

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF UTAH

**AMENDED Notice of Chapter 11 Bankruptcy Case, Meeting of Equity Holders & Deadlines**

*(Amended Only to Attach List of Equity Security Holders)*

A chapter 11 bankruptcy case concerning the Debtor listed below was filed on October 20, 2011. You may be an equity holder of the debtor. The Debtor has listed you as an equity holder in this case. **This notice lists important deadlines.** You may want to consult an attorney to protect your rights. All documents filed in the case may be inspected at the bankruptcy clerk’s office at the address listed below. NOTE: The staff of the bankruptcy clerk’s office cannot give legal advice.

**See Reverse Side for Important Explanations**

Debtor(s) (name(s) and address):  <b>Castle Arch Secured Development Fund, LLC</b>  <b>8 East Broadway, #510</b>  <b>Salt Lake City, UT 84111</b>	Case Number: <b>11-35243</b>  Last four digits of Social Security or Individual Taxpayer-ID (ITIN) No(s)/Complete EIN  <b>26-1945399</b>
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All other names used by the Debtor in the last 8 years (include married, maiden, and trade names):	Attorney for Debtor(s) (name(s) and address):    Telephone Number:
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**Meeting of Equity Interests:**

**(None Scheduled at this Time)**

Date:       /       /       Time:    (    ) A. M.       Location:  
   (    ) P. M.

**Deadline to File a Proof of Interest:**

**April 20, 2012**

**Deadline to File a Complaint Objecting to Discharge of the Debtor:**

*First date set for hearing on confirmation of plan*

**Record Date for Equity Interest:**

Equity Interest Record Date for Purpose of Voting on a Plan shall be the Date the Disclosure Statement to such Plan is Approved. Notice of the Motion to Approve any Disclosure Statement shall be Sent to You Separately.

**Parties May Not Take Certain Actions:**

In most instances, the filing of the bankruptcy case automatically stays certain collection and other actions against the debtor and the debtor’s property. Under certain circumstances, the stay may be limited to 30 days or not exist at all, although the debtor can request the court to extend or impose a stay. If you attempt to collect a debt or take other action in violation of the Bankruptcy Code, you may be penalized. Consult a lawyer to determine your rights in this case.

<b>Address of the Bankruptcy Clerk’s Office:</b> Clerk of the Court United States Bankruptcy Court 350 South Main Street, #348 Salt Lake City, UT 84101  <b>Telephone number:</b> (801) 524-6687	<p align="center"><b>For the Court:</b></p> Clerk of the Bankruptcy Court: David Sime
Hours Open: 8:00 am – 4:30 pm	Date:

**EXPLANATIONS**

<p>Filing of Chapter 11 Bankruptcy Case</p>	<p>A bankruptcy case under Chapter 11 of the Bankruptcy Code (title 11, United States Code) has been filed in this court by or against the debtor(s) listed on the front side, and an order for relief has been entered. Chapter 11 allows a debtor to reorganize or liquidate pursuant to a plan. A plan is not effective unless confirmed by the court. You may be sent a copy of the plan and a disclosure statement telling you about the plan, and you might have the opportunity to vote on the plan. You will be sent notice of the date of the confirmation hearing, and you may object to confirmation of the plan and attend the confirmation hearing. Unless a trustee is serving, the debtor will remain in possession of the debtor's property and may continue to operate any business.</p>
<p><b>Legal Advice</b></p>	<p>The staff of the bankruptcy clerk's office cannot give legal advice. Consult a lawyer to determine your rights in this case.</p>
<p>Parties Generally May Not Take Certain Actions</p>	<p>Prohibited collection actions are listed in Bankruptcy Code § 362. Common examples of prohibited actions include contacting the debtor by telephone, mail, or otherwise to demand repayment; taking actions to collect money or obtain property from the debtor; repossessing the debtor's property; starting or continuing lawsuits or foreclosures; and garnishing or deducting from the debtor's wages. Under certain circumstances, the stay may be limited to 30 days or not exist at all, although the debtor can request the court to extend or impose a stay.</p>
<p>Meeting of Equity Holders</p>	<p>None is scheduled at this time.</p>
<p>Interests</p>	<p>The attachment to this notice identifies the equity holders of <i>Castle Arch Secured Development Fund, LLC</i>, the Debtor. The attachment includes the name of all interest holders, the class of equity and amount of equity interests in each class. <b><u>To the extent the exhibit accurately reflects your interests in this Debtor, you do not need to take any further action to establish that interest.</u></b> If you disagree with the attachment, please call the Debtor's officer listed immediately below to discuss any discrepancy:</p> <p style="padding-left: 40px;">Glen Martinsen CPA MBA David S. Hunt, Esq. Castle Arch Real Estate Investment Company 8 East Broadway, Suite 510 Salt Lake City, UT 84101 Telephone: (801) 355-3661</p> <p>To the extent you are unable to resolve your equity interest issues to your satisfaction, you are entitled to file a proof of interest in this case. Please consult a lawyer familiar with the United States Bankruptcy Law if you need advice on filing a proof of interest in this case. Any proof of interest filed in this case should include all pertinent support and evidence of the interest and should be signed under penalty of perjury.</p>
<p>Record Date for Equity Interests</p>	<p>Equity holders who hold interests in the Debtor on the date the disclosure statement is approved, shall be the holder of record with respect to voting on any plan in this case.</p>
<p>Bankruptcy Clerk's Office</p>	<p>Any paper that you file in this bankruptcy case should be filed at the bankruptcy clerk's office at the address listed on the front side. You may inspect all papers filed, including the list of the debtor's property and debts and the list of the property claimed as exempt, at the bankruptcy clerk's office.</p>
<p><b>Refer To Other Side For Important Deadlines and Notices</b></p>	

CASTLE ARCH SECURED DEVELOPMENT FUND, LLC

CLASS A EQUITY HOLDERS

Last Name	First Name	Address	City	State	Postal Code	Round	Common Units	Preferred Units	Amount Invested
1031 ECI	LLC	914 140th Ave. NE #201	Bellevue Huntington	WA	98005	A	-	500,000.00	\$ 500,000.00
Austin	Jeff & Brenda	16246 Santa Barbara Ln	Beach	CA	92649	A	-	70,000.00	\$ 70,000.00
Aylen	Heidi	4457 Felton Street	San Diego	CA	92116	A	-	30,000.00	\$ 30,000.00
Beach	Xio	5751 Mezzanine Way	Long Beach	CA	90808	A	-	50,000.00	\$ 50,000.00
Beckner	Linda	12129 Anderberg Ave.	Downey	CA	90242	A	-	186,355.00	\$ 186,355.00
Beckner	Linda	12129 Anderberg Ave.	Downey	CA	90242	A	-	45,000.00	\$ 45,000.00
Beckner	Linda	12129 Anderberg Ave.	Downey	CA	90242	A	-	15,000.00	\$ 15,000.00
Beckner	Linda	12129 Anderberg Ave.	Downey	CA	90242	A	-	8,000.00	\$ 8,000.00
Benis	Andy	26685 El Mar Dr.	Mission Viejo	CA	92691	A	-	10,284.00	\$ 10,284.00
Bingham	William & Kathleen	2317 W. Lunt	Chicago	IL	60645	A	-	5,000.00	\$ 5,000.00
Broyles	Edward J.	3942 W Questa Dr	Glendale	AZ	85310	A	-	50,000.00	\$ 50,000.00
Buote	Paul & Kimberlee	3955 Vineyard Ave. #101	Pleasanton	CA	94566	A	-	10,000.00	\$ 10,000.00
Burda	Alexis	1894 H Road	West Point	NE	68788	A	-	2,000.00	\$ 2,000.00
Burda	Alexis	1894 H Road	West Point	NE	68788	A	-	100.00	\$ 100.00
Burda	Anthony	1894 H Road	West Point	NE	68788	A	-	3,300.00	\$ 3,300.00
Burda	Anthony	1894 H Road	West Point	NE	68788	A	-	100.00	\$ 100.00
Burson	James & Cindy	14180 Wolfgang Rd	Truckee	CA	96161	A	-	50,000.00	\$ 50,000.00
Butler	Christa	6533 E. Monlaco Rd.	Long Beach Huntington	CA	90808	A	-	5,000.00	\$ 5,000.00
Butler	Richard C.	415 15th Street #10	Beach Huntington	CA	92648	A	-	50,000.00	\$ 50,000.00
Butler	Richard C.	415 15th Street #10	Beach	CA	92648	A	-	50,000.00	\$ 50,000.00
Cantler	Dona	1800 Co. Rd #307	Jarrell	TX	76537	A	-	28,070.00	\$ 28,070.00
Carley	Dawn	4855 South Carmine	Mesa Huntington	AZ	85212	A	-	4,250.00	\$ 4,250.00
Carrillo	Barbara	715 Owen Avenue	Beach	CA	92643	A	-	15,000.00	\$ 15,000.00
Cassidy	Barbara	5508 N. Arroyo Grande Dr.	Tucson	AZ	85718	A	-	200,000.00	\$ 200,000.00
CASTLE ARCH REAL ESTATE INVESTMENT COMPANY		8 East Broadway, Suite 212	SALT LAKE CITY	UT	84111	A	100,000.00	-	\$ -
Claffey	Elizabeth	2157 W. Sunnyside	Chicago, IL	IL	60625	A	-	12,300.00	\$ 12,300.00

CLASS A EQUITY HOLDERS

Claffey	Elizabeth	2157 W. Sunnyside	Chicago, IL	IL	60625	A	-	4,900.00	\$	4,900.00
Claffey	Sidney & Elizabeth	2157 W. Sunnyside	Chicago	IL	60625	A	-	12,000.00	\$	12,000.00
Claffey	Sidney & Elizabeth	2157 W. Sunnyside	Chicago	IL	60625	A	-	3,400.00	\$	3,400.00
Claffey	Sidney & Elizabeth	2157 W. Sunnyside	Chicago	IL	60625	A	-	2,500.00	\$	2,500.00
Conner	Lindy	10810 W Almeria	Avondale Huntington	AZ	85323	A	-	16,812.00	\$	16,812.30
Copeland	Stephen	8941 Atlanta Ave #145	Beach Corona	CA	92646	A	-	10,000.00	\$	10,000.00
Cushman	Chris	2700 Bayside Dr.	Delmar	CA	92625	A	-	10,000.00	\$	10,000.00
Dance	Richard	914 140th Ave. NE #201	Bellevue	WA	98005	A	-	25,000.00	\$	25,000.00
Dance	Richard	914 140th Ave. NE #201	Bellevue	WA	98005	A	-	10,000.00	\$	10,000.00
Dance	Richard	914 140th Ave. NE #201	Bellevue	WA	98005	A	-	6,600.00	\$	6,600.00
Darcy	Claire & Charles	155 Littleworth Lane	Sea Cliff	NY	11579	A	-	60,000.00	\$	60,000.00
Davis	Eileen	11743 Darlington Ave #1	Los Angeles	CA	90049	A	-	50,000.00	\$	50,000.00
Dominey	Daniel	630 W. 2nd Place	Mesa	AZ	85201	A	-	50,000.00	\$	50,000.00
Edgell	Gail S.	197 Greenland Drive	Lancaster	PA	17602	A	-	3,000.00	\$	3,000.00
Faloon	Ronald	324 Bel Air Rd.	Glenview	IL	60025	A	-	91,442.00	\$	91,442.00
Faloon	Ronald & Aline	324 Bel Air Rd.	Glenview	IL	60025	A	-	30,000.00	\$	30,000.00
Ferstadt	Stanley H.	8900 N. Park Plaza #107	Brown Deer	WI	53223	A	-	20,000.00	\$	20,000.00
Frantonus	Michael & Christine	7720 Monroe Street	Forest Park Huntington	IL	60130	A	-	21,650.00	\$	21,650.00
Fung	Cynthia	428 16th St. # 20	Beach	CA	92648	A	-	3,305.00	\$	3,305.18
Gethner	Stuart	28407 North 63rd Street 400 Collins Rd NE Mailstop	Cave Creek	AZ	85331	A	-	7,201.00	\$	7,201.00
Gilkison	Charles	192-103	Cedar Rapids	IA	52498	A	-	15,000.00	\$	15,000.00
Glover	Sherry	24828 Oak St., Apt 1	Lomita	CA	90717	A	-	4,541.00	\$	4,541.00
Gneuhs	Kathleen K.	574 Dunhill Dr	Lake Zurich	IL	60047	A	-	18,142.00	\$	18,142.52
Gneuhs	Kathleen K.	574 Dunhill Dr	Lake Zurich	IL	60047	A	-	10,828.00	\$	10,828.35
Gneuhs	Marie & Kenneth	574 Dunhill Dr	Lake Zurich	IL	60047	A	-	396,500.00	\$	396,500.00
Green	Keith & Barbara	27141 Woodbluff Rd.	Laguna Hills	CA	92653	A	-	25,000.00	\$	25,000.00
Grundy	Dorothy	1990 Walnut Street	Oshkosh	WI	54901	A	-	12,000.00	\$	12,000.00
Grundy	Dorothy	1990 Walnut Street	Oshkosh	WI	54901	A	-	5,850.00	\$	5,850.64
Grundy	Jack	938 Bentley Park Circle	Ofallon	MO	63368	A	-	45,000.00	\$	45,000.00
Grundy	Jack	938 Bentley Park Circle	Ofallon	MO	63368	A	-	32,000.00	\$	32,000.00
Grundy	Jack	938 Bentley Park Circle	Ofallon	MO	63368	A	-	10,000.00	\$	10,000.00

CLASS A EQUITY HOLDERS

Grundy	WILLIAM	65 Covered Bridge Road	S. Barrington	IL	60010	A	-	30,751.00	\$	30,751.00
Hall	Earl & Loreen	8460 E. Foothill Street	Anaheim	CA	92808	A	-	246,000.00	\$	246,000.00
Hall	Earl & Loreen	8460 E. Foothill Street	Anaheim	CA	92808	A	-	220,000.00	\$	220,000.00
Hanlin	John	108 Pergola	Irvine	CA	92612	A	-	75,000.00	\$	75,000.00
Hanlin	John C.	108 Pergola	Irvine	CA	92612	A	-	20,000.00	\$	20,000.00
Hanlin	John C.	108 Pergola	Irvine	CA	92612	A	-	25,000.00	\$	25,000.00
Hanlin	William	1697 Ashcroft Avenue	Clovis	CA	93611	A	-	25,000.00	\$	25,000.00
Heller	Rosemarie	217 South Oak St.	West Point	NE	68766	A	-	12,500.00	\$	12,500.00
Heusser	Michael	619 Calle Reata	San Clemente	CA	92673	A	-	28,557.00	\$	28,557.00
Hewitt	Michael & Bente	1747 E. Northern Ave., #274	Phoenix	AZ	85020	A	-	100,000.00	\$	100,000.00
Ho	Edmund	10651 Chestnut St.	Los Alamitos	CA	90720	A	-	8,000.00	\$	8,000.00
Kapka	Dawn	405 South Candota	Mt. Prospect	IL	60056	A	-	43,452.00	\$	43,452.66
Kendall	Maurice	24321 Taxco Drive	Dana Point	CA	92629	A	-	129,000.00	\$	129,000.00
King	Naomi	27013 Pacific Hwy S #206	Des Moines	WA	98198	A	-	100,000.00	\$	100,000.00
King	Naomi	27013 Pacific Hwy S #206	Des Moines	WA	98198	A	-	50,000.00	\$	50,000.00
Kutsch	Brandon	1524 Pfingsten Road	Glenview	IL	60025	A	-	5,000.00	\$	5,000.00
Kutsch	Brandon	1524 Pfingsten Road	Glenview	IL	60025	A	-	5,000.00	\$	5,000.00
Kutsch	Brandon	1524 Pfingsten Road	Glenview	IL	60025	A	-	1,000.00	\$	1,000.00
Kutsch	Brandon	1524 Pfingsten Road	Glenview	IL	60025	A	-	150.00	\$	150.00
Kutsch	Brandon	1524 Pfingsten Road	Glenview	IL	60025	A	-	150.00	\$	150.00
Kutsch	Brandon	1524 Pfingsten Road	Glenview	IL	60025	A	-	150.00	\$	150.00
Kutsch	Mark	1524 Pfingsten Road	Glenview	IL	60025	A	-	150,000.00	\$	150,000.00
Kutsch	Mark	1524 Pfingsten Road	Glenview	IL	60025	A	-	10,000.00	\$	10,000.00
Kutsch	Mark & Cheryl	1524 Pfingsten Road	Glenview	IL	60025	A	-	10,000.00	\$	10,000.00
Kutsch	Mark & Cheryl	1524 Pfingsten Road	Glenview	IL	60025	A	-	10,000.00	\$	10,000.00
Kutsch	Mark & Cheryl	1524 Pfingsten Road	Glenview	IL	60025	A	-	5,000.00	\$	5,000.00
Kutsch	Mark & Cheryl	1524 Pfingsten Road	Glenview	IL	60025	A	-	5,000.00	\$	5,000.00
Kutsch	Nicholas	1524 Pfingsten Road	Glenview	IL	60025	A	-	5,000.00	\$	5,000.00
Kutsch	Nicholas	1524 Pfingsten Road	Glenview	IL	60025	A	-	5,000.00	\$	5,000.00
Kutsch	Nicholas	1524 Pfingsten Road	Glenview	IL	60025	A	-	4,000.00	\$	4,000.00
Kutsch	Nicholas	1524 Pfingsten Road	Glenview	IL	60025	A	-	150.00	\$	150.00

CASTLE ARCH SECURED DEVELOPMENT FUND, LLC

CLASS A EQUITY HOLDERS

Kutsch	Nicholas	1524 Pfingsten Road	Glenview	IL	60025	A	-	150.00	\$	150.00
Kutsch	Nicholas	1524 Pfingsten Road	Glenview	IL	60025	A	-	150.00	\$	150.00
Kutsch	Patricia	1224 Raleigh Road	Glenview	IL	60025	A	-	15,000.00	\$	15,000.00
Kutsch	Patricia	1224 Raleigh Road	Glenview	IL	60025	A	-	10,000.00	\$	10,000.00
Leader	Marcia	456 Westminister	Putney	VT	05346	A	-	17,614.00	\$	17,614.00
Lemos	Alfred & Beverly	685 South Rd	Belmont	CA	94002	A	-	50,000.00	\$	50,000.00
			Huntington							
Levy	Golan	19202 Quietsands Cir	Beach	CA	92648	A	-	10,000.00	\$	10,000.00
Li	Weiming	5415 Maywood Ave	Maywood	CA	90270	A	-	50,000.00	\$	50,000.00
Loreto	Vincent	1240 India St. Unit 1001	San Diego	CA	92101	A	-	28,267.00	\$	28,267.00
Loreto	Vincent & Anna	1240 India St. Unit 1001	San Diego	CA	92101	A	-	225,000.00	\$	225,000.00
Losch	Edward	414 Alandele Ave.	Los Angeles	CA	90036	A	-	23,373.00	\$	23,373.00
Lubitsch	Friedl	6039 N Jersey	Chicago	IL	60659	A	-	52,000.00	\$	52,000.00
Lubitsch	Sidney	2157 W. Sunnyside	Chicago	IL	60625	A	-	24,416.00	\$	24,416.00
Lubitsch	Sidney	2157 W. Sunnyside	Chicago	IL	60625	A	-	8,500.00	\$	8,500.00
Lueder	Timothy	9024 Luna	Morton Grove	IL	60053	A	-	8,108.00	\$	8,108.00
Lueder	Timothy	9024 Luna	Morton Grove	IL	60053	A	-	4,856.00	\$	4,856.00
Lynch (fka Picker)	MaryAnn	750 E Green St # 207	Pasadena	CA	91101	A	-	24,948.00	\$	24,949.00
			Huntington							
MacDonald	Robert & Gina	6301 Farinella Drive	Beach	CA	92647	A	-	20,000.00	\$	20,000.00
			Huntington							
MacDonald	Robert & Gina	6301 Farinella Drive	Beach	CA	92647	A	-	15,000.00	\$	15,000.00
MacMillan	David	2239 W. 190th st.	Torrance	CA	90504	A	-	150,000.00	\$	150,000.00
Maga	Alma H.	7710 E. Pasadena Ave	Scottsdale	AZ	85250	A	-	50,000.00	\$	50,000.00
Maga	Dan	203 S. Sangamon #214	Chicago	IL	60610	A	-	500.00	\$	500.00
Maga	Daniel & Pamela	60 Park Lane P.O Box 192	Golf	IL	60029	A	-	10,000.00	\$	10,000.00
	Daniel II & Nordeen									
Maga	Linnea	203 S. Sangamon #214	Chicago	IL	60610	A	-	2,500.00	\$	2,500.00
	Daniel II & Nordeen									
Maga	Linnea	203 S. Sangamon #214	Chicago	IL	60610	A	-	2,000.00	\$	2,000.00
	Daniel II & Nordeen									
Maga	Linnea	203 S. Sangamon #214	Chicago	IL	60610	A	-	1,000.00	\$	1,000.00
Maga	Mary	7710 E. Pasadena Ave	Scottsdale	AZ	85250	A	-	30,000.00	\$	30,000.00
Marchuk	Rose	429 Maple St.	Winnetka	IL	60093	A	-	100,000.00	\$	100,000.00

CLASS A EQUITY HOLDERS

Martel	Christina	28051 Via Machado	Mission Viejo	CA	92692	A	-	7,500.00	\$	7,500.00
McClure	Nicole	6600 Beachview Dr #328	Rancho Palos Verdes	CA	90275	A	-	7,979.00	\$	7,979.00
McClure	Paul Steven	6600 Beachview Dr #328	Rancho Palos Verdes	CA	90275	A	-	20,380.00	\$	20,380.00
McMahon	Patrick	1017 Queens Lane	Glenview	IL	60025	A	-	45,000.00	\$	45,000.00
Mehta	Pradip & Shilpa	3919 W. Fitch Ave.	Lincolnwood	IL	60712	A	-	200,000.00	\$	200,000.00
Mehta	Pradip & Shilpa	3919 W. Fitch Ave.	Lincolnwood	IL	60712	A	-	60,000.00	\$	60,000.00
Mehta	Shilpa	3919 W. Fitch Ave.	Lincolnwood	IL	60712	A	-	101,713.00	\$	101,713.76
Mendez	Corine	11722 Velle View Ave, #1	Whittier	CA	90604	A	-	27,990.00	\$	27,990.00
Miiller	Anna & Alderd	801 W Linger Ln	Phoenix	AZ	85021	A	-	50,000.00	\$	50,000.00
Miserez	Roger	1894 H Road	West Point	NE	68788	A	-	10,000.00	\$	10,000.00
Miserez	Roger & Deborah	1894 H Road	West Point	NE	68788	A	-	800.00	\$	800.00
Miserez	Roger & Deborah	1894 H Road	West Point	NE	68788	A	-	800.00	\$	800.00
Miserez	Roger & Deborah	1894 H Road	West Point	NE	68788	A	-	800.00	\$	800.00
Miserez	Roger & Deborah	1894 H Road	West Point	NE	68788	A	-	800.00	\$	800.00
Miserez	Roger & Deborah	1894 H Road	West Point	NE	68788	A	-	800.00	\$	800.00
Miserez	Roger & Deborah	1894 H Road	West Point	NE	68788	A	-	400.00	\$	400.00
Moreno	AnnMarie	1484 N. Rose St.	Burbank	CA	91505	A	-	31,290.00	\$	31,290.00
Nitti	Michael F.	18926 La Guardia St.	Rowland Heights	CA	91748	A	-	15,000.00	\$	15,000.00
Nitti	Patricia	18926 La Guardia St.	Rowland Heights	CA	91748	A	-	14,530.00	\$	14,530.00
Noreen	Pearl	2625 NW 205th	Shoreline	WA	89177	A	-	76,228.00	\$	76,228.00
Ostrem	Thomas & Judith	2019 Hollywood Ct.	Wilmette	IL	60091	A	-	103,000.00	\$	103,000.00
Padilla	Sandy	13 Ryan Court	Clifton Park Mount	NY	12065	A	-	50,000.00	\$	50,000.00
Patel	Haren & Kalindi	506 W. Golf Road	Prospect Mount	IL	60056	A	-	2,500.00	\$	2,500.00
Patel	Haren & Kalindi	506 W. Golf Road	Prospect Mount	IL	60056	A	-	600.00	\$	600.00
Patel	Haren & Kalindi	506 W. Golf Road	Prospect	IL	60056	A	-	600.00	\$	600.00

CLASS A EQUITY HOLDERS

Patel	Haren & Kalindi	506 W. Golf Road	Mount Prospect	IL	60056	A	-	600.00	\$	600.00
Patel	Haren & Kalindi	506 W. Golf Road	Mount Prospect	IL	60056	A	-	600.00	\$	600.00
Patel	Haren & Kalindi	506 W. Golf Road	Mount Prospect	IL	60056	A	-	600.00	\$	600.00
Patel	Haren & Kalindi	506 W. Golf Road	Mount Prospect	IL	60056	A	-	600.00	\$	600.00
Pistorio	Francis T.	601 East Irving Park Road	Roselle	IL	60172	A	-	350,000.00	\$	350,000.00
Raphael	Concetta	5N310 Rohlwing Rd.	Itasca	IL	60043	A	-	2,891.00	\$	2,891.00
Raphael	Concetta I.	5N310 Rohlwing Rd.	Itasca	IL	60043	A	-	20,566.00	\$	20,566.00
Reeve	Daniel	5097 N Eagles View Dr	Lehi	UT	84043	A	-	70,000.00	\$	70,000.00
Reeve	Janet	1433 Berry Ave #303	Los Angeles	CA	90025	A	-	15,924.00	\$	15,924.00
Reeve	Michael	393 E Dry Creek Orchard Ln	Alpine Huntington	UT	84004	A	-	17,920.00	\$	17,920.00
Reeve	Richard	1608 Acacia Ave	Beach	CA	92648	A	-	2,935.00	\$	2,935.00
Ring	Charlene M	1319 Hollywood	Glenview Arlington	IL	60025	A	-	100,000.00	\$	100,000.00
Rotter	Daniel G.	2011 N. Oak Wood Dr.	Heights Newport	IL	60004	A	-	20,000.00	\$	20,000.00
Russell	Chris	229 La Jolla Drive	Beach Newport	CA	92663	A	-	60,000.00	\$	60,000.00
Russell	Chris	229 La Jolla Drive	Beach	CA	92663	A	-	40,000.00	\$	40,000.00
Salzman	Michael	13 Ryan Court	Clifton Park	NY	12065	A	-	50,000.00	\$	50,000.00
Scheer	Richard	601 Oakmont Lake	Westmont	IL	60559	A	-	150,000.00	\$	150,000.00
Scheer	Richard	601 Oakmont Lake	Westmont	IL	60559	A	-	100,000.00	\$	100,000.00
Schubert	Timothy	20860 N Tatum Blvd Ste 240	Phoenix	AZ	85032	A	-	784.00	\$	784.21
Schubert	Timothy	20860 N Tatum Blvd Ste 240	Phoenix	AZ	85032	A	-	218.00	\$	218.08
Schubert	Timothy	20860 N Tatum Blvd Ste 240	Phoenix	AZ	85032	A	-	181.00	\$	181.28
Seiler	Audrey	2966 Lakeshore blvd	Lake Port	CA	95453	A	-	16,000.00	\$	16,000.00
Seiler	Richard	2966 Lakeshore blvd	Lake Port	CA	95453	A	-	7,500.00	\$	7,500.00
Seiler	Richard & Audrey	2966 Lakeshore blvd	Lake Port	CA	95453	A	-	20,000.00	\$	20,000.00
Seiler	Richard & Audrey	2966 Lakeshore blvd	Lake Port	CA	95453	A	-	6,500.00	\$	6,500.00
Sellman	Scott	23252 Orange Ave Apt 7	Lake Forest	CA	92630	A	-	10,000.00	\$	10,000.00



CLASS A EQUITY HOLDERS

Serafini	Christopher & Alana	20909 N. 38th St.	Phoenix	AZ	85050	A	-	17,000.00	\$	17,000.00
Sheldon	Joel & Lydia	6631 Moselle Circle	Yorba Linda	CA	92886	A	-	30,000.00	\$	30,000.00
Silverman	Ira	82 Andover Circle	Northbrook	IL	60062	A	-	59,900.00	\$	59,900.00
Smith	Jeff	1040 Pronghorn Rd	Craig	CO	81625	A	-	25,000.00	\$	25,000.00
Smith	Marshall	1750 Portage Pass	Deerfield	IL	60015	A	-	4,350.00	\$	4,350.00
Smith	Marshall & Katherine	1750 Portage Pass	Deerfield	IL	60015	A	-	134,000.00	\$	134,000.00
Stanaway	Michael	102 W. Irving Pk. Rd	Roselle	IL	60172	A	-	6,000.00	\$	6,000.00
Stanaway	Michael	102 W. Irving Pk. Rd	Roselle	IL	60172	A	-	5,000.00	\$	5,000.00
Tainer	Dario	412 Kelburn #312	Deerfield	IL	60015	A	-	7,945.00	\$	7,945.00
Tainer	Dario	412 Kelburn #312	Deerfield	IL	60015	A	-	5,635.00	\$	5,635.00
Tsukamoto	Koz	17551 De Long Circle	Huntington Beach	CA	92649	A	-	25,000.00	\$	25,000.00
Tsukamoto	Tetsuo	17551 De Long Circle	Huntington Beach	CA	92649	A	-	10,000.00	\$	10,000.00
Vahos	Michael	149 Guilford Road	Valparaiso South	IN	46385	A	-	50,000.00	\$	50,000.00
Van Oosterum	Mark & Lisa	187 Stanford St	Portland	ME	04106	A	-	25,000.00	\$	25,000.00
Vergara	Cora	25 Palatine #241	Irvine	CA	92612	A	-	10,000.00	\$	10,000.00
Weisman	Joseph	2943 Parkside Drive	Highland Park	IL	60035	A	-	35,000.00	\$	35,000.00
Wells	Ivyl	5922 Everhart Lane	Florence	AZ	85232	A	-	75,000.00	\$	75,000.00
Westmoreland	Karla	5310 Calderwood	Long Beach	CA	90815	A	-	11,445.00	\$	11,445.00
Whitted	Dusty	1625 So. La Brea Ave #2	Los Angeles	CA	90019	A	-	375,000.00	\$	375,000.00
Whitted	Dusty	1625 So. La Brea Ave #2	Los Angeles	CA	90019	A	-	25,000.00	\$	25,000.00
Whitted	Dusty	1625 So. La Brea Ave #2	Los Angeles	CA	90019	A	-	9,980.00	\$	9,980.00
Williams	Amanda G.	81 Eastfield Dr	Pls Vrds Pnsl	CA	90274	A	-	3,820.00	\$	3,820.00
Williams	Amanda G.	81 Eastfield Dr	Pls Vrds Pnsl	CA	90274	A	-	3,800.00	\$	3,800.00
Williams	Linda D.	4410 1/2 Briggs Ave	Montrose	CA	91020	A	-	50,000.00	\$	50,000.00
Witteveen	Cheryl	28842 Top of the world Dr.	Laguna Beach	CA	92651	A	-	25,000.00	\$	25,000.00
Yamada	Scott & Tornez	18345 Amie Avenue	Torrance	CA	90504	A	-	65,000.00	\$	65,000.00
Yamada	Scott & Tornez	18345 Amie Avenue	Torrance	CA	90504	A	-	62,338.00	\$	62,338.23