,204.45	45,906.59
Jaskulski	Louisa	FOR 1031 Eagle's Landing	4.878%	-	2,250.00	25,650.01	27,900.01
Kipp	Ronald	FOR 1031 Eagle's Landing	4.878%	-	2,250.00	25,650.01	27,900.01
Korducki	Barbara	FOR 1031 Eagle's Landing	4.329%	-	1,996.94	22,765.07	24,762.00
Malone	Eugene	FOR 1031 Eagle's Landing	6.886%	-	3,176.25	36,209.26	39,385.51
McKenna	Ronald	FOR 1031 Eagle's Landing	4.878%	-	2,249.98	25,649.74	27,899.72
Menon	Vijayan	FOR 1031 Eagle's Landing	8.130%	-	3,750.00	42,749.99	46,499.99
Nishimura Baba	Stephanie	FOR 1031 Eagle's Landing	7.959%	-	3,671.19	41,851.57	45,522.76
Randall	Henry	FOR 1031 Eagle's Landing	4.878%	-	2,250.00	25,650.01	27,900.01
Robbins	Curtis	FOR 1031 Eagle's Landing	6.959%	-	3,210.00	36,594.00	39,804.00
Ross	Ronald	FOR 1031 Eagle's Landing	5.427%	-	2,503.07	28,534.95	31,038.01

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Sumida	Harry	FOR 1031 Eagle's Landing	7.317%	-	3,375.00	38,474.98	41,849.98
				-	45,663.73	520,566.54	566,230.27
Badillo	John	FOR 1031 Eau Claire	2.049%	5,000.00	2,437.50	29,312.50	36,749.99
Califano	Paul	FOR 1031 Eau Claire	2.732%	6,666.67	3,250.00	39,083.33	48,999.99
Cason	George	FOR 1031 Eau Claire	3.484%	8,500.01	4,143.75	49,831.30	62,475.06
Howe	Evelyn	FOR 1031 Eau Claire	3.619%	8,830.70	4,304.97	51,769.99	64,905.66
Iwamoto	Robert	FOR 1031 Eau Claire	4.918%	11,999.99	5,850.00	70,349.96	88,199.95
Jackson	John	FOR 1031 Eau Claire	4.440%	10,833.33	5,281.25	63,510.41	79,624.99
Kieffer	Naomi	FOR 1031 Eau Claire	1.230%	3,000.00	1,462.50	17,587.53	22,050.03
Landers	Colleen	FOR 1031 Eau Claire	4.098%	10,000.00	4,875.00	58,624.99	73,499.99
Leask	Scott	FOR 1031 Eau Claire	7.768%	18,954.70	9,240.42	111,121.93	139,317.05
Macfarlane	Robert	FOR 1031 Eau Claire	3.197%	7,800.00	3,802.50	45,727.48	57,329.98
McKinney	Blaine	FOR 1031 Eau Claire	7.813%	19,063.11	9,293.27	111,757.48	140,113.86
Motoda	Calvin	FOR 1031 Eau Claire	3.005%	7,333.32	3,574.99	42,991.60	53,899.92
Shimmin	Bruce	FOR 1031 Eau Claire	6.668%	16,270.94	7,932.09	95,388.41	119,591.44
Van Slyke	Howard	FOR 1031 Eau Claire	6.831%	16,666.66	8,125.00	97,708.32	122,499.98
Veugeler	James	FOR 1031 Eau Claire	33.366%	81,413.26	39,688.96	477,285.23	598,387.46
Wilkinson	Joseph	FOR 1031 Eau Claire	4.782%	11,667.30	5,687.81	68,399.54	85,754.65
				244,000.00	118,950.00	1,430,450.00	1,793,400.00
Bunker	Harold	FOR 1031 Embassy Tower	8.505%	14,055.99	-	-	14,055.99
Butler	Brad	FOR 1031 Embassy Tower	2.323%	3,838.63	-	-	3,838.63
Chaffey	Richard	FOR 1031 Embassy Tower	9.680%	15,998.15	-	-	15,998.15
DeCaro	Dennis	FOR 1031 Embassy Tower	8.824%	14,583.10	-	-	14,583.10
Ferris	Sharon	FOR 1031 Embassy Tower	14.185%	23,444.31	-	-	23,444.31
Kelly	Shirley	FOR 1031 Embassy Tower	3.105%	5,131.66	-	-	5,131.66
Mannon	Robert	FOR 1031 Embassy Tower	2.028%	3,352.11	-	-	3,352.11
Posner	Bernard	FOR 1031 Embassy Tower	5.882%	9,722.06	-	-	9,722.06
Powell	James	FOR 1031 Embassy Tower	9.020%	14,907.17	-	-	14,907.17
Richards	James	FOR 1031 Embassy Tower	6.863%	11,342.42	-	-	11,342.42
Sanders	Margaret	FOR 1031 Embassy Tower	9.804%	16,203.44	-	-	16,203.44
Soh	Samuel	FOR 1031 Embassy Tower	9.307%	15,382.25	-	-	15,382.25
Wales	Carla	FOR 1031 Embassy Tower	9.476%	15,661.09	-	-	15,661.09
				163,622.37	-	-	163,622.37
Brown	George	FOR 1031 Executive Drive	2.960%	-	5,325.75	65,413.89	70,739.64
Brown	George	FOR 1031 Executive Drive	2.960%	-	5,325.75	65,413.89	70,739.64
Kanoff	Michael	FOR 1031 Executive Drive	31.917%	-	57,422.48	705,295.93	762,718.40
Kanoff	Michael	FOR 1031 Executive Drive	16.295%	-	29,316.46	360,081.70	389,398.16
Kanoff	Michael	FOR 1031 Executive Drive	16.037%	-	28,851.99	354,376.77	383,228.76
Kanoff	Michael	FOR 1031 Executive Drive	15.180%	-	27,310.76	335,446.44	362,757.20
Kanoff	Michael	FOR 1031 Executive Drive	1.086%	-	1,953.32	23,991.78	25,945.09
Levy	Robert	FOR 1031 Executive Drive	4.954%	-	8,913.40	109,479.55	118,392.95
Marble	Noell	FOR 1031 Executive Drive	3.221%	-	5,794.20	71,167.66	76,961.86
Schrock	Thomas	FOR 1031 Executive Drive	3.972%	-	7,146.18	87,773.54	94,919.73
				-	177,360.28	2,178,441.15	2,355,801.43
Anderson	Ron	FOR 1031 Executive Park (Financial Building)	2.740%	-	1,670.46	19,222.27	20,892.73
Dykstra	Anne	FOR 1031 Executive Park (Financial Building)	4.722%	-	2,878.54	33,123.89	36,002.44
Frederick	Lawrence	FOR 1031 Executive Park (Financial Building)	10.733%	-	6,542.70	75,288.03	81,830.73
James	Kenneth	FOR 1031 Executive Park (Financial Building)	8.223%	-	5,012.57	57,680.49	62,693.06
Linekin	Paul	FOR 1031 Executive Park (Financial Building)	6.918%	-	4,217.14	48,527.31	52,744.45
Lowe	Celestina	FOR 1031 Executive Park (Financial Building)	3.595%	-	2,191.41	25,216.90	27,408.30
Marino	Deborah	FOR 1031 Executive Park (Financial Building)	5.096%	-	3,106.34	35,745.18	38,851.52
Mayer	Gloria	FOR 1031 Executive Park (Financial Building)	6.093%	-	3,714.25	42,740.54	46,454.79
Ososki	Penny	FOR 1031 Executive Park (Financial Building)	6.855%	-	4,178.53	48,083.07	52,261.60
Priebek	Darlene	FOR 1031 Executive Park (Financial Building)	4.905%	-	2,989.97	34,406.13	37,396.10
Richardson	Agnes	FOR 1031 Executive Park (Financial Building)	3.046%	-	1,857.13	21,370.27	23,227.39
Schetina	Anatoliy	FOR 1031 Executive Park (Financial Building)	4.021%	-	2,451.41	28,208.77	30,660.18
Scott	Gary	FOR 1031 Executive Park (Financial Building)	6.814%	-	4,153.93	47,800.02	51,953.95
Thieltges	Richard	FOR 1031 Executive Park (Financial Building)	9.703%	-	5,914.81	68,062.79	73,977.61
Tommerup	Randall	FOR 1031 Executive Park (Financial Building)	4.570%	-	2,785.88	32,057.58	34,843.45
Wright	Marjory	FOR 1031 Executive Park (Financial Building)	4.874%	-	2,971.40	34,192.39	37,163.78
Zimmermann	William	FOR 1031 Executive Park (Financial Building)	6.093%	-	3,714.25	42,740.54	46,454.79
				-	60,350.72	694,466.16	754,816.88
Anderson	Ron	FOR 1031 Executive Tower	11.930%	-	6,424.45	79,004.02	85,428.47
Ball	Douglas	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Berrong	Cheryl	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Coverdale	Robin	FOR 1031 Executive Tower	7.064%	-	3,803.96	46,778.84	50,582.80
Crisologo	Antonio	FOR 1031 Executive Tower	2.230%	-	1,201.09	14,770.28	15,971.37
Dahl	Harvey	FOR 1031 Executive Tower	7.849%	-	4,226.63	51,976.48	56,203.11
Fisher	Timothy	FOR 1031 Executive Tower	8.282%	-	4,460.24	54,849.31	59,309.54
Maxwell	Brian	FOR 1031 Executive Tower	4.207%	-	2,265.47	27,859.39	30,124.86
Mayer	Gloria	FOR 1031 Executive Tower	6.279%	-	3,381.30	41,581.20	44,962.50
McClintock	Reed	FOR 1031 Executive Tower	5.023%	-	2,705.04	33,264.97	35,970.01
Olsen	Kenneth	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65

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One	Executive Tower LLC	FOR 1031 Executive Tower	4.709%	-	2,535.98	31,185.92	33,721.89
Quellette	Lindsay	FOR 1031 Executive Tower	4.257%	-	2,292.59	28,192.83	30,485.41
Rand	Michael	FOR 1031 Executive Tower	6.404%	-	3,448.92	42,412.78	45,861.71
Seetao	Michael	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Stuart	Irvin	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Wong	Jeffrey	FOR 1031 Executive Tower	4.081%	-	2,197.85	27,027.80	29,225.65
Zimmermann	William	FOR 1031 Executive Tower	6.279%	-	3,381.30	41,581.20	44,962.50
				-	53,314.05	655,624.02	708,938.07
Backeberg	Douglas	FOR 1031 Farrow	6.729%	-	9,752.62	118,120.37	127,872.99
Buchmann	Max	FOR 1031 Farrow	10.766%	-	15,604.20	188,992.73	204,596.94
Byrne	Anita	FOR 1031 Farrow	2.871%	-	4,161.78	50,405.99	54,567.76
Ezraty	Kenneth	FOR 1031 Farrow	2.162%	-	3,133.02	37,946.11	41,079.14
Garcia	Rodolfo	FOR 1031 Farrow	1.916%	-	2,777.01	33,634.24	36,411.26
Guellich	Richard	FOR 1031 Farrow	9.863%	-	14,296.38	173,152.81	187,449.19
Hansen	Robert	FOR 1031 Farrow	1.675%	-	2,428.40	29,411.90	31,840.30
Herr	Robert	FOR 1031 Farrow	6.056%	-	8,777.37	106,308.46	115,085.82
Lindsay	Dean	FOR 1031 Farrow	1.346%	-	1,950.52	23,624.00	25,574.52
Mathews	William	FOR 1031 Farrow	7.343%	-	10,643.81	128,914.09	139,557.90
Pauli	Daniel	FOR 1031 Farrow	4.040%	-	5,855.71	70,922.39	76,778.11
Rowell	Stephen	FOR 1031 Farrow	5.383%	-	7,802.10	94,496.37	102,298.47
Sansevero	Carol	FOR 1031 Farrow	4.845%	-	7,021.89	85,046.66	92,068.55
Scheibe	Gregg	FOR 1031 Farrow	0.922%	-	1,336.10	16,182.42	17,518.52
Schiller	Philip	FOR 1031 Farrow	4.037%	-	5,851.57	70,872.19	76,723.76
Sciba	Jane	FOR 1031 Farrow	1.009%	-	1,462.90	17,718.13	19,181.03
Shondrick	William	FOR 1031 Farrow	3.604%	-	5,223.23	63,261.90	68,485.12
Smith	Harley	FOR 1031 Farrow	4.663%	-	6,759.10	81,863.93	88,623.03
Tallmadge	William	FOR 1031 Farrow	6.399%	-	9,274.74	112,332.47	121,607.21
Trabosh	Victoria	FOR 1031 Farrow	4.037%	-	5,851.57	70,872.19	76,723.76
Webster	G	FOR 1031 Farrow	4.037%	-	5,851.57	70,872.19	76,723.76
Yang	Young	FOR 1031 Farrow	5.300%	-	7,682.51	93,047.90	100,730.41
				-	143,498.10	1,737,999.44	1,881,497.55
Barton	William	FOR 1031 Fayette Town Center LLC	2.069%	7,456.10	-	-	7,456.10
Baxter	Judy	FOR 1031 Fayette Town Center LLC	6.207%	22,368.27	-	-	22,368.27
Bermel	Curtis	FOR 1031 Fayette Town Center LLC	4.138%	14,912.17	-	-	14,912.17
Bermel	Curtis	FOR 1031 Fayette Town Center LLC	2.759%	9,941.45	-	-	9,941.45
Clyde	Elma	FOR 1031 Fayette Town Center LLC	15.862%	57,163.34	-	-	57,163.34
Collins	Paul	FOR 1031 Fayette Town Center LLC	9.655%	34,795.07	-	-	34,795.07
Galt	Gerald	FOR 1031 Fayette Town Center LLC	7.528%	27,130.30	-	-	27,130.30
Gifford	Loren	FOR 1031 Fayette Town Center LLC	3.103%	11,184.14	-	-	11,184.14
Inderbitzin	Frieda	FOR 1031 Fayette Town Center LLC	9.641%	34,745.51	-	-	34,745.51
Kelsey	David	FOR 1031 Fayette Town Center LLC	2.344%	8,446.24	-	-	8,446.24
Ochikubo	Stephen	FOR 1031 Fayette Town Center LLC	3.903%	14,067.30	-	-	14,067.30
Pittock	Charles	FOR 1031 Fayette Town Center LLC	12.156%	43,807.93	-	-	43,807.93
Rode	John	FOR 1031 Fayette Town Center LLC	3.573%	12,877.16	-	-	12,877.16
Tyler	Dell	FOR 1031 Fayette Town Center LLC	8.085%	29,136.81	-	-	29,136.81
Walker	Betty	FOR 1031 Fayette Town Center LLC	4.138%	14,912.17	-	-	14,912.17
Warzyn	James	FOR 1031 Fayette Town Center LLC	4.828%	17,397.55	-	-	17,397.55
				360,341.52	-	-	360,341.52
Butticci	Robert	FOR 1031 Fireman's Fund	5.600%	-	2,757.51	32,522.22	35,279.73
Cockrell	Paul	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Decker	Gilbert	FOR 1031 Fireman's Fund	6.000%	-	2,954.48	34,845.23	37,799.71
Durfey	Kirk	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Hronec	Paul	FOR 1031 Fireman's Fund	4.800%	-	2,363.58	27,876.19	30,239.77
Kleckner	Donald	FOR 1031 Fireman's Fund	6.594%	-	3,246.85	38,293.52	41,540.37
Leonard	Terron	FOR 1031 Fireman's Fund	10.000%	-	4,924.13	58,075.39	62,999.51
Marinac	Annabelle	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Ostrow	William	FOR 1031 Fireman's Fund	10.000%	-	4,924.13	58,075.39	62,999.51
Price	Gary	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Schmieding	Earl	FOR 1031 Fireman's Fund	8.800%	-	4,333.03	51,104.02	55,437.05
Segro	Stephen	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Smith	Floyd	FOR 1031 Fireman's Fund	3.207%	-	1,578.99	18,622.69	20,201.68
Stokley	Donna	FOR 1031 Fireman's Fund	4.000%	-	1,969.65	23,230.16	25,199.81
Stokley	Joseph	FOR 1031 Fireman's Fund	20.000%	-	9,848.25	116,150.78	125,999.03
				-	48,748.84	574,946.34	623,695.17
Anaya	Juan	FOR 1031 Gadd Crossing LLC	3.521%	23,239.46	2,625.00	30,956.28	56,820.74
Arnot	Jack	FOR 1031 Gadd Crossing LLC	3.521%	23,239.46	2,625.00	30,956.28	56,820.74
DeLong	David	FOR 1031 Gadd Crossing LLC	6.373%	42,064.37	4,751.36	56,032.14	102,847.87
Friedrich	Warren	FOR 1031 Gadd Crossing LLC	18.788%	124,000.34	14,006.40	165,175.50	303,182.23
Huber	Paul	FOR 1031 Gadd Crossing LLC	8.216%	54,225.34	6,125.00	72,231.23	132,581.56
Koveikis	Steven	FOR 1031 Gadd Crossing LLC	7.278%	48,033.55	5,425.61	63,983.41	117,442.57
Kresge	Dale	FOR 1031 Gadd Crossing LLC	4.695%	30,985.94	3,500.00	41,275.04	75,760.98
Kresge	Dale	FOR 1031 Gadd Crossing LLC	4.294%	28,339.87	3,201.12	37,750.32	69,291.31
Kresge	Dale	FOR 1031 Gadd Crossing LLC	4.213%	27,806.79	3,140.90	37,040.22	67,987.92
Malone	Patricia	FOR 1031 Gadd Crossing LLC	5.869%	38,732.36	4,375.00	51,593.71	94,701.07

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McKinney	Gail	FOR 1031 Gadd Crossing LLC	3.567%	23,540.35	2,658.99	31,357.09	57,556.43
Norton	James	FOR 1031 Gadd Crossing LLC	5.604%	36,983.63	4,177.47	49,264.29	90,425.39
Offord	Ernestine	FOR 1031 Gadd Crossing LLC	3.521%	23,239.46	2,625.00	30,956.28	56,820.74
Ostroff	Nicholas	FOR 1031 Gadd Crossing LLC	3.619%	23,885.20	2,697.94	31,816.45	58,399.59
Perna	Larry	FOR 1031 Gadd Crossing LLC	4.695%	30,985.94	3,500.00	41,275.04	75,760.98
Robbins	Barbara	FOR 1031 Gadd Crossing LLC	2.817%	18,591.54	2,100.00	24,764.99	45,456.53
Tran	Neal	FOR 1031 Gadd Crossing LLC	3.521%	23,239.46	2,625.00	30,956.28	56,820.74
Trapnell	Robert	FOR 1031 Gadd Crossing LLC	5.879%	38,801.07	4,382.76	51,685.23	94,869.06
				659,934.12	74,542.56	879,069.76	1,613,546.44
Davis	Carl	FOR 1031 Gladstone (2900 Business)	11.559%	-	1,969.65	23,427.13	25,396.78
Eichstaedt	Jon	FOR 1031 Gladstone (2900 Business)	6.706%	-	1,142.68	13,591.06	14,733.74
Erwin	Glenn	FOR 1031 Gladstone (2900 Business)	5.780%	-	984.83	11,713.56	12,698.39
Henkle	Rick	FOR 1031 Gladstone (2900 Business)	7.881%	-	1,342.91	15,972.61	17,315.52
Holmes	Bruce	FOR 1031 Gladstone (2900 Business)	14.234%	-	2,425.40	28,847.81	31,273.20
Marvel	Valeria	FOR 1031 Gladstone (2900 Business)	5.780%	-	984.83	11,713.56	12,698.39
Marzolf	John	FOR 1031 Gladstone (2900 Business)	16.183%	-	2,757.51	32,797.97	35,555.48
Powell	James	FOR 1031 Gladstone (2900 Business)	19.318%	-	3,291.61	39,150.54	42,442.14
Scampone	August	FOR 1031 Gladstone (2900 Business)	5.780%	-	984.83	11,713.56	12,698.39
Schaffter	Craig	FOR 1031 Gladstone (2900 Business)	5.780%	-	984.83	11,713.56	12,698.39
				-	16,869.05	200,641.36	217,510.40
Aguilar	Samuel	FOR 1031 Grant Street Portfolio LLC	3.113%	41,112.33	-	-	41,112.33
Baim	Mary	FOR 1031 Grant Street Portfolio LLC	3.113%	41,112.33	-	-	41,112.33
Biles	Joan	FOR 1031 Grant Street Portfolio LLC	6.528%	86,200.95	-	-	86,200.95
Califano	Paul	FOR 1031 Grant Street Portfolio LLC	3.132%	41,362.44	-	-	41,362.44
Dierks	Deanann	FOR 1031 Grant Street Portfolio LLC	3.113%	41,112.33	-	-	41,112.33
Flower	James	FOR 1031 Grant Street Portfolio LLC	2.491%	32,889.84	-	-	32,889.84
Hobson	James	FOR 1031 Grant Street Portfolio LLC	3.970%	52,425.03	-	-	52,425.03
Iwata	Kay	FOR 1031 Grant Street Portfolio LLC	3.303%	43,611.33	-	-	43,611.33
Jensen	James	FOR 1031 Grant Street Portfolio LLC	13.298%	175,611.49	-	-	175,611.49
Jester	Stephanie	FOR 1031 Grant Street Portfolio LLC	7.783%	102,780.90	-	-	102,780.90
Kane	Carla	FOR 1031 Grant Street Portfolio LLC	1.557%	20,556.23	-	-	20,556.23
Mack	Ralph	FOR 1031 Grant Street Portfolio LLC	3.331%	43,990.19	-	-	43,990.19
Mele	Josephine	FOR 1031 Grant Street Portfolio LLC	5.931%	78,314.80	-	-	78,314.80
Mintie	Daniel	FOR 1031 Grant Street Portfolio LLC	4.670%	61,668.57	-	-	61,668.57
O'Rourke	Craig	FOR 1031 Grant Street Portfolio LLC	8.430%	111,320.06	-	-	111,320.06
Pratt	James	FOR 1031 Grant Street Portfolio LLC	2.802%	37,001.09	-	-	37,001.09
Rademacher	Louis	FOR 1031 Grant Street Portfolio LLC	3.113%	41,112.33	-	-	41,112.33
Sandoval	Lee	FOR 1031 Grant Street Portfolio LLC	2.055%	27,134.12	-	-	27,134.12
Shota	Dane	FOR 1031 Grant Street Portfolio LLC	4.687%	61,891.34	-	-	61,891.34
Todd	Patricia	FOR 1031 Grant Street Portfolio LLC	3.562%	47,035.10	-	-	47,035.10
Warren	Ken	FOR 1031 Grant Street Portfolio LLC	10.009%	132,167.87	-	-	132,167.87
				1,320,410.68	-	-	1,320,410.68
Aiken	Benjamin	FOR 1031 Hampton	8.850%	16,969.88	5,090.96	59,055.17	81,116.00
Berger	Barbara	FOR 1031 Hampton	10.430%	20,000.00	6,000.00	69,600.02	95,600.02
Brokaw	Herbert	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Caudle	Eugene	FOR 1031 Hampton	9.536%	18,285.89	5,485.77	63,634.91	87,406.57
Cooley	Doyle	FOR 1031 Hampton	4.694%	9,000.00	2,700.00	31,319.99	43,019.99
Dorsey	Karen	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Ferris	Sharon	FOR 1031 Hampton	10.111%	19,388.61	5,816.58	67,472.36	92,677.55
Horowitz	Leo	FOR 1031 Hampton	4.835%	9,270.73	2,781.22	32,262.14	44,314.08
Kanz	Grace	FOR 1031 Hampton	5.215%	9,999.99	3,000.00	34,799.97	47,799.96
Lam	Lisa	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Nordskog	Gerald	FOR 1031 Hampton	8.824%	16,920.48	5,076.14	58,883.27	80,879.90
Posner	Bernard	FOR 1031 Hampton	5.215%	9,999.99	3,000.00	34,799.97	47,799.96
Schierling	Albert	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Schumacher	Warren	FOR 1031 Hampton	3.911%	7,499.99	2,250.00	26,099.98	35,849.97
Wales	Carla	FOR 1031 Hampton	2.608%	5,000.00	1,500.00	17,399.99	23,899.98
Zagha	Nissim	FOR 1031 Hampton	9.126%	17,500.01	5,250.00	60,900.02	83,650.03
				189,835.55	56,950.66	660,627.71	907,413.92
Black	James	FOR 1031 Heritage Park II	12.066%	-	11,332.55	137,255.95	148,588.50
Higginbotham	Forrest	FOR 1031 Heritage Park II	13.496%	-	12,675.15	153,517.07	166,192.23
Kroot	Alven	FOR 1031 Heritage Park II	13.499%	-	12,678.41	153,556.54	166,234.96
Podolsky	David	FOR 1031 Heritage Park II	6.231%	-	5,851.58	70,872.26	76,723.83
Stilwell	John	FOR 1031 Heritage Park II	5.400%	-	5,071.36	61,422.59	66,493.96
Trabosh	Victoria	FOR 1031 Heritage Park II	4.465%	-	4,193.63	50,791.75	54,985.38
Walker	Martha	FOR 1031 Heritage Park II	22.659%	-	21,280.56	257,742.76	279,023.31
Webster	G	FOR 1031 Heritage Park II	11.423%	-	10,727.89	129,932.49	140,660.38
Yeandle	Gene	FOR 1031 Heritage Park II	9.761%	-	9,167.46	111,033.17	120,200.63
				-	92,978.59	1,126,124.58	1,219,103.17
Chodola	Darrell	FOR 1031 Highlands I and Southcreek III	100.000%	1,231,965.68	77,500.00	2,790,000.00	4,099,465.68
				1,231,965.68	77,500.00	2,790,000.00	4,099,465.68
Anderson	Jay	FOR 1031 Holly Hill	8.247%	-	6,000.00	68,999.98	74,999.98

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Baba	Alan	FOR 1031 Holly Hill	2.062%	-	1,500.00	17,250.04	18,750.04
Borman	Eugene	FOR 1031 Holly Hill	4.000%	-	2,910.00	33,465.00	36,375.00
Galt	Net	FOR 1031 Holly Hill	14.433%	-	10,500.00	120,750.00	131,250.00
King	Wayne	FOR 1031 Holly Hill	4.948%	-	3,600.00	41,399.97	44,999.97
Menon	Vijayan	FOR 1031 Holly Hill	4.948%	-	3,600.00	41,399.97	44,999.97
Nash	Dorothy	FOR 1031 Holly Hill	10.309%	-	7,500.00	86,250.01	93,750.01
Nelson-Nelak	Sarita	FOR 1031 Holly Hill	3.608%	-	2,625.00	30,187.52	32,812.52
Oba	Randolph	FOR 1031 Holly Hill	3.093%	-	2,250.00	25,874.97	28,124.97
Pon	Don	FOR 1031 Holly Hill	6.186%	-	4,500.00	51,750.03	56,250.03
Proebstl	Richard	FOR 1031 Holly Hill	11.304%	-	8,223.64	94,571.84	102,795.48
Shao	Stanley	FOR 1031 Holly Hill	6.186%	-	4,500.00	51,750.03	56,250.03
Suzuki	Motoji	FOR 1031 Holly Hill	6.186%	-	4,500.00	51,750.03	56,250.03
Van Duzer	Ashley	FOR 1031 Holly Hill	5.512%	-	4,010.29	46,118.37	50,128.66
Wald	Barry	FOR 1031 Holly Hill	3.093%	-	2,250.00	25,874.97	28,124.97
Wise	Deanna	FOR 1031 Holly Hill	2.062%	-	1,500.00	17,250.04	18,750.04
Wood	Robert	FOR 1031 Holly Hill	2.823%	-	2,053.57	23,616.08	25,669.66
				-	72,022.51	828,258.83	900,281.34
Beil	Gary	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
Carter	Scott	FOR 1031 Kemper Pointe LLC	4.223%	24,833.21	-	-	24,833.21
Costa	John	FOR 1031 Kemper Pointe LLC	6.347%	37,317.99	-	-	37,317.99
Cygan	Norman	FOR 1031 Kemper Pointe LLC	3.859%	22,691.84	-	-	22,691.84
Fechter	Aaron	FOR 1031 Kemper Pointe LLC	5.444%	32,010.43	-	-	32,010.43
Guzman	Sue	FOR 1031 Kemper Pointe LLC	5.416%	31,848.20	-	-	31,848.20
Hayes	Becky	FOR 1031 Kemper Pointe LLC	4.662%	27,415.05	-	-	27,415.05
Herian	Patricia	FOR 1031 Kemper Pointe LLC	8.409%	49,444.04	-	-	49,444.04
Hua	Alan	FOR 1031 Kemper Pointe LLC	6.770%	39,810.28	-	-	39,810.28
Klassen	Donald	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
O'Brien	Scott	FOR 1031 Kemper Pointe LLC	6.161%	36,227.38	-	-	36,227.38
Odiorne	Roger	FOR 1031 Kemper Pointe LLC	2.370%	13,933.61	-	-	13,933.61
Oxford	Richard	FOR 1031 Kemper Pointe LLC	14.388%	84,601.08	-	-	84,601.08
Potter	Gene	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
Rademacher	Louis	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
Rademacher	Roger	FOR 1031 Kemper Pointe LLC	3.385%	19,905.14	-	-	19,905.14
Riddell	Donna	FOR 1031 Kemper Pointe LLC	4.739%	27,867.22	-	-	27,867.22
Rubenstein	Ann	FOR 1031 Kemper Pointe LLC	3.772%	22,176.93	-	-	22,176.93
Smith	Patricia	FOR 1031 Kemper Pointe LLC	3.669%	21,575.06	-	-	21,575.06
Truitt	Mary Ann	FOR 1031 Kemper Pointe LLC	2.834%	16,661.10	-	-	16,661.10
				587,939.14	-	-	587,939.14
Amunrud	Kenneth	FOR 1031 Keystone Commerce	2.015%	16,322.07	-	-	16,322.07
Crouch	Dan	FOR 1031 Keystone Commerce	4.619%	37,407.28	-	-	37,407.28
Dorsey	Karen	FOR 1031 Keystone Commerce	3.079%	24,938.16	-	-	24,938.16
Fleming	Ed	FOR 1031 Keystone Commerce	18.000%	145,776.11	-	-	145,776.11
Fulton	Kent	FOR 1031 Keystone Commerce	3.249%	26,316.15	-	-	26,316.15
Gentzler	Virgil	FOR 1031 Keystone Commerce	8.690%	70,376.50	-	-	70,376.50
Hayes	Gary	FOR 1031 Keystone Commerce	1.540%	12,469.12	-	-	12,469.12
Hayes	Norman	FOR 1031 Keystone Commerce	1.540%	12,469.12	-	-	12,469.12
Jordan	Richard	FOR 1031 Keystone Commerce	4.619%	37,407.28	-	-	37,407.28
Lankaranifard	Farahnaz	FOR 1031 Keystone Commerce	1.925%	15,586.38	-	-	15,586.38
Lantz	Leslie	FOR 1031 Keystone Commerce	21.555%	174,567.22	-	-	174,567.22
Lear	Virginia	FOR 1031 Keystone Commerce	3.079%	24,938.16	-	-	24,938.16
Masterson	Mary	FOR 1031 Keystone Commerce	2.398%	19,422.16	-	-	19,422.16
Ray	Stephen	FOR 1031 Keystone Commerce	2.124%	17,197.61	-	-	17,197.61
Schomer	Donald	FOR 1031 Keystone Commerce	2.683%	21,729.79	-	-	21,729.79
Shinault	Michael	FOR 1031 Keystone Commerce	3.403%	27,558.33	-	-	27,558.33
Tschacher	Darell	FOR 1031 Keystone Commerce	2.544%	20,604.64	-	-	20,604.64
Visser	Larry	FOR 1031 Keystone Commerce	3.079%	24,938.16	-	-	24,938.16
Welch	Dan	FOR 1031 Keystone Commerce	5.177%	41,928.53	-	-	41,928.53
Winter	Jeffrey	FOR 1031 Keystone Commerce	3.682%	29,815.99	-	-	29,815.99
				801,768.79	-	-	801,768.79
Adams	George	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Belforti	Frederick	FOR 1031 Lakes At Bent Tree	1.789%	-	1,083.50	12,669.26	13,752.77
Bigney	Sue	FOR 1031 Lakes At Bent Tree	3.577%	-	2,167.00	25,338.53	27,505.53
Brown	Kenneth	FOR 1031 Lakes At Bent Tree	6.504%	-	3,940.00	46,070.04	50,010.04
Dougherty	Stephen	FOR 1031 Lakes At Bent Tree	15.740%	-	9,534.80	111,489.42	121,024.22
Golas	Peter	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Hardin	Jack	FOR 1031 Lakes At Bent Tree	5.205%	-	3,153.15	36,869.44	40,022.59
Lamkin	Jeffrey	FOR 1031 Lakes At Bent Tree	16.260%	-	9,850.00	115,174.98	125,024.98
Maynard	Katherine	FOR 1031 Lakes At Bent Tree	3.473%	-	2,104.01	24,602.01	26,706.03
Mitchell	Robert	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Morrison	Pamela	FOR 1031 Lakes At Bent Tree	6.398%	-	3,875.55	45,316.38	49,191.92
Riesenfeld	Karen	FOR 1031 Lakes At Bent Tree	10.359%	-	6,274.97	73,372.54	79,647.51
Russos	Milton	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Shee	James	FOR 1031 Lakes At Bent Tree	3.252%	-	1,970.00	23,034.98	25,004.98
Stewart	Louis	FOR 1031 Lakes At Bent Tree	4.715%	-	2,856.50	33,400.77	36,257.27

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Thorell	Sondra	FOR 1031 Lakes At Bent Tree	3.478%	-	2,106.66	24,632.97	26,739.63
Tutelman	Robert	FOR 1031 Lakes At Bent Tree	5.203%	-	3,152.00	36,855.99	40,007.98
				-	59,948.14	700,967.24	760,915.38
Brower	Dale	FOR 1031 Legacy Country	4.000%	11,012.16	3,250.00	31,950.00	46,212.16
Evans	Siu-Fong	FOR 1031 Legacy Country	4.000%	11,012.16	3,250.00	31,950.00	46,212.16
Graham	Don	FOR 1031 Legacy Country	5.000%	13,765.20	4,062.50	39,937.50	57,765.20
Heaton	Gary	FOR 1031 Legacy Country	3.500%	9,635.64	2,843.75	27,956.25	40,435.64
Holbrook	David	FOR 1031 Legacy Country	3.000%	8,259.12	2,437.50	23,962.50	34,659.12
Holbrook	John	FOR 1031 Legacy Country	3.000%	8,259.12	2,437.50	23,962.50	34,659.12
Hruby	Ronald	FOR 1031 Legacy Country	7.093%	19,527.21	5,763.03	56,655.02	81,945.25
Ishimaru	Thomas	FOR 1031 Legacy Country	5.773%	15,892.64	4,690.37	46,109.92	66,692.93
McKeever	Gerald	FOR 1031 Legacy Country	7.951%	21,888.10	6,459.80	63,504.78	91,852.68
McKinney	Blaine	FOR 1031 Legacy Country	3.377%	9,296.33	2,743.61	26,971.79	39,011.73
McMurray	Ralph	FOR 1031 Legacy Country	4.354%	11,986.60	3,537.58	34,777.18	50,301.36
Milks	Donald	FOR 1031 Legacy Country	4.800%	13,214.59	3,900.00	38,340.00	55,454.59
Myers	Gerald	FOR 1031 Legacy Country	4.000%	11,012.16	3,250.00	31,950.00	46,212.16
Nicholl	Thomas	FOR 1031 Legacy Country	8.500%	23,400.84	6,906.25	67,893.75	98,200.84
Roe	James	FOR 1031 Legacy Country	4.000%	11,012.16	3,250.00	31,950.00	46,212.16
Ruberg	Ronald	FOR 1031 Legacy Country	3.262%	8,979.43	2,650.08	26,052.35	37,681.86
Sires	Geraldine	FOR 1031 Legacy Country	3.000%	8,259.12	2,437.50	23,962.50	34,659.12
Smith	Gary	FOR 1031 Legacy Country	2.000%	5,506.08	1,625.00	15,975.00	23,106.08
Smith	James	FOR 1031 Legacy Country	6.000%	16,518.24	4,875.00	47,925.00	69,318.24
Stratton	Shirlene	FOR 1031 Legacy Country	6.391%	17,595.84	5,193.03	51,051.47	73,840.33
Wheeler	Maurine	FOR 1031 Legacy Country	6.000%	16,518.24	4,875.00	47,925.00	69,318.24
				272,551.00	80,437.50	790,762.50	1,143,751.00
Alleman	Rodger	FOR 1031 Legacy Main & High	11.614%	14,772.59	5,539.84	58,999.35	79,311.78
Chorman	Tommy	FOR 1031 Legacy Main & High	9.434%	11,999.73	4,500.00	47,924.99	64,424.72
Frazier	Mary	FOR 1031 Legacy Main & High	2.961%	3,766.19	1,412.35	15,041.57	20,220.12
Gooding	Addison	FOR 1031 Legacy Main & High	10.063%	12,799.71	4,800.00	51,119.98	68,719.70
Grimmer	Gary	FOR 1031 Legacy Main & High	4.717%	5,999.87	2,250.00	23,962.49	32,212.36
Guillory	Reuben	FOR 1031 Legacy Main & High	9.223%	11,732.02	4,399.60	46,855.79	62,987.42
Hyde	David	FOR 1031 Legacy Main & High	4.717%	5,999.87	2,250.00	23,962.49	32,212.36
Jackson	Robert	FOR 1031 Legacy Main & High	13.213%	16,806.97	6,302.75	67,124.33	90,234.05
Johnson	Thomas	FOR 1031 Legacy Main & High	3.550%	4,515.40	1,693.31	18,033.77	24,242.48
Mallory	Robert	FOR 1031 Legacy Main & High	7.862%	9,999.79	3,750.00	39,937.52	53,687.31
Morris	Tom	FOR 1031 Legacy Main & High	12.952%	16,474.06	6,177.91	65,794.72	88,446.69
Seifert	Richard	FOR 1031 Legacy Main & High	6.446%	8,199.42	3,074.85	32,747.17	44,021.45
Waite	C.	FOR 1031 Legacy Main & High	2.248%	2,859.60	1,072.37	11,420.77	15,352.73
				125,925.23	47,223.00	502,924.95	676,073.18
Ardalan	Jamileh	FOR 1031 Lifestyle Center LLC	4.761%	27,374.83	3,463.96	41,567.49	72,406.28
Bisla	Brij Dev	FOR 1031 Lifestyle Center LLC	14.740%	84,757.14	10,725.00	128,700.01	224,182.15
Brodley	Anne	FOR 1031 Lifestyle Center LLC	4.467%	25,683.99	3,250.00	39,000.01	67,934.00
Herian	Patricia	FOR 1031 Lifestyle Center LLC	13.081%	75,213.06	9,517.31	114,207.74	198,938.11
Katz	Eric	FOR 1031 Lifestyle Center LLC	3.350%	19,262.96	2,437.50	29,249.97	50,950.43
Lee	Kenneth	FOR 1031 Lifestyle Center LLC	13.400%	77,051.97	9,750.00	117,000.04	203,802.01
Narmore	Edgar	FOR 1031 Lifestyle Center LLC	4.928%	28,336.18	3,585.60	43,027.25	74,949.03
Norton	Gretchen	FOR 1031 Lifestyle Center LLC	2.661%	15,302.19	1,936.31	23,235.71	40,474.20
Penry	Robert	FOR 1031 Lifestyle Center LLC	3.350%	19,262.96	2,437.50	29,249.97	50,950.43
Seldeen	Donald	FOR 1031 Lifestyle Center LLC	4.467%	25,683.99	3,250.00	39,000.01	67,934.00
Terborgh	Eliot	FOR 1031 Lifestyle Center LLC	4.032%	23,183.95	2,933.65	35,203.81	61,321.41
Ventura	Charles	FOR 1031 Lifestyle Center LLC	5.360%	30,820.75	3,900.00	46,799.97	81,520.71
Ventura	Michelle	FOR 1031 Lifestyle Center LLC	3.817%	21,948.27	2,777.29	33,327.49	58,053.05
Ward	Carol	FOR 1031 Lifestyle Center LLC	3.908%	22,473.48	2,843.75	34,124.99	59,442.22
Wong	Thomas	FOR 1031 Lifestyle Center LLC	7.817%	44,946.95	5,687.50	68,249.98	118,884.43
Yamagata	Yuichi	FOR 1031 Lifestyle Center LLC	5.850%	33,639.92	4,256.73	51,080.75	88,977.40
FOR 1031 Lifestyle Center LLC Total				574,942.58	72,752.10	873,025.19	1,520,719.87
Davis	Van	FOR 1031 Mansell Forest	10.893%	33,916.09	-	-	33,916.09
Fischlowitz	Merle	FOR 1031 Mansell Forest	4.357%	13,566.43	-	-	13,566.43
Fischlowitz	Teresa	FOR 1031 Mansell Forest	4.357%	13,566.43	-	-	13,566.43
Gill	Scott	FOR 1031 Mansell Forest	4.357%	13,566.43	-	-	13,566.43
Haight	Roland	FOR 1031 Mansell Forest	3.980%	12,392.96	-	-	12,392.96
Hansen	Robert	FOR 1031 Mansell Forest	3.312%	10,310.50	-	-	10,310.50
Kelly	Shirley	FOR 1031 Mansell Forest	8.715%	27,132.87	-	-	27,132.87
Lisin	Alexander	FOR 1031 Mansell Forest	10.893%	33,916.09	-	-	33,916.09
Patton	Edward	FOR 1031 Mansell Forest	6.536%	20,349.65	-	-	20,349.65
Reese	Robert	FOR 1031 Mansell Forest	7.280%	22,667.28	-	-	22,667.28
Truttman	Paul	FOR 1031 Mansell Forest	4.357%	13,566.43	-	-	13,566.43
Wabey	Gerald	FOR 1031 Mansell Forest	6.003%	18,689.32	-	-	18,689.32
Wendland	Carin	FOR 1031 Mansell Forest	19.608%	61,048.92	-	-	61,048.92
Yamasaki	Joe	FOR 1031 Mansell Forest	4.351%	13,546.73	-	-	13,546.73
				308,236.13	-	-	308,236.13
Noonan	Elizabeth	FOR 1031 Mansell Place LLC	100.000%	400,000.00	47,043.75	560,363.44	1,007,407.19

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				400,000.00	47,043.75	560,363.44	1,007,407.19
Ardalan	Jamileh	FOR 1031 Meadow Chase Apartments LLC	5.607%	14,859.83	-	-	14,859.83
Bostrom	Jon	FOR 1031 Meadow Chase Apartments LLC	4.000%	10,600.00	-	-	10,600.00
Dawson	Gary	FOR 1031 Meadow Chase Apartments LLC	5.346%	14,166.35	-	-	14,166.35
Hanson	Virginia	FOR 1031 Meadow Chase Apartments LLC	5.607%	14,859.83	-	-	14,859.83
Hedberg	Robert	FOR 1031 Meadow Chase Apartments LLC	3.738%	9,906.55	-	-	9,906.55
Lindley	Ronald	FOR 1031 Meadow Chase Apartments LLC	4.662%	12,355.34	-	-	12,355.34
Peterson	Bryce	FOR 1031 Meadow Chase Apartments LLC	8.250%	21,863.65	-	-	21,863.65
Pickett	JoAnn	FOR 1031 Meadow Chase Apartments LLC	12.124%	32,128.32	-	-	32,128.32
Posner	Rick	FOR 1031 Meadow Chase Apartments LLC	11.626%	30,809.36	-	-	30,809.36
Rothschild	Daniel	FOR 1031 Meadow Chase Apartments LLC	7.477%	19,813.10	-	-	19,813.10
Seldeem	Donald	FOR 1031 Meadow Chase Apartments LLC	7.477%	19,813.10	-	-	19,813.10
Tapia	Catalino	FOR 1031 Meadow Chase Apartments LLC	13.084%	34,672.90	-	-	34,672.90
Ventura	Charles	FOR 1031 Meadow Chase Apartments LLC	4.187%	11,095.34	-	-	11,095.34
Ventura	Michelle	FOR 1031 Meadow Chase Apartments LLC	6.804%	18,029.92	-	-	18,029.92
				264,973.60	-	-	264,973.60
Biles	Joan	FOR 1031 Megan Crossings LLC	5.616%	51,622.64	-	-	51,622.64
Califano	Paul	FOR 1031 Megan Crossings LLC	2.902%	26,672.44	-	-	26,672.44
Cason	George	FOR 1031 Megan Crossings LLC	4.196%	38,572.41	-	-	38,572.41
Cullinane	William	FOR 1031 Megan Crossings LLC	2.902%	26,672.44	-	-	26,672.44
Davis	Antone	FOR 1031 Megan Crossings LLC	3.661%	33,648.22	-	-	33,648.22
Dowty	John	FOR 1031 Megan Crossings LLC	2.365%	21,735.75	-	-	21,735.75
Duling	Joan	FOR 1031 Megan Crossings LLC	4.881%	44,869.29	-	-	44,869.29
Evans	Peter	FOR 1031 Megan Crossings LLC	11.188%	102,833.30	-	-	102,833.30
Hamacher	L.	FOR 1031 Megan Crossings LLC	4.196%	38,572.41	-	-	38,572.41
Hill	Joseph	FOR 1031 Megan Crossings LLC	3.274%	30,096.36	-	-	30,096.36
Jester	Stephanie	FOR 1031 Megan Crossings LLC	3.348%	30,775.81	-	-	30,775.81
Kane	Carla	FOR 1031 Megan Crossings LLC	3.571%	32,827.59	-	-	32,827.59
Landers	Colleen	FOR 1031 Megan Crossings LLC	4.464%	41,034.51	-	-	41,034.51
Leask	Scott	FOR 1031 Megan Crossings LLC	8.929%	82,068.92	-	-	82,068.92
Mack	Ralph	FOR 1031 Megan Crossings LLC	2.679%	24,620.67	-	-	24,620.67
Mintie	Daniel	FOR 1031 Megan Crossings LLC	4.018%	36,931.05	-	-	36,931.05
O'Rourke	Craig	FOR 1031 Megan Crossings LLC	4.018%	36,931.05	-	-	36,931.05
Pearlman	Samuel	FOR 1031 Megan Crossings LLC	2.634%	24,210.35	-	-	24,210.35
Rademacher	Louis	FOR 1031 Megan Crossings LLC	3.449%	31,705.37	-	-	31,705.37
Roberts	Wayne and Sherl	FOR 1031 Megan Crossings LLC	1.339%	12,310.38	-	-	12,310.38
Schmaedick	Mary	FOR 1031 Megan Crossings LLC	1.339%	12,310.38	-	-	12,310.38
Slater	Wayne	FOR 1031 Megan Crossings LLC	3.542%	32,554.50	-	-	32,554.50
Warren	Ken	FOR 1031 Megan Crossings LLC	11.478%	105,504.60	-	-	105,504.60
				919,080.46	-	-	919,080.46
Anderson	Jerome	FOR 1031 Metro Annex 12	6.060%	-	2,146.55	25,101.82	27,248.37
Bayard	Lucinda	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
Bricault	Gilbert	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
Bryant	Nancy	FOR 1031 Metro Annex 12	4.540%	-	1,608.14	18,805.66	20,413.80
Callant	Cynthia	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
Colleen	David	FOR 1031 Metro Annex 12	3.890%	-	1,377.90	16,113.22	17,491.12
Hogan	Sean	FOR 1031 Metro Annex 12	7.390%	-	2,617.65	30,610.97	33,228.62
Jutte	Martha	FOR 1031 Metro Annex 12	7.140%	-	2,529.10	29,575.42	32,104.52
Nettleton	Gary	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
Nield	Rick	FOR 1031 Metro Annex 12	11.120%	-	3,938.88	46,061.43	50,000.31
Scaff	David	FOR 1031 Metro Annex 12	26.550%	-	9,404.42	109,975.81	119,380.24
Thorell	Sondra	FOR 1031 Metro Annex 12	4.500%	-	1,593.97	18,639.97	20,233.94
Wood	Kent	FOR 1031 Metro Annex 12	5.560%	-	1,969.44	23,030.72	25,000.15
				-	35,063.80	410,037.88	445,101.68
Keller	Gerald	FOR 1031 Metro Annex 13	99.000%	-	32,938.51	384,882.69	417,821.19
				-	32,938.51	384,882.69	417,821.19
Belforti	Frederick	FOR 1031 Metro Annex 15	99.000%	-	18,609.49	217,620.80	236,230.29
				-	18,609.49	217,620.80	236,230.29
Keller	Gerald	FOR 1031 Metro Annex 16	99.000%	-	30,731.47	359,093.71	389,825.18
				-	30,731.47	359,093.71	389,825.18
Kwiatkowski-Schwinge	Ellen	FOR 1031 Metropolitan Square	100.000%	1,351,400.00	-	-	1,351,400.00
				1,351,400.00	-	-	1,351,400.00
Christopherson	Patrick	FOR 1031 Morningside Forest (Alpharetta)	4.030%	-	2,167.19	25,776.64	27,943.83
Couch	George	FOR 1031 Morningside Forest (Alpharetta)	9.857%	-	5,300.73	63,047.18	68,347.91
Curtis	Alan	FOR 1031 Morningside Forest (Alpharetta)	6.959%	-	3,742.34	44,511.53	48,253.87
Epp	George	FOR 1031 Morningside Forest (Alpharetta)	4.029%	-	2,166.62	25,769.86	27,936.48
Flordeliza	Jocelyn	FOR 1031 Morningside Forest (Alpharetta)	9.162%	-	4,926.73	58,598.82	63,525.55
Gore	Howard	FOR 1031 Morningside Forest (Alpharetta)	2.950%	-	1,586.19	18,866.20	20,452.39
Holmes	Bruce	FOR 1031 Morningside Forest (Alpharetta)	7.467%	-	4,015.36	47,758.88	51,774.23
Lam	Lisa	FOR 1031 Morningside Forest (Alpharetta)	4.826%	-	2,595.25	30,868.01	33,463.26

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Lovejoy	David	FOR 1031 Morningside Forest (Alpharetta)	7.325%	-	3,939.30	46,854.26	50,793.56
Nunes	Maria	FOR 1031 Morningside Forest (Alpharetta)	11.354%	-	6,105.92	72,624.07	78,729.99
Scampone	August	FOR 1031 Morningside Forest (Alpharetta)	1.756%	-	944.56	11,234.59	12,179.14
Scheibe	Gregg	FOR 1031 Morningside Forest (Alpharetta)	3.586%	-	1,928.23	22,934.50	24,862.73
Stokley	Joseph	FOR 1031 Morningside Forest (Alpharetta)	17.031%	-	9,158.87	108,936.12	118,095.00
Yeakey	Carl	FOR 1031 Morningside Forest (Alpharetta)	8.669%	-	4,661.91	55,448.95	60,110.86
				-	53,239.18	633,229.61	686,468.79
Asselin	Robert J. and Mary E.	FOR 1031 Motor Coach	5.835%	-	2,691.73	32,601.26	35,292.99
Brock	Michael	FOR 1031 Motor Coach	10.021%	-	4,622.74	55,989.07	60,611.82
Bujake	Gail	FOR 1031 Motor Coach	6.132%	-	2,828.81	34,261.53	37,090.33
Cain	Melvin	FOR 1031 Motor Coach	5.803%	-	2,677.07	32,423.71	35,100.77
Daily	Pamela	FOR 1031 Motor Coach	2.982%	-	1,375.74	16,662.45	18,038.19
Eichstaedt	Jon	FOR 1031 Motor Coach	4.228%	-	1,950.53	23,624.09	25,574.61
Hall	Bill	FOR 1031 Motor Coach	12.685%	-	5,851.58	70,723.26	76,574.83
Herr	Robert	FOR 1031 Motor Coach	11.839%	-	5,461.47	66,147.42	71,608.89
Israel	Harold	FOR 1031 Motor Coach	26.885%	-	12,402.07	150,209.64	162,611.71
Levine	Shane	FOR 1031 Motor Coach	4.248%	-	1,959.47	23,732.36	25,691.83
Rivera	Ana	FOR 1031 Motor Coach	4.228%	-	1,950.53	23,624.09	25,574.61
Vaughn	Theodore	FOR 1031 Motor Coach	4.112%	-	1,896.90	22,974.64	24,871.55
				-	45,668.62	553,122.51	598,791.13
Bedford	John	FOR 1031 North Park Ridgeland	7.950%	-	2,546.29	24,679.38	27,225.67
Christopherson	Patrick	FOR 1031 North Park Ridgeland	7.610%	-	2,437.39	23,623.91	26,061.30
Hansen	Robert	FOR 1031 North Park Ridgeland	7.610%	-	2,437.39	23,623.91	26,061.30
Healy	Linda	FOR 1031 North Park Ridgeland	12.320%	-	3,945.94	38,245.28	42,191.23
Kelly	Shirley	FOR 1031 North Park Ridgeland	20.290%	-	6,498.63	62,986.75	69,485.39
Miller	Richard	FOR 1031 North Park Ridgeland	16.810%	-	5,384.03	52,183.70	57,567.74
Olsen	Kenneth	FOR 1031 North Park Ridgeland	14.140%	-	4,528.87	43,895.16	48,424.02
Soh	Samuel	FOR 1031 North Park Ridgeland	12.260%	-	3,926.72	38,059.02	41,985.75
				-	31,705.26	307,297.13	339,002.39
Baklayan	John	FOR 1031 Northlite Commons	100.000%	283,750.00	-	-	283,750.00
				283,750.00	-	-	283,750.00
Chow	Yim	FOR 1031 Nuvelt Building	99.000%	-	101,467.66	1,263,968.84	1,365,436.50
				-	101,467.66	1,263,968.84	1,365,436.50
Ramsey	Bill	FOR 1031 Oakhollow West	99.000%	-	16,478.47	195,995.81	212,474.28
				-	16,478.47	195,995.81	212,474.28
Backeberg	Douglas	FOR 1031 Offices at Brookhollow OAB	6.022%	-	9,848.25	117,135.55	126,983.80
Blackhurst	M	FOR 1031 Offices at Brookhollow OAB	4.216%	-	6,893.78	81,994.96	88,888.74
Boyle	Elver	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
Brophy	Tim	FOR 1031 Offices at Brookhollow OAB	4.216%	-	6,893.78	81,994.96	88,888.74
Dobrofsky	Debbie	FOR 1031 Offices at Brookhollow OAB	3.697%	-	6,045.50	71,905.48	77,950.97
Estes	Robert	FOR 1031 Offices at Brookhollow OAB	4.818%	-	7,878.61	93,708.56	101,587.17
Guellich	Richard	FOR 1031 Offices at Brookhollow OAB	3.686%	-	6,028.12	71,698.72	77,726.83
Hair	Jimmy	FOR 1031 Offices at Brookhollow OAB	5.239%	-	8,567.98	101,908.06	110,476.04
Hall	Bill	FOR 1031 Offices at Brookhollow OAB	3.613%	-	5,908.95	70,281.37	76,190.32
Johnson	Bryce	FOR 1031 Offices at Brookhollow OAB	4.216%	-	6,893.78	81,994.96	88,888.74
Marble	Noell	FOR 1031 Offices at Brookhollow OAB	1.826%	-	2,986.54	35,522.01	38,508.55
Moston	Larry	FOR 1031 Offices at Brookhollow OAB	19.271%	-	31,514.39	374,833.85	406,348.24
Newman	Larry	FOR 1031 Offices at Brookhollow OAB	2.240%	-	3,663.55	43,574.46	47,238.01
Osburn	Fred	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
Palmer	Gail	FOR 1031 Offices at Brookhollow OAB	3.553%	-	5,810.47	69,110.07	74,920.54
Patel	Bhupendra	FOR 1031 Offices at Brookhollow OAB	3.756%	-	6,142.64	73,060.83	79,203.46
Skvaril	Jeanne	FOR 1031 Offices at Brookhollow OAB	3.637%	-	5,948.35	70,749.93	76,698.27
Tucker	Richard	FOR 1031 Offices at Brookhollow OAB	4.818%	-	7,878.61	93,708.56	101,587.17
Westerbeke	Donald	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
Wiborg	Jane	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
Yeandle	Gene	FOR 1031 Offices at Brookhollow OAB	4.035%	-	6,598.33	78,480.87	85,079.20
				-	161,894.92	1,925,586.66	2,087,481.58
Nicholas	Frederick	FOR 1031 Old National Town Center LLC	100.000%	1,000,000.00	-	-	1,000,000.00
				1,000,000.00	-	-	1,000,000.00
Aiello	Paul	FOR 1031 One Executive Center LLC	2.632%	22,303.43	-	-	22,303.43
Babcock	James	FOR 1031 One Executive Center LLC	5.775%	48,947.23	-	-	48,947.23
Bloch	Jeffrey	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Bonham	Robert	FOR 1031 One Executive Center LLC	2.917%	24,723.38	-	-	24,723.38
Chorman	Tommy	FOR 1031 One Executive Center LLC	5.160%	43,731.37	-	-	43,731.37
Einstoss	William	FOR 1031 One Executive Center LLC	2.632%	22,303.43	-	-	22,303.43
Gross	George	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Holden	Donna	FOR 1031 One Executive Center LLC	5.646%	47,850.53	-	-	47,850.53
Johnson	James	FOR 1031 One Executive Center LLC	4.164%	35,287.34	-	-	35,287.34
Johnson	Manly	FOR 1031 One Executive Center LLC	8.309%	70,418.82	-	-	70,418.82
Ko	Albert	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25

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Lee	Donald	FOR 1031 One Executive Center LLC	8.046%	68,191.17	-	-	68,191.17
Leonard	Mark	FOR 1031 One Executive Center LLC	20.893%	177,071.83	-	-	177,071.83
Moniz	Chickadee	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Olsoe	Linda	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Peterson	Barbara	FOR 1031 One Executive Center LLC	3.289%	27,879.25	-	-	27,879.25
Peterson	Bryce	FOR 1031 One Executive Center LLC	2.904%	24,611.68	-	-	24,611.68
Sholler	Victoria	FOR 1031 One Executive Center LLC	2.632%	22,303.60	-	-	22,303.60
Smith	Hazel	FOR 1031 One Executive Center LLC	2.632%	22,303.43	-	-	22,303.43
Tsivloedakis	Mark	FOR 1031 One Executive Center LLC	2.632%	22,303.43	-	-	22,303.43
Zhang	Xiaoyu	FOR 1031 One Executive Center LLC	3.282%	27,819.16	-	-	27,819.16
				847,445.32	-	-	847,445.32
Bricault	Gilbert	FOR 1031 Overland Park	2.741%	-	1,969.65	23,131.71	25,101.36
Chang	Sung	FOR 1031 Overland Park	9.028%	-	6,487.56	76,190.23	82,677.79
Chee	Synthia	FOR 1031 Overland Park	1.917%	-	1,377.22	16,174.15	17,551.37
Chen	Sophia	FOR 1031 Overland Park	1.917%	-	1,377.22	16,174.15	17,551.37
Creech	James	FOR 1031 Overland Park	3.125%	-	2,245.40	26,370.10	28,615.50
Draper	Douglas	FOR 1031 Overland Park	0.685%	-	492.41	5,782.93	6,275.34
Farr	Diamond	FOR 1031 Overland Park	2.467%	-	1,772.68	20,818.49	22,591.17
Fleming	Terry	FOR 1031 Overland Park	3.886%	-	2,792.35	32,793.47	35,585.81
Jensen	James	FOR 1031 Overland Park	18.091%	-	12,999.69	152,669.07	165,668.77
John	Fuat	FOR 1031 Overland Park	2.056%	-	1,477.24	17,348.78	18,826.02
Marvel	Valeria	FOR 1031 Overland Park	5.098%	-	3,663.55	43,024.94	46,688.49
Marvel	William	FOR 1031 Overland Park	8.305%	-	5,968.04	70,088.98	76,057.02
Mowbray	Carmine	FOR 1031 Overland Park	6.655%	-	4,782.01	56,160.12	60,942.12
Riley	Warren	FOR 1031 Overland Park	2.741%	-	1,969.65	23,131.71	25,101.36
Sanchez	Alfred	FOR 1031 Overland Park	4.112%	-	2,954.47	34,697.48	37,651.95
Sawicki	Amanda	FOR 1031 Overland Park	6.990%	-	5,022.61	58,985.76	64,008.36
Smith	Dennis	FOR 1031 Overland Park	3.975%	-	2,855.99	33,540.91	36,396.90
Todd	Jerry	FOR 1031 Overland Park	3.289%	-	2,363.58	27,757.98	30,121.56
Torres	Alex	FOR 1031 Overland Park	4.797%	-	3,446.89	40,480.41	43,927.29
Voss	Susan	FOR 1031 Overland Park	7.127%	-	5,121.09	60,142.32	65,263.41
				-	71,139.30	835,463.69	906,602.99
Bayard	Lucinda	FOR 1031 Park Ten	2.736%	-	2,954.50	34,402.32	37,356.82
Brown	Kenneth	FOR 1031 Park Ten	1.772%	-	1,913.32	22,278.82	24,192.14
Evanoff	Richard	FOR 1031 Park Ten	4.012%	-	4,333.19	50,455.90	54,789.09
Golas	Peter	FOR 1031 Park Ten	4.012%	-	4,333.19	50,455.90	54,789.09
Haddawi	Rajih	FOR 1031 Park Ten	13.495%	-	14,575.38	169,716.45	184,291.83
Heimann	Richard	FOR 1031 Park Ten	1.824%	-	1,969.65	22,934.67	24,904.32
Mitchell	Robert	FOR 1031 Park Ten	1.824%	-	1,969.70	22,935.30	24,905.00
Mowbray	Carmine	FOR 1031 Park Ten	1.682%	-	1,816.33	21,149.47	22,965.81
Newman	Robert	FOR 1031 Park Ten	4.390%	-	4,741.45	55,209.72	59,951.18
Newman	Stuart	FOR 1031 Park Ten	2.863%	-	3,092.35	36,007.43	39,099.77
Ouchi	Chiuzue	FOR 1031 Park Ten	5.471%	-	5,909.00	68,804.65	74,713.64
Prince	Marius	FOR 1031 Park Ten	3.400%	-	3,672.20	42,759.24	46,431.44
Prince	Marius	FOR 1031 Park Ten	3.397%	-	3,668.96	42,721.51	46,390.47
Revelli	Anthony	FOR 1031 Park Ten	15.791%	-	17,054.76	198,586.48	215,641.24
Scaff	David	FOR 1031 Park Ten	4.331%	-	4,677.92	54,469.99	59,147.91
Scott	Gregory	FOR 1031 Park Ten	2.006%	-	2,166.60	25,227.95	27,394.55
Stewart	Louis	FOR 1031 Park Ten	3.374%	-	3,643.90	42,429.74	46,073.64
Stucki	Elsi	FOR 1031 Park Ten	1.824%	-	1,969.70	22,935.30	24,905.00
Taravella	Evelyn	FOR 1031 Park Ten	4.012%	-	4,333.19	50,455.90	54,789.09
Terrazas	Rosa	FOR 1031 Park Ten	4.924%	-	5,318.10	61,924.18	67,242.28
Thorell	Sondra	FOR 1031 Park Ten	2.121%	-	2,290.73	26,673.34	28,964.07
Torres	Maria	FOR 1031 Park Ten	9.746%	-	10,526.24	122,568.10	133,094.34
				-	106,930.33	1,245,102.39	1,352,032.72
Abel	Christopher	FOR 1031 Parkhill	4.400%	-	4,334.00	51,540.50	55,874.50
Boritz	Harold	FOR 1031 Parkhill	3.000%	-	2,955.00	35,141.25	38,096.25
Boyle	Roger	FOR 1031 Parkhill	3.430%	-	3,378.55	40,178.16	43,556.71
Cain	Gary	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
CLMB Commercial Investment	Unknown	FOR 1031 Parkhill	1.419%	-	1,398.05	16,625.79	18,023.84
Cooke	Vincent	FOR 1031 Parkhill	4.180%	-	4,117.37	48,964.29	53,081.66
Gessford	Thomas & M. Lorraine	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Larson	Vivian	FOR 1031 Parkhill	3.000%	-	2,955.00	35,141.25	38,096.25
Lee	Alan	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Levine	Shane	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Marcus	Martin	FOR 1031 Parkhill	4.678%	-	4,607.61	54,794.35	59,401.96
Marvel	William	FOR 1031 Parkhill	4.143%	-	4,080.67	48,527.84	52,608.51
Newman	Richard	FOR 1031 Parkhill	20.000%	-	19,700.00	234,275.00	253,975.00
Newman	Stuart	FOR 1031 Parkhill	4.120%	-	4,058.20	48,260.65	52,318.85
Nguyen	Tich	FOR 1031 Parkhill	1.410%	-	1,388.85	16,516.39	17,905.24
Pedroza	Hugo	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Schaffter	Craig	FOR 1031 Parkhill	3.000%	-	2,955.00	35,141.25	38,096.25
Schiltz	Dorothy	FOR 1031 Parkhill	4.450%	-	4,383.25	52,126.19	56,509.44
Schuck	Jerome	FOR 1031 Parkhill	4.000%	-	3,940.00	46,855.00	50,795.00
Spiewak	Michael	FOR 1031 Parkhill	3.600%	-	3,546.00	42,169.50	45,715.50

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Tuccillo	Peter	FOR 1031 Parkhill	3.175%	-	3,127.64	37,194.32	40,321.96
Yeakey	Carl	FOR 1031 Parkhill	7.000%	-	6,895.00	81,996.25	88,891.25
				-	97,520.19	1,159,722.98	1,257,243.17
Alpert	Harold	FOR 1031 Parkway III	6.765%	4,526.99	-	-	4,526.99
Ellsworth	Mark	FOR 1031 Parkway III	5.345%	3,576.32	-	-	3,576.32
Fischlowitz	Merle	FOR 1031 Parkway III	5.070%	3,392.57	-	-	3,392.57
Fischlowitz	Teresa	FOR 1031 Parkway III	5.074%	3,395.24	-	-	3,395.24
Haight	Roland	FOR 1031 Parkway III	11.594%	7,758.25	-	-	7,758.25
Lico	Virginia	FOR 1031 Parkway III	7.437%	4,976.36	-	-	4,976.36
Miller	Robert	FOR 1031 Parkway III	8.566%	5,732.17	-	-	5,732.17
Mitchell	Johnny	FOR 1031 Parkway III	7.746%	5,183.40	-	-	5,183.40
O'Loughlin	Robert	FOR 1031 Parkway III	6.031%	4,035.92	-	-	4,035.92
Palmer	Gail	FOR 1031 Parkway III	7.442%	4,979.69	-	-	4,979.69
Sciarra	James	FOR 1031 Parkway III	6.765%	4,526.99	-	-	4,526.99
Tapia	Catalino	FOR 1031 Parkway III	8.136%	5,444.37	-	-	5,444.37
Tuck	Doris	FOR 1031 Parkway III	6.664%	4,459.08	-	-	4,459.08
Wright	Marjory	FOR 1031 Parkway III	6.765%	4,526.99	-	-	4,526.99
				66,514.34	-	-	66,514.34
Bradway	Trevor	FOR 1031 Perimeter	5.522%	-	6,786.00	65,145.57	71,931.57
Byrne	Anita	FOR 1031 Perimeter	4.068%	-	5,000.00	48,000.02	53,000.02
Fuhrer	Ritch	FOR 1031 Perimeter	1.383%	-	1,700.00	16,320.02	18,020.02
Hriciga	Sue	FOR 1031 Perimeter	2.441%	-	3,000.00	28,800.01	31,800.01
Hunt	Betty	FOR 1031 Perimeter	8.137%	-	10,000.00	96,000.04	106,000.05
Johnson	Eve	FOR 1031 Perimeter	4.882%	-	6,000.00	57,600.02	63,600.03
Kaufman	Stanley	FOR 1031 Perimeter	4.068%	-	5,000.00	48,000.02	53,000.02
Ledford	Robert	FOR 1031 Perimeter	10.740%	-	13,200.00	126,720.01	139,920.01
Murroughs	Alan	FOR 1031 Perimeter	11.391%	-	14,000.01	134,400.06	148,400.06
Nelson	Donald	FOR 1031 Perimeter	2.917%	-	3,585.01	34,416.05	38,001.06
Pierce	Thomas	FOR 1031 Perimeter	6.509%	-	8,000.00	76,800.03	84,800.04
Scampone	August	FOR 1031 Perimeter	2.766%	-	3,400.00	32,640.04	36,040.04
Schindler	Francis	FOR 1031 Perimeter	5.696%	-	7,000.00	67,200.03	74,200.03
Shao	Stanley	FOR 1031 Perimeter	4.068%	-	5,000.00	48,000.02	53,000.02
Tate	Frank	FOR 1031 Perimeter	4.882%	-	6,000.00	57,600.02	63,600.03
Van Woerkom	Norman	FOR 1031 Perimeter	11.391%	-	14,000.01	134,400.06	148,400.06
Wald	Barry	FOR 1031 Perimeter	4.068%	-	5,000.00	48,000.02	53,000.02
Zappe	Edward	FOR 1031 Perimeter	4.068%	-	5,000.00	48,000.02	53,000.02
				-	121,671.05	1,168,042.07	1,289,713.12
Devanney	David	FOR 1031 Plaquemine	9.820%	-	2,913.00	31,995.25	34,908.25
Di Christofaro	Joseph	FOR 1031 Plaquemine	9.630%	-	2,856.64	31,376.19	34,232.83
Eichstaedt	Jon	FOR 1031 Plaquemine	7.831%	-	1,136.55	12,483.42	13,619.98
Hedloff	Robert	FOR 1031 Plaquemine	4.790%	-	1,420.90	15,606.64	17,027.55
Marcum	Bert	FOR 1031 Plaquemine	10.264%	-	3,044.59	33,440.61	36,485.20
Pena	Joseph	FOR 1031 Plaquemine	51.090%	-	15,155.31	166,460.00	181,615.31
Schiltz	Dorothy	FOR 1031 Plaquemine	4.789%	-	1,420.69	15,604.26	17,024.95
Wortel	Bert	FOR 1031 Plaquemine	4.789%	-	1,420.69	15,604.26	17,024.95
				-	29,368.37	322,570.64	351,939.02
Bonham	Mary	FOR 1031 Progress Center	4.086%	-	1,949.98	22,438.75	24,388.73
Browand	Bill	FOR 1031 Progress Center	7.782%	-	3,714.25	42,740.51	46,454.76
Burnett	Nancy	FOR 1031 Progress Center	13.619%	-	6,499.94	74,795.92	81,295.86
Davis	Brett	FOR 1031 Progress Center	3.580%	-	1,708.56	19,660.66	21,369.21
Fisher	Timothy	FOR 1031 Progress Center	9.275%	-	4,426.69	50,938.65	55,365.34
Frazier	Marco	FOR 1031 Progress Center	12.646%	-	6,035.65	69,453.31	75,488.97
Hackett	Arind	FOR 1031 Progress Center	3.307%	-	1,578.55	18,164.70	19,743.26
Kenniston	Michael	FOR 1031 Progress Center	4.300%	-	2,052.12	23,614.13	25,666.25
Pierce	Glenn	FOR 1031 Progress Center	8.795%	-	4,197.73	48,303.95	52,501.68
Pierson	Curtis	FOR 1031 Progress Center	4.086%	-	1,949.98	22,438.75	24,388.73
Rader	Barbara	FOR 1031 Progress Center	5.299%	-	2,528.91	29,100.63	31,629.54
Rooke	Sandra	FOR 1031 Progress Center	4.086%	-	1,949.98	22,438.75	24,388.73
Root	Brian	FOR 1031 Progress Center	4.086%	-	1,949.98	22,438.75	24,388.73
Thieltges	Richard	FOR 1031 Progress Center	13.619%	-	6,499.94	74,795.92	81,295.86
				-	47,042.26	541,323.39	588,365.65
Braga	Allan	FOR 1031 Quorum	8.923%	-	17,135.96	202,102.42	219,238.38
CLMB Commercial Investme	Unknown	FOR 1031 Quorum	2.051%	-	3,939.30	46,460.26	50,399.56
Dominguez	Adriana	FOR 1031 Quorum	0.387%	-	744.04	8,775.28	9,519.33
Hartley	Bret	FOR 1031 Quorum	3.850%	-	7,393.57	87,200.19	94,593.77
Helstowski	John	FOR 1031 Quorum	12.000%	-	23,044.91	271,792.81	294,837.72
Jones	Keith	FOR 1031 Quorum	2.051%	-	3,939.30	46,460.26	50,399.56
Joost	John	FOR 1031 Quorum	5.130%	-	9,851.70	116,191.43	126,043.12
Kelly	Edwin	FOR 1031 Quorum	3.541%	-	6,800.34	80,203.57	87,003.91
Kruger	Paul	FOR 1031 Quorum	12.310%	-	23,640.23	278,814.13	302,454.36
Neal	James	FOR 1031 Quorum	3.526%	-	6,770.67	79,853.63	86,624.30
Rossmann	Douglas	FOR 1031 Quorum	20.513%	-	39,393.00	464,603.09	503,996.09
Schmieding	Earl	FOR 1031 Quorum	4.425%	-	8,497.75	100,222.92	108,720.67

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Schmieding	Randy	FOR 1031 Quorum	2.724%	-	5,231.02	61,694.93	66,925.95
Sorenson	Erik	FOR 1031 Quorum	4.359%	-	8,371.00	98,728.06	107,099.06
Stofko	Lawrence	FOR 1031 Quorum	3.474%	-	6,671.65	78,685.83	85,357.49
Wilburn	Neil	FOR 1031 Quorum	7.179%	-	13,787.56	162,611.15	176,398.70
Wiltse	Gary	FOR 1031 Quorum	2.564%	-	4,924.12	58,075.33	62,999.45
				-	190,136.12	2,242,475.30	2,432,611.42
Bartel	Bruce	FOR 1031 Regents Park	4.400%	-	3,939.96	45,475.59	49,415.55
Bjelde	Dave	FOR 1031 Regents Park	3.883%	-	3,477.07	40,132.79	43,609.86
Black	Patrick	FOR 1031 Regents Park	4.973%	-	4,452.20	51,387.91	55,840.11
Blessing	Steve	FOR 1031 Regents Park	2.288%	-	2,048.77	23,647.22	25,696.00
Bryant	Nancy	FOR 1031 Regents Park	6.601%	-	5,910.04	68,214.41	74,124.45
Ezraty	Kenneth	FOR 1031 Regents Park	5.320%	-	4,763.34	54,979.12	59,742.46
Ferrari	Steven	FOR 1031 Regents Park	1.130%	-	1,011.76	11,677.90	12,689.66
Ferrari III	V	FOR 1031 Regents Park	2.267%	-	2,030.09	23,431.54	25,461.63
Ferrari III	V	FOR 1031 Regents Park	1.130%	-	1,011.76	11,677.90	12,689.66
Glina	Shel	FOR 1031 Regents Park	5.556%	-	4,974.93	57,421.25	62,396.17
Gonzalez	Hector	FOR 1031 Regents Park	6.051%	-	5,417.50	62,529.45	67,946.94
Jorg	Roy	FOR 1031 Regents Park	4.400%	-	3,939.96	45,475.59	49,415.55
Kaizuka	W.K.	FOR 1031 Regents Park	5.501%	-	4,925.04	56,845.52	61,770.56
Kohler	Mary	FOR 1031 Regents Park	2.200%	-	1,969.80	22,735.73	24,705.53
Leder	Hans	FOR 1031 Regents Park	7.029%	-	6,293.25	72,637.54	78,930.80
Martin	Donna	FOR 1031 Regents Park	13.068%	-	11,700.54	135,049.18	146,749.72
Nield	Rick	FOR 1031 Regents Park	4.400%	-	3,939.96	45,475.59	49,415.55
Power	Richard	FOR 1031 Regents Park	4.400%	-	3,939.96	45,475.59	49,415.55
Prince	Robert	FOR 1031 Regents Park	4.100%	-	3,671.00	42,371.13	46,042.12
Prince	William	FOR 1031 Regents Park	4.100%	-	3,671.00	42,371.13	46,042.12
Riesenfeld	Karen	FOR 1031 Regents Park	1.793%	-	1,605.03	18,525.48	20,130.51
Tutelman	Robert	FOR 1031 Regents Park	4.400%	-	3,940.00	45,476.00	49,416.00
				-	88,632.98	1,023,013.53	1,111,646.51
Alpert	Harold	FOR 1031 Ridgmar Plaza	4.415%	5,401.81	3,000.00	31,799.99	40,201.80
Bryant	Garth	FOR 1031 Ridgmar Plaza	26.490%	32,410.87	18,000.00	190,800.03	241,210.90
Burleson/Teesdale	William	FOR 1031 Ridgmar Plaza	8.830%	10,803.62	6,000.00	63,599.99	80,403.60
Davis	Cornelous	FOR 1031 Ridgmar Plaza	2.522%	3,085.56	1,713.62	18,164.42	22,963.60
Finmark	June	FOR 1031 Ridgmar Plaza	3.311%	4,051.36	2,250.00	23,850.01	30,151.37
Furey	Mark	FOR 1031 Ridgmar Plaza	7.807%	9,552.09	5,304.94	56,232.34	71,089.37
Gadsby	W.	FOR 1031 Ridgmar Plaza	3.974%	4,861.63	2,700.00	28,620.00	36,181.63
Gooding	Addison	FOR 1031 Ridgmar Plaza	4.415%	5,401.81	3,000.00	31,799.99	40,201.80
Kadas	Marianne	FOR 1031 Ridgmar Plaza	4.415%	5,401.81	3,000.00	31,799.99	40,201.80
Kraus	Cindy	FOR 1031 Ridgmar Plaza	2.870%	3,511.22	1,950.02	20,670.24	26,131.48
Lisin	Alexander	FOR 1031 Ridgmar Plaza	6.608%	8,084.55	4,489.91	47,593.06	60,167.53
Podwika	Theresa	FOR 1031 Ridgmar Plaza	7.051%	8,626.68	4,790.99	50,784.51	64,202.18
Simpson	Don	FOR 1031 Ridgmar Plaza	7.352%	8,995.81	4,996.00	52,957.56	66,949.37
Whitmarsh	Marsha	FOR 1031 Ridgmar Plaza	8.940%	10,938.67	6,075.00	64,395.02	81,408.69
				121,127.48	67,270.49	713,067.16	901,465.12
Abel	Christopher	FOR 1031 Riverbend Tech Center	3.612%	-	6,826.83	81,851.17	88,678.00
Bickel	M	FOR 1031 Riverbend Tech Center	3.546%	-	6,702.36	80,358.77	87,061.13
Bravo	William	FOR 1031 Riverbend Tech Center	4.205%	-	7,948.42	95,298.61	103,247.03
Christy	Lee	FOR 1031 Riverbend Tech Center	4.024%	-	7,607.04	91,205.57	98,812.61
Clemson	David	FOR 1031 Riverbend Tech Center	2.208%	-	4,174.13	50,046.21	54,220.33
Curtis	Alan	FOR 1031 Riverbend Tech Center	3.199%	-	6,046.62	72,496.77	78,543.39
Erwin	Glenn	FOR 1031 Riverbend Tech Center	1.651%	-	3,120.83	37,417.60	40,538.43
Garcia	Rodolfo	FOR 1031 Riverbend Tech Center	1.651%	-	3,120.83	37,417.60	40,538.43
Goodnight	Jon	FOR 1031 Riverbend Tech Center	7.434%	-	14,052.11	168,479.59	182,531.71
Gore	Howard	FOR 1031 Riverbend Tech Center	4.020%	-	7,598.87	91,107.66	98,706.53
Hair	Jimmy	FOR 1031 Riverbend Tech Center	5.056%	-	9,557.57	114,591.68	124,149.25
Howlett	Harold	FOR 1031 Riverbend Tech Center	3.612%	-	6,826.83	81,851.17	88,678.00
Johnson	Bryce	FOR 1031 Riverbend Tech Center	5.159%	-	9,752.63	116,930.34	126,682.96
Mabel	Judith	FOR 1031 Riverbend Tech Center	3.612%	-	6,826.83	81,851.17	88,678.00
Mitchell	Judy	FOR 1031 Riverbend Tech Center	7.533%	-	14,238.83	170,718.30	184,957.14
Nunes	Maria	FOR 1031 Riverbend Tech Center	4.024%	-	7,607.04	91,205.57	98,812.61
Osburn	Fred	FOR 1031 Riverbend Tech Center	4.024%	-	7,607.04	91,205.57	98,812.61
Pearson	Joyce	FOR 1031 Riverbend Tech Center	5.128%	-	9,694.18	116,229.58	125,923.76
Price	Terry	FOR 1031 Riverbend Tech Center	4.024%	-	7,607.04	91,205.57	98,812.61
Silk	Rhea	FOR 1031 Riverbend Tech Center	5.108%	-	9,655.11	115,761.12	125,416.23
Tokubo	Hiroshi	FOR 1031 Riverbend Tech Center	3.405%	-	6,436.74	77,174.08	83,610.82
Westerbeke	Donald	FOR 1031 Riverbend Tech Center	3.147%	-	5,949.11	71,327.55	77,276.66
Williamson-Camp	Margaret	FOR 1031 Riverbend Tech Center	3.405%	-	6,436.74	77,174.08	83,610.82
Wilson	John	FOR 1031 Riverbend Tech Center	2.184%	-	4,127.47	49,486.87	53,614.34
Wright	Kent	FOR 1031 Riverbend Tech Center	4.024%	-	7,607.04	91,205.57	98,812.61
				-	187,128.25	2,243,597.74	2,430,725.99
Aguilar	Dulce	FOR 1031 Riverside	6.174%	-	7,289.00	86,681.72	93,970.72
Cooley	Doyle	FOR 1031 Riverside	2.503%	-	2,955.02	35,141.47	38,096.48
Curtis	Alan	FOR 1031 Riverside	8.340%	-	9,846.52	117,096.10	126,942.62
Dominguez	Adriana	FOR 1031 Riverside	4.171%	-	4,924.99	58,568.69	63,493.68

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Fleming	Phillip	FOR 1031 Riverside	6.508%	-	7,683.00	91,367.25	99,050.25
Hardin	Jack	FOR 1031 Riverside	2.620%	-	3,092.92	36,781.37	39,874.29
Holbrook	David	FOR 1031 Riverside	6.608%	-	7,801.21	92,772.97	100,574.17
Holbrook	John	FOR 1031 Riverside	6.624%	-	7,820.90	93,007.16	100,828.06
Junger	Peter	FOR 1031 Riverside	3.901%	-	4,606.02	54,775.42	59,381.44
Keith	Terry	FOR 1031 Riverside	11.680%	-	13,790.00	163,992.53	177,782.53
Kranz	Robert	FOR 1031 Riverside	4.171%	-	4,924.99	58,568.69	63,493.68
Marvel	William	FOR 1031 Riverside	5.006%	-	5,910.04	70,282.93	76,192.97
Newman	Richard	FOR 1031 Riverside	16.690%	-	19,704.84	234,332.61	254,037.45
Russell	Edward	FOR 1031 Riverside	4.047%	-	4,778.04	56,821.09	61,599.13
Schiltz	Dorothy	FOR 1031 Riverside	4.171%	-	4,924.99	58,568.69	63,493.68
Stofko	Lawrence	FOR 1031 Riverside	0.780%	-	920.90	10,951.43	11,872.33
Tufts	Gail	FOR 1031 Riverside	4.172%	-	4,925.03	58,569.11	63,494.14
Wrisley	L	FOR 1031 Riverside	0.834%	-	984.99	11,713.68	12,698.68
				-	116,883.41	1,389,992.92	1,506,876.33
Bisla	Brij Dev	FOR 1031 Road 68 Retail Center LLC	14.885%	22,178.38	-	-	22,178.38
Bottfeld	Josh	FOR 1031 Road 68 Retail Center LLC	8.324%	12,403.42	-	-	12,403.42
Cavanagh	James	FOR 1031 Road 68 Retail Center LLC	8.410%	12,530.48	-	-	12,530.48
DeLong	David	FOR 1031 Road 68 Retail Center LLC	9.249%	13,780.74	-	-	13,780.74
Harrison	John	FOR 1031 Road 68 Retail Center LLC	4.364%	6,502.79	-	-	6,502.79
Hibbs	Loyal	FOR 1031 Road 68 Retail Center LLC	7.226%	10,766.20	-	-	10,766.20
Mieuli	James	FOR 1031 Road 68 Retail Center LLC	14.885%	22,178.38	-	-	22,178.38
Mintie	Daniel	FOR 1031 Road 68 Retail Center LLC	7.977%	11,885.89	-	-	11,885.89
Oroz	Francisco	FOR 1031 Road 68 Retail Center LLC	7.226%	10,766.20	-	-	10,766.20
Penry	Robert	FOR 1031 Road 68 Retail Center LLC	5.491%	8,182.32	-	-	8,182.32
Schiltz	Dorothy	FOR 1031 Road 68 Retail Center LLC	6.503%	9,689.59	-	-	9,689.59
Van Wormer	Ida	FOR 1031 Road 68 Retail Center LLC	5.450%	8,120.69	-	-	8,120.69
				148,985.11	-	-	148,985.11
Beeman	William	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Bergland	John	FOR 1031 Rowsix Office	5.540%	-	7,732.09	86,381.51	94,113.60
Brown	George	FOR 1031 Rowsix Office	2.950%	-	4,117.08	45,995.33	50,112.42
Brown	George	FOR 1031 Rowsix Office	2.950%	-	4,117.08	45,995.33	50,112.42
Carson	Nicholas	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Charles	Kathryn	FOR 1031 Rowsix Office	4.101%	-	5,723.75	63,944.75	69,668.50
Enderle	Joyce	FOR 1031 Rowsix Office	4.748%	-	6,627.67	74,043.12	80,670.79
Farris	Weston	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Frederickson	Penni	FOR 1031 Rowsix Office	3.986%	-	5,563.83	62,158.19	67,722.03
Lackerdas	Katherine	FOR 1031 Rowsix Office	2.950%	-	4,117.08	45,995.33	50,112.42
Lagerman	Gregg	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Lurz	Martin	FOR 1031 Rowsix Office	3.683%	-	5,141.33	57,438.03	62,579.36
McManmon	Marie	FOR 1031 Rowsix Office	2.031%	-	2,835.34	31,675.94	34,511.28
Otto	Carl	FOR 1031 Rowsix Office	6.001%	-	8,375.95	93,574.66	101,950.61
Pritchard	Kenneth	FOR 1031 Rowsix Office	3.237%	-	4,518.75	50,482.69	55,001.44
Ransburg	Lenna	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Shooshan	Richard	FOR 1031 Rowsix Office	3.597%	-	5,020.83	56,091.84	61,112.67
Sturman	Eleanor	FOR 1031 Rowsix Office	2.403%	-	3,353.75	37,467.54	40,821.29
Sullivan	George	FOR 1031 Rowsix Office	4.726%	-	6,596.85	73,698.82	80,295.66
Swank	Sandra	FOR 1031 Rowsix Office	2.627%	-	3,666.20	40,958.15	44,624.35
Thomas	Richard	FOR 1031 Rowsix Office	5.367%	-	7,491.77	83,696.77	91,188.55
Tutelman	Robert	FOR 1031 Rowsix Office	2.878%	-	4,016.67	44,873.53	48,890.20
Veelik	Daniel	FOR 1031 Rowsix Office	1.439%	-	2,008.33	22,436.77	24,445.10
Walsh	Mark	FOR 1031 Rowsix Office	5.755%	-	8,033.34	89,747.07	97,780.41
Wang	Ken & Eve	FOR 1031 Rowsix Office	10.046%	-	14,021.49	156,645.70	170,667.19
				-	138,183.35	1,543,760.27	1,681,943.62
Kwiatkowski-Schwinge	Ellen	FOR 1031 Sam Houston Tech Center LLC	100.000%	697,336.57	-	-	697,336.57
				697,336.57	-	-	697,336.57
Anderson	Bernard	FOR 1031 Sapphire Pointe	10.778%	8,202.64	2,437.50	29,249.99	39,890.12
Burris	Matthew	FOR 1031 Sapphire Pointe	11.729%	8,926.42	2,652.58	31,830.93	43,409.93
Harper	David	FOR 1031 Sapphire Pointe	15.328%	11,665.55	3,466.54	41,598.47	56,730.56
Miller	David	FOR 1031 Sapphire Pointe	24.071%	18,319.23	5,443.75	65,325.00	89,087.98
Robbins	Barbara	FOR 1031 Sapphire Pointe	12.934%	9,843.17	2,925.00	35,099.99	47,868.16
Rodriguez	Alfredo	FOR 1031 Sapphire Pointe	14.371%	10,936.85	3,250.00	38,999.99	53,186.84
Smith	Gary	FOR 1031 Sapphire Pointe	10.778%	8,202.64	2,437.50	29,249.99	39,890.12
				76,096.49	22,612.86	271,354.36	370,063.71
Cardoza	Kurt	FOR 1031 Shawnee Mission	4.597%	-	3,486.28	41,465.98	44,952.26
Hronec	Paul	FOR 1031 Shawnee Mission	4.597%	-	3,485.91	41,461.56	44,947.47
Kemp	Brian	FOR 1031 Shawnee Mission	5.714%	-	4,333.23	51,539.70	55,872.94
Kenniston	Michael	FOR 1031 Shawnee Mission	3.974%	-	3,013.57	35,843.53	38,857.10
King-Smith	Eric	FOR 1031 Shawnee Mission	4.026%	-	3,052.95	36,312.00	39,364.95
Kjerulf	Johanne	FOR 1031 Shawnee Mission	8.052%	-	6,105.92	72,624.09	78,730.01
Levine	Shane	FOR 1031 Shawnee Mission	4.551%	-	3,450.83	41,044.32	44,495.15
Levine	Shane	FOR 1031 Shawnee Mission	4.026%	-	3,052.95	36,312.00	39,364.95
Marvel	Valeria	FOR 1031 Shawnee Mission	4.026%	-	3,052.95	36,312.00	39,364.95
Marvel	William	FOR 1031 Shawnee Mission	5.063%	-	3,839.55	45,667.87	49,507.42
Meadows	Christian	FOR 1031 Shawnee Mission	7.276%	-	5,517.46	65,625.00	71,142.47

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Morgan	Virginia	FOR 1031 Shawnee Mission	3.779%	-	2,865.84	34,086.45	36,952.29
Price	Terry	FOR 1031 Shawnee Mission	8.831%	-	6,696.81	79,652.22	86,349.03
Santoro	Thomas	FOR 1031 Shawnee Mission	3.636%	-	2,757.51	32,797.94	35,555.44
Smith	Nathan	FOR 1031 Shawnee Mission	10.409%	-	7,893.20	93,882.19	101,775.40
Spann	Myles	FOR 1031 Shawnee Mission	4.030%	-	3,056.11	36,349.52	39,405.63
Spiewak	Michael	FOR 1031 Shawnee Mission	4.117%	-	3,121.89	37,131.96	40,253.85
Williams	Brian	FOR 1031 Shawnee Mission	4.026%	-	3,052.95	36,312.00	39,364.95
Williams	Williams P.,	FOR 1031 Shawnee Mission	4.269%	-	3,237.27	38,504.27	41,741.54
				-	75,073.20	892,924.59	967,997.79
Bliven	Andrew	FOR 1031 Sherwood Plaza	3.889%	11,203.77	-	-	11,203.77
Boyd	William	FOR 1031 Sherwood Plaza	3.889%	11,203.77	-	-	11,203.77
Ellis-Schnepf	Arlene	FOR 1031 Sherwood Plaza	3.829%	11,029.50	-	-	11,029.50
Evans	Peter	FOR 1031 Sherwood Plaza	12.861%	37,046.95	-	-	37,046.95
Finmark	June	FOR 1031 Sherwood Plaza	6.914%	19,917.81	-	-	19,917.81
Gadsby	W.	FOR 1031 Sherwood Plaza	3.457%	9,958.92	-	-	9,958.92
Haun	Gene	FOR 1031 Sherwood Plaza	7.542%	21,725.36	-	-	21,725.36
Kirk	Stephen	FOR 1031 Sherwood Plaza	6.347%	18,284.55	-	-	18,284.55
Kochaver	James	FOR 1031 Sherwood Plaza	3.889%	11,203.77	-	-	11,203.77
Lowe	Anson	FOR 1031 Sherwood Plaza	3.556%	10,243.67	-	-	10,243.67
Lowe	Deborah	FOR 1031 Sherwood Plaza	3.556%	10,243.67	-	-	10,243.67
Nolan	Jennifer	FOR 1031 Sherwood Plaza	8.643%	24,897.26	-	-	24,897.26
Podwika	Theresa	FOR 1031 Sherwood Plaza	4.418%	12,727.50	-	-	12,727.50
Real	Fernando	FOR 1031 Sherwood Plaza	10.442%	30,079.43	-	-	30,079.43
Roteliuk	Luchy	FOR 1031 Sherwood Plaza	10.372%	29,876.72	-	-	29,876.72
Tuck	Doris	FOR 1031 Sherwood Plaza	2.161%	6,224.32	-	-	6,224.32
Waite	C.	FOR 1031 Sherwood Plaza	3.233%	9,313.80	-	-	9,313.80
				285,180.78	-	-	285,180.78
Evans	James	FOR 1031 Shoppes at Misty Meadows	6.000%	13,774.67	2,978.63	35,743.50	52,496.79
Evans	Peter	FOR 1031 Shoppes at Misty Meadows	94.000%	215,803.13	46,665.13	559,981.50	822,449.76
				229,577.80	49,643.75	595,725.00	874,946.55
Fleming	Kathleen	FOR 1031 Solitude	8.381%	-	1,482.05	25,552.15	27,034.20
Kohler	Mary	FOR 1031 Solitude	8.539%	-	1,510.06	26,035.14	27,545.21
Mallas	Evan	FOR 1031 Solitude	12.252%	-	2,166.62	37,354.79	39,521.41
Masterson	Bruce	FOR 1031 Solitude	7.425%	-	1,313.10	22,639.27	23,952.37
Petrogeorge	Mary	FOR 1031 Solitude	4.260%	-	753.39	12,989.22	13,742.60
Pile	Sterling	FOR 1031 Solitude	19.224%	-	3,399.65	58,613.69	62,013.34
Sullivan	Gary	FOR 1031 Solitude	14.679%	-	2,595.86	44,755.45	47,351.31
Vigile	George	FOR 1031 Solitude	12.892%	-	2,279.83	39,306.72	41,586.55
Yao	Sam	FOR 1031 Solitude	10.904%	-	1,928.26	33,245.24	35,173.50
				-	17,428.82	300,491.67	317,920.49
Kwiatkowski-Schwinge	Ellen	FOR 1031 St. Andrews Place	100.000%	300,000.00	-	-	300,000.00
				300,000.00	-	-	300,000.00
Rifkin	Robert	FOR 1031 Stone Glen Village LLC	100.000%	425,000.00	52,500.00	630,000.00	1,107,500.00
				425,000.00	52,500.00	630,000.00	1,107,500.00
Berke	Barbara	FOR 1031 Stony Brook South LLC	4.344%	67,149.64	-	-	67,149.64
Bernard	Tina	FOR 1031 Stony Brook South LLC	5.172%	79,957.56	-	-	79,957.56
Bernardi	Graziano	FOR 1031 Stony Brook South LLC	6.322%	97,727.11	-	-	97,727.11
Borgrud	Lincoln	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Commons	Merle	FOR 1031 Stony Brook South LLC	2.672%	41,300.69	-	-	41,300.69
Cover	Charles	FOR 1031 Stony Brook South LLC	3.076%	47,554.78	-	-	47,554.78
Crome	Charles	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Dean	David	FOR 1031 Stony Brook South LLC	3.321%	51,330.77	-	-	51,330.77
Embree	Guy	FOR 1031 Stony Brook South LLC	3.537%	54,674.54	-	-	54,674.54
Feland	Scott	FOR 1031 Stony Brook South LLC	2.863%	44,250.74	-	-	44,250.74
Gross	George	FOR 1031 Stony Brook South LLC	2.290%	35,400.59	-	-	35,400.59
Holden	Donna	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Houston	William	FOR 1031 Stony Brook South LLC	5.344%	82,601.23	-	-	82,601.23
Hunter	Bruce	FOR 1031 Stony Brook South LLC	2.422%	37,438.30	-	-	37,438.30
Ineichen	Bernhard	FOR 1031 Stony Brook South LLC	10.687%	165,202.46	-	-	165,202.46
McNeill	H.G.	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Mieuli	James	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Narmore	Edgar	FOR 1031 Stony Brook South LLC	5.827%	90,079.77	-	-	90,079.77
Penner	Pete	FOR 1031 Stony Brook South LLC	2.610%	40,341.51	-	-	40,341.51
Peterson	Barbara	FOR 1031 Stony Brook South LLC	2.290%	35,400.59	-	-	35,400.59
Posner	Rick	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Sanchez	Jess	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Saulo	Adriana	FOR 1031 Stony Brook South LLC	3.817%	59,000.83	-	-	59,000.83
Stair	Stuart	FOR 1031 Stony Brook South LLC	2.863%	44,250.74	-	-	44,250.74
Toomey	Bill	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Ventura	Charles	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
Ventura	Michelle	FOR 1031 Stony Brook South LLC	3.053%	47,200.79	-	-	47,200.79
				1,545,669.75	-	-	1,545,669.75

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Acuna	Francisco	FOR 1031 Streetside at Towne Lake	3.131%	16,663.54	-	-	16,663.54
Berett	David	FOR 1031 Streetside at Towne Lake	3.891%	20,704.19	-	-	20,704.19
Berman	Paul	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Bloss	Herman	FOR 1031 Streetside at Towne Lake	5.900%	31,395.09	-	-	31,395.09
Bremer	Bernd	FOR 1031 Streetside at Towne Lake	6.250%	33,259.71	-	-	33,259.71
Chinskey	Suzanne	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Chu	Dinh	FOR 1031 Streetside at Towne Lake	3.913%	20,822.65	-	-	20,822.65
Crome	Charles	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Deininger	Colleen	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
DeSantis	Daniel	FOR 1031 Streetside at Towne Lake	4.297%	22,866.07	-	-	22,866.07
Dierssen	George	FOR 1031 Streetside at Towne Lake	8.239%	43,843.21	-	-	43,843.21
Fahy	Patricia	FOR 1031 Streetside at Towne Lake	3.906%	20,787.32	-	-	20,787.32
Gisondo	James	FOR 1031 Streetside at Towne Lake	3.438%	18,292.84	-	-	18,292.84
Grissett	Timothy	FOR 1031 Streetside at Towne Lake	2.344%	12,472.39	-	-	12,472.39
Harper	David	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Kramer	Bert	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Nottle	Thomas	FOR 1031 Streetside at Towne Lake	8.429%	44,854.09	-	-	44,854.09
Pickett	JoAnn	FOR 1031 Streetside at Towne Lake	5.067%	26,966.49	-	-	26,966.49
Rasp	Kerry	FOR 1031 Streetside at Towne Lake	3.125%	16,629.85	-	-	16,629.85
Solis	Nephtali	FOR 1031 Streetside at Towne Lake	7.813%	41,574.63	-	-	41,574.63
Toomey	Bill	FOR 1031 Streetside at Towne Lake	7.813%	41,574.63	-	-	41,574.63
Walsh	Jerry	FOR 1031 Streetside at Towne Lake	3.686%	19,616.25	-	-	19,616.25
				532,102.06	-	-	532,102.06
Backeberg	Douglas	FOR 1031 Summit Woods I	7.524%	-	9,947.70	120,483.08	130,430.78
Baxter	David	FOR 1031 Summit Woods I	3.718%	-	4,915.28	59,532.17	64,447.45
Black	James	FOR 1031 Summit Woods I	4.057%	-	5,364.00	64,966.90	70,330.90
Doody	John	FOR 1031 Summit Woods I	2.951%	-	3,901.10	47,248.80	51,149.90
Estes	Robert	FOR 1031 Summit Woods I	6.123%	-	8,094.65	98,039.62	106,134.27
Gubala	Robert	FOR 1031 Summit Woods I	5.282%	-	6,982.90	84,574.50	91,557.41
Kellner	Erich	FOR 1031 Summit Woods I	3.541%	-	4,681.27	56,697.92	61,379.19
Mabel	Judith	FOR 1031 Summit Woods I	2.070%	-	2,736.73	33,146.38	35,883.11
Marble	Noell	FOR 1031 Summit Woods I	1.696%	-	2,241.61	27,149.61	29,391.22
Marvel	William	FOR 1031 Summit Woods I	4.426%	-	5,851.59	70,872.40	76,723.99
McHugh	Renee	FOR 1031 Summit Woods I	10.165%	-	13,439.08	162,769.53	176,208.61
McKeever	Gerald	FOR 1031 Summit Woods I	4.293%	-	5,676.01	68,745.91	74,421.92
Patel	Bhupendra	FOR 1031 Summit Woods I	3.688%	-	4,876.32	59,060.28	63,936.60
Peterson	Lois	FOR 1031 Summit Woods I	2.729%	-	3,608.52	43,705.18	47,313.70
Roeder	Fred	FOR 1031 Summit Woods I	4.426%	-	5,851.59	70,872.40	76,723.99
Stewart	Louis	FOR 1031 Summit Woods I	1.931%	-	2,552.83	30,919.00	33,471.84
Stilwell	John	FOR 1031 Summit Woods I	5.016%	-	6,631.75	80,321.52	86,953.27
Walker	Martha	FOR 1031 Summit Woods I	15.201%	-	20,096.88	243,406.50	263,503.38
Wilcox	John	FOR 1031 Summit Woods I	10.165%	-	13,439.08	162,769.53	176,208.61
				-	130,888.91	1,585,281.22	1,716,170.12
Noonan	Elizabeth	FOR 1031 Texarkana Plaza LLC	100.000%	-	40,625.00	483,906.25	524,531.25
				-	40,625.00	483,906.25	524,531.25
Anderson	Gay	FOR 1031 Tollview Building	4.913%	-	3,445.49	52,018.24	55,463.72
Chang	Hong	FOR 1031 Tollview Building	6.061%	-	4,250.00	64,164.42	68,414.42
Chun	Clyde You	FOR 1031 Tollview Building	4.456%	-	3,125.00	47,179.71	50,304.71
Falk	Peter	FOR 1031 Tollview Building	2.924%	-	2,050.53	30,957.91	33,008.44
Feldman	Carl	FOR 1031 Tollview Building	8.378%	-	5,875.00	88,697.85	94,572.85
LeVan	Steven	FOR 1031 Tollview Building	4.296%	-	3,012.50	45,481.22	48,493.72
Rabe	Lanis	FOR 1031 Tollview Building	8.913%	-	6,250.00	94,359.42	100,609.42
Rais	Kelva	FOR 1031 Tollview Building	38.324%	-	26,875.00	405,745.31	432,620.30
Rutkauskas	Michael	FOR 1031 Tollview Building	4.169%	-	2,923.19	44,132.84	47,056.03
Stewart	Larry	FOR 1031 Tollview Building	8.946%	-	6,273.30	94,711.12	100,984.42
Young	Ernest	FOR 1031 Tollview Building	7.620%	-	5,343.75	80,677.26	86,021.01
				-	69,423.76	1,048,125.28	1,117,549.04
Adelmann	Gregory	FOR 1031 Torrey Chase	5.234%	-	6,084.22	68,658.13	74,742.35
Borman	Eugene	FOR 1031 Torrey Chase	3.471%	-	4,034.07	45,522.95	49,557.02
Bredehoff	Judith	FOR 1031 Torrey Chase	3.142%	-	3,652.62	41,218.41	44,871.03
Clark	Burnill	FOR 1031 Torrey Chase	2.856%	-	3,319.54	37,459.78	40,779.33
Coyner	Robert	FOR 1031 Torrey Chase	3.178%	-	3,694.48	41,690.74	45,385.22
Craig	Patrick	FOR 1031 Torrey Chase	6.291%	-	7,312.50	82,518.79	89,831.30
Crespin	Myron	FOR 1031 Torrey Chase	6.291%	-	7,312.50	82,518.79	89,831.30
Grimmer	Gary	FOR 1031 Torrey Chase	4.194%	-	4,874.99	55,012.44	59,887.44
Joseph	Pamela	FOR 1031 Torrey Chase	2.656%	-	3,087.50	34,841.27	37,928.78
Kay	Stephen	FOR 1031 Torrey Chase	5.241%	-	6,092.50	68,751.52	74,844.02
Ketterling	Judith	FOR 1031 Torrey Chase	4.054%	-	4,712.50	53,178.71	57,891.21
Kumar	Kamla	FOR 1031 Torrey Chase	8.557%	-	9,946.48	112,242.15	122,188.62
LaMere	Robert	FOR 1031 Torrey Chase	2.237%	-	2,600.00	29,339.95	31,939.95
Little	Cottonwood	FOR 1031 Torrey Chase	5.173%	-	6,012.49	67,848.69	73,861.18
McCrory	Charles	FOR 1031 Torrey Chase	2.549%	-	2,962.57	33,431.48	36,394.05
Muller	Michael	FOR 1031 Torrey Chase	5.578%	-	6,483.75	73,166.64	79,650.39
Ogle	Donald	FOR 1031 Torrey Chase	3.730%	-	4,335.10	48,919.94	53,255.04

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Rennie	Mike	FOR 1031 Torrey Chase	5.033%	-	5,850.00	66,014.96	71,864.95
Stewart	Larry	FOR 1031 Torrey Chase	10.587%	-	12,306.04	138,868.89	151,174.92
Van Duzer	Ashley	FOR 1031 Torrey Chase	4.054%	-	4,712.50	53,178.71	57,891.21
Young	Ernest	FOR 1031 Torrey Chase	4.893%	-	5,687.50	64,181.23	69,868.72
				-	115,073.85	1,298,564.17	1,413,638.02
Abernathy	Oscar	FOR 1031 Trinity Centre	0.909%	-	1,969.65	23,033.17	25,002.81
Aguilar	Elvia	FOR 1031 Trinity Centre	3.527%	-	7,642.24	89,368.71	97,010.94
Browning	Dean	FOR 1031 Trinity Centre	1.255%	-	2,718.13	31,785.92	34,504.04
Cima	Cynthia	FOR 1031 Trinity Centre	2.727%	-	5,908.94	69,099.50	75,008.44
Cresto	Timothy	FOR 1031 Trinity Centre	5.109%	-	11,069.99	129,453.09	140,523.09
Davidson	Frank	FOR 1031 Trinity Centre	1.949%	-	4,221.65	49,368.19	53,589.84
Entzminger	Deloras	FOR 1031 Trinity Centre	5.777%	-	12,515.73	146,359.64	158,875.37
Fabrycki	Richard	FOR 1031 Trinity Centre	1.091%	-	2,363.58	27,639.85	30,003.43
Farrish	H.	FOR 1031 Trinity Centre	1.818%	-	3,939.30	46,066.33	50,005.63
Fentress	Sally	FOR 1031 Trinity Centre	4.054%	-	8,783.13	102,710.41	111,493.54
Fentress	Sally	FOR 1031 Trinity Centre	1.759%	-	3,810.64	44,561.85	48,372.49
Gregerson	Arthur	FOR 1031 Trinity Centre	17.531%	-	37,983.99	444,186.75	482,170.74
Junger	Peter	FOR 1031 Trinity Centre	4.091%	-	8,863.43	103,649.38	112,512.81
Kleckner	Donald	FOR 1031 Trinity Centre	1.429%	-	3,095.16	36,194.98	39,290.14
Laude	John	FOR 1031 Trinity Centre	4.091%	-	8,863.43	103,649.38	112,512.81
Li	Paulina	FOR 1031 Trinity Centre	1.821%	-	3,945.28	46,136.26	50,081.54
Marvel	William	FOR 1031 Trinity Centre	2.755%	-	5,968.05	69,790.68	75,758.73
McDonald	John	FOR 1031 Trinity Centre	4.364%	-	9,454.33	110,559.40	120,013.73
Ostrow	Brian	FOR 1031 Trinity Centre	4.091%	-	8,863.43	103,649.38	112,512.81
Ostrow	Phyllis	FOR 1031 Trinity Centre	4.091%	-	8,863.43	103,649.38	112,512.81
Ostrow	William	FOR 1031 Trinity Centre	4.909%	-	10,636.11	124,379.20	135,015.31
Ostrow	William	FOR 1031 Trinity Centre	2.727%	-	5,908.94	69,099.50	75,008.44
Peters	Bruce	FOR 1031 Trinity Centre	2.091%	-	4,530.20	52,976.36	57,506.56
Roeder	John	FOR 1031 Trinity Centre	2.909%	-	6,302.88	73,706.18	80,009.06
Scaff	David	FOR 1031 Trinity Centre	4.341%	-	9,405.08	109,983.51	119,388.59
Smith	Boyd	FOR 1031 Trinity Centre	1.624%	-	3,518.89	41,150.04	44,668.92
Van Gesen	James	FOR 1031 Trinity Centre	3.850%	-	8,341.47	97,545.56	105,887.03
Vilchez	Lisa	FOR 1031 Trinity Centre	2.307%	-	4,998.01	58,447.02	63,445.03
				-	214,485.07	2,508,199.62	2,722,684.69
Ashley	Donald	FOR 1031 Trinity Ridge Business Center	1.411%	18,437.25	-	-	18,437.25
Bingham	Howard	FOR 1031 Trinity Ridge Business Center	3.997%	52,239.02	-	-	52,239.02
Bolinder	Clint	FOR 1031 Trinity Ridge Business Center	5.078%	66,374.25	-	-	66,374.25
Byrd	Oscar	FOR 1031 Trinity Ridge Business Center	2.901%	37,923.29	-	-	37,923.29
Coleman	John	FOR 1031 Trinity Ridge Business Center	7.138%	93,292.69	-	-	93,292.69
Friedrich	Warren	FOR 1031 Trinity Ridge Business Center	8.191%	107,059.20	-	-	107,059.20
Hayes	Becky	FOR 1031 Trinity Ridge Business Center	3.056%	39,947.51	-	-	39,947.51
Hua	Alan	FOR 1031 Trinity Ridge Business Center	2.478%	32,394.72	-	-	32,394.72
Huber	Paul	FOR 1031 Trinity Ridge Business Center	3.291%	43,020.39	-	-	43,020.39
Klassen	Donald	FOR 1031 Trinity Ridge Business Center	2.351%	30,728.89	-	-	30,728.89
Kyriakis	Victor	FOR 1031 Trinity Ridge Business Center	4.044%	52,853.59	-	-	52,853.59
McAlpine	Aubry	FOR 1031 Trinity Ridge Business Center	3.395%	44,372.40	-	-	44,372.40
McKinney	Gail	FOR 1031 Trinity Ridge Business Center	3.056%	39,947.51	-	-	39,947.51
Mobley	James	FOR 1031 Trinity Ridge Business Center	8.470%	110,701.56	-	-	110,701.56
Nigro	Rudy	FOR 1031 Trinity Ridge Business Center	10.344%	135,206.79	-	-	135,206.79
Norton	James	FOR 1031 Trinity Ridge Business Center	2.363%	30,887.04	-	-	30,887.04
O'Hagan	Dennis	FOR 1031 Trinity Ridge Business Center	5.172%	67,603.40	-	-	67,603.40
Patel	Manubhai	FOR 1031 Trinity Ridge Business Center	4.803%	62,779.73	-	-	62,779.73
Potter	Gene	FOR 1031 Trinity Ridge Business Center	3.056%	39,947.51	-	-	39,947.51
Saxton	Ronald	FOR 1031 Trinity Ridge Business Center	2.526%	33,010.48	-	-	33,010.48
Troiano	Daniel	FOR 1031 Trinity Ridge Business Center	2.821%	36,874.64	-	-	36,874.64
Tung	Lily	FOR 1031 Trinity Ridge Business Center	10.047%	131,317.92	-	-	131,317.92
				1,306,919.78	-	-	1,306,919.78
Bradway	Trevor	FOR 1031 University Tower	4.910%	-	5,571.39	63,832.42	69,403.81
Chan	Hebert	FOR 1031 University Tower	6.580%	-	7,466.35	85,543.24	93,009.59
Crist	John	FOR 1031 University Tower	2.380%	-	2,700.59	30,941.17	33,641.77
Cronkrite	John	FOR 1031 University Tower	3.490%	-	3,960.11	45,371.72	49,331.83
Hightower	Norman	FOR 1031 University Tower	4.010%	-	4,550.16	52,131.97	56,682.13
Houston	Ernest	FOR 1031 University Tower	8.180%	-	9,281.87	106,344.03	115,625.90
Kopeikin	James	FOR 1031 University Tower	4.210%	-	4,777.29	54,734.28	59,511.58
Levine	Shane	FOR 1031 University Tower	3.453%	-	3,918.54	44,895.38	48,813.92
Lundquist	Bruce	FOR 1031 University Tower	9.820%	-	11,142.79	127,664.83	138,807.62
Masar	Susan	FOR 1031 University Tower	5.750%	-	6,524.54	74,752.83	81,277.37
Murroughs	Alan	FOR 1031 University Tower	4.910%	-	5,571.39	63,832.42	69,403.81
O'Kane	Joe	FOR 1031 University Tower	8.180%	-	9,281.87	106,344.03	115,625.90
Ostrow	Mark	FOR 1031 University Tower	4.010%	-	4,550.16	52,131.97	56,682.13
Psara	Phillip	FOR 1031 University Tower	4.230%	-	4,799.80	54,992.08	59,791.88
Redding	Billie	FOR 1031 University Tower	8.100%	-	9,191.10	105,303.99	114,495.08
Schmieding	Randy	FOR 1031 University Tower	4.090%	-	4,640.94	53,172.01	57,812.95
Sterling	Scott	FOR 1031 University Tower	4.660%	-	5,287.72	60,582.29	65,870.01
Suarez	Omero	FOR 1031 University Tower	4.090%	-	4,640.94	53,172.01	57,812.95
Wagner	Paul	FOR 1031 University Tower	3.934%	-	4,464.29	51,148.10	55,612.38

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
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Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
				-	112,321.85	1,286,890.77	1,399,212.62
Baba	Alan	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Bahrenburg	Douglas	FOR 1031 Vatterot	4.206%	-	7,678.46	87,973.46	95,651.93
Bechlem	David	FOR 1031 Vatterot	0.938%	-	1,712.08	19,615.57	21,327.64
Brubaker	Donn or Eileen	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Day	Jerome	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Edwards	Thomas	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Eyer	Michael	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Harrington	Christopher	FOR 1031 Vatterot	3.491%	-	6,373.12	73,017.91	79,391.03
Hiatt	Robert	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Hudacek	Marian	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Jensen	Clayton	FOR 1031 Vatterot	3.155%	-	5,758.84	65,979.99	71,738.83
Jones	Betty	FOR 1031 Vatterot	4.642%	-	8,473.86	97,086.43	105,560.28
Keller	Jennifer	FOR 1031 Vatterot	5.439%	-	9,928.93	113,757.48	123,686.42
Kirsner	Melvin	FOR 1031 Vatterot	10.095%	-	18,428.31	211,136.31	229,564.62
Kohler	Mark	FOR 1031 Vatterot	3.575%	-	6,526.68	74,777.34	81,304.02
Lindbo	Edward	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Merrill	Jolaine	FOR 1031 Vatterot	3.365%	-	6,142.77	70,378.77	76,521.54
Montero	Abel	FOR 1031 Vatterot	7.610%	-	13,892.46	159,168.37	173,060.83
Pauli	Daniel	FOR 1031 Vatterot	3.360%	-	6,133.86	70,276.70	76,410.56
Rand	Michael	FOR 1031 Vatterot	3.964%	-	7,236.95	82,915.01	90,151.96
Russo	Alberto	FOR 1031 Vatterot	8.412%	-	15,356.92	175,946.93	191,303.85
Shantz	Wayne	FOR 1031 Vatterot	3.891%	-	7,102.57	81,375.40	88,477.98
Tucker	Vardell	FOR 1031 Vatterot	2.687%	-	4,905.39	56,201.91	61,107.30
Wood	David	FOR 1031 Vatterot	3.170%	-	5,787.01	66,302.72	72,089.73
				-	180,580.38	2,068,940.49	2,249,520.87
Bennett	Michael	FOR 1031 Venture Tech	5.640%	-	5,944.73	67,812.52	73,757.25
Busse	Jay	FOR 1031 Venture Tech	5.801%	-	6,114.79	69,752.47	75,867.26
Chan	Hebert	FOR 1031 Venture Tech	10.759%	-	11,340.79	129,366.35	140,707.14
Cling	Peter	FOR 1031 Venture Tech	5.219%	-	5,501.49	62,756.46	68,257.95
Dostal	Rudy	FOR 1031 Venture Tech	2.454%	-	2,586.72	29,507.12	32,093.84
Dresser	Orlando	FOR 1031 Venture Tech	5.317%	-	5,604.54	63,931.92	69,536.46
Hall	Bill	FOR 1031 Venture Tech	15.660%	-	16,506.71	188,294.86	204,801.57
Kieffer	Nicholas	FOR 1031 Venture Tech	4.908%	-	5,173.42	59,014.12	64,187.55
Lundquist	Bruce	FOR 1031 Venture Tech	16.360%	-	17,244.75	196,713.78	213,958.54
Machbitz	Marc	FOR 1031 Venture Tech	5.317%	-	5,604.54	63,931.92	69,536.46
Neal	James	FOR 1031 Venture Tech	5.317%	-	5,604.54	63,931.92	69,536.46
Pauli	Daniel	FOR 1031 Venture Tech	6.953%	-	7,329.02	83,603.33	90,932.35
Sunker	Ronald	FOR 1031 Venture Tech	9.294%	-	9,796.79	111,753.67	121,550.47
				-	104,352.85	1,190,370.44	1,294,723.29
Albright	David	FOR 1031 Vineyard I & II	2.650%	-	3,914.68	45,974.20	49,888.88
Basta	Rosemarie	FOR 1031 Vineyard I & II	6.670%	-	9,853.17	115,716.19	125,569.37
Chain	Albert	FOR 1031 Vineyard I & II	4.000%	-	5,908.95	69,395.02	75,303.97
Cleven	Helen	FOR 1031 Vineyard I & II	5.948%	-	8,787.10	103,196.12	111,983.21
Dominguez	Adriana	FOR 1031 Vineyard I & II	1.493%	-	2,205.86	25,905.68	28,111.54
Eyre	Edward	FOR 1031 Vineyard I & II	4.320%	-	6,381.67	74,946.62	81,328.28
Friedrich	James	FOR 1031 Vineyard I & II	2.800%	-	4,136.27	48,576.51	52,712.78
Glazer	Peter	FOR 1031 Vineyard I & II	1.670%	-	2,466.99	28,972.42	31,439.41
Goldenberg	David	FOR 1031 Vineyard I & II	4.080%	-	6,027.13	70,782.92	76,810.05
Haddawi	Rajih	FOR 1031 Vineyard I & II	4.000%	-	5,908.95	69,395.02	75,303.97
Huffman	Hilary	FOR 1031 Vineyard I & II	2.318%	-	3,424.86	40,221.70	43,646.56
Junger	Peter	FOR 1031 Vineyard I & II	3.005%	-	4,438.86	52,130.23	56,569.09
Kelly	Edwin	FOR 1031 Vineyard I & II	4.997%	-	7,381.14	86,684.44	94,065.57
Kruger	Paul	FOR 1031 Vineyard I & II	6.667%	-	9,848.25	115,658.42	125,506.68
Levine	Shane	FOR 1031 Vineyard I & II	3.000%	-	4,431.71	52,046.26	56,477.98
Marvel	William	FOR 1031 Vineyard I & II	3.467%	-	5,121.09	60,142.41	65,263.50
McFarland	Daryl	FOR 1031 Vineyard I & II	5.000%	-	7,386.19	86,743.77	94,129.96
Meacham	Peter	FOR 1031 Vineyard I & II	1.330%	-	1,964.73	23,073.84	25,038.57
Nelson	Donald	FOR 1031 Vineyard I & II	12.000%	-	17,726.85	208,185.05	225,911.90
Nightingale	Robert	FOR 1031 Vineyard I & II	6.080%	-	8,981.77	105,482.33	114,464.10
Rath	David	FOR 1031 Vineyard I & II	1.330%	-	1,964.73	23,073.84	25,038.57
Reed	John	FOR 1031 Vineyard I & II	3.820%	-	5,642.84	66,269.81	71,912.65
Schlegel	Robert	FOR 1031 Vineyard I & II	2.710%	-	4,003.31	47,015.12	51,018.44
Scott	Gene	FOR 1031 Vineyard I & II	2.160%	-	3,190.83	37,473.31	40,664.14
Wiltse	Gary	FOR 1031 Vineyard I & II	3.489%	-	5,154.60	60,535.88	65,690.47
				-	146,252.51	1,717,597.12	1,863,849.63
Beutel	John	FOR 1031 West Oaks Square LLC	6.463%	18,435.06	-	-	18,435.06
Boyer	Jerry	FOR 1031 West Oaks Square LLC	6.882%	19,629.57	-	-	19,629.57
Brotherton	Richard	FOR 1031 West Oaks Square LLC	10.113%	28,845.39	-	-	28,845.39
Cai	Shan	FOR 1031 West Oaks Square LLC	3.807%	10,859.76	-	-	10,859.76
Drennon	Jeffrey	FOR 1031 West Oaks Square LLC	13.325%	38,009.18	-	-	38,009.18
Duling	Wayne	FOR 1031 West Oaks Square LLC	11.422%	32,579.30	-	-	32,579.30
Francis	Daryl	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
Greenberg	Phillip	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
Kondus	Sophia	FOR 1031 West Oaks Square LLC	15.123%	43,136.08	-	-	43,136.08
O'Brien	Scott	FOR 1031 West Oaks Square LLC	4.302%	12,271.54	-	-	12,271.54

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Pfeil	Terry	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
Sebach	Michael	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
Zhang	Dong	FOR 1031 West Oaks Square LLC	5.711%	16,289.64	-	-	16,289.64
				285,214.08	-	-	285,214.08
Rubin	Harold	FOR 1031 White Pond LLC	100.000%	186,797.96	-	-	186,797.96
				186,797.96	-	-	186,797.96
Arias	Robert	FOR 1031 Wilson Estates	4.200%	68,090.31	-	-	68,090.31
Barrett	Paul	FOR 1031 Wilson Estates	1.608%	26,075.18	-	-	26,075.18
Brinton	David	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Crouch	Dan	FOR 1031 Wilson Estates	4.895%	79,359.25	-	-	79,359.25
DeBeixedon	Margaret	FOR 1031 Wilson Estates	3.213%	52,084.06	-	-	52,084.06
Depew	Gail	FOR 1031 Wilson Estates	3.350%	54,310.12	-	-	54,310.12
Farnsworth	R.	FOR 1031 Wilson Estates	3.968%	64,330.26	-	-	64,330.26
Gentzler	Virgil	FOR 1031 Wilson Estates	3.040%	49,284.41	-	-	49,284.41
Goldammer	James	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Goldfarb	Judith	FOR 1031 Wilson Estates	2.077%	33,670.98	-	-	33,670.98
Habalik	Emil	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Harris-Butsch	Harri	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Hewitt	Elma	FOR 1031 Wilson Estates	2.465%	39,961.88	-	-	39,961.88
Hughes	Karen	FOR 1031 Wilson Estates	5.719%	92,724.08	-	-	92,724.08
Johnson	Frank	FOR 1031 Wilson Estates	2.899%	47,005.33	-	-	47,005.33
Jordan	Richard	FOR 1031 Wilson Estates	3.497%	56,685.18	-	-	56,685.18
Kawata	Ted	FOR 1031 Wilson Estates	3.685%	59,734.98	-	-	59,734.98
Lewis Family Trust	Charles	FOR 1031 Wilson Estates	1.484%	24,058.25	-	-	24,058.25
Ramirez Seminario	Jennifer	FOR 1031 Wilson Estates	3.180%	51,551.33	-	-	51,551.33
Rein	Foster	FOR 1031 Wilson Estates	2.781%	45,091.83	-	-	45,091.83
Reyes	Thomas	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Rinderknecht	John	FOR 1031 Wilson Estates	2.308%	37,412.22	-	-	37,412.22
Rinderknecht	Yvonne	FOR 1031 Wilson Estates	3.213%	52,084.06	-	-	52,084.06
Roach	Richard	FOR 1031 Wilson Estates	2.797%	45,348.14	-	-	45,348.14
Schomer	Donald	FOR 1031 Wilson Estates	2.168%	35,144.32	-	-	35,144.32
Shinault	Michael	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
Shota	Dane	FOR 1031 Wilson Estates	3.215%	52,115.35	-	-	52,115.35
Soso	Randy	FOR 1031 Wilson Estates	1.610%	26,109.23	-	-	26,109.23
Thomas	Margaret	FOR 1031 Wilson Estates	2.100%	34,045.15	-	-	34,045.15
Thut	George	FOR 1031 Wilson Estates	2.600%	42,151.14	-	-	42,151.14
Todd	Joanne	FOR 1031 Wilson Estates	1.632%	26,451.79	-	-	26,451.79
Visser	Larry	FOR 1031 Wilson Estates	3.497%	56,685.18	-	-	56,685.18
Welch	Dan	FOR 1031 Wilson Estates	2.972%	48,182.48	-	-	48,182.48
				1,588,841.40	-	-	1,588,841.40
Berke	Barbara	FOR 1031 Winchester Office LLC	8.081%	51,996.09	-	-	51,996.09
Biles	Daniel	FOR 1031 Winchester Office LLC	3.030%	19,498.51	-	-	19,498.51
Borgrud	Lincoln	FOR 1031 Winchester Office LLC	3.030%	19,498.51	-	-	19,498.51
Brodley	Anne	FOR 1031 Winchester Office LLC	3.030%	19,498.51	-	-	19,498.51
Brooke	Robert	FOR 1031 Winchester Office LLC	5.177%	33,312.96	-	-	33,312.96
Crome	Charles	FOR 1031 Winchester Office LLC	4.040%	25,998.01	-	-	25,998.01
Fechter	Aaron	FOR 1031 Winchester Office LLC	2.020%	12,999.01	-	-	12,999.01
Fung	Ken	FOR 1031 Winchester Office LLC	5.285%	34,004.48	-	-	34,004.48
Heffernan	Edward	FOR 1031 Winchester Office LLC	3.152%	20,279.34	-	-	20,279.34
Hill	Wayne	FOR 1031 Winchester Office LLC	4.897%	31,508.40	-	-	31,508.40
Hobson	James	FOR 1031 Winchester Office LLC	7.130%	45,878.73	-	-	45,878.73
Hunt	Edward	FOR 1031 Winchester Office LLC	2.668%	17,168.51	-	-	17,168.51
Johnson	Gary	FOR 1031 Winchester Office LLC	7.130%	45,880.66	-	-	45,880.66
Kramer	Bert	FOR 1031 Winchester Office LLC	3.647%	23,467.45	-	-	23,467.45
Lopez	Ruby	FOR 1031 Winchester Office LLC	4.061%	26,128.05	-	-	26,128.05
Mieuli	James	FOR 1031 Winchester Office LLC	7.778%	50,046.24	-	-	50,046.24
Moses	Marlie	FOR 1031 Winchester Office LLC	4.202%	27,036.67	-	-	27,036.67
Neider	John	FOR 1031 Winchester Office LLC	6.168%	39,689.82	-	-	39,689.82
Palmes	Edgardo	FOR 1031 Winchester Office LLC	4.110%	26,448.62	-	-	26,448.62
Toomey	Bill	FOR 1031 Winchester Office LLC	6.061%	38,997.08	-	-	38,997.08
Yamagata	Yuichi	FOR 1031 Winchester Office LLC	5.292%	34,051.26	-	-	34,051.26
				643,386.91	-	-	643,386.91
Ackel	Daniel	FOR 1031 Woodlands	4.070%	-	885.82	10,536.00	11,421.82
Barnes	Richard	FOR 1031 Woodlands	5.430%	-	1,181.82	14,056.62	15,238.44
Carolla	Michael	FOR 1031 Woodlands	5.790%	-	1,260.17	14,988.55	16,248.73
King-Smith	Eric	FOR 1031 Woodlands	9.050%	-	1,969.70	23,427.71	25,397.40
Marvel	Valeria	FOR 1031 Woodlands	8.411%	-	1,830.57	21,772.93	23,603.51
Marvel	William	FOR 1031 Woodlands	9.322%	-	2,028.81	24,130.72	26,159.52
McCoy	Steve	FOR 1031 Woodlands	4.706%	-	1,024.22	12,182.10	13,206.31
Roehrig	Christopher	FOR 1031 Woodlands	12.398%	-	2,698.42	32,095.15	34,793.57
Urban	Theodore	FOR 1031 Woodlands	15.385%	-	3,348.41	39,826.12	43,174.52
Westmattelman	Paul	FOR 1031 Woodlands	18.100%	-	3,939.40	46,855.41	50,794.81
Williams	Brian	FOR 1031 Woodlands	6.335%	-	1,378.75	16,398.98	17,777.73

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
				-	21,546.09	256,270.29	277,816.38
Andriukaitis	Bruno	FOR 1031 Woodlands Medical Office I	3.591%	15,011.21	-	-	15,011.21
Barcus	Don	FOR 1031 Woodlands Medical Office I	12.217%	51,075.54	-	-	51,075.54
Beatty	Karen	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Behnken	Fred	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Beutel	John	FOR 1031 Woodlands Medical Office I	2.529%	10,573.63	-	-	10,573.63
Boyer	Jerry	FOR 1031 Woodlands Medical Office I	3.978%	16,630.70	-	-	16,630.70
Christensen	Susan	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Comstock	Donald	FOR 1031 Woodlands Medical Office I	2.235%	9,343.08	-	-	9,343.08
Crane	Donald	FOR 1031 Woodlands Medical Office I	2.235%	9,343.08	-	-	9,343.08
Dowty	John	FOR 1031 Woodlands Medical Office I	4.058%	16,963.78	-	-	16,963.78
Duling	Wayne	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Edberg	Richard	FOR 1031 Woodlands Medical Office I	2.235%	9,343.08	-	-	9,343.08
Haberer	Thomas	FOR 1031 Woodlands Medical Office I	5.043%	21,083.17	-	-	21,083.17
Hashek	John	FOR 1031 Woodlands Medical Office I	3.725%	15,571.81	-	-	15,571.81
Hill	Gabriel	FOR 1031 Woodlands Medical Office I	5.959%	24,914.93	-	-	24,914.93
Hill	Joseph	FOR 1031 Woodlands Medical Office I	5.600%	23,412.50	-	-	23,412.50
Kessler	Patricia	FOR 1031 Woodlands Medical Office I	3.725%	15,571.81	-	-	15,571.81
Kuhlman	Allen	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Leask	Cynthia	FOR 1031 Woodlands Medical Office I	3.725%	15,571.81	-	-	15,571.81
Lovelady	Mildred	FOR 1031 Woodlands Medical Office I	2.534%	10,592.07	-	-	10,592.07
Olson	Kenneth	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Rohrbacher	Thomas	FOR 1031 Woodlands Medical Office I	2.637%	11,024.85	-	-	11,024.85
Skinner	Nancy	FOR 1031 Woodlands Medical Office I	2.980%	12,457.46	-	-	12,457.46
Sun	Yong	FOR 1031 Woodlands Medical Office I	3.298%	13,789.69	-	-	13,789.69
Traskiewicz-Webb	Patricia	FOR 1031 Woodlands Medical Office I	3.844%	16,070.11	-	-	16,070.11
Urmossy	Julia	FOR 1031 Woodlands Medical Office I	5.959%	24,914.93	-	-	24,914.93
				418,003.99	-	-	418,003.99
Amick	Jack	FOR 1031 Woodside Center	1.752%	19,454.24	2,437.50	26,887.55	48,779.30
Armitage	Jess	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	44,812.49	81,298.66
Becerra	Robert	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	44,812.49	81,298.66
Butler	Herbert	FOR 1031 Woodside Center	3.270%	36,303.10	4,548.57	50,174.23	91,025.90
Canale	Thomas	FOR 1031 Woodside Center	4.089%	45,393.20	5,687.51	62,737.58	113,818.28
Chee	Warren	FOR 1031 Woodside Center	2.336%	25,938.96	3,250.00	35,850.02	65,038.98
Cleaver	Ann	FOR 1031 Woodside Center	5.544%	61,551.41	7,712.04	85,069.71	154,333.16
Duvall	Kenneth	FOR 1031 Woodside Center	2.395%	26,587.42	3,331.25	36,746.25	66,664.92
Eller	Donald	FOR 1031 Woodside Center	2.336%	25,938.96	3,250.00	35,850.02	65,038.98
Fallert	Frank	FOR 1031 Woodside Center	6.133%	68,089.75	8,531.25	94,106.29	170,727.29
Flynn Trust	Timothy	FOR 1031 Woodside Center	4.019%	44,614.96	5,590.00	61,661.98	111,866.93
Garstka	John	FOR 1031 Woodside Center	5.257%	58,362.62	7,312.50	80,662.51	146,337.63
Holcomb	Gary	FOR 1031 Woodside Center	2.629%	29,181.26	3,656.24	40,331.18	73,168.68
Iverson Family Trust	Ronald	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	44,812.49	81,298.66
Jackson	John	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	44,812.49	81,298.66
Jacobs	Michael	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	44,812.49	81,298.66
Johnson	Frank	FOR 1031 Woodside Center	4.907%	54,471.75	6,825.00	75,284.97	136,581.72
Jordan	Richard	FOR 1031 Woodside Center	4.089%	45,393.20	5,687.51	62,737.58	113,818.28
Kinslow	Robert	FOR 1031 Woodside Center	2.336%	25,938.96	3,250.00	35,850.02	65,038.98
La Tourette	Robert	FOR 1031 Woodside Center	2.804%	31,126.75	3,900.00	43,020.03	78,046.78
Lee	William	FOR 1031 Woodside Center	3.505%	38,908.38	4,875.00	53,774.96	97,558.33
Mason	David	FOR 1031 Woodside Center	2.336%	25,938.96	3,250.00	35,850.02	65,038.98
Parda	Nelson	FOR 1031 Woodside Center	6.203%	68,860.10	8,627.77	95,170.99	172,658.87
Penman	Nettie	FOR 1031 Woodside Center	2.377%	26,393.24	3,306.92	36,477.89	66,178.06
Penner	Pete	FOR 1031 Woodside Center	4.014%	44,567.78	5,584.09	61,596.76	111,748.63
Purrington	William	FOR 1031 Woodside Center	2.340%	25,978.37	3,254.94	35,904.49	65,137.80
Roe	James	FOR 1031 Woodside Center	2.921%	32,423.67	4,062.50	44,812.49	81,298.66
Thomas	Margaret	FOR 1031 Woodside Center	2.629%	29,181.26	3,656.24	40,331.18	73,168.68
Toguchi	Myles	FOR 1031 Woodside Center	2.427%	26,942.01	3,375.68	37,236.33	67,554.02
Welker	Richard & Dagmar	FOR 1031 Woodside Center	1.752%	19,454.24	2,437.50	26,887.55	48,779.30
				1,099,112.88	137,712.52	1,519,075.02	2,755,900.42
Angelo	Robert	FOR1031 North Logan Retail Center LLC	100.000%	450,000.00	65,296.19	885,787.50	1,401,083.69
				450,000.00	65,296.19	885,787.50	1,401,083.69
Babcock	James	FOR1031 Park Cree	3.485%	38,212.03	-	-	38,212.03
Barry	Archer A.	FOR1031 Park Cree	11.505%	126,143.48	-	-	126,143.48
Bleich	Russell	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Bonham	Robert	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Chong	Kwee Yin	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Clark	Victoria	FOR1031 Park Cree	7.813%	85,661.33	-	-	85,661.33
Clark	Victoria	FOR1031 Park Cree	3.906%	42,830.67	-	-	42,830.67
Davis	Paul	FOR1031 Park Cree	3.711%	40,689.16	-	-	40,689.16
Guzman	Sue	FOR1031 Park Cree	2.734%	29,981.52	-	-	29,981.52
Haberer	Thomas	FOR1031 Park Cree	5.195%	56,964.76	-	-	56,964.76
Hoff	Russell	FOR1031 Park Cree	2.137%	23,432.77	-	-	23,432.77
Kim	Joo Yeon	FOR1031 Park Cree	3.906%	42,830.67	-	-	42,830.67
Lee	Donald	FOR1031 Park Cree	7.259%	79,586.91	-	-	79,586.91

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LeVan	Steven	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Noel	Betty	FOR1031 Park Cree	2.636%	28,898.76	-	-	28,898.76
Olsoe	Linda	FOR1031 Park Cree	2.930%	32,123.03	-	-	32,123.03
Piercy	Carl	FOR1031 Park Cree	1.563%	17,132.27	-	-	17,132.27
Pillsbury	Norman	FOR1031 Park Cree	1.172%	12,846.95	-	-	12,846.95
Rush	William	FOR1031 Park Cree	2.055%	22,528.96	-	-	22,528.96
Scurfield	David	FOR1031 Park Cree	2.469%	27,068.98	-	-	27,068.98
Sharp	Richard	FOR1031 Park Cree	3.850%	42,211.38	-	-	42,211.38
Shedenhelm	Iona	FOR1031 Park Cree	3.762%	41,246.49	-	-	41,246.49
Steen	Kenneth	FOR1031 Park Cree	1.719%	18,845.49	-	-	18,845.49
Stowell	Lawrence	FOR1031 Park Cree	8.217%	90,098.62	-	-	90,098.62
Tyler	Dell	FOR1031 Park Cree	2.344%	25,698.40	-	-	25,698.40
				1,053,524.73	-	-	1,053,524.73
Johnson	James	FOR1031 Park Creek	3.906%	42,830.67	-	-	42,830.67
				42,830.67	-	-	42,830.67
Weber	Sylvia	Fresno E Street	13.817%	30,012.39	6,621.69	151,435.66	188,069.74
				30,012.39	6,621.69	151,435.66	188,069.74
Anderson	Jerome	Fresno Forms	3.909%	-	4,216.45	45,233.21	49,449.66
Beardsley	Mildred	Fresno Forms	7.263%	-	7,832.91	84,029.77	91,862.67
Byers	Judith	Fresno Forms	2.854%	-	3,077.93	33,019.42	36,097.35
Currier	Charles	Fresno Forms	1.885%	-	2,033.32	21,813.05	23,846.37
Doddy	Richard	Fresno Forms	6.002%	-	6,473.33	69,444.54	75,917.87
German	Robert	Fresno Forms	2.330%	-	2,512.93	26,958.22	29,471.16
Hall	Elizabeth	Fresno Forms	3.073%	-	3,313.93	35,551.10	38,865.03
Johnson	Paul	Fresno Forms	2.778%	-	2,995.99	32,140.31	35,136.30
Johnson	Stephen	Fresno Forms	0.488%	-	526.33	5,646.40	6,172.73
McDonough	Alan	Fresno Forms	2.854%	-	3,077.93	33,019.42	36,097.35
McDonough	David	Fresno Forms	2.854%	-	3,077.93	33,019.42	36,097.35
McIver	Sally	Fresno Forms	5.210%	-	5,619.60	60,285.87	65,905.47
Neil	Elizabeth	Fresno Forms	9.238%	-	9,963.86	106,890.15	116,854.01
Neil	Elizabeth	Fresno Forms	9.238%	-	9,963.86	106,890.15	116,854.01
Parry	Ronald	Fresno Forms	4.655%	-	5,021.09	53,865.19	58,886.28
Perrin	Paula	Fresno Forms	0.488%	-	526.33	5,646.40	6,172.73
Pool	June	Fresno Forms	5.829%	-	6,286.41	67,439.30	73,725.71
Portuguez	Dan	Fresno Forms	4.455%	-	4,805.07	51,547.79	56,352.86
Reinke	Carolyn	Fresno Forms	2.572%	-	2,774.06	29,759.50	32,533.56
Reinke	Carolyn	Fresno Forms	1.559%	-	1,681.74	18,041.38	19,723.12
Schwamlein	Albert	Fresno Forms	7.226%	-	7,793.10	83,602.71	91,395.81
Thurgood	Fred	Fresno Forms	4.097%	-	4,418.56	47,401.36	51,819.91
Trumbo	William	Fresno Forms	5.289%	-	5,703.96	61,190.90	66,894.86
Zeman	Kathy	Fresno Forms	2.854%	-	3,077.93	33,019.42	36,097.35
				-	106,774.58	1,145,454.95	1,252,229.52
Bailey	William	Friar's Branch Crossing	6.395%	20,667.99	-	-	20,667.99
Barthule	Herman	Friar's Branch Crossing	2.968%	9,592.79	-	-	9,592.79
Birdwell	Ed	Friar's Branch Crossing	1.919%	6,200.43	-	-	6,200.43
Brown	Richard	Friar's Branch Crossing	3.638%	11,756.13	-	-	11,756.13
Brunner	Danny	Friar's Branch Crossing	3.412%	11,028.01	-	-	11,028.01
Burton	Kathleen	Friar's Branch Crossing	2.803%	9,056.97	-	-	9,056.97
Copenhaver	Ann	Friar's Branch Crossing	4.678%	15,119.08	-	-	15,119.08
Cundy	Thomas	Friar's Branch Crossing	3.198%	10,333.83	-	-	10,333.83
Eggers	Frank	Friar's Branch Crossing	3.198%	10,333.83	-	-	10,333.83
Eyre	Earl	Friar's Branch Crossing	2.864%	9,256.69	-	-	9,256.69
Folsom	Johnny	Friar's Branch Crossing	2.558%	8,267.13	-	-	8,267.13
Gallant	Stuart	Friar's Branch Crossing	1.919%	6,200.43	-	-	6,200.43
Garofalo	James	Friar's Branch Crossing	2.793%	9,025.95	-	-	9,025.95
Gordon	Judith	Friar's Branch Crossing	2.941%	9,505.21	-	-	9,505.21
Gottschalk	Dorothee	Friar's Branch Crossing	1.092%	3,528.10	-	-	3,528.10
Grandinetti	Ernest	Friar's Branch Crossing	6.395%	20,667.99	-	-	20,667.99
Gross	Marc	Friar's Branch Crossing	3.166%	10,230.09	-	-	10,230.09
Hatamiya	Robert	Friar's Branch Crossing	6.876%	22,221.17	-	-	22,221.17
Hedlund	Gene	Friar's Branch Crossing	2.264%	7,315.71	-	-	7,315.71
Kasimatis	John	Friar's Branch Crossing	7.163%	23,148.03	-	-	23,148.03
Kerr	Dennis	Friar's Branch Crossing	2.942%	9,507.15	-	-	9,507.15
Kirsch	Paul	Friar's Branch Crossing	1.476%	4,771.35	-	-	4,771.35
Kubly	Roger	Friar's Branch Crossing	3.837%	12,400.86	-	-	12,400.86
Magnan	Phil	Friar's Branch Crossing	3.185%	10,292.79	-	-	10,292.79
McGinley	Cestmir	Friar's Branch Crossing	2.942%	9,507.15	-	-	9,507.15
Mohme	Trudy	Friar's Branch Crossing	1.279%	4,133.73	-	-	4,133.73
Rivera	Modesto	Friar's Branch Crossing	3.716%	12,008.53	-	-	12,008.53
Rollins	Tom	Friar's Branch Crossing	5.665%	18,308.82	-	-	18,308.82
Treebs	Ralph	Friar's Branch Crossing	2.719%	8,788.41	-	-	8,788.41
				323,174.37	-	-	323,174.37
Berovic	Michael	Goshen Village	10.549%	51,817.51	-	-	51,817.51

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Darling	Dale	Goshen Village	2.532%	12,436.23	-	-	12,436.23
DiPippo	Joseph	Goshen Village	4.008%	19,690.67	-	-	19,690.67
Gallagher	Michael	Goshen Village	4.361%	21,420.92	-	-	21,420.92
Giese	Carianne	Goshen Village	7.897%	38,790.33	-	-	38,790.33
Godwin	Donald	Goshen Village	2.236%	10,985.33	-	-	10,985.33
Goebel	Phyllis	Goshen Village	6.329%	31,090.50	-	-	31,090.50
Hansen	Diana	Goshen Village	2.321%	11,399.78	-	-	11,399.78
Hartmann	Jack	Goshen Village	4.219%	20,727.01	-	-	20,727.01
Ivancich	Stan	Goshen Village	3.797%	18,654.32	-	-	18,654.32
Milewski	Roger	Goshen Village	3.380%	16,605.99	-	-	16,605.99
Miller	John	Goshen Village	2.304%	11,316.96	-	-	11,316.96
Milttenberger	Arthur	Goshen Village	9.219%	45,288.52	-	-	45,288.52
Ownbey	Jim	Goshen Village	11.781%	57,874.18	-	-	57,874.18
Pavel	Michael	Goshen Village	6.329%	31,090.50	-	-	31,090.50
Phoebe	Afi	Goshen Village	3.489%	17,138.04	-	-	17,138.04
Reinke	Carolyn	Goshen Village	3.333%	16,374.32	-	-	16,374.32
Routsis	Thalia	Goshen Village	3.165%	15,545.27	-	-	15,545.27
Schukei	Terry	Goshen Village	4.430%	21,763.36	-	-	21,763.36
Treece	Stephen	Goshen Village	4.320%	21,220.40	-	-	21,220.40
				491,230.13	-	-	491,230.13
Amaral	Luis	Green Street Commons LLC	4.613%	20,295.22	-	-	20,295.22
Burgeis	Robert	Green Street Commons LLC	10.763%	47,355.48	-	-	47,355.48
Dalbec	Clyde	Green Street Commons LLC	5.429%	23,887.47	-	-	23,887.47
Dolan	E. Ruth	Green Street Commons LLC	3.667%	16,134.67	-	-	16,134.67
Gray	Dale	Green Street Commons LLC	5.790%	25,475.30	-	-	25,475.30
Haddon	William	Green Street Commons LLC	5.712%	25,132.23	-	-	25,132.23
Lembke	Robert	Green Street Commons LLC	6.150%	27,060.26	-	-	27,060.26
McNorrill	Howell	Green Street Commons LLC	4.613%	20,295.22	-	-	20,295.22
Miller	Harriet	Green Street Commons LLC	3.814%	16,779.84	-	-	16,779.84
Nanas	Richard	Green Street Commons LLC	13.755%	60,523.23	-	-	60,523.23
Quellette	Jean	Green Street Commons LLC	2.332%	10,259.08	-	-	10,259.08
Phillips	Wilma	Green Street Commons LLC	18.758%	82,533.83	-	-	82,533.83
Phillips	Wilma	Green Street Commons LLC	14.606%	64,268.16	-	-	64,268.16
				439,999.99	-	-	439,999.99
Ben-Joseph	Zvi	Haverford Place LLC	2.937%	11,610.78	-	-	11,610.78
Friedlander	Harvey	Haverford Place LLC	6.993%	27,644.75	-	-	27,644.75
Friedlander	Harvey	Haverford Place LLC	3.007%	11,887.23	-	-	11,887.23
Frue	Robert	Haverford Place LLC	4.701%	18,585.21	-	-	18,585.21
Guenther	Fred	Haverford Place LLC	3.497%	13,822.36	-	-	13,822.36
Hung	Kwok	Haverford Place LLC	9.231%	36,491.10	-	-	36,491.10
Ijichi	Kosuke	Haverford Place LLC	3.497%	13,822.36	-	-	13,822.36
Ijichi	Mary	Haverford Place LLC	1.188%	4,697.03	-	-	4,697.03
Johnsin	Barry	Haverford Place LLC	3.497%	13,822.36	-	-	13,822.36
McDonald	Tami	Haverford Place LLC	20.979%	82,934.22	-	-	82,934.22
McDougald Sutton	Laura	Haverford Place LLC	4.196%	16,586.83	-	-	16,586.83
Mitchell	Jesse	Haverford Place LLC	5.594%	22,115.81	-	-	22,115.81
Stowell	Larry	Haverford Place LLC	20.364%	80,501.50	-	-	80,501.50
Treece	Stephen	Haverford Place LLC	2.161%	8,543.30	-	-	8,543.30
Trofe	Thomas	Haverford Place LLC	2.613%	10,331.21	-	-	10,331.21
Van Dyke	Earle	Haverford Place LLC	2.539%	10,036.54	-	-	10,036.54
Watkins	Harold	Haverford Place LLC	3.007%	11,887.23	-	-	11,887.23
				395,319.79	-	-	395,319.79
Ashcraft	Grant	Houston Levee Galleria LLC	2.551%	23,354.46	-	-	23,354.46
Barry	Patrick	Houston Levee Galleria LLC	4.304%	39,400.89	-	-	39,400.89
Bentz	Robert	Houston Levee Galleria LLC	2.592%	23,728.17	-	-	23,728.17
Campbell	Dennis	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Cook	Charles	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Cunningham	Michael	Houston Levee Galleria LLC	3.241%	29,674.95	-	-	29,674.95
Cusenza	Anthony	Houston Levee Galleria LLC	2.526%	23,129.52	-	-	23,129.52
Cusenza	John	Houston Levee Galleria LLC	3.135%	28,700.95	-	-	28,700.95
Darling	Dale	Houston Levee Galleria LLC	1.939%	17,749.43	-	-	17,749.43
Garcia	Eduardo	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Glenn	Alice	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Groen	Arlyn	Houston Levee Galleria LLC	1.531%	14,012.66	-	-	14,012.66
Groen	Marlyn	Houston Levee Galleria LLC	1.531%	14,012.66	-	-	14,012.66
Hinder	William	Houston Levee Galleria LLC	2.551%	23,354.46	-	-	23,354.46
Lansing	Ronald	Houston Levee Galleria LLC	3.242%	29,684.74	-	-	29,684.74
Laughlin	Eugene	Houston Levee Galleria LLC	4.082%	37,367.12	-	-	37,367.12
McCaslin	Helen	Houston Levee Galleria LLC	2.084%	19,075.89	-	-	19,075.89
Naran	Anil	Houston Levee Galleria LLC	2.704%	24,755.72	-	-	24,755.72
Noble	Lee	Houston Levee Galleria LLC	6.122%	56,050.72	-	-	56,050.72
Otto	Fred	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
Rudebusch	Gregory	Houston Levee Galleria LLC	3.061%	28,025.32	-	-	28,025.32
Sekander (Askaryar)	Mina	Houston Levee Galleria LLC	1.913%	17,513.69	-	-	17,513.69
Strite	Daniel	Houston Levee Galleria LLC	4.592%	42,038.06	-	-	42,038.06

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<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Totah	Henry	Houston Levee Galleria LLC	2.041%	18,683.60	-	-	18,683.60
Towles	James	Houston Levee Galleria LLC	5.102%	46,708.92	-	-	46,708.92
Van Well	Carl	Houston Levee Galleria LLC	2.908%	26,624.06	-	-	26,624.06
VanWagner	Mark	Houston Levee Galleria LLC	3.163%	28,959.58	-	-	28,959.58
Venturi	Robert	Houston Levee Galleria LLC	5.102%	46,708.92	-	-	46,708.92
Weiselman	David	Houston Levee Galleria LLC	10.185%	93,246.00	-	-	93,246.00
Yarrish	Gina	Houston Levee Galleria LLC	3.257%	29,814.19	-	-	29,814.19
				915,494.98	-	-	915,494.98
Ahlstrom	David	Lakeview Sojourn	1.560%	36,410.96	-	-	36,410.96
Alexander	James	Lakeview Sojourn	6.834%	159,472.82	-	-	159,472.82
Burgess	John	Lakeview Sojourn	1.753%	40,900.29	-	-	40,900.29
Christenson	Jean	Lakeview Sojourn	3.763%	87,814.12	-	-	87,814.12
Creller	Shirley	Lakeview Sojourn	1.195%	27,889.43	-	-	27,889.43
Crumbly	Don	Lakeview Sojourn	2.402%	56,058.87	-	-	56,058.87
Devney	John	Lakeview Sojourn	3.829%	89,347.67	-	-	89,347.67
Dixon	Sherry	Lakeview Sojourn	2.046%	47,738.71	-	-	47,738.71
Duran	Holly Anne	Lakeview Sojourn	1.123%	26,216.11	-	-	26,216.11
Fuller	Richard	Lakeview Sojourn	3.003%	70,073.58	-	-	70,073.58
Gruberman	Charles	Lakeview Sojourn	2.853%	66,569.90	-	-	66,569.90
Hawkins	Lorilla	Lakeview Sojourn	3.295%	76,897.30	-	-	76,897.30
Kramer	Robert	Lakeview Sojourn	2.324%	54,236.91	-	-	54,236.91
Martin	Christopher	Lakeview Sojourn	1.802%	42,044.15	-	-	42,044.15
Mercier	Terrence	Lakeview Sojourn	2.697%	62,922.72	-	-	62,922.72
Panzarino	Charlotte	Lakeview Sojourn	0.901%	21,022.07	-	-	21,022.07
Patterson	Deborah	Lakeview Sojourn	0.901%	21,022.07	-	-	21,022.07
Peruc	Mario	Lakeview Sojourn	3.061%	71,424.89	-	-	71,424.89
Raffo	Gian	Lakeview Sojourn	2.415%	56,350.08	-	-	56,350.08
Reed	David	Lakeview Sojourn	3.009%	70,213.82	-	-	70,213.82
Rowlett	Clifford	Lakeview Sojourn	2.102%	49,051.51	-	-	49,051.51
Segarini	Francesca	Lakeview Sojourn	2.901%	67,696.73	-	-	67,696.73
Shantz	Wayne	Lakeview Sojourn	3.363%	78,482.41	-	-	78,482.41
Treat	Bobby	Lakeview Sojourn	2.954%	68,922.26	-	-	68,922.26
Treat	Bobby	Lakeview Sojourn	0.072%	1,672.15	-	-	1,672.15
Wurzel	Mary	Lakeview Sojourn	1.802%	42,044.15	-	-	42,044.15
				1,492,495.68	-	-	1,492,495.68
Bainter	Marian	Landmark Towers LLC	3.352%	68,633.79	-	-	68,633.79
Barry	Patrick	Landmark Towers LLC	2.879%	58,953.03	-	-	58,953.03
Biles	Susan	Landmark Towers LLC	2.879%	58,953.03	-	-	58,953.03
Brundidge	Neil	Landmark Towers LLC	1.818%	37,233.43	-	-	37,233.43
Cattaneo	Daniel	Landmark Towers LLC	2.756%	56,430.30	-	-	56,430.30
Chalkin	Donald	Landmark Towers LLC	2.424%	49,644.57	-	-	49,644.57
Cusenza	Anthony	Landmark Towers LLC	3.458%	70,820.48	-	-	70,820.48
Cusenza	John	Landmark Towers LLC	4.313%	88,326.65	-	-	88,326.65
Edwards	William	Landmark Towers LLC	1.806%	36,985.23	-	-	36,985.23
Etzel	Robert	Landmark Towers LLC	15.758%	322,690.14	-	-	322,690.14
Garcia	Eduardo	Landmark Towers LLC	1.224%	25,070.49	-	-	25,070.49
Garrett	Robert	Landmark Towers LLC	3.500%	71,674.43	-	-	71,674.43
Gerdes	Michael	Landmark Towers LLC	2.928%	59,963.44	-	-	59,963.44
Ineichen	Bernhard	Landmark Towers LLC	9.697%	198,578.50	-	-	198,578.50
Ipsen	Dorothy	Landmark Towers LLC	2.670%	54,685.54	-	-	54,685.54
Karleskint	Elizabeth	Landmark Towers LLC	1.818%	37,233.43	-	-	37,233.43
Kenworthy	Paul	Landmark Towers LLC	2.879%	58,953.03	-	-	58,953.03
Maxwell	Robert	Landmark Towers LLC	2.523%	51,669.89	-	-	51,669.89
O'Donnell	Michael	Landmark Towers LLC	5.002%	102,439.55	-	-	102,439.55
Paredero	Manuel	Landmark Towers LLC	2.424%	49,644.57	-	-	49,644.57
Pillsbury	Norman	Landmark Towers LLC	3.121%	63,903.48	-	-	63,903.48
Sensenbaugh	John	Landmark Towers LLC	2.634%	53,940.13	-	-	53,940.13
Sharp	Richard	Landmark Towers LLC	2.424%	49,644.57	-	-	49,644.57
Taylor	William	Landmark Towers LLC	3.672%	75,191.18	-	-	75,191.18
Usalis	Jerry	Landmark Towers LLC	2.961%	60,638.82	-	-	60,638.82
Venturi	Robert	Landmark Towers LLC	3.030%	62,055.72	-	-	62,055.72
Weiselman	David	Landmark Towers LLC	6.049%	123,883.31	-	-	123,883.31
				2,047,840.75	-	-	2,047,840.75
Bell	Robert	Mansell Plaza	9.286%	24,829.36	4,218.75	50,273.42	79,321.53
Cargill	Arthur	Mansell Plaza	22.286%	59,590.48	10,125.00	120,656.24	190,371.72
Ellis	Alicia	Mansell Plaza	3.444%	9,207.73	1,564.48	18,643.41	29,415.62
Hossenlopp	Arthur	Mansell Plaza	37.144%	99,317.47	16,875.00	201,093.73	317,286.20
McCall	Ronald	Mansell Plaza	7.898%	21,117.67	3,588.10	42,758.16	67,463.93
McCall	Ronald	Mansell Plaza	2.968%	7,936.68	1,348.52	16,069.84	25,355.03
Schmidt	Kim	Mansell Plaza	5.832%	15,592.83	2,649.37	31,571.70	49,813.91
Schneider	Mark	Mansell Plaza	11.143%	29,795.25	5,062.50	60,328.15	95,185.90
				267,387.47	45,431.72	541,394.65	854,213.84
Ballenger	Todd	Mercy Medical	8.943%	6,254.66	-	-	6,254.66
Bushnell	Julia	Mercy Medical	9.755%	6,822.95	-	-	6,822.95

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Carpenter	Lyle	Mercy Medical	10.493%	7,339.27	-	-	7,339.27
Eggers	Frank	Mercy Medical	24.592%	17,200.33	-	-	17,200.33
Henderson	Eleanor	Mercy Medical	6.707%	4,691.00	-	-	4,691.00
Luquer Clinton	Anne	Mercy Medical	5.535%	3,871.12	-	-	3,871.12
Martini	Kristie	Mercy Medical	11.034%	7,717.21	-	-	7,717.21
Regueiro	Jose	Mercy Medical	8.943%	6,254.66	-	-	6,254.66
Rodriguez	Frank	Mercy Medical	4.610%	3,224.20	-	-	3,224.20
Sciulla	Frances	Mercy Medical	9.390%	6,567.40	-	-	6,567.40
				69,942.80	-	-	69,942.80
Bishara	Tawfig	Metro Annex 10	2.910%	-	2,363.58	27,100.82	29,464.40
Cashman	George	Metro Annex 10	6.080%	-	4,938.42	56,624.04	61,562.46
De Lorenzo	Gino	Metro Annex 10	4.000%	-	3,249.14	37,254.68	40,503.81
Steinberg	Marta	Metro Annex 10	4.000%	-	3,249.14	37,254.68	40,503.81
				-	13,800.27	158,234.21	172,034.48
Baldwin	James	Metro Annex 7	5.067%	-	4,115.46	47,187.89	51,303.35
Lee	Chester	Metro Annex 7	4.000%	-	3,249.14	37,254.68	40,503.81
Modzeleski	Robert	Metro Annex 7	6.062%	-	4,924.13	56,460.11	61,384.24
Nelson	Cheryl	Metro Annex 7	1.101%	-	894.48	10,256.12	11,150.60
Williams	David	Metro Annex 7	6.062%	-	4,924.13	56,460.11	61,384.24
Zborovszky	Zsuzsanna	Metro Annex 7	4.107%	-	3,336.05	38,251.24	41,587.29
				-	21,443.38	245,870.16	267,313.53
Cole	Terry	Metro Annex 8	10.031%	-	8,148.34	93,429.05	101,577.39
Moore	Kenneth	Metro Annex 8	5.396%	-	4,383.29	50,258.89	54,642.18
				-	12,531.63	143,687.94	156,219.57
Hausman	Gail	Metro Annex 9	1.843%	-	1,496.93	17,163.88	18,660.82
Hobbs	Allen	Metro Annex 9	9.699%	-	7,878.60	90,336.16	98,214.76
Hurst	Richard	Metro Annex 9	6.062%	-	4,924.13	56,460.11	61,384.24
Rippy	Raymond	Metro Annex 9	8.635%	-	7,013.78	80,420.18	87,433.96
Tsi Hom	Jensen	Metro Annex 9	9.096%	-	7,388.20	84,713.22	92,101.42
Weston	Betty	Metro Annex 9	4.850%	-	3,939.30	45,168.13	49,107.43
				-	32,640.94	374,261.69	406,902.64
Andrews	Larry	North Jarrell I-35 LLC	1.711%	1,797.72	-	-	1,797.72
Balser	Christopher	North Jarrell I-35 LLC	3.009%	3,162.39	-	-	3,162.39
Bonino	Eugene	North Jarrell I-35 LLC	5.132%	5,393.15	-	-	5,393.15
Botha	Chris	North Jarrell I-35 LLC	2.823%	2,966.23	-	-	2,966.23
Boving	Mark	North Jarrell I-35 LLC	0.599%	629.20	-	-	629.20
Bowyer	Howard	North Jarrell I-35 LLC	1.369%	1,438.17	-	-	1,438.17
Channave	Lorena	North Jarrell I-35 LLC	2.138%	2,247.14	-	-	2,247.14
Chassang	Roland	North Jarrell I-35 LLC	6.039%	6,346.90	-	-	6,346.90
Clarke	Beverly	North Jarrell I-35 LLC	0.428%	449.43	-	-	449.43
Daniels	Brent	North Jarrell I-35 LLC	1.781%	1,871.35	-	-	1,871.35
Davis	Glenda	North Jarrell I-35 LLC	1.026%	1,078.63	-	-	1,078.63
Dorsten	Ralph	North Jarrell I-35 LLC	1.026%	1,078.63	-	-	1,078.63
Ewing	R. Dirk	North Jarrell I-35 LLC	17.106%	17,977.15	-	-	17,977.15
Folland	David	North Jarrell I-35 LLC	4.277%	4,494.29	-	-	4,494.29
Fullmer	Donna	North Jarrell I-35 LLC	1.558%	1,637.43	-	-	1,637.43
Glenn	Earl	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
Higuera	Ronald	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
Hodgman	Nancy	North Jarrell I-35 LLC	3.849%	4,044.86	-	-	4,044.86
Izzo	Glenn	North Jarrell I-35 LLC	3.346%	3,516.33	-	-	3,516.33
Keiper	Thomas	North Jarrell I-35 LLC	1.711%	1,797.72	-	-	1,797.72
Khan	Mohammed	North Jarrell I-35 LLC	2.474%	2,600.03	-	-	2,600.03
Klem	Joseph	North Jarrell I-35 LLC	13.001%	13,662.63	-	-	13,662.63
Moyer	Jay	North Jarrell I-35 LLC	1.026%	1,078.63	-	-	1,078.63
Pariani	Keith	North Jarrell I-35 LLC	1.711%	1,797.72	-	-	1,797.72
Poncet	Claudine	North Jarrell I-35 LLC	2.566%	2,696.57	-	-	2,696.57
Punches	William	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
Ringen	Ronald	North Jarrell I-35 LLC	4.112%	4,321.42	-	-	4,321.42
Roark	Marguerite	North Jarrell I-35 LLC	5.132%	5,393.15	-	-	5,393.15
Smith	Sally	North Jarrell I-35 LLC	2.138%	2,247.14	-	-	2,247.14
Starke	Julie	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
Tuey	Kirk	North Jarrell I-35 LLC	3.849%	4,044.86	-	-	4,044.86
Ward	Larry	North Jarrell I-35 LLC	0.787%	826.95	-	-	826.95
Wdowiak	Linda	North Jarrell I-35 LLC	0.855%	898.86	-	-	898.86
				105,090.10	-	-	105,090.10
Barber	Forest	North Park II	2.941%	73,470.68	-	-	73,470.68
Beacom	William	North Park II	2.205%	55,068.91	-	-	55,068.91
Becker	Allen	North Park II	4.024%	100,524.77	-	-	100,524.77
Cook	Ruth	North Park II	2.312%	57,759.76	-	-	57,759.76
Eggers	Frank	North Park II	5.511%	137,672.52	-	-	137,672.52
Essabhoy	Esmail	North Park II	2.938%	73,379.50	-	-	73,379.50
Farkas	David	North Park II	3.193%	79,765.39	-	-	79,765.39
Frederick	Harold	North Park II	4.133%	103,254.33	-	-	103,254.33

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Giannetti	Carolyn	North Park II	3.382%	84,487.61	-	-	84,487.61
Greenhalgh	Randy	North Park II	1.590%	39,729.44	-	-	39,729.44
Hatamiya	Robert	North Park II	4.464%	111,514.72	-	-	111,514.72
Henderson	Deane	North Park II	3.466%	86,571.69	-	-	86,571.69
Johnson	Nancy H.	North Park II	1.509%	37,692.57	-	-	37,692.57
Kubly	Roger	North Park II	2.844%	71,036.13	-	-	71,036.13
Marble	William	North Park II	2.756%	68,836.39	-	-	68,836.39
McKay	Robert	North Park II	1.702%	42,506.47	-	-	42,506.47
Mendioroz	Syndeia	North Park II	0.827%	20,650.97	-	-	20,650.97
Mumm	Paul	North Park II	3.377%	84,351.96	-	-	84,351.96
Nesbitt	Thomas	North Park II	8.267%	206,508.91	-	-	206,508.91
Odell	Ury	North Park II	1.849%	46,187.77	-	-	46,187.77
Olsen	Norman	North Park II	3.366%	84,082.68	-	-	84,082.68
Peirce	Timothy	North Park II	2.006%	50,112.88	-	-	50,112.88
Peters	Jim	North Park II	2.756%	68,836.39	-	-	68,836.39
Procopio	Raymond	North Park II	3.473%	86,751.54	-	-	86,751.54
Rainey	Henry B.	North Park II	1.249%	31,209.76	-	-	31,209.76
Rivas	Pamela	North Park II	1.142%	28,524.66	-	-	28,524.66
Roberts	Brian	North Park II	1.511%	37,748.03	-	-	37,748.03
Roe	Marla	North Park II	1.395%	34,846.10	-	-	34,846.10
Shimer	Henry	North Park II	2.756%	68,836.39	-	-	68,836.39
Skoff	Ray	North Park II	3.583%	89,512.33	-	-	89,512.33
Smolinsky	Sandra	North Park II	3.858%	96,370.84	-	-	96,370.84
Sommer	Rene	North Park II	3.333%	83,250.60	-	-	83,250.60
Staley	Darrell	North Park II	2.811%	70,213.03	-	-	70,213.03
Ward	Steven	North Park II	2.370%	59,199.10	-	-	59,199.10
Wilcox	Lee	North Park II	1.102%	27,535.20	-	-	27,535.20
				2,498,000.00	-	-	2,498,000.00
Beninati	Clarence	North Park III	1.290%	22,768.79	-	-	22,768.79
Brady	Wayne	North Park III	2.943%	51,945.34	-	-	51,945.34
Buckbee	Wisner	North Park III	2.994%	52,844.21	-	-	52,844.21
Cox	Alan	North Park III	1.834%	32,378.21	-	-	32,378.21
Dos Santos	Arnold	North Park III	2.414%	42,616.59	-	-	42,616.59
Etchen	Winton	North Park III	2.813%	49,663.55	-	-	49,663.55
Foster	Charles	North Park III	2.138%	37,734.39	-	-	37,734.39
Frederick	Harold	North Park III	3.422%	60,401.50	-	-	60,401.50
Gelastopoulos	Nikos	North Park III	2.661%	46,978.93	-	-	46,978.93
Genge	Angeline	North Park III	2.768%	48,858.23	-	-	48,858.23
Giannetti	Carolyn	North Park III	3.200%	56,495.85	-	-	56,495.85
Haddon	Rosalinda	North Park III	3.270%	57,717.06	-	-	57,717.06
Hall	Darwin	North Park III	2.775%	48,992.39	-	-	48,992.39
Howerzyl	Anna	North Park III	2.656%	46,891.55	-	-	46,891.55
Hoyle	Barbara	North Park III	2.775%	48,992.39	-	-	48,992.39
Huber	Herbert	North Park III	2.941%	51,919.74	-	-	51,919.74
Lewis	Georgette	North Park III	1.521%	26,845.15	-	-	26,845.15
Lundell	Linda	North Park III	2.844%	50,202.66	-	-	50,202.66
Meyer	Wayne	North Park III	8.250%	145,634.87	-	-	145,634.87
Miele	Dorene	North Park III	3.827%	67,550.49	-	-	67,550.49
Nelson	Clark	North Park III	2.661%	46,978.93	-	-	46,978.93
Norin	Robert	North Park III	3.036%	53,599.39	-	-	53,599.39
Olsoe	Linda	North Park III	2.775%	48,992.39	-	-	48,992.39
Pellitero	Ronald	North Park III	3.698%	65,279.12	-	-	65,279.12
Pista	Mark	North Park III	2.941%	51,919.74	-	-	51,919.74
Reisbaum	Steven	North Park III	2.851%	50,334.70	-	-	50,334.70
Smith	Leland	North Park III	2.737%	48,321.24	-	-	48,321.24
Stanley	Debra	North Park III	3.651%	64,453.86	-	-	64,453.86
Stewart	Jerry	North Park III	2.281%	40,267.73	-	-	40,267.73
Traskiewicz-Webb	Patricia	North Park III	3.041%	53,690.30	-	-	53,690.30
Vining	Nita	North Park III	3.041%	53,690.30	-	-	53,690.30
Waters	Diane	North Park III	3.195%	56,407.05	-	-	56,407.05
Zizileuskas	Peter	North Park III	1.521%	26,845.15	-	-	26,845.15
Zolezzi	Robert	North Park III	3.232%	57,057.20	-	-	57,057.20
				1,765,269.01	-	-	1,765,269.01
Assil	Ginous	North Stafford LLC	3.782%	74,689.59	-	-	74,689.59
Boyajian	John	North Stafford LLC	2.915%	57,572.69	-	-	57,572.69
Branche	James	North Stafford LLC	3.971%	78,424.12	-	-	78,424.12
Clark	Victoria	North Stafford LLC	3.147%	62,141.77	-	-	62,141.77
Fordin	Ernest	North Stafford LLC	17.776%	351,041.00	-	-	351,041.00
Frichtel	Thomas	North Stafford LLC	1.958%	38,664.45	-	-	38,664.45
Hill	Richard	North Stafford LLC	2.950%	58,257.94	-	-	58,257.94
Ho	Lewis	North Stafford LLC	1.513%	29,875.84	-	-	29,875.84
Lansing	Ronald	North Stafford LLC	1.680%	33,178.09	-	-	33,178.09
Noble	Lee	North Stafford LLC	4.551%	89,879.69	-	-	89,879.69
Peplot	Kenneth	North Stafford LLC	2.950%	58,257.94	-	-	58,257.94
Perego	Guy	North Stafford LLC	3.313%	65,428.02	-	-	65,428.02
Rademacher	Douglas	North Stafford LLC	1.135%	22,406.78	-	-	22,406.78

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Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Rademacher	Louis	North Stafford LLC	3.026%	59,751.68	-	-	59,751.68
Rademacher	Roger D.	North Stafford LLC	1.135%	22,406.78	-	-	22,406.78
Rebich	Paul	North Stafford LLC	2.156%	42,572.76	-	-	42,572.76
Roberts	Robert	North Stafford LLC	14.890%	294,036.85	-	-	294,036.85
Simmons	Peter	North Stafford LLC	4.614%	91,121.25	-	-	91,121.25
Sobel	William	North Stafford LLC	2.677%	52,864.98	-	-	52,864.98
Tong	Leonard	North Stafford LLC	1.891%	37,344.70	-	-	37,344.70
Waits	Timothy	North Stafford LLC	8.321%	164,317.11	-	-	164,317.11
Wass	Robert	North Stafford LLC	3.026%	59,751.68	-	-	59,751.68
Whatley	Danny	North Stafford LLC	1.513%	29,875.84	-	-	29,875.84
Wilkinson	Mary	North Stafford LLC	2.161%	42,672.49	-	-	42,672.49
Williams	Mark	North Stafford LLC	2.950%	58,257.94	-	-	58,257.94
				1,974,791.98	-	-	1,974,791.98
Arnlund	Bert	Northgate	9.000%	-	11,677.77	3,892.59	15,570.36
Associates	Glenwood	Northgate	10.000%	-	12,975.00	4,325.00	17,300.00
Cannon	Russell	Northgate	1.156%	-	1,500.00	500.00	2,000.00
Garton	James	Northgate	2.728%	-	3,540.00	1,180.00	4,719.99
Greco	Sam	Northgate	13.873%	-	18,000.00	6,000.00	24,000.00
Kaplan	Earl	Northgate	8.092%	-	10,500.01	3,500.00	14,000.01
Miller	Markham	Northgate	5.780%	-	7,500.00	2,500.00	10,000.01
Morrow	Jeff	Northgate	1.156%	-	1,500.00	500.00	2,000.00
Rainbolt	Rosalind	Northgate	4.046%	-	5,250.00	1,750.00	7,000.00
Ross	Walton	Northgate	4.624%	-	6,000.00	2,000.00	8,000.00
Salles	Marvin	Northgate	4.624%	-	6,000.00	2,000.00	8,000.00
Seibert	Harley	Northgate	4.624%	-	6,000.00	2,000.00	8,000.00
Shattuck	James	Northgate	10.751%	-	13,950.01	4,650.00	18,600.01
Smith	Robert	Northgate	5.202%	-	6,750.00	2,250.00	9,000.00
Wedepohl	Warren	Northgate	4.948%	-	6,420.00	2,140.00	8,560.01
				-	117,562.79	39,187.60	156,750.39
Bou-Silman	George	Northpointe Tower	7.334%	59,439.69	-	-	59,439.69
Cochran	Dale	Northpointe Tower	3.333%	27,013.25	-	-	27,013.25
Cory	Roger	Northpointe Tower	3.333%	27,013.25	-	-	27,013.25
DiPippo	Joseph	Northpointe Tower	1.908%	15,467.17	-	-	15,467.17
Foster	Larry	Northpointe Tower	2.129%	17,251.85	-	-	17,251.85
Levy	Reva	Northpointe Tower	5.373%	43,545.39	-	-	43,545.39
Mendenhall	Gary W.	Northpointe Tower	1.468%	11,897.83	-	-	11,897.83
Milbauer	John	Northpointe Tower	3.920%	31,767.11	-	-	31,767.11
Musick	Harold	Northpointe Tower	4.312%	34,950.27	-	-	34,950.27
Pascoe	Kevin	Northpointe Tower	4.404%	35,693.39	-	-	35,693.39
Peters	Larry	Northpointe Tower	3.817%	30,934.26	-	-	30,934.26
Piller	Gordon	Northpointe Tower	3.333%	27,013.25	-	-	27,013.25
Reas	Lester	Northpointe Tower	3.880%	31,446.57	-	-	31,446.57
Sanders	Gunter	Northpointe Tower	3.435%	27,840.83	-	-	27,840.83
Schroeder	Kent	Northpointe Tower	4.404%	35,693.39	-	-	35,693.39
Schwartz	Steven	Northpointe Tower	3.670%	29,744.48	-	-	29,744.48
Sislin	Paul	Northpointe Tower	14.680%	118,978.09	-	-	118,978.09
Smith	Robert	Northpointe Tower	3.670%	29,743.75	-	-	29,743.75
Veteran	David	Northpointe Tower	5.272%	42,727.86	-	-	42,727.86
West	John	Northpointe Tower	4.037%	32,718.94	-	-	32,718.94
Wiegand	Lena	Northpointe Tower	3.930%	31,851.81	-	-	31,851.81
Yerke	Dennis	Northpointe Tower	4.404%	35,693.39	-	-	35,693.39
Yuh	Perng-Fei	Northpointe Tower	2.936%	23,795.65	-	-	23,795.65
				802,221.49	-	-	802,221.49
Bochner	Kurt	Oakwood Plaza Acquisition LLC	8.089%	39,607.93	-	-	39,607.93
Fallert	Arthur	Oakwood Plaza Acquisition LLC	3.666%	17,947.72	-	-	17,947.72
Hill	Betti	Oakwood Plaza Acquisition LLC	7.049%	34,515.48	-	-	34,515.48
Hill	Richard	Oakwood Plaza Acquisition LLC	3.351%	16,409.03	-	-	16,409.03
Howard/Tracz	C.	Oakwood Plaza Acquisition LLC	5.200%	25,462.26	-	-	25,462.26
Johnston	Gerald	Oakwood Plaza Acquisition LLC	3.354%	16,423.76	-	-	16,423.76
Katwala	Navin	Oakwood Plaza Acquisition LLC	3.297%	16,145.70	-	-	16,145.70
Kelly	Lonnie	Oakwood Plaza Acquisition LLC	3.759%	18,406.02	-	-	18,406.02
Lee	Amy	Oakwood Plaza Acquisition LLC	4.622%	22,633.12	-	-	22,633.12
Lee	Goom Sook	Oakwood Plaza Acquisition LLC	17.334%	84,874.17	-	-	84,874.17
Modzeleski	Lillian	Oakwood Plaza Acquisition LLC	4.622%	22,633.12	-	-	22,633.12
Morelli	Carol	Oakwood Plaza Acquisition LLC	3.409%	16,691.94	-	-	16,691.94
Pepiot	Kenneth	Oakwood Plaza Acquisition LLC	7.165%	35,082.24	-	-	35,082.24
Perego	Guy	Oakwood Plaza Acquisition LLC	6.980%	34,175.97	-	-	34,175.97
Shankar	Sridhar	Oakwood Plaza Acquisition LLC	3.467%	16,974.85	-	-	16,974.85
Smith	Glen	Oakwood Plaza Acquisition LLC	5.778%	28,291.34	-	-	28,291.34
Smith	Jerry	Oakwood Plaza Acquisition LLC	3.005%	14,711.50	-	-	14,711.50
Stevens	George	Oakwood Plaza Acquisition LLC	5.852%	28,652.84	-	-	28,652.84
				489,638.98	-	-	489,638.98
Altman	Daniel	One Hanover	3.800%	-	14,904.63	174,599.79	189,504.42
Berkovich	Anton	One Hanover	5.023%	-	19,699.99	230,774.82	250,474.81

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Beste	Jeremy	One Hanover	1.256%	-	4,924.99	57,693.59	62,618.58
Bissell	Donald	One Hanover	7.368%	-	28,899.22	338,538.91	367,438.12
Chester	Conway	One Hanover	5.023%	-	19,699.99	230,774.82	250,474.81
Conder	Steve	One Hanover	3.014%	-	11,820.01	138,465.08	150,285.09
Craig	James	One Hanover	1.879%	-	7,370.83	86,345.34	93,716.17
Dersarkissian	Sarkis	One Hanover	8.187%	-	32,111.00	376,163.23	408,274.22
Fischer	Robert	One Hanover	6.529%	-	25,610.01	300,007.59	325,617.60
Gregg	Robert	One Hanover	4.018%	-	15,760.00	184,619.95	200,379.95
Karn	Richard	One Hanover	6.250%	-	24,515.74	287,188.79	311,704.52
Lordeon	Margaret	One Hanover	4.957%	-	19,443.90	227,774.93	247,218.83
McDevitt	John	One Hanover	2.762%	-	10,835.01	126,926.36	137,761.37
Michetti	Michael	One Hanover	3.174%	-	12,450.39	145,849.71	158,300.10
Michetti	Peter	One Hanover	3.174%	-	12,450.39	145,849.71	158,300.10
Moss	George H.	One Hanover	2.260%	-	8,865.01	103,848.92	112,713.94
Sangodkar	Chadu	One Hanover	3.265%	-	12,805.00	150,003.80	162,808.80
Skoff	Ray	One Hanover	4.520%	-	17,729.99	207,697.39	225,427.38
Spykerman	Edwin	One Hanover	3.767%	-	14,775.00	173,081.23	187,856.23
Summers	Ann	One Hanover	3.265%	-	12,805.00	150,003.80	162,808.80
Tomasello	Philip	One Hanover	5.177%	-	20,305.54	237,868.61	258,174.15
Tung	Chung	One Hanover	2.950%	-	11,570.55	135,542.84	147,113.39
Vaziri	Mehri	One Hanover	5.000%	-	19,611.30	229,735.96	249,347.26
Woolway	James	One Hanover	2.433%	-	9,543.68	111,799.17	121,342.85
				-	388,507.16	4,551,154.34	4,939,661.51
Bateman	Merrill	Park Plaza LLC	1.807%	17,710.86	2,625.00	31,218.77	51,554.63
Bovee	Marshall	Park Plaza LLC	1.789%	17,532.01	2,598.49	30,903.51	51,034.01
Clemens	Dexter	Park Plaza LLC	3.614%	35,421.71	5,250.00	62,437.54	103,109.25
Dalaya	Raju	Park Plaza LLC	2.952%	28,927.74	4,287.50	50,990.67	84,205.92
Davies	Stanley	Park Plaza LLC	4.217%	41,325.33	6,125.00	72,843.79	120,294.13
Gardner	William	Park Plaza LLC	5.808%	56,919.48	8,436.28	100,331.47	165,687.23
Gardner	William	Park Plaza LLC	5.808%	56,919.48	8,436.28	100,331.47	165,687.23
Herris	John	Park Plaza LLC	2.940%	28,809.65	4,270.00	50,782.52	83,862.17
Kelly	Michael	Park Plaza LLC	2.506%	24,561.55	3,640.37	43,294.42	71,496.34
Mansfield	Gloria	Park Plaza LLC	5.318%	52,115.82	7,724.31	91,864.09	151,704.21
May	Richard	Park Plaza LLC	2.786%	27,301.04	4,046.40	48,123.30	79,470.74
Minor	Gary	Park Plaza LLC	3.614%	35,421.71	5,250.00	62,437.54	103,109.25
Morofsky	Ronald	Park Plaza LLC	2.048%	20,072.26	2,975.00	35,381.20	58,428.46
Morofsky	Terry	Park Plaza LLC	2.566%	25,149.45	3,727.51	44,330.71	73,207.67
Parker	Lane	Park Plaza LLC	3.855%	37,783.12	5,600.00	66,599.97	109,983.09
Segbarth	Robert	Park Plaza LLC	2.815%	27,591.61	4,089.47	48,635.48	80,316.56
Shopbell	Phillip	Park Plaza LLC	6.708%	65,734.98	9,742.86	115,870.46	191,348.30
Stanley	Debra	Park Plaza LLC	5.956%	58,366.65	8,650.77	102,882.38	169,899.80
Tham	Tony	Park Plaza LLC	3.193%	31,289.15	4,637.50	55,153.11	91,079.75
Tse	Kelvin	Park Plaza LLC	2.730%	26,753.41	3,965.24	47,158.01	77,876.66
Tyson	Bennett	Park Plaza LLC	3.301%	32,351.76	4,794.99	57,026.17	94,172.92
Vining	Nita	Park Plaza LLC	7.530%	73,795.18	10,937.50	130,078.12	214,810.80
Webb	Erman	Park Plaza LLC	6.627%	64,939.80	9,625.01	114,468.82	189,033.63
Webster	Donald	Park Plaza LLC	7.222%	70,772.57	10,489.50	124,750.18	206,012.25
Wildeman	Bill	Park Plaza LLC	2.289%	22,433.77	3,325.00	39,543.81	65,302.58
				980,000.08	145,250.00	1,727,437.50	2,852,687.58
Bartells	Bruce	Peachtree Corners Pavilion LLC	6.858%	18,291.02	-	-	18,291.02
Clausen	Norman	Peachtree Corners Pavilion LLC	12.671%	33,794.77	-	-	33,794.77
Coolley	Doyle	Peachtree Corners Pavilion LLC	7.096%	18,925.06	-	-	18,925.06
Coulter	Nita	Peachtree Corners Pavilion LLC	3.801%	10,138.44	-	-	10,138.44
Dansby	Mary	Peachtree Corners Pavilion LLC	7.174%	19,133.73	-	-	19,133.73
Grana	Linda	Peachtree Corners Pavilion LLC	4.359%	11,625.39	-	-	11,625.39
Hood	Victoria	Peachtree Corners Pavilion LLC	15.205%	40,553.72	-	-	40,553.72
Mitchell	Jeffrey	Peachtree Corners Pavilion LLC	2.873%	7,661.38	-	-	7,661.38
Moore	George	Peachtree Corners Pavilion LLC	3.801%	10,138.44	-	-	10,138.44
Riordan	Keith	Peachtree Corners Pavilion LLC	3.835%	10,228.13	-	-	10,228.13
Salas	Michael	Peachtree Corners Pavilion LLC	3.168%	8,448.68	-	-	8,448.68
Sidhu-Brar	Kartar	Peachtree Corners Pavilion LLC	3.801%	10,138.44	-	-	10,138.44
Wise	Kit	Peachtree Corners Pavilion LLC	3.801%	10,138.44	-	-	10,138.44
				209,215.62	-	-	209,215.62
Agrimonti	Sandra	Pinehurst Square East Acquisition LLC	3.339%	48,150.72	-	-	48,150.72
Ashley	Donald	Pinehurst Square East Acquisition LLC	2.145%	30,932.72	-	-	30,932.72
Bartells	Bruce	Pinehurst Square East Acquisition LLC	2.956%	42,621.68	-	-	42,621.68
Bensink	William	Pinehurst Square East Acquisition LLC	3.968%	57,220.81	-	-	57,220.81
Bonino	Eugene	Pinehurst Square East Acquisition LLC	2.956%	42,621.68	-	-	42,621.68
Bushman	Kent	Pinehurst Square East Acquisition LLC	8.867%	127,864.91	-	-	127,864.91
Figlewicz	John	Pinehurst Square East Acquisition LLC	6.094%	87,879.54	-	-	87,879.54
Franch	Judith	Pinehurst Square East Acquisition LLC	1.970%	28,414.36	-	-	28,414.36
Galmer	Michael	Pinehurst Square East Acquisition LLC	8.000%	115,362.50	-	-	115,362.50
Hellings	Elva	Pinehurst Square East Acquisition LLC	5.033%	72,580.31	-	-	72,580.31
Ineichen	Bernhard	Pinehurst Square East Acquisition LLC	12.808%	184,693.63	-	-	184,693.63
Jacobson	James	Pinehurst Square East Acquisition LLC	3.941%	56,828.86	-	-	56,828.86

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Lee	Diana	Pinehurst Square East Acquisition LLC	4.493%	64,784.84	-	-	64,784.84
Lund	Victor	Pinehurst Square East Acquisition LLC	3.941%	56,828.86	-	-	56,828.86
MacPhee	Matthew	Pinehurst Square East Acquisition LLC	2.956%	42,621.68	-	-	42,621.68
Matthys	Tarina	Pinehurst Square East Acquisition LLC	5.050%	72,827.62	-	-	72,827.62
Shupack	Jay	Pinehurst Square East Acquisition LLC	1.136%	16,386.67	-	-	16,386.67
Smee	John	Pinehurst Square East Acquisition LLC	3.448%	49,725.27	-	-	49,725.27
Stattner	Gerald	Pinehurst Square East Acquisition LLC	4.651%	67,066.42	-	-	67,066.42
Tuey	Kirk	Pinehurst Square East Acquisition LLC	3.465%	49,961.33	-	-	49,961.33
Wilhelm	Wendy	Pinehurst Square East Acquisition LLC	2.425%	34,968.97	-	-	34,968.97
				1,350,343.40	-	-	1,350,343.40
Agrimonti	Sandra	Pinehurst Square West Acquisition LLC	3.232%	31,029.22	-	-	31,029.22
Ashcraft	Stanley	Pinehurst Square West Acquisition LLC	6.680%	64,129.06	-	-	64,129.06
Bertapelle	Richard	Pinehurst Square West Acquisition LLC	3.131%	30,054.05	-	-	30,054.05
Bienvenue	Lyn	Pinehurst Square West Acquisition LLC	2.531%	24,294.53	-	-	24,294.53
Carney	Richard	Pinehurst Square West Acquisition LLC	3.068%	29,457.12	-	-	29,457.12
Coulter	Nita	Pinehurst Square West Acquisition LLC	2.360%	22,659.36	-	-	22,659.36
Dunn	Richard	Pinehurst Square West Acquisition LLC	6.609%	63,446.11	-	-	63,446.11
Eshelman	Audrey	Pinehurst Square West Acquisition LLC	4.867%	46,726.66	-	-	46,726.66
Farrell	Bruce	Pinehurst Square West Acquisition LLC	4.642%	44,563.30	-	-	44,563.30
Farris	Guy	Pinehurst Square West Acquisition LLC	2.754%	26,435.90	-	-	26,435.90
Forman	John	Pinehurst Square West Acquisition LLC	5.319%	51,059.04	-	-	51,059.04
Goffena	Loyd	Pinehurst Square West Acquisition LLC	5.822%	55,893.03	-	-	55,893.03
Gron Dahl	Larry	Pinehurst Square West Acquisition LLC	2.754%	26,435.90	-	-	26,435.90
Hodgman	Nancy	Pinehurst Square West Acquisition LLC	2.699%	25,907.14	-	-	25,907.14
Hood	Victoria	Pinehurst Square West Acquisition LLC	4.721%	45,318.62	-	-	45,318.62
Hopley	Donna	Pinehurst Square West Acquisition LLC	4.135%	39,695.14	-	-	39,695.14
Kelman	Cheryl	Pinehurst Square West Acquisition LLC	7.868%	75,531.07	-	-	75,531.07
Knapp	James	Pinehurst Square West Acquisition LLC	5.901%	56,648.35	-	-	56,648.35
Moore	George	Pinehurst Square West Acquisition LLC	2.360%	22,659.36	-	-	22,659.36
Rebich	Paul	Pinehurst Square West Acquisition LLC	2.762%	26,516.26	-	-	26,516.26
Roll	David	Pinehurst Square West Acquisition LLC	7.081%	67,977.99	-	-	67,977.99
Stevens	George	Pinehurst Square West Acquisition LLC	2.990%	28,701.79	-	-	28,701.79
Vickers	Larry	Pinehurst Square West Acquisition LLC	2.725%	26,159.23	-	-	26,159.23
Wilkinson	Keith	Pinehurst Square West Acquisition LLC	2.990%	28,701.79	-	-	28,701.79
				960,000.02	-	-	960,000.02
Vara	Henry	Portofino Tech Center Acquisition LLC	75.000%	696,000.00	-	-	696,000.00
Wallace	Brian	Portofino Tech Center Acquisition LLC	25.000%	232,000.00	-	-	232,000.00
				928,000.00	-	-	928,000.00
Austin	Judy	Republic Insurance	2.210%	6,630.00	-	-	6,630.00
Bakley	William	Republic Insurance	3.203%	9,609.00	-	-	9,609.00
Blackwelder	Ron	Republic Insurance	2.857%	8,571.00	-	-	8,571.00
Bobier	Melvin	Republic Insurance	3.590%	10,770.00	-	-	10,770.00
Brenner	Norman	Republic Insurance	2.718%	8,154.00	-	-	8,154.00
Burek	Ricky	Republic Insurance	2.486%	7,456.89	-	-	7,456.89
Cady	Julie	Republic Insurance	3.240%	9,720.00	-	-	9,720.00
Clandos	Robert	Republic Insurance	3.873%	11,619.00	-	-	11,619.00
Clark	Graham	Republic Insurance	2.872%	8,616.00	-	-	8,616.00
Colladay	Charles	Republic Insurance	3.342%	10,026.00	-	-	10,026.00
Davis	Jeffery	Republic Insurance	1.196%	3,588.00	-	-	3,588.00
Davis	Margaret	Republic Insurance	4.460%	13,380.00	-	-	13,380.00
Duncan	Douglas	Republic Insurance	3.867%	11,599.68	-	-	11,599.68
Dungan	Marilyn	Republic Insurance	2.209%	6,627.00	-	-	6,627.00
Dungan	Preston	Republic Insurance	1.381%	4,142.73	-	-	4,142.73
Freymond	Richard	Republic Insurance	0.997%	2,991.00	-	-	2,991.00
Hiera	John	Republic Insurance	2.756%	8,268.00	-	-	8,268.00
Jongsma	Joyce	Republic Insurance	8.484%	25,452.00	-	-	25,452.00
Kelly	Rudolph	Republic Insurance	2.856%	8,568.00	-	-	8,568.00
Kohler	Kameron	Republic Insurance	1.933%	5,799.00	-	-	5,799.00
Land	Lee	Republic Insurance	3.173%	9,518.70	-	-	9,518.70
Manley	Lori	Republic Insurance	3.048%	9,144.00	-	-	9,144.00
Megert	Russell	Republic Insurance	2.772%	8,316.00	-	-	8,316.00
Mendenhall	Gary W.	Republic Insurance	3.314%	9,942.00	-	-	9,942.00
Modern	Walter	Republic Insurance	2.221%	6,663.00	-	-	6,663.00
Rental	Josephson	Republic Insurance	3.663%	10,989.00	-	-	10,989.00
Schnayer	Irving	Republic Insurance	3.314%	9,942.00	-	-	9,942.00
Spykerman	Edwin	Republic Insurance	2.968%	8,904.00	-	-	8,904.00
Tackett	Charlotte	Republic Insurance	3.361%	10,083.00	-	-	10,083.00
Thorpe	Norman	Republic Insurance	2.798%	8,394.00	-	-	8,394.00
Vandervoort	Ella	Republic Insurance	5.524%	16,572.00	-	-	16,572.00
Wong	Joaquin	Republic Insurance	3.314%	9,942.00	-	-	9,942.00
				299,997.00	-	-	299,997.00
Arbuckle	Lynn	Riverstone Medical LLC	1.568%	18,157.19	-	-	18,157.19
Bargetzi	Paul	Riverstone Medical LLC	4.676%	54,144.55	-	-	54,144.55
Bass	Donald	Riverstone Medical LLC	4.977%	57,629.30	-	-	57,629.30

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Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Baxter	Robert	Riverstone Medical LLC	5.067%	58,678.87	-	-	58,678.87
Carr	Michael	Riverstone Medical LLC	6.143%	71,133.01	-	-	71,133.01
Click	Douglas	Riverstone Medical LLC	2.550%	29,525.17	-	-	29,525.17
Cothran	Dan	Riverstone Medical LLC	8.181%	94,733.05	-	-	94,733.05
Coulter	Mike	Riverstone Medical LLC	5.450%	63,108.51	-	-	63,108.51
Davis	Samuel	Riverstone Medical LLC	3.796%	43,956.75	-	-	43,956.75
Dunlap	Beverly	Riverstone Medical LLC	3.272%	37,893.24	-	-	37,893.24
Hill	Shirley	Riverstone Medical LLC	2.945%	34,103.95	-	-	34,103.95
Jeffrey	Robert	Riverstone Medical LLC	6.974%	80,753.53	-	-	80,753.53
Kubly	Roger	Riverstone Medical LLC	4.322%	50,050.60	-	-	50,050.60
McCown	David	Riverstone Medical LLC	2.212%	25,609.66	-	-	25,609.66
McLeod	Sally	Riverstone Medical LLC	2.852%	33,025.43	-	-	33,025.43
Mendioroz	Syndeia	Riverstone Medical LLC	2.045%	23,683.29	-	-	23,683.29
Opittek	Eugene	Riverstone Medical LLC	4.922%	56,991.27	-	-	56,991.27
Peirce	Dorothy	Riverstone Medical LLC	2.979%	34,498.58	-	-	34,498.58
Scherber	Dale	Riverstone Medical LLC	3.260%	37,752.67	-	-	37,752.67
Schober	Wesley	Riverstone Medical LLC	4.126%	47,771.40	-	-	47,771.40
Stahura	Joan	Riverstone Medical LLC	6.498%	75,239.81	-	-	75,239.81
Stai	Errol	Riverstone Medical LLC	7.637%	88,436.32	-	-	88,436.32
Ulsaker	Norman	Riverstone Medical LLC	3.543%	41,031.07	-	-	41,031.07
				1,157,907.24	-	-	1,157,907.24
Bennett	Zorina	Royal Montreal LLC	3.615%	8,449.86	-	-	8,449.86
Clement	John	Royal Montreal LLC	6.345%	14,833.85	-	-	14,833.85
Clement	Samuel	Royal Montreal LLC	6.345%	14,833.85	-	-	14,833.85
Dance	Walter	Royal Montreal LLC	3.571%	8,349.01	-	-	8,349.01
Darling	Daniel	Royal Montreal LLC	3.665%	8,567.01	-	-	8,567.01
Dibble	Ben	Royal Montreal LLC	6.476%	15,139.23	-	-	15,139.23
Freeman	Becky	Royal Montreal LLC	8.175%	19,111.29	-	-	19,111.29
Garrett	Linda	Royal Montreal LLC	2.993%	6,995.70	-	-	6,995.70
Kisling	Annegrethe	Royal Montreal LLC	5.393%	12,606.39	-	-	12,606.39
Kuan	Pedro	Royal Montreal LLC	2.827%	6,609.58	-	-	6,609.58
McCrory	Erma	Royal Montreal LLC	3.581%	8,370.64	-	-	8,370.64
Megha	Shantilal	Royal Montreal LLC	2.157%	5,042.55	-	-	5,042.55
Morris	Ken	Royal Montreal LLC	4.314%	10,085.10	-	-	10,085.10
Shattuck	James	Royal Montreal LLC	10.758%	25,149.85	-	-	25,149.85
Singleton	Gordon	Royal Montreal LLC	9.469%	22,136.82	-	-	22,136.82
Tham	Tony	Royal Montreal LLC	6.471%	15,127.68	-	-	15,127.68
Trimboli	Tracy	Royal Montreal LLC	4.314%	10,085.10	-	-	10,085.10
Vik	Arlyn	Royal Montreal LLC	4.066%	9,505.23	-	-	9,505.23
Worstell	Gordon	Royal Montreal LLC	5.464%	12,774.17	-	-	12,774.17
				233,772.91	-	-	233,772.91
Cotta	Duane	Sherwood Village LLC	40.589%	69,280.82	13,744.50	161,399.71	244,425.03
Grande	Jacqueline	Sherwood Village LLC	11.370%	19,406.39	3,850.00	45,210.00	68,466.40
Hoyle	Barbara	Sherwood Village LLC	6.977%	11,908.46	2,362.50	27,742.48	42,013.44
Kelsh	Jerome	Sherwood Village LLC	9.044%	15,436.91	3,062.50	35,962.51	54,461.92
Mank	Elizabeth	Sherwood Village LLC	9.391%	16,030.15	3,180.19	37,344.56	56,554.90
Powers	William	Sherwood Village LLC	7.181%	12,256.99	2,431.64	28,554.43	43,243.06
Reda	Vincent	Sherwood Village LLC	7.696%	13,136.68	2,606.16	30,603.80	46,346.64
Stewart	Jerry	Sherwood Village LLC	7.752%	13,231.63	2,625.00	30,825.01	46,681.64
				170,688.02	33,862.50	397,642.50	602,193.02
Acharya	Ravindra	Shoppes at Trammel LLC	7.526%	29,339.03	-	-	29,339.03
Ard	Ronald	Shoppes at Trammel LLC	5.037%	19,635.00	-	-	19,635.00
Bartells	Bruce	Shoppes at Trammel LLC	9.482%	36,965.76	-	-	36,965.76
Chandok	Dharmender	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Cox	Michael	Shoppes at Trammel LLC	2.688%	10,479.63	-	-	10,479.63
Dasari	Sridhar	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Davis	Sheryl	Shoppes at Trammel LLC	6.720%	26,199.09	-	-	26,199.09
France	Doyle	Shoppes at Trammel LLC	21.505%	83,837.10	-	-	83,837.10
Krajicek	Joseph	Shoppes at Trammel LLC	13.294%	51,823.86	-	-	51,823.86
Lebaron	Edmund	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Merin	Paul	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Niou	Jen-Shih	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Rao	Mallikharjuna	Shoppes at Trammel LLC	4.032%	15,719.46	-	-	15,719.46
Sink	William	Shoppes at Trammel LLC	5.217%	20,337.96	-	-	20,337.96
Virostek	Andrew	Shoppes at Trammel LLC	4.337%	16,908.32	-	-	16,908.32
				389,842.51	-	-	389,842.51
Bushnell	Julia	Shops @ Katy	6.148%	29,016.59	-	-	29,016.59
Castleman	Lorin	Shops @ Katy	6.148%	29,016.59	-	-	29,016.59
Cozzetto	Joseph	Shops @ Katy	2.049%	9,672.20	-	-	9,672.20
Cusumano	Joseph	Shops @ Katy	2.090%	9,865.62	-	-	9,865.62
Dal Porto	William	Shops @ Katy	3.074%	14,508.29	-	-	14,508.29
Ezell	Louis	Shops @ Katy	5.109%	24,112.80	-	-	24,112.80
Ghallon	Amrik	Shops @ Katy	2.049%	9,672.20	-	-	9,672.20
Greenhalgh	Randy	Shops @ Katy	6.148%	29,016.59	-	-	29,016.59
Harrison	Robert	Shops @ Katy	3.955%	18,667.30	-	-	18,667.30

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Hurst	Richard	Shops @ Katy	6.906%	32,595.32	-	-	32,595.32
Johnston	Donna	Shops @ Katy	2.561%	12,090.27	-	-	12,090.27
Matthys	Tarina	Shops @ Katy	5.224%	24,657.92	-	-	24,657.92
McAlindon	Margaret	Shops @ Katy	3.074%	14,508.29	-	-	14,508.29
Miller	John	Shops @ Katy	5.266%	24,857.53	-	-	24,857.53
Pytell	Robert	Shops @ Katy	4.226%	19,946.01	-	-	19,946.01
Sanders	Gunter	Shops @ Katy	7.787%	36,754.37	-	-	36,754.37
Schroeder	Janet	Shops @ Katy	6.366%	30,046.69	-	-	30,046.69
Taylor	Hazel	Shops @ Katy	5.123%	24,180.49	-	-	24,180.49
Tuttle	Terrance	Shops @ Katy	3.074%	14,508.29	-	-	14,508.29
Twining	James	Shops @ Katy	4.562%	21,531.37	-	-	21,531.37
Wilhelm	Wendy	Shops @ Katy	5.224%	24,657.92	-	-	24,657.92
Woodcock	Ronald	Shops @ Katy	3.839%	18,120.58	-	-	18,120.58
				472,003.23	-	-	472,003.23
Baldwin	Gordon	Shops at East West Connector	7.660%	4,225.13	-	-	4,225.13
Barber	Forest	Shops at East West Connector	9.882%	5,450.60	-	-	5,450.60
Beuschel	Gary	Shops at East West Connector	3.721%	2,052.32	-	-	2,052.32
Brittain	James	Shops at East West Connector	4.792%	2,643.19	-	-	2,643.19
Cothran	Dan	Shops at East West Connector	4.675%	2,578.72	-	-	2,578.72
Frederick	Harold	Shops at East West Connector	7.013%	3,868.08	-	-	3,868.08
Giannetti	Carolyn	Shops at East West Connector	9.563%	5,275.09	-	-	5,275.09
Hargis	Marie	Shops at East West Connector	11.688%	6,446.81	-	-	6,446.81
Huber	Herbert	Shops at East West Connector	3.846%	2,121.49	-	-	2,121.49
Kelly	Ruby	Shops at East West Connector	10.366%	5,717.80	-	-	5,717.80
Kruse	John	Shops at East West Connector	2.431%	1,340.93	-	-	1,340.93
Low	May	Shops at East West Connector	4.208%	2,320.85	-	-	2,320.85
Shattuck	James	Shops at East West Connector	3.883%	2,141.76	-	-	2,141.76
Wachter	William	Shops at East West Connector	16.273%	8,976.11	-	-	8,976.11
				55,158.90	-	-	55,158.90
Brune	Daniel	Shops of Turkey Creek LLC	22.789%	24,215.65	-	-	24,215.65
Carter	Gail	Shops of Turkey Creek LLC	5.957%	6,330.36	-	-	6,330.36
Cundy	C.Y.	Shops of Turkey Creek LLC	7.260%	7,714.72	-	-	7,714.72
Georgopoulos	Demetre	Shops of Turkey Creek LLC	9.113%	9,683.15	-	-	9,683.15
Hopper	Thomas	Shops of Turkey Creek LLC	6.050%	6,428.93	-	-	6,428.93
Lepore	Annamaria	Shops of Turkey Creek LLC	12.100%	12,857.85	-	-	12,857.85
Noonan	Elizabeth	Shops of Turkey Creek LLC	12.746%	13,543.64	-	-	13,543.64
Pierce	Thomas	Shops of Turkey Creek LLC	6.057%	6,435.69	-	-	6,435.69
Schmidt	Catherine	Shops of Turkey Creek LLC	8.067%	8,571.91	-	-	8,571.91
Traymar	Thomas	Shops of Turkey Creek LLC	4.517%	4,800.27	-	-	4,800.27
Usry	Miriam	Shops of Turkey Creek LLC	5.343%	5,677.80	-	-	5,677.80
				106,259.97	-	-	106,259.97
Brauer	Beverly	Signature Place	4.142%	-	12,991.51	156,349.66	169,341.18
Brenner	Norman	Signature Place	3.247%	-	10,184.09	122,562.96	132,747.05
Buffington	Lee	Signature Place	3.731%	-	11,703.14	140,844.37	152,547.50
Burke	Robert	Signature Place	4.353%	-	13,653.68	164,318.62	177,972.29
Burwick	Stephen	Signature Place	4.000%	-	12,546.88	150,998.65	163,545.53
Caldwell	Joseph	Signature Place	4.000%	-	12,546.88	150,998.65	163,545.53
Cassidy	James	Signature Place	3.479%	-	10,911.59	131,318.24	142,229.83
Cheda	Ralph	Signature Place	4.042%	-	12,678.41	152,581.49	165,259.90
Cramer	Robert	Signature Place	3.731%	-	11,703.14	140,844.37	152,547.50
Davies	Douglas	Signature Place	7.462%	-	23,406.28	281,688.73	305,095.01
Davis	Paul	Signature Place	1.755%	-	5,505.95	66,262.74	71,768.69
Frankovich	Michele	Signature Place	2.867%	-	8,991.91	108,215.45	117,207.36
Gaither	Carl	Signature Place	2.363%	-	7,412.07	89,202.45	96,614.52
Gill	Ajit	Signature Place	6.249%	-	19,602.78	235,914.63	255,517.41
Glynn	James	Signature Place	1.667%	-	5,227.85	62,915.85	68,143.70
Haase	Donald	Signature Place	3.420%	-	10,727.87	129,107.24	139,835.11
Haidos	Alek	Signature Place	4.000%	-	12,546.88	150,998.65	163,545.53
Hiera	John	Signature Place	2.754%	-	8,637.53	103,950.49	112,588.02
Hurt	Kim	Signature Place	2.133%	-	6,690.31	80,516.25	87,206.57
Kogus	Michael	Signature Place	1.862%	-	5,840.86	70,293.27	76,134.13
Lee	David & Alice	Signature Place	3.308%	-	10,376.78	124,881.92	135,258.70
Marble	William	Signature Place	3.109%	-	9,752.63	117,370.49	127,123.12
Murano	Katsuyoshi	Signature Place	1.897%	-	5,950.36	71,611.11	77,561.47
Nelson	Steve	Signature Place	1.935%	-	6,068.08	73,027.85	79,095.93
Shee	James	Signature Place	3.109%	-	9,752.63	117,370.49	127,123.12
Usalis	Jerry	Signature Place	4.546%	-	14,259.53	171,609.96	185,869.50
Vaziri	Mehri	Signature Place	3.109%	-	9,752.63	117,370.49	127,123.12
Woody	Robert	Signature Place	3.731%	-	11,703.14	140,844.37	152,547.50
Yard	Dexter	Signature Place	4.000%	-	12,546.88	150,998.65	163,545.53
				-	313,672.27	3,774,968.09	4,088,640.36
Balocco	Eddy	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Bosco	Gerard	Silver Lakes	6.983%	51,019.24	7,585.52	87,017.86	145,622.63
Chaplin	Harry	Silver Lakes	3.333%	24,354.42	3,621.01	41,538.63	69,514.06
Clauson	Mary	Silver Lakes	4.706%	34,385.47	5,112.42	58,647.49	98,145.38

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Coleman	Fred	Silver Lakes	2.465%	18,008.52	2,677.50	30,715.14	51,401.16
Desai	Vinod	Silver Lakes	2.977%	21,751.25	3,233.97	37,098.70	62,083.93
Diamond	Victor	Silver Lakes	2.918%	21,319.60	3,169.79	36,362.47	60,851.86
Dorn	Robert	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Falkner	Rudolf	Silver Lakes	5.814%	42,481.67	6,316.16	72,456.27	121,254.11
Fleming	Wanda	Silver Lakes	4.386%	32,041.97	4,763.99	54,650.44	91,456.41
Goldfinger	Marsha	Silver Lakes	2.918%	21,319.60	3,169.79	36,362.47	60,851.86
Guerrero	Rosalio	Silver Lakes	1.286%	9,393.07	1,396.56	16,020.71	26,810.34
Jespersion	J.	Silver Lakes	6.479%	47,336.64	7,038.00	80,736.86	135,111.50
Johnson	Severd	Silver Lakes	3.521%	25,726.47	3,825.00	43,878.79	73,430.27
Kuykendall	Brett	Silver Lakes	2.778%	20,299.12	3,018.07	34,621.97	57,939.16
Leibowitz	Margarita	Silver Lakes	3.521%	25,726.47	3,825.00	43,878.79	73,430.27
Mackay	Robert	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Nimtz	Gordon	Silver Lakes	2.958%	21,610.24	3,213.00	36,858.19	61,681.44
Nimtz	Joan	Silver Lakes	3.944%	28,813.61	4,284.00	49,144.18	82,241.78
Ost	Leonard	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Reas	Patricia	Silver Lakes	2.817%	20,581.15	3,060.00	35,102.98	58,744.13
Shattuck	James	Silver Lakes	5.211%	38,069.97	5,660.23	64,931.73	108,661.94
Sorrentino	Anthony	Silver Lakes	14.789%	108,051.06	16,065.00	184,290.72	308,406.78
Stoll	Daniel	Silver Lakes	4.930%	36,017.05	5,355.00	61,430.28	102,802.33
				730,631.19	108,630.01	1,246,156.62	2,085,417.83
Bergh	Joseph	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Bliss	Edwin C.	South Trust Tower	6.750%	219,283.95	42,623.66	535,224.05	797,131.67
Bliss	Ted A.	South Trust Tower	6.750%	219,283.95	42,623.66	535,224.05	797,131.67
Burke	Robert	South Trust Tower	1.825%	59,291.22	11,524.82	144,716.87	215,532.91
Calderon	Jose	South Trust Tower	3.125%	101,520.50	19,733.21	247,789.28	369,042.99
Cowan	Zachary	South Trust Tower	3.950%	128,321.91	24,942.77	313,205.65	466,470.34
Davies	Shirlee	South Trust Tower	6.768%	219,857.67	42,735.18	536,624.36	799,217.21
Destefani	Alan	South Trust Tower	13.141%	426,897.43	82,978.86	1,041,963.04	1,551,839.34
Drumright	Ingrid	South Trust Tower	2.507%	81,430.81	15,828.24	198,754.76	296,013.81
Fullmer	Clark	South Trust Tower	2.190%	71,149.46	13,829.79	173,660.24	258,639.50
Fultcher	Hardin	South Trust Tower	1.168%	37,946.58	7,375.93	92,619.27	137,941.77
Gallonio	Gene	South Trust Tower	3.008%	97,712.10	18,992.94	238,493.81	355,198.86
Greening	Jon	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Grutchfield	Peter	South Trust Tower	2.336%	75,892.83	14,751.79	185,237.75	275,882.37
Hung	Kwok	South Trust Tower	2.605%	84,635.93	16,451.24	206,577.76	307,664.94
Johnson	Larry	South Trust Tower	1.168%	37,946.58	7,375.93	92,619.27	137,941.77
Jongsma	Joyce	South Trust Tower	2.932%	95,245.72	18,513.54	232,473.92	346,233.18
Kwan	Cheuk	South Trust Tower	3.212%	104,352.68	20,283.72	254,702.01	379,338.40
Lyons	Gerald	South Trust Tower	1.965%	63,844.86	12,409.95	155,831.31	232,086.12
McCollum	James	South Trust Tower	2.336%	75,892.83	14,751.79	185,237.75	275,882.37
Pisacano	Charles	South Trust Tower	1.130%	36,713.06	7,136.16	89,608.53	133,457.75
Pisacano	Margo	South Trust Tower	1.130%	36,713.06	7,136.16	89,608.53	133,457.75
Rosene	Dennis	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Rush	Janet	South Trust Tower	1.232%	40,033.51	7,781.58	97,713.03	145,528.12
Rush	Joseph	South Trust Tower	1.232%	40,033.51	7,781.58	97,713.03	145,528.12
Schneider	Michael	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Snellenburg	Jeffrey	South Trust Tower	1.973%	64,097.28	12,459.01	156,447.41	233,003.70
Spykerman	Edwin	South Trust Tower	2.336%	75,892.83	14,751.79	185,237.75	275,882.37
Studebaker	Elwin	South Trust Tower	2.336%	75,892.83	14,751.79	185,237.75	275,882.37
Vandervoort	Ella	South Trust Tower	2.920%	94,865.95	18,439.72	231,546.99	344,852.66
Watcharoporn	Watchara	South Trust Tower	2.763%	89,749.64	17,445.23	219,059.20	326,254.08
Wong	Franklin	South Trust Tower	3.530%	114,691.85	22,293.41	279,937.66	416,922.92
				3,248,654.35	631,462.32	7,929,253.00	11,809,369.67
Byrne	Michael	Spalding Triangle	6.035%	20,310.98	-	-	20,310.98
Cammissa	Chris	Spalding Triangle	5.868%	19,746.77	-	-	19,746.77
Curtiss	Larry	Spalding Triangle	10.059%	33,851.62	-	-	33,851.62
Dawson	Robert	Spalding Triangle	7.724%	25,994.35	-	-	25,994.35
Evans	Peter	Spalding Triangle	7.724%	25,994.35	-	-	25,994.35
Harrold	William	Spalding Triangle	2.777%	9,345.28	-	-	9,345.28
Kaminski	Larry	Spalding Triangle	3.548%	11,939.21	-	-	11,939.21
Lindstrom	Ronald	Spalding Triangle	11.625%	39,123.44	-	-	39,123.44
McChain	David	Spalding Triangle	4.170%	14,033.81	-	-	14,033.81
Merrill	Roseanne	Spalding Triangle	6.245%	21,016.20	-	-	21,016.20
Moston	Larry	Spalding Triangle	3.152%	10,606.84	-	-	10,606.84
Roteliuk	Lucy	Spalding Triangle	9.220%	31,030.63	-	-	31,030.63
Stockey	Thomas	Spalding Triangle	3.772%	12,694.34	-	-	12,694.34
Tabor	Thomas	Spalding Triangle	6.873%	23,131.93	-	-	23,131.93
Wright	Kent	Spalding Triangle	3.772%	12,694.34	-	-	12,694.34
Zeiss	Carolyn	Spalding Triangle	6.437%	21,661.85	-	-	21,661.85
				333,175.95	-	-	333,175.95
Chu	Phyllis	Spectrus Anna Plaza LLC	100.000%	744,996.00	-	-	744,996.00
				744,996.00	-	-	744,996.00
Seneff	Robert	Spectrus Hickory Plaza LLC	100.000%	200,000.00	35,000.00	420,000.00	655,000.00

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Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
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Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
				200,000.00	35,000.00	420,000.00	655,000.00
Andriukaitis	Bruno	Spectrus Land Group Trekell &	2.907%	222.00	-	-	222.00
Barnett	Steve	Spectrus Land Group Trekell &	2.491%	190.29	-	-	190.29
Boatman	Lawrence	Spectrus Land Group Trekell &	1.910%	145.89	-	-	145.89
Carroll	Sheila	Spectrus Land Group Trekell &	5.376%	410.63	-	-	410.63
Collins	Paul	Spectrus Land Group Trekell &	3.322%	253.72	-	-	253.72
Haanes	Harold	Spectrus Land Group Trekell &	2.907%	222.00	-	-	222.00
Horvat	Michel	Spectrus Land Group Trekell &	1.661%	126.86	-	-	126.86
Ko	Albert	Spectrus Land Group Trekell &	2.491%	190.29	-	-	190.29
Koveikis	Steven	Spectrus Land Group Trekell &	2.907%	222.00	-	-	222.00
Masuda	Craig	Spectrus Land Group Trekell &	1.661%	126.86	-	-	126.86
Rhees	John	Spectrus Land Group Trekell &	10.796%	824.58	-	-	824.58
Shota	Dane	Spectrus Land Group Trekell &	2.388%	182.38	-	-	182.38
Vranna	Joel	Spectrus Land Group Trekell &	3.322%	253.72	-	-	253.72
Watanabe	Russell	Spectrus Land Group Trekell &	8.825%	674.06	-	-	674.06
				4,045.27	-	-	4,045.27
Boestam	Kimberly	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Davis	Jerry	Spectrus Land Group Windhaven West LLC	3.729%	3,842.94	-	-	3,842.94
Durazzo	Robert	Spectrus Land Group Windhaven West LLC	1.017%	1,048.08	-	-	1,048.08
Everett	Rose	Spectrus Land Group Windhaven West LLC	3.447%	3,552.98	-	-	3,552.98
Iwata	Kay	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Larson	Daniel	Spectrus Land Group Windhaven West LLC	4.068%	4,192.31	-	-	4,192.31
Maakestad	Jon	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Mitchell	Thomas	Spectrus Land Group Windhaven West LLC	6.780%	6,987.17	-	-	6,987.17
Motoda	Calvin	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Mutchler	Wayne	Spectrus Land Group Windhaven West LLC	6.780%	6,987.17	-	-	6,987.17
O'Loughlin	Robert	Spectrus Land Group Windhaven West LLC	1.864%	1,921.48	-	-	1,921.48
Ott	Madelyn	Spectrus Land Group Windhaven West LLC	2.542%	2,620.19	-	-	2,620.19
Potts	Barbara	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Rich	Dennis	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Rosenbaum	Robert	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Simmons	Troy	Spectrus Land Group Windhaven West LLC	2.187%	2,253.54	-	-	2,253.54
Thormodsgard	Eric	Spectrus Land Group Windhaven West LLC	2.542%	2,620.19	-	-	2,620.19
Udisches	Martin	Spectrus Land Group Windhaven West LLC	6.780%	6,987.17	-	-	6,987.17
Watanabe	Russell	Spectrus Land Group Windhaven West LLC	8.678%	8,943.59	-	-	8,943.59
Watanabe	Russell	Spectrus Land Group Windhaven West LLC	7.458%	7,685.89	-	-	7,685.89
Watanabe	Shizue	Spectrus Land Group Windhaven West LLC	3.390%	3,493.59	-	-	3,493.59
Wolffis	David	Spectrus Land Group Windhaven West LLC	3.475%	3,580.93	-	-	3,580.93
Wright	Kent	Spectrus Land Group Windhaven West LLC	11.525%	11,878.19	-	-	11,878.19
				103,050.50	-	-	103,050.50
Sacks	Alan	Spectrus Southport Pavilion LLC	100.000%	247,500.00	48,750.00	585,000.00	881,250.00
				247,500.00	48,750.00	585,000.00	881,250.00
Anderson	Pamela	Sprague & Hatch	4.954%	2,664.70	1,930.38	23,710.13	28,305.21
Billings	Robert	Sprague & Hatch	12.391%	6,665.27	4,828.50	59,306.71	70,800.48
Cirillo	Joesph	Sprague & Hatch	4.000%	2,151.69	1,558.74	19,145.41	22,855.84
Currier	Charles	Sprague & Hatch	4.000%	2,151.69	1,558.74	19,145.41	22,855.84
Deatsch	William	Sprague & Hatch	4.213%	2,266.19	1,641.69	20,164.29	24,072.17
Fisher-Lee	Susan	Sprague & Hatch	5.619%	3,022.83	2,189.82	26,896.76	32,109.41
Goecke	Jeff	Sprague & Hatch	4.000%	2,151.69	1,558.74	19,145.41	22,855.84
Klopfisch	Randy	Sprague & Hatch	4.956%	2,666.11	1,931.40	23,722.67	28,320.18
Middleton	Rik	Sprague & Hatch	8.189%	4,404.87	3,191.00	39,193.92	46,789.79
Morgan	Jerry	Sprague & Hatch	7.444%	4,004.36	2,900.86	35,630.27	42,535.50
Nockels	Tom	Sprague & Hatch	5.898%	3,172.67	2,298.37	28,230.00	33,701.04
Proehl	Jon	Sprague & Hatch	4.956%	2,666.11	1,931.40	23,722.67	28,320.18
Samra	Harry	Sprague & Hatch	5.201%	2,797.92	2,026.89	24,895.53	29,720.34
Samra	Peter	Sprague & Hatch	5.201%	2,797.92	2,026.89	24,895.53	29,720.34
Stout	Norma	Sprague & Hatch	6.205%	3,337.70	2,417.92	29,698.42	35,454.04
Sullivan	Robert	Sprague & Hatch	4.000%	2,151.69	1,558.74	19,145.41	22,855.84
Wilson	Benjamin	Sprague & Hatch	8.773%	4,719.02	3,418.58	41,989.16	50,126.76
				53,792.43	38,968.64	478,637.72	571,398.79
Askdal	Perry	Springville Corner LLC	4.320%	11,636.48	-	-	11,636.48
Brower	Denise	Springville Corner LLC	3.413%	9,193.13	-	-	9,193.13
Gant	Thomas	Springville Corner LLC	17.007%	45,812.89	-	-	45,812.89
Lepore	Annamaria	Springville Corner LLC	8.730%	23,517.29	-	-	23,517.29
Mosier	Steven	Springville Corner LLC	3.401%	9,162.58	-	-	9,162.58
Mottola	David	Springville Corner LLC	5.669%	15,270.95	-	-	15,270.95
Phillips	Wilma	Springville Corner LLC	13.832%	37,261.16	-	-	37,261.16
Phillips	Wilma	Springville Corner LLC	10.771%	29,014.85	-	-	29,014.85
Powell	Michael	Springville Corner LLC	4.535%	12,216.78	-	-	12,216.78
Sattler	James	Springville Corner LLC	4.279%	11,527.68	-	-	11,527.68
Sollie	Kenneth	Springville Corner LLC	3.401%	9,162.58	-	-	9,162.58
Sutter	Danny	Springville Corner LLC	3.401%	9,162.58	-	-	9,162.58
Wasden	Jack	Springville Corner LLC	17.240%	46,440.89	-	-	46,440.89

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				269,379.83	-	-	269,379.83
Beckley	Kelly	Stone Oak Crossing LLC	3.360%	23,521.96	-	-	23,521.96
Ben-Joseph	Zvi	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Brune	Daniel	Stone Oak Crossing LLC	2.731%	19,119.66	-	-	19,119.66
Cecillon	S. Claudia	Stone Oak Crossing LLC	6.000%	42,000.00	-	-	42,000.00
Chow	Winnie Wai	Stone Oak Crossing LLC	3.333%	23,333.31	-	-	23,333.31
Dombrowski	Scott	Stone Oak Crossing LLC	2.500%	17,500.00	-	-	17,500.00
Fatehi	Taher	Stone Oak Crossing LLC	4.876%	34,129.90	-	-	34,129.90
Figari	Gerard	Stone Oak Crossing LLC	9.993%	69,948.48	-	-	69,948.48
Fong	David	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Geary	Sandra	Stone Oak Crossing LLC	8.803%	61,621.77	-	-	61,621.77
Griffith	Edward	Stone Oak Crossing LLC	8.333%	58,333.31	-	-	58,333.31
Hadsell-Henebury	Kathleen	Stone Oak Crossing LLC	3.438%	24,068.94	-	-	24,068.94
Harrison	Robert	Stone Oak Crossing LLC	4.833%	33,833.31	-	-	33,833.31
Jacobs	Kenneth	Stone Oak Crossing LLC	4.615%	32,301.50	-	-	32,301.50
McDougald Sutton	Laura	Stone Oak Crossing LLC	3.333%	23,333.31	-	-	23,333.31
Monforton	Betty	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Musser	Paul	Stone Oak Crossing LLC	5.000%	35,000.00	-	-	35,000.00
Pennings	Marie	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Ratkovic	Joseph	Stone Oak Crossing LLC	2.500%	17,500.00	-	-	17,500.00
Renner	William	Stone Oak Crossing LLC	4.123%	28,862.75	-	-	28,862.75
Scola	Carol	Stone Oak Crossing LLC	3.000%	21,000.00	-	-	21,000.00
Trofe	Thomas	Stone Oak Crossing LLC	5.219%	36,533.42	-	-	36,533.42
				685,941.61	-	-	685,941.61
Brown	Marlene J.	Terra Vista Fran Lane LLC	8.565%	164.88	-	-	164.88
Christian	Dorothy	Terra Vista Fran Lane LLC	13.705%	263.81	-	-	263.81
Fink	Jonathan	Terra Vista Fran Lane LLC	8.565%	164.88	-	-	164.88
Hollander	Robert	Terra Vista Fran Lane LLC	17.131%	329.76	-	-	329.76
Iverson	Rodney	Terra Vista Fran Lane LLC	7.637%	147.01	-	-	147.01
King	Mark	Terra Vista Fran Lane LLC	9.136%	175.87	-	-	175.87
McDonald	John	Terra Vista Fran Lane LLC	8.565%	164.88	-	-	164.88
Tschannen	Ernest	Terra Vista Fran Lane LLC	8.565%	164.88	-	-	164.88
Wright	Kent	Terra Vista Fran Lane LLC	17.131%	329.76	-	-	329.76
				1,905.75	-	-	1,905.75
Armitage	Jess	Terra Vista Volvo Parkway LLC	11.628%	897.78	-	-	897.78
Depew	Gail	Terra Vista Volvo Parkway LLC	4.650%	359.02	-	-	359.02
Dunker	Myran	Terra Vista Volvo Parkway LLC	5.810%	448.58	-	-	448.58
Garstka	John	Terra Vista Volvo Parkway LLC	18.605%	1,436.45	-	-	1,436.45
Hoog Fry	Susan	Terra Vista Volvo Parkway LLC	7.580%	585.24	-	-	585.24
Jordanides	Timothy	Terra Vista Volvo Parkway LLC	4.651%	359.11	-	-	359.11
Khemlani	Ross	Terra Vista Volvo Parkway LLC	4.651%	359.11	-	-	359.11
Linehan	Dennis	Terra Vista Volvo Parkway LLC	2.990%	230.85	-	-	230.85
Neher	Jonathan	Terra Vista Volvo Parkway LLC	4.651%	359.11	-	-	359.11
Parda	Nelson	Terra Vista Volvo Parkway LLC	4.651%	359.11	-	-	359.11
Peschel	Kenneth	Terra Vista Volvo Parkway LLC	12.350%	953.53	-	-	953.53
Stratton	Shirlene	Terra Vista Volvo Parkway LLC	12.823%	990.02	-	-	990.02
Tuton	Marsha	Terra Vista Volvo Parkway LLC	3.950%	304.98	-	-	304.98
				7,642.90	-	-	7,642.90
Bartells	Bruce	TerraVista Gaylord North LLC	2.125%	397.64	-	-	397.64
Clinger	Martin	TerraVista Gaylord North LLC	8.676%	1,623.77	-	-	1,623.77
Crozes	Gil	TerraVista Gaylord North LLC	3.541%	662.75	-	-	662.75
Davis	Jerry	TerraVista Gaylord North LLC	3.683%	689.26	-	-	689.26
Dolin	Jay	TerraVista Gaylord North LLC	4.249%	795.28	-	-	795.28
Edwards	Ronald	TerraVista Gaylord North LLC	2.833%	530.19	-	-	530.19
Eller	Donald	TerraVista Gaylord North LLC	2.075%	388.41	-	-	388.41
Hoog Fry	Susan	TerraVista Gaylord North LLC	2.408%	450.67	-	-	450.67
Jeung	Rodney	TerraVista Gaylord North LLC	4.249%	795.30	-	-	795.30
Jeung	Russell	TerraVista Gaylord North LLC	3.541%	662.75	-	-	662.75
Jordan	Richard	TerraVista Gaylord North LLC	2.833%	530.20	-	-	530.20
Kester	Clement	TerraVista Gaylord North LLC	5.666%	1,060.40	-	-	1,060.40
Maakestad	Jon	TerraVista Gaylord North LLC	1.990%	372.36	-	-	372.36
Miller	Keith	TerraVista Gaylord North LLC	3.541%	662.75	-	-	662.75
O'Brien	Deberra	TerraVista Gaylord North LLC	4.708%	881.19	-	-	881.19
O'Malley	Xianjin	TerraVista Gaylord North LLC	3.541%	662.75	-	-	662.75
Penman	Nettie	TerraVista Gaylord North LLC	5.546%	1,037.94	-	-	1,037.94
Rossopoulos	Evangelos	TerraVista Gaylord North LLC	3.438%	643.50	-	-	643.50
Shota	Dane	TerraVista Gaylord North LLC	3.445%	644.84	-	-	644.84
Tschannen	Ernest	TerraVista Gaylord North LLC	5.666%	1,060.40	-	-	1,060.40
Visser	Larry	TerraVista Gaylord North LLC	8.499%	1,590.60	-	-	1,590.60
Watanabe	Russell	TerraVista Gaylord North LLC	7.082%	1,325.50	-	-	1,325.50
Wright	Kent	TerraVista Gaylord North LLC	5.666%	1,060.40	-	-	1,060.40
				18,528.86	-	-	18,528.86
Nicholas	Jim	Topsham Fair Mall Acquisition LLC	100.000%	564,000.00	-	-	564,000.00

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				564,000.00	-	-	564,000.00
Bentz	Frank	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Bradshaw	Warren	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Breyer	Rodney	Trekell & I-8 LLC	1.318%	100.63	-	-	100.63
Carlton	Blaine	Trekell & I-8 LLC	6.588%	503.15	-	-	503.15
Constantine	Steven	Trekell & I-8 LLC	3.294%	251.58	-	-	251.58
Cueter	Carlos	Trekell & I-8 LLC	1.762%	134.59	-	-	134.59
Eddy	Robert	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Finlay	Ronald	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Huber	Richard	Trekell & I-8 LLC	3.294%	251.58	-	-	251.58
Landers	Pamela	Trekell & I-8 LLC	1.960%	149.69	-	-	149.69
Nicholas	James	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Noone	Robert	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Norton	David	Trekell & I-8 LLC	4.611%	352.21	-	-	352.21
Norton	Deanna	Trekell & I-8 LLC	4.611%	352.21	-	-	352.21
Passwaters	Donald	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Prasad	Babitha	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Roberge	Demetra	Trekell & I-8 LLC	0.823%	62.89	-	-	62.89
Roberge	Henry	Trekell & I-8 LLC	1.318%	100.63	-	-	100.63
Saint	Nathanael	Trekell & I-8 LLC	1.976%	150.95	-	-	150.95
Schreiber	William	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Schwartz	Kenneth	Trekell & I-8 LLC	1.153%	88.05	-	-	88.05
Smith	Amy	Trekell & I-8 LLC	1.153%	88.05	-	-	88.05
Talley	Arthur	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Thomson	Troy	Trekell & I-8 LLC	2.470%	188.68	-	-	188.68
Turner	Robert	Trekell & I-8 LLC	1.647%	125.79	-	-	125.79
Walker	Stephen	Trekell & I-8 LLC	1.067%	81.51	-	-	81.51
				4,240.07	-	-	4,240.07
Bergsnev	Linda	University Park Tech Center V	3.834%	5,275.02	4,234.16	53,167.95	62,677.13
Bush	Joseph	University Park Tech Center V	3.184%	4,380.07	3,515.80	44,147.55	52,043.41
Cirillo	Joesph	University Park Tech Center V	1.732%	2,382.36	1,912.27	24,012.25	28,306.89
Clem	Dick	University Park Tech Center V	1.732%	2,382.36	1,912.27	24,012.25	28,306.89
Craig	James	University Park Tech Center V	5.730%	7,884.02	6,328.35	79,464.53	93,676.90
Eichstaedt	Jon	University Park Tech Center V	3.333%	4,586.04	3,681.13	46,223.59	54,490.76
Gallegos	David	University Park Tech Center V	3.307%	4,549.28	3,651.62	45,853.06	54,053.96
Gassett	Noel	University Park Tech Center V	5.968%	8,210.72	6,590.58	82,757.41	97,558.72
Gubala	Robert	University Park Tech Center V	5.195%	7,147.10	5,736.83	72,036.90	84,920.83
Gulvin	Glenn	University Park Tech Center V	3.707%	5,099.53	4,093.29	51,399.06	60,591.88
Hakola	Steven	University Park Tech Center V	2.858%	3,931.64	3,155.85	39,627.71	46,715.19
Harwell	Craig	University Park Tech Center V	2.899%	3,989.12	3,201.99	40,207.07	47,398.18
Hirst	Robert	University Park Tech Center V	3.636%	5,002.96	4,015.77	50,425.73	59,444.46
Hughes	Jonathan	University Park Tech Center V	3.378%	4,646.90	3,729.97	46,836.93	55,213.80
Johnson	Vicki	University Park Tech Center V	5.997%	8,251.20	6,623.07	83,165.38	98,039.65
Killoran	Lila	University Park Tech Center V	2.900%	3,990.45	3,203.06	40,220.52	47,414.04
Krueger	John	University Park Tech Center V	3.463%	4,764.72	3,824.55	48,024.51	56,613.77
LaChance	Robert	University Park Tech Center V	2.078%	2,858.83	2,294.73	28,814.70	33,968.26
Maag	David	University Park Tech Center V	5.281%	7,266.21	5,832.44	73,237.51	86,336.17
Martindale	L	University Park Tech Center V	3.463%	4,764.72	3,824.55	48,024.51	56,613.77
Peck	R.	University Park Tech Center V	3.463%	4,764.72	3,824.55	48,024.51	56,613.77
Rush	Janet	University Park Tech Center V	2.000%	2,751.63	2,208.68	27,734.18	32,694.49
Rush	Joseph	University Park Tech Center V	2.000%	2,751.63	2,208.68	27,734.18	32,694.49
Shackelford	Charles	University Park Tech Center V	4.417%	6,076.41	4,877.41	61,245.25	72,199.07
Singer III	William	University Park Tech Center V	4.056%	5,579.62	4,478.65	56,237.98	66,296.25
Woody	Robert	University Park Tech Center V	10.390%	14,294.18	11,473.65	144,073.66	169,841.49
				137,581.46	110,433.87	1,386,708.89	1,634,724.21
Barnhart	Phil	Village at Old Trace LLC	4.116%	30,693.48	6,297.68	75,523.74	112,514.90
Barthule	Herman	Village at Old Trace LLC	3.834%	28,590.80	5,866.25	70,349.93	104,806.99
Biles	Susan	Village at Old Trace LLC	1.803%	13,443.90	2,758.42	33,079.77	49,282.09
Chun	Calvin	Village at Old Trace LLC	1.593%	11,879.81	2,437.50	29,231.21	43,548.51
Cozzetto	Joseph	Village at Old Trace LLC	1.190%	8,870.26	1,820.00	21,825.98	32,516.24
Dalbec	Clyde	Village at Old Trace LLC	3.186%	23,759.62	4,874.99	58,462.41	87,097.02
Darling	Dale	Village at Old Trace LLC	1.381%	10,295.88	2,112.51	25,333.84	37,742.23
Ellis	John	Village at Old Trace LLC	5.311%	39,599.38	8,124.99	97,437.42	145,161.80
Figari	Gerard	Village at Old Trace LLC	7.597%	56,645.55	11,622.52	139,380.86	207,648.93
Frichtel	Thomas	Village at Old Trace LLC	2.124%	15,839.77	3,250.00	38,975.00	58,064.77
Griffith	Edward	Village at Old Trace LLC	3.930%	29,303.58	6,012.50	72,103.77	107,419.84
Guenther	Fred	Village at Old Trace LLC	3.186%	23,759.62	4,874.99	58,462.41	87,097.02
Haddon	William	Village at Old Trace LLC	5.311%	39,599.38	8,124.99	97,437.42	145,161.80
Hale	James	Village at Old Trace LLC	2.561%	19,093.14	3,917.53	46,980.19	69,990.87
Harrison	Robert	Village at Old Trace LLC	2.655%	19,799.73	4,062.50	48,718.80	72,581.03
Hofeldt	Deah	Village at Old Trace LLC	2.651%	19,766.77	4,055.74	48,637.70	72,460.22
Johannes	James	Village at Old Trace LLC	5.709%	42,569.41	8,734.38	104,745.40	156,049.20
Johnsin	Barry	Village at Old Trace LLC	2.655%	19,799.73	4,062.50	48,718.80	72,581.03
Mahan	Marcus	Village at Old Trace LLC	3.186%	23,759.62	4,874.99	58,462.41	87,097.02
Mander	Vincent	Village at Old Trace LLC	4.249%	31,679.54	6,500.00	77,950.01	116,129.55

DBSI Inc. et al

Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

Investor Last Name	Investor First Name	Product Name	Percent Ownership	Net Accountable Reserves Claim	Unpaid Pre-petition Rent Claim	Lease Rejection Claim	Total Allowed Claim
Martin	Kay	Village at Old Trace LLC	3.186%	23,759.62	4,874.99	58,462.41	87,097.02
McNorrill	Howell	Village at Old Trace LLC	1.593%	11,879.81	2,437.50	29,231.21	43,548.51
Merritt	Brent	Village at Old Trace LLC	2.974%	22,175.69	4,550.00	54,565.04	81,290.74
Miser	Ralph	Village at Old Trace LLC	1.893%	14,113.50	2,895.80	34,727.38	51,736.68
Miser	Rebecca	Village at Old Trace LLC	1.893%	14,113.50	2,895.80	34,727.38	51,736.68
O'Malley	Kevin	Village at Old Trace LLC	2.974%	22,175.69	4,550.00	54,565.04	81,290.74
Parrott	James	Village at Old Trace LLC	1.113%	8,301.77	1,703.36	20,427.17	30,432.30
Powell	Michael	Village at Old Trace LLC	2.655%	19,799.73	4,062.50	48,718.80	72,581.03
Scola	Carol	Village at Old Trace LLC	2.974%	22,175.69	4,550.00	54,565.04	81,290.74
Soderstrum	Dennis	Village at Old Trace LLC	4.536%	33,824.12	6,940.03	83,226.93	123,991.07
Watkins	Harold	Village at Old Trace LLC	2.974%	22,175.69	4,550.00	54,565.04	81,290.74
West	Jerry	Village at Old Trace LLC	3.006%	22,413.26	4,598.75	55,149.59	82,161.60
				745,657.03	152,993.75	1,834,748.12	2,733,398.90
Bass	Donald	Village Townhomes	12.445%	20,219.02	-	-	20,219.02
Boxhoorn	Lucille	Village Townhomes	5.000%	8,123.42	-	-	8,123.42
Childs	Wendell	Village Townhomes	5.835%	9,480.81	-	-	9,480.81
Choy	Raylin	Village Townhomes	3.419%	5,554.83	-	-	5,554.83
Christensen	Paul	Village Townhomes	10.283%	16,706.27	-	-	16,706.27
Dobson	Clarke	Village Townhomes	2.879%	4,677.76	-	-	4,677.76
Friedman	Lester	Village Townhomes	5.498%	8,933.03	-	-	8,933.03
Gelastopoulos	Nikos	Village Townhomes	12.853%	20,882.83	-	-	20,882.83
Klett	John	Village Townhomes	3.722%	6,046.91	-	-	6,046.91
Larsen	Robert	Village Townhomes	6.492%	10,547.29	-	-	10,547.29
Munzer	Fred	Village Townhomes	5.000%	8,123.42	-	-	8,123.42
Newman	Edward	Village Townhomes	5.454%	8,861.47	-	-	8,861.47
Solvik	Sven	Village Townhomes	7.455%	12,112.04	-	-	12,112.04
Steinke	Earl	Village Townhomes	7.712%	12,529.70	-	-	12,529.70
Ward	Christine	Village Townhomes	5.926%	9,627.86	-	-	9,627.86
				162,426.67	-	-	162,426.67
Arters	Shirley	West Boise LLC	0.564%	981.23	-	-	981.23
Benfield	Ruth	West Boise LLC	0.564%	981.23	-	-	981.23
Berrett	Steven	West Boise LLC	0.564%	981.23	-	-	981.23
Bienvenue	Lyn	West Boise LLC	3.674%	6,386.77	-	-	6,386.77
Bowatz	Michael	West Boise LLC	1.693%	2,943.68	-	-	2,943.68
Brink	Karin	West Boise LLC	1.129%	1,962.45	-	-	1,962.45
Chappell	Lon	West Boise LLC	1.129%	1,962.45	-	-	1,962.45
Cooperstein	C. James	West Boise LLC	2.935%	5,102.38	-	-	5,102.38
DeBethizy	Cynthia	West Boise LLC	1.914%	3,326.38	-	-	3,326.38
Donaldson	Karen	West Boise LLC	2.258%	3,924.91	-	-	3,924.91
Donovan	Victor	West Boise LLC	3.387%	5,887.36	-	-	5,887.36
Douglas	John	West Boise LLC	0.564%	981.23	-	-	981.23
Downey	Gary	West Boise LLC	0.564%	981.23	-	-	981.23
Edwards	William	West Boise LLC	9.258%	16,092.12	-	-	16,092.12
Gardella	Stephen	West Boise LLC	1.129%	1,962.45	-	-	1,962.45
George	Patrick	West Boise LLC	5.645%	9,812.27	-	-	9,812.27
Good	Terry	West Boise LLC	1.581%	2,747.44	-	-	2,747.44
Good	Terry	West Boise LLC	1.129%	1,962.45	-	-	1,962.45
Hart	Carleen	West Boise LLC	0.282%	490.61	-	-	490.61
Hill	Betti	West Boise LLC	4.911%	8,536.67	-	-	8,536.67
Hill	Carl	West Boise LLC	1.325%	2,303.12	-	-	2,303.12
Humphrey	Timothy	West Boise LLC	0.513%	890.93	-	-	890.93
Hutton	Charles	West Boise LLC	1.524%	2,649.31	-	-	2,649.31
Jewell	Carmen	West Boise LLC	2.988%	5,194.62	-	-	5,194.62
Kirk	Bradford	West Boise LLC	1.129%	1,962.45	-	-	1,962.45
Knipfer	Mike	West Boise LLC	2.258%	3,924.91	-	-	3,924.91
Kruse	Sue	West Boise LLC	0.564%	981.23	-	-	981.23
Lam	David	West Boise LLC	0.564%	981.23	-	-	981.23
McAmis	Kenneth	West Boise LLC	0.847%	1,471.84	-	-	1,471.84
Muraoka	Grace	West Boise LLC	0.339%	588.74	-	-	588.74
Nervig	James	West Boise LLC	2.258%	3,924.91	-	-	3,924.91
Nollmeyer	Duane	West Boise LLC	3.500%	6,083.61	-	-	6,083.61
Norman	Kelly	West Boise LLC	0.282%	490.61	-	-	490.61
Parratt	Robert	West Boise LLC	0.564%	981.23	-	-	981.23
Poulson	Larry	West Boise LLC	0.847%	1,471.84	-	-	1,471.84
Reiber	Gregory	West Boise LLC	0.564%	981.23	-	-	981.23
Richardson	Scott	West Boise LLC	0.564%	981.23	-	-	981.23
Rossi	Alex	West Boise LLC	0.485%	843.86	-	-	843.86
Schwartz	Steven	West Boise LLC	0.621%	1,079.35	-	-	1,079.35
Sharp	Carolyn	West Boise LLC	0.564%	981.23	-	-	981.23
Short	Donald	West Boise LLC	0.452%	784.98	-	-	784.98
Smee	John	West Boise LLC	3.951%	6,868.59	-	-	6,868.59
Smith	Amy	West Boise LLC	0.275%	478.18	-	-	478.18
Smith	Thomas	West Boise LLC	0.282%	490.61	-	-	490.61
Steinmetz	Wade	West Boise LLC	3.896%	6,771.65	-	-	6,771.65
Stevens	George	West Boise LLC	5.619%	9,766.56	-	-	9,766.56
Stewart	Cletus	West Boise LLC	0.677%	1,177.47	-	-	1,177.47

DBSI Inc. et al

Schedule of Deemed Allowable Unsecured Unsettled TIC Claims, Unsecured Settled TIC Claims, and Unsecured Proforma/Land
Amended September 25, 2010

<i>Investor Last Name</i>	<i>Investor First Name</i>	<i>Product Name</i>	<i>Percent Ownership</i>	<i>Net Accountable Reserves Claim</i>	<i>Unpaid Pre-petition Rent Claim</i>	<i>Lease Rejection Claim</i>	<i>Total Allowed Claim</i>
Stewart	Jeffrey	West Boise LLC	0.903%	1,569.96	-	-	1,569.96
Tart	James	West Boise LLC	1.016%	1,766.21	-	-	1,766.21
Van Haute	Raymond	West Boise LLC	0.282%	490.61	-	-	490.61
Waddell	J. Craig	West Boise LLC	0.903%	1,569.96	-	-	1,569.96
Wells	Kristi	West Boise LLC	11.741%	20,409.52	-	-	20,409.52
Whatley	Danny	West Boise LLC	0.564%	981.23	-	-	981.23
Wixman	Harvey	West Boise LLC	1.129%	1,962.45	-	-	1,962.45
Wolfe	Joseph	West Boise LLC	0.564%	981.23	-	-	981.23
Zoppi	Dennis	West Boise LLC	0.564%	981.23	-	-	981.23
				173,824.45	-	-	173,824.45
Brown Jr.	Thomas	West Shaw Offices	4.769%	-	3,302.70	37,538.57	40,841.27
Bruce	Ronnie	West Shaw Offices	1.200%	-	831.09	9,446.14	10,277.23
David	Meryl	West Shaw Offices	6.476%	-	4,484.98	50,976.37	55,461.35
Erlandson	Jon	West Shaw Offices	11.247%	-	7,789.18	88,532.02	96,321.21
Gersbacher	F.	West Shaw Offices	3.719%	-	2,575.88	29,277.54	31,853.42
Greco	Sam	West Shaw Offices	4.223%	-	2,924.98	33,245.42	36,170.41
Grubb	Roger	West Shaw Offices	6.222%	-	4,308.95	48,975.66	53,284.62
Harvey	William	West Shaw Offices	5.631%	-	3,899.98	44,327.25	48,227.24
Hoskins	Ralph	West Shaw Offices	5.631%	-	3,899.98	44,327.25	48,227.24
Macy	Alan	West Shaw Offices	10.602%	-	7,342.50	83,455.00	90,797.50
Meath	Joe	West Shaw Offices	4.651%	-	3,221.39	36,614.34	39,835.72
Peck	R.	West Shaw Offices	5.631%	-	3,899.98	44,327.25	48,227.24
Roche	Herbert	West Shaw Offices	6.476%	-	4,484.98	50,976.37	55,461.35
Schmid	Albert	West Shaw Offices	2.816%	-	1,949.99	22,163.67	24,113.66
Weber	Sylvia	West Shaw Offices	14.078%	-	9,749.95	110,818.18	120,568.13
Wolf	David	West Shaw Offices	5.631%	-	3,899.98	44,327.25	48,227.24
				-	68,566.51	779,328.29	847,894.80
Bruskewitz	James	Willow Bend	8.708%	43,103.45	-	-	43,103.45
Carlson	Patrick	Willow Bend	5.190%	25,689.65	-	-	25,689.65
Castleman	Lorin	Willow Bend	10.449%	51,724.12	-	-	51,724.12
Dietz	Irene	Willow Bend	5.225%	25,862.06	-	-	25,862.06
Ellis	Alicia	Willow Bend	5.479%	27,118.96	-	-	27,118.96
Jobe	Daniel	Willow Bend	5.225%	25,862.06	-	-	25,862.06
Johannes	James	Willow Bend	10.622%	52,579.23	-	-	52,579.23
Johnson	Severd	Willow Bend	6.966%	34,482.73	-	-	34,482.73
Mander	Vincent	Willow Bend	13.932%	68,965.50	-	-	68,965.50
Schneider	Mark	Willow Bend	8.708%	43,103.45	-	-	43,103.45
Scola	Carol	Willow Bend	5.171%	25,598.82	-	-	25,598.82
Valkanas	Maureen	Willow Bend	8.364%	41,400.65	-	-	41,400.65
Van Dyke	Earle	Willow Bend	5.961%	29,509.17	-	-	29,509.17
				494,999.82	-	-	494,999.82
Butler	Beverly	Wingfield Village LLC	5.609%	9,393.57	-	-	9,393.57
Donovan	Victor	Wingfield Village LLC	5.166%	8,651.97	-	-	8,651.97
Foley	Robert	Wingfield Village LLC	0.738%	1,236.00	-	-	1,236.00
George	Patrick	Wingfield Village LLC	14.759%	24,719.91	-	-	24,719.91
Khan	Mohammed	Wingfield Village LLC	8.239%	13,799.32	-	-	13,799.32
Olmsted	Don	Wingfield Village LLC	39.525%	66,199.92	-	-	66,199.92
Punches	William	Wingfield Village LLC	1.476%	2,471.99	-	-	2,471.99
Read	Richard	Wingfield Village LLC	16.235%	27,191.90	-	-	27,191.90
Rebich	Paul	Wingfield Village LLC	4.710%	7,889.33	-	-	7,889.33
Smith	Roberta	Wingfield Village LLC	3.542%	5,932.78	-	-	5,932.78
				167,486.69	-	-	167,486.69
Fritts	James	Wisdom Pointe LLC	100.000%	440,796.74	55,654.63	667,855.50	1,164,306.87
				440,796.74	55,654.63	667,855.50	1,164,306.87
Blakemore	Donna	Wistar Center	4.720%	7,278.75	-	-	7,278.75
Blakemore	Donna	Wistar Center	3.147%	4,852.49	-	-	4,852.49
Burns	Margaret	Wistar Center	5.556%	8,566.76	-	-	8,566.76
Click	Douglas	Wistar Center	5.556%	8,566.76	-	-	8,566.76
Fleming	Jimmy	Wistar Center	6.993%	10,783.33	-	-	10,783.33
Gatti	Richard	Wistar Center	6.993%	10,783.33	-	-	10,783.33
Grandolfo	Nicholas	Wistar Center	6.049%	9,327.58	-	-	9,327.58
Holcomb	Bernard	Wistar Center	3.497%	5,391.66	-	-	5,391.66
Larsen	Robert	Wistar Center	8.741%	13,479.16	-	-	13,479.16
Paleka	John	Wistar Center	5.512%	8,499.32	-	-	8,499.32
Peruc	Mario	Wistar Center	4.918%	7,583.91	-	-	7,583.91
Peters	Larry	Wistar Center	18.086%	27,889.29	-	-	27,889.29
Ramos	Brenda	Wistar Center	5.420%	8,357.08	-	-	8,357.08
Reckess	Azy	Wistar Center	7.230%	11,148.48	-	-	11,148.48
Sadler	Terrell	Wistar Center	7.583%	11,693.68	-	-	11,693.68
				154,201.60	-	-	154,201.60
	DBSI Diversified REIT LLC	DBSI Diversified Realty REIT, LLC	100.000%	1,463,588.14	269,143.41	3,355,532.15	5,088,263.69
	DBSI State Offices LLC	DBSI State Offices LLC	100.000%	1,343,716.63	285,304.90	3,580,846.85	5,209,868.38

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

DBSI, INC., et al.¹,

Debtors.

Chapter 11

Jointly Administered

Case No. 08-12687 (PJW)

Ref. Docket No. 5700

**REVISED SCHEDULE 4 TO DISCLOSURE STATEMENT PURSUANT TO SECTION
1125 OF THE BANKRUPTCY CODE WITH RESPECT TO SECOND AMENDED
JOINT CHAPTER 11 PLAN OF LIQUIDATION FILED BY THE CHAPTER 11
TRUSTEE AND THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

¹ The last four digits of DBSI Inc.'s federal tax identification number are 5037. The mailing address for DBSI Inc. is 12426 West Explorer Drive, Suite 220, Boise, Idaho 83713. Due to the large number of Debtors in these jointly administered cases, a complete list of the Debtors, the last four digits of their federal tax identification numbers and their addresses is not provided herein. A complete list of such information may be obtained by contacting the counsel for the Chapter 11 Trustee at rfitzgerald@gibbonslaw.com.

DISCLOSURE STATEMENT SCHEDULES

**SCHEDULE 4 – Deemed Allowed Note Claims, Bond Claims, Preferred Interest Claims
and Non-Preferred Interest Claims**

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2001A	Anthony V. and Margaret F. Sinicropi	10,000.00	394.57				10,394.57
2001A	Bonnie L. Salamon or her successor as Trustee	50,000.00	1,972.83				51,972.83
2001A	Carol J. Herman Trust	10,000.00	394.57				10,394.57
2001A	Charles Schwab & Co., Custodian FBO Robert Montgomery, MD IRA	123,000.00	4,853.15				127,853.15
2001A	Charles Schwab and Co., Inc. FBO G. Scott McDaniel	20,000.00	789.13				20,789.13
2001A	Charles Schwab FBO Bruce Blaine Patterson (Rollover IRA)	34,000.00	1,341.52				35,341.52
2001A	Charles W. & Gail M. Hutto	15,000.00	591.85				15,591.85
2001A	Christy L. Dunn	30,000.00	1,183.70				31,183.70
2001A	Dale & Bonnie Knutson Revocable Trust	25,000.00	986.41				25,986.41
2001A	DASCO Investors - A. Dale Dunn	20,000.00	789.13				20,789.13
2001A	DASCO Investors - A. Dale Dunn	30,000.00	1,183.70				31,183.70
2001A	Dathon & Carol B. Reynolds	52,000.00	2,051.74				54,051.74
2001A	David S. Dunn	30,000.00	1,183.70				31,183.70
2001A	Dick Wissink Revocable Trust	10,000.00	394.57				10,394.57
2001A	Dunn Family Trust - A. Dale Dunn & Jane S. Dunn	30,000.00	1,183.70				31,183.70
2001A	Dunn Family Trust - A. Dale Dunn & Jane S. Dunn	40,000.00	1,578.26				41,578.26
2001A	Edward D. Jones & Co. Custodian FBO Gerald G. Overly	62,000.00	2,446.30				64,446.30
2001A	Evelyn A., Stanley L., and Sterling P. Borbe	25,000.00	986.41				25,986.41
2001A	Faye A. Markley Revocable Trust	13,000.00	512.93				13,512.93
2001A	Fidelity Guarantee FBO Tullio J. Buccitelli	75,000.00	2,959.24				77,959.24
2001A	First Bank & Trust Co. FBO Bartlett Richards	50,000.00	1,972.83				51,972.83
2001A	First Clearing Corporation FBO LaVern Morain	35,000.00	1,380.98				36,380.98
2001A	First Clearing Corporation George Inger	100,000.00	3,945.65				103,945.65
2001A	First Trust Corporation FBO Dudley B. Samford	40,000.00	1,578.26				41,578.26
2001A	* Francis L. Kalapodis	20,000.00	789.13				20,789.13
2001A	Grady P. Childers	16,000.00	631.30				16,631.30
2001A	* Horis A. Ward Jr.	100,000.00	3,945.65				103,945.65
2001A	Janet W. Schmittlein	75,000.00	2,959.24				77,959.24
2001A	Jerald T. White, Custodian For Trevor T. White	17,000.00	670.76				17,670.76
2001A	Joe Duff Living Trust, Jane Duff, Successor TTEE	30,000.00	1,183.70				31,183.70
2001A	John D. Foster	15,000.00	591.85				15,591.85
2001A	Jupiter Imaging & Assoc. FBO Ronald M. Porter Jr. MD	30,000.00	1,183.70				31,183.70
2001A	Kay Koeppen Trust	25,000.00	986.41				25,986.41
2001A	Leonard L. Grimes	25,000.00	986.41				25,986.41
2001A	Lewis V Stepp	10,000.00	394.57				10,394.57
2001A	Lewis V. Stepp, Jr.	10,000.00	394.57				10,394.57
2001A	Luis E. and Margarita A. Cartagena	65,000.00	2,564.67				67,564.67
2001A	Luis E. Cartagena	20,000.00	789.13				20,789.13
2001A	M. Rodney & Joan K. Priest	200,000.00	7,891.30				207,891.30
2001A	* Margie C. Dean	15,000.00	1,004.35				16,004.35
2001A	Marion L. & Patricia M. Henshaw	10,000.00	394.57				10,394.57
2001A	Marion Levine	50,000.00	1,972.83				51,972.83
2001A	Marjorie E. Rodgers Trust	26,000.00	1,025.87				27,025.87
2001A	Melinda G. Antisdell	10,000.00	394.57				10,394.57
2001A	Michael J. Garrison	10,000.00	394.57				10,394.57
2001A	* Nancy Diane Adams	75,000.00	2,959.24				77,959.24
2001A	Neale and Shirley Cloyd Trust	25,000.00	986.41				25,986.41
2001A	Nicholas and Catherine Cook Revocable Trust dtd 10/12/1999	40,000.00	1,578.26				41,578.26
2001A	Norman D. Neilsen	50,000.00	1,972.83				51,972.83
2001A	* North Atlanta Podiatry Group Profit Sharing Plan - Robert Schwartz	23,000.00	1,539.99				24,539.99
2001A	* North Atlanta Podiatry Group Profit Sharing Plan - Robert Schwartz	80,000.00	5,356.51				85,356.51
2001A	NTC & Co Cust FBO: Barbara A. Quinn IRA	74,000.00	2,919.78				76,919.78
2001A	NTC & Co Cust FBO: James M. Allen	15,000.00	591.85				15,591.85
2001A	NTC & Co Cust FBO: Laszlo Bujdosó IRA	50,000.00	1,972.83				51,972.83
2001A	NTC & Co Cust FBO: Ludalia Cummings	15,000.00	591.85				15,591.85
2001A	NTC & Co Cust FBO: Mary M. Martin	26,000.00	1,025.87				27,025.87
2001A	Patricia Joan DeGeorge, Trustee of the DeGeorge Family Trust	100,000.00	3,945.65				103,945.65
2001A	Patricia M. Anderson	38,000.00	1,499.35				39,499.35
2001A	Peelman Family Revocable Living Trust - Lawrence & Virginia Peelman	75,000.00	2,959.24				77,959.24
2001A	Pete Miller	30,000.00	1,183.70				31,183.70
2001A	Pete Miller	20,000.00	789.13				20,789.13
2001A	Prairie View Orthodontics LTD Trust, Roger Anderson	250,000.00	9,864.13				259,864.13
2001A	Richard A. and Lawrence A. Peelman	35,000.00	1,380.98				36,380.98
2001A	Richard E. Ward	75,000.00	2,959.24				77,959.24
2001A	Richard I. Thomas	15,000.00	591.85				15,591.85
2001A	Robert and Virginia Schwartz	30,000.00	1,183.70				31,183.70
2001A	Robert E. & Laura S. Parratt Intivos Tr Robert E. & Laura S. Parratt,	20,000.00	789.13				20,789.13
2001A	Robert E. Bray	25,000.00	986.41				25,986.41
2001A	Robert P. Hardt TTEE	15,000.00	591.85				15,591.85
2001A	Robert W. & Holly Callen Hamilton	10,000.00	394.57				10,394.57
2001A	Ronald J. and Judy M. Peterson	25,000.00	986.41				25,986.41
2001A	Royal Alliance/Pershing FBO John L. McRae	30,000.00	1,183.70				31,183.70

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2001A	Russell and Rena L Firkins	100,000.00	3,945.65				103,945.65
2001A	Seymour I. Wald Revocable Trust, DTD 10/14/98,	50,000.00	1,972.83				51,972.83
2001A	* Simmons and Clubb Retirement Plan - Roger Clubb	50,000.00	3,347.82				53,347.82
2001A	Steven E. Hemping Trust	100,000.00	3,945.65				103,945.65
2001A	Stifel Nicolaus Custodian FBO: Carol B. Reynolds Roth IRA	4,000.00	157.83				4,157.83
2001A	Stifel Nicolaus Custodian FBO: Dathon Reynolds, IRA	4,000.00	157.83				4,157.83
2001A	TD Ameritrade FBO Eugene B. Harris	100,000.00	3,945.65				103,945.65
2001A	TD Ameritrade FBO The Iowa Orthopedic Center PSP FBO Timothy G.	10,000.00	394.57				10,394.57
2001A	TD Ameritrade FBO Will C. Smith	21,000.00	828.59				21,828.59
2001A	TD Ameritrade FBO William D. Newcomb	40,000.00	1,578.26				41,578.26
2001A	The Cameron D. and Marilyn K. Hinman Revocable Living Trust	20,000.00	789.13				20,789.13
2001A	Theodore A. Walters, MD	62,000.00	2,446.30				64,446.30
2001A	Thomas D. McIntyre	25,000.00	986.41				25,986.41
2001A	Thomas DiDonato	10,000.00	394.57				10,394.57
2001A	Thomas DiDonato	13,000.00	512.93				13,512.93
2001A	Timothy J. and Darlene S. Sullivan	60,000.00	2,367.39				62,367.39
2001A	UBS Paine Webber Inc. FBO R.G. Heers	50,000.00	1,972.83				51,972.83
2001A	UBS-Paine Webber Inc. FBO James S. Adie	30,000.00	1,183.70				31,183.70
2001A	W. Deane Sprague Revocable Living Trust - W. Deane & H. Marie	10,000.00	394.57				10,394.57
2001A	Walid N. Ghantous	50,000.00	1,972.83				51,972.83
2001A	Walt Mott	10,000.00	394.57				10,394.57
2001A	Wanda E. Baughman, Sole Successor Surviving Trustee	35,000.00	1,380.98				36,380.98
2001A	Will & Patricia Smith Trust	30,000.00	1,183.70				31,183.70
2001A	William & Roberta Eno Trust	30,000.00	1,183.70				31,183.70
2001A	William Thomas Owesney Living Trust	25,000.00	986.41				25,986.41
2001A	William W. and Jane M. Walderbach	50,000.00	1,972.83				51,972.83
2001A	Wilma R. Poston	50,000.00	1,972.83				51,972.83
2001A	Winton & Dorothy Etchen	50,000.00	1,972.83				51,972.83
2001B	1997 Terrill Family Trust, Duane & Linda Terrill, TTEEs	20,000.00	717.39				20,717.39
2001B	Albert H. Langrehr	50,000.00	1,793.48				51,793.48
2001B	Andrew Dym & Stephanie Kowals	30,000.00	1,076.09				31,076.09
2001B	Anesthesia Associates of Boise - Timothy Sullivan	60,000.00	2,152.17				62,152.17
2001B	Armond and Beverly Miller Trust	15,000.00	538.04				15,538.04
2001B	Armond and Beverly Miller Trust	5,000.00	179.35				5,179.35
2001B	Arnold D. & Edith G. Held	20,000.00	717.39				20,717.39
2001B	Aubin Family Trust, Charles D. Aubin & Nancy M. Aubin, TTEEs	50,000.00	1,793.48				51,793.48
2001B	Aubrey Family Trust, UAD May 6, 1994, Derek L. Aubrey, TTEE	30,000.00	1,076.09				31,076.09
2001B	Bank of Commerce Trustee FBO Douglas W. Hadley	55,000.00	1,972.83				56,972.83
2001B	Barbara L. Troxel	50,000.00	1,793.48				51,793.48
2001B	Bauer Family, Marvin A. and Gray Bauer, TTEEs	80,000.00	2,869.57				82,869.57
2001B	Betty H. Dubansky Trust	50,000.00	1,793.48				51,793.48
2001B	Betty Nusbaum	25,000.00	896.74				25,896.74
2001B	Bob and Verna Kern Trust	15,000.00	538.04				15,538.04
2001B	Bonnie B. Shaddock or Roland E. Shaddock	20,000.00	717.39				20,717.39
2001B	Bonnie Rasmussen Individual TOD Mark Mikutis	40,000.00	1,434.78				41,434.78
2001B	Boyde G. Williams Family Trust,	5,000.00	179.35				5,179.35
2001B	Bruce D. & Sharon W. Rushton	25,000.00	896.74				25,896.74
2001B	Bryant J. & Linda T. Lum Family Trust, Bryant J. & Linda T. Lum, TTEE's	20,000.00	717.39				20,717.39
2001B	Carol J. Herman Trust	15,000.00	538.04				15,538.04
2001B	Carolyn Reinke	78,000.00	2,797.83				80,797.83
2001B	Carolyn Reinke	25,000.00	896.74				25,896.74
2001B	Charles H. Ross	11,000.00	394.57				11,394.57
2001B	Charles Hassard	10,000.00	358.70				10,358.70
2001B	Charmaine Welcome Savaglio Trust, Charmaine J. Savaglio, TTEE	25,000.00	896.74				25,896.74
2001B	Cheryl Lynn Sherman	50,000.00	1,793.48				51,793.48
2001B	Chester A. & Marlene G Zimmerman	50,000.00	1,793.48				51,793.48
2001B	Claudette Bray	10,000.00	358.70				10,358.70
2001B	Community National Bank FBO Joanne E. Andrews	20,000.00	717.39				20,717.39
2001B	Connie Ball	150,000.00	5,380.43				155,380.43
2001B	Connie Ball	150,000.00	5,380.43				155,380.43
2001B	Connie M. Wilkie Revocable Trust, Connie M. Wilkie TTEE	20,000.00	717.39				20,717.39
2001B	Curtis P. & Blanche M. Laukea	35,000.00	1,255.43				36,255.43
2001B	Cynthia Lippincott Living Trust, Cynthia Lippincott, TTEE	20,000.00	717.39				20,717.39
2001B	Daniel E. LaMay	20,000.00	717.39				20,717.39
2001B	David & Anne Van Gordon	10,000.00	358.70				10,358.70
2001B	David Max Rose and Donald I. Rose	40,000.00	1,434.78				41,434.78
2001B	David Wood	100,000.00	3,586.96				103,586.96
2001B	Davies Revocab Tr DTD 5/1/98, James M & Patricia P. Davies, TTEEs	40,000.00	1,434.78				41,434.78
2001B	Dean H. and Julie A. Curtis	50,000.00	1,793.48				51,793.48
2001B	Deborah W. Meier	10,000.00	358.70				10,358.70
2001B	Debra Adams	10,000.00	358.70				10,358.70
2001B	Debra Adams	96,000.00	3,443.48				99,443.48

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2001B	Dennis H. Clayton	100,000.00	3,586.96				103,586.96
2001B	Donald A. Anderson Revocable Trust, Donald A. Anderson, TTEE	10,000.00	358.70				10,358.70
2001B	Donald E. and Mary C. Carr	65,000.00	2,331.52				67,331.52
2001B	Donald F. Wilkie Revocable Trust, Donald F. Wilkie, TTEE	20,000.00	717.39				20,717.39
2001B	Donald I. Rose	35,000.00	1,255.43				36,255.43
2001B	Donald L. & Deanna J. Short	15,000.00	538.04				15,538.04
2001B	Donald L. & Deanna J. Short	15,000.00	538.04				15,538.04
2001B	Edward D Jones & Co. FBO: Max and Norma Herbold	50,000.00	1,793.48				51,793.48
2001B	Edward D. Jones & Co. Custodian FBO Gerald G. Overly	60,000.00	2,152.17				62,152.17
2001B	Edward D. Jones & Co. FBO Max & Norma Herbold	50,000.00	1,793.48				51,793.48
2001B	Edward H. Rasmussen Revocable Trust Agreement	25,000.00	896.74				25,896.74
2001B	Eleanor B. Borg Family Trust, Eleanor B. Borg TTEE	15,000.00	538.04				15,538.04
2001B	First Clearing Corp FBO William A. Young, Jr.	100,000.00	3,586.96				103,586.96
2001B	First Clearing Corp. FBO Robert Williams	27,000.00	968.48				27,968.48
2001B	First Clearing Corporation FBO Bradford F. Reeves	100,000.00	3,586.96				103,586.96
2001B	First Clearing FBO David P. Soorholtz	22,000.00	789.13				22,789.13
2001B	First Clearing FBO Phillip S. Sizer Sr.	100,000.00	3,586.96				103,586.96
2001B	First Regional Bank FBO Jerry Haas	200,000.00	7,173.91				207,173.91
2001B	First Trust Co.FBO Richard D. Dunnigan	30,000.00	1,076.09				31,076.09
2001B	First Trust FBO William W. Dubuque	100,000.00	3,586.96				103,586.96
2001B	* Floyd Johnson	100,000.00	3,586.96				103,586.96
2001B	Focal Point Financial Services, Inc. - Evergreen Investments	10,000.00	358.70				10,358.70
2001B	Frances N. Yunger Declaration of Trust - Robert Yunger	80,000.00	2,869.57				82,869.57
2001B	Frank S. & Ruth J. McGarvey	25,000.00	896.74				25,896.74
2001B	Gary K. Gardner	50,000.00	1,793.48				51,793.48
2001B	Gary L. and Sandra R. Nyhus	10,000.00	358.70				10,358.70
2001B	Gary Wald	25,000.00	896.74				25,896.74
2001B	Genevieve M. Rossi Revocable Trust	10,000.00	358.70				10,358.70
2001B	George A. DeJong Loving Trust	60,000.00	2,152.17				62,152.17
2001B	Gerardo & Evelyn Luis Living Trust, Gerardo R. & Evelyn Luis, TTEEs	15,000.00	538.04				15,538.04
2001B	Gibbs Family Trust, David R. and Carolyn S. Gibbs, TTEEs	35,000.00	1,255.43				36,255.43
2001B	Glick Family Revocable Living Trust, James S. Glick & A. Ruth Glick,	15,000.00	538.04				15,538.04
2001B	Golden West Idaho Falls, Inc. - Sylvan Seeley	90,000.00	3,228.26				93,228.26
2001B	Grady Childers	40,000.00	1,434.78				41,434.78
2001B	Hasting Living Trust, Marvin D. & Barbara J. Hasting, TTEEs	30,000.00	1,076.09				31,076.09
2001B	Helen C. Hripko Rev Living Trust	10,000.00	358.70				10,358.70
2001B	Highland Services Co., Inc., PSP, Russell Firkins, TTEE	100,000.00	3,586.96				103,586.96
2001B	Irene G. Rutten Revocable Trust	50,000.00	1,793.48				51,793.48
2001B	Jack F. Woods Revocable Trust, Jack F. Woods TTEE	100,000.00	3,586.96				103,586.96
2001B	Jack Mueller Trust	50,000.00	1,793.48				51,793.48
2001B	Jack Ronald & Linda Mae Tacker Liv Tr	250,000.00	8,967.39				258,967.39
2001B	James D & Ramona V Day Living Tr, James D. & Ramona V. Day TTEE	25,000.00	896.74				25,896.74
2001B	James D O'Brien Declaration of Trust, James D. O'Brien, TTEE	15,000.00	538.04				15,538.04
2001B	James Kenneth Henson	75,000.00	2,690.22				77,690.22
2001B	Janet K Krause	20,000.00	717.39				20,717.39
2001B	JD Pearson Family LP	50,000.00	1,793.48				51,793.48
2001B	* John E. Landes	20,000.00	1,217.40				21,217.40
2001B	John Lessard	25,000.00	896.74				25,896.74
2001B	Joseph and Mary Jane Kolb Trust	50,000.00	1,793.48				51,793.48
2001B	Judith James	10,000.00	358.70				10,358.70
2001B	Judith K. Block Trust, Judith K. Block, TTEEs	25,000.00	896.74				25,896.74
2001B	June Shore Living Trust	200,000.00	7,173.91				207,173.91
2001B	Kennedy Family Living Trust, William M. & Leslie C. Kennedy, TTEEs	20,000.00	717.39				20,717.39
2001B	Kenny T. and Jonna L. Warnke	100,000.00	3,586.96				103,586.96
2001B	Laurence J. Clauson and Linda M. Clauson Revocable Trust dated June 1,	20,000.00	717.39				20,717.39
2001B	LeRoy Morton Community Property Trust	20,000.00	717.39				20,717.39
2001B	Lillian L Skinner Family Living Rev Trust	35,000.00	1,255.43				36,255.43
2001B	Linda K. Siegel SEP IRA	160,000.00	5,739.13				165,739.13
2001B	Linda K. Siegel, TOD Martin A. Siegel and Nancy Lee Peterson	34,000.00	1,219.57				35,219.57
2001B	Louis P Bredesky Jr & Elaine J Bredesky Revocable Trust dated	10,000.00	358.70				10,358.70
2001B	Louise Clement	50,000.00	1,793.48				51,793.48
2001B	Louise Rosenbaum Revocable Trust	15,000.00	538.04				15,538.04
2001B	Margaret M O'Brien Declaration of Trust, Margaret M. O'Brien, TTEE	15,000.00	538.04				15,538.04
2001B	Marie Hadley	45,000.00	1,614.13				46,614.13
2001B	Marie L. Adams Descendants' Trust, Adams/Lester Limited Partnership -	60,000.00	2,152.17				62,152.17
2001B	Marilyn Rose Sanft	29,000.00	1,040.22				30,040.22
2001B	Mary Gehrke, George Bruce Gehrke, Paulette Lashway & Neil Curtis	40,000.00	1,434.78				41,434.78
2001B	Maureen D. Wilson 1994 Revocable Tr	10,000.00	358.70				10,358.70
2001B	McClinton Family Tr FBO Robin C. & Cecile M. McClinton, TTEEs	12,000.00	430.43				12,430.43
2001B	Meikle, Inc. - Robert Meikle	25,000.00	896.74				25,896.74
2001B	Michael C. Hubbell 2000 Investment Trust	40,000.00	1,434.78				41,434.78
2001B	Michael J. Garrison	20,000.00	717.39				20,717.39

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2001B	Nancy Laura Joseph or Jeffrey R. Ellis	50,000.00	1,793.48				51,793.48
2001B	Nancy McFarland	100,000.00	3,586.96				103,586.96
2001B	* National Financial Services FBO Carol E. Hart	50,000.00	3,043.49				53,043.49
2001B	National Financial Services FBO M. Andrew Duvall	75,000.00	2,690.22				77,690.22
2001B	Neil L. and Carolyn K. King	25,000.00	896.74				25,896.74
2001B	NFS FBO Douglas Stein	15,000.00	538.04				15,538.04
2001B	Nicola E. Daniels	40,000.00	1,434.78				41,434.78
2001B	Norma Galazin	100,000.00	3,586.96				103,586.96
2001B	NTC & Co Cust FBO: Anthony A. Vacca IRA	100,000.00	3,586.96				103,586.96
2001B	NTC & Co Cust FBO: Frances L. Stewart, IRA	25,000.00	896.74				25,896.74
2001B	NTC & Co Cust FBO: Ronald R. Johnson IRA	25,000.00	896.74				25,896.74
2001B	NTC & Co Cust FBO: Dennis Dalton IRA	200,000.00	7,173.91				207,173.91
2001B	NTC & Co Cust FBO: Donald Hewitt IRA	35,000.00	1,255.43				36,255.43
2001B	NTC & Co Cust FBO: James A. Van Antwerp	25,000.00	896.74				25,896.74
2001B	NTC & Co Cust FBO: Joseph Bloomer	100,000.00	3,586.96				103,586.96
2001B	NTC & Co Cust FBO: Valerie Bowen	9,000.00	322.83				9,322.83
2001B	O.T. & Melinda P Forman Rev Living Tr, O.T. Forman, TTEE	10,000.00	358.70				10,358.70
2001B	Oppenheimer & Co. C/F Henry S. and Dorothy L. Goldsmith Living Trust	25,000.00	896.74				25,896.74
2001B	Orville L. Tarter Family Trust	100,000.00	3,586.96				103,586.96
2001B	Otremsky Family Revoc Living Trust, John V. & Theresa R. Otremsky,	30,000.00	1,076.09				31,076.09
2001B	P.L. & L. Nickerson Revocable Trust	100,000.00	3,586.96				103,586.96
2001B	Patricia Davies	25,000.00	896.74				25,896.74
2001B	Patricia M. Anderson	45,000.00	1,614.13				46,614.13
2001B	Patricia M. Anderson	25,000.00	896.74				25,896.74
2001B	Paul Davis Systems of Idaho Inc. - Robert Meikle	25,000.00	896.74				25,896.74
2001B	Paula G. Cohen	100,000.00	3,586.96				103,586.96
2001B	Pershing, LLC FBO Charles E. Higgins	66,000.00	2,367.39				68,367.39
2001B	Pershing, LLC FBO Virginia J. Kerbs	21,000.00	753.26				21,753.26
2001B	Phyllis W. Childers	40,000.00	1,434.78				41,434.78
2001B	Ray and Dorolene Obendorf	40,000.00	1,434.78				41,434.78
2001B	Ray and Dorolene Obendorf	50,000.00	1,793.48				51,793.48
2001B	Rev Living Trust of Margaret T. Hripko	15,000.00	538.04				15,538.04
2001B	Richard L. Shafer & Mary K. Schafer	60,000.00	2,152.17				62,152.17
2001B	* Richard L. Sogg	50,000.00	1,793.48				51,793.48
2001B	Richard T. White and Rita E. White	30,000.00	1,076.09				31,076.09
2001B	Robbins Family Trust, Nadine L. Robbins, TTEE	50,000.00	1,793.48				51,793.48
2001B	Robert and Dody Montgomery Revocable Trust	200,000.00	7,173.91				207,173.91
2001B	Robert E. Bray	21,000.00	753.26				21,753.26
2001B	Robert L. & Robyn R. Howells, TTEE's	50,000.00	1,793.48				51,793.48
2001B	Robert Osborn	10,000.00	358.70				10,358.70
2001B	Robin C. and Cecile M. McClinton	12,000.00	430.43				12,430.43
2001B	Roger L. and Dorothy L. Peterson	15,000.00	538.04				15,538.04
2001B	Ron Barton	50,000.00	1,793.48				51,793.48
2001B	Ronald J. & Judy M. Peterson	50,000.00	1,793.48				51,793.48
2001B	Ronald J. and Jacqueline A. Santanni	10,000.00	358.70				10,358.70
2001B	Russell & Rena Firkins	100,000.00	3,586.96				103,586.96
2001B	Samuel E. Rossi Revocable Trust	20,000.00	717.39				20,717.39
2001B	Sara A. Treiber Revocable Trust Agreement, Sara A. Treiber and John M.	200,000.00	7,173.91				207,173.91
2001B	Scott G. Foster	30,000.00	1,076.09				31,076.09
2001B	Security National Bank of Sioux City FBO Robert Nedrow	28,000.00	1,004.35				29,004.35
2001B	Steven E. Hempling Trust	50,000.00	1,793.48				51,793.48
2001B	Stiefel Holdings Inc. - Alan Stiefel	20,000.00	717.39				20,717.39
2001B	Suzanne J. Johnson	10,000.00	358.70				10,358.70
2001B	Suzanne R Gallo Revocable Tr dtd 5/25/05	15,000.00	538.04				15,538.04
2001B	TD Ameritrade FBO Gary M. Nagel	25,000.00	896.74				25,896.74
2001B	TD Ameritrade FBO Jeanne Faust	6,000.00	215.22				6,215.22
2001B	TD Ameritrade FBO Larry Barth	15,000.00	538.04				15,538.04
2001B	TD Ameritrade FBO Robert E. Faust	13,000.00	466.30				13,466.30
2001B	TD Ameritrade FBO Robert L. Hall	30,000.00	1,076.09				31,076.09
2001B	TD Ameritrade FBO Rodney H. Miller	25,000.00	896.74				25,896.74
2001B	TD Ameritrade FBO Truman L. Lewis	20,000.00	717.39				20,717.39
2001B	Thomas E. & Joyce L. Niccum Trust	20,000.00	717.39				20,717.39
2001B	Thomas N. Tarnowski Revocable Trust Agreement, Thomas N.	25,000.00	896.74				25,896.74
2001B	Thorburn Family Trust - LeAnne Thorburn	120,000.00	4,304.35				124,304.35
2001B	Verla Ball	200,000.00	7,173.91				207,173.91
2001B	W.C. Fitzhugh, MD & Janet P. Fitzhugh	60,000.00	2,152.17				62,152.17
2001B	Warren E. Sisson Jr.	75,000.00	2,690.22				77,690.22
2001B	Warren L. & Mary Ann Shillington	100,000.00	3,586.96				103,586.96
2001B	Wells Fargo Bank N.A. FBO Caron Barrett Crut	200,000.00	7,173.91				207,173.91
2001B	Weston Properties Limited Partnership, Betty Weston, TTEE	50,000.00	1,793.48				51,793.48
2001B	Wilbert & Irene Hach Trust	30,000.00	1,076.09				31,076.09
2001B	Wilder Family Trust, Edward J. Wilder, TTEE	10,000.00	358.70				10,358.70

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2001B	William C. and Betty June Gandy	10,000.00	358.70				10,358.70
2001B	William C. Musson	75,000.00	2,690.22				77,690.22
2001B	William D. Forney	10,000.00	358.70				10,358.70
2001B	Williams Family Trust , dtd April 15. 2003, Joseph R. Williams & Donna J.	25,000.00	896.74				25,896.74
2001C	Anthony J. Munna & Amelia B. Munna	15,000.00	538.04				15,538.04
2001C	Barbara J. Cadger	25,000.00	896.74				25,896.74
2001C	Betty Sue Gandy	10,000.00	358.70				10,358.70
2001C	Brenda Folsom	100,000.00	3,586.96				103,586.96
2001C	Brenda W. Hudson Living Trust,	20,000.00	717.39				20,717.39
2001C	Carol J. Miller	50,000.00	1,793.48				51,793.48
2001C	Caroline V. Rossi & Samuel E. Rossi	10,000.00	358.70				10,358.70
2001C	Charlotte L. Schorzman	25,000.00	358.70				25,358.70
2001C	Cheryl A. Krieser	25,000.00	1,829.35				26,829.35
2001C	Christeen Gregath Revocable Trust, James R. Gregath and Christeen	100,000.00	3,586.96				103,586.96
2001C	Clarence F. Schmitz	20,000.00	717.39				20,717.39
2001C	Clarke Family Trust - Freeman P. Clarke & Charlotte Clarke TTEE's	10,000.00	358.70				10,358.70
2001C	Claudette Bray	10,000.00	358.70				10,358.70
2001C	Claudette Bray	10,000.00	358.70				10,358.70
2001C	Clifford L. Fudge Trust & Josephine R. Fudge Trust	40,000.00	1,434.78				41,434.78
2001C	Clifford W. Berglund & Lois B. Berglund	200,000.00	1,195.53				201,195.53
2001C	Community National Bank FBO: David E. Barth	5,000.00	179.35				5,179.35
2001C	Damitz Family Rev. Trust U/A 10/21/88 Earl E. & Marilyn H. Damitz,	50,000.00	1,793.48				51,793.48
2001C	Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Daniel B. Brooks & Deborah B. Brooks	160,000.00	5,739.13				165,739.13
2001C	Davies Family Limited Partnership, James Davies, General Partner	160,000.00	5,739.13				165,739.13
2001C	Deborah Allen	25,000.00	1,195.53				26,195.53
2001C	Dennis M. Krump	20,000.00	717.39				20,717.39
2001C	Dodgen Family Revocable Trust - John Dodgen	33,333.00	1,793.48				35,126.48
2001C	Donald I. Rose	15,000.00	538.04				15,538.04
2001C	Donald L. Short & Deanna J. Short	15,000.00	538.04				15,538.04
2001C	Donald R. Howard	100,000.00	3,586.96				103,586.96
2001C	Dorolene & Ray Obendorf	40,000.00	717.39				40,717.39
2001C	Edward D. Jones & Co. FBO Max & Norma Herbold	50,000.00	1,793.48				51,793.48
2001C	Eugene Edward Biel Family Trust u/a/d May 3, 1993, Juanette L. Biel,	25,000.00	896.74				25,896.74
2001C	Fahn Rayl Family Trust	10,000.00	358.70				10,358.70
2001C	Faith V. Beal	50,000.00	1,793.48				51,793.48
2001C	Fern M Smyntek	25,000.00	896.74				25,896.74
2001C	First Clearing Corp. FBO Laverne A. Koch	25,000.00	466.30				25,466.30
2001C	First Clearing Corp. FBO Louis M. Hurst	25,000.00	896.74				25,896.74
2001C	First Clearing Corp. FBO Robert L. Treinen	40,000.00	1,434.78				41,434.78
2001C	First Clearing FBO Carol J. Jensen	13,000.00	717.39				13,717.39
2001C	First Clearing FBO: Jim F. Everett	10,000.00	358.70				10,358.70
2001C	First Trust Co. FBO Karen J. Evans	25,000.00	1,829.35				26,829.35
2001C	First Trust Co. FBO Roy M. Evans	50,000.00	1,793.48				51,793.48
2001C	First Trust Co. FBO Stephen J. Quiner	10,000.00	358.70				10,358.70
2001C	First Trust Co. FBO: Thomas Poe	10,000.00	896.74				10,896.74
2001C	First Trust Company FBO James Kenneth Henson	5,000.00	179.35				5,179.35
2001C	First Trust Company FBO Theodore W. Uhlich Jr.	15,000.00	538.04				15,538.04
2001C	First Trust Company FBO Theodore W. Uhlich Jr.	50,000.00	1,793.48				51,793.48
2001C	First Trust FBO Abel G. Masquellier	75,000.00	2,690.22				77,690.22
2001C	First Trust FBO Betty T. Henson	2,000.00	71.74				2,071.74
2001C	* Gene F. Luckenbaugh	25,000.00	896.74				25,896.74
2001C	Genevieve M. Rossi and Samuel E. Rossi	10,000.00	358.70				10,358.70
2001C	Gordon J. Christensen and Reila P. Christensen	50,000.00	1,793.48				51,793.48
2001C	Gossen Family Trust - Harley Gossen & Treva J. Gossen TTEE's	50,000.00	1,793.48				51,793.48
2001C	Guenther Family Trust T/D 02/07/91, J.H. Guenther, TTEE	100,000.00	3,586.96				103,586.96
2001C	Harry Berger	10,000.00	358.70				10,358.70
2001C	Hazen T. & Guila V. Olsen Family Trust dtd 11/01/96, Guila V. Olsen &	20,000.00	717.39				20,717.39
2001C	Hi-Alta, Inc. - Neil King	50,000.00	1,793.48				51,793.48
2001C	Horace H. & Maxine J. Fritz Living Trust	150,000.00	5,380.43				155,380.43
2001C	* Horis A. Ward Jr.	100,000.00	3,586.96				103,586.96
2001C	Howard S. Allen, Trustee U/A Dated 09/16/80 FBO Howard S. Allen	20,000.00	717.39				20,717.39
2001C	J & K Trust, dated March 14, 1999 - Jack Griffin & Kathy Hartman TTEE's	20,000.00	896.74				20,896.74
2001C	J&K Family Trust - Kathy Hartman TTEE	60,000.00	1,793.48				61,793.48
2001C	J. Bagley LLC - John Bagley	50,000.00	896.74				50,896.74
2001C	James & Joan Davis	150,000.00	5,380.43				155,380.43
2001C	James D. & Ramona V. Day Living Trust, James D. & Ramona V. Day,	25,000.00	896.74				25,896.74
2001C	James V. & Diane W. Gatewood	85,000.00	3,048.91				88,048.91

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2001C	* James W. Tart	50,000.00	1,793.48				51,793.48
2001C	Ja-Nel Myrl Percival Rev. Living Trust	20,000.00	717.39				20,717.39
2001C	Janet Fitzhugh	30,000.00	1,076.09				31,076.09
2001C	Janet Jenkins	5,000.00	1,434.78				6,434.78
2001C	Janet W. Schmittlein	100,000.00	3,586.96				103,586.96
2001C	Janice D. Claassen	10,000.00	358.70				10,358.70
2001C	* Janice E. Vollmer	60,000.00	2,044.57				62,044.57
2001C	JD Pearson Family LP - James Pearson	50,000.00	179.35				50,179.35
2001C	Jeanne M. Maier	15,000.00	538.04				15,538.04
2001C	Jed A. Hendrickson & Deborah C. Hendrickson, Community Property	30,000.00	1,076.09				31,076.09
2001C	Joan W. Craig Trust	40,000.00	1,434.78				41,434.78
2001C	Joann Schwartz	30,000.00	1,076.09				31,076.09
2001C	Joann Schwartz	30,000.00	1,076.09				31,076.09
2001C	* John & Janet Hilleman Trust	25,000.00	1,521.73				26,521.73
2001C	* John I. Simon III	25,000.00	1,521.73				26,521.73
2001C	John Lessard	25,000.00	896.74				25,896.74
2001C	John M. Mayeron	17,000.00	609.78				17,609.78
2001C	John Mayeron and Barbara Mayeron	50,000.00	1,793.48				51,793.48
2001C	Joseph Albright Charitable Remainder Trust	50,000.00	1,793.48				51,793.48
2001C	Kathy Hartman Living Trust	20,000.00	7,173.91				27,173.91
2001C	Kenneth & Sharon Crouse Rev. Trust, dated 6/3/02	75,000.00	896.74				75,896.74
2001C	Kenneth C. Konkol Revocable Trust	50,000.00	1,793.48				51,793.48
2001C	* Kerstin Florian Inc. PSP	25,000.00	1,521.73				26,521.73
2001C	Kime E. & Steven P. Koeppen	20,000.00	717.39				20,717.39
2001C	Kirkpatrick Family Revocable Living Trust - Harry & Helen L. Kirkpatrick,	25,000.00	896.74				25,896.74
2001C	Korach Family Revocable Trust Dtd 11/19/91 Arron L. Korach &	30,000.00	1,076.09				31,076.09
2001C	* Larry King	100,000.00	3,586.96				103,586.96
2001C	LB LLC - John Bagley	50,000.00	1,195.53				51,195.53
2001C	Leland & Marthena Sabin	25,000.00	896.74				25,896.74
2001C	Leon Johnson Keogh Plan, Leon Johnson, TTEE	10,000.00	358.70				10,358.70
2001C	Leonard Richard & Anita Kay Smyntek	12,500.00	896.74				13,396.74
2001C	Linda K. Siegel, TOD Martin A. Siegel and Nancy Lee Peterson	20,000.00	717.39				20,717.39
2001C	Lola R Mapes	5,000.00	2,690.22				7,690.22
2001C	Lon J. Cardiff	20,000.00	2,510.87				22,510.87
2001C	Lucas B. Cochran and Mary Dodgen Cochran Revocable Living Trust	33,333.00	538.04				33,871.04
2001C	M. Gregory Cloward & Jane J. Cloward	50,000.00	1,793.48				51,793.48
2001C	Madeline Baker as Trustee of the J. Lynn Baker & Madeline Baker	29,000.00	1,040.22				30,040.22
2001C	Malinda H. Wiesner	25,000.00	896.74				25,896.74
2001C	Marion J. Courtney Revocable Trust, Marion J. Courtney, TTEE	50,000.00	1,793.48				51,793.48
2001C	Mark H. & Mary C. Hoskins Trust A, Mary C. Hoskins, TTEE	15,000.00	717.39				15,717.39
2001C	Martha J. Figone	50,000.00	1,793.48				51,793.48
2001C	Marvin and Ruth Hiddleston Trust U/T/A dtd 9/12/03, Marvin L.	85,000.00	2,152.17				87,152.17
2001C	Mary Dorinda Taylor	75,000.00	2,690.22				77,690.22
2001C	Max Klotzsche & Nancy J. Klotzsche	12,000.00	430.43				12,430.43
2001C	Mendenhall Family Trust - Gary & Debra Mendenhall, TTEE's	30,000.00	1,076.09				31,076.09
2001C	Mike & Maria Romero	100,000.00	3,586.96				103,586.96
2001C	Morgan Stanley FBO R. Charles Ziehl	60,000.00	717.39				60,717.39
2001C	Nicola E. Daniels	50,000.00	1,793.48				51,793.48
2001C	Norman Solberg	15,000.00	538.04				15,538.04
2001C	NTC & Co Cust FAO: Grady P. Childers PSP	70,000.00	1,793.48				71,793.48
2001C	NTC & Co Cust FBO: Ronald G. Pearce	50,000.00	1,793.48				51,793.48
2001C	NTC & Co Cust FBO: Floyd G. Johnson	40,000.00	896.74				40,896.74
2001C	NTC & Co Cust FBO: James Allen	50,000.00	1,793.48				51,793.48
2001C	NTC & Co Cust FBO: Richard M. Brown	57,000.00	2,152.17				59,152.17
2001C	NTC & Co Cust FBO: S. Sidney Mandel IRA	100,000.00	538.04				100,538.04
2001C	NTC & Co Cust FBO: Stephen J. Miller	5,000.00	179.35				5,179.35
2001C	NTC & Co Cust FBO: Stephen J. Miller	5,000.00	179.35				5,179.35
2001C	NTC & Co Cust FBO: Stephen J. Miller	5,000.00	179.35				5,179.35
2001C	NTC & Co Cust FBO: Stephen J. Miller	5,000.00	179.35				5,179.35
2001C	NTC & Co Cust FBO: Steven J. Schwartz,	120,000.00	4,304.35				124,304.35
2001C	Ourada Family Revocable Living Trust - Philip R. & Verena F. Ourada	15,000.00	538.04				15,538.04
2001C	Patricia M. Anderson	25,000.00	896.74				25,896.74
2001C	* Patricia M. Lightner	25,000.00	1,521.73				26,521.73
2001C	Paula G. Cohen	10,000.00	358.70				10,358.70
2001C	Pershing LLC FBO A. Glee Zumbrennen	51,000.00	896.74				51,896.74
2001C	Pershing, LLC as Custodian, FBO Charles Joseph O'Donnell	20,000.00	1,040.22				21,040.22
2001C	Pershing, LLC FBO Arlen Kent Johnson	60,000.00	1,434.78				61,434.78
2001C	Pershing, LLC FBO Linda Umstead	10,000.00	358.70				10,358.70
2001C	Pershing, LLC FBO Michael J. Sebastian	30,000.00	1,076.09				31,076.09
2001C	Pershing, LLC FBO Patricia H. Zumbrennen	51,000.00	2,152.17				53,152.17
2001C	Pershing, LLC FBO Patricia Usterbowski	10,000.00	358.70				10,358.70
2001C	Pershing, LLC FBO Therese Isermann	10,000.00	358.70				10,358.70

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2001C	Pershing, LLC FBO Virginia J. Kerbs	20,000.00	717.39				20,717.39
2001C	Preston & Cleo Carter Trust, U/T/D 01/19/99, Preston Delos Carter,	40,000.00	1,434.78				41,434.78
2001C	R. Dwight Claassen	10,000.00	358.70				10,358.70
2001C	Radiology Consultants PC 401(K) Profit Sharing Plan FBO Blaine E. Kozak	15,000.00	2,152.17				17,152.17
2001C	Ralph McMacken Scarrow Trust	20,000.00	717.39				20,717.39
2001C	Ray Obendorf	40,000.00	358.70				40,358.70
2001C	Richard E. Carson	100,000.00	3,586.96				103,586.96
2001C	Richard H. Cockrum Trust	25,000.00	3,048.91				28,048.91
2001C	Richard M. Brown	45,000.00	1,614.13				46,614.13
2001C	Richard T. White & Rita E. White	30,000.00	1,076.09				31,076.09
2001C	Riemhofer Living Trust, Josef & Rosli Riemhofer, TTEE's	100,000.00	3,586.96				103,586.96
2001C	Robert C. Jarchow & Patricia D. Jarchow	25,000.00	896.74				25,896.74
2001C	Robert E. Bray	132,000.00	4,734.78				136,734.78
2001C	Robert E. Bray	100,000.00	3,586.96				103,586.96
2001C	Robert E. Hallisey Living Trust Dated 2/27/95, Robert E. Hallisey, TTEE	10,000.00	358.70				10,358.70
2001C	Robert R. Miller Living Trust U/A 02/02/94, Robert R. Miller, TTEE	15,000.00	538.04				15,538.04
2001C	Robert Smyntek	12,500.00	358.70				12,858.70
2001C	Roger & Lois Kriebs Trust	25,000.00	896.74				25,896.74
2001C	Ronald & Donna Jo Millard	100,000.00	3,586.96				103,586.96
2001C	Rosalind F. Rainbolt	110,000.00	3,945.65				113,945.65
2001C	Ross Leeper	5,000.00	1,434.78				6,434.78
2001C	Russel & Rena Firkins	200,000.00	7,173.91				207,173.91
2001C	Russell Firkins	100,000.00	3,586.96				103,586.96
2001C	Russell Firkins & Rena Firkins	200,000.00	7,173.91				207,173.91
2001C	Ruth Jacobs Trust T/D 09/11/91 Ruth Jacobs, TTEE	35,000.00	1,255.43				36,255.43
2001C	Sara A. Treiber Revocable Trust - Sara A. Treiber and John M. Treiber,	200,000.00	7,173.91				207,173.91
2001C	Schwab Institutional FBO Jack W. Looper	30,000.00	1,076.09				31,076.09
2001C	Springer Family Revocable Trust - Dale F. & Marcia L. Springer	40,000.00	1,434.78				41,434.78
2001C	Steve and Mary Michels	200,000.00	179.35				200,179.35
2001C	Stevenson Family Trust, Robert Lewis Stevenson & Donna Jean	10,000.00	358.70				10,358.70
2001C	Susan McDonald	25,000.00	896.74				25,896.74
2001C	TD Ameritrade FBO Clifford Fudge	25,000.00	448.37				25,448.37
2001C	TD Ameritrade FBO Darrell Vore	100,000.00	448.37				100,448.37
2001C	TD Ameritrade FBO Janet Hilleman	10,000.00	896.74				10,896.74
2001C	TD Ameritrade FBO Kent Croskey PSP	15,000.00	896.74				15,896.74
2001C	TD Ameritrade FBO Sharlene Harvey	25,000.00	7,173.91				32,173.91
2001C	TD Ameritrade FBO: Clifford Harvey	29,000.00	538.04				29,538.04
2001C	TD Ameritrade FBO: Duane Sindt IRA	25,000.00	896.74				25,896.74
2001C	TD Ameritrade FBO: John W. Hilleman Roth IRA	10,000.00	896.74				10,896.74
2001C	TD Ameritrade FBO: Rodney Miller IRA	25,000.00	3,586.96				28,586.96
2001C	The Conclave - Tom Kay	100,000.00	3,586.96				103,586.96
2001C	Thomas E. & Joyce L. Niccum Trust - Thomas Nicum, TTEE	20,000.00	717.39				20,717.39
2001C	Trust Agreement of Roma Beth Smith	75,000.00	2,690.22				77,690.22
2001C	V. Lee Trammell Charitable Remainder Trust	100,000.00	3,586.96				103,586.96
2001C	Victor R. Johnson & Sarah A. Johnson Rev Trust, Victor R. Johnson, Jr.	33,334.00	896.74				34,230.74
2001C	W & C Mendenhall Family Trust, U/T/D 06/28/94 Charlene Mendenhall,	18,000.00	645.65				18,645.65
2001C	W.C. Fitzhugh, MD & Janet P. Fitzhugh	120,000.00	4,304.35				124,304.35
2001C	Wadene Johnston	50,000.00	1,793.48				51,793.48
2001C	Warren L. & Mary Ann Shillington	100,000.00	3,586.96				103,586.96
2001C	Wayne & Edeltraut Edgerton Trust	100,000.00	3,586.96				103,586.96
2001C	Wells Fargo Bank FBO: Donald Myers IRA	25,000.00	179.35				25,179.35
2001C	William C. & Betty June Gandy	10,000.00	358.70				10,358.70
2001C	William D. & Fawn A. McDonough	20,000.00	717.39				20,717.39
2001C	William F. and/or Sarah C. D'Alonzo	200,000.00	7,173.91				207,173.91
2001C	William J. & Robbie F. Crum Revocable Living Trust	100,000.00	3,586.96				103,586.96
2001C	William J. & Robbie F. Crum Revocable Living Trust	10,000.00	358.70				10,358.70
2001C	Williams Family Trust , dtd April 15. 2003, Joseph R. Williams & Donna J.	25,000.00	3,586.96				28,586.96
2001C	Yale & Jean Kanter	25,000.00	896.74				25,896.74
2005SN	Adeline M. Fils TOD: John A. Fils and Dixie Moore	25,000.00	390.52	-			\$25,390.52
2005SN	Alan H. & Cynthia L. Paulson	10,000.00	195.29	2,502.80			\$12,698.09
2005SN	Albert Bauman	10,000.00	156.22	-			\$10,156.22
2005SN	Albright Investment Partners	150,000.00	2,343.13	-			\$152,343.13
2005SN	Alexander & Julia Feist	10,000.00	198.47	2,704.77			\$12,903.24
2005SN	Alexander Matthews Revocable Trust UTA dtd 12/9/99	40,000.00	624.84	-			\$40,624.84
2005SN	Alexander S. Tregubov, DDS PS Plan DTD 1/01/00	30,000.00	468.63	-			\$30,468.63
2005SN	Alice M. Lindberg Living Trust dtd 7/20/04	50,000.00	993.85	13,624.24			\$64,618.09
2005SN	Allen & Lois Hettich	100,000.00	1,562.09	-			\$101,562.09
2005SN	Allen John Kool and Darlene D. Kool Rev. Trust	38,000.00	593.58	-			\$38,593.58
2005SN	Altchuler Family Trust	50,000.00	781.03	-			\$50,781.03
2005SN	Ame Wauters	30,000.00	594.44	8,054.05			\$38,648.49
2005SN	Anirudha & Anjali Dasgupta	30,000.00	588.96	7,703.69			\$38,292.65
2005SN	Anna I. Chase	20,000.00	312.41	-			\$20,312.41

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	Annett Family Farms, Inc. Retirement Trust Dated 5/1/04	170,000.00	3,361.77	45,210.09			\$218,571.86
2005SN	Anthony E. & Elizabeth E. Ganz	25,000.00	491.46	6,462.24			\$31,953.70
2005SN	* Ardell R. Biberdorf	25,000.00	730.10	-			\$25,730.10
2005SN	Arlan Leising Revocable Living Trust	50,000.00	987.02	13,186.76			\$64,173.78
2005SN	Arlene F. Kendall FBO Zibikowski Family Trust	25,000.00	429.34	2,484.93			\$27,914.27
2005SN	Arlene G. Rumsavich	100,000.00	1,576.05	893.88			\$102,469.93
2005SN	Armond & Beverly Miller Trust	10,000.00	156.22	-			\$10,156.22
2005SN	Arnet R. Ecklund	350,000.00	6,083.06	39,419.52			\$395,502.58
2005SN	Arthur & Naomi Bosch Trust	10,000.00	156.22	-			\$10,156.22
2005SN	Arthur J. Kuh Trust DTD 4/17/92	100,000.00	1,562.09	-			\$101,562.09
2005SN	Azzy & Paula Reckess	315,600.00	4,929.94	-			\$320,529.94
2005SN	Bankan & Company, LLC FBO: Guadalupe Rodriguez IRA Account	17,000.00	335.36	4,469.45			\$21,804.81
2005SN	Bankin and Company, LLC FBO Larry L. Haney	25,000.00	490.91	6,426.82			\$31,917.73
2005SN	BankWest TTEE Inc. FBO Charles H. Burke, IRA	25,000.00	390.52	-			\$25,390.52
2005SN	Barbara A. Massa Trust	25,000.00	469.25	5,040.20			\$30,509.45
2005SN	Bear Stearns Cust FBO Kathy Curiel Harris	25,000.00	491.35	6,455.15			\$31,946.50
2005SN	Bear Stearns Securities Corp FBO Charlotte S. Robinson	84,000.00	1,671.20	22,985.12			\$108,656.32
2005SN	Bernard B. Nelson III	50,000.00	781.03	-			\$50,781.03
2005SN	Bernstein Survivorship Trust	30,000.00	517.25	3,111.97			\$33,629.22
2005SN	Beste Family Living Trust U/A Dtd 3/23/05	250,000.00	4,912.46	64,480.54			\$319,393.00
2005SN	* Bette A. Boss	50,000.00	1,120.61	-			\$51,120.61
2005SN	Betty K. Pearson Rev Trust	36,000.00	562.35	-			\$36,562.35
2005SN	Betty Lou Wingard Revocable Trust dtd 10/23/96	20,000.00	312.41	-			\$20,312.41
2005SN	Beverly L. Halquist	250,000.00	3,905.22	-			\$253,905.22
2005SN	Bill Ligon	50,000.00	781.03	-			\$50,781.03
2005SN	Bob & Verna Kern Trust DTD 3/23/98	20,000.00	312.41	-			\$20,312.41
2005SN	Bob G. & Shirley E. Clark	53,000.00	1,048.52	14,124.12			\$68,172.64
2005SN	Bowie Heritage Trust dtd 11/14/01	50,000.00	781.03	-			\$50,781.03
2005SN	Boyde G. Williams Charitable Remainder Trust Boyde G. Williams TTEE	100,000.00	1,562.09	-			\$101,562.09
2005SN	Brenda Ramos	150,000.00	2,343.13	-			\$152,343.13
2005SN	* Brent and Jean Lozano Trust	50,000.00	781.04	-			\$50,781.04
2005SN	Brian S. & Debra D. Nish Trust dtd 8/24/04	25,000.00	497.61	6,855.15			\$32,352.76
2005SN	Brian T. Sparks	200,000.00	3,124.16	-			\$203,124.16
2005SN	Bruce & Elizabeth McGehe Revocable Trust	40,000.00	624.84	-			\$40,624.84
2005SN	Bruce & Julie McAlpin	15,000.00	298.98	4,138.91			\$19,437.89
2005SN	Bruce J. Farrelly Trust	30,000.00	468.63	-			\$30,468.63
2005SN	Bruce M. Anderson	100,000.00	1,997.48	27,872.32			\$129,869.80
2005SN	Bruce M. Anderson Irrevocable Trust c/o Union Bank & Trust Co.	50,000.00	999.60	13,992.05			\$64,991.65
2005SN	Bruce M. Anderson Irrevocable Trust c/o Union Bank & Trust Co.	50,000.00	999.60	13,992.05			\$64,991.65
2005SN	Cabell Joint Family Revocable Trust u/a/d 10/30/98 - Charles Cabell	30,000.00	468.63	-			\$30,468.63
2005SN	Cablevision of Baton Rouge Trust for Vanessa M. Minter	100,000.00	1,562.09	-			\$101,562.09
2005SN	Capital-Vest Group Inc.	150,000.00	2,952.69	39,022.55			\$191,975.24
2005SN	Car Cap Co., LLC	100,000.00	1,986.83	27,191.07			\$129,177.90
2005SN	Cardoni Exemption Trust DTD 3/28/02	100,000.00	1,980.12	26,760.71			\$128,740.83
2005SN	* Carl F. Hough, Jr. Living Trust dtd 9/13/78	30,000.00	672.38	-			\$30,672.38
2005SN	Carla Hill	10,002.83	156.26	-			\$10,159.09
2005SN	Carol L. Pieters Rev. Trust dtd 5/19/04	100,000.00	1,562.09	-			\$101,562.09
2005SN	Carol M. Fiedler	15,000.00	299.41	4,168.22			\$19,467.63
2005SN	Carolyn B. Adams Revocable Trust DTD 8/1/07 Carolyn B. Adams TTEE	10,000.00	188.85	2,089.38			\$12,278.23
2005SN	Carroll E. Brown & Mollie Brown	50,000.00	984.24	13,007.51			\$63,991.75
2005SN	Carroll Veterinary Clinic PC PSP u/a 10/1/84	25,000.00	390.52	-			\$25,390.52
2005SN	Catherine B. Johnson	50,000.00	781.03	-			\$50,781.03
2005SN	Cerletti Family Credit Shelter Trust u/a dtd 1/22/98	26,000.00	406.13	-			\$26,406.13
2005SN	Chales Schwab & Co., Inc. Custodian, FBO: Alan Vosko IRA	75,000.00	1,302.33	8,371.87			\$84,674.20
2005SN	* Charles G. & Marlene King	80,000.00	1,792.99	-			\$81,792.99
2005SN	Charles R. & Dawn M. Kempker	10,000.00	198.81	2,727.73			\$12,926.54
2005SN	Charles S. Mechem, Jr. IRA Rollover, US Bank Trustee	100,000.00	1,562.09	-			\$101,562.09
2005SN	Charles Schwab & Co. FBO George J. Wood	45,000.00	881.66	11,440.88			\$57,322.54
2005SN	Charles Schwab & Co., Inc. Custodian, FBO: David L. Benkoff IRA	35,000.00	606.81	3,845.48			\$39,452.29
2005SN	Charlie Furr	225,000.00	3,514.70	-			\$228,514.70
2005SN	Cheryl A. Scoggins	64,700.00	1,010.67	-			\$65,710.67
2005SN	Cheryl Lee Plender Trust	50,000.00	781.03	-			\$50,781.03
2005SN	Christopher P. Sweeny	25,000.00	495.37	6,711.71			\$32,207.08
2005SN	Christopher W. & Tanya G. Myers	50,000.00	989.39	13,338.44			\$64,327.83
2005SN	Christy C. D'Ambrosio Trust	25,000.00	484.75	6,032.63			\$31,517.38
2005SN	Citadel Insurance Company, Ltd FBO, CD AO531, LLC - David Prier	50,000.00	989.39	13,338.44			\$64,327.83
2005SN	Citadel Insurance Company, Ltd, FBO CD AO532, LLC - David Prier	50,000.00	989.39	13,338.44			\$64,327.83
2005SN	Clare Family Revocable Living Trust Dtd 3/1/94	25,000.00	390.52	-			\$25,390.52
2005SN	Clarence D. and/or Linda N. Refer	25,000.00	390.52	-			\$25,390.52
2005SN	Clarice O. Johnson Family Trust Dtd 8/31/90	70,000.00	1,562.09	-			\$71,562.09
2005SN	Clarice O. Johnson Family Trust Dtd 8/31/90	100,000.00	1,093.47	-			\$101,093.47
2005SN	Clarke Trust, Dtd 1/29/88 Freeman P. & Charlotte H. Clarke	20,000.00	312.41	-			\$20,312.41

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	Claude E. & Esther M. Grout	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Claudine M. Buktenica Family L.P.	110,000.00	1,718.28	-	-	-	\$111,718.28
2005SN	Clifford L. Fudge Trust	150,000.00	2,984.27	41,044.82	-	-	\$194,029.09
2005SN	Clyde G. Bridgeman	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Community National Bank Cust FBO: Isaac Yomtoob, IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Community National Bank Cust FBO: Linda J. Taylor, IRA	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	Community National Bank Cust FBO: Norvin E. Zum Mallen, IRA	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Community National Bank Cust FBO: Robert A. Jacobson, IRA	40,000.00	624.84	-	-	-	\$40,624.84
2005SN	Community National Bank Cust FBO: Thomas F. Aery, IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Community National Bank Cust. FBO Harold Kay Pugmire, IRA	7,500.00	147.71	1,955.27	-	-	\$9,602.98
2005SN	Community National Bank Cust. FBO Robert M. Kass IRA	250,000.00	4,912.46	64,480.54	-	-	\$319,393.00
2005SN	Community National Bank Cust. FBO Robert O. Thompson	23,000.00	359.28	-	-	-	\$23,359.28
2005SN	Community National Bank Custodian FBO Clayton W. Murphy, JR. IRA	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Community National Bank Custodian FBO Joanne E. Andrews IRA	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Community National Bank FBO Ann Wasoff IRA	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Community National Bank FBO Gerald G. Overly	50,449.23	977.80	12,146.35	-	-	\$63,573.38
2005SN	Community National Bank FBO N. Jeanette Bradley	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Community National Bank FBO: Janet E. Johani, IRA	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Connolly Family Trust - John Connolly	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Corwin Denison Querrey Jr. Revocable Living Trust	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Customer Funding.COM - Rolland and Agnes Lawson	150,000.00	2,972.18	40,270.19	-	-	\$193,242.37
2005SN	D & M Smeins Farms, Inc, Retirement Trust dtd 1/1/03 - Douglas M.	25,000.00	499.81	6,996.01	-	-	\$32,495.82
2005SN	Dale M. & Bonnie J. Knutson Trust	75,000.00	1,171.57	-	-	-	\$76,171.57
2005SN	Dan & Gail Baughman	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Daniel E. Campo Revocable Trust UAD 10/15/03	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Daniel F. & Billie J. Baldini Family Revocable Living Trust	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Darrell DeLange	25,000.00	492.87	6,552.04	-	-	\$32,044.91
2005SN	Darrow Inter Viros Trust DTD 11/21/94 - Clayton Darrow	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Davey B. & Nancy C. Stallings	150,000.00	2,984.96	41,087.91	-	-	\$194,072.87
2005SN	David A. Ihle & Claire E. Ihle Revocable Trust dtd 3/1/00	25,000.00	495.81	6,740.38	-	-	\$32,236.19
2005SN	David A. Theis & Enid A. Theis	10,600.00	208.43	2,742.97	-	-	\$13,551.40
2005SN	David And Angela Ertl Trust	65,000.00	1,015.36	-	-	-	\$66,015.36
2005SN	* David and Mary Anderson	50,000.00	781.05	-	-	-	\$50,781.05
2005SN	David H. Stainton Trust FBO Greg Stainton	50,000.00	980.28	12,754.57	-	-	\$63,734.85
2005SN	David J. Olen MD PC Profit Sharing Savings Plan	75,000.00	1,171.57	-	-	-	\$76,171.57
2005SN	David J. Wysocki Funeral Home, Inc. Defined Benefit Plan & Trust	50,000.00	987.46	13,214.32	-	-	\$64,201.78
2005SN	David L. Blood & Marilyn Blood Revocable Trust U/A DTD 5/24/93	25,000.00	497.61	6,855.15	-	-	\$32,352.76
2005SN	David N. Morrow	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Davies Revocable Trust dtd 5/01/98	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Dawn C. Pheysey	50,000.00	982.93	12,924.36	-	-	\$63,907.29
2005SN	Deborah W. Meier	10,000.00	199.00	2,739.22	-	-	\$12,938.22
2005SN	Debra A. & Joseph A. Basil	50,000.00	993.85	13,624.24	-	-	\$64,618.09
2005SN	Delaware Charter Guarantee & Trust TTEE Robert M. Hinz IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Delbert C. & Corrie L. Bumann	60,000.00	937.25	-	-	-	\$60,937.25
2005SN	Delores A. Mikos Living Trust DTD 6/23/93	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Denice K. & Carol M. Chappell	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Dennis & Joan Myers	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Dennis W. Joan Myers	40,000.00	624.84	-	-	-	\$40,624.84
2005SN	Derek Mears	20,000.00	396.66	5,392.29	-	-	\$25,788.95
2005SN	Dewayne & Hazel Holm	10,000.00	196.81	2,598.77	-	-	\$12,795.58
2005SN	Dewayne Holm	35,000.00	700.03	9,813.98	-	-	\$45,514.01
2005SN	Diane Schneider	10,000.00	198.42	2,701.90	-	-	\$12,900.32
2005SN	Diane Wagner	10,000.00	198.47	2,704.77	-	-	\$12,903.24
2005SN	* Dianne H. Wood	108,000.00	1,687.05	-	-	-	\$109,687.05
2005SN	Dianne H. Wood	400,000.00	6,248.34	-	-	-	\$406,248.34
2005SN	DIJA Inc. - Dick & Jane Ann Wissink	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Dixie L. Carlson	17,000.00	265.56	-	-	-	\$17,265.56
2005SN	Doanld M. & Margie L. Blunt	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	Don C. Ribacchi TOD Donald C Ribacchi Trust	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	Don C. Ribacchi TOD Donald C Ribacchi Trust	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	Don Jerry Cahail Trust Dtd 2/2/94	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Don Marquardt Properties LLC	500,000.00	7,810.41	-	-	-	\$507,810.41
2005SN	Don Nin & May Candace Chin	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Donald B. Segelstrom	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	Donald D VanHorn Rev Trust	22,000.00	343.67	-	-	-	\$22,343.67
2005SN	Donald E. & Genevieve Clark	15,000.00	234.32	-	-	-	\$15,234.32
2005SN	Donald E. & Mary C. Carr	200,000.00	3,124.16	-	-	-	\$203,124.16
2005SN	Donald G. & June F. Holmes Trust DTD 6/9/90	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Donald G. Beckman Family Trust dtd 8/10/96	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	Donald I. Rose	35,000.00	546.73	-	-	-	\$35,546.73
2005SN	Donald J. & Mellie A. Casida	25,000.00	495.03	6,690.18	-	-	\$32,185.21
2005SN	Donald M. & Jadyne L. Berg	25,000.00	496.16	6,761.90	-	-	\$32,258.06

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	Donald Rutten Rev. Trust	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Donna Morrison Revocable Trust Donna L. Morrison TTEE	80,000.00	1,249.66	-	-	-	\$81,249.66
2005SN	* Doris J. Harms	30,000.00	594.57	8,062.67	-	-	\$38,657.24
2005SN	Dorothy M. Jerawski	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Double A Company - James Ravenscroft	50,000.00	934.40	9,817.03	-	-	\$60,751.43
2005SN	* Doyle Borts Family Trust	10,000.00	156.21	-	-	-	\$10,156.21
2005SN	Duane J. & Mary J. Tschosik	10,000.00	195.96	2,545.28	-	-	\$12,741.24
2005SN	Dudley B. Samford	200,000.00	3,124.16	-	-	-	\$203,124.16
2005SN	Duncan T. Patten Revocable Living Trust	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Dunkley Family Trust	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Dwight E. Wheelan & Shirley Wheelan	10,600.00	165.58	-	-	-	\$10,765.58
2005SN	Dynamic Plumbing Systems, Inc.	100,000.00	1,974.07	26,373.53	-	-	\$128,347.60
2005SN	E. E. Kohler Family Trust 11/6/98	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Earl L. & Ronda R. Hafner	10,000.00	197.71	2,656.66	-	-	\$12,854.37
2005SN	Edith E. Normile	50,000.00	986.38	13,145.41	-	-	\$64,131.79
2005SN	Edith P. Bateman	25,000.00	416.74	1,678.58	-	-	\$27,095.32
2005SN	Edward Jones & CO FBO: William S. Rial, III IRA	50,000.00	990.96	13,437.76	-	-	\$64,428.72
2005SN	Edward Jones & CO. FBO: Martin C. Abelsen, IRA	30,000.00	594.44	8,054.05	-	-	\$38,648.49
2005SN	Edwin & Gloria M. Landeis	50,000.00	939.37	10,134.77	-	-	\$61,074.14
2005SN	Edwin D. & Betty S. Howland	50,000.00	970.58	12,133.05	-	-	\$63,103.63
2005SN	Edwin Patterson Family Trust	30,000.00	589.88	7,763.16	-	-	\$38,353.04
2005SN	Eileen E. Mau	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Elden C. Ponto	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Elisa Bomengo	200,000.00	3,929.96	51,584.42	-	-	\$255,514.38
2005SN	Elise Rymer & Stephne Bradford Rymer, III, Executors of Estate of Anne	1,000,000.00	15,620.84	-	-	-	\$1,015,620.84
2005SN	Ellen Ross Revocable Living Trust DTD 7/14/05	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Eloise M. Anderson Revocable Trust	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Ember F. Catey	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Errol R. Stai & Patricia A. Stai Living Trust	20,000.00	398.80	5,529.71	-	-	\$25,928.51
2005SN	Erwin & Linda Siefkes	75,000.00	1,484.10	20,007.64	-	-	\$96,491.74
2005SN	Evans & Petree Retirement Plan u/a DTD 10/16/69 FBO: Andrew H.	100,000.00	2,000.10	28,040.06	-	-	\$130,040.16
2005SN	Everett J. Duthoy Revocable Trust of 1996	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Evergreen Supply, Inc. - Ryan Siefkes	30,000.00	591.84	7,887.22	-	-	\$38,479.06
2005SN	Family Trust of Jack W. Clark & Sherma M. Clark	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	FCC as Custodian FBO Mary J. Hoffman, IRA	20,000.00	399.33	5,563.31	-	-	\$25,962.64
2005SN	Fern I. Ringgenberg Trust	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Fidelity Management Trust Co, FBO Douglas Arnold SEP IRA	100,000.00	1,988.17	27,277.17	-	-	\$129,265.34
2005SN	Fidelity Management Trust Co, FBO Eugenia L. Kunkle IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Figoni Trust DTD 11/19/98	100,000.00	1,981.01	26,818.12	-	-	\$128,799.13
2005SN	First Clearing Corp FBO Galen Drennan	35,000.00	546.73	-	-	-	\$35,546.73
2005SN	First Clearing Corp FBO Pamela A. Saasen IRA	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Clearing Corporation FBO Laron Prehn	15,000.00	234.32	-	-	-	\$15,234.32
2005SN	First Clearing Corporation FBO: George F. Vonasek IRA	39,000.00	609.22	-	-	-	\$39,609.22
2005SN	First Clearing Corporation FBO: Hasting Living Trust	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Clearing Corporation FBO: Kenneth R. Giedt	100,000.00	1,969.33	26,070.14	-	-	\$128,039.47
2005SN	First Clearing Corporation FBO: Lyle Johnson IRA	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	First Clearing FBO: James and Candi Johnson	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Clearing LLC Cust FBO - Therese Marie Hall IRA	20,000.00	398.08	5,484.13	-	-	\$25,882.21
2005SN	First Clearing LLC Cust FBO Barry S. Smith	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Clearing LLC Cust FBO Darel P. Harrington IRA	10,000.00	198.47	2,704.77	-	-	\$12,903.24
2005SN	First Clearing LLC Cust FBO David P. Soorholtz	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	First Clearing LLC Cust FBO Dean R. Pieters IRA	94,000.00	1,468.37	-	-	-	\$95,468.37
2005SN	First Clearing LLC Cust FBO Douglas Meyer IRA	125,000.00	2,480.73	33,809.56	-	-	\$161,290.29
2005SN	First Clearing LLC Cust FBO Eddie J. Kautzman IRA	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Clearing LLC Cust FBO Gene Loverink IRA	125,000.00	1,952.61	-	-	-	\$126,952.61
2005SN	First Clearing LLC Cust FBO Glenn I. Hauser IRA	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Clearing LLC Cust FBO Glenn R. Schulz IRA	48,000.00	749.80	-	-	-	\$48,749.80
2005SN	First Clearing LLC Cust FBO Hal H. Johnson IRA	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	First Clearing LLC Cust FBO Helen D. Schatz IRA	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	First Clearing LLC Cust FBO James E. Hall, Jr. IRA	50,000.00	995.21	13,710.31	-	-	\$64,705.52
2005SN	First Clearing LLC Cust FBO James Hamblin IRA R/O	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC Cust FBO Jann Fowler	25,000.00	494.48	6,655.44	-	-	\$32,149.92
2005SN	First Clearing LLC Cust FBO John H. Reuter IRA	35,000.00	572.52	1,650.33	-	-	\$37,222.85
2005SN	First Clearing LLC Cust FBO John I. Simon, III IRA	30,000.00	597.13	8,226.21	-	-	\$38,823.34
2005SN	First Clearing LLC Cust FBO John W. Alden IRA	35,000.00	546.73	-	-	-	\$35,546.73
2005SN	First Clearing LLC Cust FBO Judith L. Jenks IRA	100,000.00	1,977.93	26,621.71	-	-	\$128,599.64
2005SN	First Clearing LLC Cust FBO Kenneth Ahlberg IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC Cust FBO Lambert A. Libel III IRA	100,000.00	1,972.76	26,290.79	-	-	\$128,263.55
2005SN	First Clearing LLC Cust FBO Leon Chapman IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC CUST FBO Lisa K. Bradley IRA	12,000.00	187.45	-	-	-	\$12,187.45
2005SN	First Clearing LLC Cust FBO Michael J. Sambasile IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC Cust FBO Michael W. Boos SEP/ IRA	100,000.00	1,972.76	26,290.79	-	-	\$128,263.55

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	First Clearing LLC Cust FBO Otto J. Havelka IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC Cust FBO Richard P. Jones IRA R/O	75,000.00	1,171.57	-	-	-	\$76,171.57
2005SN	First Clearing LLC Cust FBO Ronald C. Edwards IRA	60,000.00	937.25	-	-	-	\$60,937.25
2005SN	First Clearing LLC Cust FBO Sharon J. McCurdy IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC Cust FBO Sharon Welte IRA	50,000.00	820.99	2,556.62	-	-	\$53,377.61
2005SN	First Clearing LLC Cust FBO Thomas P. Ahlf IRA	50,000.00	986.38	13,145.41	-	-	\$64,131.79
2005SN	First Clearing LLC Cust FBO Tracy H. McCurdy IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC Cust FBO Wanda Loehr IRA	70,000.00	1,093.47	-	-	-	\$71,093.47
2005SN	First Clearing LLC Cust FBO William C. Wald IRA	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	First Clearing LLC Cust FBO: Claire & Alex Slobodski JTWS	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	First Clearing LLC CUST FBO: Genrikh Rabinovich & Inna Rybalova JTWS	150,000.00	2,343.13	-	-	-	\$152,343.13
2005SN	First Clearing LLC Cust FBO: Jack C. Hendley IRA	44,000.00	687.31	-	-	-	\$44,687.31
2005SN	First Clearing LLC Cust FBO: James E. Wooten IRA	60,000.00	1,190.48	16,211.36	-	-	\$77,401.84
2005SN	* First Clearing LLC Cust FBO: Kevin Vasquez	50,000.00	1,120.61	-	-	-	\$51,120.61
2005SN	First Clearing LLC CUST FBO: Linda D. Ross-Roth	66,000.00	1,303.46	17,442.89	-	-	\$84,746.35
2005SN	First Clearing LLC Cust. FBO: Jules M. Uldrich IRA	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	First Clearing LLC Custodia FBO Robert T. Brown	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC Custodian FBO David L. Ritter	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	First Clearing LLC FBO David W. Holtkamp IRA	10,000.00	197.80	2,662.15	-	-	\$12,859.95
2005SN	First Clearing LLC FBO Jon Helgeson Roth IRA	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	First Clearing LLC FBO Karen L. Bayne IRA	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	First Clearing LLC FBO Kelly Froelich	100,000.00	1,960.57	25,509.16	-	-	\$127,469.73
2005SN	First Clearing LLC FBO Mary J. Moore	10,000.00	197.16	2,620.80	-	-	\$12,817.96
2005SN	First Clearing LLC FBO Rick Stolcpart	15,000.00	242.49	523.36	-	-	\$15,765.85
2005SN	First Clearing LLC FBO Robert D. Cleary	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	First Clearing LLC FBO Samuel J. McLean	60,000.00	1,194.25	16,452.37	-	-	\$77,646.62
2005SN	First Clearing LLC FBO: Glen R. Meller SEP- IRA	21,000.00	416.48	5,661.93	-	-	\$27,078.41
2005SN	First Clearing LLC FBO: Michael J. Sambasile	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	First Clearing LLC FBO: Monnie F. Gullic	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	First Clearing LLC FBO: Sheryl A. Wilken IRA	25,000.00	431.96	2,653.52	-	-	\$28,085.48
2005SN	First Clearing LLC FBO: William K. Knox	32,000.00	499.86	-	-	-	\$32,499.86
2005SN	First Clearing, LLC Custodian FBO: Sue M. Thornhill	90,000.00	1,405.88	-	-	-	\$91,405.88
2005SN	First Clearing, LLC FBO Duane Elkinton IRA	40,000.00	797.59	11,059.48	-	-	\$51,857.07
2005SN	* First Clearing, LLC FBO John R. Buehrle Jr. Family Limited Partnership	75,000.00	1,680.95	-	-	-	\$76,680.95
2005SN	First Clearing, LLC FBO Kathleen Laurin Sole Proprietor Defined Benefit	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Regional Bank FBO Rodrigo M. De Jesus	36,000.00	707.71	9,305.59	-	-	\$46,013.30
2005SN	First Regional Bank FBO: Faye I. Delgado IRA	12,000.00	187.45	-	-	-	\$12,187.45
2005SN	First Regional Bank FBO: Stanley A. Shaw	40,000.00	624.84	-	-	-	\$40,624.84
2005SN	First Trust Co. FBO Phyllis J. Brown	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Trust Co. of Onaga, Cust FBO Janet L. Porter	55,000.00	859.14	-	-	-	\$55,859.14
2005SN	First Trust Company FBO Margaret A. Morris	15,000.00	297.69	4,057.10	-	-	\$19,354.79
2005SN	First Trust Company FBO Michael B. Russell	100,000.00	1,981.91	26,875.48	-	-	\$128,857.39
2005SN	First Trust Company FBO Patricia C. Wilson	147,759.07	2,941.01	40,516.44	-	-	\$191,216.52
2005SN	First Trust Company FBO Robert H. Daggy IRA	54,000.00	843.53	-	-	-	\$54,843.53
2005SN	First Trust Company FBO Thomas E. Poe	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	First Trust Company of Onaga CF Alexander B. Chaillet	15,000.00	295.67	3,927.04	-	-	\$19,222.71
2005SN	First Trust Company of Onaga CF J. William Lovelace	200,000.00	3,731.87	38,902.35	-	-	\$242,634.22
2005SN	First Trust Company of Onaga CF John C. Vick	10,000.00	197.80	2,618.05	-	-	\$12,815.85
2005SN	First Trust Company of Onaga CF Patsy Chaillet	10,000.00	197.11	2,618.05	-	-	\$12,815.16
2005SN	First Trust Company of Onaga CF Roy Denton	35,000.00	689.86	9,163.17	-	-	\$44,853.03
2005SN	First Trust Company of Onaga Cust FBO Gerald L. Bennett	50,000.00	807.74	1,709.49	-	-	\$52,517.23
2005SN	First Trust Company of Onaga FBO Ann G. Zuckerman	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	First Trust Company of Onaga FBO Karen R. Harr IRA	35,000.00	695.24	9,506.85	-	-	\$45,202.09
2005SN	First Trust Company of Onaga FBO Marcheta T. Blackburn IRA	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	First Trust FBO David V. Montgomery	150,000.00	2,343.13	-	-	-	\$152,343.13
2005SN	First Trust FBO Kenneth Twiss	100,000.00	1,984.60	27,047.61	-	-	\$129,032.21
2005SN	* Frances Bombka	32,000.00	499.86	-	-	-	\$32,499.86
2005SN	Francis L. Penry Trust UTD 07 Aug 2008	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Francis W. & Betty P. Wooten	50,000.00	993.42	13,595.55	-	-	\$64,588.97
2005SN	Francis W. & Betty P. Wooten	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Frank and Linda Mobley Trust	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Frank D. & Velma J. Chapman	20,000.00	398.80	5,529.71	-	-	\$25,928.51
2005SN	* Frank J. Mikos Family Trust of the Frank J. Mikos Living Trust	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	* Frank Rago Trust, Karen Pavilonis, TTEE	25,000.00	495.81	6,740.38	-	-	\$32,236.19
2005SN	Franklyn & Lola Mapes Trust	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Fredric W. Birkeland IRA Charles Schwab & Co., Inc. Custodian	150,000.00	2,971.51	40,227.16	-	-	\$193,198.67
2005SN	Frost 1999 Family Trust DTD 11/22/99	55,000.00	990.49	14,734.15	-	-	\$70,724.64
2005SN	Frost 1999 Family Trust DTD 11/22/99	50,000.00	1,089.30	13,409.04	-	-	\$64,498.34
2005SN	FTC & CO., Nominee FBO Loraine Dennis & Joyce Ruth Trollope Trust	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Gale E. & Donna M. Christensen	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Gary & Jerie Schwartz	65,000.00	1,015.36	-	-	-	\$66,015.36
2005SN	Gary A. Tonn, Trustee of the Gary A. Tonn Trust u/a dtd 3/3/05	250,000.00	3,905.22	-	-	-	\$253,905.22

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	Gary Jackson	50,000.00	991.62	13,480.81			\$64,472.43
2005SN	Gary L. & Sandra R. Nyhus	50,000.00	781.03	-			\$50,781.03
2005SN	George J. Wood Living Trust dtd 8/5/98	50,000.00	983.16	12,938.56			\$63,921.72
2005SN	George Romero	25,000.00	390.52	-			\$25,390.52
2005SN	Gerald F. Kearney Family Trust	50,000.00	989.18	13,324.67			\$64,313.85
2005SN	Gerald H. Rissman Declaration of Trust Dtd 11/19/96	250,000.00	3,905.22	-			\$253,905.22
2005SN	Gladys Collins Revocable Declaration of Trust Dtd 12/8/99	15,000.00	234.32	-			\$15,234.32
2005SN	Glen K. Stephenson DMD chtd. 401(K) PSP	20,000.00	393.88	5,214.02			\$25,607.90
2005SN	Glenn R. & Shirley D. Schulz	20,000.00	312.41	-			\$20,312.41
2005SN	Grable Family Living Trust dtd 9/9/04	25,000.00	491.23	6,448.01			\$31,939.24
2005SN	* Gregory A. Pletsch	50,000.00	1,120.61	-			\$51,120.61
2005SN	* Gregory A. Pletsch Professional Legal Corp. PSP & Trust	100,000.00	2,241.26	-			\$102,241.26
2005SN	Grundner Trust DTD 5/10/99	100,000.00	1,730.20	10,761.54			\$112,491.74
2005SN	Guarriello Diversified, L.P. Dtd 11/20/99 - Emily E. Guarriello & Paula	100,000.00	3,905.22	-			\$103,905.22
2005SN	Guarriello Diversified, L.P. Dtd 11/20/99 - Emily E. Guarriello & Paula	250,000.00	1,562.09	-			\$251,562.09
2005SN	Gunter D. & Paula A. Schappacher Trust u/t/a dated 1/26/94	150,000.00	2,343.13	-			\$152,343.13
2005SN	H. Anne Lippincott	150,000.00	2,600.56	16,480.61			\$169,081.17
2005SN	H. Craig Richardson Family Trust	25,000.00	497.49	6,847.97			\$32,345.46
2005SN	Harley J. Wingard Revocable Trust dtd 10/23/96	20,000.00	312.41	-			\$20,312.41
2005SN	Harold & Peggy Ann Terry	25,000.00	390.52	-			\$25,390.52
2005SN	Harvey G. Lowhurst 1988 Trust	100,000.00	1,562.09	-			\$101,562.09
2005SN	Hauk Family Trust, DTD 2/14/86 - George Hauk	100,000.00	1,980.12	26,760.71			\$128,740.83
2005SN	Hazel Crest Community United Methodist Church	100,000.00	1,562.09	-			\$101,562.09
2005SN	Helicon Investments, Ltd. - Vandolyn Suberan & Elsie Solomon-Hyde For	500,000.00	7,810.41	-			\$507,810.41
2005SN	Herman Alexander Trust DTD 6/13/96	20,000.00	312.41	-			\$20,312.41
2005SN	Hi-Alta Inc. - Neil L. King, President	40,000.00	797.59	11,059.48			\$51,857.07
2005SN	Hofmann Finn Development Co, Inc. Profit Sharing Plan - Charles M.	35,000.00	657.55	7,094.31			\$42,751.86
2005SN	* Horis A. Ward Jr. IRA	90,000.00	1,405.88	-			\$91,405.88
2005SN	Ida V. Dehner Intervivos Trust UAD 4/4/95	100,000.00	1,972.34	26,263.21			\$128,235.55
2005SN	Irene Rutten Rev. Trust	20,000.00	312.41	-			\$20,312.41
2005SN	lvadean Isensee Trust - Ivadean Isensee	20,000.00	334.37	1,405.46			\$21,739.83
2005SN	Ivan Carlens & Charline Verscheure	50,000.00	987.67	13,228.13			\$64,215.80
2005SN	J Johnson & Associates	1,500,000.00	23,431.25	-			\$1,523,431.25
2005SN	* J. David Colvert	90,000.00	1,405.88	-			\$91,405.88
2005SN	Jacquelyn J. Bain	75,000.00	1,473.73	19,344.16			\$95,817.89
2005SN	James B. & Joann L. Worley	100,000.00	1,974.07	26,373.53			\$128,347.60
2005SN	James Brandt	54,000.00	1,068.10	14,375.76			\$69,443.86
2005SN	James D. & Cynthia C. Cameron	10,000.00	199.09	2,744.91			\$12,944.00
2005SN	* James D. Cofer, Jr.	140,000.00	2,186.91	-			\$142,186.91
2005SN	James Deboer Revocable Trust UAD 6/11/98	100,000.00	1,562.09	-			\$101,562.09
2005SN	James E. Brewer & Claire M. Brewer Family Trust	50,000.00	781.03	-			\$50,781.03
2005SN	James E. Hall Jr.	100,000.00	1,993.55	27,620.71			\$129,614.26
2005SN	James F. Sager	25,000.00	390.52	-			\$25,390.52
2005SN	James H. Gilliland & Shirley A. Foreman	50,000.00	781.03	-			\$50,781.03
2005SN	James Henson	20,000.00	396.20	5,363.63			\$25,759.83
2005SN	James Henson	4,000.00	79.21	1,070.41			\$5,149.62
2005SN	James J. & Kristine W. Curran	250,000.00	3,905.22	-			\$253,905.22
2005SN	James Kenneth & Betty T. Henson	50,000.00	781.03	-			\$50,781.03
2005SN	James Kenneth Henson	30,000.00	468.63	-			\$30,468.63
2005SN	James L. McHargue	50,000.00	982.72	12,910.24			\$63,892.96
2005SN	James L. Wyse Revocable Trust, dtd 9/26/02	20,000.00	312.41	-			\$20,312.41
2005SN	James McCune & Evelyn C. McCune Trust u/a 8/8/86	20,000.00	312.41	-			\$20,312.41
2005SN	James P. Donnelly	67,605.43	1,351.30	18,899.87			\$87,856.60
2005SN	James R. Shattuck Trust	60,000.00	1,197.43	16,656.31			\$77,853.74
2005SN	James W. & Karen C. Hall	32,000.00	499.86	-			\$32,499.86
2005SN	Jane Ann Wissink Revocable Trust	25,000.00	390.52	-			\$25,390.52
2005SN	* Janet and Peter Phillips Trust	50,000.00	866.85	5,493.55			\$56,360.40
2005SN	Janet Fitzhugh	25,000.00	390.52	-			\$25,390.52
2005SN	Janet Fitzhugh	25,000.00	390.52	-			\$25,390.52
2005SN	Janet Jean Jenkins Revocable Trust dtd 9/14/98	20,000.00	312.41	-			\$20,312.41
2005SN	Janet Jenkins	20,000.00	398.80	5,529.73			\$25,928.52
2005SN	Janet M. Schroeder Revocable Trust Dtd 8/23/91	230,000.00	3,992.04	25,558.46			\$259,550.50
2005SN	Janice Stewart	150,000.00	2,343.13	-			\$152,343.13
2005SN	Jean D. Kanter	50,000.00	781.03	-			\$50,781.03
2005SN	Jean Loretta Wortman Rev. Trust Dtd 5/23/97	140,000.00	2,186.91	-			\$142,186.91
2005SN	Jeffrey C. & Janet E. Ursell	30,000.00	594.57	8,062.67			\$38,657.24
2005SN	Jeffrey C. Weismantel	25,000.00	390.52	-			\$25,390.52
2005SN	Jeffrey S. & Rachelle A. Niew	100,000.00	1,562.09	-			\$101,562.09
2005SN	Jerry and Marjorie Donovan	45,000.00	702.95	-			\$45,702.95
2005SN	Jerry and Marjorie Donovan	55,000.00	859.14	-			\$55,859.14
2005SN	Jerry L. Stewart	100,000.00	1,562.09	-			\$101,562.09
2005SN	Jerry N. & Susan C. Brick	25,000.00	494.59	6,662.33			\$32,156.92

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	Jerry S. Clark Defined Benefit Plan	29,000.00	575.53	7,843.82			\$37,419.35
2005SN	Jim F. & Janet A. Eddins	100,000.00	1,972.76	26,290.79			\$128,263.55
2005SN	Jo Anne Steely	25,000.00	390.52	-			\$25,390.52
2005SN	Joan G. Williams Family Trust	25,000.00	390.52	-			\$25,390.52
2005SN	Joan Lesson Revocable Trust U/A dtd 11/15/88	98,000.00	1,927.40	25,386.61			\$125,314.01
2005SN	Joan Lesson Revocable Trust U/A dtd 11/15/88	35,000.00	696.65	9,597.26			\$45,293.91
2005SN	Joann Willmsen Boyle	20,000.00	399.23	5,557.68			\$25,956.91
2005SN	John & Roberta J. Kearney	100,000.00	1,978.37	26,649.31			\$128,627.68
2005SN	John A. Catey	50,000.00	781.03	-			\$50,781.03
2005SN	John B and Rosemarie Staebell Trust	20,000.00	312.41	-			\$20,312.41
2005SN	John C. Vick	10,000.00	197.11	2,662.15			\$12,859.26
2005SN	John J. West and Bonita Culp TTEES	50,000.00	781.03	-			\$50,781.03
2005SN	John Lessard	50,000.00	781.03	-			\$50,781.03
2005SN	John M. Carrels	25,000.00	494.59	6,662.33			\$32,156.92
2005SN	John Philip Mattheis & Marian E. Mattheis Revocable Trust	25,000.00	390.52	-			\$25,390.52
2005SN	John R. & Katherine M. Milligan Revocable Trust, Dated June 25, 2003	35,000.00	546.73	-			\$35,546.73
2005SN	Jonathan J. & Toby A. Mann	25,000.00	390.52	-			\$25,390.52
2005SN	Jope Bros LLC - John Housel	100,000.00	1,971.91	26,235.65			\$128,207.56
2005SN	Joseph & Mary Jane Kolb Trust	40,000.00	624.84	-			\$40,624.84
2005SN	Joseph P. Fetzek, M.D.	145,000.00	2,794.45	33,892.06			\$181,686.51
2005SN	Joseph Sammartano & Jean Sammartano	175,000.00	2,733.64	-			\$177,733.64
2005SN	Joyce E. Stensrude Revocable Trust	25,000.00	495.03	6,690.18			\$32,185.21
2005SN	Joyce Gottlieb Rev. Living Trust dtd 5/29/91	50,000.00	781.03	-			\$50,781.03
2005SN	Joyce M. Stahl Revocable Trust dtd. 4/6/04	70,000.00	1,093.47	-			\$71,093.47
2005SN	Judie Florenzano Revocable Trust	50,000.00	781.03	-			\$50,781.03
2005SN	* Judith A. Maduzia	50,000.00	995.44	13,724.66			\$64,720.10
2005SN	Julia Sue McAlister	20,000.00	398.18	5,489.84			\$25,888.02
2005SN	Julian M. Rosinski Revocable Living Trust Agreement U/A/D 7/19/02	75,000.00	1,171.57	-			\$76,171.57
2005SN	Julie M. Wasser Revocable Trust dtd 9/22/04	35,000.00	694.76	9,476.74			\$45,171.50
2005SN	Jung Liu	50,000.00	793.29	784.75			\$51,578.04
2005SN	Katherine & Martin Preze	35,000.00	697.43	9,647.43			\$45,344.86
2005SN	Katherine S. Vogel	25,000.00	390.52	-			\$25,390.52
2005SN	Kathleen Gonzalez	100,000.00	1,562.09	-			\$101,562.09
2005SN	Kathleen Mahan Williams	25,000.00	390.52	-			\$25,390.52
2005SN	Kathleen Mahan Williams	100,000.00	1,562.09	-			\$101,562.09
2005SN	Keith & Mauna Proctor Family Partnership LLP	200,000.00	3,124.16	-			\$203,124.16
2005SN	Keller Family Trust DTD 1/13/00	20,000.00	396.20	5,363.63			\$25,759.83
2005SN	Kenneth & Dorothy Willkomm Rev. Trust u/a dtd 4/10/98	25,000.00	492.34	6,517.53			\$32,009.87
2005SN	Kenneth D. Johnson	100,000.00	1,562.09	-			\$101,562.09
2005SN	Kenneth W. Hamm and Anita J. Hamm Revocable Trust Agreement	25,000.00	390.52	-			\$25,390.52
2005SN	Kim W. Lora L. Jundt, JTWROS	30,000.00	593.63	8,003.01			\$38,596.64
2005SN	Koger Family Trust Dtd 3/23/93	50,000.00	781.03	-			\$50,781.03
2005SN	Korach Family Revocable Trust Dtd 11/19/91 - Aaron Korach	50,000.00	781.03	-			\$50,781.03
2005SN	Kreg Kauffman TTEE of the Kauffman Law Firm PSP	50,000.00	990.73	13,423.38			\$64,414.10
2005SN	Kurt Singer Revocable Living Trust UAD 5/28/91	100,000.00	1,562.09	-			\$101,562.09
2005SN	Larry D. & Carolyn R. Smith	16,000.00	317.03	4,295.50			\$20,612.53
2005SN	Larry N. & Sandra McCown JTWROS	200,000.00	3,124.16	-			\$203,124.16
2005SN	Laurel A. Klopfenstein	20,000.00	399.49	5,574.46			\$25,973.95
2005SN	Leo J. Lohmer Revocable Trust dtd 9/10/98	14,000.00	218.68	-			\$14,218.68
2005SN	Leo R. Koehler	30,000.00	468.63	-			\$30,468.63
2005SN	LeRoy Allen	100,000.00	1,993.11	27,592.77			\$129,585.88
2005SN	Leroy E. Brandt	150,000.00	2,343.13	-			\$152,343.13
2005SN	LeRoy E. Levin Revocable Family Trust 10/05/01	175,000.00	2,733.64	-			\$177,733.64
2005SN	Lester E. & Virginia D. Moody	200,000.00	3,124.16	-			\$203,124.16
2005SN	Leta V. Mulligan	12,500.00	195.26	-			\$12,695.26
2005SN	Linda H. Snyder	100,000.00	1,974.07	26,373.53			\$128,347.60
2005SN	Linda Sylvester	10,000.00	197.57	2,648.40			\$12,845.97
2005SN	Lisa Fecarotta	50,000.00	998.64	13,930.12			\$64,928.76
2005SN	Lloyd & Charlotte Schorzman	100,000.00	1,723.00	10,301.00			\$112,024.00
2005SN	Lola Mapes	20,000.00	312.41	-			\$20,312.41
2005SN	Louis A. & Lucille M. Teske JTWROS	63,000.00	1,253.41	17,238.87			\$81,492.28
2005SN	Lowell L. Jensen & Karen A. Jensen JT/WROS	25,000.00	499.91	7,003.01			\$32,502.92
2005SN	Lowell S. & Kathleen M. Allen	80,000.00	1,249.66	-			\$81,249.66
2005SN	Loye Bardwell	50,000.00	781.03	-			\$50,781.03
2005SN	Lyle D. Warner	100,000.00	1,562.09	-			\$101,562.09
2005SN	Lyle Jeffrey Erwin Family Trust	50,000.00	781.03	-			\$50,781.03
2005SN	Madeleine C. Lowhurst Revocable Trust, dtd 5/16/05	50,000.00	781.03	-			\$50,781.03
2005SN	Margaret A. Park	7,500.00	117.16	-			\$7,617.16
2005SN	Margaret E. Mesmer	50,000.00	781.03	-			\$50,781.03
2005SN	Margaret J. Grasston Trust DTD 7/14/94	10,000.00	156.22	-			\$10,156.22
2005SN	Marian A. Koerwitz Trust Dtd 7/26/93	25,000.00	390.52	-			\$25,390.52
2005SN	Marilyn K. & J. Grant Stevenson JTWROS	25,000.00	495.37	6,711.71			\$32,207.08

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	Mario & Emma Brondello 1989 Revocable Trust, DTD 12/27/89	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Mark & Lisa Hancock	40,000.00	624.84	-	-	-	\$40,624.84
2005SN	Mark A. Johnson	25,000.00	496.04	6,754.75	-	-	\$32,250.79
2005SN	Mark M. Cassidy & Judith M. Tambornino	35,000.00	546.73	-	-	-	\$35,546.73
2005SN	Marna M Kuehne Foundation - Charles W. Babcock	250,000.00	3,905.22	-	-	-	\$253,905.22
2005SN	Martin E. Schlatter	30,000.00	585.90	7,508.42	-	-	\$38,094.32
2005SN	Martin J. Leestma	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Martin J. VanDuyvendobe FBO: The Nean Family Trust	40,000.00	686.94	3,975.88	-	-	\$44,662.82
2005SN	Mary Alexander & Associates, Inc. Defined Benefit Pension Plan	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	* Mary Anne Anderson Revocable Trust dtd 9/2/83	50,000.00	1,120.61	-	-	-	\$51,120.61
2005SN	Mary E. McCracken Trust dtd 2/24/92	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Mary J. Moore & John C. Schultdt	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	Mary L. & Leon R. Zmolek Trust FBO Lee & Mary Zmolek Trust U/A	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	* Mary Lou Borts Survivor's Trust A	10,000.00	156.20	-	-	-	\$10,156.20
2005SN	* Mary Lynn Dorsten	16,000.00	249.94	-	-	-	\$16,249.94
2005SN	Maureen D. Wilson 1994 Revocable Trust	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	May C. Meeds Revocable Trust	50,000.00	990.06	13,380.39	-	-	\$64,370.45
2005SN	McLaren Family LLP - Alex C. McLaren	25,000.00	496.27	6,769.08	-	-	\$32,265.35
2005SN	Melvin and Arley Jean Tschetter Trust U/T/A dated 2/15/01	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Mercy Medical Center Foundation - Scott Smith	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Merle E. Smith	109,000.00	2,176.28	30,319.88	-	-	\$141,496.16
2005SN	Merrill Lynch Pierce Fenner & Smith Inc IRA Rollover FBO: Joseph N.	100,000.00	1,959.67	25,452.55	-	-	\$127,412.22
2005SN	Michael A. & Mary P. Brockman	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Michael B. & Jean M. Brey	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Michael C. & Greta M. Hayward	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Michael D. Weick	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Michael D. Weick	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Michael D. Weick	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Michael J. & Coreen E. Dougherty	21,200.00	423.45	5,908.94	-	-	\$27,532.39
2005SN	Michael J. & Shirley J. Lickteig	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	* Michael J. Cassidy	12,500.00	195.26	-	-	-	\$12,695.26
2005SN	Michael L. & Lynn R. Madigan	50,000.00	990.06	13,380.39	-	-	\$64,370.45
2005SN	Michael M. & Marolyn M. Sayre-Smith	75,000.00	1,171.57	-	-	-	\$76,171.57
2005SN	Mike G. Schumacher	10,000.00	197.41	2,637.33	-	-	\$12,834.74
2005SN	Mila and Vladimir Burdygo, Vadim Chernyakhovsky JTWROS	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Milt K. Walters	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Molly J. Spencer	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Morrissey Living Trust dtd 5/23/07 - Lissy Morrissey	50,000.00	994.08	13,638.56	-	-	\$64,632.64
2005SN	Moseley Limited Partnership	306,375.00	4,785.84	-	-	-	\$311,160.84
2005SN	Myra E. Boswell Marital Trust did 6/29/05	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Nancy Foster	25,000.00	490.91	6,426.82	-	-	\$31,917.73
2005SN	Nancy Hurdle	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Nancy J. Foster	50,000.00	999.40	13,978.08	-	-	\$64,977.48
2005SN	Nancy K. Heinrichs	25,000.00	499.70	6,989.06	-	-	\$32,488.76
2005SN	Nancy Keasling & Charles L. Keasling JTWROS	20,000.00	391.41	5,056.57	-	-	\$25,447.98
2005SN	Nancy L. Crow Trust DTD 9/30/03	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	Nancy S Larkin	46,808.51	731.19	-	-	-	\$47,539.70
2005SN	National Financial Services CUST FBO: Sue R. Meller SEP, IRA	26,000.00	519.23	7,239.53	-	-	\$33,758.76
2005SN	National Financial Services FBO: Linda Lambertsen	10,000.00	196.67	2,590.46	-	-	\$12,787.13
2005SN	National Financial Services FBO: Robert Lambertsen	130,000.00	2,556.75	33,676.11	-	-	\$166,232.86
2005SN	National Financial Services LLC FBO Harriet Mountcastle-Walsh	50,000.00	983.16	12,938.56	-	-	\$63,921.72
2005SN	National Investor Services Corp FBO Daniel R. Thomas	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	National Investor Services Corp. FBO Marjorie Koester Revocable Trust	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Neale & Shirley Cloyd Trust	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Neil & Carolyn King	20,000.00	398.18	5,489.84	-	-	\$25,888.02
2005SN	Neil King	33,000.00	654.93	8,925.73	-	-	\$42,580.66
2005SN	NFS FBO: Laurence Reppar IRA	31,000.00	540.73	3,616.20	-	-	\$35,156.93
2005SN	NFS LLC/FMTC FBO Hanh Vu Pham	49,950.00	780.25	-	-	-	\$50,730.25
2005SN	NFS LLC/FMTC FBO Harold F. Vandine	21,000.00	328.05	-	-	-	\$21,328.05
2005SN	NFS LLC/FMTC FBO: Robert N. Cummings	39,000.00	773.65	10,526.18	-	-	\$50,299.83
2005SN	NFS LLC/FMTC FBO: Susan C. Berstein	40,000.00	677.70	3,384.58	-	-	\$44,062.28
2005SN	NFS LLC/FMTC FBO: Talbert R. Farley	45,000.00	884.24	11,606.46	-	-	\$57,490.70
2005SN	NFS, LLC IRA - FBO Susan Marquis	12,500.00	195.26	-	-	-	\$12,695.26
2005SN	NFS, LLC IRA - John C. Astori	12,500.00	195.26	-	-	-	\$12,695.26
2005SN	Norma Barry	80,000.00	1,249.66	-	-	-	\$81,249.66
2005SN	Nowell Heritage LP with The Sandra L. Nowell 2009 Irrevocable Trust	50,000.00	994.08	13,638.56	-	-	\$64,632.64
2005SN	NTC & Co Cust FBO: Beverly G. Poteet IRA	23,000.00	359.28	-	-	-	\$23,359.28
2005SN	NTC & Co Cust FBO Charles Poteet Jr. IRA	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	NTC & Co Cust FBO: Darlene Ingberg IRA	440,000.00	8,661.23	114,466.06	-	-	\$563,127.29
2005SN	NTC & Co Cust FBO: Norman D. Neilsen IRA	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	NTC & Co Cust FBO: Charles H. Hofmann IRA	50,000.00	944.66	10,474.73	-	-	\$61,419.39
2005SN	NTC & Co Cust FBO: David W. Barnes IRA	100,000.00	1,562.09	-	-	-	\$101,562.09

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	NTC & Co Cust FBO: Douglas W. Dammrose IRA	16,000.00	315.51	4,197.71			\$20,513.22
2005SN	NTC & Co Cust FBO: Kenneth Crookston IRA	25,000.00	492.98	6,558.93			\$32,051.91
2005SN	NTC & Co Cust FBO: Laurence P. Ullmann IRA	200,000.00	3,124.16	-			\$203,124.16
2005SN	NTC & Co Cust FBO: Lenna P. Routh IRA	10,000.00	156.22	-			\$10,156.22
2005SN	NTC & Co Cust FBO: Leonard L. Heimbuch IRA	25,000.00	488.27	6,257.01			\$31,745.28
2005SN	NTC & Co Cust FBO: Robert T. Schwartz IRA	20,000.00	312.41	-			\$20,312.41
2005SN	NTC & Co Cust FBO James Blankenheim IRA	50,000.00	781.03	-			\$50,781.03
2005SN	NTC & Co Cust FBO: Gregory L. Lohmer IRA	20,000.00	312.41	-			\$20,312.41
2005SN	NTC & Co Cust FBO: William C. Filsinger IRA	150,000.00	2,952.69	39,022.55			\$191,975.24
2005SN	NTC & Co Cust FBO: Afton M. Miner IRA	32,000.00	499.86	-			\$32,499.86
2005SN	NTC & Co Cust FBO: Charles H. Hofmann IRA	35,000.00	658.95	7,183.96			\$42,842.91
2005SN	NTC & Co Cust FBO: Darrel Nish IRA	75,000.00	1,474.74	19,407.87			\$95,882.61
2005SN	NTC & Co Cust FBO: Doreen L. Snideman IRA	15,000.00	294.01	3,822.13			\$19,116.14
2005SN	NTC & Co Cust FBO: FBO: Steven Schwartz IRA	100,000.00	1,562.09	-			\$101,562.09
2005SN	NTC & Co Cust FBO: Floyd G. Johnson IRA	50,000.00	1,749.54	-			\$51,749.54
2005SN	NTC & Co Cust FBO: Floyd G. Johnson IRA	112,000.00	781.03	-			\$112,781.03
2005SN	NTC & Co Cust FBO: JoAnn Neilsen IRA	20,000.00	312.41	-			\$20,312.41
2005SN	NTC & Co Cust FBO: John E. Gorely IRA	30,000.00	597.26	8,234.79			\$38,832.05
2005SN	NTC & Co Cust FBO: Linda B. Johnson IRA	63,000.00	1,238.78	16,302.58			\$80,541.36
2005SN	NTC & Co Cust FBO: Robert D. Mitchell IRA	60,000.00	1,172.61	15,067.73			\$76,240.34
2005SN	NTC & Co Cust FBO: Vivian Huguley IRA	15,000.00	234.32	-			\$15,234.32
2005SN	O' Brien Family Trust	50,000.00	781.03	-			\$50,781.03
2005SN	O. C. & P. J. Chapman Living Trust	25,000.00	390.52	-			\$25,390.52
2005SN	Oliver & Janice Sigler	40,000.00	624.84	-			\$40,624.84
2005SN	Olsen Family Trust, Dtd 1/30/96 - Jeffrey Olsen	50,000.00	781.03	-			\$50,781.03
2005SN	Ottumwa Printing, Inc. Kenneth R. Glattfelder, President	40,000.00	798.28	11,104.19			\$51,902.47
2005SN	Owen M. & Lenore M. Westman Joint Revocable Trust	15,000.00	234.32	-			\$15,234.32
2005SN	P. Bryan Sandero Profit Sharing Trust	50,000.00	985.53	13,090.20			\$64,075.73
2005SN	Pamela C. Howard	10,000.00	156.22	-			\$10,156.22
2005SN	Patricia Ann & H. Edward Mishmash	10,000.00	197.85	2,664.97			\$12,862.82
2005SN	Patricia M. Konter	25,000.00	493.51	6,593.39			\$32,086.90
2005SN	Patrick J. & Sharon S. Weiler	20,000.00	312.41	-			\$20,312.41
2005SN	Patrick T. Carney & Heidi A. Carney	15,000.00	297.97	4,074.35			\$19,372.32
2005SN	Paul Flack	50,000.00	870.39	5,719.05			\$56,589.44
2005SN	Paul From	25,000.00	390.52	-			\$25,390.52
2005SN	Paul H. and Lorraine J. Heese	25,000.00	432.65	2,696.67			\$28,129.32
2005SN	Paul Pogue LP	100,000.00	1,986.37	27,162.40			\$129,148.77
2005SN	Paul T. Hackspiel	50,000.00	1,562.09	-			\$51,562.09
2005SN	Paul T. Hackspiel	100,000.00	781.03	-			\$100,781.03
2005SN	Pensco Trust Co., Inc. Custodian FBO Frank T. Perachiotti, Jr.	100,000.00	1,562.09	-			\$101,562.09
2005SN	* Pershing LLC aqs Custodian IRA FBO Alice M. Ziemer	156,000.00	8,793.85	-			\$164,793.85
2005SN	Pershing LLC as Custodian FBO Bill Anderson Ent. PSP, PSP	100,000.00	1,950.08	24,837.55			\$126,787.63
2005SN	Pershing LLC as Custodian FBO Patricia M. Ghiglieri, IRA	125,430.87	2,466.89	32,492.47			\$160,390.23
2005SN	Pershing LLC Cust FBO Allan C. Stuart	55,000.00	859.14	-			\$55,859.14
2005SN	Pershing LLC Cust FBO Russell & Rachel Meek	100,000.00	1,562.09	-			\$101,562.09
2005SN	Pershing LLC Cust. FBO Timothy Hable	25,000.00	496.94	6,812.10			\$32,309.04
2005SN	Pershing LLC FBO Eugene Slizoski	100,000.00	1,562.09	-			\$101,562.09
2005SN	Pershing LLC FBO Gary R. Maxwell	100,000.00	1,562.09	-			\$101,562.09
2005SN	Pershing LLC FBO Greg Hraban	39,000.00	756.54	9,431.96			\$49,188.50
2005SN	Pershing LLC FBO Karla D. Downing, SEP	50,000.00	979.39	12,697.97			\$63,677.36
2005SN	Pershing LLC FBO Monte Downing, SEP	40,982.00	795.00	9,911.34			\$51,688.34
2005SN	Pershing LLC FBO Richard Forrest McClure	15,000.00	297.23	4,027.01			\$19,324.24
2005SN	Pershing LLC FBO Rona S. Albers IRA	50,000.00	987.90	13,241.91			\$64,229.81
2005SN	Pershing LLC FBO William M. Milom	15,000.00	293.83	3,809.38			\$19,103.21
2005SN	Pershing LLC FBO: Hanh Tran, IRA	100,000.00	1,980.55	26,789.41			\$128,769.96
2005SN	Pershing LLC FBO: John C. Stangl, IRA	40,000.00	787.73	10,428.06			\$51,215.79
2005SN	Pershing LLC FBO: Nhan Phan, IRA	100,000.00	1,980.55	26,789.41			\$128,769.96
2005SN	Pershing LLC FBO: Richard G. Smith Family Trust	50,000.00	781.03	-			\$50,781.03
2005SN	Pershing LLC FBO: Rudolph C. Garber, Jr. IRA	250,000.00	3,905.22	-			\$253,905.22
2005SN	Pershing LLC FBO: Sharon B. Dunning IRA	50,000.00	983.37	12,952.37			\$63,935.74
2005SN	Pershing, LLC Cust FBO: Kinney Family Trust IRA	75,000.00	1,171.57	-			\$76,171.57
2005SN	Pershing, LLC FBO David Brady IRA	150,000.00	2,343.13	-			\$152,343.13
2005SN	Pete Miller	30,000.00	468.63	-			\$30,468.63
2005SN	* PGNGI TTEE FBO Standard Group Reinsurance Co. - Steve L. Burke	270,000.00	6,051.38	-			\$276,051.38
2005SN	Phil & Bobbie Bordeaux	50,000.00	781.03	-			\$50,781.03
2005SN	Philip L. Metcalf and Janet R. Metcalf Revocable Trust	50,000.00	781.03	-			\$50,781.03
2005SN	Phillip E. Michael	50,000.00	781.03	-			\$50,781.03
2005SN	Piera Zorzi Living Trust	40,000.00	624.84	-			\$40,624.84
2005SN	Piper Jaffray Cust. FBO Jerome S. Weiskopf IRA	100,000.00	1,963.21	25,678.98			\$127,642.19
2005SN	Pius Glass	10,000.00	156.22	-			\$10,156.22
2005SN	Pius Volk	10,000.00	199.96	2,801.21			\$13,001.17
2005SN	Quam Living Trust DTD 4/18/03	35,000.00	546.73	-			\$35,546.73

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	R. Dverg Krantz Revocable Trust dtd. 3/30/96	25,000.00	488.27	6,257.01			\$31,745.28
2005SN	Ralph L. & Norma J. Black	25,000.00	390.52	-			\$25,390.52
2005SN	* Ralph T. Dorsten	28,000.00	437.39	-			\$28,437.39
2005SN	Randall M. Mendioroz	50,000.00	985.73	13,104.03			\$64,089.76
2005SN	Randall P. Ryan	50,000.00	987.02	13,186.76			\$64,173.78
2005SN	Randy A. & Sandy Stangler	20,000.00	395.67	5,329.85			\$25,725.52
2005SN	Randy Wade	100,000.00	1,562.09	-			\$101,562.09
2005SN	Ray & Dololene Obendorf	50,000.00	781.03	-			\$50,781.03
2005SN	Rees W. & Bonnie Mielke	25,000.00	491.35	6,455.15			\$31,946.50
2005SN	Reuben J. Beachy Revocable Living Trust DTD 3/25/88	200,000.00	3,124.16	-			\$203,124.16
2005SN	Revocable Inter-Vivos Trust of Lee Cannon	100,000.00	1,562.09	-			\$101,562.09
2005SN	Richard & Gabrielle Struble	75,000.00	1,478.60	19,656.05			\$96,134.65
2005SN	Richard & Julie Clemente	50,000.00	990.06	13,380.39			\$64,370.45
2005SN	Richard A. Moylen & Velma L. Moylen	125,000.00	1,952.61	-			\$126,952.61
2005SN	Richard G. Smith Family Trust	50,000.00	781.03	-			\$50,781.03
2005SN	Richard J. Parrish	15,000.00	299.83	4,193.41			\$19,493.24
2005SN	Richard Kaitz	100,000.00	1,562.09	-			\$101,562.09
2005SN	Richard L. McLain Trust	17,000.00	265.56	-			\$17,265.56
2005SN	Richard McClellan	100,000.00	1,562.09	-			\$101,562.09
2005SN	Richard Tarbox	50,000.00	781.03	-			\$50,781.03
2005SN	Richard Wick	80,000.00	1,249.66	-			\$81,249.66
2005SN	Ricky L. & Colleen Habisch	10,000.00	164.91	556.42			\$10,721.33
2005SN	Robax Group Inc. - Profit Sharing Plan	100,000.00	1,562.09	-			\$101,562.09
2005SN	Robert & Jeanne Faust Trust	50,000.00	781.03	-			\$50,781.03
2005SN	Robert & Karen E. Foreman	25,000.00	491.23	6,448.01			\$31,939.24
2005SN	* Robert C. Sonnevile Trust u/a DTD 11/17/98	100,000.00	2,241.26	-			\$102,241.26
2005SN	Robert E. Parratt & Laura S. Parratt Intervivas Trust dtd 4/6/04	50,000.00	984.01	12,993.70			\$63,977.71
2005SN	Robert G. Bezzant	100,000.00	1,562.09	-			\$101,562.09
2005SN	Robert G. Osborn	50,000.00	781.03	-			\$50,781.03
2005SN	Robert G. Rikeard	15,000.00	234.32	-			\$15,234.32
2005SN	Robert H. & Barbara J. Kempker	10,000.00	200.01	2,804.01			\$13,004.02
2005SN	Robert H. & Deborah J. Militscher	25,000.00	495.26	6,704.55			\$32,199.81
2005SN	Robert H. & Mary A. Earl	40,000.00	624.84	-			\$40,624.84
2005SN	Robert J. & Alice S. North Rev. Living Trust UAD 3/24/98	50,000.00	781.03	-			\$50,781.03
2005SN	Robert J. Daras Money Purchase Pension Plan	25,000.00	494.71	6,669.22			\$32,163.93
2005SN	Robert L. Sayler Trust	10,000.00	156.22	-			\$10,156.22
2005SN	Robert N. Byers Rev Trust DTD 12/24/07	20,000.00	312.41	-			\$20,312.41
2005SN	Robert P. & Barbara J. Holtz: TOD: Bonnie J Atkinson, John Holtz, Sandra	50,000.00	999.60	13,992.05			\$64,991.65
2005SN	Robert R. Tisdale	50,000.00	991.85	13,495.16			\$64,487.01
2005SN	Robert Reisch Miller	15,000.00	234.32	-			\$15,234.32
2005SN	Robert T. & Sharon M. Woody	500,000.00	9,870.29	131,867.61			\$641,737.90
2005SN	Robert W. & Pamela Williams	50,000.00	781.03	-			\$50,781.03
2005SN	Robert W. Hamilton Rev. Trust, dtd 7/5/01	25,000.00	390.52	-			\$25,390.52
2005SN	Roberts Family Trust Dated August 10, 1993, Betty J Roberts TTEE	10,000.00	156.22	-			\$10,156.22
2005SN	* Rodell Hill	25,000.00	394.73	269.05			\$25,663.78
2005SN	Roger E. Arndt & Linda Arndt	50,000.00	781.03	-			\$50,781.03
2005SN	Roger J. & Patricia A. Kasperbauer	25,000.00	390.52	-			\$25,390.52
2005SN	Ron Millard	125,000.00	1,952.61	-			\$126,952.61
2005SN	Ronald A. Siems	180,000.00	2,811.75	-			\$182,811.75
2005SN	Ronald J. & Filomena A. Chaloupka	50,000.00	976.51	12,513.99			\$63,490.50
2005SN	Ronald R. Cerepa	50,000.00	781.03	-			\$50,781.03
2005SN	Ronald R. Paasch Revocable Living Trust Agreement	50,000.00	988.75	13,297.07			\$64,285.82
2005SN	Ross Leeper	20,000.00	398.80	5,529.73			\$25,928.52
2005SN	Roy M. and Karen Evans	20,000.00	312.41	-			\$20,312.41
2005SN	RSP, Inc. 401(K) Plan - Jack Sadler	38,784.05	765.62	10,228.71			\$49,778.38
2005SN	Russell Firkins	100,000.00	1,963.65	25,707.27			\$127,670.92
2005SN	Russell W. Brinkman	30,000.00	468.63	-			\$30,468.63
2005SN	S. B. Rymer III	500,000.00	7,810.41	-			\$507,810.41
2005SN	Samuel A. Hanna	20,000.00	396.11	5,357.88			\$25,753.99
2005SN	Sandra Hamby Prince Revocable Living Trust DTD 9/22/03	10,000.00	156.22	-			\$10,156.22
2005SN	Sandra McCown	100,000.00	1,562.09	-			\$101,562.09
2005SN	Sanjay Patel & Rita S. Patel	50,000.00	984.01	12,993.70			\$63,977.71
2005SN	Sarah Krieger Rockler Revocable Trust	80,000.00	1,591.62	21,890.59			\$103,482.21
2005SN	Sass Family Living Trust dtd 7/29/97	30,000.00	468.63	-			\$30,468.63
2005SN	Scott Fisher	50,000.00	981.39	12,825.31			\$63,806.70
2005SN	* Seymour Wald	19,000.00	425.83	-			\$19,425.83
2005SN	* Shaddock Family Trust DTD 10/15/04	15,000.00	336.20	-			\$15,336.20
2005SN	* Sharon K. Tripp	100,000.00	1,562.09	-			\$101,562.09
2005SN	Shyam & Perm K. Bahadur Co Trustees FBO The Bahadure Family Trust	26,000.00	406.13	-			\$26,406.13
2005SN	Simmons & Clubb 401(K) Profit Sharing Plan FBO Mary Kay Peterson	25,000.00	390.52	-			\$25,390.52
2005SN	* Simmons & Clubb Profit Sharing Plan FBO Roger Clubb	75,000.00	1,680.95	-			\$76,680.95
2005SN	Simmons & Clubb Ret. Plan FBO Larry Simmons	50,000.00	781.03	-			\$50,781.03

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	Standard Group Reinsurance Company LTD/CL - Steve Burke	207,959.94	4,118.77	55,711.28			\$267,789.99
2005SN	Stephanie & John Wisecarver	10,000.00	164.91	556.42			\$10,721.33
2005SN	Stephen John & Sandra Jean Williams	50,000.00	992.08	13,509.46			\$64,501.54
2005SN	Sterling Trust Co. FBO Suzanne Kinghorn	60,500.00	1,197.96	16,190.23			\$77,888.19
2005SN	Sterling Trust Company Cust FBO Barbara J. Rachel	38,000.00	752.95	10,201.77			\$48,954.72
2005SN	Sterling Trust Company Custodian FBO: Carleen C. Hart	36,000.00	708.95	9,385.22			\$46,094.17
2005SN	Sterling Trust Company Custodian FBO: Eliot S. Smithe	200,000.00	3,124.16	-			\$203,124.16
2005SN	* Sterling Trust Company Custodian FBO: Hector Reyes	100,000.00	1,562.09	-			\$101,562.09
2005SN	Sterling Trust Company FBO Charles Guildner	75,000.00	1,476.67	19,531.92			\$96,008.59
2005SN	Sterling Trust Company FBO Donald Purcell	15,000.00	298.15	4,087.26			\$19,385.41
2005SN	Sterling Trust Company FBO Eliot Smithe & Shirley Hight	100,000.00	1,562.09	-			\$101,562.09
2005SN	Sterling Trust Company FBO Robert C. Potter	23,000.00	452.94	5,996.11			\$29,449.05
2005SN	Sterling Trust Company, Custodian FBO: Leo J. Bacik	75,000.00	1,479.57	19,718.09			\$96,197.66
2005SN	Sterling Trust Company, Custodian FBO: Peter A. Nelson	25,000.00	493.19	6,572.69			\$32,065.88
2005SN	Steve P. & Mary E. Michels	100,000.00	1,562.09	-			\$101,562.09
2005SN	Steve P. & Mary E. Michels	100,000.00	1,562.09	-			\$101,562.09
2005SN	Steve P. & Mary E. Michels	100,000.00	1,562.09	-			\$101,562.09
2005SN	Steven & Cindy Batchelor	40,000.00	624.84	-			\$40,624.84
2005SN	Steven M. Kaitz	35,000.00	696.81	9,607.25			\$45,304.06
2005SN	Steven M. Kaitz	40,000.00	796.35	10,979.71			\$51,776.06
2005SN	Steven P. & Vicki Worth Winger	30,000.00	468.63	-			\$30,468.63
2005SN	Storey Charitable Remainder Unitrust	50,000.00	984.45	13,021.31			\$64,005.76
2005SN	Sue E. Rosenbaum & Christopher R. Roberts	25,000.00	482.43	5,883.99			\$31,366.42
2005SN	Survivor's Trust under the Walter R & Lois G. Martin Family Trust dtd	155,000.00	2,421.23	-			\$157,421.23
2005SN	* Susan J. Segerstrom Perry & Steve Lee Perry Family Trust DTD 3/18/91	200,000.00	4,482.49	-			\$204,482.49
2005SN	* Susan M. Lebrun	7,500.00	168.10	-			\$7,668.10
2005SN	Susanne J. Buckalew Trust u/a 9/23/99	200,000.00	3,124.16	-			\$203,124.16
2005SN	Suzanne E. Rogers Special Needs Trust	80,000.00	1,249.66	-			\$81,249.66
2005SN	Tak Wing & Violet S. Yu	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade. FBO: John C. Agnew IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Steve P. Rennekamp	100,000.00	1,977.08	26,566.58			\$128,543.66
2005SN	TD Ameritrade	75,000.00	1,474.39	19,386.64			\$95,861.03
2005SN	TD Ameritrade FBO Allen H. Schaper	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Barbara Vanderzwaag	10,000.00	156.22	-			\$10,156.22
2005SN	TD Ameritrade FBO Charlotte M. Townsend	10,000.00	156.22	-			\$10,156.22
2005SN	* TD Ameritrade FBO John C. Sheumaker	25,000.00	560.31	-			\$25,560.31
2005SN	TD Ameritrade FBO John N. Prevo IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO John S. Lemkuil	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Lois K. Kriebs Roth IRA	35,000.00	625.99	5,073.77			\$40,699.76
2005SN	TD Ameritrade FBO Ronald J. Yuska IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Victor A. Amoroso	10,000.00	156.22	-			\$10,156.22
2005SN	TD Ameritrade FBO Wayne L. Herman IRA	11,000.00	171.83	-			\$11,171.83
2005SN	TD Ameritrade FBO: Don Cahail IRA	31,000.00	484.24	-			\$31,484.24
2005SN	TD Ameritrade FBO: Douglas J. Woods IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade . FBO: Norbert E. Kolb SEP IRA	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade . FBO: Ray E. Thurlby 72T IRA	40,000.00	624.84	-			\$40,624.84
2005SN	TD Ameritrade Clearing FBO Douglas W. Wiesner IRA	10,000.00	156.22	-			\$10,156.22
2005SN	TD Ameritrade Custodian. FBO: Arlan J. Moss IRA	10,000.00	156.22	-			\$10,156.22
2005SN	TD Ameritrade FBO Alleyn V. Luzum IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Betty L. Wilkie IRA	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Bonnie L. Crispin	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Bonnie Maier	50,000.00	990.73	13,423.38			\$64,414.10
2005SN	TD Ameritrade FBO Bradley T. DeWall PSP	65,000.00	1,015.36	-			\$66,015.36
2005SN	TD Ameritrade FBO Bruce A. Whipple	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Bruce H. Whitson	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade FBO Charles J. Bruggeman	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Cleo E. Underwood	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Dan A. Roe	35,000.00	546.73	-			\$35,546.73
2005SN	TD Ameritrade FBO Daniel J. Williams	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Darrell D. Vore	100,000.00	1,562.09	-			\$101,562.09
2005SN	* TD Ameritrade FBO Darrell J. Tili IRA	30,000.00	672.38	-			\$30,672.38
2005SN	TD Ameritrade FBO Darwin H. Johansen IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Delmar Sharp	35,000.00	546.73	-			\$35,546.73
2005SN	TD Ameritrade FBO Don D Sindt	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Don D. Angeroth	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Donald G. DeWaay IRA	26,750.00	417.86	-			\$27,167.86
2005SN	TD Ameritrade FBO Douglas E. Cross	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Edward H. Rasmussen	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Floyd A. Allen	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Gerald F. Putz	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO James E. Jones	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade FBO James K. Hamm	50,000.00	781.03	-			\$50,781.03

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	TD Ameritrade FBO James R. McQueen	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Janet R. Metcalf IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Janet S. Hilleman	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Janice C. Dittmer	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Jay F. Flynn	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Jerry P. Gibson	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Jimmie D. Stewart IRA	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Joan W. Craig	35,000.00	546.73	-			\$35,546.73
2005SN	TD Ameritrade FBO Leon D. Tibben IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Loring V. Miller	26,000.00	406.13	-			\$26,406.13
2005SN	TD Ameritrade FBO Lynne L. Henry IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Marvin D. Bosch IRA	30,000.00	468.63	-			\$30,468.63
2005SN	* TD Ameritrade FBO Michael J. Wojtalewicz IRA	25,000.00	560.31	-			\$25,560.31
2005SN	TD Ameritrade FBO Myron E. Gadow IRA	40,000.00	624.84	-			\$40,624.84
2005SN	TD Ameritrade FBO Nancy K. Newcomb IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Nyle B. Cottingham	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Paul E. Koeppen IRA	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Phyllis A. Miller IRA	26,000.00	406.13	-			\$26,406.13
2005SN	TD Ameritrade FBO Randolph W. Stewart IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Richard C. Lamb IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Richard H. Cockrum IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Richard J. Weiler IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Rita M. Henderson IRA	10,000.00	156.22	-			\$10,156.22
2005SN	TD Ameritrade FBO Roger D. Parsons	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade FBO Ronald D. Hohnke	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Ronald J. Peterson IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Roy Schultz	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Ruth Mary Jones	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Scott A. Sebastian	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Sharlene C. Harvey IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Stanley L. Kolb	35,000.00	546.73	-			\$35,546.73
2005SN	TD Ameritrade FBO Stephen B. Kenkel	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO Steven C. Schoenebaum	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO Terrance G. Townsend	40,000.00	624.84	-			\$40,624.84
2005SN	TD Ameritrade FBO Tommie J. Cox	85,000.00	1,327.77	-			\$86,327.77
2005SN	TD Ameritrade FBO Truman L. Lewis	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO Will J. Hoekman IRA	100,000.00	1,562.09	-			\$101,562.09
2005SN	TD Ameritrade FBO William A Wright	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO William Henderson IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO William J. Frommelt	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade FBO: Curt G. Struve IRA	24,000.00	374.90	-			\$24,374.90
2005SN	TD Ameritrade FBO: DSM Anest. P.C. PSP FBO	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade FBO: E. Dean Reynolds IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO: Eli J. Wirtz IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade FBO: Everett L. Laning IRA	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO: Gary L. Milburn IRA	50,000.00	781.03	-			\$50,781.03
2005SN	* TD Ameritrade FBO: James F. Zabel	75,000.00	1,680.95	-			\$76,680.95
2005SN	TD Ameritrade FBO: Joanne S. Lyons IRA	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO: John W. Hilleman Roth IRA	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade FBO: Larry V. Zach IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade FBO: Laverne D. Schneider	50,000.00	996.98	13,824.32			\$64,821.30
2005SN	TD Ameritrade FBO: Leland E. Smith IRA	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade FBO: Marilyn Coonley	35,000.00	546.73	-			\$35,546.73
2005SN	TD Ameritrade FBO: Marilyn J. Frampton IRA	26,000.00	518.21	7,174.10			\$33,692.31
2005SN	TD Ameritrade FBO: Mark Allison IRA	75,000.00	1,171.57	-			\$76,171.57
2005SN	TD Ameritrade FBO: Nancy Danielson	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade. FBO Robert A. Ackermann IRA	25,000.00	390.52	-			\$25,390.52
2005SN	TD Ameritrade. FBO Charles R. Brooke IRA	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade. FBO Darrell E. Spaulding IRA	100,000.00	1,562.09	-			\$101,562.09
2005SN	TD Ameritrade. FBO Dennis E. Gaukel	40,000.00	624.84	-			\$40,624.84
2005SN	TD Ameritrade. FBO Duane A. Bontrager IRA	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade. FBO Francis W. Doyle	30,000.00	468.63	-			\$30,468.63
2005SN	TD Ameritrade. FBO Frederick H. Newman	25,000.00	492.75	6,545.12			\$32,037.87
2005SN	TD Ameritrade. FBO Judith D. Stark	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade. FBO Karen L. Cahail IRA	25,000.00	496.94	6,812.10			\$32,309.04
2005SN	TD Ameritrade. FBO Lauren G. Christensen SEP	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade. FBO Peter H. Hutchinson IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade. FBO Ralph N. McDonough IRA	50,000.00	781.03	-			\$50,781.03
2005SN	TD Ameritrade. FBO Robert L. Stout SEP-IRA	30,000.00	468.63	-			\$30,468.63
2005SN	Td Ameritrade. FBO Roger D. Kunz, IRA	100,000.00	1,562.09	-			\$101,562.09
2005SN	TD Ameritrade. FBO Ruth A. Huguen, IRA	20,000.00	312.41	-			\$20,312.41
2005SN	TD Ameritrade. FBO Shirley J. Cloyd	25,000.00	390.52	-			\$25,390.52

Debtor Investment	Holder	11/10/2008	11/10/2008	11/10/08	11/10/08 Accr.	11/10/08 Accr.	Allowable Claim
		Principal Outstanding	Accr. Unpaid Interest	Interest on Notes Reinvested	Unpaid Interest @ 8%	Unpaid Interest @ 4%	
2005SN	TD Ameritrade. FBO Stephen J. Stefani	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	TD Ameritrade. FBO William Wayne Hugen	20,000.00	312.41	-	-	-	\$20,312.41
2005SN	TD Ameritrade. FBO: Arlen F. Pence IRA	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	TD Ameritrade. FBO: David J. Christopherson IRA	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	TD Ameritrade. FBO: Douglas D. Woods IRA	25,000.00	496.16	6,761.90	-	-	\$32,258.06
2005SN	TD Ameritrade. FBO: James B. Greeley	30,000.00	595.38	8,114.34	-	-	\$38,709.72
2005SN	TD Ameritrade. FBO: James D. German IRA	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	TD Ameritrade. FBO: James P. O'Hare	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	TD Ameritrade. FBO: Jerry Cahail	35,000.00	693.52	9,396.36	-	-	\$45,089.88
2005SN	TD Ameritrade. FBO: John P. Tolson IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	TD Ameritrade. FBO: Katherine A. Lyon IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	TD Ameritrade. FBO: Marianne D. Haugen IRA	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	TD Ameritrade. FBO: Mark Vant Hul	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	TD Ameritrade. FBO: P. Russel Hansen IRA	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	TD Ameritrade. FBO: Richard D. Blanshan	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	TD Ameritrade. FBO: Richard W. Hook IRA	40,000.00	624.84	-	-	-	\$40,624.84
2005SN	TD Ameritrade. FBO: Rodney H. Miller IRA	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	TD Ameritrade. FBO: Scott J. Hebenstreit	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	TD Ameritrade. FBO: Stewart Hayes	50,000.00	984.24	13,007.51	-	-	\$63,991.75
2005SN	TD Ameritrade. FBO: Victor E. Frana	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	TD Ameritrade. FBO: Wayne E. Edgerton IRA	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	TD Ameritrade. FBO: William E. Isenhardt	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	TD Ameritrade. FBO: Michael Reams	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Terrance Wallace Trust UAD 1/13/98	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	The Brown Revocable Trust	25,000.00	1,171.57	-	-	-	\$26,171.57
2005SN	The Brown Revocable Trust	75,000.00	390.52	-	-	-	\$75,390.52
2005SN	The Dorsten Family Charitable Trust	65,000.00	1,015.36	-	-	-	\$66,015.36
2005SN	The James G. Morrison Revocable Trust	200,000.00	3,124.16	-	-	-	\$203,124.16
2005SN	The Kenneth R. Snow & Patricia F. Snow Rev. Living Trust u/a dtd	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	The Marjorie C. Lanfermann Rev. Living Trust dtd 1/28/97	23,000.00	457.79	6,306.78	-	-	\$29,764.57
2005SN	The O.T. Forman & Melinda P. Forman Revocable Living Trust dtd	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	The Olsen Trust, Dtd 4/26/00	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	* The Rachel Anna Carver Revocable Living Trust dtd 8/12/04	100,000.00	2,241.26	-	-	-	\$102,241.26
2005SN	The Sandra J. Stenger Trust of June 7, 2004	25,000.00	496.16	6,761.90	-	-	\$32,258.06
2005SN	The Steve Waller Trust DTD 12/20/94	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	The Thomson Family Trust, DTD 12/28/94	50,000.00	987.02	13,186.76	-	-	\$64,173.78
2005SN	The Virginia L. Kautzman Family Trust, Dtd 8/7/02	79,000.00	1,234.04	-	-	-	\$80,234.04
2005SN	The William P. Brennan & Erin Q. Brennan Family Trust, DTD 9/11/01	16,050.00	315.51	4,148.74	-	-	\$20,514.25
2005SN	Therese Hall Revocable Trust	50,000.00	993.65	13,609.88	-	-	\$64,603.53
2005SN	Thirl Ann Johnson	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Thomas & Renae Morog	100,000.00	1,938.60	24,103.49	-	-	\$126,042.09
2005SN	Thomas A. Rudy	16,000.00	318.04	4,359.77	-	-	\$20,677.81
2005SN	Thomas Baker	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Thomas DiDonato	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Thomas F. & Deborah Zuccaro Aery	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	Thomas J. & Patricia L. Pollpeter	15,000.00	300.01	4,206.00	-	-	\$19,506.01
2005SN	Thomas J. Wojnas	195,000.00	3,046.07	-	-	-	\$198,046.07
2005SN	Thomas M. & Paula M. Rice	38,000.00	593.58	-	-	-	\$38,593.58
2005SN	Thomas P. Tonner	20,000.00	392.63	5,135.77	-	-	\$25,528.40
2005SN	Thomas V. & Debora H. Carter	25,000.00	492.02	6,496.86	-	-	\$31,988.88
2005SN	Trust Co. Of America FBO Michael J. Delgado	13,000.00	203.07	-	-	-	\$13,203.07
2005SN	Trust Co. of America FBO: June Calvin IRA	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	Trustar Retirement Services CFBO Louis J. D'Ambrosio, IRA	175,000.00	3,388.11	41,897.35	-	-	\$220,285.46
2005SN	Ullmann Charitable Remainder Trust 12/29/92 - Laurence Ullmann	200,000.00	3,124.16	-	-	-	\$203,124.16
2005SN	Vicky L. & Michael Meier	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	Vincenza P. Filingeri Revocable Living Trust	25,000.00	390.52	-	-	-	\$25,390.52
2005SN	W. Christopher Slater M.D. Profit Sharing Plan	100,000.00	1,983.70	26,990.27	-	-	\$128,973.97
2005SN	W. H. Moseley	102,125.00	1,595.28	-	-	-	\$103,720.28
2005SN	Walter E. Pritchard Revocable Trust	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Walter F. Sklenar	48,569.00	758.68	-	-	-	\$49,327.68
2005SN	Wanda Bray Trust DTD 7/15/81	375,000.00	5,857.82	-	-	-	\$380,857.82
2005SN	Wanda H. Whitehead	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	Warren & Mary Ann Shillington	77,717.00	1,214.01	-	-	-	\$78,931.01
2005SN	Warren & Victoria Cronacher JTWR0S	30,000.00	560.99	5,913.73	-	-	\$36,474.72
2005SN	Warren W. Wittwer	50,000.00	981.59	12,839.49	-	-	\$63,821.08
2005SN	Wayne & Betty Kubicek	50,000.00	781.03	-	-	-	\$50,781.03
2005SN	Wayne H. & Catherine J. Tinnermeier Trust	100,000.00	1,562.09	-	-	-	\$101,562.09
2005SN	Wayne H. Birdzell Living Trust DTD 7/25/1989	10,000.00	156.22	-	-	-	\$10,156.22
2005SN	West Coast Pipeline Specialists Inc. Profit Sharing Plan FBO Employees -	105,000.00	2,080.05	28,159.00	-	-	\$135,239.05
2005SN	Weston Properties LP - Betty Weston	100,000.00	1,983.70	26,990.27	-	-	\$128,973.97
2005SN	Wilder Family Trust Dtd 11/19/91 - Edward J. & A. Dolores Wilder	30,000.00	468.63	-	-	-	\$30,468.63
2005SN	William C. & Betty June Gandy	24,000.00	374.90	-	-	-	\$24,374.90

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2005SN	William C. & Janet P. Fitzhugh	100,000.00	1,562.09	-			\$101,562.09
2005SN	William C. Bateman	50,000.00	873.06	5,889.96			\$56,763.02
2005SN	William C. Fitzhugh Family Limited Partnership	25,000.00	390.52	-			\$25,390.52
2005SN	William D. & Elizabeth A. Pauly JTROS	15,000.00	295.92	3,943.62			\$19,239.54
2005SN	William D. & Rickee N. Arntz	75,000.00	1,480.56	19,780.16			\$96,260.72
2005SN	William E. & Genevieve J. Clark	25,000.00	494.59	6,662.33			\$32,156.92
2005SN	William H. and Lynne R. Fuhrman	25,000.00	390.52	-			\$25,390.52
2005SN	William K. and Patricia N. Degnan	10,000.00	198.15	2,684.68			\$12,882.83
2005SN	William Loren Hurst	50,000.00	781.03	-			\$50,781.03
2005SN	William Peter Miller, II	15,000.00	234.32	-			\$15,234.32
2005SN	William W. & Marry A. Bigler TTEE	100,000.00	1,717.34	9,939.72			\$111,657.06
2005SN	Williams Family Trust	100,000.00	1,562.09	-			\$101,562.09
2005SN	Willis W. Harkins	100,000.00	1,562.09	-			\$101,562.09
2005SN	Winton & Dorothy Etchen Trust	30,000.00	468.63	-			\$30,468.63
2005SN	Wunderlich Estate Trust dtd 2/9/94 - Carol Wunderlich	10,000.00	156.22	-			\$10,156.22
2005SN	Zachary M. & Andrea Streight	100,000.00	1,978.81	26,676.88			\$128,655.69
2006 LOF - Sharing	Barry & Vicki Chupa		3,244.19				3,244.19
2006 LOF - Sharing	Bennett Greenfield		2,361.64				2,361.64
2006 LOF - Sharing	Bill G. and Sally J. Graham		1,924.38				1,924.38
2006 LOF - Sharing	Bradley & Helen Peterman		1,002.74				1,002.74
2006 LOF - Sharing	Cahrls Colay		2,465.75				2,465.75
2006 LOF - Sharing	Calvin K. Lee		9,764.38				9,764.38
2006 LOF - Sharing	Charles Nelson Steed		1,065.64				1,065.64
2006 LOF - Sharing	Community National Bank CUST FBO: Kenneth A. Bradley		1,882.74				1,882.74
2006 LOF - Sharing	Community National Bank FBO: Cordelia Kendall		2,410.96				2,410.96
2006 LOF - Sharing	Community National Bank FBO: Francine J Daner		1,446.58				1,446.58
2006 LOF - Sharing	Community National Bank FBO: Frank S. Smith		2,361.64				2,361.64
2006 LOF - Sharing	Community National Bank FBO: Frederick E. Roach		2,652.05				2,652.05
2006 LOF - Sharing	Community National Bank FBO: Isaac Yomtoob		1,407.12				1,407.12
2006 LOF - Sharing	Community National Bank FBO: Larry Severance		4,663.01				4,663.01
2006 LOF - Sharing	Community National Bank FBO: Lawrence Connors		1,928.77				1,928.77
2006 LOF - Sharing	Community National Bank FBO: Norvin Zum Mallen		2,345.21				2,345.21
2006 LOF - Sharing	Community National Bank FBO: Patricia S Mullen		964.38				964.38
2006 LOF - Sharing	Community National Bank FBO: Richard L Brown		4,821.92				4,821.92
2006 LOF - Sharing	Community National Bank FBO: Robert T. Woody		9,534.25				9,534.25
2006 LOF - Sharing	Community National Bank FBO: Tommy B. Whitlock		952.33				952.33
2006 LOF - Sharing	Community National Bank FBO:Janet Johani		968.77				968.77
2006 LOF - Sharing	Community National Bank FBO:Robert G. Maher		1,145.42				1,145.42
2006 LOF - Sharing	Community National Bank FBO:Sharon Woody		9,534.25				9,534.25
2006 LOF - Sharing	Craig & Michelle Neal Trust Dtd		968.77				968.77
2006 LOF - Sharing	Daniel Dimick		2,389.04				2,389.04
2006 LOF - Sharing	David & Kristin Werver Revocable Trust:David E. & Kristin S. Werver		2,457.53				2,457.53
2006 LOF - Sharing	Deena L. Linquist & CStock Trust:Edwin R. Linquist Jr. TTEE		4,778.08				4,778.08
2006 LOF - Sharing	Deforest D. Puckett		976.44				976.44
2006 LOF - Sharing	Donald & Terri Johnson		14,547.95				14,547.95
2006 LOF - Sharing	Eatherly Living Trust, Dtd		1,935.34				1,935.34
2006 LOF - Sharing	Edgar W. & Joyce D. Keith		4,926.03				4,926.03
2006 LOF - Sharing	Elena Henry		30,246.58				30,246.58
2006 LOF - Sharing	Estate of Rickland Willey		4,920.55				4,920.55
2006 LOF - Sharing	Evans & Petree, PC 401K Plan & Trust FBO: Andrew Raines, TTEE Frank S.		4,810.96				4,810.96
2006 LOF - Sharing	Faraway Revocable Trust UTA dated 7-21-03		4,821.92				4,821.92
2006 LOF - Sharing	Fidelity Investments FBO: Theodore Lytle		3,775.34				3,775.34
2006 LOF - Sharing	First Bank & Trust FBO: Doris Richards		9,095.89				9,095.89
2006 LOF - Sharing	First Clearing, LLC FBO: Glen and Sue Meller		2,916.54				2,916.54
2006 LOF - Sharing	First Regional Bank Custodian FBO:Raul C. Torres		4,854.79				4,854.79
2006 LOF - Sharing	First Trust Company of Onaga FBO: Barbara J. Daggy		4,553.42				4,553.42
2006 LOF - Sharing	First Trust Company of Onaga FBO: Diane R. Henning		917.26				917.26
2006 LOF - Sharing	First Trust Company of Onaga FBO: Glenda Hinson		7,644.93				7,644.93
2006 LOF - Sharing	First Trust Company of Onaga FBO: Judith D. Unterfranz		910.68				910.68
2006 LOF - Sharing	First Trust Company of Onaga FBO: Robert J. Fratesi		4,739.73				4,739.73
2006 LOF - Sharing	First Trust Corporation TTEE FBO:Kay Woody		1,433.42				1,433.42
2006 LOF - Sharing	Frank S. Smith		2,410.96				2,410.96
2006 LOF - Sharing	Fred J. & Shirley J. Hoenig		991.78				991.78
2006 LOF - Sharing	Gary & Carol A.Glasgow		2,517.81				2,517.81
2006 LOF - Sharing	Gary and Angel Hadley		4,821.92				4,821.92
2006 LOF - Sharing	Gee Family Trust Dtd:Mark H. & Denise C. Gee		2,482.19				2,482.19
2006 LOF - Sharing	Gene A. & Clarice J. Bauer, TOD: Holly B. White		1,957.26				1,957.26
2006 LOF - Sharing	Gerald & Donna Overly Family Trust		23,863.01				23,863.01
2006 LOF - Sharing	Geraldine A. Puwell Living Trust dtd		1,497.53				1,497.53
2006 LOF - Sharing	Granite castle Partners, LTD		2,419.18				2,419.18
2006 LOF - Sharing	Gregory Kay		2,405.48				2,405.48
2006 LOF - Sharing	Harold and Judith D Conklin		1,924.38				1,924.38

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006 LOF - Sharing	J. Kevin Johnston Retirement Plan		1,396.08				1,396.08
2006 LOF - Sharing	Jack Wayne Dampier IRA		11,052.60				11,052.60
2006 LOF - Sharing	James Brandt		5,381.32				5,381.32
2006 LOF - Sharing	James D and Candi S Johnson		2,405.48				2,405.48
2006 LOF - Sharing	James F. Brinton		2,427.40				2,427.40
2006 LOF - Sharing	Janet Gottschalk		2,400.00				2,400.00
2006 LOF - Sharing	Janric Real Estate, LLC		9,808.22				9,808.22
2006 LOF - Sharing	Jim Powell		1,922.19				1,922.19
2006 LOF - Sharing	Jo Cavaliere Helstrom Revocable Trust		4,778.08				4,778.08
2006 LOF - Sharing	Jo Coke - Personal Representative fbo Mary M. Cornforth Estate		2,389.04				2,389.04
2006 LOF - Sharing	John A. Covington Amended & Restated Trust Dtd. 5/29/03		2,334.25				2,334.25
2006 LOF - Sharing	John A. Wilson		4,805.48				4,805.48
2006 LOF - Sharing	John H. Towers		2,069.88				2,069.88
2006 LOF - Sharing	John T. & Karen R. Harr		1,957.26				1,957.26
2006 LOF - Sharing	* John Toleikis		2,465.75				2,465.75
2006 LOF - Sharing	* Judith A. Maduzia		987.40				987.40
2006 LOF - Sharing	Judy A Suss		2,408.22				2,408.22
2006 LOF - Sharing	Julia Holofcener		2,389.04				2,389.04
2006 LOF - Sharing	Karen J. Murray		2,389.04				2,389.04
2006 LOF - Sharing	Keith & Jennifer DeMatteo		1,939.73				1,939.73
2006 LOF - Sharing	Keith Carlson		2,886.58				2,886.58
2006 LOF - Sharing	Kenneth L. & Mary Kay Schweltzer		1,909.04				1,909.04
2006 LOF - Sharing	Kristen & Colleen E. Grobstock		2,402.74				2,402.74
2006 LOF - Sharing	Kurt W Marlenee		2,432.88				2,432.88
2006 LOF - Sharing	L. D. & Phyllis M. Dirks		24,438.36				24,438.36
2006 LOF - Sharing	Larry & Dawn Fraise		2,016.44				2,016.44
2006 LOF - Sharing	Larry D. & Carolyn R. Smith		2,621.37				2,621.37
2006 LOF - Sharing	Lily Joe		1,711.25				1,711.25
2006 LOF - Sharing	Lori Ann Marlenee		2,432.88				2,432.88
2006 LOF - Sharing	Margaret E. Weiland &		2,427.40				2,427.40
2006 LOF - Sharing	Margaret M Kennebeck		12,013.70				12,013.70
2006 LOF - Sharing	Mary E. Orvis		2,389.04				2,389.04
2006 LOF - Sharing	Michael D. Frederick		4,849.32				4,849.32
2006 LOF - Sharing	Mr. Michael J. Filingeri		2,419.18				2,419.18
2006 LOF - Sharing	Murray F. Cannon Revocable Trust:Murry F. & Billie S. Cannon		4,920.55				4,920.55
2006 LOF - Sharing	Myra E. Boswell Marital Trust		2,421.92				2,421.92
2006 LOF - Sharing	NTC & C. FBO :Michael J Lapcewich		2,400.00				2,400.00
2006 LOF - Sharing	NTC & CO FAO: James H Bock Defined Benfit Plan & Tr		10,267.38				10,267.38
2006 LOF - Sharing	NTC & CO TTEE FBO:Max F. Hickman		4,969.86				4,969.86
2006 LOF - Sharing	NTC & Co. FBO:Arlene M. Kaiser		5,064.77				5,064.77
2006 LOF - Sharing	NTC & Co. FBO: Gilda Youdeem		3,612.05				3,612.05
2006 LOF - Sharing	NTC & CO. FBO: Rodney S. Palmer		5,192.29				5,192.29
2006 LOF - Sharing	NTC & Co. FBO:Bruce H. McKeon		2,460.27				2,460.27
2006 LOF - Sharing	NTC & Co. FBO:Donald E. Parodi		9,939.73				9,939.73
2006 LOF - Sharing	NTC & Co. FBO:William E. Hitchcock		2,909.59				2,909.59
2006 LOF - Sharing	NTC & Co. TTEE FBO Jerry McFarland		3,193.32				3,193.32
2006 LOF - Sharing	NTC & Co. TTEE FBO: David K. Bedke Defined Benefit Pension		4,993.04				4,993.04
2006 LOF - Sharing	NTC & Co. TTEE FBO:John P. Torkelson		2,430.14				2,430.14
2006 LOF - Sharing	NTC & Co. TTEE FBO:Kenneth N. Vaughan		5,110.25				5,110.25
2006 LOF - Sharing	Parsons Living Trust Dtd 1/15/97, Rick N. & Nancy C. Parsons, TTEES		1,911.23				1,911.23
2006 LOF - Sharing	Paul N. Pasqua Trust Dtd		4,975.34				4,975.34
2006 LOF - Sharing	Phillip H. & Tadako Rhodes		1,878.36				1,878.36
2006 LOF - Sharing	Ralph & Carolyn Reinke		9,830.14				9,830.14
2006 LOF - Sharing	Randall D. Stoecker Trust, Randall D. Stoecker Trustee		9,030.14				9,030.14
2006 LOF - Sharing	RB Taylor Holdings, LLC:Russell C. & Betsy S. Taylor, Managers		39,101.37				39,101.37
2006 LOF - Sharing	RDW Family Limited Partnership: Robert D. Wilcox, General Partner		4,810.96				4,810.96
2006 LOF - Sharing	Rexford E. & Julie M. Ryan		19,506.85				19,506.85
2006 LOF - Sharing	Richard A. Borba		2,066.20				2,066.20
2006 LOF - Sharing	Richard C. & Helen Moore		4,860.27				4,860.27
2006 LOF - Sharing	Richard J. Parrish		983.01				983.01
2006 LOF - Sharing	Richard N. & Jane D. Cunningham		4,926.03				4,926.03
2006 LOF - Sharing	Robert B. Davis		9,600.00				9,600.00
2006 LOF - Sharing	Robert E. Parratt & Laura S. Parratt Trust dtd		2,495.89				2,495.89
2006 LOF - Sharing	Robert Joyce Brandt		1,968.22				1,968.22
2006 LOF - Sharing	Robert L. McDowell		4,761.64				4,761.64
2006 LOF - Sharing	Robert N. McKay		2,427.40				2,427.40
2006 LOF - Sharing	S5 Management, LLC: Brian T Sparks Manager Brooke H Sparks		19,309.59				19,309.59
2006 LOF - Sharing	Salvatore F. Conialdi		978.63				978.63
2006 LOF - Sharing	Sandra F. Concialdi		978.63				978.63
2006 LOF - Sharing	Schmidt Family Limited Parnership:Ronald D. & Alice M. Schmidt		9,841.10				9,841.10
2006 LOF - Sharing	Selwyn & Doprothy Heller		4,893.15				4,893.15
2006 LOF - Sharing	Shirley Anderson		2,959.13				2,959.13

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006 LOF - Sharing	Spratt Living Trust		1,876.16				1,876.16
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Euphemia Lori Halivopoulos		2,410.96				2,410.96
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Howard J. Paumen		952.33				952.33
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: James D. Jenks		4,728.77				4,728.77
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Jay D Boyer		1,350.14				1,350.14
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Rosemary L. Ramanauskas		2,424.66				2,424.66
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Thomas L. Witts		4,148.60				4,148.60
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Will F. Parmer		933.70				933.70
2006 LOF - Sharing	Steven Mikos		2,361.64				2,361.64
2006 LOF - Sharing	TD Ameritrade FBO: Terry Neale		1,950.68				1,950.68
2006 LOF - Sharing	The Beener Trust:LaVerne & Beverly Beener TTEES		978.63				978.63
2006 LOF - Sharing	The Cabell oint Family Revocable Trust, Charles R. and Helena C Cabell		961.10				961.10
2006 LOF - Sharing	The Centennial Family Trust Dtd 6/1/06: Wen Kho Siau & Hang Mei		19,046.58				19,046.58
2006 LOF - Sharing	The Family Trust Of: Mel Lawrence & Lucia A. Lawrence		4,893.15				4,893.15
2006 LOF - Sharing	The Hasting Living Trust dtd 10-14-95: Marvin D. & Barbara J. Hasting		2,405.48				2,405.48
2006 LOF - Sharing	The Hexberg Charitable Lead Trust		48,821.92				48,821.92
2006 LOF - Sharing	The John W. Young & Karen C. Young Trust Dtd 6/4/99		1,913.42				1,913.42
2006 LOF - Sharing	The Lucas Saxe and Beth W. Saxe Family Trust		19,353.42				19,353.42
2006 LOF - Sharing	The McCamon Family Trust Dtd 10/1/02: Robert & Yvonne McCamon,		4,761.64				4,761.64
2006 LOF - Sharing	The Schaller Family Limited Partnership		2,410.96				2,410.96
2006 LOF - Sharing	The Smith Family Trust, TTEES: Sanford & Linda Smith		3,756.71				3,756.71
2006 LOF - Sharing	Therese Garman		9,490.41				9,490.41
2006 LOF - Sharing	Thomas Astrof		2,389.04				2,389.04
2006 LOF - Sharing	Thomas B. & Mary Jane Boden		975.34				975.34
2006 LOF - Sharing	Thomas L. Dearden Revocable Trust Dtd 7/9/04		4,778.08				4,778.08
2006 LOF - Sharing	Thomas Progin and Ann Marie Standley		2,064.52				2,064.52
2006 LOF - Sharing	Todd V. Gast (Pres.) Janet M Gast (Sec.):Castle Ridge Homes, Inc		4,800.00				4,800.00
2006 LOF - Sharing	VCR Trust: Victor Rice		4,663.01				4,663.01
2006 LOF - Sharing	Walt Mott		23,935.14				23,935.14
2006 LOF - Sharing	Wells Capital Inc - Joseph Siau		19,046.58				19,046.58
2006 LOF - Sharing	Wilcox Family Living Trust, Dtd		3,386.85				3,386.85
2006 LOF - Sharing	* William L Link		1,060.82				1,060.82
2006 LOF - Sharing	William S. & Patricia B. Herman		9,709.59				9,709.59
2006 LOF -Preferred	Alexander Matthews Revocable Trust Dtd 12/9/99	50,000.00	13,742.47				63,742.47
2006 LOF -Preferred	Allen H. Schaper Revocable Trust	50,000.00	13,956.16				63,956.16
2006 LOF -Preferred	Alma Lee Vermeer	25,000.00	5,539.73				30,539.73
2006 LOF -Preferred	Amended & Restated Aldon & Jacquelyn Harshman Family Trust Dtd	1,000,000.00	258,082.19				1,258,082.19
2006 LOF -Preferred	Anderson AA, LP, Earl L. Anderson & Ardis L. Anderson	50,000.00	14,646.58				64,646.58
2006 LOF -Preferred	Audrey K. Eshelman	25,000.00	7,060.27				32,060.27
2006 LOF -Preferred	Bankan & Co. c/o Bank of Kansas FBO: Jill S. Rischall	150,000.00	42,263.01				192,263.01
2006 LOF -Preferred	Barbara A. Pruckler	50,000.00	11,572.60				61,572.60
2006 LOF -Preferred	Beamco L.P., William E. Beamish TTEE	50,000.00	14,284.93				64,284.93
2006 LOF -Preferred	Bear Stearns Copr. Cust FBO: Boyd L. Rhodes	25,000.00	6,764.38				31,764.38
2006 LOF -Preferred	Bear Stearns Corp. Cust. FBO: Bradley M. Harris	20,983.00	5,732.67				26,715.67
2006 LOF -Preferred	Bear Stearns Corp. Cust. FBO: Jerry L. Johnston	24,633.00	6,729.87				31,362.87
2006 LOF -Preferred	Bear Stearns Corp. Custodian, FBO: Mary Q. Reagan	150,000.00	33,090.41				183,090.41
2006 LOF -Preferred	Bernard B. Nelson III	50,000.00	13,150.68				63,150.68
2006 LOF -Preferred	Bonnie R. Weise	50,000.00	14,449.32				64,449.32
2006 LOF -Preferred	Boyde G. Williams Family Trust	75,000.00	20,810.96				95,810.96
2006 LOF -Preferred	Bradley & Helen Peterman	40,000.00	12,032.88				52,032.88
2006 LOF -Preferred	Bradley & Helena Peterman	20,000.00	5,437.81				25,437.81
2006 LOF -Preferred	Bruce & Elizabeth McGehe Revocable Trust	50,000.00	13,495.89				63,495.89
2006 LOF -Preferred	Calvin K. Lee	100,000.00	29,293.15				129,293.15
2006 LOF -Preferred	Campbell Family Trust, Garth K. & Martha R. Campbell TTEES	50,000.00	14,630.14				64,630.14
2006 LOF -Preferred	Carol Thompson	100,000.00	27,747.95				127,747.95
2006 LOF -Preferred	* Charles Kempker	15,000.00	4,221.37				19,221.37
2006 LOF -Preferred	Christopher G. & Sandra L. Bruckner Trust	50,000.00	12,805.48				62,805.48
2006 LOF -Preferred	Clarence P. Lindberg Living Trust, Dtd 7/20/04, Clarence Paul & Alice M.	50,000.00	14,515.07				64,515.07
2006 LOF -Preferred	Community National Bank FBO: Joanne E. Andrews	25,000.00	6,797.26				31,797.26
2006 LOF -Preferred	Community National Bank FBO: Rosslynn H. Bohn	10,000.00	2,794.52				12,794.52
2006 LOF -Preferred	Community National Bank FBO Catherine O'Neill	17,500.00	4,855.89				22,355.89
2006 LOF -Preferred	Community National Bank FBO Scott Setzer	50,000.00	11,671.23				61,671.23
2006 LOF -Preferred	Community National Bank FBO: Clayton W. Murphy	25,000.00	6,797.26				31,797.26
2006 LOF -Preferred	Community National Bank FBO: Clyde M. Webb	25,000.00	6,797.26				31,797.26
2006 LOF -Preferred	Community National Bank FBO: Robert O. Thompson	30,000.00	8,156.71				38,156.71
2006 LOF -Preferred	Community National Bank, Cust FBO: Barbara Partuso	25,000.00	6,797.26				31,797.26
2006 LOF -Preferred	Community National Bank, Cust FBO: Gay Jurgens	10,000.00	2,797.81				12,797.81
2006 LOF -Preferred	Community National Bank, Cust FBO: Juan L. Cano	17,500.00	4,855.89				22,355.89
2006 LOF -Preferred	Community National Bank, Cust FBO: Kathryn D. McCrady	25,000.00	6,830.14				31,830.14
2006 LOF -Preferred	Community National Bank, Cust FBO: Larry D. Campbell	25,000.00	6,830.14				31,830.14
2006 LOF -Preferred	Community National Bank, Cust FBO: Michael L. Tilbury	50,000.00	13,758.90				63,758.90
2006 LOF -Preferred	Community National Bank, Cust FBO: Ronald F. Fairbrother	15,000.00	4,132.60				19,132.60

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006 LOF -Preferred	Community National Bank, Cust FBO: William L. Palmer	25,000.00	6,624.66				31,624.66
2006 LOF -Preferred	Community National Bank, Custodian FBO: Frederick E. Roach	27,500.00	7,956.16				35,456.16
2006 LOF -Preferred	David D. & Carol E. Thompson	30,000.00	8,324.38				38,324.38
2006 LOF -Preferred	David Stanley Vermeer	25,000.00	5,539.73				30,539.73
2006 LOF -Preferred	David W. & Abigail W. Kinton	50,000.00	11,210.96				61,210.96
2006 LOF -Preferred	Deena L. Linquist L & C Stock Trust dated 2/1/01	100,000.00	23,901.37				123,901.37
2006 LOF -Preferred	Deena L. Linquist L & C. Stock Trust Dtd 2/1/01, Edwin R. Linquist Jr.	50,000.00	14,334.25				64,334.25
2006 LOF -Preferred	Deforest D. Puckett	10,000.00	2,929.32				12,929.32
2006 LOF -Preferred	Dennis J. & Deborah J. Nelson	50,000.00	13,742.47				63,742.47
2006 LOF -Preferred	Dianna Sheets	45,450.00	15,002.24				60,452.24
2006 LOF -Preferred	DJA Inc., C/O Dick Wissink	25,000.00	6,813.70				31,813.70
2006 LOF -Preferred	Divis Living Trust Dtd 2/19/98, Charles J. Divis TTEE	25,000.00	7,265.75				32,265.75
2006 LOF -Preferred	DLR Ford Family Ltd.	50,000.00	13,380.82				63,380.82
2006 LOF -Preferred	Donald A. & Joanie S. Wahl	50,000.00	12,279.45				62,279.45
2006 LOF -Preferred	Donald Hoyt	56,963.83	15,019.72				71,983.55
2006 LOF -Preferred	Douglas & Carla Kerr	50,000.00	14,679.45				64,679.45
2006 LOF -Preferred	Douglas S. & Lana J. Rooney	65,000.00	16,540.27				81,540.27
2006 LOF -Preferred	Duane H. & Doris Huss	10,000.00	2,935.89				12,935.89
2006 LOF -Preferred	Edwin R. Linquist Jr. L & C Stock Trust	50,000.00	11,950.68				61,950.68
2006 LOF -Preferred	Eileen H. Blasko Revocable Living Trust, Eileen H. & James A. Blasko	10,000.00	2,764.93				12,764.93
2006 LOF -Preferred	Eileen Sandra Berke Revocable Living Trust	50,000.00	13,167.12				63,167.12
2006 LOF -Preferred	Elizabeth L. Ahlf Declaration of Trust	200,000.00	49,906.85				249,906.85
2006 LOF -Preferred	Eric Christopher & Beverly Nicole Nessa	100,000.00	26,301.37				126,301.37
2006 LOF -Preferred	Eugene T. & Dawn Fortson	50,000.00	13,200.00				63,200.00
2006 LOF -Preferred	Evelyne Goudreau	50,000.00	12,953.42				62,953.42
2006 LOF -Preferred	FBO: Myrna L. Bennett	30,000.00	8,097.53				38,097.53
2006 LOF -Preferred	First Trust Company of Onaga FBO: Barbara J. Daggy	50,000.00	13,660.27				63,660.27
2006 LOF -Preferred	First Trust Company of Onaga FBO: Judith D. Unterfranz	10,000.00	2,732.05				12,732.05
2006 LOF -Preferred	First Trust Company of Onaga FBO: Kathleen K. Tuttle	75,000.00	20,120.55				95,120.55
2006 LOF -Preferred	First Trust Corporation TTEE FBO: Kay Woody	10,000.00	2,866.85				12,866.85
2006 LOF -Preferred	First Trust Corporation TTEE FBO: Robert A. Horning	50,000.00	13,364.38				63,364.38
2006 LOF -Preferred	* First Trust of Onaga FBO: Diane R. Henning	10,000.00	2,751.78				12,751.78
2006 LOF -Preferred	* Frank J. Rago	25,000.00	6,928.77				31,928.77
2006 LOF -Preferred	Gary S. & Connie Marie Kelley	50,000.00	13,873.97				63,873.97
2006 LOF -Preferred	Gene P. & Joyce J. Myers	50,000.00	13,512.33				63,512.33
2006 LOF -Preferred	George Transit Line Inc., Patrick W. George	50,000.00	14,219.18				64,219.18
2006 LOF -Preferred	Geraldine A. Pudwell Living Trust Dtd 7/19/94	15,000.00	4,492.60				19,492.60
2006 LOF -Preferred	Glenn & Sandra Zimmerman Trust	25,000.00	6,912.33				31,912.33
2006 LOF -Preferred	Gordon P. & Barbara J. Mendels	15,000.00	4,127.67				19,127.67
2006 LOF -Preferred	Gregory H. Dyer & Barbara J. Dyer Revocable Trust	25,000.00	6,945.21				31,945.21
2006 LOF -Preferred	H. Edward & Patricia Ann Mismash	10,000.00	2,764.93				12,764.93
2006 LOF -Preferred	Harold O. & Elaine M. Ceaser Revocable Trust	225,000.00	53,778.08				278,778.08
2006 LOF -Preferred	Hickman Auction's Inc. Defined Benefit Plan	60,000.00	13,906.85				73,906.85
2006 LOF -Preferred	Hickman Auction's Inc. Defined Benefit Plan dtd 1/12/90	25,000.00	6,345.21				31,345.21
2006 LOF -Preferred	HK Enterprises, LTD	50,000.00	11,441.10				61,441.10
2006 LOF -Preferred	Holly Callen Hamilton & Robert W. Hamilton	25,000.00	6,772.60				31,772.60
2006 LOF -Preferred	Howard & Terry Howe 2000 Trust	50,000.00	14,054.79				64,054.79
2006 LOF -Preferred	Hugh Ceaser	50,000.00	14,186.30				64,186.30
2006 LOF -Preferred	IRA Resources, Inc. FBO: John E. Quartarone	26,890.00	7,275.77				34,165.77
2006 LOF -Preferred	IRA Services Trust Company CFBO Cindy Chia-Wen Chiu IRA	25,000.00	6,936.99				31,936.99
2006 LOF -Preferred	Jacqueline Roof	100,000.00	23,901.37				123,901.37
2006 LOF -Preferred	James D. & Cynthia Cameron	50,000.00	12,953.42				62,953.42
2006 LOF -Preferred	James J. & Kathleen Kos	50,000.00	13,035.62				63,035.62
2006 LOF -Preferred	James Sherburne III	50,000.00	11,128.77				61,128.77
2006 LOF -Preferred	Janis Gish	50,000.00	11,128.77				61,128.77
2006 LOF -Preferred	Jason & Heather Lynk	20,000.00	5,681.10				25,681.10
2006 LOF -Preferred	JD Kinsey Rev. Trust	50,000.00	13,627.40				63,627.40
2006 LOF -Preferred	Jeanne Daubendiek	50,000.00	13,956.16				63,956.16
2006 LOF -Preferred	Jeffery Tice	50,000.00	13,397.26				63,397.26
2006 LOF -Preferred	Jerry Hartnell	45,450.00	12,297.65				57,747.65
2006 LOF -Preferred	Jo Cavaliere Helstrom Rev. Trust, Jo Helstrom, TTEE	50,000.00	11,901.37				61,901.37
2006 LOF -Preferred	Joan Levenson	75,000.00	19,183.56				94,183.56
2006 LOF -Preferred	Joanne C. Roman Revocable Trust Dtd 10/11/05, Joanne C. & John R.	50,000.00	13,758.90				63,758.90
2006 LOF -Preferred	John C. Schuldt & Mary J. Moore	50,000.00	15,041.10				65,041.10
2006 LOF -Preferred	John D. Norcross	50,000.00	14,186.30				64,186.30
2006 LOF -Preferred	John D. Norcross	50,000.00	14,416.44				64,416.44
2006 LOF -Preferred	* John F. Wilken	15,000.00	4,270.68				19,270.68
2006 LOF -Preferred	John Lessard	25,000.00	6,986.30				31,986.30
2006 LOF -Preferred	John O'Connor	25,000.00	6,821.92				31,821.92
2006 LOF -Preferred	John T. & Karen R. Harr	20,000.00	5,871.78				25,871.78
2006 LOF -Preferred	* John Toleikis	25,000.00	7,397.26				32,397.26
2006 LOF -Preferred	Jon B. Anderson Living Trust	25,000.00	6,805.48				31,805.48

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006 LOF -Preferred	* Judith A. Maduzia	10,000.00	2,962.19				12,962.19
2006 LOF -Preferred	Judy Haigler & Constance L. Fender	50,000.00	13,627.40				63,627.40
2006 LOF -Preferred	* Julia Sue McAllistor	20,000.00	5,733.70				25,733.70
2006 LOF -Preferred	Julian H. Thompson & Nancy F. Michael	50,000.00	13,315.07				63,315.07
2006 LOF -Preferred	Katherine Preze	25,000.00	6,624.66				31,624.66
2006 LOF -Preferred	Kathleen Williams	50,000.00	12,608.22				62,608.22
2006 LOF -Preferred	Kathy Hett	50,000.00	12,378.08				62,378.08
2006 LOF -Preferred	Kenneth & Kathleen Shrader	25,000.00	6,994.52				31,994.52
2006 LOF -Preferred	Kenneth & Michelle Rosenson	100,000.00	29,326.03				129,326.03
2006 LOF -Preferred	* Kenneth E. Ough	10,000.00	2,935.89				12,935.89
2006 LOF -Preferred	Kenneth L. Isenberg & Gretchen G. Isenberg Revocable Trust Agrmt.	25,000.00	7,200.00				32,200.00
2006 LOF -Preferred	Kevin P. Hickman	100,000.00	21,501.37				121,501.37
2006 LOF -Preferred	Kim Family Trust Dtd 8/12/02, Chong S. Kim TTEE	100,000.00	27,419.18				127,419.18
2006 LOF -Preferred	Kimberly Guillen	70,000.00	18,456.99				88,456.99
2006 LOF -Preferred	Kirk D. & Thomas H. Cairney	25,000.00	7,142.47				32,142.47
2006 LOF -Preferred	Kirk N. & Sharon E. Sims	100,000.00	26,038.36				126,038.36
2006 LOF -Preferred	Konicky Family Trust Dtd 6/14/02, Dennis F. & Enequina M. Konicky	10,000.00	2,794.52				12,794.52
2006 LOF -Preferred	Kurt Marlene	75,000.00	21,871.23				96,871.23
2006 LOF -Preferred	Kurt Marlene	50,000.00	12,180.82				62,180.82
2006 LOF -Preferred	L & C Financial LTD Partnership, Laurence & Cahterine Peppar TTEES	25,000.00	6,756.16				31,756.16
2006 LOF -Preferred	Laura L. Hineman Living Trust, dated May 3, 2006	50,000.00	12,230.14				62,230.14
2006 LOF -Preferred	Laurel A. Klopfenstein	12,000.00	3,523.07				15,523.07
2006 LOF -Preferred	Leonard Grimes	25,000.00	6,863.01				31,863.01
2006 LOF -Preferred	Leonard Leong	100,000.00	22,191.78				122,191.78
2006 LOF -Preferred	Linda Lehman	45,500.00	12,116.71				57,616.71
2006 LOF -Preferred	Linda Marie Cline-Van Voorhis Revocable Trust Dated 12/30/99	50,000.00	11,720.55				61,720.55
2006 LOF -Preferred	Lori Marlene	75,000.00	21,871.23				96,871.23
2006 LOF -Preferred	Lori Marlene	50,000.00	12,180.82				62,180.82
2006 LOF -Preferred	Luis Cartagena	100,000.00	27,517.81				127,517.81
2006 LOF -Preferred	Maher H. Ahmad	50,000.00	11,704.11				61,704.11
2006 LOF -Preferred	Mark A Strominger	50,000.00	11,194.52				61,194.52
2006 LOF -Preferred	Marty and Lodema Honea Living Trust	50,000.00	11,309.59				61,309.59
2006 LOF -Preferred	Mary C Greteman Trust	75,000.00	17,136.99				92,136.99
2006 LOF -Preferred	Mary L. Whalen Living Trust	50,000.00	14,679.45				64,679.45
2006 LOF -Preferred	Mary P. Leedom	50,000.00	13,200.00				63,200.00
2006 LOF -Preferred	Matt F. & Joy Tomaszewski	50,000.00	13,972.60				63,972.60
2006 LOF -Preferred	Matt M. & Sherry A. Kunkle	300,000.00	80,580.82				380,580.82
2006 LOF -Preferred	Matthew Bryan & Roberta May Hickman	60,000.00	14,478.90				74,478.90
2006 LOF -Preferred	Melvin & Arley Jean Tschetter Trust U/T/A dtd 2/15/01, Melvin J. &	50,000.00	13,939.73				63,939.73
2006 LOF -Preferred	Michael E. Rosenson	150,000.00	43,989.04				193,989.04
2006 LOF -Preferred	Michael J. & Mary K. Rusinko	50,000.00	11,671.23				61,671.23
2006 LOF -Preferred	Michael J. & Shirley Lickteig	25,000.00	6,624.66				31,624.66
2006 LOF -Preferred	Mitchell & Joyce Chesney	25,000.00	6,879.45				31,879.45
2006 LOF -Preferred	Moyal P. & Shirley Anderson Trust Dtd.	29,000.00	8,695.23				37,695.23
2006 LOF -Preferred	Nancy L. Johnson TOD: Barbara Yetter	100,000.00	24,789.04				124,789.04
2006 LOF -Preferred	National Financial Services LLC FBO James Sparks	50,000.00	11,342.47				61,342.47
2006 LOF -Preferred	National Financial Services LLC FBO Joseph G. McAtee	50,000.00	11,457.53				61,457.53
2006 LOF -Preferred	National Financial Services LLC FBO: Robert Lipke	50,000.00	13,035.62				63,035.62
2006 LOF -Preferred	National Financial Services LLC FBO: Robert Rubano	25,000.00	6,608.22				31,608.22
2006 LOF -Preferred	National Financial Services LLC FBO: Robert Rubano	25,000.00	6,304.11				31,304.11
2006 LOF -Preferred	National Financial Services LLC FBO: Thomas Horvath	100,000.00	24,986.30				124,986.30
2006 LOF -Preferred	Nigel G. & Stephanie J. Cole	75,000.00	17,531.51				92,531.51
2006 LOF -Preferred	Nita L. Wirkus	20,000.00	5,674.52				25,674.52
2006 LOF -Preferred	NTC & Co. FBO: Dale Morimizu Gorman PRI	50,000.00	13,610.96				63,610.96
2006 LOF -Preferred	NTC & Co. FBO: Bryan C. Hakola	25,000.00	7,446.58				32,446.58
2006 LOF -Preferred	NTC & Co. FBO: Dennis L. Tucker PRI	55,400.00	14,224.90				69,624.90
2006 LOF -Preferred	NTC & Co. FBO: Kenneth M. Saydel	30,000.00	7,357.81				37,357.81
2006 LOF -Preferred	NTC & Co. FBO: Steven R. Tyson	50,000.00	13,972.60				63,972.60
2006 LOF -Preferred	NTC & Co., FBO: Kenneth M. Saydel	25,000.00	7,323.29				32,323.29
2006 LOF -Preferred	Patricia & Richard Graham	40,000.00	10,362.74				50,362.74
2006 LOF -Preferred	Patrick and Patricia George	12,000.00	3,412.60				15,412.60
2006 LOF -Preferred	Patrick J. Loescher TOD: Janaefer K. Loescher	25,000.00	6,978.08				31,978.08
2006 LOF -Preferred	Patrick W. & Patricia Moughan	200,000.00	52,208.22				252,208.22
2006 LOF -Preferred	Patrick W. & Patricia S. George	50,000.00	14,219.18				64,219.18
2006 LOF -Preferred	Paul A. Ceaser	60,000.00	17,023.56				77,023.56
2006 LOF -Preferred	Paul F. & Suzanne M. Preston	50,000.00	14,547.95				64,547.95
2006 LOF -Preferred	Paul From	25,000.00	6,969.86				31,969.86
2006 LOF -Preferred	Paul Regan	50,000.00	11,309.59				61,309.59
2006 LOF -Preferred	Paula & Arvin Cohen	25,000.00	7,035.62				32,035.62
2006 LOF -Preferred	Pershing LLC Custodian FBO: Anthony Eonas, IRA	800,000.00	210,673.97				1,010,673.97
2006 LOF -Preferred	Pershing LLC Custodian FBO: Bill Anderson ENT PSP	50,000.00	13,249.32				63,249.32
2006 LOF -Preferred	Pershing LLC Custodian FBO: Computer & Concepts MP, Taher F.	100,000.00	28,142.47				128,142.47

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006 LOF -Preferred	Pershing LLC Custodian FBO: Joseph A. Florenzano II	50,000.00	13,594.52				63,594.52
2006 LOF -Preferred	Pershing LLC Custodian FBO: Mark W. Zuzelski	75,000.00	19,405.48				94,405.48
2006 LOF -Preferred	Pershing LLC Custodian FBO: Mike Held	50,000.00	13,413.70				63,413.70
2006 LOF -Preferred	Pershing LLC Custodian FBO: Mitchell R. Wetzler	50,000.00	14,202.74				64,202.74
2006 LOF -Preferred	Pershing LLC Custodian FBO: Robert F. Fell	50,000.00	13,495.89				63,495.89
2006 LOF -Preferred	Pershing LLC Custodian FBO: Robert J. Beaker	50,000.00	13,134.25				63,134.25
2006 LOF -Preferred	Pershing LLC Custodian FBO: William M. Milom	50,000.00	12,838.36				62,838.36
2006 LOF -Preferred	Pershing LLC FBO Charles Colwell	50,000.00	11,835.62				61,835.62
2006 LOF -Preferred	Pershing LLC FBO J. Anderson	50,000.00	11,375.34				61,375.34
2006 LOF -Preferred	Pershing LLC FBO: Israel Mata	50,000.00	12,016.44				62,016.44
2006 LOF -Preferred	Pershing LLC, Custodian FBO: John Stangl	20,000.00	5,786.30				25,786.30
2006 LOF -Preferred	Pershing, LLC Custodian FBO: Wallace G. Smida	25,000.00	7,290.41				32,290.41
2006 LOF -Preferred	Pershing, LLC Custodian FBO: Richard Pullen IRA	25,000.00	7,142.47				32,142.47
2006 LOF -Preferred	Pershing, LLC, Custodian FBO: Ranulph Haegele	20,000.00	5,713.97				25,713.97
2006 LOF -Preferred	Pete Miller	100,000.00	30,246.58				130,246.58
2006 LOF -Preferred	Philip R. & Cathy L. Webb	25,000.00	6,969.86				31,969.86
2006 LOF -Preferred	Phillip S. & Catherine J. Bussanmas	25,000.00	6,879.45				31,879.45
2006 LOF -Preferred	Pius Volk, TOD: Peggy Dietz & Patty Volk	20,000.00	5,832.33				25,832.33
2006 LOF -Preferred	Randy Everson	75,000.00	21,254.79				96,254.79
2006 LOF -Preferred	Richard A. Hart Residual Trust U/A Geraldine Hart Revocable Trust	75,000.00	16,520.55				91,520.55
2006 LOF -Preferred	Richard D. & Jeanne M. Frederico	60,000.00	17,595.62				77,595.62
2006 LOF -Preferred	Richard David Beltz	50,000.00	11,309.59				61,309.59
2006 LOF -Preferred	Richard Kaitz	100,000.00	27,090.41				127,090.41
2006 LOF -Preferred	Richard Thomes	50,000.00	13,610.96				63,610.96
2006 LOF -Preferred	Richard Wedepohl	20,000.00	5,589.04				25,589.04
2006 LOF -Preferred	Robert Eidem	50,000.00	12,789.04				62,789.04
2006 LOF -Preferred	Robert J. Ceaser	150,000.00	34,372.60				184,372.60
2006 LOF -Preferred	Robert J. Daras Money Purchase Pension Plan	50,000.00	12,246.58				62,246.58
2006 LOF -Preferred	Robert L. & Kathryn A. Burkman	25,000.00	6,912.33				31,912.33
2006 LOF -Preferred	Robert L. Sherman Trust Dtd 10/25/99	100,000.00	26,761.64				126,761.64
2006 LOF -Preferred	Robert T. Brown	25,000.00	6,821.92				31,821.92
2006 LOF -Preferred	Roger & Lois Kriebs Trust	50,000.00	13,594.52				63,594.52
2006 LOF -Preferred	Ronald & Donna Jo Millard	25,000.00	7,167.12				32,167.12
2006 LOF -Preferred	Ronald J. & Judy M. Peterson	200,000.00	51,221.92				251,221.92
2006 LOF -Preferred	Ronald L. Snow	25,000.00	6,484.93				31,484.93
2006 LOF -Preferred	Ronald Tucek	100,000.00	26,104.11				126,104.11
2006 LOF -Preferred	Ronald Weidenheft	50,000.00	13,397.26				63,397.26
2006 LOF -Preferred	Ronald Weidenheft	50,000.00	12,279.45				62,279.45
2006 LOF -Preferred	Ruth Lurie	50,000.00	14,580.82				64,580.82
2006 LOF -Preferred	S. Summers	25,000.00	7,002.74				32,002.74
2006 LOF -Preferred	Salvatore F. Concialdi	10,000.00	2,935.89				12,935.89
2006 LOF -Preferred	Sandra F. Concialdi	10,000.00	2,935.89				12,935.89
2006 LOF -Preferred	Sanjay & Rita S. Patel	25,000.00	6,978.08				31,978.08
2006 LOF -Preferred	Scott Ceaser	30,000.00	8,511.78				38,511.78
2006 LOF -Preferred	Sergio R. & Elda S. Cueller	50,000.00	13,545.21				63,545.21
2006 LOF -Preferred	Shanda P. Domango & John R. Simon	25,000.00	6,649.32				31,649.32
2006 LOF -Preferred	Sharyn S. Antico	50,000.00	11,457.53				61,457.53
2006 LOF -Preferred	Sondra S Ricks Family Trust B	40,000.00	10,809.86				50,809.86
2006 LOF -Preferred	Stephen M. Martin & Mary L. Mayer	50,000.00	11,589.04				61,589.04
2006 LOF -Preferred	Sterling Trust Co. Custodian FBO: Garrett Todd Goode	25,000.00	7,027.40				32,027.40
2006 LOF -Preferred	Sterling Trust Co. Custodian FBO: Jon Goodykoontz	25,000.00	6,509.59				31,509.59
2006 LOF -Preferred	Sterling Trust Comapnay, Custodian FBO: Mark Menth	15,000.00	4,339.73				19,339.73
2006 LOF -Preferred	Sterling Trust Comapnay, FBO: Howard J. Paumen	11,000.00	3,142.68				14,142.68
2006 LOF -Preferred	Sterling Trust Company FBO Patrick W. George IRA	150,000.00	42,706.85				192,706.85
2006 LOF -Preferred	Sterling Trust Company FBO: Evelyne Goudreau	50,000.00	12,049.32				62,049.32
2006 LOF -Preferred	Sterling Trust Company FBO: Glen R. Meller	50,000.00	11,112.33				61,112.33
2006 LOF -Preferred	Sterling Trust Company FBO: Patricia S. George IRA	63,000.00	17,936.88				80,936.88
2006 LOF -Preferred	Sterling Trust Company FBO: Richard M. Biko	25,000.00	6,797.26				31,797.26
2006 LOF -Preferred	Sterling Trust Company FBO: Thomas P. Ahlf	50,000.00	12,378.08				62,378.08
2006 LOF -Preferred	Sterling Trust Company FBO: William D. Guth	50,000.00	13,315.07				63,315.07
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Barb Menth	15,000.00	4,339.73				19,339.73
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Carolyn Michelle Eramo	25,000.00	6,764.38				31,764.38
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Catherine J. Peterson	25,000.00	6,969.86				31,969.86
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Cheryl L. Jaques	30,000.00	8,107.40				38,107.40
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Harold Sheppard	50,000.00	11,556.16				61,556.16
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: James D. Jenks	50,000.00	14,186.30				64,186.30
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Jerry Latzig	11,000.00	3,182.47				14,182.47
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Leonore Niels	25,000.00	6,575.34				31,575.34
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Mary M. James	28,000.00	7,806.25				35,806.25
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Robert E. Parratt	50,000.00	13,035.62				63,035.62
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Ruth M. Daly	30,000.00	8,196.16				38,196.16
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Suzanne B. MacGill	20,000.00	5,727.12				25,727.12

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Suzanne B. MacGill	55,000.00	15,749.59				70,749.59
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Wayne J. Kislingbury	50,000.00	12,920.55				62,920.55
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Will F. Parmer	10,000.00	2,801.10				12,801.10
2006 LOF -Preferred	Steve Waller Trust	50,000.00	13,627.40				63,627.40
2006 LOF -Preferred	Steven J. & Kathleen A. Mikos	25,000.00	7,084.93				32,084.93
2006 LOF -Preferred	Steven M. & Cynthia D. Shaver	200,000.00	50,367.12				250,367.12
2006 LOF -Preferred	Susan B. Sears Trust of 1997	60,000.00	16,806.58				76,806.58
2006 LOF -Preferred	Susan F. Giesler Revocable Trust, Susan F. Giesler TTEE	70,000.00	19,607.67				89,607.67
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Steve P. Koeppen	25,000.00	7,167.12				32,167.12
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Thomas A. Mackie	25,000.00	6,871.23				31,871.23
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Dennis G. Lind	25,000.00	6,805.48				31,805.48
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Donald Steven Pollmann	20,000.00	5,589.04				25,589.04
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Jeane L. Hixson	25,000.00	6,936.99				31,936.99
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Patrick W. Moran	25,000.00	6,879.45				31,879.45
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Ronald Millard	15,000.00	4,112.88				19,112.88
2006 LOF -Preferred	TD Ameritrade Clearing FBO: REXANNE STRUVE BENEFICIARY IRA Por 2	25,000.00	6,821.92				31,821.92
2006 LOF -Preferred	TD Ameritrade FBO: K. Thomas Bryant Bene IRA of Sarah Bryant IRA	50,000.00	13,660.27				63,660.27
2006 LOF -Preferred	TD Ameritrade FBO: Terry Neale	20,000.00	5,852.05				25,852.05
2006 LOF -Preferred	Teri French	20,000.00	5,549.59				25,549.59
2006 LOF -Preferred	Terrance Wallace Trust	50,000.00	12,690.41				62,690.41
2006 LOF -Preferred	The Anderson Family Inter Vivos Reedvocalbe Trust, Joseph A. & Gwen	50,000.00	14,186.30				64,186.30
2006 LOF -Preferred	The Bak Family Revocable Trust, Roger F. & Karen C. Bak TTEES	25,000.00	7,035.62				32,035.62
2006 LOF -Preferred	The Beener Trust, Laverne C. & Beverly Beener TTEES	10,000.00	2,935.89				12,935.89
2006 LOF -Preferred	The Cabell Joint Family Revocaable Trust, Charles P. & Helena C. Cabell	10,000.00	2,883.29				12,883.29
2006 LOF -Preferred	The Carr Family Revocable Living Trust, Patrick J. & Donna L. Carr TTEES	10,000.00	2,794.52				12,794.52
2006 LOF -Preferred	The Clark Family Living Trust, Robert L. & Jane E. Clark TTEES	40,000.00	11,243.84				51,243.84
2006 LOF -Preferred	The Danny J. Brunner 1997 Trust Dtd 12/1/97	70,000.00	17,835.62				87,835.62
2006 LOF -Preferred	The Harold F. Sheppard Jr. as trustee of the Trust created by The	56,000.00	12,979.73				68,979.73
2006 LOF -Preferred	The John W. Young & Karen C. Young Trust Dtd 6/4/99	30,000.00	8,610.41				38,610.41
2006 LOF -Preferred	The Ou Family Trust dated 2/14/01	50,000.00	11,539.73				61,539.73
2006 LOF -Preferred	The Reginald F. Zettell Family Trust, Joan B. Zettell & Susan B. Sears	100,000.00	27,747.95				127,747.95
2006 LOF -Preferred	The Richard Mulberry & Jane D. Mulberry Revocable Living Trust Dtd	100,000.00	27,189.04				127,189.04
2006 LOF -Preferred	The William R. Higgins Jr. Foundation Inc.	50,000.00	11,358.90				61,358.90
2006 LOF -Preferred	The Williams R. Higgins Foundation Inc., Rick Hickman	150,000.00	37,775.34				187,775.34
2006 LOF -Preferred	Theodore & Constance Bennett Revocable Trust u/a dtd 3/26/91	50,000.00	13,315.07				63,315.07
2006 LOF -Preferred	Thomas B. & Mary Jane Boden	10,000.00	2,926.03				12,926.03
2006 LOF -Preferred	Tommy L. Whalen	50,000.00	14,679.45				64,679.45
2006 LOF -Preferred	Tracy H. McCurdy Revocable Trust	50,000.00	13,315.07				63,315.07
2006 LOF -Preferred	Traian J. & Esther A. Pora	20,000.00	5,372.05				25,372.05
2006 LOF -Preferred	Twila N. Groene	15,000.00	4,512.33				19,512.33
2006 LOF -Preferred	Ty P. & Becky M. Louck	19,000.00	5,365.81				24,365.81
2006 LOF -Preferred	Walid N. Ghantous Employees Pension Plan	40,000.00	11,349.04				51,349.04
2006 LOF -Preferred	Wesley L. Lowell & Viola K. Siefkes	25,000.00	7,389.04				32,389.04
2006 LOF -Preferred	Wilcox Family Living Trust, Dtd 11/25/02, Norbert J. Wilcox, TTEE	15,000.00	4,354.52				19,354.52
2006 LOF -Preferred	William C. & Linda J. Hayward	50,000.00	12,000.00				62,000.00
2006 LOF -Preferred	Ying-Ling Wang	50,000.00	11,227.40				61,227.40
2006SN	2003 Jai Prasad and Sunita Prasad Revocable Trust	50,000.00	805.97	-			50,805.97
2006SN	2003 Jai Prasad and Sunita Prasad Revocable Trust	120,000.00	1,934.30	-			121,934.30
2006SN	A.H. Turnbow	25,000.00	402.98	-			25,402.98
2006SN	Academic Cardiology Assoc., P.C. 401 (K) Retirement Plan	30,000.00	559.34	4,699.88			35,259.22
2006SN	Adam M. Zack	25,000.00	402.98	-			25,402.98
2006SN	Adams Family Trust Dtd. 2/6/98	50,000.00	805.97	-			50,805.97
2006SN	Adelaide R. Swartz Survivors Trust Ded. 11/06/95, Adelaide & Mark	50,000.00	805.97	-			50,805.97
2006SN	Adeline M. Fils TOD: John A. Fils & Dixie L. Moore	50,000.00	805.97	-			50,805.97
2006SN	Aida Osinski-Lipschitz	200,000.00	3,223.84	-			203,223.84
2006SN	AJ Sales, LTD.	50,000.00	927.20	7,521.16			58,448.36
2006SN	Alan & Marsha Albrecht	50,000.00	805.97	-			50,805.97
2006SN	* Alan L. Ohlendorf	40,000.00	737.27	5,737.98			46,475.25
2006SN	Alan W. & Frances R. Nicholson	100,000.00	1,846.46	14,551.48			116,397.94
2006SN	Alexander Matthews Revocable Trust Dtd 9/8/24	25,000.00	402.98	-			25,402.98
2006SN	Alexoff Trust Dtd. 5/6/95, George W. & Jean M. Alexoff, TTEES	50,000.00	805.97	-			50,805.97
2006SN	Alice Barz	20,830.47	377.04	2,560.61			23,768.12
2006SN	Alice M. Wookey Trust, Alice M. Wookey, TTEE	50,000.00	909.81	6,443.10			57,352.91
2006SN	Alida M. Betts "as custodian for Millea Betts under the Arizona uniform	34,000.00	548.04	-			34,548.04
2006SN	Alison Avery Stevenson 2003 Trust, Alison Avery Stevenson, TTEE	100,000.00	1,611.91	-			101,611.91
2006SN	Allan D. Chernack	100,000.00	1,611.91	-			101,611.91
2006SN	Amended and Restated Aldon and Jacquelyn Harshman Family Trust	250,000.00	4,613.06	36,185.05			290,798.11
2006SN	Amendment and Restatement of the Eileen R. Longpre Revocable Living	50,000.00	936.10	8,073.94			59,010.04
2006SN	Amndmnt & Resttmnt of Jnt Declrtn of Trst Dtd 8/19/05, Vernis R &	28,000.00	451.33	-			28,451.33
2006SN	Angela Renga	100,000.00	1,881.33	16,713.20			118,594.53
2006SN	Ann J. Templeton	500,000.00	8,059.59	-			508,059.59
2006SN	* Anthony Cosentino	100,000.00	1,611.91	-			101,611.91

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Arcon Family Trust Dtd. 8/22/96	50,000.00	805.97	-	-	-	50,805.97
2006SN	Ardeth L Duthoy Revocable Trust of 1996, Ardeth L Duthoy, TTEE	50,000.00	805.97	-	-	-	50,805.97
2006SN	Arlynn M. Joseph	40,000.00	729.81	5,276.64	-	-	46,006.45
2006SN	Armond and Beverly Miller Trust U/T/A 10/05/98	20,000.00	322.39	-	-	-	20,322.39
2006SN	Astrid Drangied	24,800.00	456.90	3,544.75	-	-	28,801.65
2006SN	Baisch Revocable Living Trust Dtd 9/24/01, Steven & Marsha Baisch	25,000.00	402.98	-	-	-	25,402.98
2006SN	Bankan & Company LLC FBO Billy Gene Anderson	50,000.00	932.21	7,833.11	-	-	58,765.32
2006SN	Banks Family Trust Dtd. 11/26/91, Lloyd M. & Edna L. Banks, TTEEs	50,000.00	805.97	-	-	-	50,805.97
2006SN	Barbara W. LaMirand	50,000.00	918.94	7,009.87	-	-	57,928.81
2006SN	Barnes Family Trust - John D. & Elaine M. Barnes, TTEEs	50,000.00	805.97	-	-	-	50,805.97
2006SN	Basil & Claudia Navratil	117,000.00	1,885.95	-	-	-	118,885.95
2006SN	Baughner 2000 Family Trust, Gregory W. & Lynn W. Baughner. TTEEs	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	Bear Stearns FBO: Debra L. Flanary	242,579.93	4,418.05	31,506.31	-	-	278,504.29
2006SN	Bear Stearns FBO: W.L. Burgess, Jr.	150,544.35	2,741.83	19,552.71	-	-	172,838.89
2006SN	Bear Stearns Securities Corp. FBO: Jerry L. Johnston	50,000.00	908.39	6,354.00	-	-	57,262.39
2006SN	Bear Stearns Securities Corp. FBO: Mary Q. Reagan	150,000.00	2,746.57	20,391.00	-	-	173,137.57
2006SN	Bearson Dairy, LLC, Bradley D. Bearson	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Bette A. Boss	25,000.00	456.96	3,348.83	-	-	28,805.79
2006SN	Betty H. Dubansky Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	Betty Hyman Amended and Restated Revocable Trust Dtd. 1/25/02	25,000.00	460.58	3,573.31	-	-	29,033.89
2006SN	Betty K. Pearson Revocable Trust Agreement Dtd. 5/23/06	26,000.00	419.11	-	-	-	26,419.11
2006SN	Betty Nasbaum	50,000.00	929.09	7,638.15	-	-	58,567.24
2006SN	Betty Nusbaum	19,000.00	350.27	2,730.44	-	-	22,080.71
2006SN	Beverly L. Halquist	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Bill R. Oliver	75,000.00	1,376.02	10,365.82	-	-	86,741.84
2006SN	Billy R. McLaughlin Revocable Living Trust Dtd.8/29/06	100,000.00	1,870.02	16,012.60	-	-	117,882.62
2006SN	Bisnett-Zubirinsky Revocable Lifetime Trust - Keith Bisnett & Bernice	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	Bob & Verna Trust U/T/A dtd 3/23/98: Robert K. & Verna Kern, TTEE's	28,000.00	451.33	-	-	-	28,451.33
2006SN	Bonibel Wilson Revocable Trust Dtd. 8/17/00	25,000.00	402.98	-	-	-	25,402.98
2006SN	Boyde G. Williams Family Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	Brad Adams	50,000.00	929.91	7,690.13	-	-	58,620.04
2006SN	Bradley & Cynthia Sullivan Trust, Bradley & Cynthia Sullivan TTEE's	40,000.00	733.52	5,505.72	-	-	46,239.24
2006SN	Brian C. Mikos	25,000.00	464.65	3,825.55	-	-	29,290.20
2006SN	Brian Coey	50,000.00	932.21	7,833.11	-	-	58,765.32
2006SN	Brian D. Reinowski	25,000.00	402.98	-	-	-	25,402.98
2006SN	Brian Strauss	50,000.00	805.97	-	-	-	50,805.97
2006SN	Brian W. & Frances E. Peterson	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Brown Revocable Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	Bruce and Barbara Whitson Revocable Trust	25,000.00	402.98	-	-	-	25,402.98
2006SN	Bruce Pody	100,000.00	1,851.89	14,887.06	-	-	116,738.95
2006SN	Brunhilde Doering	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	C. Dean & Barbara J. Dobbins	100,000.00	1,837.45	13,991.37	-	-	115,828.82
2006SN	Cabell Joint Family Revocable Trust Dtd. 10/30/98, Charles P. Cabell,	50,000.00	805.97	-	-	-	50,805.97
2006SN	Cable Family Trust - Jean H. & Helen V. Cable, TTEEs	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	Campbell Family Trust - Garth K. & Martha R. Campbell, TTEEs	50,000.00	805.97	-	-	-	50,805.97
2006SN	Capital Group 401K FBO: Kerry Judd	42,328.04	776.20	5,826.16	-	-	48,930.41
2006SN	Carl W. & Sharon L. Rule	100,000.00	1,836.99	13,962.96	-	-	115,799.95
2006SN	Carol B. Reilly	25,000.00	402.98	-	-	-	25,402.98
2006SN	Carol J. Brinkman	17,000.00	274.02	-	-	-	17,274.02
2006SN	Carol J. Miller	50,000.00	805.97	-	-	-	50,805.97
2006SN	Carol J. Saylor Revocable Trust	25,000.00	402.98	-	-	-	25,402.98
2006SN	* Carol M. Hadl	25,000.00	578.19	-	-	-	25,578.19
2006SN	Carol Soukup	25,000.00	402.98	-	-	-	25,402.98
2006SN	Carroll A. & Ivanelle B. White	25,000.00	402.98	-	-	-	25,402.98
2006SN	Catherine Johnson	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	* CGM IRA Custodian Loria Raskin	40,000.00	925.09	-	-	-	40,925.09
2006SN	Charles & Sandra Chapman	52,910.05	852.86	-	-	-	53,762.92
2006SN	Charles D. Bazaar	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	Charles H. Noll	100,000.00	1,837.91	14,019.74	-	-	115,857.65
2006SN	Charles J. Bruggemann and Lue Ann D. Bruggemann Revocable Trust	25,000.00	402.98	-	-	-	25,402.98
2006SN	Charles J. Zarganis, D.M.D. , A.P.C. Defined Benefit Plan	25,000.00	461.52	3,631.36	-	-	29,092.88
2006SN	Charles S. Doggett Living Trust Dtd. 3/30/06	50,000.00	805.97	-	-	-	50,805.97
2006SN	Charles Schwab & Company FBO The Taylor Living Trust - Frederick D. &	200,000.00	3,672.16	27,812.43	-	-	231,484.59
2006SN	Charles Schwab FBO Michael Richman	100,000.00	1,876.13	16,391.32	-	-	118,267.45
2006SN	Charles Schwab FBO Robert B. Montgomery	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Charles Schwab FBO: Michael Bezazian	50,032.70	928.21	7,552.08	-	-	58,512.99
2006SN	Charles Schwab, FBO: Jooyong J. Shim	105,820.11	1,705.73	-	-	-	107,525.83
2006SN	Charles Schwabe and Co. Inc. - Anesthesia Services Group, PC PSP Eric S.	50,000.00	926.79	7,495.16	-	-	58,421.95
2006SN	Charles Sparrow	35,000.00	564.17	-	-	-	35,564.17
2006SN	Charles W. & Jeanette M. Luke	25,000.00	402.98	-	-	-	25,402.98
2006SN	Charles W. Kinghorn Revocable Trust Agreement Dtd. 03/31/99	50,000.00	926.99	7,508.18	-	-	58,435.17
2006SN	Charlie Joe & Jeroline K. Furr	93,000.00	1,499.09	-	-	-	94,499.09

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Charlotte A. Lenzen	25,000.00	402.98	-	-	-	25,402.98
2006SN	Cheung Rev. Trust - Jan W. Cheung, TTEE	25,000.00	414.30	702.28	-	-	26,116.58
2006SN	* Ching Yen Liu	25,000.00	402.98	-	-	-	25,402.98
2006SN	Christopher A. Murray	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Cindy J. Launch	50,000.00	924.07	7,327.36	-	-	58,251.43
2006SN	Claire C. Obade	50,000.00	805.97	-	-	-	50,805.97
2006SN	Clarence Irvin and Lois Ilene Davis Revocable Inter Vivos Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	Claudia M. Clark Living Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	Clayton L. & Shirley L. Diskerud	83,000.00	1,542.61	12,700.90	-	-	97,243.51
2006SN	Clem M. Parrish	50,000.00	928.88	7,625.14	-	-	58,554.02
2006SN	Cleo F. & Carmella E. Baker	30,000.00	483.58	-	-	-	30,483.58
2006SN	Clinton E. Jose Living Trust UDT 3/28/01, Clinton & Joyce Jose, TTEEs	25,000.00	402.98	-	-	-	25,402.98
2006SN	Cloward & Associates Defined Benefit Plan, M. Gregory & Jane J.	100,000.00	1,854.38	15,042.33	-	-	116,896.71
2006SN	Clyde G. Seely	100,000.00	1,865.69	15,744.24	-	-	117,609.93
2006SN	Community National Bank Cust. FBO Frederick D. Seaman	40,000.00	644.76	-	-	-	40,644.76
2006SN	Community National Bank FBO Daniel A. Flees	25,000.00	457.42	3,377.21	-	-	28,834.63
2006SN	Community National Bank FBO Dolores J. Hartman	50,000.00	928.67	7,612.16	-	-	58,540.83
2006SN	Community National Bank FBO Don A. Hayes	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	Community National Bank FBO Joanne Lachendro	15,000.00	241.80	-	-	-	15,241.80
2006SN	Community National Bank FBO Julian M. Rosinski	100,000.00	1,870.45	16,039.66	-	-	117,910.11
2006SN	Community National Bank FBO Lodema K. Honea	19,137.83	353.21	2,774.97	-	-	22,266.01
2006SN	* Community National Bank FBO Lynne M. Aaro	25,000.00	402.98	-	-	-	25,402.98
2006SN	Community National Bank FBO Marty Honea	25,000.00	461.31	3,618.50	-	-	29,079.81
2006SN	Community National Bank FBO Patrick Day	200,000.00	3,690.44	28,948.02	-	-	232,638.46
2006SN	Community National Bank FBO Ralph Burbank	20,000.00	322.39	-	-	-	20,322.39
2006SN	Community National Bank FBO Robert Jacobson	35,000.00	650.51	5,355.79	-	-	41,006.30
2006SN	Community National Bank FBO Robert Kass	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Community National Bank FBO Robert Lambertsen	100,000.00	1,866.98	15,823.29	-	-	117,690.27
2006SN	Community National Bank FBO: Jean L. Johnson IRA	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Community National Bank FBO: John A. Nelson	50,000.00	805.97	-	-	-	50,805.97
2006SN	Community National Bank FBO: Juli Vraves Anderson	50,000.00	903.56	6,054.92	-	-	56,958.48
2006SN	Community National Bank FBO: Phil Dineen	50,000.00	924.28	7,340.26	-	-	58,264.54
2006SN	Community National Bank FBO: Suzanne L. Rogers	15,000.00	241.80	-	-	-	15,241.80
2006SN	Community National Bank FBO: Thomas R. Anderson	50,000.00	903.35	6,041.87	-	-	56,945.22
2006SN	Community National Bank: Jeffery A. Stange	100,000.00	1,810.49	12,318.79	-	-	114,129.28
2006SN	* Connie L. Anderson	125,000.00	2,014.89	-	-	-	127,014.89
2006SN	Constance T. Walworth Trust, under trust agreement Dtd. 10/26/92	70,000.00	1,128.33	-	-	-	71,128.33
2006SN	Cora Catherine Norris Revocable Trust Agreement Dtd. 12/15/03	40,000.00	644.76	-	-	-	40,644.76
2006SN	Corinna H.C. Gilson Living Trust Dtd. 8/17/05	50,000.00	805.97	-	-	-	50,805.97
2006SN	Craig & Jane Carlile	25,000.00	458.23	3,426.88	-	-	28,885.11
2006SN	Cynthia A. Knapp-Nelson	31,000.00	573.83	4,599.00	-	-	36,172.83
2006SN	Cynthia M. & Oscar H. Lundquist	20,000.00	366.21	2,718.80	-	-	23,085.01
2006SN	D.H. Wilson 1994 Revocable Trust	25,000.00	402.98	-	-	-	25,402.98
2006SN	Dag Online, Inc. Defined Benefit Pension Plan & Trust - Amy Paukulis	50,000.00	939.37	8,276.83	-	-	59,216.20
2006SN	Dag Online, Inc. Defined Benefit Pension Plan & Trust - John V. Paukulis	50,000.00	939.37	8,276.83	-	-	59,216.20
2006SN	Dale & Bernadine Moser Trust U/T/A 2/25/00	34,000.00	548.04	-	-	-	34,548.04
2006SN	Dale and Bonnie Knutson Revoc. Trust Dtd. 1/31/95	50,000.00	805.97	-	-	-	50,805.97
2006SN	Dallas Bohnsack	50,000.00	805.97	-	-	-	50,805.97
2006SN	Dan F. & Judy L. Robertson	50,000.00	868.80	3,898.60	-	-	54,767.40
2006SN	Daniel E. Campo Revocable Trust Dtd. 10/15/03, Daniel E. Campo, TTEE	25,000.00	402.98	-	-	-	25,402.98
2006SN	Daniel J. Fitzsimmons	25,000.00	402.98	-	-	-	25,402.98
2006SN	Daniel M. & Terri A. Parmerlee	50,000.00	805.97	-	-	-	50,805.97
2006SN	Daniel P Foley	80,400.00	1,493.28	12,240.32	-	-	94,133.60
2006SN	Daniel P. & Barbara H. Werner	35,000.00	564.17	-	-	-	35,564.17
2006SN	David & Marilyn Blood Revocable Trust under agreement Dtd. 5/24/93	70,000.00	1,128.33	-	-	-	71,128.33
2006SN	David Barnes	35,000.00	564.17	-	-	-	35,564.17
2006SN	David C. & Jeanne K. Payne	32,000.00	515.82	-	-	-	32,515.82
2006SN	David C. Hanson	25,000.00	402.98	-	-	-	25,402.98
2006SN	David D. & Shelly Nalley-Johnson	25,000.00	466.62	3,949.05	-	-	29,415.67
2006SN	David D. & Sheryl L. Nixon	100,000.00	1,720.75	6,752.06	-	-	108,472.81
2006SN	David E. & Aurelia Schwanke	25,000.00	402.98	-	-	-	25,402.98
2006SN	David E. Farkas, D.D.S., a Dental Corp. Profit Sharing Plan, David E.	50,000.00	919.63	7,052.46	-	-	57,972.09
2006SN	David F. & Lynn Steiner	50,000.00	805.97	-	-	-	50,805.97
2006SN	David F. & Rosemary Thoresen	100,000.00	1,836.07	13,906.20	-	-	115,742.27
2006SN	David I. Riemer	50,000.00	805.97	-	-	-	50,805.97
2006SN	David J. & Gayle S. Elgin	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	David L. Walls	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	David Mitchell & Vivian H. Topp Klein	50,000.00	938.29	8,209.19	-	-	59,147.48
2006SN	David R. & Claudia J. Cottle	25,000.00	460.99	3,599.15	-	-	29,060.14
2006SN	David R. & Laura F. Snider	25,000.00	402.98	-	-	-	25,402.98
2006SN	Davis Family 2002 Trust Dtd. 10/17/02	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Dawn M. & Michael G. Vermes	25,000.00	402.98	-	-	-	25,402.98

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Dean and Brenda Reynolds Trust U/T/A Dtd. 9/17/98	50,000.00	805.97	-	-	-	50,805.97
2006SN	Delaware Charter FBO Brian J. Greer	29,000.00	467.45	-	-	-	29,467.45
2006SN	Delaware Charter FBO Robert M. Hinz	50,000.00	805.97	-	-	-	50,805.97
2006SN	Delaware Charter Guarantee & Trust Custodian, Kathleen K.	25,000.00	428.12	1,560.05	-	-	26,988.17
2006SN	Delores A. Mikos Living Trust Dtd 6/23/93	25,000.00	402.98	-	-	-	25,402.98
2006SN	Delores A. Salvo	50,000.00	805.97	-	-	-	50,805.97
2006SN	Denise M. Warren Recvocalbe Living Trust Agreement Dtd. 01/08/92	100,000.00	1,876.57	16,418.40	-	-	118,294.97
2006SN	Denise M. Warren Revocable Living Trust Agreement Dtd., Denise M.	100,000.00	1,833.33	13,735.93	-	-	115,569.26
2006SN	Dennis & Joan Myers	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Dennis Campanaro	100,000.00	1,878.76	16,553.64	-	-	118,432.40
2006SN	Dennis Dale Fusilier	25,000.00	468.37	4,057.27	-	-	29,525.64
2006SN	Dennis Damask	25,000.00	463.70	3,767.09	-	-	29,230.79
2006SN	Dennis L. & Mary Lou Chappell	35,000.00	644.37	4,975.56	-	-	40,619.93
2006SN	Dennis M. & Deborah L. Krump	50,000.00	924.69	7,366.05	-	-	58,290.74
2006SN	Diane L. Dowdy Amended & Restated Trust Dtd 1/12/05	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	* Dianna M. Sheets	100,000.00	1,650.14	2,371.22	-	-	104,021.36
2006SN	Dianna Sheets	12,500.00	229.22	1,720.53	-	-	14,449.75
2006SN	Dill Living Trust, dated April 10, 2003, Richard E. Dill, TTEE	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Dill Living Trust, dated April 10, 2003: Richard E. Dill, TTEE	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Dome of the Rock Design, Inc., Maher Hassan Ahmad	30,000.00	558.21	4,629.71	-	-	35,187.92
2006SN	Don T. Kuwabara	25,000.00	402.98	-	-	-	25,402.98
2006SN	Donald D. Busker Trust Dtd. 9/5/00, Donald D. Busker TTEE	300,000.00	5,491.76	40,696.89	-	-	346,188.65
2006SN	Donald E. Tyler	50,000.00	921.56	7,172.47	-	-	58,094.03
2006SN	Donald G. & Sharlyn J. Daniels	25,000.00	470.33	4,178.28	-	-	29,648.61
2006SN	Donald I. Rose	15,000.00	241.80	-	-	-	15,241.80
2006SN	* Donald K. Sherwood	100,000.00	1,863.18	15,588.21	-	-	117,451.39
2006SN	Donald L. & Charlotte L. Lindquist	25,000.00	402.98	-	-	-	25,402.98
2006SN	Donald R Eberle	300,000.00	5,571.96	45,672.86	-	-	351,244.82
2006SN	Donald R. & Donna J. McCurdy	36,000.00	580.29	-	-	-	36,580.29
2006SN	* Donald R. & JoAnn Howard	50,000.00	1,506.81	-	-	-	51,506.81
2006SN	Donald R. Boss	25,000.00	457.54	3,384.33	-	-	28,841.87
2006SN	Donna Jean Hill Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	Donna M. Johnson Trust Agreement Dtd. 8/6/93	27,000.00	501.58	4,117.57	-	-	31,619.15
2006SN	Doris J. Harms Living Trust Dtd. 3/5/97	25,000.00	466.42	3,936.03	-	-	29,402.45
2006SN	Dorothy & Selwyn Heller	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Dorothy G. Hancock Revocable Trust U/T/D 10/23/90	51,000.00	938.72	7,236.91	-	-	59,175.63
2006SN	Dorothy J. Grosserode Trust Agreement Dtd. 11/11/02	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	Dorothy M. Winkworth Agreement of Trust Dtd. 11/12/92	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Double A Company - James T. Ravenscroft, President	50,000.00	885.85	4,956.63	-	-	55,842.48
2006SN	Doug R. & Sue M. Larson	50,000.00	913.93	6,697.66	-	-	57,611.59
2006SN	Douglas E. Cross & Karen H. Cross Revocable Trust Dtd 2/08/06	27,000.00	435.23	-	-	-	27,435.23
2006SN	Douglas H. Shumway	100,000.00	1,843.98	14,396.58	-	-	116,240.56
2006SN	Dr. William D. Fisher, Inc. Employee's Profit Sharing Plan	50,000.00	805.97	-	-	-	50,805.97
2006SN	* Dudley B. Samford	120,000.00	1,934.30	-	-	-	121,934.30
2006SN	Dynamic Plumbing Systems Inc., 401(k), Thomas Baker & Michael	60,000.00	1,101.91	8,360.76	-	-	69,462.67
2006SN	Dynamic Plumbing Systems of Nevada, Employee Stock Ownership	25,000.00	459.13	3,483.65	-	-	28,942.78
2006SN	E & L Kring Trust Dtd. 7/22/04, Ed & Lisa Kring, TTEEs	100,000.00	1,836.53	13,934.60	-	-	115,771.13
2006SN	Edgar Allen & Kathy Ann Thomas Revocable Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	Edith I. Mumma	25,000.00	402.98	-	-	-	25,402.98
2006SN	Edith P Bateman	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Edna Ernst	96,000.00	1,547.44	-	-	-	97,547.44
2006SN	Edward B. Walters	244,000.00	3,933.07	-	-	-	247,933.07
2006SN	Edward J. Barno	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Edwin Damask & Elizabeth J. Damask Joint Revocable Trust dated	25,000.00	462.14	3,670.12	-	-	29,132.26
2006SN	EJ Hedger	50,000.00	805.97	-	-	-	50,805.97
2006SN	Elizabeth A. Staples	40,000.00	644.76	-	-	-	40,644.76
2006SN	Elizabeth Crossen	25,000.00	402.98	-	-	-	25,402.98
2006SN	Elizabeth D. Schoenberg Trust Dtd. 5/5/04	45,000.00	828.09	6,372.72	-	-	52,200.81
2006SN	Ella L. Norris	50,000.00	911.26	6,532.19	-	-	57,443.45
2006SN	Elsa Wood	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Elsie G. Mazzoli Revocable Trust Dtd. 8/11/93	125,000.00	2,306.53	18,092.51	-	-	145,399.04
2006SN	Ember F. Catey	20,000.00	322.39	-	-	-	20,322.39
2006SN	Emily Howe	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	* Entrust Arizona FBO Judy Swanson, IRA	28,319.70	456.49	-	-	-	28,776.19
2006SN	* Entrust Arizona FBO Leith Swanson, IRA	71,680.30	1,155.42	-	-	-	72,835.72
2006SN	Entrust Arizona FBO William A. Nelson IRA	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Erin Ng	100,000.00	1,864.45	15,666.22	-	-	117,530.67
2006SN	Eunice Arey	40,000.00	644.76	-	-	-	40,644.76
2006SN	Euripidis & Anna Koliopoulos	50,000.00	943.41	8,527.93	-	-	59,471.34
2006SN	F. Max & Susan N. Brown	25,000.00	402.98	-	-	-	25,402.98
2006SN	Faye L. Vidmar Trust Agreement	50,000.00	805.97	-	-	-	50,805.97
2006SN	Fidelity FBO Stephen Hurst	50,000.00	805.97	-	-	-	50,805.97

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	First Amendment and Restatement to the Trust Agreement of Donald A.	30,000.00	483.58	-	-	-	30,483.58
2006SN	First Clearing Corp, Robert E. Kaul	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	First Clearing Corporation FBO: Arthur T. Nixon	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	First Clearing Corporation FBO: Adrian Toader	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing Corporation FBO: Clauden M. Penry	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing Corporation FBO: Dennis Hanrahan	47,000.00	757.60	-	-	-	47,757.60
2006SN	First Clearing Corporation FBO: John H. Reuter	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing Corporation FBO: Max D. Showalter	30,000.00	483.58	-	-	-	30,483.58
2006SN	First Clearing LLC Cust FBO Ann E. Wyatt	43,000.00	805.41	6,966.86	-	-	50,772.27
2006SN	First Clearing LLC Cust FBO Beverly G. Link	25,000.00	466.74	3,955.81	-	-	29,422.55
2006SN	First Clearing LLC Cust FBO David A. Kolling	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO David A. Kolling	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO David W. Holtkamp	25,000.00	469.80	4,145.17	-	-	29,614.97
2006SN	First Clearing LLC Cust FBO Delores J. Baccus	41,000.00	660.88	-	-	-	41,660.88
2006SN	First Clearing LLC Cust FBO Dominic J. Sciole	50,000.00	921.77	7,185.37	-	-	58,107.14
2006SN	First Clearing LLC Cust FBO Eleanor Birmingham	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO Ernest Haskell	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO Eugene F. Parker Jr.	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Frances Tracewell	85,000.00	1,370.13	-	-	-	86,370.13
2006SN	First Clearing LLC Cust FBO Francis T. Mohrfeld	34,500.00	556.12	-	-	-	35,056.12
2006SN	First Clearing LLC Cust FBO Fred W. Oellien	100,000.00	1,879.19	16,580.71	-	-	118,459.90
2006SN	First Clearing LLC Cust FBO Gary L. Glancz	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	First Clearing LLC Cust FBO Gary W. Hannes	50,000.00	920.32	7,095.02	-	-	58,015.34
2006SN	First Clearing LLC Cust FBO Gerard R. Denapoli	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Gloria Chinn	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO Henry B. Rainey	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	First Clearing LLC Cust FBO James Franklin Hamblin	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO Jane Rohman	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Joan Johnston	25,000.00	462.97	3,721.76	-	-	29,184.73
2006SN	First Clearing LLC Cust FBO Joel J. Kamp	50,000.00	923.04	7,262.84	-	-	58,185.88
2006SN	First Clearing LLC Cust FBO John F. Wilken	35,000.00	564.17	-	-	-	35,564.17
2006SN	First Clearing LLC Cust FBO John J. O'Shea	40,000.00	644.76	-	-	-	40,644.76
2006SN	First Clearing LLC Cust FBO Kenneth E. Ough	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Kevin R. Vasquez	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Kirk N. Sims	33,794.00	629.51	5,259.10	-	-	39,682.61
2006SN	First Clearing LLC Cust FBO Laddie W. Long	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	First Clearing LLC Cust FBO Lise K. Bradley	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO Marjorie L. Gutellius	25,000.00	462.35	3,683.04	-	-	29,145.39
2006SN	First Clearing LLC Cust FBO Marlene M. Koonce	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO Marvin M. Carter	50,000.00	939.60	8,290.35	-	-	59,229.95
2006SN	First Clearing LLC Cust FBO Mary J. Moore	100,000.00	1,851.48	14,861.23	-	-	116,712.71
2006SN	First Clearing LLC Cust FBO Mary Kay Mohrfeld	85,500.00	1,378.18	-	-	-	86,878.18
2006SN	First Clearing LLC Cust FBO Patricia D. Jarchow	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Patricia O'Callaghan	65,767.00	1,223.72	10,149.34	-	-	77,140.06
2006SN	First Clearing LLC Cust FBO R. David Fahey	50,000.00	929.91	7,690.13	-	-	58,620.04
2006SN	First Clearing LLC Cust FBO Robert C. Jarchow	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Rodney M. Moss	25,000.00	461.52	3,631.36	-	-	29,092.88
2006SN	First Clearing LLC Cust FBO Ronald M. Zeisler	85,000.00	1,370.13	-	-	-	86,370.13
2006SN	First Clearing LLC Cust FBO Sharon E. Sims	33,752.00	628.73	5,252.57	-	-	39,633.30
2006SN	First Clearing LLC Cust FBO Stephen Kimmey	70,300.00	1,317.99	11,466.07	-	-	83,084.06
2006SN	First Clearing LLC Cust FBO Steven Walters	104,900.00	1,949.64	16,052.07	-	-	122,901.71
2006SN	* First Clearing LLC Cust FBO Susan A. Bryan	39,000.00	628.66	-	-	-	39,628.66
2006SN	First Clearing LLC Cust FBO Susan Hoskins	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Teresa Bozarth	25,000.00	461.52	3,631.36	-	-	29,092.88
2006SN	First Clearing LLC Cust FBO Thomas T. Johnston Jr.	25,000.00	462.97	3,721.76	-	-	29,184.73
2006SN	First Clearing LLC Cust FBO Verna D. Bridges	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC Cust FBO Vincent R. Eckman	40,000.00	749.94	6,524.08	-	-	47,274.02
2006SN	First Clearing LLC Cust FBO Webster F. Hall	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO Brenda G. Nichols	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO: Carolyn R. Smith	25,000.00	469.04	4,097.86	-	-	29,566.90
2006SN	First Clearing LLC Cust FBO: Dean R. Pieters	47,000.00	757.60	-	-	-	47,757.60
2006SN	First Clearing LLC CUST FBO: Duane H. Elkinton	25,000.00	470.53	4,191.50	-	-	29,662.03
2006SN	First Clearing LLC Cust FBO: Gardenia Kimmey	38,800.00	719.19	5,816.25	-	-	45,335.44
2006SN	First Clearing LLC Cust FBO: Harold L. Brooks	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	First Clearing LLC CUST FBO: John A. Beilfuss, IRA	30,000.00	483.58	-	-	-	30,483.58
2006SN	First Clearing LLC Cust FBO: John C. Schintzel	25,000.00	459.36	3,497.85	-	-	28,957.21
2006SN	First Clearing LLC Cust FBO: John W. Alden	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing LLC Cust FBO: Joseph P. Ryan	40,000.00	644.76	-	-	-	40,644.76
2006SN	First Clearing LLC Cust FBO: Kim Merritt	34,000.00	637.88	5,573.06	-	-	40,210.94
2006SN	First Clearing LLC Cust FBO: Robert D. Cleary	35,000.00	564.17	-	-	-	35,564.17
2006SN	First Clearing LLC Cust FBO: Robert J. Siler	25,000.00	469.04	4,097.86	-	-	29,566.90
2006SN	First Clearing LLC Cust FBO: Trent A. Bauer	100,000.00	1,611.91	-	-	-	101,611.91

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	First Clearing LLC Custodian FBO: Dennis Sprague IRA	60,000.00	967.15	-	-	-	60,967.15
2006SN	First Clearing LLC FBO Billy W. Basham	57,000.00	918.80	-	-	-	57,918.80
2006SN	First Clearing LLC FBO Brian J. Stone	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Clearing LLC FBO Cecil Leiby	28,000.00	518.42	4,161.15	-	-	32,679.57
2006SN	First Clearing LLC FBO Charles R. Sanders	104,000.00	1,676.40	-	-	-	105,676.40
2006SN	First Clearing LLC FBO William E. Beamish	49,700.00	927.89	7,864.16	-	-	58,492.05
2006SN	First Clearing LLC FBO William Orzechowski	30,000.00	483.58	-	-	-	30,483.58
2006SN	First Clearing LLC FBO: Jimmie E. Budeau	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	First Clearing LLC FBO: John L. Cross	32,000.00	584.52	4,262.07	-	-	36,846.59
2006SN	First Clearing LLC FBO: Laron Prehn	100,000.00	1,826.61	13,318.95	-	-	115,145.56
2006SN	First Clearing LLC FBO: Mark Stubbe	60,000.00	967.15	-	-	-	60,967.15
2006SN	First Clearing LLC FBO: Plez J. Bradley, Jr.	50,000.00	911.26	6,532.19	-	-	57,443.45
2006SN	First Clearing LLC, FBO: Francis K. Mehmert	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing, FBO: Arden Gilbert	30,000.00	543.28	3,703.48	-	-	34,246.76
2006SN	First Clearing, LLC FBO: Ardath L. Borland Wilbur	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Clearing, LLC FBO: Gene R. Myhre	25,879.60	417.15	-	-	-	26,296.75
2006SN	First Clearing, LLC FBO: Janell K. Peterson	20,000.00	363.84	2,572.16	-	-	22,936.00
2006SN	First Clearing, LLC FBO: Paul N. Reuter	50,000.00	912.69	6,621.30	-	-	57,533.99
2006SN	First Clearing, LLC FBO: Ruth B. Myhre	24,087.39	388.26	-	-	-	24,475.65
2006SN	First Clearing, LLC FBO: Tom Krumwiede	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	First Clearing, LLC RBO: Roger S. Sirosis	25,000.00	402.98	-	-	-	25,402.98
2006SN	First Trust Company FBO Barbara J. Daggy	50,000.00	921.77	7,185.37	-	-	58,107.14
2006SN	* First Trust Company FBO Danny E. Grinder IRA	123,979.89	2,315.20	19,651.21	-	-	145,946.30
2006SN	First Trust Company FBO William C. Bateman, Jr.	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	First Trust Company FBO William P. Pains	25,000.00	460.16	3,547.51	-	-	29,007.67
2006SN	* First Trust Company of Onaga FBO Duane M. Smith Beneficiary of	32,500.00	592.32	4,245.93	-	-	37,338.25
2006SN	First Trust Company of Onaga FBO Marsha Ann Schrupp	100,000.00	1,851.89	14,887.06	-	-	116,738.95
2006SN	First Trust Company of Onaga FBO Thomas L. Lindsey	250,000.00	4,029.78	-	-	-	254,029.78
2006SN	First Trust Company of Onaga FBO Walter L. Bolden	75,000.00	1,373.28	10,195.51	-	-	86,568.79
2006SN	First Trust Company of Onaga FBO: Ann G. Zuckerman	50,000.00	805.97	-	-	-	50,805.97
2006SN	First Trust Company of Onaga FBO: Everett M. Hatcher	144,000.00	2,616.14	18,299.49	-	-	164,915.63
2006SN	First Trust Company of Onaga FBO: Gary B. Kessinger	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	* First Trust Company of Onaga FBO: Juanette C. Jones	100,000.00	1,718.03	6,583.53	-	-	108,301.56
2006SN	* First Trust Company of Onaga FBO: Randall B. Smith	32,500.00	592.32	4,245.93	-	-	37,338.25
2006SN	First Trust Company of Onaga FBO: Robert G. Calhoun	50,000.00	914.16	6,711.83	-	-	57,625.99
2006SN	First Trust Company of Onaga FBO: Sue Gail Tackett	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Fiserv ISS & Co FBO: Preston Delos Carter IRA	68,274.28	1,247.66	9,128.18	-	-	78,650.12
2006SN	Fiserv Trust Company FBO David Bedke Defined Benefit Pension and	25,464.19	410.46	-	-	-	25,874.65
2006SN	Floyd D. Bentz and Beverly A. Bentz Revocable Trust Dtd. 09/08/05	25,000.00	402.98	-	-	-	25,402.98
2006SN	Floyd G. Johnson	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Fourth Amendment to the Torres Family Revocable Trust, Jose L. & Nola	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Frank M. Eggers II	215,780.24	3,478.20	-	-	-	219,258.44
2006SN	Frank W. Perrin Trust	55,000.00	886.56	-	-	-	55,886.56
2006SN	Franklyn G. Mapes & Lola R. Mapes Trust	30,000.00	483.58	-	-	-	30,483.58
2006SN	Fred D. Shank	50,000.00	805.97	-	-	-	50,805.97
2006SN	Fred E. Roewert Trust Agreement	50,000.00	805.97	-	-	-	50,805.97
2006SN	Frederick W. Walworth Trust - Constance T. Walworth Emetti, TTEE	112,000.00	1,805.34	-	-	-	113,805.34
2006SN	G & F, Inc., Kathleen Andrews, President	50,000.00	805.97	-	-	-	50,805.97
2006SN	G.H. Graves	25,000.00	402.98	-	-	-	25,402.98
2006SN	Gary L. Bills Trust Dtd. 7/12/02, Gray L. & Annette V. Bills, TTEEs	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	Gary L. Renze	50,000.00	805.97	-	-	-	50,805.97
2006SN	Gary P. & Sandra J. Haberman	50,000.00	930.33	7,716.11	-	-	58,646.44
2006SN	Gary S. & Jody L. Braunberger	25,000.00	457.77	3,398.51	-	-	28,856.28
2006SN	Geiger Marital Trust B Created for Carl Geiger Dtd 8/23/01, Paul Davis &	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Gene R. & Dolores Hoefel	50,000.00	805.97	-	-	-	50,805.97
2006SN	Gene R. Myhre	15,157.77	276.07	1,968.69	-	-	17,402.53
2006SN	George & Geraldine Wray	50,000.00	805.97	-	-	-	50,805.97
2006SN	George A. DeJong Loving Trust	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	George A. Kralovich Revocable Living Trust George A. Kralovich, TTEE	100,000.00	1,864.45	15,666.22	-	-	117,530.67
2006SN	George E. & Mary Ann Storey	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	George F. Marcucci Trust Dtd. 11/28/06, George F. Marcucci, TTEE	150,000.00	2,752.04	20,731.59	-	-	173,483.63
2006SN	Georgia C. Harmeyer Trust Agreement - Georgia C. Harmeyer, TTEE	25,000.00	402.98	-	-	-	25,402.98
2006SN	Gerald R. Foster Revocable Living Trust Agreement Dtd. 11/26/97	25,000.00	402.98	-	-	-	25,402.98
2006SN	Giuseppe Toriello Living Trust Agreement 6/2/99	125,000.00	2,014.89	-	-	-	127,014.89
2006SN	Giuseppe Toriello Living Trust Agreement 6/2/99	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Glenn Michael Morris	25,000.00	460.05	3,540.42	-	-	29,000.47
2006SN	Glenn O. & Norine E. Sletto	25,000.00	402.98	-	-	-	25,402.98
2006SN	Gloria V. Hood	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Grace Renaud & Dean A. Roorda	25,000.00	402.98	-	-	-	25,402.98
2006SN	Grant J. & Marilyn K. Stevenson	150,000.00	2,417.88	-	-	-	152,417.88
2006SN	Gregory Castellano	150,000.00	2,417.88	-	-	-	152,417.88
2006SN	Gregory H. Dyer & Barbara J. Dyer Revocable Trust	25,000.00	402.98	-	-	-	25,402.98

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Gregson Living Trust - Gail Gregson & Patricia Mullington, TTEEs	100,000.00	1,848.97	14,706.36			116,555.33
2006SN	Guy Wayne Sledge	100,000.00	1,611.91	-			101,611.91
2006SN	H. Roy Rosen MD Inc. Profit Sharing Plan, Roy H. & Marie Rosen, TTEE's	25,000.00	462.25	3,676.61			29,138.86
2006SN	Hamm Farm Inc., James Hamm	25,000.00	402.98	-			25,402.98
2006SN	Hardin Family Living Trust Dtd. 9/30/98, Gabrielle Hardin, TTEE	25,000.00	402.98	-			25,402.98
2006SN	Harriet K. Levin Revocable Trust	47,000.00	757.60	-			47,757.60
2006SN	Harry and Jeanne Reames Trust - Jeanne Reames, TTEE	50,000.00	805.97	-			50,805.97
2006SN	Harry Dean Hogge and Rosemary Estelle Hogge Revocable Trust	25,000.00	402.98	-			25,402.98
2006SN	Harry Fisher Trust - Harry Fisher, TTEE	30,000.00	483.58	-			30,483.58
2006SN	Harry G. Keller	25,854.00	416.74	-			26,270.74
2006SN	Harry G. Keller	50,000.00	805.97	-			50,805.97
2006SN	Heidi C. Fiser	30,000.00	483.58	-			30,483.58
2006SN	Helen V. Beach TOD: Barbara B. Ferguson	100,000.00	1,611.91	-			101,611.91
2006SN	Henslin Living Trust - Jerry Henslin	100,000.00	1,860.68	15,432.27			117,292.95
2006SN	Herbert & Doris Neske	52,000.00	838.19	-			52,838.19
2006SN	Horst F. & Hildegard Schmidts	100,000.00	1,611.91	-			101,611.91
2006SN	Ilse L. Reid	95,000.00	1,531.32	-			96,531.32
2006SN	IRA Services FBO: John C. Smith, IRA	50,000.00	913.72	6,684.93			57,598.65
2006SN	IRA Services Trust Company CFBO Cindy Chia-Wen Chiu IRA	30,000.00	483.58	-			30,483.58
2006SN	* J. Kevin Johnston Retirement Plan, J. Kevin Johnston, TTEE	16,042.78	291.85	2,063.22			18,397.85
2006SN	J. Russell Cottle	75,000.00	1,377.06	10,429.66			86,806.72
2006SN	J. Warren Thompson	55,000.00	1,025.46	8,616.42			64,641.88
2006SN	Jack & Ann Stetz	70,000.00	1,128.33	-			71,128.33
2006SN	Jacqueline C. Roof	100,000.00	1,611.91	-			101,611.91
2006SN	Jakub & Linda C. Passer	45,000.00	842.88	7,290.91			53,133.79
2006SN	James A. Nevin	100,000.00	1,611.91	-			101,611.91
2006SN	James B. & Paula Oas	25,000.00	466.53	3,942.57			29,409.10
2006SN	* James D. & Cynthia C. Cameron	50,000.00	1,156.39	-			51,156.39
2006SN	James D. Wachsmen	50,000.00	805.97	-			50,805.97
2006SN	James E. & Jacqueline A. Watts	25,000.00	463.59	3,760.58			29,224.17
2006SN	James E. Mlynek	25,000.00	402.98	-			25,402.98
2006SN	James F. Zabel 2002 Revocable Trust	25,000.00	402.98	-			25,402.98
2006SN	James G. & Janet L. Reichman	50,000.00	805.97	-			50,805.97
2006SN	James H Mullen	45,000.00	725.37	-			45,725.37
2006SN	James H. Gilliland & Shirley A. Foreman	50,000.00	805.97	-			50,805.97
2006SN	James M. & Diane G. Eichelberger	25,000.00	402.98	-			25,402.98
2006SN	James M. & Gloria J. LoPresti	50,000.00	805.97	-			50,805.97
2006SN	James M. Davies	50,000.00	805.97	-			50,805.97
2006SN	James R. & Kathleen Perina	25,000.00	402.98	-			25,402.98
2006SN	James R. & Priscilla R. Brogan	100,000.00	1,611.91	-			101,611.91
2006SN	Jan Usset	30,000.00	483.58	-			30,483.58
2006SN	Jane Grossman Revocable Living Trust, Jane Grossman TTEE	50,000.00	805.97	-			50,805.97
2006SN	Jane V. Carlson Trust - Jane V. Anderson, TTEE	100,000.00	1,845.64	14,499.83			116,345.47
2006SN	Janet G. Ough	25,000.00	402.98	-			25,402.98
2006SN	Janet Jean Jenkins Revocable Trust, Janet Jean & Richard B. Jenkins,	25,000.00	454.71	3,208.79			28,663.50
2006SN	Janet M. Smith	40,000.00	644.76	-			40,644.76
2006SN	Jay & Karen Flynn Trust - Jay F. & Karen M. Flynn, TTEEs	30,000.00	483.58	-			30,483.58
2006SN	Jean N. Weiner Trust	30,000.00	483.58	-			30,483.58
2006SN	Jeanne C. Amendola	25,000.00	457.08	3,355.92			28,813.00
2006SN	Jefferson Telephone Co. - James Daubendiek, Vice President	45,000.00	725.37	-			45,725.37
2006SN	Jeffrey F. Chick	40,000.00	644.76	-			40,644.76
2006SN	Jerome M. & Joann M. Fischer	25,000.00	402.98	-			25,402.98
2006SN	Jerry & Konnie Hartnell	150,000.00	2,417.88	-			152,417.88
2006SN	Jerry & Susan Brick	25,000.00	455.22	3,240.63			28,695.85
2006SN	* Jerry Hartnell	12,500.00	229.22	1,720.53			14,449.75
2006SN	Jerry L. & Helen Berry	52,000.00	838.19	-			52,838.19
2006SN	Jerry S. Lesson Revocable Trust - Jerry S. & Joan Lesson, TTEEs	40,000.00	644.76	-			40,644.76
2006SN	Jim & Cyndi O'Hare Trust U.T.A 10/16/99	50,000.00	805.97	-			50,805.97
2006SN	Joan G. Williams Family Trust	25,000.00	402.98	-			25,402.98
2006SN	Joan L. Peterson	100,000.00	1,611.91	-			101,611.91
2006SN	Joe's West Lake Restaurant, Inc. Profit Sharing and Money PPP - Harold	50,000.00	927.41	7,534.15			58,461.56
2006SN	Joe's West Lake Restaurant, Inc. Profit Sharing and Money PPP - Harold	50,000.00	927.41	7,534.15			58,461.56
2006SN	John & Barbara Mayeron	100,000.00	1,872.20	16,147.87			118,020.07
2006SN	John & Mari Hawken	25,000.00	462.02	3,663.69			29,125.71
2006SN	John A Jacobs	25,000.00	458.44	3,441.06			28,899.50
2006SN	John A. Catey	20,000.00	322.39	-			20,322.39
2006SN	* John Anderson	28,000.00	647.56	-			28,647.56
2006SN	* John B. Pattison III Exemption Trust, Cynthia Pattison Germaine TTEE	78,000.00	1,257.30	-			79,257.30
2006SN	John Bohinski	100,000.00	1,848.14	14,654.73			116,502.87
2006SN	John C. Wiersma TOD: Tracey Ingalls Beneficiary	50,000.00	940.65	8,356.62			59,297.27
2006SN	John E. Redfean Jr.	26,455.03	486.70	3,738.96			30,680.69
2006SN	* John Elgin	100,000.00	1,611.91	-			101,611.91

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	John H. Binder	25,000.00	459.93	3,533.30	-	-	28,993.23
2006SN	John H. Schwarz	25,000.00	402.98	-	-	-	25,402.98
2006SN	John J. Lessard Revocable Trust	25,000.00	402.98	-	-	-	25,402.98
2006SN	John L. & Alena J. Wolf	40,000.00	749.06	6,469.98	-	-	47,219.04
2006SN	* John L. & Carolyn Pemberton Trust - John L. & Carolyn Pemberton,	300,000.00	6,938.25	-	-	-	306,938.25
2006SN	John P. O'Connor	50,000.00	805.97	-	-	-	50,805.97
2006SN	John Philip Mattheis & Marian E. Mattheis Revocable Trust	25,000.00	402.98	-	-	-	25,402.98
2006SN	* John S. Sillup	25,000.00	461.40	3,624.94	-	-	29,086.34
2006SN	John Steeger	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	Joint Trust for Jerry S. & Heather H. Clark U/T/A 3/21/02	52,000.00	838.19	-	-	-	52,838.19
2006SN	Joint Trust for Preston Delos Carter and Cleo E. Carter	95,286.42	1,759.04	13,840.96	-	-	110,886.42
2006SN	Joseph Grant Stevenson	50,000.00	805.97	-	-	-	50,805.97
2006SN	Joseph M. Savastana	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Joseph P. Fetzek, M.D.	55,000.00	886.56	-	-	-	55,886.56
2006SN	* Joyce Marie Jose Living Trust DTD 3/28/01, Clinton & Joyce Jose, TTEEs	25,000.00	578.19	-	-	-	25,578.19
2006SN	Judith M. Lovell	25,000.00	462.46	3,689.51	-	-	29,151.97
2006SN	Judy A. Wallinger Trust Agreement - Judy A. & Rolland L. Wallinger,	25,000.00	402.98	-	-	-	25,402.98
2006SN	Julia A. Eskenazi	50,000.00	926.14	7,456.43	-	-	58,382.57
2006SN	Julie Castelli Living Trust Dtd. 4/09/98	50,000.00	937.41	8,155.07	-	-	59,092.48
2006SN	June M. Keith Trust	30,000.00	483.58	-	-	-	30,483.58
2006SN	Jurek Shkredka	50,000.00	805.97	-	-	-	50,805.97
2006SN	Karen K. Hamill	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	Karen Olsen TOD: Jonathan Olsen & Jane Pennington	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	* Karen R. Marzano	25,000.00	457.77	3,398.51	-	-	28,856.28
2006SN	Karen R. Wesdorp Revocable Trust Dtd. 7/13/90, Karen R. Wesdorp,	50,000.00	917.13	6,896.32	-	-	57,813.45
2006SN	Karin K. Brink	50,000.00	805.97	-	-	-	50,805.97
2006SN	* Katherine S. Vogel	25,000.00	402.98	-	-	-	25,402.98
2006SN	Kathleen Middendorf	135,000.00	2,499.48	20,062.69	-	-	157,562.17
2006SN	Kay Koeppen Trust UTA dtd 10/5/98	30,000.00	483.58	-	-	-	30,483.58
2006SN	Kay L. Clatterbuck	50,000.00	805.97	-	-	-	50,805.97
2006SN	Keith Gary & Jennifer Christine DeMatteo	25,000.00	402.98	-	-	-	25,402.98
2006SN	Ken E. & Sandra P. Mesita	50,000.00	929.09	7,638.15	-	-	58,567.24
2006SN	Kenneth & Joyce Nyberg	30,000.00	483.58	-	-	-	30,483.58
2006SN	* Kenneth D. Johnson	100,000.00	2,312.74	-	-	-	102,312.74
2006SN	Kenneth R. Landborg Trust - Kenneth R. & Lois E. Landborg, TTEEs	300,000.00	4,835.75	-	-	-	304,835.75
2006SN	Kermit L. Hinshaw & Janet A. Hinshaw	75,000.00	1,300.28	5,666.72	-	-	81,967.00
2006SN	Kessler Trust Dtd 12/19/05, Orlyss C. Kessler, TTEE	25,000.00	402.98	-	-	-	25,402.98
2006SN	Kim N. & Cheryl J. Rosenquist	50,000.00	805.97	-	-	-	50,805.97
2006SN	Kim Wo & Lora L. Jundt	25,000.00	469.13	4,104.63	-	-	29,573.76
2006SN	Klein Family Trust - Herman R. & Irene L. Klein, TTEEs	50,000.00	919.86	7,066.64	-	-	57,986.50
2006SN	Kurt Behlen Family LTD Partnership, Kurt Behlen, General Partner	25,000.00	463.38	3,747.58	-	-	29,210.96
2006SN	Kurt Behlen Family LTD Partnership, Kurt Behlen, General Partner	30,000.00	551.10	4,188.88	-	-	34,739.98
2006SN	Kurt Singer Revocable Living Trust	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Larry B. Rippere and Martha B. Rippere Revocable Trust	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Larry Thompson	25,000.00	402.98	-	-	-	25,402.98
2006SN	Larson Wendell	50,000.00	805.97	-	-	-	50,805.97
2006SN	Lawrence Eisenhauer	250,000.00	4,029.78	-	-	-	254,029.78
2006SN	Leah D. Rudolph	26,249.07	492.59	4,309.72	-	-	31,051.38
2006SN	LeLand & Marthena Sabin	25,000.00	402.98	-	-	-	25,402.98
2006SN	Leo & Gloria Beebout Revocable Trust - Leo E. & Gloria D. Beebout,	50,000.00	805.97	-	-	-	50,805.97
2006SN	Leonard & Hildegard Steckler	40,000.00	731.86	5,403.54	-	-	46,135.40
2006SN	Leonard & Patricia A. Pawk	50,000.00	805.97	-	-	-	50,805.97
2006SN	Leonard Ledwitz	30,000.00	483.58	-	-	-	30,483.58
2006SN	LeRoy Kronenberg & Judy Wood	50,000.00	805.97	-	-	-	50,805.97
2006SN	Lillian M. Bannon Revocable Trust Agreement Dtd. 10/04/04, Kevin M.	100,000.00	1,832.87	13,707.54	-	-	115,540.41
2006SN	* Linda F. Murphy	25,000.00	578.19	-	-	-	25,578.19
2006SN	Linda Green Revocable Trust - Linda Green, TTEE	50,000.00	805.97	-	-	-	50,805.97
2006SN	Linda J Lehman Rev Living Trust	57,036.22	919.38	-	-	-	57,955.60
2006SN	Linda M. Chick	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Linda R. Fuhrman	50,000.00	924.28	7,340.26	-	-	58,264.54
2006SN	Linda Seely	100,000.00	1,865.69	15,744.24	-	-	117,609.93
2006SN	Linda Shindeldecker	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Lindahl Family Trust - James and Kathleen Lindahl, TTEEs	50,000.00	925.73	7,430.62	-	-	58,356.35
2006SN	Lindsay S. Fenwick	100,000.00	1,878.76	16,553.64	-	-	118,432.40
2006SN	Lloyds W. Fields Revocable Living Trust Agreement	25,000.00	402.98	-	-	-	25,402.98
2006SN	Lois G. Miller Trust - Lois G. Miller, TTEE	25,000.00	402.98	-	-	-	25,402.98
2006SN	Lorene Massirer	25,000.00	459.93	3,533.30	-	-	28,993.23
2006SN	Lorin & Carole Zissman Charitable Trust Dtd. 11/25/02, Lorin & Carole	60,000.00	967.15	-	-	-	60,967.15
2006SN	Lorin Zissman Revocable Restated Trust Agreement Dtd. 10/11/06, Lorin	66,000.00	1,063.87	-	-	-	67,063.87
2006SN	Lorraine O. Oas Revocable Living Trust Agreement Dtd. 6/4/87	58,000.00	934.90	-	-	-	58,934.90
2006SN	Lyle D. Gisi Trust - Lyle D. Gisi, TTEE	100,000.00	1,829.67	13,508.85	-	-	115,338.52
2006SN	Lynette Boney Wrenn Trust, Lynette B. Wrenn, TTEE	142,307.50	2,591.80	18,482.90	-	-	163,382.20

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Lynn M. Marshall	100,000.00	1,878.32	16,526.59			118,404.91
2006SN	Maher Hassan Ahmad	100,000.00	1,874.82	16,310.18			118,185.00
2006SN	Malinda H. Wiesner	25,000.00	402.98	-			25,402.98
2006SN	Marcella L. Culberson	25,000.00	455.93	3,285.19			28,741.12
2006SN	Margaret B. Broce 2002 Trust DTD 10-3-2002	100,000.00	1,611.91	-			101,611.91
2006SN	Margaret F. Anderson Inter Vivos Trust U/T/A 3/16/00	200,000.00	3,223.84	-			203,223.84
2006SN	Margaret Firmschild Revocable Trust Dtd. 5/27/99	50,000.00	805.97	-			50,805.97
2006SN	Margaret N. Sangster	50,000.00	805.97	-			50,805.97
2006SN	Marian E. Ostergaard Revocable Trust	50,000.00	805.97	-			50,805.97
2006SN	Marie C. Kistenmacher	25,000.00	402.98	-			25,402.98
2006SN	Marie M. Mithcell Living Trust Agreement Dtd. 9/9/97	25,000.00	467.94	4,030.22			29,498.16
2006SN	Marilyn E Wallberg Revocable Trust, Marilyn E Wallberg, Trustee	50,000.00	912.27	6,595.86			57,508.13
2006SN	Marilyn E. Wallberg Revocable Trust, Marilyn E Wahlberg, Trustee	34,000.00	552.51	276.98			34,829.49
2006SN	Marilyn E. Wallberg Revocable Trust, Marilyn E Wahlberg, Trustee	66,000.00	1,063.87	-			67,063.87
2006SN	Marilynn Stevenson	25,000.00	402.98	-			25,402.98
2006SN	Marjorie E. & Dean N. Sandstoe	30,000.00	483.58	-			30,483.58
2006SN	Marjorie L. Anderson Revocable Trust - Marjorie L. Anderson, TTEE	100,000.00	1,611.91	-			101,611.91
2006SN	Marjorie L. Arnold Rev Trust - Marjorie L. Arnold, TTEE	48,000.00	773.72	-			48,773.72
2006SN	Mark & Diane Kadow	30,000.00	483.58	-			30,483.58
2006SN	Marlene L. Musser Revocable Trust, Marlene L. Musser TTEE	25,000.00	402.98	-			25,402.98
2006SN	Marlin & Donetta Clark Trust	100,000.00	1,611.91	-			101,611.91
2006SN	Marlin & Pauline E. Jacobson	100,000.00	1,846.05	14,525.65			116,371.70
2006SN	Marsha Perkins	100,000.00	1,611.91	-			101,611.91
2006SN	Marsha Perkins	100,000.00	1,611.91	-			101,611.91
2006SN	Martha Ware	30,000.00	483.58	-			30,483.58
2006SN	Marty Family Revocable Trust Dtd. 10/17/05, Brent E. & Belinda G.	50,000.00	916.90	6,882.15			57,799.05
2006SN	Marvin E. & Leonetta D. Doolittle	25,000.00	402.98	-			25,402.98
2006SN	Mary Hickman Trust Dtd. 2/2/99	25,000.00	402.98	-			25,402.98
2006SN	Mary L. Hicks	25,000.00	402.98	-			25,402.98
2006SN	Maryann Thomas	25,000.00	402.98	-			25,402.98
2006SN	Marynel L. Beum	25,000.00	461.40	3,624.94			29,086.34
2006SN	Matsuoka Family Trust	25,000.00	402.98	-			25,402.98
2006SN	Matt & Sherry Kunkle	300,000.00	5,642.68	50,060.51			355,703.19
2006SN	Matt and Sharlene Klein Trust Revocable Living Trust Agreement	50,000.00	919.86	7,066.64			57,986.50
2006SN	Max F. & Susan N. Brown	22,000.00	354.61	-			22,354.61
2006SN	Melvin B. Rake	100,000.00	1,611.91	-			101,611.91
2006SN	Merelyn D. Hammett	25,000.00	402.98	-			25,402.98
2006SN	Michael & Stephanie Sexton	25,000.00	402.98	-			25,402.98
2006SN	Michael and Ann Zuckerman	50,000.00	910.85	6,506.72			57,417.57
2006SN	Michael and Nancy Davis Revocable Trust Dtd. 08/22/02	25,000.00	402.98	-			25,402.98
2006SN	Michael E. Larson	50,000.00	913.93	6,697.66			57,611.59
2006SN	Michael H. Latcham and Linda S. Latcham Revocable Trust Agreement	24,000.00	386.86	-			24,386.86
2006SN	Michael J. & Mary L. Rusinko	25,000.00	466.53	3,942.57			29,409.10
2006SN	Michael J. & Sally J. Holmberg	25,000.00	402.98	-			25,402.98
2006SN	Michael J. Hileman & Dianne E. Friedman	50,000.00	805.97	-			50,805.97
2006SN	Michael L. & Lynn R. Madigan	100,000.00	1,863.60	15,614.23			117,477.83
2006SN	Michael L. Samford	100,000.00	1,611.91	-			101,611.91
2006SN	Michael Rosenson	100,000.00	1,880.89	16,686.84			118,567.73
2006SN	Michael Y. & Kelly S. Tompkins	25,000.00	402.98	-			25,402.98
2006SN	Mildred J. Rafoth Trust Dtd. 9/13/85	25,000.00	460.28	3,553.97			29,014.25
2006SN	Miner Family Trust Dtd 6/17/94, Gordon B. & Afton M. Miner, TTEES	25,000.00	402.98	-			25,402.98
2006SN	Miner Family Trust Dtd 6/17/94, Gordon B. & Afton M. Miner, TTEES	25,000.00	402.98	-			25,402.98
2006SN	Miriam B. Booth	25,000.00	464.23	3,799.58			29,263.81
2006SN	Monica R. Vaughan	125,000.00	2,014.89	-			127,014.89
2006SN	Monte L. & Constance N. Pauli	100,000.00	1,611.91	-			101,611.91
2006SN	Mortenson Living Trust Dtd. 7/8/98	50,000.00	923.04	7,262.84			58,185.88
2006SN	Nancy J. Foster	50,000.00	936.54	8,100.97			59,037.51
2006SN	National Financial Services FBO: Michael C. Metcalfe	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services Corp. FBO Donald Glenn Purcell	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services Corp. FBO James P. Scamehorn	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services Corp. FBO Lois K. Hartzler	50,000.00	805.97	-			50,805.97
2006SN	National Financial Services Corp. FBO Roy T. Hartzler	50,000.00	805.97	-			50,805.97
2006SN	National Financial Services Corp. FBO Seldon T. Foote	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services Corp. FBO Sheila J. McBride	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services Corp.FBO Holly J. Snook	158,000.00	2,546.84	-			160,546.84
2006SN	National Financial Services Corp.FBO Richard C. Mechling	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services Cust FBO Harriet Mountcastle-Walsh	50,000.00	937.41	8,155.07			59,092.48
2006SN	National Financial Services FBO Charles R. Lyons Jr.	40,000.00	644.76	-			40,644.76
2006SN	National Financial Services FBO Douglas B. Click	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO Francher J. Demers	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO Gary L. Bruscia	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO Gary V. Snodgrass	200,000.00	3,223.84	-			203,223.84

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	National Financial Services FBO James S. Noble	125,000.00	2,014.89	-			127,014.89
2006SN	National Financial Services FBO James W. Thies	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO Mark A. Kosiarek	40,000.00	644.76	-			40,644.76
2006SN	National Financial Services FBO Milan Vuchenich	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO Nevin W. Meyer	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO Rosetta F. Miller Roth IRA	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO William I. White	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO: Andrew W. May	112,000.00	1,805.34	-			113,805.34
2006SN	National Financial Services FBO: Arnold Gottlieb	25,000.00	402.98	-			25,402.98
2006SN	National Financial Services FBO: Becky McClelland	50,000.00	805.97	-			50,805.97
2006SN	National Financial Services FBO: Donald J. Davenport	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO: Gerald G. Hudson	70,000.00	1,128.33	-			71,128.33
2006SN	National Financial Services FBO: Gerald R. Steinbaugh	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO: Gregory Lorch	69,000.00	1,112.23	-			70,112.23
2006SN	National Financial Services FBO: John E. Personnett	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO: K. Yeung Kwok	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO: Larry L. Hershberger	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services FBO: Michael E. Molnar	200,000.00	3,223.84	-			203,223.84
2006SN	* National Financial Services FBO: Pamela Dangovian	30,000.00	738.01	1,910.31			32,648.32
2006SN	national Financial Services FBO: Tyler W. Tee	200,000.00	3,223.84	-			203,223.84
2006SN	National Financial Services LLC FBO: Donald N. Lombardi IRA	50,000.00	917.13	6,896.32			57,813.45
2006SN	National Financial Services LLC FBO: Prasant Pandey IRA	25,000.00	456.85	3,342.48			28,799.33
2006SN	National Financial Services, LLC FBO Dennis G. Kelly	105,820.11	1,705.73	-			107,525.83
2006SN	National Financial Services, LLC FBO Douglas Lofgren	260,000.00	4,190.99	-			264,190.99
2006SN	National Financial Services, LLC FBO Frank McClelland	50,000.00	805.97	-			50,805.97
2006SN	National Financial Services, LLC FBO James G. Polise	50,000.00	805.97	-			50,805.97
2006SN	National Financial Services, LLC FBO Jeanie C. Kung	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services, LLC FBO John L. Ryan	25,000.00	402.98	-			25,402.98
2006SN	* National Financial Services, LLC FBO Larry S. Gershman	52,000.00	1,202.62	-			53,202.62
2006SN	National Financial Services, LLC FBO Maureen Van Dine	37,000.00	596.41	-			37,596.41
2006SN	National Financial Services, LLC FBO Paul Lang	50,000.00	805.97	-			50,805.97
2006SN	* National Financial Services, LLC FBO Richard Federico	75,000.00	1,734.57	-			76,734.57
2006SN	National Financial Services, LLC FBO Ricky J. Unsicker	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services, LLC FBO Ronald F. Martlage II	40,000.00	644.76	-			40,644.76
2006SN	National Financial Services, LLC FBO: Carl A. Attard	100,000.00	1,611.91	-			101,611.91
2006SN	National Financial Services, LLC FBO: Janice M. Hedlund	40,000.00	644.76	-			40,644.76
2006SN	National Financial Services, LLC FBO: Thomas B. Miskimen	35,000.00	564.17	-			35,564.17
2006SN	National Investor Services Corp. FBO Roger D. Parsons	25,000.00	402.98	-			25,402.98
2006SN	Neil & Debra Shearer	25,000.00	402.98	-			25,402.98
2006SN	NFS/FMTC FBO Robert Scaringe	25,000.00	402.98	-			25,402.98
2006SN	Nicholle Bertino	25,000.00	402.98	-			25,402.98
2006SN	Nigel G. & Stephanie J. Cole	75,000.00	1,399.90	11,847.17			88,247.07
2006SN	Nigel G. & Stephanie J. Cole	75,000.00	1,388.60	11,145.91			87,534.51
2006SN	Norman H. and Marie H. Kline Revocable Trust	40,000.00	644.76	-			40,644.76
2006SN	NTC & Co Cust FBO: Harold Routh IRA	10,000.00	161.18	-			10,161.18
2006SN	NTC & Co Cust FBO: Charles E. Carter IRA	100,000.00	1,611.91	-			101,611.91
2006SN	NTC & Co Cust FBO: Charles W. Kosanke IRA	62,000.00	1,134.38	8,375.46			71,509.84
2006SN	* NTC & Co Cust FBO: Harvey R. Salzberg IRA	150,000.00	2,417.88	-			152,417.88
2006SN	NTC & Co Cust FBO: Jerry S. Clark IRA	14,002.20	255.02	1,818.59			16,075.81
2006SN	NTC & Co Cust FBO: Joan M. Carter IRA	126,000.00	2,031.02	-			128,031.02
2006SN	NTC & Co Cust FBO: John A. Catey IRA	50,000.00	912.69	6,621.30			57,533.99
2006SN	NTC & Co Cust FBO: Kenneth M. Saydel IRA	25,000.00	402.98	-			25,402.98
2006SN	NTC & Co Cust FBO: Masaharu Hisaoka IRA	100,000.00	1,611.91	-			101,611.91
2006SN	NTC & Co Cust FBO: Rodney D. Johnson IRA	28,000.00	517.71	4,117.78			32,635.49
2006SN	NTC & Co Cust FBO: Sharon K. Wrensch IRA	15,000.00	241.80	-			15,241.80
2006SN	NTC & Co Cust FBO: Sherod A. Harris IRA	25,000.00	461.61	3,637.86			29,099.47
2006SN	NTC & Co Cust FBO: Velma Kreiger IRA	10,000.00	161.18	-			10,161.18
2006SN	NTC & Co Cust FBO: Dan V. Wrensch IRA	15,000.00	241.80	-			15,241.80
2006SN	NTC & Co Cust FBO: John C. Zabriskie IRA	184,530.66	3,194.42	13,645.28			201,370.36
2006SN	NTC & CO Cust FBO: Kay C. Seley IRA	40,000.00	747.85	6,394.23			47,142.08
2006SN	NTC & Co FAO: Patriots Enterprises DBPP FBO: Timothy J. Banks,	200,000.00	3,680.39	28,323.33			232,003.72
2006SN	NTC & Co FBO: Charles W. Brown, Jr. IRA	200,000.00	3,667.58	27,528.61			231,196.19
2006SN	NTC & Co. Cust FBO: Heather H. Clark IRA	3,010.89	54.83	391.06			3,456.78
2006SN	NTC & Co. Cust FBO: Kannan Eluthesen IRA	180,000.00	3,300.82	24,775.73			208,076.55
2006SN	NTC & Co. Cust FBO: Richard Lawrence IRA	50,000.00	924.28	7,340.26			58,264.54
2006SN	NTC & Co. Cust FBO: Diana Brotherton-Ware	50,000.00	805.97	-			50,805.97
2006SN	NTC & Co. Cust FBO: Gary F. Anderson IRA	50,000.00	805.97	-			50,805.97
2006SN	NTC & Co. FBO: William E. Evenson IRA	57,058.00	919.72	-			57,977.72
2006SN	NTC & Co. Cust FBO: Ashel G. Bryan IRA	250,000.00	4,029.78	-			254,029.78
2006SN	NTC Co Cust & Co. FBO William Paden IRA	100,000.00	1,842.74	14,319.10			116,161.84
2006SN	O'Dale Bagley Pension Plan, O'Dale Bagley Pension Plan	25,000.00	457.77	3,398.51			28,856.28
2006SN	Olsen family Trust 12/23/1999	200,000.00	3,223.84	-			203,223.84

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	* Orlandi Living Trust Dtd. 4/16/98, Orlando & Kathleen, TTEEs	50,000.00	918.71	6,995.68			57,914.39
2006SN	Orville & Joyce Schaller	100,000.00	1,611.91	-			101,611.91
2006SN	P. Russell Hansen Trust	75,000.00	1,208.95	-			76,208.95
2006SN	P. Russell Hansen Trust, P. Russell & Deborah E. Hansen, TTEEs	100,000.00	1,611.91	-			101,611.91
2006SN	Page 1997 Family Trust - George Rizzo, TTEE	100,000.00	1,611.91	-			101,611.91
2006SN	Pamela M. Tonkin	100,000.00	1,611.91	-			101,611.91
2006SN	Patricia Ednie	75,000.00	1,411.95	12,594.22			89,006.17
2006SN	Patricia J. Shelley Revocable Trust Dtd. 6/10/97, Patricia J. Shelley, TTEE	50,000.00	917.13	6,896.32			57,813.45
2006SN	Patricia K. Cone	25,000.00	402.98	-			25,402.98
2006SN	* Patricia Przybylski	50,000.00	1,156.39	-			51,156.39
2006SN	Patricia S. Zelus	20,000.00	322.39	-			20,322.39
2006SN	Paul B. & Phyllis S. Merschman	50,000.00	805.97	-			50,805.97
2006SN	Paul B. & Phyllis S. Merschman	50,000.00	805.97	-			50,805.97
2006SN	Paul From	25,000.00	402.98	-			25,402.98
2006SN	Paul From	25,000.00	402.98	-			25,402.98
2006SN	Paul H. & Gynell F. Poessnecker	25,000.00	402.98	-			25,402.98
2006SN	* Paul Moschett	25,000.00	414.28	-			25,414.28
2006SN	Paul T. Hackspiel	100,000.00	1,611.91	-			101,611.91
2006SN	Paul W. & Katherine Wilson	80,000.00	1,289.54	-			81,289.54
2006SN	Paula D. Stewart	50,000.00	916.67	6,867.96			57,784.63
2006SN	* Paulette Pains	25,000.00	402.98	-			25,402.98
2006SN	Pawluk Trust Dtd 11/20/89	50,000.00	805.97	-			50,805.97
2006SN	* Peggy Joyce Biggs Lackey Spouse Trust U/T Last Will & Testament of	50,000.00	1,156.39	-			51,156.39
2006SN	Penny L. & Paul K. Svenkeson	25,000.00	402.98	-			25,402.98
2006SN	Pershing , LLC as Custodian FBO: IRA FBO Kenneth C. Haupt, IRA	125,000.00	2,284.80	16,744.13			144,028.93
2006SN	Pershing , LLC FBO: Marsha A. Feig	100,000.00	1,611.91	-			101,611.91
2006SN	Pershing Custodian FBO John E. Lonstein	250,000.00	4,646.44	38,255.74			292,902.18
2006SN	Pershing LLC Cust FBO: Alma Joan Moon	50,000.00	805.97	-			50,805.97
2006SN	Pershing LLC Cust FBO: Leonard Norack	30,000.00	564.26	5,006.05			35,570.31
2006SN	Pershing LLC Cust FBO: Mary A. Walter	76,113.78	1,226.89	-			77,340.67
2006SN	Pershing LLC Cust FBO: Richard Egan	42,000.00	787.61	6,861.65			49,649.26
2006SN	Pershing LLC Cust FBO: Walter Koza	30,000.00	483.58	-			30,483.58
2006SN	Pershing LLC Cust.FBO David R. Cottle	575,000.00	9,268.52	-			584,268.52
2006SN	Pershing LLC FBO Belva J. Green	49,000.00	789.84	-			49,789.84
2006SN	Pershing LLC FBO Carol Lee Veitch	975,000.00	18,228.51	155,859.32			1,149,087.83
2006SN	Pershing LLC FBO Charles J. Vinci	50,000.00	933.48	7,911.64			58,845.12
2006SN	Pershing LLC FBO Constance T. Emetti	158,000.00	2,546.84	-			160,546.84
2006SN	Pershing LLC FBO Daniel G. Hadacek	25,000.00	402.98	-			25,402.98
2006SN	Pershing LLC FBO Diane M. Hoffman IRA	83,301.21	1,342.74	-			84,643.95
2006SN	Pershing LLC FBO Patricia Zumbrennen	23,700.00	433.64	3,201.59			27,335.23
2006SN	* Pershing LLC FBO Terry Morris	50,000.00	2,207.65	-			52,207.65
2006SN	Pershing LLC FBO: Benarr D. Schreiner	100,000.00	1,827.03	13,344.43			115,171.46
2006SN	* Pershing LLC FBO: Bruce A. Patterson	105,820.11	3,188.97	-			109,009.07
2006SN	Pershing LLC FBO: Dale E. Bloomstrand	300,000.00	5,411.23	35,702.48			341,113.71
2006SN	Pershing LLC FBO: David M. Coombs	50,181.45	808.89	-			50,990.34
2006SN	Pershing LLC FBO: Delores A. Lawrence	138,000.00	2,224.45	-			140,224.45
2006SN	Pershing LLC FBO: Diana S. Tashman	25,000.00	458.23	3,426.88			28,885.11
2006SN	Pershing LLC FBO: Gerhard Holder IRA	144,000.00	2,321.16	-			146,321.16
2006SN	Pershing LLC FBO: H. Briggs Smith	50,000.00	890.35	5,235.41			56,125.76
2006SN	Pershing LLC FBO: Kent P. Nelson	100,000.00	1,881.75	16,739.55			118,621.30
2006SN	Pershing LLC FBO: Larry C. Pond	50,000.00	908.39	6,354.00			57,262.39
2006SN	Pershing LLC FBO: Loretta Mirelli	25,000.00	457.65	3,391.38			28,849.03
2006SN	Pershing LLC FBO: Mary Lee Mellon	25,000.00	456.85	3,342.48			28,799.33
2006SN	Pershing LLC FBO: Myles R. Tashman	25,000.00	458.23	3,426.88			28,885.11
2006SN	Pershing LLC FBO: Nannette Zdanowski	117,000.00	1,885.95	-			118,885.95
2006SN	Pershing LLC FBO: Ranulph F. Haegele	28,000.00	451.33	-			28,451.33
2006SN	Pershing LLC FBO: Robert H. Craig	15,000.00	241.80	-			15,241.80
2006SN	Pershing LLC FBO: Scott L.Adams	100,000.00	1,827.03	13,344.43			115,171.46
2006SN	Pershing LLC FBO: Stephan C. Barton	120,000.00	2,186.01	15,616.16			137,802.17
2006SN	Pershing LLC FBO: Sue S. Kruse	39,000.00	711.25	5,124.89			44,836.14
2006SN	Pershing LLC FBO: Thomas E Schoenfelder	100,000.00	1,833.33	13,735.93			115,569.26
2006SN	Pershing LLC FBO: Vladimir Mischutin	30,000.00	532.89	3,059.15			33,592.04
2006SN	Pershing LLC, Custodian FBO: Allan C. Stuart	42,849.61	780.41	5,565.30			49,195.32
2006SN	Pershing LLC, FBO: Dennis L. Chappell	100,000.00	1,809.64	12,266.56			114,076.20
2006SN	Pershing, LLC as Custodian FBO: IRA FBO Carol K. Hoyt, IRA	50,000.00	805.97	-			50,805.97
2006SN	Pershing, LLC as Custodian FBO: SEP FBO Michael Schmitt, SEP	27,000.00	499.22	3,970.70			31,469.92
2006SN	Pershing, LLC Cust FBO: Peter M. Muzyka	38,000.00	712.61	6,208.16			44,920.77
2006SN	Pershing, LLC FBO Dick Corkum	50,000.00	852.27	2,873.07			53,725.34
2006SN	Pershing, LLC FBO Evelyn Harbula	50,000.00	921.98	7,198.26			58,120.24
2006SN	Pershing, LLC FBO Gail S. Goenner	60,000.00	1,106.39	8,637.96			69,744.35
2006SN	Pershing, LLC FBO Gerhard A. VanDerBeek	134,000.00	2,467.03	19,049.25			155,516.28
2006SN	Pershing, LLC FBO Gordon R. Moller	50,000.00	933.71	7,925.16			58,858.87

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Pershing, LLC FBO Herman F. Ebster	150,000.00	2,417.88	-	-	-	152,417.88
2006SN	* Pershing, LLC FBO Johnnie J. Stewart	100,000.00	2,312.74	-	-	-	102,312.74
2006SN	Pershing, LLC FBO Karen N. Hoss	75,000.00	1,397.07	11,671.67	-	-	88,068.74
2006SN	Pershing, LLC FBO Marsha A. Feig	90,000.00	1,450.73	-	-	-	91,450.73
2006SN	Pershing, LLC FBO Melinda A. Kramer	150,000.00	2,789.76	23,070.40	-	-	175,860.16
2006SN	Pershing, LLC FBO Merrill J. Bateman	50,000.00	934.79	7,992.79	-	-	58,927.58
2006SN	Pershing, LLC FBO Nancy J. Morris	50,000.00	805.97	-	-	-	50,805.97
2006SN	Pershing, LLC FBO Nikolaos Polemarhakis	25,000.00	402.98	-	-	-	25,402.98
2006SN	Pershing, LLC FBO Norma J. Black	25,000.00	402.98	-	-	-	25,402.98
2006SN	Pershing, LLC FBO Normita P. Mischutin	26,000.00	459.79	2,524.24	-	-	28,984.03
2006SN	Pershing, LLC FBO Orvel R. Johns	25,000.00	461.31	3,618.50	-	-	29,079.81
2006SN	Pershing, LLC FBO Peter J. Dowd	400,000.00	6,447.66	-	-	-	406,447.66
2006SN	Pershing, LLC FBO Peter M. Muzyka	26,000.00	481.92	3,897.49	-	-	30,379.41
2006SN	Pershing, LLC FBO Peter M. Muzyka	38,000.00	700.56	5,460.90	-	-	44,161.46
2006SN	Pershing, LLC FBO Ray A. Smith	85,000.00	1,582.29	13,161.63	-	-	99,743.92
2006SN	Pershing, LLC FBO Raymond L. Isitt	50,000.00	805.97	-	-	-	50,805.97
2006SN	Pershing, LLC FBO Robert H. Craig	46,000.00	741.47	-	-	-	46,741.47
2006SN	Pershing, LLC FBO Robert S. Heighton	70,000.00	1,309.02	11,208.82	-	-	82,517.84
2006SN	Pershing, LLC FBO Teresa R. Fagan	50,000.00	930.33	7,716.11	-	-	58,646.44
2006SN	Pershing, LLC FBO Thomas E Schoenfelder	100,000.00	1,857.32	15,224.30	-	-	117,081.62
2006SN	Pershing, LLC FBO Thomas J. Oswald	25,000.00	460.05	3,540.42	-	-	29,000.47
2006SN	Pershing, LLC FBO William M. Milom	50,000.00	921.56	7,172.47	-	-	58,094.03
2006SN	* Pershing, LLC FBO William T. Gerson	25,000.00	753.40	-	-	-	25,753.40
2006SN	Pershing, LLC FBO: Brenda L. Emslander	40,000.00	734.44	5,562.48	-	-	46,296.92
2006SN	* Pershing, LLC FBO: Donald A. Hoyt	105,000.00	2,428.39	-	-	-	107,428.39
2006SN	Pershing, LLC FBO: Murray F. Cannon	50,000.00	918.94	7,009.87	-	-	57,928.81
2006SN	Peter & Marilyn Muzyka	103,000.00	1,895.41	14,586.52	-	-	119,481.93
2006SN	Peter Boghosian	30,000.00	483.58	-	-	-	30,483.58
2006SN	Peter C. & Deborah Mills Houston	50,000.00	805.97	-	-	-	50,805.97
2006SN	Peterson Family Living Trust Dtd. 4/12/93, Kendall A. & Linda J.	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	Phillip A. & Victoria R. DeShetler	50,000.00	805.97	-	-	-	50,805.97
2006SN	Phillip E. Elting	25,000.00	402.98	-	-	-	25,402.98
2006SN	Phillip B. Hodes Revocable Living Trust	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	* Phyllis Syzsko Living Trust Dtd. 8/3/98, Phyllis Syzsko, TTEE	40,000.00	925.09	-	-	-	40,925.09
2006SN	Phyllis V. Ling	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Pickett Revocable Family Trust Dtd. 1/29/92	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Pius Volk	65,000.00	1,047.74	-	-	-	66,047.74
2006SN	Prater Charitable Remainder Trust Dtd. 3/1/96, R. Burt Prater, TTEE	135,000.00	2,176.10	-	-	-	137,176.10
2006SN	Pride Mark Pension Plan & Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	ProAct Enterprises, LLC	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	R. Bruce & Susan D. Gordon	75,000.00	1,401.53	11,948.59	-	-	88,350.12
2006SN	R. Gayle Holman, D.D.S., P.C. Defined Benefit Plan Dtd. 10/1/97	50,000.00	923.04	7,262.84	-	-	58,185.88
2006SN	R.H. Ventures, LLC - Jack L. Radcliffe, Manager	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	R.L. Pearlstein PLLC Defined Benefit Plan: Robert L. Pearlstein	100,000.00	1,830.13	13,537.25	-	-	115,367.38
2006SN	R.W. Patterson Trust DTD May 12, 2007	50,000.00	805.97	-	-	-	50,805.97
2006SN	Rafael Ocejjo	35,000.00	641.98	4,827.44	-	-	40,469.42
2006SN	Rahway Anesthesiologists DEF PSP FBO Francis B. Light	50,000.00	935.02	8,006.31	-	-	58,941.33
2006SN	Rajani Prasad	42,000.00	780.07	6,394.19	-	-	49,174.26
2006SN	Ray & Martha Klein	100,000.00	1,829.67	13,508.85	-	-	115,338.52
2006SN	Ray V. & Shawn L. Richardson	25,000.00	459.01	3,476.54	-	-	28,935.55
2006SN	Raymond Grosz	31,000.00	570.47	4,390.12	-	-	35,960.59
2006SN	RBC Dain Rauscher Inc. FBO Boonterm Wibuloutai	400,000.00	7,375.92	57,586.26	-	-	464,962.18
2006SN	RBC Dain Rauscher Inc. FBO: Steven R. Klaus	50,000.00	805.97	-	-	-	50,805.97
2006SN	RBC Dain Rauscher, Inc., FBO: Peter Maul	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	Regina L. Vittorio Rev. Trust	25,000.00	402.98	-	-	-	25,402.98
2006SN	Restatement and Declaration of The Granse Family Trust U/T/A	50,000.00	805.97	-	-	-	50,805.97
2006SN	Restatement of The C. Meeks Morrell Family Living Trust Dtd. 6/2/06	14,300.00	230.51	-	-	-	14,530.51
2006SN	Restatement of The Richard D. Gross Sr. Living Trust Dtd. 07/02/02	71,000.00	1,144.46	-	-	-	72,144.46
2006SN	Revocable Trust of Charles S. and Kimberly K. Kemp Dtd. 11/13/98	100,000.00	1,857.73	15,250.32	-	-	117,108.05
2006SN	Rhea Silk	42,000.00	787.43	6,850.29	-	-	49,637.72
2006SN	Richard E. Fischer Revocable Living Trust	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Richard F. Townsend Separate Property Trust Dtd. 1/08/97	50,000.00	805.97	-	-	-	50,805.97
2006SN	* Richard Harris	177,478.85	3,231.64	23,005.79	-	-	203,716.28
2006SN	Richard J. Overmann & Mary Jane Overmann Revocable Trust Dtd	25,000.00	402.98	-	-	-	25,402.98
2006SN	Richard J. VanSickle	75,000.00	1,392.67	11,398.73	-	-	87,791.40
2006SN	Richard L. McLain Declaration of Revocable Trust Dtd. 09/15/97	25,000.00	402.98	-	-	-	25,402.98
2006SN	Richard Larosa	25,000.00	470.44	4,184.89	-	-	29,655.33
2006SN	Richard M. Zanecki Living Trust - Irene Zanecki, TTEE	50,000.00	925.73	7,430.62	-	-	58,356.35
2006SN	Richard T. Moon	40,000.00	749.94	6,524.08	-	-	47,274.02
2006SN	Riggs Living Trust Dtd. 5/6/93, John D. & Faye C. Riggs	50,000.00	916.44	6,853.77	-	-	57,770.21
2006SN	Robert & Geraldine Fuller	300,000.00	4,835.75	-	-	-	304,835.75
2006SN	Robert & Jeanne Faust Trust U/T/A dtd 8/19/97	30,000.00	483.58	-	-	-	30,483.58

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Robert & Kathryn Burkman Trust Dtd. 1/23/04	30,000.00	483.58	-	-	-	30,483.58
2006SN	Robert & Lisa Arrell	62,000.00	1,151.29	9,422.93	-	-	72,574.22
2006SN	Robert & Sharon Brown	25,000.00	402.98	-	-	-	25,402.98
2006SN	Robert and Kathleen Sangster Charitable Remainder Trust	150,000.00	2,417.88	-	-	-	152,417.88
2006SN	Robert B. Lee	50,000.00	933.06	7,885.10	-	-	58,818.16
2006SN	Robert E. & Mary Jo Durham	25,000.00	402.98	-	-	-	25,402.98
2006SN	Robert E. Bray	150,000.00	2,417.88	-	-	-	152,417.88
2006SN	Robert Fearon	50,000.00	805.97	-	-	-	50,805.97
2006SN	Robert Fearon	50,000.00	805.97	-	-	-	50,805.97
2006SN	Robert Fearon	50,000.00	805.97	-	-	-	50,805.97
2006SN	Robert G. Connolly MD APC 401(k) PSP	100,000.00	1,856.91	15,198.31	-	-	117,055.22
2006SN	Robert H. Schoenberg Trust, Robert H. Schoenberg, TTEE	235,000.00	4,343.14	34,438.58	-	-	273,781.72
2006SN	Robert Hofstrom	40,000.00	644.76	-	-	-	40,644.76
2006SN	Robert J. & Betty J. Hoerner	25,000.00	462.35	3,683.04	-	-	29,145.39
2006SN	Robert Jay & Tracy Ann Hanson	50,000.00	939.37	8,276.83	-	-	59,216.20
2006SN	Robert Michael Hill & Kevin John Packer	25,000.00	402.98	-	-	-	25,402.98
2006SN	Robert T. & Lois I. Severson	25,000.00	467.50	4,003.14	-	-	29,470.64
2006SN	Robert W. Pennell Living Trust, Robert W. Pennell, TTEE	100,000.00	1,848.56	14,680.55	-	-	116,529.11
2006SN	Roberta J. Demers	50,000.00	918.05	6,953.12	-	-	57,871.17
2006SN	Rodger & Nancy Myers	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Roger E. Eandi and Loretta L. Eandi Trust Dtd. 04/4/95	25,000.00	402.98	-	-	-	25,402.98
2006SN	Roger F. & Marcella M. Schmidt	25,000.00	464.53	3,819.07	-	-	29,283.60
2006SN	Roger Lane TOD: Ann Lane	100,000.00	1,857.73	15,250.32	-	-	117,108.05
2006SN	Roger Tinney	25,000.00	402.98	-	-	-	25,402.98
2006SN	Rohana Epasinghe	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	* Ronald D. Barber	30,000.00	693.83	-	-	-	30,693.83
2006SN	Ronald D. Barber	30,000.00	483.58	-	-	-	30,483.58
2006SN	Ronald D. Knight	25,000.00	402.98	-	-	-	25,402.98
2006SN	Ronald H. & Geraldine A. Rowe	50,000.00	805.97	-	-	-	50,805.97
2006SN	Ronald J. & Filomena A. Chaloupka	30,000.00	560.10	4,746.98	-	-	35,307.08
2006SN	Ronald J. & Janet R. Brickey	25,000.00	402.98	-	-	-	25,402.98
2006SN	Ronald Lynn Tracey	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Ronald R Cerepa	25,000.00	402.98	-	-	-	25,402.98
2006SN	Ronald Weidenheft	100,000.00	1,864.04	15,640.25	-	-	117,504.29
2006SN	Ronnielee & Virginia Hardy	50,000.00	805.97	-	-	-	50,805.97
2006SN	Rose Mary Huffman	25,000.00	467.50	4,003.14	-	-	29,470.64
2006SN	Ross Campesi	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Russell W. Brinkman	25,000.00	403.63	39.56	-	-	25,443.19
2006SN	Russell W. Brinkman	22,000.00	382.93	1,756.71	-	-	24,139.64
2006SN	Ruth Anne Sparks	25,000.00	402.98	-	-	-	25,402.98
2006SN	Ruth B. Myhre	35,368.13	644.16	4,593.61	-	-	40,605.90
2006SN	Sachiko K. Hartsel	50,000.00	805.97	-	-	-	50,805.97
2006SN	Sadie L. Pickering	100,000.00	1,821.28	12,988.00	-	-	114,809.28
2006SN	Sakorn Koonopakarn, M.D., S.C. Retirement Trust Dtd 8/23/03	260,000.00	4,863.21	41,703.14	-	-	306,566.35
2006SN	Sammy E & Mary E Hale	75,000.00	1,386.10	10,991.04	-	-	87,377.14
2006SN	Sanford L. Horning Revocable Trust Agreement	106,382.98	1,714.81	-	-	-	108,097.79
2006SN	Sara Reger	150,000.00	2,417.88	-	-	-	152,417.88
2006SN	Severd V. & Marlene G. Johnson	25,000.00	402.98	-	-	-	25,402.98
2006SN	Sharon N. Butters	25,000.00	459.36	3,497.85	-	-	28,957.21
2006SN	Sheridan T. Gibler	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	Shirley & Ron Martin	25,000.00	459.13	3,483.65	-	-	28,942.78
2006SN	* Six Pack, LLC, Larry D. Dixon, Managing Member	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Smith Edwards Dunlap Pension Plan - John Ciabattoni	130,000.00	2,095.48	-	-	-	132,095.48
2006SN	Smith Family Trust - Jerie A. Smith, TTEE	300,000.00	5,520.58	42,484.96	-	-	348,005.54
2006SN	Somawathie Epasinghe	25,000.00	458.44	3,441.06	-	-	28,899.50
2006SN	Sonja H. Hatfield TOD: Teresa Pursel	25,000.00	402.98	-	-	-	25,402.98
2006SN	Stanley & Jane Mitchell	27,300.00	440.06	-	-	-	27,740.06
2006SN	Stephanie Olen Trust Agreement Dtd. 2/18/03	50,000.00	805.97	-	-	-	50,805.97
2006SN	Stephen Bertrand	120,000.00	1,934.30	-	-	-	121,934.30
2006SN	Stephen Byrne	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	Stephen M. Martin & Mary L. Mayer	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Sterling Trsut Cust. FBO: Fred Arthur Poisson	50,000.00	805.97	-	-	-	50,805.97
2006SN	Sterling Trust Co. Cust. FBO: Marlys A. Taylor	74,895.00	1,207.25	-	-	-	76,102.25
2006SN	Sterling Trust Company FBO Jack Thomas	17,989.42	325.47	2,201.98	-	-	20,516.87
2006SN	Sterling Trust Company FBO: Mary F. Bjornstad, IRA	218,312.56	3,991.40	29,305.64	-	-	251,609.60
2006SN	Sterling Trust Company Solo 401(k) Plan FBO: Robert D'Agosta	23,262.03	425.29	3,122.63	-	-	26,809.95
2006SN	Sterling Trust Company TOA Dept FBO: Faye C. Riggs IRA	25,000.00	456.64	3,329.73	-	-	28,786.37
2006SN	Sterling Trust Cust FBO: Gregory A. Merritt	27,807.49	501.12	3,280.55	-	-	31,589.16
2006SN	Sterling Trust Cust FBO: Kenneth L. Kong	23,800.00	447.65	3,971.45	-	-	28,219.10
2006SN	Sterling Trust Cust FBO: Mary F. Bjornstad	4,423.66	79.90	533.38	-	-	5,036.94
2006SN	Sterling Trust Cust FBO: Robert A. Brundage	32,700.00	527.09	-	-	-	33,227.09
2006SN	Sterling Trust Cust. FBO Albert S. Knox	50,000.00	921.77	7,185.37	-	-	58,107.14

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Sterling Trust Cust. FBO Arlyn R. Nelsen	35,000.00	564.17	-	-	-	35,564.17
2006SN	Sterling Trust Cust. FBO Bobby L. Lackey	70,719.77	1,139.95	-	-	-	71,859.72
2006SN	Sterling Trust Cust. FBO Clifford G. Rapson	66,000.00	1,223.90	9,927.92	-	-	77,151.82
2006SN	Sterling Trust Cust. FBO Eara M. Tchepetov	61,000.00	1,129.65	9,081.10	-	-	71,210.75
2006SN	Sterling Trust Cust. FBO Gary A. Glasgow	136,000.00	2,553.92	22,439.39	-	-	160,993.31
2006SN	Sterling Trust Cust. FBO James Francis Carr	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	* Sterling Trust Cust. FBO James L. Vogt	60,000.00	967.15	-	-	-	60,967.15
2006SN	Sterling Trust Cust. FBO Jan W. Cheung	25,000.00	402.98	-	-	-	25,402.98
2006SN	Sterling Trust Cust. FBO John A. Hurley	50,000.00	925.93	7,443.53	-	-	58,369.46
2006SN	Sterling Trust Cust. FBO John Rupert	210,000.00	3,385.03	-	-	-	213,385.03
2006SN	Sterling Trust Cust. FBO Leonard M. Gunderson	16,500.00	285.20	1,193.54	-	-	17,978.74
2006SN	Sterling Trust Cust. FBO Luis Arcos	57,000.00	1,060.35	8,781.58	-	-	66,841.93
2006SN	Sterling Trust Cust. FBO Michelle Berckes	58,000.00	1,073.85	8,619.53	-	-	67,693.38
2006SN	Sterling Trust Cust. FBO Nikolai V. Tchepetov	30,000.00	555.57	4,466.13	-	-	35,021.70
2006SN	Sterling Trust Cust. FBO Paul Willette	26,000.00	483.99	4,025.89	-	-	30,509.88
2006SN	Sterling Trust Cust. FBO Ruth M. Daly	65,000.00	1,047.74	-	-	-	66,047.74
2006SN	Sterling Trust Cust. FBO Sarah A. Leschisin	39,000.00	628.66	-	-	-	39,628.66
2006SN	Sterling Trust Cust. FBO Shirley Ann Gilbert	32,000.00	592.60	4,763.86	-	-	37,356.46
2006SN	Sterling Trust Cust. FBO Terry G. Barker	99,885.00	1,859.78	15,492.39	-	-	117,237.17
2006SN	Sterling Trust Cust. FBO Vicki A. Jackson	320,000.00	5,932.69	48,052.19	-	-	373,984.88
2006SN	Sterling Trust Cust. FBO: Charles P. Quistad	100,000.00	1,834.25	13,792.70	-	-	115,626.95
2006SN	Sterling Trust Cust. FBO: Dale Chipman	36,897.02	678.80	5,214.75	-	-	42,790.57
2006SN	Sterling Trust Cust. FBO: David Bond Damrosch	25,000.00	453.79	3,151.53	-	-	28,605.32
2006SN	Sterling Trust Cust. FBO: David Wright	25,000.00	471.06	4,224.43	-	-	29,695.49
2006SN	Sterling Trust Cust. FBO: Debra Grenlie Andahl	25,000.00	458.55	3,448.16	-	-	28,906.71
2006SN	Sterling Trust Cust. FBO: Dorothy A. Peterson	62,000.00	1,138.64	8,639.46	-	-	71,778.10
2006SN	Sterling Trust Cust. FBO: Frances W. Wilson	60,000.00	1,130.59	10,138.66	-	-	71,269.25
2006SN	Sterling Trust Cust. FBO: Fred L. Peterson	62,000.00	1,137.51	8,569.06	-	-	71,706.57
2006SN	Sterling Trust Cust. FBO: Gene E. Sauer	25,000.00	402.98	-	-	-	25,402.98
2006SN	Sterling Trust Cust. FBO: Jerry Walter	25,000.00	469.13	4,104.63	-	-	29,573.76
2006SN	Sterling Trust Cust. FBO: John Crea	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Sterling Trust Cust. FBO: John P. Bruno	50,000.00	918.28	6,967.29	-	-	57,885.57
2006SN	Sterling Trust Cust. FBO: Juanita Foll	60,000.00	967.15	-	-	-	60,967.15
2006SN	Sterling Trust Cust. FBO: Junru Xu	50,000.00	907.56	6,303.07	-	-	57,210.63
2006SN	Sterling Trust Cust. FBO: Leonard M. Gunderson	58,500.00	1,083.83	8,738.41	-	-	68,322.24
2006SN	Sterling Trust Cust. FBO: Pamela K. Berreth Smokey	32,000.00	584.52	4,262.07	-	-	36,846.59
2006SN	Sterling Trust Cust. FBO: Raymond Thomas Van Haute	100,000.00	1,832.87	13,707.54	-	-	115,540.41
2006SN	Sterling Trust Cust. FBO: Richard M. Biko	100,000.00	1,832.87	13,707.54	-	-	115,540.41
2006SN	Sterling Trust Cust. FBO: Richard P. Pearson	200,000.00	3,223.84	-	-	-	203,223.84
2006SN	Sterling Trust Cust. FBO: Rosemary Ramanauskas	100,000.00	1,837.91	14,019.74	-	-	115,857.65
2006SN	Sterling Trust Cust. FBO: William D. Guth	100,000.00	1,821.28	12,988.00	-	-	114,809.28
2006SN	Sterling Trust Cust. FBO: William Musch	125,000.00	2,014.89	-	-	-	127,014.89
2006SN	Sterne, Agee, & Leach, Inc. Cust FBO Jack Murphy	51,490.00	829.98	-	-	-	52,319.98
2006SN	Steve McAtee	25,000.00	402.98	-	-	-	25,402.98
2006SN	Steven D. Pedro, M.D. Pension Plan	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Steven J. & Kathleen A. Mikos	65,000.00	1,208.08	9,946.46	-	-	76,154.54
2006SN	Steven M. Stangl	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Sunshine Rental, Inc., Tad E. Cromley, G.P.	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	* Susan T. Montague	35,000.00	809.46	-	-	-	35,809.46
2006SN	TD Ameritrade FBO David P. Wadle	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade FBO: Thomas A. Mounsdon ROTH IRA	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade Clearing Custodian FBO Gerald F. Putz	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade Clearing Custodian FBO Howard A. Thielen	20,000.00	322.39	-	-	-	20,322.39
2006SN	TD Ameritrade Clearing Custodian FBO Leon D. Tibben	30,000.00	483.58	-	-	-	30,483.58
2006SN	TD Ameritrade Clearing Custodian FBO Dean A. Roorda	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade Clearing Custodian FBO John D. Crawmer	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade Clearing Custodian FBO Roger D. Kunz	35,000.00	564.17	-	-	-	35,564.17
2006SN	TD Ameritrade Clearing Custodian FBO Roger F. Kriebs	25,000.00	466.85	3,962.57	-	-	29,429.42
2006SN	TD Ameritrade Clearing Custodian FBO: James R. McQueen IRA	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade Clearing Custodian FBO: Roy A. Schultz IRA	50,000.00	805.97	-	-	-	50,805.97
2006SN	* TD Ameritrade Clearing FBO Darrell Vore	50,000.00	1,156.39	-	-	-	51,156.39
2006SN	TD Ameritrade Clearing FBO Michael J. Lickteig	50,000.00	805.97	-	-	-	50,805.97
2006SN	* TD Ameritrade Clearing FBO Randy E. Clausen	25,000.00	753.40	-	-	-	25,753.40
2006SN	* TD Ameritrade Clearing FBO: Roger E. Kentner	75,000.00	1,734.57	-	-	-	76,734.57
2006SN	* TD Ameritrade Clearing Inc Cust. FBO John H. Witt	30,000.00	693.83	-	-	-	30,693.83
2006SN	TD Ameritrade Cutstodian FBO: Shirley Lickteig	50,000.00	805.97	-	-	-	50,805.97
2006SN	TD Ameritrade FBO Donald E. Carr	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	TD Ameritrade FBO James D. Marchetti	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade FBO James Unwin	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade FBO Joyce R. Trollope	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade FBO Juanita Rogers	25,000.00	402.98	-	-	-	25,402.98
2006SN	TD Ameritrade FBO Keith A. Springer	25,000.00	402.98	-	-	-	25,402.98

Debtor Investment		Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	TD Ameritrade FBO Linda M. Clauson		24,500.00	394.91	-			24,894.91
2006SN	TD Ameritrade FBO Linnea M. Zimmerman		35,000.00	564.17	-			35,564.17
2006SN	TD Ameritrade FBO Lue Ann D. Bruggemann		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO Marilyn J. Frampton		20,000.00	322.39	-			20,322.39
2006SN	TD Ameritrade FBO Mary E. Parmerlee		50,000.00	805.97	-			50,805.97
2006SN	TD Ameritrade FBO Ray Thurlby		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO Richard J. Roush		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO Roy Gere Carnathan		40,000.00	644.76	-			40,644.76
2006SN	TD Ameritrade FBO Ruth A. Nizzi		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO Samuel J. & Linda A. Blum		34,000.00	548.04	-			34,548.04
2006SN	TD Ameritrade FBO Sandra K. Witte		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO Terrence Christensen		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO Thomas T. Grace		50,000.00	805.97	-			50,805.97
2006SN	TD Ameritrade FBO William D. Heffron		35,000.00	564.17	-			35,564.17
2006SN	* TD Ameritrade FBO: Thomas A. Barrett IRA		25,000.00	578.19	-			25,578.19
2006SN	TD Ameritrade FBO: Carol J. Warner ROTH IRA		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO: Darwin H. Johansen		35,000.00	564.17	-			35,564.17
2006SN	TD Ameritrade FBO: Debra J. Clark		32,000.00	515.82	-			32,515.82
2006SN	TD Ameritrade FBO: Dick A. Gilmore IRA		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO: Dr. Duane A. Seehusen IRA		27,000.00	435.23	-			27,435.23
2006SN	TD Ameritrade FBO: Gayle E. Lande		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade FBO: Ivan L. Bird		28,000.00	451.33	-			28,451.33
2006SN	TD Ameritrade FBO: James F. Koch		140,000.00	2,256.69	-			142,256.69
2006SN	TD Ameritrade FBO: John C. Jensen		75,000.00	1,373.28	10,195.51			86,568.79
2006SN	TD Ameritrade FBO: Lindsey Gentry		75,000.00	1,373.28	10,195.51			86,568.79
2006SN	TD Ameritrade FBO: Robert E. Graybill SEP IRA		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade Inc. FBO Allan F. Lyons		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO Arthur P. Mott		24,000.00	386.86	-			24,386.86
2006SN	TD Ameritrade INC. FBO Charles R. Brooke		25,000.00	402.98	-			25,402.98
2006SN	* TD Ameritrade INC. FBO Dale A. Graff		25,000.00	578.19	-			25,578.19
2006SN	TD Ameritrade INC. FBO Darrell E. Spaulding		27,000.00	435.23	-			27,435.23
2006SN	TD Ameritrade INC. FBO Earl R. Gallo		30,000.00	483.58	-			30,483.58
2006SN	TD Ameritrade INC. FBO Francis W. Doyle		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO James D. German		50,000.00	805.97	-			50,805.97
2006SN	TD Ameritrade INC. FBO James N. Hixson		35,000.00	564.17	-			35,564.17
2006SN	TD Ameritrade INC. FBO Jan Nielsen		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO Jerry D. Cahail		30,000.00	561.80	4,852.48			35,414.28
2006SN	TD Ameritrade INC. FBO Keith O. Bailey		40,000.00	644.76	-			40,644.76
2006SN	TD Ameritrade INC. FBO Kirk B. Cunningham		30,000.00	483.58	-			30,483.58
2006SN	TD Ameritrade INC. FBO Larry Barth		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO Larry R. Steffan		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO Lee F. Henry		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO Mark Vant Hul		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade Inc. FBO Robert C. Ackermann		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO Stephen E. Devine		35,000.00	564.17	-			35,564.17
2006SN	TD Ameritrade INC. FBO Walter William Blount		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO Wayne Edgerton		43,000.00	792.37	6,157.22			49,949.59
2006SN	TD Ameritrade INC. FBO Will J. Hoekman		50,000.00	931.80	7,807.11			58,738.91
2006SN	TD Ameritrade INC. FBO Will J. Hoekman		25,000.00	463.08	3,728.21			29,191.29
2006SN	TD Ameritrade INC. FBO William Isenhardt		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade INC. FBO: James L. Kelley		25,000.00	402.98	-			25,402.98
2006SN	TD Ameritrade LLC FBO Lashelle D. Woods		25,000.00	402.98	-			25,402.98
2006SN	Terence H. & Catherine L. Lenz		172,000.00	2,772.49	-			174,772.49
2006SN	Teresa K. Filet		100,000.00	1,611.91	-			101,611.91
2006SN	Teresa L. Duncan		100,000.00	1,866.98	15,823.29			117,690.27
2006SN	Terry J. & Randal R. Meyer		100,000.00	1,873.51	16,229.03			118,102.54
2006SN	Texas Capital Bank FBO Frederick E. Wedepohl		30,000.00	543.03	3,687.79			34,230.82
2006SN	texas Capital Bank FBO: John D Watson		100,000.00	1,810.05	12,292.68			114,102.73
2006SN	Texas Capital Bank FBO: Kim LaRae Resheski-Wedepohl		50,000.00	918.71	6,995.68			57,914.39
2006SN	The 1995 James E. Blakely and Maria M. Blakely Revocable Trust, James		25,000.00	402.98	-			25,402.98
2006SN	The Amended and Restated Aldon and Jacquelyn Harshman Family		500,000.00	9,257.34	74,306.22			583,563.56
2006SN	The Barbara K. Thorsheim Revocable Trust Dtd 12/11/02		25,000.00	402.98	-			25,402.98
2006SN	The Boyde G. Williams Remainder Unitrust		57,000.00	918.80	-			57,918.80
2006SN	The Christensen Family Living Trust Dtd. 11/20/91		100,000.00	1,611.91	-			101,611.91
2006SN	The Clarence P. Lindberg Living Trust		50,000.00	930.33	7,716.11			58,646.44
2006SN	The Coombs Family Trust Dtd. 11/16/00		36,000.00	580.29	-			36,580.29
2006SN	The David Jones and Betty Jones Family Trust Dtd. 5/28/02		100,000.00	1,845.64	14,499.83			116,345.47
2006SN	The Dorothy M. Sauer Living Trust Dtd. 3/3/97, Dorothy M. Sauer, TTEE		50,000.00	805.97	-			50,805.97
2006SN	The Elrich Revocable Living Trust Dtd. 09/17/87		60,000.00	1,112.37	9,009.80			70,122.17
2006SN	The First Amendment to and Restatement of The Streicher Trust		25,000.00	402.98	-			25,402.98
2006SN	The Helen E. Hampton Trust		100,000.00	1,611.91	-			101,611.91
2006SN	The Hughes Family Trust Dtd. 9/11/06		30,000.00	483.58	-			30,483.58

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2006SN	The James D. Lewis Trust Dtd. 7/19/96	40,000.00	738.60	5,820.58	-	-	46,559.18
2006SN	* The John A. Fils and Karen J. Fils Charitable Remainder Unitrust	65,000.00	2,414.36	-	-	-	67,414.36
2006SN	The K.D. and Lucille Mitchell Charitable Remainder Unitrust UAD	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	The Kimmel Family Trust Dtd 6/08/02, Paul R. & Cynthia B. Kimmel	25,000.00	402.98	-	-	-	25,402.98
2006SN	The Knight Family Trust Dtd 3/8/99	100,000.00	1,872.20	16,147.87	-	-	118,020.07
2006SN	The Louis Delorenzi Trust	34,000.00	548.04	-	-	-	34,548.04
2006SN	The Lynn S. Click and Douglas B. Click Revocable Trust Dtd 01/18/02	115,000.00	2,132.05	17,268.77	-	-	134,400.82
2006SN	The Martin R. Johnson 1993 Trust	40,000.00	745.45	6,245.69	-	-	46,991.14
2006SN	The Michael L. Corley and Cindy L. Corley Revocable Living Trust Dtd.	70,000.00	1,128.33	-	-	-	71,128.33
2006SN	The Parasiliti Family Trust Agreement Dtd. 1/04/96	35,000.00	564.17	-	-	-	35,564.17
2006SN	The Paul Thomas Conly & Rosemary Matthiesen Conly Trust as evidence	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	The Pearce Family Living Trust Dtd. 12/4/97	35,000.00	564.17	-	-	-	35,564.17
2006SN	The Robbins Family Trust Dtd. 7/22/99	25,000.00	402.98	-	-	-	25,402.98
2006SN	The Robert & Karen Mankin Trust Dtd. 11/19/02, Robert G. & Karen S.	50,000.00	865.77	3,710.70	-	-	54,576.47
2006SN	The Robert E. Ghormley & Opal F. Ghormley Trust	100,000.00	1,881.75	16,739.55	-	-	118,621.30
2006SN	The Ruth Sawyer Cook Living Trust Dtd. 11/09/04	42,000.00	780.60	6,426.98	-	-	49,207.58
2006SN	The Sargent Family Revocable Trust Dtd. 3/23/99	50,000.00	805.97	-	-	-	50,805.97
2006SN	The Sharon L. Guenther Trust Dtd. 11/10/05	30,000.00	483.58	-	-	-	30,483.58
2006SN	The Steketee Family Living Trust Dtd 9/29/88, Peter F. & Gail M.	50,000.00	805.97	-	-	-	50,805.97
2006SN	The Thomas and Anne Blake Trust Dtd. 11/01/90	200,000.00	3,721.35	30,864.49	-	-	234,585.84
2006SN	The W&C Mendenhall Family Trust Dtd. 6/28/94	98,099.89	1,810.97	14,249.65	-	-	114,160.51
2006SN	The Walter R. Panowitz Trust of 1993	25,000.00	402.98	-	-	-	25,402.98
2006SN	The Wesley L. Lowell Revocable Living Trust	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	The Wright Revocable Living Trust U/T/A 5/29/02	300,000.00	5,588.31	46,686.75	-	-	352,275.06
2006SN	Thelgert B. Hurdle	45,000.00	823.56	6,091.74	-	-	51,915.30
2006SN	Therman E. & Beverly A. Smith	100,000.00	1,842.32	14,293.30	-	-	116,135.62
2006SN	Thomas A. & Mary A. Bingaman Revocable Trust	25,000.00	463.70	3,767.09	-	-	29,230.79
2006SN	Thomas E. & D. Danene Harris	85,000.00	1,594.71	13,932.64	-	-	100,527.35
2006SN	Thomas E. & Kay L. Peca	100,000.00	1,854.38	15,042.33	-	-	116,896.71
2006SN	Thomas E. Poe	25,000.00	469.48	4,124.89	-	-	29,594.37
2006SN	Thomas E. Poe	50,000.00	921.36	7,159.58	-	-	58,080.94
2006SN	Thomas L. & Loris E. Wick	110,000.00	2,064.23	18,060.23	-	-	130,124.46
2006SN	Thomas L. & Mary B. Hager	25,000.00	456.96	3,348.83	-	-	28,805.79
2006SN	Thomas Poddli Trust UTD 10/23/97	109,095.00	2,043.92	17,705.05	-	-	128,843.97
2006SN	Thomas R. & Donna L. Krings	25,000.00	402.98	-	-	-	25,402.98
2006SN	Tim W. McAfee	147,000.00	2,689.62	19,858.02	-	-	169,547.64
2006SN	TMICO Cust FBO Astrid Drangled	53,000.00	929.43	4,659.25	-	-	58,588.68
2006SN	TMICO Cust FBO Brian Kaplowitz	25,000.00	462.88	3,715.32	-	-	29,178.20
2006SN	TMICO Cust FBO Dolores Yurkovic	25,000.00	460.90	3,592.70	-	-	29,053.60
2006SN	TMICO Cust FBO Mark Kaplowitz	26,737.97	495.05	3,973.58	-	-	31,206.60
2006SN	TMICO Cust FBO: Claire Pompei	25,000.00	460.90	3,592.70	-	-	29,053.60
2006SN	TMICO Cust FBO: John M. Gomersell, Sr.	25,000.00	459.01	3,476.54	-	-	28,935.55
2006SN	TMICO Cust FBO: Philip W. Evans	75,000.00	1,377.06	10,429.66	-	-	86,806.72
2006SN	TMICO Cust FBO: Ronald Hanisch	25,000.00	457.77	3,398.51	-	-	28,856.28
2006SN	Todd J. Berendes	100,000.00	1,866.54	15,796.20	-	-	117,662.74
2006SN	Tom Phillips, Oeter S. Phillips	25,000.00	402.98	-	-	-	25,402.98
2006SN	Tommie J. Schultz	40,000.00	644.76	-	-	-	40,644.76
2006SN	Travis A. & Linda K. Tipton	65,000.00	1,047.74	-	-	-	66,047.74
2006SN	* Tri-State Theatres - Gordon McLendon	1,050,000.00	24,283.88	-	-	-	1,074,283.88
2006SN	Truman and Delores Lewis Trust UTA 9/5/96	25,000.00	402.98	-	-	-	25,402.98
2006SN	Trust Agreement of Roma Beth Smith U/T/A 5/7/02	100,000.00	1,611.91	-	-	-	101,611.91
2006SN	Turner Living Trust Dtd. 05/29/97	25,000.00	402.98	-	-	-	25,402.98
2006SN	Twila Groene	40,000.00	644.76	-	-	-	40,644.76
2006SN	Vance & Juanita Frankamp	60,000.00	967.15	-	-	-	60,967.15
2006SN	Velvalee & John Reid	150,000.00	2,417.88	-	-	-	152,417.88
2006SN	Vera C. Orr Rev Trust Dtd 6/8/93	102,000.00	1,891.47	15,343.16	-	-	119,234.63
2006SN	Verle G. & Audrey A. Thompson	50,000.00	927.41	7,534.15	-	-	58,461.56
2006SN	Vern W. Bangerter	25,000.00	457.77	3,398.51	-	-	28,856.28
2006SN	* Veronica A. Byrne Revocable Trust u/a/d 8/3/06: Veronica A. Byrne,	130,000.00	11,206.28	-	-	-	141,206.28
2006SN	Vicki L. Vogel Living Trust Dtd. 08/11/94	40,000.00	744.28	6,172.91	-	-	46,917.19
2006SN	Victor E. & Jean K. Frana	25,000.00	402.98	-	-	-	25,402.98
2006SN	Vinci-Moller Trust - Gordon R. Moller & Charles J. Vinci, TTEEs	50,000.00	901.46	5,924.30	-	-	56,825.76
2006SN	Viola K. Siefkes Trust Agreement Dtd. 01/26/00	50,000.00	805.97	-	-	-	50,805.97
2006SN	Virginia R. Ballard 1995 Trust	50,000.00	805.97	-	-	-	50,805.97
2006SN	Vivian Murphy & Beverly Johnson	40,000.00	644.76	-	-	-	40,644.76
2006SN	Vona D. Pease Family Trust U/A/D 6/27/05	25,000.00	402.98	-	-	-	25,402.98
2006SN	W & C Mendenhall Family Trust, Charlene Mendenhall TTEE	85,000.00	1,370.13	-	-	-	86,370.13
2006SN	W & C Mendenhall Family Trust, Charlene Mendenhall TTEE	40,000.00	644.76	-	-	-	40,644.76
2006SN	Walter R. West Family Trust U/T/A 11/3/92	25,000.00	402.98	-	-	-	25,402.98
2006SN	Wayne B. Johnson	75,000.00	1,208.95	-	-	-	76,208.95
2006SN	Werts Trust UTD 11/29/05, Arthur P. Werts TTEE	25,000.00	449.81	2,905.41	-	-	28,355.22
2006SN	Werts Trust UTD. 11/29/05, Arthur P. Werts TTE	25,000.00	462.02	3,663.69	-	-	29,125.71

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2006SN	Wesley J. & Irene A. Simmons	25,000.00	402.98	-			25,402.98
2006SN	William Bohn	50,000.00	805.97	-			50,805.97
2006SN	William C. & Karen S. Shelton	35,000.00	645.84	5,065.90			40,711.74
2006SN	William E. & Melody L. Mello	200,000.00	3,675.81	28,039.50			231,715.31
2006SN	William Engel and Carol Engel	50,000.00	805.97	-			50,805.97
2006SN	William F. Consolver Trust	25,000.00	402.98	-			25,402.98
2006SN	William Fong	40,000.00	644.76	-			40,644.76
2006SN	William W. & Brenda R. Shaffer	50,000.00	940.65	8,356.62			59,297.27
2006SN	Willis & Barbara J. Miller	40,000.00	644.76	-			40,644.76
2006SN	Willis A. & Ruth E. Boeding	30,000.00	564.40	5,013.96			35,578.36
2006SN	Willis Harkins	200,000.00	3,223.84	-			203,223.84
2006SN	Willis N. & Barbara J. Miller	25,000.00	402.98	-	-	-	25,402.98
2006SN	Withers Investments Co. Ltd., Theo Jeanine Funk GP & Milton Dean	25,000.00	402.98	-			25,402.98
2006SN	Yale C. Kanter	35,000.00	564.17	-			35,564.17
2006SN	Yokley Family Trust UAD 11/21/03, Ina C. Yokley, TTEE	433,623.26	8,028.40	64,441.80			506,093.46
2006SN	Zadow Revocable Trust dtd 8/27/98	25,000.00	402.98	-			25,402.98
2006SN	Zane & Charlene Schaffer	31,293.02	585.19	5,010.83			36,889.04
2007 LID - Note	Allan & JoAnne Lyons Trust U/T/A Dtd. 8/7/00	35,000.00			1,004.35	2,170.96	38,175.31
2007 LID - Note	Allen Scaper Revocable Trust, Allen Schaper, TTEE	50,000.00			1,434.78	3,243.84	54,678.62
2007 LID - Note	Alma Lee Vermeer	25,000.00			717.39	1,734.25	27,451.64
2007 LID - Note	Alma Ward Revocable Trust	150,000.00			4,304.35	9,271.23	163,575.58
2007 LID - Note	Amended & Restated Richard J Nelson & Patricia I Nelson Living Trust	50,000.00			1,434.78	3,128.77	54,563.55
2007 LID - Note	Anthony J. Rossetti	50,000.00			1,434.78	3,161.64	54,596.43
2007 LID - Note	Barbara Whitson	40,000.00			1,147.83	2,296.99	43,444.81
2007 LID - Note	Barry J. & Mary C. Koltermann	200,000.00			5,739.13	12,997.26	218,736.39
2007 LID - Note	Betty Byers	70,026.38			2,009.45	4,750.28	76,786.12
2007 LID - Note	* Bill G. & Anita J. Wells	50,000.00			1,434.78	3,052.05	54,486.84
2007 LID - Note	Bill G. Wells & Anita J. Wells	100,000.00			2,869.57	6,345.21	109,214.77
2007 LID - Note	Brad & Lucinda Scandrett	25,000.00			717.39	1,539.73	27,257.12
2007 LID - Note	Bruce H. & Barbara A. Whitson	25,000.00			717.39	1,621.92	27,339.31
2007 LID - Note	* Carol J. HermanTrust U/T/A Dtd. 6/18/98	25,000.00			1,217.40	1,550.68	27,768.09
2007 LID - Note	Chris E. Burkett	100,000.00			2,869.57	6,158.90	109,028.47
2007 LID - Note	Christine Mills	25,000.00			717.39	1,591.78	27,309.17
2007 LID - Note	* Christy Vermeer	25,000.00			1,217.40	1,734.25	27,951.65
2007 LID - Note	Commerce Trust Company TTEE Shamrad Metal Fabricators PSP	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	Community National Bank FBO: Travis Houston	25,000.00			717.39	1,509.59	27,226.98
2007 LID - Note	Connie L. Hook	75,000.00			2,152.17	4,693.15	81,845.32
2007 LID - Note	Curtis & Debra Schmidt	100,000.00			2,869.57	6,652.05	109,521.62
2007 LID - Note	Dale M. and Bonnie J. Knutson Revocable Trust Dtd. 1/31/95, Dale &	60,000.00			1,721.74	3,892.60	65,614.34
2007 LID - Note	Daniel J. & Brenda C. Williams	25,000.00			717.39	1,621.92	27,339.31
2007 LID - Note	David & Angela Ertl Trust U/T/A Dtd. 10/15/99, David & Angela TTEE's	25,000.00			717.39	1,539.73	27,257.12
2007 LID - Note	David & Arlene Sisam	25,000.00			717.39	1,539.73	27,257.12
2007 LID - Note	David & Rosemary Tabbut	50,000.00			1,434.78	3,210.96	54,645.74
2007 LID - Note	David and Valerie Christopherson FBO: National Investor Services Corp. -	25,000.00			717.39	1,586.30	27,303.69
2007 LID - Note	David J. & Gayle S. Elgin	100,000.00			2,869.57	6,969.86	109,839.43
2007 LID - Note	David S. Vermeer	50,000.00			1,434.78	3,468.49	54,903.28
2007 LID - Note	David Tollison	50,000.00			1,434.78	3,309.59	54,744.37
2007 LID - Note	David Wadle	50,000.00			1,434.78	2,871.23	54,306.02
2007 LID - Note	* Dean R. Betts Trust u/a/d 7/18/89, Dean R. Betts, TTEE	35,000.00			1,704.34	2,255.34	38,959.68
2007 LID - Note	Debra E. Radford	25,000.00			717.39	1,605.48	27,322.87
2007 LID - Note	Dennis L. & Barbara A. Smith	50,000.00			1,434.78	3,221.92	54,656.70
2007 LID - Note	* Dennis M. Herbold	50,000.00			2,434.77	3,117.81	55,552.58
2007 LID - Note	Dianna Sheets	25,000.00			717.39	1,605.48	27,322.87
2007 LID - Note	Donald D. Busker Trust 9/5/00, Donald D. Busker, TTEE	50,000.00			1,434.78	3,216.44	54,651.22
2007 LID - Note	* Donald D. Martin & Sheryl S. Martin Revocable Trust Dtd. 1/20/06,	25,000.00			1,217.40	1,539.73	27,757.13
2007 LID - Note	Donald D. VanHorn Revocable Trust Agreement Dtd 5/23/06, Donald D.	30,000.00			860.87	1,870.68	32,731.55
2007 LID - Note	Donald P. & Shirley K. Orthner	30,000.00			860.87	1,956.16	32,817.03
2007 LID - Note	Donald R. Boss	25,000.00			717.39	1,624.66	27,342.05
2007 LID - Note	Donald R. Payer Revocable Trust, Don R. & Janet S. Payer, TTEEs	50,000.00			1,434.78	3,167.12	54,601.91
2007 LID - Note	Donald Riplinger TOD: Barbara Riplinger	30,000.00			860.87	1,946.30	32,807.17
2007 LID - Note	Dorothy & Gary E. Martin	35,000.00			1,004.35	2,355.07	38,359.42
2007 LID - Note	Douglas McIntyre	50,000.00			1,434.78	2,865.75	54,300.54
2007 LID - Note	Dunkley Family Trust, William K. & Dorothy T. Dunkley, TTEEs	25,000.00			717.39	1,583.56	27,300.95
2007 LID - Note	Earlham Savings Bank FBO John M. Snyder	52,631.58			1,510.30	3,622.21	57,764.08
2007 LID - Note	Edward C. Amato	200,000.00			5,739.13	12,712.33	218,451.46
2007 LID - Note	Edward H. Rasmussen Reovcable Trust, Edward H. Rasmussen, TTEE	25,000.00			717.39	1,638.36	27,355.75
2007 LID - Note	Edward T. Hoobin Trust Dtd. 9/20/05, Edward T. Hoobin, TTEE	25,000.00			717.39	1,619.18	27,336.57
2007 LID - Note	Eileen T. Adams Survivor's Trust	12,500.00			358.70	763.01	13,621.71
2007 LID - Note	Elaine R. Caesar	100,000.00			2,869.57	7,024.66	109,894.22
2007 LID - Note	Eleanor Hutchinson	25,000.00			717.39	1,430.14	27,147.53
2007 LID - Note	Eloise J. Burton Revocable Trust, Shad L. Morris, TTEE	180,000.00			5,165.22	11,559.45	196,724.67
2007 LID - Note	Emanuel J. & Jo-Ann Cavaco	50,000.00			1,434.78	3,161.64	54,596.43

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2007 LID - Note	* Field Family Trust	200,000.00			9,739.12	12,361.64	222,100.76
2007 LID - Note	First Clearing Corporation, LLC FBO: Laron Prehn	105,263.16			3,020.60	7,129.06	115,412.81
2007 LID - Note	First Clearing LLC FBO: Francis P. Nolte	26,315.79			755.15	1,589.04	28,659.98
2007 LID - Note	* First Clearing LLC FBO: Larry Elkington	25,000.00			1,217.40	1,663.01	27,880.42
2007 LID - Note	First Clearing LLC FBO: Patricia B. Stone	48,000.00			1,377.39	3,003.62	52,381.01
2007 LID - Note	First Clearing LLC FBO: Thomas C. Smith	50,000.00			1,434.78	3,101.37	54,536.15
2007 LID - Note	First Clearing LLC FBO:Joel J. Kamp	26,315.79			755.15	1,790.92	28,861.85
2007 LID - Note	First Clearing LLC, FBO: Benjamin J. Gilbert	26,315.79			755.15	1,689.98	28,760.92
2007 LID - Note	First Clearing LLC, FBO: Evan E. Blankenburg	25,000.00			717.39	1,591.78	27,309.17
2007 LID - Note	First Clearing LLC, FBO: Janice L. Blankenburg	25,000.00			717.39	1,572.60	27,289.99
2007 LID - Note	First Clearing LLC, FBO: Kenneth E. Ough	25,000.00			717.39	1,663.01	27,380.41
2007 LID - Note	First Clearing, LLC FBO: David R. Fahey	25,000.00			717.39	1,679.45	27,396.84
2007 LID - Note	* First Trust Company of Onaga FBO: Dennis P. Heath	16,900.00			822.97	1,035.30	18,758.27
2007 LID - Note	First Trust Company of Onaga FBO: George V. Bruszer	35,000.00			1,004.35	2,144.11	38,148.46
2007 LID - Note	* First Trust Company of Onaga FBO: Larry A. Hodgin	52,631.58			2,562.94	3,449.17	58,643.69
2007 LID - Note	First Trust Company of Onaga FBO: Sheldon L. Yunes	33,600.00			964.17	2,058.35	36,622.52
2007 LID - Note	Fiserv Investment Support Services, FBO: Todd Frederick Williams	25,000.00			717.39	1,572.60	27,289.99
2007 LID - Note	Fiserv ISS & Co. FBO James Bock	112,790.04			3,236.58	7,305.09	123,331.71
2007 LID - Note	Floyd D. Bentz and Beverly A. Bentz Revocable Trust Dtd. 9/8/05	25,000.00			717.39	1,528.77	27,246.16
2007 LID - Note	Franklyn and Lola Mapes Trust, Franklyn G. & Lola R. Mapes, TTEEs	25,000.00			717.39	1,638.36	27,355.75
2007 LID - Note	Fred & Sally Korth	50,000.00			1,434.78	3,364.38	54,799.17
2007 LID - Note	G. Verle & A. Audrey Thompson	50,000.00			1,434.78	3,117.81	54,552.59
2007 LID - Note	Gary L. Ackerman Defined Benefit Plan, Gary L. Ackerman, TTEE	33,837.01			970.98	2,221.19	37,029.18
2007 LID - Note	George J. MacMillan	100,000.00			2,869.57	6,290.41	109,159.98
2007 LID - Note	George W. Croft Trust U/T/A Dtd. 4/12/02, George W. Croft TTEE	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	* Georgia Harmeyer Revocable Trust Dtd. 4/29/99, Georgia Harmeyer,	26,315.79			1,281.47	1,788.03	29,385.29
2007 LID - Note	Gerald & Linda Brevard	50,000.00			1,434.78	3,008.22	54,443.00
2007 LID - Note	Gerald A. & Sheryl A. Raymond	50,000.00			1,434.78	3,117.81	54,552.59
2007 LID - Note	Gerald F. & JoAnn Putz	25,000.00			717.39	1,542.47	27,259.86
2007 LID - Note	Giuseppe Toriello Living Trust Agreement U/T/D 6/2/99, Giuseppe	63,157.89			1,812.36	4,402.02	69,372.27
2007 LID - Note	Gladys B. Spaulding Revocable Trust Dtd. 2/4/99	50,000.00			1,434.78	3,084.93	54,519.71
2007 LID - Note	Graceland Baptist Church: Alan Marcum, signer	526,315.79			15,102.97	34,549.39	575,968.15
2007 LID - Note	* Gregory H. & Barbara J. Dyer Revocable Trust Dtd. 4/21/06	50,000.00			2,434.77	3,079.45	55,514.22
2007 LID - Note	Harris Mills, Jr.	25,000.00			717.39	1,591.78	27,309.17
2007 LID - Note	Harry Fisher Trust Dtd 5/5/89	67,328.23			1,932.03	4,205.71	73,465.97
2007 LID - Note	Hickman Auctions Inc. Defined Benefit Plan Dtd. 1/12/90, Rick Hickman,	50,574.71			1,451.27	3,541.62	55,567.60
2007 LID - Note	Hollis E. Priest, Sr. & Margaret A. Priest Family Trust, Hollis E. &	100,000.00			2,869.57	6,279.45	109,149.02
2007 LID - Note	Irene A. Good Revocable Trust Dtd. 4/13/00, Irene A. & Chester W.	50,000.00			1,434.78	2,986.30	54,421.08
2007 LID - Note	Irvine F. Huber Revocable Trust Dtd. 5/1/03	50,000.00			1,434.78	3,101.37	54,536.15
2007 LID - Note	James F. Brousek	65,000.00			1,865.22	4,181.37	71,046.59
2007 LID - Note	James H. Bock Defined Benefit Pension James H. Bock TTEE	53,763.44			1,542.78	3,482.10	58,788.32
2007 LID - Note	James M. & Margaret Bresel	84,000.00			2,410.43	5,642.96	92,053.39
2007 LID - Note	James Zabel	25,000.00			717.39	1,449.32	27,166.71
2007 LID - Note	Janet & John Varner	60,000.00			1,721.74	3,991.23	65,712.97
2007 LID - Note	* Janet P. Fitzhugh	50,000.00			2,434.77	3,287.67	55,722.44
2007 LID - Note	Janice Cottingham	25,000.00			717.39	1,430.14	27,147.53
2007 LID - Note	Jean M. Cleary TOD Gary J. Cleary	100,000.00			2,869.57	6,334.25	109,203.81
2007 LID - Note	Jean N. Weiner Fisher Trust Dtd. 3/22/89, Jean N. Weiner TTEE	52,600.18			1,509.40	3,285.71	57,395.29
2007 LID - Note	Jeanne Daubendiek	50,000.00			1,434.78	3,139.73	54,574.51
2007 LID - Note	* Jeffrey & Ann Hoag	100,000.00			4,869.58	6,400.00	111,269.58
2007 LID - Note	Jerry C. & Joan I. Heinemann	35,000.00			1,004.35	2,186.30	38,190.65
2007 LID - Note	* Jerry Hartnell	25,000.00			1,717.38	1,605.48	28,322.86
2007 LID - Note	Jessup Sherwood	107,000.00			3,070.43	5,945.10	116,015.53
2007 LID - Note	Joan W. Craig Trust U/T/A Dated 2-19-2002	25,000.00			717.39	1,586.30	27,303.69
2007 LID - Note	* John & Barbara Frederick Trust, John D. & Barbara J. Frederick, TTEEs	50,000.00			2,434.77	3,276.71	55,711.48
2007 LID - Note	John and Janet Hilleman Trust U/T/A Dtd. 2/16/01	25,000.00			1,217.40	1,526.03	27,743.43
2007 LID - Note	John H. & Vicki L. VanRenterghem	25,000.00			717.39	1,539.73	27,257.12
2007 LID - Note	John Neeld	100,000.00			2,869.57	6,400.00	109,269.57
2007 LID - Note	John R. Camelon	26,315.79			755.15	1,808.22	28,879.16
2007 LID - Note	John Tolson	29,000.00			832.17	1,681.21	31,513.38
2007 LID - Note	Jonathan Gary Vermeer	50,000.00			1,434.78	3,468.49	54,903.28
2007 LID - Note	Jonathan Gary Vermeer	50,000.00			1,434.78	3,391.78	54,826.56
2007 LID - Note	Joseph and Mary Jane Kolb Trust	32,000.00			918.26	1,953.32	34,871.58
2007 LID - Note	Karen L. Ansevin	45,000.00			1,291.30	2,815.89	49,107.19
2007 LID - Note	Katherine Preze	75,000.00			2,152.17	4,824.66	81,976.83
2007 LID - Note	Kenneth & Sharon Crouse Rev Trust 6/3/02, Kennth & Sharon Crouse,	50,000.00			1,434.78	3,205.48	54,640.26
2007 LID - Note	Kenneth Rosenson	50,000.00			1,434.78	3,221.92	54,656.70
2007 LID - Note	K-H Partners, Rick Hickman Partner	1,000,000.00			28,695.65	62,465.75	1,091,161.41
2007 LID - Note	* Kitchens Kelley and Gaynes, P.C. Profit Sharing Plan, Bruce Gaynes, TTEE	128,000.00			6,233.03	8,304.22	142,537.25
2007 LID - Note	Kurt Marlenee	100,000.00			2,869.57	7,024.66	109,894.22
2007 LID - Note	Lamb Family Revocable Trust dtd. 10/28/86: Carl F. & Nancy J. Lamb,	25,000.00			717.39	1,679.45	27,396.84
2007 LID - Note	Larry Moomey	500,000.00			14,347.83	33,150.68	547,498.51

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2007 LID - Note	Larry N. Steffen	25,000.00			717.39	1,624.66	27,342.05
2007 LID - Note	Larry R. & Sandra M. Manning	35,000.00			1,004.35	2,282.19	38,286.54
2007 LID - Note	Laurie Joyce	50,000.00			1,434.78	3,172.60	54,607.39
2007 LID - Note	Lee & Winifred McClung	50,000.00			1,434.78	3,221.92	54,656.70
2007 LID - Note	Leon Sieve Trust, Leon & Dolores Sieve, TTEEs	50,000.00			1,434.78	3,139.73	54,574.51
2007 LID - Note	LeRoy Kronenberg & Judy Wood	50,000.00			1,434.78	3,221.92	54,656.70
2007 LID - Note	* Linda H. Farmer	52,631.58			2,562.94	3,587.60	58,782.12
2007 LID - Note	Lori Marlenee	100,000.00			2,869.57	7,024.66	109,894.22
2007 LID - Note	Louis P. Bredesky Jr. and Elaine J. Bredesky Revocable Trust Dtd.	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	* Louise C. Beckemeyer Trust Dtd. 10/19/09, Nancy B. Hershberger, TTEE	200,000.00			5,739.13	12,668.49	218,407.62
2007 LID - Note	Lyle D. Gisi Trust Dtd. 7/15/04, Lyle D. Gisi, TTEE	52,631.57			1,510.30	3,604.90	57,746.77
2007 LID - Note	M. Lisa Parmelee Stockard	75,000.00			2,152.17	4,832.88	81,985.05
2007 LID - Note	M. Markene & Catherine E. Radebaugh	25,000.00			717.39	1,539.73	27,257.12
2007 LID - Note	Maria Angela Thornton Living Trust Dtd. 04/04/94	94,736.84			2,718.54	6,322.71	103,778.09
2007 LID - Note	Marjorie H. Koester Revocable Trust Agreement	50,000.00			1,434.78	3,172.60	54,607.39
2007 LID - Note	Martha N. Mueller Trust U/T/A Dtd. 10/7/92, Martha N. & Jack Mueller	34,000.00			975.65	2,094.03	37,069.68
2007 LID - Note	Mary A. & Lamar Smith	100,000.00			2,869.57	6,443.84	109,313.40
2007 LID - Note	* Mary H. Hickman Trust Dtd. 2/2/99, Mary H. Hickman, TTEE	35,000.00			1,704.34	2,282.19	38,986.53
2007 LID - Note	Mary J. Moore & John C. Schuldt	30,000.00			860.87	1,992.33	32,853.20
2007 LID - Note	Mary Popson Miller Living Trust Dtd. 2/2/94: Mary Popson Miller, TTEE	25,000.00			717.39	1,679.45	27,396.84
2007 LID - Note	Michael B. Davis-Profit Sharing Plan, Michael B. Davis TTEE	40,000.00			1,147.83	2,441.64	43,589.47
2007 LID - Note	Michael Brockman	52,631.57			1,510.30	3,656.81	57,798.68
2007 LID - Note	Michael Keenan Revocable Trust Dtd. 12/13/93, Michael Keenan, TTEE	315,789.47			9,061.78	21,421.77	346,273.03
2007 LID - Note	Michael Rosenson	50,000.00			1,434.78	3,205.48	54,640.26
2007 LID - Note	Michael W. & Linnea M. Zimmerman	25,000.00			717.39	1,561.64	27,279.04
2007 LID - Note	Mount Meeker LLC	100,000.00			2,869.57	6,673.97	109,543.54
2007 LID - Note	Nancy B. Hershberger Living Trust Dtd. 8/28/01, Nancy B. Hershberger,	50,000.00			1,434.78	3,249.32	54,684.10
2007 LID - Note	Nancy Litzinger	26,315.78			755.15	1,802.45	28,873.38
2007 LID - Note	National Financial Services/FMTC FBO: Douglas Click	50,000.00			1,434.78	2,860.27	54,295.06
2007 LID - Note	* National Financial Service FBO: Clarence Lester, Jr.	300,000.00			14,608.70	19,561.64	334,170.34
2007 LID - Note	* National Financial Services FBO: Donald A. Wahl	25,000.00			1,217.40	1,638.36	27,855.76
2007 LID - Note	National Financial Services FBO: Elizabeth Morina	50,000.00			1,434.78	3,276.71	54,711.49
2007 LID - Note	National Financial Services FBO: Gary L. Bruscia	105,000.00			3,013.04	6,466.85	114,479.89
2007 LID - Note	National Financial Services FBO: James Call	100,000.00			2,869.57	6,126.03	108,995.59
2007 LID - Note	* National Financial Services FBO: James Hale	108,000.00			5,259.13	6,769.97	120,029.10
2007 LID - Note	National Financial Services FBO: Monroe Yoder	40,000.00			1,147.83	2,511.78	43,659.61
2007 LID - Note	National Financial Services FBO: Peter P. Bodnarik	35,000.00			1,004.35	2,316.71	38,321.06
2007 LID - Note	National Financial Services FBO: Sarah M. Clyne	45,000.00			1,291.30	2,756.71	49,048.02
2007 LID - Note	National Financial Services, FBO: Danny C. Burrow IRA	50,000.00			1,434.78	3,183.56	54,618.34
2007 LID - Note	National Financial Services, FBO: James E. Jouvstra	35,700.00			1,024.43	2,241.76	38,966.20
2007 LID - Note	National Financial Services, FBO: Larry Junis	50,000.00			1,434.78	3,221.92	54,656.70
2007 LID - Note	National Financial Services, FBO: Mark J. Stimmell	30,000.00			860.87	1,883.84	32,744.71
2007 LID - Note	* National Financial Services, FBO: Richard D. Federico	48,000.00			2,337.39	3,093.04	53,430.43
2007 LID - Note	National Investor Services Corp. FBO: Donald E. Carr	100,000.00			2,869.57	6,575.34	109,444.91
2007 LID - Note	Neale & Shirley Cloyd Trust U/T/A Dtd. 3/9/01	36,000.00			1,033.04	2,232.99	39,266.03
2007 LID - Note	Neale & Shirley Cloyd Trust U/T/A Dtd. 3/9/01	14,000.00			401.74	863.78	15,265.52
2007 LID - Note	Nicholson Limited Partnership, Formation 3/12/99, Anthony J.	100,000.00			2,869.57	6,400.00	109,269.57
2007 LID - Note	* Nicholson USA Properties, Inc. Profit Sharing Plan, Anthony J.	50,000.00			2,434.77	3,128.77	55,563.54
2007 LID - Note	NTC & Co Cust FBO: William L. Nannery IRA	50,000.00			1,434.78	3,079.45	54,514.23
2007 LID - Note	* NTC & Co FBO: Akira Eejima IRA	50,000.00			2,434.77	3,238.36	55,673.13
2007 LID - Note	NTC & Co, Custodian, FBO: David E. Robertson	210,526.31			6,041.19	13,496.76	230,064.25
2007 LID - Note	NTC & Co. FBO: H. Gregory Turner	75,000.00			2,152.17	4,816.44	81,968.61
2007 LID - Note	NTC & Co. FBO: Donald Sharp	50,000.00			1,434.78	3,161.64	54,596.43
2007 LID - Note	NTC & Co. FBO: Elaine Yee	50,000.00			1,434.78	3,002.74	54,437.52
2007 LID - Note	NTC & Co. FBO: Joseph C. Hembrooke	35,000.00			1,004.35	2,266.85	38,271.20
2007 LID - Note	NTC & Co. FBO: Kevin Pascoe	76,000.00			2,180.87	4,630.79	82,811.66
2007 LID - Note	NTC & Co. FBO: Nancy Belton	51,612.90			1,481.07	3,122.23	56,216.19
2007 LID - Note	NTC & Co. FBO: David K. Bedke	107,526.88			3,085.55	6,964.21	117,576.64
2007 LID - Note	NTC & Co., FBO Lee A. Cockerell PRI	100,000.00			2,869.57	6,345.21	109,214.77
2007 LID - Note	* Olson Investment Trust Dtd 1/4/99, Don M. Forbush, TTEE	100,000.00			4,869.58	6,410.96	111,280.53
2007 LID - Note	* P. Russell Hansen Trust Dtd. 2/17/92, Phillip R. & Deborah E. Hansen,	125,000.00			6,086.95	8,205.48	139,292.43
2007 LID - Note	* Patricia C. Boeding	30,000.00			860.87	1,975.89	32,836.76
2007 LID - Note	* Patrick W. & Patricia S. George	60,000.00			2,921.74	4,201.64	67,123.38
2007 LID - Note	Paul M. & Linda L. Crowhurst	40,000.00			1,147.83	2,687.12	43,834.95
2007 LID - Note	Pershing as Custodian FBO: James William Anderson	100,000.00			2,869.57	6,476.71	109,346.28
2007 LID - Note	Pershing LLC FBO: Albert Rexroad	250,000.00			7,173.91	15,397.26	272,571.17
2007 LID - Note	Pershing LLC FBO: Dennis C. Hruska	125,000.00			3,586.96	7,739.73	136,326.68
2007 LID - Note	Pershing LLC FBO: Dennis L. Chappell	25,000.00			717.39	1,545.21	27,262.60
2007 LID - Note	Pershing LLC FBO: John W. Veghte	35,000.00			1,004.35	2,155.62	38,159.96
2007 LID - Note	Pershing LLC FBO: Marsha A. Feig	75,000.00			2,152.17	4,931.51	82,083.68
2007 LID - Note	* Pershing LLC FBO: Reba L. Hammond	100,000.00			4,869.58	6,158.90	111,028.48
2007 LID - Note	* Pershing LLC FBO: Ronald D. Hammond	100,000.00			4,869.58	6,158.90	111,028.48

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2007 LID - Note	Pershing LLC FBO: Roy O. Brandt	100,000.00			2,869.57	6,553.42	109,422.99
2007 LID - Note	Pershing LLC FBO: Virginia J. Reed	83,500.00			2,396.09	5,225.04	91,121.13
2007 LID - Note	Pershing LLC, FBO: Mark H. Moffitt	54,347.83			1,559.55	3,418.70	59,326.08
2007 LID - Note	* Pershing, LLC FBO: Herman F. Ebster	50,000.00			2,434.77	3,326.03	55,760.80
2007 LID - Note	Pete Miller	52,631.58			1,510.30	4,429.70	58,571.58
2007 LID - Note	Pete Miller	50,000.00			1,434.78	3,309.59	54,744.37
2007 LID - Note	Phillip S. & Catherine J. Bussanmas	50,000.00			1,434.78	3,052.05	54,486.84
2007 LID - Note	Radka K. Steffes Revocable Living Trust Dtd. 9/12/00	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	* Ramon & Donna Fox Trust u/a 9/22/04: Ramon G. & Donna J. Fox,	150,000.00			7,304.35	10,076.71	167,381.06
2007 LID - Note	Randall Lane	25,000.00			717.39	1,427.40	27,144.79
2007 LID - Note	Randolph Carwash, Thomas Nebelsick Owner	50,000.00			1,434.78	3,386.30	54,821.08
2007 LID - Note	Ray Obendorf	100,000.00			2,869.57	6,520.55	109,390.11
2007 LID - Note	* RBC Dain Rauscher FBO: Peter M. Greco	33,978.95			1,654.64	2,226.78	37,860.37
2007 LID - Note	RBC Dain Rauscher FBO: Joseph T. Morgan	100,000.00			2,869.57	6,246.58	109,116.14
2007 LID - Note	RBC Dain Rauscher FBO: Robert Lee Guthrie IRA	100,000.00			2,869.57	6,115.07	108,984.63
2007 LID - Note	Regina LaMotte	250,000.00			7,173.91	16,794.52	273,968.43
2007 LID - Note	Revoc Trst Agrmnt of John V & Elizabeth M. Westercamp, John V. &	29,000.00			832.17	1,884.60	31,716.78
2007 LID - Note	Revocable Trust Agreement of Harold O. & Elaine R. Caesar dtd 7/6/00	65,000.00			1,865.22	4,551.78	71,417.00
2007 LID - Note	Richard & Betty Lamb Trust Dtd. 6/18/97, Richard & Betty Lamb, TTEEs	35,000.00			1,004.35	2,243.84	38,248.18
2007 LID - Note	Richard G. Langdon Restated Amended Revocable Trust Agreement Dtd.	50,000.00			1,434.78	3,484.93	54,919.71
2007 LID - Note	Richard G. Ramirez II & Liza G. Ramirez	30,000.00			860.87	1,910.14	32,771.01
2007 LID - Note	Richard Hook	50,000.00			1,434.78	2,876.71	54,311.49
2007 LID - Note	Richard J. & Mary Jane Overman Revocable Trust, Richard J. & Mary	25,000.00			717.39	1,630.14	27,347.53
2007 LID - Note	Richard L. & Eileen C. Ruffner	100,000.00			2,869.57	6,257.53	109,127.10
2007 LID - Note	Richard R. Tucker Living Trust, dated 7-26-99	50,000.00			1,434.78	3,276.71	54,711.49
2007 LID - Note	Richard Ziller	50,000.00			1,434.78	2,871.23	54,306.02
2007 LID - Note	Ridge Clearing FBO: Jan H. Bergert	118,000.00			3,386.09	7,138.19	128,524.28
2007 LID - Note	Ridge Clearing FBO: Steven E. Budd	150,000.00			4,304.35	9,189.04	163,493.39
2007 LID - Note	Ridge Clearing FBO:Steven Rolsch	107,000.00			3,070.43	6,343.78	116,414.22
2007 LID - Note	* Riverside Medical Associates, PLLC Profit Sharing 401k Plan	250,000.00			12,173.92	15,452.05	277,625.98
2007 LID - Note	Robert & Jeanne Faust Trust, Robert E. & Jeanne Trust, TTEEs	65,000.00			1,865.22	4,238.36	71,103.57
2007 LID - Note	Robert & Wilma Hall Revocable Trust UTA 6/15/01, Robert L. & Wilma J.	30,000.00			860.87	1,883.84	32,744.71
2007 LID - Note	Robert C. & Teresa K. Carson	50,000.00			1,434.78	3,243.84	54,678.62
2007 LID - Note	Robert D. Shea Revocable Trust u/a dtd 4/14/97, Robert D. Shea, TTEE	50,000.00			1,434.78	3,200.00	54,634.78
2007 LID - Note	Robert E. Scott	50,000.00			1,434.78	3,079.45	54,514.23
2007 LID - Note	Robert F. Steffes Revocable Living Trust Dtd. 9/12/00	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	* Robert Fearon	100,000.00			4,869.58	6,367.12	111,236.70
2007 LID - Note	Robert G. Osborn	100,000.00			2,869.57	6,257.53	109,127.10
2007 LID - Note	Robert H. & Alice A. Neumayer	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	Robert Parratt	100,000.00			2,869.57	6,345.21	109,214.77
2007 LID - Note	Robert W. & Holly Callen-Hamilton	31,578.95			906.18	2,211.39	34,696.52
2007 LID - Note	Roger F. Bak & Karen C. Bak Revocable Trust Agreement Dtd. 6/18/03	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	Roger Parsons Trust	40,000.00			1,147.83	2,577.53	43,725.36
2007 LID - Note	Roger Peterson	25,000.00			717.39	1,449.32	27,166.71
2007 LID - Note	Roger R. Stork Revocable Living Trust Dtd. 3/8/90, Roger R. Stork, TTEE	105,263.16			3,020.60	7,140.59	115,424.35
2007 LID - Note	Ron Millard	70,000.00			2,008.70	4,318.90	76,327.60
2007 LID - Note	Ronald J. & Judy M. Peterson	250,000.00			7,173.91	16,410.96	273,584.87
2007 LID - Note	Rose Properties, Inc. Defined Benefit Plan, Sonja R. Nicholson TTEE	50,000.00			1,434.78	3,084.93	54,519.71
2007 LID - Note	Rosenberg Investments CO., Thomas D. Rosenberg, General	150,000.00			4,304.35	9,419.18	163,723.53
2007 LID - Note	Rudy & Edna Shelton	50,000.00			1,434.78	3,243.84	54,678.62
2007 LID - Note	* Russell G. Hans	105,263.16			5,125.85	7,140.59	117,529.60
2007 LID - Note	Ruth Spiegel Usem Revocable Trust Dtd 12/11/02, Ruth Spiegel Usem	50,000.00			1,434.78	3,123.29	54,558.07
2007 LID - Note	S. Keith Adams Family Trust	12,500.00			358.70	763.01	13,621.71
2007 LID - Note	Scandia LLC	50,000.00			1,434.78	3,178.08	54,612.86
2007 LID - Note	Sommer Products Company Inc., Robert Franzwa - President	50,000.00			1,434.78	3,221.92	54,656.70
2007 LID - Note	Stanley & Mary Kolb Trust U/T/A Dtd. 9/10/03	30,000.00			860.87	1,850.96	32,711.83
2007 LID - Note	Stanley J. Vermeer	150,000.00			4,304.35	10,405.48	164,709.83
2007 LID - Note	Stephen Bertrand	35,000.00			1,004.35	2,305.21	38,309.55
2007 LID - Note	Sterling Trust Co, FBO: Rosemary Tabbut	75,000.00			2,152.17	4,824.66	81,976.83
2007 LID - Note	Sterling Trust Co., FBO: Mark Davidson	50,000.00			1,434.78	3,139.73	54,574.51
2007 LID - Note	* Sterling Trust Company FBO Nancy Hillery IRA	21,000.00			1,022.61	1,247.34	23,269.95
2007 LID - Note	Sterling Trust Company FBO: David Tabbut	91,000.00			2,611.30	5,913.75	99,525.06
2007 LID - Note	Sterling Trust Company FBO: Edward L. Moore Jr.	52,631.58			1,510.30	3,541.46	57,683.33
2007 LID - Note	Sterling Trust Company FBO: Janice L. Sievers	26,315.79			755.15	1,687.09	28,758.03
2007 LID - Note	Sterling Trust Company FBO: William C Smith IRA	75,000.00			2,152.17	4,413.70	81,565.87
2007 LID - Note	Steve P. & Mary E. Michels	100,000.00			2,869.57	6,564.38	109,433.95
2007 LID - Note	Steve P. & Mary E. Michels	100,000.00			2,869.57	6,564.38	109,433.95
2007 LID - Note	Steve P. & Mary E. Michels	75,000.00			2,152.17	4,857.53	82,009.71
2007 LID - Note	Steven & Ann Willey	130,000.00			3,730.43	8,818.63	142,549.06
2007 LID - Note	Steven Dummett	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	Susan & William T. Oaks	100,000.00			2,869.57	6,728.77	109,598.33
2007 LID - Note	TD Ameritade, Inc. Custodian FBO: Eugene Harris	100,000.00			2,869.57	5,972.60	108,842.17

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2007 LID - Note	TD Ameritrade Clearing FBO: Richard J. Roush	30,000.00			860.87	1,900.27	32,761.14
2007 LID - Note	TD Ameritrade Clearing FBO: Will C. Smith	35,000.00			1,004.35	2,163.29	38,167.64
2007 LID - Note	TD Ameritrade Clearing Corp. FBO: Dixie L. Mosher	30,000.00			860.87	1,906.85	32,767.72
2007 LID - Note	TD Ameritrade Clearing Cust. FBO: LueAnn D. Bruggemann	25,000.00			717.39	1,621.92	27,339.31
2007 LID - Note	TD Ameritrade Clearing Cust. FBO: Marc T. Eisner	52,375.00			1,502.93	3,357.74	57,235.67
2007 LID - Note	TD Ameritrade Clearing Cust. FBO: Marc T. Eisner	2,500.00			71.74	155.07	2,726.81
2007 LID - Note	TD Ameritrade Clearing Cust. FBO: Wendell C. Bachmann	25,000.00			717.39	1,660.27	27,377.67
2007 LID - Note	* TD Ameritrade Clearing Custodian FBO: Barbara L. Hodne	25,000.00			1,217.40	1,660.27	27,877.68
2007 LID - Note	TD Ameritrade Clearing Custodian FBO: Darra S. Johnson	25,000.00			717.39	1,682.19	27,399.58
2007 LID - Note	TD Ameritrade Clearing Custodian FBO: Keith O. Bailey	31,000.00			889.57	1,868.49	33,758.06
2007 LID - Note	TD Ameritrade Clearing Custodian FBO: Steve L. Krumwiede	25,000.00			717.39	1,682.19	27,399.58
2007 LID - Note	TD Ameritrade Clearing FBO Duane Sindt	25,000.00			717.39	1,586.30	27,303.69
2007 LID - Note	TD Ameritrade Clearing FBO Jerry P Gibson	30,000.00			860.87	1,903.56	32,764.43
2007 LID - Note	TD Ameritrade Clearing FBO Robert Bonzer	25,000.00			717.39	1,336.99	27,054.38
2007 LID - Note	TD Ameritrade Clearing FBO Russell R. Twelmeyer	60,000.00			1,721.74	3,478.36	65,200.10
2007 LID - Note	TD Ameritrade Clearing FBO W. Vance Lyon	25,000.00			717.39	1,586.30	27,303.69
2007 LID - Note	TD Ameritrade Clearing FBO: A. Jeanne Faust	25,000.00			717.39	1,621.92	27,339.31
2007 LID - Note	TD Ameritrade Clearing FBO: Alleyn V. Luzum	75,000.00			2,152.17	4,816.44	81,968.61
2007 LID - Note	TD Ameritrade Clearing FBO: Arthur G. Crandon	40,000.00			1,147.83	2,595.07	43,742.89
2007 LID - Note	TD Ameritrade Clearing FBO: Arthur P. Mott	25,000.00			717.39	1,602.74	27,320.13
2007 LID - Note	TD Ameritrade Clearing FBO: Barbara Thorsheim	25,000.00			717.39	1,539.73	27,257.12
2007 LID - Note	TD Ameritrade Clearing FBO: Betty L. Wilkie	45,000.00			1,291.30	2,949.04	49,240.35
2007 LID - Note	TD Ameritrade Clearing FBO: Charles L. Bruggemann	25,000.00			717.39	1,638.36	27,355.75
2007 LID - Note	TD Ameritrade Clearing FBO: Charles R. Brooke	25,000.00			717.39	1,547.95	27,265.34
2007 LID - Note	* TD Ameritrade Clearing FBO: Dale A. Graff	35,000.00			1,704.34	2,167.12	38,871.46
2007 LID - Note	TD Ameritrade Clearing FBO: Dean R. Kleckner	30,000.00			860.87	1,923.29	32,784.16
2007 LID - Note	TD Ameritrade Clearing FBO: Duane A. Bontrager	25,000.00			717.39	1,564.38	27,281.77
2007 LID - Note	TD Ameritrade Clearing FBO: Earl Gallo	40,000.00			1,147.83	2,498.63	43,646.46
2007 LID - Note	TD Ameritrade Clearing FBO: Francis Brune	25,000.00			717.39	1,619.18	27,336.57
2007 LID - Note	TD Ameritrade Clearing FBO: Francis C. Mobley	45,000.00			1,291.30	2,889.86	49,181.17
2007 LID - Note	TD Ameritrade Clearing FBO: Gary A. Boring	35,000.00			1,004.35	2,213.15	38,217.50
2007 LID - Note	TD Ameritrade Clearing FBO: Gary L. Milburn	25,000.00			717.39	1,663.01	27,380.41
2007 LID - Note	TD Ameritrade Clearing FBO: Gary L. Milburn	25,000.00			717.39	1,589.04	27,306.43
2007 LID - Note	TD Ameritrade Clearing FBO: Gladys F. Sawyer	30,000.00			860.87	1,923.29	32,784.16
2007 LID - Note	TD Ameritrade Clearing FBO: Gregory L. Nepstad	28,000.00			803.48	1,736.77	30,540.25
2007 LID - Note	TD Ameritrade Clearing FBO: James D. Marchetti	25,000.00			717.39	1,638.36	27,355.75
2007 LID - Note	TD Ameritrade Clearing FBO: James E. Jones	26,000.00			746.09	1,664.00	28,410.09
2007 LID - Note	TD Ameritrade Clearing FBO: Jeanne E. Reames	30,000.00			860.87	1,900.27	32,761.14
2007 LID - Note	TD Ameritrade Clearing FBO: Jerry D. Cahail	60,000.00			1,721.74	3,800.55	65,522.29
2007 LID - Note	TD Ameritrade Clearing FBO: JoAnne D. Coy	25,000.00			717.39	1,547.95	27,265.34
2007 LID - Note	TD Ameritrade Clearing FBO: John B. Staebell	45,000.00			1,291.30	2,815.89	49,107.19
2007 LID - Note	TD Ameritrade Clearing FBO: John W. Payton	25,000.00			717.39	1,569.86	27,287.25
2007 LID - Note	TD Ameritrade Clearing FBO: Joyce R. Trollope	28,000.00			803.48	1,795.07	30,598.55
2007 LID - Note	TD Ameritrade Clearing FBO: Judith D. Stark	25,000.00			717.39	1,679.45	27,396.84
2007 LID - Note	TD Ameritrade Clearing FBO: Kirk B. Cunningham	30,000.00			860.87	1,943.01	32,803.88
2007 LID - Note	TD Ameritrade Clearing FBO: LaVerne D. Schneider	60,000.00			1,721.74	3,932.05	65,653.79
2007 LID - Note	TD Ameritrade Clearing FBO: Linda L. Payton	25,000.00			717.39	1,663.01	27,380.41
2007 LID - Note	TD Ameritrade Clearing FBO: Lloyd W. Fields	50,000.00			1,434.78	3,205.48	54,640.26
2007 LID - Note	TD Ameritrade Clearing FBO: Lois K. Kriebs	25,000.00			717.39	1,624.66	27,342.05
2007 LID - Note	TD Ameritrade Clearing FBO: Marian E. Mattheis	30,000.00			860.87	1,877.26	32,738.13
2007 LID - Note	TD Ameritrade Clearing FBO: Michael P. Carr	100,000.00			2,869.57	6,202.74	109,072.30
2007 LID - Note	* TD Ameritrade Clearing FBO: Pamela D. Hoganson	25,000.00			1,217.40	1,619.18	27,836.58
2007 LID - Note	TD Ameritrade Clearing FBO: Ray E. Thurlby	50,000.00			1,434.78	3,167.12	54,601.91
2007 LID - Note	TD Ameritrade Clearing FBO: Richard B. Cordes	25,000.00			717.39	1,589.04	27,306.43
2007 LID - Note	TD Ameritrade Clearing FBO: Richard E. Blanshan	25,000.00			717.39	1,679.45	27,396.84
2007 LID - Note	TD Ameritrade Clearing FBO: Richard J. Weiler	30,000.00			860.87	1,900.27	32,761.14
2007 LID - Note	TD Ameritrade Clearing FBO: Richard L. Boyce	25,000.00			717.39	1,545.21	27,262.60
2007 LID - Note	* TD Ameritrade Clearing FBO: Richard S. Gosselink	25,000.00			1,217.40	1,619.18	27,836.58
2007 LID - Note	TD Ameritrade Clearing FBO: Rodney H. Miller	25,000.00			717.39	1,583.56	27,300.95
2007 LID - Note	TD Ameritrade Clearing FBO: Roger D. Kunz	75,000.00			2,152.17	4,693.15	81,845.32
2007 LID - Note	TD Ameritrade Clearing FBO: Roger J. Kasperbauer	25,000.00			717.39	1,569.86	27,287.25
2007 LID - Note	TD Ameritrade Clearing FBO: Ronald D. Hohnke	26,000.00			746.09	1,666.85	28,412.94
2007 LID - Note	TD Ameritrade Clearing FBO: Ruth Mary Jones	26,000.00			746.09	1,644.05	28,390.14
2007 LID - Note	* TD Ameritrade Clearing FBO: Stanley V. Glawe	35,000.00			1,704.34	2,243.84	38,948.17
2007 LID - Note	TD Ameritrade Clearing FBO: Teresa A. Scheib-Palensky	25,000.00			717.39	1,663.01	27,380.41
2007 LID - Note	* TD Ameritrade Clearing FBO: Wayne L. Herman	35,000.00			1,704.34	2,197.81	38,902.15
2007 LID - Note	* TD Ameritrade Clearing FBO: William J. Heffron	30,000.00			1,460.87	1,975.89	33,436.76
2007 LID - Note	TD Ameritrade Clearing Inc. Cust FBO: Charles L. Simmons IRA	27,000.00			774.78	1,810.85	29,585.63
2007 LID - Note	TD Ameritrade Clearing Inc. Cust FBO: Roger E. Kentner Sep IRA	40,000.00			1,147.83	2,542.47	43,690.29
2007 LID - Note	TD Ameritrade Clearing Inc. Cust. FBO: Roger E. Kenter Sep IRA	50,000.00			1,434.78	3,391.78	54,826.56
2007 LID - Note	* TD Ameritrade Clearing. FBO: James B. Greeley	25,000.00			1,217.40	1,564.38	27,781.78
2007 LID - Note	TD Ameritrade Custodian FBO: Robert Johnson IRA	35,000.00			1,004.35	2,063.56	38,067.91

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2007 LID - Note	TD Ameritrade Custodian FBO: Robert J. Coghlan	50,000.00			1,434.78	3,013.70	54,448.48
2007 LID - Note	TD Ameritrade Custodian FBO: Wayne E. Edgerton	75,000.00			2,152.17	4,569.86	81,722.04
2007 LID - Note	TD Ameritrade Custodian, FBO: Michael J. Lickteig IRA	50,000.00			1,434.78	3,326.03	54,760.81
2007 LID - Note	TD Ameritrade FBO: Armond N. Miller	40,000.00			1,147.83	2,595.07	43,742.89
2007 LID - Note	TD Ameritrade FBO: Charles E. Smoldt	35,000.00			1,004.35	2,155.62	38,159.96
2007 LID - Note	TD Ameritrade FBO: Darrell D. Staley	28,000.00			803.48	1,770.52	30,574.00
2007 LID - Note	TD Ameritrade FBO: Darrell D. Vore	50,000.00			1,434.78	3,123.29	54,558.07
2007 LID - Note	TD Ameritrade FBO: Debora D. Johnson	25,000.00			717.39	1,602.74	27,320.13
2007 LID - Note	TD Ameritrade FBO: Dixie L. Carlson	25,000.00			717.39	1,564.38	27,281.77
2007 LID - Note	TD Ameritrade FBO: Thomas M Crispin	50,000.00			1,434.78	2,947.95	54,382.73
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Carol Kozak	36,000.00			1,033.04	2,146.19	39,179.24
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Colleen Lemkuil	30,000.00			860.87	1,739.18	32,600.05
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Daniel Williams	25,000.00			717.39	1,493.15	27,210.54
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Donald Carr	50,000.00			1,434.78	2,980.82	54,415.60
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Howard Thielen	30,000.00			860.87	1,791.78	32,652.65
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: James Kozak	33,000.00			946.96	1,967.34	35,914.30
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Leola Britten	25,000.00			717.39	1,490.41	27,207.80
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Sylvester Orsi	25,000.00			717.39	1,493.15	27,210.54
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Thomas Cairney	35,000.00			1,004.35	2,090.41	38,094.76
2007 LID - Note	* TD Ameritrade, Inc. Custodian FBO: Will Hoekman	50,000.00			2,434.77	2,980.82	55,415.59
2007 LID - Note	Terrance & Charlotte Townsend Rev Trust, Terrance & Charlotte	25,000.00			717.39	1,602.74	27,320.13
2007 LID - Note	The Ann Schell Family Limited Partnership, L.L.P., Ann M. Schellpfeffer,	150,000.00			4,304.35	9,928.77	164,233.11
2007 LID - Note	The Boyde G. Williams Charitable Remainder Unitrust, Boyde G. & Joan	37,700.00			1,081.83	2,445.85	41,227.68
2007 LID - Note	The Cheryl Turow Special Needs Trust Dtd. 4/5/05	50,000.00			1,434.78	3,084.93	54,519.71
2007 LID - Note	The Constance T. Walworth Emetti Revocable Trust UTD 10/26/92:	50,000.00			1,434.78	3,353.42	54,788.21
2007 LID - Note	The Douglas D. Steck Revocable Trust Drd 2/11/00, Douglas D. Steck	105,263.15			3,020.59	7,209.80	115,493.55
2007 LID - Note	The Harold O. & Elaine R. Ceaser Trust	60,000.00			1,721.74	3,820.27	65,542.01
2007 LID - Note	The John B. and Rosemarie Staebell Trust Dtd. 5/19/97	50,000.00			1,434.78	3,052.05	54,486.84
2007 LID - Note	The Julia M Olofson Revocable Trust Dtd 2/11/00, Julia M. Olofson-	105,263.15			3,020.59	7,209.80	115,493.55
2007 LID - Note	The Parodi Survivor's Trust Est. 6/24/02, Donald E. & Leslie Parodi,	100,000.00			2,869.57	6,421.92	109,291.48
2007 LID - Note	The Pauline Willis Family Testamentary Trust, Elizabeth A. Willis, TTEE	25,000.00			717.39	1,624.66	27,342.05
2007 LID - Note	The Reents Family Living Trust Dtd. 2/1/99, Jack F. & Shirley Reents,	25,000.00			717.39	1,624.66	27,342.05
2007 LID - Note	* The Rex I Fine an Sally A Fine Revocable Trust Executed 7/10/07	25,000.00			1,217.40	1,545.21	27,762.61
2007 LID - Note	Thomas J. & Patricia L. Pollpeter	25,000.00			717.39	1,676.71	27,394.10
2007 LID - Note	Thomas P. & Donna L. Nicholson	50,000.00			1,434.78	3,364.38	54,799.17
2007 LID - Note	Timothy E. & Barbara L. Pierce	150,000.00			4,304.35	9,353.42	163,657.77
2007 LID - Note	Tina L. Wilson Revocable Living Trust Dtd 12/11/03, Tina L. Wilson TTEE	52,631.58			1,510.30	3,610.67	57,752.55
2007 LID - Note	Todd F. & Melanie L. Gregory	50,000.00			1,434.78	3,238.36	54,673.14
2007 LID - Note	Tony Baxter	25,000.00			717.39	1,682.19	27,399.58
2007 LID - Note	Vernon L. & Margie C. Stoeker	25,000.00			717.39	1,526.03	27,243.42
2007 LID - Note	Wallace & Elfrieda Reimer	50,000.00			1,434.78	3,358.90	54,793.69
2007 LID - Note	Ward Development LLC, Kenneth L. Augustine	35,000.00			1,004.35	2,274.52	38,278.87
2007 LID - Note	* Warder C. Jr. & Glenda I. Hillhouse	50,000.00			2,434.77	3,052.05	55,486.83
2007 LID - Note	Wayne H. and Catherine J. Tinnermeier Trust 3/31/2000, Wayne H. &	50,000.00			1,434.78	3,326.03	54,760.81
2007 LID - Note	* Wilbert & Irene Hach Trust U/T/A Dtd. 8/2/01, Wilbert & Irene Hach	30,000.00			1,460.87	1,873.97	33,334.84
2007 LID - Note	William & Patricia LeDuc	30,000.00			860.87	1,887.12	32,747.99
2007 LID - Note	* William C. Fitzhugh	50,000.00			2,434.77	3,293.15	55,727.92
2007 LID - Note	William F. Consolver	30,000.00			860.87	1,910.14	32,771.01
2007 LID - Note	William L. & Beverly G. Link	26,315.78			755.15	1,825.52	28,896.45
2007 LID - Note	Wintsch Family Trust, Herbert & Judith Wintsch, TTEEs	50,000.00			1,434.78	3,183.56	54,618.34
2008 DOF - Preferred	Ada Jane Thoni Floren Revocable Living Trust dtd. July 10, 2007	\$55,000.00			\$3,736.99	\$2,495.34	\$61,232.33
2008 DOF - Preferred	Allan & Joanne Lyons Trust U/T/A	\$25,000.00			\$1,698.63	\$1,147.95	\$27,846.58
2008 DOF - Preferred	Alma L. Vermeer	\$25,000.00			\$1,698.63	\$1,189.04	\$27,887.67
2008 DOF - Preferred	Andre K.S. Tse	\$100,000.00			\$6,794.52	\$4,558.90	\$111,353.42
2008 DOF - Preferred	Anne Marie Lockwood	\$300,000.00			\$20,383.56	\$13,906.85	\$334,290.41
2008 DOF - Preferred	Bankan & Company FBO:Eugene Deles Bennett, III IRA #823899	\$50,000.00			\$3,397.26	\$2,082.19	\$55,479.45
2008 DOF - Preferred	Belinda B. Stone Trust dated June 27,2007	\$140,000.00			\$9,512.33	\$5,830.14	\$155,342.47
2008 DOF - Preferred	Betty Hyman Revocable Trust	\$50,000.00			\$3,397.26	\$2,301.37	\$55,698.63
2008 DOF - Preferred	Beulah Murray Trust	\$50,000.00			\$3,397.26	\$2,120.55	\$55,517.81
2008 DOF - Preferred	Birch Carlson, Inc. Defined Benefit Pension Plan (P-1550)	\$50,000.00			\$3,397.26	\$2,043.84	\$55,441.10
2008 DOF - Preferred	Bryan J and Shannon N Bienvenu	\$25,000.00			\$1,698.63	\$1,090.41	\$27,789.04
2008 DOF - Preferred	Buckley Family Trust	\$150,000.00			\$10,191.78	\$7,035.62	\$167,227.40
2008 DOF - Preferred	Carol Ann Russell Revocable Trust	\$20,000.00			\$1,358.90	\$938.08	\$22,296.99
2008 DOF - Preferred	Charles D. & Debra A. Scoville	\$40,000.00			\$2,717.81	\$1,788.49	\$44,506.30
2008 DOF - Preferred	Chirapa Sinthusek, MD, PA Profit Sharing Plan & Trust #56-1934335	\$202,000.00			\$13,724.93	\$8,544.88	\$224,269.81
2008 DOF - Preferred	Christopher G. and Sandra L. Bruckner Trust	\$50,000.00			\$3,397.26	\$2,257.53	\$55,654.79
2008 DOF - Preferred	Cynthia P Magno	\$100,000.00			\$6,794.52	\$4,219.18	\$111,013.70
2008 DOF - Preferred	David Horn	\$40,000.00			\$2,717.81	\$1,784.11	\$44,501.92
2008 DOF - Preferred	Deanne J. Tibben Rev. Trust Deanne J. Tibben Trustee	\$20,000.00			\$1,358.90	\$872.33	\$22,231.23
2008 DOF - Preferred	Dennis D. Churchill	\$25,000.00			\$1,698.63	\$1,093.15	\$27,791.78
2008 DOF - Preferred	Divyang Trivedi, MD, P.C., PSP FBO Divyang Trivedi 51-0351945	\$50,000.00			\$3,397.26	\$2,202.74	\$55,600.00
2008 DOF - Preferred	Donald A. Anderson Revocable Trust Dated 12/01/1995	\$25,000.00			\$1,698.63	\$1,076.71	\$27,775.34

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 DOF - Preferred	Donald R. Payer Revocable Trust dtd 05/01/1992	\$25,000.00			\$1,698.63	\$1,117.81	\$27,816.44
2008 DOF - Preferred	Doyle F. Scott & Starr T. Scott	\$30,000.00			\$2,038.36	\$1,407.12	\$33,445.48
2008 DOF - Preferred	Edward H. Rasmussen	\$25,000.00			\$1,698.63	\$1,128.77	\$27,827.40
2008 DOF - Preferred	Edwin L. Boote and harriet A. Boote Revocable Living Trust dated	\$25,000.00			\$1,698.63	\$1,136.99	\$27,835.62
2008 DOF - Preferred	Eileen Wenstrup Declaration of Trust Dtd. 11/28/89	\$50,000.00			\$3,397.26	\$2,049.32	\$55,446.58
2008 DOF - Preferred	Eleanor A. Handorf Revocable Trust	\$25,000.00			\$1,698.63	\$994.52	\$27,693.15
2008 DOF - Preferred	Elliot D. and Pamela S. Yudenfriend	\$25,000.00			\$1,698.63	\$1,093.15	\$27,791.78
2008 DOF - Preferred	Errol R. & Patrica A. Stai Living Trust	\$25,000.00			\$1,698.63	\$1,158.90	\$27,857.53
2008 DOF - Preferred	Evan and Linda DeBoer	\$25,000.00			\$1,698.63	\$1,101.37	\$27,800.00
2008 DOF - Preferred	F.Pelzer Lynah, Jr. Revocable Trust Dtd. 02-01-2006	\$50,000.00			\$3,397.26	\$2,142.47	\$55,539.73
2008 DOF - Preferred	FBO:401K PSP Loring Miller Decatur Family Pharmacy/Miller Insurance	\$30,000.00			\$2,038.36	\$1,387.40	\$33,425.75
2008 DOF - Preferred	First Clearing Corp FBO: Sharon K. Scholl-Nabulsi, IRA	\$25,000.00			\$1,698.63	\$1,002.74	\$27,701.37
2008 DOF - Preferred	First Clearing FBO: Bruce A Schneider QP #5273-1511	\$45,000.00			\$3,057.53	\$1,893.70	\$49,951.23
2008 DOF - Preferred	First Clearing FBO: Donna S. Moss IRA #5946-9624	\$25,000.00			\$1,698.63	\$1,052.05	\$27,750.68
2008 DOF - Preferred	First Clearing FBO: Eunice L Nolte IRA#6288-6951	\$25,000.00			\$1,698.63	\$1,052.05	\$27,750.68
2008 DOF - Preferred	First Clearing LLC CUST FBO Colleen Haley IRA 77400864	\$30,000.00			\$2,038.36	\$1,311.78	\$33,350.14
2008 DOF - Preferred	First Clearing LLC CUST FBO Donna L. Santo IRA 39550488	\$50,000.00			\$3,397.26	\$2,191.78	\$55,589.04
2008 DOF - Preferred	First Clearing LLC CUST FBO Mary J. Moore IRA 27870059	\$55,000.00			\$3,736.99	\$2,404.93	\$61,141.92
2008 DOF - Preferred	First Clearing LLC CUST FBO Russell F. Orton IRA	\$30,000.00			\$2,038.36	\$1,344.66	\$33,383.01
2008 DOF - Preferred	First Clearing LLC CUST FBO Scott E. Brady SEP/IRA 29906481	\$25,000.00			\$1,698.63	\$1,095.89	\$27,794.52
2008 DOF - Preferred	First Clearing LLC CUST FBO: James C. Baker IRA #12889889	\$25,000.00			\$1,698.63	\$1,032.88	\$27,731.51
2008 DOF - Preferred	First Clearing LLC Cust FBO: Therese M. Hall IRA	\$100,000.00			\$6,794.52	\$4,635.62	\$111,430.14
2008 DOF - Preferred	First Clearing LLC CUST FBO:Sean D. Fagan SEP/IRA 55654651	\$45,000.00			\$3,057.53	\$1,844.38	\$49,901.92
2008 DOF - Preferred	First Clearing LLC CUST FBO:Victoria L Forbes IRA 48391802	\$35,000.00			\$2,378.08	\$1,434.52	\$38,812.60
2008 DOF - Preferred	First Clearing LLC FBO: Joel J. Kamp IRA	\$25,000.00			\$1,698.63	\$1,139.73	\$27,838.36
2008 DOF - Preferred	First Clearing LLC FBO: Kathryn Ann Carr IRA	\$25,000.00			\$1,698.63	\$1,073.97	\$27,772.60
2008 DOF - Preferred	First Clearing LLC FBO: Teresa K. Bozarth, IRA	\$25,000.00			\$1,698.63	\$967.12	\$27,665.75
2008 DOF - Preferred	First Clearing LLC FBO: Timothy C. Overton IRA#5069-3034	\$70,000.00			\$4,756.16	\$2,915.07	\$77,671.23
2008 DOF - Preferred	First Clearing LLC FBO: Vernon E. Carder	\$35,000.00			\$2,378.08	\$1,503.56	\$38,881.64
2008 DOF - Preferred	First Clearing LLC FBO: Victoria M. Thedinga	\$25,000.00			\$1,698.63	\$1,073.97	\$27,772.60
2008 DOF - Preferred	First Clearing LLC FBO: Wanda S. Carder	\$25,000.00			\$1,698.63	\$1,073.97	\$27,772.60
2008 DOF - Preferred	First Clearing,LLC FBO: Stephen Galbraith IRA #4431-3455	\$25,000.00			\$1,698.63	\$1,052.05	\$27,750.68
2008 DOF - Preferred	* First Clearing,LLC FBO: Tamara Gay	\$25,000.00			\$1,698.63	\$1,071.23	\$27,769.86
2008 DOF - Preferred	First Trust Co of Onaga FBO: Michael Bernstein IRA Acct#T2093900	\$17,006.11			\$1,155.48	\$723.11	\$18,884.70
2008 DOF - Preferred	* First Trust Co. of Onaga FBO Goodwin D. Morrison	\$25,595.92			\$1,739.12	\$1,040.67	\$28,375.71
2008 DOF - Preferred	First Trust Co. of Onaga FBO: Marilyn Bernstein IRA Acct#T2093800	\$17,038.00			\$1,157.65	\$724.47	\$18,920.12
2008 DOF - Preferred	First Trust Company of Onaga FBO:George Solomon IRA #T2083700	\$13,643.69			\$927.02	\$556.21	\$15,126.93
2008 DOF - Preferred	Gary B. Miner	\$50,000.00			\$3,397.26	\$2,295.89	\$55,693.15
2008 DOF - Preferred	Gemmell Joint Trust dated 1-10-1997	\$75,000.00			\$5,095.89	\$3,361.64	\$83,457.53
2008 DOF - Preferred	George and Marion Solomon	\$11,391.72			\$774.01	\$464.41	\$12,630.14
2008 DOF - Preferred	Georgia C. Harmeyer Revocable Trust Dtd. 4/29/99 Georgia C.	\$25,000.00			\$1,698.63	\$1,131.51	\$27,830.14
2008 DOF - Preferred	Gerald P Glynn	\$50,000.00			\$3,397.26	\$2,104.11	\$55,501.37
2008 DOF - Preferred	Glenn A. Robinson and Susan E. Robinson Revocable Trust dtd 10/04/05	\$30,000.00			\$2,038.36	\$1,285.48	\$33,323.84
2008 DOF - Preferred	Glenn R. and Janet P. Hancock	\$100,000.00			\$6,794.52	\$4,624.66	\$111,419.18
2008 DOF - Preferred	James Brandt	\$75,000.00			\$5,095.89	\$3,419.18	\$83,515.07
2008 DOF - Preferred	James D. Marchetti	\$25,000.00			\$1,698.63	\$1,043.84	\$27,742.47
2008 DOF - Preferred	James E and Ruth Mary Jones Revocable Trust dtd 02/24/2003	\$25,000.00			\$1,698.63	\$1,090.41	\$27,789.04
2008 DOF - Preferred	James E Scott & Donna F Scott #MF6-021709	\$25,000.00			\$1,698.63	\$1,032.88	\$27,731.51
2008 DOF - Preferred	James L. Masters IV	\$50,000.00			\$3,397.26	\$2,164.38	\$55,561.64
2008 DOF - Preferred	Jeffrey G. Smith and Julie L. Smith	\$25,000.00			\$1,698.63	\$1,156.16	\$27,854.79
2008 DOF - Preferred	Jeffrey G. Smith and Julie L. Smith	\$25,000.00			\$1,698.63	\$1,098.63	\$27,797.26
2008 DOF - Preferred	Jeffrey T Wood	\$50,000.00			\$3,397.26	\$2,065.75	\$55,463.01
2008 DOF - Preferred	Joan W. Craig Trust U/T/A Dated 2-19-2002	\$25,000.00			\$1,698.63	\$1,063.01	\$27,761.64
2008 DOF - Preferred	John F. Wilken and Sheryl A. Wilken	\$30,000.00			\$2,038.36	\$1,384.11	\$33,422.47
2008 DOF - Preferred	John Henry Witt and Linda Kay Witt Revocable Trust dated December 3,	\$25,000.00			\$1,698.63	\$1,172.60	\$27,871.23
2008 DOF - Preferred	Jorge Guzman, Sr.	\$38,000.00			\$2,581.92	\$1,732.38	\$42,314.30
2008 DOF - Preferred	Katherine M. Preze	\$40,000.00			\$2,717.81	\$1,692.05	\$44,409.86
2008 DOF - Preferred	KH Capital Partners	\$25,000.00			\$1,698.63	\$1,158.90	\$27,857.53
2008 DOF - Preferred	Leo C. Kasparbauer Trust, dated the 16th day of November, 2006	\$25,000.00			\$1,698.63	\$1,032.88	\$27,731.51
2008 DOF - Preferred	Lloyd Alford	\$100,000.00			\$6,794.52	\$4,383.56	\$111,178.08
2008 DOF - Preferred	Lori Ann Marlenee	\$27,000.00			\$1,834.52	\$1,230.90	\$30,065.42
2008 DOF - Preferred	Mallory Parmerlee	\$50,000.00			\$3,397.26	\$2,109.59	\$55,506.85
2008 DOF - Preferred	Marilyn D. Peck	\$50,000.00			\$3,397.26	\$2,356.16	\$55,753.42
2008 DOF - Preferred	Mark T. & Elaine R. Ceaser	\$50,000.00			\$3,397.26	\$2,230.14	\$55,627.40
2008 DOF - Preferred	MaryAnn Morgan	\$25,000.00			\$1,698.63	\$1,153.42	\$27,852.05
2008 DOF - Preferred	Matthew Bryan and Roberta M Hickman	\$30,000.00			\$2,038.36	\$1,315.07	\$33,353.42
2008 DOF - Preferred	Michael Leigh	\$50,000.00			\$3,397.26	\$2,317.81	\$55,715.07
2008 DOF - Preferred	Mike P. and Susan A. Jung	\$25,000.00			\$1,698.63	\$1,093.15	\$27,791.78
2008 DOF - Preferred	National Financial Services IRA FBO: Carl G. Hanson Acct. No. MF1-	\$50,000.00			\$3,397.26	\$2,301.37	\$55,698.63
2008 DOF - Preferred	National Financial Services, LLC FBO: Stephen Roland	\$115,000.00			\$7,813.70	\$4,600.00	\$127,413.70
2008 DOF - Preferred	NFS Cust FBO: Dianne S. Roland IRA	\$35,000.00			\$2,378.08	\$1,400.00	\$38,778.08
2008 DOF - Preferred	NFS Cust FBO Charles O. Pederson IRA	\$50,000.00			\$3,397.26	\$2,230.14	\$55,627.40

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 DOF - Preferred	NFS FAO: Angela Phillips	\$50,000.00			\$3,397.26	\$2,197.26	\$55,594.52
2008 DOF - Preferred	NFS FAO: John Henry & Marcia Marie Blackson	\$26,737.97			\$1,816.72	\$1,087.10	\$29,641.79
2008 DOF - Preferred	NFS FAO: John L. Slaughter	\$75,000.00			\$5,095.89	\$3,156.16	\$83,252.05
2008 DOF - Preferred	NFS FAO: Kathy A Knopp	\$100,000.00			\$6,794.52	\$4,701.37	\$111,495.89
2008 DOF - Preferred	NFS FAO: Nancy Barteletti Dufresne	\$50,000.00			\$3,397.26	\$2,317.81	\$55,715.07
2008 DOF - Preferred	NFS FBO: Anthony Komor IRA	\$25,000.00			\$1,698.63	\$1,109.59	\$27,808.22
2008 DOF - Preferred	NFS FBO:John W Barnett IRA #MF6-012319	\$25,000.00			\$1,698.63	\$1,052.05	\$27,750.68
2008 DOF - Preferred	NFS LLC/FMTC FBO Constance T. Stimmel	\$25,000.00			\$1,698.63	\$1,153.42	\$27,852.05
2008 DOF - Preferred	NFS LLC/FMTC FBO:Ann M Noble IRA #MF1-124877	\$25,000.00			\$1,698.63	\$1,032.88	\$27,731.51
2008 DOF - Preferred	NFS/FMTC FBO: Jerry Hurt	\$30,000.00			\$2,038.36	\$1,400.55	\$33,438.90
2008 DOF - Preferred	NFS/FMTC FBO: Debbie B Tidwell IRA	\$40,000.00			\$2,717.81	\$1,683.29	\$44,401.10
2008 DOF - Preferred	NFS/FMTC FBO: Richard Marcin	\$42,780.75			\$2,906.75	\$1,973.77	\$47,661.27
2008 DOF - Preferred	NFS/FMTC FBO:Thomas G. Prevost IRA Acct#GAT-022578	\$26,737.97			\$1,816.72	\$1,136.91	\$29,691.60
2008 DOF - Preferred	NFS/FMTC FBO:Ursula K. Mueller IRA#GAT-021083	\$26,737.97			\$1,816.72	\$1,107.61	\$29,662.30
2008 DOF - Preferred	NFS/FMTC FBO: Gregory S. Como	\$56,300.00			\$3,825.32	\$2,566.66	\$62,691.98
2008 DOF - Preferred	NFS/FMTC IRA FBO: Robin S. Daut Acct. No. MF1-123307	\$75,000.00			\$5,095.89	\$3,328.77	\$83,424.66
2008 DOF - Preferred	NTC & Co. FBO: Janet Hart IRA A/C#060000086908	\$37,000.00			\$2,513.97	\$1,573.26	\$41,087.23
2008 DOF - Preferred	NTC & Co. FBO: Mitchell Davis Acct. No. 040000273138	\$25,000.00			\$1,698.63	\$1,002.74	\$27,701.37
2008 DOF - Preferred	NTC & Co. IRA FBO: Anna J. Keniston Acct. No. 060000123008	\$25,000.00			\$1,698.63	\$1,109.59	\$27,808.22
2008 DOF - Preferred	Patricia A. Jackson Trust Agreement 4/15/1994	\$25,000.00			\$1,698.63	\$1,093.15	\$27,791.78
2008 DOF - Preferred	Patricia Ann Saint-Mue Revocable Trust dated October 13, 1994 as	\$50,000.00			\$3,397.26	\$2,005.48	\$55,402.74
2008 DOF - Preferred	Patricia E. Torp	\$80,000.00			\$5,435.62	\$3,498.08	\$88,933.70
2008 DOF - Preferred	Patricia L. Gunning	\$25,000.00			\$1,698.63	\$1,076.71	\$27,775.34
2008 DOF - Preferred	Patrick W. and Patricia S. George	\$70,000.00			\$4,756.16	\$2,945.75	\$77,701.92
2008 DOF - Preferred	Patrick W. George and Patricia S. George	\$30,000.00			\$2,038.36	\$1,423.56	\$33,461.92
2008 DOF - Preferred	Paul F & Charlotte B Fitzpatrick	\$50,000.00			\$3,397.26	\$2,153.42	\$55,550.68
2008 DOF - Preferred	Pederson Ltd. Charitable Remainder Unitrust dated Oct.17, 1997	\$50,000.00			\$3,397.26	\$2,279.45	\$55,676.71
2008 DOF - Preferred	Pensco Trust Co. FBO Daniel Dimick IRA Acct#D11EC	\$50,000.00			\$3,397.26	\$2,153.42	\$55,550.68
2008 DOF - Preferred	Pershing LLC FBO: David A. SarneyIRA6BB-290278	\$50,000.00			\$3,397.26	\$2,142.47	\$55,539.73
2008 DOF - Preferred	Pershing LLC FBO: Gordon P. Hite IRA	\$25,000.00			\$1,698.63	\$1,156.16	\$27,854.79
2008 DOF - Preferred	Pershing LLC FBO:John F. Ash IRA#34f843287	\$25,000.00			\$1,698.63	\$1,032.88	\$27,731.51
2008 DOF - Preferred	* Pershing LLC FFC Robert Prewitt Trust, Kelsey Prewitt, TTEE	\$100,000.00			\$6,794.52	\$4,756.16	\$111,550.68
2008 DOF - Preferred	Pershing LLC IRA FBO: Alfred V. Napaletano Acct. No. OBL-901739	\$75,000.00			\$5,095.89	\$3,410.96	\$83,506.85
2008 DOF - Preferred	Pershing LLC IRA FBO: David Bennett Acct. No. 4DR-464858	\$50,000.00			\$3,397.26	\$2,202.74	\$55,600.00
2008 DOF - Preferred	Pershing LLC/IRA FBO James Marks	\$30,000.00			\$2,038.36	\$1,390.68	\$33,429.04
2008 DOF - Preferred	Pershing,LLC/IRA FBO Bobbi Williams 6BB510980	\$100,000.00			\$6,794.52	\$4,613.70	\$111,408.22
2008 DOF - Preferred	Pershing,LLC/IRA FBO: Susan C Hite N4C003057	\$25,000.00			\$1,698.63	\$1,156.16	\$27,854.79
2008 DOF - Preferred	Pete Miller	\$50,000.00			\$3,397.26	\$2,257.53	\$55,654.79
2008 DOF - Preferred	Rasario Arellano	\$25,000.00			\$1,698.63	\$1,082.19	\$27,780.82
2008 DOF - Preferred	Revocable Trust Agreement of Harold O. & Elaine R. Ceasar dtd 7-6-00	\$100,000.00			\$6,794.52	\$4,756.16	\$111,550.68
2008 DOF - Preferred	Rick C. and Donita S. Crawford	\$25,000.00			\$1,698.63	\$1,134.25	\$27,832.88
2008 DOF - Preferred	Robert L and Karen K Bonta	\$25,000.00			\$1,698.63	\$1,060.27	\$27,758.90
2008 DOF - Preferred	Robert L. Dixon	\$50,000.00			\$3,397.26	\$1,808.22	\$55,205.48
2008 DOF - Preferred	Robert L. German & Pamela S. German Revocable Trust Dtd. 1/4/08	\$25,000.00			\$1,698.63	\$1,128.77	\$27,827.40
2008 DOF - Preferred	Robert R. Miller Living Trust U/A 02/02/94	\$25,000.00			\$1,698.63	\$1,101.37	\$27,800.00
2008 DOF - Preferred	Robert S. & Anna R. Bowring	\$25,000.00			\$1,698.63	\$1,112.33	\$27,810.96
2008 DOF - Preferred	Robert Scott & Phyllis A Marcy TOD Diane Coppola	\$30,000.00			\$2,038.36	\$1,288.77	\$33,327.12
2008 DOF - Preferred	Robert Snypk	\$25,000.00			\$1,698.63	\$1,060.27	\$27,758.90
2008 DOF - Preferred	Roberta Joyce Brandt	\$25,000.00			\$1,698.63	\$1,139.73	\$27,838.36
2008 DOF - Preferred	Roy E. Pierce TOD Barbara C. Pizzanello	\$25,000.00			\$1,698.63	\$1,073.97	\$27,772.60
2008 DOF - Preferred	Sharon K Sams	\$25,000.00			\$1,698.63	\$1,038.36	\$27,736.99
2008 DOF - Preferred	Sharon N. Butters	\$25,000.00			\$1,698.63	\$1,134.25	\$27,832.88
2008 DOF - Preferred	Shirlee Davies	\$50,000.00			\$3,397.26	\$2,082.19	\$55,479.45
2008 DOF - Preferred	Stephen J. Popson	\$100,000.00			\$6,794.52	\$4,460.27	\$111,254.79
2008 DOF - Preferred	Sterling Trust Company, CUST FBO: Steven Victor Philipsen	\$46,981.95			\$3,192.20	\$1,601.25	\$51,775.40
2008 DOF - Preferred	Sterling Trust Co. FBO: William D. Guth, IRA	\$25,000.00			\$1,698.63	\$983.56	\$27,682.19
2008 DOF - Preferred	Sterling Trust Company Cust FBO: John Z. Weaver	\$30,000.00			\$2,038.36	\$1,377.53	\$33,415.89
2008 DOF - Preferred	Sterling Trust Company FBO Michael J. Winn IRA	\$60,000.00			\$4,076.71	\$2,643.29	\$66,720.00
2008 DOF - Preferred	Sterling Trust Company FBO: Richard L. May, IRA	\$25,000.00			\$1,698.63	\$1,002.74	\$27,701.37
2008 DOF - Preferred	Sterling Trust Company FBO: Rick Bixler IRA #112412	\$125,000.00			\$8,493.15	\$5,301.37	\$138,794.52
2008 DOF - Preferred	Sterling Trust Company FBO: Robert Lacy	\$37,500.00			\$2,547.95	\$1,610.96	\$41,658.90
2008 DOF - Preferred	Sterling Trust Company FBO: Robert W. Peterson, IRA	\$112,026.25			\$7,611.65	\$4,137.30	\$123,775.19
2008 DOF - Preferred	Sterling Trust Company FBO: Sandra Bradshaw, Roth IRA	\$15,000.00			\$1,019.18	\$552.33	\$16,571.51
2008 DOF - Preferred	Sterling Trust Company FBO: Warren L. Bradshaw, Traditional IRA	\$100,000.00			\$6,794.52	\$3,616.44	\$110,410.96
2008 DOF - Preferred	Sterling Trust Company, Custodian FBO G.A. David Gray A/C 93342	\$25,000.00			\$1,698.63	\$1,156.16	\$27,854.79
2008 DOF - Preferred	Steven V. Philipsen and Kay L. Philipsen	\$50,000.00			\$3,397.26	\$2,306.85	\$55,704.11
2008 DOF - Preferred	Susan Hamady	\$50,000.00			\$3,397.26	\$2,109.59	\$55,506.85
2008 DOF - Preferred	Swain W. Stewart	\$50,000.00			\$3,397.26	\$2,153.42	\$55,550.68
2008 DOF - Preferred	TD Ameritrade Clearing FBO: Thomas A. Gilmore Acct. No. 954904785	\$30,000.00			\$2,038.36	\$1,364.38	\$33,402.74
2008 DOF - Preferred	TD Ameritrade Clearing Inc. CUST FBO Beth McCaslin Acct #954905893	\$35,000.00			\$2,378.08	\$1,407.67	\$38,785.75
2008 DOF - Preferred	TD Ameritrade Clearing Inc. CUST FBO John F. McCaslin IRA, Acct	\$50,000.00			\$3,397.26	\$2,010.96	\$55,408.22
2008 DOF - Preferred	TD Ameritrade Clearing Inc. CUST FBO: Carolyn N. Bauer IRA, 47-	\$35,000.00			\$2,378.08	\$1,595.62	\$38,973.70

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 DOF - Preferred	TD Ameritrade Clearing Inc. Custodian FBO: G.Scott Thompson,IRA	\$50,000.00			\$3,397.26	\$2,230.14	\$55,627.40
2008 DOF - Preferred	TD Ameritrade Clearing Inc. Custodian FBO: Norman Schmitt, Sep IRA	\$25,000.00			\$1,698.63	\$1,021.92	\$27,720.55
2008 DOF - Preferred	TD Ameritrade Clearing Inc. Custodian FBO: Victor Amoroso, IRA	\$25,000.00			\$1,698.63	\$1,128.77	\$27,827.40
2008 DOF - Preferred	TD Ameritrade Clearing Inc. Custodian FBO:Kenneth R. Andresen IRA	\$26,000.00			\$1,766.58	\$1,173.92	\$28,940.49
2008 DOF - Preferred	TD Ameritrade Clearing Inc. Custodian FBO; Marie Elsberry	\$25,000.00			\$1,698.63	\$1,112.33	\$27,810.96
2008 DOF - Preferred	TD Ameritrade Clearing Inc. Custodian FBO; Thomas Mounsdon	\$25,000.00			\$1,698.63	\$1,112.33	\$27,810.96
2008 DOF - Preferred	TD Ameritrade Clearing Inc. FBO Mary Hickman, IRA	\$28,000.00			\$1,902.47	\$1,307.18	\$31,209.64
2008 DOF - Preferred	TD Ameritrade Clearing Inc. FBO: Arthur J. Schmitt, SEP IRA 954919780	\$25,000.00			\$1,698.63	\$1,021.92	\$27,720.55
2008 DOF - Preferred	TD Ameritrade Clearing Inc. FBO: Fred Roewert, IRA	\$35,000.00			\$2,378.08	\$1,641.64	\$39,019.73
2008 DOF - Preferred	TD Ameritrade Clearing Inc. FBO: Harold Kentner, Roth IRA	\$25,000.00			\$1,698.63	\$1,167.12	\$27,865.75
2008 DOF - Preferred	TD Ameritrade Clearing Inc. FBO: John Flood	\$25,000.00			\$1,698.63	\$1,167.12	\$27,865.75
2008 DOF - Preferred	TD Ameritrade Clearing Inc. FBO: Richard Oldaker,IRA #913903211	\$25,000.00			\$1,698.63	\$1,043.84	\$27,742.47
2008 DOF - Preferred	TD Ameritrade Clearing Inc. FBO: Robert Bousselot, IRA	\$25,000.00			\$1,698.63	\$1,246.58	\$27,945.21
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,CUST FBO Edward Roth IRA, 954904835	\$25,000.00			\$1,698.63	\$1,095.89	\$27,794.52
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,CUST FBO James Scott IRA, 954904876	\$30,000.00			\$2,038.36	\$1,315.07	\$33,353.42
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,CUST FBO James Wendl 913002058	\$30,000.00			\$2,038.36	\$1,298.63	\$33,336.99
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,CUST FBO Sam Steensen 913903237	\$30,000.00			\$2,038.36	\$1,354.52	\$33,992.88
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,FBO James Perina 913002741	\$25,000.00			\$1,698.63	\$1,095.89	\$27,794.52
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Donald E. Carr Acct. No. 913967560	\$150,000.00			\$10,191.78	\$6,821.92	\$167,013.70
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Eric W. Wittrock Acct. No. 954902653	\$25,000.00			\$1,698.63	\$1,150.68	\$27,849.32
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Eugene B. Harris Acct. No. 913946230	\$100,000.00			\$6,794.52	\$4,394.52	\$111,189.04
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Kurt J. Klise Acct. No. 913901934	\$40,000.00			\$2,717.81	\$1,841.10	\$44,558.90
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Rober D. Kunz Acct. No. 913963130	\$50,000.00			\$3,397.26	\$2,312.33	\$55,709.59
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Ronald D. Cordie Acct. No. 913-946320	\$30,000.00			\$2,038.36	\$1,380.82	\$33,419.18
2008 DOF - Preferred	TD Ameritrade Clearing, Inc. FBO: Walter Schmitt, Sep Acct. No.	\$25,000.00			\$1,698.63	\$994.52	\$27,693.15
2008 DOF - Preferred	TD Ameritrade Clearing, IRA FBO: Michael H. Leuck Acct. No. 913904686	\$100,000.00			\$6,794.52	\$4,021.92	\$110,816.44
2008 DOF - Preferred	TD Ameritrade Clearing, IRA FBO: Todd Meyer Acct. No. 913961590	\$25,000.00			\$1,698.63	\$1,005.48	\$27,704.11
2008 DOF - Preferred	TD Ameritrade Cust FBO: Charles J. Bruggemann IRA	\$25,000.00			\$1,698.63	\$1,131.51	\$27,830.14
2008 DOF - Preferred	TD Ameritrade Cust FBO: Sue Sullivan Twilley IRA	\$25,000.00			\$1,698.63	\$1,139.73	\$27,838.36
2008 DOF - Preferred	TD Ameritrade Cust FBO: Terrence W. Christensen	\$25,000.00			\$1,698.63	\$1,147.95	\$27,846.58
2008 DOF - Preferred	TD Ameritrade FBO Elizabeth Jean Kohout Hermes 913-002306	\$50,000.00			\$3,397.26	\$2,268.49	\$55,665.75
2008 DOF - Preferred	TD Ameritrade FBO: Billy Bestell, IRA 913958310	\$30,000.00			\$2,038.36	\$1,285.48	\$33,323.84
2008 DOF - Preferred	TD Ameritrade FBO: Bruce A. Whipple	\$50,000.00			\$3,397.26	\$2,334.25	\$55,731.51
2008 DOF - Preferred	TD Ameritrade FBO: Clarence Schmitt, IRA-SEP	\$25,000.00			\$1,698.63	\$983.56	\$27,682.19
2008 DOF - Preferred	TD Ameritrade FBO: Darrell E. Spaulding Revocable Trust dated	\$50,000.00			\$3,397.26	\$2,312.33	\$55,709.59
2008 DOF - Preferred	TD Ameritrade FBO: James L. Mack, IRA	\$35,000.00			\$2,378.08	\$1,633.97	\$39,012.05
2008 DOF - Preferred	TD Ameritrade FBO: Michael P. Hogan	\$25,000.00			\$1,698.63	\$1,167.12	\$27,865.75
2008 DOF - Preferred	TD Ameritrade FBO: Richard & Betty Lamb Trust 06/18/1997	\$25,000.00			\$1,698.63	\$1,139.73	\$27,838.36
2008 DOF - Preferred	TD Ameritrade FBO: Robert P. and Judith A. Barrett Revocable Trust,	\$25,000.00			\$1,698.63	\$1,158.90	\$27,857.53
2008 DOF - Preferred	The Riggs Living Trust dtd 05/06/1993	\$30,000.00			\$2,038.36	\$1,341.37	\$33,379.73
2008 DOF - Preferred	Thomas W. & Constance T. Stimmel	\$25,000.00			\$1,698.63	\$1,153.42	\$27,852.05
2008 DOF - Preferred	Todd and Rebecca Mortensen	\$25,000.00			\$1,698.63	\$1,172.60	\$27,871.23
2008 DOF - Preferred	Van Myers	\$25,000.00			\$1,698.63	\$1,021.92	\$27,720.55
2008 DOF - Preferred	Wallace E. & Teresa K. Bozarth	\$25,000.00			\$1,698.63	\$1,112.33	\$27,810.96
2008 DOF - Preferred	William D. Cooper	\$25,000.00			\$1,698.63	\$1,134.25	\$27,832.88
2008 DOF - Preferred	William K Bohn	\$50,000.00			\$3,397.26	\$2,219.18	\$55,616.44
2008 DOF - Preferred	William R. Mitchell	\$50,000.00			\$3,397.26	\$2,142.47	\$55,539.73
2008 Notes Corporation	Alan Craddock and Tammy Craddock	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	* Alan E. McGee	50,000.00	802.75	-			50,802.75
2008 Notes Corporation	Alan M. Gump and Serena M. D'Arcy-Fisher	50,000.00	530.00	1,497.64			52,027.64
2008 Notes Corporation	Albert L. Meena	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Albert L. Meena	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Albert W. and Edna Copeland	50,000.00	946.04	1,956.28			52,902.32
2008 Notes Corporation	Alice F. Ball	50,000.00	527.98	1,301.52			51,829.50
2008 Notes Corporation	Aliece & Hans Kronawetter	50,000.00	931.48	1,156.71			52,088.19
2008 Notes Corporation	Allan D. Chernack	55,303.38	569.16	0.00			55,872.54
2008 Notes Corporation	Allen D Martin Sr.	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Allen P. & Janie L. Hill	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Alvena A. Veurink Revocable Living Trust	40,000.00	744.99	914.65			41,659.64
2008 Notes Corporation	Alvena A. Veurink Revocable Living Trust	45,000.00	831.98	692.15			46,524.13
2008 Notes Corporation	Alyne Gray	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Andrew & Julie McLindon	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Ann K. Lonstein Revocable Trust	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Ann M. Buttermore	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	* Ann T Platt and Abraham Platt	25,000.00	469.80	801.12			26,270.92
2008 Notes Corporation	Annette G. Hamer Irrevocable Insurance Trust	62,147.65	1,131.60	0.00			63,279.25
2008 Notes Corporation	* Anthony Calderone	31,000.00	1,384.75	3,547.09			35,931.84
2008 Notes Corporation	Arden D. & Laurie J. Hammond	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Ardeth Webb	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Arlo D. Helberg and Delores A. Helberg Rev Liv Trust	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Arthur J. Glassman PLLC 401K Profit Sharing Trust	41,254.40	760.22	496.50			42,511.11
2008 Notes Corporation	Arthur L. Hoyt TUD Janeellen B. Hoyt	50,000.00	514.58	0.00			50,514.58

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Arvin Z. Cohen	20,000.00	205.83	0.00			20,205.83
2008 Notes Corporation	Babitha Prasad	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Bankan & Company FBO: William J. Kistner, IRA	50,000.00	527.31	1,236.15			51,763.45
2008 Notes Corporation	* Barbara C. Geary	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Barbara J. Cossarini Revocable Living Trust Agreement Dtd. 3/27/97	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Barbara J. Nicolas	40,000.00	762.84	1,895.50			42,658.34
2008 Notes Corporation	Barbara Kim Yamashita	120,000.00	1,235.00	0.00			121,235.00
2008 Notes Corporation	Barbara L. Hoyle	30,000.00	571.85	1,405.69			31,977.53
2008 Notes Corporation	Barbara Lynn Ashby Living Trust dtd 7/2705	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Barber Callicrate Revocable Living Trust	100,000.00	1,851.24	1,670.03			103,521.27
2008 Notes Corporation	Barry Haskell and Annmarie Haskell	35,000.00	656.21	1,039.20			36,695.41
2008 Notes Corporation	Bear Stearns FBO Harold Sussman	210,875.00	3,839.69	0.00			214,714.69
2008 Notes Corporation	Bear Stearns FBO: Bradley Harris, IRA	18,000.00	337.66	543.86			18,881.51
2008 Notes Corporation	Bear Stearns Sec Corp. IRA FBO: Tom Brumitt Acct. No. 896-95643	130,000.00	2,367.09	0.00			132,367.09
2008 Notes Corporation	Bear Sterns FBO: Wilburn L. Burgess Jr., IRA	22,000.00	412.16	635.95			23,048.11
2008 Notes Corporation	Bearson Dairy, LLC - Bradley Bearson	150,000.00	2,731.25	0.00			152,731.25
2008 Notes Corporation	Becker Family Trust dated August 7, 1997	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Benjamin Schmucker	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Bernadine Jansen Revocable Trust	30,000.00	553.81	415.10			30,968.92
2008 Notes Corporation	Bernadine M. Jansen Living Trust Dtd. 2/24/94	50,000.00	526.07	1,116.50			51,642.57
2008 Notes Corporation	Bernadine M. Jansen Revocable Living Trust Dtd. 2/24/94	10,000.00	102.92	0.00			10,102.92
2008 Notes Corporation	Bethke Revocable Trust Dtd. 12/3/92	200,000.00	3,752.65	6,095.15			209,847.80
2008 Notes Corporation	Betty Krier	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Bill & Verna Egbert Unitrust	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Bob and Verna Kern Trust U/T/A dtd	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Bobby W. and Beverly T. Pence, JTWROS	25,000.00	467.41	670.37			26,137.78
2008 Notes Corporation	* Boyd Franklin McCarver	25,000.00	545.54	1,007.82			26,553.36
2008 Notes Corporation	Boyd G. Williams Family Trust Dtd. 1/22/87	30,150.00	548.98	0.00			30,698.98
2008 Notes Corporation	Bradley and Nancy Carver	25,000.00	478.70	1,289.96			26,768.66
2008 Notes Corporation	Brenda Folsom	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Brent E. Magers	125,000.00	2,384.50	5,956.64			133,341.15
2008 Notes Corporation	Bret & LeeAnn Hancock	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Brian Coey	50,000.00	927.33	928.84			51,856.17
2008 Notes Corporation	* Brigitte M. Paxton	75,000.00	1,955.42	-			76,955.42
2008 Notes Corporation	Brown Family Trust DTD 07-19-1989	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Bruce A. Schneider	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	C&L Vecchiola Family Partnership	75,000.00	790.55	1,815.00			77,605.55
2008 Notes Corporation	C. Everett Wilkens	25,000.00	653.13	0.00			25,653.13
2008 Notes Corporation	Carl Bowles Jr, Trust Agreement dated 8-10-95	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Carla C. Ward Family Trust	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Carlton L. Cremeens	100,000.00	2,058.33	-			102,058.33
2008 Notes Corporation	Carlyle R. & Sally Hillstrom	50,000.00	955.56	2,479.75			53,435.31
2008 Notes Corporation	Carol A Senecal	40,000.00	728.34	0.00			40,728.34
2008 Notes Corporation	Carol A. Klein	175,000.00	3,337.46	8,292.81			186,630.27
2008 Notes Corporation	Carol E. Radd	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Carol J. Miller	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Carol M. Hadl	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Carol S. Brinkman	50,000.00	1,065.51	3,531.28			54,596.79
2008 Notes Corporation	Carroll H. & Mildred E. Martini	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Carroll J. Mayer Jr.	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Catherine B. Johnson	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Catherine E Wurm	25,000.00	462.93	424.21			25,887.14
2008 Notes Corporation	* Cecilia Burbridge	142,121.04	2,587.78	0.00			144,708.82
2008 Notes Corporation	Celebration Orthopaedic & Sports Medicine Institute PA DBP	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	* Chapman C. and Nila S. Hutchinson, JTWROS	65,000.00	1,820.84	-			66,820.84
2008 Notes Corporation	Charles C. Poteet Jr.	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Charles L. Ward	10,000.00	102.92	0.00			10,102.92
2008 Notes Corporation	* Charles L. Ward	60,000.00	617.50	0.00			60,617.50
2008 Notes Corporation	Charles Noble	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	* Charles Schwab & Co Cust FBO: Pamela J. Sculthorp, IRA	43,243.24	446.64	154.61			43,844.48
2008 Notes Corporation	* Charles Schwab & Co. Cust FBO: James O. Sculthorp, IRA	43,243.24	446.64	143.56			43,833.44
2008 Notes Corporation	* Charles Schwab & Co. Cust FBO: Robert L. Knott, IRA	27,027.03	446.64	154.61			27,628.27
2008 Notes Corporation	* Charles Schwab Trust Co. Trustee United Anesthesia Services 401K Plan	50,000.00	1,306.25	0.00			51,306.25
2008 Notes Corporation	Charlotte A. Januska	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Chartier Family Trust Dated 03/19/2004	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Cheryl H. Sauerbrun	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Chinapa Sinhusek MD, PA Profit Sharing Plan & Trust	200,000.00	4,766.59	11,780.46			216,547.05
2008 Notes Corporation	Christopher Balser	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Community National Bank Cust FBO: Pamela A. Gray IRA	11,000.00	514.58	-			11,514.58
2008 Notes Corporation	* Community National Bank Cust FBO: Gerald Scott McDaniel IRA	25,000.00	257.49	12.77			25,270.26
2008 Notes Corporation	* Community National Bank Cust FBO: Roberta S. Fawbush	37,912.93	392.18	183.96			38,489.07
2008 Notes Corporation	* Community National Bank FBO Dennis Bunting	25,000.00	264.66	716.13			25,980.80

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	* Community National Bank FBO Tavis Houston Acct#524700	25,000.00	392.18	193.64			25,585.82
2008 Notes Corporation	* Community National Bank FBO: David Gray IRA	22,000.00	514.58	-			22,514.58
2008 Notes Corporation	* Community National Bank FBO: Harry W. Brandt IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Community National Bank FBO: Bonnie L. Graham	25,000.00	262.35	491.23			25,753.58
2008 Notes Corporation	Community National Bank FBO: C. Bradley Price IRA	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Community National Bank FBO: Clayton Murphy Jr. IRA #511447	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Community National Bank FBO: Darline J. Ostapiuk IRA	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Community National Bank FBO: David E. Smith IRA#533610	28,000.00	288.17	0.00			28,288.17
2008 Notes Corporation	* Community National Bank FBO: Dean E. Wright IRA Acct No. 529451	50,000.00	324.27	1,026.58			51,350.85
2008 Notes Corporation	* Community National Bank FBO: Edna Harris	70,000.00	720.42	0.00			70,720.42
2008 Notes Corporation	* Community National Bank FBO: Fred Kalk IRA 515264	107,865.76	1,147.51	3,632.79			112,646.05
2008 Notes Corporation	* Community National Bank FBO: Frederick P. Rivera, IRA	25,051.72	525.38	1,049.48			26,626.58
2008 Notes Corporation	* Community National Bank FBO: George Armstrong, IRA	25,000.00	263.99	650.76			25,914.75
2008 Notes Corporation	* Community National Bank FBO: Janet Johani 421995	50,000.00	262.35	491.23			50,753.58
2008 Notes Corporation	* Community National Bank FBO: Joanne E. Andrews IRA#511471	25,000.00	1,147.51	3,632.79			29,780.29
2008 Notes Corporation	* Community National Bank FBO: John Steeger Acct. No. 410020	25,000.00	522.50	769.06			26,291.56
2008 Notes Corporation	* Community National Bank FBO: Kenneth N. Loeber	23,000.00	811.01	-			23,811.01
2008 Notes Corporation	* Community National Bank FBO: Lynne Aaro Acct. No. 477168	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Community National Bank FBO: Marsha A. Schrupp	24,255.03	259.66	975.42			25,490.11
2008 Notes Corporation	* Community National Bank FBO: Mary S. McDaniel, IRA	50,000.00	525.38	1,049.48			51,574.86
2008 Notes Corporation	* Community National Bank FBO: Robert A. Jacobson	25,000.00	288.17	-			25,288.17
2008 Notes Corporation	Community National Bank FBO: Robert O. Thompson, IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Community National Bank FBO: Swee Shubkin	78,803.00	321.99	1,286.15			80,411.13
2008 Notes Corporation	* Community National Bank FBO: Thomas Kent Brown	50,000.00	522.50	769.06			51,291.56
2008 Notes Corporation	* Community National Bank FBO: Vivian W. Ellis IRA #526088	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Community National Bank FBO: William Massie Lawson	75,000.00	259.66	975.42			76,235.08
2008 Notes Corporation	* Community National Bank FBO: Peter Strott IRA#528927	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	* Community National Bank FBO: Rose Kalk IRA #515256	30,481.60	324.27	1,026.58			31,832.45
2008 Notes Corporation	Community National Bank FBO: Sandra Jean Johnson SEP/IRA 488577	55,513.00	571.32	0.00			56,084.32
2008 Notes Corporation	* Community National Bank, IRA FBO: Donald F. Koch	50,000.00	264.66	716.13			50,980.80
2008 Notes Corporation	* Community National Bank, IRA FBO: James G. Reichman Acct#516171	26,000.00	514.58	-			26,514.58
2008 Notes Corporation	* Community National Bank, IRA FBO: Janet A. Burns	45,146.34	464.63	0.00			45,610.97
2008 Notes Corporation	* Community National Bank, IRA FBO: Pamela A. Gray IRA	30,000.00	321.99	1,286.15			31,608.13
2008 Notes Corporation	Community National Bank FBO: James D. Munger 525286	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Community National Bank FBO: Catherine Taylor Foster 490873	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Connie C. Elling	20,000.00	205.83	0.00			20,205.83
2008 Notes Corporation	* Connie J. Thole	124,276.30	2,131.68	0.00			126,407.98
2008 Notes Corporation	Connie L. Murphy	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Conrad Ingold	250,000.00	2,700.52	12,398.74			265,099.26
2008 Notes Corporation	Constance L. Fender & Judy Haigler	50,000.00	935.78	1,393.04			52,328.82
2008 Notes Corporation	Corey C. Conrad	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Cornelius Allen Donelan	390,000.00	4,013.75	0.00			394,013.75
2008 Notes Corporation	Corwin Denison Querrey Jr. Revocable Living Trust, Dtd. 1/22/08	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Craig L. Kaster and Pamela M. Kaster	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	Cristi Jakubik & John Jakubik	45,000.00	463.13	0.00			45,463.13
2008 Notes Corporation	D&K Properties, LLC	50,000.00	956.35	2,522.68			53,479.03
2008 Notes Corporation	D. George Hobson	147,230.11	1,515.24	0.00			148,745.35
2008 Notes Corporation	* Daisy M. Smith	50,000.00	796.41	2,383.74			53,180.15
2008 Notes Corporation	Dale C. & Orma Lou Jacobsma	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Dane L. Silvernale and DeAnn L. Silvernale	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Daniel E. Campo Revocable Trust dtd 10/15/03	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Daniel E. Giese	25,000.00	464.03	484.53			25,948.56
2008 Notes Corporation	Daniel F. and Billie J. Baldini Family Revocable Living Trust Dtd.	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Daniel J Hudak, IND	50,000.00	956.61	2,536.99			53,493.60
2008 Notes Corporation	Daniel J. Farrell	50,000.00	535.82	2,063.88			52,599.71
2008 Notes Corporation	Daniel L. Junker and Barbara J. Junker	28,817.00	296.57	0.00			29,113.57
2008 Notes Corporation	Daniel W. Bowen	100,000.00	1,836.18	843.15			102,679.33
2008 Notes Corporation	Darryl L. & Donna B. May	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Darryl S. Adams	50,000.00	951.86	2,276.40			53,228.26
2008 Notes Corporation	David N. Morrow Living Trust dated October 24, 2005	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	David A. & Phyllis G. Seifert	100,000.00	1,866.33	2,498.45			104,364.78
2008 Notes Corporation	* David A. Beckers	25,000.00	458.81	197.92			25,656.73
2008 Notes Corporation	David and Dorene Glade	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	David and Marilyn Blood Revocable Trust dated May 24, 1993	50,000.00	539.10	2,382.66			52,921.76
2008 Notes Corporation	David and Marilyn Blood Revocable Trust Dtd. 05/24/93	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	David C. Fuller & Virginia S. Fuller Living Trust Dtd. 12/22/97	75,000.00	789.52	1,714.96			77,504.49
2008 Notes Corporation	David M. & Patricia D. Gold	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	David Max Rose and Donald I. Rose	20,999.99	382.37	0.00			21,382.36
2008 Notes Corporation	David Wayne Joyce	75,000.00	1,435.70	3,848.42			80,284.12
2008 Notes Corporation	* Dawn M. Thompson	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Dawn S. Messina Revocable Trust	225,000.00	2,315.63	0.00			227,315.63
2008 Notes Corporation	* De La Cuesta Charitable Remainder Trust	600,000.00	11,125.30	-			611,125.30

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Dean E. & Lyla J. Flagg Revocable Trust dtd 12/8/89	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Dean H. Curtis and Julie A. Curtis	41,250.01	424.53	0.00			41,674.54
2008 Notes Corporation	Deanna G. Martin	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Debbie K. Mikos	15,000.00	156.23	180.53			15,336.76
2008 Notes Corporation	Deborah Eubanks C/F Amber Eubanks UTMA/CO	50,000.00	937.69	1,497.64			52,435.33
2008 Notes Corporation	Deborah L. Eubanks C/F Samuel Eubanks UTMA/CO	50,000.00	937.69	1,497.64			52,435.33
2008 Notes Corporation	* Deborah W. Meier	41,715.76	715.54	0.00			42,431.30
2008 Notes Corporation	Debra E. Radford	50,000.00	955.56	2,479.75			53,435.31
2008 Notes Corporation	Debra E. Radford	50,000.00	518.79	408.70			50,927.49
2008 Notes Corporation	* Delaware Charter FBO: Joan M. Marchant, IRA	25,000.00	318.73	969.51			26,288.24
2008 Notes Corporation	Delaware Charter Guarantee & TR FBO Elbert A. Sturrock	85,000.00	874.79	0.00			85,874.79
2008 Notes Corporation	* Delaware Charter Guarantee & TR FBO Steven R. Powell	30,000.00	318.73	969.51			31,288.24
2008 Notes Corporation	Delaware Charter Guarantee and TR, IRA FBO: Gessica T. Johnston	43,800.00	472.26	2,087.21			46,359.46
2008 Notes Corporation	Delores A. Mikos Living Trust Dtd. 6/23/93	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Delware Charter FBO: Terry Hutchison IRA Acct. No. 5294-3298	25,000.00	264.46	696.52			25,960.98
2008 Notes Corporation	Dennis & Joan Myers	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Dennis B. Campanaro	50,000.00	934.35	1,196.93			52,131.28
2008 Notes Corporation	Dennis Carruthers and Theresa Carruthers	200,000.00	3,699.55	3,179.20			206,878.75
2008 Notes Corporation	* Dennis DiSantis	48,000.00	494.00	0.00			48,494.00
2008 Notes Corporation	Dennis M. Krump and Deborah L. Krump	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Dennis M. Sprague	67,000.00	689.54	0.00			67,689.54
2008 Notes Corporation	Dennis M. Sprague	13,000.00	133.79	0.00			13,133.79
2008 Notes Corporation	Diane & Gregory Ling	100,000.00	1,060.53	3,047.58			104,108.11
2008 Notes Corporation	Diane B. Robinson	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Diane Gatewood	120,000.00	2,185.00	0.00			122,185.00
2008 Notes Corporation	Diane M. O'Donnell	190,000.00	3,555.97	5,293.56			198,849.53
2008 Notes Corporation	* Diane M. Piacenti	17,830.19	258.78	214.01			18,302.98
2008 Notes Corporation	* Diane McClusky TOD Bryan Roy McClusky	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Dianne H. Wood	620,000.00	6,380.83	0.00			626,380.83
2008 Notes Corporation	Dick Lowden	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Donald & Georgene Kramer	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Donald D. & Margaret J. Bittenger	25,000.00	463.66	464.42			25,928.08
2008 Notes Corporation	Donald D. Busker Trust dtd 9/5/2000	200,000.00	2,160.42	9,918.99			212,079.41
2008 Notes Corporation	Donald E. Tyler	50,000.00	955.05	2,451.13			53,406.18
2008 Notes Corporation	Donald F. Wilkie Revocable Trust Dtd. 4/20/94	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Donald G. Schmidt and Gladys F. Schmidt TOD	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Donald I. Rose	25,875.01	266.30	0.00			26,141.31
2008 Notes Corporation	Donald Lewis and Myrna Bernice DeHaas	65,000.00	1,230.50	2,578.57			68,809.07
2008 Notes Corporation	Donald R. & Wanita M. Dreibelbis	300,000.00	5,462.50	0.00			305,462.50
2008 Notes Corporation	Donald Thompson	42,000.00	432.25	0.00			42,432.25
2008 Notes Corporation	Donna B Davenport	189,943.16	3,635.03	9,692.04			203,270.23
2008 Notes Corporation	* Donna M. & Rodney D. Johnson	31,100.00	570.04	206.50			31,876.53
2008 Notes Corporation	Doris J. Harms Living Trust Dtd 03/05/1997	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Doris V. Wood Revocable Living Trust Dtd. 12/18/06	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Dorothy Binder	25,000.00	265.07	755.36			26,020.42
2008 Notes Corporation	Dorothy H. Bologna	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Dorothy M. Potts Living Trust Dtd. 5/26/93	50,000.00	940.08	1,629.47			52,569.55
2008 Notes Corporation	Dorothy Mc Corkle Wellford	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Dorothy P. O'Neal	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Double A Company, James T Ravenscroft, President	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* Douglas C. Carfrae & Kevin B. McMahon Revocable Joint Living Trust	32,062.36	584.40	32.75			32,679.51
2008 Notes Corporation	Douglas S. Rooney and Lana J. Rooney	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	Douglas Stuckey	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Dudley B. Samford	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Dwayne R. and Darlene Hansen	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Earl Dean Ratliff Revocable Trust dated 12/03/97	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Earl J. Wilde, Jr.	400,000.00	4,116.67	0.00			404,116.67
2008 Notes Corporation	Earluth Walker	50,000.00	953.32	2,356.09			53,309.41
2008 Notes Corporation	ECA Inc. Defined Benefit Plan - Akbal Grewal, TTEE	50,000.00	923.01	691.84			51,614.85
2008 Notes Corporation	Edith P. Bateman	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Edward L. Ksiazek and Natalie R. Ksiazek Revocable Trust U/A 1/20/84	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Edward S. & Marion G. Silman Living Trust	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	Edward S. Lewis and Janet Lewis	42,000.00	432.25	0.00			42,432.25
2008 Notes Corporation	Edwin E and Susan O Kalk	25,000.00	266.17	862.40			26,128.56
2008 Notes Corporation	Edwina W Speirs	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Eileen Disken	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	Elaine D. Smith	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	Elizabeth Lowden	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Ellen L Van Zee	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Ellen Roseland TOD Lisa Trayford	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Emil and LaRae Lemich	25,000.00	266.45	889.63			26,156.08
2008 Notes Corporation	Entrust Administration, Inc., FBO: Shel Glina	128,012.50	1,359.34	4,068.65			133,440.48

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Equity Trust Company FBO: Maria Ley	25,000.00	461.51	345.92			25,807.43
2008 Notes Corporation	Equity Trust DBA Sterling Trust, FBO: Richard R. Lacy	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	Erika A. Perz	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Estelle Schecter	41,657.00	758.50	0.00			42,415.50
2008 Notes Corporation	Eugene and Rosarie Pagliocca	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Eugene J. and Alice A. Kalina	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Evelyn L. Budde Revocable Trust dtd. 12-29-2005	50,000.00	538.56	2,329.53			52,868.09
2008 Notes Corporation	Everett D. Jensen Revocable Trust TTEE	35,000.00	655.04	975.13			36,630.17
2008 Notes Corporation	Everett J Duthoy Revocable Trust of dtd 3/27/96	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Evergreen Productions Inc. FBO Robert Scinto	175,250.00	3,319.34	7,047.69			185,617.02
2008 Notes Corporation	Evripidis & Anna Koliopoulos	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	F. Max & Susan N. Brown	28,000.00	509.84	0.00			28,509.84
2008 Notes Corporation	* Fakrul Sayeed and Fatima Sayeed	306,481.13	5,580.51	0.00			312,061.64
2008 Notes Corporation	Falocco Family Trust B Dtd. 8/28/04	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	* Falocco Family Trust B Dtd. 8/28/04	100,000.00	1,820.83	0.00			101,820.83
2008 Notes Corporation	Fayrell Furr & Karole Jensen	250,000.00	4,767.79	11,846.88			266,614.67
2008 Notes Corporation	First Clearing Corp Cust FBO: Robert W. Dorn IRA	50,000.00	518.66	395.83			50,914.49
2008 Notes Corporation	* First Clearing Corp Cust. FBO Bradford Reeves IRA	100,000.00	1,069.99	3,967.04			105,037.03
2008 Notes Corporation	First Clearing Corp FBO Kevin Vazquez Acct 8568-6409	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing Corp FBO Michael McGhan 7689-3409	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	First Clearing Corp FBO: Dorothy Davis IRA	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	First Clearing Corp FBO: Galen Drennan	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	First Clearing Corp FBO: Ian S. Grant, IRA	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	First Clearing Corp FBO: Jerry L. Hoffman IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp FBO: Mary E Kerbler	27,000.00	277.88	0.00			27,277.88
2008 Notes Corporation	First Clearing Corp FBO: Robert Hoerter	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	First Clearing Corp FBO: Robert T. Brown	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing Corp FBO:Thomas Weisbrod IRA	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	First Clearing Corp LLC FBO: Robert D. Cleary	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. LLC IRA FBO: Holly B. Clegg	32,000.00	514.58	-			32,514.58
2008 Notes Corporation	First Clearing Corp. FBO: Annetta M. Wayman	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing Corp. FBO: Barbara Kashian-Snow	60,000.00	617.50	0.00			60,617.50
2008 Notes Corporation	First Clearing Corp. FBO: Beatriz M. Vaughn	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: Charles J. Spohn	25,000.00	308.75	-			25,308.75
2008 Notes Corporation	First Clearing Corp. FBO: Charles P. Mentasana	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: David M. Tutt	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	First Clearing Corp. FBO: Elmer O. Worley	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* First Clearing Corp. FBO: Ernestine H. Halstenberg	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: Eugene Stecher	25,000.00	1,029.17	-			26,029.17
2008 Notes Corporation	First Clearing Corp. FBO: Frank Gould	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* First Clearing Corp. FBO: Gary Hollier IRA	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* First Clearing Corp. FBO: Glenn R. Ytzen	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing Corp. FBO: Gregory E. Schmit	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	First Clearing Corp. FBO: Gregory W. Overbey	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing Corp. FBO: Harold J. Gibson	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: Jane M. Nelson	25,000.00	545.46	-			25,545.46
2008 Notes Corporation	First Clearing Corp. FBO: John H. Matthews	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing Corp. FBO: Judith Radtka	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	First Clearing Corp. FBO: Kathryn Ann Marshall	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: Larry Shindeldecker	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	First Clearing Corp. FBO: Lynn A. McHose IRA	39,821.16	409.83	0.00			40,230.99
2008 Notes Corporation	* First Clearing Corp. FBO: Margaret E. Weiland	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: Marty J. Saltzman	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: Mary Ellen Burmann	25,133.69	270.79	1,177.67			26,582.15
2008 Notes Corporation	First Clearing Corp. FBO: Muriel Inouye	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing Corp. FBO: Nancy Purcell IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: Niels H. Fogt IRA	25,000.00	1,069.99	3,967.04			30,037.03
2008 Notes Corporation	* First Clearing Corp. FBO: Richard T. Crowell	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	First Clearing Corp. FBO: Ricky Plauche	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing Corp. FBO: Robert L. Treinen, IRA	25,000.00	368.34	-			25,368.34
2008 Notes Corporation	* First Clearing Corp. FBO: Robert Peterson IRA	25,000.00	308.75	-			25,308.75
2008 Notes Corporation	First Clearing Corp. FBO: Ronald G. Richard	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing Corp. FBO: Ronald R. McHose	35,790.32	368.34	0.00			36,158.66
2008 Notes Corporation	* First Clearing Corp. FBO: Ronald W. Baron Sr.	51,000.00	524.88	0.00			51,524.88
2008 Notes Corporation	* First Clearing Corp. FBO: Virginia M. Mulkey	53,000.00	545.46	0.00			53,545.46
2008 Notes Corporation	* First Clearing Corp. FBO: William Orzechowski	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* First Clearing Corp. FBO: William Sherman	35,000.00	514.58	-			35,514.58
2008 Notes Corporation	* First Clearing Corp. FBO:David L. Ritter	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing Corp. LLC FBO: Alexander Matthews	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* First Clearing Corp. LLC FBO: James T. Davis	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing Corp. LLC FBO: Nancy L. Matthews	25,000.00	308.75	-			25,308.75
2008 Notes Corporation	* First Clearing Corp. LLC FBO: Virginia P. Hicks	150,000.00	1,543.75	0.00			151,543.75

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	First Clearing Corp.,IRA FBO: Mike Murray	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	First Clearing Corp.,IRA FBO: Hoyt G. Strain Jr.	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	First Clearing Corp.FBO Wallace J. Little Jr.	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	First Clearing Corporation FBO Dorothe Hall Trust	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing Corporation FBO: James Maupin	30,000.00	524.88	-			30,524.88
2008 Notes Corporation	First Clearing Corporation FBO: Lyle A. Hansen	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing Corporation FBO: Virginia A. Hempen	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	First Clearing Cust FBO: David Burgraff	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing CUST FBO: Ove Nielsen	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing FBO Harry Wilkins	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing FBO: Carl E. Potter Revocable Trust Dtd. 3/26/93	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing FBO: Clarence R. Barnes	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	First Clearing FBO: Donald W. Patt	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing FBO: Gerald D. Campbell	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	First Clearing FBO: Michael S. Plymale	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing FBO: Pamela A. Saasen	45,000.00	530.27	1,523.79			47,054.05
2008 Notes Corporation	First Clearing FBO: Rick Even	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing FBO: Shivesh Ram and Maureen Ram	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	First Clearing FBO: Wendell K. Shellabarger	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* First Clearing IRA FBO: Robert E. Groebel	25,000.00	1,543.75	-			26,543.75
2008 Notes Corporation	* First Clearing LLC Corp. FBO: John J. Wirick	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* First Clearing LLC Cust Corp. FBO: Valery Berger, MD	57,000.00	586.63	0.00			57,586.63
2008 Notes Corporation	* First Clearing LLC CUST FBO Edward S. Lewis	67,000.00	689.54	0.00			67,689.54
2008 Notes Corporation	* First Clearing LLC CUST FBO Gary D. Lee	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing LLC CUST FBO Juanita Z. Zahner	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Clearing LLC CUST FBO L. Don Marcinkiewicz	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing LLC CUST FBO Mathias Hermann	45,000.00	514.58	-			45,514.58
2008 Notes Corporation	First Clearing LLC CUST FBO Russell J. Gauthier	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing LLC CUST FBO: Debra S. Stevens	45,000.00	463.13	0.00			45,463.13
2008 Notes Corporation	* First Clearing LLC Cust FBO: Gary Schwartz	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing LLC Cust FBO: Lon R. Brewer	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	First Clearing LLC CUST FBO: Loretta J. Kapler	70,000.00	720.42	0.00			70,720.42
2008 Notes Corporation	First Clearing LLC CUST FBO: Marvin L. Wooldridge	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Clearing LLC Cust. FBO: Gregory M. Ellis	45,000.00	1,029.17	-			46,029.17
2008 Notes Corporation	First Clearing LLC FBO: Beverly A. Collins	300,000.00	3,087.50	0.00			303,087.50
2008 Notes Corporation	* First Clearing LLC FBO: Bill K Rothenberger	25,000.00	463.13	-			25,463.13
2008 Notes Corporation	* First Clearing LLC FBO: Fana Goitom	30,000.00	689.54	-			30,689.54
2008 Notes Corporation	* First Clearing LLC FBO: Jeffrey Elias	41,000.00	514.58	-			41,514.58
2008 Notes Corporation	* First Clearing LLC FBO: Neal W. Lange and Joan Lange	50,000.00	2,058.33	-			52,058.33
2008 Notes Corporation	First Clearing LLC FBO: Robert Williams	55,000.00	566.04	0.00			55,566.04
2008 Notes Corporation	First Clearing LLC, FBO: Charles Jenkins	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	First Clearing LLC, FBO: Edward Zinnecker	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	First Clearing, LLC FBO: David J. Campo	80,000.00	823.33	0.00			80,823.33
2008 Notes Corporation	First Clearing, LLC FBO: Michelle M. Pierce	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Pershing LLC FBO: Dale D Dvorak	25,000.00	617.50	-			25,617.50
2008 Notes Corporation	First Trust Company FBO John C. Bumpers	50,000.00	525.38	1,049.48			51,574.86
2008 Notes Corporation	* First Trust Company of Onaga FBO: Lance A. Olsen	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	* First Trust Company of Onaga FBO: Larry A. Hodgins	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* First Trust Company of Onaga FBO: Laxman M. Kamath, IRA	50,000.00	529.19	1,419.19			51,948.38
2008 Notes Corporation	First Trust Company of Onaga FBO: Lindsay S. Fenwick	500,000.00	5,145.83	0.00			505,145.83
2008 Notes Corporation	First Trust Company of Onaga FBO: Michael J. McErlean	50,000.00	525.25	1,036.08			51,561.32
2008 Notes Corporation	* First Trust Company of Onaga FBO: Patricia Calhoun	50,000.00	1,054.34	2,446.15			53,500.49
2008 Notes Corporation	* First Trust Company of Onaga FBO: Peter J. Klein	25,000.00	529.19	1,419.19			26,948.38
2008 Notes Corporation	First Trust Company of Onaga FBO: Yale C. Kanter	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* First Trust Company of Onaga FBO:Karen M. Wood	50,000.00	535.28	2,010.75			52,546.03
2008 Notes Corporation	* First Trust Company of Onaga FBO:Terrence K. Tuttle	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	First Trust of Onaga FBO: Karen Hodgins, IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* First Trust of Onaga FBO:Danny E. Grinder	100,000.00	1,054.34	2,446.15			103,500.49
2008 Notes Corporation	Fiserv FAO:A Professional Corp PSP FBO: Paul S. Silver	50,000.00	525.38	1,049.48			51,574.86
2008 Notes Corporation	* Fiserv FBO: W. Lane Neilson	48,000.00	498.17	404.71			48,902.88
2008 Notes Corporation	FISERV/NTC & Co.FBO:Norman Neilsen	60,000.00	617.50	0.00			60,617.50
2008 Notes Corporation	* Frank J. Mikos Family Trust of the Frank J. Mikos Living Trust	45,000.00	617.50	-			45,617.50
2008 Notes Corporation	Franklyn and Lola Mapes Trust	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Fred & Jean E. Gerger	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	* Fred T. Lawless, Jr.	100,000.00	1,036.00	663.98			101,699.98
2008 Notes Corporation	FSR Living Trust Sharon L. Rigel TTEE	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Gail Eshenbaugh	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Gary A. McFarland Revocable Trust	30,000.00	312.55	368.77			30,681.32
2008 Notes Corporation	Gary L. & Marg Horton	40,000.00	765.08	2,018.14			42,783.22
2008 Notes Corporation	Gary L. Veit and Kathy L. Veit Trust	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Gary T. Robertson	50,000.00	926.35	875.23			51,801.58
2008 Notes Corporation	Geoffrey J. and Sydney L. Germane	441,987.11	8,336.42	15,848.57			466,172.10

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	George A. De Jong Loving Trust	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	George A. DeJong Loving Trust Dtd. 11/15/99	50,395.83	518.66	0.00			50,914.49
2008 Notes Corporation	George B. & Natalie M. Creed	50,000.00	958.43	2,637.17			53,595.60
2008 Notes Corporation	* George E. & Lisa C. Anton	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	George J. & Janice L. Rizzo	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	George J. Hyland and Mary V. Hyland	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	George McWilliams and Phyllis McWilliams	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	* George W. Starks	35,000.00	1,029.17	-			36,029.17
2008 Notes Corporation	* Gerald Burns	25,000.00	617.50	-			25,617.50
2008 Notes Corporation	Gerald Lang	8,000.00	84.67	227.07			8,311.74
2008 Notes Corporation	Gerald Murawski Trust Dtd. 10/12/94	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Glen E. Alford and Debra K. Alford	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Gordon K. Anderson	30,000.00	560.61	788.76			31,349.37
2008 Notes Corporation	Gregory C & Carol Stalvey	50,000.00	540.55	2,522.68			53,063.23
2008 Notes Corporation	Grim Family Trust	125,000.00	1,286.46	0.00			126,286.46
2008 Notes Corporation	Groom Family Trust Dtd. 09/02/04	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Guy Wayne Sledge	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	H. Daniel Wenstrup Declaration of Trust	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	H. Daniel Wenstrup Declaration of Trust Dtd. 11/28/89 H. Daniel	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Hall Oil and Propane, Inc.	250,000.00	4,766.59	11,780.46			266,547.05
2008 Notes Corporation	Harold and Berna Mallet Family Trust dated February 25, 1981	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Harold F. Bolding Trust dtd 12/30/1998	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Harold Garry and Cynthia W. Yeatts	80,000.00	1,522.21	3,599.73			85,121.95
2008 Notes Corporation	Harry R. Buoscio	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Hartwell and Betty Montfort	50,000.00	530.94	1,589.16			52,120.10
2008 Notes Corporation	* Harvey L. Welch	190,000.00	4,116.67	-			194,116.67
2008 Notes Corporation	* Harvey L. Welch	215,000.00	2,212.71	0.00			217,212.71
2008 Notes Corporation	Hay Construction Co., Alan Hay	100,000.00	1,077.12	4,659.06			105,736.17
2008 Notes Corporation	Helen J. Clark	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Helen Virginia Beach Intervivos Revocable Trust DTD 5-15-1991	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Henry C. & Diann R. Grundmann	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Henry Lamar Hicks Family Bypass Trust	100,000.00	1,841.34	1,126.28			102,967.62
2008 Notes Corporation	Herbert A. Ginger	15,000.00	273.13	0.00			15,273.13
2008 Notes Corporation	Herbert W. Koenig	100,000.00	1,892.07	3,912.57			105,804.64
2008 Notes Corporation	Hinson Electric	100,000.00	1,079.91	4,930.87			106,010.79
2008 Notes Corporation	Hirsch Family Trust Dtd. 8/29/03	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Hoan T. Husway	50,000.00	954.78	2,436.82			53,391.60
2008 Notes Corporation	Holly W. Whitaker	50,000.00	927.57	942.25			51,869.82
2008 Notes Corporation	Hopkins Family Trust dated 1/20/84	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Horne 1982 Trust	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Howard and Paula R. Koppel	85,000.00	874.79	0.00			85,874.79
2008 Notes Corporation	Howard S. Allen	24,000.00	445.58	471.58			24,917.16
2008 Notes Corporation	Idell Knudsvig & Tanya Latour	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Ignazio Baiamonte	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Indra G. Rodgers Revocable Trust dated February 4, 2000	50,000.00	528.25	1,327.67			51,855.92
2008 Notes Corporation	IndustriCorp. & Corp., Inc. FBO: Lowell & William Schmidt Charitable	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Inter Vivos Trust Agreement of Arthur P. Werts, III dtd 11/29/05	40,000.00	432.79	2,052.49			42,485.28
2008 Notes Corporation	Iowa Radiology PC 401K Profit Sharing Plan FBO: Robert A. McCleary	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	J. Russell Cottle	50,000.00	953.07	2,342.81			53,295.89
2008 Notes Corporation	* Jackie Crum and Susan Crum	50,000.00	917.63	395.83			51,313.46
2008 Notes Corporation	James & Annette Carter Charitable Remainder Trust Dtd. 5/14/97	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	James A and Debra L Cooper	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	James and Priscilla Brogan	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	James Brown III	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	James C & Martha R Griffin	125,000.00	1,349.16	6,092.04			132,441.19
2008 Notes Corporation	* James D. & Cynthia C. Cameron	5,024.73	91.89	21.81			5,138.43
2008 Notes Corporation	James D. and Cynthia C. Cameron	10,000.00	184.28	120.35			10,304.63
2008 Notes Corporation	James Estes	30,000.00	574.28	1,539.37			32,113.65
2008 Notes Corporation	James G. Rotti Living Trust Dated June 21, 2005	50,000.00	946.54	1,983.52			52,930.06
2008 Notes Corporation	James H. Gilliland and Shirley A. Foreman	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* James H. Mullen	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	James King Jr.	50,000.00	929.77	1,062.88			51,992.66
2008 Notes Corporation	James L. & Christine Wilkinson	20,000.00	364.16	0.00			20,364.16
2008 Notes Corporation	James M. Hale & Jacqueline A. McLaughlin	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	James O. Pittlyk	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	James O. Sculthorp Family Trust dated 2/14/08	75,675.68	778.83	0.00			76,454.51
2008 Notes Corporation	James O'Dell	100,000.00	1,048.84	1,911.30			102,960.14
2008 Notes Corporation	James Orris Trust Dtd. 12/14/07	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	James R. & Karen M. Hawkins	100,000.00	1,893.56	3,994.27			105,887.83
2008 Notes Corporation	James R. Frischmann	100,000.00	1,868.23	2,603.04			104,471.27
2008 Notes Corporation	James Riley	30,000.00	546.25	0.00			30,546.25
2008 Notes Corporation	James S. & Tina L. Barrington	100,000.00	1,029.17	0.00			101,029.17

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	James S. and Susan H. Speers	85,000.00	1,547.71	0.00			86,547.71
2008 Notes Corporation	James W. Smith Jr.	50,000.00	540.10	2,479.75			53,019.85
2008 Notes Corporation	* James W. Tart	80,000.00	823.33	0.00			80,823.33
2008 Notes Corporation	James William & Laura Smith Edwards	50,000.00	953.07	2,342.81			53,295.89
2008 Notes Corporation	Jamie and Lori Leonescu	25,000.00	470.91	862.40			26,333.30
2008 Notes Corporation	Jan Ruth Hardcastle Living Trust Dtd. 10/17/91	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Jane W. Meigs Revocable Living Trust Dtd. 2/22/96	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Janeen Marie Young Revocable Trust dated March 23, 1995	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	Janet Jean Jenkins Revocable Trust Dtd. 9/14/98	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Janice E. Clark TOD Beneficiaries: Gerald Barr, Douglas Barr	50,000.00	536.23	2,103.73			52,639.96
2008 Notes Corporation	Janice E. Mansfield	115,000.00	1,239.63	5,449.56			121,689.19
2008 Notes Corporation	Jaqueline A. Santanni Revocable Trust	10,000.00	102.92	0.00			10,102.92
2008 Notes Corporation	* Jasinski Corporation Defined Benefit Plan	169,196.22	3,121.82	2,254.04			174,572.08
2008 Notes Corporation	* Jean Kowalski	30,000.00	312.47	361.05			30,673.52
2008 Notes Corporation	Jean M. Scott	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Jean Schaeffer	25,000.00	460.80	307.31			25,768.12
2008 Notes Corporation	* Jeanette S. Lafayette	25,000.00	382.64	0.00			25,382.64
2008 Notes Corporation	Jeanne L. Baxter	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Jeffrey and Ann Hoag	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Jeffrey Roderick	25,000.00	1,365.63	-			26,365.63
2008 Notes Corporation	Jeffrey Tieman Irrevocable Trust	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Jenkins Family Trust Dtd. 7/08/81	125,000.00	2,276.04	0.00			127,276.04
2008 Notes Corporation	Jerome Weiskopf	25,000.00	464.64	518.04			25,982.68
2008 Notes Corporation	Jerry & Muriel Walter	25,000.00	465.61	571.65			26,037.27
2008 Notes Corporation	Jerry & Phyllis Hurt	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* Jerry C. and Kerri A. Wood	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Jimmie Eisberg	270,000.00	2,778.75	0.00			272,778.75
2008 Notes Corporation	Jo Carol K. Brooks	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Joan H. Wilkens	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Joanna Skwiot Revocable Living Trust Dtd. 11/22/93	26,500.00	482.52	0.00			26,982.52
2008 Notes Corporation	Joe B. & Marion D. Bell	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	John & Joan Saunders	18,000.00	334.72	382.64			18,717.36
2008 Notes Corporation	* John & Laura Ash	50,000.00	524.42	955.65			51,480.07
2008 Notes Corporation	John & Mary Pipkin	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	John A. Wiesner	150,000.00	2,754.98	1,303.33			154,058.31
2008 Notes Corporation	John C. Donaldson	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	John E. & Valerie Y. Bodden	100,000.00	1,052.42	2,259.81			103,312.23
2008 Notes Corporation	John F. Deal and Donna K. Deal	34,000.00	349.92	0.00			34,349.92
2008 Notes Corporation	* John F. Mikos	15,000.00	483.71	-			15,483.71
2008 Notes Corporation	John G. & Louise D. Hagerstrom	40,000.00	421.84	988.92			41,410.76
2008 Notes Corporation	John H. Binder	25,000.00	265.07	755.36			26,020.42
2008 Notes Corporation	John M. Burk Living Trust dated January 9, 2008	50,000.00	951.62	2,263.12			53,214.74
2008 Notes Corporation	John M. Green	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* John Michael Andrews and Shannon Andrews	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	John N. Rallis Sr.	50,000.00	941.57	1,711.17			52,652.75
2008 Notes Corporation	John N. Rallis, Sr.	50,000.00	926.60	888.63			51,815.23
2008 Notes Corporation	* John O. Brown, M.D.	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	John O. Woodlief	100,000.00	3,404.18	0.00			103,404.18
2008 Notes Corporation	* John O. Woodlief	100,000.00	1,820.83	0.00			101,820.83
2008 Notes Corporation	John Paul Ensrude	25,000.00	267.43	984.95			26,252.38
2008 Notes Corporation	John R. & Carmen A. Mohl	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	John R. Machado	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	* John S. Sillup	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* John Toleikis	30,000.00	498.17	404.71			30,902.88
2008 Notes Corporation	John Toleikis and Arlene Toleikis	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Jonathan H. and Rosemarie M. Ives	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Jonathan N. Helfat	25,000.00	1,074.51	0.00			26,074.51
2008 Notes Corporation	Joseph A. Bean Revocable Living Trust	50,000.00	526.63	1,170.12			51,696.74
2008 Notes Corporation	* Joseph A. III and Jane Anne S. Roehrig	25,000.00	268.87	1,124.92			26,393.79
2008 Notes Corporation	Joseph C. and Nicole Sasser	25,000.00	474.72	1,071.79			26,546.51
2008 Notes Corporation	Joseph C. Morrow	50,000.00	955.56	2,479.75			53,435.31
2008 Notes Corporation	Joseph P. Maquire Revocable Trust U/A Dtd 11-03-2000	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Joseph Podlaseck	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Joseph Robert Davis TOD Charles A. Crook, Jerrell P. Crook	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Jospeh & Berta Pereira	90,000.00	926.25	0.00			90,926.25
2008 Notes Corporation	Joyce E. Beatty	102,000.00	1,944.77	4,806.43			108,751.20
2008 Notes Corporation	Joyce E. Stensrude Revocable Trust dated April 23, 1998	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Judith A Plyler	200,000.00	3,641.66	0.00			203,641.66
2008 Notes Corporation	Judy Stewart EA CFP 401(k) Profit Sharing Plan	81,081.08	1,494.12	975.81			83,551.02
2008 Notes Corporation	Julana Hansmeier	50,000.00	931.73	1,170.12			52,101.84
2008 Notes Corporation	Jules I. Schwartz	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Julian R. Anderson Sr.	75,000.00	1,365.63	0.00			76,365.63

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Julie A. Martin Living Trust dated 12-14-07	50,000.00	952.11	2,289.68			53,241.79
2008 Notes Corporation	Julie Borgognoni	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	June Elizabeth Palmer	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Jurek Shkredka	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	K and S Wolfe Trust	35,770.00	368.13	0.00			36,138.13
2008 Notes Corporation	Kalk Family Revocable Trust dtd 11/24/1999	40,000.00	755.84	1,510.56			42,266.40
2008 Notes Corporation	Karen Wightman Revocable Trust dtd 5/1/07	50,000.00	955.05	2,451.13			53,406.18
2008 Notes Corporation	Karie L. Snyder	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Karin R. Brink	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Kathleen A. Mikos	48,000.00	494.00	0.00			48,494.00
2008 Notes Corporation	Kathryn Burns Descendents Trust dtd 4/16/01	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Kathryn Metcalf	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Kathy Mahan Williams	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Kay D. Seyler	50,000.00	539.66	2,436.82			52,976.48
2008 Notes Corporation	Keith L. & Carol N. Hagen	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Keith V. & Patricia M. Clark	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Kenneth & Katherine Bott Trust DTD 04/15/1999	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Kenneth and Celeste Moss	50,000.00	943.56	1,820.11			52,763.67
2008 Notes Corporation	Kenneth D. Johnson	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Kenneth H. & Marcella A. Schwartz	40,000.00	427.44	1,532.35			41,959.78
2008 Notes Corporation	* Kenneth H. McAmis	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Kenneth Moskowitz	105,246.61	1,083.16	0.00			106,329.77
2008 Notes Corporation	Kenneth Moskowitz	302,500.00	3,113.23	0.00			305,613.23
2008 Notes Corporation	Kenneth Scarboro	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Kent M. Wright Loving Trust, dated June 8, 1990	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Kerblar Living Trust Dtd. 11/2/98	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Kercher, Inc.	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Kevin & Sandra McGovern	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Kevin E. and Brenda A. Raiche Trustee of the Raiche Living Trust Dated	35,277.08	662.92	1,130.44			37,070.45
2008 Notes Corporation	Kim & Dennis P. Bunting	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Kimberly J. & Daryl E. Weispfennig	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Klotzsche Trust -Max Klotzsche & Nancy Klotzsche, TTEEs	26,849.06	494.76	323.13			27,666.95
2008 Notes Corporation	* Koetke Trust	53,550.00	977.80	150.43			54,678.23
2008 Notes Corporation	Koppel Fairview Limited Partnership	15,000.00	154.38	0.00			15,154.38
2008 Notes Corporation	Kurt F. Wentorf	50,000.00	536.64	2,143.58			52,680.22
2008 Notes Corporation	* L & C Stock Trust	80,000.00	823.33	0.00			80,823.33
2008 Notes Corporation	L&C Financial LTP Partnership	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Lackey Family Revocable Living Trust dtd 9/5/01	60,000.00	617.50	0.00			60,617.50
2008 Notes Corporation	Lamar & Mary Alice Smith,	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Lane Parker and Oy-Lene Chong	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Larry Allen Davis	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Larry L. & Marilyn J. Kopecky	50,000.00	921.38	601.75			51,523.13
2008 Notes Corporation	* Larry McCown	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Laurel D. & Dora S. Ross	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Lavonne M. Koenig	100,000.00	1,892.07	3,912.57			105,804.64
2008 Notes Corporation	* Lawrence E. Rehak	50,000.00	1,820.84	-			51,820.84
2008 Notes Corporation	* Lawrence E. Rehak	100,000.00	1,316.23	969.05			102,285.28
2008 Notes Corporation	Lawrence Schur	150,000.00	2,731.25	0.00			152,731.25
2008 Notes Corporation	Laxman M. Kamath	30,000.00	564.05	977.68			31,541.73
2008 Notes Corporation	Le Ellen B. Bubar Revocable Trust Agreement dated 7-26-94	30,000.00	546.25	0.00			30,546.25
2008 Notes Corporation	Lee McClung and Winifred McClung	50,000.00	953.80	2,382.66			53,336.46
2008 Notes Corporation	Leland J. and Betty A. Mullins	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Leland L. Baney & Dorothy F. Baney Revocable Trust Dtd. 3/5/96	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	* Leonard and Vickie Moskowitz	608,753.60	11,439.58	19,507.32			639,700.51
2008 Notes Corporation	Leonard Birdsong and Deann Birdsong	50,000.00	953.80	2,382.66			53,336.46
2008 Notes Corporation	Leonard O. & Emma E. Mead	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	LeRoy E Butler	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Leslie Jean DeMagistris	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Linda A. Gullestad	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Linda A. Sawyer	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Lise K. Bradley	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Lissa I. Hartley	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Living Trust of Kenneth M.Kahle Dated Nov.29, 2000	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Living Trust of Mary F. Moellering dated June 18, 1996	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Lois W. Goldman, TOD Bruce Williams 50% and Steven Williams 50%	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Loleta M. Magers TOD	150,000.00	2,731.25	0.00			152,731.25
2008 Notes Corporation	Lorayn M. Fink	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Lori M. Mansell	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	* Lorin Zissman Revocable Restated Trust Agreement Dtd. 10/11/06	170,000.00	3,095.42	0.00			173,095.42
2008 Notes Corporation	Lorraine D. Araquistain TOD Beneficiary: Lorraine D. Araquistain	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Lorraine O. Oas Revocable Living Trust Agreement Dtd.6/4/87	50,000.00	933.16	1,249.22			52,182.38
2008 Notes Corporation	* Louis Formisano	150,000.00	2,731.25	0.00			152,731.25

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Louis R. & Gloria S. Greway	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Lucille Smith	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Luther A Berger and Linda J Barnhart	35,000.00	360.21	0.00			35,360.21
2008 Notes Corporation	Luther A. Berger	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Lynn & Elizabeth May	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Lynn Z. and James L. McGuffin	25,000.00	475.69	1,124.92			26,600.61
2008 Notes Corporation	Lynne L. Parker Revocable Living Trust Dtd. 11/6/95	24,050.00	446.52	472.56			24,969.08
2008 Notes Corporation	Mabel Boehm	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Manor Drive Capital LLC	100,000.00	1,893.56	3,994.27			105,887.83
2008 Notes Corporation	Manuel N. Lindiakos	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Marc A Seeherman	5,000.00	91.04	0.00			5,091.04
2008 Notes Corporation	Marc Schur	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Margaret B. Hamilton; TOD Beneficiaries Elizabeth Gianakourou	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Margaret D. Kendis	39,000.00	734.04	1,313.47			41,047.51
2008 Notes Corporation	* Margaret E. Super Revocable Trust Dtd. 7/15/99	38,000.00	771.88	-			38,771.88
2008 Notes Corporation	Margaret S. Metcalf Revocable Trust	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Margaret Scinto	76,000.00	1,448.31	3,540.88			80,989.19
2008 Notes Corporation	* Margie R. Wollam 2002 Family Trust Dtd. 06/07/2002	75,000.00	1,365.63	0.00			76,365.63
2008 Notes Corporation	Marguerite Ann Roark	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Marguerite L. Hernandy Trust	50,000.00	924.19	756.19			51,680.38
2008 Notes Corporation	Mariash Family Limited Partnership	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Marie Epstein	32,000.00	607.64	1,371.89			33,979.53
2008 Notes Corporation	Marie Epstein	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* Marion General Radiology Commingled MPP/PSP	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Marion L. Henshaw and Patricia M. Henshaw	55,000.00	1,001.47	0.00			56,001.47
2008 Notes Corporation	Mark & Beverly Fincke	50,000.00	539.81	2,451.13			52,990.94
2008 Notes Corporation	* Mark & Colleen Welch	190,000.00	1,955.42	0.00			191,955.42
2008 Notes Corporation	Mark A. Whittier	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Mark C. & Barbara J. Miller	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	Mark E. Sullivan & Margaret M. Sullivan	25,000.00	464.03	484.53			25,948.56
2008 Notes Corporation	Mark J Howard and Deborah G Howard	100,000.00	1,882.65	3,395.11			105,277.76
2008 Notes Corporation	* Mark L. Hunt	65,000.00	668.96	0.00			65,668.96
2008 Notes Corporation	Mark M. Cassidy and Judith M. Tambornino	120,000.00	1,235.00	0.00			121,235.00
2008 Notes Corporation	Marla K. Shelton Living Trust dated December 21, 2004	25,000.00	475.80	1,131.56			26,607.36
2008 Notes Corporation	Marlene E. Ehler & Arthur N. Ehler Revocable Trust Agreement Dtd.	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Marlene L. Christensen 2007 Revocable Trust Dtd. 9/13/07	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Marlene L. Musser Rev Trust DTD 12/02/1991	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	* Marne Elizabeth Fauber Restatement of Trust	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Martin Stott	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	Marvin Johnson	100,000.00	1,906.63	4,712.19			106,618.82
2008 Notes Corporation	Marvin R. Cohen Living Trust dated July 16, 1992	40,000.00	728.34	0.00			40,728.34
2008 Notes Corporation	Marvin W. and Margaret T. Nelson Family Trust dated 07/25/86	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Mary F. Congdon	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Mary Haley	50,000.00	958.18	2,622.85			53,581.03
2008 Notes Corporation	Mary Jo Broomfield	50,000.00	951.38	2,249.83			53,201.21
2008 Notes Corporation	* Mary Kay Crone	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	Mary L. Hicks	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Mary Lue Hicks	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Mary P. Miller Living Trust Agreement	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Mary Zellinger	25,000.00	269.48	1,184.69			26,454.17
2008 Notes Corporation	Maryann Moccia	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Maurice A. Grodensky	150,000.00	2,815.20	4,610.59			157,425.79
2008 Notes Corporation	Maurice S. & Lorraine H. DuToit	35,000.00	637.29	0.00			35,637.29
2008 Notes Corporation	Max I. Himmel	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Maynard Renkly Living Trust - Maynard Renkly, TTEE	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Melissa Griffin	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Merelyn D. Hammett	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Meri Beth Cornforth TOD Beneficiaries: Dan Wilhelm	56,000.00	1,062.30	2,341.30			59,403.60
2008 Notes Corporation	Meri A. & Caren C. Pearson	50,000.00	931.48	1,156.71			52,088.19
2008 Notes Corporation	Michael & Patricia Pretti Charitable Trust	25,000.00	460.46	288.01			25,748.46
2008 Notes Corporation	* Michael Dupre	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Michael H. & Janice L. Peaton	40,000.00	728.34	0.00			40,728.34
2008 Notes Corporation	Michael J. Husway	25,000.00	477.78	1,239.87			26,717.66
2008 Notes Corporation	Michael L. Dupuis MDPA Defined Benefit Plan	150,000.00	2,731.25	0.00			152,731.25
2008 Notes Corporation	Michael Little	50,000.00	948.24	2,077.16			53,025.40
2008 Notes Corporation	Michael Merrill Lloyd Family Trust Dtd. 4/9/98	200,000.00	3,743.13	5,572.17			209,315.30
2008 Notes Corporation	Michael P. Lombardi Trust U/A/D 7/29/04	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Michael T. Murphy	250,000.00	4,640.31	4,845.27			259,485.59
2008 Notes Corporation	Michael V. & Holly B. Clegg	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Mighty Oak Partners, LLC	33,000.00	630.68	1,636.63			35,267.31
2008 Notes Corporation	Mike Siano	300,000.00	3,237.09	14,535.03			317,772.12
2008 Notes Corporation	Miley Revocable Trust UAD 04-27-06	50,000.00	910.41	0.00			50,910.41

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Miley Revocable Trust, UAD 04-27-06	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Miller Bros. Inc. Toby Miller, President	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Miller W. Templeton	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Miller-Davis Investments, L.P.	55,000.00	566.04	0.00			55,566.04
2008 Notes Corporation	Mindy Kaase	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Miriam B Booth	25,000.00	270.42	1,275.65			26,546.07
2008 Notes Corporation	Mitchell Montgomery Inc Defined Benefit Plan	100,000.00	1,913.74	5,102.60			107,016.34
2008 Notes Corporation	Mitchell Todd	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Murphy Lutey Schmitt Fuchs Profit Sharing Plan	25,000.00	476.90	1,191.33			26,668.23
2008 Notes Corporation	Nahas Properties LP	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Nancy A. McFarland TOD	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Nancy H. Suarez	50,000.00	2,212.71	-			52,212.71
2008 Notes Corporation	Nathan Ratts	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Nathanael W. Adams Revocable Living Trust dtd 7/11/007	200,000.00	3,829.57	10,319.69			214,149.26
2008 Notes Corporation	* National Financial Services Cust FBO: Nance Meeker IRA	25,000.00	1,337.92	-			26,337.92
2008 Notes Corporation	* National Financial Services Cust FBO: Nance Meeker IRA	25,000.00	275.18	-			25,275.18
2008 Notes Corporation	National Financial Services FBO Gail C. McNeil	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	National Financial Services FBO Harry M. Leete	198,000.00	2,037.75	0.00			200,037.75
2008 Notes Corporation	National Financial Services FBO Terry D. Nichols IRA	60,281.53	620.40	0.00			60,901.93
2008 Notes Corporation	* National Financial Services FBO: Chris & Michelle Griffin	50,000.00	927.82	955.65			51,883.47
2008 Notes Corporation	* National Financial Services FBO: James L. Ringle and Linda S. Ringle	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	National Financial Services FBO: Linda A Thies IRA	64,171.12	660.43	0.00			64,831.55
2008 Notes Corporation	* National Financial Services FBO: Matthew A. Kuzmick	30,000.00	934.35	1,314.60			32,248.95
2008 Notes Corporation	National Financial Services FBO: Thomas G. Prevost	26,737.97	486.86	0.00			27,224.83
2008 Notes Corporation	National Financial Services FBO: William C. Baxter Jr.	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* National Financial Services, IRA FBO: Bruce Wayne Klein	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* National Financial Services, IRA FBO: Carroll M. Young	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* National Financial Services, IRA FBO: Gary L. Bruscia	50,000.00	1,092.50	-			51,092.50
2008 Notes Corporation	* National Financial Services, IRA FBO: James M. Hale	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	* National Financial Services, IRA FBO: Lawrence L. Kraker	75,000.00	1,543.75	-			76,543.75
2008 Notes Corporation	National Financial Services, IRA FBO: Renee Sallah Smith	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* National Financial Services, IRA FBO: Ricardo H. Disalvo	35,000.00	1,029.17	-			36,029.17
2008 Notes Corporation	* National Financial Services, IRA FBO: Richard A. Sawicki	25,000.00	1,286.46	-			26,286.46
2008 Notes Corporation	* National Financial Services, IRA FBO: Ronald S. Intini	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	National Financial Services, IRA FBO: Sandra J. Frank	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	National Financial Services FBO: Rosita T. Yeung	51,336.90	934.76	0.00			52,271.66
2008 Notes Corporation	Neal D. & Diana L. Marty	30,000.00	323.89	1,470.68			31,794.56
2008 Notes Corporation	Neela Walla	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Nellie a. Siebert Revocable Living Trust	70,000.00	720.42	0.00			70,720.42
2008 Notes Corporation	Nelson C. & Flora Jean Stalder	25,000.00	476.78	1,184.69			26,661.47
2008 Notes Corporation	NFS Cust FBO: Nance Meeker IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NFS FAO Ronald L. & Lori L. Lakey	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* NFS FAO: Ermoian Family Living Trust Dtd. 10/27/91	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	NFS FAO: Snyder Family Trust JWI-067946	85,000.00	874.79	0.00			85,874.79
2008 Notes Corporation	* NFS FAO: Thomas R. & Jacqueline K. Mueller	26,737.97	771.88	-			27,509.85
2008 Notes Corporation	NFS FBO: Carol Jean Rogers	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS FBO: Cheryl Blaum	34,224.60	352.23	0.00			34,576.83
2008 Notes Corporation	* NFS FBO: Christopher Cobb IRA	125,000.00	1,286.46	0.00			126,286.46
2008 Notes Corporation	* NFS FBO: Dennis and Laurel Wiedmann	30,000.00	927.82	955.65			31,883.47
2008 Notes Corporation	NFS FBO: Friedrich Family Trust dated 04/30/1998 Irmgard Friedrich	26,737.97	486.86	0.00			27,224.83
2008 Notes Corporation	NFS FBO: James W. Thies, IRA	53,475.94	550.36	0.00			54,026.30
2008 Notes Corporation	* NFS FBO: Jerry L. Carpenter and Patricia A. Carpenter	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	NFS FBO: Jerry R. Simpson and Pamela J. Simpson	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS FBO: Jerry W. Strichland	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* NFS FBO: Joan Farrow	50,000.00	1,029.17	-			51,029.17
2008 Notes Corporation	NFS FBO: John and Marcia Blackson	26,737.97	486.86	0.00			27,224.83
2008 Notes Corporation	* NFS FBO: Judith Pugliese	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	NFS FBO: Kwok K. Yeung, IRA	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* NFS FBO: Laura M. Sposi, IRA	36,500.00	2,058.33	-			38,558.33
2008 Notes Corporation	* NFS FBO: Mark A McGrane, IRA	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	NFS FBO: Marvin L. Aldridge Jr. IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NFS FBO: Mary Black-Suarez, IRA	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	* NFS FBO: Michael Troutman IRA	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	* NFS FBO: Michael V. Webb IRA	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	NFS FBO: Perry Berg, IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NFS FBO: Rees Legacy, LLC IRA #636-091090	40,000.00	422.60	1,062.14			41,484.73
2008 Notes Corporation	* NFS FBO: Richard Marcin IRA	42,780.75	1,029.17	-			43,809.92
2008 Notes Corporation	* NFS FBO: Robert E. Davis, IRA	60,000.00	1,092.50	0.00			61,092.50
2008 Notes Corporation	NFS FBO: Robert W. Gardner, IRA	183,000.00	1,883.38	0.00			184,883.38
2008 Notes Corporation	* NFS FBO: Samaritano Revocable Trust	120,000.00	1,235.00	0.00			121,235.00
2008 Notes Corporation	* NFS FBO: Stephen Wald	25,000.00	486.86	-			25,486.86
2008 Notes Corporation	NFS FBO: Steven M. Jordan	50,000.00	514.58	0.00			50,514.58

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	NFS FBO:Revocable Living Trust of Gail Gatto #GA1041220	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* NFS FBO: Mary Ellen Schnell	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* NFS FBO: Ron Presswood	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* NFS IRA FBO: Dorothy Mitchell	15,000.00	1,029.17	-			16,029.17
2008 Notes Corporation	* NFS IRA FBO: Gerald P. Magers IRA	50,000.00	1,029.17	-			51,029.17
2008 Notes Corporation	* NFS IRA FBO: Michael Saharian IRA	25,000.00	2,058.33	-			27,058.33
2008 Notes Corporation	* NFS IRA FBO: Scott Gaskill	26,737.97	275.18	0.00			27,013.15
2008 Notes Corporation	* NFS IRA FBO: Ursula Mueller IRA	26,737.97	486.85	0.00			27,224.82
2008 Notes Corporation	NFS LLC Cust FBO: Billy Byron Renfro IRA	199,814.81	2,056.43	0.00			201,871.24
2008 Notes Corporation	* NFS LLC/ FMTC Cust FBO: Shellie L. Potter, IRA	62,716.70	648.59	304.31			63,669.60
2008 Notes Corporation	* NFS LLC/FMTC Cust FBO: Christopher L. Pierpont IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NFS LLC/FMTC FBO: Alexander R. Weiner IRA	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* NFS LLC/FMTC FBO: Carroll Hendrix, IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS LLC/FMTC FBO: Marion Malcolm Roberts	27,027.03	514.58	-			27,541.61
2008 Notes Corporation	NFS LLC/FMTC FBO: Robert M. Hamel Acct. No. JW1-035327	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	NFS LLC/FMTC FBO: Scott C. Schlegel, IRA	182,400.00	1,877.20	0.00			184,277.20
2008 Notes Corporation	NFS LLC/FMTC FBO: Viktor Beneditch IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS LLC/FMTC FBO:Carl Schnell IRA #JPK-022080	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NFS LLC/FMTC FBO:Millard D Brown IRA#MSA-950475	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	NFS LLC/FMTC FBO:Roger Castelda #LMJ-071145	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NFS LLC/FMTC FBO:Rosetta Miller IRA	53,475.94	550.36	0.00			54,026.30
2008 Notes Corporation	NFS LLC/FMTC FBO:Roy F. Carlson IRA	60,000.00	617.50	0.00			60,617.50
2008 Notes Corporation	NFS, FAO: Mark A. McGrane	500,000.00	5,145.83	0.00			505,145.83
2008 Notes Corporation	* NFS/FMTC FBO Clare A Friedland	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* NFS/FMTC FBO Dewey N. Dixon	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	* NFS/FMTC FBO Fred Marano	130,000.00	1,337.92	0.00			131,337.92
2008 Notes Corporation	* NFS/FMTC FBO: FBO Perry M. Macrohon IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NFS/FMTC FBO: Frank Hendrix Acct #EPM 015016	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NFS/FMTC FBO: Ayellet Sherman	10,378.38	106.81	0.00			10,485.19
2008 Notes Corporation	* NFS/FMTC FBO: Barbara L. Hoyle	30,000.00	1,029.17	-			31,029.17
2008 Notes Corporation	* NFS/FMTC FBO: Bradley Carver IRA	25,000.00	486.86	-			25,486.86
2008 Notes Corporation	NFS/FMTC FBO: Clinton Armstrong	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS/FMTC FBO: David L. Greenlee	163,000.00	1,677.54	0.00			164,677.54
2008 Notes Corporation	* NFS/FMTC FBO: Donna J. Davis IRA	64,000.00	682.64	2,329.74			67,012.39
2008 Notes Corporation	NFS/FMTC FBO: Douglas M. Kerchner	27,027.03	492.11	0.00			27,519.14
2008 Notes Corporation	NFS/FMTC FBO: Douglas Pace	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* NFS/FMTC FBO: Francher J. Demers	25,000.00	535.17	-			25,535.17
2008 Notes Corporation	* NFS/FMTC FBO: Frank G. Tluchowski	50,000.00	1,820.84	-			51,820.84
2008 Notes Corporation	* NFS/FMTC FBO: Gary Riley, IRA	60,000.00	771.88	-			60,771.88
2008 Notes Corporation	* NFS/FMTC FBO: Georgia Karagiannis	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS/FMTC FBO: Gregory Peschong IRA	39,000.00	514.58	-			39,514.58
2008 Notes Corporation	* NFS/FMTC FBO: Harry Mitchell IRA #JWI-077534	35,000.00	360.20	0.00			35,360.20
2008 Notes Corporation	NFS/FMTC FBO: Holly K. Ackman IRA	26,881.72	276.66	0.00			27,158.38
2008 Notes Corporation	NFS/FMTC FBO: Ian Dunn	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* NFS/FMTC FBO: IRA Tomas S. Payet 636-254339	24,950.00	514.58	-			25,464.58
2008 Notes Corporation	* NFS/FMTC FBO: Jayne E. Herman 636-194840	46,772.06	514.58	-			47,286.64
2008 Notes Corporation	* NFS/FMTC FBO: Jeffrey D. Cahill IRA GAT-021148	26,737.97	538.46	-			27,276.43
2008 Notes Corporation	NFS/FMTC FBO: John E. James Defined Benefit Pension Plan	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	* NFS/FMTC FBO: John Veurink	40,000.00	428.72	-			40,428.72
2008 Notes Corporation	* NFS/FMTC FBO: Joseph M. Timmons IRA	25,000.00	617.50	-			25,617.50
2008 Notes Corporation	* NFS/FMTC FBO: Michael Latzer SEP IRA	110,000.00	1,132.08	0.00			111,132.08
2008 Notes Corporation	NFS/FMTC FBO: Michael O. Troutman	26,000.00	267.58	0.00			26,267.58
2008 Notes Corporation	* NFS/FMTC FBO: Paul d. Robbins IRA #679-756318	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	NFS/FMTC FBO: Peter Zenti	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	* NFS/FMTC FBO: Peter Zenti IRA	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	* NFS/FMTC FBO: Robert L. MacLeod IRA 04-3523567	25,000.00	1,132.08	-			26,132.08
2008 Notes Corporation	NFS/FMTC FBO: Robert O. Neighbours Jr.	100,000.00	1,046.63	1,696.83			102,743.46
2008 Notes Corporation	* NFS/FMTC FBO: Ronald Howard Bristol	52,000.00	535.17	0.00			52,535.17
2008 Notes Corporation	* NFS/FMTC FBO: Ryan L. Leitch	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	NFS/FMTC FBO: Sue Metcalfe IRA	26,737.97	275.18	0.00			27,013.15
2008 Notes Corporation	NFS/FMTC FBO: Thomas W. Smith IRA#JPK773948	40,141.00	413.12	0.00			40,554.12
2008 Notes Corporation	NFS/FMTC FBO: Victor J. Madden, IRA	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	* NFS/FMTC FBO: Wade D. Entzminger	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS/FMTC FBO: William J. Goldman LNM-004359	100,000.00	1,820.83	0.00			101,820.83
2008 Notes Corporation	* NFS/FMTC FBO: William J. Murrmann	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS/FMTC FBO: William Poole IRA	53,475.94	682.64	2,329.74			56,488.33
2008 Notes Corporation	* NFS/FMTC FBO: William Poole GA1807206	53,475.94	771.88	-			54,247.82
2008 Notes Corporation	NFS/FMTC FBO:Blair Walker IRA	65,000.00	1,183.54	0.00			66,183.54
2008 Notes Corporation	NFS/FMTC FBO:Brigitte Hardage #K1Z-958387	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	NFS/FMTC FBO:Carlos A. Cueter IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* NFS/FMTC FBO:David Wetzel JPK-022470	80,000.00	823.33	0.00			80,823.33
2008 Notes Corporation	* NFS/FMTC FBO:Gary Herman 636-194808	52,320.15	538.46	0.00			52,858.61

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	NFS/FMTC FBO: Gary L. Bruscia IRA	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	NFS/FMTC FBO: Kenneth G Schwartz IRA #OSK-015261	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* NFS/FMTC FBO: Richard W. Larsen	56,000.00	1,820.84	-			57,820.84
2008 Notes Corporation	NFS/FMTC IRA FBO: Joseph Tran	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Nicholas S. & Deborah W. Meier	33,228.12	569.95	0.00			33,798.07
2008 Notes Corporation	* Nicholas S. Meier and Deborah W. Meier	20,000.00	365.28	61.29			20,426.57
2008 Notes Corporation	Nicholas T Simonic and Mildred Simonic	28,500.00	293.31	0.00			28,793.31
2008 Notes Corporation	Norman & Jane Jaros	100,000.00	1,913.23	5,073.98			106,987.21
2008 Notes Corporation	* NTC & Co FBO: Douglas Mead IRA	131,003.17	1,384.75	3,547.09			135,935.01
2008 Notes Corporation	* NTC & Co FBO: Ira J Kapnick IRA #060000121880	100,000.00	1,065.51	3,531.28			104,596.79
2008 Notes Corporation	NTC & Co FBO: Phyllis Woollen IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	NTC & Co FBO: Terry L Good IRA #060000120004	146,000.00	1,554.42	5,036.39			152,590.80
2008 Notes Corporation	* NTC & Co. FBO Ernest Grush IRA 031038025118	50,000.00	823.33	-			50,823.33
2008 Notes Corporation	* NTC & Co. FBO: Adolph L. Del Prete	100,000.00	1,056.23	2,629.19			103,685.42
2008 Notes Corporation	* NTC & Co. FBO: Bridget Tapp Acct. No. 060000112443	78,000.00	802.75	0.00			78,802.75
2008 Notes Corporation	* NTC & CO. FBO: Dianne H. Wood, IRA	60,000.00	312.47	361.05			60,673.52
2008 Notes Corporation	* NTC & Co. FBO: George P. Schulze, IRA	100,000.00	1,056.23	2,629.19			103,685.42
2008 Notes Corporation	* NTC & Co. FBO: John E. Huguley Jr.	52,000.00	545.54	1,007.82			53,553.36
2008 Notes Corporation	* NTC & Co. FBO: Kenneth M. Saydel Acct#040000046685	38,000.00	391.08	0.00			38,391.08
2008 Notes Corporation	NTC & Co. FBO: Larry A. King IRA#031037991779	37,000.00	380.79	0.00			37,380.79
2008 Notes Corporation	* NTC & Co. FBO: Steven Schwartz	47,000.00	483.71	0.00			47,483.71
2008 Notes Corporation	NTC & Co. FBO: Dianne H. Wood IRA#031050000904	56,000.00	576.33	0.00			56,576.33
2008 Notes Corporation	NTC & Co. FBO: Jon Goodykoontz	40,000.00	431.07	1,884.87			42,315.94
2008 Notes Corporation	* NTC & Co. FBO: Norman D. Neilsen	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	* NTC & Co. IRA FBO: Harold E. Routh 031038031571	30,000.00	494.00	-			30,494.00
2008 Notes Corporation	NTC and Company FBO J. David Colvert IRA 001744900001	13,187.50	135.72	0.00			13,323.22
2008 Notes Corporation	Nubern Love	29,000.00	298.46	0.00			29,298.46
2008 Notes Corporation	O.T. Forman and Melinda P. Foreman Revocable Living Trust dated	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Olive Francis Crowell Trust	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Oliver & Janice Sigler	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Oral Surgery 401K Profit Sharing Plan - Kathleen E. Isdith	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Orrin and Jo Len Everhart Living Trust Dtd. 04/06/06	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Pamela H. Crane	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Patricia H. Powell Revocable Trust dated May 26, 1994	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Patricia H. Powell Revocable Trust Dtd. 05/26/94	25,000.00	262.83	538.14			25,800.97
2008 Notes Corporation	Patricia Kelley	25,000.00	265.54	801.12			26,066.65
2008 Notes Corporation	Patricia Lopez	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Patricia Morrison	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	Patrick Hennessey	60,000.00	617.50	0.00			60,617.50
2008 Notes Corporation	* Patrick L. Loupe	30,000.00	1,029.17	-			31,029.17
2008 Notes Corporation	Paul From	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Paul J. Vavra	75,000.00	1,365.63	0.00			76,365.63
2008 Notes Corporation	Paul N. Pasqua Trust U/A dtd 5/30/00	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	Paul W. & Ann M. Suesser	45,000.00	841.13	1,194.90			47,036.04
2008 Notes Corporation	Paula G. Cohen	32,499.99	334.48	0.00			32,834.47
2008 Notes Corporation	Peggy Miller	35,000.00	637.29	0.00			35,637.29
2008 Notes Corporation	Pemberton Family Revocable Trust, dated 11-30-94	500,000.00	5,145.83	0.00			505,145.83
2008 Notes Corporation	Penny S. Arnold and Derek J. Arnold	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Pensco Trust Company Custodian of : Onop Ventures LLC Solo (k) Plan	30,481.28	319.11	525.39			31,325.78
2008 Notes Corporation	* Pensco Trust Company Custodian of Bootstrap LLC 401(k) Plan FBO:	25,000.00	462.81	417.51			25,880.31
2008 Notes Corporation	* Pensco Trust Company Custodian of Bootstrap LLC 401K Plan FBO: Flint	25,000.00	460.69	300.88			25,761.56
2008 Notes Corporation	Pershing FBO Thomas Beatty	90,000.00	972.98	4,540.82			95,513.81
2008 Notes Corporation	* Pershing FBO: Arlan Leising 34F882525	25,000.00	535.17	-			25,535.17
2008 Notes Corporation	* Pershing FBO: Calvin D. Smith	30,000.00	322.15	1,302.08			31,624.23
2008 Notes Corporation	* Pershing FBO: Carl Frederick Lohrengel II	324,000.00	3,334.50	0.00			327,334.50
2008 Notes Corporation	Pershing FBO: Gail J. Englund, IRA-SEP	25,000.00	264.59	709.60			25,974.19
2008 Notes Corporation	* Pershing FBO: Gordon S. Hurst, IRA	74,750.00	535.00	1,983.52			77,268.52
2008 Notes Corporation	Pershing FBO: James M. Whaley Jr., IRA	96,256.68	1,015.39	2,404.92			99,677.00
2008 Notes Corporation	Pershing FBO: Joseph E. Crerand, IRA	30,000.00	316.79	780.91			31,097.70
2008 Notes Corporation	* Pershing FBO: Joseph M. Maurer, IRA	74,000.00	781.41	1,926.25			76,707.66
2008 Notes Corporation	* Pershing FBO: Karate Management Inc. 401 K Plan, Tyler D. Marrin	30,000.00	308.99	22.98			30,331.97
2008 Notes Corporation	* Pershing FBO: Kathy Bayens	50,000.00	538.56	2,329.53			52,868.09
2008 Notes Corporation	Pershing FBO: Mary Harrison, IRA	49,960.00	514.17	0.00			50,474.17
2008 Notes Corporation	Pershing FBO: Prem Kumar Menon, MD., Defined Benefit Plan and Trust	50,000.00	532.89	1,779.26			52,312.15
2008 Notes Corporation	Pershing FBO: Richard Williamon, IRA	49,965.00	526.26	1,169.30			51,660.56
2008 Notes Corporation	* Pershing FBO: Robert P. Molitor	50,000.00	523.31	848.42			51,371.73
2008 Notes Corporation	* Pershing FBO: Scott W. Robbins, IRA	73,700.00	1,079.32	4,873.63			79,652.95
2008 Notes Corporation	Pershing FBO: Richard Minarik 34F102650	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Pershing FBO: Colleen Bigler	35,000.00	514.58	-			35,514.58
2008 Notes Corporation	* Pershing FBO: Donald M. Kowalsky	26,737.97	1,075.75	4,526.23			32,339.95
2008 Notes Corporation	* Pershing FBO: Edward C. Seibert Jr.	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Pershing FBO: Steven Bigler	100,000.00	523.59	875.23			101,398.82

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	* Pershing LLC Cust FBO: Georgann Schmalz 403b	50,000.00	288.07	1,252.84			51,540.91
2008 Notes Corporation	* Pershing LLC Cust FBO: Janice Wolf IRA	67,545.00	698.52	327.74			68,571.26
2008 Notes Corporation	* Pershing LLC Cust FBO: David Jon Van Dorp, IRA	25,000.00	3,095.41	-			28,095.41
2008 Notes Corporation	* Pershing LLC Cust FBO: Deborah A. McClure IRA	30,000.00	494.00	-			30,494.00
2008 Notes Corporation	* Pershing LLC Cust FBO: Harvey A. Leep IRA	60,000.00	910.41	-			60,910.41
2008 Notes Corporation	* Pershing LLC Cust FBO: Sharon L. Halek IRA	40,000.00	415.99	419.63			40,835.61
2008 Notes Corporation	* Pershing LLC Cust. FBO: Gale E. Christensen, IRA	25,000.00	355.30	522.96			25,878.26
2008 Notes Corporation	Pershing LLC Cust. FBO: Gale E. Christensen, IRA	11,374.29	117.06	0.00			11,491.35
2008 Notes Corporation	* Pershing LLC Custodian FBO: Paul J. Corso	100,000.00	1,068.03	3,776.39			104,844.43
2008 Notes Corporation	* Pershing LLC FBO Bobbi S. Williams	100,000.00	1,079.32	4,873.63			105,952.95
2008 Notes Corporation	* Pershing LLC FBO Donald C. Tusing	200,000.00	2,158.06	9,690.02			211,848.08
2008 Notes Corporation	Pershing LLC FBO Georgia Beatty	50,000.00	540.55	2,522.68			53,063.23
2008 Notes Corporation	* Pershing LLC FBO Horst H. Kayser	140,000.00	1,440.83	0.00			141,440.83
2008 Notes Corporation	Pershing LLC FBO Joseph La Rocca	45,000.00	463.13	0.00			45,463.13
2008 Notes Corporation	* Pershing LLC FBO Paul Corso	50,000.00	1,057.84	2,786.09			53,843.93
2008 Notes Corporation	* Pershing LLC FBO Richard D. Gross Sr.	40,000.00	540.55	2,522.68			43,063.23
2008 Notes Corporation	* Pershing LLC FBO Robert Haywood	22,000.00	627.00	922.87			23,549.87
2008 Notes Corporation	* Pershing LLC FBO Thierry Verhaegen Acct#6BB366680	48,000.00	311.67	283.83			48,595.50
2008 Notes Corporation	* Pershing LLC FBO: Lawrence G Atkins IRA	50,000.00	523.59	875.23			51,398.82
2008 Notes Corporation	* Pershing LLC FBO: Alfred P. Hayden	25,000.00	262.76	531.44			25,794.20
2008 Notes Corporation	* Pershing LLC FBO: Calvin D. Horton, IRA	110,000.00	1,154.02	2,131.92			113,285.94
2008 Notes Corporation	* Pershing LLC FBO: Craig Jablon	25,000.00	262.76	531.44			25,794.20
2008 Notes Corporation	* Pershing LLC FBO: Daniel Hanner	72,250.00	757.59	1,361.55			74,369.13
2008 Notes Corporation	* Pershing LLC FBO: David J Mervin IRA #ODA-136102	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Pershing LLC FBO: David J. Mervin, IRA	50,000.00	523.59	875.23			51,398.82
2008 Notes Corporation	* Pershing LLC FBO: David P. Hernandey	50,000.00	523.59	875.23			51,398.82
2008 Notes Corporation	* Pershing LLC FBO: Elizabeth P. Bunting	38,955.00	528.52	1,353.82			40,837.34
2008 Notes Corporation	* Pershing LLC FBO: Gayle C. Owen	91,275.00	939.37	0.00			92,214.37
2008 Notes Corporation	* Pershing LLC FBO: Genee Smith	50,000.00	522.50	769.06			51,291.56
2008 Notes Corporation	Pershing LLC FBO: IEEE Foundation Acct. No. 6BB354363	100,000.00	1,071.37	4,101.20			105,172.57
2008 Notes Corporation	* Pershing LLC FBO: Jacqueline Cleveland IRA	100,000.00	1,039.17	971.85			102,011.01
2008 Notes Corporation	* Pershing LLC FBO: Judith L. Bowatz, IRA	52,000.00	1,154.02	2,131.92			55,285.94
2008 Notes Corporation	* Pershing LLC FBO: Kathleen L. Becker Acct#4U7181118	30,000.00	757.59	1,361.55			32,119.13
2008 Notes Corporation	* Pershing LLC FBO: Kenneth A. Turner	24,951.00	528.25	1,327.67			26,806.92
2008 Notes Corporation	* Pershing LLC FBO: Kurt P. Hamann	50,000.00	3,465.72	3,750.53			57,216.25
2008 Notes Corporation	* Pershing LLC FBO: Lawrence Hance, IRA	25,000.00	678.39	916.12			26,594.51
2008 Notes Corporation	Pershing LLC FBO: Margo Andersen	50,000.00	526.63	1,170.12			51,696.74
2008 Notes Corporation	* Pershing LLC FBO: Margo Andersen	60,000.00	627.00	922.87			61,549.87
2008 Notes Corporation	* Pershing LLC FBO: Michael L. Bowatz	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Pershing LLC FBO: Patricia A. Carson IRA	75,000.00	786.63	1,433.48			77,220.10
2008 Notes Corporation	* Pershing LLC FBO: Patrick J. O'Meara IRA 6BB725364	333,000.00	3,465.72	3,750.53			340,216.25
2008 Notes Corporation	* Pershing LLC FBO: Raymond E. Byrne IRA	32,000.00	2,572.92	-			34,572.92
2008 Notes Corporation	* Pershing LLC FBO: Richard A. Wolf	47,125.00	492.33	712.71			48,330.04
2008 Notes Corporation	* Pershing LLC FBO: Robert F. Katana Acct#4U7153034	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Pershing LLC FBO: Ronald M Finlay, IRA	50,000.00	517.21	255.38			50,772.59
2008 Notes Corporation	* Pershing LLC FBO: Ruth Opatz	25,000.00	261.18	378.10			25,639.28
2008 Notes Corporation	* Pershing LLC FBO: Sam LaDuca	75,000.00	524.42	955.65			76,480.07
2008 Notes Corporation	* Pershing LLC FBO: Stanley Ray	117,858.00	1,222.56	902.94			119,983.50
2008 Notes Corporation	* Pershing LLC FBO: Thomas S. Beatty	34,000.00	355.30	522.96			34,878.26
2008 Notes Corporation	Pershing LLC FBO: Wallace G. Smida	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Pershing LLC FBO:Glenda B Molton IRA#4U7175813	25,000.00	514.58	-			25,514.58
2008 Notes Corporation	* Pershing LLC FBO:James R. Baker IRA#ODA-186701	50,000.00	415.99	419.63			50,835.61
2008 Notes Corporation	* Pershing LLC FBO:Terry L. Tuten IRA#ODA-187196	45,000.00	1,029.17	-			46,029.17
2008 Notes Corporation	Pershing LLC IRA FBO: Jeffery E. Schroeder	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Pershing LLC IRA FBO: Larry York Acct. No. 34F108194	50,000.00	528.52	1,353.82			51,882.34
2008 Notes Corporation	* Pershing LLC IRA FBO: Richard A. Wark	49,763.00	806.40	3,354.83			53,924.23
2008 Notes Corporation	* Pershing LLC IRA FBO: Robert A. Foust IRA	105,051.78	2,144.39	8,361.79			115,557.96
2008 Notes Corporation	* Pershing LLC IRA FBO: Sharon A. Foust IRA	84,005.79	901.85	3,623.77			88,531.42
2008 Notes Corporation	* Pershing LLC IRA FBO: Stephanie L. Luty	200,000.00	2,150.40	8,946.21			211,096.61
2008 Notes Corporation	* Pershing LLC IRA FBO: Vanda Edington Acct#4U7105224	50,000.00	901.85	3,623.77			54,525.63
2008 Notes Corporation	* Pershing LLC, FBO Timothy Kendall IRA	128,000.00	1,335.90	1,804.06			131,139.96
2008 Notes Corporation	* Pershing LLC, FBO Todd Payne	300,000.00	3,087.50	0.00			303,087.50
2008 Notes Corporation	* Pershing LLC, FBO: Betty Huff IRA	50,000.00	1,335.90	1,804.06			53,139.96
2008 Notes Corporation	* Pershing LLC, FBO: Ricky E. Akin IRA	79,787.23	857.87	3,568.97			84,214.07
2008 Notes Corporation	* Pershing LLC, IRA FBO: Aloma Sibley	100,000.00	857.87	3,568.97			104,426.84
2008 Notes Corporation	* Pershing LLC, IRA FBO: Dean R. Petruzzelli Acct #6BB612612	100,000.00	1,075.75	4,526.23			105,601.98
2008 Notes Corporation	* Pershing LLC, IRA FBO: Kevin G. Schoonover Acct# 4U717173	75,000.00	1,127.80	4,531.64			80,659.43
2008 Notes Corporation	Pershing LLC, IRA FBO: Nicholas L. Petruzzelli Acct#6BB612596	100,000.00	1,075.75	4,526.23			105,601.98
2008 Notes Corporation	* Pershing LLC, IRA FBO: Norma Parker Acct#407151566	300,000.00	3,087.50	0.00			303,087.50
2008 Notes Corporation	* Pershing LLC, IRA FBO: Randolph Coker	50,000.00	538.83	2,356.09			52,894.92
2008 Notes Corporation	* Pershing LLC, IRA FBO: Robert Brown Acct#4U7171630	50,000.00	537.87	2,263.12			52,800.99
2008 Notes Corporation	* Pershing LLC, IRA FBO: Robert F. Katana Acct# 4U7153034	41,000.00	3,087.50	-			44,087.50

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	* Pershing LLC, IRA FBO: Sharon A. Katana Acct#4U7153455	28,000.00	301.75	1,319.41			29,621.16
2008 Notes Corporation	* Pershing LLC, IRA FBO: Tony M. Wagoner	200,000.00	2,150.40	8,946.21			211,096.61
2008 Notes Corporation	* Pershing LLC/IRA FBO James L. King Jr.	50,000.00	786.63	1,433.48			52,220.10
2008 Notes Corporation	Pershing LLC/IRA FBO: Jan H. Bergert	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Pershing LLC/IRA FBO: Phyllis Goodman	100,000.00	2,158.06	9,690.02			111,848.08
2008 Notes Corporation	* Pershing LLC/IRA FBO: W. Hawley Funke	250,000.00	2,572.92	0.00			252,572.92
2008 Notes Corporation	Pershing, LLC FBO Robert Lonigro Acct #6BB714616-1	20,000.00	207.99	209.81			20,417.81
2008 Notes Corporation	* Pershing, LLC Cust FBO: John D. Livingston IRA	50,000.00	528.25	1,327.67			51,855.92
2008 Notes Corporation	Pershing, LLC FBO Barbara J. Junker Acct #4QC-358016	34,706.00	357.18	0.00			35,063.18
2008 Notes Corporation	* Pershing, LLC FBO: Barbara A. Stokes, IRA	30,000.00	261.18	378.10			30,639.28
2008 Notes Corporation	Pershing, LLC FBO: Everett Allen Lightle	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Pershing, LLC FBO: Jeffrey A Jones Roth IRA	138,000.00	1,442.10	2,122.61			141,564.70
2008 Notes Corporation	* Pershing, LLC FBO: Lon Chappell Acct #34F-848153	50,000.00	781.41	1,926.25			52,707.66
2008 Notes Corporation	* Pershing, LLC FBO: Michael D. Symond IRA	34,500.00	492.33	712.71			35,705.04
2008 Notes Corporation	* Pershing, LLC IRA FBO Mike Gluck	103,010.00	1,075.09	1,451.85			105,536.93
2008 Notes Corporation	* Pershing, LLC IRA FBO: Robert Shydo Acct. No. 14V829462	75,000.00	1,071.37	4,101.20			80,172.57
2008 Notes Corporation	* Pershing, LLC IRA FBO: William J. Beale Acct. No. 34F879745	100,000.00	1,071.65	4,127.76			105,199.41
2008 Notes Corporation	* Pershing, LLC/ IRA FBO: Sandra L. Heroux	65,000.00	678.39	916.12			66,594.51
2008 Notes Corporation	Pershing, LLC/ IRA FBO: Steven E. Rolsch	50,000.00	521.44	666.10			51,187.54
2008 Notes Corporation	* Pershing, LLC/IRA FBO Alan M. Bezzant	100,000.00	1,169.54	2,939.46			104,109.00
2008 Notes Corporation	* Pershing, LLC/IRA FBO David Williams Acct 34F879976	50,000.00	1,223.00	4,384.39			55,607.39
2008 Notes Corporation	* Pershing, LLC/IRA FBO Deborah A. Peters	110,700.00	1,169.54	2,939.46			114,809.00
2008 Notes Corporation	* Pershing, LLC/IRA FBO Janice Lemmage Acct#14V830130	25,000.00	786.89	1,709.25			27,496.14
2008 Notes Corporation	* Pershing, LLC/IRA FBO Karlene B. Urbanski	100,000.00	1,071.65	4,127.76			105,199.41
2008 Notes Corporation	* Pershing, LLC/IRA FBO Michael T. Hamilton	114,449.25	1,223.00	4,384.39			120,056.64
2008 Notes Corporation	* Pershing, LLC/IRA FBO: George J. Kutsor	50,000.00	3,087.50	-			53,087.50
2008 Notes Corporation	* Pershing, LLC/IRA FBO: James M. Evans Jr.	50,000.00	1,222.56	933.04			52,155.60
2008 Notes Corporation	Pershing, LLC/IRA FBO: Myron Gapski	100,000.00	1,040.76	1,126.28			102,167.04
2008 Notes Corporation	* Pershing, LLC/IRA FBO: Shirley A. Thompson	30,000.00	311.67	283.83			30,595.50
2008 Notes Corporation	* Pershing,IRA FBO: Eugene Slizoski 34F814411	50,000.00	538.83	2,356.09			52,894.92
2008 Notes Corporation	* Pershing,LLC FBO:Rodney C. Good IRA	50,000.00	849.93	2,711.75			53,561.68
2008 Notes Corporation	* Pershing,LLC/IRA FBO Arthur J Nestved 14V837671	79,872.20	849.93	2,711.75			83,433.88
2008 Notes Corporation	* Pershing,LLC/IRA FBO David R Johnston 14V-826641	50,000.00	1,075.09	1,451.85			52,526.93
2008 Notes Corporation	Pershing,LLC/IRA FBO: John F. Ash	29,000.00	298.46	0.00			29,298.46
2008 Notes Corporation	Pershing,LLC/IRA FBO: Lois Rice Tague	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Pershing,LLC/IRA FBO:Edward Giera #4U7173289	27,309.68	290.53	919.76			28,519.96
2008 Notes Corporation	Pete Miller	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Peter and Dora Fernandez	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Phillip & Sandra Johnson Revocable Trust dtd 1-6-99	29,015.00	298.61	0.00			29,313.61
2008 Notes Corporation	Phillip M. Smith and Carol M. Smith	150,000.00	1,567.10	2,268.57			153,835.67
2008 Notes Corporation	Phillip J. Pezzetti and Victoria A. Pezzetti	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Phillip S. Clark	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Phillip S. Ferguson Defined Benefit Pension Plan Phillip S. Ferguson,	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Photography Incorp Employers PSP& Trust FBO: John E. Parrish	75,000.00	1,379.60	767.49			77,147.10
2008 Notes Corporation	Phyllis Masse	100,000.00	1,073.56	4,313.72			105,387.28
2008 Notes Corporation	Piera Zorzi Living Trust	89,645.36	1,651.93	1,078.89			92,376.18
2008 Notes Corporation	* PMK Enterprises LLC	50,000.00	1,578.64	3,389.71			54,968.35
2008 Notes Corporation	Praveen K. Sharma and Malini Sharma	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	R.S.S. McKosky and Tatyana McKosky	300,000.00	5,462.50	0.00			305,462.50
2008 Notes Corporation	Radiological Physics Consultants Profit Sharing Plan and Trust FBO	300,000.00	5,610.41	8,122.92			313,733.33
2008 Notes Corporation	Rajendra Trivedi	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Randal E. Golden	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Randall M. & G. Jean Stafford	30,000.00	313.91	501.01			30,814.91
2008 Notes Corporation	Randy A. & Sandy Stangler	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Randy Burns	25,000.00	463.66	464.42			25,928.08
2008 Notes Corporation	Randy E. Becker	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Ray & Martha Klein	50,000.00	528.92	1,393.04			51,921.96
2008 Notes Corporation	Ray and Marth Klein	100,000.00	1,046.63	1,696.83			102,743.46
2008 Notes Corporation	Raymond Hefner	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	* RBC Capital Markets Corp Cust FBO: Enid Haban Megahed IRA	544,953.39	5,625.67	1,670.02			552,249.07
2008 Notes Corporation	* RBC Capital Markets Corp FBO Clark Thompson	100,000.00	1,039.96	1,049.06			102,089.03
2008 Notes Corporation	* RBC Capital Markets Corp FBO: Joseph Morgan IRA	100,000.00	1,060.80	3,073.72			104,134.53
2008 Notes Corporation	* RBC Capital Markets Corp FBO: Mary Barlow IRA	50,000.00	1,060.80	3,073.72			54,134.53
2008 Notes Corporation	* RBC Capital Markets Corp FBO:James M.Stephenson IRA#705-04500-1-9	100,000.00	531.21	1,615.85			102,147.07
2008 Notes Corporation	RBC Capital Markets Corp. FBO: Allan A. Inouye, IRA	180,000.00	1,875.27	2,212.64			184,087.91
2008 Notes Corporation	* RBS Capital Marketing FBO Clark Thompson	16,469.00	303.02	172.77			16,944.79
2008 Notes Corporation	* Rebecca J. Meier & Deborah W. Meier	24,951.11	427.98	0.00			25,379.09
2008 Notes Corporation	Regis L. Koelzer Trust dated April 14, 1994	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Regis L. Koelzer Trust dated April 14, 1994	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Renata G. Molinari TOD Donald E. Molinari	53,475.94	550.36	0.00			54,026.30
2008 Notes Corporation	Restatement of Richard D. Gross, Sr. Living Trust dtd 7-2-02	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Revocable Inter Vivos Trust Agreement of Belva Jean Green Dtd.	40,000.00	411.67	0.00			40,411.67

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Revocable Living Trust Agreement for John L. & Maria L. Spring Dtd.	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	* Revocable Living Trust of Gail Gatto Sherb Trust Dtd. 05/22/89	30,000.00	1,820.84	-			31,820.84
2008 Notes Corporation	Revocable Living Trust of Kenneth A. Young and Doris E. Young	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Richard & Suzanne Reid	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Richard A. & Diana K. Crail	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Richard A. and Jamie J. Snyder	44,600.00	831.96	1,090.98			46,522.94
2008 Notes Corporation	Richard C. & Kathleen M. Kemper	80,000.00	1,528.91	3,967.60			85,496.50
2008 Notes Corporation	Richard E. Koch	25,000.00	462.21	384.53			25,846.74
2008 Notes Corporation	Richard E. Ward	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	* Richard Lance Brubaker	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Richard Larosa	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Richard W & Patricia Lynn Wright	75,015.00	1,370.78	268.20			76,653.98
2008 Notes Corporation	Richard W. & Leona F. Smith	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Robert A. & Joan Bollenbacher	50,000.00	526.49	1,156.71			51,683.20
2008 Notes Corporation	Robert A. & Sharon A. Foust	107,000.00	1,989.18	2,245.89			111,235.07
2008 Notes Corporation	Robert Allen Tamplin	100,000.00	1,910.61	4,930.87			106,841.49
2008 Notes Corporation	Robert B. Abrahamsen	80,000.00	833.45	983.39			81,816.85
2008 Notes Corporation	Robert B. Abrahamsen, IRA	20,000.00	205.83	0.00			20,205.83
2008 Notes Corporation	Robert C. Jarchow, MD, Inc., MPP 56-1786324	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Robert Chaiken	50,000.00	924.19	756.19			51,680.38
2008 Notes Corporation	Robert DuBose	60,000.00	646.60	2,827.31			63,473.91
2008 Notes Corporation	Robert E. Archer	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Robert F. & Janice M. Johnston Revocable Trust dtd 10/25/84	200,000.00	3,641.66	0.00			203,641.66
2008 Notes Corporation	Robert G. & Barbara P. Williams	74,000.00	761.58	0.00			74,761.58
2008 Notes Corporation	* Robert H. and Shirley W. Benfield	30,000.00	316.67	0.00			30,316.67
2008 Notes Corporation	Robert J. & Janet L. Nadaskay	60,000.00	1,136.43	2,412.90			63,549.34
2008 Notes Corporation	Robert K. Locke and Norma J. Locke	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Robert K. Welborn and Dorothy M. Welborn TOD Welborn Family Trust	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Robert L. Castles, Jr	200,000.00	3,676.12	1,892.21			205,568.33
2008 Notes Corporation	Robert L. Castles, Jr.	250,000.00	4,776.54	12,327.18			267,103.73
2008 Notes Corporation	Robert M Tollman	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Robert P. Holtz	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Robert R. Fearon	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Robert R. Fearon And Virginia C. Fearon Revocable Trust	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Robert R. Miller Living Trust Dtd. 2/2/94	20,000.00	205.83	0.00			20,205.83
2008 Notes Corporation	Robert R. Miller Living Trust U/A 2/2/94	17,500.00	180.10	0.00			17,680.10
2008 Notes Corporation	Robert Reisch Miller Trust Dtd. 12/13/90	17,500.00	180.10	0.00			17,680.10
2008 Notes Corporation	Robert Rikeard	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Robert S. Docs Revocable Trust UAD 10/15/07	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Robert S. Henion & Donna L. Bowman	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Robert Schwarzmann	200,000.00	2,119.45	5,938.26			208,057.71
2008 Notes Corporation	Rodger & Nancy Myers	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Roger and Mary James	25,000.00	472.65	957.72			26,430.36
2008 Notes Corporation	Roger D. & Ann M. Juaire	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Roger E. & Linda Rae Arndt	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Roger S. Fisher Revocable Living Trust	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Ron and Valerie Cooper	50,000.00	534.16	1,901.81			52,435.97
2008 Notes Corporation	Ronald & Filomena Chaloupka	25,000.00	478.44	1,275.65			26,754.09
2008 Notes Corporation	* Ronald Ezell and Dianne Ezell	60,000.00	1,103.12	583.11			61,686.23
2008 Notes Corporation	Ronald P. Dobrunick	59,000.00	1,117.50	2,372.69			62,490.19
2008 Notes Corporation	Ronald R. and Denise Rankin, JTWROS	30,000.00	570.97	1,357.87			31,928.84
2008 Notes Corporation	Ronald R. Cerepa	130,000.00	1,337.92	0.00			131,337.92
2008 Notes Corporation	Ronald Sipes and Nina Sipes	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Rosalie M. Traylor	250,000.00	2,572.92	0.00			252,572.92
2008 Notes Corporation	* Roseland Inc. Profit Sharing Plan Paul E. Schlosser	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Ross & Shirley Leeper Trust U/A/D 09/27/96	28,000.00	288.17	0.00			28,288.17
2008 Notes Corporation	Ross A. and Angela R. Howard	50,000.00	941.82	1,724.79			52,666.61
2008 Notes Corporation	Ross Campesi	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Roy Varghese, MD, Defined Benefit Plan	50,000.00	945.30	1,915.43			52,860.73
2008 Notes Corporation	* Russell W. Brinkman	30,000.00	1,029.17	-			31,029.17
2008 Notes Corporation	Ruth H. Kieffer Q-Tip Trust	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Ruth H. Kieffer Q-Tip Trust	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	Ruth Radford Revocable Trust U/A/D 11/22/04	25,000.00	269.48	1,184.69			26,454.17
2008 Notes Corporation	* Ruth Radford Revocable Trust, dated 11-22-04	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Sam Acheson Jr.	50,000.00	926.35	875.23			51,801.58
2008 Notes Corporation	Samuel N. Robinson Trust	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Sandra J. Frank	25,000.00	1,183.54	-			26,183.54
2008 Notes Corporation	* Sandra McCown	80,000.00	823.33	0.00			80,823.33
2008 Notes Corporation	Sandy Kyle	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Sanjay & Rita S. Patel	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Sara Ecke May	50,000.00	931.73	1,170.12			52,101.84
2008 Notes Corporation	Sarah D. Tatum Revocable Trust Dtd. 7/22/94	25,000.00	257.29	0.00			25,257.29

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Scandia LLC	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Schmidt Family Limited Partnership	100,000.00	1,052.70	2,286.62			103,339.32
2008 Notes Corporation	Schroeder Family Trust dated 12-14-93	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Schwab Institutional FBO: Jooyong J. Shim	53,475.94	550.36	0.00			54,026.30
2008 Notes Corporation	Scott Reisenweaver and Shereyn Hammett, JTWROS	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Scott W. Hinkel	70,000.00	720.42	0.00			70,720.42
2008 Notes Corporation	Seitz Family Trust dated 10/08/1999	130,000.00	2,448.74	4,484.45			136,933.19
2008 Notes Corporation	Sergio Zorzi	16,000.00	166.65	192.56			16,359.21
2008 Notes Corporation	* Shafe Inc. Defined Benefit Pension Plan	9,200.90	94.69	0.00			9,295.59
2008 Notes Corporation	Shari Hanson	125,000.00	1,347.76	5,956.64			132,304.41
2008 Notes Corporation	Sharon K Johnson Trust Dtd 1/18/89	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Sharon N. Butters TOD Beneficiaries: Robin Butters Laub, Penni Butters	25,000.00	474.97	1,085.07			26,560.04
2008 Notes Corporation	Shawn W. Combs	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Sherman Family Trust	100,000.00	1,858.56	2,072.15			103,930.71
2008 Notes Corporation	Sherry L. Whalen	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Shirley A. McKeand	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Shirley A. Stavinga Living Trust, dated June 4, 1997	40,000.00	748.63	1,114.43			41,863.06
2008 Notes Corporation	Shirley A. Thompson	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Shirley E. Riggleman Trust Agreement Dtd. 8/24/00	25,000.00	467.18	657.30			26,124.47
2008 Notes Corporation	* Shirley Leeper	25,000.00	1,029.17	-			26,029.17
2008 Notes Corporation	* Shirley M. Simoneaux	30,000.00	1,029.17	-			31,029.17
2008 Notes Corporation	Shirley W. Benfield	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	Simmons Family Trust	108,108.11	1,131.79	1,863.40			111,103.30
2008 Notes Corporation	Simmons Family Trust	108,108.11	1,131.79	1,863.40			111,103.30
2008 Notes Corporation	SMEM Consulting, Inc. Defined Benefit Plan	100,000.00	1,838.99	997.59			102,836.58
2008 Notes Corporation	Southwest Securities, Inc. FBO: Earl Schoen, IRA Acct. No. 368389181	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Spencer J. and Sheila S. Cockrell	100,000.00	1,900.83	4,393.41			106,294.24
2008 Notes Corporation	* Stablich Foundation	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Stan & Peggy Lewis	25,000.00	262.21	477.83			25,740.03
2008 Notes Corporation	* Stanley Teich	25,000.00	262.83	538.14			25,800.97
2008 Notes Corporation	* STC FBO Carrie S. Holbrook 67272	100,000.00	1,068.59	3,830.86			104,899.46
2008 Notes Corporation	Stekette Family Living Trust dtd 9-29-88	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Stephanie G. and Scott I. Bemberis	50,000.00	942.81	1,779.26			52,722.07
2008 Notes Corporation	Stephanie G. Bemberis	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Stephen B. Stricklin and Kathy J. Stricklin	170,000.00	1,749.58	0.00			171,749.58
2008 Notes Corporation	Stephen J. Popson	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Sterling FBO: Michael Roy Bell, IRA	125,000.00	1,286.46	0.00			126,286.46
2008 Notes Corporation	* Sterling Trust Co Cust FBO John W. Alden Solo	50,000.00	1,067.75	3,749.16			54,816.91
2008 Notes Corporation	* Sterling Trust Co Cust FBO: Bonnie R. McGee IRA	108,204.56	1,113.61	0.00			109,318.17
2008 Notes Corporation	Sterling Trust Co Cust FBO: Carrie Jorgensen IRA	32,000.00	329.33	0.00			32,329.33
2008 Notes Corporation	* Sterling Trust Co Cust FBO: Daniel O'Mara IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Sterling Trust Co Cust FBO: Liu Feng-Kuang IRA	50,000.00	1,030.74	153.23			51,183.97
2008 Notes Corporation	* Sterling Trust Co FBO Ronald L. Klinger Acct#099104	25,000.00	468.82	553.16			26,021.98
2008 Notes Corporation	* Sterling Trust Co, FAO: Candi Lee Drainville	30,000.00	328.32	927.74			31,256.06
2008 Notes Corporation	* Sterling Trust Co. Cust FBO: Charles F. White IRA	25,000.00	1,068.59	3,830.86			29,899.46
2008 Notes Corporation	* Sterling Trust Co. Cust FBO: Richard J. Wilson IRA	49,860.00	513.14	0.00			50,373.14
2008 Notes Corporation	* Sterling Trust Co. Cust FBO: Richard L. Larrabee IRA	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	* Sterling Trust Co. Cust FBO: Rick S. Young IRA	62,000.00	640.04	174.17			62,814.21
2008 Notes Corporation	* Sterling Trust Co. Custodian FBO: Thomas J. McGee IRA	104,324.47	1,073.67	0.00			105,398.14
2008 Notes Corporation	* Sterling Trust Co. FBO: Andrew D. Raetzman	45,000.00	1,037.84	843.15			46,880.99
2008 Notes Corporation	* Sterling Trust Co. FBO: Elizabeth L. Larrabee	14,000.00	514.58	-			14,514.58
2008 Notes Corporation	* Sterling Trust Co. FBO: Gregory A. Merritt	53,250.00	548.45	40.80			53,839.25
2008 Notes Corporation	* Sterling Trust Co. FBO: Joan Saunders	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Sterling Trust Co. FBO: Mildred Winnie Coffee	50,000.00	520.64	588.88			51,109.53
2008 Notes Corporation	* Sterling Trust Co. FBO: Ronald Dobrunick	41,936.71	431.60	0.00			42,368.31
2008 Notes Corporation	Sterling Trust Co. FBO: Sharon Jouppi	25,000.00	259.39	204.35			25,463.75
2008 Notes Corporation	Sterling Trust Company Cust FBO: Richard Amos IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Sterling Trust Company Cust. FBO: Marsha Werman, IRA	50,000.00	930.52	-			50,930.52
2008 Notes Corporation	Sterling Trust Company Custodian FBO: Angelina Bilz	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	Sterling Trust Company Custodian FBO: William D. Poindexter	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Sterling Trust Company FBO John W. Alden IRA Acct#Q05364	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Sterling Trust Company FBO: Candi L. Drainville	20,000.00	411.67	-			20,411.67
2008 Notes Corporation	* Sterling Trust Company FBO: Conrad Grabowski	100,000.00	1,037.84	843.15			101,880.99
2008 Notes Corporation	Sterling Trust Company FBO: Daniel E. Miller	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Sterling Trust Company FBO: Dennis R. Holdgreave IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Sterling Trust Company FBO: Fred Barnes, IRA	80,000.00	823.33	0.00			80,823.33
2008 Notes Corporation	* Sterling Trust Company FBO: Gloria A. Quayle	50,000.00	525.66	1,076.29			51,601.95
2008 Notes Corporation	* Sterling Trust Company FBO: H. Wayne Hansen	50,000.00	920.90	576.01			51,496.91
2008 Notes Corporation	Sterling Trust Company FBO: John Saunders	250,000.00	4,552.09	0.00			254,552.09
2008 Notes Corporation	Sterling Trust Company FBO: Joseph B. Inge IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Sterling Trust Company FBO: LD Cochran Jr.	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Sterling Trust Company FBO: Linda A. Basil IRA	70,000.00	720.42	0.00			70,720.42

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	Sterling Trust Company FBO: Lowell L. Harvey Acct#112228	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Sterling Trust Company FBO: Michael Alan Hoffman, IRA	40,000.00	514.58	-			40,514.58
2008 Notes Corporation	* Sterling Trust Company FBO: Robert E. Parratt	30,000.00	530.94	1,589.16			32,120.10
2008 Notes Corporation	Sterling Trust Company FBO: Rose M. Cancellieri, IRA	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	* Sterling Trust Company FBO: Thomas Roehl, SEP IRA	50,000.00	525.66	1,076.29			51,601.95
2008 Notes Corporation	Sterling Trust Company FBO: Walt Chambliss IRA#114025	45,850.00	485.14	1,289.41			47,624.55
2008 Notes Corporation	* Sterling Trust Company IRA FBO: Linda H. Smith Acct. No. 02091705	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	* Sterling Trust Company, CUST FBO Estelle Schecter, IRA 131353	41,657.00	771.88	-			42,428.88
2008 Notes Corporation	* Sterling Trust Cust Company, Custodian FBO: Frederick T. Burnett	99,900.00	1,766.29	0.00			101,666.29
2008 Notes Corporation	* Sterling Trust Company, Custodian FBO: William L. Schreiber	50,000.00	920.90	576.01			51,496.92
2008 Notes Corporation	* Sterling Trust Company, Custodian FBO: Charles E Church	100,000.00	1,067.75	3,749.16			104,816.91
2008 Notes Corporation	Sterling Trust Company, IRA FBO: Allison S. Rogers Acct# 077198	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Sterling Trust Company, IRA FBO: Carol A. Rogus	49,000.00	504.29	0.00			49,504.29
2008 Notes Corporation	* Sterling Trust Company,Custodian FBO:Fern Heffel A/C#114232	75,000.00	796.41	2,383.74			78,180.15
2008 Notes Corporation	* Sterling Trust Cust FBO: Charles F. White IRA	25,000.00	262.07	464.42			25,726.49
2008 Notes Corporation	* Sterling Trust Cust FBO: Donald Dixon IRA	100,000.00	1,030.74	127.69			101,158.43
2008 Notes Corporation	Sterling Trust Cust FBO: Forrest F Crawford IRA	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Sterling Trust FBO Laurie Pytell IRA 114504	50,000.00	965.12	-			50,965.12
2008 Notes Corporation	* Sterling Trust FBO Nancy Purcell Acct 82780	25,000.00	677.18	799.01			26,476.19
2008 Notes Corporation	* Sterling Trust FBO: Diana L. Arendt, IRA	65,000.00	677.18	799.01			66,476.19
2008 Notes Corporation	Sterling Trust FBO: James D. Land, IRA	49,875.00	520.00	651.60			51,046.60
2008 Notes Corporation	Sterling Trust FBO: Juanita Foll, IRA	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Sterling Trust FBO: Lori T. Ternes	91,246.16	939.08	0.00			92,185.24
2008 Notes Corporation	* Sterling Trust FBO: Peter D. Ternes, IRA	20,000.00	771.88	-			20,771.88
2008 Notes Corporation	* Sterling Trust IRA FBO: The John Hyland Living Trust dated December	30,973.54	328.32	927.74			32,229.60
2008 Notes Corporation	Steve M. Hager and Brenda N. Hager	50,000.00	953.80	2,382.66			53,336.46
2008 Notes Corporation	Steven A. and Nancy L. Fuller, husband and wife	50,000.00	524.56	969.05			51,493.61
2008 Notes Corporation	Steven J. Hill	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Steven Perry	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Steven R. Heath	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Steven Rathjen	25,000.00	259.73	236.53			25,496.25
2008 Notes Corporation	Stewart Living Trust Dtd. 08/21/07	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* Strawberry Water Users Association	250,000.00	4,288.20	0.00			254,288.20
2008 Notes Corporation	Stuart Houser	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Suri Family Living Trust Dtd. 09/02/05	500,000.00	5,145.83	0.00			505,145.83
2008 Notes Corporation	Susan Chen	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Susan Dobrunick	50,000.00	921.61	614.62			51,536.23
2008 Notes Corporation	Susan M. Dobrunick	50,000.00	947.03	2,010.75			52,957.78
2008 Notes Corporation	Susan S Frederick	55,000.00	566.04	0.00			55,566.04
2008 Notes Corporation	Suzanne Mozingo	250,000.00	2,697.57	12,112.52			264,810.10
2008 Notes Corporation	SW VA Physicians For Women 401K & PSP Trust	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	SWS Securities FBO: Theodore Lee Lark, SEP IRA	25,000.00	262.62	518.04			25,780.66
2008 Notes Corporation	Szydlowski Family Trust Agreement	200,000.00	3,709.32	3,715.37			207,424.69
2008 Notes Corporation	* T. Joseph Fisher	40,000.00	1,029.17	-			41,029.17
2008 Notes Corporation	Tak and Violet Yu	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Taylor Powers	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	TD Ameritrade Clearing Inc. IRA FBO: Alan L. Vaughn	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	TD Ameritrade Clearing Inc.,Custodian FBO: William Mans IRA	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	* TD Ameritrade FAO: Donald L. Spellman and Patricia A Spellman	50,000.00	945.29	1,915.43			52,860.73
2008 Notes Corporation	* TD Ameritrade FAO: Paul S. & Gwen M. Brannick	75,000.00	945.30	1,915.43			77,860.73
2008 Notes Corporation	* TD Ameritrade FBO Patricia A Wolfe IRA	150,000.00	537.74	2,249.83			152,787.57
2008 Notes Corporation	* TD Ameritrade FBO: Steven R. Calloway IRA	150,000.00	1,578.64	3,389.71			154,968.35
2008 Notes Corporation	TD Ameritrade IRA FBO Paula T. Harshaw	100,000.00	1,071.65	4,127.76			105,199.41
2008 Notes Corporation	Teri Jarrett	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Terry D. Nicholas and Patricia C. Nichols Revocable Trust dated 4/03/02	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Terry L Good	300,000.00	5,462.50	0.00			305,462.50
2008 Notes Corporation	Thadeus J. Soboleski Revocable Trust Dtd. 5/26/99	300,000.00	3,087.50	0.00			303,087.50
2008 Notes Corporation	The Alfred L. Dixon Decedents Trust DTD 09/20/1991	286,500.00	2,948.56	0.00			289,448.56
2008 Notes Corporation	The Angell Family Revocable Living Trust dated May 9, 2006	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	The Baldwin Family Revocable Living Trust dated March 15, 2007	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	The Barron Living Trust, dtd 01/21/93	50,000.00	926.35	875.23			51,801.58
2008 Notes Corporation	* The Cabell Joint Family Revocable Trust u/a/d 10/30/98, Charles P	50,000.00	1,029.17	-			51,029.17
2008 Notes Corporation	The Dale Thomas Tingey Trust	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	The Edward J. Alexander Trust dated Sept.27, 2002	250,000.00	2,572.92	0.00			252,572.92
2008 Notes Corporation	The Ellingsen Revocable Living Trust Dtd. 9/28/04	100,000.00	1,059.99	2,995.28			104,055.27
2008 Notes Corporation	The Evan J. Ellman Living Trust Dtd. 09/30/03	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* The Frederick G. Zahner Revocable Living Trust Dtd. 06/10/04	50,000.00	938.16	1,523.79			52,461.95
2008 Notes Corporation	The Galen and Linda Drennan Trust dated August 8, 2003	42,000.00	432.25	0.00			42,432.25
2008 Notes Corporation	The Gessica T. Johnston Trust	10,000.00	190.95	487.36			10,678.32
2008 Notes Corporation	* The Gray Jr. Family Trust, dated April 10, 2008	10,000.00	103.18	25.54			10,128.72
2008 Notes Corporation	The Gray, Jr. Family Trust	70,000.00	1,334.99	3,317.13			74,652.11
2008 Notes Corporation	The Harold B. Dieker and Bernice H. Dieker Revocable Living Trust	50,375.00	518.44	0.00			50,893.44

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
2008 Notes Corporation	The Herrmann Family Trust	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	The Herrmann Family Trust u/t/d 06/10/2001	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	The Living Trust of Barbara J. Malloy dated June 3, 2002	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	The Lockie Decedent Trust DTD 6/24/91	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	The Lucille H. Cross Trust Agreement dtd 10-22-04	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	The Marion I. Skilling Trust U/A/D 4/26/06	25,000.00	476.78	1,184.69			26,661.47
2008 Notes Corporation	The Martin J. Myers and Diane E. Myers Joint Living Trust dated	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	The Michael A. Patton, Sr., Trust dated Nov. 16, 1999	150,000.00	1,556.37	1,226.11			152,782.48
2008 Notes Corporation	The Nelson Family Trust UAD 5/13/02	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	The O'Coffey Living Trust dated 02/23/90	100,000.00	1,872.04	2,812.24			104,684.27
2008 Notes Corporation	The Pawluk Trust dtd 11/24/89	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	The Rachel T. Smartt Trust Dated March 5, 2008	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	The Robert Vrooman Revocable Living Trust	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	The S.G. Lewis Trust UAD 04/09/2003	237,382.18	2,443.06	0.00			239,825.24
2008 Notes Corporation	The Staci Cummings Trust dtd 2/12/08	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	The Trudy W. Mohme Revocable Trust	30,000.00	308.75	0.00			30,308.75
2008 Notes Corporation	The Whitehead Revocable Living Trust DTD 07/17/84 and Amended	40,000.00	411.67	0.00			40,411.67
2008 Notes Corporation	The Wyrick Family Revocable 1992 Trust	15,900.66	295.14	308.17			16,503.97
2008 Notes Corporation	Therman E. Smith and Beverly A. Smith	50,000.00	953.80	2,382.66			53,336.46
2008 Notes Corporation	Thomas and Diane McClusky TOD Beneficiaries: Bryan McClusky	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Thomas C. & Patricia M. Coerver, Trustees	50,000.00	1,029.17	-			51,029.17
2008 Notes Corporation	Thomas E. Poe	50,000.00	951.62	2,263.12			53,214.74
2008 Notes Corporation	Thomas Poddli Trust utd 10/23/97	70,000.00	1,338.89	3,531.75			74,870.65
2008 Notes Corporation	Thomas R Hamlin	25,000.00	459.63	242.96			25,702.59
2008 Notes Corporation	Thomas S. & Jane J. McFerrin	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Thomas S. Scanlan	70,000.00	727.42	680.29			71,407.71
2008 Notes Corporation	Thomas Schoenecker	25,000.00	455.21	0.00			25,455.21
2008 Notes Corporation	Thomas W. Valliere & Laurie W. Valliere	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Timothy Gastler	100,000.00	1,875.85	3,021.43			104,897.28
2008 Notes Corporation	Timothy Gastler	172,334.00	3,137.91	0.00			175,471.91
2008 Notes Corporation	Timothy Gastler, TOD Beneficiaries: Leah R. Gastler	48,075.74	901.83	1,452.57			50,430.14
2008 Notes Corporation	Timothy M. & Marietta L. Campoy	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	* TMICO Cust FBO: William Sherman, IRA	25,000.00	542.21	761.89			26,304.11
2008 Notes Corporation	Tommie J. Schultz	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	* Tomohiro Yamashita	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Toner Family Trust	200,000.00	2,058.33	0.00			202,058.33
2008 Notes Corporation	* Tony P. & Elizabeth Borgognoni	50,000.00	961.50	0.00			50,961.50
2008 Notes Corporation	Tracy & Maria Borgognoni	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	Tracy & Maria Borgognoni	75,000.00	771.88	0.00			75,771.88
2008 Notes Corporation	Troyano-Richardson Revocable Trust	71,750.84	1,328.64	1,217.49			74,296.97
2008 Notes Corporation	Verna D. Bridges	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Veronica A Byrne Revocable Trust	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Vickie Lynn Walker	80,000.00	823.33	0.00			80,823.33
2008 Notes Corporation	Victor E. & Sonia S. Aziz	100,000.00	1,909.05	4,845.01			106,754.06
2008 Notes Corporation	Violet M Leep Trust u/t/d 12/14/1982	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	* Violet Marie Hebert Sanchez FBO: Felicien Joseph Sanchez	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	Walker Living Trust DTD 11/02/1995	400,000.00	7,556.40	14,996.64			422,553.04
2008 Notes Corporation	Wall Street Management & Capital Inc. DBP	100,000.00	1,820.84	0.00			101,820.84
2008 Notes Corporation	Walter L. Hills	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	Wayne E. & Beverly Hamilton	50,000.00	514.58	0.00			50,514.58
2008 Notes Corporation	Wendella K. Nisbett Revocable Trust Dtd. 07/28/05	100,000.00	1,873.47	2,890.68			104,764.15
2008 Notes Corporation	Wielunski Living Trust Dtd. 10/29/04	150,000.00	2,799.49	3,747.67			156,547.16
2008 Notes Corporation	Wilbur M. & Mary G. Goss	25,000.00	472.28	937.29			26,409.57
2008 Notes Corporation	Wilder Engineering Defined Benefit Plan	129,000.00	1,327.63	0.00			130,327.63
2008 Notes Corporation	* William C. Gandy	30,000.00	514.58	0.00			30,514.58
2008 Notes Corporation	William E. and Linda A. Josi	250,000.00	2,572.92	0.00			252,572.92
2008 Notes Corporation	William Engel and Carol Engel Joint Tenants in Common	50,000.00	910.41	0.00			50,910.41
2008 Notes Corporation	William G. Sink and Evelyn F. Sink	150,000.00	1,543.75	0.00			151,543.75
2008 Notes Corporation	William J. & Camela C. Greif	300,000.00	3,087.50	0.00			303,087.50
2008 Notes Corporation	William J. & Marilyn M. Pfaff	50,000.00	929.29	1,036.08			51,965.36
2008 Notes Corporation	William J. and Seemah W. Idelson Family Trust, dated April 29, 1997	100,000.00	1,029.17	0.00			101,029.17
2008 Notes Corporation	William J. Kottas & Helen R. Kottas Revocable Trust	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	William K. & Ann L. Fogerty	35,000.00	649.64	678.34			36,327.98
2008 Notes Corporation	William K. Bohn	75,000.00	1,029.17	-			76,029.17
2008 Notes Corporation	William L Schreiber and Margaret A. Schreiber	47,000.00	887.87	1,762.11			49,649.98
2008 Notes Corporation	William Peter Miller, II	17,500.00	180.10	0.00			17,680.10
2008 Notes Corporation	William R. Deramo	25,000.00	465.61	571.65			26,037.27
2008 Notes Corporation	William R. Jones and Linda J. Jones	25,000.00	257.29	0.00			25,257.29
2008 Notes Corporation	WN Peter Miller II Trust Agreement, Dtd. 12/13/90	17,500.00	180.10	0.00			17,680.10
2008 Notes Corporation	Zadow Revocable Trust dtd 8/27/98	45,000.00	463.13	0.00			45,463.13
2008 Notes Corporation	Zarvis T. Ford Jr.	50,000.00	951.86	2,276.40			53,228.26
GCC 10	Alex Feist and Julia Feist	\$20,000.00	\$366.67	\$0.00			\$20,366.67

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
GCC 10	Andre P. Hamstead	\$70,000.00	\$1,283.33	\$0.00			\$71,283.33
GCC 10	Arlyn T. Vik	\$100,000.00	\$1,833.33	\$0.00			\$101,833.33
GCC 10	Bear Stearns Securities Corp. FBO Harriet Leibowitz	\$70,000.00	\$1,283.33	\$0.00			\$71,283.33
GCC 10	Blanche M. Iaukea	\$30,000.00	\$550.00	\$0.00			\$30,550.00
GCC 10	Brent Archibald	\$25,000.00	\$458.33	\$0.00			\$25,458.33
GCC 10	Carol I. Logan Living Trust	\$10,000.00	\$183.33	\$0.00			\$10,183.33
GCC 10	* Chapman Family Trust	\$100,000.00	\$3,486.53	\$81,905.98			\$185,392.51
GCC 10	Charles Schwab & Co Inc. FBO Wilbert James Tovrea	\$25,000.00	\$867.94	\$22,342.91			\$48,210.85
GCC 10	* Clysta Butcher Kittlaus & L. Karl Kittlaus	\$11,000.00	\$394.18	\$0.00			\$11,394.18
GCC 10	Colvert Charitable Remainder Trust	\$36,000.00	\$660.00	\$0.00			\$36,660.00
GCC 10	Community National Bank Cust. FBO Bobby D. Jensen IRA	\$14,000.00	\$465.74	\$11,404.28			\$25,870.02
GCC 10	Community National Bank Cust. FBO Edward Dabkowski, IRA	\$71,000.00	\$2,431.92	\$61,650.90			\$135,082.82
GCC 10	Darlene M. Appel	\$25,000.00	\$825.31	\$20,016.26			\$45,841.57
GCC 10	Darrell Streff or Shirley Streff	\$40,000.00	\$1,339.36	\$33,055.59			\$74,394.95
GCC 10	Donald W. Needham	\$237,000.00	\$4,345.00	\$0.00			\$241,345.00
GCC 10	Dorothy H. Bologna	\$10,000.00	\$183.33	\$0.00			\$10,183.33
GCC 10	Emilie T Wallin Trust, dated 11-9-05	\$200,000.00	\$3,666.67	\$0.00			\$203,666.67
GCC 10	First Clearing Corp. FBO Calvin Pfeilschifter	\$93,000.00	\$1,705.00	\$0.00			\$94,705.00
GCC 10	First Trust Co. of Onaga FBO Norman Solberg	\$25,000.00	\$458.33	\$0.00			\$25,458.33
GCC 10	First Trust Corporation TTEE FBO Barbara Quinn	\$40,000.00	\$733.33	\$0.00			\$40,733.33
GCC 10	First Trust Corporation TTEE Kathleen Anderson	\$11,000.00	\$201.67	\$0.00			\$11,201.67
GCC 10	Genevieve M. Rossi Revocable Trust	\$10,000.00	\$331.01	\$8,055.79			\$18,386.80
GCC 10	Hope A. French Trust,	\$20,000.00	\$366.67	\$0.00			\$20,366.67
GCC 10	James W. Hall and Karen C. Hall, TTEES The Hall/Fuson Family Trust	\$50,000.00	\$1,651.91	\$40,104.64			\$91,756.55
GCC 10	Janet Frost & James Frost TTEE	\$60,000.00	\$1,100.00	\$0.00			\$61,100.00
GCC 10	Jewel (Vincent) Reynolds Family Trust	\$50,000.00	\$916.67	\$0.00			\$50,916.67
GCC 10	John and Dorothy Bruehl Charitable Trust U/A 2/3/97, Alan Bruehl	\$100,000.00	\$1,833.33	\$0.00			\$101,833.33
GCC 10	Jupiter Imaging Associates FBO Ronald M. Porter MD Profit Sharing Plan	\$20,000.00	\$366.67	\$0.00			\$20,366.67
GCC 10	Karl Blessinger	\$10,000.00	\$334.58	\$8,249.25			\$18,583.83
GCC 10	Laura S. Parratt	\$12,000.00	\$399.43	\$9,787.04			\$22,186.47
GCC 10	Leon Johnson Profit Sharing Plan, Leon Johnson Trustee	\$10,000.00	\$183.33	\$0.00			\$10,183.33
GCC 10	Lincoln Trust Company Custodian FBO Joyce A. Bomba	\$23,000.00	\$759.88	\$18,448.10			\$42,207.98
GCC 10	* Lisa I. Kilgus	\$165,000.00	\$3,162.50	\$0.00			\$168,162.50
GCC 10	* Mac and Co FBO Roxanna Badin	\$150,000.00	\$2,875.00	\$0.00			\$152,875.00
GCC 10	Martin & Joan Davis	\$12,000.00	\$220.00	\$0.00			\$12,220.00
GCC 10	Michael A. Brockman	\$100,000.00	\$1,833.33	\$0.00			\$101,833.33
GCC 10	Moyal P. Anderson & Shirley Anderson Trust	\$15,000.00	\$275.00	\$0.00			\$15,275.00
GCC 10	National Financial Services Custodian FBO Marvin Schlanger	\$350,000.00	\$8,795.62	\$129,760.81			\$488,556.43
GCC 10	Nayes Family Trust, DTD 5-19-98, Ella L. Nayes & Leroy Nayes	\$15,000.00	\$496.25	\$12,068.61			\$27,564.86
GCC 10	NTC and CO FBO: Aileen McKeagney	\$14,000.00	\$456.94	\$10,924.00			\$25,380.94
GCC 10	Otto F. Wentzien, Trustee FBO Wentzien Charitable Remainder Trust	\$189,000.00	\$6,421.98	\$161,289.50			\$356,711.48
GCC 10	Patrick C. Clary Chartered Defined Benefit Pension Plan Patrick C. Clary,	\$25,000.00	\$458.33	\$0.00			\$25,458.33
GCC 10	Pershing LLC FBO Terry J. Hartman	\$100,000.00	\$3,383.05	\$84,530.05			\$187,913.10
GCC 10	Ralph E. Badger and JoAnn M. Badger	\$40,000.00	\$733.33	\$0.00			\$40,733.33
GCC 10	* Ray K. Nelson RLT DTD 6/30/95,	\$25,000.00	\$479.16	\$0.00			\$25,479.16
GCC 10	Resources Trust Company FBO: Barbara Tovrea	\$25,000.00	\$867.94	\$22,342.91			\$48,210.85
GCC 10	Richard & Sonja Gunderson	\$20,000.00	\$670.58	\$16,576.68			\$37,247.26
GCC 10	Robert Heiman Organization, Inc. Profit Sharing Plan	\$10,000.00	\$331.01	\$8,055.79			\$18,386.80
GCC 10	* Robert Smyntek	\$50,000.00	\$1,333.34	\$0.00			\$51,333.34
GCC 10	Ronald D. Crowell	\$20,000.00	\$663.15	\$16,171.65			\$36,834.80
GCC 10	S & J McGraw Trust	\$20,000.00	\$661.67	\$16,091.48			\$36,753.15
GCC 10	Samuel E. Rossi & Genevieve M. Rossi JT/WROS	\$30,000.00	\$1,009.36	\$25,056.16			\$56,065.52
GCC 10	Samuel E. Rossi Revocable Living Trust	\$10,000.00	\$183.33	\$0.00			\$10,183.33
GCC 10	Sterling Trust Co. FBO C. Jean Lutz	\$15,000.00	\$275.00	\$0.00			\$15,275.00
GCC 10	Sterling Trust Co. FBO Dee Ann Kemp	\$25,000.00	\$458.33	\$0.00			\$25,458.33
GCC 10	Sterling Trust Co. FBO Roger Ryan	\$25,000.00	\$458.33	\$0.00			\$25,458.33
GCC 10	Sterling Trust Co., Custodian FBO - Viola Fischer	\$10,000.00	\$183.33	\$0.00			\$10,183.33
GCC 10	Sterling Trust Company FBO Audrey S. Blake	\$25,000.00	\$458.33	\$0.00			\$25,458.33
GCC 10	Sterling Trust Company FBO Katherine Bracy	\$25,000.00	\$458.33	\$0.00			\$25,458.33
GCC 10	Sterling Trust Company, Custodian FBO W. Richard Perkins IRA	\$25,000.00	\$458.33	\$0.00			\$25,458.33
GCC 10	TASC/First Regional Bank FBO James W. Hall	\$22,000.00	\$723.93	\$17,487.45			\$40,211.38
GCC 10	Theodore A. Walters	\$15,000.00	\$513.92	\$13,032.48			\$28,546.40
GCC 10	Trust Company of America C/F Allan A. Schoenherr	\$18,000.00	\$596.51	\$14,536.41			\$33,132.92
GCC 10	Trust Company of America FBO Donald S. Gull	\$64,000.00	\$2,105.99	\$50,872.61			\$116,978.60
GCC 10	UBS FBO Robert G. Heers, IRA	\$50,000.00	\$916.67	\$0.00			\$50,916.67
GCC 10	Unatco FBO Clifford W. Berglund	\$200,000.00	\$3,666.67	\$0.00			\$203,666.67
GCC 10	W. H. Moseley Company	\$200,000.00	\$3,955.69	\$15,765.22			\$219,720.91
GCC 10	William E. Pritchard & Janell S. Pritchard	\$40,000.00	\$1,341.14	\$33,153.25			\$74,494.39
GCC 10	Wilmont G. Rowell	\$10,000.00	\$183.33	\$0.00			\$10,183.33
GCC 9	Alain Serkissian, Trustee	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	Alex Feist & Julia Feist	\$10,000.00	\$164.17	\$0.00			\$10,164.17
GCC 9	Alex Feist & Julia Feist	\$20,000.00	\$328.34	\$0.00			\$20,328.34

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
GCC 9	Alice S. Funk Charitable Remainder Annuity Trust	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	Allen B. Rafert & Lois V. Rafert	\$10,000.00	\$164.17	\$0.00			\$10,164.17
GCC 9	American Express Trust Co. FBO Michael Keister	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	American Express Trust FBO Oscar Moreno	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	American Express Trust FBO Oscar Moreno	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	American Express Trust FBO Oscar Moreno	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	American Express Trust FBO Oscar Moreno	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	American Express Trust FBO Oscar Moreno	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	Andre P. Hamstead	\$41,000.00	\$1,098.46	\$25,910.55			\$68,009.01
GCC 9	Ann H. Cressman TTEE,	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Anthony A. Vacca and Carol A. Vacca Revocable Living Trust	\$66,000.00	\$1,769.53	\$41,787.55			\$109,557.08
GCC 9	Anthony V. & Margaret F. Sinicropi	\$10,000.00	\$164.17	\$0.00			\$10,164.17
GCC 9	Barbara Quinn Charitable Remainder Trust	\$12,000.00	\$197.00	\$0.00			\$12,197.00
GCC 9	Bear Stearns Securities Corp. FBO Thomas G. Tackett, Jr.	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	Bette Hallisey Living Trust	\$20,000.00	\$545.74	\$13,242.53			\$33,788.27
GCC 9	Betty Lynn Willdorff and Lawrence M. Ensler	\$10,000.00	\$269.98	\$6,444.97			\$16,714.95
GCC 9	Blanche M. Iaukea	\$10,000.00	\$164.17	\$0.00			\$10,164.17
GCC 9	Bobby A. Kunze & Kit E. Kunze	\$75,000.00	\$2,067.53	\$50,939.70			\$128,007.23
GCC 9	Callas Investment Partners, George and Denise Callas, Managing	\$250,000.00	\$4,104.19	\$0.00			\$254,104.19
GCC 9	Cameron D. Hinman & Marilyn K. Hinman Revocable Living Trust	\$50,000.00	\$1,354.18	\$32,487.60			\$83,841.78
GCC 9	* Carl A. Tomczak	\$10,000.00	\$277.05	\$6,875.61			\$17,152.66
GCC 9	Carlos Palomar	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Caroline V. Rossi & Samuel E. Rossi	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	Caroline V. Rossi & Samuel E. Rossi	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	* Chapman Family Trust	\$100,000.00	\$2,798.74	\$62,245.79			\$165,044.53
GCC 9	Charles J. Averbrook Retirement Plan and Trust	\$30,000.00	\$492.50	\$0.00			\$30,492.50
GCC 9	Charles Schwab & Co., Inc. Gail Birkeland	\$100,000.00	\$2,741.20	\$66,976.57			\$169,717.77
GCC 9	Charles W. Blake Revocable Dec. of Trust	\$150,000.00	\$2,462.51	\$0.00			\$152,462.51
GCC 9	Chris M. Korte	\$50,000.00	\$1,370.93	\$33,508.44			\$84,879.37
GCC 9	Community National Bank FBO Wesley E. Harper	\$20,000.00	\$532.71	\$12,449.23			\$32,981.94
GCC 9	Dale W. Hedstrand Revocable Living Trust	\$12,000.00	\$320.72	\$7,536.37			\$19,857.09
GCC 9	Darrell Streff or Shirley Streff	\$10,000.00	\$259.28	\$5,793.96			\$16,053.24
GCC 9	Dennis and Helen Weeldryer	\$40,000.00	\$656.67	\$0.00			\$40,656.67
GCC 9	Diana Palomar	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Donald Rutten Revocable Trust,	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Donald W. Needham	\$245,000.00	\$4,022.10	\$0.00			\$249,022.10
GCC 9	Edward D. Jones & Co. FBO Gerald G. Overly	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Edward Jones & Co. FBO Julius Toth	\$15,000.00	\$246.25	\$0.00			\$15,246.25
GCC 9	Edward L. Isbell	\$75,000.00	\$1,231.26	\$0.00			\$76,231.26
GCC 9	EffOne Software, Inc.	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	Eugene B. and Jeanne S. Zechmeister Trustees	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Fern M. Smyntek	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	First Clearing Corp. FBO Deborah D. Brockway	\$3,000.00	\$78.76	\$1,797.59			\$4,876.35
GCC 9	First Clearing Corp. FBO Deborah D. Brockway	\$11,000.00	\$288.78	\$6,591.07			\$17,879.85
GCC 9	First Clearing Corp. FBO Jason Brockway	\$2,000.00	\$52.51	\$1,198.40			\$3,250.91
GCC 9	First Clearing Corp. FBO Jason Brockway	\$7,000.00	\$183.78	\$4,194.30			\$11,378.08
GCC 9	First Clearing Corp. FBO Rebecca C. Griffie	\$20,000.00	\$524.55	\$11,951.99			\$32,476.54
GCC 9	First Clearing Corporation FBO Delbert C. Bumann	\$130,000.00	\$2,134.18	\$0.00			\$132,134.18
GCC 9	First Clearing Corporation FBO Jerome Zins	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	First Clearing Corporation FBO Jerome Zins	\$30,000.00	\$492.50	\$0.00			\$30,492.50
GCC 9	First Clearing Corporation FBO Patricia L. Brend	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	First Regional Bank FBO William Doyle Easley	\$45,000.00	\$738.75	\$0.00			\$45,738.75
GCC 9	First Trust Co. FBO James K. Henson	\$4,000.00	\$107.61	\$2,555.11			\$6,662.72
GCC 9	First Trust Company FBO Nancy J. Ransburg	\$40,000.00	\$1,059.08	\$24,511.81			\$65,570.89
GCC 9	First Trust Corporation FBO Darrel Nish	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	First Trust Corporation Marion L. Richter	\$18,000.00	\$295.50	\$0.00			\$18,295.50
GCC 9	First Trust Corporation Patricia J. DeGeorge	\$53,000.00	\$1,399.56	\$32,252.31			\$86,651.87
GCC 9	First Trust FBO James Dentice	\$60,000.00	\$1,605.95	\$37,823.58			\$99,429.53
GCC 9	First Trust FBO James Dentice	\$95,000.00	\$2,587.26	\$62,598.54			\$160,185.80
GCC 9	* Fred C. Arfman	\$20,000.00	\$570.54	\$13,074.86			\$33,645.40
GCC 9	* Garoutte Family Limited Partnership	\$50,000.00	\$1,381.36	\$30,078.07			\$81,459.43
GCC 9	Goldie E. Tschetter & Clarence Tschetter	\$37,000.00	\$1,024.80	\$25,424.57			\$63,449.37
GCC 9	Harold Heins	\$20,000.00	\$535.95	\$12,647.17			\$33,183.12
GCC 9	* Helen C. Hripko TTEE	\$10,000.00	\$294.59	\$0.00			\$10,294.59
GCC 9	Ivan D.C. Behrends and Anna Behrends	\$40,000.00	\$656.67	\$0.00			\$40,656.67
GCC 9	Izora & Thomas L. Trammell Family Trust	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	Jack Herman	\$10,000.00	\$164.17	\$0.00			\$10,164.17
GCC 9	Jack T. Beecroft & D. Marilyn Beecroft TTEE	\$100,000.00	\$2,749.83	\$67,500.93			\$170,250.76
GCC 9	James K. Henson	\$20,000.00	\$555.15	\$13,816.49			\$34,371.64
GCC 9	James S. and Elizabeth Kochiras 1999 Charitable Remainder Unitrust	\$85,000.00	\$1,395.42	\$0.00			\$86,395.42
GCC 9	Jason Tonsing	\$30,000.00	\$492.50	\$0.00			\$30,492.50
GCC 9	John L. Tyler	\$10,000.00	\$271.49	\$6,537.38			\$16,808.87

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
GCC 9	Johnson Family Living Trust,	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	* Judith B. Brown TTEE	\$50,000.00	\$1,449.77	\$34,043.60			\$85,493.37
GCC 9	* Jupiter Imaging & Associates FBO Ronald M. Porter, Jr. MD, TTEE	\$30,000.00	\$717.50	\$0.00			\$30,717.50
GCC 9	Kathleen M. Stout & Bruce E. Mahall TTEEs	\$75,000.00	\$2,023.70	\$48,270.87			\$125,294.57
GCC 9	Kenneth A. Bliss and Diane Bliss Trustees	\$40,000.00	\$656.67	\$0.00			\$40,656.67
GCC 9	Kenny Warnke and Jonna L. Warnke	\$100,000.00	\$2,706.20	\$64,843.56			\$167,549.76
GCC 9	* Kochiras Partnership, Elizabeth Kochiras	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	* Larry M. Himmelblau Revocable Trust	\$50,000.00	\$1,364.80	\$29,119.24			\$80,484.04
GCC 9	Leisure Publications, Inc., Field Jules	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	Limited Family Partnership I, William J. Bishop	\$108,000.00	\$2,946.96	\$71,509.49			\$182,456.45
GCC 9	Lincoln Trust Co. FBO Conley Bunde	\$22,000.00	\$605.41	\$14,877.87			\$37,483.28
GCC 9	Lincoln Trust Co. FBO Joseph Bloomer	\$65,000.00	\$1,794.99	\$44,338.25			\$111,133.24
GCC 9	Lincoln Trust Company FBO Darlene M. Appel	\$50,000.00	\$1,373.25	\$33,649.15			\$85,022.40
GCC 9	Lincoln Trust Company FBO Deborah A. Coleman	\$100,000.00	\$1,836.82	\$11,887.32			\$113,724.14
GCC 9	Lincoln Trust FBO Richard L. Pitner	\$40,000.00	\$656.67	\$0.00			\$40,656.67
GCC 9	Lynda C. Carson Trust	\$200,000.00	\$3,283.35	\$0.00			\$203,283.35
GCC 9	* Lynn May and Elizabeth May	\$20,000.00	\$404.21	\$3,431.81			\$23,836.02
GCC 9	M. Gregory Cloward and Jane J. Cloward JTWR0S	\$100,000.00	\$2,658.24	\$61,923.20			\$164,581.44
GCC 9	M. Laina Dicker, TTEE	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	Marcia D. Warner	\$50,000.00	\$1,352.02	\$32,355.98			\$83,708.00
GCC 9	Marion F. Rosecrance TTEE	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Marlin & Pauline E. Jacobson	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	Martha J. Figone	\$75,000.00	\$1,231.26	\$0.00			\$76,231.26
GCC 9	Martin & Joan Davis	\$10,000.00	\$164.17	\$0.00			\$10,164.17
GCC 9	Martin Kvitile	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Mary Q. Reagan, Trustee,	\$180,000.00	\$2,955.02	\$0.00			\$182,955.02
GCC 9	Melvin F. Hildebrandt & Kristie Hildebrandt	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Meredith E. Lee and Carol A. Lee Revocable Trust	\$40,000.00	\$1,074.25	\$25,435.97			\$66,510.22
GCC 9	* Merrill Lynch Pierce Fenner and Smith	\$18,000.00	\$514.12	\$11,803.36			\$30,317.48
GCC 9	* Merrill Lynch Pierce Fenner and Smith	\$17,000.00	\$485.56	\$11,147.52			\$28,633.08
GCC 9	Michael E. Lambert & Mary A. Lambert	\$10,000.00	\$267.20	\$6,276.41			\$16,543.61
GCC 9	Mildred Virginia Beardsley	\$300,000.00	\$4,925.03	\$0.00			\$304,925.03
GCC 9	* Nancy J. Klotzsche	\$30,000.00	\$800.26	\$18,746.35			\$49,546.61
GCC 9	National Financial Services LLC FBO Lenna M. Wall	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Norbert A. & Alice P. Walent Rev. Decl. Of Trust DTD Oct. 12, 2001	\$40,000.00	\$656.67	\$0.00			\$40,656.67
GCC 9	Otto F. Wentzien Trust	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Otto F. Wentzien Trust	\$50,000.00	\$877.07	\$3,424.96			\$54,302.03
GCC 9	Paul T. Hackspiel	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	Pershing, LLC FBO Douglas S. Wamsley	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	* Phyllis Szyzsko Living Trust, Phyllis Szyzsko, TTEE	\$50,000.00	\$1,423.61	\$32,527.47			\$83,951.08
GCC 9	R & S Peterson Family Limited Partnership	\$200,000.00	\$5,429.81	\$130,748.66			\$336,178.47
GCC 9	R & S Peterson Limited Partnership	\$170,000.00	\$4,615.34	\$111,136.37			\$285,751.71
GCC 9	Rajesh Bhatia	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Resources Trust Company FBO Daniel T. Accordino	\$49,000.00	\$1,299.94	\$30,184.26			\$80,484.20
GCC 9	Resources Trust Company FBO Duane D. Tiede	\$155,000.00	\$4,233.53	\$102,878.71			\$262,112.24
GCC 9	Restated Irma Cavat Trust	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Richard & F. Elenor Varberg	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Richard E. Ireland & Twila Frances Ireland Trust, Dated 10-01-1993,	\$60,000.00	\$985.01	\$0.00			\$60,985.01
GCC 9	Richard H. Philpot	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	* Richard L. Schafer and Mary K. Schafer	\$40,000.00	\$956.67	\$0.00			\$40,956.67
GCC 9	Richard M. Brown	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Richard P. McClellan & Neva Zoe McClellan Trustees	\$72,000.00	\$1,182.01	\$0.00			\$73,182.01
GCC 9	Rita Calafatello Trust	\$10,000.00	\$267.72	\$6,307.85			\$16,575.57
GCC 9	Rita Calafatello Trust	\$10,000.00	\$275.60	\$6,787.77			\$17,063.37
GCC 9	Robert C. Page & Richard P. French	\$200,000.00	\$3,283.35	\$0.00			\$203,283.35
GCC 9	Robert E. Yoder	\$25,000.00	\$662.91	\$15,379.99			\$41,042.90
GCC 9	* Roger Meier & Deborah W. Meier	\$10,000.00	\$287.48	\$6,665.45			\$16,952.93
GCC 9	Ronald H. Usem	\$10,000.00	\$271.29	\$6,525.44			\$16,796.73
GCC 9	Ronald R. Paasch Revocable Trust	\$40,000.00	\$1,098.06	\$26,887.11			\$67,985.17
GCC 9	Ruth H. Good Trustee -	\$10,000.00	\$164.17	\$0.00			\$10,164.17
GCC 9	* Ruth Spiegel Usem Trust	\$100,000.00	\$2,391.68	\$0.00			\$102,391.68
GCC 9	* SBHOMG 401(k) Plan FBO Wayne Kidder	\$100,000.00	\$2,391.68	\$0.00			\$102,391.68
GCC 9	Stanford Goulding Survivors Trust	\$20,000.00	\$328.34	\$0.00			\$20,328.34
GCC 9	* Stephen D. Barkalow, D.C.	\$15,000.00	\$426.54	\$9,726.58			\$25,153.12
GCC 9	Sterling Trust Company FBO David W. Foltz	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Sterling Trust Company FBO Denelda Foltz	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Sterling Trust Company FBO Evelyn Szlag	\$15,000.00	\$246.25	\$0.00			\$15,246.25
GCC 9	Sterling Trust Company FBO Kay A. Kinsley	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Sterling Trust Company FBO Maureen A. Hagen	\$40,000.00	\$656.67	\$0.00			\$40,656.67
GCC 9	Sterling Trust Company FBO Norma Foote	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Sterling Trust Company FBO Robert Sorber	\$25,000.00	\$410.42	\$0.00			\$25,410.42
GCC 9	Sterling Trust Company FBO Shirley Ann Gilbert	\$50,000.00	\$1,316.84	\$30,213.62			\$81,530.46

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
GCC 9	Sunamerica Custodian c/o Pershing LLC FBO Hannah J. Van Peurse	\$25,000.00	\$411.71	\$78.63			\$25,490.34
GCC 9	Takeo Iwamoto Family Trust	\$25,000.00	\$686.46	\$16,814.50			\$42,500.96
GCC 9	TD Ameritrade FBO Robert G. Martin	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	TD Ameritrade FBO Robert G. Martin	\$51,000.00	\$837.25	\$0.00			\$51,837.25
GCC 9	The Mather Living Trust	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Thomas DiDonato	\$35,000.00	\$574.59	\$0.00			\$35,574.59
GCC 9	Three Bears Lodge Profit Sharing Trust - Clyde Seely	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Tim and Heidi Dahlin	\$10,000.00	\$271.82	\$6,557.36			\$16,829.18
GCC 9	* Transport Financial, Heber Andrus	\$60,000.00	\$1,702.95	\$38,721.91			\$100,424.86
GCC 9	Trust Company of America FBO Michael J. Delgado	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	UBS Paine Webber FBO Jonathan S. Kendall	\$13,000.00	\$355.67	\$8,665.10			\$22,020.77
GCC 9	Usem Family Limited Partnership	\$100,000.00	\$1,641.68	\$0.00			\$101,641.68
GCC 9	* Vicki L. Behrends	\$10,000.00	\$247.50	\$0.00			\$10,247.50
GCC 9	W. Kurt Birkenhagen	\$15,000.00	\$415.67	\$10,319.52			\$25,735.19
GCC 9	Warner B. Owens & Sandra Olstyn Owens, TTEEs	\$50,000.00	\$820.84	\$0.00			\$50,820.84
GCC 9	Wentzien Charitable Remainder Trust	\$59,000.00	\$1,589.86	\$37,843.69			\$98,433.55
GCC 9	Wentzien Charitable Remainder Trust	\$201,000.00	\$5,014.24	\$104,435.22			\$310,449.46
GCC 9.5	* Ardeth L. & Everett J. Duthoy	\$25,000.00	\$632.31	\$0.00			\$25,632.31
GCC 9.5	* Ardeth L. & Everett J. Duthoy	\$30,000.00	\$996.25	\$0.00			\$30,996.25
GCC 9.5	Cameron D. Hinman and Marilyn K. Hinman Revocable Living Trust	\$80,000.00	\$2,378.92	\$56,916.18			\$139,295.10
GCC 9.5	Charles Schwab & Co., Inc. FBO Robert Bruce Montgomery	\$30,000.00	\$521.25	\$0.00			\$30,521.25
GCC 9.5	Connie M. Wilkie, Trustee	\$15,000.00	\$260.63	\$0.00			\$15,260.63
GCC 9.5	Darlene M. Appel	\$15,000.00	\$451.68	\$10,995.49			\$26,447.17
GCC 9.5	Donald F. Wilkie Revocable Trust	\$15,000.00	\$260.63	\$0.00			\$15,260.63
GCC 9.5	Earle L. Arnold, Trustee	\$10,000.00	\$173.76	\$0.00			\$10,173.76
GCC 9.5	* Everett J. Duthoy & Ardeth L. Duthoy	\$10,000.00	\$252.93	\$0.00			\$10,252.93
GCC 9.5	Helen C. Hripko, TTEE	\$7,000.00	\$121.64	\$0.00			\$7,121.64
GCC 9.5	Janet E. Schwitzgable, Trustee	\$10,000.00	\$173.76	\$0.00			\$10,173.76
GCC 9.5	Lincoln Trust Company FBO Joseph R. Bloomer	\$75,000.00	\$2,245.96	\$54,263.60			\$131,509.56
GCC 9.5	* Margaret T. Hripko, TTEE	\$10,000.00	\$252.93	\$0.00			\$10,252.93
GCC 9.5	Marie L. Adams Descendants Trust UTA Dated 3-31-02, Stanley E. Lester	\$60,000.00	\$1,042.50	\$0.00			\$61,042.50
GCC 9.5	Max L. Wade	\$10,000.00	\$294.69	\$6,960.91			\$17,255.60
GCC 9.5	Michael K. Feldman & Jacqueline J. Feldman	\$40,000.00	\$1,189.46	\$28,458.02			\$69,647.48
GCC 9.5	Raymond C. Skoe Revocable Trust	\$88,000.00	\$1,529.01	\$0.00			\$89,529.01
GCC 9.5	Retirement Accounts Inc. CFBO Emile C. Bruneau	\$25,000.00	\$434.39	\$0.00			\$25,434.39
GCC 9.5	Simmons & Clubb 401(k) P.S. Plan,	\$50,000.00	\$868.74	\$0.00			\$50,868.74
GCC 9.5	Theodore A. Walters	\$35,000.00	\$608.11	\$0.00			\$35,608.11
GCC 9.5	Wells Fargo Bank, N.A. FBO: Donald Rau	\$50,000.00	\$868.74	\$0.00			\$50,868.74
REF 9	Aileen D. Hamilton Rev. Tr.	\$65,000.00	\$1,121.25	\$0.00			\$66,121.25
REF 9	Albert Bauman	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Albert Bauman	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	Albert C. and Gisela G. Schmid, TTEEs	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Albert Nathan & Lilyan Nathan	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Albert Nathan & Lilyan Nathan	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Alex Feist & Julia Feist	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Allen G. and Marcia W. Hoyt	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Anirudha Dasgupta & Anjali Dasgupta	\$10,000.00	\$271.84	\$5,759.08			\$16,030.92
REF 9	* Ann C Shotts	\$20,000.00	\$538.82	\$11,235.90			\$31,774.72
REF 9	Ann Larson, Pay on Death to Vickie Rosine, Beneficiary	\$50,000.00	\$1,338.42	\$27,589.33			\$78,927.75
REF 9	Anne Rapp	\$10,000.00	\$233.15	\$3,516.08			\$13,749.23
REF 9	Annette Quast & Michael Kury	\$35,000.00	\$960.94	\$20,707.29			\$56,668.23
REF 9	* Arnold A. Krueger Revocable Trust, DTD 3/14/94, FBO Arnold A	\$50,000.00	\$1,237.50	\$0.00			\$51,237.50
REF 9	Arnold Properties LLC	\$20,000.00	\$511.04	\$9,625.10			\$30,136.14
REF 9	Bankan & Company LLC C/F Norma Bracht IRA Account	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	* Barbara J. Duff, Scott L. Duff & Michele K. Duff	\$10,000.00	\$275.52	\$5,971.99			\$16,247.51
REF 9	Barbara Lawrence	\$120,000.00	\$2,070.00	\$0.00			\$122,070.00
REF 9	Barbara Quinn	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Bear Stearns Securities Corp. FBO Debra Flanary IRA	\$60,000.00	\$1,621.66	\$34,009.09			\$95,630.75
REF 9	Bear Stearns Securities Corp. FBO Danny Walker IRA	\$21,000.00	\$567.57	\$11,903.17			\$33,470.74
REF 9	Bear Stearns Securities Corp. FBO Hector Reyes IRA	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Bear Stearns Securities Corp. FBO Moszelle Smith IRA	\$100,000.00	\$2,703.42	\$56,719.61			\$159,423.03
REF 9	Bear Stearns Securities Corp. FBO Robert E Mohn IRA	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Bear Stearns Securities Corp. Cust. FBO Boyd L Rhodes JR	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Bear Stearns Securities Corp. Cust. FBO Charles J Hammond, Jr	\$50,000.00	\$1,345.04	\$27,973.25			\$79,318.29
REF 9	Bear Stearns Securities Corp. Cust. FBO Bradley Harris IRA	\$65,000.00	\$1,121.25	\$0.00			\$66,121.25
REF 9	Benjamin Kopf & Marian Kopf 1990 Family Trust	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Bernadine Jansen Trust	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	Bernard F. & Theresa B. Fisher Trustonly Trustee	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	Bette J. Counce	\$90,000.00	\$2,479.65	\$53,748.05			\$146,227.70
REF 9	* Bill and Lila Ulrich CRT dtd 12/18/00, William R and Lila A Ulrich TTEE	\$50,000.00	\$1,612.50	\$0.00			\$51,612.50
REF 9	Bobbie P. Lovelace Living Trust Dated 6-13-96 Bobbie P Lovelace,	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	Bondurant Family Trust	\$75,000.00	\$2,016.55	\$41,901.60			\$118,918.15

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
REF 9	Boyde G. Williams Family Trust dtd 1/22/87, Boyde G Williams TTEE	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Brian Robertson	\$20,000.00	\$549.13	\$11,832.76			\$32,381.89
REF 9	Bruce S. Durkee	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	C. Meeks Morrell and LaWana T. Morrell TTEES	\$40,000.00	\$690.00	\$0.00			\$40,690.00
REF 9	Capps Family Trust	\$50,000.00	\$1,365.46	\$29,157.38			\$80,522.84
REF 9	Carl F. Hough Jr.Living Trust dtd 9/13/78 Carl Hough Jr. TTEE	\$50,000.00	\$1,207.22	\$19,983.79			\$71,191.01
REF 9	Carol E. Kent	\$50,000.00	\$1,352.03	\$28,378.71			\$79,730.74
REF 9	Carol I. Logan Living Trust	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Carol M. Howe	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Carolyn King	\$10,000.00	\$282.19	\$6,358.97			\$16,641.16
REF 9	Carolyn Reinke	\$200,000.00	\$3,450.00	\$0.00			\$203,450.00
REF 9	Central Bank Custodian FBO Sherman L Cloward, IRA	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Central Distributing Co., Inc. - Boyd Cobbley	\$40,000.00	\$690.00	\$0.00			\$40,690.00
REF 9	CGM IRA Custodian FBO Jane E Palacios	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Charles and Barbara O'neill	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	Charles Schwab & Company Cindi Lou Morrison Beneficiary Inherited	\$75,000.00	\$1,484.81	\$11,075.87			\$87,560.68
REF 9	Charles Schwab & Company Darci Long Beneficiary Inherited IRA - Darci	\$75,000.00	\$1,484.81	\$11,075.88			\$87,560.69
REF 9	Charles W. Mathis & Athylin H. Mathis Trust DTD 03/06/89 Mathis	\$175,000.00	\$3,018.75	\$0.00			\$178,018.75
REF 9	Charlotte L. Schorzman	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Cheryl M. Morgan	\$230,000.00	\$6,184.10	\$128,498.26			\$364,682.36
REF 9	Cheryl Mantone & James Mantone	\$25,000.00	\$683.56	\$14,626.41			\$40,309.97
REF 9	Chester A. Gadaire and Beverly M. Gadaire, Trustees Gadaire Family	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	* Chester G. Moore Jr. CRUT #2, John H Parker, trustee	\$98,000.00	\$8,305.50	\$0.00			\$106,305.50
REF 9	Choong Y. Kelley	\$25,000.00	\$683.88	\$14,645.49			\$40,329.37
REF 9	Clarence P. Lindberg Living Trust dts 7/20/04	\$20,000.00	\$542.78	\$11,465.18			\$32,007.96
REF 9	Cleo F. & Carmella E. Baker	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	* Coleman Charitable Trust	\$25,000.00	\$618.75	\$0.00			\$25,618.75
REF 9	Coleman Charitable Trust	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Coleman Charitable Trust	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Coleman Chartible Trust	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Community National Bank, Cust. FBO Richard P Short IRA	\$71,000.00	\$1,868.54	\$37,321.60			\$110,190.14
REF 9	Community National Bank, Cust. FBO Joseph M Rosenberg IRA	\$22,000.00	\$611.18	\$13,430.37			\$36,041.55
REF 9	Community National Bank, Cust. FBO Linda L Short IRA	\$72,000.00	\$1,894.86	\$37,847.28			\$111,742.14
REF 9	Community National Bank, Cust. FBO Michael E Brown IRA	\$11,000.00	\$304.11	\$6,629.92			\$17,934.03
REF 9	Community National Bank, Cust. FBO Pennie Koehler IRA	\$41,000.00	\$1,127.94	\$24,387.51			\$66,515.45
REF 9	Community National Bank, Cust. FBO Ralph C Burbank IRA	\$75,000.00	\$1,293.75	\$0.00			\$76,293.75
REF 9	Constance M. Palmer Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Craig A. Koopman	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Crutchfield Family Limited Partnership, Robert L Crutchfield	\$400,000.00	\$6,900.00	\$0.00			\$406,900.00
REF 9	Curtis P. Iaukea II & Blanche M. Iaukea JTWROS	\$70,000.00	\$1,207.50	\$0.00			\$71,207.50
REF 9	D&S Steel Buildings Profit Sharing, Harold Satur, Trustee	\$40,000.00	\$690.00	\$0.00			\$40,690.00
REF 9	Dale K. & M. Susan Hall	\$50,000.00	\$1,352.35	\$28,397.69			\$79,750.04
REF 9	Daniel E. and Leota J. Tully, TTEES, Tully Family Trust	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Darrel D. & Patricia A. Walter Family Trust	\$15,000.00	\$410.14	\$8,775.86			\$24,186.00
REF 9	Darrell Streff or Shirley Streff	\$25,000.00	\$650.12	\$12,687.97			\$38,338.09
REF 9	David A. Easter	\$10,000.00	\$273.63	\$5,862.00			\$16,135.63
REF 9	David Capps and Clare Ferguson-Capps	\$50,000.00	\$1,368.43	\$29,329.13			\$80,697.56
REF 9	David E. Beseke	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	David E. Sheets and Deborah R. Sheets JTWROS	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	David E. Sheets and Deborah R. Sheets JTWROS	\$100,000.00	\$2,736.86	\$58,658.26			\$161,395.12
REF 9	Dayley Family Trust	\$816,000.00	\$14,076.00	\$0.00			\$830,076.00
REF 9	* Deborah A Derick	\$11,000.00	\$189.75	\$0.00			\$11,189.75
REF 9	Deborah W. Meier	\$10,000.00	\$273.56	\$5,858.20			\$16,131.76
REF 9	Debra Adams, Custodian for Adria Adams UTMA	\$75,000.00	\$1,293.75	\$0.00			\$76,293.75
REF 9	Debra Adams, Custodian for Matthew Adams UTMA	\$75,000.00	\$1,293.75	\$0.00			\$76,293.75
REF 9	Dennis W. Myers & Joan M. Myers	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Diane Gatewood	\$134,000.00	\$2,311.50	\$0.00			\$136,311.50
REF 9	* Diane Gatewood	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Diane Wagner	\$10,000.00	\$272.69	\$5,808.53			\$16,081.22
REF 9	Dianne H. Wood	\$60,000.00	\$1,035.00	\$0.00			\$61,035.00
REF 9	Dianne H. Wood	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Dick M. and B. June Corkum, Co-Trustees of the Dick and June Corkum	\$20,000.00	\$535.65	\$11,052.35			\$31,588.00
REF 9	Don Marquardt Properties LLC, Donald D Marquardt, Managing	\$500,000.00	\$8,625.00	\$0.00			\$508,625.00
REF 9	Donald B. Segelstrom	\$27,000.00	\$465.75	\$0.00			\$27,465.75
REF 9	Donald I. Rose	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Donald L. Short & Deanna J. Short	\$40,000.00	\$690.00	\$0.00			\$40,690.00
REF 9	Donald Rutten Rev. Tr., Donald Rutten, Trustee	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Donald W. & Joyce M. Peterson Rev. Declar. Of Trust	\$50,000.00	\$906.34	\$2,540.99			\$53,447.33
REF 9	* Doris J Harms	\$20,000.00	\$534.08	\$10,961.11			\$31,495.19
REF 9	Dorolene & Ray Obendorf	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Dorothy Marie Benne TTEE FBO Dorothy M Benne Family Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Douglas L. Hitchens Sr. & Sheryl Hitchens, JTWROS	\$50,000.00	\$862.50	\$0.00			\$50,862.50

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
REF 9	Douglas R. Circle, TTEE/Jan A. Circle TTEE Douglas Richard Circle and	\$825,000.00	\$15,158.77	\$53,769.14			\$893,927.91
REF 9	Duane H. Terrill & Linda M. Terrill TTEES FBO 1997 Terrill Fam Trust	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Edward D. Jones & Co. FBO Max and Norma Herbold	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Edward D. Jones & Co. FBO Max and Norma Herbold	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Edward Jones as Custodian FBO Gary L Maag	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Edward Jones FBO Penelope Medved Trust	\$148,000.00	\$2,870.79	\$18,422.34			\$169,293.13
REF 9	EffOne Software Inc.	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	Eldon & Isabelle C. Wilson Revocable Living Trust	\$100,000.00	\$2,538.40	\$47,153.94			\$149,692.34
REF 9	Eleanor B. Borg Family Trust, Eleanor B Borg Trustee	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Eleanor M. Martin TTEE FBO Elanor M Marting Trust	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Eliot S. Smithe	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Elizabeth G. Aberg	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Elizabeth J. Egger Trust	\$35,000.00	\$944.82	\$19,771.66			\$55,716.48
REF 9	Elton Peterson & Beth R. Wentworth	\$15,000.00	\$413.29	\$8,958.01			\$24,371.30
REF 9	Emelia Armbrust Revocable Trust, DTD. 6-24-03, Darlene D Kruger,	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Emilie T Wallin Trust dated 11-9-05	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	Erin N. Mikos, Steven J. Mikos and Kathleen A. Mikos JTWROS	\$10,000.00	\$265.74	\$5,405.42			\$15,671.16
REF 9	Eugene B. and Jeanne S. Zechmeister TTEEs Zechmeister Trust	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Evalds Spale Trust Evalds Spale TTEE	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Evalds Spale Trust Evalds Spale TTEE	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	Evans & Petree Retirement Plan U/A DTD 10/16/69 FBO Andrew H	\$50,000.00	\$1,337.13	\$27,514.69			\$78,851.82
REF 9	Ezzelino B. Pozzato, Romana D. Bernardi & Lloyd L. Pozzato TTEE The	\$200,000.00	\$3,450.00	\$0.00			\$203,450.00
REF 9	F.B. Sweeney	\$50,000.00	\$1,363.49	\$29,042.93			\$80,406.42
REF 9	FCC Custodian FBO Glenn Schulz IRA	\$80,000.00	\$1,380.00	\$0.00			\$81,380.00
REF 9	FCC Custodian FBO Vernis White	\$10,000.00	\$274.90	\$5,936.24			\$16,211.14
REF 9	Fidelity Management Trust Co. FBO Keith B Jarrett	\$75,000.00	\$2,006.66	\$41,328.09			\$118,334.75
REF 9	First Clearing Corp. FBO Cecil Leiby IRA	\$10,000.00	\$274.90	\$5,936.24			\$16,211.14
REF 9	First Clearing Corp. Custodian FBO	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	First Clearing LLC FBO Charles R Aeschliman IRA Charles Aeschliman	\$50,000.00	\$979.32	\$6,772.23			\$57,751.55
REF 9	First Clearing LLC FBO Joleen Aeschliman	\$25,000.00	\$489.67	\$3,386.13			\$28,875.80
REF 9	First Clearing LLC FBO Robert Gidcumb	\$25,000.00	\$446.38	\$876.88			\$26,323.26
REF 9	First Clearing LLC FBO Eddie Kautzman	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	First Clearing LLC FBO Jerome Zins	\$13,000.00	\$224.25	\$0.00			\$13,224.25
REF 9	First Clearing LLC FBO Joseph Ryan	\$20,000.00	\$545.12	\$11,601.82			\$32,146.94
REF 9	First Clearing LLC FBO Jerome Zins	\$9,000.00	\$155.25	\$0.00			\$9,155.25
REF 9	First Clearing LLC as Custodian FBO Ronald Ekstrom	\$60,000.00	\$1,035.00	\$0.00			\$61,035.00
REF 9	First Clearing LLC Custodian FBO Floyd Duttonhefer	\$35,000.00	\$603.75	\$0.00			\$35,603.75
REF 9	First Clearing LLC Custodian FBO Paula Kerley	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	* First Clearing LLC Custodian FBO James Hine	\$15,000.00	\$371.25	\$0.00			\$15,371.25
REF 9	First Clearing LLC Custodian FBO John Henline	\$100,000.00	\$2,621.26	\$51,957.83			\$154,579.09
REF 9	First Clearing LLC Custodian FBO Kim Sabot	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	First Clearing LLC Custodian FBO Robert Gidcumb	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	First Clearing LLC Custodian FBO Rocky Babel	\$10,000.00	\$270.66	\$5,690.85			\$15,961.51
REF 9	First Clearing LLC Custodian FBO Thomas Zillner	\$10,000.00	\$269.88	\$5,645.17			\$15,915.05
REF 9	First Clearing LLC Custodian FBO Jerry Gugel	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	First Clearing LLC Custodian FBO Jerry R Gugel IRA	\$49,000.00	\$845.25	\$0.00			\$49,845.25
REF 9	First Clearing LLC Custodian FBO Lyle Lauf IRA	\$30,000.00	\$805.62	\$16,702.36			\$47,507.98
REF 9	* First Clearing LLC Custodian FBO Norris Anderson IRA	\$50,000.00	\$1,237.50	\$0.00			\$51,237.50
REF 9	First Clearing LLC Custodian FBO Robert Gefre IRA	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	First Clearing LLC Custodian FBO Wayne A Miller IRA	\$65,000.00	\$1,667.27	\$31,653.23			\$98,320.50
REF 9	First Clearing LLC Custodian Laron Prehn IRA	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	First Clearing LLC Custodian Laron Prehn IRA	\$74,000.00	\$1,276.50	\$0.00			\$75,276.50
REF 9	First Clearing LLC Custodian Darel Harrington	\$10,000.00	\$269.74	\$5,637.37			\$15,907.11
REF 9	First Clearing LLC Custodian FBO - Penelope Medved	\$45,000.00	\$1,213.53	\$25,349.87			\$71,563.40
REF 9	First Clearing LLC Custodian Robert Kaul	\$100,000.00	\$1,922.18	\$11,430.48			\$113,352.66
REF 9	First Regional Bank FBO Karen C Fuson Hall IRA	\$55,000.00	\$1,466.60	\$30,019.86			\$86,486.46
REF 9	First Regional Bank FBO Stanley A Shaw	\$15,000.00	\$402.20	\$8,316.22			\$23,718.42
REF 9	First Trust Co. of Onaga C/F - Joan Witt	\$12,000.00	\$317.70	\$6,417.63			\$18,735.33
REF 9	First Trust Co. of Onaga C/F Florian H Jabas	\$50,000.00	\$1,274.87	\$23,905.70			\$75,180.57
REF 9	First Trust Co. of Onaga C/F Nancy J Ransburg	\$30,000.00	\$823.88	\$17,761.06			\$48,584.94
REF 9	First Trust Company of Onaga C/F Anthony S Scheibelhoffer	\$25,000.00	\$658.33	\$13,164.04			\$38,822.37
REF 9	Flintstone Industries Inc.	\$700,000.00	\$18,849.31	\$392,713.33			\$1,111,562.64
REF 9	Forrest Frank Revocable Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Fred W. Miller Revocable Trust	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Ganey Hollis	\$102,000.00	\$1,759.50	\$0.00			\$103,759.50
REF 9	Gary Alan Meyers and Carol Denise Meyers 1999 Declaration of Trust	\$50,000.00	\$1,353.34	\$28,454.52			\$79,807.86
REF 9	Gemmell Joint Trust	\$125,000.00	\$2,156.25	\$0.00			\$127,156.25
REF 9	Genevieve M. Gibbons TTEE FBO Gibbons Family Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Genevieve M. Rossi Revocable Trust	\$10,000.00	\$272.69	\$5,808.53			\$16,081.22
REF 9	George Ann Morris	\$125,000.00	\$2,156.25	\$0.00			\$127,156.25
REF 9	George C. Rands	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	George Henry Henneberg & Martha Pearl Henneberg	\$25,000.00	\$431.25	\$0.00			\$25,431.25

		11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
Debtor Investment	Holder						
REF 9	George V. Bruszer	\$50,000.00	\$1,348.72	\$28,186.91			\$79,535.63
REF 9	Georjean L. Adams	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Gerald & Donna McKoskey	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Gerald J. Bauman & Darlene J. Bauman TOD Rhonda Morast & Sharlene	\$4,000.00	\$107.41	\$2,226.99			\$6,334.40
REF 9	Gerald J. Bauman & Darlene J. Bauman TOD Rhonda Morast & Sharlene	\$10,000.00	\$270.20	\$5,664.41			\$15,934.61
REF 9	Gerald S. and Shirley A. McKeand Decedents Tr.	\$200,000.00	\$3,450.00	\$0.00			\$203,450.00
REF 9	Gerardo Luis & Evelyn M. Luis TTEE Under Living Trust	\$60,000.00	\$1,035.00	\$0.00			\$61,035.00
REF 9	Gigliola Baruffi, TTEE Gigliola Baruffi Revocable Trust	\$20,000.00	\$499.22	\$8,940.52			\$29,439.74
REF 9	Glenda K. Egbert	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	Gloria Quayle	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Gordon B. Miner	\$32,000.00	\$552.00	\$0.00			\$32,552.00
REF 9	Gordon J. Christensen and Rella P. Christensen JTWROS	\$50,000.00	\$1,365.14	\$29,138.31			\$80,503.45
REF 9	Goulding Marital Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Grady P. Childers & Phyllis W. Childers	\$50,000.00	\$1,356.29	\$28,624.91			\$79,981.20
REF 9	Grover C. Jones	\$53,000.00	\$914.25	\$0.00			\$53,914.25
REF 9	Guy R. P. Logan	\$50,000.00	\$1,310.63	\$25,978.92			\$77,289.55
REF 9	H. Craig Richardson Trustee of the H Craig Richardson Family Trust	\$40,000.00	\$1,081.90	\$22,718.15			\$63,800.05
REF 9	* H. Daniel Wenstrup Decl. Of Trust	\$25,000.00	\$618.75	\$0.00			\$25,618.75
REF 9	H. Edward Mishmash & Patricia A. Mishmash	\$70,000.00	\$1,908.43	\$40,633.37			\$112,541.80
REF 9	Harry Berger Trustee,	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Harry F. Larson Living Trust	\$25,000.00	\$451.35	\$1,165.91			\$26,617.26
REF 9	Harry L. & Joyce E. Quick, Trustees Under the Harry L & Joyce E Quick	\$200,000.00	\$3,450.00	\$0.00			\$203,450.00
REF 9	Heather H. Clark	\$10,000.00	\$267.56	\$5,510.39			\$15,777.95
REF 9	Heather H. Clark	\$10,000.00	\$267.56	\$5,510.39			\$15,777.95
REF 9	Heather H. Clark	\$10,000.00	\$267.56	\$5,510.39			\$15,777.95
REF 9	Helen Pharr TOD: Shawn Posey	\$10,000.00	\$274.14	\$5,892.56			\$16,166.70
REF 9	Highland Services Co., Inc. Profit Sharing Plan - Russell Firkins	\$60,000.00	\$1,481.13	\$25,862.99			\$87,344.12
REF 9	Highland Services Co., Inc. Profit Sharing Plan - Russell Firkins	\$70,000.00	\$1,876.96	\$38,809.00			\$110,685.96
REF 9	Hollys E. Heer	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Hope Family Trust Established May 5, 1989 John W and Suzanne E	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	* Horis A Ward Jr	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	Howard and Verlyn Hall	\$20,000.00	\$543.56	\$11,510.58			\$32,054.14
REF 9	Howard S. Allen Trustee	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	Hultgren Family Trust dated 07-12-1991, Willard G and M Kathleen	\$8,000.00	\$138.00	\$0.00			\$8,138.00
REF 9	Irene G. Rutten Rev. Tr., Irene G Rutten, Trustee	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Irvine F. Huber, Trust Estate	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Irving and Annette Schimke Trust	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	Irving and Annette Schimke Trust	\$15,000.00	\$413.38	\$8,963.97			\$24,377.35
REF 9	Irving and Annette Schimke Trust	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Isabel A. Beyer	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	* J David Colvert	\$12,000.00	\$207.00	\$0.00			\$12,207.00
REF 9	* J Ronald Hosie	\$49,000.00	\$1,340.42	\$28,705.19			\$79,045.61
REF 9	J&K Family Trust	\$100,000.00	\$2,846.50	\$65,015.09			\$167,861.59
REF 9	J. Blayd Ott	\$107,000.00	\$1,845.75	\$0.00			\$108,845.75
REF 9	J. Earl Hurst Revocable Trust	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	J. Grant or Marilyn R. Stevenson	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Jack G. Rupert Rev. Trust, Jack G Rupert TTEE	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Jack Likins & Paige Likins TTEEs, Jack & Paige Likins Rev. Living Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Jack M. Franks Mgr.	\$50,000.00	\$1,363.49	\$29,042.93			\$80,406.42
REF 9	Jack T Mealer Marital Trust	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Jack T Mealer Marital Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Jack T. Beecroft & D. Marilyn Beecroft TTEE FBO The Beecroft Family	\$105,000.00	\$1,811.25	\$0.00			\$106,811.25
REF 9	Jack T. Beecroft & D. Marilyn Beecroft TTEE FBO The Beecroft Family	\$150,000.00	\$4,132.76	\$89,580.11			\$243,712.87
REF 9	Jacqueline Palumberi	\$18,000.00	\$310.50	\$0.00			\$18,310.50
REF 9	James & Joan Davis	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	* James A Paynter	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	James A. Andra & Margaret R. Andra	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	James D. & Cynthia C. Cameron	\$10,000.00	\$276.81	\$6,046.54			\$16,323.35
REF 9	James D. & Ramona V. Day TTEE's FBO The James D & Ramona V Day	\$35,000.00	\$952.36	\$20,209.82			\$56,162.18
REF 9	James D. Wood & Joyce A. Wood	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	James Davies	\$75,000.00	\$1,293.75	\$0.00			\$76,293.75
REF 9	James Davies	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	* James Gatewood	\$31,000.00	\$534.75	\$0.00			\$31,534.75
REF 9	James J. & Kristine W. Curran	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	James J. O'Brien	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	James K. & Suzanne M. Long	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	James L. Howard & Arlena F. Howard	\$101,000.00	\$2,420.43	\$39,314.89			\$142,735.32
REF 9	James Manske, William Manske	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	James Manske, William Manske	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	James Mossler	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	James Mossler	\$250,000.00	\$4,312.50	\$0.00			\$254,312.50
REF 9	James R. Howie & Doris M. Howie Revocable Living Trust	\$250,000.00	\$4,312.50	\$0.00			\$254,312.50

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
REF 9	James S. Suhajda & Carol A. Suhajda JTWROS	\$10,000.00	\$269.47	\$5,621.87			\$15,891.34
REF 9	James Stice & Marcia Reiter	\$50,000.00	\$1,360.86	\$28,890.28			\$80,251.14
REF 9	* Jane G. Kiehlbauch Trust UA DTD 4/6/92 Jane Kiehlbauch TTEE	\$50,000.00	\$1,237.50	\$0.00			\$51,237.50
REF 9	Jane Grossman Revocable Living Trust	\$100,000.00	\$2,708.64	\$57,022.69			\$159,731.33
REF 9	Janet L. Beger & Steven J. Beger JT TEN	\$10,000.00	\$262.13	\$5,195.80			\$15,457.93
REF 9	Janice E. Vollmer	\$72,000.00	\$1,242.00	\$0.00			\$73,242.00
REF 9	Janice E. Vollmer	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Jean C. Robbins Trust	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Jean E. Zellinger	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Jeanette Jenkins	\$50,000.00	\$1,401.80	\$31,264.07			\$82,665.87
REF 9	Jeannette Jenkins	\$50,000.00	\$1,369.74	\$29,405.42			\$80,775.16
REF 9	Jerry C. Diederichs	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Jerry Clark	\$26,000.00	\$448.50	\$0.00			\$26,448.50
REF 9	Jerry L. Johnston Self Directed Acct. Pediatric Dental Goup Profit	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Jewel (Vincent) Reynolds Family Trust	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	Jimmy R. Butler	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	Joan G. Williams Family Trust dated 3/9/90 Joan G Williams TTEE	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	* Joan K. Priest	\$50,000.00	\$1,237.50	\$0.00			\$51,237.50
REF 9	Joann Schwartz	\$26,000.00	\$707.48	\$15,013.00			\$41,720.48
REF 9	Joann Schwartz	\$27,000.00	\$734.69	\$15,590.42			\$43,325.11
REF 9	Joe & Eleonora Tomasello	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Joe Duff Living Trust	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	Joe R. Eagleman & Doris L. Eagleman	\$20,000.00	\$391.64	\$2,703.43			\$23,095.07
REF 9	John A. Johnson	\$250,000.00	\$6,692.08	\$137,946.68			\$394,638.76
REF 9	John B. Roy	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	* John D. Wright	\$25,000.00	\$618.75	\$0.00			\$25,618.75
REF 9	John E. Palumberi Jr.	\$51,000.00	\$879.75	\$0.00			\$51,879.75
REF 9	John G. & Carmel M. Whitman Family Trust	\$175,000.00	\$3,018.75	\$0.00			\$178,018.75
REF 9	John L. Schipper & Mary E. Schipper	\$200,000.00	\$3,450.00	\$0.00			\$203,450.00
REF 9	John Lessard	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	John M. Horendeck	\$30,000.00	\$809.83	\$16,947.13			\$47,756.96
REF 9	John P. O'Connor & Victoria J. O'Connor	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	John R. Wasser & Julie M. Wasser	\$50,000.00	\$1,344.03	\$27,914.91			\$79,258.94
REF 9	John T. Palla Trust Agreement	\$50,000.00	\$1,339.70	\$27,664.02			\$79,003.72
REF 9	Johnson Family Living Trust	\$14,000.00	\$241.50	\$0.00			\$14,241.50
REF 9	Johnson Family Living Trust	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Joint Trust Agreement by Ronald Hoffman & Diane Hoffman	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Jonathan E. Parati & Lingyun Wang	\$200,000.00	\$3,946.66	\$28,792.07			\$232,738.73
REF 9	Josef & Rosli Reimhofer, Trustees of The Riemhofer Living Trust	\$30,000.00	\$839.41	\$18,661.67			\$49,501.08
REF 9	Joseph M. Hafey	\$20,000.00	\$544.09	\$11,540.90			\$32,084.99
REF 9	Joseph O. Miller and Sharon L. Miller, JTWROS	\$10,000.00	\$274.41	\$5,908.45			\$16,182.86
REF 9	Joseph Toia Sep IRA	\$10,000.00	\$266.59	\$5,454.46			\$15,721.05
REF 9	Josephine Lecuyer & William J. Lecuyer	\$10,000.00	\$183.13	\$616.00			\$10,799.13
REF 9	Joshi Family Trust	\$25,000.00	\$564.35	\$7,716.15			\$33,280.50
REF 9	Joyce A. Moncelle-Kaye Trust	\$29,000.00	\$797.20	\$17,215.13			\$47,012.33
REF 9	Joyce F. Kopp	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Judith Carroll Gardner Revocable Trust	\$50,000.00	\$1,347.39	\$28,109.23			\$79,456.62
REF 9	Judith J. Anderson	\$50,000.00	\$1,360.20	\$28,852.21			\$80,212.41
REF 9	Judy Petacque	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Julanne Lum & Matthew Lum TTEEs FBO Matthew & Julanne Lum	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Julia Sue McAllister	\$35,000.00	\$603.75	\$0.00			\$35,603.75
REF 9	Julie Mayo	\$100,000.00	\$2,721.06	\$57,742.36			\$160,463.42
REF 9	Karen C. Nishimura	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Karen L. Shrum	\$20,000.00	\$543.70	\$11,518.14			\$32,061.84
REF 9	Kathleen M. Davis	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Kaye A. Hurst Revocable Trust, U/T/D 5-15-80 amended & restated 4-5-	\$118,000.00	\$2,035.50	\$0.00			\$120,035.50
REF 9	Keith J Richan Marital and Family Trust	\$90,000.00	\$1,552.50	\$0.00			\$91,552.50
REF 9	Kenneth D. Groshart	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	* Kenneth E. Puffer	\$10,000.00	\$247.50	\$0.00			\$10,247.50
REF 9	Kenneth M. Saydel & Nettie Lee Saydal	\$20,000.00	\$552.94	\$12,054.46			\$32,607.40
REF 9	* Kenneth McAmis	\$36,000.00	\$891.00	\$0.00			\$36,891.00
REF 9	Kent W. Walker and Jill F. Walker Trustees FBO The walker Family	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	* Kochiras Partnership, Elizabeth Kochiras	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	L Ruth T Orr Revocable Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	* Larry King	\$155,000.00	\$2,673.75	\$0.00			\$157,673.75
REF 9	* LaVerne Ellis	\$25,000.00	\$618.75	\$0.00			\$25,618.75
REF 9	Lee M. Jacobsohn	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Leland & Marthena Sabin	\$25,000.00	\$709.57	\$16,134.09			\$41,843.66
REF 9	Leland & Marthena Sabin	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Lenard A. Wing & Julia H. Wing Family Tr.	\$10,000.00	\$276.28	\$6,015.63			\$16,291.91
REF 9	Leo J. Lohmer Revocable Trust dated 9/10/98, Leo J Lohmer, Trustee	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Leona R. Hartland TTEE Hartland Family Survivor Trust	\$80,000.00	\$1,380.00	\$0.00			\$81,380.00

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
REF 9	* Leslie F. Loewe Rev. Lv. Trust	\$50,000.00	\$1,237.50	\$0.00			\$51,237.50
REF 9	Lillian Mitchell	\$60,000.00	\$1,624.01	\$34,145.41			\$95,769.42
REF 9	Lincoln Trust Company Custodian FBO Donald Berilla IRA	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Linda & Richard Amparan	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Linda L. Short Revocable Trust	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Linda O'Brien	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Linda Piper	\$25,000.00	\$674.87	\$14,122.64			\$39,797.51
REF 9	Linda S. Jaycox	\$5,000.00	\$134.04	\$2,770.12			\$7,904.16
REF 9	Lynn Thomas	\$50,000.00	\$1,394.49	\$30,840.55			\$82,235.04
REF 9	M. G. Seaman	\$11,000.00	\$189.75	\$0.00			\$11,189.75
REF 9	Madeleine Lowhurst	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Marcia J. Jech Revocable Trust Dated April 27, 2004 Marcia J Jech	\$15,000.00	\$411.84	\$8,874.59			\$24,286.43
REF 9	* Margaret W. Ligon Ttee FBO Margaret W Ligon Survivors Trust	\$30,000.00	\$742.50	\$0.00			\$30,742.50
REF 9	Marilynn K. or J. Grant Stevenson	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Marion L. Henshaw	\$13,000.00	\$224.25	\$0.00			\$13,224.25
REF 9	Marion Levine	\$200,000.00	\$3,450.00	\$0.00			\$203,450.00
REF 9	Marjorie G. Fox TOD Account	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Mark Anthony Hoppe & Jane F. Hoppe Trust U/A DTD 8-20-1982 Mark	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Marshall H. Tanick	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Marvin A. Ritter & Phylis A. Ritter	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Mary A. Schwartz Living Trust, dated October 19, 1999, Mary a	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Mary C. Augspurger Trust,	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Masao Koketsu & Karlene Nakanishi Koketsu Com Prop	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	McCulloch Revocable Trust	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	Mendenhall Family Trust U/T/D 6-28-94 Charlene Mendenhall TTEE	\$35,000.00	\$603.75	\$0.00			\$35,603.75
REF 9	Mendenhall Family Trust U/T/D 6-28-94 Charlene Mendenhall TTEE	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Merlin & Marjorie I. Foster	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Merlin Foster & Marjorie I. Foster	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Michael & Elizabeth Ball	\$25,000.00	\$689.66	\$14,979.68			\$40,669.34
REF 9	Michael C. Vaughan	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Michael Goedde	\$25,000.00	\$686.39	\$14,790.96			\$40,477.35
REF 9	Michael J. & Mary L. Rusinko	\$20,000.00	\$524.26	\$10,391.59			\$30,915.85
REF 9	Mike G. Schumacher TOD Maxine M Schumacher-Sytree	\$10,000.00	\$268.00	\$5,536.53			\$15,804.53
REF 9	Mike or Maria Romero	\$100,000.00	\$2,841.28	\$64,712.07			\$167,553.35
REF 9	Miles Bretsch	\$50,000.00	\$1,340.03	\$27,682.60			\$79,022.63
REF 9	Milt K. Walters	\$150,000.00	\$3,821.68	\$71,546.06			\$225,367.74
REF 9	Miriam Ex	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	MLPFS&S FBO Jayme Cox	\$100,000.00	\$2,186.20	\$26,736.64			\$128,922.84
REF 9	Mr. Edward E. Peterman & Ms. Juanita M. Peterman Co-TTEEs	\$10,000.00	\$276.81	\$6,046.54			\$16,323.35
REF 9	Murray Family Trust	\$25,000.00	\$782.25	\$20,348.17			\$46,130.42
REF 9	Myrtle F. Schulze	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	N. Diane Steinberg Trust	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	* Nancy D Adams	\$105,000.00	\$1,811.25	\$0.00			\$106,811.25
REF 9	Nancy Easley Strickland IRA FCC As Custodian	\$18,000.00	\$310.50	\$0.00			\$18,310.50
REF 9	Naomi Knorr	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	National Financial Services FBO Frank McClung IRA	\$200,000.00	\$5,088.18	\$94,966.59			\$300,054.77
REF 9	National Financial Services LLC FBO Alexander T. Smith	\$70,000.00	\$1,207.50	\$0.00			\$71,207.50
REF 9	National Financial Services LLC FBO Barbara Ladd IRA	\$285,000.00	\$4,916.25	\$0.00			\$289,916.25
REF 9	* National Financial Services LLC FBO Dalas White	\$100,000.00	\$3,225.00	\$0.00			\$103,225.00
REF 9	National Financial Services LLC FBO Felicidad Lao	\$57,000.00	\$1,520.30	\$31,132.76			\$89,653.06
REF 9	National Financial Services LLC FBO Paul and Mary Robbins	\$70,000.00	\$1,207.50	\$0.00			\$71,207.50
REF 9	National Financial Services/FMTC IRA FBO Jack Likins	\$50,000.00	\$1,332.62	\$27,253.46			\$78,586.08
REF 9	Neal F. & Carol E. Schulz	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Neal H. Kissel C/O Marakon Associates	\$50,000.00	\$1,373.12	\$29,601.81			\$80,974.93
REF 9	Neil King	\$10,000.00	\$282.53	\$6,379.09			\$16,661.62
REF 9	Neil King	\$13,000.00	\$340.77	\$6,754.50			\$20,095.27
REF 9	Normatt Properties, LP	\$100,000.00	\$2,726.97	\$58,085.83			\$160,812.80
REF 9	Norwin & Peggy Bittner Revocable Trust	\$17,000.00	\$461.70	\$9,764.72			\$27,226.42
REF 9	NTC & Co FAO Racine Emergency Physician PSP Dan V Wrensch	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	NTC & Co Cust FBO: Floyd G Johnson IRA	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	NTC & Co Cust FBO: Gregory L Lohmer IRA	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	NTC & Co Cust FBO: Ronald D DeGrote IRA	\$70,000.00	\$1,207.50	\$0.00			\$71,207.50
REF 9	NTC & Co Cust FBO: Ronald G Gutru IRA	\$100,000.00	\$2,715.82	\$57,439.32			\$160,155.14
REF 9	NTC & Co Cust FBO: Thomas J Wojnas IRA	\$18,000.00	\$310.50	\$0.00			\$18,310.50
REF 9	NTC & Co Cust FBO James Dentice IRA	\$150,000.00	\$4,111.20	\$88,330.89			\$242,442.09
REF 9	NTC & Co Cust FBO: James V Dentice IRA	\$27,000.00	\$732.21	\$15,447.20			\$43,179.41
REF 9	NTC & Co Cust FBO: Afton McGrather Miner IRA	\$55,000.00	\$948.75	\$0.00			\$55,948.75
REF 9	NTC & Co Cust FBO: Angela E Dentice IRA	\$19,000.00	\$507.61	\$10,427.27			\$29,934.88
REF 9	NTC & Co Cust FBO: FBO Floyd G Johnson IRA	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	NTC & Co Cust FBO: FBO Janet W Schmidtlein IRA	\$50,000.00	\$1,339.70	\$27,664.02			\$79,003.72
REF 9	NTC & Co Cust FBO: James D Younie IRA	\$90,000.00	\$1,552.50	\$0.00			\$91,552.50
REF 9	NTC & Co Cust FBO: Jeffrey E Hawke MD IRA	\$18,000.00	\$495.81	\$10,742.46			\$29,238.27

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
REF 9	NTC & Co Cust FBO: Jeffrey E Hawke MD IRA	\$21,000.00	\$571.69	\$12,141.96			\$33,713.65
REF 9	NTC & Co Cust FBO: Jerry Masini IRA	\$40,000.00	\$1,109.08	\$24,294.89			\$65,403.97
REF 9	NTC & Co Cust FBO: John A Catey IRA	\$30,000.00	\$809.83	\$16,947.13			\$47,756.96
REF 9	NTC & Co Cust FBO: Kenneth M. Saydel	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	NTC & Co Cust FBO: Mark S Leone IRA	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	NTC & Co Cust FBO: Mary Wojnas IRA	\$22,000.00	\$379.50	\$0.00			\$22,379.50
REF 9	NTC & Co Cust FBO: Robert T Schwartz IRA	\$27,000.00	\$465.75	\$0.00			\$27,465.75
REF 9	NTC & Co Cust FBO: Steven Schwartz IRA	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	NTC & Co Cust FBO: Thomas A Rudy IRA	\$13,000.00	\$340.77	\$6,754.50			\$20,095.27
REF 9	O.C. & P.J. Chapman Living Trust	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Olesen Family Limited Partnership	\$300,000.00	\$5,175.00	\$0.00			\$305,175.00
REF 9	Orville & Joyce Schaller	\$99,000.00	\$1,707.75	\$0.00			\$100,707.75
REF 9	Pasquale C. Mauro Sr. Family Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Patricia A. Mobley	\$200,000.00	\$3,450.00	\$0.00			\$203,450.00
REF 9	Patricia L. Brend	\$17,000.00	\$460.46	\$9,693.86			\$27,154.32
REF 9	Patricia L. Crandall TTEE FBO Patricia L Crandall 2002 Medical Needs	\$42,000.00	\$1,143.68	\$24,299.86			\$67,443.54
REF 9	Patrick Szymanski	\$25,000.00	\$680.43	\$14,445.12			\$40,125.55
REF 9	Paul Holm	\$20,000.00	\$543.42	\$11,503.06			\$32,046.48
REF 9	Paul M. Magleby and Dusty Martin Trustees FBO Paul Magleby	\$100,000.00	\$2,706.69	\$56,909.01			\$159,615.70
REF 9	Pauline Willis Family Testamentary Trust dtd 5/9/00, Elizabeth A Willis,	\$20,000.00	\$431.37	\$5,006.81			\$25,438.18
REF 9	Pauline Willis Family Testamentary Trust dtd 5/9/00, Elizabeth A Willis,	\$50,000.00	\$1,059.89	\$11,443.14			\$62,503.03
REF 9	Pediatric Dentistry Assoc., PA Profit Sharing Plan - Rodman Emory	\$100,000.00	\$2,703.42	\$56,719.61			\$159,423.03
REF 9	Pershing LLC as Custodian FBO Francis G Clark Jr IRA	\$125,000.00	\$2,156.25	\$0.00			\$127,156.25
REF 9	Pershing LLC as Custodian FBO Helen Monica Carroll IRA	\$25,000.00	\$640.94	\$12,156.33			\$37,797.27
REF 9	Pershing LLC as Custodian FBO John H Aberle IRA Rollover	\$50,000.00	\$1,369.74	\$29,405.42			\$80,775.16
REF 9	Pershing LLC as Custodian FBO Carl David Newlander IRA	\$30,000.00	\$828.81	\$18,046.82			\$48,875.63
REF 9	Pershing LLC as Custodian FBO Edward E Peterman IRA	\$50,000.00	\$1,310.63	\$25,978.92			\$77,289.55
REF 9	Pershing LLC as Custodian FBO Elaine Irvin IRA	\$30,000.00	\$809.65	\$16,935.45			\$47,745.10
REF 9	Pershing LLC as Custodian FBO Helen E Denton IRA	\$14,000.00	\$378.67	\$7,951.39			\$22,330.06
REF 9	Pershing LLC as Custodian FBO Kathleen A Krevis IRA	\$15,000.00	\$405.70	\$8,519.28			\$23,924.98
REF 9	Pershing LLC as Custodian FBO Lori A Krevis IRA	\$11,000.00	\$297.53	\$6,247.53			\$17,545.06
REF 9	Pershing LLC as Custodian FBO Clara Locascio	\$43,000.00	\$1,147.17	\$23,502.20			\$67,649.37
REF 9	Pershing LLC as Custodian FBO Deborah Anne Stec IRA	\$26,000.00	\$703.23	\$14,766.78			\$41,470.01
REF 9	Pershing LLC as Custodian FBO James M Orr Sep	\$11,000.00	\$296.49	\$6,188.32			\$17,484.81
REF 9	Pershing LLC as Custodian FBO Jane A Preston IRA	\$19,000.00	\$513.89	\$10,791.13			\$30,305.02
REF 9	Pershing LLC as Custodian FBO Jessica Eubanks IRA	\$10,000.00	\$269.95	\$5,649.06			\$15,919.01
REF 9	Pershing LLC as Custodian FBO Mark Klink IRA	\$35,000.00	\$946.66	\$19,878.38			\$55,825.04
REF 9	Pershing LLC as Custodian FBO Michael Whitehouse SEP	\$30,000.00	\$809.83	\$16,947.13			\$47,756.96
REF 9	* Pershing LLC as Custodian FBO Pamela Uveges IRA	\$10,000.00	\$247.50	\$0.00			\$10,247.50
REF 9	Pershing LLC as Custodian FBO Robert C Hausman IRA	\$50,000.00	\$1,381.36	\$30,078.07			\$81,459.43
REF 9	Pershing LLC as Custodian FBO Yolanda P Higgins IRA	\$13,000.00	\$351.62	\$7,383.39			\$20,735.01
REF 9	Pershing LLC Custodian IRA FBO William F Cupp	\$51,000.00	\$879.75	\$0.00			\$51,879.75
REF 9	Pershing LLC TTEE FBO Ben H Bledsoe JR	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Pershing LLC, Custodian FBO A Glee Zumbrennen IRA	\$100,000.00	\$2,689.41	\$55,907.63			\$158,597.04
REF 9	Pershing LLC, Custodian FBO A Glee Zumbrennen IRA	\$200,000.00	\$5,357.53	\$110,581.30			\$315,938.83
REF 9	Pershing, LLC Custodian FBO Lawrence A Haines IRA	\$50,000.00	\$1,362.84	\$29,004.73			\$80,367.57
REF 9	Pershing, LLC Custodian FBO Rella P Christensen IRA	\$50,000.00	\$1,363.81	\$29,061.99			\$80,425.80
REF 9	Pershing, LLC Custodian FBO Ted E Lloyd IRA	\$40,000.00	\$1,073.34	\$22,223.19			\$63,296.53
REF 9	Pershing, LLC Custodian FBO Gordon J Christensen IRA	\$50,000.00	\$1,363.81	\$29,061.99			\$80,425.80
REF 9	Pershing, LLC Custodian FBO Lee Snyder	\$25,000.00	\$664.70	\$13,532.72			\$39,197.42
REF 9	Pershing, LLC Custodian FBO Lynette P Bateman IRA	\$100,000.00	\$2,679.41	\$55,327.96			\$158,007.37
REF 9	Pershing, LLC fbo Craig A Koopman	\$10,000.00	\$266.52	\$5,450.68			\$15,717.20
REF 9	Phillip L. Robbins & Hollis S. Robbins	\$15,000.00	\$401.24	\$8,260.00			\$23,661.24
REF 9	Pius Glass	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Pius Glass	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	PRT Unified Trust	\$10,000.00	\$265.88	\$5,413.10			\$15,678.98
REF 9	Raczkowski Trust	\$200,000.00	\$3,450.00	\$0.00			\$203,450.00
REF 9	Ralph & Hannelore Grieco	\$30,000.00	\$828.00	\$17,999.45			\$48,827.45
REF 9	Ralph Dorsten & Mary Lynn Dorsten	\$35,000.00	\$603.75	\$0.00			\$35,603.75
REF 9	Ralph J. Keller & Lorraine Keller	\$20,000.00	\$543.70	\$11,518.14			\$32,061.84
REF 9	* Ralph T Dorsten	\$12,000.00	\$207.00	\$0.00			\$12,207.00
REF 9	Ralph T. Dorsten & Mary Lynn Dorsten Tenants in Common	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Ray & Dorolene Obendorf	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Ray & Dorolene Obendorf	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Ray J. Hall	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Raymond James & Associates, Inc. Custodian FBO Carol J Englen IRA	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Raymond P. Jansen Trust	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	Raymond S. Curtis & Ellen J. Curtis	\$25,000.00	\$689.47	\$14,969.75			\$40,659.22
REF 9	RBC Dain Rauscher Custodian FBO James Stephenson	\$70,000.00	\$1,648.13	\$25,543.98			\$97,192.11
REF 9	* Rebecca C. McAmis	\$12,000.00	\$207.00	\$0.00			\$12,207.00
REF 9	Rene R. Harbertson	\$75,000.00	\$2,017.05	\$41,930.71			\$118,947.76
REF 9	Resources Trust Company FBO Terry R Talley	\$20,000.00	\$345.00	\$0.00			\$20,345.00

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
REF 9	Richard A. Dahlen	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Richard D. Short Revocable Trust	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Richard L. Lierz	\$100,000.00	\$2,825.39	\$63,790.99			\$166,616.38
REF 9	Richard N. Qualls & Barbara L. Qualls	\$100,000.00	\$2,754.48	\$59,680.34			\$162,434.82
REF 9	Richard Raczkowski	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Rita Calafatello Trust	\$20,000.00	\$548.30	\$11,785.11			\$32,333.41
REF 9	* Rita Van Ess Trust UDT Aug. 18, 93, Rita Van Ess Revocable Living Trust	\$250,000.00	\$8,062.50	\$0.00			\$258,062.50
REF 9	Robert B. Bezzant, TTEE, Elaine A. Bezzant, TTEE of the Robert G and	\$110,000.00	\$1,897.50	\$0.00			\$111,897.50
REF 9	Robert B. Harbertson Trustee FBO Robert B Harbertson Trust	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	Robert B. Harbertson TTEE: FBO Robert B Harbertson Trust	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Robert C. Slacke & Margaret H. Slacke, Trustess of the Slacke Family	\$10,000.00	\$274.34	\$5,904.49			\$16,178.83
REF 9	Robert D. Fievez & Carol Fievez	\$50,000.00	\$1,351.71	\$28,359.79			\$79,711.50
REF 9	Robert E. Yoder	\$25,000.00	\$650.28	\$12,697.58			\$38,347.86
REF 9	Robert G. Poole, Jr. & Barbara B. Poole	\$60,000.00	\$1,035.00	\$0.00			\$61,035.00
REF 9	Robert J. Harland Trust dtd 10/9/01, Sandra E Harland Trustee	\$50,000.00	\$1,172.24	\$17,955.90			\$69,128.14
REF 9	Robert J. Hoerner & Betty J. Hoerner JTWROS	\$10,000.00	\$271.38	\$5,732.58			\$16,003.96
REF 9	Robert J. Lenertz & Carol A. Lenertz	\$15,000.00	\$410.53	\$8,798.77			\$24,209.30
REF 9	Robert N. Byers Rev Trust DTD 12/24/07	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Robert or Sharon Kienow	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Robert S. Koehler & Pennie A. Koehler	\$23,000.00	\$640.18	\$14,112.45			\$37,752.63
REF 9	Robert S. Koehler Trust	\$65,000.00	\$1,809.23	\$39,883.04			\$106,692.27
REF 9	Roberta T. Polos, Trustee Polos 1984 Family Trust	\$150,000.00	\$2,587.50	\$0.00			\$152,587.50
REF 9	Rodger G. Myers & Nancy J. Myers	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	* Rodney G. Myers & Kathleen M. Myers	\$50,000.00	\$1,237.50	\$0.00			\$51,237.50
REF 9	Roger Sattler & Rosemary Sattler	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Ronald A. & Kathryn Larsen TTEEs Larsen Family Trust	\$20,000.00	\$524.26	\$10,391.59			\$30,915.85
REF 9	Rory and Susan King	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Rose Marie Ulepik	\$80,000.00	\$2,141.46	\$44,142.98			\$126,284.44
REF 9	Rosemary West Trust C	\$110,000.00	\$2,992.44	\$63,474.95			\$176,467.39
REF 9	Roxanne H. Schwartz TTEE, Roxanne H Schwartz Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Russell and Rena Firkins	\$100,000.00	\$2,681.36	\$55,441.39			\$158,122.75
REF 9	S&J McGraw Trust	\$10,000.00	\$268.00	\$5,536.53			\$15,804.53
REF 9	S.P. Johnson III & Barbara Jo Johnson Trust Co Trustees of the S P	\$15,000.00	\$400.57	\$8,220.88			\$23,621.45
REF 9	Samuel E. Sterkel	\$15,000.00	\$258.75	\$0.00			\$15,258.75
REF 9	SBHOMG 401(k) Plan FBO Wayne Kidder	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Scott Alan Ross & Mary Beth Ross	\$75,000.00	\$1,293.75	\$0.00			\$76,293.75
REF 9	Scott Thompson & Donna Thompson	\$25,000.00	\$671.19	\$13,908.92			\$39,580.11
REF 9	Scott W. Easter	\$50,000.00	\$1,370.06	\$29,424.60			\$80,794.66
REF 9	Scott Young Living Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Security Trust Company Custodian FBO William J Dooley JR IRA	\$45,000.00	\$1,179.58	\$23,381.01			\$69,560.59
REF 9	Security Trust Company Custodian FBO William J Dooley JR IRA	\$100,000.00	\$2,729.62	\$58,238.52			\$160,968.14
REF 9	Sharon St. Clair Rev. Family Trust	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	Shawn M. Caldwell	\$10,000.00	\$268.13	\$5,544.15			\$15,812.28
REF 9	Shelton Industrial Pattern Profit Sharing Plan	\$100,000.00	\$2,690.08	\$55,946.52			\$158,636.60
REF 9	Sherman R. Grice & Gertrude Grice TTEEs Grice Living Trust	\$20,000.00	\$536.13	\$11,080.55			\$31,616.68
REF 9	Shirley A. Mau	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Stephen H. Vonderach, Stephen & Kathleen Vonderach Revocable	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	* Sterling P. Borbe	\$50,000.00	\$1,612.50	\$0.00			\$51,612.50
REF 9	Sterling Trust Co. FBO Nadine L Robbins IRA	\$32,000.00	\$552.00	\$0.00			\$32,552.00
REF 9	Sterling Trust Co., Custodian FBO/Marilyn Civittolo	\$20,000.00	\$441.49	\$5,592.74			\$26,034.23
REF 9	Sterling Trust Co., Custodian FBO Carolyn Jensen	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Sterling Trust Co., Custodian FBO Ronald Burke	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Sterling Trust Co., Custodian FBO John T Palla John Palla	\$23,000.00	\$423.25	\$1,536.51			\$24,959.76
REF 9	Sterling Trust Co., Custodian FBO Judith Koch	\$12,000.00	\$207.00	\$0.00			\$12,207.00
REF 9	Sterling Trust Co., Custodian FBO Sandra Snell	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	Sterling Trust Company - Patricia Walter	\$19,000.00	\$515.87	\$10,905.29			\$30,421.16
REF 9	Sterling Trust Company TTEE FBO Darrell D Walter	\$18,000.00	\$489.53	\$10,379.02			\$28,868.55
REF 9	Sterling Trust Company TTEE FBO Patricia E Irvine	\$100,000.00	\$2,673.59	\$54,990.39			\$157,663.98
REF 9	Sterne Agee & Leach Inc. FBO Jack F Wood IRA	\$50,000.00	\$1,347.71	\$28,128.63			\$79,476.34
REF 9	Steve P. & Mary E. Michels	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Steven E./Sandra D. Dubsky	\$10,000.00	\$267.10	\$5,484.28			\$15,751.38
REF 9	* Steven J Mikos	\$10,000.00	\$269.35	\$5,614.05			\$15,883.40
REF 9	Steven R. Landaker & Joanne K. Landaker TTEEs FBO The Steven &	\$100,000.00	\$2,798.04	\$62,205.50			\$165,003.54
REF 9	Sue E. Rosenbaum & Christopher R. Roberts, JTWROS	\$8,000.00	\$138.00	\$0.00			\$8,138.00
REF 9	Sun America Trust Co. as Custodian IRA FBO Akiko Makishima	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Sun America Trust Co. Custodian FBO IRA Charles Gill	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Sun America Trust Company FBO: Akiko Makishma IRA	\$95,000.00	\$1,638.75	\$0.00			\$96,638.75
REF 9	SunAmerica Trust Co., Cust. FBO Glenn B Labrum IRA	\$50,000.00	\$1,332.62	\$27,253.46			\$78,586.08
REF 9	SunAmerica Trust Co., Cust. FBO Genevieve Gibbons IRA	\$100,000.00	\$2,759.29	\$59,958.46			\$162,717.75
REF 9	SunAmerica Trust Co., Cust. FBO Lyle Van Peursem IRA	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	SunAmerica Trust Co., Cust. Fbo William R Reed IRA Rollover	\$60,000.00	\$1,652.27	\$35,784.40			\$97,436.67
REF 9	Susan B. Latham Revocable Trust	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
REF 9	Susan L. Questad, or her successors, as Trustee of The Susan L Questad	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Sylvia G. Richter	\$10,000.00	\$273.42	\$5,850.57			\$16,123.99
REF 9	Sylvia Richter	\$50,000.00	\$1,367.12	\$29,252.87			\$80,619.99
REF 9	T R Toppers, Inc. Profit Sharing Plan	\$50,000.00	\$1,388.69	\$30,504.15			\$81,892.84
REF 9	TD Ameritrade Clearing FBO Robert G Martin IRA	\$48,000.00	\$828.00	\$0.00			\$48,828.00
REF 9	Terrance and Deborah Hodge JTWROS	\$10,000.00	\$271.84	\$5,759.08			\$16,030.92
REF 9	The Barbara Schwartz 2000 Revocable Trust	\$30,000.00	\$517.50	\$0.00			\$30,517.50
REF 9	The Donna F. Salmon Living Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	The Dorsch Family Trust	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	The Field Family Trust, Jules Field, TTEE	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	* The Mary H. Uyeda Trust	\$80,000.00	\$1,980.00	\$0.00			\$81,980.00
REF 9	The Mendenhall Family Trust U/T/D 4-24-87 Gary & Debra Mendenhall	\$20,000.00	\$479.30	\$7,785.15			\$28,264.45
REF 9	The Mendenhall Family Trust U/T/D 4-24-87 Gary & Debra Mendenhall,	\$10,000.00	\$239.64	\$3,892.58			\$14,132.22
REF 9	The Parasiliti Family Trust	\$50,000.00	\$1,368.43	\$29,329.13			\$80,697.56
REF 9	The Robert & Beverly Koch Charitable Remainder Trust	\$329,000.00	\$5,675.25	\$0.00			\$334,675.25
REF 9	The Wyngarden Living Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	The Zoe' Desloge Lippman Rev. Trust	\$75,000.00	\$1,293.75	\$0.00			\$76,293.75
REF 9	Thomas A. Rudy	\$20,000.00	\$562.35	\$12,599.95			\$33,162.30
REF 9	Thomas J. Wojnas	\$556,000.00	\$9,591.00	\$0.00			\$565,591.00
REF 9	Thomas L. Webb	\$100,000.00	\$2,772.72	\$60,737.21			\$163,509.93
REF 9	Thomas M. Ashford TTEE, Susan L. Ashford TTEE U/A/D 02/14/95	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Thomas Management Corp.	\$50,000.00	\$1,396.24	\$30,941.44			\$82,337.68
REF 9	Thomas P. Tonner	\$50,000.00	\$1,368.11	\$29,310.03			\$80,678.14
REF 9	Tom and/or Arlene Rudy	\$40,000.00	\$1,128.77	\$25,435.97			\$66,564.74
REF 9	Trammell Family Trust	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Trudy W. Mohme Revocable Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Trust of Jacqueline A. Santanni	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Trust of Rita Scavo	\$50,000.00	\$1,361.19	\$28,909.29			\$80,270.48
REF 9	* UBS Financial Services FBO Alexis Fell IRA	\$25,000.00	\$618.75	\$0.00			\$25,618.75
REF 9	Umeshwar & Vibha Dayal	\$40,000.00	\$690.00	\$0.00			\$40,690.00
REF 9	* US Bancorp Piper Jaffray FBO John Falk IRA	\$50,000.00	\$1,237.50	\$0.00			\$51,237.50
REF 9	Vanguard Fiduciary Trust Co. FBO Virgil Barber IRA	\$95,000.00	\$2,582.51	\$54,711.28			\$152,293.79
REF 9	Verla Ball	\$170,000.00	\$2,932.50	\$0.00			\$172,932.50
REF 9	* Victoria S Kennedy	\$50,000.00	\$1,310.63	\$25,978.92			\$77,289.55
REF 9	Virgil Lee Trammell	\$50,000.00	\$1,377.93	\$29,879.90			\$81,257.83
REF 9	Virgina D. Moody	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	Wachovia Securities C/F Mr. Maurice G Cox IRA Rollover	\$50,000.00	\$1,324.09	\$26,759.21			\$78,083.30
REF 9	Walid N. Ghantous Pension Plan	\$30,000.00	\$813.37	\$17,152.23			\$47,965.60
REF 9	Walter J. Keidel & Leona A. Keidel	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	Warren C. Peterson Trust	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Warren L. & Mary Ann Shillington	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	William C. Brown, M.D., and Sandra J. Brown	\$10,000.00	\$270.87	\$5,702.27			\$15,973.14
REF 9	William C. Gandy	\$10,000.00	\$172.50	\$0.00			\$10,172.50
REF 9	William C. Slater & Kathy A. Slater	\$50,000.00	\$1,364.80	\$29,119.24			\$80,484.04
REF 9	William D. Bowie	\$25,000.00	\$431.25	\$0.00			\$25,431.25
REF 9	William D. Forney	\$10,000.00	\$285.06	\$6,525.44			\$16,810.50
REF 9	William F. McGinness & Joyce L. McGinness Rev. Trust	\$40,000.00	\$1,068.67	\$21,952.01			\$63,020.68
REF 9	William H. Dalton Trust	\$10,000.00	\$275.93	\$5,995.81			\$16,271.74
REF 9	William H. Dalton Trust	\$10,000.00	\$273.68	\$5,865.82			\$16,139.50
REF 9	William H. Flowers	\$50,000.00	\$1,340.03	\$27,682.60			\$79,022.63
REF 9	William K. & Dorothy T. Dunkley TTEE FBO Dunkley Family Trust	\$20,000.00	\$345.00	\$0.00			\$20,345.00
REF 9	William Miller Templeton	\$50,000.00	\$862.50	\$0.00			\$50,862.50
REF 9	Williams Family Trust dtd 4/15/03, Joseph R And Donna J Williams	\$100,000.00	\$2,688.06	\$55,829.97			\$158,518.03
REF 9	Wilson Qualified Terminable Interest, Robert J Fratesi, Trustee	\$100,000.00	\$1,725.00	\$0.00			\$101,725.00
REF 9	* Zrna Family Trust U/A/D 12-03-93 - Goldie Zrna , Trustee	\$25,000.00	\$806.25	\$0.00			\$25,806.25
REF 9.5	Highlands Service Co., Inc. - Russell Firkins	\$320,000.00	\$9,960.82	\$227,046.90			\$557,007.72
REF 9.5	Ourada Family Revocable Trust	\$30,000.00	\$546.25	\$0.00			\$30,546.25
REF 9.5	Robert E. Bray	\$300,000.00	\$5,462.50	\$0.00			\$305,462.50
REF 9.5	Robert Steven Bray	\$25,000.00	\$766.89	\$17,116.85			\$42,883.74
REF 9.5	Russell and Rena Firkins	\$200,000.00	\$6,225.50	\$141,904.31			\$348,129.81
REF 9.5	W.C. Fitzhugh, MD & Janet P. Fitzhugh	\$150,000.00	\$4,632.45	\$104,414.15			\$259,046.60
STDF - Pref	A.H. Turnbow	50,000.00	4,007.39				54,007.39
STDF - Pref	Alejandro A Aguilar and Maria G Aguilar	25,000.00	2,007.80				27,007.80
STDF - Pref	Allen H. Schaper Revocable Trust	50,000.00	3,588.21				53,588.21
STDF - Pref	Amended & Restated Aldon & Jacquelyn Harshman Family Trust Dtd	200,000.00	14,966.53				214,966.53
STDF - Pref	Ammended & Restated Declaration of Trust Joseph Edward Letzkus	100,000.00	7,609.29				107,609.29
STDF - Pref	Anita B. Markwardt	50,000.00	3,684.10				53,684.10
STDF - Pref	Annest Family Trust Agreement, James T. & Debra L. Annest, TTEES	50,000.00	3,478.62				53,478.62
STDF - Pref	Anthony R Raynor and Ruth E Raynor	50,000.00	4,012.86				54,012.86
STDF - Pref	Arturo Fernandez	249,980.00	16,734.22				266,714.22
STDF - Pref	AST Trust Company FBO: William Dooley Jr	128,000.00	10,188.77				138,188.77
STDF - Pref	Ayoub A. & Denese A. Saade	50,000.00	3,596.43				53,596.43

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
STDF - Pref	Bankan & Company, LLC FBO: &Carolyn Venetoff	28,000.00	1,918.88				29,918.88
STDF - Pref	Bankan & Company, LLC FBO: &Harold Sell	45,060.00	3,275.67				48,335.67
STDF - Pref	Bankan & Company, LLC FBO: Marion Mefferd	83,364.31	5,507.51				88,871.82
STDF - Pref	Betty H. Dubansky Trust	25,000.00	1,770.82				26,770.82
STDF - Pref	Boyde G. Williams Family Trust	25,000.00	1,873.56				26,873.56
STDF - Pref	* Brent and Jean Lozano Trust	20,000.00	1,465.97				21,465.97
STDF - Pref	Bruce D Rushton, MPP	10,000.00	805.31				10,805.31
STDF - Pref	Bruce J. Farrelly Revocable Trust Dtd 1/20/93	50,000.00	3,708.76				53,708.76
STDF - Pref	Bruce Pody TOD: Dan VonEye Sr.	100,000.00	6,688.74				106,688.74
STDF - Pref	Carol J. Miller	50,000.00	3,749.85				53,749.85
STDF - Pref	Carol Mau	50,000.00	3,667.66				53,667.66
STDF - Pref	Carol Rodibaugh	25,000.00	1,769.45				26,769.45
STDF - Pref	* Catherine C. Eitel	10,000.00	953.27				10,953.27
STDF - Pref	Christine B Albers Revocable Trust	25,000.00	2,006.43				27,006.43
STDF - Pref	Christine R Seitz	50,000.00	4,045.63				54,045.63
STDF - Pref	Claude E. & Esther M. Grout	10,000.00	749.97				10,749.97
STDF - Pref	Claudette M. Henderson	25,000.00	1,836.57				26,836.57
STDF - Pref	Clifford A Rowlett and Jane S Rowlett Revocable Living Trust	50,000.00	4,007.39				54,007.39
STDF - Pref	Community National Bank FBO: &Isaac Yomtoob	15,000.00	1,142.22				16,142.22
STDF - Pref	Community National Bank FBO: &Deborah Aery	10,000.00	734.63				10,734.63
STDF - Pref	Craig Gandy	25,000.00	2,007.80				27,007.80
STDF - Pref	D. H. Wilson Revocable Trust	25,000.00	1,833.83				26,833.83
STDF - Pref	Darryl Demarais	50,000.00	3,440.26				53,440.26
STDF - Pref	Darryl Demarais	25,000.00	1,755.75				26,755.75
STDF - Pref	David & Sheila H. Poster	25,000.00	1,707.80				26,707.80
STDF - Pref	David A. & Carol M. Fiedler	25,000.00	1,784.51				26,784.51
STDF - Pref	* David and Mary Anderson	20,000.00	1,465.97				21,465.97
STDF - Pref	David C. Breiholz	20,000.00	1,370.63				21,370.63
STDF - Pref	David W. & Sandra L. Holtkamp	10,000.00	752.71				10,752.71
STDF - Pref	Deborah W. Meier	10,000.00	801.48				10,801.48
STDF - Pref	DeWaay Holding Company	25,000.00	1,988.62				26,988.62
STDF - Pref	Diana Brotherton-Ware Revocable Trust	25,000.00	1,855.75				26,855.75
STDF - Pref	Diane M. Ebel	150,000.00	11,504.35				161,504.35
STDF - Pref	Dick & Patty Shaver Trust dtd 4/31/07 Victor G. & Patricia Shaver TTEE	100,000.00	6,803.81				106,803.81
STDF - Pref	DiFranco Family Trust Dtd 10/31/91	25,000.00	1,855.75				26,855.75
STDF - Pref	Donald E. & Mary C. Carr	50,000.00	3,492.32				53,492.32
STDF - Pref	Donald E. Rutten Trust	20,000.00	1,505.42				21,505.42
STDF - Pref	Donald J. Hurst Revocable Trust	25,000.00	1,795.47				26,795.47
STDF - Pref	Donald Needham	50,000.00	4,029.30				54,029.30
STDF - Pref	Douglas S. & Lana J. Rooney	50,000.00	3,555.33				53,555.33
STDF - Pref	Eatherly Living Trust	15,000.00	1,198.93				16,198.93
STDF - Pref	Edward Meisenheimer Trust	25,000.00	1,995.47				26,995.47
STDF - Pref	Elena Henry	300,000.00	23,962.12				323,962.12
STDF - Pref	* Elizabeth Jonas & Michiel Thornton	100,000.00	7,192.85				107,192.85
STDF - Pref	Everett Holley	50,000.00	3,538.89				53,538.89
STDF - Pref	First Regional Bank Cust. FBO: Jerry Haas	50,000.00	3,407.39				53,407.39
STDF - Pref	First Regional Bank Cust. FBO: John L. Hoak	25,000.00	5,148.90				30,148.90
STDF - Pref	First Regional Bank Cust. FBO: Merrill Haas	70,000.00	4,770.34				74,770.34
STDF - Pref	Floyd G. Johnson	50,000.00	3,478.62				53,478.62
STDF - Pref	Frederick D. & Rebecca A. Seaman	25,000.00	1,709.17				26,709.17
STDF - Pref	George & Betty Fritz	25,000.00	1,909.17				26,909.17
STDF - Pref	Geraldine Grieger	120,000.00	8,907.59				128,907.59
STDF - Pref	Giuseppe Toriello First Amendment to Trust Agreement Dated 5/01/00	75,000.00	5,111.08				80,111.08
STDF - Pref	Gregory J. Vogt & Kathleen P. Dewey	50,000.00	3,440.26				53,440.26
STDF - Pref	Harold & Brenda Williams	25,000.00	1,844.79				26,844.79
STDF - Pref	Harry & Jeanne Reames Trust	50,000.00	3,569.03				53,569.03
STDF - Pref	Harry Dean & Rosemary Hogge Revocable Trust	25,000.00	1,869.45				26,869.45
STDF - Pref	Horst & Hildegard Schmidts	50,000.00	3,401.91				53,401.91
STDF - Pref	Hugo Vifian Trust	50,000.00	3,443.00				53,443.00
STDF - Pref	Hulda M. Wirtz	25,000.00	1,728.29				26,728.29
STDF - Pref	Jack Mueller Trust U/T/A 10/7/92	25,000.00	1,889.99				26,889.99
STDF - Pref	James B. & Leslie S. Jenkins	50,000.00	3,322.45				53,322.45
STDF - Pref	James Brandt	45,500.00	3,646.72				49,146.72
STDF - Pref	James C. & Nancy Lastoka	30,000.00	2,146.35				32,146.35
STDF - Pref	James D. & JoAnn Willis Trust Dtd 4/19/85	215,000.00	14,934.50				229,934.50
STDF - Pref	James E. & Patricia A. McCullough	25,000.00	1,783.14				26,783.14
STDF - Pref	James E. & Roberta Huikko	25,000.00	1,879.04				26,879.04
STDF - Pref	James G. & Kathleen R. Neuner	50,000.00	3,459.33				53,459.33
STDF - Pref	James M. Davies	50,000.00	3,388.21				53,388.21
STDF - Pref	James P and Cynthia O'Hare Trust	25,000.00	2,005.06				27,005.06
STDF - Pref	James P and Diann O Fox	10,000.00	809.13				10,809.13
STDF - Pref	James R. Shattuck Trust	50,000.00	3,993.69				53,993.69

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
STDF - Pref	Jane Ann Wissink Revocable Trust	25,000.00	1,859.86				26,859.86
STDF - Pref	Janet S. Payer Revocable Trust Dtd 3/1/92	25,000.00	1,855.75				26,855.75
STDF - Pref	Janice E. Cook	100,000.00	7,998.33				107,998.33
STDF - Pref	Jean E. Vance Sr.	25,000.00	2,003.69				27,003.69
STDF - Pref	Jerald L. & Linda L. Fleagle Revocable Trust	25,000.00	1,824.24				26,824.24
STDF - Pref	Jerry S. Clark, D.C. P.C. Defined Benefit Plan	25,000.00	1,888.62				26,888.62
STDF - Pref	JoAnne Mills	100,000.00	7,592.85				107,592.85
STDF - Pref	John & Nancy Pazahanick	25,000.00	1,836.57				26,836.57
STDF - Pref	John Lessard	25,000.00	2,013.28				27,013.28
STDF - Pref	Joseph A. & Mary Jane Kolb Trust	25,000.00	1,796.84				26,796.84
STDF - Pref	Joseph P. Fetzek, M.D.	100,000.00	7,559.98				107,559.98
STDF - Pref	Joyce Moncelle-Kaye Trust	50,000.00	4,045.63				54,045.63
STDF - Pref	Judith L. Becker	45,000.00	3,347.74				48,347.74
STDF - Pref	Julie Bates-Rhodes	20,000.00	1,521.86				21,521.86
STDF - Pref	Julie Bates-Rhodes	25,000.00	1,774.93				26,774.93
STDF - Pref	June Rosner	10,000.00	756.55				10,756.55
STDF - Pref	Kenneth Charles Osmond and Sandra Lee Osmond Revocable, Inter-	25,000.00	1,651.64				26,651.64
STDF - Pref	L & C Financial LTD Partnership	25,000.00	2,009.17				27,009.17
STDF - Pref	Laci Holden	50,000.00	3,996.43				53,996.43
STDF - Pref	Leila G. Tupman Family Trust	25,000.00	1,855.75				26,855.75
STDF - Pref	Leila G. Tupman Family Trust	50,000.00	3,456.59				53,456.59
STDF - Pref	Ling Wang	25,000.00	1,669.45				26,669.45
STDF - Pref	Lyle & Jean Carpenter Trust Dtd 2/25/00	50,000.00	3,653.96				53,653.96
STDF - Pref	Lyle D Warner	200,000.00	16,029.54				216,029.54
STDF - Pref	Lynn Steiner	70,000.00	4,678.28				74,678.28
STDF - Pref	Lyon Living Trust	25,000.00	1,777.67				26,777.67
STDF - Pref	Maheer H. Ahmad	50,000.00	3,385.47				53,385.47
STDF - Pref	Malinda H. Wiesner	25,000.00	1,821.50				26,821.50
STDF - Pref	Margie McGlynn	30,000.00	2,049.36				32,049.36
STDF - Pref	Mark M. Cassidy	20,000.00	1,504.32				21,504.32
STDF - Pref	Mark N Stageberg Defined Benefit Plan	30,000.00	2,409.36				32,409.36
STDF - Pref	Marlin & Donetta Clark Trust U/A 3/22/99	50,000.00	3,988.21				53,988.21
STDF - Pref	Marsha Goldfinger Revocable Trust	25,000.00	1,821.50				26,821.50
STDF - Pref	Mary Anne Flynn Trust dated 3-15-95	100,000.00	7,998.33				107,998.33
STDF - Pref	Mary E. Parmerlee Trust Dtd 12/2/88	50,000.00	3,727.93				53,727.93
STDF - Pref	Mathew A. and Brenda Gulrich	10,000.00	801.48				10,801.48
STDF - Pref	Melba Hamblin	100,000.00	6,688.74				106,688.74
STDF - Pref	Meredith E Lee and Carol A Lee Rovocable Trust	25,000.00	2,013.28				27,013.28
STDF - Pref	Michael B. & Jean M. Brey	25,000.00	1,833.83				26,833.83
STDF - Pref	Michael J. Filingeri	25,000.00	1,998.21				26,998.21
STDF - Pref	Michael T. & Blanca Harris	75,000.00	4,996.01				79,996.01
STDF - Pref	Milan & Cheryl Illig	25,000.00	1,805.06				26,805.06
STDF - Pref	Nancy & John Pazahanick	10,000.00	746.13				10,746.13
STDF - Pref	Natale A Albert	100,000.00	8,025.73				108,025.73
STDF - Pref	NTC & CO TTEE FBO Jean Anderson	46,000.00	3,528.00				49,528.00
STDF - Pref	NTC & CO TTEE FBO: Daniel Stoll	25,000.00	1,833.83				26,833.83
STDF - Pref	NTC & CO TTEE FBO: Sandra Hitchcock	29,000.00	2,130.42				31,130.42
STDF - Pref	NTC & Co. FBO Dale C Johnson	20,000.00	1,590.90				21,590.90
STDF - Pref	NTC & Co. FBO: Duane Fitts	20,000.00	1,352.00				21,352.00
STDF - Pref	NTC & Co. FBO: Paul Donnell	25,000.00	1,779.04				26,779.04
STDF - Pref	NTC & Co. Paul Sutherland	50,000.00	3,703.28				53,703.28
STDF - Pref	Ourada Family Revocable Trust	15,124.00	999.17				16,123.17
STDF - Pref	Ourada Family Revocable Trust, Philip R. & Verena F. Ourada TTEES	30,000.00	2,097.03				32,097.03
STDF - Pref	Ove & Ingelise Nielsen	70,000.00	5,046.50				75,046.50
STDF - Pref	Owen M. & Lenore M. Westman Joint Revocable Trust	25,000.00	1,824.24				26,824.24
STDF - Pref	P. Russell Hansen Trust	25,000.00	1,996.84				26,996.84
STDF - Pref	P. Russell Hansen Trust Dtd. 2/17/92	25,000.00	1,873.56				26,873.56
STDF - Pref	Paul Regan	50,000.00	3,319.71				53,319.71
STDF - Pref	Pershing LLC Custodian FBO: Gene L. Opatz	10,366.00	658.71				11,024.71
STDF - Pref	Pershing LLC Custodian FBO: Betty Stewart	40,000.00	2,747.83				42,747.83
STDF - Pref	Pershing LLC Custodian FBO: Georgene Kramer	25,000.00	1,661.23				26,661.23
STDF - Pref	Pershing LLC Custodian FBO: Irv Kauffman	100,000.00	7,532.58				107,532.58
STDF - Pref	Pershing LLC Custodian FBO: Joseph Poehler	32,000.00	2,250.86				34,250.86
STDF - Pref	Pershing LLC Custodian FBO: Ronald Caffrey	40,000.00	3,179.61				43,179.61
STDF - Pref	Pershing LLC Custodian FBO: William Hinkle	25,000.00	1,728.29				26,728.29
STDF - Pref	Pershing LLC FBO Patrick Yurczyk	50,000.00	3,708.76				53,708.76
STDF - Pref	Pershing LLC FBO Thomas Ulrickson	50,000.00	3,604.65				53,604.65
STDF - Pref	Pershing, LLC Custodian FBO Donald M. Berg	20,000.00	1,483.50				21,483.50
STDF - Pref	Pershing, LLC Custodian FBO Susan M. Boehlke	30,000.00	2,226.90				32,226.90
STDF - Pref	Pershing, LLC FBO E. Tobin Meisenheimer	21,000.00	1,668.14				22,668.14
STDF - Pref	Pershing, LLC FBO: John Olsen	100,000.00	6,639.43				106,639.43
STDF - Pref	Pershing, LLC FBO: Paul Fliegel	25,000.00	1,806.43				26,806.43

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
STDF - Pref	Peter B. Brigham	50,000.00	3,453.85				53,453.85
STDF - Pref	Peter J. Castelli Living Trust Dtd 4/9/98	50,000.00	3,779.99				53,779.99
STDF - Pref	PFSI FBO: Robert Smedley	50,000.00	3,664.92				53,664.92
STDF - Pref	Phillip R. & Cathy L. Webb	25,000.00	1,879.04				26,879.04
STDF - Pref	Ray G Obendorf	50,000.00	4,029.30				54,029.30
STDF - Pref	Ray G. Obendorf	100,000.00	6,880.52				106,880.52
STDF - Pref	Raymond & Betty Ann Rivera	25,000.00	1,684.51				26,684.51
STDF - Pref	Raymond Roy and Nancy Roy	25,000.00	2,003.69				27,003.69
STDF - Pref	Rebecca Meriwether	100,000.00	7,116.14				107,116.14
STDF - Pref	Richard L. & Doris A. Brown	20,000.00	1,526.24				21,526.24
STDF - Pref	Richard L. & Kimberly A. Rayl	25,000.00	1,811.91				26,811.91
STDF - Pref	Richard Paul	30,000.00	2,101.97				32,101.97
STDF - Pref	Richard Venetoff	50,000.00	3,327.93				53,327.93
STDF - Pref	Rita Bierman	50,000.00	3,727.93				53,727.93
STDF - Pref	Robert E. Bray	100,000.00	6,924.13				106,924.13
STDF - Pref	Robert E. Bray	518,000.00	41,005.61				559,005.61
STDF - Pref	Robert E. Parratt & Laura S. Parratt Trust Dtd 4/6/04	25,000.00	1,988.62				26,988.62
STDF - Pref	Robert G. & Barbara B. Poole	50,000.00	3,653.96				53,653.96
STDF - Pref	Robert R. Miller Living Trust Agreement	25,000.00	1,770.82				26,770.82
STDF - Pref	Ronald J. & Judy M. Peterson	150,000.00	10,707.09				160,707.09
STDF - Pref	Ronald J. Smith and/or Lydia Trompeter Smith	40,000.00	2,844.26				42,844.26
STDF - Pref	S. Sam Nardone	45,000.00	3,347.74				48,347.74
STDF - Pref	Sanjay & Rita Patel	25,000.00	1,888.62				26,888.62
STDF - Pref	Sharon W Rushton MPP	10,000.00	805.31				10,805.31
STDF - Pref	Sharon W Rushton PSP	10,000.00	805.31				10,805.31
STDF - Pref	Sondra S Ricks Family Trust B	50,000.00	3,722.45				53,722.45
STDF - Pref	* Sterling LLC FBO: Jon Goodykoontz	10,000.00	920.94				10,920.94
STDF - Pref	Sterling Trust Company Custodian FBO Jerry Walter	10,000.00	729.70				10,729.70
STDF - Pref	Sterling Trust Company David Wright	10,000.00	730.79				10,730.79
STDF - Pref	Sterling Trust Company Peter Nelson	15,000.00	1,118.38				16,118.38
STDF - Pref	Sterling Trust Company, Custodian FBO Suzanne MacGill	45,000.00	3,404.46				48,404.46
STDF - Pref	Sterling Trust Company, Custodian FBO Walter Koza	50,000.00	3,796.43				53,796.43
STDF - Pref	Sterling Trust Company, Custodian FBO: Mark F. Vossen	13,000.00	942.91				13,942.91
STDF - Pref	Sterling Trust FBO: Robert Norwood	50,000.00	3,303.28				53,303.28
STDF - Pref	SteudtnerFamily Living Trust Dated 5/27/99	25,000.00	1,710.54				26,710.54
STDF - Pref	Steve P. & Mary E. Michels	100,000.00	7,170.94				107,170.94
STDF - Pref	Steve P. & Mary E. Michels	100,000.00	6,754.50				106,754.50
STDF - Pref	Steve P. & Mary E. Michels	100,000.00	6,754.50				106,754.50
STDF - Pref	Steven Klaus	30,000.00	2,083.88				32,083.88
STDF - Pref	TD Ameritrade FBO: Daniel Behrens	30,000.00	2,044.43				32,044.43
STDF - Pref	TD Ameritrade FBO: Dean R. Kleckner IRA	25,000.00	1,769.45				26,769.45
STDF - Pref	TD Ameritrade FBO: Frank Mobley	25,000.00	1,785.88				26,785.88
STDF - Pref	TD Ameritrade FBO: James D. Hurst Simple IRA	25,000.00	1,742.05				26,742.05
STDF - Pref	TD Ameritrade FBO: LaVonne F. Bosch IRA	40,000.00	2,813.58				42,813.58
STDF - Pref	TD Ameritrade FBO: Myron E. Gadow IRA	25,000.00	1,742.05				26,742.05
STDF - Pref	TD Ameritrade FBO: Robert J. Coghlan	35,000.00	2,473.39				37,473.39
STDF - Pref	TD Ameritrade FBO: Ronald Rudloff	25,000.00	1,710.54				26,710.54
STDF - Pref	TD Ameritrade FBO:Gregory L. Nepstad DBP	40,000.00	2,839.88				42,839.88
STDF - Pref	TD Ameritrade FBO:Gregory L. Nepstad DBP Gregory Nepstad	50,000.00	3,749.85				53,749.85
STDF - Pref	TD Ameritrade Alleyn Luzum	25,000.00	1,816.02				26,816.02
STDF - Pref	TD Ameritrade Arthur Mott	25,000.00	1,813.28				26,813.28
STDF - Pref	TD Ameritrade Audrey Unwin	30,000.00	2,213.75				32,213.75
STDF - Pref	TD Ameritrade Bradley Van Weelden	15,000.00	1,089.61				16,089.61
STDF - Pref	TD Ameritrade Charles Bruggemann	30,000.00	2,200.60				32,200.60
STDF - Pref	TD Ameritrade Charles Luke	25,000.00	1,816.02				26,816.02
STDF - Pref	TD Ameritrade Charlotte Townsend	25,000.00	1,854.38				26,854.38
STDF - Pref	TD Ameritrade Clearing FBO: Pamela D. Hoganson IRA	25,000.00	1,766.71				26,766.71
STDF - Pref	TD Ameritrade Clearing FBO: Robert P. Barrett	35,000.00	2,486.81				37,486.81
STDF - Pref	TD Ameritrade Clearing FBO: Robert U. Lewis	25,000.00	1,672.19				26,672.19
STDF - Pref	TD Ameritrade Clearing Inc. FBO: James Nicklau	30,000.00	2,055.94				32,055.94
STDF - Pref	TD Ameritrade Conrad Jungmann	50,000.00	3,738.89				53,738.89
STDF - Pref	TD Ameritrade Darrell Vore	31,000.00	2,299.43				33,299.43
STDF - Pref	TD Ameritrade Daryl Gilmore	25,000.00	1,777.67				26,777.67
STDF - Pref	TD Ameritrade David Hemminger	50,000.00	3,634.78				53,634.78
STDF - Pref	TD Ameritrade Eugene Harris	35,000.00	2,636.40				37,636.40
STDF - Pref	TD Ameritrade Everett Laning	25,000.00	1,863.97				26,863.97
STDF - Pref	TD Ameritrade FBO David Wadle	50,000.00	3,684.10				53,684.10
STDF - Pref	TD Ameritrade FBO Francis B Boesen IRA	11,605.69	719.04				12,324.73
STDF - Pref	TD Ameritrade FBO Marilyn Frampton	35,000.00	2,605.72				37,605.72
STDF - Pref	TD Ameritrade FBO: Arnold D. Kwikkel	35,000.00	2,459.96				37,459.96
STDF - Pref	TD Ameritrade FBO: Bruce Babcock	30,000.00	2,083.88				32,083.88
STDF - Pref	TD Ameritrade FBO: Colleen Lemkuil	40,000.00	2,817.96				42,817.96

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
STDF - Pref	TD Ameritrade FBO: Donna L. Morrison SEP IRA	30,000.00	2,095.39				32,095.39
STDF - Pref	TD Ameritrade FBO: Duane D. Sindt ROTH IRA	50,000.00	3,481.36				53,481.36
STDF - Pref	TD Ameritrade FBO: Edward A. Ulch SEP IRA	25,000.00	1,632.46				26,632.46
STDF - Pref	TD Ameritrade FBO: Frank Mobley	15,000.00	953.17				15,953.17
STDF - Pref	TD Ameritrade FBO: Gary L. Milburn	50,000.00	3,516.97				53,516.97
STDF - Pref	TD Ameritrade FBO: Gayle E. Lande IRA	25,000.00	1,777.67				26,777.67
STDF - Pref	TD Ameritrade FBO: Harold A. Overmann	30,000.00	2,110.18				32,110.18
STDF - Pref	TD Ameritrade FBO: John Agnew	50,000.00	3,322.45				53,322.45
STDF - Pref	TD Ameritrade FBO: Karen J. Kauzlarich IRA	25,000.00	1,746.16				26,746.16
STDF - Pref	TD Ameritrade FBO: Marie A. McLaughlin	25,000.00	1,665.34				26,665.34
STDF - Pref	TD Ameritrade FBO: Mary Zmolek	25,000.00	1,748.90				26,748.90
STDF - Pref	TD Ameritrade FBO: Michael Reams	50,000.00	3,749.85				53,749.85
STDF - Pref	TD Ameritrade FBO: Richard C. Blahnik	25,000.00	1,769.45				26,769.45
STDF - Pref	TD Ameritrade FBO: Robert C. Ackermann	25,000.00	1,769.45				26,769.45
STDF - Pref	TD Ameritrade FBO: Robert E. Johnson	25,000.00	1,774.93				26,774.93
STDF - Pref	TD Ameritrade FBO: Stephen B. Kenkel IRA	25,000.00	1,621.50				26,621.50
STDF - Pref	TD Ameritrade FBO: Teresa L. Bestell IRA	25,000.00	1,774.93				26,774.93
STDF - Pref	TD Ameritrade FBO: Thomas C. Lally	100,000.00	6,984.63				106,984.63
STDF - Pref	TD Ameritrade FBO: William J. Frommelt	25,000.00	1,659.86				26,659.86
STDF - Pref	TD Ameritrade Francis Boesen	25,000.00	1,805.06				26,805.06
STDF - Pref	TD Ameritrade Gregory Bohn	25,000.00	1,853.01				26,853.01
STDF - Pref	TD Ameritrade Howard Hill	34,000.00	2,549.90				36,549.90
STDF - Pref	TD Ameritrade Jean Johnston	40,000.00	2,905.63				42,905.63
STDF - Pref	TD Ameritrade Kent DeJong	25,000.00	1,785.88				26,785.88
STDF - Pref	TD Ameritrade LaVerne Schneider	25,000.00	1,854.38				26,854.38
STDF - Pref	TD Ameritrade Lee Henry	25,000.00	1,861.23				26,861.23
STDF - Pref	TD Ameritrade Linda Clauson	25,000.00	1,863.97				26,863.97
STDF - Pref	TD Ameritrade Mark Leiss	25,000.00	1,777.67				26,777.67
STDF - Pref	TD Ameritrade Nora Burtnett	25,000.00	1,842.05				26,842.05
STDF - Pref	TD Ameritrade Randall Stoecker	50,000.00	3,727.93				53,727.93
STDF - Pref	TD Ameritrade Reba Barrett	30,000.00	2,249.91				32,249.91
STDF - Pref	TD Ameritrade Richard Roush	30,000.00	2,171.01				32,171.01
STDF - Pref	TD Ameritrade Richard Weiler	25,000.00	1,802.32				26,802.32
STDF - Pref	TD Ameritrade Robert Bonzer	25,000.00	1,777.67				26,777.67
STDF - Pref	TD Ameritrade Robert Booth	30,000.00	2,200.60				32,200.60
STDF - Pref	TD Ameritrade Rodney Miller	25,000.00	1,813.28				26,813.28
STDF - Pref	TD Ameritrade Roger Kunz	50,000.00	3,727.93				53,727.93
STDF - Pref	TD Ameritrade Roger Kunz	25,000.00	1,854.38				26,854.38
STDF - Pref	TD Ameritrade Ron Fry	30,000.00	2,198.95				32,198.95
STDF - Pref	TD Ameritrade Ronald Yuska	60,000.00	4,266.40				64,266.40
STDF - Pref	TD Ameritrade Scott Tolson	25,000.00	1,817.39				26,817.39
STDF - Pref	TD Ameritrade Stephen Devine	25,000.00	1,813.28				26,813.28
STDF - Pref	TD Ameritrade Terrance Townsend	25,000.00	1,854.38				26,854.38
STDF - Pref	TD Ameritrade Victor Frana	40,000.00	2,934.13				42,934.13
STDF - Pref	TD Ameritrade Will Hoekman	50,000.00	3,749.85				53,749.85
STDF - Pref	Tennier Living Trust	10,000.00	801.48				10,801.48
STDF - Pref	The Errol R. & Patricia A. Stai Living Trust	20,000.00	1,512.00				21,512.00
STDF - Pref	The Evers Family Trust Dated 12/13/96	30,000.00	2,032.92				32,032.92
STDF - Pref	The Fay Family Revocable Trust	25,000.00	2,003.69				27,003.69
STDF - Pref	The Groom Trust dtd 6-14-2001	100,000.00	8,053.13				108,053.13
STDF - Pref	The Hughes Family Trust, Robert O & Linda R Hughes TTEES	25,000.00	1,750.27				26,750.27
STDF - Pref	The Joseph G. Poehler & Roslyn R. Poehler Revocable Trust	25,000.00	1,787.25				26,787.25
STDF - Pref	The Kessler Trust Dtd	25,000.00	1,989.99				26,989.99
STDF - Pref	The Orville L. Tarter Family Trust	100,000.00	7,154.50				107,154.50
STDF - Pref	The Stanley L. & Mary Kolb Trust	32,000.00	2,296.45				34,296.45
STDF - Pref	The Wilbert & Irene Hach Trust	25,000.00	1,802.32				26,802.32
STDF - Pref	Thirl Ann Johnson	32,000.00	2,178.97				34,178.97
STDF - Pref	Thomas B. & Mary Jane Boden	10,000.00	763.67				10,763.67
STDF - Pref	Tony P. & Elizabeth Borgognoni	50,000.00	3,996.43				53,996.43
STDF - Pref	V. Katherine Murray	50,000.00	3,415.60				53,415.60
STDF - Pref	Victor J. Diamond DDS Inc. PSP	25,000.00	1,722.87				26,722.87
STDF - Pref	Vincenza P. Filingeri Revocable Living Trust	25,000.00	1,998.21				26,998.21
STDF - Pref	Virginia R. Ballard 1995 Trust	50,000.00	3,404.65				53,404.65
STDF - Pref	Warren & Mary Ann Shillington	100,000.00	7,559.98				107,559.98
STDF - Pref	William C and Betty June C Gandy	25,000.00	2,007.80				27,007.80
STDF - Pref	William Franklin Carleton & Christine G. Carleton Revocable Trust	50,000.00	3,990.95				53,990.95
STDF - Pref	William M and Jacqueline C Roof	100,000.00	8,014.77				108,014.77
STDF - Pref	Winton & Dorothy Etchen Trust	25,000.00	1,794.10				26,794.10
STDF - Sharing	Alan L. & Terry Schneider		717.39				717.39
STDF - Sharing	Alejandro A. & Maria G. Aguilar		717.39				717.39
STDF - Sharing	Allgeyer US Investment LLC, Wei Wan Pan		717.39				717.39
STDF - Sharing	Alta Whitmore		358.70				358.70

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
STDF - Sharing	Anita Markwardt		358.70				358.70
STDF - Sharing	Anthony R. & Ruth E. Raynor		717.39				717.39
STDF - Sharing	Anton Welder		358.70				358.70
STDF - Sharing	Arthur Glassman		143.48				143.48
STDF - Sharing	Bankan & Co. LLC FBO Donald Evans		1,741.37				1,741.37
STDF - Sharing	Bankan & Company LLC FBO: Everett C. Holley IRA Account		602.61				602.61
STDF - Sharing	Bankan & Company, LLC FBO: Jerome I. Rischall		1,363.04				1,363.04
STDF - Sharing	Beamco LP, William E. Beamish TTEE		717.39				717.39
STDF - Sharing	Benjamin A. & Laura G. Groce		1,434.78				1,434.78
STDF - Sharing	Bill & Juanita Woodard		1,434.78				1,434.78
STDF - Sharing	Brian Gendelman		358.70				358.70
STDF - Sharing	Brian J. & Patricia B. Stone		358.70				358.70
STDF - Sharing	Brian Trombley		430.43				430.43
STDF - Sharing	Catherine Bertrand		717.39				717.39
STDF - Sharing	Charles O. & Mildred I. Golay		358.70				358.70
STDF - Sharing	Christine R. Seitz		717.39				717.39
STDF - Sharing	Christine Thompson-Bolton		717.39				717.39
STDF - Sharing	Clifford A. Rowlett & Jane S. Rowlett Recovable Living Trust		717.39				717.39
STDF - Sharing	Community National Bank FBO Warren Wedepohl		330.00				330.00
STDF - Sharing	Community National Bank FBO: Garland J. Butler		215.22				215.22
STDF - Sharing	Community National Bank FBO: James F. Glaza		358.70				358.70
STDF - Sharing	Community National Bank FBO: Lon E. Saxton		369.46				369.46
STDF - Sharing	Community National Bank FBO: Robert T. Woody		1,434.78				1,434.78
STDF - Sharing	Community National Bank FBO: Sharon M. Woody		1,434.78				1,434.78
STDF - Sharing	Dale R. & Corenna A. Walker		717.39				717.39
STDF - Sharing	David A. & Enid A. Theis		358.70				358.70
STDF - Sharing	David L. & Alana R. Hartz		502.17				502.17
STDF - Sharing	Debra A. Basil & Joseph A. Basil		143.48				143.48
STDF - Sharing	Dennis Bosch		717.39				717.39
STDF - Sharing	Don Ribacchi TOD Donald C Ribacchi Trust		358.70				358.70
STDF - Sharing	Donald W. Needham		717.39				717.39
STDF - Sharing	Ellen Sobo		717.39				717.39
STDF - Sharing	Eric Christopher & Beverly Nicole Nessa		717.39				717.39
STDF - Sharing	Estate of Rickland Willey		430.43				430.43
STDF - Sharing	First Regional Bank FBO: Faye I. Delgado		717.39				717.39
STDF - Sharing	First Regional Bank FBO: John L. Hoak		358.70				358.70
STDF - Sharing	Frank S. Smith		358.70				358.70
STDF - Sharing	Frank Smith		358.70				358.70
STDF - Sharing	Fred Hamsayeh		383.63				383.63
STDF - Sharing	George C. & Judy E. Boley		705.91				705.91
STDF - Sharing	Georgia C. Harmeyer Revocable Trust		358.70				358.70
STDF - Sharing	Glen R. & Sue R. Meller		358.70				358.70
STDF - Sharing	Harold & Brenda Williams		215.22				215.22
STDF - Sharing	Heinrichs Trust, Charles L. & Nancy K. Heinrichs TTEES		358.70				358.70
STDF - Sharing	Homer Ooten		717.39				717.39
STDF - Sharing	IRA Resources, Inc. FBO: Brian L. Kingston		358.70				358.70
STDF - Sharing	James P. & Diann O. Fox		143.48				143.48
STDF - Sharing	James Ron & Carole A. Whimore		383.63				383.63
STDF - Sharing	James William Anderson Revocable Trust		717.39				717.39
STDF - Sharing	Jean E. Vance Sr. & Carlene Vance		358.70				358.70
STDF - Sharing	Jeff C. & Sheila L. Bowen		717.39				717.39
STDF - Sharing	Jerry S Clark D.C.P.C. Defined Plan		358.70				358.70
STDF - Sharing	Jo Cavaliere Helstrom Revocable Trust		717.39				717.39
STDF - Sharing	John A. & Susan J. Boelens		573.91				573.91
STDF - Sharing	John Anderson		717.39				717.39
STDF - Sharing	John G. Deery Jr.		2,152.17				2,152.17
STDF - Sharing	John Lessard		358.70				358.70
STDF - Sharing	Joyce Moncelle-Kaye Trust		717.39				717.39
STDF - Sharing	Kathryn A. Shank Revocable Trust Agreement		358.70				358.70
STDF - Sharing	Keith Carlson		172.17				172.17
STDF - Sharing	Kenneth M. Shrader & Kathleen C. Shrader		358.70				358.70
STDF - Sharing	Kenrich Family Trust Dtd 4/12/05, Anthony & Patricia Kenrick TTEES		1,291.30				1,291.30
STDF - Sharing	Kowalcheck Trust Dtd		358.70				358.70
STDF - Sharing	Kris Johnson		358.70				358.70
STDF - Sharing	Lyle D. Warner		717.39				717.39
STDF - Sharing	Mary Webb & Donald L. Lee		1,018.70				1,018.70
STDF - Sharing	Michael & Coreen Dougherty		358.70				358.70
STDF - Sharing	Michael D. Gendelman Revocable Trust		358.70				358.70
STDF - Sharing	Nancy Farrelly Allen Trust		1,434.78				1,434.78
STDF - Sharing	National Financial Services, LLC FBO: David Carroll		286.96				286.96
STDF - Sharing	National Financial Services, LLC FBO: Judith Berlin		200.87				200.87
STDF - Sharing	National Financial Services, LLC FBO: Kathleen Carroll		200.87				200.87

Debtor Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Unpaid Interest	11/10/08 Interest on Notes Reinvested	11/10/08 Accr. Unpaid Interest @ 8%	11/10/08 Accr. Unpaid Interest @ 4%	Allowable Claim
STDF - Sharing	NTC & Co TTEE FBO: James Mark Chambers		573.91				573.91
STDF - Sharing	NTC & Co. FBO: Ronald N. Diamond		573.91				573.91
STDF - Sharing	NTC & Co. FBO: Dale C. Johnson		286.96				286.96
STDF - Sharing	NTC & Co. FBO: James H. Bock Defined Benfit Plan & Tr		767.26				767.26
STDF - Sharing	NTC & Co. FBO: Make K. Keniston		358.70				358.70
STDF - Sharing	NTC & Co. FBO: Nancy C. Belton		706.24				706.24
STDF - Sharing	NTC & Co., FBO: Robert K. Fisher		975.65				975.65
STDF - Sharing	Paul From		358.70				358.70
STDF - Sharing	Pershing LLC Custodian FBO: Craig A. Peterson		143.48				143.48
STDF - Sharing	Pershing LLC Custodian FBO: Danny R. Sheehan		358.70				358.70
STDF - Sharing	Pershing LLC Custodian FBO: Gary F. Jackson		430.43				430.43
STDF - Sharing	Pershing LLC Custodian FBO: Gene L. Opatz		582.03				582.03
STDF - Sharing	Pershing LLC Custodian FBO: Gretchen w. Dudek		559.57				559.57
STDF - Sharing	Pershing LLC Custodian FBO: Laurie A. Joyce		717.39				717.39
STDF - Sharing	Pershing LLC Custodian FBO: Mary Wilczynski		243.91				243.91
STDF - Sharing	Pershing LLC Custodian FBO: Mary Wilczynski		129.13				129.13
STDF - Sharing	Pershing LLC Custodian FBO: Pamela S. McClenny		358.70				358.70
STDF - Sharing	Pershing LLC, Custodian FBO: Brian C. Fisher		143.48				143.48
STDF - Sharing	Pershing LLC, Custodian FBO: Mary Wilczynski		344.35				344.35
STDF - Sharing	Pius Volk TOD: Patty Volk & Peggy Dietz		358.70				358.70
STDF - Sharing	Pockey Trust Dtd 12/15/05		358.70				358.70
STDF - Sharing	Ralph R. & Carolyn Reinke		717.39				717.39
STDF - Sharing	Ray G. Obendorf		717.39				717.39
STDF - Sharing	Reva Parks		717.39				717.39
STDF - Sharing	Richard L. & Doris A. Brown		286.96				286.96
STDF - Sharing	Richard N. Hall & Miranda L. Hall Rev. Trust		1,434.78				1,434.78
STDF - Sharing	Robert B. Montgomery IRA, Charles Schwab & Co., Inc. Custodian		717.39				717.39
STDF - Sharing	Robert E. & Janice B. All		717.39				717.39
STDF - Sharing	Robert J. & Betty J. Hoerner		358.70				358.70
STDF - Sharing	Robert Rever		358.70				358.70
STDF - Sharing	Robert T. Brown		717.39				717.39
STDF - Sharing	Robert W. Hamilton & Holly Callen-Hamilton		143.48				143.48
STDF - Sharing	Rodney Palmer		358.70				358.70
STDF - Sharing	Roger Maresh		143.48				143.48
STDF - Sharing	Ronald & Judy Peterson		717.39				717.39
STDF - Sharing	Russell & Rena Firkins		8,608.70				8,608.70
STDF - Sharing	Russell & Rena Firkins		3,730.43				3,730.43
STDF - Sharing	S.P. Johnson III and Barbara Jo Johnson Trust Dtd 1/24/85		717.39				717.39
STDF - Sharing	Sean Kilkenny		789.13				789.13
STDF - Sharing	Stephen & Diana Horan		408.91				408.91
STDF - Sharing	Sterling Trust Co., Custodian FBO: David A. Brand		717.39				717.39
STDF - Sharing	Sterling Trust Co., custodian FBO: Eupemia Lori Halivopoulos		358.70				358.70
STDF - Sharing	Sterling Trust Co., Custodian FBO: Fred Oellien		717.39				717.39
STDF - Sharing	Sterling Trust Co., Custodian FBO: James Latour		143.48				143.48
STDF - Sharing	Sterling Trust Co., Custodian FBO: Jimmy J. Beck		313.07				313.07
STDF - Sharing	Sterling Trust Co., Custodian FBO: Marilee A. Hill DB Plan		717.39				717.39
STDF - Sharing	Sterling Trust Co., Custodian FBO: Richard V. Rylicki		358.70				358.70
STDF - Sharing	Sterling Trust Co., Custodian FBO: Rosemary L. Ramanauskas		358.70				358.70
STDF - Sharing	Sterling Trust Co., Custodian FBO: Timothy J. Bodner		186.52				186.52
STDF - Sharing	Sterling Trust Co., Custodian FBO: Timothy L. Tkach		717.39				717.39
STDF - Sharing	Sterling Trust Co., Custodian FBO: Timothy Lohse		143.48				143.48
STDF - Sharing	Sterling Trust Co., Custodian FBO: William D. Guth		717.39				717.39
STDF - Sharing	Sterling Trust Co., Custodian FBO: Richard M. Biko		717.39				717.39
STDF - Sharing	Sterling Trust LLC Custodian FBO: Jon Goodykoontz		286.96				286.96
STDF - Sharing	Steve & Debbie Kuerth		760.43				760.43
STDF - Sharing	* Steven J. Mikos		1,434.78				1,434.78
STDF - Sharing	Steven W. & Bridget K. Link		143.48				143.48
STDF - Sharing	TD Ameritrade Clearing. FBO: Joshua E. Cross		143.48				143.48
STDF - Sharing	TD Ameritrade FBO: Stewart L. Hayes		430.43				430.43
STDF - Sharing	The Angell Family Revocable Living Trust UAD 5/9/06, John E. & Diane E.		215.22				215.22
STDF - Sharing	The Bennett Family Revocable Trust UAD 10/2/97		573.91				573.91
STDF - Sharing	The Carole A. Shores Trust		358.70				358.70
STDF - Sharing	The Carr Family Revocable Living Trust u/a/d 10/21/05		143.48				143.48
STDF - Sharing	The Family Trust of Mel & Lucia A. Lawrence		717.39				717.39
STDF - Sharing	The Fay Family Revocable Trust		358.70				358.70
STDF - Sharing	The Finigan Family Trust, Kelly E. Woodworth, Successor TTEE		860.87				860.87
STDF - Sharing	The Kellogg Family Trust		310.22				310.22
STDF - Sharing	The Muslin/Thompson Family Trust		1,076.09				1,076.09
STDF - Sharing	The Scott Revocable Living Trust		717.39				717.39
STDF - Sharing	The Van G. & Ann E. Petterson Trust Dtd 5/18/06		2,869.57				2,869.57
STDF - Sharing	Thomas B. & Marilyn Ryan		717.39				717.39
STDF - Sharing	Thomas B. & Mary Jane Boden		143.48				143.48

		11/10/2008	11/10/2008	11/10/08	11/10/08 Accr.	11/10/08 Accr.	
		Principal	Accr. Unpaid	Interest on Notes	Unpaid Interest @	Unpaid Interest @	
Debtor Investment	Holder	Outstanding	Interest	Reinvested	8%	4%	Allowable Claim
STDF - Sharing	Timothy Reyhons		358.70				358.70
STDF - Sharing	Ting Chen & Chi-Yian Zu		717.39				717.39
STDF - Sharing	W. Randolph & Merry E. Zator		358.70				358.70
STDF - Sharing	Walter & Michele Hoffarth Larsen		143.48				143.48
STDF - Sharing	Walter Foust		2,152.17				2,152.17
STDF - Sharing	Wayne K. & Patricia Hall		286.96				286.96
STDF - Sharing	William Strand		373.04				373.04

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

DBSI, INC., et al.¹,

Debtors.

Chapter 11

Jointly Administered

Case No. 08-12687 (PJW)

Ref. Docket No. 5700

**REVISED SCHEDULE 5 TO DISCLOSURE STATEMENT PURSUANT TO SECTION
1125 OF THE BANKRUPTCY CODE WITH RESPECT TO SECOND AMENDED
JOINT CHAPTER 11 PLAN OF LIQUIDATION FILED BY THE CHAPTER 11
TRUSTEE AND THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

¹ The last four digits of DBSI Inc.'s federal tax identification number are 5037. The mailing address for DBSI Inc. is 12426 West Explorer Drive, Suite 220, Boise, Idaho 83713. Due to the large number of Debtors in these jointly administered cases, a complete list of the Debtors, the last four digits of their federal tax identification numbers and their addresses is not provided herein. A complete list of such information may be obtained by contacting the counsel for the Chapter 11 Trustee at rfitzgerald@gibbonslaw.com.

DISCLOSURE STATEMENT SCHEDULES

SCHEDULE 5 – DBSI Consolidated Debtors' Interests in Non-Debtor Entities, Non-Plan Debtors, Converted Affiliates and Dissolved Entities^{†§}

- DBSI Consolidated Debtor's direct or indirect stock, membership, partnership, ownership, economic or other beneficial interest in the following entities:

120 Stone Oak Crossing LLC
169 North Park III, LLC
383 Avenues North LLC
Arlington DBSI Lamar LLC
BTL Real Estate Group LLC
Cavanaugh Development LLC
D/T Alaska, a Limited Partnership of the State of Alaska
DBSI 121/Alma LLC
DBSI 48th Street Medical LeaseCo LLC
DBSI 700 Locust LLC
DBSI 88th Avenue LLC
DBSI 88th Avenue Offices LLC
DBSI Advantage LLC
DBSI Alma/121 Office Commons LLC
DBSI Alworth AssetCo LLC
DBSI Alworth LLC
 DBSI Amarillo Apartments LLC
DBSI Atlantic Boulevard LLC
DBSI Baymeadows LeaseCo LLC
DBSI Beacon Light LLC
DBSI Beacon Point LLC
DBSI Bent Tree LLC
DBSI Bent Tree Offices Inc.
DBSI Brookhollow One Offices LLC
|  DBSI Buckley & 120th LLC
DBSI Camden Village AssetCo LLC
DBSI Cameron Lakes LLC

Deleted: DBSI Ash Avenue LL [2]

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LLC [3]

[†] Known assets of the Entities listed on Schedule 5 have been included in the Plan Distribution Projections for the DBSI Liquidating Trust (see Exhibit C to the Disclosure Statement). Based on due diligence conducted to date, the Chapter 11 Trustee has not identified any other assets of potential value belonging to the Entities listed on Schedule 5.

[§] Schedule 5 may be further revised, to the extent that changes may be necessary, at or prior to the Confirmation Hearing. The Plan Proponents do not believe that such changes, if any, would have any material impact upon the solicitations process.

DBSI Carrollton East AssetCo LLC

DBSI Carrollton East LLC

Deleted: DBSI Cavanaugh II LLC [4]

DBSI Chambers and Hess LLC

DBSI Chambers and Hess Units LLC

DBSI Charlotte I-485 LLC

Deleted: DBSI Charlotte I-485 Units LLC [5]

DBSI Chattahoochee LLC

DBSI Chinden Road LLC

Deleted: DBSI Chinden Road Units LLC [6]

DBSI Clear Creek Square LLC

DBSI Collins LeaseCo LLC

DBSI Collins LLC

DBSI Colonnade West Lake LLC

DBSI Colony Commons LLC

DBSI Colony East Assetco LLC

DBSI Colony East LLC

DBSI Copenhaver Road LLC

Deleted: DBSI Copenhaver Road Units LLC [7]

DBSI Corporate Three LeaseCo LLC

DBSI Corporate Three LLC

DBSI Corporate Three Offices LLC

DBSI Corporate Two LLC

DBSI Corporate Two Offices LLC

DBSI Cottonwood Plaza Limited Partnership

DBSI Cranberry LLC

DBSI Currell Centre LLC

DBSI E-470 West LLC

DBSI Eagle Ridge LLC

DBSI East 21st Street LLC

DBSI East 37th Street AssetCo LLC

DBSI East 37th Street LLC

DBSI Emerald Crest Acquisition LLC

DBSI Emerald Tech C & D Offices LLC

DBSI Emerald Tech C&D LLC

DBSI Executive Plaza LLC

DBSI Executive Tower Leaseco LLC

DBSI Executive Tower LLC

DBSI Fairlane Green LLC

DBSI Fairway LLC

DBSI Fayette Town Center Leaseco LLC

DBSI Fresno Forms LLC

DBSI Friar's Branch Crossing LLC

DBSI Front Street LLC

DBSI Genesis LLC

DBSI Goshen Village LLC

DBSI Green Street Commons LLC

DBSI Haverford Place LLC

DBSI Highlander LLC
DBSI Highway 60 LLC
DBSI Hillcrest South AssetCo LLC
DBSI Hillcrest South LLC
DBSI Horseshoe Bend Hills AssetCo LLC
DBSI Horseshoe Bend Hills LLC
DBSI Housing Investments LLC
DBSI Houston Levee Galleria LLC
DBSI Indiana & 86th LLC
DBSI Industrial Denver Limited Partnership
DBSI Investors XIV Limited Partnership
DBSI Investors XVI Sawtooth Limited Partnership
DBSI Jarrell I-35 North LLC

Deleted: DBSI Horseshoe Bend Hills
Units LLC [8]

DBSI Kettering Road LLC

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LLC [9]

DBSI Kimball LLC
DBSI Kimball Offices LLC
DBSI Kings Highway North LLC
DBSI Kings Highway South LLC
DBSI Lake Park Tower LeaseCo LLC
DBSI Lakeview Sojourn LLC
DBSI Lamar Offices LLC
DBSI Landmark Towers LLC
DBSI Legacy Country Leaseco LLC
DBSI Legacy LLC

DBSI Loop 1604 LLC

Deleted: DBSI Loop 1604 Units LLC [10]

DBSI Mansell Plaza LLC

DBSI McCann LLC

DBSI McMillan Road LLC

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LLC [11]

DBSI Memorial Drive LLC

DBSI Mercy Medical LLC

DBSI Metro Annex LLC

DBSI Metro Annex Offices Inc.

DBSI MHCo LLC

DBSI MidValley Limited Partnership

Deleted: DBSI New Hampshire [12]

DBSI North Austin II LLC

Deleted: DBSI North Austin II Units
LLC [13]

DBSI North Austin III LLC

DBSI North Austin LLC

Deleted: DBSI North Medford [14]

DBSI North Park II LLC

DBSI North Park III LLC

DBSI North Stafford LLC

DBSI Northlite Commons II LLC

DBSI Northpointe Tower AssetCo LLC

DBSI Northpointe Tower LLC

DBSI Oakhollow West LLC

DBSI Oakhollow West Offices LLC
DBSI Olympic Inc.
DBSI Olympic LLC
DBSI One Hanover LLC
DBSI Overland Park LLC
DBSI Park Plaza Retail Center LLC
DBSI Park Plaza Retail Leaseco LLC
DBSI Park Tech Center VI LLC
DBSI Park Ten LLC
DBSI Park Ten Offices LLC
DBSI Peacock LeaseCo LLC
DBSI Peacock LLC
DBSI Peacock Offices LLC
DBSI Phillips LLC
DBSI Phoenix Peak LLC
DBSI Phoenix Peak Offices LLC
DBSI Progress Center 7 LeaseCo LLC
DBSI Red Rock View LLC
DBSI Refinance LLC
DBSI Regents LLC
DBSI Renaissance Center LLC
DBSI Renaissance LeaseCo LLC
DBSI Republic LLC
DBSI Ridgeview Drive LLC
DBSI Riverside LLC
DBSI Riverside Offices LLC
DBSI Riverstone Medical LLC
DBSI Romence Village II & III Leaseco LLC
DBSI Romence Village II & III LLC
DBSI Rose Garden LeaseCo LLC
DBSI RoweSix LLC
DBSI Royal Montreal LLC
DBSI Salem Offices LLC
DBSI Sheridan LLC
DBSI Sheridan Offices Inc.
DBSI Sherwood Village LLC
DBSI Shops @ Katy LLC
DBSI Shops East West Connector LLC
DBSI Shops of Turkey Creek LLC
DBSI Signature Place LLC
DBSI Silver Lakes LLC
DBSI Snake River Valley LLC
DBSI Solitude LLC
DBSI Sprague LLC

Deleted: DBSI Ridgeview Drive Units
LLC [15]

DBSI Springing Member LLC
DBSI Springville Corner LLC
DBSI St Tower LLC
DBSI Stone Oak Crossing LLC
DBSI Texarkana Plaza LLC
DBSI Thornton Road LLC
DBSI Tollview Leaseco LLC
DBSI Tower Park LLC
DBSI Trekeil Road LLC
DBSI University Park LLC
DBSI Valley View LLC
DBSI Vantage Drive LLC
DBSI Vantage Drive Offices LLC
DBSI Village At Old Trace LLC
DBSI Village Townhomes LLC
DBSI West Shaw LLC
DBSI West Shaw Offices Inc.
DBSI Williamsburg Investment LLC
DBSI Willow Bend LLC
DBSI Wingfield Village LLC
DBSI Wisdom Pointe LLC
DBSI Wistar Center LLC
DBSI/PBL V Limited Partnership
DBSI/TRI Limited Partnership
DBSI/TRI VI Limited Partnership
DBSI-Kastera Homes LLC
DBSI-TIG Titusville LLC
DDRS Development Services LLC
FOR 1031 12 South Place LLC
FOR 1031 13000 Weston Parkway LLC
FOR 1031 14001 Weston Parkway LLC
FOR 1031 2nd Street Quad LLC
FOR 1031 48th Street Medical LLC
FOR 1031 88th Avenue LLC
FOR 1031 Abbotts Bridge LLC
FOR 1031 Academy LLC
FOR 1031 Academy Park Loop LLC
FOR 1031 Allison Pointe LLC
FOR 1031 Allison Pointe Mezz LLC
FOR 1031 Alpharetta LLC
FOR 1031 Appleton LLC
FOR 1031 Arbors at Mallard Creek LLC
FOR 1031 Arlington Town Square LLC
FOR 1031 Arrowhead LLC

FOR 1031 Avenues North Center LLC
FOR 1031 Bandera Trails LLC
FOR 1031 Battlefield Station LLC
FOR 1031 Bent Tree LLC
FOR 1031 Bent Tree Offices LLC
FOR 1031 Berkeley Building LLC
FOR 1031 Breckinridge LLC
FOR 1031 Brendan Way LLC
FOR 1031 Brookfield Pelham LLC
FOR 1031 Brookhollow One Offices LLC
FOR 1031 Bush LLC
FOR 1031 Cambridge Place LLC
FOR 1031 Carolina Commons LLC
FOR 1031 Cedar East And Cypress LLC
FOR 1031 Centre Plaza LLC
FOR 1031 Centre Plaza Offices LLC
FOR 1031 Copperfield Timbercreek LLC
FOR 1031 Cornerstone Crossing LLC
FOR 1031 Cornerstone Crossing Offices LLC
FOR 1031 Corporate One LLC
FOR 1031 Corporate Three LLC
FOR 1031 Corporate Three Offices LLC
FOR 1031 Corporate Woods LLC
FOR 1031 Covington LLC
FOR 1031 Covington Offices LLC
FOR 1031 CP Clearwater LLC
FOR 1031 CP Ironwood LLC
FOR 1031 Cranberry LLC
FOR 1031 Cross Creek LLC
FOR 1031 Cross Pointe LLC
FOR 1031 Cross Roads LLC
FOR 1031 Crosstown Woods LLC
FOR 1031 Dacula Medical LLC
FOR 1031 Daniel Bumham LLC
FOR 1031 Decatur LLC
FOR 1031 Draper LLC
FOR 1031 Eagles Landing LLC
FOR 1031 Eau Claire Business Center LLC
FOR 1031 Embassy Tower LLC
FOR 1031 Executive Dr LLC
FOR 1031 Executive Park LLC
FOR 1031 Executive Tower LLC
FOR 1031 Farrow Road LLC
FOR 1031 Fayette Town Center LLC

FOR 1031 Fireman LLC
FOR 1031 Fireman Offices LLC
FOR 1031 Gadd Crossing LLC
FOR 1031 Ghent Road LLC
FOR 1031 Gladstone Business Centre LLC
FOR 1031 Gleneagle Drive LLC
FOR 1031 Grant Street Portfolio LLC
FOR 1031 Hampton LLC
FOR 1031 Heritage II LLC
FOR 1031 Highlands & Southcreek LLC
FOR 1031 Holly Hill LLC
FOR 1031 Johnson LLC
FOR 1031 Kemper Pointe LLC
FOR 1031 Kenwood Center LLC
FOR 1031 Keystone Commerce LLC
FOR 1031 Lake Ellenor LLC
FOR 1031 Lake Natoma LLC
FOR 1031 Lake Park Tower LLC
FOR 1031 Laureate LLC
FOR 1031 Legacy Country LLC
FOR 1031 Legacy Main & High LLC
FOR 1031 Lifestyle Center LLC
FOR 1031 Lincoln Park 10 LLC
FOR 1031 Mansell Forest LLC
FOR 1031 Mansell Place LLC
FOR 1031 McCann LLC
FOR 1031 Meadow Chase Apartments LLC
FOR 1031 Megan Crossings LLC
FOR 1031 Metcalf LLC
FOR 1031 Metro 12 LLC
FOR 1031 Metro 12 Offices LLC
FOR 1031 Metro 13 LLC
FOR 1031 Metro 13 Offices LLC
FOR 1031 Metro 14 LLC
FOR 1031 Metro 14 Offices LLC
FOR 1031 Metro 15 LLC
FOR 1031 Metro 15 Offices LLC
FOR 1031 Metro 16 LLC
FOR 1031 Metro 16 Offices LLC
FOR 1031 Metropolitan LLC
FOR 1031 Metropolitan Square LLC
FOR 1031 MHCo LLC
FOR 1031 Mid Valley LLC
FOR 1031 Missouri LLC

FOR 1031 Motor Coach LLC
FOR 1031 Network LLC
FOR 1031 North Logan Retail Center LLC
FOR 1031 North Main LLC
FOR 1031 North Park LLC
FOR 1031 Northlite Commons II LLC
FOR 1031 Northpark Ridgeland LLC
FOR 1031 Northridge LLC
FOR 1031 Nuvelt LLC
FOR 1031 OAB LLC
FOR 1031 Oakhollow West Offices LLC
FOR 1031 Old National Town Center LLC
FOR 1031 Omaha LLC
FOR 1031 One Executive Center LLC
FOR 1031 Overland Park LLC
FOR 1031 Overland Park Offices LLC
FOR 1031 Park Creek Gainesville LLC
FOR 1031 Park Plaza Retail LLC
FOR 1031 Park Tech Center VI LLC
FOR 1031 Park Ten LLC
FOR 1031 Park Ten Offices LLC
FOR 1031 Parkhill LLC
FOR 1031 Parkhill Offices LLC
FOR 1031 Parkway III LLC
FOR 1031 Peachtree Corners Pavilion LLC
FOR 1031 Perimeter LLC
FOR 1031 Plano Tech 20 LLC
FOR 1031 Plano Tech Center LLC
FOR 1031 Plaquemine LLC
FOR 1031 Plaquemine Offices LLC
FOR 1031 Progress Center 7 LLC
FOR 1031 Quorum LLC
FOR 1031 Quorum Offices LLC
For 1031 Regents LLC
FOR 1031 Regents Offices Inc.
FOR 1031 Ridgmar Plaza LLC
FOR 1031 Riverbend LLC
FOR 1031 Riverbend Offices LLC
FOR 1031 Riverside LLC
FOR 1031 Riverside Offices LLC
FOR 1031 Road 68 Retail Center LLC
FOR 1031 Sam Houston Tech Center LLC
FOR 1031 Sapphire Pointe LLC
FOR 1031 Seven Oaks LLC

FOR 1031 Shawnee LLC
FOR 1031 Shawnee Mission LLC
FOR 1031 Shawnee Mission Offices LLC
FOR 1031 Sherwood Plaza LLC
FOR 1031 Shoppes At Misty Meadows LLC
FOR 1031 Silver Lakes LLC
FOR 1031 Solitude LLC
FOR 1031 Solitude Offices Inc.
FOR 1031 South 75 Center LLC
FOR 1031 Spalding Triangle LLC
FOR 1031 Spring Valley Road LLC
FOR 1031 Springing Member LLC
FOR 1031 St. Andrews Place LLC
FOR 1031 Stone Glen Village LLC
FOR 1031 Stony Brook South LLC
FOR 1031 Streetside At Towne Lake LLC
FOR 1031 Summit Woods I LLC
FOR 1031 Summit Woods II LLC
FOR 1031 Texarkana Plaza LLC
FOR 1031 Tollview LLC
FOR 1031 Torrey Chase LLC
FOR 1031 Tower Park LLC
FOR 1031 Treasure Valley Business Center LLC
FOR 1031 Trinity LLC
FOR 1031 Trinity Offices LLC
FOR 1031 Trinity Place LLC
FOR 1031 Trinity Ridge Business Center LLC
FOR 1031 Two Notch Rd LLC
FOR 1031 University LLC
FOR 1031 Valley View LLC
FOR 1031 Vatterott College LLC
FOR 1031 Venture LLC
FOR 1031 Vineyard LLC
FOR 1031 Watkins LLC
FOR 1031 Wellesley LLC
FOR 1031 Wellesley Offices LLC
FOR 1031 West Oaks Square LLC
For 1031 Westpark Court LLC
FOR 1031 White Pond LLC
FOR 1031 Wilson Estates LLC
FOR 1031 Winchester Office LLC
FOR 1031 Windcom Court LLC
FOR 1031 Woodlands LLC
FOR 1031 Woodlands Medical Office I LLC

FOR 1031 Woodlands Offices LLC
FOR 1031 Woodside Center LLC
FOR 1031 Oakhollow West LLC
Glenwood Associates
Mountain View Limited Partnership
Shadow Valley Management LLC
Spectrus Anna Plaza LLC
Spectrus Development LLC
Spectrus Hickory Plaza LLC
Spectrus Land Group LLC
Spectrus Land Group Trekell & I-8 LLC
Spectrus Land Group Windhaven West LLC
Spectrus ProForma PLUS Camden Village LLC
Spectrus ProForma Plus LLC
Spectrus ProForma PLUS Springing Member LLC
Spectrus Shadow Valley 68 LLC
Spectrus Shoppes At Trammel LLC
Spectrus Southport Pavilion LLC
TerraVista Fran Lane LLC
TerraVista Gaylord North LLC
TerraVista Riverbend Farms LLC
TerraVista Volvo Parkway LLC
Topsham Fair Mall Acquisition LLC
All Points Real Estate LLC
DBSI Asset Management LLC
DBSI Brookhollow One LLC
DBSI Fairlane Green LLC
DBSI First Mortgage Funding Corporation
DBSI Gateway Commons LLC
DBSI Investors XIV Limited Partnership
DBSI Leasing LLC
DBSI Phillips LLC
DBSI REIT-State Offices LLC
DBSI West Boise LLC
DTH Corporation
FOR 1031 Broadway Plaza LLC
FOR 1031 Brookhollow One LLC
KD Acquisition LLC
TIC Title Agency LP

DISSOLVED ENTITIES:

Able Granite & Flooring LLC
Brentwood Associates Limited Partnership
BTL Construction LLC

Caboose Associates
College Park Associates, an Idaho Limited Partnership
Curtis Plaza Associates Limited Partnership
Custer's Inn Associates
D. B. H. C. Inc.
DBSI 1999A Funding Corporation
DBSI 1999B Funding Corporation
DBSI 700 Locust Offices LLC
DBSI Caldwell/Nampa Limited Partnership
DBSI Canyon View II Limited Partnership
DBSI Canyon View Limited Partnership
DBSI Capital Corporation
DBSI Chambers and Hess AssetCo LLC
DBSI Crystal Pointe Limited Partnership
DBSI Denton Investments LLC
DBSI Dezavala Crossing Leaseco LLC
DBSI Dezavala Crossing LLC
DBSI Emerald Crest Limited Partnership
DBSI Emerald Tech C LLC
DBSI Emerald Tech C Offices LLC
DBSI Fairway Offices LLC
DBSI Finance Corporation
DBSI First Mortgage 1997 Corp.
DBSI First Mortgage 1998 Corp.
DBSI Granbury Development LLC
DBSI Greenwood Associates
DBSI Highlander Offices Inc.
DBSI Indian Canyon Income & Growth Limited Partnership
DBSI Indiana & 86th Units LLC
DBSI Investors V Limited Partnership
DBSI Jackson Park Limited Partnership
DBSI Jacksonville Limited Partnership
DBSI Kimberly Associates
DBSI King's Landing Limited Partnership
DBSI Lake Empire Limited Partnership
DBSI Legacy Main & High Leaseco LLC
DBSI Management Services LLC
DBSI One Hanover LLC
DBSI Owens Place Assetco LLC
DBSI Owens Place LLC
DBSI Pacific Income and Growth Fund– II A Real Estate LP
DBSI Pendleton Square Limited Partnership
DBSI Pheasant Hill Limited Partnership
DBSI Red Mountain LLC

DBSI Royal Montreal Mezz LLC
DBSI Sentry Station AssetCo LLC
DBSI Sentry Station LLC
DBSI Summit Square LLC
DBSI The Round LeaseCo LLC
DBSI The Round LLC
DBSI Thistle Landing Leaseco LLC
DBSI Thistle Landing LLC
DBSI Tiger 979 LLC
DBSI Valley View Investments LLC
DBSI Village Limited Partnership
DBSI/TRI Equity Income Fund A Real Estate Limited Partnership
DBSI/TRI II Limited Partnership
DBSI/TRI III Limited Partnership
DBSI/TRI V Limited Partnership
DBSI/TRI VIII Limited Partnership
DBSI/TRI X Limited Partnership
DBSI/TRI XI Limited Partnership
DBSI/TRI XII Limited Partnership
DBSI/TRI XIII Limited Partnership
DBSI/TRI XIV Limited Partnership
DBSI/TRI XIX Limited Partnership
DBSI/TRI XV Limited Partnership
DBSI/TRI XVI Limited Partnership
DBSI/TRI XVII Limited Partnership
DBSI/TRI XVIII Limited Partnership
DBSI/TRI XX Limited Partnership
DBSI/TRI XXI Limited Partnership
DBSI/TRI XXII Limited Partnership
DBSI/TRI XXIII Limited Partnership
DBSI/TRI XXIV Limited Partnership
DBSI/TRI XXV Limited Partnership
DBSI-Renaissance Broken Arrow LLC
DBSI-Renaissance Dickson Plaza LLC
DBSI-Renaissance Edmond Plaza LLC
DLI Buckboard Associates
Emerald Court Limited Partnership
Fastcast Broadcasting LLC
FOR 1031 Avenues North Center Mezz LLC
FOR 1031 Bandera Trails Mezz LLC
FOR 1031 Executive Tower LLC
FOR 1031 Landmark LLC
FOR 1031 Megan Crossings Mezz LLC
FOR 1031 Metropolitan Offices LLC

FOR 1031 Stonewater LLC
FOR 1031 Vineyard Offices LLC
Forest Investors Limited Partnership
Franklin Grove Limited Partnership
Kimberly Associates
LVLP-Atwood Limited Partnership
Madison Park Limited Partnership
Meridian Freeway Associates, L.P.
Norsemen Village Limited Partnership
Richlin Associates, an Idaho Limited Partnership
Sandlewood Associates
Sawtooth Village Associates Limited Partnership
Spectrus ProForma PLUS Camden Village Mezz LLC
Strategic Finishing LLC
Transit Dynamics LLC
Treehouse Wylie Limited Partnership
Treehouse Wylie Limited Partnership
Weatherstone Limited Partnership
Weatherstone Limited Partnership
Western Electronics Delta Corporation

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

DBSI, INC., et al.¹,

Debtors.

Chapter 11

Jointly Administered

Case No. 08-12687 (PJW)

Ref. Docket No. 5700

**REVISED SCHEDULE 6 TO DISCLOSURE STATEMENT PURSUANT TO SECTION
1125 OF THE BANKRUPTCY CODE WITH RESPECT TO SECOND AMENDED
JOINT CHAPTER 11 PLAN OF LIQUIDATION FILED BY THE CHAPTER 11
TRUSTEE AND THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

¹ The last four digits of DBSI Inc.'s federal tax identification number are 5037. The mailing address for DBSI Inc. is 12426 West Explorer Drive, Suite 220, Boise, Idaho 83713. Due to the large number of Debtors in these jointly administered cases, a complete list of the Debtors, the last four digits of their federal tax identification numbers and their addresses is not provided herein. A complete list of such information may be obtained by contacting the counsel for the Chapter 11 Trustee at rfitzgerald@gibbonslaw.com.

DISCLOSURE STATEMENT SCHEDULES **

SCHEDULE 6 – DBSI Owned Real Estate SPEs and DBSI Real Estate Managed LPs

DBSI Owned Real Estate SPEs

Belton Town Center Acquisition LLC
DBSI Acquisitions LLC
DBSI Black Cat LLC
DBSI Caymus Cove LLC
DBSI Cobra 370 LLC
DBSI Denton Court LLC
DBSI Dorado LLC
DBSI E-470 East LLC
DBSI Flowood LLC
DBSI Granbury LLC
DBSI Hidden Springs
DBSI Investors XIV Northgate LLC
DBSI Jarrell I-35 South LLC (n/k/a DBSI Pearson Lane LLC)
DBSI Lake Lowell 160 LLC
DBSI Legacy Hills LLC
DBSI Messina Meadows
DBSI North Jarrell I-35 LLC
DBSI Northgate LLC
DBSI Northgate Inc.
DBSI Oak Ridge LLC
DBSI Ocotillo Heights East LLC
DBSI Peach Tree Corners Pavilion LLC
DBSI Peacock 129 LLC
DBSI Pristine Meadows LLC
DBSI Shadow Hills LLC
DBSI Shadow Valley LLC
DBSI Snake River 94 LLC
DBSI Spur Ranch LLC
DBSI Streamview
DBSI Surprise Farms LLC
DBSI Tanana Valley LLC
DBSI TIEGS 979 LLC
DBSI Trekell & I-8 LLC

** Schedule 6 may be further revised, to the extent that changes may be necessary, at or prior to the Confirmation Hearing. The Plan Proponents do not believe that such changes, if any, would have any material impact upon the solicitations process.

DBSI Valley View II LLC
DBSI Vicksburg Plaza LLC
DBSI Village At Norwood LLC
DBSI Villages of Riverview II LLC
DBSI Villages of Riverview III LLC
DBSI Villages of Riverview w LLC
DBSI Villago North LLC
DBSI Villago South LLC
DBSI Williamsburg LLC
FOR 1031 Dorado LLC
FOR 1031 Dorado Plaza Inc.
Florissant Market Place Acquisition LLC
Kastera LLC
Kastera Homes LLC
Kastera Majestic View LLC
Kastera Pavilion Commons LLC
Kastera Snake River 94 LLC
Legacy Hills Development LLC
One-Executive Tower LLC
Pinehurst Square East Acquisition LLC
South Cavanaugh LLC
Trailhead Property LLC

DBSI Real Estate Managed LPs

Bayside/Seward Limited Partnership
~~DBSI Boise Valley LP~~
DBSI Canberra Heights Limited Partnership
DBSI Landon I, LP
DBSI Lansdowne I LP
DBSI Markana Place LP
DBSI Northgate Limited Partnership
DBSI Plantation Limited Partnership
DBSI/TRI VII Limited Partnership
DBSI Triangle Square Limited Partnership
Pioneer Shadow Limited Partnership
Pioneer Square Limited Partnership

Deleted: DBSI Broadway Plaza
Limited Partnership [16]