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*Attorneys for Castle Arch Opportunity
Partners II, LLC*

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION**

In re

CASTLE ARCH REAL ESTATE
INVESTMENT COMPANY, LLC; CAOP
MANAGERS, LLC; CASTLE ARCH
KINGMAN, LLC; CASTLE ARCH
SECURED DEVELOPMENT FUND, LLC;
and CASTLE ARCH SMYRNA, LLC;
CASTLE ARCH STAR VALLEY, LLC; *and*

CASTLE ARCH OPPORTUNITY
PARTNERS I, LLC; CASTLE ARCH
OPPORTUNITY PARTNERS II, LLC;
Debtors.

Case Nos. 11-35082, 11-35237, 11-35243,
11-35242 and 11-35246
(Substantively Consolidated)

Case Nos. 11-35241 and 11-35240
(Jointly Administered)

(Chapter 11)
The Honorable Joel T. Marker

THIS DOCUMENTS RELATES TO:

- Affects All Debtors
- Affects Only the Substantively Consolidated Debtors
- Affects only Castle Arch Opportunity Partners I, LLC
- Affects only Castle Arch Opportunity Partners II, LLC

NOTICE OF FILING AMENDED LIST OF EQUITY HOLDERS

PLEASE TAKE NOTICE that Castle Arch Opportunity Partners II, LLC, (“Debtor”) through its counsel, Durham Jones & Pinegar, has filed an amended list of equity holders. That amended list is attached hereto as **Exhibit A**.

The amendments to the equity list were made to clarify the names of the equity holders, the addresses of the equity holders and in one instance the amount of the interests held by an equity holder. The amendments were made either 1) at the request of or with the permission of the interest holder or 2) to conform the equity list to the best records maintained by third-parties and/or the Debtor containing the names, addresses and interests held by each equity holder.

This notice is served on all persons and addresses appearing on either the attached amended notice of equity holders or the former list of equity holders. The amended list of equity holders has also been filed separately with the court. The Debtor represents that the attached schedule also coincides with any proof of interest filed by equity holders in this case.

The trustee, D. Ray Strong (“Trustee”) of the trust established under the Plan of Reorganization for CAOP II intends to make distributions to equity holders based upon the attached list. ACCORDINGLY, EACH INTEREST HOLDER RECEIVING THIS AMENDED LIST SHOULD REVIEW HIS OR HER LISTING TO ASCERTAIN WHETHER THE AMENDED LIST CORRECTLY LISTS THE NAME, ADDRESS AND AMOUNT ASSERTED BY EACH INTEREST HOLDER.

PLEASE TAKE NOTICE that if you have any issues respecting the changes or clarifications made in this amended list, please contact counsel for D. Ray Strong, within 30 days of receiving this notice at the following address and phone number:

Penrod W. Keith
Durham Jones & Pinegar, P.C.
P O Box 4050
Salt Lake City, UT 84110-4050
(801) 415-3000

DATED this 14th day of August, 2013.

DURHAM JONES & PINEGAR, P.C.

By: /s/ Penrod W. Keith

Penrod W. Keith

Counsel for Castle Arch Opportunity
Partners II, LLC

CERTIFICATE OF SERVICE

By Notice of Electronic Filing (CM/ECF)

I hereby certify that on the 14th day of August, 2013, I electronically filed the foregoing **Notice of Filing Amended List of Equity Holders** with the United States Bankruptcy Court for the District of Utah by using the CM/ECF system. I further certify that the parties of record in this case, as identified below, are registered CM/ECF users and will be served through the CM/ECF system.

- Gregory J. Adams gadams@mbt-law.com
- Adam S. Affleck asa@pyglaw.com, debbie@princeyeates.com; docket@princeyeates.com
- Troy J. Aramburu taramburu@swlaw.com, jpollard@swlaw.com; docket_slc@swlaw.com
- Jeffrey M Armington armington.jeff@dorsey.com
- Julie A. Bryan julie@crslaw.com, diana@crslaw.com;josh@crslaw.com
- Mona Lyman Burton mburton@hollandhart.com, ckelly@hollandhart.com; intaketeam@hollandhart.com; slclitdocket@hollandhart.com
- Leonard J. Carson len@pearsonbutler.com, madisyn@pearsonbutler.com; kylie@pearsonbutler.com; maryann@pearsonbutler.com; geoff@pearsonbutler.com
- Andrew B. Clawson andrew@abclawutah.com, len@pearsonbutler.com; maryann@pearsonbutler.com; daneise@pearsonbutler.com; kylie@pearsonbutler.com; madisyn@pearsonbutler.com
- Victor P Copeland vpc@pkhlawyers.com, kw@pkhlawyers.com
- T. Edward Cundick tec@princeyeates.com, heidi@princeyeates.com; docket@princeyeates.com
- Anna W. Drake annadrake@att.net
- David R. Hague dhague@fabianlaw.com, dromero@fabianlaw.com
- George B. Hofmann gbh@pkhlawyers.com, dh@pkhlawyers.com
- Mary Margaret Hunt hunt.peggy@dorsey.com, long.candy@dorsey.com; smith.ron@dorsey.com; slc.lit@dorsey.com
- Lon A. Jenkins lajenkins@joneswaldo.com, ecf@joneswaldo.com; hdoherty@joneswaldo.com; rpavlisin@joneswaldo.com
- Penrod W. Keith pkeith@djplaw.com, khughes@djplaw.com
- Michael L. Labertew michael@labertewlaw.com

- Christopher J Martinez martinez.chris@dorsey.com, stauffer.erin@dorsey.com
- Adelaide Maudsley maudsley@chapman.com, jemery@chapman.com
- John T. Morgan tr john.t.morgan@usdoj.gov, James.Gee@usdoj.gov; Lindsey.Huston@usdoj.gov; Rinehart.Peshell@usdoj.gov; Suzanne.Verhaal@usdoj.gov
- Oliver K. Myers myersok@msn.com
- Knute A. Rife KARife@RifeLegal.com
- Nathan Seim seim.nathan@dorsey.com
- Jeremy C. Sink jeremy@mbt-law.com
- James A Sorenson jsorenson@rqn.com, tpahl@rqn.com;docket@rqn.com
- D. Ray Strong tr rstrong@brg-expert.com
- Marca Tanner marca.tanner@gmail.com
- United States Trustee USTPRegion19.SK.ECF@usdoj.gov
- Kim R. Wilson bankruptcy_krw@scmlaw.com
- Brock N. Worthen bworthen@swlaw.com

By U.S. Mail – Regular first class United States mail, postage fully prepaid

I hereby certify that on 14th day of August, 2013, I caused to be served a true and correct copy of the foregoing **Notice of Filing of Amended List of Equity Holders** on the parties listed on the attached pages.

/s/ Kristin Hughes

DURHAM, JONES & PINEGAR, P.C.

BAILEY, CARROLL (EQ)
945 VILLAGE GREENE NW
MARIETTA, GA 30064

BAKER, JANET (EQ)
52 HEADQUARTERS RD
LITCHFIELD, CT 06759

BAKER, JOHN (EQ)
52 HEADQUARTERS ROAD
LITCHFIELD, CT 06759

JOHN BAKER ROTH IRA/RBC CAPITAL (EQ)
ATTN: RPO, A/C 732-92085
52 HEADQUARTERS ROAD
LITCHFIELD, CT 06759

BERESKY, NANCY (EQ)
1310 E OCEAN BLVD UNIT 701
LONG BEACH, CA 90802

BRANYAN, NORMAN (EQ)
19631 DEARBORNE CIRCLE
HUNTINGTON BEACH, CA 92648

CABRERA, TIMOTEO (EQ)
219 WEST MULBERRY
SAN ANTONIO, TX 78212

CARSTENS, CRAIG (EQ)
1908 1/2 ACACIA AVE.
HUNTINGTON BEACH, CA 92648

CASSIDY, BARBARA (EQ)
5508 N. ARROYO GRANDE DR.
TUCSON, AZ 85718

THE MAGIC MOUNTAIN TRUST
DATED 9/24/04 C/O ROBERT A. FULLERTON
SUCCESSOR TRUSTEE (EQ)
5508 N. ARROYO GRANDE DR.
TUCSON, AZ 85718

CASTLE ARCH REAL ESTATE
INVESTMENT COMPANY LLC (EQ)
8 EAST BROADWAY, SUITE 212
SALT LAKE CITY, UT 84111

CHIVINGTON, VICTORIA (EQ)
107 PENINSULA DR
PEACHTREE CITY, GA 30269

IRA SERVICES TRUST COMPANY
FBO VICTORIA CHIVINGTON IRA (EQ)
107 PENINSULA DR
PEACHTREE CITY, GA 30269

CLARK, GLORIA (EQ)
343 BOBWHITE WAY
SARASOTA, FL 34236

CLEARY, CATHRINE (EQ)
1292 WILLIVEE DR
DECATUR, GA 30033

CRANNY, MARY JOE (EQ)
2161 NW MIL HWY #201
SAN ANTONIO, TX 78213

DAGDIGIAN, JEFFREY (EQ)
1401 E. ALTO LANE
FULLERTON, CA 92831

JEFFREY DAGDIGIAN IRA/
PERSHING (EQ)
1401 E. ALTO LANE
FULLERTON, CA 92831

DIETRICH, PATRICIA (EQ)
10755 NORTH RD.
LEAVENWORTH, WA 98826

DOBBINS, MICHAEL (EQ)
183 FEDERAL HILL RD
MILFORD, NH 03055

IRA SERVICES TRUST COMPANY
FBO MICHAEL DOBBINS IRA (EQ)
183 FEDERAL HILL RD
MILFORD, NH 03055

DOUGHERTY, MELODEE (EQ)
3315 HIGHLANDS BRIDGE ROAD
SARASOTA, FL 34235-6860

EISBERG, JAMES (EQ)
5719 RENZO LN
SARASOTA, FL 34243

ESTES, GAREY (EQ)
3035 HWY 81 W
HAMPTON, GA 30228

FALOONA, RON (EQ)
324 BEL AIR DRIVE
GLENVIEW, IL 60025

FALOONA, ALINE (EQ)
324 BEL AIR DRIVE
GLENVIEW, IL 60025

FARKAS, ROSE (EQ)
280 E 195TH ST.
EUCLID, OH 44119

FISHER, JOY (EQ)
15595 RIM OF THE VALLEY DR
VALLEY CENTER, CA 92082

JOY FISHER TRUST (EQ)
15595 RIM OF THE VALLEY DR
VALLEY CENTER, CA 92082

FORD, DANIEL (EQ)
PO BOX 6177
PENACOOK, NH 03303

IRA SERVICES TRUST COMPANY
FBO DANIEL FORD IRA (EQ)
PO BOX 6177
PENACOOK, NH 03303

FRODERMAN, TIMOTHY (EQ)
20288 WALLINGFORD LN
DEER PARK, IL 60010

GOLEMBO, LESLIE (EQ)
2500 N. LAKEVIEW #3202
CHICAGO, IL 60614

HAYASHI, RICHARD (EQ)
3036 5TH ST SW
CALGARY, ALBERTA T2S 2C4
CANADA

HEINER, JARED (EQ)
1333 E DOBERMAN ST
MERIDIAN, ID 83642

HICKS, PAUL (EQ)
1 GROVE ISLE DRIVE, APT#1502
COCONUT GROVE, FL 33133

HICKS, STEPHEN (EQ)
1228 GREGORY AVE
WILMETTE, IL 60091

KENYON, JAMES (EQ)
6435 RUBIA CIRCLE
APOLLO BEACH, FL 33572

KEPLER, DANIEL (EQ)
717 BRIARHILL RD
DEARFIELD, IL 60015

KINZEL, JEFFREY (EQ)
2338 GREENWOOD AVE
WILMETTE, IL 60091

KOURY, MARK (EQ)
275 ELDEN DR NE
ATLANTA, GA 30342

KREVER, MICHAEL (EQ)
PO BOX 3662
ORANGE, CA 92857

KUTSCH, MARK (EQ)
1524 PFINGSTEN RD
GLENVIEW, IL 60025

MARK KUTSCH TR HENRY J
KUTSCH 1998 IRREVOCABLE
TRUST DTD 4-10-1998 (EQ)
1524 PFINGSTEN RD
GLENVIEW, IL 60025

LAUGHLIN, JULIET (EQ)
828 ROYAL ST. #152
NEW ORLEANS, LA 70116

MACMILLAN, DAVID (EQ)
201 SPINDRIFT
RANCHO PALOS VERDES, CA 90275

DAVID MACMILLAN COMPANY (EQ)
201 SPINDRIFT
RANCHO PALOS VERDES, CA 90275

MACMILLAN, DAVID (EQ)
2239 WEST 190TH ST.
TORRANCE, CA 90504

MAGA, ALMA (EQ)
7710 EAST PASADENA AVE
SCOTTSDALE, AZ 85250

MAGA, DAVID (EQ)
7110 EAST PASADENA AVE
SCOTTSDALE, AZ 85250

MAGA FAMILY TRUST (EQ)
60 PARK LANE
GOLF, IL 60029

MANNING, TIM (EQ)
PO BOX 4445
CAVE CREEK, AZ 85327

TIM MANNING TRUST (EQ)
PO BOX 4445
CAVE CREEK, AZ 85327

MANSUR, AUSTIN (EQ)
875 N. MICHIGAN, SUITE 3620
CHICAGO, IL 60611

AUSTIN MANSUR IRA/FIDELITY (EQ)
875 N. MICHIGAN, SUITE 3620
CHICAGO, IL 60611

MCCLINTOCK, CONSTANCE (EQ)
8201 PINE LAKE DR.
DAVISBURG, MI 48350

MILLER, ALDERD (EQ)
801 W LINGER LANE
PHOENIX, AZ 85021

ALDERD MILLER TRUST (EQ)
801 W LINGER LANE
PHOENIX, AZ 85021

MILLER, BRIAN (EQ)
8108 N 178TH AVE
WADDELL, AZ 85355

MORSE, JOHN (EQ)
255 NISWANDER RD
STAUNTON, VA 24401

IRA SERVICES TRUST COMPANY
FBO MORSE, JOHN (EQ)
255 NISWANDER RD
STAUNTON, VA 24401

NITTI, PATRICIA (EQ)
18926 LA GUARDIA ST
ROWLAND HEIGHTS, CA 91748

OSIECKI, MICHAEL (EQ)
414 S. MT. PROSPECT RD
MT. PROSPECT, IL 60056

PAPPAS, CONSTANCE (EQ)
326 PINE FOREST RD
ATLANTA, GA 30342

PATTERSON, ROBERT (EQ)
202 EAST GALVESTON ST., SUITE B
CALDWELL, ID 83605

PAULS, BARBARA (EQ)
2355 PROSPECT ST
SARASOTA, FL 34243

PAULS, BARBARA (EQ)
P O BOX 25663
SARASOTA, FL 34277-2663

POLLARD, CHARLES (EQ)
11149 BIG CANOE, LOT 2901
JASPER, GA 30143

PUSZTAI, STEPHEN (EQ)
PO BOX 276
COLTON, OR 97017

REEVE, DANIEL (EQ)
5097 N EAGLES VIEW DR.
LEHI, UT 84043

REEVE, JANET (EQ)
1433 BARRY AVE # 303
LOS ANGELES, CA 90025

REEVE, RICHARD (EQ)
9532 FRIARSCOURT DRIVE
HUNTINGTON BEACH, CA 92646-
6402

REITMAN, BRUCE (EQ)
1171 S BROMLEY CT
ANAHEIM, CA 92808

ROTTER, PHYLLIS (EQ)
2010 N. OAK WOOD DR.
ARLINGTON HEIGHTS, IL 60004

SALZMAN, MICHAEL (EQ)
13 RYAN COURT
CLIFTON PARK, NY 12065

MICHAEL SALZMAN IRA/
FIDELITY (EQ)
13 RYAN COURT
CLIFTON PARK, NY 12065

SCHRAMME, BOBBY (EQ)
3611 RIVER FOREST
RICHMOND, TX 77406

SCHRAMME, WAYNE (EQ)
7510 FOSTER ISLAND
RICHMOND, TX 77469

SEGALA, LORRAINE (EQ)
P.O. BOX 3967
STATELINE, NV 89449

SMITH, JEFFREY (EQ)
1040 PRONGHORN RD
CRAIG, CO 81625

JEFFREY SMITH, LLC (EQ)
1040 PRONGHORN RD
CRAIG, CO 81625

SMOTHERMAN, ROBERT (EQ)
2512 WALNUT AVE
MANHATTAN BEACH, CA 90266

ROBERT SMOTHERMAN IRA/
ENTRUST ADMINISTRATION, INC. (EQ)
2512 WALNUT AVE
MANHATTAN BEACH, CA 90266

SOBEL, BARRY (EQ)
2378 TIMBERBROOK TRACE
MARIETTA, GA 30066

SURBER, LYNN (EQ)
4282 CROCHE STREET
PLEASANTON, CA 94566

SUTER, JUDY (EQ)
4708 LAUREL AVE
GLENVIEW, IL 60025

JUDY SUTER IRA/FIDELITY (EQ)
4708 LAUREL AVE
GLENVIEW, IL 60025

SWEET, DIANE (EQ)
220 SANDY LAKE CIR
FAYETTEVILLE, GA 30214

TELEKI, DAVID (EQ)
4 BELLEVIEW BLVD. #504
BELLEAIR, FL 33756

TSUKAMOTO, KAZUE (EQ)
1359 SAN LUIS REY DR.
GLENDALE, CA 91208

TUCKER, MARK (EQ)
12626 LAKE NORMANDY LN
FAIRFAX, VA 22030

MARK TUCKER TRUST (EQ)
12626 LAKE NORMANDY LN
FAIRFAX, VA 22030

TURNER, MIN (EQ)
2374 TIMBERBROOK TR
MARIETTA, GA 30066

WALTON, MICHAEL (EQ)
40088 N OLD STAGE RD.
CAVE CREEK, AZ 85331

MICHAEL WALTON ROTH IRA/
PERSHING (EQ)
40088 N OLD STAGE RD.
CAVE CREEK, AZ 85331

WELCH, RICHARD (EQ)
2550 PALMER CT.
RIVERWOODS, IL 60015

WELLS, STEPHEN (EQ)
560 MOUNTAIN WAY
ATLANTA, GA 30342

WILLIAMS, LINDA (EQ)
4410 1/2 BRIGGS AVE
MONTROSE, CA 91020

LINDA WILLIAMS IRA/
ENTRUST MID SOUTH (EQ)
4410 1/2 BRIGGS AVE
MONTROSE, CA 91020

BRUCE YATES PENSION (EQ)
24871 SAUSALITO ST
LAGUNA HILLS, CA 92653

EXHIBIT A

CAOPII TRUST
List Of Equity Security Equity Holders - Amended

Last Name / Entity Name	First Name	Street	City	State	Zip	Round	Common Units	Preferred Units	Money Invested
BAILEY	CARROLL	945 Village Greene NW	Marietta	GA	30064	A	-	250	25,000.00
BAKER	JANET	52 Headquarters Road	Litchfield	CT	06759	A	-	600	60,000.00
JOHN BAKER ROTH IRA / RBC CAPITAL, ATTN: RPO, A/C 732-92085		52 Headquarters Road	Litchfield	CT	06759	A	-	1,000	100,000.00
BERSKY	NANCY	1310 E Ocean Blvd Unit 701	Long Beach	CA	90802	A	-	500	50,000.00
BRANYAN	NORMAN	19631 Dearborne Circle	Hunting Beach	CA	92648	A	-	1,200	120,000.00
CABRERA	TIMOTEO	219 West Mulberry	San Antonio	TX	78212	A	-	500	50,000.00
CARSTENS	CRAIG	1908 1/2 Acacia Ave.	Huntington Beach	CA	92648	A	-	500	50,000.00
THE MAGIC MOUNTAIN TRUST DATED 09/24/04 C/O RONALD A FULLERTON SUCCESSOR TRUSTEE		5508 N Arroyo Grande Drive	Tucson	AZ	85718	A	-	420	42,000.00
CASTLE ARCH REAL ESTATE INVESTMENT COMPANY LLC		8 East Broadway, Suite 212	Salt Lake City	UT	84111	Founders	97,500	-	-
IRA SERVICES TRUST COMPANY FBO VICTORIA CHIVINGTON IRA		107 Peninsula Dr	Peachtree City	GA	30269	A	-	320	32,000.00
IRA SERVICES TRUST COMPANY FBO VICTORIA CHIVINGTON IRA		107 Peninsula Dr	Peachtree City	GA	30269	A	-	-	-
CLARK	GLORIA	343 Bobwhite Way	Sarasota	FL	34236	A	-	250	25,000.00
CLEARY	CATHRINE	1292 Willivee Dr	Decatur	GA	30033	A	-	250	25,000.00
CRANNY	MARY JOE	2161 NW Mill Hwy #201	San Antonio	TX	78213	A	-	500	50,000.00
JEFFREY DAGDIGIAN IRA / PERSHING DIETRICH	PATRICIA	1401 E. Alto Lane 10755 North Rd.	Fullerton Leavenworth	CA WA	92831 98826	A A	- -	500 -	50,000.00 -
IRA SERVICES TRUST COMPANY FBO MICHAEL DOBBINS IRA		183 Federal Hill Rd	Milford	NH	03055	A	-	500	50,000.00
IRA SERVICES TRUST COMPANY FBO MICHAEL DOBBINS IRA		183 Federal Hill Rd	Milford	NH	03055	A	-	500	50,000.00
DOUGHERTY	MELODEE	3315 Highlands Bridge Road	Sarasota	FL	34235-6860	A	-	500	50,000.00
DOUGHERTY	MELODEE	3315 Highlands Bridge Road	Sarasota	FL	34235-6860	A	-	500	50,000.00
EISBERG	JAMES	5719 Renzo Ln	Sarasota	FL	34243	A	-	250	25,000.00
ESTES	GAREY	3035 Hwy 81W	Hampton	GA	30228	A	-	250	25,000.00
FALOONA	ALINE	324 Bel Air Drive	Glenview	IL	60025	A	-	450	45,000.00
FARKAS	ROSE	280 E 195th St.	Euclid	OH	44119	A	-	250	25,000.00
JOY FISHER TRUST		15595 Rim of the Valley Dr	Valley Center	CA	92082	A	-	500	50,000.00
JOY FISHER TRUST		15595 Rim of the Valley Dr	Valley Center	CA	92082	A	-	-	-
IRA SERVICES TRUST COMPANY FBO DANIEL FORD IRA		PO Box 6177	Penacook	NH	03303	A	-	750	75,000.00
FRODERMAN	TIMOTHY	20288 Wallingford Ln	Deer Park	IL	60010	A	-	380	38,000.00
GOLEMBO	LESLIE	2500 N. Lakeview #3202	Chicago	IL	60614	A	-	500	50,000.00
HAYASHI	RICHARD	3036 5th St SW	Calgary	Alberta 2S2C4	Canada	A	-	500	50,000.00
HEINER	JARED	1333 E Doberman St	Meridian	ID	83642	A	-	1,000	100,000.00
HICKS	PAUL	1 Grove Isle Drive Apt#1502	Coconut Grove	FL	33133	A	-	1,000	100,000.00
HICKS	STEPHEN	1228 Gregory Ave	Wilmette	IL	60091	A	-	1,000	100,000.00
KENYON	JAMES	6435 Rubia Circle	Apollo Beach	FL	33572	A	-	500	50,000.00
KEPLER	DANIEL	717 Briarhill Rd	Dearfield	IL	60015	A	-	1,000	100,000.00
KINZEL	JEFFREY	2338 Greenwood Ave	Wilmette	IL	60091	A	-	500	50,000.00
KOURY	MARK	275 Elden Dr NE	Atlanta	GA	30342	A	-	250	25,000.00
KREVER	MICHAEL	PO Box 3662	Orange	CA	92857	A	-	500	50,000.00
MARK KUTSCH TR HENRY J KUTSCH 1998 IRREVOCABLE TRUST DTD 4-10-1998		1524 Pfingsten Rd	Glenview	IL	60025	A	-	400	40,000.00

CAOPII TRUST
List Of Equity Security Equity Holders - Amended

Last Name / Entity Name	First Name	Street	City	State	Zip	Round	Common Units	Preferred Units	Money Invested
LAUGHLIN	JULIET	828 Royal St. #152	New Orleans	LA	70116	A	-	250	25,000.00
DAVID MACMILLAN COMPANY		201 Spindrift	Rancho Palos Verdes	CA	90275	A	-	2,000	200,000.00
MACMILLAN	DAVID	2239 West 190th Street	Torrance	CA	90504	A	-	2,000	200,000.00
MACMILLAN	DAVID	2239 West 190th Street	Torrance	CA	90504	A	-	(500)	(50,000.00)
MAGA	DAVID	7110 E. Pasadena Avenue	Scottsdale	AZ	85250	A	-	450	45,000.00
MAGA FAMILY TRUST		60 Park Lane	Golf	IL	60029	A	-	450	45,000.00
TIM MANNING TRUST		PO BOX 4445	Cave Creek	AZ	85327	A	-	1,000	100,000.00
AUSTIN C MANSUR IRA / FIDELITY		875 N. Michigan Suite 3620	Chicago	IL	60611	A	-	1,000	100,000.00
MCLINTOCK	CONSTANCE	8201 Pine Lake Dr.	Davisburg	MI	48350	A	-	250	25,000.00
ALDERD MILLER TRUST		801 W Linger Lane	Phoenix	AZ	85021	A	-	1,000	100,000.00
MILLER	BRIAN	8108 N 178th Ave	Waddell	AZ	85355	A	-	500	50,000.00
IRA SERVICES TRUST COMPANY FBO JOHN MORSE IRA		255 Niswander Rd	Staunton	VA	24401	A	-	500	50,000.00
NITTI	PATRICIA	18926 La Guardia St	Rowland Heights	CA	91748	A	-	500	50,000.00
OSIECKI	MICHAEL	414 S. Mt. Prospect Rd	Mt. Prospect	IL	60056	A	-	500	50,000.00
PAPPAS	CONSTANCE	326 Pine Forest Rd	Atlanta	GA	30342	A	-	250	25,000.00
PATTERSON	ROBERT	202 E Galveston Street, Suite B	Caldwell	ID	83605	A	-	500	50,000.00
PAULS	BARBARA	2355 Prospect St	Sarasota	FL	34243	A	-	250	25,000.00
POLLARD	CHARLES	11149 Big Canoe, Lot 2901	Jasper	GA	30143	A	-	250	25,000.00
PUSZTAI	STEPHEN	PO BOX 276	Colton	OR	97017	A	-	500	50,000.00
REEVE	DANIEL	5097 N Eagles View Dr	Lehi	UT	84043	A	-	200	20,000.00
REEVE	JANET	1433 Barry Ave # 303	Los Angeles	CA	90025	A	-	549	54,900.00
REEVE	RICHARD	1608 Acacia Ave.	Huntington Beach	CA	92648	A	-	500	50,000.00
REITMAN	BRUCE	1171S Bromley Ct	Anaheim	CA	92808	A	-	500	50,000.00
ROTTER	PHYLLIS	2010 N. Oak Wood Dr.	Arlington Heights	IL	60004	A	-	140	14,000.00
MICHAEL SALZMAN ROTH IRA / FIDELITY		13 Ryan Court	Clifton Park	NY	12065	A	-	60	6,000.00
MICHAEL SALZMAN SEP IRA / FIDELITY		13 Ryan Court	Clifton Park	NY	12065	A	-	140	14,000.00
MICHAEL SALZMAN IRA / FIDELITY		13 Ryan Court	Clifton Park	NY	12065	A	-	300	30,000.00
SCHRAMME	BOBBY	3611 River Forest	Richmond	TX	77406	A	-	500	50,000.00
SCHRAMME	WAYNE	7510 Foster Island	Richmond	TX	77469	A	-	500	50,000.00
SCHRAMME	WAYNE	7510 Foster Island	Richmond	TX	77469	A	-	500	50,000.00
SEGALA	LORRAINE	P.O. Box 3967	Stalene	NV	89449	A	-	750	75,000.00
JEFFREY SMITH LLC		1040 Pronghorn Rd	Craig	CO	81625	A	-	500	50,000.00
ROBERT SMOTHERMAN IRA / ENTRUST ADMINISTRATION INC		2512 Walnut Ave	Manhattan Beach	CA	90266	A	-	250	25,000.00
SOBEL	BARRY	2378 Timberbrook Trace	Marietta	GA	30066	A	-	250	25,000.00
SURBER	LYNN	4282 Croche Street	Pleasanton	CA	94566	A	-	1,140	114,000.00
JUDY SUTER IRA / FIDELITY		4708 Laurel Ave	Glenview	IL	60025	A	-	1,000	100,000.00
SWEET	DIANE	220 Sandy Lake Cir	Fayetteville	GA	30214	A	-	570	57,000.00
TELEKI	DAVID	4 Belleview Blvd. #504	Belleair	FL	33756	A	-	500	50,000.00
TSUKAMOTO	KAZUE	1359 San Luis Rey Dr.	Glendale	CA	91208	A	-	250	25,000.00
MARK TUCKER TRUST		12626 Lake Normandy Ln	Fairfax	VA	22030	A	-	500	50,000.00
TURNER	MIN	2374 Timberbrook Tr	Marietta	GA	30066	A	-	250	25,000.00
MICHAEL WALTON ROTH IRA / PERSHING		40088 N Old Stage Rd.	Cave Creek	AZ	85331	A	-	1,000	100,000.00
WELCH	RICHARD	2550 Palmer Ct.	Riverwoods	IL	60015	A	-	1,500	150,000.00
WELLS	STEPHEN	560 Mountain Way	Atlanta	GA	30342	A	-	500	50,000.00
LINDA WILLIAMS IRA / ENTRUST MID SOUTH		4410 1/2 Briggs Ave	Montrose	CA	91020	A	-	250	25,000.00
BRUCE YATES PENSION		24871 Sausalito St	Laguna Hills	CA	92653	A	-	500	50,000.00