

# EXHIBIT A

***SEC v. Albert E. Parish et al***  
***Schedule of Allowed Investor Claims***

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
4	Ada, K and Ada, C	\$6,710.00	\$0.00
5	Alf, M	\$1,000.00	\$0.00
7	And, D	\$411,974.82	\$60,000.00
8	And, G	\$250.00	\$2,500.00
10	And, K	\$255.50	\$72,580.50
11	And, L	\$1,000.00	\$0.00
13	And, E and And, R	\$126,000.00	\$60,500.00
17	Atk, C	\$30,000.00	\$0.00
19	Baa, C	\$57,000.00	\$0.00
21	Bag, J	\$327,200.50	\$80,000.00
22	Bah, K	\$84,000.00	\$17,000.00
26	Bal, E and Bal, T	\$10,000.00	\$0.00
28	Bal, J and Bal, C	\$95,171.00	\$156,700.00
30	Bal, J and Leo, L	\$27,452.80	\$12,500.00
32	Bal, J and Bal, R	\$9,000.00	\$0.00
35	Ban, G	\$178,000.00	\$0.00
36	Bar, J and Bar, T	\$100,000.00	\$0.00
37	Bar, S	\$100,000.00	\$100,000.00
39	Bar, B	\$6,750.00	\$0.00
40	Bea, T	\$850,000.00	\$0.00
41	Bee, C (IRA)	\$1,400,000.00	\$0.00
42	Ben, C	\$77,000.00	\$30,899.00
44	Bil, P	\$30,000.00	\$0.00
45	Bla, T and Bla, M	\$9,000.00	\$0.00
46	Bly, R	\$167,060.19	\$0.00
47	Boc, M	\$20,000.00	\$0.00
48	Boc, R and Boc, M	\$25,000.00	\$0.00
50	CFLP	\$5,000.00	\$0.00
51	Boi, J	\$25,000.00	\$0.00
52	Boi, M	\$49,000.00	\$117,000.00
53	Boi, J and Boi, T	\$25,000.00	\$18,000.00
54	Boi, H and Boi, S	\$60,000.00	\$15,000.00
56	Bor, S	\$375,000.00	\$290,000.00
57	Bou, A	\$330,884.40	\$36,500.00
58	Bou, J	\$11,000.00	\$0.00
59	Bou, R (IRA)	\$13,941.89	\$0.00
61	Bow, P (IRA)	\$45,104.03	\$0.00
62	Bow, W	\$175,400.00	\$110,291.00
63	Bow, D and Bow, J	\$113,800.00	\$8,800.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
65	Boy, D	\$9,000.00	\$0.00
67	Bra, J	\$300,000.00	\$105,694.00
68	Bra, K	\$16,000.00	\$0.00
69	Bre, R and Bre, I	\$5,000.00	\$0.00
70	Bre, F and Bre, C	\$42,203.00	\$5,000.00
71	Bri, J and Bri, R	\$203,451.96	\$0.00
72	Bri, R	\$154,907.86	\$7,500.00
74	Bro, M	\$500.00	\$0.00
77	Bru, M and Bur, S	\$250,000.00	\$0.00
78	Bry, J	\$55,000.00	\$0.00
79	Bul, A	\$11,000.00	\$0.00
80	Bul, L	\$11,000.00	\$0.00
81	Bul, Sa	\$11,000.00	\$0.00
82	Bul, St	\$1,361,000.00	\$0.00
83	Bur, B	\$335,000.00	\$39,843.66
84	Bur, C	\$1,000.00	\$0.00
86	Bux, T	\$5,000.00	\$5,000.00
87	Byr, P	\$200,000.00	\$0.00
90	MCHC	\$25,000.00	\$0.00
91	Cam, G and Cam, L	\$20,000.00	\$0.00
92	Car, W and Car, L	\$52,000.00	\$30,000.00
93	Car, T	\$15,000.00	\$0.00
94	Cas, B	\$171,638.00	\$75,300.00
97	Cha, JC	\$50,000.00	\$0.00
98	Cha, J	\$20,000.00	\$0.00
103	Chr, J (IRA)	\$44,998.19	\$0.00
104	Clos, M and Clo, M	\$75,000.00	\$0.00
105	Cob, E	\$110,904.00	\$128,841.00
106	Cob, H	\$54,000.00	\$89,337.00
107	Cob, H (Jr)	\$0.00	\$0.00
108	Cob, J	\$0.00	\$1,400.00
112	Con, M	\$212,051.59	\$115,000.00
113	Coo, E	\$5,000.00	\$0.00
116	Cor, N	\$22,300.00	\$0.00
120	Cre, J	\$15,000.00	\$0.00
123	Cri, J and Cri, M	\$300,000.00	\$81,000.00
125	Cro, E	\$70,000.00	\$0.00
127	Cro, G and Cro, E	\$9,750.00	\$0.00
129	Cos, C and Cro, M	\$25,000.00	\$0.00
130	Cro, M	\$490,000.00	\$0.00
134	Cut, E and Cut, D	\$50,000.00	\$2,700.00
135	D'He, C	\$30,650.00	\$0.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
137	D'He, J	\$102,920.00	\$120,000.00
138	D'He, S (IRA)	\$68,480.00	\$0.00
139	Dar, T	\$1,035,000.00	\$67,400.00
140	Dav, J	\$10,000.00	\$0.00
143	Dav, R	\$3,000.00	\$0.00
144	Del, V	\$5,000.00	\$0.00
145	Del, J	\$10,000.00	\$0.00
146	Del, W	\$15,000.00	\$0.00
148	HOF	\$1,250,000.00	\$500,000.00
152	Dub, A	\$369,000.00	\$73,185.00
154	WET	\$15,000.00	\$0.00
155	Edw, A	\$2,500.00	\$0.00
156	Edw, P	\$27,000.00	\$0.00
157	Ehr, J (IRA)	\$30,669.28	\$0.00
158	Ehr, R (IRA)	\$75,476.57	\$0.00
159	Ekb, A	\$11,000.00	\$2,700.00
161	Eil, B and Eil, J	\$96,000.00	\$44,000.00
165	Ern, B	\$15,000.00	\$0.00
167	Eva, D	\$4,000.00	\$0.00
168	EFT	\$800,000.00	\$40,000.00
169	Eva, P	\$138,000.00	\$15,000.00
170	Ewi, J and Ewi, R	\$44,000.00	\$0.00
171	Ewi, K	\$26,000.00	\$0.00
172	Fai, C	\$30,000.00	\$0.00
174	SRFT	\$305,000.00	\$22,000.00
175	Far, W and Far, J	\$50,000.00	\$0.00
178	Fer, C	\$10,000.00	\$637.80
179	Fer, N	\$12,000.00	\$0.00
183	Fis, R and Fis, L	\$40,000.00	\$0.00
185	Fit, C	\$100,000.00	\$0.00
187	For, L	\$3,000,000.00	\$715,302.00
188	For, R	\$30,000.00	\$0.00
189	For, D	\$68,000.00	\$0.00
190	Fou, S	\$49,000.00	\$0.00
191	Fox, L	\$36,591.10	\$23,135.00
192	Fra, C	\$50,658.77	\$8,200.00
194	Fra, W and Fig, L	\$8,142.00	\$0.00
195	Fra, W (Sr)	\$335,963.00	\$361,004.00
196	Fra, A	\$20,000.00	\$0.00
197	Fra, L	\$400,000.00	\$342,619.14
198	Fre, C	\$146,600.00	\$0.00
199	Fri, J	\$83,051.70	\$88,635.70

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
200	Fur, T and Fur, E	\$20,000.00	\$0.00
201	Gai, M and Gai, C	\$160,000.00	\$4,984.00
202	Gam, Je	\$4,100.00	\$0.00
203	Gam, Ju	\$45,000.00	\$30,000.00
204	Gam, Ju (IRA)	\$42,170.40	\$0.00
205	Gam, J (III)	\$350,000.00	\$25,000.00
207	Gam, J (IV)	\$4,100.00	\$0.00
209	Gar, K	\$1,000.00	\$0.00
210	Gar, R	\$4,300.00	\$0.00
211	VHGLT	\$76,375.00	\$1,000.00
212	Gaz, K	\$39,900.00	\$37,593.00
213	Gea, K	\$1,500.00	\$0.00
214	Geh, M and Geh, D	\$22,000.00	\$0.00
215	Gib, B	\$1,000.00	\$0.00
216	Gib, C	\$200.00	\$0.00
217	Gib, E	\$6,830.00	\$3,000.00
218	Gib, T and Gib, S	\$2,170.00	\$5,000.00
220	Glo, S	\$5,000.00	\$0.00
222	Gol, C	\$2,000.00	\$0.00
224	Gol, J	\$105,000.00	\$20,000.00
227	Gol, N (III)	\$3,000.00	\$0.00
228	Gol, S and Gol, A	\$27,500.00	\$0.00
230	Gol, N and Gol, A	\$10,000.00	\$0.00
231	Gol, N (Sr)	\$172,600.00	\$82,703.00
232	Gra, C	\$100,000.00	\$9,503.00
233	Gra, C and Gra, H	\$1,125,000.00	\$1,710,145.00
235	Gre, D and Gre, L	\$5,754.00	\$0.00
238	Gur, A	\$147,100.00	\$14,500.00
240	Gur, D (IRA)	\$15,809.34	\$0.00
241	Gur, G.	\$10,000.00	\$0.00
242	Gur, J and Gur, C	\$134,750.00	\$0.00
245	Gur, R and Gur, A	\$261,979.00	\$138,500.00
246	Gur, R (IRA)	\$372,604.34	\$0.00
247	Hab, Ch	\$14,700.00	\$9,500.00
248	Hab, Ce	\$493,000.00	\$0.00
249	Hab, G	\$461,800.00	\$82,673.00
250	Pat, Da	\$13,000.00	\$0.00
251	BHT	\$399,608.00	\$438,665.00
252	Hag, L and Hag, C	\$100,000.00	\$0.00
254	Hag, L (Jr)	\$0.00	\$0.00
255	Hag, B	\$1,805,000.00	\$200,000.00
256	Hag, H	\$10,000.00	\$0.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
257	Hag, J	\$9,000.00	\$0.00
258	Hag, R	\$8,000.00	\$0.00
259	Hai, M and Hai, S	\$20,600.00	\$0.00
260	Ham, H	\$100,000.00	\$0.00
262	Han, D	\$80,850.00	\$63,750.00
263	Har, J and Har, M	\$201,357.06	\$0.00
264	Har, G	\$2,000.00	\$0.00
265	Har, S and Har, K	\$6,000.00	\$0.00
266	Har, J and Har, D	\$15,000.00	\$0.00
267	Har, T	\$40,000.00	\$7,500.00
268	Har, E	\$60,000.00	\$0.00
269	Has, H	\$5,000.00	\$0.00
272	Hel, W	\$49,000.00	\$0.00
273	Eck, N	\$35,000.00	\$0.00
276	Hen, T and Hen, P	\$37,662.32	\$0.00
277	Hic, D and Hic, C	\$21,000.00	\$0.00
279	Hil, M	\$20,000.00	\$0.00
280	Hin, B	\$25,000.00	\$0.00
284	Raq, E	\$454,000.00	\$212,555.00
285	Hof, K	\$2,000.00	\$0.00
287	Bri, J and New, H	\$30,000.00	\$0.00
288	Hoo, S (IRA)	\$254,902.77	\$0.00
289	Hoo, C and Gol, C	\$205,000.00	\$3,000.00
290	Hou, D	\$8,500.00	\$0.00
293	Hub, C and Hub, D	\$55,000.00	\$28,100.00
295	Hub, S	\$0.00	\$0.00
296	Hug, K	\$9,000.00	\$0.00
298	Hul, D and Hul, P	\$5,000.00	\$0.00
300	Hun, J (III)	\$80,000.00	\$0.00
301	Hun, J (Jr)	\$546,751.23	\$10,000.00
303	Hys, Bi	\$2,000.00	\$4,000.00
304	Hys, Br	\$5,000.00	\$0.00
305	Ild, C	\$5,000.00	\$6,000.00
307	Ina, Ma	\$30,000.00	\$0.00
308	Ina, M	\$50,000.00	\$0.00
309	Ing, R	\$75,000.00	\$0.00
312	Jef, B	\$9,300.00	\$0.00
313	Jef, D	\$20,000.00	\$70,842.00
314	Jen, F	\$90,000.00	\$0.00
315	Jen, K and Jen, C	\$11,527.00	\$0.00
316	Joh, D and Joh, J	\$60,000.00	\$0.00
318	Joh, C	\$10,000.00	\$0.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
319	Jon, C	\$45,600.00	\$33,843.55
320	Jon, E	\$103,415.00	\$25,000.00
321	Jon, G	\$219,000.00	\$198,739.00
322	Jon, P and Jon, C	\$15,000.00	\$0.00
323	Jon, S	\$15,760.00	\$13,727.00
324	Mar, S	\$90,000.00	\$0.00
325	Jor, L and Jor, T	\$10,100.00	\$15,214.50
328	Kao, L	\$5,000.00	\$0.00
329	Kar, K	\$7,000.00	\$0.00
331	Kat, S	\$2,000.00	\$10,000.00
332	Kau, V	\$257,710.02	\$87,000.00
333	KLKT	\$5,000.00	\$0.00
334	Kel, D	\$170,208.00	\$0.00
335	Kel, K	\$35,500.00	\$0.00
337	Kie, J	\$68,000.00	\$25,000.00
339	Kie, K	\$2,500.00	\$0.00
340	Kiz, D and Kiz, J	\$2,500.00	\$0.00
341	Kru, Y	\$52,389.90	\$0.00
343	Lan, D	\$850,000.00	\$120,000.00
345	Lan, B	\$5,000.00	\$0.00
346	Lan, M	\$100,000.00	\$0.00
350	Lar, V	\$267,388.66	\$23,760.00
356	Leh, P	\$189,000.00	\$0.00
358	Gad, K	\$21,000.00	\$16,000.00
360	Leo, M	\$11,500.00	\$20,481.00
361	Leo, D	\$19,000.00	\$0.00
362	Lik, K	\$100,000.00	\$0.00
364	Lin, Be	\$5,500.00	\$0.00
365	BDLLT	\$473,346.85	\$72,000.00
366	Lin, C	\$20,000.00	\$11,000.00
367	Lin, Wi and Lin, J	\$115,500.00	\$24,500.00
369	Lin, Wa	\$130,000.00	\$0.00
370	Lio, S (IRA)	\$5,698.04	\$0.00
371	PJMLT	\$50,000.00	\$0.00
373	Lud, A	\$91,000.00	\$13,000.00
375	Lud, R and Lud, C	\$88,000.00	\$0.00
376	Mab, C	\$33,000.00	\$5,067.00
377	Mal, S	\$240,000.00	\$25,000.00
379	Man, C (IRA)	\$23,145.00	\$0.00
380	Man, D	\$55,486.10	\$0.00
382	Gol, A	\$30,296.00	\$0.00
383	Mar, Ha	\$75,000.00	\$0.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
384	Mar, He	\$225,000.00	\$46,032.00
386	Mar, C	\$1,500.00	\$0.00
388	Mat, M	\$2,000.00	\$0.00
389	Mau, A	\$137,007.97	\$47,490.00
390	McD, E and McD, Le	\$300,000.00	\$0.00
391	McD, C and McD, Ly	\$200,000.00	\$390,000.00
392	McG, L	\$35,000.00	\$0.00
393	McG, M	\$10,000.00	\$0.00
394	McG, S and McG, B	\$5,000.00	\$0.00
398	McK, T	\$4,000.00	\$0.00
401	WCMLT	\$200,000.00	\$0.00
404	Mea, S and Mea, A	\$201,000.00	\$22,000.00
405	Med, R	\$100,000.00	\$0.00
406	Meh, C	\$20,000.00	\$0.00
410	Mey, D	\$25,000.00	\$0.00
414	Min, G and Min, B	\$30,000.00	\$0.00
415	Mir, J and Mir, R	\$15,300.00	\$0.00
418	Mon, J and Mon, J	\$45,000.00	\$0.00
419	Moo, J	\$170,000.00	\$99,858.85
425	Mye, T	\$15,000.00	\$0.00
427	Neb, J	\$5,000.00	\$3,000.00
428	Nel, K	\$1,750.00	\$0.00
430	Nel, P	\$7,000.00	\$0.00
432	New, H	\$76,460.00	\$30,000.00
434	Nim, T (IRA)	\$300,000.00	\$27,000.00
435	Nod, J	\$2,400.00	\$0.00
436	Nom, J	\$25,000.00	\$0.00
437	Nye, D	\$15,000.00	\$0.00
440	Ohl, E	\$371,000.00	\$136,000.00
441	Ons, D	\$111,105.60	\$8,000.00
442	Fra, M	\$40,000.00	\$0.00
447	Par, K	\$3,060.00	\$21,250.00
452	Whi, B and Leo, P	\$110,000.00	\$56,920.88
455	Pat, C	\$1,000.00	\$0.00
457	Pat, S	\$1,000.00	\$0.00
458	Pat, B	\$20,000.00	\$2,500.00
459	Pat, T and Pat, J	\$11,000.00	\$0.00
460	Pea, D and Pea, J	\$340,466.95	\$67,898.57
462	Pea, R	\$49,000.00	\$14,085.00
463	Pea, M	\$37,000.00	\$67,610.00
472	Pet, I	\$12,000.00	\$0.00
473	Pig, L	\$293,618.63	\$0.00



<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
474	Pin, R	\$18,500.00	\$0.00
475	Pin, E (IRA)	\$5,000.00	\$0.00
477	Pla, K	\$25,000.00	\$0.00
480	Poo, C	\$8,511.00	\$12,000.00
482	Por, W and Por, E	\$67,500.00	\$0.00
483	Pow, G	\$100,000.00	\$73,000.00
484	Pow, M	\$48,000.00	\$0.00
486	Pri, L and Pri, P	\$133,000.00	\$137,050.00
488	Pri, W and Pri, E	\$70,000.00	\$0.00
489	Pug, A	\$300,028.68	\$60,376.96
490	Ram, E	\$11,000.00	\$6,815.00
491	Ram, R and Ram, H	\$750,000.00	\$0.00
492	Ran, R	\$7,500.00	\$0.00
496	Rat, K	\$30,000.00	\$0.00
499	Ray, C	\$17,000.00	\$0.00
500	Ray, S and Ray, J	\$300,000.00	\$113,037.94
503	Rea, J and Rea, C	\$0.00	\$10,000.00
508	Rea, V	\$10,000.00	\$0.00
510	Red, J	\$212,527.61	\$0.00
511	Red, M and Red, M	\$45,000.00	\$0.00
512	Reg, P	\$160,000.00	\$209,000.00
513	Reg, K and Reg, Z	\$30,000.00	\$0.00
514	Rei, A	\$5,000.00	\$0.00
516	RFT	\$1,000.00	\$0.00
519	Rie, M and Rie, S	\$481,663.51	\$0.00
520	Rie, J	\$2,000.00	\$0.00
523	Ris, D (IRA)	\$303,399.75	\$6,600.00
525	Rob, D and Rob, D	\$44,000.00	\$0.00
526	ERRLT	\$708,600.21	\$383,915.57
530	Rob, M and Rob, J	\$10,000.00	\$0.00
531	Rob, W and Rob, D	\$10,000.00	\$0.00
534	Rog, H	\$1,000.00	\$0.00
536	Rol, M	\$100,000.00	\$41,630.00
539	Roq, R and Roq, G	\$45,000.00	\$0.00
541	Rou, K and Rou, Li	\$141,350.00	\$106,893.00
543	Rou, M	\$5,000.00	\$0.00
546	LHRCC	\$545,000.00	\$554,800.00
547	Rou, L	\$0.00	\$0.00
548	Rus, R	\$15,000.00	\$0.00
549	Sag, M and Lom, M	\$570,006.63	\$29,742.00
551	San, L and San, S	\$24,000.00	\$0.00
552	Sat, P	\$235,000.00	\$0.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
553	Sav, L	\$197,886.50	\$198,096.00
555	Sch, K	\$2,000.00	\$0.00
556	Sch, C and Sch, B	\$65,308.44	\$0.00
557	Sch, D	\$10,000.00	\$0.00
558	Sch, P	\$24,000.00	\$0.00
562	Sch, S	\$43,000.00	\$0.00
564	Sch, Gr	\$80,000.00	\$0.00
565	Sch, Gl	\$8,500.00	\$7,422.00
568	Sch, M	\$5,000.00	\$0.00
571	Sch, W and Sch, J	\$19,000.00	\$10,000.00
572	Sea, A	\$67,000.00	\$15,110.00
574	Sha, A	\$94,000.00	\$39,000.00
575	Sha, M	\$5,000.00	\$0.00
576	Sha, R	\$20,000.00	\$0.00
577	She, B	\$12,000.00	\$6,000.00
578	She, R and She, L	\$244,570.00	\$7,800.00
580	Sho, I	\$11,200.00	\$0.00
581	Sil, T	\$100,000.00	\$0.00
583	Sin, J and Sin, L	\$55,306.00	\$0.00
587	Sla, K	\$25,000.00	\$0.00
588	Smi, G	\$30,000.00	\$0.00
590	Smi, Sa	\$112,000.00	\$120,770.63
591	Smi, St	\$900,000.00	\$50,000.00
592	Smo, D and Smo, S	\$46,000.00	\$0.00
593	Smo, J and Smo, J	\$100,000.00	\$0.00
596	JMMSLT	\$18,000.00	\$0.00
599	Spe, R	\$50,000.00	\$0.00
600	Ste, R and Ste, A	\$20,000.00	\$0.00
601	Ste, J and Ste, D	\$5,000.00	\$0.00
602	Sto, G and Sto, U	\$270,000.00	\$0.00
605	Str, J and Str, D	\$10,000.00	\$0.00
606	Sum, T and Sum, E	\$85,000.00	\$100,000.00
607	Sur, C	\$15,000.00	\$0.00
612	Tas, C	\$10,000.00	\$0.00
613	Tas, A	\$1,000.00	\$0.00
614	Ten, T and Ten, A	\$30,000.00	\$0.00
615	Tha, B	\$107,000.00	\$25,580.00
617	Tho, S and Tho, C	\$41,700.00	\$7,752.28
619	Tho, Joh	\$10,000.00	\$0.00
620	Tho, Jos	\$320,000.00	\$0.00
623	Tic, B	\$53,957.00	\$0.00
624	Tie, J	\$18,235.00	\$3,000.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
625	Tre, C	\$39,000.00	\$0.00
626	RTPPSP	\$909,675.29	\$80,098.49
627	Tre, R	\$233,616.00	\$240,000.00
628	LFT	\$199,250.00	\$0.00
632	Upa, V	\$10,000.00	\$0.00
634	Ege, S	\$1,250.00	\$0.00
638	Ves, F and Ves, J	\$50,000.00	\$0.00
642	Vev, C and Vev, J	\$1,000.00	\$0.00
643	Vil, M	\$3,600.00	\$1,500.00
646	Wal, G	\$0.00	\$34,004.00
647	Wal, C	\$35,000.00	\$10,300.00
648	Was, C	\$32,784.00	\$15,500.00
651	Wat, L and Wat, M	\$80,000.00	\$0.00
653	Wat, L (IRA)	\$338,662.72	\$0.00
654	Wee, B	\$57,061.83	\$70,207.00
657	Weg, K and Ips, J	\$116,400.00	\$128,657.00
658	Wei, M and Wei, D	\$10,000.00	\$0.00
659	Wel, J and Wel, M	\$2,500.00	\$0.00
662	Wel, R and Wel, S	\$285,000.00	\$0.00
663	Wes, H and Wes, P	\$100,000.00	\$1,000.00
664	Wes, E and Wes, G	\$45,000.00	\$952.20
666	Whi, D and Whi, G	\$70,000.00	\$21,735.00
669	Whi, W	\$100,000.00	\$0.00
674	Wil, Jo	\$65,824.00	\$0.00
680	Wil, Rh	\$2,500.00	\$0.00
681	Wil, Ri	\$0.00	\$0.00
682	Wil, R and Wil, C	\$815,340.00	\$587,271.00
684	Wil, B and Wil, J	\$370,000.00	\$116,500.00
686	Win, F and Win, S	\$60,200.00	\$0.00
687	Wis, R (IRA)	\$28,455.98	\$0.00
688	Woo, P and Woo, C	\$200,000.00	\$50,000.00
689	Wre, J	\$20,000.00	\$0.00
693	Yod, Z	\$909,739.00	\$395,090.00
694	You, D and You, R	\$160,939.00	\$156,490.00
696	Zim, M	\$90,000.00	\$0.00
700	CDCF	\$60,000.00	\$25,000.00
704	Bal, L and Bal, R	\$60,471.00	\$115,567.00
708	Bra, H	\$647,000.00	\$500,000.00
712	But, T and But, C	\$25,000.00	\$10,000.00
714	Coo, C and Coo, H	\$49,000.00	\$0.00
715	Cox, M and Cox, A	\$583,000.00	\$430,000.00
719	Dav, L and Dav, D	\$20,000.00	\$18,000.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
720	Dav, A and Dav, S	\$336,398.00	\$50,000.00
721	OST	\$230,000.00	\$0.00
725	Ern, W	\$242,000.00	\$182,000.00
728	Fel, B	\$37,900.00	\$23,000.00
733	Gam, J and Gam, M	\$277,000.00	\$149,800.00
735	Gib, T	\$7,001.00	\$12,000.00
747	Har, J	\$0.00	\$0.00
756	Kar, M and Kar, L	\$30,000.00	\$0.00
758	Lap, J	\$64,367.00	\$0.00
762	Leo, L and Leo, B	\$38,500.00	\$42,650.00
763	Lin, W and Lin, B	\$37,000.00	\$0.00
769	Nac, R and Fra, M	\$1,837,000.00	\$650,000.00
770	Nav, K	\$155,000.00	\$50,000.00
772	Par, S and Hit, S	\$98,099.00	\$46,420.00
777	Ren, J and Ren, C	\$0.00	\$0.00
781	Rou, L and Rou, S	\$466,600.00	\$102,800.00
783	Sea, W	\$160,853.00	\$77,897.00
790	GFT	\$175,756.00	\$65,800.00
795	Whi, T and Whi, C	\$115,000.00	\$0.00
799	Wils, J	\$132,000.00	\$144,700.00
802	Wri, D and Wri, S	\$337,900.00	\$36,000.00
806	Zim, J (IRA)	\$73,500.00	\$0.00
807	JAALLC	\$500,000.00	\$0.00
808	Fog, J (IRA)	\$400,000.00	\$0.00
809	Tot, D	\$10,000.00	\$0.00
810	Wil, B and Wil, S	\$32,500.00	\$4,800.00
811	Fra, S and Rei, A	\$5,000.00	\$0.00
812	Bro, C and Bro, E	\$26,000.00	\$0.00
813	Tin, C	\$21,000.00	\$0.00
815	Daw, D	\$50,000.00	\$0.00
816	Daw, L	\$50,000.00	\$0.00
817	Boi, C	\$60,000.00	\$0.00
818	Val, R and Val, L	\$175,000.00	\$82,500.00
819	LML	\$0.00	\$0.00
820	Tho, F	\$85,000.00	\$58,820.00
821	Lin, Bo	\$23,000.00	\$0.00
822	Lin, B (IRA)	\$22,353.00	\$0.00
823	WALSLT	\$450,000.00	\$105,559.00
824	JMPT	\$186,000.00	\$107,641.00
825	AAAOML	\$1,200,000.00	\$0.00
826	S1T	\$3,000,000.00	\$3,000,000.00
827	EMI	\$1,500.00	\$0.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
828	Jor, B	\$60,000.00	\$44,975.00
829	Cam, B and Cam, L	\$20,000.00	\$0.00
830	FLC	\$116,189.00	\$65,414.00
831	Hit, A	\$22,727.00	\$10,878.00
832	Hit, S and Hit, A	\$61,698.00	\$73,125.00
833	Smo, G and Smo, D	\$0.00	\$0.00
834	Smo, O	\$15,000.00	\$64,047.00
835	Cri, J and Cri, A	\$535,855.00	\$995,802.84
836	Cro, D	\$0.00	\$16,900.00
878	BIET and Bri, R and Bri, J	\$18,082.23	\$0.00
879	Ray, R and Ray, V	\$245,000.00	\$174,500.00
880	Sch, J	\$12,000.00	\$3,000.00
881	Bou, R	\$11,000.00	\$0.00
882	Wis, A (IRA)	\$22,850.00	\$0.00
883	Wis, R and Wis, A	\$30,000.00	\$0.00
884	Kie, B	\$2,500.00	\$0.00
885	Kie, T	\$9,400.00	\$0.00
886	Hub, E	\$2,500.00	\$0.00
887	Pyo, H	\$0.00	\$0.00
888	Lan, L	\$350,000.00	\$20,000.00
889	Lan, D (IRA)	\$292,635.97	\$0.00
890	Gur, J (IRA)	\$16,438.16	\$0.00
891	Gur, An (IRA)	\$19,406.02	\$0.00
892	Man, D (IRA)	\$26,097.00	\$0.00
893	Sum, E (IRA)	\$60,000.00	\$7,022.00
894	Eat, W and Eat, M	\$63,000.00	\$11,000.00
895	Lar, A (IRA)	\$95,647.45	\$0.00
896	HCRMDPPS	\$297,394.40	\$0.00
899	D'He, J (IRA)	\$1,406,407.00	\$0.00
900	And, D (IRA)	\$49,910.00	\$0.00
901	Gur, R	\$7,000.00	\$0.00
902	RJAELP	\$167,000.00	\$189,000.00
903	EOPCOGIC	\$30,000.00	\$0.00
904	Bru, M (IRA)	\$22,329.96	\$0.00
905	Wat, L and Wat, L	\$25,693.28	\$4,000.00
906	Mau, A (IRA)	\$113,268.35	\$0.00
907	Lar, V (IRA)	\$9,577.28	\$0.00
908	Gam, J (IRA)	\$358,122.65	\$0.00
909	Man, L	\$27,350.78	\$10,054.05
910	Bal, L (IRA)	\$425,431.00	\$0.00
912	She, R (IRA)	\$177,528.00	\$0.00
913	Tha, B (IRA)	\$17,575.02	\$0.00

<i>Investor ID</i>	<i>Name</i>	<i>Allowed Actual Investment</i>	<i>Allowed Amount Previously Received</i>
914	Bal, J (IRA)	\$434,565.87	\$0.00
915	Wee, B (IRA)	\$76,746.00	\$0.00
916	Tre, C (IRA)	\$41,500.00	\$0.00
917	Mar, H (IRA)	\$57,000.00	\$0.00
918	Mer, T and Mer, V	\$100,000.00	\$10,000.00
919	Wil, T and Wil, A	\$50,000.00	\$6,200.00
920	Bro, Ry	\$11,000.00	\$2,289.53
921	Bro, Ri	\$175,000.00	\$87,201.42
922	Elr, L and Elr, M	\$51,500.00	\$20,000.00
923	Wil, Je	\$5,000.00	\$656.00
924	Bai, C	\$5,000.00	\$0.00
925	CSU	\$0.00	\$0.00
926	Bro, R (IRA)	\$262,051.75	\$0.00
927	Zim, J	\$4,000.00	\$0.00
928	Fra, M (IRA)	\$157,263.69	\$0.00
929	Bro, J	\$0.00	\$0.00
1000	Mul, A	\$161,275.71	\$12,000.00
1001	DLP	\$7,237,639.40	\$607,079.00
1002	Pat, Je	\$105,407.38	\$0.00
1003	JPTA	\$910,362.14	\$38,000.00
1004	Pat, K	\$3,726,644.31	\$2,040,000.00
1005	Mul, L	\$387,098.10	\$0.00
1006	RPT	\$1,011,370.28	\$129,826.00
1007	RPTA	\$923,012.50	\$38,000.00
1008	Des, S	\$408,597.23	\$0.00
1009	Chi, Si	\$12,574.67	\$0.00
1010	Chi, Sa	\$8,774.52	\$0.00
1011	Sha, S	\$75,599.21	\$0.00
1012	Pat, Ri	\$33,633.79	\$0.00
1013	Par, R	\$47,005.00	\$5,000.00
1014	Pat, Ra	\$21,915.58	\$0.00
1015	Chi, N	\$1,500.00	\$0.00
1016	DPKPJIT	\$2,487,717.86	\$0.00
1017	Pat, Di	\$3,999,576.38	\$0.00
1018	DJPPP	\$1,077,460.00	\$0.00
1019	DPPSPT	\$611,304.50	\$0.00
1020	Pat, G	\$4,500.00	\$0.00
1021	PJTILIT	\$838,000.00	\$786,936.36
1022	Pat, JH	\$2,000.00	\$0.00
Count: 540		\$93,894,830.90	\$25,104,751.42