

Schedule 4

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 under the Bonnie L. Salamon 2001 Trust	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 Bruce Blaine Patterson (Rollover IRA)	34,000.00	1,341.52				35,341.52
2001A	Charles Schwab & Co., Custodian FBO Gerald Scott McDaniel, Simple IRA	20,000.00	789.13				20,789.13
2001A	Charles Schwab & Co., Custodian FBO Robert Montgomery, MD IRA	123,000.00	4,853.15				127,853.15
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	20,000.00	789.13				20,789.13
2001A	DASCO Investors	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 TTEE's	30,000.00	1,183.70				31,183.70
2001A	Dunn Family Trust, A. Dale Dunn & Jane S. Dunn TTEE's	40,000.00	1,578.26				41,578.26
2001A	Edward D. Jones & Co. Custodian FBO Gerald G. Overly IRA	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 IRA	50,000.00	1,972.83				51,972.83
2001A	First Clearing Corporation FBO George Inger IRA	100,000.00	3,945.65				103,945.65
2001A	First Clearing Corporation, FBO LaVern Morain IRA	35,000.00	1,380.98				36,380.98
2001A	First Trust Corporation TTEE FBO Dudley B. Samford	40,000.00	1,578.26				41,578.26
2001A	Grady P. Childers	16,000.00	631.30				16,631.30
2001A	Jane Duff, Successor TTEE Joe Duff Living Trust	30,000.00	32.61				30,032.61
2001A	Janet W. Schmidlein	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	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 Priest & Joan K Priest JTWROS	200,000.00	7,891.30				207,891.30
2001A	Margie C. Dean	15,000.00	591.85				15,591.85
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. Antisdal	10,000.00	394.57				10,394.57
2001A	Michael J. Garrison	10,000.00	394.57				10,394.57
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	NTC & Co Cust FBO: FBO Barbara A. Quinn IRA	74,000.00	2,919.78				76,919.78
2001A	NTC & Co Cust FBO: FBO Francis L. Kalapodis IRA	20,000.00	789.13				20,789.13

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2001A	NTC & Co Cust FBO: FBO Horis A. Ward Jr.	100,000.00	3,945.65				103,945.65
2001A	NTC & Co Cust FBO: FBO James M. Allen	15,000.00	591.85				15,591.85
2001A	NTC & Co Cust FBO: FBO Laszlo Bujdoso IRA	50,000.00	1,972.83				51,972.83
2001A	NTC & Co Cust FBO: FBO Ludalia Cummings	15,000.00	591.85				15,591.85
2001A	NTC & Co Cust FBO: FBO Mary M. Martin	26,000.00	1,025.87				27,025.87
2001A	NTC & Co Cust FBO: FBO Nancy Diane Adams	75,000.00	2,959.24				77,959.24
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	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, TTEE	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 Intvivos Tr Robert E. & Laura S. Parratt, TTEE'S	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 of the Robert P. Hardt Trust	15,000.00	591.85				15,591.85
2001A	Robert Schwartz TTEE - North Atlanta Podiatry Group Profit Sharing Plan	23,000.00	907.50				23,907.50
2001A	Robert Schwartz TTEE - North Atlanta Podiatry Group Profit Sharing Plan	80,000.00	3,156.52				83,156.52
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
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, Seymour I. Wald, Trustee	50,000.00	1,972.83				51,972.83
2001A	Simmons and Clubb Retirement Plan FBO Roger Clubb	50,000.00	1,972.83				51,972.83
2001A	Steven E. Heping Trust Steven E. Heping & Norine M. Heping Trustees	100,000.00	3,945.65				103,945.65
2001A	Stifel Nicolaus FBO Carol B. Reynolds, IRA	4,000.00	4.35				4,004.35
2001A	Stifel Nicolaus FBO Dathon Reynolds, IRA	4,000.00	4.35				4,004.35
2001A	TD Ameritrade FBO Eugene B. Harris, IRA	100,000.00	3,945.65				103,945.65
2001A	TD Ameritrade FBO The Iowa Orthopedic Center PSP FBO Timothy G. Kenney,	10,000.00	394.57				10,394.57
2001A	TD Ameritrade FBO Will C. Smith IRA	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	The Peelman Family Revocable Living Trust UAD 04/08/93, Lawrence & Virginia Peelman, Trustee's	75,000.00	2,959.24				77,959.24
2001A	The W. Deane Sprague Revocable Living Trust UAD 02/02/94, W. Deane & H. Marie Sprague, TTEE's	10,000.00	394.57				10,394.57
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. Custodian FBO R.G. Heers IRA	50,000.00	1,972.83				51,972.83
2001A	UBS-Paine Webber Inc., TTEE FBO James S. Adie	30,000.00	1,183.70				31,183.70

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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, TTEE of the 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	Adams/Lester Limited Partnership, The Marie L. Adams Descendants' Trust,	60,000.00	2,152.17				62,152.17
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	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	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	Betty H. Dubanaskey Trust	50,000.00	1,793.48				51,793.48
2001B	Betty Nusbaum	25,000.00	896.74				25,896.74
2001B	Betty Weston, TTEE Weston Properties Limited Partnership	50,000.00	1,793.48				51,793.48
2001B	Blanche M. Iaukea	35,000.00	1,255.43				36,255.43
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, Boyde G. Williams, Trustee	5,000.00	179.35				5,179.35
2001B	Bruce D. & Sharon W. Rushton, JTROS	25,000.00	896.74				25,896.74
2001B	Bryant J. & Linda T. Lum, TTEE's Bryant J. & Linda T. Lum Family Trust	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 J. Savaglio, TTEE Charmaine Welcome Savaglio Trust	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 Ttees Zimmerman Family Trust DTD	50,000.00	1,793.48				51,793.48
2001B	Claudette Bray	10,000.00	358.70				10,358.70
2001B	Community National Bank Cust. FBO Joanne E. Andrews IRA	20,000.00	717.39				20,717.39
2001B	Connie Ball CF UMTA, Ashlie Ball	150,000.00	5,380.43				155,380.43
2001B	Connie Ball CF UMTA, Brianna Ball	150,000.00	5,380.43				155,380.43
2001B	Connie M. Wilkie TTEE of the Connie M. Wilkie Revocable Trust	20,000.00	717.39				20,717.39
2001B	Cynthia Lippincott, TTEE of the Cynthia Lippincott Living Trust	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 R. and Carolyn S. Gibbs, TTEE's The Gibbs Family Trust	35,000.00	1,255.43				36,255.43
2001B	David Wood	100,000.00	3,586.96				103,586.96
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

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2001B	Debra Adams	10,000.00	358.70				10,358.70
2001B	Debra Adams	96,000.00	3,443.48				99,443.48
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	Duane & Linda Terrill, Trustees 1997 Terrill Family Trust	20,000.00	717.39				20,717.39
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 IRA	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	Edward J. Wilder, TTEE Wilder Family Trust	10,000.00	358.70				10,358.70
2001B	Eleanor B. Borg Family Trust, Eleanor B. Borg Trustee	15,000.00	538.04				15,538.04
2001B	First Clearing Corp. FBO Robert Williams IRA	27,000.00	968.48				27,968.48
2001B	First Clearing Corporation as Cust FBO William A. Young, Jr.	100,000.00	3,586.96				103,586.96
2001B	First Clearing Corporation as Custod FBO David P. Soorholtz, IRA	22,000.00	789.13				22,789.13
2001B	First Clearing Corporation, FBO Bradford F. Reeves, IRA	100,000.00	3,586.96				103,586.96
2001B	First Clearing Corporation, FBO Phillip S. Sizer Sr., IRA	100,000.00	3,586.96				103,586.96
2001B	First Regional Bank as Custodian FBO Jerry Haas, IRA	200,000.00	7,173.91				207,173.91
2001B	First Trust Company of Onaga, Custodian, FBO William W. Dubuque,	100,000.00	3,586.96				103,586.96
2001B	First Trust Company of Onaga, N.A. FBO Richard D. Dunnigan IRA	30,000.00	1,076.09				31,076.09
2001B	Focal Point Financial Services, Inc.	10,000.00	358.70				10,358.70
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 George A. DeJong, Trustee	60,000.00	2,152.17				62,152.17
2001B	Gerardo R. & Evelyn Luis, TTEE's of Gerardo & Evelyn Luis Living Trust	15,000.00	538.04				15,538.04
2001B	Golden West Idaho Falls, Inc. Profit Sharing Trust	90,000.00	3,228.26				93,228.26
2001B	Grady Childers	40,000.00	1,434.78				41,434.78
2001B	Helen C. Hripko, FBO Helen C. Hripko Rev Living Trust	10,000.00	358.70				10,358.70
2001B	Irene G. Rutten Revocable Trust	50,000.00	1,793.48				51,793.48
2001B	Jack F. Woods as trustee of the Jack F. Woods Revocable Trust	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 John R. Tacker, TTEE	250,000.00	8,967.39				258,967.39
2001B	James D. & Ramona V. Day TTEE FBO The James D & Ramona V Day Living Tr	25,000.00	896.74				25,896.74
2001B	James D. O'Brien, TTEE of the James D O'Brien Declaration of Ttrust	15,000.00	538.04				15,538.04
2001B	James Kenneth Henson	75,000.00	2,690.22				77,690.22
2001B	James M & Patricia P. Davies TTEE, FBO Davies Revocab Tr DTD 5/1/98	40,000.00	1,434.78				41,434.78
2001B	Janet Garrett-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	717.39				20,717.39
2001B	John Lessard	25,000.00	896.74				25,896.74
2001B	Judith James	10,000.00	358.70				10,358.70
2001B	Judith K. Block, Trustee Judith K. Block Trust	25,000.00	896.74				25,896.74
2001B	June Shore as trustee, Living Trust of June Shore	200,000.00	7,173.91				207,173.91

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2001B	Kenny T. and Jonna L. Warnke	100,000.00	3,586.96				103,586.96
2001B	Laurence J. Clauson & Linda M. Clauson Revocable Trust Dated June 1, 2006	20,000.00	717.39				20,717.39
2001B	LeRoy Morton Community Property Tr	20,000.00	717.39				20,717.39
2001B	Lillian L. Skinner, Trustee of the Lillian L. Skinner Family Living Rev Tr	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 November 30, 2006	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 Louise & Harold R Rosenbaum, Ttee's	15,000.00	538.04				15,538.04
2001B	Margaret M. O'Brien, TTEE of the Margaret M O'Brien Declaration of Trust	15,000.00	538.04				15,538.04
2001B	Marie Hadley	45,000.00	1,614.13				46,614.13
2001B	Marilyn Rose Sanft	29,000.00	1,040.22				30,040.22
2001B	Marvin A. and Gray Bauer, TTEE's of The Bauer Family	80,000.00	2,869.57				82,869.57
2001B	Mary Gehrke, George Bruce Gehrke, Paulette Lashway & Neil Curtis Gehrke JTROS	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	Meikle, Inc.	25,000.00	896.74				25,896.74
2001B	Michael C. Hubbell 2000 Investment Trust c/o Bankers Trust Co., Trust Dept.	40,000.00	1,434.78				41,434.78
2001B	Michael J. Garrison	20,000.00	717.39				20,717.39
2001B	Nancy Ann McFarland TUD Megan Elizabeth Kiest-McFarland 50%, Kimberly Dill-McFarland 50%	100,000.00	3,586.96				103,586.96
2001B	Nancy Laura Joseph or Jeffrey R. Ellis	50,000.00	1,793.48				51,793.48
2001B	National Financial Services LLC FBO Carol E. Hart IRA	50,000.00	1,793.48				51,793.48
2001B	National Financial Services LLC FBO Douglas Stein IRA	15,000.00	538.04				15,538.04
2001B	National Financial Services LLC FBO M. Andrew Duvall, IRA	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	Nicola E. Daniels	40,000.00	1,434.78				41,434.78
2001B	Norma Galazin, Inc.	100,000.00	3,586.96				103,586.96
2001B	NTC & Co Cust FBO: FBO Anthony A. Vacca IRA	100,000.00	3,586.96				103,586.96
2001B	NTC & Co Cust FBO: FBO Dennis Dalton	200,000.00	7,173.91				207,173.91
2001B	NTC & Co Cust FBO: FBO Donald Hewitt IRA	35,000.00	1,255.43				36,255.43
2001B	NTC & Co Cust FBO: FBO Floyd G. Johnson	100,000.00	3,586.96				103,586.96
2001B	NTC & Co Cust FBO: FBO Frances L. Stewart, IRA	25,000.00	896.74				25,896.74
2001B	NTC & Co Cust FBO: FBO James A. Van Antwerp IRA	25,000.00	896.74				25,896.74
2001B	NTC & Co Cust FBO: FBO Joseph Bloomer Acct	100,000.00	3,586.96				103,586.96
2001B	NTC & Co Cust FBO: FBO Richard L. Sogg, IRA	50,000.00	1,793.48				51,793.48
2001B	NTC & Co Cust FBO: FBO Ronald R. Johnson IRA	25,000.00	896.74				25,896.74
2001B	NTC & Co Cust FBO: FBO Valerie Bowen	9,000.00	322.83				9,322.83
2001B	O.T. Forman as Trustee O.T. & Melinda P Forman Rev Living Tr	10,000.00	358.70				10,358.70
2001B	Oppenheimer & Co. Inc. C/F Henry S. & 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, Ttees	30,000.00	1,076.09				31,076.09
2001B	P.L. & L. Nickerson Revocable Trust Philip L. & Laverne Nickerson, Trustees	100,000.00	3,586.96				103,586.96

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
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.	25,000.00	896.74				25,896.74
2001B	Paula G. Cohen	100,000.00	3,586.96				103,586.96
2001B	Pershing, LLC as Custodian FBO Charles E. Higgins IRA	66,000.00	2,367.39				68,367.39
2001B	Pershing, LLC as Custodian FBO Virginia J. Kerbs IRA	21,000.00	753.26				21,753.26
2001B	Phyllis W. Childers	40,000.00	1,434.78				41,434.78
2001B	Ray Obendorf	40,000.00	1,434.78				41,434.78
2001B	Ray 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 T. White and Rita E. White	30,000.00	1,076.09				31,076.09
2001B	Robbins Family Trust Nadine L. Robbins, Trustee	50,000.00	1,793.48				51,793.48
2001B	Robert C Yunger, Successor TTEE Frances N. Yunger Declaration of Trust	80,000.00	2,869.57				82,869.57
2001B	Robert E. Bray	21,000.00	753.26				21,753.26
2001B	Robert L. & Robyn R. Howells, TTEE's Howells Family Trust	50,000.00	1,793.48				51,793.48
2001B	Robert Osborn	10,000.00	358.70				10,358.70
2001B	Robin C. & Cecile M. McClinton, Ttees FBO McClinton Family Tr	12,000.00	430.43				12,430.43
2001B	Robin C. and Cecile M. McClinton Ttee's FBO McClinton Family Trust	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	Russell Firkins, TTEE Highland Services Co., Inc., PSP	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 and John M. Treiber, Trustees of The Sara A. Treiber Revocable Trust Agreement	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 IRA	28,000.00	1,004.35				29,004.35
2001B	Steven E. Hemping Trust Steven E. Hemping & Norine M. Hemping Trustees	50,000.00	1,793.48				51,793.48
2001B	Stiefel Holdings Inc.	20,000.00	717.39				20,717.39
2001B	Suzanne J. Johnson	10,000.00	358.70				10,358.70
2001B	Suzanne Renee Gallo 2005 Revocable Trust Dated May 25, 2005	15,000.00	538.04				15,538.04
2001B	TD Ameitrade FBO Gary M. Nagel IRA	25,000.00	896.74				25,896.74
2001B	TD Ameitrade FBO Larry Barth IRA	15,000.00	538.04				15,538.04
2001B	TD Ameitrade FBO Robert L. Hall IRA	30,000.00	1,076.09				31,076.09
2001B	TD Ameitrade FBO Rodney H. Miller IRA	25,000.00	896.74				25,896.74
2001B	TD Ameitrade FBO Truman L. Lewis IRA	20,000.00	717.39				20,717.39
2001B	TD Ameitrade FBO: A. Jeanne Faust	6,000.00	215.22				6,215.22
2001B	TD Ameitrade FBO: Robert E. Faust - IRA	13,000.00	466.30				13,466.30
2001B	The Aubin Family Trust Charles D. Aubin & Nancy M. Aubin, TTEEs	50,000.00	1,793.48				51,793.48
2001B	The Bob and Verna Kern Trust	15,000.00	538.04				15,538.04
2001B	The Glick Family Revocable Living Trust James S. Glick & A. Ruth Glick, Trustees	15,000.00	538.04				15,538.04
2001B	The Hasting Living Trust Marvin D. & Barbara J. Hasting, Ttees	30,000.00	1,076.09				31,076.09
2001B	The Joseph and Mary Jane Kolb Trust	50,000.00	1,793.48				51,793.48
2001B	The Robert and Dody Montgomery Revocable Trust	200,000.00	7,173.91				207,173.91

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
2001B	The Thomas E. & Joyce L. Niccum Trust	20,000.00	717.39				20,717.39
2001B	The Wilbert & Irene Hach Trust U/T/A DTD 08/02/01	30,000.00	1,076.09				31,076.09
2001B	The Williams Family Trust , dtd April 15. 2003, Joseph R. Williams & Donna J. Williams, TTEEs	25,000.00	896.74				25,896.74
2001B	Thomas N. Tarnowski, TTEE O/T Thomas N. Tarnowski Revocable Trust Agreement	25,000.00	896.74				25,896.74
2001B	Thorburn Family Tr	120,000.00	4,304.35				124,304.35
2001B	Timothy J. Sullivan	60,000.00	2,152.17				62,152.17
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. TTEE	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	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	William M. & Leslie C. Kennedy, TTEE's of The Kennedy Family Living Trust	20,000.00	717.39				20,717.39
2001C	Albright Investment Partners	50,000.00	1,793.48				51,793.48
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, Brenda W. Hudson, Trustee	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	Clarence F. Schmitz	20,000.00	717.39				20,717.39
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 Revocable Trust dated December 18, 1991	200,000.00	1,195.53				201,195.53
2001C	Community National Bank, Custodian FBO John I. Simon III IRA	25,000.00	896.74				25,896.74
2001C	Community National Bank, Custodian FBO Laverne A. Koch IRA	25,000.00	466.30				25,466.30
2001C	Community National Bank, Trustee FBO: David E. Barth	5,000.00	179.35				5,179.35
2001C	Dale F. & Marcia L. Springer Trustees of The Springer Family Revocable Trust,	40,000.00	1,434.78				41,434.78
2001C	Dan Evans Lewis, Trustee FBO Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis, Trustee FBO Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis, Trustee FBO Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis, Trustee FBO Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis, Trustee FBO Dan Evans Lewis Trust	20,000.00	717.39				20,717.39
2001C	Dan Evans Lewis, Trustee FBO 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 L. Allen	25,000.00	1,195.53				26,195.53
2001C	Dennis M. Krump	20,000.00	717.39				20,717.39
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	Edward D. Jones & Co. FBO Max & Norma Herbold	50,000.00	1,793.48				51,793.48

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
2001C	Eugene Edward Biel Family Trust u/a/d May 3, 1993, Juanette L. Biel, Trustee	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	First Clearing Corp. FBO Jim F. Everett	10,000.00	358.70				10,358.70
2001C	First Clearing Corp., FBO Robert L. Treinen, IRA	40,000.00	1,434.78				41,434.78
2001C	First Clearing Corp., as Custodian FBO Louis M. Hurst, IRA	25,000.00	896.74				25,896.74
2001C	First Trust Co. of Onaga, Cust. FBO James F. Sager	15,000.00	538.04				15,538.04
2001C	First Trust Co. of Onaga, Custodian FBO Karen J. Evans	25,000.00	1,829.35				26,829.35
2001C	First Trust Co. of Onaga, Custodian FBO Roy M. Evans	50,000.00	1,793.48				51,793.48
2001C	First Trust Co. of Onaga, Custodian SEP IRA FBO Stephen J. Quiner	10,000.00	358.70				10,358.70
2001C	First Trust Company of Onaga, N.A. CF Betty T. Henson, IRA	2,000.00	71.74				2,071.74
2001C	First Trust Company of Onaga, N.A. CF FBO Abel G. Masquellier,	75,000.00	2,690.22				77,690.22
2001C	First Trust Company of Onaga, N.A. CF James Kenneth Henson, IRA	5,000.00	179.35				5,179.35
2001C	First Trust Company of Onaga, N.A. CF Theodore W. Uhlich Jr.	50,000.00	1,793.48				51,793.48
2001C	First Trust Company of Onaga, N.A. Custodian FBO: Thomas Poe, IRA	10,000.00	896.74				10,896.74
2001C	First Trust Corporation FBO Ronald G. Pearce	50,000.00	1,793.48				51,793.48
2001C	Freeman P. Clarke & Charlotte Clarke TTEES Clarke Family Trust	10,000.00	358.70				10,358.70
2001C	Genevieve M. Rossi and Samuel E. Rossi JT/WROS	10,000.00	358.70				10,358.70
2001C	Gordon J. Christensen and Rella P. Christensen, JT/WROS	50,000.00	1,793.48				51,793.48
2001C	Harley Gossen & Treva J. Gossen Trustees Gossen Family Trust	50,000.00	1,793.48				51,793.48
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 & Katerine Baldwin, Co-trustees	20,000.00	717.39				20,717.39
2001C	Hi-Alta, Inc.	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	Howard S. Allen, Trustee U/A Dated 09/16/80, FBO Howard S. Allen Grantor Trust	20,000.00	717.39				20,717.39
2001C	J&K Family Trust	60,000.00	1,793.48				61,793.48
2001C	J. Bagley LLC	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, Trustee FBO: The James D. & Ramona V. Day Living Trust	25,000.00	896.74				25,896.74
2001C	James R. Gregath TT and Christeen Gregath TT of the Christeen Gregath Revocable Trust	100,000.00	3,586.96				103,586.96
2001C	James V. & Diane W. Gatewood	85,000.00	3,048.91				88,048.91
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. Schmidlein	100,000.00	3,586.96				103,586.96
2001C	Janice D. Claassen	10,000.00	358.70				10,358.70
2001C	JD Pearson Family LP	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 & Barbara Mayeron	50,000.00	1,793.48				51,793.48
2001C	John & Janet Hilleman Trust	25,000.00	896.74				25,896.74
2001C	John C. Dodgen and Patsy J. Dogen, Co-Trustees of The Dodgen Family Revocable Trust	33,333.00	1,793.48				35,126.48

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2001C	John Lessard	25,000.00	896.74				25,896.74
2001C	John M. Mayeron	17,000.00	609.78				17,609.78
2001C	Josef & Rosli Riemhofer, Trustees of the Riemhofer Living Trust	100,000.00	3,586.96				103,586.96
2001C	Kathy Harman Trust	20,000.00	7,173.91				27,173.91
2001C	Kathy Harman Trust	20,000.00	896.74				20,896.74
2001C	Kenneth and Sharon Crouse Revocable Trust	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	896.74				25,896.74
2001C	Kim E. & Steven P. Koeppen	20,000.00	717.39				20,717.39
2001C	Kirkpatrick Family Revocable Living Trust Harry & Helen L. Kirkpatrick, Trustees	25,000.00	896.74				25,896.74
2001C	LB LLC	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, Trustee	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, Trustees 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, JTWROS	50,000.00	1,793.48				51,793.48
2001C	Madeline Baker as Trustee of the J. Lynn Baker & Madeline Baker Family Trust "B"	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, Trustee of the Marion J. Courtney Revocable Trust	50,000.00	1,793.48				51,793.48
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. Hiddleston and Ruth G. Hiddleston TTEEs	85,000.00	2,152.17				87,152.17
2001C	Mary C. Hoskins Trustee, Mark H.& Mary C. Hoskins Trust A	15,000.00	717.39				15,717.39
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	Mike & Maria Romero	100,000.00	3,586.96				103,586.96
2001C	Morgan Stanley C/F FBO R. Charles Ziehl, IRA Rollover	60,000.00	717.39				60,717.39
2001C	National Financial Services LLC, Custodian IRA FBO Carol Jean Jensen	13,000.00	717.39				13,717.39
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 FBO Grady Childers	70,000.00	1,793.48				71,793.48
2001C	NTC & Co Cust FBO James W. Tart	50,000.00	1,793.48				51,793.48
2001C	NTC & Co Cust FBO Janice E. Vollmer	60,000.00	2,044.57				62,044.57
2001C	NTC & Co Cust FBO Larry King	100,000.00	3,586.96				103,586.96
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	NTC & Co Cust FBO: Floyd G. Johnson	40,000.00	896.74				40,896.74
2001C	NTC & Co Cust Horis A. Ward Jr.,	100,000.00	3,586.96				103,586.96
2001C	NTC & Co Cust James Allen	50,000.00	1,793.48				51,793.48

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2001C	Patricia M. Anderson	25,000.00	896.74				25,896.74
2001C	Patricia M. Lightner	25,000.00	896.74				25,896.74
2001C	Paula G. Cohen	10,000.00	358.70				10,358.70
2001C	Pershing LLC as Custodian FBO A. Glee Zumbrennen IRA	51,000.00	896.74				51,896.74
2001C	Pershing, LLC as Custodian Charles Joseph O'Donnell,	20,000.00	1,040.22				21,040.22
2001C	Pershing, LLC as Custodian FBO Arlen Kent Johnson IRA	60,000.00	1,434.78				61,434.78
2001C	Pershing, LLC as Custodian FBO Linda Umstead - Rollover Acct.	10,000.00	358.70				10,358.70
2001C	Pershing, LLC as Custodian FBO Michael J. Sebastian, IRA	30,000.00	1,076.09				31,076.09
2001C	Pershing, LLC as Custodian FBO Patricia H. Zumbrennen IRA	51,000.00	2,152.17				53,152.17
2001C	Pershing, LLC as Custodian FBO Patricia Usterbowski	10,000.00	358.70				10,358.70
2001C	Pershing, LLC as Custodian FBO Therese Isermann IRA	10,000.00	358.70				10,358.70
2001C	Pershing, LLC as Custodian FBO Virginia J. Kerbs IRA	20,000.00	717.39				20,717.39
2001C	Philip R. & Verena F. Ourada TTEE's FBO Ourada Family Revocable Living Trust	15,000.00	538.04				15,538.04
2001C	Preston & Cleo Carter Trust, U/T/D 01/19/99, Preston Delos Carter, Trustee & Cleo E. Carter, Trustee	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	Ray Obendorf	40,000.00	717.39				40,717.39
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	Robert C. Jarchow & Patricia D. Jarchow, JTRS	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, Trustee	10,000.00	358.70				10,358.70
2001C	Robert Lewis Stevenson & Donna Jean Stevenson FBO Stevenson Family Trust	10,000.00	358.70				10,358.70
2001C	Robert Paul Smyntek	25,000.00	896.74				25,896.74
2001C	Robert Paul Smyntek	12,500.00	358.70				12,858.70
2001C	Robert R. Miller Living Trust U/A 02/02/94, Robert R. Miller, Trustee	15,000.00	538.04				15,538.04
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 A 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, Trustee	35,000.00	1,255.43				36,255.43
2001C	Sara A. Treiber and John M. Treiber, Trustees of The Sara A. Treiber Revocable Trust Agreement	200,000.00	7,173.91				207,173.91
2001C	Schwab Institutional FBO Jack W. Looper Rollover IRA	30,000.00	1,076.09				31,076.09
2001C	Steve and Mary Michels	200,000.00	179.35				200,179.35
2001C	Susan McDonald	25,000.00	896.74				25,896.74
2001C	TD Ameritrade FBO Kent Croskey	15,000.00	896.74				15,896.74
2001C	TD Ameritrade FBO Clifford Fudge Roth IRA	25,000.00	448.37				25,448.37

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	TD Ameritrade FBO Clifford Harvey IRA	29,000.00	538.04				29,538.04
2001C	TD Ameritrade FBO Darrell Vore IRA	100,000.00	448.37				100,448.37
2001C	TD Ameritrade FBO Duane Sindt IRA	25,000.00	896.74				25,896.74
2001C	TD Ameritrade FBO Gene F. Luckenbaugh	25,000.00	896.74				25,896.74
2001C	TD Ameritrade FBO Janet Hilleman Roth/IRA	10,000.00	896.74				10,896.74
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	TD Ameritrade FBO Sharlene Harvey IRA	25,000.00	7,173.91				32,173.91
2001C	The Conclave	100,000.00	3,586.96				103,586.96
2001C	The Damitz Family Rev. Trust U/A 10/21/88 Earl E. & Merrillyn H. Damitz, Trustees	50,000.00	1,793.48				51,793.48
2001C	The Guenther Family Trust T/D 02/07/91, J.H. Guenther, Trustee	100,000.00	3,586.96				103,586.96
2001C	The Korach Family Revocable Trust Dtd 11/19/91 Arron L. Korach & Geraldine Korach, Trustees	30,000.00	1,076.09				31,076.09
2001C	The Mendenhall Family Trust Gary & Debra Mendenhall, TTEE	30,000.00	1,076.09				31,076.09
2001C	The Thomas E. & Joyce L. Niccum Trust	20,000.00	717.39				20,717.39
2001C	The Williams Family Trust , dtd April 15. 2003, Joseph R. Williams & Donna J. Williams, TTEEs	25,000.00	3,586.96				28,586.96
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, Jr. and Sarah A. Johnson, Trustees Victor R. Johnson and Sarah A. Johnson Revocable Family Trust	33,334.00	896.74				34,230.74
2001C	W & C Mendenhall Family Trust, U/T/D 06/28/94 Charlene Mendenhall, Trustee	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. and Robbie F. Crum, TTEES O/T William J. & Robbie F. Crum Revocable Living Trust	10,000.00	358.70				10,358.70
2001C	William J. Crum as Trustee of the William J. & Robbie F. Crum Revocable Living Trust	100,000.00	3,586.96				103,586.96
2001C	Yale & Jean Kanter	25,000.00	896.74				25,896.74
2005SN	Adeline Fils TOD John A Fils 50% and Dixie Moore 50%	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	Alexander & Julia Feist JTWROS	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 FBO: Dr. Alexander S. Tregubov	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 Louis & Bernice Altchuler, TTEES	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 Revocable Living Trust Dtd 4/08/1999	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 Richard I Annett TTEE & Nancy M. Annett	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	390.52				25,390.52
2005SN	Arian Leising Revocable Living Trust	50,000.00	987.02	13,186.76			64,173.78
2005SN	Arlene F. Kendall, FBO Zbikowski 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 UA 10/15/1998	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 Kuh	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	Bankan & Company, LLC FBO: Larry L. Haney IRA Account	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	25,000.00	469.25	5,040.20			30,509.45
2005SN	Bear Stearns Cust FBO Kathy Curiel Harris IRA	25,000.00	491.35	6,455.15			31,946.50
2005SN	Bear Stearns Custodian FBO: Hector Reyes IRA	0.00	1,562.09				1,562.09
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	Beste Family Living Trust U/A Dtd 3/23/05 Jeremy C. & Moosong L. Beste	250,000.00	4,912.46	64,480.54			319,393.00
2005SN	Bette A. Boss	50,000.00	781.03				50,781.03
2005SN	Betty K. Pearson Revocable Trust dtd 5/23/06	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	Bezzant Marital Trust, Robert G Bezzant Trustee	100,000.00	1,562.09				101,562.09
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	Bob L. Anderson & Edith J. Anderson Revocable Trust	100,000.00	1,562.09				101,562.09
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	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 Bruce J. Farrelly Trustee	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. Ralph W. Jarvis, Assistant Vice President	50,000.00	999.60	13,992.05			64,991.65
2005SN	Bruce M. Anderson Irrevocable Trust c/o Union Bank & Trust Co. Ralph W. Jarvis, Assistant Vice President	50,000.00	999.60	13,992.05			64,991.65
2005SN	Cablevision of Baton Rouge Trust for Vanessa M. Minter Jacqueline A. Wilson, Trust Officer for Hancock Bank, Trustee	100,000.00	1,562.09				101,562.09
2005SN	Capital-Vest Group Inc., William P. James	150,000.00	2,952.69	39,022.55			191,975.24
2005SN	Car Cap Co., LLC Richard P. Carney	100,000.00	1,986.83	27,191.07			129,177.90
2005SN	Cardoni Exemption Trust Dated 3/28/2002 Judith C. Cardoni TTEE	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	468.63				30,468.63
2005SN	Carla Hill	10,002.83	156.26				10,159.09

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2005SN	Carol L. Pieters Rev. Trust dtd 5/19/04 Carol L. Pieters TTEE	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 D. Brown JTWR0S	50,000.00	984.24	13,007.51			63,991.75
2005SN	Carroll Veterinary Clinic PC PSP u/a 10/1/84 FBO: Michael B. Davis	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 Cynthia Cerletti	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	1,249.66				81,249.66
2005SN	Charles R. & Dawn M. Kempker	10,000.00	198.81	2,727.73			12,926.54
2005SN	Charles Schwab & Co., Inc. Custodian Fredric W. Birkeland IRA	150,000.00	2,971.51	40,227.16			193,198.67
2005SN	Charles Schwab & Co., Inc. Custodian George J. Wood Rollover IRA	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 Joe & Jeroline 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 A531,LLC	50,000.00	989.39	13,338.44			64,327.83
2005SN	Citadel Insurance Company, Ltd FBO CD A532,LLC	50,000.00	989.39	13,338.44			64,327.83
2005SN	Claire & Alex Slobodski JTWR0S	100,000.00	1,562.09				101,562.09
2005SN	Clare Family Revocable Living Trust Dtd 3/1/94 William J Clare Successor TTEE	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 Kenneth A. Johnson	100,000.00	1,562.09				101,562.09
2005SN	Clarice O. Johnson Family Trust Dtd 8/31/90 Kenneth A. Johnson	70,000.00	1,093.47				71,093.47
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 Josephine Ruth 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: Gerald G. Overly, IRA	50,449.23	977.80	12,146.35			63,573.38
2005SN	Community National Bank Cust FBO: Isaac Yomtoob, IRA	25,000.00	390.52				25,390.52
2005SN	Community National Bank Cust FBO: Janet E. Johani, IRA	50,000.00	781.03				50,781.03
2005SN	Community National Bank Cust FBO: John I. Simon, III IRA	30,000.00	597.13	8,226.21			38,823.34
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: Patricia M. Konter, IRA	25,000.00	493.51	6,593.39			32,086.90
2005SN	Community National Bank Cust FBO: Robert A. Jacobson, IRA	40,000.00	624.84				40,624.84
2005SN	Community National Bank Cust FBO: Robert O. Thompson	23,000.00	359.28				23,359.28
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 Custodian Clayton W. Murphy, JR. IRA	20,000.00	312.41				20,312.41
2005SN	Community National Bank Custodian 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	Corwin Denison Querry Jr. Revocable Living Trust	25,000.00	390.52				25,390.52
2005SN	Customer Funding.COM Rolland C. & 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. Smeins	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

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2005SN	Dan & Gail Baughman	20,000.00	312.41				20,312.41
2005SN	Dan & Gail Baughman	100,000.00	1,562.09				101,562.09
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	Daniel R. Thomas Revocable Trust	100,000.00	1,562.09				101,562.09
2005SN	Darrell DeLange	25,000.00	492.87	6,552.04			32,044.91
2005SN	Darrow Inter Viros Trust DTD 11/21/94 Clayton & Joanna Darrow TTEES	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 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 Stephanie Olen TTEE	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 Living Trust DTD 10-24-05 David N. Morrow, TTEE	25,000.00	390.52				25,390.52
2005SN	Davies Revocable Trust dtd 5/01/98 James M. & Patricia P. Davies TTEES	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 Delores A. Mikos TTEE	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 Hazel 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	400,000.00	6,248.34				406,248.34
2005SN	DJA 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	10,000.00	156.22				10,156.22
2005SN	Don C. Ribacchi	10,000.00	156.22				10,156.22
2005SN	Don Marquardt Properties LLC Donald D. Marquardt	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 Revocable Trust dtd 5/23/06	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
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

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	Donovan Family Trust	45,000.00	702.95				45,702.95
2005SN	Donovan Family Trust	55,000.00	859.14				55,859.14
2005SN	Dorothy M. Jerawski	100,000.00	1,562.09				101,562.09
2005SN	Double A Company	50,000.00	934.40	9,817.03			60,751.43
2005SN	Doyle and Mary Lou Borts Trust	20,000.00	312.41				20,312.41
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 William K. & Dorothy T. Dunkley TTEES	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. Thomas Baker & Mike Mahony TTEES	100,000.00	1,974.07	26,373.53			128,347.60
2005SN	E. E. Kohler Family Trust 11/6/98 Elna E. Kohler	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 D. Jones & Co. Custodian Martin C. Abelsen, IRA	30,000.00	594.44	8,054.05			38,648.49
2005SN	Edward D. Jones & Co. Custodian William S. Rial, III IRA	50,000.00	990.96	13,437.76			64,428.72
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 Edwin R. Patterson	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 Revocable Living Trust Elden C Ponto TTEE	25,000.00	390.52				25,390.52
2005SN	Elise Rymer & Stephen Bradford Rymer, III, Executors of Estate of Anne C. Rymer	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. Raines Frank S. Carney Trustee	100,000.00	2,000.10	28,040.06			130,040.16
2005SN	Everett J. Duthoy Revocable Trust of 1996 Everett J. & Ardeth Duthoy	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 Advisors c/o Albright Investment Partners Joseph Albright	150,000.00	2,343.13				152,343.13
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 William G. Figoni & Dolores C. Figoni, TTEES	100,000.00	1,981.01	26,818.12			128,799.13
2005SN	First Clearin LLC Cust FBO: Kevin R. Vasquez IRA	50,000.00	781.03				50,781.03
2005SN	First Clearing LLC Cust FBO Gene E. Loverink IRA	125,000.00	1,952.61				126,952.61
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, Marvin D. & Barbara J. Hasting	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 LLC Cust FBO Barry S. Smith	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	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 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 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 Kelly Froelich IRA	100,000.00	1,960.57	25,509.16			127,469.73
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 Linda D. Ross Roth/ IRA	66,000.00	1,303.46	17,442.89			84,746.35
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
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 Roger Loehr IRA	70,000.00	1,093.47				71,093.47
2005SN	First Clearing LLC Cust FBO Ronald C. Edwards IRA	60,000.00	937.25				60,937.25
2005SN	First Clearing LLC Cust FBO Samuel J. McLean Roth IRA	60,000.00	1,194.25	16,452.37			77,646.62
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 Therese Marie Hall IRA	20,000.00	398.08	5,484.13			25,882.21
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 William C. Wald IRA	100,000.00	1,562.09				101,562.09
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: Jules M. Uldrich IRA	10,000.00	156.22				10,156.22
2005SN	First Clearing LLC Custodian FBO David L. Ritter	25,000.00	390.52				25,390.52
2005SN	First Clearing LLC Custodian FBO Robert T. Brown IRA	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 Mary J. Moore	10,000.00	197.16	2,620.80			12,817.96
2005SN	First Clearing LLC FBO Rick L. Stolcpart	15,000.00	242.49	523.36			15,765.85
2005SN	First Clearing LLC FBO Robert D. Cleary IRA	20,000.00	312.41				20,312.41
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: Janet M. Schroeder Revocable Trust Dtd 8/23/91	230,000.00	3,992.04	25,558.46			259,550.50
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

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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 Elinton 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	1,171.57				76,171.57
2005SN	First Clearing, LLC FBO Kathleen Laurin Sole Proprietor Defined Benefit Plan & Trust	50,000.00	781.03				50,781.03
2005SN	First Regional Bank FBO: Faye I. Delgado IRA	12,000.00	187.45				12,187.45
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: Stanley A. Shaw 41K	40,000.00	624.84				40,624.84
2005SN	First Trust Co. of Onaga FBO N. Jeanette Bradley IRA	25,000.00	390.52				25,390.52
2005SN	First Trust Co. of Onaga, Cust FBO Janet L. Porter	55,000.00	859.14				55,859.14
2005SN	First Trust Co. Of Onaga, Cust FBO Phyllis J. Brown	50,000.00	781.03				50,781.03
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	197.11	2,618.05			12,815.16
2005SN	First Trust Company of Onaga CF Michael B. Russell	100,000.00	1,981.91	26,875.48			128,857.39
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 Cust FBO Patricia C. Wilson	147,759.07	2,941.01	40,516.44			191,216.52
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 Company of Onaga FBO Margaret A. Morris IRA	15,000.00	297.69	4,057.10			19,354.79
2005SN	First Trust Company of Onaga FBO Robert H. Daggy IRA	54,000.00	843.53				54,843.53
2005SN	First Trust Company of Onaga FBO Thomas E. Poe	20,000.00	312.41				20,312.41
2005SN	First Trust of Onaga CF Kenneth L. Twiss	100,000.00	1,984.60	27,047.61			129,032.21
2005SN	First Trust of Onaga CF David V. Montgomery	150,000.00	2,343.13				152,343.13
2005SN	Fiserv ISS & CO TTEE FBO: Martin E. Schlatter	30,000.00	585.90	7,508.42			38,094.32
2005SN	Frances M. Bombka	32,000.00	499.86				32,499.86
2005SN	Francis L. & Claudeen M. Penry	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 Frank C. & Linda K. Mobley	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 Living Trust dtd 6/23/93 Frank J. Mikos TTEE	20,000.00	312.41				20,312.41
2005SN	Franklyn & Lola Mapes Trust	25,000.00	390.52				25,390.52
2005SN	Frost 1999 Family Trust DTD 11/22/99 James I. Frost TTEE	55,000.00	1,089.30	14,734.15			70,823.45
2005SN	Frost 1999 Family Trust DTD 11/22/99, James I. & Janet S. Frost TTEES	50,000.00	990.50	13,409.04			64,399.54
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
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	Genrikh Rabinovich & Inna Rybalova JTWS	150,000.00	2,343.13				152,343.13
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 Hazel Kearney TTEE	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

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2005SN	Glenn R. & Shirley D. Schulz	20,000.00	312.41				20,312.41
2005SN	Grable Family Living Trust, Dtd 9/9/04 Thomas G. & Julie V. Grable TTEE'S	25,000.00	491.23	6,448.01			31,939.24
2005SN	Gregory A. Pletsch	50,000.00	781.03				50,781.03
2005SN	Gregory A. Pletsch Professional Legal Corp. PSP & Trust	100,000.00	1,562.09				101,562.09
2005SN	Grundner Trust DTD 5/10/99 Wolfgang Grundner, TTEE	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 Gugliardi, G.P.	250,000.00	3,905.22				253,905.22
2005SN	Guarriello Diversified, L.P. Dtd 11/20/99 Emily E. Guarriello & Paula Gugliardi, G.P.	100,000.00	1,562.09				101,562.09
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 Sharon E. Wyse TTEE	20,000.00	312.41				20,312.41
2005SN	Harold Terry and/or Peggy A Terry, Trustees of the Harold Terry and Peggy A Terry Revocable Living Trust	25,000.00	390.52				25,390.52
2005SN	Harvey G. Lowhurst 1988 Trust	100,000.00	1,562.09				101,562.09
2005SN	Hazel Crest Community United Methodist Church Timothy J. Biel, Treasurer	100,000.00	1,562.09				101,562.09
2005SN	Helicon Investments, Ltd. Vandolyn Suberan & Elsie Solomon-Hyde For Company Directors Ltd.	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. Hofmann & Kevin Finn TTEES	35,000.00	657.55	7,094.31			42,751.86
2005SN	Ida V. Dehner Intervivos Trust UAD 4/4/95 Ida V. & Grover C. Dehner, Jr. TTEES	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	Ivadeen A. Isensee Revocable Trust DTD 9/22/95	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, John A. Johnson	1,500,000.00	23,431.25				1,523,431.25
2005SN	J. Philip & Marian E. Mattheis JTWROS	25,000.00	390.52				25,390.52
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. & Candi S. Johnson JTEN	50,000.00	781.03				50,781.03
2005SN	James D. & Cynthia C. Cameron	10,000.00	199.09	2,744.91			12,944.00
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 Jean B Schustek	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 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	20,000.00	396.20	5,363.63			25,759.83
2005SN	James Kenneth Henson	30,000.00	468.63				30,468.63
2005SN	James Kenneth Henson	4,000.00	79.21	1,070.41			5,149.62
2005SN	James L. McHarque	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

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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 Janet Imhoff Phillips & Peter David Phillips	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 J Jenkins	20,000.00	398.80	5,529.73			25,928.52
2005SN	Janet Jean Jenkins Revocable Trust dtd 9/14/98 Janet J. & Richard B. Jenkins	20,000.00	312.41				20,312.41
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 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
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 & Elisa Bomengo	200,000.00	3,929.96	51,584.42			255,514.38
2005SN	Joan G. Williams Family Trust Joan G. Williams	25,000.00	390.52				25,390.52
2005SN	Joann 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	197.80	2,662.15			12,859.95
2005SN	John J. West and Bonita Culp , Trustees of the John J. West Living Trust DTD 10/21/05	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 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 O. 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, MD	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	Julia Sue McAllister	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

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	Keith & Mauna Proctor Family Partnership LLP	200,000.00	3,124.16				203,124.16
2005SN	Keller Family Trust DTD 1/13/00 Ralph J. & Lorraine Keller TTEES	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 Dated May 16, 23	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 Dorothy Koger, TTEE	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 Betty Ann Singer	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 Rita M. Levin TTEE	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	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 E Schorzman Testamentary Trust Charlotte L Schorzman TTEE	100,000.00	1,723.00	10,301.00			112,024.00
2005SN	Lola Mapes	20,000.00	312.41				20,312.41
2005SN	Loraine Dennis & Joyce Ruth Trollope Trust	20,000.00	312.41				20,312.41
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	Lucille M Teske Declaration of Trust Dtd 8/22/6	63,000.00	1,253.41	17,238.87			81,492.28
2005SN	Lyle D. Warner	100,000.00	1,562.09				101,562.09
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
2005SN	Marilyn K. Coonley	35,000.00	546.73				35,546.73
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 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 Mary Anne Anderson TTEE	50,000.00	781.03				50,781.03
2005SN	Mary E. McCracken Trust dtd 2/24/92 Lyde Scott McCracken TTEE	25,000.00	390.52				25,390.52
2005SN	Mary J. Moore & John C. Schuldt	10,000.00	156.22				10,156.22
2005SN	Mary L. & Leon R. Zmolek Trust FBO Lee & Mary Zmolek Trust U/A 12/01/00	25,000.00	390.52				25,390.52

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	Maureen D. Wilson 1994 Revocable Trust	10,000.00	156.22				10,156.22
2005SN	May C. Meeds Revocable Trust May C. Meeds TTEE	50,000.00	990.06	13,380.39			64,370.45
2005SN	McLaren Family LLP Alex C. & Ron L. 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 Melvin J. & Arley Jean Tchetter TTEES	50,000.00	781.03				50,781.03
2005SN	Mercy Medical Center Foundation Attn: Scott N. 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. Cappello	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. & Leta V. Cassidy	25,000.00	390.52				25,390.52
2005SN	Michael J. & Shirley J. Lickteig	50,000.00	781.03				50,781.03
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 TOD Maxine M. Schumacher-Syhree	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	Moseley Limited Partnership W.H. Moseley	306,375.00	4,785.84				311,160.84
2005SN	Myra E. Boswell, Myra E. Boswell Marital Trust	100,000.00	1,562.09				101,562.09
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 J. Foster	25,000.00	490.91	6,426.82			31,917.73
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 FBO: Harriet Mountcastle-Walsh IRA	50,000.00	983.16	12,938.56			63,921.72
2005SN	National Financial Services FBO: Laurence Reppar IRA	31,000.00	540.73	3,616.20			35,156.93
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 FBO: Sue R. Meller SEP, IRA	26,000.00	519.23	7,239.53			33,758.76
2005SN	National Financial Services FBO: Susan C. Bernstein	30,000.00	517.25	3,111.97			33,629.22
2005SN	National Investor Services Corp FBO E. Dean Reynolds IRA	30,000.00	468.63				30,468.63
2005SN	National Investor Services Corp. FBO William Wayne Hugen	20,000.00	312.41				20,312.41
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	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 John C. Astori	25,000.00	390.52				25,390.52
2005SN	NFS LLC/FMTC FBO Talbert R. Farley	45,000.00	884.24	11,606.46			57,490.70
2005SN	NFS LLC/FMTC FBO: Susan C. Bernstein	40,000.00	677.70	3,384.58			44,062.28
2005SN	NFS LLC/FMTC FBO: Robert N. Cummings	39,000.00	773.65	10,526.18			50,299.83
2005SN	NFS/FMTC FBO Alice M. Ziemer IRA	156,000.00	2,436.85				158,436.85
2005SN	Norma Barry	80,000.00	1,249.66				81,249.66

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2005SN	NTC & Co Cust FBO Afton M. Miner	32,000.00	499.86				32,499.86
2005SN	NTC & Co Cust FBO Beverly G. Poteet	23,000.00	359.28				23,359.28
2005SN	NTC & Co Cust FBO Charles H. Hofmann	50,000.00	944.66	10,474.73			61,419.39
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 Charles Poteet Jr. IRA	30,000.00	468.63				30,468.63
2005SN	NTC & Co Cust FBO Darlene Ingberg	440,000.00	8,661.23	114,466.06			563,127.29
2005SN	NTC & Co Cust FBO Darrel Nish	75,000.00	1,474.74	19,407.87			95,882.61
2005SN	NTC & Co Cust FBO David W. Barnes IRA	100,000.00	1,562.09				101,562.09
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 Doris J. Harms IRA	30,000.00	594.57	8,062.67			38,657.24
2005SN	NTC & Co Cust FBO Douglas W. Dammrose	16,000.00	315.51	4,197.71			20,513.22
2005SN	NTC & Co Cust FBO Floyd G. Johnson	112,000.00	1,749.54				113,749.54
2005SN	NTC & Co Cust FBO Floyd G. Johnson	50,000.00	781.03				50,781.03
2005SN	NTC & Co Cust FBO Gregory L. Lohmer	20,000.00	312.41				20,312.41
2005SN	NTC & Co Cust FBO Horis A. Ward Jr.	90,000.00	1,405.88				91,405.88
2005SN	NTC & Co Cust FBO J. David Colvert IRA	90,000.00	1,405.88				91,405.88
2005SN	NTC & Co Cust FBO James Blankenheim	50,000.00	781.03				50,781.03
2005SN	NTC & Co Cust FBO James D. Cofer, JR	140,000.00	2,186.91				142,186.91
2005SN	NTC & Co Cust FBO JoAnn Neilsen	20,000.00	312.41				20,312.41
2005SN	NTC & Co Cust FBO John E. Gorely	30,000.00	597.26	8,234.79			38,832.05
2005SN	NTC & Co Cust FBO Judith A. Maduzia IRA	50,000.00	995.44	13,724.66			64,720.10
2005SN	NTC & Co Cust FBO Kenneth Crookston	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	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 Linda B. Johnson IRA	63,000.00	1,238.78	16,302.58			80,541.36
2005SN	NTC & Co Cust FBO Mary Lynn Dorsten	16,000.00	249.94				16,249.94
2005SN	NTC & Co Cust FBO Neil King	33,000.00	654.93	8,925.73			42,580.66
2005SN	NTC & Co Cust FBO Norman D. Neilsen IRA	20,000.00	312.41				20,312.41
2005SN	NTC & Co Cust FBO Ralph T. Dorsten	28,000.00	437.39				28,437.39
2005SN	NTC & Co Cust FBO Robert D. Mitchell	60,000.00	1,172.61	15,067.73			76,240.34
2005SN	NTC & Co Cust FBO Robert T. Schwartz	20,000.00	312.41				20,312.41
2005SN	NTC & Co Cust FBO Steven J. Schwartz	100,000.00	1,562.09				101,562.09
2005SN	NTC & Co Cust FBO Thomas A. Rudy IRA	16,000.00	318.04	4,359.77			20,677.81
2005SN	NTC & Co Cust FBO Vivian Huguley	15,000.00	234.32				15,234.32
2005SN	NTC & Co Cust FBO William C. Filsinger	150,000.00	2,952.69	39,022.55			191,975.24
2005SN	NTC and Co FBO Dianne H Wood	108,000.00	1,687.05				109,687.05
2005SN	O' Brien Family Trust Michael D. & Kathleen O' Brien	50,000.00	781.03				50,781.03
2005SN	O. C. & P. J. Chapman Living Trust Odis C. & Peggy J. Chapman	25,000.00	390.52				25,390.52
2005SN	Oliver & Janice Sigler	40,000.00	624.84				40,624.84
2005SN	Ottumwa Printing, Inc. Kenneth R. Glattfelder, President	40,000.00	798.28	11,104.19			51,902.47
2005SN	Owen & Lenore Westman Joint Revocable Trust	15,000.00	234.32				15,234.32
2005SN	P. Bryan Sandeno 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	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 Paul H. Pogue	100,000.00	1,986.37	27,162.40			129,148.77

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2005SN	Paul T. Hackspiel	100,000.00	1,562.09				101,562.09
2005SN	Paul T. Hackspiel	50,000.00	781.03				50,781.03
2005SN	Pensco Trust Co., Inc. Custodian FBO Frank T. Perachiotti, Jr.	100,000.00	1,562.09				101,562.09
2005SN	Pershing LLC as Custodian FBO Karla D. Downing, SEP	15,000.00	293.83	3,809.38			19,103.21
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 as Custodian FBO William M. Milom, IRA	50,000.00	979.39	12,697.97			63,677.36
2005SN	Pershing LLC Cust FBO Russell & Rachel Meek	100,000.00	1,562.09				101,562.09
2005SN	Pershing LLC Cust FBO: Rudolph C. Garber, Jr. IRA	250,000.00	3,905.22				253,905.22
2005SN	Pershing LLC Custodian FBO: Eugene Slizoski	100,000.00	1,562.09				101,562.09
2005SN	Pershing LLC Custodian FBO: Nancy Hable	25,000.00	496.94	6,812.10			32,309.04
2005SN	Pershing LLC FBO: David G. Brady IRA	150,000.00	2,343.13				152,343.13
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: Rona S. Albers IRA	50,000.00	987.90	13,241.91			64,229.81
2005SN	Pershing LLC FBO: Sharon B. Dunning IRA	50,000.00	983.37	12,952.37			63,935.74
2005SN	Pershing, LLC as Custodian F/B/O Gary R. Maxwell, IRA	100,000.00	1,562.09				101,562.09
2005SN	Pershing, LLC as custodian F/B/O Monte Downing, SEP	40,982.00	795.00	9,911.34			51,688.34
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 Greg Hraban, IRA	39,000.00	756.54	9,431.96			49,188.50
2005SN	Pershing, LLC Cust FBO: Allan C. Stuart, IRA	55,000.00	859.14				55,859.14
2005SN	Pershing, LLC Cust FBO: Kinney Family Trust IRA, Lynne E. Kinney	75,000.00	1,171.57				76,171.57
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	4,217.63				274,217.63
2005SN	Phil & Bobbie Bordeaux	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 Lynn & Kerry Quam	35,000.00	546.73				35,546.73
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 Revocable Trust UA 5/3/06	25,000.00	390.52				25,390.52
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 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	Resources Trust Co. FBO: Frank Rago	25,000.00	495.81	6,740.38			32,236.19
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. Kaitz	100,000.00	1,562.09				101,562.09
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 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 L. McLain Trust	17,000.00	265.56				17,265.56
2005SN	Richard McClellan & Neva Zoe McClellan	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	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 Mark C. & Anna A. Rosen	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 Robert C. & Dorothy R. Sonnevile TTEE	100,000.00	1,562.09				101,562.09
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. 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. Millitscher	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. Saylor Trust	10,000.00	156.22				10,156.22
2005SN	Robert N. Byers Revocable Trust	20,000.00	312.41				20,312.41
2005SN	Robert P. & Barbara J. Holtz TOD Bonnie J Atkinson (33 1/3%), John Holtz (33 1/3%), Sandra Wallace (33 1/3%)	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	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 Dtd 1/27/95	50,000.00	988.75	13,297.07			64,285.82
2005SN	Ross A 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 & Jared Lawson, TTEES	38,784.05	765.62	10,228.71			49,778.38
2005SN	Russell & Rena 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 L. Nowell	50,000.00	994.08	13,638.56			64,632.64
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 William C. & Evelyn Sass TTEES	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 Gary Wald, POA	19,000.00	296.79				19,296.79
2005SN	Shaddock Family Trust DTD 10/15/04 Bonnie B. Shaddock TTEE	15,000.00	234.32				15,234.32
2005SN	Shyam & Perm K. Bahadur Co Trustees FBO The Bahadure Family Trust	26,000.00	406.13				26,406.13

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
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	1,171.57				76,171.57
2005SN	Simmons & Clubb Ret. Plan FBO Larry Simmons	50,000.00	781.03				50,781.03
2005SN	Standard Group Reinsurance Company LTD Steve L. 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. Cust FBO: Suzanne Kinghorn IRA	60,500.00	1,197.96	16,190.23			77,888.19
2005SN	Sterling Trust Company Cust FBO: Richard McClure	15,000.00	297.23	4,027.01			19,324.24
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: Robert C. Potter	23,000.00	452.94	5,996.11			29,449.05
2005SN	Sterling Trust Company, Cust FBO: Barbara J. Rachel	38,000.00	752.95	10,201.77			48,954.72
2005SN	Sterling Trust Company, Cust. FBO Donald Purcell	15,000.00	298.15	4,087.26			19,385.41
2005SN	Sterling Trust Company, Custodian FBO Charles Guildner	75,000.00	1,476.67	19,531.92			96,008.59
2005SN	Sterling Trust Company, Custodian FBO Eliot S. Smithe	200,000.00	3,124.16				203,124.16
2005SN	Sterling Trust Company, Custodian FBO Eliot Smithe & Shirley Hight	100,000.00	1,562.09				101,562.09
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 Mary Ann Storey	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 10/15/84	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	3,124.16				203,124.16
2005SN	Susan M. LeBrun	7,500.00	117.16				7,617.16
2005SN	Susanne J. Buckalew Trust u/a 9/23/99 Susanne J. & M. Roby Buckalew III, TTEES	200,000.00	3,124.16				203,124.16
2005SN	Suzanne E. Rogers Special Needs Trust Camilla C. Rogers TTEE	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 Marvin D. Bosch IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade Charles J. Bruggeman IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade custodian FBO Philip L. Metcalf IRA	42,000.00	656.08				42,656.08
2005SN	TD Ameritrade custodian FBO Philip L. Metcalf IRA	8,000.00	124.96				8,124.96
2005SN	TD Ameritrade FBO Darrell D. Vore IRA	100,000.00	1,562.09				101,562.09
2005SN	TD Ameritrade FBO Delmar Sharp Delmar Sharp	35,000.00	546.73				35,546.73
2005SN	TD Ameritrade FBO Don D. Sindt IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO DSM Anest. P.C. PSP FBO Kent L.Croskey	20,000.00	312.41				20,312.41
2005SN	TD Ameritrade FBO Ronald J. Peterson IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO William J. Frommelt	20,000.00	312.41				20,312.41
2005SN	TD Ameritrade FBO: Arlan J. Moss IRA	10,000.00	156.22				10,156.22
2005SN	TD Ameritrade FBO: Bruce A. Whipple	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Douglas E. Cross IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: A. John Andersen	75,000.00	1,474.39	19,386.64			95,861.03
2005SN	TD Ameritrade FBO: Allen H. Schaper IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: Alleyn V. Luzum IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: Arlen F. Pence IRA	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: Barbara Vanderzwaag IRA	10,000.00	156.22				10,156.22
2005SN	TD Ameritrade FBO: Betty L. Wilkie IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Bonnie L. Crispin IRA	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 H. Whitson IRA	20,000.00	312.41				20,312.41
2005SN	TD Ameritrade FBO: Charles R. Brooke IRA	20,000.00	312.41				20,312.41
2005SN	TD Ameritrade FBO: Charlotte M. Townsend IRA	10,000.00	156.22				10,156.22
2005SN	TD Ameritrade FBO: Cleo E. Underwood	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Curt G. Struve IRA	24,000.00	374.90				24,374.90
2005SN	TD Ameritrade FBO: Dan A. Roe IRA	35,000.00	546.73				35,546.73
2005SN	TD Ameritrade FBO: Daniel J. Williams IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Darrell E. Spaulding IRA	100,000.00	1,562.09				101,562.09
2005SN	TD Ameritrade FBO: Darrell J. Till IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Darwin H. Johansen 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: Dennis E. Gaukel	40,000.00	624.84				40,624.84
2005SN	TD Ameritrade FBO: Don D. Angeroth IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Don J. Cahail IRA	31,000.00	484.24				31,484.24
2005SN	TD Ameritrade FBO: Donald G. DeWaay IRA	26,750.00	417.86				27,167.86
2005SN	TD Ameritrade FBO: Douglas D. Woods IRA	25,000.00	496.16	6,761.90			32,258.06
2005SN	TD Ameritrade FBO: Douglas J. Woods IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Douglas W. Wiesner IRA	10,000.00	156.22				10,156.22
2005SN	TD Ameritrade FBO: Duane A. Bontrager IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Edward H. Rasmussen IRA	25,000.00	390.52				25,390.52
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: FBO Myron E. Gadow IRA	40,000.00	624.84				40,624.84
2005SN	TD Ameritrade FBO: FBO Truman L. Lewis IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: FBO: Michael Reams	100,000.00	1,562.09				101,562.09
2005SN	TD Ameritrade FBO: Floyd A. Allen IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Francis W. Doyle	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Gerald F. Putz IRA	30,000.00	468.63				30,468.63
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 E. Jones IRA	20,000.00	312.41				20,312.41
2005SN	TD Ameritrade FBO: James F. Zabel	75,000.00	1,171.57				76,171.57
2005SN	TD Ameritrade FBO: James K. Hamm IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: James P. O'Hare	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: James R. McQueen IRA	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 Roth IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Janice C. Dittmer IRA	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 D. Cahail IRA	35,000.00	693.52	9,396.36			45,089.88
2005SN	TD Ameritrade FBO: Jerry P. Gibson IRA	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 IRA	35,000.00	546.73				35,546.73
2005SN	TD Ameritrade FBO: Joanne S. Lyons IRA	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: John C. Sheumaker IRA	25,000.00	390.52				25,390.52

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: John N. Prevo IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: John P. Tolson IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: John S. Lemkuil IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: John W. Hilleman Roth IRA	20,000.00	312.41				20,312.41
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: Katherine A. Lyon IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Lauren G. Christensen SEP	20,000.00	312.41				20,312.41
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: Leon D. Tibben IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Loring V. Miller IRA	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: 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: Mark Vant Hul	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Michael J. Wojtalewicz IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Nancy Danielson	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Nancy K. Newcomb 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: Nyle B. Cottington	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: P. Russel Hansen IRA	100,000.00	1,562.09				101,562.09
2005SN	TD Ameritrade FBO: Paul E. Koeppen IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Peter H. Hutchinson IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: Phyllis A. Miller IRA	26,000.00	406.13				26,406.13
2005SN	TD Ameritrade FBO: Ralph N. McDonough IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: Randolph W. Stewart IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Ray E. Thurlby 72T IRA	40,000.00	624.84				40,624.84
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: Richard W. Hook IRA	40,000.00	624.84				40,624.84
2005SN	TD Ameritrade FBO: Rita M. Henderson IRA	10,000.00	156.22				10,156.22
2005SN	TD Ameritrade FBO: Robert A. Ackermann IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Robert L. Stout SEP-IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Rodney H. Miller IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Roger D. Parsons IRA	20,000.00	312.41				20,312.41
2005SN	TD Ameritrade FBO: Ronald D. Hohneke Ind. 41K	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Ronald J. Yuska IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: Roy Schultz IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: Ruth Mary Jones IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Scott A. Sebastian IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: Scott J. Hebenstreit	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Sharlene C. Harvey IRA	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Shirley J. Clloyd	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Stanley L. Kolb IRA	35,000.00	546.73				35,546.73
2005SN	TD Ameritrade FBO: Stephen J. Stefani	30,000.00	468.63				30,468.63
2005SN	TD Ameritrade FBO: Steve P. Rennekamp IRA	100,000.00	1,977.08	26,566.58			128,543.66
2005SN	TD Ameritrade FBO: Steven C. Schoenebaum IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade FBO: Tommie J. Cox IRA	85,000.00	1,327.77				86,327.77
2005SN	TD Ameritrade FBO: Victor A. Amoroso IRA	10,000.00	156.22				10,156.22

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	TD Ameritrade FBO: Victor E. Frana	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: Wayne L. Herman IRA	11,000.00	171.83				11,171.83
2005SN	TD Ameritrade FBO: Will J. Hoekman IRA	100,000.00	1,562.09				101,562.09
2005SN	TD Ameritrade FBO: William A Wright IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade FBO: William E. Isenhardt	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 Frederick H. Newman	25,000.00	492.75	6,545.12			32,037.87
2005SN	TD Ameritrade Gary L. Milburn IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade Larry V. Zach IRA	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade Lois K. Kriebs Roth IRA	35,000.00	625.99	5,073.77			40,699.76
2005SN	TD Ameritrade Marianne D. Haugen IRA	25,000.00	390.52				25,390.52
2005SN	TD Ameritrade Richard D. Blanshan	50,000.00	781.03				50,781.03
2005SN	TD Ameritrade Roger D. Kunz, IRA	100,000.00	1,562.09				101,562.09
2005SN	TD Ameritrade Ruth A. Hugen, IRA	20,000.00	312.41				20,312.41
2005SN	TD Ameritrade Stewart Hayes	50,000.00	984.24	13,007.51			63,991.75
2005SN	TD Ameritrade Terrance G. Townsend	40,000.00	624.84				40,624.84
2005SN	TD Ameritrade Wayne E. Edgerton IRA	100,000.00	1,562.09				101,562.09
2005SN	TD Ameritrage Stephen B. Kenkel IRA	25,000.00	390.52				25,390.52
2005SN	TD Waterhouse Institutional Services FBO Marjorie H. Koester Revocable Trust	50,000.00	781.03				50,781.03
2005SN	Terrance Wallace Trust UAD 1/13/98	50,000.00	781.03				50,781.03
2005SN	The Arthur & Naomi Bosch Trust Arthur H. & Naomi R. Bosch TTTEES	10,000.00	156.22				10,156.22
2005SN	The Brown Revocable Trust Thomas L. & Elvina Brown TTEES	75,000.00	1,171.57				76,171.57
2005SN	The Brown Revocable Trust Thomas L. & Elvina Brown TTEES	25,000.00	390.52				25,390.52
2005SN	The Cabell Joint Family Revocable Trust u/a/d 10/30/98 Charles P. Jr., & Helena C. Cabell, TTEE	30,000.00	468.63				30,468.63
2005SN	The Clarke Trust, Dtd 1/29/88 Freeman P. & Charlotte H. Clarke	20,000.00	312.41				20,312.41
2005SN	The Connolly Family Trust John B. & Gloria F. Connolly	100,000.00	1,562.09				101,562.09
2005SN	The Don Jerry Cahail Trust Dtd 2/2/94	50,000.00	781.03				50,781.03
2005SN	The Dorsten Family Charitable Trust Mary Lynn Dorsten TTEE	65,000.00	1,015.36				66,015.36
2005SN	The Hauk Family Trust, DTD 2/14/86 George E. & Angelika Hauk TTEES	100,000.00	1,980.12	26,760.71			128,740.83
2005SN	The James G. Morrison Revocable Trust Marilyn Morrison Ryan TTEE	200,000.00	3,124.16				203,124.16
2005SN	The Joan Lesson Revocable Trust U/A dtd 11/15/88	35,000.00	696.65	9,597.26			45,293.91
2005SN	The Joan Lesson Revocable Trust U/A dtd 11/15/88 Joan & Jerry Lesson TTEE	98,000.00	1,927.40	25,386.61			125,314.01
2005SN	The Kenneth R. Snow & Patricia F. Snow Rev. Living Trust u/a dtd 10/22/97 Patricia F. Snow TTEE	50,000.00	781.03				50,781.03
2005SN	The Korach Family Revocable Trust Dtd 11/19/91 Arron L. Korach & Geraldine Korach, TTEES	50,000.00	781.03				50,781.03
2005SN	The Lyle Jeffrey Erwin Family Trust Dtd 3/29/04	50,000.00	781.03				50,781.03
2005SN	The Marjorie C. Lanfermann Rev. Living Trust dtd 1/28/97 Marjorie C. & Pual H. Lanfermann	23,000.00	457.79	6,306.78			29,764.57
2005SN	The Morrissey Living Trust dtd 5/23/07	50,000.00	994.08	13,638.56			64,632.64
2005SN	The O.T. Forman & Melinda P. Forman Revocable Living Trust dtd 2/24/98	50,000.00	781.03				50,781.03
2005SN	The Olsen Family Trust, Dtd 1/30/96 Jeffrey S. & Elizabeth T. Olsen	50,000.00	781.03				50,781.03
2005SN	The Olsen Trust, Dtd 4/26/00 Randy C. & Deborah L. Olsen, TTEES	100,000.00	1,562.09				101,562.09
2005SN	The Rachel Anna Carver Revocable Living Trust dtd 8/12/04	100,000.00	1,562.09				101,562.09
2005SN	The Roberts Family Trust Dated August 10, 1993, Betty J Roberts Trustee	10,000.00	156.22				10,156.22
2005SN	The Sandra J. Stenger Trust of June 7, 2004	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	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 Richard J. & Beverly A. Thomson TTEES	50,000.00	987.02	13,186.76			64,173.78
2005SN	The Ullmann Charitable Remainder Trust 12/29/92 Laurence P. Ullmann TTEE	200,000.00	3,124.16				203,124.16
2005SN	The Virginia L. Kautzman Family Trust, Dtd 8/7/02	79,000.00	1,234.04				80,234.04
2005SN	The Wilder Family Trust Dtd 11/19/91 Edward J. & A. Dolores Wilder	30,000.00	468.63				30,468.63
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 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: June Calvin IRA	30,000.00	468.63				30,468.63
2005SN	Trust Co. Of America FBO: Michael J. Delgado IRA	13,000.00	203.07				13,203.07
2005SN	Trustar Retirement Services CFBO: Louis J. D'Ambrosio, IRA	175,000.00	3,388.11	41,897.35			220,285.46
2005SN	US Bank Trustee Charles S. Mechem, Jr. IRA Rollover	100,000.00	1,562.09				101,562.09
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 Robert E. Bray TTEE	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 JTWROS	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 Karla D. & Monte L. Downing TTEES	105,000.00	2,080.05	28,159.00			135,239.05
2005SN	Weston Properties LP Betty Weston Gen. Partner	100,000.00	1,983.70	26,990.27			128,973.97
2005SN	William C. & Betty June Gandy	24,000.00	374.90				24,374.90
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 William C. & Janet P. Fitzhugh	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

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 Peter Miller, II	15,000.00	234.32				15,234.32
2005SN	William W. Bigler Revocable Living Trust DTD 5/7/97 William W. & Mary A. Bigler TTEE	100,000.00	1,717.34	9,939.72			111,657.06
2005SN	Williams Family Trust Mark E. & Denise Williams, TTEES	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 C. Wunderlich TTEE	10,000.00	156.22				10,156.22
2005SN	Zachary Streight and Andrea Streight, Trustees of the Streight Family Revocable Trust DTD 2/27/06	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 TTEES		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. Carney & Katherine A. Jungkind		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

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	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
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	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

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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: John Toleikis		2,465.75				2,465.75
2006 LOF - Sharing	NTC & Co. FBO: Judith A. Maduzia		987.40				987.40
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	Philip 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 Secretary		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
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	Sterling Trust Company, Custodian FBO: William L Link		1,060.82				1,060.82
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

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	The Cabell Joint Family Revocable Trust, Charles R. and Helena C Cabell TTEEs		961.10				961.10
2006 LOF - Sharing	The Centennial Family Trust Dtd 6/1/06: Wen Kho Siau & Hang Mei Chen-Siau		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: Marvin D. & Barbara J. Hasting TTEE		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, TTEES		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 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				59,161.64
2006 LOF -Preferred	Allen H. Schaper Revocable Trust	50,000.00	13,956.16				59,304.11
2006 LOF -Preferred	Alma Lee Vermeer	25,000.00	5,539.73				28,693.15
2006 LOF -Preferred	Amended & Restated Aldon & Jacquelyn Harshman Family Trust Dtd 12/14/01	1,000,000.00	258,082.19				1,172,054.79
2006 LOF -Preferred	Anderson AA, LP, Earl L. Anderson & Ardis L. Anderson	50,000.00	14,646.58				59,764.38
2006 LOF -Preferred	Audrey K. Eshelman	25,000.00	7,060.27				29,706.85
2006 LOF -Preferred	Bankan & Co. c/o Bank of Kansas FBO: Jill S. Rischall	150,000.00	42,263.01				178,175.34
2006 LOF -Preferred	Barbara A. Pruckler	50,000.00	11,572.60				57,715.07
2006 LOF -Preferred	Beamco L.P., William E. Beamish TTEE	50,000.00	14,284.93				59,523.29
2006 LOF -Preferred	Bear Stearns Copr. Cust FBO: Boyd L. Rhodes	25,000.00	6,764.38				29,509.59
2006 LOF -Preferred	Bear Stearns Corp. Cust. FBO: Bradley M. Harris	20,983.00	5,732.67				24,804.78
2006 LOF -Preferred	Bear Stearns Corp. Cust. FBO: Jerry L. Johnston	24,633.00	6,729.87				29,119.58
2006 LOF -Preferred	Bear Stearns Corp. Custodian, FBO: Mary Q. Reagan	150,000.00	33,090.41				172,060.27
2006 LOF -Preferred	Bernard B. Nelson III	50,000.00	13,150.68				58,767.12
2006 LOF -Preferred	Bonnie R. Weise	50,000.00	14,449.32				59,632.88
2006 LOF -Preferred	Boyd G. Williams Family Trust	75,000.00	20,810.96				88,873.97
2006 LOF -Preferred	Bradley & Helen Peterman	40,000.00	12,032.88				48,021.92
2006 LOF -Preferred	Bradley & Helena Peterman	20,000.00	5,437.81				23,625.21
2006 LOF -Preferred	Bruce & Elizabeth McGehe Revocable Trust	50,000.00	13,495.89				58,997.26
2006 LOF -Preferred	Calvin K. Lee	100,000.00	29,293.15				119,528.77
2006 LOF -Preferred	Campbell Family Trust, Garth K. & Martha R. Campbell TTEES	50,000.00	14,630.14				59,753.42
2006 LOF -Preferred	Carol Thompson	100,000.00	27,747.95				118,498.63
2006 LOF -Preferred	Christopher G. & Sandra L. Bruckner Trust	50,000.00	12,805.48				58,536.99
2006 LOF -Preferred	Cindy Chiu	25,000.00	6,936.99				29,624.66
2006 LOF -Preferred	Clarence P. Lindberg Living Trust, Dtd 7/20/04, Clarence Paul & Alice M. Lindberg	50,000.00	14,515.07				59,676.71

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
2006 LOF -Preferred	Community National Bank FBO: Joanne E. Andrews	25,000.00	6,797.26				29,531.51
2006 LOF -Preferred	Community National Bank FBO: Roslynne H. Bohn	10,000.00	2,794.52				11,863.01
2006 LOF -Preferred	Community National Bank CUST FBO Catherine O'Neill	17,500.00	4,855.89				20,737.26
2006 LOF -Preferred	Community National Bank FBO: Clayton W. Murphy	25,000.00	6,797.26				29,531.51
2006 LOF -Preferred	Community National Bank FBO: Clyde M. Webb	25,000.00	6,797.26				29,531.51
2006 LOF -Preferred	Community National Bank FBO: Robert O. Thompson	30,000.00	8,156.71				35,437.81
2006 LOF -Preferred	Community National Bank, Cust FBO: Barbara Partuso	25,000.00	6,797.26				29,531.51
2006 LOF -Preferred	Community National Bank, Cust FBO: Gay Jurgens	10,000.00	2,797.81				11,865.21
2006 LOF -Preferred	Community National Bank, Cust FBO: Juan L. Cano	17,500.00	4,855.89				20,737.26
2006 LOF -Preferred	Community National Bank, Cust FBO: Kathryn D. McCrady	25,000.00	6,830.14				29,553.42
2006 LOF -Preferred	Community National Bank, Cust FBO: Larry D. Campbell	25,000.00	6,830.14				29,553.42
2006 LOF -Preferred	Community National Bank, Cust FBO: Michael L. Tilbury	50,000.00	13,758.90				59,172.60
2006 LOF -Preferred	Community National Bank, Cust FBO: Ronald F. Fairbrother	15,000.00	4,132.60				17,755.07
2006 LOF -Preferred	Community National Bank, Cust FBO: Scott Setzer	50,000.00	11,671.23				57,780.82
2006 LOF -Preferred	Community National Bank, Cust FBO: William L. Palmer	25,000.00	6,624.66				29,416.44
2006 LOF -Preferred	Community National Bank, Custodian FBO: Frederick E. Roach	27,500.00	7,956.16				32,804.11
2006 LOF -Preferred	David D. & Carol E. Thompson	30,000.00	8,324.38				35,549.59
2006 LOF -Preferred	David Stanley Vermeer	25,000.00	5,539.73				28,693.15
2006 LOF -Preferred	David W. & Abigail W. Kinton	50,000.00	11,210.96				57,473.97
2006 LOF -Preferred	Deena L. Linquist L & C Stock Trust dated 2/1/01	100,000.00	23,901.37				115,934.25
2006 LOF -Preferred	Deena L. Linquist L. & C. Stock Trust Dtd 2/1/01, Edwin R. Linquist Jr. TTEE	50,000.00	14,334.25				59,556.16
2006 LOF -Preferred	Deforest D. Puckett	10,000.00	2,929.32				11,952.88
2006 LOF -Preferred	Dennis J. & Deborah J. Nelson	50,000.00	13,742.47				59,161.64
2006 LOF -Preferred	Dianna Sheets	45,450.00	15,002.24				55,451.49
2006 LOF -Preferred	DIJA Inc., C/O Dick Wissink	25,000.00	6,813.70				29,542.47
2006 LOF -Preferred	Divis Living Trust Dtd 2/19/98, Charles J. Divis TTEE	25,000.00	7,265.75				29,843.84
2006 LOF -Preferred	DLR Ford Family Ltd.	50,000.00	13,380.82				58,920.55
2006 LOF -Preferred	Donald A. & Joanie S. Wahl	50,000.00	12,279.45				58,186.30
2006 LOF -Preferred	Donald Hoyt	56,963.83	15,019.72				66,976.98
2006 LOF -Preferred	Douglas & Carla Kerr	50,000.00	14,679.45				59,786.30
2006 LOF -Preferred	Douglas S. & Lana J. Rooney	65,000.00	16,540.27				76,026.85
2006 LOF -Preferred	Duane H. & Doris Huss	10,000.00	2,935.89				11,957.26
2006 LOF -Preferred	Edwin R. Linquist Jr. L & C Stock Trust	50,000.00	11,950.68				57,967.12
2006 LOF -Preferred	Eileen H. Blasko Revocable Living Trust, Eileen H. & James A. Blasko TTEES	10,000.00	2,764.93				11,843.29
2006 LOF -Preferred	Eileen Sandra Berke Revocable Living Trust	50,000.00	13,167.12				58,778.08
2006 LOF -Preferred	Elizabeth L. Ahlf Declaration of Trust	200,000.00	49,906.85				233,271.23
2006 LOF -Preferred	Eric Christopher & Beverly Nicole Nessa	100,000.00	26,301.37				117,534.25
2006 LOF -Preferred	Eugene T. & Dawn Fortson	50,000.00	13,200.00				58,800.00
2006 LOF -Preferred	Evelyne Goudreau	50,000.00	12,953.42				58,635.62
2006 LOF -Preferred	FBO: Myrna L. Bennett	30,000.00	8,097.53				35,398.36
2006 LOF -Preferred	First Trust Company of Onaga FBO: Barbara J. Daggy	50,000.00	13,660.27				59,106.85
2006 LOF -Preferred	First Trust Company of Onaga FBO: Judith D. Unterfranz	10,000.00	2,732.05				11,821.37
2006 LOF -Preferred	First Trust Company of Onaga FBO: Kathleen K. Tuttle	75,000.00	20,120.55				88,413.70
2006 LOF -Preferred	First Trust Corporation TTEE FBO: Diane R. Henning	10,000.00	2,751.78				11,834.52
2006 LOF -Preferred	First Trust Corporation TTEE FBO: Kay Woody	10,000.00	2,866.85				11,911.23
2006 LOF -Preferred	First Trust Corporation TTEE FBO: Robert A. Horning	50,000.00	13,364.38				58,909.59
2006 LOF -Preferred	Gary S. & Connie Marie Kelley	50,000.00	13,873.97				59,249.32
2006 LOF -Preferred	Gene P. & Joyce J. Myers	50,000.00	13,512.33				59,008.22
2006 LOF -Preferred	George Transit Line Inc., Patrick W. George	50,000.00	14,219.18				59,479.45

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2006 LOF -Preferred	Geraldine A. Pudwell Living Trust Dtd 7/19/94	15,000.00	4,492.60				17,995.07
2006 LOF -Preferred	Glenn & Sandra Zimmerman Trust	25,000.00	6,912.33				29,608.22
2006 LOF -Preferred	Gordon P. & Barbara J. Mendels	15,000.00	4,127.67				17,751.78
2006 LOF -Preferred	Gregory H. Dyer & Barbara J. Dyer Revocable Trust	25,000.00	6,945.21				29,630.14
2006 LOF -Preferred	H. Edward & Patricia Ann Mismash	10,000.00	2,764.93				11,843.29
2006 LOF -Preferred	Harold O. & Elaine M. Ceaser Revocable Trust	225,000.00	53,778.08				260,852.05
2006 LOF -Preferred	Harold Sheppard	50,000.00	11,556.16				57,704.11
2006 LOF -Preferred	Hickman Auction's Inc. Defined Benefit Plan	60,000.00	13,906.85				69,271.23
2006 LOF -Preferred	Hickman Auction's Inc. Defined Benefit Plan dtd 1/12/90	25,000.00	6,345.21				29,230.14
2006 LOF -Preferred	HK Enterprises, LTD	50,000.00	11,441.10				57,627.40
2006 LOF -Preferred	Holly Callen Hamilton & Robert W. Hamilton	25,000.00	6,772.60				29,515.07
2006 LOF -Preferred	Howard & Terry Howe 2000 Trust	50,000.00	14,054.79				59,369.86
2006 LOF -Preferred	Hugh Ceaser	50,000.00	14,186.30				59,457.53
2006 LOF -Preferred	IRA Resources, Inc. FBO: John E. Quartarone	26,890.00	7,275.77				31,740.51
2006 LOF -Preferred	Jacqueline Roof	100,000.00	23,901.37				115,934.25
2006 LOF -Preferred	James D. & Cynthia Cameron	50,000.00	12,953.42				58,635.62
2006 LOF -Preferred	James J. & Kathleen Kos	50,000.00	13,035.62				58,690.41
2006 LOF -Preferred	James Sherburne III	50,000.00	11,128.77				57,419.18
2006 LOF -Preferred	Janis Gish	50,000.00	11,128.77				57,419.18
2006 LOF -Preferred	Jason & Heather Lynk	20,000.00	5,681.10				23,787.40
2006 LOF -Preferred	JD Kinsey Rev. Trust	50,000.00	13,627.40				59,084.93
2006 LOF -Preferred	Jeanne Daubendiek	50,000.00	13,956.16				59,304.11
2006 LOF -Preferred	Jeffery Tice	50,000.00	13,397.26				58,931.51
2006 LOF -Preferred	Jerry Hartnell	45,450.00	12,297.65				53,648.43
2006 LOF -Preferred	Jo Helstrom	50,000.00	11,901.37				57,934.25
2006 LOF -Preferred	Joan Levenson	75,000.00	19,183.56				87,789.04
2006 LOF -Preferred	Joanne C. Roman Revocable Trust Dtd 10/11/05, Joanne C. & John R. Roman TTEES	50,000.00	13,758.90				59,172.60
2006 LOF -Preferred	John C. Schuldt & Mary J. Moore	50,000.00	15,041.10				60,027.40
2006 LOF -Preferred	John D. Norcross	50,000.00	14,416.44				59,610.96
2006 LOF -Preferred	John Lessard	25,000.00	6,986.30				29,657.53
2006 LOF -Preferred	John Norcross	50,000.00	14,186.30				59,457.53
2006 LOF -Preferred	John O'Connor	25,000.00	6,821.92				29,547.95
2006 LOF -Preferred	John T. & Karen R. Harr	20,000.00	5,871.78				23,914.52
2006 LOF -Preferred	Jon B. Anderson Living Trust	25,000.00	6,805.48				29,536.99
2006 LOF -Preferred	Judy Haigler & Constance L. Fender	50,000.00	13,627.40				59,084.93
2006 LOF -Preferred	Julia Sue McAllister	20,000.00	5,733.70				23,822.47
2006 LOF -Preferred	Julian H. Thompson & Nancy F. Michael	50,000.00	13,315.07				58,876.71
2006 LOF -Preferred	Katherine Preze	25,000.00	6,624.66				29,416.44
2006 LOF -Preferred	Kathleen Williams	50,000.00	12,608.22				58,405.48
2006 LOF -Preferred	Kathy Hett	50,000.00	12,378.08				58,252.05
2006 LOF -Preferred	Kenneth & Kathleen Shrader	25,000.00	6,994.52				29,663.01
2006 LOF -Preferred	Kenneth & Michelle Rosenson	100,000.00	29,326.03				119,550.68
2006 LOF -Preferred	Kenneth L. Isenberg & Gretchen G. Isenberg Revocable Trust Agrmt.	25,000.00	7,200.00				29,800.00
2006 LOF -Preferred	Kevin P. Hickman	100,000.00	21,501.37				114,334.25
2006 LOF -Preferred	Kim Family Trust Dtd 8/12/02, Chong S. Kim TTEE	100,000.00	27,419.18				118,279.45
2006 LOF -Preferred	Kimberly Guillen	70,000.00	18,456.99				82,304.66
2006 LOF -Preferred	Kirk D. & Thomas H. Cairney	25,000.00	7,142.47				29,761.64
2006 LOF -Preferred	Kirk N. & Sharon E. Sims	100,000.00	26,038.36				117,358.90
2006 LOF -Preferred	Konicky Family Trust Dtd 6/14/02, Dennis F. & Enedina M. Konicky TTEES	10,000.00	2,794.52				11,863.01

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2006 LOF -Preferred	Kurt Marlene	50,000.00	12,180.82				58,120.55
2006 LOF -Preferred	Kurt Marlenee	75,000.00	21,871.23				89,580.82
2006 LOF -Preferred	L & C Financial LTD Partnership, Laurence & Cahterine Peppar TTEES	25,000.00	6,756.16				29,504.11
2006 LOF -Preferred	Laura L. Hineman Living Trust, dated May 3, 2006	50,000.00	12,230.14				58,153.42
2006 LOF -Preferred	Laurel A. Klopfenstein	12,000.00	3,523.07				14,348.71
2006 LOF -Preferred	Leonard Grimes	25,000.00	6,863.01				29,575.34
2006 LOF -Preferred	Leonard Leong	100,000.00	22,191.78				114,794.52
2006 LOF -Preferred	Linda Lehman	45,500.00	12,116.71				53,577.81
2006 LOF -Preferred	Linda Marie Cline-Van Voorhis Revocable Trust Dated 12/30/99	50,000.00	11,720.55				57,813.70
2006 LOF -Preferred	Lori Marlene	75,000.00	21,871.23				89,580.82
2006 LOF -Preferred	Lori Marlene	50,000.00	12,180.82				58,120.55
2006 LOF -Preferred	Luis Cartagena	100,000.00	27,517.81				118,345.21
2006 LOF -Preferred	Maher H. Ahmad	50,000.00	11,704.11				57,802.74
2006 LOF -Preferred	Mark A Strominger	50,000.00	11,194.52				57,463.01
2006 LOF -Preferred	Marty and Lodema Honea Living Trust	50,000.00	11,309.59				57,539.73
2006 LOF -Preferred	Mary C Greteman Trust	75,000.00	17,136.99				86,424.66
2006 LOF -Preferred	Mary L. Whalen Living Trust	50,000.00	14,679.45				59,786.30
2006 LOF -Preferred	Mary P. Leedom	50,000.00	13,200.00				58,800.00
2006 LOF -Preferred	Matt F. & Joy Tomaszewski	50,000.00	13,972.60				59,315.07
2006 LOF -Preferred	Matt M. & Sherry A. Kunkle	300,000.00	80,580.82				353,720.55
2006 LOF -Preferred	Matthew Bryan & Roberta May Hickman	60,000.00	14,478.90				69,652.60
2006 LOF -Preferred	Melvin & Arley Jean Tschetter Trust U/T/A dtd 2/15/01, Melvin J. & Arley Jean V. Tschetter TTEES	50,000.00	13,939.73				59,293.15
2006 LOF -Preferred	Michael E. Rosenson	150,000.00	43,989.04				179,326.03
2006 LOF -Preferred	Michael J. & Mary K. Rusinko	50,000.00	11,671.23				57,780.82
2006 LOF -Preferred	Michael J. & Shirley Lickteig	25,000.00	6,624.66				29,416.44
2006 LOF -Preferred	Mitchell & Joyce Chesney	25,000.00	6,879.45				29,586.30
2006 LOF -Preferred	Moyal P. & Shirley Anderson Trust Dtd.	29,000.00	8,695.23				34,796.82
2006 LOF -Preferred	Nancy L. Johnson TOD: Barbara Yetter	100,000.00	24,789.04				116,526.03
2006 LOF -Preferred	National Financial Services LLC FBO: James Sparks	50,000.00	11,342.47				57,561.64
2006 LOF -Preferred	National Financial Services LLC FBO: Robert Lipke	50,000.00	13,035.62				58,690.41
2006 LOF -Preferred	National Financial Services LLC FBO: Robert Rubano	25,000.00	6,608.22				29,405.48
2006 LOF -Preferred	National Financial Services LLC FBO: Robert Rubano	25,000.00	6,304.11				29,202.74
2006 LOF -Preferred	National Financial Services LLC FBO: Thomas Horvath	100,000.00	24,986.30				116,657.53
2006 LOF -Preferred	National Financial Services LLD FBO:	50,000.00	11,457.53				57,638.36
2006 LOF -Preferred	Nigel G. & Stephanie J. Cole	75,000.00	17,531.51				86,687.67
2006 LOF -Preferred	Nita L. Wirkus	20,000.00	5,674.52				23,783.01
2006 LOF -Preferred	NTC & Co FBO: John Toleikis	25,000.00	7,397.26				29,931.51
2006 LOF -Preferred	NTC & Co. FBO: Dale Morimizu Gorman PRI	50,000.00	13,610.96				59,073.97
2006 LOF -Preferred	NTC & Co. FBO: Bryan C. Hakola	25,000.00	7,446.58				29,964.38
2006 LOF -Preferred	NTC & Co. FBO: Dennis L. Tucker PRI	55,400.00	14,224.90				64,883.27
2006 LOF -Preferred	NTC & Co. FBO: Judith A. Maduzia	10,000.00	2,962.19				11,974.79
2006 LOF -Preferred	NTC & Co. FBO: Kenneth M. Saydel	30,000.00	7,357.81				34,905.21
2006 LOF -Preferred	NTC & Co. FBO: Steven R. Tyson	50,000.00	13,972.60				59,315.07
2006 LOF -Preferred	NTC & Co., FBO: Kenneth M. Saydel	25,000.00	7,323.29				29,882.19
2006 LOF -Preferred	Patricia & Richard Graham	40,000.00	10,362.74				46,908.49
2006 LOF -Preferred	Patrick and Patricia George	12,000.00	3,412.60				14,275.07
2006 LOF -Preferred	Patrick J. Loescher TOD: Janaefer K. Loescher	25,000.00	6,978.08				29,652.05
2006 LOF -Preferred	Patrick W. & Patricia Moughan	200,000.00	52,208.22				234,805.48
2006 LOF -Preferred	Patrick W. & Patricia S. George	50,000.00	14,219.18				59,479.45
2006 LOF -Preferred	Paul A. Ceaser	60,000.00	17,023.56				71,349.04

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	Paul F. & Suzanne M. Preston	50,000.00	14,547.95				59,698.63
2006 LOF -Preferred	Paul From	25,000.00	6,969.86				29,646.58
2006 LOF -Preferred	Paul Regan	50,000.00	11,309.59				57,539.73
2006 LOF -Preferred	Paula & Arvin Cohen	25,000.00	7,035.62				29,690.41
2006 LOF -Preferred	Pershing LLC Custodian FBO: Anthony Eonas, IRA	800,000.00	210,673.97				940,449.32
2006 LOF -Preferred	Pershing LLC Custodian FBO: Bill Anderson ENT PSP	50,000.00	13,249.32				58,832.88
2006 LOF -Preferred	Pershing LLC Custodian FBO: Charles Colwell	50,000.00	11,835.62				57,890.41
2006 LOF -Preferred	Pershing LLC Custodian FBO: Computer & Concepts MP, Taher F. Rasheed	100,000.00	28,142.47				118,761.64
2006 LOF -Preferred	Pershing LLC Custodian FBO: J. Anderson	50,000.00	11,375.34				57,583.56
2006 LOF -Preferred	Pershing LLC Custodian FBO: Joseph A. Florenzano II	50,000.00	13,594.52				59,063.01
2006 LOF -Preferred	Pershing LLC Custodian FBO: Mark W. Zuzelski	75,000.00	19,405.48				87,936.99
2006 LOF -Preferred	Pershing LLC Custodian FBO: Mike Held	50,000.00	13,413.70				58,942.47
2006 LOF -Preferred	Pershing LLC Custodian FBO: Mitchell R. Wetzler	50,000.00	14,202.74				59,468.49
2006 LOF -Preferred	Pershing LLC Custodian FBO: Robert F. Fell	50,000.00	13,495.89				58,997.26
2006 LOF -Preferred	Pershing LLC Custodian FBO: Robert J. Beaker	50,000.00	13,134.25				58,756.16
2006 LOF -Preferred	Pershing LLC Custodian FBO: William M. Milom	50,000.00	12,838.36				58,558.90
2006 LOF -Preferred	Pershing LLC FBO: Israel Mata	50,000.00	12,016.44				58,010.96
2006 LOF -Preferred	Pershing LLC, Custodian FBO: John Stangl	20,000.00	5,786.30				23,857.53
2006 LOF -Preferred	Pershing, LLC Custodian FBO: Wallace G. Smida	25,000.00	7,290.41				29,860.27
2006 LOF -Preferred	Pershing, LLC Custodian FBO: Richard Pullen IRA	25,000.00	7,142.47				29,761.64
2006 LOF -Preferred	Pershing, LLC, Custodian FBO: Ranulph Haegele	20,000.00	5,713.97				23,809.32
2006 LOF -Preferred	Pete Miller	100,000.00	30,246.58				120,164.38
2006 LOF -Preferred	Philip R. & Cathy L. Webb	25,000.00	6,969.86				29,646.58
2006 LOF -Preferred	Philip S. & Catherine J. Bussanmas	25,000.00	6,879.45				29,586.30
2006 LOF -Preferred	Pius Volk, TOD: Peggy Dietz & Patty Volk	20,000.00	5,832.33				23,888.22
2006 LOF -Preferred	Randy Everson	75,000.00	21,254.79				89,169.86
2006 LOF -Preferred	Resources Trust Company FBO: Frank J. Rago	25,000.00	6,928.77				29,619.18
2006 LOF -Preferred	Richard A. Hart Residual Trust U/A Geraldine Hart Revocable Trust	75,000.00	16,520.55				86,013.70
2006 LOF -Preferred	Richard D. & Jeanne M. Frederico	60,000.00	17,595.62				71,730.41
2006 LOF -Preferred	Richard David Beltz	50,000.00	11,309.59				57,539.73
2006 LOF -Preferred	Richard Kaitz	100,000.00	27,090.41				118,060.27
2006 LOF -Preferred	Richard Thomes	50,000.00	13,610.96				59,073.97
2006 LOF -Preferred	Richard Wedepohl	20,000.00	5,589.04				23,726.03
2006 LOF -Preferred	Robert Eidem	50,000.00	12,789.04				58,526.03
2006 LOF -Preferred	Robert J. Ceaser	150,000.00	34,372.60				172,915.07
2006 LOF -Preferred	Robert J. Daras Money Purchase Pension Plan	50,000.00	12,246.58				58,164.38
2006 LOF -Preferred	Robert L. & Kathryn A. Burkman	25,000.00	6,912.33				29,608.22
2006 LOF -Preferred	Robert L. Sherman Trust Dtd 10/25/99	100,000.00	26,761.64				117,841.10
2006 LOF -Preferred	Robert T. Brown	25,000.00	6,821.92				29,547.95
2006 LOF -Preferred	Roger & Lois Kriebs Trust	50,000.00	13,594.52				59,063.01
2006 LOF -Preferred	Ronald & Donna Jo Millard	25,000.00	7,167.12				29,778.08
2006 LOF -Preferred	Ronald J. & Judy M. Peterson	200,000.00	51,221.92				234,147.95
2006 LOF -Preferred	Ronald L. Snow	25,000.00	6,484.93				29,323.29
2006 LOF -Preferred	Ronald Tucek	100,000.00	26,104.11				117,402.74
2006 LOF -Preferred	Ronald Weidenheft	50,000.00	13,397.26				58,931.51
2006 LOF -Preferred	Ronald Weidenheft	50,000.00	12,279.45				58,186.30
2006 LOF -Preferred	Ruth Lurie	50,000.00	14,580.82				59,720.55
2006 LOF -Preferred	S. Summers	25,000.00	7,002.74				29,668.49
2006 LOF -Preferred	Salvatore F. Concialdi	10,000.00	2,935.89				11,957.26
2006 LOF -Preferred	Sandra F. Concialdi	10,000.00	2,935.89				11,957.26

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	Sanjay & Rita S. Patel	25,000.00	6,978.08				29,652.05
2006 LOF -Preferred	Scott Ceaser	30,000.00	8,511.78				35,674.52
2006 LOF -Preferred	Sergio R. & Elda S. Cueller	50,000.00	13,545.21				59,030.14
2006 LOF -Preferred	Shanda P. Domango & John R. Simon	25,000.00	6,649.32				29,432.88
2006 LOF -Preferred	Sharyn S. Antico	50,000.00	11,457.53				57,638.36
2006 LOF -Preferred	Sondra S Ricks Family Trust B	40,000.00	10,809.86				47,206.58
2006 LOF -Preferred	Stephen M. Martin & Mary L. Mayer	50,000.00	11,589.04				57,726.03
2006 LOF -Preferred	Sterling Trust Co. Custodian FBO: Garrett Todd Goode	25,000.00	7,027.40				29,684.93
2006 LOF -Preferred	Sterling Trust Co. Custodian FBO: Jon Goodykoontz	25,000.00	6,509.59				29,339.73
2006 LOF -Preferred	Sterling Trust Comapany, Custodian FBO: John F. Wilken	15,000.00	4,270.68				17,847.12
2006 LOF -Preferred	Sterling Trust Comapnay, Custodian FBO: Mark Menth	15,000.00	4,339.73				17,893.15
2006 LOF -Preferred	Sterling Trust Comapnay, FBO: Howard J. Paumen	11,000.00	3,142.68				13,095.12
2006 LOF -Preferred	Sterling Trust Company FBO Patrick W. George IRA	150,000.00	42,706.85				178,471.23
2006 LOF -Preferred	Sterling Trust Company FBO: Evelyne Goudreau	50,000.00	12,049.32				58,032.88
2006 LOF -Preferred	Sterling Trust Company FBO: Glen R. Meller	50,000.00	11,112.33				57,408.22
2006 LOF -Preferred	Sterling Trust Company FBO: Patricia S. George IRA	63,000.00	17,936.88				74,957.92
2006 LOF -Preferred	Sterling Trust Company FBO: Richard M. Biko	25,000.00	6,797.26				29,531.51
2006 LOF -Preferred	Sterling Trust Company FBO: Thomas P. Ahlf	50,000.00	12,378.08				58,252.05
2006 LOF -Preferred	Sterling Trust Company FBO: William D. Guth	50,000.00	13,315.07				58,876.71
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Barb Menth	15,000.00	4,339.73				17,893.15
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Carolyn Michelle Eramo	25,000.00	6,764.38				29,509.59
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Catherine J. Peterson	25,000.00	6,969.86				29,646.58
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Charles Kempker	15,000.00	4,221.37				17,814.25
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Cheryl L. Jaques	30,000.00	8,107.40				35,404.93
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Jerry Latzig	11,000.00	3,182.47				13,121.64
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Kenneth E. Ough	10,000.00	2,935.89				11,957.26
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Leonore Niels	25,000.00	6,575.34				29,383.56
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Mary M. James	28,000.00	7,806.25				33,204.16
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Robert E. Parratt	50,000.00	13,035.62				58,690.41
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Ruth M. Daly	30,000.00	8,196.16				35,464.11
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Suzanne B. MacGill	20,000.00	5,727.12				23,818.08
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Suzanne B. MacGill	55,000.00	15,749.59				65,499.73
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Wayne J. Kislbury	50,000.00	12,920.55				58,613.70
2006 LOF -Preferred	Sterling Trust Company, Custodian FBO: Will F. Parmer	10,000.00	2,801.10				11,867.40
2006 LOF -Preferred	Sterling Trust Company, FBO: James D. Jenks	50,000.00	14,186.30				59,457.53
2006 LOF -Preferred	Steve Waller Trust	50,000.00	13,627.40				59,084.93
2006 LOF -Preferred	Steven J. & Kathleen A. Mikos	25,000.00	7,084.93				29,723.29
2006 LOF -Preferred	Steven M. & Cynthia D. Shaver	200,000.00	50,367.12				233,578.08
2006 LOF -Preferred	Susan B. Sears Trust of 1997	60,000.00	16,806.58				71,204.38
2006 LOF -Preferred	Susan F. Giesler Revocable Trust, Susan F. Giesler TTEE	70,000.00	19,607.67				83,071.78
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Steve P. Koeppen	25,000.00	7,167.12				29,778.08
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Thomas A. Mackie	25,000.00	6,871.23				29,580.82
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Dennis G. Lind	25,000.00	6,805.48				29,536.99
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Donald Steven Pollmann	20,000.00	5,589.04				23,726.03
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Jeane L. Hixson	25,000.00	6,936.99				29,624.66
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Patrick W. Moran	25,000.00	6,879.45				29,586.30
2006 LOF -Preferred	TD Ameritrade Clearing Cust. FBO: Ronald Millard	15,000.00	4,112.88				17,741.92
2006 LOF -Preferred	TD Ameritrade Clearing FBO: Rexanne Struve Beneficiary IRA Por 2 Family Trust of Herbert	25,000.00	6,821.92				29,547.95
2006 LOF -Preferred	TD Ameritrade FBO: K. Thomas Bryant Bene IRA of Sarah Bryant IRA	50,000.00	13,660.27				59,106.85
2006 LOF -Preferred	TD Ameritrade FBO: Terry Neale	20,000.00	5,852.05				23,901.37

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	Teri French	20,000.00	5,549.59				23,699.73
2006 LOF -Preferred	Terrance Wallace Trust	50,000.00	12,690.41				58,460.27
2006 LOF -Preferred	The Anderson Family Inter Vivos Reedvocalbe Trust, Joseph A. & Gwen S. Anderson TTEES	50,000.00	14,186.30				59,457.53
2006 LOF -Preferred	The Bak Family Revocable Trust, Roger F. & Karen C. Bak TTEES	25,000.00	7,035.62				29,690.41
2006 LOF -Preferred	The Beener Trust, Laverne C. & Beverly Beener TTEES	10,000.00	2,935.89				11,957.26
2006 LOF -Preferred	The Cabell Joint Family Revocaable Trust, Charles P. & Helena C. Cabell TTEES	10,000.00	2,883.29				11,922.19
2006 LOF -Preferred	The Carr Family Revocable Living Trust, Patrick J. & Donna L. Carr TTEES	10,000.00	2,794.52				11,863.01
2006 LOF -Preferred	The Clark Family Living Trust, Robert L. & Jane E. Clark TTEES	40,000.00	11,243.84				47,495.89
2006 LOF -Preferred	The Danny J. Brunner 1997 Trust Dtd 12/1/97	70,000.00	17,835.62				81,890.41
2006 LOF -Preferred	The Harold F. Sheppard Jr. as trustee of the Trust created by The	56,000.00	12,979.73				64,653.15
2006 LOF -Preferred	The John W. Young & Karen C. Young Trust Dtd 6/4/99	30,000.00	8,610.41				35,740.27
2006 LOF -Preferred	The Ou Family Trust dated 2/14/01	50,000.00	11,539.73				57,693.15
2006 LOF -Preferred	The Reginald F. Zettell Family Trust, Joan B. Zettell & Susan B. Sears TTEES	100,000.00	27,747.95				118,498.63
2006 LOF -Preferred	The Richard Mulberry & Jane D. Mulberry Revocable Living Trust Dtd 5/11/95	100,000.00	27,189.04				118,126.03
2006 LOF -Preferred	The William R. Higgins Jr. Foundation Inc.	50,000.00	11,358.90				57,572.60
2006 LOF -Preferred	The Williams R. Higgins Foundation Inc., Rick Hickman	150,000.00	37,775.34				175,183.56
2006 LOF -Preferred	Theodore & Constance Bennett Revocable Trust u/a dtd 3/26/91	50,000.00	13,315.07				58,876.71
2006 LOF -Preferred	Thomas B. & Mary Jane Boden	10,000.00	2,926.03				11,950.68
2006 LOF -Preferred	Tommy L. Whalen	50,000.00	14,679.45				59,786.30
2006 LOF -Preferred	Tracy H. McCurdy Revocable Trust	50,000.00	13,315.07				58,876.71
2006 LOF -Preferred	Traian J. & Esther A. Pora	20,000.00	5,372.05				23,581.37
2006 LOF -Preferred	Twila N. Groene	15,000.00	4,512.33				18,008.22
2006 LOF -Preferred	Ty P. & Becky M. Louck	19,000.00	5,365.81				22,577.21
2006 LOF -Preferred	Walid N. Ghantous Employees Pension Plan	40,000.00	11,349.04				47,566.03
2006 LOF -Preferred	Wesley L. Lowell & Viola K. Siefkes	25,000.00	7,389.04				29,926.03
2006 LOF -Preferred	Wilcox Family Living Trust, Dtd 11/25/02, Norbert J. Wilcox, TTEE	15,000.00	4,354.52				17,903.01
2006 LOF -Preferred	William C. & Linda J. Hayward	50,000.00	12,000.00				58,000.00
2006 LOF -Preferred	Ying-Ling Wang	50,000.00	11,227.40				57,484.93
2006 SN	2003 Jai Prasad and Sunita Prasad Revocable Trust	50,000.00	805.97				50,805.97
2006 SN	2003 Jai Prasad and Sunita Prasad Revocable Trust	120,000.00	1,934.30				121,934.30
2006 SN	A.H. Turnbow	25,000.00	402.98				25,402.98
2006 SN	Academic Cardiology Assoc., P.C. 401(K) Retirement Plan	30,000.00	559.34	4,699.88			35,259.22
2006 SN	Adam M. Zack	25,000.00	402.98				25,402.98
2006 SN	Adams Family Trust Dtd. 2/6/98	50,000.00	805.97				50,805.97
2006 SN	Adelaide R. Swartz Survivors Trust Dtd. 05/12/05	50,000.00	805.97				50,805.97
2006 SN	Adeline M. Fils	50,000.00	805.97				50,805.97
2006 SN	Aida Osinski-Lipschitz	200,000.00	3,223.84				203,223.84
2006 SN	AJ Sales, LTD.	50,000.00	927.20	7,521.16			58,448.36
2006 SN	Alan & Marsha Albrecht	50,000.00	805.97				50,805.97
2006 SN	Alan W. & Frances R. Nicholson	100,000.00	1,846.46	14,551.48			116,397.94
2006 SN	Alexander Matthews Revocable Trust Agreement	25,000.00	402.98				25,402.98
2006 SN	Alexoff Trust Dtd. 5/6/95 Amended and Restated on 4/13/05	50,000.00	805.97				50,805.97
2006 SN	Alice M. Wookey Trust	50,000.00	909.81	6,443.10			57,352.91
2006 SN	Alida M. Betts "as custodian for Millea Betts under the Arizona uniform transfers to minors act"	34,000.00	548.04				34,548.04
2006 SN	Alison Avery Stevenson 2003 Trust	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
2006 SN	Allan D. Chernack	100,000.00	1,611.91				101,611.91
2006 SN	Amended and Restated Aldon and Jacquelyn Harshman Family Trust Dtd. 12/14/01	250,000.00	4,613.06	36,185.05			290,798.11
2006 SN	Amended and Restated Trust Agreement of The Coombs Family Trust Dtd. 11/16/00	36,000.00	580.29				36,580.29
2006 SN	Amendment and Restatement of Joint Declaration of Trust Dated 08/19/05	28,000.00	451.33				28,451.33
2006 SN	Amendment and Restatement of the Eileen R. Longpre Revocable Living Trust Dtd. 11/21/02	50,000.00	936.10	8,073.94			59,010.04
2006 SN	Angela Renga	100,000.00	1,881.33	16,713.20			118,594.53
2006 SN	Ann J. Templeton	500,000.00	8,059.59				508,059.59
2006 SN	Anthony Cosentino	100,000.00	1,611.91				1,611.91
2006 SN	Arcon Family Trust Dtd. 8/22/96	50,000.00	805.97				50,805.97
2006 SN	Ardeth L Duthoy Revocable Trust of 1996	50,000.00	805.97				50,805.97
2006 SN	Arlynn M. Josephs	40,000.00	729.81	5,276.64			46,006.45
2006 SN	Armond and Beverly Miller Trust U/T/A 10/05/98	20,000.00	322.39				20,322.39
2006 SN	Astrid Drangied	24,800.00	456.90	3,544.75			28,801.65
2006 SN	Baiseh Revocable Living Trust Dtd. 9/24/01	25,000.00	402.98				25,402.98
2006 SN	Bankan & Company, LLC FBO:	50,000.00	932.21	7,833.11			58,765.32
2006 SN	Banks Family Trust	50,000.00	805.97				50,805.97
2006 SN	Barbara W. LaMirand	50,000.00	918.94	7,009.87			57,928.81
2006 SN	Basil & Claudia Navratil	117,000.00	1,885.95				118,885.95
2006 SN	Baugher 2000 Family Trust	200,000.00	3,223.84				203,223.84
2006 SN	Bear Stearns Securities Corp. FBO: Debra L. Flanary	242,579.93	4,418.05	31,506.31			278,504.29
2006 SN	Bear Stearns Securities Corp. FBO: Jerry L. Johnston	50,000.00	908.39	6,354.00			57,262.39
2006 SN	Bear Stearns Securities Corp. FBO: Mary Q. Reagan	150,000.00	2,746.57	20,391.00			173,137.57
2006 SN	Bear Stearns Securities Corp. FBO: W. L. Burgess Jr.	150,544.35	2,741.83	19,552.71			172,838.89
2006 SN	Bearson Dairy, LLC - Bradley D. Bearson	100,000.00	1,611.91				101,611.91
2006 SN	Bette A. Boss	25,000.00	456.96	3,348.83			28,805.79
2006 SN	Betty H. Dubansky Trust	50,000.00	805.97				50,805.97
2006 SN	Betty Hyman Amended and Restated Revocable Trust Dtd. 1/25/02	25,000.00	460.58	3,573.31			29,033.89
2006 SN	Betty K. Pearson Revocable Trust Agreement Dtd. 5/23/06	26,000.00	419.11				26,419.11
2006 SN	Betty Nusbaum	50,000.00	929.09	7,638.15			58,567.24
2006 SN	Betty Nusbaum	19,000.00	350.27	2,730.44			22,080.71
2006 SN	Beverly L. Halquist	100,000.00	1,611.91				101,611.91
2006 SN	Bill R. Oliver	75,000.00	1,376.02	10,365.82			86,741.84
2006 SN	Billy R. McLaughlin Revocable Living Trust Dtd.8/29/06	100,000.00	1,870.02	16,012.60			117,882.62
2006 SN	Bob & Verna Kern Trust U/T/A dtd 3/23/98	28,000.00	451.33				28,451.33
2006 SN	Bonibel Wilson Revocable Trust Dtd. 8/17/00	25,000.00	402.98				25,402.98
2006 SN	Brad Adams	50,000.00	929.91	7,690.13			58,620.04
2006 SN	Bradley & Cynthia Sullivan Trust	40,000.00	733.52	5,505.72			46,239.24
2006 SN	Brian C. Mikos	25,000.00	464.65	3,825.55			29,290.20
2006 SN	Brian Coey	50,000.00	932.21	7,833.11			58,765.32
2006 SN	Brian D. Reinowski	25,000.00	402.98				25,402.98
2006 SN	Brian Strauss	50,000.00	805.97				50,805.97
2006 SN	Brian W. & Frances E. Peterson	100,000.00	1,611.91				101,611.91
2006 SN	Brown Revocable Trust - Thomas L. & Elvina Brown, TTEE'S	50,000.00	805.97				50,805.97
2006 SN	Bruce and Barbara Whitson Revocable Trust	25,000.00	402.98				25,402.98
2006 SN	Bruce Pody - TOD: Opal Stockwell	100,000.00	1,851.89	14,887.06			116,738.95
2006 SN	Brunhilde Doering	100,000.00	1,611.91				101,611.91
2006 SN	C. Dean & Barbara J. Dobbins	100,000.00	1,837.45	13,991.37			115,828.82

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
2006 SN	Cable Family Trust Dtd. 9/04/87 - Jean H. & Helen V. Cable, TTEE'S	200,000.00	3,223.84				203,223.84
2006 SN	Captial Group 401K FBO: Kerry Judd	42,328.04	776.20	5,826.16			48,930.41
2006 SN	Carl W. & Sharon L. Rule	100,000.00	1,836.99	13,962.96			115,799.95
2006 SN	Carol B. Reilly	25,000.00	402.98				25,402.98
2006 SN	Carol J. Miller	50,000.00	805.97				50,805.97
2006 SN	Carol J. Saylor Revocable Trust	25,000.00	402.98				25,402.98
2006 SN	Carol M. Hadl	25,000.00	402.98				25,402.98
2006 SN	Carol N. Soukup	25,000.00	402.98				25,402.98
2006 SN	Carroll A. & Ivanelle B. White	25,000.00	402.98				25,402.98
2006 SN	Catherine B. Johnson	100,000.00	1,611.91				101,611.91
2006 SN	Charles D. Bazaar	75,000.00	1,208.95				76,208.95
2006 SN	Charles E. & Sandra J. Chapman	52,910.05	852.86				53,762.92
2006 SN	Charles H. Noll	100,000.00	1,837.91	14,019.74			115,857.65
2006 SN	Charles J. Bruggemann and Lue Ann D. Bruggemann Revocable Trust Dtd. 06/11/03	25,000.00	402.98				25,402.98
2006 SN	Charles J. Zarganis, D.M.D. , A.P.C. Defined Benefit Plan	25,000.00	461.52	3,631.36			29,092.88
2006 SN	Charles S. Doggett Living Trust Dtd. 3/30/06	50,000.00	805.97				50,805.97
2006 SN	Charles Schwab & Co., Inc - Anesthesia Services Group, PC Defined Benefit Plan						
2006 SN	Eric S. Perry & Christine L. Rivers, TTEE'S	50,000.00	926.79	7,495.16			58,421.95
2006 SN	Charles Schwab FBO: Michael Bezazian	50,032.70	928.21	7,552.08			58,512.99
2006 SN	Charles Schwab FBO: Michael R Richman	100,000.00	1,876.13	16,391.32			118,267.45
2006 SN	Charles Schwab FBO: Robert B. Montgomery	100,000.00	1,611.91				101,611.91
2006 SN	Charles Sparrow	35,000.00	564.17				35,564.17
2006 SN	Charles W. & Jeanette M. Luke	25,000.00	402.98				25,402.98
2006 SN	Charles W. Kinghorn Revocable Trust Agreement Dtd. 03/31/99	50,000.00	926.99	7,508.18			58,435.17
2006 SN	Charlie Joe & Jeroline K. Furr	93,000.00	1,499.09				94,499.09
2006 SN	Charlotte A. Lenzen	25,000.00	402.98				25,402.98
2006 SN	Christopher Murray	100,000.00	1,611.91				101,611.91
2006 SN	Cindy C.W. Chiu Inc Solo 401K Plan and Trust	30,000.00	483.58				30,483.58
2006 SN	Cindy J. Launch	50,000.00	924.07	7,327.36			58,251.43
2006 SN	Claire C. Obade	50,000.00	805.97				50,805.97
2006 SN	Clarence Irvin and Lois Ilene Davis Revocable Inter Vivos Trust	50,000.00	805.97				50,805.97
2006 SN	Claudia M. Clark Living Trust	50,000.00	805.97				50,805.97
2006 SN	Clayton L and Shirley Diskerdud	83,000.00	1,542.61	12,700.90			97,243.51
2006 SN	Clem M. Parrish	50,000.00	928.88	7,625.14			58,554.02
2006 SN	Cleo F. & Carmella E. Baker	30,000.00	483.58				30,483.58
2006 SN	Cloward & Associates Defined Benefit Plan	100,000.00	1,854.38	15,042.33			116,896.71
2006 SN	Clyde G. Seely	100,000.00	1,865.69	15,744.24			117,609.93
2006 SN	Community National Bank FBO: Daniel A. Flees	25,000.00	457.42	3,377.21			28,834.63
2006 SN	Community National Bank FBO: Danny E. Grinder	123,979.89	2,315.20	19,651.21			145,946.30
2006 SN	Community National Bank FBO: Dolores J. Hartman	50,000.00	928.67	7,612.16			58,540.83
2006 SN	Community National Bank FBO: Don A. Hayes	200,000.00	3,223.84				203,223.84
2006 SN	Community National Bank FBO: Frederick D. Seaman	40,000.00	644.76				40,644.76
2006 SN	Community National Bank FBO: Jeffery A. Stange	100,000.00	1,810.49	12,318.79			114,129.28
2006 SN	Community National Bank FBO: Jeffery A. Stange	50,000.00	903.56	6,054.92			56,958.48
2006 SN	Community National Bank FBO: Joanne Lachendro	15,000.00	241.80				15,241.80
2006 SN	Community National Bank FBO: John A. Nelson	50,000.00	805.97				50,805.97
2006 SN	Community National Bank FBO: Julian M. Rosinski	100,000.00	1,870.45	16,039.66			117,910.11
2006 SN	Community National Bank FBO: Lodema K. Honea	19,137.83	353.21	2,774.97			22,266.01
2006 SN	Community National Bank FBO: Lynne M. Aaro	15,000.00	241.80				15,241.80
2006 SN	Community National Bank FBO: Marty E. Honea	25,000.00	461.31	3,618.50			29,079.81

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 SN	Community National Bank FBO: Patrick Gerald Day	200,000.00	3,690.44	28,948.02			232,638.46
2006 SN	Community National Bank FBO: Phil Dineen	50,000.00	924.28	7,340.26			58,264.54
2006 SN	Community National Bank FBO: Ralph C. Burbank	20,000.00	322.39				20,322.39
2006 SN	Community National Bank FBO: Robert C. Johnson	100,000.00	1,611.91				101,611.91
2006 SN	Community National Bank FBO: Robert Jacobson	35,000.00	650.51	5,355.79			41,006.30
2006 SN	Community National Bank FBO: Robert Lambertsen	100,000.00	1,866.98	15,823.29			117,690.27
2006 SN	Community National Bank FBO: Robert M. Kass	100,000.00	1,611.91				101,611.91
2006 SN	Community National Bank FBO: Suzanne L. Rogers	15,000.00	241.80				15,241.80
2006 SN	Community National Bank FBO: Thomas R. Anderson	50,000.00	903.35	6,041.87			56,945.22
2006 SN	Connie L. Andersen	10,000.00	161.18				10,161.18
2006 SN	Connie L. Andersen	58,000.00	934.90				58,934.90
2006 SN	Connie L. Andersen	67,000.00	1,079.99				68,079.99
2006 SN	Cora Catherine Norris Revocable Trust Agreement Dtd. 12/15/03 Cora Catherine Norris, TTEE	40,000.00	644.76				40,644.76
2006 SN	Corinna H.C. Gilson Living Trust Dtd. 8/17/05 Corinna H.C. Gilson, TTEE	50,000.00	805.97				50,805.97
2006 SN	Craig & Jane Carlile	25,000.00	458.23	3,426.88			28,885.11
2006 SN	Cynthia A. Knapp-Nelson	31,000.00	573.83	4,599.00			36,172.83
2006 SN	Cynthia M. & Oscar H. Lundquist	20,000.00	366.21	2,718.80			23,085.01
2006 SN	D.H. Wilson 1994 Revocable Trust David H. & Maureen D. Wilson, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Dag Online, Inc. Defined Benefit Pension Plan & Trust Amy Paukulis TTEE	50,000.00	939.37	8,276.83			59,216.20
2006 SN	Dag Online, Inc. Defined Benefit Pension Plan & Trust John V. Paukulis TTEE	50,000.00	939.37	8,276.83			59,216.20
2006 SN	Dale & Bernadine Moser Trust U/T/A 02/25/00 Dale & Bernadine Moser, TTEE'S	34,000.00	548.04				34,548.04
2006 SN	Dale and Bonnie Knutson Revoc. Trust Dtd. 1/31/95 Dale & Bonnie Knutson, TTEE	50,000.00	805.97				50,805.97
2006 SN	Dallas Bohnsack	50,000.00	805.97				50,805.97
2006 SN	Dan F. & Judy L. Robertson	50,000.00	868.80	3,898.60			54,767.40
2006 SN	Daniel E. Campo Revocable Trust Dtd. 10/15/03 Daniel E. Campo, TTEE	25,000.00	402.98				25,402.98
2006 SN	Daniel J. Fitzsimmons	25,000.00	402.98				25,402.98
2006 SN	Daniel M. & Terri A. Parmerlee	50,000.00	805.97				50,805.97
2006 SN	Daniel P Foley	80,400.00	1,493.28	12,240.32			94,133.60
2006 SN	Daniel P. & Barbara H. Werner	35,000.00	564.17				35,564.17
2006 SN	David & Marilyn Blood Revocable Trust under agreement Dtd. 5/24/93 David L. & Marilyn K. Blood	70,000.00	1,128.33				71,128.33
2006 SN	David Barnes	35,000.00	564.17				35,564.17
2006 SN	David C. & Jeanne K. Payne	32,000.00	515.82				32,515.82
2006 SN	David C. Hanson TOD: Ruth A Hnason SSN: 482-76-7781	25,000.00	402.98				25,402.98
2006 SN	David D. & Shelly Nalley-Johnson	25,000.00	466.62	3,949.05			29,415.67
2006 SN	David D. & Sheryl L. Nixon	100,000.00	1,720.75	6,752.06			108,472.81
2006 SN	David E. & Aurelia Schwanke	25,000.00	402.98				25,402.98
2006 SN	David E. Farkas, D.D.S., a Dental Corp. Profit Sharing Plan David E. Farkas	50,000.00	919.63	7,052.46			57,972.09
2006 SN	David F. & Lynn Steiner	50,000.00	805.97				50,805.97
2006 SN	David F. & Rosemary Thoresen	100,000.00	1,836.07	13,906.20			115,742.27
2006 SN	David I. Riemer	50,000.00	805.97				50,805.97
2006 SN	David J. & Gayle S. Elgin	200,000.00	3,223.84				203,223.84
2006 SN	David L. Walls	100,000.00	1,611.91				101,611.91
2006 SN	David Mitchell Klein & Vivian H. Topp	50,000.00	938.29	8,209.19			59,147.48

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 SN	David R. & Claudia J. Cottle	25,000.00	460.99	3,599.15			29,060.14
2006 SN	David R. & Laura F. Snider	25,000.00	402.98				25,402.98
2006 SN	Davis Family 2002 Trust Dtd. 10/17/02 Paul W. & Margaret L. Davis	100,000.00	1,611.91				101,611.91
2006 SN	Dawn M. & Michael G. Vermes	25,000.00	402.98				25,402.98
2006 SN	Dean and Brenda Reynolds Trust U/T/A Dtd. 9/17/98 Dean & Brenda Reynolds, TTEE'S	50,000.00	805.97				50,805.97
2006 SN	Delaware Charter FBO: Brian J. Greer	29,000.00	467.45				29,467.45
2006 SN	Delaware Charter FBO: Robert M. Hinz	50,000.00	805.97				50,805.97
2006 SN	Delaware Charter Gaurantee & Trust Custodian FBO: Kathleen K. Shaughnessy	25,000.00	428.12	1,560.05			26,988.17
2006 SN	Delores A. Mikos Living Trust Dtd. 6/23/93 Delores A. Mikos, TTEE	25,000.00	402.98				25,402.98
2006 SN	Delores A. Salvo	50,000.00	805.97				50,805.97
2006 SN	Denise M. Warren Recvocable Living Trust Agreement Dtd. 01/08/92 Denise M. Warren, TTEE	100,000.00	1,876.57	16,418.40			118,294.97
2006 SN	Denise M. Warren Recvocable Living Trust Agreement Dtd. 01/08/92 Denise M. Warren, TTEE	100,000.00	1,833.33	13,735.93			115,569.26
2006 SN	Dennis & Joan Myers	100,000.00	1,611.91				101,611.91
2006 SN	Dennis Campanaro	100,000.00	1,878.76	16,553.64			118,432.40
2006 SN	Dennis Dale Fusilier	25,000.00	468.37	4,057.27			29,525.64
2006 SN	Dennis Damask	25,000.00	463.70	3,767.09			29,230.79
2006 SN	Dennis L. & Mary Lou Chappell	35,000.00	644.37	4,975.56			40,619.93
2006 SN	Dennis M. & Deborah L. Krump	50,000.00	924.69	7,366.05			58,290.74
2006 SN	Diane L. Dowdy Amended & Restated Trust Dtd 1/12/05 Diane L. Dowdy TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Dianna M. Sheets	100,000.00	1,650.14	2,371.22			104,021.36
2006 SN	Dill Living Trust Dtd. 04/10/03 Richard E. Dill, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Dill Living Trust Dtd. 04/10/03 Richard E. Dill, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Dome of the Rock Design, Inc. Mahar Hassan Ahmad	30,000.00	558.21	4,629.71			35,187.92
2006 SN	Don T. Kuwabara	25,000.00	402.98				25,402.98
2006 SN	Donald D. Busker Trust Dtd. 9/5/00 Donald D. Busker	300,000.00	5,491.76	40,696.89			346,188.65
2006 SN	Donald E. Tyler	50,000.00	921.56	7,172.47			58,094.03
2006 SN	Donald G. & Sharlyn J. Daniels	25,000.00	470.33	4,178.28			29,648.61
2006 SN	Donald I. Rose	15,000.00	241.80				15,241.80
2006 SN	Donald L. & Charlotte L. Lindquist	25,000.00	402.98				25,402.98
2006 SN	Donald R. & Donna J. McCurdy	36,000.00	580.29				36,580.29
2006 SN	Donald R. & JoAnn Howard	50,000.00	805.97				50,805.97
2006 SN	Donald R. Boss	25,000.00	457.54	3,384.33			28,841.87
2006 SN	Donna Jean Hill Trust Donna Jean Hill, TTEE	50,000.00	805.97				50,805.97
2006 SN	Donna M. Johnson Trust Agreement Dtd. 8/6/93 Donna M. Johnson, TTEE	27,000.00	501.58	4,117.57			31,619.15
2006 SN	Doris J. Harms Living Trust Dtd. 3/5/97 Doris J. Harms, TTEE	25,000.00	466.42	3,936.03			29,402.45
2006 SN	Dorothy & Selwyn Heller	100,000.00	1,611.91				101,611.91
2006 SN	Dorothy G. Hancock Revocable Trust U/T/D 10/23/90 Dorothy G. Hancock, TTEE	51,000.00	938.72	7,236.91			59,175.63
2006 SN	Dorothy J. Grosserode Trust Agreement Dtd. 11/11/02 Dorothy J. Grosserode, TTEE	200,000.00	3,223.84				203,223.84
2006 SN	Dorothy M. Winkworth Agreement of Trust Dtd. 11/12/92 Dorothy M. Winkworth, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Double A Company James T. Ravenscroft, President	50,000.00	885.85	4,956.63			55,842.48
2006 SN	Doug R. & Sue M. Larson	50,000.00	913.93	6,697.66			57,611.59

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 SN	Douglas E. Cross & Karen H. Cross Revocable Trust Dtd. 2/08/06 Douglas E. & Karen H. Cross, TTEE'S	27,000.00	435.23				27,435.23
2006 SN	Douglas H. Shumway	100,000.00	1,843.98	14,396.58			116,240.56
2006 SN	Dr. William D. Fisher, Inc. Employee's Profit Sharing Plan William D. Fisher, TTEE	50,000.00	805.97				50,805.97
2006 SN	Dynamic Plumbing Systems Inc., 401(k) Thomas Baker & Michael Mahony, TTEE'S	60,000.00	1,101.91	8,360.76			69,462.67
2006 SN	Dynamic Plumbing Systems of Nevada, Employee Stock Ownership and Savings Plan Thomas Baker & Michael Mahony, TTEE'S	25,000.00	459.13	3,483.65			28,942.78
2006 SN	E&L Kring Trust Dtd. 7/22/04 Ed & Lisa Kring, TTEE'S	100,000.00	1,836.53	13,934.60			115,771.13
2006 SN	Edgar Allen & Kathy Ann Thomas Revocable Trust DTD 12/17/02	50,000.00	805.97				50,805.97
2006 SN	Edith I. Mumma	25,000.00	402.98				25,402.98
2006 SN	Edith P. Bateman	100,000.00	1,611.91				101,611.91
2006 SN	Edna Ernst	96,000.00	1,547.44				97,547.44
2006 SN	Edward B. Walters	244,000.00	3,933.07				247,933.07
2006 SN	Edward J. Barno	100,000.00	1,611.91				101,611.91
2006 SN	Edwin Damask & Elizabeth J.Damask Joint Revocable Trust dated August 7th, 2008	25,000.00	462.14	3,670.12			29,132.26
2006 SN	EJ Neal Hedger	50,000.00	805.97				50,805.97
2006 SN	Elizabeth A. Staples	40,000.00	644.76				40,644.76
2006 SN	Elizabeth Crossen	25,000.00	402.98				25,402.98
2006 SN	Elizabeth D. Schoenberg Trust Dtd. 5/5/04 Elizabeth D. Schoenberg, TTEE	45,000.00	828.09	6,372.72			52,200.81
2006 SN	Ella L. Norris	50,000.00	911.26	6,532.19			57,443.45
2006 SN	Elsa Wood	100,000.00	1,611.91				101,611.91
2006 SN	Elsie G. Mazzoli Revocable Trust Dtd. 8/11/93 Elsie G. Mazzoli, TTEE	125,000.00	2,306.53	18,092.51			145,399.04
2006 SN	Ember F. Catey	20,000.00	322.39				20,322.39
2006 SN	Emily Howe	100,000.00	1,611.91				101,611.91
2006 SN	Erin Ng	100,000.00	1,864.45	15,666.22			117,530.67
2006 SN	Euripidis & Anna Koliopoulos	50,000.00	943.41	8,527.93			59,471.34
2006 SN	F. Max & Susan N. Brown	25,000.00	402.98				25,402.98
2006 SN	Faye L. Vidmar Trust Agreement Faye L. Vidmar, TTEE	50,000.00	805.97				50,805.97
2006 SN	Fidelity FBO: Stephen Hurst	50,000.00	805.97				50,805.97
2006 SN	First Amendment and Restatement to the Trust Agreement of Donald A. Anderson Dtd. 12/01/95 Donald A. Anderson, TTEE	30,000.00	483.58				30,483.58
2006 SN	First Clearing Corporation FBO: Adrian Toader	25,000.00	402.98				25,402.98
2006 SN	First Clearing Corporation FBO: Arthur T. Nixon	100,000.00	1,611.91				101,611.91
2006 SN	First Clearing Corporation FBO: Clauden M. Penry	25,000.00	402.98				25,402.98
2006 SN	First Clearing Corporation FBO: Dennis Hanrahan	47,000.00	757.60				47,757.60
2006 SN	First Clearing Corporation FBO: John A. Beilfuss	30,000.00	483.58				30,483.58
2006 SN	First Clearing Corporation FBO: John H. Reuter	50,000.00	805.97				50,805.97
2006 SN	First Clearing Corporation FBO: Max D. Showalter	30,000.00	483.58				30,483.58
2006 SN	First Clearing LLC Cust FBO: Dennis Sprague	10,000.00	161.18				10,161.18
2006 SN	First Clearing LLC Cust FBO: Arden Gilbert IRA	30,000.00	543.28	3,703.48			34,246.76
2006 SN	First Clearing LLC Cust FBO: Beverly G. Link	25,000.00	466.74	3,955.81			29,422.55
2006 SN	First Clearing LLC Cust FBO: Billy W. Basham	57,000.00	918.80				57,918.80
2006 SN	First Clearing LLC Cust FBO: Brenda G. Nichols	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Brian J. Stone	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Carolyn R. Smith	25,000.00	469.04	4,097.86			29,566.90
2006 SN	First Clearing LLC Cust FBO: Cecil Leiby	28,000.00	518.42	4,161.15			32,679.57
2006 SN	First Clearing LLC Cust FBO: Charles R. Sanders	104,000.00	1,676.40				105,676.40

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
2006 SN	First Clearing LLC Cust FBO: David A. Kolling	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: David A. Kolling	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: David W. Holtkamp	25,000.00	469.80	4,145.17			29,614.97
2006 SN	First Clearing LLC Cust FBO: Dean R. Pieters	47,000.00	757.60				47,757.60
2006 SN	First Clearing LLC Cust FBO: Delores J. Baccus	41,000.00	660.88				41,660.88
2006 SN	First Clearing LLC Cust FBO: Dennis M. Sprague	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Dominic J. Sciole	50,000.00	921.77	7,185.37			58,107.14
2006 SN	First Clearing LLC Cust FBO: Duane B. Wyatt	43,000.00	805.41	6,966.86			50,772.27
2006 SN	First Clearing LLC Cust FBO: Duane H. Elkinton	25,000.00	470.53	4,191.50			29,662.03
2006 SN	First Clearing LLC Cust FBO: Eleanor Birmingham	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Ernest Haskell	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Eugene F. Parker Jr.	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Frances Tracewell	85,000.00	1,370.13				86,370.13
2006 SN	First Clearing LLC Cust FBO: Francis T. Mohrfeld	34,500.00	556.12				35,056.12
2006 SN	First Clearing LLC Cust FBO: Fred W. Oellien	100,000.00	1,879.19	16,580.71			118,459.90
2006 SN	First Clearing LLC Cust FBO: Gardenia Kimmey	38,800.00	719.19	5,816.25			45,335.44
2006 SN	First Clearing LLC Cust FBO: Gary L. Glancz	100,000.00	1,611.91				101,611.91
2006 SN	First Clearing LLC Cust FBO: Gary W. Hannes	50,000.00	920.32	7,095.02			58,015.34
2006 SN	First Clearing LLC Cust FBO: Gerard R. Denapoli	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Gloria Chinn	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Harold L. Brooks	100,000.00	1,611.91				101,611.91
2006 SN	First Clearing LLC Cust FBO: Henry B. Rainey	100,000.00	1,611.91				101,611.91
2006 SN	First Clearing LLC Cust FBO: James Franklin Hamblin	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Jane Rohman	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Joan Johnston	25,000.00	462.97	3,721.76			29,184.73
2006 SN	First Clearing LLC Cust FBO: Joel J. Kamp	50,000.00	923.04	7,262.84			58,185.88
2006 SN	First Clearing LLC Cust FBO: John C. Schintzel	25,000.00	459.36	3,497.85			28,957.21
2006 SN	First Clearing LLC Cust FBO: John F. Wilken	35,000.00	564.17				35,564.17
2006 SN	First Clearing LLC Cust FBO: John J. O'Shea	40,000.00	644.76				40,644.76
2006 SN	First Clearing LLC Cust FBO: John W. Alden	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Joseph P. Ryan	40,000.00	644.76				40,644.76
2006 SN	First Clearing LLC Cust FBO: Kenneth E. Ough	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Kevin R. Vasquez	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Kim Merritt	34,000.00	637.88	5,573.06			40,210.94
2006 SN	First Clearing LLC Cust FBO: Kirk N. Sims	33,794.00	629.51	5,259.10			39,682.61
2006 SN	First Clearing LLC Cust FBO: Laddie W. Long	75,000.00	1,208.95				76,208.95
2006 SN	First Clearing LLC Cust FBO: Lise K. Bradley	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Marjorie L. Gutelius	25,000.00	462.35	3,683.04			29,145.39
2006 SN	First Clearing LLC Cust FBO: Marlene M. Koonce	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: Marvin M. Carter	50,000.00	939.60	8,290.35			59,229.95
2006 SN	First Clearing LLC Cust FBO: Mary J. Moore	100,000.00	1,851.48	14,861.23			116,712.71
2006 SN	First Clearing LLC Cust FBO: Mary Kay Mohrfeld	85,500.00	1,378.18				86,878.18
2006 SN	First Clearing LLC Cust FBO: Patricia D. Jarchow	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Patricia O'Callaghan	65,767.00	1,223.72	10,149.34			77,140.06
2006 SN	First Clearing LLC Cust FBO: R. David Fahey	50,000.00	929.91	7,690.13			58,620.04
2006 SN	First Clearing LLC Cust FBO: Robert C. Jarchow	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Robert D. Cleary	35,000.00	564.17				35,564.17
2006 SN	First Clearing LLC Cust FBO: Robert E. Kaul	100,000.00	1,611.91				101,611.91
2006 SN	First Clearing LLC Cust FBO: Robert J. Siler	25,000.00	469.04	4,097.86			29,566.90
2006 SN	First Clearing LLC Cust FBO: Rodney M. Moss	25,000.00	461.52	3,631.36			29,092.88
2006 SN	First Clearing LLC Cust FBO: Ronald M. Zeiszler	85,000.00	1,370.13				86,370.13

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 SN	First Clearing LLC Cust FBO: Sharon E. Sims	33,752.00	628.73	5,252.57			39,633.30
2006 SN	First Clearing LLC Cust FBO: Stephen Kimmey	70,300.00	1,317.99	11,466.07			83,084.06
2006 SN	First Clearing LLC Cust FBO: Steven Walters	104,900.00	1,949.64	16,052.07			122,901.71
2006 SN	First Clearing LLC Cust FBO: Susan A. Bryan	39,000.00	628.66				39,628.66
2006 SN	First Clearing LLC Cust FBO: Susan Hoskins	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Teresa Bozarth	25,000.00	461.52	3,631.36			29,092.88
2006 SN	First Clearing LLC Cust FBO: Thomas T. Johnston Jr.	25,000.00	462.97	3,721.76			29,184.73
2006 SN	First Clearing LLC Cust FBO: Trent A. Bauer	100,000.00	1,611.91				101,611.91
2006 SN	First Clearing LLC Cust FBO: Verna D. Bridges	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC Cust FBO: Vincent R. Eckman	40,000.00	749.94	6,524.08			47,274.02
2006 SN	First Clearing LLC Cust FBO: Webster F. Hall	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC Cust FBO: William E. Beamish	49,700.00	927.89	7,864.16			58,492.05
2006 SN	First Clearing LLC Cust FBO: William Orzechowski	30,000.00	483.58				30,483.58
2006 SN	First Clearing LLC FBO: Ardath L. Borland Wilbur	50,000.00	805.97				50,805.97
2006 SN	First Clearing LLC FBO: Gene R. Myhre	25,879.60	417.15				26,296.75
2006 SN	First Clearing LLC FBO: Janell K. Peterson	20,000.00	363.84	2,572.16			22,936.00
2006 SN	First Clearing LLC FBO: John L. Gross	32,000.00	584.52	4,262.07			36,846.59
2006 SN	First Clearing LLC FBO: Laron Prehn	100,000.00	1,826.61	13,318.95			115,145.56
2006 SN	First Clearing LLC FBO: Mark Stubbe	60,000.00	967.15				60,967.15
2006 SN	First Clearing LLC FBO: Paul N. Reuter	50,000.00	912.69	6,621.30			57,533.99
2006 SN	First Clearing LLC FBO: Plez J. Bradley, Jr.	50,000.00	911.26	6,532.19			57,443.45
2006 SN	First Clearing LLC FBO: Roger S. Sirois	25,000.00	402.98				25,402.98
2006 SN	First Clearing LLC FBO: Ruth B. Myhre	24,087.39	388.26				24,475.65
2006 SN	First Clearing LLC FBO: Tom Krumwiede	100,000.00	1,611.91				101,611.91
2006 SN	First Clearing LLC Jimmie E. Budeau	100,000.00	1,611.91				101,611.91
2006 SN	First Clearing LLC, FBO: Francis H. Mehmert	50,000.00	805.97				50,805.97
2006 SN	First Trust Company of Onaga FBO: Ann G. Zuckerman	50,000.00	805.97				50,805.97
2006 SN	First Trust Company of Onaga FBO: Barbara J. Daggy	50,000.00	921.77	7,185.37			58,107.14
2006 SN	First Trust Company of Onaga FBO: Everette M. Hatcher	144,000.00	2,616.14	18,299.49			164,915.63
2006 SN	First Trust Company of Onaga FBO: Gary B. Kessinger	100,000.00	1,611.91				101,611.91
2006 SN	First Trust Company of Onaga FBO: Juanette C. Jones	100,000.00	1,718.03	6,583.53			108,301.56
2006 SN	First Trust Company of Onaga FBO: Marsha Ann Schrupp	100,000.00	1,851.89	14,887.06			116,738.95
2006 SN	First Trust Company of Onaga FBO: Mozelle Smith	65,000.00	1,184.64	8,491.86			74,676.50
2006 SN	First Trust Company of Onaga FBO: Robert G. Calhoun	50,000.00	914.16	6,711.83			57,625.99
2006 SN	First Trust Company of Onaga FBO: Sue Gail Tackett	100,000.00	1,611.91				101,611.91
2006 SN	First Trust Company of Onaga FBO: Thomas L. Lindsey	250,000.00	4,029.78				254,029.78
2006 SN	First Trust Company of Onaga FBO: Walter L. Bolden	75,000.00	1,373.28	10,195.51			86,568.79
2006 SN	First Trust Company of Onaga FBO: William C. Bateman, Jr.	100,000.00	1,611.91				101,611.91
2006 SN	First Trust Company of Onaga FBO: William P. Paine	25,000.00	460.16	3,547.51			29,007.67
2006 SN	Fiserv ISS & Co FBO: Preston Delos Carter IRA	68,274.28	1,247.66	9,128.18			78,650.12
2006 SN	Fiserv ISS & Co. FBO: Ashel G. Bryan	250,000.00	4,029.78				254,029.78
2006 SN	Fiserv Trust Company FBO: David Bedke Defined Benefit Pension & Trust	25,464.19	410.46				25,874.65
2006 SN	Floyd D. Bentz and Beverly A. Bentz Revocable Trust Dtd. 09/08/05 Floyd D. & Beverly A. Bentz, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Fourth Amendment to The Torres Family Revocable Trust Jose L. & Nola E. Torres	100,000.00	1,611.91				101,611.91
2006 SN	Frank M. Eggers II	215,780.24	3,478.20				219,258.44
2006 SN	Frank W. Perrin Trust UTD 12/17/92 Frank W. Perrin TTEE	55,000.00	886.56				55,886.56
2006 SN	Franklyn G. Mapes & Lola R. Mapes Trust	30,000.00	483.58				30,483.58
2006 SN	Fred D. Shank	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
2006 SN	Fred E. Roewert Trust Agreement Fred E. Roewert, TTEE	50,000.00	805.97				50,805.97
2006 SN	G & F, Inc. Kathleen Andrews, President	50,000.00	805.97				50,805.97
2006 SN	G.H. Graves	25,000.00	402.98				25,402.98
2006 SN	Gary L. Renze	50,000.00	805.97				50,805.97
2006 SN	Gary P. & Sandra J. Haberman	50,000.00	930.33	7,716.11			58,646.44
2006 SN	Gary S. & Jody L. Braunberger	25,000.00	457.77	3,398.51			28,856.28
2006 SN	Geiger Marital Trust B Created for Carl Geiger Dtd. 8/23/01 Paul Davis & William Sudia, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	Gene R. & Dolores Hoefel	50,000.00	805.97				50,805.97
2006 SN	Gene R. Myhre	15,157.77	276.07	1,968.69			17,402.53
2006 SN	George & Geraldine Wray	50,000.00	805.97				50,805.97
2006 SN	George A. DeJong Loving Trust George A. DeJong, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	George E. & Mary Ann Storey	200,000.00	3,223.84				203,223.84
2006 SN	George F. Marcucci Trust Dtd. 11/28/06 George F Marcucci, TTEE	150,000.00	2,752.04	20,731.59			173,483.63
2006 SN	Georgia C. Harmeyer Trust Agreement Dtd. 4/29/99 Georgia C. Harmeyer, TTEE	25,000.00	402.98				25,402.98
2006 SN	Gerald R. Foster Revocable Living Trust Agreement Dtd. 11/26/97 Gerald R. Foster, TTEE	25,000.00	402.98				25,402.98
2006 SN	Giuseppe Toriello Living Trust Agreement 6/2/99 Giuseppe Toriello, TTEE	125,000.00	2,014.89				127,014.89
2006 SN	Giuseppe Toriello Living Trust Agreement 6/2/99 Giuseppe Toriello, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Glenn Michael Morris	25,000.00	460.05	3,540.42			29,000.47
2006 SN	Glenn O. & Norine E. Sletto	25,000.00	402.98				25,402.98
2006 SN	Gloria V. Hood	100,000.00	1,611.91				101,611.91
2006 SN	Grace Renaud & Dean A. Roorda	25,000.00	402.98				25,402.98
2006 SN	Grant J. & Marilyn K. Stevenson	150,000.00	2,417.88				152,417.88
2006 SN	Grant J. Stevenson	50,000.00	805.97				50,805.97
2006 SN	Gregory Castellano	150,000.00	2,417.88				152,417.88
2006 SN	Gregory H. Dyer & Barbara J. Dyer Revocable Trust Dtd. 04/21/06 Gregory H. & Barbara J. Dyer, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Gregson Famiy Trust Dtd. 1/14/93 Gail Gregson & Patricia Mullington, TTEE's	100,000.00	1,848.97	14,706.36			116,555.33
2006 SN	Guy Wayne Sledge	100,000.00	1,611.91				101,611.91
2006 SN	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
2006 SN	Hamm Farm Inc. James Hamm	25,000.00	402.98				25,402.98
2006 SN	Hardin Family Living Trust Dtd. 9/30/98 Gabriele Hardin, TTEE	25,000.00	402.98				25,402.98
2006 SN	Harriet K. Levin Revocable Trust Harriet K. Levin, TTEE	47,000.00	757.60				47,757.60
2006 SN	Harry & Eunice Arey	40,000.00	644.76				40,644.76
2006 SN	Harry and Jeanne Reames Trust U/T/A Dtd. 3/4/91 Jeanne Reames, TTEE	50,000.00	805.97				50,805.97
2006 SN	Harry Dean Hogge and Rosemary Estelle Hogge Revocable Trust Agreement Harry Dean & Rosemary Estelle Hogge, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Harry Fisher Trust dtd 5/5/89 Harry Fisher, TTEE	30,000.00	483.58				30,483.58
2006 SN	Harry G. Keller	25,854.00	416.74				26,270.74
2006 SN	Harry G. Keller	50,000.00	805.97				50,805.97
2006 SN	Heidi C. Fisher	30,000.00	483.58				30,483.58
2006 SN	Hellen V. Beach TOD: Barbara B. Ferguson	100,000.00	1,611.91				101,611.91
2006 SN	Henslin Living Trust dtd 5/9/2008	100,000.00	1,860.68	15,432.27			117,292.95
2006 SN	Herbert & Doris Neske	52,000.00	838.19				52,838.19
2006 SN	Horst F. & Hildegard Schmidts	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
2006 SN	Ilse L. Reid	95,000.00	1,531.32				96,531.32
2006 SN	IRA Services FBO: John C. Smith	50,000.00	913.72	6,684.93			57,598.65
2006 SN	J. Kevin Johnston Retirement Plan J. Kevin Johnston TTEE	16,042.78	291.85	2,063.22			18,397.85
2006 SN	J. Russell Cottle	75,000.00	1,377.06	10,429.66			86,806.72
2006 SN	J. Warren Thompson	55,000.00	1,025.46	8,616.42			64,641.88
2006 SN	Jack & Ann Stetz	70,000.00	1,128.33				71,128.33
2006 SN	Jacqueline C. Roof	100,000.00	1,611.91				101,611.91
2006 SN	Jakub & Linda C. Passer	45,000.00	842.88	7,290.91			53,133.79
2006 SN	James A. Nevin	100,000.00	1,611.91				101,611.91
2006 SN	James B. & Paula Oas	25,000.00	466.53	3,942.57			29,409.10
2006 SN	James D. & Cynthia C. Cameron	50,000.00	805.97				50,805.97
2006 SN	James D. Wachsmann	50,000.00	805.97				50,805.97
2006 SN	James E. & Jacqueline A. Watts	25,000.00	463.59	3,760.58			29,224.17
2006 SN	James E. Mlynek	25,000.00	402.98				25,402.98
2006 SN	James F. Zabel 2002 Revocable Trust James F. Zabel, TTEE	25,000.00	402.98				25,402.98
2006 SN	James G. & Janet L. Reichman	50,000.00	805.97				50,805.97
2006 SN	James H. Gilliland & Shirley A. Foreman	50,000.00	805.97				50,805.97
2006 SN	James M. & Diane G. Eichelberger	25,000.00	402.98				25,402.98
2006 SN	James M. & Gloria J. LoPresti	50,000.00	805.97				50,805.97
2006 SN	James M. Davies	50,000.00	805.97				50,805.97
2006 SN	James R. & Kathleen Perina	25,000.00	402.98				25,402.98
2006 SN	James R. & Priscilla R. Brogan Jamie Brogan-Delaney	100,000.00	1,611.91				101,611.91
2006 SN	Jan Usset	30,000.00	483.58				30,483.58
2006 SN	Jane Grossman Revocable Trust Jane Grossman, TTEE	50,000.00	805.97				50,805.97
2006 SN	Jane V. Carlson Trust Dtd. 08/06/92 Jane V. Anderson, TTEE	100,000.00	1,845.64	14,499.83			116,345.47
2006 SN	Janet G. Ough TOD: Kenneth Ough	25,000.00	402.98				25,402.98
2006 SN	Janet Jean Jenkins Revocable Trust Janet Jean & Richard B. Jenkins TTEE's	25,000.00	454.71	3,208.79			28,663.50
2006 SN	Janet M. Smith	40,000.00	644.76				40,644.76
2006 SN	Jay & Karen Flynn Trust Dtd. 12/05/01 Jay F. & Karen M. Flynn, TTEE'S	30,000.00	483.58				30,483.58
2006 SN	Jean N. Weiner Trust Jean N. Weiner, TTEE	30,000.00	483.58				30,483.58
2006 SN	Jeanne C. Amendola	25,000.00	457.08	3,355.92			28,813.00
2006 SN	Jefferson Telephone Co. James Daubendiek, Vice President	45,000.00	725.37				45,725.37
2006 SN	Jeffrey F. Chick	40,000.00	644.76				40,644.76
2006 SN	Jerome M. & Joann M. Fischer	25,000.00	402.98				25,402.98
2006 SN	Jerry & Konnie Hartnell	150,000.00	2,417.88				152,417.88
2006 SN	Jerry & Susan Brick	25,000.00	455.22	3,240.63			28,695.85
2006 SN	Jerry L. & Helen Berry	52,000.00	838.19				52,838.19
2006 SN	Jim & Cyndi O'Hare Trust U.T.A 10/16/99 James P. & Cynthia A. O'Hare, TTEE'S	50,000.00	805.97				50,805.97
2006 SN	Joan L. Peterson	100,000.00	1,611.91				101,611.91
2006 SN	Joe's West Lake Restaurant, Inc. Profit Sharing and Money Purchase Penion Plan Harold S. Bobrow, TTEE	50,000.00	927.41	7,534.15			58,461.56
2006 SN	Joe's West Lake Restaurant, Inc. Profit Sharing and Money Purchase Penion Plan Harold S. Bobrow, TTEE	50,000.00	927.41	7,534.15			58,461.56
2006 SN	John & Amy L. Anderson	28,000.00	451.33				28,451.33
2006 SN	John & Barbara Mayeron	100,000.00	1,872.20	16,147.87			118,020.07
2006 SN	John & Mari Hawken	25,000.00	462.02	3,663.69			29,125.71
2006 SN	John A Jacobs TOD: Barbara P. Barr	25,000.00	458.44	3,441.06			28,899.50
2006 SN	John A. Catey	20,000.00	322.39				20,322.39
2006 SN	John A. 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
2006 SN	John B. Pattison III Exemption Trust Cynthia Pattison Germaine, TTEE	78,000.00	1,257.30				79,257.30
2006 SN	John Bohinski TOD: Gloria Bohinski	100,000.00	1,848.14	14,654.73			116,502.87
2006 SN	John C. Wiersma TOD: Tracey Ingalls Beneficiary	50,000.00	940.65	8,356.62			59,297.27
2006 SN	John E. Redfearn Jr.	26,455.03	486.70	3,738.96			30,680.69
2006 SN	John Fearon	50,000.00	805.97				50,805.97
2006 SN	John Fearon	50,000.00	805.97				50,805.97
2006 SN	John Fearon	50,000.00	805.97				50,805.97
2006 SN	John H. Binder TOD: Joseph L. Binder	25,000.00	459.93	3,533.30			28,993.23
2006 SN	John H. Schwarz	25,000.00	402.98				25,402.98
2006 SN	John J. Lessard Revocable Trust John J. Lessard, TTEE	25,000.00	402.98				25,402.98
2006 SN	John L. & Alena J. Wolf	40,000.00	749.06	6,469.98			47,219.04
2006 SN	John L. & Carolyn Pemberton Trust Dtd. 11/30/94 John L. & Carolyn Pemberton, TTEE'S	300,000.00	4,835.75				304,835.75
2006 SN	John P. O'Connor	50,000.00	805.97				50,805.97
2006 SN	John Philip & Marian E. Mattheis	25,000.00	402.98				25,402.98
2006 SN	John S. Sillup TOD: Mary M. Sillup	25,000.00	461.40	3,624.94			29,086.34
2006 SN	John Steeger	75,000.00	1,208.95				76,208.95
2006 SN	Joint Trust for Jerry S. & Heather H. Clark U/T/A 3/21/02 Jerry S. & Heather H. Clark, TTEE'S	52,000.00	838.19				52,838.19
2006 SN	Joint Trust for Preston Delos Carter and Cleo E. Carter Preston Delos & Cleo E. Carter, TTEE'S	95,286.42	1,759.04	13,840.96			110,886.42
2006 SN	Jooyong J. Shim	105,820.11	1,705.73				107,525.83
2006 SN	Joseph M. Savastana TOD: Donna Savastana	100,000.00	1,611.91				101,611.91
2006 SN	Joseph P. Fetzek	55,000.00	886.56				55,886.56
2006 SN	Judith M. Lovell	25,000.00	462.46	3,689.51			29,151.97
2006 SN	Judy A. Wallinger Trust Agreement Dtd. 11/27/00 Judy A. & Rolland L. Wallinger, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Julia A. Eskenazi	50,000.00	926.14	7,456.43			58,382.57
2006 SN	Julie Castelli Living Trust Dtd. 4/09/98 Peter J. Castelli & Julie Castelli, TTEE'S	50,000.00	937.41	8,155.07			59,092.48
2006 SN	June M. Keith Trust	30,000.00	483.58				30,483.58
2006 SN	Jurek Shkredka	50,000.00	805.97				50,805.97
2006 SN	Karen K. Hamill	200,000.00	3,223.84				203,223.84
2006 SN	Karen Olsen TOD: Dr. Jonathan Olsen & Jane Pennington	100,000.00	1,611.91				101,611.91
2006 SN	Karen R. Wesdorp Revocable Trust Dtd. 7/13/90 Karen R. Wesdorp, TTEE	50,000.00	917.13	6,896.32			57,813.45
2006 SN	Karin K. Brink	50,000.00	805.97				50,805.97
2006 SN	Katherine S. Vogel	25,000.00	402.98				25,402.98
2006 SN	Kathleen Middendorf	135,000.00	2,499.48	20,062.69			157,562.17
2006 SN	Kay Koeppen Trust UTA dtd 10/5/98 Kay Koeppen, TTEE	30,000.00	483.58				30,483.58
2006 SN	Kay L. Clatterbuck	50,000.00	805.97				50,805.97
2006 SN	Keith Gary & Jennifer Christine DeMatteo	25,000.00	402.98				25,402.98
2006 SN	Ken E. & Sandra P. Mesita	50,000.00	929.09	7,638.15			58,567.24
2006 SN	Kenneth & Joyce Nyberg	30,000.00	483.58				30,483.58
2006 SN	Kenneth D. Johnson	100,000.00	1,611.91				101,611.91
2006 SN	Kermit L. Hnshaw & Janet A. Hinshaw	75,000.00	1,300.28	5,666.72			81,967.00
2006 SN	Kim N. and Cheryl J. Rosenquist	50,000.00	805.97				50,805.97
2006 SN	Kim Wo & Lora L. Jundt	25,000.00	469.13	4,104.63			29,573.76
2006 SN	Klein Family Trust Herman R. & Irene L. Klein, TTEE'S	50,000.00	919.86	7,066.64			57,986.50
2006 SN	Kurt Behlen Family LTD Partnership Kurt Behlen, General Partner	30,000.00	551.10	4,188.88			34,739.98
2006 SN	Kurt E. Behlen Family LTD Partnership Kurt E. Behlen, General Partner	25,000.00	463.38	3,747.58			29,210.96

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
2006 SN	Kurt Singer Revocable Living Trust Betty Ann Singer, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Larry & Linda Shindeldecker	100,000.00	1,611.91				101,611.91
2006 SN	Larry B. Rippere and Martha B. Rippere Revocable Trust Dtd. 05/28/96 Lawrence B. & Martha B. Rippere, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	Larson Wendell TOD: Wendell C. Larson Revocable Trust	50,000.00	805.97				50,805.97
2006 SN	Lawrence Eisenhauer	250,000.00	4,029.78				254,029.78
2006 SN	Leah D. Rudolph	26,249.07	492.59	4,309.72			31,051.38
2006 SN	LeLand & Marthena Sabin	25,000.00	402.98				25,402.98
2006 SN	Leo & Gloria Beebout Revocable Trust Dtd. 2/24/06 Leo E. & Gloria D. Beebout, TTEE'S	50,000.00	805.97				50,805.97
2006 SN	Leonard & Hildegard Steckler	40,000.00	731.86	5,403.54			46,135.40
2006 SN	Leonard & Patricia A. Pawk	50,000.00	805.97				50,805.97
2006 SN	Leonard Ledwitz	30,000.00	483.58				30,483.58
2006 SN	LeRoy Kronenberg & Judy Wood TOD: Shelly Lusti & Robin Wood	50,000.00	805.97				50,805.97
2006 SN	Lillian M. Bannon Revocable Trust Agreement Dtd. 10/04/04 Kevin M. & Lillian M. Bannon, TTEE'S	100,000.00	1,832.87	13,707.54			115,540.41
2006 SN	Linda F. Murphy	25,000.00	402.98				25,402.98
2006 SN	Linda Green Revocable Trust Dtd. 3/3/95 Linda Green, TTEE	50,000.00	805.97				50,805.97
2006 SN	Linda J Lehman Revocable Living Trust Linda J Lehman, TTEE	57,036.22	919.38				57,955.60
2006 SN	Linda M. Chick	100,000.00	1,611.91				101,611.91
2006 SN	Linda R. Fuhrman	50,000.00	924.28	7,340.26			58,264.54
2006 SN	Linda Seely	100,000.00	1,865.69	15,744.24			117,609.93
2006 SN	Lindsay S. Fenwick	100,000.00	1,878.76	16,553.64			118,432.40
2006 SN	Lloyds W. Fields Revocable Living Trust Agreement Lloyd W. Fields, TTEE	25,000.00	402.98				25,402.98
2006 SN	Lois G. Miller Trust U.T.A 2/15/92 Lois G. Miller, TTEE	25,000.00	402.98				25,402.98
2006 SN	Lorene Massirer	25,000.00	459.93	3,533.30			28,993.23
2006 SN	Lorin and Carole Zissman Charitable Trust Dtd. 11/25/02 Lorin & Carole Zissman, TTEE'S	60,000.00	967.15				60,967.15
2006 SN	Lorin Zissman Revocable Restated Trust Agreement Dtd. 10/11/06 Lorin Zissman, TTEE	66,000.00	1,063.87				67,063.87
2006 SN	Lorraine O. Oas Revocable Living Trust Agreement Dtd. 6/4/87 Lorraine O. Oas-Bowler, TTEE	58,000.00	934.90				58,934.90
2006 SN	Lyle D. Gisi Trust Dtd. 7/15/04 Lyle D. Gisi Trustee	100,000.00	1,829.67	13,508.85			115,338.52
2006 SN	Lynette Boney Wrenn Trust Dtd 4/29/00 Lynette B. Wrenn TTEE	142,307.50	2,591.80	18,482.90			163,382.20
2006 SN	Lynn M. Marshall	100,000.00	1,878.32	16,526.59			118,404.91
2006 SN	Maher Hassan Ahmad	100,000.00	1,874.82	16,310.18			118,185.00
2006 SN	Malinda H. Wiesner	25,000.00	402.98				25,402.98
2006 SN	Marcella L. Culberson	25,000.00	455.93	3,285.19			28,741.12
2006 SN	Margaret B Broce 2002 Trust DTD 10-3-2002 Margaret Broce & Gerilee Edwards , co-TTEEs	100,000.00	1,611.91				101,611.91
2006 SN	Margaret F. Anderson Inter Vivos Trust U/T/A 3/16/00 Margaret F. Anderson, TTEE	200,000.00	3,223.84				203,223.84
2006 SN	Margaret Firnschild Revocable Trust Dtd. 5/27/99 Mary Margaret Firnschild Leech, TTEE	50,000.00	805.97				50,805.97
2006 SN	Margaret N. Sangster	50,000.00	805.97				50,805.97
2006 SN	Marian E. Ostergaard Revocable Trust Marian E. Ostergaard, TTEE	50,000.00	805.97				50,805.97
2006 SN	Marie C. Kistenmacher	25,000.00	402.98				25,402.98
2006 SN	Marie M. Mitchell Living Trust Agreement Dtd. 9/9/97 Marie M. Mitchell, TTEE	25,000.00	467.94	4,030.22			29,498.16
2006 SN	Marilyn E Wallberg Revocable Trust Marilyn E Wallberg, Trustee	50,000.00	912.27	6,595.86			57,508.13

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 SN	Marilyn E Wallberg Revocable Trust Marilyn E Wallberg, Trustee	34,000.00	552.51	276.98			34,829.49
2006 SN	Marilyn E Wallberg Revocable Trust Marilyn E Wallberg, Trustee	66,000.00	1,063.87				67,063.87
2006 SN	Marilynn K. Stevenson	25,000.00	402.98				25,402.98
2006 SN	Marjorie E. & Dean N. Sandstoe	30,000.00	483.58				30,483.58
2006 SN	Marjorie L. Arnold Rev Trust Dtd. 06/02/2000 Marjorie L. Arnold, TTEE	48,000.00	773.72				48,773.72
2006 SN	Mark & Diane Kadow	30,000.00	483.58				30,483.58
2006 SN	Marlene L. Musser Revocable Trust Marlene L. Musser, TTEE	25,000.00	402.98				25,402.98
2006 SN	Marlin & Pauline E. Jacobson	100,000.00	1,846.05	14,525.65			116,371.70
2006 SN	Marsha Perkins	100,000.00	1,611.91				101,611.91
2006 SN	Marsha Perkins	100,000.00	1,611.91				101,611.91
2006 SN	Martha Ware	30,000.00	483.58				30,483.58
2006 SN	Marty Family Revocable Trust Dtd. 10/17/05 Brent E. & Belinda G. Marty, TTEE'S	50,000.00	916.90	6,882.15			57,799.05
2006 SN	Marvin E. & Leonetta D. Doolittle TOD: Rodney M. Doolittle, Timothy G. Doolittle	25,000.00	402.98				25,402.98
2006 SN	Mary Hickman Trust Dtd. 2/2/99 Mary Hickman, TTEE	25,000.00	402.98				25,402.98
2006 SN	Mary L. Hicks	25,000.00	402.98				25,402.98
2006 SN	Maryann Thomas	25,000.00	402.98				25,402.98
2006 SN	Marynel L. Beum TOD: Robert L. Beum	25,000.00	461.40	3,624.94			29,086.34
2006 SN	Matsuoka Family Trust Emi Matsuoka, TTEE	25,000.00	402.98				25,402.98
2006 SN	Matt & Sherry Kunkle	300,000.00	5,642.68	50,060.51			355,703.19
2006 SN	Matt and Sharlene Klein Trust Revocable Living Trust Agreement Dtd.12/11/02 Matthew D. & Sharlene B. Klein, TTEE'S	50,000.00	919.86	7,066.64			57,986.50
2006 SN	Max F. & Susan N. Brown	22,000.00	354.61				22,354.61
2006 SN	Melvin B. Rake	100,000.00	1,611.91				101,611.91
2006 SN	Merelyn D. Hammett	25,000.00	402.98				25,402.98
2006 SN	Michael & Sally J. Holmberg	25,000.00	402.98				25,402.98
2006 SN	Michael & Stephanie Sexton	25,000.00	402.98				25,402.98
2006 SN	Michael and Nancy Davis Revocable Trust Dtd. 08/22/02 Michael & Nancy Davis, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Michael E. Larson	50,000.00	913.93	6,697.66			57,611.59
2006 SN	Michael H. Latcham and Linda S. Latcham Revocable Trust Agreement Michael H. & Linda S. Latcham, TTEE'S	24,000.00	386.86				24,386.86
2006 SN	Michael J. & Ann G. Zuckerman	50,000.00	910.85	6,506.72			57,417.57
2006 SN	Michael J. & Mary L. Rusinko	25,000.00	466.53	3,942.57			29,409.10
2006 SN	Michael J. Hileman & Dianne E. Friedman Tenants by Entireties	50,000.00	805.97				50,805.97
2006 SN	Michael L. & Lynn R. Madigan	100,000.00	1,863.60	15,614.23			117,477.83
2006 SN	Michael L. Samford	100,000.00	1,611.91				101,611.91
2006 SN	Michael Rosenson	100,000.00	1,880.89	16,686.84			118,567.73
2006 SN	Michael Y. & Kelly S. Tompkins	25,000.00	402.98				25,402.98
2006 SN	Mildred J. Rafoth Trust Dtd. 9/13/85 Mildred J. Rafoth, TTEE	25,000.00	460.28	3,553.97			29,014.25
2006 SN	Miner Family Trust DTD 6/17/94 Gordon B. & Afton M. Miner, TTEE's	25,000.00	402.98				25,402.98
2006 SN	Miner Family Trust DTD 6/17/94 Gordon B. & Afton M. Miner, TTEE's	25,000.00	402.98				25,402.98
2006 SN	Miriam B. Booth	25,000.00	464.23	3,799.58			29,263.81
2006 SN	Monica R. Vaughan	125,000.00	2,014.89				127,014.89
2006 SN	Monte L. & Constance N. Pauli	100,000.00	1,611.91				101,611.91
2006 SN	Mortenson Living Trust Dtd. 7/8/98 Don G. Mortenson, TTEE	50,000.00	923.04	7,262.84			58,185.88
2006 SN	Nancy J. Foster	50,000.00	936.54	8,100.97			59,037.51
2006 SN	National Financial Services Charles R. Lyons Jr.	40,000.00	644.76				40,644.76
2006 SN	National Financial Services Corp. Donald Glenn Purcell	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services Corp. Holly J. Snook	158,000.00	2,546.84				160,546.84

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
2006 SN	National Financial Services Corp. James P. Scamehorn	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services Corp. Lois K. Hartzler	50,000.00	805.97				50,805.97
2006 SN	National Financial Services Corp. Richard C. Mechling	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services Corp. Rosetta F Miller Roth IRA	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services Corp. Roy T. Hartzler	50,000.00	805.97				50,805.97
2006 SN	National Financial Services Corp. Seldon T. Foote	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services Corp. Sheila J. McBride	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services Corp. William I. White	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Andrew W. May	112,000.00	1,805.34				113,805.34
2006 SN	National Financial Services FBO: Arnold Gottlieb	25,000.00	402.98				25,402.98
2006 SN	National Financial Services FBO: Becky McClelland	50,000.00	805.97				50,805.97
2006 SN	National Financial Services FBO: Donald J. Davenport	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Douglas B. Click	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Francher J. Demers	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Gary L. Bruscia	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Gary V. Snodgrass	200,000.00	3,223.84				203,223.84
2006 SN	National Financial Services FBO: Gerald G. Hudson	70,000.00	1,128.33				71,128.33
2006 SN	National Financial Services FBO: Gerald R. Steinbaugh	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Gregory Lorch	69,000.00	1,112.23				70,112.23
2006 SN	National Financial Services FBO: Harriet Mountcastle-Walsh	50,000.00	937.41	8,155.07			59,092.48
2006 SN	National Financial Services FBO: James S. Noble	125,000.00	2,014.89				127,014.89
2006 SN	National Financial Services FBO: James W. Thies	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: John E. Personett	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: K. Yeung Kwok	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Larry L. Hershberger	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Michael C. Metcalfe	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Michael E. Molnar	200,000.00	3,223.84				203,223.84
2006 SN	National Financial Services FBO: Milan Vuchenich	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Nevin W. Meyer	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services FBO: Pamela Dangovian IRA	30,000.00	514.37	1,910.31			32,424.68
2006 SN	National Financial Services FBO: Robert Scaringe	25,000.00	402.98				25,402.98
2006 SN	National Financial Services FBO: Tyler W. Tee	200,000.00	3,223.84				203,223.84
2006 SN	National Financial Services LLC FBO: Donald N. Lombardi IRA	50,000.00	917.13	6,896.32			57,813.45
2006 SN	National Financial Services LLC FBO: Prasant Pandey IRA	25,000.00	456.85	3,342.48			28,799.33
2006 SN	National Financial Services, LLC FBO: Carl A. Attard	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services, LLC FBO: Dennis G. Kelly	105,820.11	1,705.73				107,525.83
2006 SN	National Financial Services, LLC FBO: Douglas Lofgren	260,000.00	4,190.99				264,190.99
2006 SN	National Financial Services, LLC FBO: Frank McClelland	50,000.00	805.97				50,805.97
2006 SN	National Financial Services, LLC FBO: James G. Polise	50,000.00	805.97				50,805.97
2006 SN	National Financial Services, LLC FBO: Janice M. Hedlund	40,000.00	644.76				40,644.76
2006 SN	National Financial Services, LLC FBO: Jeanie C. Kung	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services, LLC FBO: John L. Ryan	25,000.00	402.98				25,402.98
2006 SN	National Financial Services, LLC FBO: Larry S. Gershman	52,000.00	838.19				52,838.19
2006 SN	National Financial Services, LLC FBO: Loria Raskin	40,000.00	644.76				40,644.76
2006 SN	National Financial Services, LLC FBO: Mark A. Kosiarek	40,000.00	644.76				40,644.76
2006 SN	National Financial Services, LLC FBO: Maureen Van Dine	37,000.00	596.41				37,596.41
2006 SN	National Financial Services, LLC FBO: Paul Lang	50,000.00	805.97				50,805.97
2006 SN	National Financial Services, LLC FBO: Richard Federico	75,000.00	1,208.95				76,208.95
2006 SN	National Financial Services, LLC FBO: Ricky J. Unsicker	100,000.00	1,611.91				101,611.91
2006 SN	National Financial Services, LLC FBO: Ronald F. Martlage II	40,000.00	644.76				40,644.76
2006 SN	National Financial Services, LLC FBO: Thomas B. Miskimen	35,000.00	564.17				35,564.17

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
2006 SN	National Investor Services Corp. FBO: Roger D. Parsons	25,000.00	402.98				25,402.98
2006 SN	Neil & Debra Shearer	25,000.00	402.98				25,402.98
2006 SN	Nelson Ventures, Inc. Defined Benefit Plan William A. & MaryBeth Nelson, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	Nicholle Bertino	25,000.00	402.98				25,402.98
2006 SN	Nigel G. & Stephanie J. Cole	75,000.00	1,399.90	11,847.17			88,247.07
2006 SN	Nigel G. & Stephanie J. Cole	75,000.00	1,388.60	11,145.91			87,534.51
2006 SN	Norman H. and Marie H. Kline Revocable Trust Norman H. & Marie H. Kline, TTEE'S	40,000.00	644.76				40,644.76
2006 SN	NTC & Co FBO: Alan L. Ohlendorf	40,000.00	737.27	5,737.98			46,475.25
2006 SN	NTC & Co Cust FBO: Harvey R. Salzberg	150,000.00	2,417.88				152,417.88
2006 SN	NTC & Co Cust FBO: Carol S. Brinkman	17,000.00	274.02				17,274.02
2006 SN	NTC & Co Cust FBO: Dan V. Wrench	15,000.00	241.80				15,241.80
2006 SN	NTC & Co Cust FBO: Dudley B. Samford	120,000.00	1,934.30				121,934.30
2006 SN	NTC & Co Cust FBO: Heather H. Clark	3,010.98	54.83	391.06			3,456.87
2006 SN	NTC & Co Cust FBO: Jerry S. Clark	14,002.20	255.02	1,818.59			16,075.81
2006 SN	NTC & Co Cust FBO: Joan M. Carter	126,000.00	2,031.02				128,031.02
2006 SN	NTC & Co Cust FBO: John A. Catey	50,000.00	912.69	6,621.30			57,533.99
2006 SN	NTC & Co Cust FBO: John C. Zabriskie	184,530.66	3,194.42	13,645.28			201,370.36
2006 SN	NTC & Co Cust FBO: Kannan Eluthesen	180,000.00	3,300.82	24,775.73			208,076.55
2006 SN	NTC & Co Cust FBO: Karen R. Marzano	25,000.00	457.77	3,398.51			28,856.28
2006 SN	NTC & Co Cust FBO: Kay C. Seley	40,000.00	747.85	6,394.23			47,142.08
2006 SN	NTC & Co Cust FBO: Kenneth M. Saydel	25,000.00	402.98				25,402.98
2006 SN	NTC & Co Cust FBO: Masaharu Hisaoka	100,000.00	1,611.91				101,611.91
2006 SN	NTC & Co Cust FBO: Richard Lawrence	50,000.00	924.28	7,340.26			58,264.54
2006 SN	NTC & Co Cust FBO: Rodney D. Johnson	28,000.00	517.71	4,117.78			32,635.49
2006 SN	NTC & Co Cust FBO: Roylan Harris	177,478.85	3,231.64	23,005.79			203,716.28
2006 SN	NTC & Co Cust FBO: Russell W. Brinkman	22,000.00	382.93	1,756.71			24,139.64
2006 SN	NTC & Co Cust FBO: Sharon K. Wrench	15,000.00	241.80				15,241.80
2006 SN	NTC & Co Cust FBO: Sherod A. Harris	25,000.00	461.61	3,637.86			29,099.47
2006 SN	NTC & Co Cust FBO: Velma Kreiger	10,000.00	161.18				10,161.18
2006 SN	NTC & Co Cust FBO: Wayne B. Johnson IRA	75,000.00	1,208.95				76,208.95
2006 SN	NTC & Co Cust FBO: William E. Evenson	57,058.00	919.72				57,977.72
2006 SN	NTC & Co Cust FBO: William Paden	100,000.00	1,842.74	14,319.10			116,161.84
2006 SN	NTC & Co FBO: Charles E. Carter	100,000.00	1,611.91				101,611.91
2006 SN	NTC & Co FBO: Charles W. Brown, JR.	200,000.00	3,667.58	27,528.61			231,196.19
2006 SN	NTC & Co FBO: Charles W. Kosanke	62,000.00	1,134.38	8,375.46			71,509.84
2006 SN	NTC & Co FBO: Ching Y. Liu	25,000.00	402.98				25,402.98
2006 SN	NTC & Co FBO: Faye C. Riggs	25,000.00	456.64	3,329.73			28,786.37
2006 SN	NTC & Co FBO: Floyd G. Johnson	100,000.00	1,611.91				101,611.91
2006 SN	NTC & Co. Cust FBO: James Mullen	45,000.00	725.37				45,725.37
2006 SN	NTC & Co. FBO: Diana Brotherton-Ware	50,000.00	805.97				50,805.97
2006 SN	NTC & Co. FBO: Donald K. Sherwood	100,000.00	1,863.18	15,588.21			117,451.39
2006 SN	NTC & Co. FBO: Gary F. Anderson	50,000.00	805.97				50,805.97
2006 SN	NTC & Co.Cust FBO: Harold Routh	10,000.00	161.18				10,161.18
2006 SN	NTC & Co.Cust FBO: Larry Thompson	25,000.00	402.98				25,402.98
2006 SN	NTCO & Co Cust FBO: William K Bohn	30,000.00	483.58				30,483.58
2006 SN	Oliver Dale Bagley D.P.M. Inc., Profit Sharing Plan Oliver Dale Bagley, TTEE	25,000.00	457.77	3,398.51			28,856.28
2006 SN	Olsen family Trust 12/23/1999 Norman G & Barbara F Olsen	200,000.00	3,223.84				203,223.84
2006 SN	Orlandi Living Trust Dtd. 4/16/98 Orlando & Kathleen Orlandi, TTEE'S	50,000.00	918.71	6,995.68			57,914.39

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
2006 SN	Orville & Joyce Schaller	100,000.00	1,611.91				101,611.91
2006 SN	P. Russell Hansen Trust P. Russell & Deborah E. Hansen	100,000.00	1,611.91				101,611.91
2006 SN	P. Russell Hansen Trust Phillip R. & Deborah E. Hansen, TTEE's	75,000.00	1,208.95				76,208.95
2006 SN	Pamela M. Tonkin TOD: Brandi Lauren Tonkin	100,000.00	1,611.91				101,611.91
2006 SN	Patricia Ednie	75,000.00	1,411.95	12,594.22			89,006.17
2006 SN	Patricia J. Shelley Revocable Trust Dtd. 6/10/97 Patricia J. Shelley, TTEE	50,000.00	917.13	6,896.32			57,813.45
2006 SN	Patricia K. Cone	25,000.00	402.98				25,402.98
2006 SN	Patricia Przybylski	50,000.00	805.97				50,805.97
2006 SN	Patricia S. Zelus	20,000.00	322.39				20,322.39
2006 SN	Patriots Enterprises DBPP Timothy J. Banks, TTEE	200,000.00	3,680.39	28,323.33			232,003.72
2006 SN	Paul B. & Phyllis S. Merschman	50,000.00	805.97				50,805.97
2006 SN	Paul B. & Phyllis S. Merschman	50,000.00	805.97				50,805.97
2006 SN	Paul From	25,000.00	402.98				25,402.98
2006 SN	Paul From	25,000.00	402.98				25,402.98
2006 SN	Paul H. & Gynell F. Poessnecker	25,000.00	402.98				25,402.98
2006 SN	Paul Moschetti	25,000.00	402.98				25,402.98
2006 SN	Paul T. Hackspiel	100,000.00	1,611.91				101,611.91
2006 SN	Paul W. & Katherine Wilson	80,000.00	1,289.54				81,289.54
2006 SN	Paula D. Stewart	50,000.00	916.67	6,867.96			57,784.63
2006 SN	Pawluk Trust Dtd 11/20/89 Eleanor I. Pawluk TTEE	50,000.00	805.97				50,805.97
2006 SN	Peggy Joyce Biggs Lackey Spouse Trust under the Last Will & Testament of Charles William Lackey Jr. Dtd 11/20/98 Peggy Stark TTEE	50,000.00	805.97				50,805.97
2006 SN	Pennell Family Living Trust, FBO: Robert W. Pennell Robert W. Pennell, TTEE	100,000.00	1,848.56	14,680.55			116,529.11
2006 SN	Penny L. & Paul K. Svenkeson	25,000.00	402.98				25,402.98
2006 SN	Pershing LLC FBO: Allan C. Stuart	42,849.61	780.41	5,565.30			49,195.32
2006 SN	Pershing LLC FBO: Benarr D. Schreiner	100,000.00	1,827.03	13,344.43			115,171.46
2006 SN	Pershing LLC FBO: Bruce A. Patterson	105,820.11	1,705.73				107,525.83
2006 SN	Pershing LLC FBO: Carol K. Hoyt	50,000.00	805.97				50,805.97
2006 SN	Pershing LLC FBO: Dale E. Bloomstrand	300,000.00	5,411.23	35,702.48			341,113.71
2006 SN	Pershing LLC FBO: David M. Coombs	50,181.45	808.89				50,990.34
2006 SN	Pershing LLC FBO: David R. Cottle	575,000.00	9,268.52				584,268.52
2006 SN	Pershing LLC FBO: Delores A. Lawrence	138,000.00	2,224.45				140,224.45
2006 SN	Pershing LLC FBO: Dennis L. Chappel	100,000.00	1,809.64	12,266.56			114,076.20
2006 SN	Pershing LLC FBO: Diana S. Tashman	25,000.00	458.23	3,426.88			28,885.11
2006 SN	Pershing LLC FBO: Diane M. Hoffman	83,301.21	1,342.74				84,643.95
2006 SN	Pershing LLC FBO: Gerhard Holder IRA	144,000.00	2,321.16				146,321.16
2006 SN	Pershing LLC FBO: H. Briggs Smith	50,000.00	890.35	5,235.41			56,125.76
2006 SN	Pershing LLC FBO: John E. Lonstein IRA	250,000.00	4,646.44	38,255.74			292,902.18
2006 SN	Pershing LLC FBO: Kenneth C. Haupt	125,000.00	2,284.80	16,744.13			144,028.93
2006 SN	Pershing LLC FBO: Larry C. Pond	50,000.00	908.39	6,354.00			57,262.39
2006 SN	Pershing LLC FBO: Leonard Norack	30,000.00	564.26	5,006.05			35,570.31
2006 SN	Pershing LLC FBO: Loretta Mirelli	25,000.00	457.65	3,391.38			28,849.03
2006 SN	Pershing LLC FBO: Mary Lee Mellon	25,000.00	456.85	3,342.48			28,799.33
2006 SN	Pershing LLC FBO: Michael Schmitt	27,000.00	499.22	3,970.70			31,469.92
2006 SN	Pershing LLC FBO: Myles R. Tashman	25,000.00	458.23	3,426.88			28,885.11
2006 SN	Pershing LLC FBO: Nanette Zdanowski	117,000.00	1,885.95				118,885.95
2006 SN	Pershing LLC FBO: Patricia Zumbrennen	23,700.00	433.64	3,201.59			27,335.23
2006 SN	Pershing LLC FBO: Ranulph F. Haegele	28,000.00	451.33				28,451.33
2006 SN	Pershing LLC FBO: Robert H. Craig	15,000.00	241.80				15,241.80

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2006 SN	Pershing LLC FBO: Scott L. Adams	100,000.00	1,827.03	13,344.43			115,171.46
2006 SN	Pershing LLC FBO: Stephan C. Barton	120,000.00	2,186.01	15,616.16			137,802.17
2006 SN	Pershing LLC FBO: Sue S. Kruse	39,000.00	711.25	5,124.89			44,836.14
2006 SN	Pershing LLC FBO: Terry Morris	50,000.00	805.97				50,805.97
2006 SN	Pershing LLC FBO: Thomas E Schoenfelder	100,000.00	1,833.33	13,735.93			115,569.26
2006 SN	Pershing LLC FBO: Vladimir Mischutin	30,000.00	532.89	3,059.15			33,592.04
2006 SN	Pershing LLC FBO: Walter Koza	30,000.00	483.58				30,483.58
2006 SN	Pershing, LLC FBO: Thomas E Schoenfelder	100,000.00	1,857.32	15,224.30			117,081.62
2006 SN	Pershing, LLC FBO: Belva J. Green	49,000.00	789.84				49,789.84
2006 SN	Pershing, LLC FBO: Brenda L. Emslander	40,000.00	734.44	5,562.48			46,296.92
2006 SN	Pershing, LLC FBO: Carol Lee Veitch	975,000.00	18,228.51	155,859.32			1,149,087.83
2006 SN	Pershing, LLC FBO: Charles J. Vinci	50,000.00	933.48	7,911.64			58,845.12
2006 SN	Pershing, LLC FBO: Constance T. Emetti	158,000.00	2,546.84				160,546.84
2006 SN	Pershing, LLC FBO: Daniel G. Hadacek	25,000.00	402.98				25,402.98
2006 SN	Pershing, LLC FBO: Dick Corkum	50,000.00	852.27	2,873.07			53,725.34
2006 SN	Pershing, LLC FBO: Donald A. Hoyt	105,000.00	1,692.52				106,692.52
2006 SN	Pershing, LLC FBO: Donald R Eberle	300,000.00	5,571.96	45,672.86			351,244.82
2006 SN	Pershing, LLC FBO: Evelyn Harbula	50,000.00	921.98	7,198.26			58,120.24
2006 SN	Pershing, LLC FBO: Gail S. Goenner	60,000.00	1,106.39	8,637.96			69,744.35
2006 SN	Pershing, LLC FBO: Gerhardt A. VanDerBeek	134,000.00	2,467.03	19,049.25			155,516.28
2006 SN	Pershing, LLC FBO: Gordon R. Moller	50,000.00	933.71	7,925.16			58,858.87
2006 SN	Pershing, LLC FBO: Herman F. Ebster	150,000.00	2,417.88				152,417.88
2006 SN	Pershing, LLC FBO: Joan Alma Moon	50,000.00	805.97				50,805.97
2006 SN	Pershing, LLC FBO: Johnnie J. Stewart	100,000.00	1,611.91				101,611.91
2006 SN	Pershing, LLC FBO: Karen N. Hoss	75,000.00	1,397.07	11,671.67			88,068.74
2006 SN	Pershing, LLC FBO: Kent P. Nelson	100,000.00	1,881.75	16,739.55			118,621.30
2006 SN	Pershing, LLC FBO: Marsha A. Feig	90,000.00	1,450.73				91,450.73
2006 SN	Pershing, LLC FBO: Marsha A. Feig	100,000.00	1,611.91				101,611.91
2006 SN	Pershing, LLC FBO: Mary A. Walter	76,113.78	1,226.89				77,340.67
2006 SN	Pershing, LLC FBO: Melinda A. Kramer	150,000.00	2,789.76	23,070.40			175,860.16
2006 SN	Pershing, LLC FBO: Merrill J. Bateman	50,000.00	934.79	7,992.79			58,927.58
2006 SN	Pershing, LLC FBO: Murray F. Cannon	50,000.00	918.94	7,009.87			57,928.81
2006 SN	Pershing, LLC FBO: Nancy J. Morris	50,000.00	805.97				50,805.97
2006 SN	Pershing, LLC FBO: Nikolaos Polemarhakis	25,000.00	402.98				25,402.98
2006 SN	Pershing, LLC FBO: Norma J. Black	25,000.00	402.98				25,402.98
2006 SN	Pershing, LLC FBO: Normita P. Mischutin	26,000.00	459.79	2,524.24			28,984.03
2006 SN	Pershing, LLC FBO: Orvel R. Johns	25,000.00	461.31	3,618.50			29,079.81
2006 SN	Pershing, LLC FBO: Peter J. Dowd	400,000.00	6,447.66				406,447.66
2006 SN	Pershing, LLC FBO: Peter M. Muzyka	38,000.00	712.61	6,208.16			44,920.77
2006 SN	Pershing, LLC FBO: Peter M. Muzyka	26,000.00	481.92	3,897.49			30,379.41
2006 SN	Pershing, LLC FBO: Peter M. Muzyka	38,000.00	700.56	5,460.90			44,161.46
2006 SN	Pershing, LLC FBO: Ray A. Smith	85,000.00	1,582.29	13,161.63			99,743.92
2006 SN	Pershing, LLC FBO: Raymond L. Isitt	50,000.00	805.97				50,805.97
2006 SN	Pershing, LLC FBO: Richard Egan	42,000.00	787.61	6,861.65			49,649.26
2006 SN	Pershing, LLC FBO: Robert H. Craig	46,000.00	741.47				46,741.47
2006 SN	Pershing, LLC FBO: Robert S. Heighton	70,000.00	1,309.02	11,208.82			82,517.84
2006 SN	Pershing, LLC FBO: Teresa R. Fagan	50,000.00	930.33	7,716.11			58,646.44
2006 SN	Pershing, LLC FBO: Thomas J. Oswald	25,000.00	460.05	3,540.42			29,000.47
2006 SN	Pershing, LLC FBO: William M. Milom	50,000.00	921.56	7,172.47			58,094.03
2006 SN	Pershing, LLC FBO: William T. Gerson	25,000.00	402.98				25,402.98
2006 SN	Peter & Marilyn Muzyka TOD: Michael J. Muzyka	103,000.00	1,895.41	14,586.52			119,481.93

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2006 SN	Peter Boghosian	30,000.00	483.58				30,483.58
2006 SN	Peter C. & Deborah Mills Houston	50,000.00	805.97				50,805.97
2006 SN	Peter S Phillips , Tom Phillips	25,000.00	402.98				25,402.98
2006 SN	Peterson Family Living Trust Dtd 4/21/93 Kendall A. & Linda J. Peterson	75,000.00	1,208.95				76,208.95
2006 SN	Philip A. & Victoria R. DeShetler	50,000.00	805.97				50,805.97
2006 SN	Philip E. Elting	25,000.00	402.98				25,402.98
2006 SN	Phillip B. Hodes Revocable Living Trust Lucille C. Hodes, TTEE	200,000.00	3,223.84				203,223.84
2006 SN	Phyllis Szyszko Living Trust Dtd 8/3/98 Phyllis Szyszko TTEE	40,000.00	644.76				40,644.76
2006 SN	Phyllis V. Ling	100,000.00	1,611.91				101,611.91
2006 SN	Pickett Revocable Family Trust Dtd. 1/29/92 Robert B. & Ronda L. Pickett, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	Pius Volk TOD: Peggy Dietz & Patty Volk	65,000.00	1,047.74				66,047.74
2006 SN	Prater Charitable Remainder Trust Dtd. 3/1/96 R. Burt Prater, TTEE	135,000.00	2,176.10				137,176.10
2006 SN	Pride Mark Pension Plan & Trust Mitchell Bentley, TTEE	50,000.00	805.97				50,805.97
2006 SN	Prime Net Realty Advisors, Inc. Defined Benefit Pension Plan Leith & Judy Swanson, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	ProAct Enterprises, LLC By Blaine R. Wilson & Joyce C. Wilson as Trustees of the Wilson Family Trust Dtd 5/2/1 as member	100,000.00	1,611.91				101,611.91
2006 SN	R. Bruce & Susan D. Gordon	75,000.00	1,401.53	11,948.59			88,350.12
2006 SN	R. Gayle Holman, D.D.S., P.C. Defined Benefit Plan Dtd. 10/1/97 R. Gayle Holman, TTEE	50,000.00	923.04	7,262.84			58,185.88
2006 SN	R.H. Ventures, LLC Jack L. Radcliffe, Manager	100,000.00	1,611.91				101,611.91
2006 SN	R.L. Pearlstein PLLC Defined Benefit Plan Robert L. Pearlstein	100,000.00	1,830.13	13,537.25			115,367.38
2006 SN	R.W.Patterson Trust DTD May 12, 2007	50,000.00	805.97				50,805.97
2006 SN	Rafael Ocejo	35,000.00	641.98	4,827.44			40,469.42
2006 SN	Rahway Anesthesiologists DEF PSP FBO: Francis B. Light	50,000.00	935.02	8,006.31			58,941.33
2006 SN	Rajani Prasad	42,000.00	780.07	6,394.19			49,174.26
2006 SN	Ray & Martha Klein	100,000.00	1,829.67	13,508.85			115,338.52
2006 SN	Ray V. & Shawn L. Richardson	25,000.00	459.01	3,476.54			28,935.55
2006 SN	Raymond Grosz TOD Clifford Grosz	31,000.00	570.47	4,390.12			35,960.59
2006 SN	RBC Dain Rauscher Inc. FBO: Boonterm Wibuloutai	400,000.00	7,375.92	57,586.26			464,962.18
2006 SN	RBC Dain Rauscher Inc. FBO: Peter Maul	200,000.00	3,223.84				203,223.84
2006 SN	RBC Dain Rauscher Inc. FBO: Steven R. Klaus	50,000.00	805.97				50,805.97
2006 SN	Regina L. Vittorio Rev. Trust Regina L. Vittorio, TTEE	25,000.00	402.98				25,402.98
2006 SN	Restatement and Declaration of The Granse Family Trust U/T/A 11/25/02 Robert C. & Viola T. Granse, TTEE'S	50,000.00	805.97				50,805.97
2006 SN	Restatement of The C. Meeks Morrell Family Living Trust Dtd. 6/2/06 C. Meeks Morrell, TTEE	14,300.00	230.51				14,530.51
2006 SN	Restatement of The Richard D. Gross Sr. Living Trust Dtd. 07/02/02 Richard D. Gross, TTEE	71,000.00	1,144.46				72,144.46
2006 SN	Retirement Accounts Inc. FBO: William Bohn	20,000.00	322.39				20,322.39
2006 SN	Revocable Trust of Charles S. and Kimberly K. Kemp Dtd. 11/13/98 Charles S. & Kimberly K. Kemp, TTEE'S	100,000.00	1,857.73	15,250.32			117,108.05
2006 SN	Rhea Silk	42,000.00	787.43	6,850.29			49,637.72
2006 SN	Richard E. Fischer Revocable Living Trust Richard E. Fischer, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Richard F. Townsend Separate Property Trust Dtd. 1/08/97 Richard F. Townsend, TTEE	50,000.00	805.97				50,805.97
2006 SN	Richard J. Overmann & Mary Jane Overmann Revocable Trust Dtd 7/6/05 Richard & Mary Jane Overmann TTEES	25,000.00	402.98				25,402.98
2006 SN	Richard J. VanSickle	75,000.00	1,392.67	11,398.73			87,791.40

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2006 SN	Richard L. McLain Declaration of Revocable Trust Dtd. 09/15/97 Richard L. McLain, TTEE	25,000.00	402.98				25,402.98
2006 SN	Richard Larosa	25,000.00	470.44	4,184.89			29,655.33
2006 SN	Richard M. Zanecki Family Trust Irene Zanecki, TTEE	50,000.00	925.73	7,430.62			58,356.35
2006 SN	Richard T. Moon	40,000.00	749.94	6,524.08			47,274.02
2006 SN	Riggs Living Trust Dtd. 5/6/93 John D. & Faye C. Riggs, TTEE'S	50,000.00	916.44	6,853.77			57,770.21
2006 SN	Robert & Geraldine Fuller	300,000.00	4,835.75				304,835.75
2006 SN	Robert & Jeanne Faust Trust U/T/A dtd 8/19/97 Robert E. & A. Jeanne Faust TTEES	30,000.00	483.58				30,483.58
2006 SN	Robert & Kathryn Burkman Trust Dtd. 1/23/04 Robert & Kathryn Burkman, TTEE'S	30,000.00	483.58				30,483.58
2006 SN	Robert & Lisa Arrell	62,000.00	1,151.29	9,422.93			72,574.22
2006 SN	Robert & Sharon Brown	25,000.00	402.98				25,402.98
2006 SN	Robert and Kathleen Sangster Charitable Remainder Trust Kathleen Sangster, Donor	150,000.00	2,417.88				152,417.88
2006 SN	Robert B. Lee	50,000.00	933.06	7,885.10			58,818.16
2006 SN	Robert E. & Mary Jo Durham	25,000.00	402.98				25,402.98
2006 SN	Robert E. Bray	150,000.00	2,417.88				152,417.88
2006 SN	Robert G. Connolly & Andrea A. Connolly Defined Benefit Plan Robert G. & Andrea A. Connolly, TTEE'S	100,000.00	1,856.91	15,198.31			117,055.22
2006 SN	Robert H. Schoenberg Trust	235,000.00	4,343.14	34,438.58			273,781.72
2006 SN	Robert Hofstrom	40,000.00	644.76				40,644.76
2006 SN	Robert J. & Betty J. Hoerner	25,000.00	462.35	3,683.04			29,145.39
2006 SN	Robert Jay & Tracy Ann Hanson	50,000.00	939.37	8,276.83			59,216.20
2006 SN	Robert Michael Hill & Kevin John Packer	25,000.00	402.98				25,402.98
2006 SN	Robert T. & Lois I. Severson TOD: Jeanne M. Severson	25,000.00	467.50	4,003.14			29,470.64
2006 SN	Roberta J. Demers	50,000.00	918.05	6,953.12			57,871.17
2006 SN	Rodger & Nancy Myers	100,000.00	1,611.91				101,611.91
2006 SN	Roger E. Eandi and Loretta L. Eandi Trust Dtd. 04/4/95 Roger E. & Loretta L. Eandi, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Roger F. & Marcella M. Schmidt	25,000.00	464.53	3,819.07			29,283.60
2006 SN	Roger Lane TOD: Ann Lane	100,000.00	1,857.73	15,250.32			117,108.05
2006 SN	Roger Tinney	25,000.00	402.98				25,402.98
2006 SN	Rohana Epasinghe	100,000.00	1,611.91				101,611.91
2006 SN	Ronald D. Barber	30,000.00	483.58				30,483.58
2006 SN	Ronald D. Barber	30,000.00	483.58				30,483.58
2006 SN	Ronald D. Knight	25,000.00	402.98				25,402.98
2006 SN	Ronald H. & Geraldine A. Rowe	50,000.00	805.97				50,805.97
2006 SN	Ronald J. & Filomena A. Chaloupka	30,000.00	560.10	4,746.98			35,307.08
2006 SN	Ronald J. & Janet R. Brickey	25,000.00	402.98				25,402.98
2006 SN	Ronald Lynn Tracey	100,000.00	1,611.91				101,611.91
2006 SN	Ronald R Cerepa	25,000.00	402.98				25,402.98
2006 SN	Ronald Weidenheft	100,000.00	1,864.04	15,640.25			117,504.29
2006 SN	Ronnielee & Virginia Hardy	50,000.00	805.97				50,805.97
2006 SN	Rose Mary Huffman TOD: Michael R. Huffman, Debra A. Mansheim, Richard E. Huffman, Robert T. Huffman	25,000.00	467.50	4,003.14			29,470.64
2006 SN	Ross Campesi	100,000.00	1,611.91				101,611.91
2006 SN	Russell W. Brinkman	25,000.00	403.63	39.56			25,443.19
2006 SN	Ruth Anne Sparks	25,000.00	402.98				25,402.98
2006 SN	Ruth B. Myhre	35,368.13	644.16	4,593.61			40,605.90
2006 SN	Sachiko K. Hartsel	50,000.00	805.97				50,805.97

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2006 SN	Sadie L. Pickering	100,000.00	1,821.28	12,988.00			114,809.28
2006 SN	Sakorn Koonopakarn, M.D., S.C. Retirement Trust Dtd 8/23/03 Sakorn Koonopakarn M.D., TTEE	260,000.00	4,863.21	41,703.14			306,566.35
2006 SN	Sammy E. & Mary E. Hale	75,000.00	1,386.10	10,991.04			87,377.14
2006 SN	Sanford L. Horning Revocable Trust Agreement Sanford L. Horning, TTEE	106,382.98	1,714.81				108,097.79
2006 SN	Sara E. Reger	150,000.00	2,417.88				152,417.88
2006 SN	Severd V. & Marlene G. Johnson	25,000.00	402.98				25,402.98
2006 SN	Sharon N. Butters	25,000.00	459.36	3,497.85			28,957.21
2006 SN	Sheridan T. Gibler	75,000.00	1,208.95				76,208.95
2006 SN	Shirley & Ron Martin	25,000.00	459.13	3,483.65			28,942.78
2006 SN	Six Pack, LLC Larry D. Dixon, Managing Member	100,000.00	1,611.91				101,611.91
2006 SN	Smith Edwards Dunlap Pension Plan Dtd 11/1/73 John Ciabattoni	130,000.00	2,095.48				132,095.48
2006 SN	Somawathie Epasinghe	25,000.00	458.44	3,441.06			28,899.50
2006 SN	Sonja H. Hatfield TOD: Teresa Pursel	25,000.00	402.98				25,402.98
2006 SN	Stanley & Jane Mitchell	27,300.00	440.06				27,740.06
2006 SN	Stephanie Olen Trust Agreement Dtd. 2/18/03 Stephanie Olen, TTEE	50,000.00	805.97				50,805.97
2006 SN	Stephen Bertrand	120,000.00	1,934.30				121,934.30
2006 SN	Stephen Byrne	75,000.00	1,208.95				76,208.95
2006 SN	Stephen M. Martin & Mary L. Mayer	100,000.00	1,611.91				101,611.91
2006 SN	Sterling Trust Cust. FBO: Albert S. Knox	50,000.00	921.77	7,185.37			58,107.14
2006 SN	Sterling Trust Cust. FBO: Alice Barz	20,830.47	377.04	2,560.61			23,768.12
2006 SN	Sterling Trust Cust. FBO: Arlyn R. Nelsen	35,000.00	564.17				35,564.17
2006 SN	Sterling Trust Cust. FBO: Bobby L. Lackey	70,719.77	1,139.95				71,859.72
2006 SN	Sterling Trust Cust. FBO: Charles P. Quistad	100,000.00	1,834.25	13,792.70			115,626.95
2006 SN	Sterling Trust Cust. FBO: Clifford G. Rapson	66,000.00	1,223.90	9,927.92			77,151.82
2006 SN	Sterling Trust Cust. FBO: Dale Chipman	36,897.02	678.80	5,214.75			42,790.57
2006 SN	Sterling Trust Cust. FBO: David Bond Damrosch	25,000.00	453.79	3,151.53			28,605.32
2006 SN	Sterling Trust Cust. FBO: David Wright	25,000.00	471.06	4,224.43			29,695.49
2006 SN	Sterling Trust Cust. FBO: Debra Gronlie - Andahl	25,000.00	458.55	3,448.16			28,906.71
2006 SN	Sterling Trust Cust. FBO: Dorothy A. Peterson	62,000.00	1,138.64	8,639.46			71,778.10
2006 SN	Sterling Trust Cust. FBO: Eara M. Tchepetov	61,000.00	1,129.65	9,081.10			71,210.75
2006 SN	Sterling Trust Cust. FBO: Frances M. Wilson	60,000.00	1,130.59	10,138.66			71,269.25
2006 SN	Sterling Trust Cust. FBO: Fred Arthur Poisson	50,000.00	805.97				50,805.97
2006 SN	Sterling Trust Cust. FBO: Fred L. Peterson	62,000.00	1,137.51	8,569.06			71,706.57
2006 SN	Sterling Trust Cust. FBO: Gary A. Glasgow	136,000.00	2,553.92	22,439.39			160,993.31
2006 SN	Sterling Trust Cust. FBO: Gene E. Sauer	25,000.00	402.98				25,402.98
2006 SN	Sterling Trust Cust. FBO: Gregory A. Merritt	27,807.49	501.12	3,280.55			31,589.16
2006 SN	Sterling Trust Cust. FBO: Jack N. Thomas	17,989.42	325.47	2,201.98			20,516.87
2006 SN	Sterling Trust Cust. FBO: James Francis Carr	75,000.00	1,208.95				76,208.95
2006 SN	Sterling Trust Cust. FBO: James L. Vogt	60,000.00	967.15				60,967.15
2006 SN	Sterling Trust Cust. FBO: Jan W. Cheung	25,000.00	402.98				25,402.98
2006 SN	Sterling Trust Cust. FBO: Jerry Walter	25,000.00	469.13	4,104.63			29,573.76
2006 SN	Sterling Trust Cust. FBO: John A. Hurley	50,000.00	925.93	7,443.53			58,369.46
2006 SN	Sterling Trust Cust. FBO: John Crea	100,000.00	1,611.91				101,611.91
2006 SN	Sterling Trust Cust. FBO: John P. Bruno	50,000.00	918.28	6,967.29			57,885.57
2006 SN	Sterling Trust Cust. FBO: John Rupert	210,000.00	3,385.03				213,385.03
2006 SN	Sterling Trust Cust. FBO: Juanita Foll	60,000.00	967.15				60,967.15
2006 SN	Sterling Trust Cust. FBO: Junru Xu	50,000.00	907.56	6,303.07			57,210.63
2006 SN	Sterling Trust Cust. FBO: Kenneth L. Kong	23,800.00	447.65	3,971.45			28,219.10
2006 SN	Sterling Trust Cust. FBO: Leonard M. Gunderson	58,500.00	1,083.83	8,738.41			68,322.24

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 SN	Sterling Trust Cust. FBO: Leonard M. Gunderson	16,500.00	285.20	1,193.54			17,978.74
2006 SN	Sterling Trust Cust. FBO: Luis Arcos	57,000.00	1,060.35	8,781.58			66,841.93
2006 SN	Sterling Trust Cust. FBO: Marlys A. Taylor	74,895.00	1,207.25				76,102.25
2006 SN	Sterling Trust Cust. FBO: Mary F. Bjornstad	218,312.56	3,991.40	29,305.64			251,609.60
2006 SN	Sterling Trust Cust. FBO: Mary F. Bjornstad	4,423.66	79.90	533.38			5,036.94
2006 SN	Sterling Trust Cust. FBO: Michelle Berckes	58,000.00	1,073.85	8,619.53			67,693.38
2006 SN	Sterling Trust Cust. FBO: Nikolai V. Tchepetov	30,000.00	555.57	4,466.13			35,021.70
2006 SN	Sterling Trust Cust. FBO: Pamela K. Berreth Smokey	32,000.00	584.52	4,262.07			36,846.59
2006 SN	Sterling Trust Cust. FBO: Paul Willette	26,000.00	483.99	4,025.89			30,509.88
2006 SN	Sterling Trust Cust. FBO: R.D. Retirement Solo 41K	23,262.03	425.29	3,122.63			26,809.95
2006 SN	Sterling Trust Cust. FBO: Raymond Thomas Van Haute	100,000.00	1,832.87	13,707.54			115,540.41
2006 SN	Sterling Trust Cust. FBO: Richard M. Biko	100,000.00	1,832.87	13,707.54			115,540.41
2006 SN	Sterling Trust Cust. FBO: Richard P. Pearson	200,000.00	3,223.84				203,223.84
2006 SN	Sterling Trust Cust. FBO: Robert A. Brundage	32,700.00	527.09				33,227.09
2006 SN	Sterling Trust Cust. FBO: Rosemary Ramanauskas	100,000.00	1,837.91	14,019.74			115,857.65
2006 SN	Sterling Trust Cust. FBO: Ruth M. Daly	65,000.00	1,047.74				66,047.74
2006 SN	Sterling Trust Cust. FBO: Sarah A. Leschisin	39,000.00	628.66				39,628.66
2006 SN	Sterling Trust Cust. FBO: Shirley Ann Gilbert	32,000.00	592.60	4,763.86			37,356.46
2006 SN	Sterling Trust Cust. FBO: Terry G. Barker	99,885.00	1,859.78	15,492.39			117,237.17
2006 SN	Sterling Trust Cust. FBO: Vicki A. Jackson	320,000.00	5,932.69	48,052.19			373,984.88
2006 SN	Sterling Trust Cust. FBO: William D. Guth	100,000.00	1,821.28	12,988.00			114,809.28
2006 SN	Sterling Trust Cust. FBO: William Musch	125,000.00	2,014.89				127,014.89
2006 SN	Sterne, Agee, & Leach, Inc. Jack Murphy	51,490.00	829.98				52,319.98
2006 SN	Steve McAtee	25,000.00	402.98				25,402.98
2006 SN	Steven D. Pedro, M.D. Pension Plan Steven D. Pedro, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Steven J. & Kathleen A. Mikos	65,000.00	1,208.08	9,946.46			76,154.54
2006 SN	Steven M. Stangl	100,000.00	1,611.91				101,611.91
2006 SN	Sunshine Rental, Inc. Tad E. Cromley, General Partner	100,000.00	1,611.91				101,611.91
2006 SN	Susan T. Montague	35,000.00	564.17				35,564.17
2006 SN	Taylor Living Trust Dtd. 10/28/96 Frederick D. & Betty S. Taylor, TTEE'S	200,000.00	3,672.16	27,812.43			231,484.59
2006 SN	TD Ameritrade Clearing Inc Cust. FBO John H. Witt	30,000.00	483.58				30,483.58
2006 SN	TD Ameritrade Clearing Inc Allan F. Lyons	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Arthur P. Mott	24,000.00	386.86				24,386.86
2006 SN	TD Ameritrade Clearing Inc Carol J. Warner	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Charles R. Brooke	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Dale A. Graff	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Darrell E. Spaulding	27,000.00	435.23				27,435.23
2006 SN	TD Ameritrade Clearing Inc Darrell Vore	50,000.00	805.97				50,805.97
2006 SN	TD Ameritrade Clearing Inc Darwin H. Johansen	35,000.00	564.17				35,564.17
2006 SN	TD Ameritrade Clearing Inc David P. Wadle	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Dean A. Roorda	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Debra J. Clark	32,000.00	515.82				32,515.82
2006 SN	TD Ameritrade Clearing Inc Donald E. Carr	100,000.00	1,611.91				101,611.91
2006 SN	TD Ameritrade Clearing Inc Dr. Duane A. Seehusen	27,000.00	435.23				27,435.23
2006 SN	TD Ameritrade Clearing Inc Earl R. Gallo	30,000.00	483.58				30,483.58
2006 SN	TD Ameritrade Clearing Inc Francis W. Doyle	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Gayle E. Lande	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Gerald F. Putz	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Howard A. Thielen	20,000.00	322.39				20,322.39
2006 SN	TD Ameritrade Clearing Inc Ivan L. Bird	28,000.00	451.33				28,451.33
2006 SN	TD Ameritrade Clearing Inc James D. German	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
2006 SN	TD Ameritrade Clearing Inc James D. Marchetti	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc James F. Koch	140,000.00	2,256.69				142,256.69
2006 SN	TD Ameritrade Clearing Inc James L. Kelley	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc James N. Hixson	35,000.00	564.17				35,564.17
2006 SN	TD Ameritrade Clearing Inc James R. McQueen	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc James Unwin	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Jan Nielsen	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Jerry D. Cahail	30,000.00	561.80	4,852.48			35,414.28
2006 SN	TD Ameritrade Clearing Inc John C. Jensen	75,000.00	1,373.28	10,195.51			86,568.79
2006 SN	TD Ameritrade Clearing Inc John D. Crawmer	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Joyce R. Trollope	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Juanita Rogers	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Keith A. Springer	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Keith O. Bailey	40,000.00	644.76				40,644.76
2006 SN	TD Ameritrade Clearing Inc Kirk B. Cunningham	30,000.00	483.58				30,483.58
2006 SN	TD Ameritrade Clearing Inc Larry Barth	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Larry R. Steffan	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Lashelle D. Woods	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Lee F. Henry	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Leon D. Tibben	30,000.00	483.58				30,483.58
2006 SN	TD Ameritrade Clearing Inc Linda M. Clauson	24,500.00	394.91				24,894.91
2006 SN	TD Ameritrade Clearing Inc Lindsey Gentry	75,000.00	1,373.28	10,195.51			86,568.79
2006 SN	TD Ameritrade Clearing Inc Linnea M. Zimmerman	35,000.00	564.17				35,564.17
2006 SN	TD Ameritrade Clearing Inc Lue Ann D. Bruggemann	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Marilyn J. Frampton	20,000.00	322.39				20,322.39
2006 SN	TD Ameritrade Clearing Inc Mark Hul Vant	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Mary E. Parmerlee	50,000.00	805.97				50,805.97
2006 SN	TD Ameritrade Clearing Inc Randy E. Clausen	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Ray Thurlby	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Robert C. Ackermann	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Robert E. Graybill	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Roger D. Kunz	35,000.00	564.17				35,564.17
2006 SN	TD Ameritrade Clearing Inc Roger E. Kentner	75,000.00	1,208.95				76,208.95
2006 SN	TD Ameritrade Clearing Inc Roger F. Kriebs	25,000.00	466.85	3,962.57			29,429.42
2006 SN	TD Ameritrade Clearing Inc Roy A. Schultz	50,000.00	805.97				50,805.97
2006 SN	TD Ameritrade Clearing Inc Roy Gere Carnathan	40,000.00	644.76				40,644.76
2006 SN	TD Ameritrade Clearing Inc Ruth A. Nizzi	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Samuel J. & Linda A. Blum	34,000.00	548.04				34,548.04
2006 SN	TD Ameritrade Clearing Inc Sandra K. Witte	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Stephen E. Devine	35,000.00	564.17				35,564.17
2006 SN	TD Ameritrade Clearing Inc Terrence Christensen	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Thomas A. Barrett	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Thomas T. Grace	50,000.00	805.97				50,805.97
2006 SN	TD Ameritrade Clearing Inc Walter William Blount	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Clearing Inc Wayne Edgerton	43,000.00	792.37	6,157.22			49,949.59
2006 SN	TD Ameritrade Clearing Inc Will J. Hoekman	50,000.00	931.80	7,807.11			58,738.91
2006 SN	TD Ameritrade Clearing Inc Will J. Hoekman	25,000.00	463.08	3,728.21			29,191.29
2006 SN	TD Ameritrade Clearing Inc William D. Heffron	35,000.00	564.17				35,564.17
2006 SN	TD Ameritrade Clearing Inc William Isenhardt	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Custodian FBO: Shirley Lickteig	50,000.00	805.97				50,805.97
2006 SN	TD Ameritrade Custodian Michael J. Lickteig	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
2006 SN	TD Ameritrade Dick A. Gilmore	25,000.00	402.98				25,402.98
2006 SN	TD Ameritrade Thomas A. Mounsdon	25,000.00	402.98				25,402.98
2006 SN	TD Ammeritrade FBO Richard J. Roush	25,000.00	402.98				25,402.98
2006 SN	Terence H. & Catherine L. Lenz	172,000.00	2,772.49				174,772.49
2006 SN	Teresa K. Filet	100,000.00	1,611.91				101,611.91
2006 SN	Teresa L. Duncan TOD Andrew G Duncan and Shandi A Read	100,000.00	1,866.98	15,823.29			117,690.27
2006 SN	Terry J. & Randal R. Meyer	100,000.00	1,873.51	16,229.03			118,102.54
2006 SN	Texas Capital Bank FBO: Frederick E. Wdepohl	30,000.00	543.03	3,687.79			34,230.82
2006 SN	Texas Capital Bank FBO: John D. Watson	100,000.00	1,810.05	12,292.68			114,102.73
2006 SN	Texas Capital Bank FBO: Kim LaRae Resheski-Wedepohl	50,000.00	918.71	6,995.68			57,914.39
2006 SN	The 1995 James E. Blakey and Maria M. Blakey Revocable Trust James E. & Maria M. Blakey, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	The Amended and Restated Aldon and Jacquelyn Harshman Family Trust Dtd. 12/14/01 Aldon & Jacquelyn Harshman, TTEE'S	500,000.00	9,257.34	74,306.22			583,563.56
2006 SN	The Barbara K. Thorsheim Revocable Trust Dtd. 12/11/02 Barbara K. Thorsheim, TTEE	25,000.00	402.98				25,402.98
2006 SN	The Barnes Family Trust Dtd. 9/28/93 John D. & Elaine M. Barnes, TTEE'S	50,000.00	805.97				50,805.97
2006 SN	The Bisnett-Zubrinsky Revocable Lifetime Trust Keithe Bisnett & Bernice Zubrinsky, TTEE'S	75,000.00	1,208.95				76,208.95
2006 SN	The Boyde G. Williams Family Trust Boyde G. Williams, TTEE	50,000.00	805.97				50,805.97
2006 SN	The Boyde G. Williams Remainder Unitrust Boyde G. & Joan G. Williams, TTEE'S	57,000.00	918.80				57,918.80
2006 SN	The Cabell Joint Family Revocable Trust Dtd. 10/30/98 Charles P. Cabell, TTEE	50,000.00	805.97				50,805.97
2006 SN	The Campbell Family Trust Garth K. & Martha R. Campbell, TTEE'S	50,000.00	805.97				50,805.97
2006 SN	The Cheung Rev. Trust Dtd. 11/20/97 Jan W. Cheung, TTEE	25,000.00	414.30	702.28			26,116.58
2006 SN	The Christensen Family Living Trust Dtd. 11/20/91 Douglas & Peggy J. Christensen, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	The Clarence P. Lindberg Living Trust Clarence P. Lindberg, TTEE	50,000.00	930.33	7,716.11			58,646.44
2006 SN	The Clinton E. Jose Revocable Living Trust Dtd 2/9/07 Clinton E. Jose TTEE	25,000.00	402.98				25,402.98
2006 SN	The Constance T. Walworth Trust, under trust agreement Dtd. 10/26/92 Constance T. Walworth Emetti, TTEE	70,000.00	1,128.33				71,128.33
2006 SN	The David Jones and Betty Jones Family Trust Dtd. 5/28/02 David L. & Betty J. Jones, TTEE'S	100,000.00	1,845.64	14,499.83			116,345.47
2006 SN	The Dorothy M. Sauer Living Trust Dtd. 3/3/97 Dorothy M. Sauer TTEE	50,000.00	805.97				50,805.97
2006 SN	The Elrich Revocable Living Trust Dtd. 09/17/87 Richard G. & Pauline Elrich, TTEE'S	60,000.00	1,112.37	9,009.80			70,122.17
2006 SN	The First Amendment to and Restatement of The Streicher Trust Agreement Walter J. & Anna Streicher, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	The Frederick W. Walworth Trust, Under Trust Agreement Dated 10/26/92, As Amended and Restated 4/8/98 Constance T. Walworth Emetti, TTEE	112,000.00	1,805.34				113,805.34
2006 SN	The Gary L. Bills Trust Dtd. 7/12/02 Gary L. & V. Annette Bills, TTEE'S	200,000.00	3,223.84				203,223.84
2006 SN	The George A. Kralovich Revocable Living Trust Dtd. 4/12/99 George A. Kralovich, TTEE	100,000.00	1,864.45	15,666.22			117,530.67
2006 SN	The Helen E. Hampton Trust Helen E. Hampton & Rosemary Furlong, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	The Hughes Family Trust Dtd. 9/11/06 Robert O. & Linda R. Hughes, TTEE'S	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
2006 SN	The James D. Lewis Trust Dtd. 7/19/96 James D. Lewis, TTEE	40,000.00	738.60	5,820.58			46,559.18
2006 SN	The Jerry S. Lesson Revocable Trust Dtd. 11/15/98 As Amended 8/15/00 Jerry S. & Joan Lesson, TTEE'S	40,000.00	644.76				40,644.76
2006 SN	The Joan G. Williams Family Trust Joan G. Williams, TTEE	25,000.00	402.98				25,402.98
2006 SN	The John A. Fils and Karen J. Fils Charitable Remainder Unitrust Children's Community Foundation, TTEE	65,000.00	1,047.74				66,047.74
2006 SN	The Joyce M. Jose Revocable Living Trust Dtd 2/9/07 Joyce M. Jose TTEE	25,000.00	402.98				25,402.98
2006 SN	The K.D. and Lucille Mitchell Charitable Remainder Unitrust U/A/D 10/31/99 Brad & Kelly Mitchell, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	The Kenneth R. Landborg Trust Dtd. 10/11/06 Kenneth R. & Lois E. Landborg, TTEE'S	300,000.00	4,835.75				304,835.75
2006 SN	The Kessler Trust Dtd. 12/19/05 Orlyss C. Kessler, TTEE	25,000.00	402.98				25,402.98
2006 SN	The Kimmel Family Trust Dtd. 6/8/02 Paul R. & Cynthia Kimmel, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	The Knight Family Trust Dtd 3/8/99 Dennis G. & Lonnie M. Knight	100,000.00	1,872.20	16,147.87			118,020.07
2006 SN	The Lindahl Family Trust James and Kathleen Lindahl, TTEEs	50,000.00	925.73	7,430.62			58,356.35
2006 SN	The Louis Delorenzi Trust Louis Delorenzi, TTEE	34,000.00	548.04				34,548.04
2006 SN	The Lynn S. Click and Douglas B. Click Revocable Trust Dtd. 01/18/02 Douglas B. & Lynn S. Click, TTEE'S	115,000.00	2,132.05	17,268.77			134,400.82
2006 SN	The Marjorie L. Anderson Revocable Trust Marjorie L. Anderson, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	The Marlin & Donetta Clark Trust Marlin & Donetta Clark, TTEE'S	100,000.00	1,611.91				101,611.91
2006 SN	The Martin R. Johnson 1993 Trust Martin R. Johnson, TTEE	40,000.00	745.45	6,245.69			46,991.14
2006 SN	The Michael L. Corley and Cindy L. Corley Revocable Living Trust Dtd. 4/14/06 Michael L. & Cindy L. Corley, TTEE'S	70,000.00	1,128.33				71,128.33
2006 SN	The Page 1997 Family Trust George Rizzo, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	The Parasiliti Family Trust Agreement Dtd. 1/04/96 Anthony S. & Marjorie L. Parasiliti, TTEE'S	35,000.00	564.17				35,564.17
2006 SN	The Paul Thomas Conly & Rosemary Matthiesen Conly Trust as evidenced by that certain trust indenture dtd.1/21/91 Paul T. & Rosemary Conly, TTEE's	100,000.00	1,611.91				101,611.91
2006 SN	The Pearce Family Living Trust Dtd. 12/4/97 David G. & Lanecia Nell Pearce, TTEE'S	35,000.00	564.17				35,564.17
2006 SN	The Robbins Family Trust Dtd. 7/22/99 Nadine L. Robbins, TTEE	25,000.00	402.98				25,402.98
2006 SN	The Robert & Karen Mankin Trust Dtd. 11/19/02 Robert G. & Karen S. Mankin TTEE'S	50,000.00	865.77	3,710.70			54,576.47
2006 SN	The Robert E. Ghormley and Opal F. Ghormley Trust Robert E. & Opal F. Ghormley, TTEE's	100,000.00	1,881.75	16,739.55			118,621.30
2006 SN	The Ruth Sawyer Cook Living Trust Dtd. 11/09/04 Ruth Sawyer Cook, TTEE	42,000.00	780.60	6,426.98			49,207.58
2006 SN	The Sargent Family Revocable Trust Dtd. 3/23/99 Frederick R. Sargent	50,000.00	805.97				50,805.97
2006 SN	The Sharon L. Guenther Trust Dtd. 11/10/05 Sharon L. Guenther, TTEE	30,000.00	483.58				30,483.58
2006 SN	The Smith Family Trust, UTA Jerie A. Smith ttee	300,000.00	5,520.58	42,484.96			348,005.54
2006 SN	The Steketee Family Living Trust Dtd. 09/29/88 Peter F. & Gail M. Steketee, TTEE's	50,000.00	805.97				50,805.97
2006 SN	The Thomas and Anne Blake Trust Dtd. 11/01/90 Thomas Soule & Anne Schade Blake, TTEE'S	200,000.00	3,721.35	30,864.49			234,585.84
2006 SN	The W & C Mendenhall Family Trust TTEE: Charlene Mendenhall	85,000.00	1,370.13				86,370.13
2006 SN	The W & C Mendenhall Family Trust TTEE: Charlene Mendenhall, TTEE	40,000.00	644.76				40,644.76
2006 SN	The W&C Mendenhall Family Trust Dtd. 6/28/94 Charlene Mendenhall, TTEE	98,099.89	1,810.97	14,249.65			114,160.51
2006 SN	The Walter R. Panowitz Trust of 1993 Walter R. Panowitz, TTEE	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
2006 SN	The Wesley L. Lowell Revocable Living Trust Wesley L. Lowell, TTEE	75,000.00	1,208.95				76,208.95
2006 SN	The Wright Revocable Living Trust U/T/A 5/29/02 Chowning D. & Carrol A. Wright, TTEE'S	300,000.00	5,588.31	46,686.75			352,275.06
2006 SN	Theigert B. Hurdle	45,000.00	823.56	6,091.74			51,915.30
2006 SN	Therman E. & Beverly A. Smith	100,000.00	1,842.32	14,293.30			116,135.62
2006 SN	Thomas A. & Mary A. Bingaman Revocable Trust Thomas A.& Mary A. Bingaman, TTEE'S	25,000.00	463.70	3,767.09			29,230.79
2006 SN	Thomas E. & Danene D. Harris	85,000.00	1,594.71	13,932.64			100,527.35
2006 SN	Thomas E. & Kay L. Peca	100,000.00	1,854.38	15,042.33			116,896.71
2006 SN	Thomas E. Poe	25,000.00	469.48	4,124.89			29,594.37
2006 SN	Thomas E. Poe	50,000.00	921.36	7,159.58			58,080.94
2006 SN	Thomas L. & Loris E. Wick	110,000.00	2,064.23	18,060.23			130,124.46
2006 SN	Thomas L. & Mary B. Hager	25,000.00	456.96	3,348.83			28,805.79
2006 SN	Thomas Poddi Trust UTD 10/23/97 Thomas J. Poddi Ttee	109,095.00	2,043.92	17,705.05			128,843.97
2006 SN	Thomas R. & Donna L. Krings	25,000.00	402.98				25,402.98
2006 SN	Tim W. McAfee	147,000.00	2,689.62	19,858.02			169,547.64
2006 SN	TMICO Cust FBO Astrid Drangied	53,000.00	929.43	4,659.25			58,588.68
2006 SN	TMICO Cust FBO Brian Kaplowitz	25,000.00	462.88	3,715.32			29,178.20
2006 SN	TMICO Cust FBO: Claire Pompei	25,000.00	460.90	3,592.70			29,053.60
2006 SN	TMICO Cust FBO: Dolores Yurkovic	25,000.00	460.90	3,592.70			29,053.60
2006 SN	TMICO Cust FBO: John M.Gumersell SR	25,000.00	459.01	3,476.54			28,935.55
2006 SN	TMICO Cust FBO: Mark Kaplowitz	26,737.97	495.05	3,973.58			31,206.60
2006 SN	TMICO Cust FBO: Philip W. Evans	75,000.00	1,377.06	10,429.66			86,806.72
2006 SN	TMICO Cust FBO: Ronald Hanisch	25,000.00	457.77	3,398.51			28,856.28
2006 SN	Todd J. Berendes	100,000.00	1,866.54	15,796.20			117,662.74
2006 SN	Tommie J. Schultz	40,000.00	644.76				40,644.76
2006 SN	Tommy Hartnell Limited Partnership Dtd. 3/6/1996 Tommy Hartnell, General Partner	25,000.00	458.44	3,441.06			28,899.50
2006 SN	Travis A. & Linda K. Tipton	65,000.00	1,047.74				66,047.74
2006 SN	Tri-State Theatres	1,050,000.00	16,925.13				1,066,925.13
2006 SN	Truman and Delores Lewis Trust UTA 9/5/96 Truman L. & Delores E. Lewis, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Trust Agreement of Roma Beth Smith U/T/A 5/7/02 Roma Beth Smith, TTEE	100,000.00	1,611.91				101,611.91
2006 SN	Turner Living Trust Dtd. 05/29/97 Bernard E. & Gloria J. Turner, TTEE'S	25,000.00	402.98				25,402.98
2006 SN	Twila N. Groene	40,000.00	644.76				40,644.76
2006 SN	Vance & Juanita Frankamp	60,000.00	967.15				60,967.15
2006 SN	Velvalee & John Reid	150,000.00	2,417.88				152,417.88
2006 SN	Vera C. Orr Rev Trust Dtd 6/8/93 Vera Orr, TTEE	102,000.00	1,891.47	15,343.16			119,234.63
2006 SN	Verle G. & Audrey A. Thompson TOD: Brent G. Thompson, Kari L. Thompson-Morris, Aaron S. Thompson	50,000.00	927.41	7,534.15			58,461.56
2006 SN	Vern W. Bangarter	25,000.00	457.77	3,398.51			28,856.28
2006 SN	Veronica A. Byrne Revocable Trust u/a/d 8/3/06 Veronica A. Byrne TTEE	130,000.00	2,095.48				132,095.48
2006 SN	Vicki L. Vogel Living Trust Dtd. 08/11/94 Vicki L. Vogel, TTEE	40,000.00	744.28	6,172.91			46,917.19
2006 SN	Victor E. & Jean K. Frana	25,000.00	402.98				25,402.98
2006 SN	Vinci-Moller Trust Dtd. U/T/A 09/13/05 Gordon R. Moller & Charles J. Vinci, TTEE'S	50,000.00	901.46	5,924.30			56,825.76
2006 SN	Viola K. Siefkes Trust Agreement Dtd. 01/26/00 Viola K. Siefkes, TTEE	50,000.00	805.97				50,805.97
2006 SN	Virginia R. Ballard 1995 Trust Marna J. Hart, TTEE	50,000.00	805.97				50,805.97
2006 SN	Vivian Murphy & Beverly Johnson	40,000.00	644.76				40,644.76

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 SN	Vona D. Pease Family Trust U/A/D 6/27/05 Vona D. Pease, TTEE	25,000.00	402.98				25,402.98
2006 SN	Walter R. West Family Trust U/T/A 11/3/92 Emily W. Clinger and W. Raymond West Trustees	25,000.00	402.98				25,402.98
2006 SN	Werts Trust UTD. 11/29/05 Arthur P. Werts TTE	25,000.00	462.02	3,663.69			29,125.71
2006 SN	Werts Trust UTD. 11/29/05 Arthur P. Werts TTE	25,000.00	449.81	2,905.41			28,355.22
2006 SN	Wesley J. & Irene A. Simmons	25,000.00	402.98				25,402.98
2006 SN	William C. & Karen S. Shelton	35,000.00	645.84	5,065.90			40,711.74
2006 SN	William Engeland Carol Engel	50,000.00	805.97				50,805.97
2006 SN	William F. Consolver Trust William F. Consolver, TTEE	25,000.00	402.98				25,402.98
2006 SN	William Fong	40,000.00	644.76				40,644.76
2006 SN	William L. & Melody L. Mello	200,000.00	3,675.81	28,039.50			231,715.31
2006 SN	William P. Paini	25,000.00	402.98				25,402.98
2006 SN	William W. & Brenda R. Shaffer	50,000.00	940.65	8,356.62			59,297.27
2006 SN	Willis & Barbara J. Miller	40,000.00	644.76				40,644.76
2006 SN	Willis A. & Ruth E. Boeding	30,000.00	564.40	5,013.96			35,578.36
2006 SN	Willis Harkins	200,000.00	3,223.84				203,223.84
2006 SN	Willis N. & Barbara J. Miller	25,000.00	402.98		0.00	0.00	25,402.98
2006 SN	Withers Investments Co. Ltd. Theo Jeanine Funk GP & Milton Dean Funk, GP	25,000.00	402.98				25,402.98
2006 SN	Yale C. Kanter	35,000.00	564.17				35,564.17
2006 SN	Yokley Family Trust Dtd. 11/21/03 Ina C. Yokley, TTEE	433,623.26	8,028.40	64,441.80			506,093.46
2006 SN	Zadow Revocable Trust dtd 8/27/98 Dale W. & Alma V. Zadow TTEES	25,000.00	402.98				25,402.98
2006 SN	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			1,033.81	2,288.77	38,322.57
2007 LID - Note	Allen Scaper Revocable Trust, Allen Schaper, TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Alma Lee Vermeer	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Alma Ward Revocable Trust	150,000.00			4,430.60	9,809.00	164,239.60
2007 LID - Note	Amended & Restated Richard J Nelson & Patricia I Nelson Living Trust Dtd 9/17/03, Richard Nelson TTE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Anthony J. Rossetti	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Barbara Whitson	40,000.00			1,181.49	2,615.73	43,797.23
2007 LID - Note	Barry J. & Mary C. Koltermann	200,000.00			5,907.47	13,078.66	218,986.13
2007 LID - Note	Betty Byers	70,026.38			2,068.39	4,579.26	76,674.03
2007 LID - Note	Bill G. & Anita J. Wells	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Bill Wells	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Brad & Lucinda Scandrett	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Bruce H. & Barbara A. Whitson	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Carol J. HermanTrust U/T/A Dtd. 6/18/98	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Chris E. Burkett	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Christine Mills	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Christy Vermeer	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Commerce Trust Company TTEE Shamrad Metal Fabricators PSP	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Community National Bank FBO: Travis Houston	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Connie L. Hook	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	Curtis & Debra Schmidt	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Dale M. and Bonnie J. Knutson Revocable Trust Dtd. 1/31/95, Dale & Bonnie Knutson, TTEEs	60,000.00			1,772.24	3,923.60	65,695.84
2007 LID - Note	Daniel J. & Brenda C. Williams	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	David & Angela Ertl Trust U/T/A Dtd. 10/15/99, David & Angela TTEE's	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	David & Arlene Sisam	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	David & Rosemary Tabbut	50,000.00			1,476.87	3,269.67	54,746.53

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2007 LID - Note	David and Valerie Christopherson FBO: National Investor Services Corp. - TD Ameritrade	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	David J. & Gayle S. Elgin	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	David S. Vermeer	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	David Tolison	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	David Wadle	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Dean R. Betts Trust u/a/d 7/18/89, Dean R. Betts, TTEE	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Debra E. Radford	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Dennis L. & Barbara A. Smith	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Dennis M. Herbold	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Donald D. Busker Trust 9/5/00, Donald D. Busker, TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Donald D. Martin & Sheryl S. Martin Revocable Trust Dtd. 1/20/06, Donald D. & Sheryl S. Martin TTEEs	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Donald D. VanHorn Revocable Trust Agreement Dtd 5/23/06, Donald D. VanHorn TTEE	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	Donald P. & Shirley K. Orthner	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	Donald R. Boss	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Donald R. Payer Revocable Trust, Don R. & Janet S. Payer, TTEEs	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Donald Riplinger TOD: Barbara Riplinger	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	Dorothy & Gary E. Martin	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Douglas McIntyre	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Dunkley Family Trust, William K. & Dorothy T. Dunkley, TTEEs	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Earlham Savings Bank FBO John M. Snyder	52,631.58			1,554.60	3,441.75	57,627.93
2007 LID - Note	Edward C. Amato	200,000.00			5,907.47	13,078.66	218,986.13
2007 LID - Note	Edward H. Rasmussen Revocable Trust, Edward H. Rasmussen, TTEE	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Edward T. Hoobin Trust Dtd. 9/20/05, Edward T. Hoobin, TTEE	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Elaine R. Caesar	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Eleanor Hutchinson	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Eloise J. Burton Revocable Trust, Shad L. Morris, TTEE	180,000.00			5,316.72	11,770.80	197,087.51
2007 LID - Note	Emanuel J. & Jo-Ann Cavaco	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	First Clearing Corporation, LLC FBO: Laron Prehn	105,263.16			3,109.19	6,883.51	115,255.86
2007 LID - Note	First Clearing LLC FBO: Francis P. Nolte	26,315.79			777.30	1,720.88	28,813.96
2007 LID - Note	First Clearing LLC FBO: Larry Elkington	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	First Clearing LLC FBO: Patricia B. Stone	48,000.00			1,417.79	3,138.88	52,556.67
2007 LID - Note	First Clearing LLC FBO: Thomas C. Smith	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	First Clearing LLC FBO: Joel J. Kamp	26,315.79			777.30	1,720.88	28,813.96
2007 LID - Note	First Clearing LLC, FBO: Benjamin J. Gilbert	26,315.79			777.30	1,720.88	28,813.96
2007 LID - Note	First Clearing LLC, FBO: Evan E. Blankenburg	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	First Clearing LLC, FBO: Janice L. Blankenburg	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	First Clearing LLC, FBO: Kenneth E. Ough	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	First Clearing, LLC FBO: David R. Fahey	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	First Trust Company of Onaga FBO: Dennis P. Heath	16,900.00			499.18	1,105.15	18,504.33
2007 LID - Note	First Trust Company of Onaga FBO: George V. Bruszer	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	First Trust Company of Onaga FBO: Larry A. Hodgins	52,631.58			1,554.60	3,441.75	57,627.93
2007 LID - Note	First Trust Company of Onaga FBO: Sheldon L. Yunes	33,600.00			992.45	2,197.22	36,789.67
2007 LID - Note	Fiserv Investment Support Services, FBO: Todd Frederick Williams	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Fiserv ISS & Co. FBO	112,790.04			3,331.52	7,375.71	123,497.27
2007 LID - Note	Floyd D. Bentz and Beverly A. Bentz Revocable Trust Dtd. 9/8/05	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Franklyn and Lola Mapes Trust, Franklyn G. & Lola R. Mapes, TTEEs	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Fred & Sally Korth	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	G. Verle & A. Audrey Thompson	50,000.00			1,476.87	3,269.67	54,746.53

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	Gary L. Ackerman Defined Benefit Plan, Gary L. Ackerman, TTEE	33,837.01			999.45	2,212.71	37,049.18
2007 LID - Note	George J. MacMillan	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	George W. Croft Trust U/T/A Dtd. 4/12/02, George W. Croft TTEE	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Georgia Harmeyer Revocable Trust Dtd. 4/29/99, Georgia Harmeyer, TTEE	26,315.79			777.30	1,720.88	28,813.96
2007 LID - Note	Gerald & Linda Brevard	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Gerald A. & Sheryl A. Raymond	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Gerald F. & JoAnn Putz	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Giuseppe Toriello Living Trust Agreement U/T/D 6/2/99, Giuseppe Toriello, TTEE	63,157.89			1,865.52	4,130.10	69,153.51
2007 LID - Note	Gladys B. Spaulding Revocable Trust Dtd. 2/4/99	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Graceland Baptist Church: Alan Marcum, signer	526,315.79			15,545.96	34,417.53	576,279.28
2007 LID - Note	Gregory H. & Barbara J. Dyer Revocable Trust Dtd. 4/21/06	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Harris Mills, Jr.	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Harry Fisher Trust Dtd 5/5/89	67,328.23			1,988.70	4,402.82	73,719.74
2007 LID - Note	Hickman Auctions Inc. Defined Benefit Plan Dtd. 1/12/90, Rick Hickman	50,574.71			1,493.84	3,307.25	55,375.80
2007 LID - Note	Hollis E. Priest, Sr. & Margaret A. Priest Family Trust, Hollis E. & Margaret A. Priest, Sr.	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Irene A. Good Revocable Trust Dtd. 4/13/00, Irene A. & Chester W. Good	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Irvine F. Huber Revocable Trust Dtd. 5/1/03	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	James F. Brousek	65,000.00			1,919.93	4,250.56	71,170.49
2007 LID - Note	James H. Bock Defined Benefit Pension James H. Bock TTEE	53,763.44			1,588.03	3,515.77	58,867.24
2007 LID - Note	James M. & Margaret Bresel	84,000.00			2,481.14	5,493.04	91,974.17
2007 LID - Note	James Zabel	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Janet & John Varner	60,000.00			1,772.24	3,923.60	65,695.84
2007 LID - Note	Janet P. Fitzhugh	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Janice Cottingham	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Jean M. Cleary TOD Gary J. Cleary	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Jean N. Weiner Fisher Trust Dtd. 3/22/89, Jean N. Weiner	52,600.18			1,553.67	3,439.70	57,593.55
2007 LID - Note	Jeanne Daubendiek	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Jeffrey & Ann Hoag	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Jerry C. & Joan I. Heinemann	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Jessup Sherwood	107,000.00			3,160.49	6,997.08	117,157.58
2007 LID - Note	Joan Craig	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	John & Barbara Frederick Trust, John D. & Barbara J. Frederick	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	John and Janet Hilleman Trust U/T/A Dtd. 2/16/01	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	John H. & Vicki L. VanRenterghem	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	John Neeld	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	John R. Camelon	26,315.79			777.30	1,720.88	28,813.96
2007 LID - Note	John Tolson	29,000.00			856.58	1,896.41	31,752.99
2007 LID - Note	Jonathan Gary Vermeer	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Jonathan Gary Vermeer	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Joseph and Mary Jane Kolb Trust	32,000.00			945.19	2,092.59	35,037.78
2007 LID - Note	Jules Field	200,000.00			5,907.47	13,078.66	218,986.13
2007 LID - Note	Karen L. Ansevin	45,000.00			1,329.18	2,942.70	49,271.88
2007 LID - Note	Katherine Preze	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	Kenneth & Sharon Crouse Rev Trust 6/3/02, Kenneth & Sharon Crouse, TTEEs	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Kenneth Rosenson	50,000.00			1,476.87	3,269.67	54,746.53

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	K-H Partners, Rick Hickman Partner	1,000,000.00			29,537.33	65,393.31	1,094,930.63
2007 LID - Note	Kitchens Kelley and Gaynes, P.C. Profit Sharing Plan, Bruce Gaynes, TTEE	128,000.00			3,780.78	8,370.34	140,151.12
2007 LID - Note	Kurt Marlenee	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Lamb Family Revocable Trust dtd. 10/28/86: Carl F. & Nancy J. Lamb, TTEE's	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Larry Moomey	500,000.00			14,768.66	32,696.65	547,465.32
2007 LID - Note	Larry N. Steffen	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Larry R. & Sandra M. Manning	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Laurie Joyce	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Lee & Winifred McClung	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Leon Sieve Trust, Leon & Dolores Sieve, TTEEs	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	LeRoy Kronenberg & Judy Wood	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Linda H. Farmer	52,631.58			1,554.60	3,441.75	57,627.93
2007 LID - Note	Lori Marlenee	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Louis P. Bredesky Jr. and Elaine J. Bredesky Revocable Trust Dtd. 11/30/06	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Louise C. Beckemeyer Trust Dtd. 9/30/91, Nancy B. Hershberger, TTEE	200,000.00			5,907.47	13,078.66	218,986.13
2007 LID - Note	Lyle D. Gisi Trust Dtd. 7/15/04, Lyle D. Gisi, TTEE	52,631.57			1,554.60	3,441.75	57,627.92
2007 LID - Note	M. Lisa Parmerlee Stockard	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	M. Markene & Catherine E. Radebaugh	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Maria Angela Thornton Living Trust Dtd. 04/04/94	94,736.84			2,798.27	6,195.16	103,730.27
2007 LID - Note	Marjorie H. Koester Revocable Trust Agreement	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Martha N. Mueller Trust U/T/A Dtd. 10/7/92, Martha N. & Jack Mueller TTEE's	34,000.00			1,004.27	2,223.37	37,227.64
2007 LID - Note	Mary A. & Lamar Smith	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Mary H. Hickman Trust Dtd. 2/2/99, Mary H. Hickman, TTEE	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Mary J. Moore & John C. Schuldt	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	Mary Popson Miller Living Trust Dtd. 2/2/94: Mary Popson Miller, TTEE	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Michael B. Davis-Profit Sharing Plan, Michael B. Davis TTEE	40,000.00			1,181.49	2,615.73	43,797.23
2007 LID - Note	Michael Brockman	52,631.57			1,554.60	3,441.75	57,627.92
2007 LID - Note	Michael Keenan Revocable Trust Dtd. 12/13/93, Michael Keenan, TTEE	315,789.47			9,327.58	20,650.52	345,767.56
2007 LID - Note	Michael Rosenson	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Michael W. & Linnea M. Zimmerman	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Mount Meeker LLC	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Nancy B. Hershberger Living Trust Dtd. 8/28/01, Nancy B. Hershberger, TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Nancy Litzinger	26,315.78			777.30	1,720.88	28,813.95
2007 LID - Note	National Financial Services/FMTC FBO: Douglas Click	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	National Financial Service FBO: Clarence Lester, Jr.	300,000.00			8,861.20	19,617.99	328,479.19
2007 LID - Note	National Financial Services FBO: Donald A. Wahl	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	National Financial Services FBO: Elizabeth Morina	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	National Financial Services FBO: Gary L. Bruscia	105,000.00			3,101.42	6,866.30	114,967.72
2007 LID - Note	National Financial Services FBO: James Call	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	National Financial Services FBO: James Hale	108,000.00			3,190.03	7,062.48	118,252.51
2007 LID - Note	National Financial Services FBO: Monroe Yoder	40,000.00			1,181.49	2,615.73	43,797.23
2007 LID - Note	National Financial Services FBO: Peter P. Bodnarik	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	National Financial Services FBO: Sarah M. Clyne	45,000.00			1,329.18	2,942.70	49,271.88
2007 LID - Note	National Financial Services, FBO: Danny C. Burrow IRA	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	National Financial Services, FBO: James E. Jouvstra	35,700.00			1,054.48	2,334.54	39,089.02
2007 LID - Note	National Financial Services, FBO: Larry Junis	50,000.00			1,476.87	3,269.67	54,746.53

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	National Financial Services, FBO: Mark J. Stimmell	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	National Financial Services, FBO: Richard D. Federico	48,000.00			1,417.79	3,138.88	52,556.67
2007 LID - Note	National Investor Services Corp. FBO: Donald E. Carr	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Neale & Shirley Cloyd Trust U/T/A Dtd. 3/9/01	36,000.00			1,063.34	2,354.16	39,417.50
2007 LID - Note	Neale & Shirley Cloyd Trust U/T/A Dtd. 3/9/01	14,000.00			413.52	915.51	15,329.03
2007 LID - Note	Nicholson Limited Partnership, Formation 3/12/99, Anthony J. Nicholson - General Partner	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Nicholson USA Properties, Inc. Profit Sharing Plan, Anthony J. Nicholson TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	NTC & Co Cust FBO: William L. Nannery IRA	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	NTC & Co FBO: Akira Eejima IRA	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	NTC & Co, Custodian, FBO: David E. Robertson	210,526.31			6,218.38	13,767.01	230,511.71
2007 LID - Note	NTC & Co. FBO: H. Gregory Turner	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	NTC & Co. FBO: Donald Sharp	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	NTC & Co. FBO: Elaine Yee	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	NTC & Co. FBO: Joseph C. Hembrooke	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	NTC & Co. FBO: Kevin Pascoe	76,000.00			2,244.84	4,969.89	83,214.73
2007 LID - Note	NTC & Co. FBO: Nancy Belton	51,612.90			1,524.51	3,375.14	56,512.55
2007 LID - Note	NTC & Co. FBO; David K. Bedke	107,526.88			3,176.06	7,031.54	117,734.47
2007 LID - Note	NTC & Co., FBO Lee A. Cockerell PRI	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Olson Investment Trust Dtd 1/4/99, Don M. Forbush, TTEE	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	P. Russell Hansen Trust Dtd. 2/17/92, Phillip R. & Deborah E. Hansen, TTEEs	125,000.00			3,692.17	8,174.16	136,866.33
2007 LID - Note	Patrick W. & Patricia S. George	60,000.00			1,772.24	3,923.60	65,695.84
2007 LID - Note	Paul M. & Linda L. Crowhurst	40,000.00			1,181.49	2,615.73	43,797.23
2007 LID - Note	Pershing as Custodian FBO: James William Anderson	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Pershing LLC FBO: Albert Rexroad	250,000.00			7,384.33	16,348.33	273,732.66
2007 LID - Note	Pershing LLC FBO: Dennis C. Hruska	125,000.00			3,692.17	8,174.16	136,866.33
2007 LID - Note	Pershing LLC FBO: Dennis L. Chappell	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Pershing LLC FBO: John W. Veghte	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Pershing LLC FBO: Marsha A. Feig	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	Pershing LLC FBO: Reba L. Hammond	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Pershing LLC FBO: Ronald D. Hammond	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Pershing LLC FBO: Roy O. Brandt	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Pershing LLC FBO: Virginia J. Reed	83,500.00			2,466.37	5,460.34	91,426.71
2007 LID - Note	Pershing LLC, FBO: Mark H. Moffitt	54,347.83			1,605.29	3,553.98	59,507.10
2007 LID - Note	Pershing, LLC FBO: Herman F. Ebster	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Pete Miller	52,631.58			1,554.60	3,441.75	57,627.93
2007 LID - Note	Pete Miller	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Phillip S. & Catherine J. Bussanmas	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Radka K. Steffes Revocable Living Trust Dtd. 9/12/00	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Ramon & Donna Fox Trust u/a 9/22/04: Ramon G. & Donna J. Fox, TTEE's	150,000.00			4,430.60	9,809.00	164,239.60
2007 LID - Note	Randall Lane	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Randolph Carwash, Thomas Nebelsick Owner	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Ray Obendorf	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	RBC Dain Rauscher FBO: Peter M. Greco	33,978.95			1,003.65	2,222.00	37,204.59
2007 LID - Note	RBC Dain Rauscher FBO: Joseph T. Morgan	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	RBC Dain Rauscher FBO: Robert Lee Guthrie IRA	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Regina LaMotte	250,000.00			7,384.33	16,348.33	273,732.66

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	Revoc Trst Agrmnt of John V & Elizabeth M. Westercamp, John V. & Elizabeth M. Westercamp, TTEEs	29,000.00			856.58	1,896.41	31,752.99
2007 LID - Note	Revocable Trust Agreement of Harold O. & Elaine R. Caesar dtd 7/6/00	65,000.00			1,919.93	4,250.56	71,170.49
2007 LID - Note	Richard & Betty Lamb Trust Dtd. 6/18/97, Richard & Betty Lamb, TTEEs	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Richard G. Langdon Restated Amended Revocable Trust Agreement Dtd. 11/10/03, Richard G. Langdon TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Richard G. Ramirez II & Liza G. Ramirez	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	Richard Hook	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Richard J. & Mary Jane Overman Revocable Trust, Richard J. & Mary Jane Overman, TTEEs	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Richard L. & Eileen C. Ruffner	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Richard R. Tucker Living Trust, dated 7-26-99	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Richard Ziller	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Riverside Medical Associates, PLLC Profit Sharing 401k Plan	250,000.00			7,384.33	16,348.33	273,732.66
2007 LID - Note	Robert & Jeanne Faust Trust, Robert E. & Jeanne Trust, TTEEs	65,000.00			1,919.93	4,250.56	71,170.49
2007 LID - Note	Robert & Wilma Hall Revocable Trust UTA 6/15/01, Robert L. & Wilma J. Hall, TTEEs	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	Robert C. & Teresa K. Carson	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Robert D. Shea Revocable Trust u/a dtd 4/14/97, Robert D. Shea, TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Robert E. Scott	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Robert F. Steffes Revocable Living Trust Dtd. 9/12/00	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Robert Fearon	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Robert G. Osborn	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Robert H. & Alice A. Neumayer	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Robert Parratt	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Robert W. & Holly Callen-Hamilton	31,578.95			932.76	2,065.05	34,576.76
2007 LID - Note	Roger F. Bak & Karen C. Bak Revocable Trust Agreement Dtd. 6/18/03	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Roger Peterson	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Roger R. Stork Revocable Living Trust Dtd. 3/8/90, Roger R. Stork, TTEE	105,263.16			3,109.19	6,883.51	115,255.86
2007 LID - Note	Ron Millard	70,000.00			2,067.61	4,577.53	76,645.14
2007 LID - Note	Ronald J. & Judy M. Peterson	250,000.00			7,384.33	16,348.33	273,732.66
2007 LID - Note	Rose Properties, Inc. Defined Benefit Plan, Sonja R. Nicholson TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Rosenberg Investments CO., Thomas D. Rosenberg, General	150,000.00			4,430.60	9,809.00	164,239.60
2007 LID - Note	Rudy & Edna Shelton	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Russell G. Hans	105,263.16			3,109.19	6,883.51	115,255.86
2007 LID - Note	Ruth Spiegel Usem Revocable Trust Dtd 12/11/02, Ruth Spiegel Usem TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Scandia LLC	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Sommer Products Company Inc., Robert Franzwa - President	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Stanley & Mary Kolb Trust U/T/A Dtd. 9/10/03	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	Stanley J. Vermeer	150,000.00			4,430.60	9,809.00	164,239.60
2007 LID - Note	Stephen Bertrand	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Sterling Trust Co, FBO: Rosemary Tabbut	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	Sterling Trust Co., FBO: Mark Davidson	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Sterling Trust Company FBO Nancy Hillery IRA	21,000.00			620.28	1,373.26	22,993.54
2007 LID - Note	Sterling Trust Company FBO: David Tabbut	91,000.00			2,687.90	5,950.79	99,638.69
2007 LID - Note	Sterling Trust Company FBO: Edward L. Moore Jr.	52,631.58			1,554.60	3,441.75	57,627.93
2007 LID - Note	Sterling Trust Company FBO: Janice L. Sievers	26,315.79			777.30	1,720.88	28,813.96
2007 LID - Note	Sterling Trust Company FBO: Patricia C. Boeding	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	Sterling Trust Company FBO: William C Smith IRA	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	Steve P. & Mary E. Michels	100,000.00			2,953.73	6,539.33	109,493.06

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
2007 LID - Note	Steve P. & Mary E. Michels	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	Steve P. & Mary E. Michels	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	Steven & Ann Willey	130,000.00			3,839.85	8,501.13	142,340.98
2007 LID - Note	Steven Dummett	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Susan & William T. Oaks	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	TD Ameritade, Inc. Custodian FBO: Eugene Harris	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	TD Ameritrade Clearing FBO: Richard J. Roush	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing FBO: Will C. Smith	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	TD Ameritrade Clearing Corp. FBO: Dixie L. Mosher	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing Cust. FBO: LueAnn D. Bruggemann	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing Cust. FBO: Marc T. Eisner	52,375.00			1,547.02	3,424.97	57,346.99
2007 LID - Note	TD Ameritrade Clearing Cust. FBO: Marc T. Eisner	2,500.00			73.84	163.48	2,737.33
2007 LID - Note	TD Ameritrade Clearing Cust. FBO: Wendell C. Bachmann	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing Custodian FBO: Barbara L. Hodne	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing Custodian FBO: Darra S. Johnson	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing Custodian FBO: Keith O. Bailey	31,000.00			915.66	2,027.19	33,942.85
2007 LID - Note	TD Ameritrade Clearing Custodian FBO: Steve L. Krumwiede	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO Duane Sindt	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO Jerry P Gibson	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing FBO Robert Bonzer	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO Russell R. Twelmeyer	60,000.00			1,772.24	3,923.60	65,695.84
2007 LID - Note	TD Ameritrade Clearing FBO W. Vance Lyon	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: A. Jeanne Faust	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Alleyn V. Luzum	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	TD Ameritrade Clearing FBO: Arthur G. Crandon	40,000.00			1,181.49	2,615.73	43,797.23
2007 LID - Note	TD Ameritrade Clearing FBO: Arthur P. Mott	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Barbara Thorsheim	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Betty L. Wilkie	45,000.00			1,329.18	2,942.70	49,271.88
2007 LID - Note	TD Ameritrade Clearing FBO: Charles L. Bruggemann	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Charles R. Brooke	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Dale A. Graff	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	TD Ameritrade Clearing FBO: Dean R. Kleckner	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing FBO: Duane A. Bontrager	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Earl Gallo	40,000.00			1,181.49	2,615.73	43,797.23
2007 LID - Note	TD Ameritrade Clearing FBO: Francis Brune	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Francis C. Mobley	45,000.00			1,329.18	2,942.70	49,271.88
2007 LID - Note	TD Ameritrade Clearing FBO: Gary A. Boring	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	TD Ameritrade Clearing FBO: Gary L. Milburn	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Gary L. Milburn	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Gladys F. Sawyer	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing FBO: Gregory L. Nepstad	28,000.00			827.05	1,831.01	30,658.06
2007 LID - Note	TD Ameritrade Clearing FBO: James D. Marchetti	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: James E. Jones	26,000.00			767.97	1,700.23	28,468.20
2007 LID - Note	TD Ameritrade Clearing FBO: Jeanne E. Reames	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing FBO: Jerry D. Cahail	60,000.00			1,772.24	3,923.60	65,695.84
2007 LID - Note	TD Ameritrade Clearing FBO: JoAnne D. Coy	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: John B. Staebell	45,000.00			1,329.18	2,942.70	49,271.88
2007 LID - Note	TD Ameritrade Clearing FBO: John W. Payton	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Joyce R. Trollope	28,000.00			827.05	1,831.01	30,658.06
2007 LID - Note	TD Ameritrade Clearing FBO: Judith D. Stark	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Kirk B. Cunningham	30,000.00			886.12	1,961.80	32,847.92

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
2007 LID - Note	TD Ameritrade Clearing FBO: LaVerne D. Schneider	60,000.00			1,772.24	3,923.60	65,695.84
2007 LID - Note	TD Ameritrade Clearing FBO: Linda L. Payton	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Lloyd W. Fields	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	TD Ameritrade Clearing FBO: Lois K. Kriebs	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Marian E. Mattheis	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing FBO: Michael P. Carr	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	TD Ameritrade Clearing FBO: Pamela D. Hoganson	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Ray E. Thurlby	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	TD Ameritrade Clearing FBO: Richard B. Cordes	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Richard E. Blanshan	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Richard J. Weiler	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing FBO: Ronald L. Boyce	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Richard S. Gosselink	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Rodney H. Miller	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Roger D. Kunz	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	TD Ameritrade Clearing FBO: Roger J. Jasperbauer	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Ronald D. Hohnke	26,000.00			767.97	1,700.23	28,468.20
2007 LID - Note	TD Ameritrade Clearing FBO: Ruth Mary Jones	26,000.00			767.97	1,700.23	28,468.20
2007 LID - Note	TD Ameritrade Clearing FBO: Stanley V. Glawe	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	TD Ameritrade Clearing FBO: Teresa A. Scheib-Palensky	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Clearing FBO: Wayne L. Herman	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	TD Ameritrade Clearing FBO: William J. Heffron	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade Clearing Inc. Cust FBO: Charles L. Simmons IRA	27,000.00			797.51	1,765.62	29,563.13
2007 LID - Note	TD Ameritrade Clearing Inc. Cust FBO: Roger E. Kentner Sep IRA	40,000.00			1,181.49	2,615.73	43,797.23
2007 LID - Note	TD Ameritrade Clearing Inc. Cust. FBO: Roger E. Kenter Sep IRA	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	TD Ameritrade Clearing. FBO: James B. Greeley	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade Custodian FBO: Robert Johnson IRA	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	TD Ameritrade Custodian FBO: Robert J. Coghlan	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	TD Ameritrade Custodian FBO: Wayne E. Edgerton	75,000.00			2,215.30	4,904.50	82,119.80
2007 LID - Note	TD Ameritrade Custodian, FBO: Michael J. Lickteig IRA	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	TD Ameritrade FBO: Armond N. Miller	40,000.00			1,181.49	2,615.73	43,797.23
2007 LID - Note	TD Ameritrade FBO: Charles E. Smoldt	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	TD Ameritrade FBO: Darrell D. Staley	28,000.00			827.05	1,831.01	30,658.06
2007 LID - Note	TD Ameritrade FBO: Darrell D. Vore	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	TD Ameritrade FBO: Debora D. Johnson	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade FBO: Dixie L. Carlson	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade FBO: Thomas M Crispin	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Carol Kozak	36,000.00			1,063.34	2,354.16	39,417.50
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Colleen Lemkuil	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Daniel Williams	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Donald Carr	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Howard Thielen	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: James Kozak	33,000.00			974.73	2,157.98	36,132.71
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Leola Britten	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Sylvester Orsi	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Thomas Cairney	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	TD Ameritrade, Inc. Custodian FBO: Will Hoekman	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Terrance & Charlotte Townsend Rev Trust, Terrance & Charlotte Townsend, TTEEs	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	The Ann Schell Family Limited Partnership, L.L.P., Ann M. Schellpfeffer, TTEE	150,000.00			4,430.60	9,809.00	164,239.60

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
2007 LID - Note	The Boyde G. Williams Charitable Remainder Unitrust, Boyde G. & Joan G. Williams, TTEEs	37,700.00			1,113.56	2,465.33	41,278.88
2007 LID - Note	The Cheryl Turow Special Needs Trust Dtd. 4/5/05	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	The Constance T. Walworth Emetti Revocable Trust UTD 10/26/92: Constance T. Emetti, TTEE	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	The Douglas D. Steck Revocable Trust Drd 2/11/00, Douglas D. Steck TTEE	105,263.15			3,109.19	6,883.51	115,255.85
2007 LID - Note	The Harold O. & Elaine R. Ceaser Trust	60,000.00			1,772.24	3,923.60	65,695.84
2007 LID - Note	The John B. and Rosemarie Staebell Trust Dtd. 5/19/97	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	The Julia M Olofson Revocable Trust Dtd 2/11/00, Julia M. Olofson-Steck, TTEE	105,263.15			3,109.19	6,883.51	115,255.85
2007 LID - Note	The Parodi Survivor's Trust Est. 6/24/02, Donald E. & Leslie Parodi, TTEEs	100,000.00			2,953.73	6,539.33	109,493.06
2007 LID - Note	The Pauline Willis Family Testamentary Trust, Elizabeth A. Willis, TTEE	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	The Reents Family Living Trust Dtd. 2/1/99, Jack F. & Shirley Reents, TTEEs	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	The Rex I Fine an Sally A Fine Revocable Trust Executed 7/10/07	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Thomas J. & Patricia L. Pollpeter	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Thomas P. & Donna L. Nicholson	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Timothy E. & Barbara L. Pierce	150,000.00			4,430.60	9,809.00	164,239.60
2007 LID - Note	Tina L. Wilson Revocable Living Trust Dtd 12/11/03, Tina L. Wilson TTEE	52,631.58			1,554.60	3,441.75	57,627.93
2007 LID - Note	Todd F. & Melanie L. Gregory	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Tony Baxter	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Vernon L. & Margie C. Stoeker	25,000.00			738.43	1,634.83	27,373.27
2007 LID - Note	Wallace & Elfrieda Reimer	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Ward Development LLC, Kenneth L. Augustine	35,000.00			1,033.81	2,288.77	38,322.57
2007 LID - Note	Warder C. Jr. & Glenda I. Hillhouse	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Wayne H. and Catherine J. Tinnermeier Trust 3/31/2000, Wayne H. & Catherine J. Tinnermeier, TTEEs	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	Wilbert & Irene Hach Trust U/T/A Dtd. 8/2/01, Wilbert & Irene Hach TTEE's	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	William & Patricia LeDuc	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	William C. Fitzhugh	50,000.00			1,476.87	3,269.67	54,746.53
2007 LID - Note	William F. Consolver	30,000.00			886.12	1,961.80	32,847.92
2007 LID - Note	William L. & Beverly G. Link	26,315.78			777.30	1,720.88	28,813.95
2007 LID - Note	Wintsch Family Trust, Herbert & Judith Wintsch, TTEEs	50,000.00			1,476.87	3,269.67	54,746.53
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 Sinhusek, MD, PA Profit Sharing Plan & Trust #56-1934335	202,000.00			13,724.93	8,544.88	224,269.81

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	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
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 November 30, 2000	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 Agency Acct. No. 913-002751	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	45,000.00			3,057.53	1,893.70	49,951.23
2008 DOF - Preferred	First Clearing FBO: Donna S. Moss IRA	25,000.00			1,698.63	1,052.05	27,750.68
2008 DOF - Preferred	First Clearing FBO: Eunice L Nolte IRA	25,000.00			1,698.63	1,052.05	27,750.68
2008 DOF - Preferred	First Clearing LLC CUST FBO Colleen Haley IRA	30,000.00			2,038.36	1,311.78	33,350.14
2008 DOF - Preferred	First Clearing LLC CUST FBO Donna L. Santo IRA	50,000.00			3,397.26	2,191.78	55,589.04
2008 DOF - Preferred	First Clearing LLC CUST FBO Mary J. Moore IRA	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	25,000.00			1,698.63	1,095.89	27,794.52
2008 DOF - Preferred	First Clearing LLC CUST FBO: James C. Baker IRA	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	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	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	25,000.00			1,698.63	1,052.05	27,750.68
2008 DOF - Preferred	First Clearing,LLC FBO: Tamara Gay IRA	25,000.00			1,698.63	1,071.23	27,769.86
2008 DOF - Preferred	First Trust Co of Onaga FBO: Michael Bernstein IRA	17,006.11			1,155.48	723.11	18,884.70
2008 DOF - Preferred	First Trust Co. of Onaga FBO: Marilyn Bernstein IRA	17,038.00			1,157.65	724.47	18,920.12
2008 DOF - Preferred	First Trust Company of Onaga FBO:George Solomon IRA	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. Harmeyer, TTEE	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

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	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	Goodwin D. Morrison	25,595.92			1,739.12	1,040.67	28,375.71
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, 2007	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	Marily 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. MF1-121126	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
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	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	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	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	75,000.00			5,095.89	3,328.77	83,424.66
2008 DOF - Preferred	NTC & Co. FBO: Janet Hart IRA	37,000.00			2,513.97	1,573.26	41,087.23

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	NTC & Co. FBO: Mitchell Davis	25,000.00			1,698.63	1,002.74	27,701.37
2008 DOF - Preferred	NTC & Co. IRA FBO: Anna J. Keniston	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 Amended & Restated on May 25, 2005	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	50,000.00			3,397.26	2,153.42	55,550.68
2008 DOF - Preferred	Pershing LLC FBO: David A. SarneyIRA	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	25,000.00			1,698.63	1,032.88	27,731.51
2008 DOF - Preferred	Pershing LLC FF: Kelsey Prewitt	100,000.00			6,794.52	4,756.16	111,550.68
2008 DOF - Preferred	Pershing LLC IRA FBO: Alfred V. Napaletano	75,000.00			5,095.89	3,410.96	83,506.85
2008 DOF - Preferred	Pershing LLC IRA FBO: David Bennett	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	100,000.00			6,794.52	4,613.70	111,408.22
2008 DOF - Preferred	Pershing,LLC/IRA FBO: Susan C Hite	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 Snyppe	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	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	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

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	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	30,000.00			2,038.36	1,364.38	33,402.74
2008 DOF - Preferred	TD Ameritrade Clearing Inc. CUST FBO Beth McCaslin	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 #913904649	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	35,000.00			2,378.08	1,595.62	38,973.70
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	25,000.00			1,698.63	1,043.84	27,742.47
2008 DOF - Preferred	TD Ameritrade Clearing Inc. FBO: Robert Boussetot, 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	25,000.00			1,698.63	1,095.89	27,794.52
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,CUST FBO James Scott IRA	30,000.00			2,038.36	1,315.07	33,353.42
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,CUST FBO James Wendl	30,000.00			2,038.36	1,298.63	33,336.99
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,CUST FBO Sam Steensen	30,000.00			2,038.36	1,354.52	33,392.88
2008 DOF - Preferred	TD Ameritrade Clearing Inc.,FBO James Perina	25,000.00			1,698.63	1,095.89	27,794.52
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Donald E. Carr	150,000.00			10,191.78	6,821.92	167,013.70
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Eric W. Wittrock	25,000.00			1,698.63	1,150.68	27,849.32
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Eugene B. Harris	100,000.00			6,794.52	4,394.52	111,189.04
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Kurt J. Klise	40,000.00			2,717.81	1,841.10	44,558.90
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Rober D. Kunz	50,000.00			3,397.26	2,312.33	55,709.59
2008 DOF - Preferred	TD Ameritrade Clearing IRA FBO: Ronald D. Cordie	30,000.00			2,038.36	1,380.82	33,419.18
2008 DOF - Preferred	TD Ameritrade Clearing, Inc. FBO: Walter Schmitt, Sep	25,000.00			1,698.63	994.52	27,693.15
2008 DOF - Preferred	TD Ameritrade Clearing, IRA FBO: Michael H. Leuck	100,000.00			6,794.52	4,021.92	110,816.44
2008 DOF - Preferred	TD Ameritrade Clearing, IRA FBO: Todd Meyer	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 February 4, 1999	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, dated December 29, 1993	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

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	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 M & Serena M D'Arcy-Fisher	50,000.00		1,497.64			52,027.64
2008 Notes Corporation	Albert L. Meena	50,000.00	530.00	514.58			50,514.58
2008 Notes Corporation	Albert W. & 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				55,872.54
2008 Notes Corporation	Allen D. Martin, IND	50,000.00	910.41				50,910.41
2008 Notes Corporation	Alvena A. Veurink Rev Liv Trust	45,000.00	831.98	692.15			46,524.13
2008 Notes Corporation	Alvena A. Veurink Revocable Trust	40,000.00	744.99	914.65			41,659.64
2008 Notes Corporation	American Funds Service Co. FAO: Corey C. Conrad	25,000.00	455.21				25,455.21
2008 Notes Corporation	Angell Family Revocable Living Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Ann K Lonstein Revocable Trust	25,000.00	455.21				25,455.21
2008 Notes Corporation	Ann M. Buttermore, IND	25,000.00	455.21				25,455.21
2008 Notes Corporation	Annette G. Hamer Irrevoc Ins Trust	62,147.65	1,131.60				63,279.25
2008 Notes Corporation	Arden D. & Laurie J. Hammond	50,000.00	514.58				50,514.58
2008 Notes Corporation	Ardeh B. Webb	50,000.00	910.41				50,910.41
2008 Notes Corporation	Arthur J Glassman PLLC 401K	41,254.40	760.22	496.50			42,511.11
2008 Notes Corporation	Arthur L. Hoyt	50,000.00	514.58				50,514.58
2008 Notes Corporation	Arvin Z Cohen	20,000.00	205.83				20,205.83
2008 Notes Corporation	Baldini Family Revocable Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Baldwin Family Revocable Living Tr	25,000.00	257.29				25,257.29
2008 Notes Corporation	Bankan & Company Cust FBO:	50,000.00	527.31	1,236.15			51,763.45
2008 Notes Corporation	Barbara J. Cossarini Rev Lvg Trst Agrmnt	25,000.00	455.21				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				121,235.00
2008 Notes Corporation	Barbara L. Hoyle	30,000.00	571.85	1,405.69			31,977.53
2008 Notes Corporation	Barber Callicrate Rev Liv Trust	100,000.00	1,851.24	1,670.03			103,521.27
2008 Notes Corporation	Barry & Annmarie Haskell	35,000.00	656.21	1,039.20			36,695.41
2008 Notes Corporation	Bear Stearns FBO: Wilburn L. Burgess, Jr	22,000.00	412.16	635.95			23,048.11
2008 Notes Corporation	Bear Stearns Sec. Corp. FBO: - Tom Brumitt	130,000.00	2,367.09				132,367.09
2008 Notes Corporation	Bear Stearns Securities Corp. FAO: Delores Mikos	30,000.00	308.75				30,308.75
2008 Notes Corporation	Bear Sterns Cust FBO: Bradley Harris	18,000.00	337.66	543.86			18,881.51
2008 Notes Corporation	Bearson Dairy, LLC - Bradley Bearson	150,000.00	2,731.25				152,731.25
2008 Notes Corporation	Becker Family Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Belva Jean Green Trust	40,000.00	411.67				40,411.67
2008 Notes Corporation	Benjamin Schmucker	50,000.00	910.41				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	10,000.00	102.92				10,102.92
2008 Notes Corporation	Bernadine M. Jansen Living Trust	50,000.00	526.07	1,116.50			51,642.57
2008 Notes Corporation	Bethke Revocable Trust	200,000.00	3,752.65	6,095.15			209,847.80
2008 Notes Corporation	Betty Krier	75,000.00	771.88				75,771.88
2008 Notes Corporation	Bill & Verna Egbert Unitrust	50,000.00	514.58				50,514.58
2008 Notes Corporation	Bob and Verna Kern Trust	25,000.00	455.21				25,455.21
2008 Notes Corporation	Bobby W. Pence	25,000.00	467.41	670.37			26,137.78
2008 Notes Corporation	Boyde G. Williams Family Trust	30,150.00	548.98				30,698.98
2008 Notes Corporation	Bradley & Nancy Carver	25,000.00	478.70	1,289.96			26,768.66
2008 Notes Corporation	Brenda Folsom	100,000.00	1,029.17				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	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				50,514.58
2008 Notes Corporation	Brian Coey	50,000.00	927.33	928.84			51,856.17
2008 Notes Corporation	Brown Family Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	C. Everett Wilkens	25,000.00	653.13				25,653.13
2008 Notes Corporation	Carl H. Bowles, Jr. Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Carla C. Ward Family Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Carlyle R. & Sally Hillstrom	50,000.00	955.56	2,479.75			53,435.31
2008 Notes Corporation	Carol A. Klein	175,000.00	3,337.46	8,292.81			186,630.27
2008 Notes Corporation	Carol Ann Senecal	40,000.00	728.34				40,728.34
2008 Notes Corporation	Carol E. Radd	50,000.00	514.58				50,514.58
2008 Notes Corporation	Carol J Miller	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Carroll H. & Mildred E. Martini	50,000.00	514.58				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				144,708.82
2008 Notes Corporation	Celebration Ortho & Sports Med DBPP	50,000.00	910.41				50,910.41
2008 Notes Corporation	Charles C. Poteet Jr.	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Charles K. Noble	40,000.00	411.67				40,411.67
2008 Notes Corporation	Charles Schwab & Co	30,000.00	312.55	368.77			30,681.32
2008 Notes Corporation	Charles Schwab & Co Cust FBO: Pamela Sculthorp	43,243.24	446.64	154.61			43,844.48
2008 Notes Corporation	Charles Schwab & Co. Cust FBO: James Sculthorp	43,243.24	279.15	96.63			43,619.02
2008 Notes Corporation	Charles Schwab & Co. Cust FBO: Robert Knott	27,027.03	446.64	154.61			27,628.27
2008 Notes Corporation	Charles Schwab Trust Co. Trustee United Anesthesia Services 401K Plan FBO:Stephen E. Comess	50,000.00	1,306.24				51,306.24
2008 Notes Corporation	Charlotte A Januska	50,000.00	514.58				50,514.58
2008 Notes Corporation	Chartier Family Trust	25,000.00	455.21				25,455.21
2008 Notes Corporation	Cheryl H. Sauerbrun	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Christopher Balsler	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Clark Security Products	30,000.00	322.15	1,302.08			31,624.23
2008 Notes Corporation	Community National Bank	50,000.00	514.58				50,514.58
2008 Notes Corporation	Community National Bank Cust FBO Harry W. Brandt IRA	50,000.00	464.63				50,464.63
2008 Notes Corporation	Community National Bank Cust FBO James G. Reichman IRA	26,000.00	514.58				26,514.58
2008 Notes Corporation	Community National Bank Cust FBO Janet A. Burns IRA	45,146.34	267.58				45,413.92
2008 Notes Corporation	Community National Bank Cust FBO: Bonnie L. Graham IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	Community National Bank Cust FBO: Catherine Taylor Foster, IRA	50,000.00	203.78				50,203.78
2008 Notes Corporation	Community National Bank Cust FBO: Clayton W. Murphy, Jr., IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	Community National Bank Cust FBO: David Gray, IRA	22,000.00	514.58				22,514.58
2008 Notes Corporation	Community National Bank Cust FBO: Dean E. Wright, IRA	50,000.00	324.27	1,026.58			51,350.85
2008 Notes Corporation	Community National Bank Cust FBO: Dennis Bunting, IRA	25,000.00	240.35	353.77			25,594.12
2008 Notes Corporation	Community National Bank Cust FBO: Donald F. Koch, IRA	50,000.00	264.66	716.13			50,980.80
2008 Notes Corporation	Community National Bank Cust FBO: Edna Harris IRA	70,000.00	257.49	19.15			70,276.64
2008 Notes Corporation	Community National Bank Cust FBO: Fred Kalk, IRA	107,865.76	514.58				108,380.34
2008 Notes Corporation	Community National Bank Cust FBO: Frederick P. Rivera, IRA	25,051.72	525.38	1,049.48			26,626.58
2008 Notes Corporation	Community National Bank Cust FBO: Gerald Scott McDaniel, IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	Community National Bank Cust FBO: James D. Munger, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Community National Bank Cust FBO: Janet Johani, IRA	50,000.00	262.35	491.23			50,753.58
2008 Notes Corporation	Community National Bank Cust FBO: Joanne E. Andrews, IRA	25,000.00	1,147.51	3,632.79			29,780.29
2008 Notes Corporation	Community National Bank Cust FBO: John Steeger IRA	25,000.00	522.50	769.06			26,291.56
2008 Notes Corporation	Community National Bank Cust FBO: Kenneth N Loeber, IRA	23,000.00	811.01				23,811.01
2008 Notes Corporation	Community National Bank Cust FBO: Lynne Aaro IRA	50,000.00	257.29				50,257.29
2008 Notes Corporation	Community National Bank Cust FBO: Mary S. McDaniel, IRA	50,000.00	514.58				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	Community National Bank Cust FBO: Pamela A. Gray, IRA	30,000.00	514.58				30,514.58
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: Peter Strott IRA	25,000.00	514.58				25,514.58
2008 Notes Corporation	Community National Bank Cust FBO: Rose Kalk IRA	30,481.60	720.42				31,202.02
2008 Notes Corporation	Community National Bank Cust FBO: Sandra Jean Johnson, SEP IRA	55,513.00	571.32				56,084.32
2008 Notes Corporation	Community National Bank Cust FBO: Swee Shubkin IRA	78,803.00	321.99	1,286.15			80,411.13
2008 Notes Corporation	Community National Bank Cust FBO: Thomas Kent Brown IRA	50,000.00	264.20	619.35			50,883.55
2008 Notes Corporation	Community National Bank Cust FBO: Vivian W. Ellis, IRA	50,000.00	101.89				50,101.89
2008 Notes Corporation	Community National Bank Cust. FBO: David E Smith, IRA	28,000.00	257.29				28,257.29
2008 Notes Corporation	Community National Bank Cust. FBO: Robert A. Jacobson, IRA	25,000.00	288.17				25,288.17
2008 Notes Corporation	Community National Bank Cust. FBO: Roberta S Fawbush, IRA	37,912.93	257.29				38,170.22
2008 Notes Corporation	Community National Bank Cust. FBO: Travis Houston, IRA	25,000.00	392.18	193.64			25,585.82
2008 Notes Corporation	Community National Bank FBO Darline J. Ostapiuk, IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Community National Bank FBO: C. Bradley Price	25,000.00	257.29				25,257.29
2008 Notes Corporation	Community National Bank FBO: George Armstrong, IRA	25,000.00	771.88				25,771.88
2008 Notes Corporation	Community National Bank FBO: Marsha A. Schrupp, IRA	24,255.03	263.99	650.76			25,169.78
2008 Notes Corporation	Community National Bank FBO: William Massie Lawson IRA	75,000.00	259.66	975.42			76,235.08
2008 Notes Corporation	Connie J. Thole	124,276.30	1,961.15				126,237.45
2008 Notes Corporation	Connie L. Murphy, IND	25,000.00	455.21				25,455.21
2008 Notes Corporation	Conrad Ingold	250,000.00	2,700.52	12,398.74			265,099.26
2008 Notes Corporation	Cornelius Allen Donelan	390,000.00	4,013.75				394,013.75
2008 Notes Corporation	Corwin D. Querrey Jr. Rev Lvg Tr	25,000.00	257.29				25,257.29
2008 Notes Corporation	Cristi Jakubik and John Jakubik	45,000.00	463.13				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				148,745.35
2008 Notes Corporation	Dale C. & Orma Lou Jacobsma	50,000.00	514.58				50,514.58
2008 Notes Corporation	Dale Thomas Tingey Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Dane L. Silvernale & DeAnn L. Silvernale	25,000.00	455.21				25,455.21
2008 Notes Corporation	Daniel E. Campo Family Trust dtd 10-15-0	25,000.00	257.29				25,257.29
2008 Notes Corporation	Daniel E. Giese	25,000.00	464.03	484.53			25,948.56
2008 Notes Corporation	Daniel J. Farrell	50,000.00	535.82	2,063.88			52,599.71
2008 Notes Corporation	Daniel J. Hudak	50,000.00	956.61	2,536.99			53,493.60
2008 Notes Corporation	Daniel W. Bowen	100,000.00	1,836.18	843.15			102,679.33
2008 Notes Corporation	Darryl S. Adams	50,000.00	951.86	2,276.40			53,228.26
2008 Notes Corporation	David & Marilyn Blood Revocable Trust	50,000.00	539.10	2,382.66			52,921.76
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 Marilyn Blood Rev Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	David C. & Virginia S. Fuller	75,000.00	789.52	1,714.96			77,504.49
2008 Notes Corporation	David M. & Patricia D. Gold	25,000.00	257.29				25,257.29
2008 Notes Corporation	David Max Rose and	20,999.99	382.37				21,382.36
2008 Notes Corporation	David N. Morrow Living Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	David S. & Dorene C. Glade	50,000.00	514.58				50,514.58
2008 Notes Corporation	David Wayne Joyce	75,000.00	1,435.70	3,848.42			80,284.12
2008 Notes Corporation	Dawn E. & John F. Messina	225,000.00	2,315.63				227,315.63
2008 Notes Corporation	De la Cuesta Charitable Remainder Trust	600,000.00	11,125.30				611,125.30
2008 Notes Corporation	Dean H. & Julie A. Curtis	41,250.01	424.53				41,674.54
2008 Notes Corporation	Deanna G Martin	50,000.00	514.58				50,514.58
2008 Notes Corporation	Deborah L & Amber N Eubanks	50,000.00	937.69	1,497.64			52,435.33
2008 Notes Corporation	Deborah L & Samuel Eubanks	50,000.00	937.69	1,497.64			52,435.33
2008 Notes Corporation	Deborah W & Nicholas S Meier	33,228.12	524.36				33,752.48

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	Deborah W Meier	41,715.76	658.30				42,374.06
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 c/o Legent Clearing FBO Terry A Hutchison, IRA	25,000.00	264.46	696.52			25,960.98
2008 Notes Corporation	Delaware Charter Guarantee & TR Cust FBO: Jessica T. Johnston IRA	43,800.00	472.26	2,087.21			46,359.46
2008 Notes Corporation	DELAWARE CHARTER GUARANTEE & TR FBO Elbert A. Sturrock c/o Legent Clearing	85,000.00	874.79				85,874.79
2008 Notes Corporation	Delaware Charter Guarantee & TR FBO: Joan M. Marchant, IRA	25,000.00	318.73	969.51			26,288.24
2008 Notes Corporation	Delaware Charter Guarantee & TR FBO: Steven R. Powell	30,000.00	257.29				30,257.29
2008 Notes Corporation	Dennis & Joan Myers	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Dennis & Theresa Carruthers	200,000.00	3,699.55	3,179.20			206,878.75
2008 Notes Corporation	Dennis M Sprague	67,000.00	689.54				67,689.54
2008 Notes Corporation	Dennis M Sprague	13,000.00	133.79				13,133.79
2008 Notes Corporation	Dennis M. Krump & Deborah L. Krump	50,000.00	514.58				50,514.58
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				101,029.17
2008 Notes Corporation	Diane Gatewood	120,000.00	2,185.00				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	Dianne H. Wood	620,000.00	6,380.83				626,380.83
2008 Notes Corporation	Dick Lowden	25,000.00	257.29				25,257.29
2008 Notes Corporation	Donald & Georgene Kramer	50,000.00	514.58				50,514.58
2008 Notes Corporation	Donald D & Carol J Koetke	53,550.00	977.80	150.43			54,678.23
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 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	25,000.00	257.29				25,257.29
2008 Notes Corporation	Donald G. & Gladys F. Schmidt	25,000.00	455.21				25,455.21
2008 Notes Corporation	Donald I. Rose	25,875.01	266.30				26,141.31
2008 Notes Corporation	Donald R. & Wanita M. Dreibelbis	300,000.00	5,462.50				305,462.50
2008 Notes Corporation	Donald Thompspon	42,000.00	432.25				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	25,000.00	257.29				25,257.29
2008 Notes Corporation	Doris V. Wood Revocable Living Trust	30,000.00	308.75				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				50,514.58
2008 Notes Corporation	Dorothy M. Lockie	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	Dorothy M. Potts Living Trust	50,000.00	940.08	1,629.47			52,569.55
2008 Notes Corporation	Dorothy McCorkle Wellford	50,000.00	514.58				50,514.58
2008 Notes Corporation	Double A Company	30,000.00	308.75				30,308.75
2008 Notes Corporation	Douglas C Carfrae &	32,062.36	584.40	32.75			32,679.51
2008 Notes Corporation	Douglas S. Rooney and	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	Douglas Stuckey	25,000.00	455.21				25,455.21
2008 Notes Corporation	Dudley B. Samford	25,000.00	257.29				25,257.29
2008 Notes Corporation	Dwayne R. & Darlene Hansen	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Earl Dean Ratliff Rev. Trust	50,000.00	514.58				50,514.58
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				50,514.58
2008 Notes Corporation	Edward J. Alexander Trust dtd 9/27/02	250,000.00	2,572.92				252,572.92

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
2008 Notes Corporation	Edward S. & Janet Lewis	42,000.00	432.25				42,432.25
2008 Notes Corporation	Edwin E. & Susan C. Kalk	25,000.00	266.17	862.40			26,128.56
2008 Notes Corporation	Edwina W Speirs	50,000.00	514.58				50,514.58
2008 Notes Corporation	Eileen Disken	40,000.00	411.67				40,411.67
2008 Notes Corporation	Elaine D Smith	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	Elizabeth Lowden	25,000.00	257.29				25,257.29
2008 Notes Corporation	Ellen B. Roseland	50,000.00	514.58				50,514.58
2008 Notes Corporation	Ellen L. Van Zee	50,000.00	514.58				50,514.58
2008 Notes Corporation	Ellingsen Rev Liv Family Trust	100,000.00	1,059.99	2,995.28			104,055.27
2008 Notes Corporation	Emil & LaRae Lemich	25,000.00	266.45	889.63			26,156.08
2008 Notes Corporation	Entrust Administration, Inc., FBO: Glina Shel, IRA	128,012.50	1,359.34	4,068.65			133,440.48
2008 Notes Corporation	Equity Trust Co Cust FBO: Maria Ley IRA	25,000.00	461.51	345.92			25,807.43
2008 Notes Corporation	Erika A. Perz	50,000.00	514.58				50,514.58
2008 Notes Corporation	Estelle Schechter	41,657.00	758.50				42,415.50
2008 Notes Corporation	Eugene & Rosarie Pagliocca	25,000.00	257.29				25,257.29
2008 Notes Corporation	Eugene J. & Alice A. Kalina	25,000.00	257.29				25,257.29
2008 Notes Corporation	Evan Ellman Living Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Evelyn L. Budde Revocable Trust	50,000.00	538.56	2,329.53			52,868.09
2008 Notes Corporation	Everett J. Duthoy Revocable Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Evergreen Productions Inc. PSP	175,250.00	3,319.34	7,047.69			185,617.02
2008 Notes Corporation	Evriidis & Anna Koliopoulos	50,000.00	514.58				50,514.58
2008 Notes Corporation	F. Max & Susan N. Brown	28,000.00	509.84				28,509.84
2008 Notes Corporation	Fakrul & Fatima Sayeed	306,481.13	5,580.51				312,061.64
2008 Notes Corporation	Fayrell Furr & Karole Jensen	250,000.00	4,767.79	11,846.88			266,614.67
2008 Notes Corporation	First Cleaing Corp Cust FBO: Elmer O. Worley IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	First Clearing Corp Cust FBO: Gary Schwartz, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp Cust FBO Alexander Matthews IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	First Clearing Corp Cust FBO Robert T. Brown IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp Cust FBO Galen Drennan IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp Cust FBO Michael L. Murray IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp Cust FBO: Charles J Spohn IRA	25,000.00	308.75				25,308.75
2008 Notes Corporation	First Clearing Corp Cust FBO: Charles P. Montesana IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp Cust FBO: David M. Tutt IRA	100,000.00	257.29				100,257.29
2008 Notes Corporation	First Clearing Corp Cust FBO: Ernestine H Halstenberg IRA	25,000.00	514.58				25,514.58
2008 Notes Corporation	First Clearing Corp Cust FBO: Eugene Stecher IRA	25,000.00	1,029.17				26,029.17
2008 Notes Corporation	First Clearing Corp Cust FBO: Glenn R Ytzen IRA	50,000.00	257.29				50,257.29
2008 Notes Corporation	First Clearing Corp Cust FBO: Gregory E. Schmit IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp Cust FBO: Michael McGhan, IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp Cust FBO: Robert Hoerter IRA	25,000.00	257.29				25,257.28
2008 Notes Corporation	First Clearing Corp Cust FBO: William Orzechowski IRA	30,000.00	257.29				30,257.29
2008 Notes Corporation	First Clearing Corp Custodian FBO: Robert W Dorn, IRA	50,000.00	518.66	395.83			50,914.49
2008 Notes Corporation	First Clearing Corp FAO Allen P. & Janie L. Hill, CP	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp FAO Robert G. & Barbara P. Williams, CP	74,000.00	761.58				74,761.58
2008 Notes Corporation	First Clearing Corp FAO: Bruce A Schneider	50,000.00	257.29				50,257.29
2008 Notes Corporation	First Clearing Corp FAO: Marion General Radiology Inc. MPP/PSP	100,000.00	514.58				100,514.58
2008 Notes Corporation	First Clearing Corp FAO: Shirley Leeper	25,000.00	1,029.17				26,029.17
2008 Notes Corporation	First Clearing Corp FBO Gary D Lee, IRA	50,000.00	360.21				50,360.21
2008 Notes Corporation	First Clearing Corp FBO Juanita Zahner, IRA	50,000.00	463.13				50,463.13
2008 Notes Corporation	First Clearing Corp FBO Juanita Zahner, IRA	50,000.00	463.13				50,463.13
2008 Notes Corporation	First Clearing Corp FBO Mathias C Hermann, IRA	45,000.00	514.58				45,514.58
2008 Notes Corporation	First Clearing Corp FBO Pamela A Saasen IRA	45,000.00	530.27	1,523.79			47,054.05

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 FBO William Sherman, IRA	35,000.00	514.58				35,514.58
2008 Notes Corporation	First Clearing Corp FBO: Barbara Kashian-Snow IRA	60,000.00	257.29				60,257.29
2008 Notes Corporation	First Clearing Corp FBO: Dale D Dvorak, IRA	25,000.00	617.50				25,617.50
2008 Notes Corporation	First Clearing Corp FBO: David Meincke	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp FBO: Donald W Patt	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp FBO: Gerald Campbell	25,000.00	514.58				25,514.58
2008 Notes Corporation	First Clearing Corp FBO: Harold Gibson	50,000.00	277.88				50,277.88
2008 Notes Corporation	First Clearing Corp FBO: Ian S. Grant, I	30,000.00	308.75				30,308.75
2008 Notes Corporation	First Clearing Corp FBO: Kevin Vazquez	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp FBO: Mary E Kerbler IRA	27,000.00	257.29				27,257.29
2008 Notes Corporation	First Clearing Corp LLC Cust FBO: Robert D Cleary IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp LLC FBO: Ricky Plauche, IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp, FAO: Galen & Linda Drennan Trust	42,000.00	432.25				42,432.25
2008 Notes Corporation	First Clearing Corp, LLC FBO: Dorothy Davis, Roth IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp. Attn Cash MGMT FBO: C&L Vecchiola Family Partnership	75,000.00	790.55	1,815.00			77,605.55
2008 Notes Corporation	First Clearing Corp. CASH Mgmt. FBO: Roger E. & Linda Rae Arndt	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp. Cust FBO: Bradford F. Reeves, IRA	100,000.00	257.29				100,257.29
2008 Notes Corporation	First Clearing Corp. Cust FBO: Debra Stevens IRA	45,000.00	257.29				45,257.29
2008 Notes Corporation	First Clearing Corp. Cust FBO: Judith Radtka, IRA	25,000.00	514.58				25,514.58
2008 Notes Corporation	First Clearing Corp. Cust FBO: Lon R. Brewer, IRA,	25,000.00	514.58				25,514.58
2008 Notes Corporation	First Clearing Corp. Cust FBO: Nancy Purcell IRA	50,000.00	463.13				50,463.13
2008 Notes Corporation	First Clearing Corp. Cust FBO: Niels H. Fogt IRA	25,000.00	1,069.99	3,967.04			30,037.03
2008 Notes Corporation	First Clearing Corp. Cust FBO: Ove Nielsen, IRA	50,000.00	257.29				50,257.29
2008 Notes Corporation	First Clearing Corp. Cust. FBO: Lynn A. McHose	39,821.16	409.83				40,230.99
2008 Notes Corporation	First Clearing Corp. FAO: James O Pitlyk	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp. FAO: Lise K. Bradley	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp. FAO: Robert C. Jarchow, MD, Inc. MPP	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp. FBO Jerry L. Hoffman	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp. FBO: Annetta M. Way	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp. FBO: James Maupin, IRA	30,000.00	524.88				30,524.88
2008 Notes Corporation	First Clearing Corp. FBO: Jane M. Nelson, IRA	25,000.00	545.46				25,545.46
2008 Notes Corporation	First Clearing Corp. FBO: John H. Matthews	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp. FBO: Larry Shindeldecker	30,000.00	288.17				30,288.17
2008 Notes Corporation	First Clearing Corp. FBO: Margaret E. Weiland	50,000.00	257.29				50,257.29
2008 Notes Corporation	First Clearing Corp. FBO: Robert Inouye	25,000.00	257.29				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 R. McHose IRA	35,790.32	308.75				36,099.07
2008 Notes Corporation	First Clearing Corp. FBO: Ronald W. Baron Sr. IRA	51,000.00	514.58				51,514.58
2008 Notes Corporation	First Clearing Corp. FBO: Ross & Shirley Leeper Trust	28,000.00	257.29				28,257.29
2008 Notes Corporation	First Clearing Corp. FBO: Virginia M. Mulkey, IRA	53,000.00	257.29				53,257.29
2008 Notes Corporation	First Clearing Corp. LLC Cust. FBO: James T. Davis IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corp.: FBO: Thomas A. Weisbrod, IRA	30,000.00	308.75				30,308.75
2008 Notes Corporation	First Clearing Corp: Iowa Radiology PC 401K PSP FBO:Robert A. McCleary	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corp-Marcinkiewicz FBO Don L Marcinkiewicz	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corporation Cust FBO: Virginia A. Hempen, IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corporation FAO: Dorothe Hall Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing Corporation FBO: Frank Gould	30,000.00	308.75				30,308.75
2008 Notes Corporation	First Clearing Corporation FBO: Gail Eshenbaugh	50,000.00	257.29				50,257.29

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	First Clearing Corporation FBO: Lyle A. Hansen, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing Corporation FBO: Richard Crowell	25,000.00	514.58				25,514.58
2008 Notes Corporation	First Clearing Cust FBO: Beverly A. Collins, IRA	300,000.00	3,087.50				303,087.50
2008 Notes Corporation	First Clearing FAO Earl J. Wilde, III	400,000.00	1,955.42				401,955.42
2008 Notes Corporation	First Clearing FAO Harvey G. Welch	190,000.00	4,116.67				194,116.67
2008 Notes Corporation	First Clearing FAO Harvey Lee Welch	215,000.00	514.58				215,514.58
2008 Notes Corporation	First Clearing FAO James S. & Tina L. Barrington	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	First Clearing FAO Martin M. & Jodie M. Stott	200,000.00	2,058.33				202,058.33
2008 Notes Corporation	First Clearing FAO Nancy H. Suarez	50,000.00	2,212.71				52,212.71
2008 Notes Corporation	First Clearing FAO: Carl E. Potter Revocable Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing FAO: Shivesh & Maureen Ram	100,000.00	514.58				100,514.58
2008 Notes Corporation	First Clearing FAO: Stuart Houser	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	First Clearing FAO: Thomas C. & Patricia M. Coerver TTEE	50,000.00	1,029.17				51,029.17
2008 Notes Corporation	First Clearing FBO Connie Elling	20,000.00	205.83				20,205.83
2008 Notes Corporation	First Clearing FBO Michael S. Plymale IR	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing FBO: Wendell K. Shellabarger, IRA	30,000.00	308.75				30,308.75
2008 Notes Corporation	First Clearing LLC Corp. FBO: John J. Wi IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing LLC Cust FBO: Kathryn Ann Marshall, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC Cust FBO David L. Ritter IRA	50,000.00	329.33				50,329.33
2008 Notes Corporation	First Clearing LLC Cust FBO Holly B. Clegg IRA	32,000.00	514.58				32,514.58
2008 Notes Corporation	First Clearing LLC Cust FBO Hoyt G. Strain IRA	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	First Clearing LLC Cust FBO Jeffrey Elias, IRA	41,000.00	514.58				41,514.58
2008 Notes Corporation	First Clearing LLC Cust FBO Marty J. Saltzman SEP	50,000.00	421.96				50,421.96
2008 Notes Corporation	First Clearing LLC Cust FBO Robert E. Groebel IRA	25,000.00	1,543.75				26,543.75
2008 Notes Corporation	First Clearing LLC Cust FBO Ronald G. Richard IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC Cust FBO Virginia P. Hicks IRA	150,000.00	257.29				150,257.29
2008 Notes Corporation	First Clearing LLC Cust FBO Wallace J. Little Jr IRA	75,000.00	771.88				75,771.88
2008 Notes Corporation	First Clearing LLC Cust FBO: Bill K. Rothenberger, IRA	25,000.00	463.13				25,463.13
2008 Notes Corporation	First Clearing LLC Cust FBO: David J. Campo, IRA	80,000.00	823.33				80,823.33
2008 Notes Corporation	First Clearing LLC Cust FBO: Edward S. Lewis, IRA	67,000.00	586.63				67,586.63
2008 Notes Corporation	First Clearing LLC Cust FBO: Fana Goitom, IRA	30,000.00	689.54				30,689.54
2008 Notes Corporation	First Clearing LLC Cust FBO: Gary Hollier, IRA	100,000.00	257.29				100,257.29
2008 Notes Corporation	First Clearing LLC Cust FBO: Gregory Ellis Sep/IRA	45,000.00	1,029.17				46,029.17
2008 Notes Corporation	First Clearing LLC Cust FBO: Harry Wilkins, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC Cust FBO: Valery Berger IRA	57,000.00	308.75				57,308.75
2008 Notes Corporation	First Clearing LLC Cust. FBO: Gregory W. Overbey IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Clearing LLC Darryl L. & Donna B. May	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC FAO Alyne Gray	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC FAO Andrew & Julie McLindon	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC FAO Brigitte M. Paxton	75,000.00	1,955.42				76,955.42
2008 Notes Corporation	First Clearing LLC FAO Cabell Joint Family Revocable Trust	50,000.00	1,029.17				51,029.17
2008 Notes Corporation	First Clearing LLC FAO Carlton L. Cremens	100,000.00	2,058.33				102,058.33
2008 Notes Corporation	First Clearing LLC FAO Carol M. Hadl	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC FAO Craig L. & Pamela M. Kaster	25,000.00	514.58				25,514.58
2008 Notes Corporation	First Clearing LLC FAO Dorothy P. O'Neal	50,000.00	308.75				50,308.75
2008 Notes Corporation	First Clearing LLC FAO Felician Joseph Sanchez	100,000.00	257.29				100,257.29
2008 Notes Corporation	First Clearing LLC FAO George E. & Lisa C. Anton	200,000.00	771.88				200,771.88
2008 Notes Corporation	First Clearing LLC FAO Mark & Colleen Welch	190,000.00	308.75				190,308.75
2008 Notes Corporation	First Clearing LLC FAO Max I Himmel	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	First Clearing LLC FAO Melissa Griffin	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC FAO Michael William Dupre	100,000.00	514.58				100,514.58

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	First Clearing LLC FAO Patrick L. Loupe	30,000.00	1,029.17				31,029.17
2008 Notes Corporation	First Clearing LLC FAO Ross Campesi	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	First Clearing LLC FAO Shirley M. Simoneaux, IND	30,000.00	1,029.17				31,029.17
2008 Notes Corporation	First Clearing LLC FAO: Jeffrey L & Susan E Roderick	25,000.00	1,365.63				26,365.63
2008 Notes Corporation	First Clearing LLC FAO: John M & Shannon Andrews	50,000.00	257.29				50,257.29
2008 Notes Corporation	First Clearing LLC FAO: Margie R. Wollam Family Trust	75,000.00	257.29				75,257.29
2008 Notes Corporation	First Clearing LLC FAO: Mary Kay Crone	25,000.00	514.58				25,514.58
2008 Notes Corporation	First Clearing LLC FAO: Michael & Holly Clegg	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC FAO: Neal & Joan Lange	50,000.00	2,058.33				52,058.33
2008 Notes Corporation	First Clearing LLC FAO: Patricia Morrison	200,000.00	514.58				200,514.58
2008 Notes Corporation	First Clearing LLC FBO Marvin L. Woodridge, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC FBO Robert G. Williams	55,000.00	566.04				55,566.04
2008 Notes Corporation	First Clearing LLC FBO Russell J Gauthier, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC FBO: Carroll J. Mayer Jr. & Berta L. Mayer	30,000.00	257.29				30,257.29
2008 Notes Corporation	First Clearing LLC FBO: Nancy L Matthews	25,000.00	308.75				25,308.75
2008 Notes Corporation	First Clearing LLC FBO: Rick Even	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing LLC, FBO: Charles Jenkins	40,000.00	411.67				40,411.67
2008 Notes Corporation	First Clearing LLC, FBO: Edward Zinnecker	30,000.00	308.75				30,308.75
2008 Notes Corporation	First Clearing, LLC Cust FBO: Loretta J. Kapler, IRA	70,000.00	720.42				70,720.42
2008 Notes Corporation	First Clearing, LLC Cust FBO: Michelle M. Pierce IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing, LLC FBO: Beatriz M. Vaughn	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Clearing, LLC FBO: Clarence R. Barnes	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	First Trust Co Cust FBO: David G Burgraff, IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	First Trust Co of Onaga Cust FBO: Karen Hodgkin, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	First Trust Co. of Onaga Cust FBO Yale C. Kantner IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	First Trust Co. of Onaga Cust FBO: Danny E. Grinder IRA	100,000.00	514.58				100,514.58
2008 Notes Corporation	First Trust Co. of Onaga Cust FBO: Karen M. Wood, IRA	50,000.00	535.28	2,010.75			52,546.03
2008 Notes Corporation	First Trust Co. of Onaga Cust FBO: Patricia Calhoun, IRA	50,000.00	1,054.34	2,446.15			53,500.49
2008 Notes Corporation	First Trust Company Of Onaga Cust FBO: John C Bumpers, IRA	50,000.00	525.38	1,049.48			51,574.86
2008 Notes Corporation	First Trust Company of Onaga Cust FBO: Lance A. Olsen, IRA	25,000.00	514.58				25,514.58
2008 Notes Corporation	First Trust Company of Onaga Cust FBO: Michael J. McErlean, IRA	50,000.00	525.25	1,036.08			51,561.32
2008 Notes Corporation	First Trust Company of Onaga Cust FBO: Terrence K. Tuttle	50,000.00	257.29				50,257.29
2008 Notes Corporation	First Trust Company of Onaga FBO M. Laxman Kamath, IRA	50,000.00	1,029.17				51,029.17
2008 Notes Corporation	First Trust Company of Onaga FBO: Larry A. Hodgkin	100,000.00	263.31	585.06			100,848.37
2008 Notes Corporation	First Trust Company of Onaga FBO: Lindsay S. Fenwick	500,000.00	5,145.83				505,145.83
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	FISERV / NTC & CO FBO Norman D. Neilsen, IRA	60,000.00	617.50				60,617.50
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 ISS & CO Cust FBO Phyllis B. Woollen IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Fiserv ISS & Co Cust FBO: Sergio Zorzi, IRA	16,000.00	166.65	192.56			16,359.21
2008 Notes Corporation	Forman Rev Liv Tr	25,000.00	257.29				25,257.29
2008 Notes Corporation	Franklyn & Lola Mapes Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Fred & Jean E Gerger, JT	25,000.00	455.21				25,455.21
2008 Notes Corporation	Fred T. Lawless, Jr.	100,000.00	1,036.00	663.98			101,699.98
2008 Notes Corporation	Frederick T. Burnett	99,900.00	1,697.75				101,597.75
2008 Notes Corporation	FSR Living Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Gary L. & Kathy Veit Trust Agreement	50,000.00	514.58				50,514.58
2008 Notes Corporation	Gary L. & Marg Horton	40,000.00	765.08	2,018.14			42,783.22
2008 Notes Corporation	Gary T. Robertson	50,000.00	926.35	875.23			51,801.58
2008 Notes Corporation	Geoffrey J. & Sydney L. Germane	441,987.11	8,336.42	15,848.57			466,172.10
2008 Notes Corporation	George & Phyllis McWilliams	150,000.00	1,543.75				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	George A. DeJong Living Trust	50,395.83	518.66				50,914.49
2008 Notes Corporation	George A. DeJong Loving Trust 1999	50,000.00	514.58				50,514.58
2008 Notes Corporation	George B & Natalie M Creed	50,000.00	958.43	2,637.17			53,595.60
2008 Notes Corporation	George J. & Mary V. Hyland	25,000.00	257.29				25,257.29
2008 Notes Corporation	George J. and Janice L. Rizzo	25,000.00	257.29				25,257.29
2008 Notes Corporation	Gerald Lang	8,000.00	84.67	227.07			8,311.74
2008 Notes Corporation	Glen E. & Debra K. Alford	50,000.00	514.58				50,514.58
2008 Notes Corporation	Gordon K. Anderson	30,000.00	560.61	788.76			31,349.37
2008 Notes Corporation	Gray Jr Family Trust	10,000.00	103.18	25.54			10,128.72
2008 Notes Corporation	Gregory & Belinda Davis	55,000.00	566.04				55,566.04
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				126,286.46
2008 Notes Corporation	Groom Family Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Gross, Sr. Living Trust dtd 7-2-02	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Guy Wayne Sledge	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	H. Daniel Wenstrup Declaration of Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	H. Daniel Wenstrup Declaration of Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Harold & Berna Mallet Family Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	Harold F. Bolding Trust dtd 12-30-98	50,000.00	910.41				50,910.41
2008 Notes Corporation	Harold Garry & 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				50,514.58
2008 Notes Corporation	Hartwell F. & Betty J. Montfort, JT	50,000.00	530.94	1,589.16			52,120.10
2008 Notes Corporation	Hay Construction Co.	100,000.00	1,077.12	4,659.06			105,736.17
2008 Notes Corporation	Helberg Revocable Living Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	Helen J. Clark	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Helen Virginia Beach Rev Trust	30,000.00	308.75				30,308.75
2008 Notes Corporation	Henry C. & Diann R. Grundmann	50,000.00	514.58				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				15,273.13
2008 Notes Corporation	Herbert W. Koenig	100,000.00	1,892.07	3,912.57			105,804.64
2008 Notes Corporation	Herrmann Family Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Hinson Electric, Inc	100,000.00	1,079.91	4,930.87			106,010.79
2008 Notes Corporation	Hirsch Family Trust	25,000.00	257.29				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 Revocable Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Horne 1982 Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	Howard & Paula Koppel	85,000.00	874.79				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				25,257.29
2008 Notes Corporation	Ignazio Baiamonte	50,000.00	514.58				50,514.58
2008 Notes Corporation	Indra G. Rodgers Revocable Trust	50,000.00	528.25	1,327.67			51,855.92
2008 Notes Corporation	IndustriCorp. & Corp., Inc. FBO: Lowell & William Schmidt Trust	50,000.00	910.41				50,910.41
2008 Notes Corporation	ING Direct FBO Roger S. Fisher Revocable Tr	25,000.00	455.21				25,455.21
2008 Notes Corporation	Invesco AIM Gold & Precious Metals FAO: FBO Roger S. Fisher Trust	50,000.00	514.58				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	Jacqueline A Santanni Rev Tr	10,000.00	102.92				10,102.92
2008 Notes Corporation	James & Annette Carter Char. Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	James & Priscilla Brogan	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	James A. & Debra L. Cooper	25,000.00	257.29				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	James Brown, III	30,000.00	308.75				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. & 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	50,000.00	946.54	1,983.52			52,930.06
2008 Notes Corporation	James H. Gilliland & Shirley A. Foreman	50,000.00	514.58				50,514.58
2008 Notes Corporation	James J. & Christine Wilkinson	20,000.00	364.16				20,364.16
2008 Notes Corporation	James King Jr.	50,000.00	929.77	1,062.88			51,992.66
2008 Notes Corporation	James O. Sculthorp Family Trust	75,675.68	778.83				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				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				30,546.25
2008 Notes Corporation	James S. & Susan H. Speers, JT	85,000.00	1,547.71				86,547.71
2008 Notes Corporation	James W. & Laura S. Edwards	50,000.00	953.07	2,342.81			53,295.89
2008 Notes Corporation	James W. Smith	50,000.00	540.10	2,479.75			53,019.85
2008 Notes Corporation	Jamie & Lori Leonescu	25,000.00	470.91	862.40			26,333.30
2008 Notes Corporation	Jan Ruth Hardcastle Living Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	Jane W. Meigs Revocable Living Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Janeen Marie Young Rev. Trust	200,000.00	2,058.33				202,058.33
2008 Notes Corporation	Janet Jean Jenkins Revocable Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Janice E. Clark	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	Jasinski Corporation DBPP	169,196.22	3,121.82	2,254.04			174,572.08
2008 Notes Corporation	Jean Schaeffer	25,000.00	460.80	307.31			25,768.12
2008 Notes Corporation	Jeanette S Lafayette	25,000.00	288.30				25,288.30
2008 Notes Corporation	Jeanne L Baxter	50,000.00	514.58				50,514.58
2008 Notes Corporation	Jeffery Tieman Irrevocable Trust	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	Jeffrey & Ann Hoag	50,000.00	514.58				50,514.58
2008 Notes Corporation	Jenkins Family Trust	125,000.00	2,276.04				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 A. & Phyllis L. Hurt	30,000.00	308.75				30,308.75
2008 Notes Corporation	Jerry C. & Kerri A. Wood	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Jimmie Eisberg	270,000.00	2,778.75				272,778.75
2008 Notes Corporation	Jo Carol K. Brooks	25,000.00	455.21				25,455.21
2008 Notes Corporation	Joan H. Wilkens	25,000.00	455.21				25,455.21
2008 Notes Corporation	Joanna Skwiot Revocable Living Trust	26,500.00	482.52				26,982.52
2008 Notes Corporation	Joe B. & Marion D. Bell	25,000.00	455.21				25,455.21
2008 Notes Corporation	John & Arlene Toleikis	50,000.00	514.58				50,514.58
2008 Notes Corporation	John & Joan Saunders	18,000.00	334.72	382.64			18,717.36
2008 Notes Corporation	John & Maria Spring Rev Liv Tr	30,000.00	308.75				30,308.75
2008 Notes Corporation	John & Mary Pipkin	25,000.00	455.21				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 E. & Valerie Y. Bodden	100,000.00	1,052.42	2,259.81			103,312.23
2008 Notes Corporation	John F. & Donna K. Deal	34,000.00	349.92				34,349.92
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 L. & Carolyn Pemberton Trust	500,000.00	5,145.83				505,145.83

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	John M. Burk Living Trust	50,000.00	951.62	2,263.12			53,214.74
2008 Notes Corporation	John M. Green	25,000.00	257.29				25,257.29
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. Woodlief	100,000.00	3,404.18				103,404.18
2008 Notes Corporation	John Paul Ensrude	25,000.00	267.43	984.95			26,252.38
2008 Notes Corporation	John R Machado	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	John S. Sillup	25,000.00	257.29				25,257.29
2008 Notes Corporation	Jonathan H. & Rosemarie M. Ives	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Jonathan N. Helfat	25,000.00	1,074.51				26,074.51
2008 Notes Corporation	Joseph & Berta Pereira	90,000.00	926.25				90,926.25
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. & 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. Maguire Revocable Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Joseph Robert Davis	25,000.00	257.29				25,257.29
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	25,000.00	455.21				25,455.21
2008 Notes Corporation	JP Morgan Chase Bank FBO: Maynard Renkly Living Trust Dtd.	75,000.00	771.88				75,771.88
2008 Notes Corporation	Judith A. Plyler	200,000.00	3,641.66				203,641.66
2008 Notes Corporation	Judy Haigler, JT	50,000.00	935.78	1,393.04			52,328.82
2008 Notes Corporation	Judy Stewart EA CFP	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				101,029.17
2008 Notes Corporation	Julian R. Anderson Sr.	75,000.00	1,365.63				76,365.63
2008 Notes Corporation	Julie A. Martin living Trust	50,000.00	952.11	2,289.68			53,241.79
2008 Notes Corporation	Julie Borgognoni	50,000.00	910.41				50,910.41
2008 Notes Corporation	June Elizabeth Palmer	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Jurek Shkredka	25,000.00	257.29				25,257.29
2008 Notes Corporation	K and S Wolfe Trust	35,770.00	368.13				36,138.13
2008 Notes Corporation	Kalk Family Revocable Trust	40,000.00	755.84	1,510.56			42,266.40
2008 Notes Corporation	Karen Wightman Revocable Trust	50,000.00	955.05	2,451.13			53,406.18
2008 Notes Corporation	Karie L. Snyder	25,000.00	257.29				25,257.29
2008 Notes Corporation	Karin K. Brink	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Kathleen Mahan Williams	25,000.00	257.29				25,257.29
2008 Notes Corporation	Kathryn Burns Descendants Trust 4-16-01	50,000.00	514.58				50,514.58
2008 Notes Corporation	Kathryn Metcalf	25,000.00	455.21				25,455.21
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				50,910.41
2008 Notes Corporation	Keith V. & Patricia M. Clark	50,000.00	514.58				50,514.58
2008 Notes Corporation	Kenneth & Celeste Moss	50,000.00	943.56	1,820.11			52,763.67
2008 Notes Corporation	Kenneth & Katherine Bott Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Kenneth A & Doris E Young Rev Liv Tr	25,000.00	455.21				25,455.21
2008 Notes Corporation	Kenneth H. & Macella A. Schwartz	40,000.00	427.44	1,532.35			41,959.78
2008 Notes Corporation	Kenneth Moskowitz	105,246.61	1,083.16				106,329.77
2008 Notes Corporation	Kenneth Moskowitz	302,500.00	3,113.23				305,613.23
2008 Notes Corporation	Kenneth Scarboro	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Kent M. Wright Loving Trust,	50,000.00	514.58				50,514.58
2008 Notes Corporation	Kerbler Living Trust	25,000.00	455.21				25,455.21
2008 Notes Corporation	Kercher, Inc	100,000.00	1,029.17				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	Kevin & Sandra McGovern	25,000.00	257.29				25,257.29
2008 Notes Corporation	Kevin E. & Brenda A. Raiche Trustees	35,277.08	662.92	1,130.44			37,070.45
2008 Notes Corporation	Kimberly J. & Daryl E. Weispfennig	50,000.00	514.58				50,514.58
2008 Notes Corporation	Klotzsche Trust dated 7/21/1997	26,849.06	494.76	323.13			27,666.95
2008 Notes Corporation	Koppel Fairview Limited Partnership	15,000.00	154.38				15,154.38
2008 Notes Corporation	Ksiazek Revocable Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Kurt Wentorf	50,000.00	536.64	2,143.58			52,680.22
2008 Notes Corporation	Lackey Family Rev Liv Trust	60,000.00	617.50				60,617.50
2008 Notes Corporation	Lamar & Mary Alice Smith	25,000.00	455.21				25,455.21
2008 Notes Corporation	Lane Parker & Oy-Lene Chong	50,000.00	514.58				50,514.58
2008 Notes Corporation	Larry Allen Davis	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Larry L. & Marilyn J. Kopecky	50,000.00	921.38	601.75			51,523.13
2008 Notes Corporation	Laurel D. & Dora Sue Ross	50,000.00	514.58				50,514.58
2008 Notes Corporation	Laurence & Catherine Reppar	25,000.00	455.21				25,455.21
2008 Notes Corporation	Lavonne M. Koenig	100,000.00	1,892.07	3,912.57			105,804.64
2008 Notes Corporation	Lawrence Schur	150,000.00	2,731.25				152,731.25
2008 Notes Corporation	Le Ellen B. Bubar Revocable Trust	30,000.00	546.25				30,546.25
2008 Notes Corporation	Lee & Winifred McClung	50,000.00	953.80	2,382.66			53,336.46
2008 Notes Corporation	Leland J. & Betty A. Mullins	50,000.00	514.58				50,514.58
2008 Notes Corporation	Leland L. & Dorothy F. Baney Trust	40,000.00	411.67				40,411.67
2008 Notes Corporation	Leonard & Deann Bridsong	50,000.00	953.80	2,382.66			53,336.46
2008 Notes Corporation	Leonard & Vickie Moskowitz	608,753.60	11,439.58	19,507.32			639,700.51
2008 Notes Corporation	Leonard O. & Emma E. Mead	50,000.00	514.58				50,514.58
2008 Notes Corporation	LeRoy E. Butler	75,000.00	771.88				75,771.88
2008 Notes Corporation	Leslie Jean DeMagistris	30,000.00	308.75				30,308.75
2008 Notes Corporation	Linda A Sawyer	25,000.00	257.29				25,257.29
2008 Notes Corporation	Linda A. Gullestad	25,000.00	257.29				25,257.29
2008 Notes Corporation	Lissa I. Hartley	50,000.00	910.41				50,910.41
2008 Notes Corporation	Living Trust	40,000.00	411.67				40,411.67
2008 Notes Corporation	Living Trust dtd 7-27-05	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	Living Trust of Kenneth M. Kahle	75,000.00	771.88				75,771.88
2008 Notes Corporation	Living Trust of Mary F. Moellering	25,000.00	455.21				25,455.21
2008 Notes Corporation	Lois W. Goldman	25,000.00	257.29				25,257.29
2008 Notes Corporation	Loleta M. Magers	150,000.00	2,731.25				152,731.25
2008 Notes Corporation	Lorayn M. Fink	25,000.00	257.29				25,257.29
2008 Notes Corporation	Lori M. Mansell	50,000.00	910.41				50,910.41
2008 Notes Corporation	Lorraine O. Oas Rev Lvng Trust Agmnt	50,000.00	933.16	1,249.22			52,182.38
2008 Notes Corporation	Louis Formisano	150,000.00	2,731.25				152,731.25
2008 Notes Corporation	Louis R and Gloria S Greway	25,000.00	455.21				25,455.21
2008 Notes Corporation	Lucille H. Cross dtd 10-22-04	30,000.00	308.75				30,308.75
2008 Notes Corporation	Lucille Smith	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Lucille T. Koelzer Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	Luther A. Berger	50,000.00	514.58				50,514.58
2008 Notes Corporation	Luther A. Berger & Linda J. Barnhart	35,000.00	360.21				35,360.21
2008 Notes Corporation	Lynn & Betty May	50,000.00	514.58				50,514.58
2008 Notes Corporation	Lynn Z. & James L. McGuffin	25,000.00	475.69	1,124.92			26,600.61
2008 Notes Corporation	Lynne L. Parker Rev Liv Trust	24,050.00	446.52	472.56			24,969.08
2008 Notes Corporation	M. Laxman Kamath	30,000.00	564.05	977.68			31,541.73
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				101,029.17
2008 Notes Corporation	Marc A Seeherman	5,000.00	91.04				5,091.04

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	Marc Schur	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	Margaret B. Hamilton	50,000.00	514.58				50,514.58
2008 Notes Corporation	Margaret D. Kendis	39,000.00	734.04	1,313.47			41,047.51
2008 Notes Corporation	Margaret S. Metcalf Rev. Tr	25,000.00	257.29				25,257.29
2008 Notes Corporation	Margaret Scinto	76,000.00	1,448.31	3,540.88			80,989.19
2008 Notes Corporation	Marguerite Ann Roark	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	Marguerite L. Hernandey Trust	50,000.00	924.19	756.19			51,680.38
2008 Notes Corporation	Mariash Family Partnership	25,000.00	455.21				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				30,308.75
2008 Notes Corporation	Marion L. & Patricia M. Henshaw	55,000.00	1,001.46				56,001.46
2008 Notes Corporation	Mark & Beverly Fincke	50,000.00	539.81	2,451.13			52,990.94
2008 Notes Corporation	Mark & Margaret Sullivan	25,000.00	464.03	484.53			25,948.56
2008 Notes Corporation	Mark C. & Barbara J. Miller	200,000.00	2,058.33				202,058.33
2008 Notes Corporation	Mark J. & Deborah G. Howard	100,000.00	1,882.65	3,395.11			105,277.76
2008 Notes Corporation	Mark M. Cassidy & Judith M. Tambornino	120,000.00	1,235.00				121,235.00
2008 Notes Corporation	Marla K. Shelton Living Trust	25,000.00	475.80	1,131.28			26,607.09
2008 Notes Corporation	Marlene E. & Arthur N. Ehlert Revoc Trst	25,000.00	455.21				25,455.21
2008 Notes Corporation	Marlene L. Christensen 2007 Revoc Trust	25,000.00	455.21				25,455.21
2008 Notes Corporation	Marlene L. Musser Revocable Trust	25,000.00	455.21				25,455.21
2008 Notes Corporation	Marne F. Vorndran Revocable Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Marvin & Margaret Nelson Family Tr	50,000.00	514.58				50,514.58
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	40,000.00	728.34				40,728.34
2008 Notes Corporation	Mary Haley	50,000.00	955.04	2,227.02			53,182.06
2008 Notes Corporation	Mary Jo Broomfield	50,000.00	951.38	2,249.83			53,201.21
2008 Notes Corporation	Mary L. Hicks	25,000.00	455.21				25,455.21
2008 Notes Corporation	Mary Lue Hicks	25,000.00	455.21				25,455.21
2008 Notes Corporation	Mary P Miller Living Trust	25,000.00	257.29				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				25,455.21
2008 Notes Corporation	Mary-Faire Congdon	25,000.00	257.29				25,257.29
2008 Notes Corporation	Maurice A. Grodensky	150,000.00	2,815.20	4,610.59			157,425.79
2008 Notes Corporation	Merelyn D. Hammett	25,000.00	257.29				25,257.29
2008 Notes Corporation	Meri Beth Cornforth	56,000.00	1,062.30	2,341.30			59,403.60
2008 Notes Corporation	Merl A. & Caren C. Pearson	50,000.00	931.48	1,156.71			52,088.19
2008 Notes Corporation	Michael & Patricia Pretti	25,000.00	460.46	288.01			25,748.46
2008 Notes Corporation	Michael A. Patton, Sr. Trust	150,000.00	1,556.37	1,226.11			152,782.48
2008 Notes Corporation	Michael F Lombardi Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Michael H. & Janice L. Peaton	40,000.00	728.34				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	150,000.00	2,731.25				152,731.25
2008 Notes Corporation	Michael Merrill Lloyd Family Trust	200,000.00	3,743.13	5,572.17			209,315.30
2008 Notes Corporation	Michael R. Little	50,000.00	948.24	2,077.16			53,025.40
2008 Notes Corporation	Michael T Murphy	250,000.00	4,640.31	4,845.27			259,485.59
2008 Notes Corporation	Mighty Oak Partners, LLC	33,000.00	630.68	1,636.63			35,267.31
2008 Notes Corporation	Mike Siano, IND	300,000.00	3,237.09	14,535.03			317,772.12
2008 Notes Corporation	Miley Revocable Trust	25,000.00	455.21				25,455.21
2008 Notes Corporation	Miley Revocble Trust	50,000.00	910.41				50,910.41
2008 Notes Corporation	Miller Bros., Inc.	50,000.00	514.58				50,514.58
2008 Notes Corporation	Miller W. Templeton	50,000.00	910.41				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	Mindy Kaase	50,000.00	910.41				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 DBP	100,000.00	1,913.74	5,102.60			107,016.34
2008 Notes Corporation	Mryna B & Donald L DeHaas	65,000.00	1,230.50	2,578.57			68,809.07
2008 Notes Corporation	Murphy Lutey Schmitt Fuchs PSP	25,000.00	476.90	1,191.33			26,668.23
2008 Notes Corporation	Nahas Properties LP	50,000.00	514.58				50,514.58
2008 Notes Corporation	Nancy A. McFarland	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Nathan Ratts	50,000.00	514.58				50,514.58
2008 Notes Corporation	Nathanael W. Adams Living Trust Nathanael W. Adams, TTEE	200,000.00	3,829.57	10,319.69			214,149.26
2008 Notes Corporation	National Financial Services Cust FBO: Richard R Lacy, IRA	200,000.00	2,058.33				202,058.33
2008 Notes Corporation	National Financial Services Cust FBO: Terry D. Nichols IRA	60,281.53	620.40				60,901.93
2008 Notes Corporation	National Financial Services Cust. FBO: Harry M. Leete IRA	198,000.00	2,037.75				200,037.75
2008 Notes Corporation	National Financial Services FAO Chapman C. & Nila S. Hutchinson	65,000.00	1,820.84				66,820.84
2008 Notes Corporation	National Financial Services FAO John O. Woodlief	100,000.00	455.21				100,455.21
2008 Notes Corporation	National Financial Services FAO Maurice S. & Lorraine H. DuToit	35,000.00	637.29				35,637.29
2008 Notes Corporation	National Financial Services FAO Sandra J. Frank	25,000.00	1,183.54				26,183.54
2008 Notes Corporation	National Financial Services FAO: 200 Liberty Street 5th Fl	50,000.00	1,820.84				51,820.84
2008 Notes Corporation	National Financial Services FAO: 200 Liberty Street 5th Fl	100,000.00	1,316.23	969.05			102,285.28
2008 Notes Corporation	National Financial Services FAO: Barbara C. Geary	75,000.00	308.75				75,308.75
2008 Notes Corporation	National Financial Services FAO: Ermoian Family Rev Living Trust	100,000.00	910.41				100,910.41
2008 Notes Corporation	National Financial Services FAO: Gail C McNeil	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	National Financial Services FAO: Gail Gatto Sherb Rev Liv Trust	30,000.00	1,820.84				31,820.84
2008 Notes Corporation	National Financial Services FAO: Joan Farrow	50,000.00	1,029.17				51,029.17
2008 Notes Corporation	National Financial Services FAO: Joseph Podlaseck	100,000.00	455.21				100,455.21
2008 Notes Corporation	National Financial Services FAO: Ronald L. & Lori L. Lakey	25,000.00	257.29				25,257.29
2008 Notes Corporation	National Financial Services FAO: Stephen Wald	25,000.00	486.86				25,486.86
2008 Notes Corporation	National Financial Services FAO: Thomas R. & Jaqueline K. Mueller	26,737.97	771.88				27,509.85
2008 Notes Corporation	National Financial Services FBO Renee Sallah Smith IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	National Financial Services FBO: Chris & Michelle Griffin	50,000.00	514.58				50,514.58
2008 Notes Corporation	National Financial Services FBO: Dennis and Laurel Wiedmann	30,000.00	927.82	955.65			31,883.47
2008 Notes Corporation	National Financial Services FBO: Dennis Campanaro	50,000.00	910.41				50,910.41
2008 Notes Corporation	National Financial Services FBO: Falocco Family Trust B c/o Rose Falocco, TTEE	100,000.00	308.75				100,308.75
2008 Notes Corporation	National Financial Services FBO: Falocco Family Trust dtd 8/28/04 Rose Falocco TTEE	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	National Financial Services FBO: Frank G Tluchowski, IRA	50,000.00	1,820.84				51,820.84
2008 Notes Corporation	National Financial Services FBO: John O Brown, M.D.	50,000.00	308.75				50,308.75
2008 Notes Corporation	National Financial Services FBO: Matthew A. Kuzmick, IRA	30,000.00	934.35	1,314.60			32,248.95
2008 Notes Corporation	National Financial Services FBO:William	50,000.00	514.58				50,514.58
2008 Notes Corporation	National Financial Services, Inc. FAO: Snyder Family Trust	85,000.00	874.79				85,874.79
2008 Notes Corporation	National Financial Services, LLC FBO: Linda A. Thies, IRA	64,171.12	660.43				64,831.55
2008 Notes Corporation	National Financial Services FBO: Rosita T. Yeung, IRA	51,336.90	934.76				52,271.66
2008 Notes Corporation	National Securities John R. & Carmen A. Mohl	50,000.00	910.41				50,910.41
2008 Notes Corporation	Neal D. & Diana L. Marty	30,000.00	323.89	1,470.68			31,794.56
2008 Notes Corporation	Neela Walia	25,000.00	257.29				25,257.29
2008 Notes Corporation	Neil Powell Revocable Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Nelson C. & Flora J. Stalder	25,000.00	476.78	1,184.69			26,661.47
2008 Notes Corporation	NFC/FMTC Cust FBO Nance Meeker IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS / FMTC Cust FBO: Robert W. Gardner, IRA	183,000.00	1,883.38				184,883.38
2008 Notes Corporation	NFS Cust FBO: Steven M. Jordan IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS Custodian FBO:Perry Berg, IRA	50,000.00	514.58				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 FAO Jerry L. & Patricia A. Carpenter	100,000.00	440.29				100,440.29
2008 Notes Corporation	NFS FAO Richard Marcin	42,780.75	1,029.17				43,809.92
2008 Notes Corporation	NFS FAO: Carol Jean Rogers Rev. Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS FBO: James Hale and Jacqueline McLaughlin	50,000.00	910.41				50,910.41
2008 Notes Corporation	NFS FBO: Friedrich Family Trust	26,737.97	486.86				27,224.83
2008 Notes Corporation	NFS FBO: Gail Gatto Sherb Trust	30,000.00	308.75				30,308.75
2008 Notes Corporation	NFS FBO: Jerry R. & Pamela J. Simpson	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS FBO: Rees Legacy, LLC IRA	40,000.00	422.60	1,062.14			41,484.73
2008 Notes Corporation	NFS FBO: Rose M. Cancellieri, IRA	50,000.00	910.41				50,910.41
2008 Notes Corporation	NFS FBO:John & Marcia Blackson	26,737.97	486.86				27,224.83
2008 Notes Corporation	NFS FMTC Cust FBO: Mary Black-Suarez, IRA	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	NFS LLC Cust FBO: Rosetta F. Miller, IRA	53,475.94	550.36				54,026.30
2008 Notes Corporation	NFS LLC FAO Gerald Murawski Trust	50,000.00	910.41				50,910.41
2008 Notes Corporation	NFS LLC FBO: Billy Byron Renfro 200 Liberty Street 5th Floor	199,814.81	2,056.43				201,871.24
2008 Notes Corporation	NFS LLC, FBO: James W. Thies Attn: Bond Interest Dept	53,475.94	550.36				54,026.30
2008 Notes Corporation	NFS LLC/ FMTC Cust FBO: Shellie Potter, IRA	62,716.70	648.59	304.31			63,669.60
2008 Notes Corporation	NFS LLC/FMTC Cust FBO: Peter Zenti, IRA	25,000.00	455.21				25,455.21
2008 Notes Corporation	NFS LLC/FMTC FBO: Carroll Sue Hendrix, IRA	50,000.00	278.15				50,278.15
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: Millard D Brown IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	NFS LLC/FMTC FBO: Robert M. Hamel	25,000.00	257.29				25,257.29
2008 Notes Corporation	NFS, LLC FBO Sandy Kyle	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	NFS/FMTC Cust FBO: Frank Hendrix IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS/FMTC c/o GA Repple & Co. FBO Dewey N. Dixon IRA	200,000.00	514.58				200,514.58
2008 Notes Corporation	NFS/FMTC C/O GA Repple and Co. FBO Gary L. Bruscia IRA	50,000.00	1,092.50				51,092.50
2008 Notes Corporation	NFS/FMTC Cust FBO Alexander R. Weiner I	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	NFS/FMTC Cust FBO Carroll M. Young IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	NFS/FMTC Cust FBO Christopher M. Cobb IRA	125,000.00	257.29				125,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO Dorothy Mitchell IRA	15,000.00	1,029.17				16,029.17
2008 Notes Corporation	NFS/FMTC Cust FBO Gerald P. Magers IRA	50,000.00	1,029.17				51,029.17
2008 Notes Corporation	NFS/FMTC Cust FBO James M. Hale IRA	75,000.00	154.38				75,154.38
2008 Notes Corporation	NFS/FMTC Cust FBO Jerry W. Strichland IRA	100,000.00	771.88				100,771.88
2008 Notes Corporation	NFS/FMTC Cust FBO Lawrence L. Kraker IRA	75,000.00	1,543.75				76,543.75
2008 Notes Corporation	NFS/FMTC Cust FBO Mary Ellen Schnell IRA	100,000.00	257.29				100,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO Michael Troutman IRA	25,000.00	514.58				25,514.58
2008 Notes Corporation	NFS/FMTC Cust FBO Michael V. Webb IRA	75,000.00	550.36				75,550.36
2008 Notes Corporation	NFS/FMTC Cust FBO Nance Meeker IRA	25,000.00	275.18				25,275.18
2008 Notes Corporation	NFS/FMTC Cust FBO Peter Zenti IRA	75,000.00	486.86				75,486.86
2008 Notes Corporation	NFS/FMTC Cust FBO Ricardo H. Disalvo IRA	35,000.00	1,029.17				36,029.17
2008 Notes Corporation	NFS/FMTC Cust FBO Richard A. Sawick IRA	25,000.00	1,286.46				26,286.46
2008 Notes Corporation	NFS/FMTC Cust FBO Ron Presswood IRA	100,000.00	771.88				100,771.88
2008 Notes Corporation	NFS/FMTC Cust FBO Ronald S. Intini IRA	150,000.00	771.88				150,771.88
2008 Notes Corporation	NFS/FMTC Cust FBO Sandra J. Frank IRA	75,000.00	771.88				75,771.88
2008 Notes Corporation	NFS/FMTC Cust FBO Scott R. Gaskill IRA	26,737.97	257.29				26,995.26
2008 Notes Corporation	NFS/FMTC Cust FBO Ursula Mueller IRA	26,737.97	360.21				27,098.18
2008 Notes Corporation	NFS/FMTC Cust FBO Viktor Benditch IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS/FMTC Cust FBO William F. Poole IRA	53,475.94	771.88				54,247.82
2008 Notes Corporation	NFS/FMTC Cust FBO: Bradley Carver IRA	25,000.00	486.86				25,486.86
2008 Notes Corporation	NFS/FMTC Cust FBO: Carl Schnell, IRA	50,000.00	360.21				50,360.21
2008 Notes Corporation	NFS/FMTC Cust FBO: Carlos A. Cueter, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS/FMTC Cust FBO: Christopher L Pierpont, IRA	50,000.00	411.67				50,411.67

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	NFS/FMTC Cust FBO: David L. Greenlee, IRA	163,000.00	257.29				163,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO: Donna J. Davis, IRA	64,000.00	481.36				64,481.36
2008 Notes Corporation	NFS/FMTC Cust FBO: Estelle Schecter, IRA	41,657.00	771.88				42,428.88
2008 Notes Corporation	NFS/FMTC Cust FBO: Gary E. Herman, IRA,	52,320.15	514.58				52,834.73
2008 Notes Corporation	NFS/FMTC Cust FBO: Gary Riley, IRA	60,000.00	771.88				60,771.88
2008 Notes Corporation	NFS/FMTC Cust FBO: Harry Mitchell, IRA	35,000.00	257.29				35,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO: Jayne E. Herman, IRA	46,772.06	514.58				47,286.64
2008 Notes Corporation	NFS/FMTC Cust FBO: Jeffrey P. Cahill, IRA	26,737.97	538.46				27,276.43
2008 Notes Corporation	NFS/FMTC Cust FBO: John Veurink IRA	40,000.00	428.72				40,428.72
2008 Notes Corporation	NFS/FMTC Cust FBO: Joseph M. Timmons IRA	25,000.00	617.50				25,617.50
2008 Notes Corporation	NFS/FMTC Cust FBO: Joseph Tran IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO: Judith Pugliese, IRA	25,000.00	514.58				25,514.58
2008 Notes Corporation	NFS/FMTC Cust FBO: Kenneth G. Schwartz, IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO: Mark A McGrane IRA	75,000.00	257.29				75,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO: Michael Latzer SEP IRA	110,000.00	550.36				110,550.36
2008 Notes Corporation	NFS/FMTC Cust FBO: Michael O. Troutman, IRA	26,000.00	267.58				26,267.58
2008 Notes Corporation	NFS/FMTC Cust FBO: Paul D. Robbins, IRA	75,000.00	576.33				75,576.33
2008 Notes Corporation	NFS/FMTC Cust FBO: Perry M Macrohon, IRA	50,000.00	257.29				50,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO: Richard W. Larsen, IRA	56,000.00	1,820.84				57,820.84
2008 Notes Corporation	NFS/FMTC Cust FBO: Robert L. MacLeod, IRA	25,000.00	1,132.08				26,132.08
2008 Notes Corporation	NFS/FMTC Cust FBO: Roger Castelda, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS/FMTC Cust FBO: Ryan L. Leitch IRA	25,000.00	514.58				25,514.58
2008 Notes Corporation	NFS/FMTC Cust FBO: William F. Poole, IRA	53,475.94	682.64	2,329.74			56,488.33
2008 Notes Corporation	NFS/FMTC Cust FBO: William J. Goldman, IRA	100,000.00	1,677.54				101,677.54
2008 Notes Corporation	NFS/FMTC Cust FBO: William J. Murrmann, IRA	50,000.00	257.29				50,257.29
2008 Notes Corporation	NFS/FMTC Cust FBO:Holly K. Ackman IRA	26,881.72	276.66				27,158.38
2008 Notes Corporation	NFS/FMTC Cust FBO:William D. Poindexter	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS/FMTC Cust. FBO: Francher J. Demers IRA	25,000.00	535.17				25,535.17
2008 Notes Corporation	NFS/FMTC Cust. FBO: Ronald Howard Bristol IRA	52,000.00	257.29				52,257.29
2008 Notes Corporation	NFS/FMTC Cust. FBO: Sue Metcalfe IRA	26,737.97	275.18				27,013.15
2008 Notes Corporation	NFS/FMTC Custodian FBO: Mark A. McGrane Living Trust	500,000.00	5,145.83				505,145.83
2008 Notes Corporation	NFS/FMTC FAO James L. & Linda S. Ringle	200,000.00	1,235.00				201,235.00
2008 Notes Corporation	NFS/FMTC FAO Michael Saharian	25,000.00	2,058.33				27,058.33
2008 Notes Corporation	NFS/FMTC FAO Samaritano Revocable Trust	120,000.00	257.29				120,257.29
2008 Notes Corporation	NFS/FMTC FAO: Alan and Tammy Craddock	75,000.00	771.88				75,771.88
2008 Notes Corporation	NFS/FMTC FAO:Robert E Archer	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	NFS/FMTC FBO Barbara L. Hoyle IRA	30,000.00	1,029.17				31,029.17
2008 Notes Corporation	NFS/FMTC FBO Blair Walker, IRA	65,000.00	1,183.54				66,183.54
2008 Notes Corporation	NFS/FMTC FBO Bruce W Klein IRA	100,000.00	308.75				100,308.75
2008 Notes Corporation	NFS/FMTC FBO David Wetzel	80,000.00	257.29				80,257.29
2008 Notes Corporation	NFS/FMTC FBO Fred Marano, IRA	130,000.00	823.33				130,823.33
2008 Notes Corporation	NFS/FMTC FBO Kwok K. Yeung, IRA	30,000.00	308.75				30,308.75
2008 Notes Corporation	NFS/FMTC FBO Laura M. Sposi, IRA	36,500.00	2,058.33				38,558.33
2008 Notes Corporation	NFS/FMTC FBO Marvin L Aldridge Jr IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS/FMTC FBO Nance Meeker IRA	25,000.00	1,337.92				26,337.92
2008 Notes Corporation	NFS/FMTC FBO Robert E Davis, IRA	60,000.00	375.65				60,375.65
2008 Notes Corporation	NFS/FMTC FBO: Ayellet Sherman	10,378.38	106.81				10,485.19
2008 Notes Corporation	NFS/FMTC FBO: Brigitte Hardage, IND	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	NFS/FMTC FBO: Clare A. Friedland	25,000.00	257.29				25,257.29
2008 Notes Corporation	NFS/FMTC FBO: Clinton Armstrong	50,000.00	514.58				50,514.58
2008 Notes Corporation	NFS/FMTC FBO: Douglas M. Kerchner	27,027.03	492.11				27,519.14

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
2008 Notes Corporation	NFS/FMTC FBO: Douglas Pace	25,000.00	257.29				25,257.29
2008 Notes Corporation	NFS/FMTC FBO: Gary L. Bruscia, IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	NFS/FMTC FBO: Georgia Karagiannis IRA	50,000.00	401.38				50,401.38
2008 Notes Corporation	NFS/FMTC FBO: Gregory Peschong IRA	39,000.00	514.58				39,514.58
2008 Notes Corporation	NFS/FMTC FBO: Ian Dunn	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	NFS/FMTC FBO: John E. James Defined Benefit Pension Plan	50,000.00	910.41				50,910.41
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: Roy F. Carlson, IRA	60,000.00	617.50				60,617.50
2008 Notes Corporation	NFS/FMTC FBO: Scott S. Schlegel, IRA	182,400.00	1,877.20				184,277.20
2008 Notes Corporation	NFS/FMTC FBO: Thomas W. Smith	40,141.00	413.12				40,554.12
2008 Notes Corporation	NFS/FMTC FBO: Tomas S. Payet, IRA	24,950.00	514.58				25,464.58
2008 Notes Corporation	NFS/FMTC FBO: Victor J. Madden, IRA	25,000.00	455.21				25,455.21
2008 Notes Corporation	NFS/FMTC FBO: Wade D Entzminger, IRA	50,000.00	256.78				50,256.78
2008 Notes Corporation	NFS/FMTC FBO:Thomas G. Prevost IRA	26,737.97	486.86				27,224.83
2008 Notes Corporation	Nicholas S. & 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				28,793.31
2008 Notes Corporation	Norman & Jane W. Jaros	100,000.00	1,913.23	5,073.98			106,987.21
2008 Notes Corporation	NTC & Co Cust FBO: J. David Colvert IRA	13,187.50	135.72				13,323.22
2008 Notes Corporation	NTC & Co Custodian FBO: Robert Holtz, IRA	30,000.00	308.75				30,308.75
2008 Notes Corporation	NTC & CO Cust FBO Charles L Ward IRA	60,000.00	257.29				60,257.29
2008 Notes Corporation	NTC & Co Cust FBO Dennis DiSantis IRA	48,000.00	308.75				48,308.75
2008 Notes Corporation	NTC & CO Cust FBO Gerald W. Burns IRA	25,000.00	617.50				25,617.50
2008 Notes Corporation	NTC & CO Cust FBO Harold E. Routh IRA	30,000.00	494.00				30,494.00
2008 Notes Corporation	NTC & CO Cust FBO James H. Mullen IRA	100,000.00	771.88				100,771.88
2008 Notes Corporation	NTC & CO Cust FBO Jon Goodykoontz IRA	40,000.00	431.07	1,884.87			42,315.94
2008 Notes Corporation	NTC & Co Cust FBO Kenneth M. Saydel SEP	38,000.00	308.75				38,308.75
2008 Notes Corporation	NTC & CO Cust FBO Larry McCown IRA	100,000.00	411.67				100,411.67
2008 Notes Corporation	NTC & CO Cust FBO Norman D Neilsen IRA	40,000.00	391.08				40,391.08
2008 Notes Corporation	NTC & Co Cust FBO Russell W. Brinkman IRA	30,000.00	1,029.17				31,029.17
2008 Notes Corporation	NTC & CO Cust FBO William Bohn, IRA	75,000.00	1,029.17				76,029.17
2008 Notes Corporation	NTC & Co Cust FBO: Anthony Calderone, IRA	31,000.00	1,384.75	3,547.09			35,931.84
2008 Notes Corporation	NTC & Co Cust FBO: Carol Brinkman, IRA	50,000.00	1,065.51	3,531.28			54,596.79
2008 Notes Corporation	NTC & CO Cust FBO: Dianne H. Wood, IRA	60,000.00	312.47	361.05			60,673.52
2008 Notes Corporation	NTC & Co Cust FBO: Douglas Mead IRA	131,003.17	322.88	373.09			131,699.14
2008 Notes Corporation	NTC & Co Cust FBO: Ernest Grush, IRA	50,000.00	823.33				50,823.33
2008 Notes Corporation	NTC & Co Cust FBO: Frank J Mikos, IRA	45,000.00	617.50				45,617.50
2008 Notes Corporation	NTC & CO Cust FBO: Ira J Kapnick, IRA	100,000.00	514.58				100,514.58
2008 Notes Corporation	NTC & Co Cust FBO: James W Tart IRA	80,000.00	514.58				80,514.58
2008 Notes Corporation	NTC & Co Cust FBO: Jean Kowalski, IRA	30,000.00	401.38				30,401.38
2008 Notes Corporation	NTC & Co Cust FBO: John Toleikis IRA	30,000.00	498.17	404.71			30,902.88
2008 Notes Corporation	NTC & Co Cust FBO: W. Lane Neilson IRA	48,000.00	308.75				48,308.75
2008 Notes Corporation	NTC & CO FBO Dianne H Wood, IRA	56,000.00	576.33				56,576.33
2008 Notes Corporation	NTC & CO FBO Larry A King, IRA	37,000.00	380.79				37,380.79
2008 Notes Corporation	NTC & CO FBO Mark L. Hunt, IRA	65,000.00	668.96				65,668.96
2008 Notes Corporation	NTC & Co. Custodian FBO: Debbie K Mikos IRA	15,000.00	156.23	180.53			15,336.76
2008 Notes Corporation	NTC & Co. Cust FBO Joseph T. Fisher IRA	40,000.00	1,029.17				41,029.17
2008 Notes Corporation	NTC & CO. Cust FBO Tomohiro Yamashita IRA	100,000.00	411.67				100,411.67
2008 Notes Corporation	NTC & Co. Cust FBO: Albert L. Meena IRA	100,000.00	494.00				100,494.00
2008 Notes Corporation	NTC & CO. Cust FBO: Boyd Franklin McCarver, IRA	25,000.00	545.54	1,007.82			26,553.36
2008 Notes Corporation	NTC & CO. Cust FBO: Bridget Takpp IRA	78,000.00	514.58				78,514.58
2008 Notes Corporation	NTC & Co. Cust FBO: Charles L. Ward, IRA	10,000.00	102.92				10,102.92

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
2008 Notes Corporation	NTC & CO. Cust FBO: E. Alan McGee IRA	50,000.00	802.75				50,802.75
2008 Notes Corporation	NTC & Co. Cust FBO: George W. Starks IRA	35,000.00	1,029.17				36,029.17
2008 Notes Corporation	NTC & CO. Cust FBO: John C. Donaldson, IRA	40,000.00	411.67				40,411.67
2008 Notes Corporation	NTC & Co. Cust FBO: John E. Huguley Jr. IRA	52,000.00	156.23	180.53			52,336.76
2008 Notes Corporation	NTC & Co. Cust FBO: John F. Mikos IRA	15,000.00	483.71				15,483.71
2008 Notes Corporation	NTC & Co. Cust FBO: Kathleen A. Mikos IRA	48,000.00	360.21				48,360.21
2008 Notes Corporation	NTC & Co. Cust FBO: Steven Schwartz IRA	47,000.00	257.29				47,257.29
2008 Notes Corporation	NTC & CO. FBO Nubern Love, IRA	29,000.00	298.46				29,298.46
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: George P. Schulze, IRA	100,000.00	1,046.63	1,696.83			102,743.46
2008 Notes Corporation	NTC & Co. FBO: Kenneth H. McAmis	50,000.00	514.58				50,514.58
2008 Notes Corporation	NTC & Co. FBO: Sandra McCown	80,000.00	823.33				80,823.33
2008 Notes Corporation	NTC & CO. FBO: Terry L. Good, IRA	146,000.00	1,554.42	5,036.39			152,590.80
2008 Notes Corporation	O'Coffey Living Trust dated 02/23/90 Patricia I. O'Coffey, TTEE	100,000.00	1,872.04	2,812.24			104,684.27
2008 Notes Corporation	of Arthur P. Werts, III 2005 Arthur P. Werts, III TTEE	40,000.00	432.79	2,052.49			42,485.28
2008 Notes Corporation	Olive Francis Crowell Trust 5166 Prado Court	25,000.00	257.29				25,257.29
2008 Notes Corporation	Oliver and Janice Sigler O	25,000.00	257.29				25,257.29
2008 Notes Corporation	Oral Surgery 401K PSP Kathleen E. Esdith TTEE	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Orrin and Jo Len Everhart Living Trust	25,000.00	257.29				25,257.29
2008 Notes Corporation	Pamela A. Gray Revocable Living Tr	70,000.00	1,334.99	3,317.13			74,652.11
2008 Notes Corporation	Pamela H Crane	50,000.00	514.58				50,514.58
2008 Notes Corporation	Patricia H. Powell Revocable Trust	25,000.00	262.83	538.14			25,800.97
2008 Notes Corporation	Patricia J Lopez	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Patricia Kelley	25,000.00	265.54	801.12			26,066.65
2008 Notes Corporation	Patrick Hennessey	60,000.00	617.50				60,617.50
2008 Notes Corporation	Paul From c/o	50,000.00	910.41				50,910.41
2008 Notes Corporation	Paul J. Vavra	75,000.00	1,365.63				76,365.63
2008 Notes Corporation	Paul N. Pasqua dtd 5-30-2000	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	Paul W. Suesser and 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				32,834.47
2008 Notes Corporation	Peggy Miller	35,000.00	637.29				35,637.29
2008 Notes Corporation	Penny & Derek Arnold	50,000.00	514.58				50,514.58
2008 Notes Corporation	Pensco Financial Services FAO: Mark A Whittier	50,000.00	514.58				50,514.58
2008 Notes Corporation	Pensco Trust Company Cust FAO: Bootstrap LLC FBO: Flint Ellsworth	25,000.00	260.39	300.88			25,561.26
2008 Notes Corporation	Pensco Trust Company Cust of Bootstrap LLC FBO: Faneer Aaron 401K	25,000.00	462.81	417.51			25,880.31
2008 Notes Corporation	Pensco Trust Company Custodian FBO: Shery Onopchenko	30,481.28	319.11	525.39			31,325.78
2008 Notes Corporation	Pension Financial Services Cust. FBO: Robert Abrahamsen, IRA	20,000.00	205.83				20,205.83
2008 Notes Corporation	Pension Financial Services FAO: Robert B. Abrahamsen	80,000.00	833.45	983.39			81,816.85
2008 Notes Corporation	Pershing FAO: Teri Jarrett	50,000.00	514.58				50,514.58
2008 Notes Corporation	Pershing FBO the Nellie A Siebert Trust	70,000.00	720.42				70,720.42
2008 Notes Corporation	Pershing FBO: James M. Whaley Jr., IRA 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: Kim & Dennis P. Bunting	50,000.00	910.41				50,910.41
2008 Notes Corporation	Pershing FBO: Mary Harrison, IRA	49,960.00	514.17				50,474.17
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 IRA	50,000.00	523.31	848.42			51,371.73
2008 Notes Corporation	Pershing LLC FAO: Daniel L. & Barbara J. Junker	28,817.00	296.57				29,113.57
2008 Notes Corporation	Pershing LLC Cust FBO Aloma Sibley IRA	100,000.00	857.87	3,568.97			104,426.84
2008 Notes Corporation	Pershing LLC Cust FBO Betty Huff IRA	50,000.00	1,335.90	1,804.06			53,139.96
2008 Notes Corporation	Pershing LLC Cust FBO Dean R. Petruzzelli SEP IRA	100,000.00	514.58				100,514.58
2008 Notes Corporation	Pershing LLC Cust FBO Donald M. Kowalsky IRA	26,737.97	1,075.75	4,526.23			32,339.95

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 Donald Tusing, IRA	200,000.00	1,029.17				201,029.17
2008 Notes Corporation	Pershing LLC Cust FBO Eugene Slizoski IRA	50,000.00	538.83	2,356.09			52,894.92
2008 Notes Corporation	Pershing LLC Cust FBO Georgann Schmalz	50,000.00	288.07	1,252.84			51,540.91
2008 Notes Corporation	Pershing LLC Cust FBO Kathy Bayens IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Pershing LLC Cust FBO Kevin G. Schoonover, IRA	75,000.00	1,127.80	4,531.64			80,659.43
2008 Notes Corporation	Pershing LLC Cust FBO Mlnarik Richard IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Pershing LLC Cust FBO Nicholas Petruzzelli SEP IRA	100,000.00	1,075.75	4,526.23			105,601.98
2008 Notes Corporation	Pershing LLC Cust FBO Norma Parker IRA	300,000.00	441.06	1,855.76			302,296.81
2008 Notes Corporation	Pershing LLC Cust FBO Phyllis Goodman IRA	100,000.00	2,158.06	9,690.02			111,848.08
2008 Notes Corporation	Pershing LLC Cust FBO Randolph E. Coker IRA	50,000.00	538.56	2,329.53			52,868.09
2008 Notes Corporation	Pershing LLC Cust FBO Richard A. Wark 403b	49,763.00	806.40	3,354.83			53,924.23
2008 Notes Corporation	Pershing LLC Cust FBO Ricky E. Akin IRA	79,787.23	534.24	2,146.63			82,468.10
2008 Notes Corporation	Pershing LLC Cust FBO Robert A. Foust IRA	105,051.78	2,144.39	8,361.79			115,557.96
2008 Notes Corporation	Pershing LLC Cust FBO Robert Brown IRA	50,000.00	1,029.17				51,029.17
2008 Notes Corporation	Pershing LLC Cust FBO Robert F. Katana IRA	41,000.00	3,087.50				44,087.50
2008 Notes Corporation	Pershing LLC Cust FBO Sharon A. Foust IRA	84,005.79	514.58				84,520.37
2008 Notes Corporation	Pershing LLC Cust FBO Stephanie L. Luty IRA	200,000.00	2,150.40	8,946.21			211,096.61
2008 Notes Corporation	Pershing LLC Cust FBO Timothy W. Kendall IRA	128,000.00	536.78	2,156.86			130,693.64
2008 Notes Corporation	Pershing LLC Cust FBO Tony M. Wagoner IRA	200,000.00	537.87	2,263.12			202,800.99
2008 Notes Corporation	Pershing LLC Cust FBO Vanda Edington IRA	50,000.00	901.85	3,623.77			54,525.63
2008 Notes Corporation	Pershing LLC Cust FBO: Alfred P. Hayden IRA	25,000.00	262.76	531.44			25,794.20
2008 Notes Corporation	Pershing LLC Cust FBO: Arlan L. Leising, IRA	25,000.00	535.17				25,535.17
2008 Notes Corporation	Pershing LLC Cust FBO: Arthur Nestved, IRA	79,872.20	514.58				80,386.78
2008 Notes Corporation	Pershing LLC Cust FBO: Barbara A Stokes, IRA	30,000.00	261.18	378.10			30,639.28
2008 Notes Corporation	Pershing LLC Cust FBO: Barbara J Junker IRA	34,706.00	357.18				35,063.18
2008 Notes Corporation	Pershing LLC Cust FBO: Calvin D. Horton, IRA	110,000.00	514.58				110,514.58
2008 Notes Corporation	Pershing LLC Cust FBO: Colleen Bigler SEP IRA	35,000.00	514.58				35,514.58
2008 Notes Corporation	Pershing LLC Cust FBO: Craig Jablon IRA	25,000.00	226.42				25,226.42
2008 Notes Corporation	Pershing LLC Cust FBO: David J. Mervin	50,000.00	360.21				50,360.21
2008 Notes Corporation	Pershing LLC Cust FBO: David J. Mervin, IRA	50,000.00	523.59	875.23			51,398.82
2008 Notes Corporation	Pershing LLC Cust FBO: David P Williams IRA	50,000.00	1,223.00	4,384.39			55,607.39
2008 Notes Corporation	Pershing LLC Cust FBO: David P. Hernandey IRA	50,000.00	520.51	576.01			51,096.52
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: Edward C. Seibert Jr IRA	100,000.00	514.58				100,514.58
2008 Notes Corporation	Pershing LLC Cust FBO: Edward Giera, IRA	27,309.68	290.53	919.76			28,519.96
2008 Notes Corporation	Pershing LLC Cust FBO: Gayle C. Owen IRA	91,275.00	260.74	383.78			91,919.51
2008 Notes Corporation	Pershing LLC Cust FBO: Genee D Smith, IRA	50,000.00	257.29				50,257.29
2008 Notes Corporation	Pershing LLC Cust FBO: George J Kutsor IRA	50,000.00	3,087.50				53,087.50
2008 Notes Corporation	Pershing LLC Cust FBO: Glenda B. Molton, IRA	25,000.00	514.58				25,514.58
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: Jacqueline Cleveland, IRA	100,000.00	1,749.58				101,749.58
2008 Notes Corporation	Pershing LLC Cust FBO: James King, Jr., IRA	50,000.00	786.63	1,433.48			52,220.10
2008 Notes Corporation	Pershing LLC Cust FBO: James M Evans IRA	50,000.00	1,222.56	933.04			52,155.60
2008 Notes Corporation	Pershing LLC Cust FBO: James R. Baker IRA	50,000.00	415.99	419.63			50,835.61
2008 Notes Corporation	Pershing LLC Cust FBO: Jan H. Bergert, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Pershing LLC Cust FBO: John D Livingston IRA	50,000.00	262.69	524.74			50,787.43
2008 Notes Corporation	Pershing LLC Cust FBO: Judith L. Bowatz, IRA	52,000.00	1,154.02	2,131.92			55,285.94
2008 Notes Corporation	Pershing LLC Cust FBO: Kenneth A Turner, IRA	24,951.00	528.25	1,327.67			26,806.92
2008 Notes Corporation	Pershing LLC Cust FBO: Kurt P. Hamann, IRA	50,000.00	3,465.72	3,750.53			57,216.25
2008 Notes Corporation	Pershing LLC Cust FBO: Lawrence G Atkins IRA	50,000.00	618.29	76.61			50,694.90
2008 Notes Corporation	Pershing LLC Cust FBO: Lawrence Hance, IRA	25,000.00	678.39	916.12			26,594.51

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
2008 Notes Corporation	Pershing LLC Cust FBO: Margo Andersen, IRA	60,000.00	308.75				60,308.75
2008 Notes Corporation	Pershing LLC Cust FBO: Michael D Symond, IRA	34,500.00	492.33	712.71			35,705.04
2008 Notes Corporation	Pershing LLC Cust FBO: Michael Hamilton, IRA	114,449.25	1,039.17	971.85			116,460.26
2008 Notes Corporation	Pershing LLC Cust FBO: Patricia A. Carson IRA	75,000.00	514.58				75,514.58
2008 Notes Corporation	Pershing LLC Cust FBO: Patrick J O'Meara, IRA	333,000.00	1,029.17				334,029.17
2008 Notes Corporation	Pershing LLC Cust FBO: Richard A. Wolf IRA	47,125.00	514.58				47,639.58
2008 Notes Corporation	Pershing LLC Cust FBO: Robert A. Haywood IRA	22,000.00	627.00	922.87			23,549.87
2008 Notes Corporation	Pershing LLC Cust FBO: Robert F Katana, IRA	50,000.00	308.75				50,308.75
2008 Notes Corporation	Pershing LLC Cust FBO: Rodney C Good, IRA	50,000.00	849.93	2,711.75			53,561.68
2008 Notes Corporation	Pershing LLC Cust FBO: Ruth Opatz IRA	25,000.00	514.58				25,514.58
2008 Notes Corporation	Pershing LLC Cust FBO: Sandra L. Heroux, IRA	65,000.00	257.29				65,257.29
2008 Notes Corporation	Pershing LLC Cust FBO: Sharon L Halek, IRA	40,000.00	257.29				40,257.29
2008 Notes Corporation	Pershing LLC Cust FBO: Shirley A Thompson, IRA	30,000.00	307.72				30,307.72
2008 Notes Corporation	Pershing LLC Cust FBO: Stanley Ray	117,858.00	463.13				118,321.13
2008 Notes Corporation	Pershing LLC Cust FBO: Stephen B & Kathy J Stricklin	170,000.00	939.37				170,939.37
2008 Notes Corporation	Pershing LLC Cust FBO: Steven Bigler IRA	100,000.00	523.59	875.23			101,398.82
2008 Notes Corporation	Pershing LLC Cust FBO: Terry L. Tuten, IRA	45,000.00	1,029.17				46,029.17
2008 Notes Corporation	Pershing LLC Cust FBO: Thierry Verhaegen, IRA	48,000.00	311.67	283.83			48,595.50
2008 Notes Corporation	Pershing LLC Cust FBO: Todd & Kelly Payne	300,000.00	522.50	769.06			301,291.56
2008 Notes Corporation	Pershing LLC Cust FBO: Wallace G Smida, IRA	25,000.00	257.29				25,257.29
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: Ronald M Finlay IRA	50,000.00	517.21	255.38			50,772.59
2008 Notes Corporation	Pershing LLC Cust. FBO: Thomas S. Beatty IRA	34,000.00	257.29				34,257.29
2008 Notes Corporation	Pershing LLC Custodian FBO Jeffrey A Jones, IRA	138,000.00	1,442.10	2,122.61			141,564.70
2008 Notes Corporation	Pershing LLC Custodian FBO: Gale E Christensen	11,374.29	117.06				11,491.35
2008 Notes Corporation	Pershing LLC Custodian FBO: Myran Gapski, IRA	100,000.00	1,040.76	1,126.28			102,167.04
2008 Notes Corporation	Pershing LLC Custodian FBO: Robert Lonigro, IRA	20,000.00	207.99	209.81			20,417.81
2008 Notes Corporation	Pershing LLC FAO Jean M. Scott	50,000.00	514.58				50,514.58
2008 Notes Corporation	Pershing LLC FAO Lorraine D. Araquistain, TOD	30,000.00	308.75				30,308.75
2008 Notes Corporation	Pershing LLC FAO Raymond A. Byrne Revocable Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Pershing LLC FAO: John & Laura Ash	50,000.00	823.33				50,823.33
2008 Notes Corporation	Pershing LLC FAO: L & C Stock Trust	80,000.00	391.08				80,391.08
2008 Notes Corporation	Pershing LLC FAO: Mabel A. Boehm	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Pershing LLC FAO: Margaret E Super Revocable Trust	38,000.00	771.88				38,771.88
2008 Notes Corporation	Pershing LLC FAO: Samuel W. LaDuca	75,000.00	524.42	955.65			76,480.07
2008 Notes Corporation	Pershing LLC FBO Alan M. Bezzant	100,000.00	1,169.54	2,939.46			104,109.00
2008 Notes Corporation	Pershing LLC FBO Bobbi S. Williams, IRA	100,000.00	301.75	1,319.41			101,621.16
2008 Notes Corporation	Pershing LLC FBO Deborah A. Peters	110,700.00	778.24	1,918.44			113,396.68
2008 Notes Corporation	Pershing LLC FBO Edgar M. Holsten	50,000.00	1,057.84	2,786.09			53,843.93
2008 Notes Corporation	Pershing LLC FBO Gail J. Englund, Sep IRA	25,000.00	264.59	709.60			25,974.19
2008 Notes Corporation	Pershing LLC FBO Georgia A. Beatty IRA	50,000.00	540.55	2,522.68			53,063.23
2008 Notes Corporation	Pershing LLC FBO Horst H. Kayser, IRA	140,000.00	411.67				140,411.67
2008 Notes Corporation	Pershing LLC FBO Jeffery E. Schroeder	50,000.00	514.58				50,514.58
2008 Notes Corporation	Pershing LLC FBO Joseph R. La Rocca, IRA	45,000.00	463.13				45,463.13
2008 Notes Corporation	Pershing LLC FBO Richard D. Gross Sr., IRA	40,000.00	540.55	2,522.68			43,063.23
2008 Notes Corporation	Pershing LLC FBO Scott W Robbins, IRA	73,700.00	1,079.32	4,873.63			79,652.95
2008 Notes Corporation	Pershing LLC FBO Sharon A. Katana IRA	28,000.00	1,440.83				29,440.83
2008 Notes Corporation	Pershing LLC FBO Thomas S. Beatty IRA	90,000.00	972.98	4,540.82			95,513.81
2008 Notes Corporation	Pershing LLC FBO: Daniel Hanner	72,250.00	258.08	76.61			72,584.69
2008 Notes Corporation	Pershing LLC FBO: David Jon Van Dorp, IRA	25,000.00	3,095.41				28,095.41
2008 Notes Corporation	Pershing LLC FBO: Elizabeth P. Bunting	38,955.00	528.52	1,353.82			40,837.34

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 Notes Corporation	Pershing LLC FBO: John F. Ash, IRA	29,000.00	298.46				29,298.46
2008 Notes Corporation	Pershing LLC FBO: Joseph M Maurer, IRA	74,000.00	329.33				74,329.33
2008 Notes Corporation	Pershing LLC FBO: Karate Management Inc.	30,000.00	308.99	22.98			30,331.97
2008 Notes Corporation	Pershing LLC FBO: Kathleen L. Becker	30,000.00	757.59	1,361.55			32,119.13
2008 Notes Corporation	Pershing LLC FBO: Larry S. York, IRA	50,000.00	1,029.17				51,029.17
2008 Notes Corporation	Pershing LLC FBO: Lois R. Tague, IRA	75,000.00	771.88				75,771.88
2008 Notes Corporation	Pershing LLC FBO: Lon C Chapell	50,000.00	781.41	1,926.25			52,707.66
2008 Notes Corporation	Pershing LLC FBO: Lorin Zissman Revocable Trust	170,000.00	404.09	308.39			170,712.48
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: Michael L. Bowatz	100,000.00	514.58				100,514.58
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: W. Hawley Funke	250,000.00	308.75				250,308.75
2008 Notes Corporation	Pershing, LLC Cust FBO Karlene B. Urbanski IRA	100,000.00	1,071.65	4,127.76			105,199.41
2008 Notes Corporation	Pershing, LLC Cust FBO Robert Shydo IRA	75,000.00	1,071.37	4,101.20			80,172.57
2008 Notes Corporation	Pershing, LLC Cust FBO William L. Beale IRA	100,000.00	771.88				100,771.88
2008 Notes Corporation	Pershing, LLC Cust FBO: Carl F. Lohrengel II IRA	324,000.00	3,334.50				327,334.50
2008 Notes Corporation	Pershing, LLC Cust FBO: David R. Johnston, IRA	50,000.00	1,075.09	1,451.85			52,526.93
2008 Notes Corporation	Pershing, LLC Cust FBO: Gordon S. Hurst IRA	74,750.00	535.00	1,983.52			77,268.52
2008 Notes Corporation	Pershing, LLC Cust FBO: Janice Lemmage IRA	25,000.00	786.89	1,709.25			27,496.14
2008 Notes Corporation	Pershing, LLC Cust FBO: Janice M. Wolf IRA	67,545.00	698.52	327.74			68,571.26
2008 Notes Corporation	Pershing, LLC Cust FBO: Mike Gluck IRA	103,010.00	264.12	663.84			103,937.96
2008 Notes Corporation	Pershing, LLC Cust FBO: Steven E. Rolsch IRA	50,000.00	521.44	666.10			51,187.54
2008 Notes Corporation	Pershing, LLC FAO IEEE Foundation Corp	100,000.00	1,071.37	4,101.20			105,172.57
2008 Notes Corporation	Pershing, LLC FBO: Everett Allen Lightle	50,000.00	514.58				50,514.58
2008 Notes Corporation	Persing LLC Cust FBO: Paul J. Corso, IRA	100,000.00	1,068.03	3,776.39			104,844.43
2008 Notes Corporation	Pete Miller	50,000.00	514.58				50,514.58
2008 Notes Corporation	Peter & Dora D. Fernandez, JT	50,000.00	514.58				50,514.58
2008 Notes Corporation	Philip M. & Carol M. Smith	150,000.00	1,567.10	2,268.57			153,835.67
2008 Notes Corporation	Phillip J. & Victoria A. Pezzetti	50,000.00	514.58				50,514.58
2008 Notes Corporation	Phillip S. Clark	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Photography Incorp Employee PSP	75,000.00	1,379.60	767.49			77,147.10
2008 Notes Corporation	Phyllis Masee	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	Planeng, Inc	25,000.00	265.54	801.12			26,066.65
2008 Notes Corporation	Prasad Babitha	50,000.00	514.58				50,514.58
2008 Notes Corporation	Praveen & Malini Sharma	25,000.00	257.29				25,257.29
2008 Notes Corporation	Prem Kumar Menon, JD, D.B.P. & TR	50,000.00	532.89	1,779.26			52,312.15
2008 Notes Corporation	PSP & Trust	200,000.00	4,766.59	11,780.46			216,547.05
2008 Notes Corporation	PSP & Trust	250,000.00	3,822.28	9,918.99			263,741.27
2008 Notes Corporation	R.S.S. McKosky & Tatyana McKosky	300,000.00	5,462.50				305,462.50
2008 Notes Corporation	Radiological Physics Consultants PSP &	300,000.00	5,610.41	8,122.92			313,733.33
2008 Notes Corporation	Rajendra Trivedi	25,000.00	257.29				25,257.29
2008 Notes Corporation	Randal E Golden	100,000.00	1,029.17				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				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				101,029.17
2008 Notes Corporation	Ray & Martha Klein	100,000.00	1,046.63	1,696.83			102,743.46
2008 Notes Corporation	Ray & Martha Klein, JT	50,000.00	528.92	1,393.04			51,921.96
2008 Notes Corporation	Raymond Hefner	75,000.00	771.88				75,771.88
2008 Notes Corporation	RBC Capital Markets Corp Cust FBO: Allan A Inouye, IRA	180,000.00	1,875.27	2,212.64			184,087.91

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
2008 Notes Corporation	RBC Capital Markets Corp Cust FBO: Enid E Haban-Megahed, IRA	544,953.39	5,625.67	1,670.02			552,249.07
2008 Notes Corporation	RBC Capital Markets Corp. Cust FBO: James M. Stephenson, IRA,	100,000.00	531.21	1,615.85			102,147.07
2008 Notes Corporation	RBC Capital Markets Corp. Cust FBO: Joseph T. Morgan, IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	RBC Capital Markets Corp. Cust FBO: Mary B. Barlow, IRA	50,000.00	1,060.80	3,073.72			54,134.53
2008 Notes Corporation	RBC Capital Markets Cust FBO: Clark D Thompson IRA	100,000.00	1,039.96	1,049.06			102,089.03
2008 Notes Corporation	RBC Capital Markets Cust FBO: Clark R Thompson IRA	16,469.00	303.02	172.77			16,944.79
2008 Notes Corporation	RBC Correspondent Services FBO Dawn Thompson	50,000.00	514.58				50,514.58
2008 Notes Corporation	Rebecca J. & Deborah W. Meier	24,951.11	393.74				25,344.85
2008 Notes Corporation	Regis Koelzer Trust Agreement	50,000.00	514.58				50,514.58
2008 Notes Corporation	Renata G. Molinari	53,475.94	550.36				54,026.30
2008 Notes Corporation	Revocable Living TR	50,375.00	518.44				50,893.44
2008 Notes Corporation	Revocable Trust 1984 Robert F. & Janice M. Johnston, TTEEs	200,000.00	3,641.66				203,641.66
2008 Notes Corporation	Revocable Trust 1989	50,000.00	514.58				50,514.58
2008 Notes Corporation	Revocable Trust Philip & Sandra Johnson, TTEEs	29,015.00	298.61				29,313.61
2008 Notes Corporation	Richard A. & Diana K. Crail	25,000.00	257.29				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				101,820.84
2008 Notes Corporation	Richard Larosa	50,000.00	514.58				50,514.58
2008 Notes Corporation	Richard Reid and Suzanne Reid	25,000.00	455.21				25,455.21
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				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 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 G. Rikeard	25,000.00	257.29				25,257.29
2008 Notes Corporation	Robert H. & Shirley W. Benfield	30,000.00	316.67				30,316.67
2008 Notes Corporation	Robert J. & Janet L. Nadaskay, JT	60,000.00	1,136.43	2,412.90			63,549.34
2008 Notes Corporation	Robert K. & Dorothy M. Welborn	25,000.00	455.21				25,455.21
2008 Notes Corporation	Robert K. & Norma J. Locke	25,000.00	257.29				25,257.29
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				50,514.58
2008 Notes Corporation	Robert R Miller Living Trust	20,000.00	205.83				20,205.83
2008 Notes Corporation	Robert R. Fearon	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	Robert R. Fearon & Virginia C.	50,000.00	910.41				50,910.41
2008 Notes Corporation	Robert R. Miller Living Trust	17,500.00	180.10				17,680.10
2008 Notes Corporation	Robert Reisch Miller Trust	17,500.00	180.10				17,680.10
2008 Notes Corporation	Robert S. Docs Revocable Tr.	50,000.00	514.58				50,514.58
2008 Notes Corporation	Robert S. Henion &	50,000.00	514.58				50,514.58
2008 Notes Corporation	Robert Schwarzmann	200,000.00	2,119.45	5,938.26			208,057.71
2008 Notes Corporation	Robert Tamplin	100,000.00	1,910.61	4,930.87			106,841.49
2008 Notes Corporation	Robert Vrooman Revocable Living Tr	200,000.00	2,058.33				202,058.33
2008 Notes Corporation	Robinson Investments, LP	50,000.00	514.58				50,514.58
2008 Notes Corporation	Rodger & Nancy Myers	50,000.00	910.41				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 and Ann M Juaire	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Ron & 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

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	Ronald and Dianne N Ezell	60,000.00	1,103.12	583.11			61,686.23
2008 Notes Corporation	Ronald I & Nina M Sipes	25,000.00	257.29				25,257.29
2008 Notes Corporation	Ronald P Dobrunick	41,936.71	215.80				42,152.51
2008 Notes Corporation	Ronald P. Dobrunick, IND	59,000.00	1,117.50	2,372.69			62,490.19
2008 Notes Corporation	Ronald R. & Denise A. Rankin	30,000.00	570.97	1,357.87			31,928.84
2008 Notes Corporation	Ronald R. Cerepa	130,000.00	1,337.92				131,337.92
2008 Notes Corporation	Rosalie M. Traylor	250,000.00	2,572.92				252,572.92
2008 Notes Corporation	Roseland Inc. P/S Trust	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Ross A. & Angela R. Howard	50,000.00	941.82	1,724.79			52,666.61
2008 Notes Corporation	Roy Varghese, M.D., Defind Benefit Plan	50,000.00	945.30	1,915.43			52,860.73
2008 Notes Corporation	Ruth H. Kieffer Q-Tip Trust	30,000.00	308.75				30,308.75
2008 Notes Corporation	Ruth H. Kieffer Q-Tip Trust	30,000.00	308.75				30,308.75
2008 Notes Corporation	Ruth Radford Revocable Trust	25,000.00	269.48	1,184.69			26,454.17
2008 Notes Corporation	Ruth Radford Revocable Trust	50,000.00	445.97				50,445.97
2008 Notes Corporation	Sam Acheson Jr.	50,000.00	926.35	875.23			51,801.58
2008 Notes Corporation	Sanjay & Rita S. Patel	50,000.00	514.58				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	25,000.00	257.29				25,257.29
2008 Notes Corporation	Scandia LLC Michael J. Huseby, Mgr.	100,000.00	1,820.84				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	50,000.00	514.58				50,514.58
2008 Notes Corporation	Schwab Institutional FAO:	53,475.94	550.36				54,026.30
2008 Notes Corporation	Scott Reisenweaver & Shereilyn Hammett,	25,000.00	455.21				25,455.21
2008 Notes Corporation	Scott W. Hinkel	70,000.00	720.42				70,720.42
2008 Notes Corporation	Securitis Corp Cust FBO Harold I Sussman IRA	210,875.00	3,839.69				214,714.69
2008 Notes Corporation	Seitz Family Trust	130,000.00	2,448.74	4,484.45			136,933.19
2008 Notes Corporation	Shafe Inc. Defined Benefit Pension Plan	9,200.90	59.97				9,260.87
2008 Notes Corporation	Shari Hansen	125,000.00	1,347.76	5,956.64			132,304.41
2008 Notes Corporation	Sharon K. Johnson Trust	75,000.00	771.88				75,771.88
2008 Notes Corporation	Sharon N. Butters	25,000.00	474.97	1,085.07			26,560.04
2008 Notes Corporation	Shawn W. Combs	25,000.00	257.29				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				50,514.58
2008 Notes Corporation	Shirley A McKeand	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Shirley A Thompson	75,000.00	771.88				75,771.88
2008 Notes Corporation	Shirley A. Stavinga Living Trust	40,000.00	748.63	1,114.43			41,863.06
2008 Notes Corporation	Shirley E. Riggleman Trust Dtd 8/24/2000	25,000.00	467.18	657.30			26,124.47
2008 Notes Corporation	Shirley W. Benfield	40,000.00	411.67				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. DBP	100,000.00	1,838.99	997.59			102,836.58
2008 Notes Corporation	Southwest Securities FAO: Phillip S. Ferguson DBP	50,000.00	514.58				50,514.58
2008 Notes Corporation	Southwest Securities FBO: Kenneth D. Johnson, IND	50,000.00	514.58				50,514.58
2008 Notes Corporation	Southwest Securities, FBO: Catherine Johnson	50,000.00	514.58				50,514.58
2008 Notes Corporation	Southwest Securities, Inc. FBO: Earl Schoen	50,000.00	514.58				50,514.58
2008 Notes Corporation	Spencer J. & Sheila S. Cockrell	100,000.00	1,900.83	4,393.41			106,294.24
2008 Notes Corporation	Stablish Foundation	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	Stan & Peggy Lewis	25,000.00	262.21	477.83			25,740.03
2008 Notes Corporation	Steketee Family Living Trust 1988	50,000.00	514.58				50,514.58
2008 Notes Corporation	Stephanie G. & 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				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	Stephen J. Popson	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Sterling FBO: Michael Roy Bell, IRA	125,000.00	1,286.46				126,286.46
2008 Notes Corporation	Sterling Trust Co. Cust FBO: Carrie Jorgensen, IRA	32,000.00	329.33				32,329.33
2008 Notes Corporation	Sterling Trust Co Cust FBO Lowell L. Harvey IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Sterling Trust Co Cust FBO: Bonnie R McGee, IRA	108,204.56	513.14				108,717.70
2008 Notes Corporation	Sterling Trust Co Cust FBO: Carrie S. Holbrook, IRA	100,000.00	514.58				100,514.58
2008 Notes Corporation	Sterling Trust Co Cust FBO: Charles E. Church, IRA	100,000.00	514.58				100,514.58
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: Charles F White, IRA	25,000.00	262.07	464.42			25,726.49
2008 Notes Corporation	Sterling Trust Co Cust FBO: Daniel R O'Mara, IRA	50,000.00	258.61	127.69			50,386.29
2008 Notes Corporation	Sterling Trust Co Cust FBO: Diana L. Arendt, IRA	65,000.00	144.08				65,144.08
2008 Notes Corporation	Sterling Trust Co Cust FBO: Elizabeth L Larrabee, IRA	14,000.00	514.58				14,514.58
2008 Notes Corporation	Sterling Trust Co Cust FBO: Forrest F Crawford, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Sterling Trust Co Cust FBO: John W. Alden Solo 401K	50,000.00	1,067.75	3,749.16			54,816.91
2008 Notes Corporation	Sterling Trust Co Cust FBO: Laurie Pytell, IRA	50,000.00	965.12				50,965.12
2008 Notes Corporation	Sterling Trust Co Cust FBO: Marsha Werman, IRA	50,000.00	930.52				50,930.52
2008 Notes Corporation	Sterling Trust Co Cust FBO: Nancy Purcell IRA	25,000.00	677.18	799.01			26,476.19
2008 Notes Corporation	Sterling Trust Co Cust FBO: Peter D. Ternes IRA	20,000.00	771.88				20,771.88
2008 Notes Corporation	Sterling Trust Co Cust FBO: Richard Amos, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Sterling Trust Co Cust FBO: Richard J Wilson, IRA	49,860.00	205.83				50,065.83
2008 Notes Corporation	Sterling Trust Co Cust FBO: Richard L Larrabee, IRA	75,000.00	514.58				75,514.58
2008 Notes Corporation	Sterling Trust Co Cust FBO: Rick S Young, IRA	62,000.00	260.85	345.92			62,606.77
2008 Notes Corporation	Sterling Trust Co Cust FBO: Thomas J McGee, IRA	104,324.47	640.04	190.00			105,154.51
2008 Notes Corporation	Sterling Trust Co Cust. FBO: John Saunders IRA	250,000.00	4,552.09				254,552.09
2008 Notes Corporation	Sterling Trust Co, Cust FBO: Andrew D Raetzman, IRA	45,000.00	1,037.84	843.15			46,880.99
2008 Notes Corporation	Sterling Trust Co, CUST FBO: Conrad Grabowski, IRA	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	Sterling Trust Co, Cust FBO: Joan Saunders IRA	100,000.00	257.29				100,257.29
2008 Notes Corporation	Sterling Trust Co, Cust FBO: Ronald Klinger, IRA	25,000.00	468.82	553.16			26,021.98
2008 Notes Corporation	Sterling Trust Co. Cust FBO: Donald J Dixon, IRA	100,000.00	911.81	76.61			100,988.42
2008 Notes Corporation	Sterling Trust Co. Cust FBO: Feng Kuang Liu, IRA	50,000.00	1,030.74	153.23			51,183.97
2008 Notes Corporation	Sterling Trust Co. Cust FBO: Mildred Winnie Coffee IRA	50,000.00	520.64	588.88			51,109.53
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 Company Cust FBO Allison S. Rogers IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Sterling Trust Company Cust FBO Carol A. Rogus, IRA	49,000.00	504.29				49,504.29
2008 Notes Corporation	Sterling Trust Company Cust FBO John W. Alden 401K	50,000.00	514.58				50,514.58
2008 Notes Corporation	Sterling Trust Company Cust FBO: Gloria A. Quayle IRA	50,000.00	525.66	1,076.29			51,601.95
2008 Notes Corporation	Sterling Trust Company Cust FBO: H. Wayne Hansen IRA	50,000.00	920.90	576.01			51,496.91
2008 Notes Corporation	Sterling Trust Company Cust FBO: Joseph B. Inge, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Sterling Trust Company Cust FBO: LD Cochran Jr. IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Sterling Trust Company Cust FBO: Michael Alan Hoffman, IRA	40,000.00	514.58				40,514.58
2008 Notes Corporation	Sterling Trust Company Cust FBO: Stanley Teich IRA	25,000.00	411.67				25,411.67
2008 Notes Corporation	Sterling Trust Company Cust FBO: Thomas Roehl SEP IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Sterling Trust Company Cust FBO: William L Schreiber IRA	50,000.00	262.83	538.14			50,800.97
2008 Notes Corporation	Sterling Trust Company Custodian FBO: Angelina Bilz	40,000.00	411.67				40,411.67
2008 Notes Corporation	Sterling Trust Company FAO: Candi Lee Drainville	30,000.00	328.32	927.74			31,256.06
2008 Notes Corporation	Sterling Trust Company FAO: John Hyland Living Trust	30,973.54	308.75				31,282.29
2008 Notes Corporation	Sterling Trust Company FBO Fred Barnes	80,000.00	823.33				80,823.33
2008 Notes Corporation	Sterling Trust Company FBO Walt Chambliss, IRA	45,850.00	485.14	1,289.41			47,624.55
2008 Notes Corporation	Sterling Trust Company FBO: Candi L. Drainville, IRA	20,000.00	411.67				20,411.67
2008 Notes Corporation	Sterling Trust Company FBO: Daisy Mullett Smith, IRA	50,000.00	796.41	2,383.74			53,180.15
2008 Notes Corporation	Sterling Trust Company FBO: Fern Heffel	75,000.00	205.83				75,205.83

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: Linda H. Smith, IRA	40,000.00	308.75				40,308.75
2008 Notes Corporation	Sterling Trust Company FBO: Robert E Parrat	30,000.00	530.94	1,589.16			32,120.10
2008 Notes Corporation	Sterling Trust Company, Cust FBO: Linda A. Basil, IRA	70,000.00	720.42				70,720.42
2008 Notes Corporation	Sterling Trust Company, CUST FBO: Sharon Jouppi, IRA	25,000.00	259.39	204.35			25,463.75
2008 Notes Corporation	Sterling Trust Cust FBO: James D. Land IRA	49,875.00	520.00	651.60			51,046.60
2008 Notes Corporation	Sterling Trust Cust FBO: Juanita Foll, IRA	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Sterling Trust Cust LLC FBO: Dennis R Holdge, IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	Sterling Trust Cust. FBO: Daniel E. Miller IRA	25,000.00	257.29				25,257.29
2008 Notes Corporation	Sterling Trust Cust. FBO: Lori T. Ternes IRA	91,246.16	939.08				92,185.24
2008 Notes Corporation	Steve M. & Brenda N. Hager	50,000.00	953.80	2,382.66			53,336.46
2008 Notes Corporation	Steven A. & Nancy L. Fuller	50,000.00	524.56	969.05			51,493.61
2008 Notes Corporation	Steven J. Hill	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Steven L Rathjen	25,000.00	259.73	236.53			25,496.25
2008 Notes Corporation	Steven Perry	50,000.00	514.58				50,514.58
2008 Notes Corporation	Steven R. Heath	50,000.00	514.58				50,514.58
2008 Notes Corporation	Stewart Living Trust Dtd. 08/21/07	25,000.00	257.29				25,257.29
2008 Notes Corporation	Strawberry Water Users Association	250,000.00	3,945.14				253,945.14
2008 Notes Corporation	Suri Family Living Trust Dtd. 09/02/05	500,000.00	5,145.83				505,145.83
2008 Notes Corporation	Susan Chen	25,000.00	455.21				25,455.21
2008 Notes Corporation	Susan M 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				55,566.04
2008 Notes Corporation	Suzanne Mozingo	250,000.00	2,697.57	12,112.52			264,810.10
2008 Notes Corporation	SWS Securities Cust 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	Tak Wing & Violet Sara Yu	25,000.00	257.29				25,257.29
2008 Notes Corporation	Taylor Powers	50,000.00	514.58				50,514.58
2008 Notes Corporation	TD Ameritrade Cust FBO Alan L. Vaughn IRA	50,000.00	514.58				50,514.58
2008 Notes Corporation	TD Ameritrade Cust FBO William Maus IRA	200,000.00	2,058.33				202,058.33
2008 Notes Corporation	TD Ameritrade FAO: Donald L. & Patricia A. Spellman	50,000.00	789.94	1,755.18			52,545.11
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 Paula Harshaw IRA	100,000.00	1,071.65	4,127.76			105,199.41
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: PMK Enterprises LLC	50,000.00	1,578.64	3,389.71			54,968.35
2008 Notes Corporation	TD Ameritrade FBO: Steven R. Calloway IRA	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	TD Ameritrade Robert & Kathryn Burkman Trust	25,133.69	270.79	1,177.67			26,582.15
2008 Notes Corporation	Terry D. Nichols & Patricia C. Nichols	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Terry L Good	300,000.00	5,462.50				305,462.50
2008 Notes Corporation	Thadeus J. Soboleski Revocable Trust	300,000.00	3,087.50				303,087.50
2008 Notes Corporation	The Alfred L. Dixon Decedents Trust	286,500.00	2,948.56				289,448.56
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 Everett Jensen Revocable Trust	35,000.00	655.04	975.13			36,630.17
2008 Notes Corporation	The Gessica T. Johnston Trust	10,000.00	190.95	487.36			10,678.32
2008 Notes Corporation	The Herrmann Family Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	The Living Trust of Barbara J. Malloy	50,000.00	514.58				50,514.58
2008 Notes Corporation	The Marion I. Skilling Trust	25,000.00	476.78	1,184.69			26,661.47
2008 Notes Corporation	The Martin J. Myers and Diane E. Myers	50,000.00	514.58				50,514.58
2008 Notes Corporation	The Nelson Family Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	The Pawluk Trust dtd 11-24-89	50,000.00	514.58				50,514.58
2008 Notes Corporation	The Rachel T. Smartt Trust	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	The S.G. Lewis Trust	237,382.18	2,443.06				239,825.24

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 Staci Cummings Trust 2008	50,000.00	514.58				50,514.58
2008 Notes Corporation	The Whitehead Revocable Living Trust	40,000.00	411.67				40,411.67
2008 Notes Corporation	The Wyrick Family Rev Trust	15,900.66	295.14	308.17			16,503.97
2008 Notes Corporation	Therman E. & Beverly A. Smith	50,000.00	953.80	2,382.66			53,336.46
2008 Notes Corporation	Thomas & Diane McClusky	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Thomas & Diane McClusky	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Thomas E. Poe	50,000.00	951.62	2,263.12			53,214.74
2008 Notes Corporation	Thomas F Schoenecker	25,000.00	455.21				25,455.21
2008 Notes Corporation	Thomas Poddi Trust 1997	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 Scanlan	70,000.00	727.42	680.29			71,407.71
2008 Notes Corporation	Thomas S. & Jane J. McFerrin	25,000.00	257.29				25,257.29
2008 Notes Corporation	Thomas W. & Laurie W. Valliere	75,000.00	771.88				75,771.88
2008 Notes Corporation	Timothy Gastler	48,075.74	901.83	1,452.57			50,430.14
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				175,471.91
2008 Notes Corporation	Timothy M. & Marietta L. Campoy	25,000.00	257.29				25,257.29
2008 Notes Corporation	TMICO Cust FBO:	25,000.00	542.21	761.89			26,304.11
2008 Notes Corporation	Todd Mitchell	50,000.00	910.41				50,910.41
2008 Notes Corporation	Tommie J. Schultz	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	Toner Family Trust	200,000.00	2,058.33				202,058.33
2008 Notes Corporation	Tony P. & Elizabeth Borgognoni	50,000.00	961.49				50,961.49
2008 Notes Corporation	Tracy & Maria Borgognoni	75,000.00	771.88				75,771.88
2008 Notes Corporation	Tracy and Maria Borgognoni	25,000.00	257.29				25,257.29
2008 Notes Corporation	Troyano-Richardson Revocable Trust	71,750.84	1,328.64	1,217.49			74,296.97
2008 Notes Corporation	Trudy W. Mohme	30,000.00	308.75				30,308.75
2008 Notes Corporation	Trust Company of America Cust FBO:	34,224.60	352.23				34,576.83
2008 Notes Corporation	Verna D. Bridges	50,000.00	514.58				50,514.58
2008 Notes Corporation	Vickie Lynn Walker	80,000.00	823.33				80,823.33
2008 Notes Corporation	Victor E and Sonia S Aziz	100,000.00	1,909.05	4,845.01			106,754.06
2008 Notes Corporation	Violet M Leep Trust	50,000.00	514.58				50,514.58
2008 Notes Corporation	Walker Living Trust	400,000.00	7,556.40	14,996.64			422,553.04
2008 Notes Corporation	Wall Street Management & Capital Inc. DB	100,000.00	1,820.84				101,820.84
2008 Notes Corporation	Walter L. Hills	50,000.00	910.41				50,910.41
2008 Notes Corporation	Wayne E. & Beverly Hamilton	50,000.00	514.58				50,514.58
2008 Notes Corporation	Wendela K. Nisbett Revocable Trust	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				130,327.63
2008 Notes Corporation	William C Gandy	30,000.00	473.41				30,473.41
2008 Notes Corporation	William C. & Evelyn F. Sink	150,000.00	1,543.75				151,543.75
2008 Notes Corporation	William E. & Linda A. Josi	250,000.00	2,572.92				252,572.92
2008 Notes Corporation	William Engel and Carol Engel JTC	50,000.00	910.41				50,910.41
2008 Notes Corporation	William J & Helen R Kottas Rev Liv Tr	25,000.00	257.29				25,257.29
2008 Notes Corporation	William J. & Camela C. Greif	300,000.00	3,087.50				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	100,000.00	1,029.17				101,029.17
2008 Notes Corporation	William K. & Ann L. Fogerty	35,000.00	649.64	678.34			36,327.98
2008 Notes Corporation	William L. & 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				17,680.10
2008 Notes Corporation	William R. & Linda J. Jones	25,000.00	257.29				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	William R. Deramo	25,000.00	465.61	571.65			26,037.27
2008 Notes Corporation	WM Peter Miller II Trust	17,500.00	180.10				17,680.10
2008 Notes Corporation	Zadow Revocable Trust	45,000.00	463.13				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				20,366.67
GCC 10	Andre P. Hamstead	70,000.00	1,283.33				71,283.33
GCC 10	Arlyn T. Vik	100,000.00	1,833.33				101,833.33
GCC 10	Bear Stearns Securities Corp. FBO Harriet Leibowitz	70,000.00	1,283.33				71,283.33
GCC 10	Blanche M. Iaukea	30,000.00	550.00				30,550.00
GCC 10	Brent Archibald	25,000.00	458.33				25,458.33
GCC 10	Carol I. Logan Living Trust	10,000.00	183.33				10,183.33
GCC 10	Chapman Family Trust	100,000.00	3,334.94	81,905.98			185,240.92
GCC 10	Charles Schwab & Co Inc. Tovrea, Jim	25,000.00	867.94	22,342.91			48,210.85
GCC 10	Clysta Butcher Kittlaus & L. Karl Kittlaus	11,000.00	201.67				11,201.67
GCC 10	Colvert Charitable Remainder Trust	36,000.00	660.00				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				241,345.00
GCC 10	Dorothy H. Bologna	10,000.00	183.33				10,183.33
GCC 10	Emilie T Wallin Trust, dated 11-9-05	200,000.00	3,666.67				203,666.67
GCC 10	First Clearing Corp. Custodian - Calvin Pfeilschiefer	93,000.00	1,705.00				94,705.00
GCC 10	First Trust Co. of Onaga FBO Norman Solberg	25,000.00	458.33				25,458.33
GCC 10	First Trust Corporation TTEE FBO Barbara Quinn	40,000.00	733.33				40,733.33
GCC 10	First Trust Corporation TTEE Kathleen Anderson	11,000.00	201.67				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				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				61,100.00
GCC 10	Jewel (Vincent) Reynolds Family Trust	50,000.00	916.67				50,916.67
GCC 10	John and Dorothy Bruehl Charitable Trust U/A 2/3/97, Alan Bruehl Trustee	100,000.00	1,833.33				101,833.33
GCC 10	Jupiter Imaging Associates FBO Ronald M. Porter MD PSP	20,000.00	366.67				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				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	3,025.00				168,025.00
GCC 10	Mac and Co	150,000.00	2,750.00				152,750.00
GCC 10	Martin & Joan Davis	12,000.00	220.00				12,220.00
GCC 10	Michael A. Brockman	100,000.00	1,833.33				101,833.33
GCC 10	Moyal P. Anderson & Shirley Anderson Trust	15,000.00	275.00				15,275.00
GCC 10	National Financial Services Custodian - 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 - 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, Trustee	25,000.00	458.33				25,458.33
GCC 10	Pershing LLC Cust FBO IRA - Terry 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				40,733.33

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GCC 10	Ray K. Nelson RLT DTD 6/30/95,	25,000.00	458.33				25,458.33
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	916.67				50,916.67
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				10,183.33
GCC 10	Sterling Trust Co. Custodian FBO - Jean Lutz	15,000.00	275.00				15,275.00
GCC 10	Sterling Trust Co., Custodian FBO - Dee Kemp	25,000.00	458.33				25,458.33
GCC 10	Sterling Trust Co., Custodian FBO - Roger Ryan	25,000.00	458.33				25,458.33
GCC 10	Sterling Trust Co., Custodian FBO - Viola Fischer	10,000.00	183.33				10,183.33
GCC 10	Sterling Trust Company, Custodian FBO - Audrey Blake	25,000.00	458.33				25,458.33
GCC 10	Sterling Trust Company, Custodian FBO - Katherine Bracy	25,000.00	458.33				25,458.33
GCC 10	Sterling Trust Company, Custodian FBO W. Richard Perkins IRA	25,000.00	458.33				25,458.33
GCC 10	TASC/First Regional Bank - 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 - Donald Gull	64,000.00	2,105.99	50,872.61			116,978.60
GCC 10	Trust Company of America C/F Allan A. Schoenherr	18,000.00	596.51	14,536.41			33,132.92
GCC 10	UBS FBO Robert G. Heers, IRA	50,000.00	916.67				50,916.67
GCC 10	Unatco - Clifford Berglund	200,000.00	3,666.67				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				10,183.33
GCC 9	Alain Serkissian, Trustee	100,000.00	1,641.68				101,641.68
GCC 9	Alex Feist & Julia Feist	10,000.00	164.17				10,164.17
GCC 9	Alex Feist & Julia Feist	20,000.00	328.34				20,328.34
GCC 9	Alice S. Funk Charitable Remainder Annuity Trust	100,000.00	1,641.68				101,641.68
GCC 9	Allen B. Rafert & Lois V. Rafert	10,000.00	164.17				10,164.17
GCC 9	American Express Trust Co. Michael Keister	25,000.00	410.42				25,410.42
GCC 9	American Express Trust Company Oscar Moreno	20,000.00	328.34				20,328.34
GCC 9	American Express Trust Company Oscar Moreno	20,000.00	328.34				20,328.34
GCC 9	American Express Trust Company Oscar Moreno	20,000.00	328.34				20,328.34
GCC 9	American Express Trust Company Oscar Moreno	20,000.00	328.34				20,328.34
GCC 9	American Express Trust Company Oscar Moreno	20,000.00	328.34				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				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				10,164.17
GCC 9	Barbara Quinn Charitable Remainder Trust	12,000.00	197.00				12,197.00
GCC 9	Bear Stearns Securities Corp., Cust. Thomas Tackett Jr.	100,000.00	1,641.68				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				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,	250,000.00	4,104.19				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	Carlos Palomar	25,000.00	410.42				25,410.42
GCC 9	Caroline V. Rossi & Samuel E. Rossi	20,000.00	328.34				20,328.34
GCC 9	Caroline V. Rossi & Samuel E. Rossi	20,000.00	328.34				20,328.34

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GCC 9	Chapman Family Trust	100,000.00	2,663.54	62,245.79			164,909.33
GCC 9	Charles J. Averbrook Retirement Plan and Trust	30,000.00	492.50				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				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, Cust. Wesley 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				40,656.67
GCC 9	Diana Palomar	25,000.00	410.42				25,410.42
GCC 9	Donald Rutten Revocable Trust,	50,000.00	820.84				50,820.84
GCC 9	Donald W. Needham	245,000.00	4,022.10				249,022.10
GCC 9	Edward D. Jones & Co. Custodian - Gerald Overly	50,000.00	820.84				50,820.84
GCC 9	Edward Jones & Co., Custodian - Julius Toth	15,000.00	246.25				15,246.25
GCC 9	Edward L. Isbell	75,000.00	1,231.26				76,231.26
GCC 9	EffOne Software, Inc.	100,000.00	1,641.68				101,641.68
GCC 9	Eugene B. and Jeanne S. Zechmeister Trustees	50,000.00	820.84				50,820.84
GCC 9	Fern M. Smyntek	25,000.00	410.42				25,410.42
GCC 9	First Clearing Corp., Custodian - Deborah Brockway	3,000.00	78.76	1,797.59			4,876.35
GCC 9	First Clearing Corp., Custodian - Deborah Brockway	11,000.00	288.78	6,591.07			17,879.85
GCC 9	First Clearing Corp., Custodian - Jason Brockway	2,000.00	52.51	1,198.40			3,250.91
GCC 9	First Clearing Corp., Custodian - Jason Brockway	7,000.00	183.78	4,194.30			11,378.08
GCC 9	First Clearing Corp., Custodian - Rebecca Griffie	20,000.00	524.55	11,951.99			32,476.54
GCC 9	First Clearing Corporation Cust. - Delbert Bumann	130,000.00	2,134.18				132,134.18
GCC 9	First Clearing Corporation Cust. - Jerome Zins	20,000.00	328.34				20,328.34
GCC 9	First Clearing Corporation Cust. - Jerome Zins	30,000.00	492.50				30,492.50
GCC 9	First Clearing Corporation Cust. - Patricia Brend	50,000.00	820.84				50,820.84
GCC 9	First Regional Bank - William Easley	45,000.00	738.75				45,738.75
GCC 9	First Trust Co. of Onaga CF - James Henson	4,000.00	107.61	2,555.11			6,662.72
GCC 9	First Trust Company of Onaga - Nancy Ransburg	40,000.00	1,059.08	24,511.81			65,570.89
GCC 9	First Trust Corporation TTEE - Darrel Nish	50,000.00	820.84				50,820.84
GCC 9	First Trust Corporation TTEE - Marion Richter	18,000.00	295.50				18,295.50
GCC 9	First Trust Corporation TTEE - Nancy J Klotsche	30,000.00	800.26	18,746.35			49,546.61
GCC 9	First Trust Corporation TTEE - Patricia DeGeorge	53,000.00	1,399.56	32,252.31			86,651.87
GCC 9	First Trust FBO James Dentice	95,000.00	2,587.26	62,598.54			160,185.80
GCC 9	First Trust FBO James Dentice	60,000.00	1,605.95	37,823.58			99,429.53
GCC 9	Fred C. Arfman	20,000.00	542.98	13,074.86			33,617.84
GCC 9	Garoutte Family Limited Partnership	50,000.00	1,314.63	30,078.07			81,392.70
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	164.17				10,164.17
GCC 9	Ivan D.C. Behrends and Anna Behrends	40,000.00	656.67				40,656.67
GCC 9	Izora & Thomas L. Trammell Family Trust	100,000.00	1,641.68				101,641.68
GCC 9	Jack Herman	10,000.00	164.17				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 TR	85,000.00	1,395.42				86,395.42
GCC 9	Jason Tonsing	30,000.00	492.50				30,492.50
GCC 9	John L. Tyler	10,000.00	271.49	6,537.38			16,808.87
GCC 9	Johnson Family Living Trust,	20,000.00	328.34				20,328.34
GCC 9	Judith B. Brown TTEE	50,000.00	1,379.73	34,043.60			85,423.33

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GCC 9	Jupiter Imaging & Associates, Rollover - Ronald Porter	30,000.00	492.50				30,492.50
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				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 - James Kochiras	100,000.00	1,641.68				101,641.68
GCC 9	Larry M. Himmelblau Revocable Trust	50,000.00	1,298.87	29,119.24			80,418.11
GCC 9	Leisure Publications, Inc.	100,000.00	1,641.68				101,641.68
GCC 9	Limited Family Partnership I - William Bishop	108,000.00	2,946.96	71,509.49			182,456.45
GCC 9	Lincoln Trust Co. - Conley Bunde	22,000.00	605.41	14,877.87			37,483.28
GCC 9	Lincoln Trust Co., Custodian - Joseph Bloomer	65,000.00	1,794.99	44,338.25			111,133.24
GCC 9	Lincoln Trust Company - Deborah A. Coleman	100,000.00	1,836.82	11,887.32			113,724.14
GCC 9	Lincoln Trust Company Custodian - Darlene Appel	50,000.00	1,373.25	33,649.15			85,022.40
GCC 9	Lincoln Trust Trustee - Richard Pitner	40,000.00	656.67				40,656.67
GCC 9	Lynn May and Elizabeth May	20,000.00	384.68	3,431.81			23,816.49
GCC 9	M David Kvitle Trust, UAD 3/23/07	50,000.00	820.84				50,820.84
GCC 9	M. Gregory Cloward and Jane J. Cloward JTWROS	100,000.00	2,658.24	61,923.20			164,581.44
GCC 9	M. Laina Dicker, TTEE	100,000.00	1,641.68				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				50,820.84
GCC 9	Marlin & Pauline E. Jacobson	20,000.00	328.34				20,328.34
GCC 9	Martha J. Figone	75,000.00	1,231.26				76,231.26
GCC 9	Martin & Joan Davis	10,000.00	164.17				10,164.17
GCC 9	Mary Q. Reagan, Trustee,	180,000.00	2,955.02				182,955.02
GCC 9	Melvin F. Hildebrandt & Kristie Hildebrandt	25,000.00	410.42				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	489.28	11,803.36			30,292.64
GCC 9	Merrill Lynch Pierce Fenner and Smith	17,000.00	462.10	11,147.52			28,609.62
GCC 9	Michael E. Lambert & Mary A. Lambert	10,000.00	267.20	6,276.41			16,543.61
GCC 9	Mildred Virginia Beardsley TTEE,	300,000.00	4,925.03				304,925.03
GCC 9	National Financial ServicesLLC Custodian - Lenna Wall	25,000.00	410.42				25,410.42
GCC 9	Norbert A. & Alice P. Walent Rev. Decl. Of Trust DTD Oct. 12, 2001	40,000.00	656.67				40,656.67
GCC 9	Otto F. Wentzien Trust	50,000.00	820.84				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				101,641.68
GCC 9	Pershing, LLC as Custodian - Douglas Wamsley	50,000.00	820.84				50,820.84
GCC 9	Phyllis Szyszko Living Trust DTD 8/3/98,	50,000.00	1,354.84	32,527.47			83,882.31
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				25,410.42
GCC 9	Resources Trust Company - Carl Tomczak	10,000.00	277.05	6,875.61			17,152.66
GCC 9	Resources Trust Company - Daniel Accordino	49,000.00	1,299.94	30,184.26			80,484.20
GCC 9	Resources Trust Company - Duane Tiede	155,000.00	4,233.53	102,878.71			262,112.24
GCC 9	Restated Irma Cavat Trust	50,000.00	820.84				50,820.84
GCC 9	Richard & F. Elenor Varberg	50,000.00	820.84				50,820.84
GCC 9	Richard E. Ireland & Twila Frances Ireland Trust, Dated 10-01-1993,	60,000.00	985.01				60,985.01
GCC 9	Richard H. Philpot	50,000.00	820.84				50,820.84
GCC 9	Richard L. Schafer and Mary K. Schafer	40,000.00	656.67				40,656.67
GCC 9	Richard M. Brown	50,000.00	820.84				50,820.84
GCC 9	Richard P. McClellan & Neva Zoe McClellan Trustees	72,000.00	1,182.01				73,182.01
GCC 9	Rita Calafatello dated September 10, 1997	10,000.00	267.72	6,307.85			16,575.57
GCC 9	Rita Calafatello Trust Dated September 10, 1997	10,000.00	275.60	6,787.77			17,063.37

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	Robert C. Page & Richard P. French	200,000.00	3,283.35				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	273.59	6,665.45			16,939.04
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				10,164.17
GCC 9	Ruth Spiegel Usem Trust	100,000.00	1,641.68				101,641.68
GCC 9	SBHOMG 401(k) Plan - Wayne Kidder	100,000.00	1,641.68				101,641.68
GCC 9	Stanford Goulding Survivors Trust	20,000.00	328.34				20,328.34
GCC 9	Stephen D. Barkalow, D.C.	15,000.00	405.93	9,726.58			25,132.51
GCC 9	Sterling Trust Company, Custodian - David Foltz	25,000.00	410.42				25,410.42
GCC 9	Sterling Trust Company, Custodian - Denelda Foltz	25,000.00	410.42				25,410.42
GCC 9	Sterling Trust Company, Custodian - Evelyn Szlag	15,000.00	246.25				15,246.25
GCC 9	Sterling Trust Company, Custodian - Kay Kinsley	25,000.00	410.42				25,410.42
GCC 9	Sterling Trust Company, Custodian - Maureen Hagen	40,000.00	656.67				40,656.67
GCC 9	Sterling Trust Company, Custodian - Norma Foote	25,000.00	410.42				25,410.42
GCC 9	Sterling Trust Company, Custodian - Robert Sorber	25,000.00	410.42				25,410.42
GCC 9	Sterling Trust Company, Custodian - Shirley Gilbert	50,000.00	1,316.84	30,213.62			81,530.46
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 - Robert Martin	50,000.00	820.84				50,820.84
GCC 9	TD Ameritrade Clearing - Robert Martin	51,000.00	837.25				51,837.25
GCC 9	The Lynda C. Carson Trust,	200,000.00	3,283.35				203,283.35
GCC 9	The Mather Living Trust	50,000.00	820.84				50,820.84
GCC 9	Thomas DiDonato	35,000.00	574.59				35,574.59
GCC 9	Three Bears Lodge Profit Sharing Trust - Clyde Seely	50,000.00	820.84				50,820.84
GCC 9	Tim and Heidi Dahlin	10,000.00	271.82	6,557.36			16,829.18
GCC 9	Transport Financial - Herber Andrus	60,000.00	1,620.68	38,721.91			100,342.59
GCC 9	Trust Company of America - Michael Delgado	50,000.00	820.84				50,820.84
GCC 9	UBS Paine Webber, Custodian - Jonathan Kendall	13,000.00	355.67	8,665.10			22,020.77
GCC 9	Usem Family Limited Partnership	100,000.00	1,641.68				101,641.68
GCC 9	Vicki L. Behrends	10,000.00	164.17				10,164.17
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				50,820.84
GCC 9	Wentzien Charitable Remainder Trust	201,000.00	5,014.24	104,435.22			310,449.46
GCC 9	Wentzien Charitable Remainder Trust	59,000.00	1,589.86	37,843.69			98,433.55
GCC 9.5	Ardeth L. & Everett J. Duthoy, Trustees of the	30,000.00	521.25				30,521.25
GCC 9.5	Ardeth L. & Everett J. Duthoy, Trustees of the	25,000.00	434.39				25,434.39
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. Robert Montgomery	30,000.00	521.25				30,521.25
GCC 9.5	Connie M. Wilkie, Trustee	15,000.00	260.63				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				15,260.63
GCC 9.5	Earle L. Arnold, Trustee	10,000.00	173.76				10,173.76
GCC 9.5	Everett J. Duthoy & Ardeth L. Duthoy, Trustees of the	10,000.00	173.76				10,173.76
GCC 9.5	Helen C. Hripko, TTEE	7,000.00	121.64				7,121.64
GCC 9.5	Janet E. Schwitzgable, Trustee	10,000.00	173.76				10,173.76
GCC 9.5	Lincoln Trust Company - Joseph Bloomer	75,000.00	2,245.96	54,263.60			131,509.56
GCC 9.5	Margaret T. Hripko, TTEE	10,000.00	173.76				10,173.76
GCC 9.5	Marie L. Adams Descendants Trust UTA Dated 3-31-02, Stanley E. Lester & Gary W. Gunther Trustees	60,000.00	1,042.50				61,042.50

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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				89,529.01
GCC 9.5	Retirement Accounts Inc. - Emile Bruneau	25,000.00	434.39				25,434.39
GCC 9.5	Simmons & Clubb 401(k) P.S. Plan,	50,000.00	868.74				50,868.74
GCC 9.5	Theodore A. Walters	35,000.00	608.11				35,608.11
GCC 9.5	Wells Fargo Bank, N.A. - Donald Rau	50,000.00	868.74				50,868.74
REF 9	Aileen D. Hamilton Rev. Tr.	65,000.00	1,121.25				66,121.25
REF 9	Albert Bauman	30,000.00	517.50				30,517.50
REF 9	Albert Bauman	20,000.00	345.00				20,345.00
REF 9	Albert C. and Gisela G. Schmid, TTEES,	50,000.00	862.50				50,862.50
REF 9	Albert Nathan & Lilyan Nathan	50,000.00	862.50				50,862.50
REF 9	Albert Nathan & Lilyan Nathan	50,000.00	862.50				50,862.50
REF 9	Alex Feist & Julia Feist	10,000.00	172.50				10,172.50
REF 9	Allen Amonte	100,000.00	1,725.00				101,725.00
REF 9	Allen G. and Marcia W. Hoyt	50,000.00	862.50				50,862.50
REF 9	Anirudha Dasgupta & Anjali Dasgupta	10,000.00	271.84	5,759.08			16,030.92
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 Krueger, TTEE	50,000.00	862.50				50,862.50
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				50,862.50
REF 9	Barbara Lawrence	120,000.00	2,070.00				122,070.00
REF 9	Barbara Quinn	25,000.00	431.25				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				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				50,862.50
REF 9	Bear Stearns Securities Corp. Cust. FBO Boyd L Rhodes JR	100,000.00	1,725.00				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				66,121.25
REF 9	Benjamine Kopf & Marian Kopf 1990 Family Trust	100,000.00	1,725.00				101,725.00
REF 9	Bernadine Jansen Trust	15,000.00	258.75				15,258.75
REF 9	Bernard F. & Theresa B. Fisher Trustory Trustee	150,000.00	2,587.50				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	862.50				50,862.50
REF 9	Bobbie P. Lovelace Living Trust Dated 6-13-96 Bobbie P Lovelace, Trustee	150,000.00	2,587.50				152,587.50
REF 9	Bondurant Family Trust	75,000.00	2,016.55	41,901.60			118,918.15
REF 9	Boyde G. Williams Family Trust dtd 1/22/87, Boyde G Williams TTEE	10,000.00	172.50				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				50,862.50
REF 9	C. Meeks Morrell and LaWana T. Morrell TTEES	40,000.00	690.00				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				10,172.50
REF 9	Carol M. Howe	10,000.00	172.50				10,172.50

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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				203,450.00
REF 9	Central Bank Custodian FBO Sherman L Cloward, IRA	50,000.00	862.50				50,862.50
REF 9	Central Distributing Co., Inc. - Boyd Cobbley	40,000.00	690.00				40,690.00
REF 9	CGM IRA Custodian FBO Jane E Palacios	10,000.00	172.50				10,172.50
REF 9	Charles and Barbara O'Neill	15,000.00	258.75				15,258.75
REF 9	Charles Schwab & Company Cindi Lou Morrison Beneficiary Inherited IRA	75,000.00	1,484.81	11,075.87			87,560.68
REF 9	Charles Schwab & Company Darci Long Beneficiary Inherited IRA	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 Family Trust	175,000.00	3,018.75				178,018.75
REF 9	Charlotte L. Schorzman	25,000.00	431.25				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 Trust Dated January 20, 2004	20,000.00	345.00				20,345.00
REF 9	Chester G. Moore Jr. CRUT #2, John H Parker, trustee	98,000.00	1,690.50				99,690.50
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				50,862.50
REF 9	Coleman Charitable Trust	25,000.00	431.25				25,431.25
REF 9	Coleman Charitable Trust	25,000.00	431.25				25,431.25
REF 9	Coleman Charitable Trust	25,000.00	431.25				25,431.25
REF 9	Coleman Chartible Trust	25,000.00	431.25				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				76,293.75
REF 9	Constance M. Palmer Trust	50,000.00	862.50				50,862.50
REF 9	Craig A. Koopman	20,000.00	345.00				20,345.00
REF 9	Crutchfield Family Limited Partnership, Robert L Crutchfield	400,000.00	6,900.00				406,900.00
REF 9	Curtis P. Iaukea II & Blanche M. Iaukea JTWROS	70,000.00	1,207.50				71,207.50
REF 9	D&S Steel Buildings Profit Sharing, Harold Satur, Trustee	40,000.00	690.00				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				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				50,862.50
REF 9	David E. Sheets and Deborah R. Sheets JTWROS	100,000.00	1,725.00				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				830,076.00
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				76,293.75
REF 9	Debra Adams, Custodian for Matthew Adams UTMA	75,000.00	1,293.75				76,293.75
REF 9	Dennis W. Myers & Joan M. Myers	50,000.00	862.50				50,862.50
REF 9	Diane Gatewood	134,000.00	2,311.50				136,311.50
REF 9	Diane Wagner	10,000.00	272.69	5,808.53			16,081.22

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REF 9	Dianne H. Wood	100,000.00	1,725.00				101,725.00
REF 9	Dianne H. Wood	60,000.00	1,035.00				61,035.00
REF 9	Dick M. and B. June Corkum, Co-Trustees of the Dick and June Corkum Joint Living Trust	20,000.00	535.65	11,052.35			31,588.00
REF 9	Don Marquardt Properties LLC, Donald D Marquardt, Managing Member	500,000.00	8,625.00				508,625.00
REF 9	Donald B. Segelstrom	27,000.00	465.75				27,465.75
REF 9	Donald I. Rose	20,000.00	345.00				20,345.00
REF 9	Donald L. Short & Deanna J. Short	40,000.00	690.00				40,690.00
REF 9	Donald Rutten Rev. Tr., Donald Rutten, Trustee	100,000.00	1,725.00				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	Dorolene & Ray Obendorf	100,000.00	1,725.00				101,725.00
REF 9	Dorothy Marie Benne TTEE FBO Dorothy M Benne Family Trust	50,000.00	862.50				50,862.50
REF 9	Douglas L. Hitchens Sr. & Sheryl Hitchens, JTWROS	50,000.00	862.50				50,862.50
REF 9	Duane H. Terrill & Linda M. Terrill TTEES FBO 1997 Terrill Fam Trust	20,000.00	345.00				20,345.00
REF 9	Edward D. Jones & Co. FBO Max and Norma Herbold	25,000.00	431.25				25,431.25
REF 9	Edward D. Jones & Co. FBO Max and Norma Herbold	25,000.00	431.25				25,431.25
REF 9	Edward Jones as Custodian FBO Gary L Maag	25,000.00	431.25				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				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				20,345.00
REF 9	Eleanor M. Martin TTEE FBO Elanor M Marting Trust	100,000.00	1,725.00				101,725.00
REF 9	Eliot S. Smithe	100,000.00	1,725.00				101,725.00
REF 9	Elizabeth G. Aberg	100,000.00	1,725.00				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, TTEE	50,000.00	862.50				50,862.50
REF 9	Emilie T Wallin Trust dated 11-9-05	150,000.00	2,587.50				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				25,431.25
REF 9	Evalds Spale Trust Evalds Spale TTEE	15,000.00	258.75				15,258.75
REF 9	Evalds Spale Trust Evalds Spale TTEE	10,000.00	172.50				10,172.50
REF 9	Evans & Petree Retirement Plan U/A DTD 10/16/69 FBO Andrew H Raines	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 Pozzato Qualified Domestic Trus	200,000.00	3,450.00				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				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				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				25,431.25
REF 9	First Clearing LLC FBO Jerome Zins	13,000.00	224.25				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				9,155.25

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REF 9	First Clearing LLC as Custodian FBO Ronald Ekstrom	60,000.00	1,035.00				61,035.00
REF 9	First Clearing LLC Custodian FBO Floyd Duttonhefer	35,000.00	603.75				35,603.75
REF 9	First Clearing LLC Custodian FBO Paula Kerley	50,000.00	862.50				50,862.50
REF 9	First Clearing LLC Custodian FBO James Hine	15,000.00	258.75				15,258.75
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				20,345.00
REF 9	First Clearing LLC Custodian FBO Robert Gidcumb	25,000.00	431.25				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				30,517.50
REF 9	First Clearing LLC Custodian FBO Jerry R Gugel IRA	49,000.00	845.25				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	862.50				50,862.50
REF 9	First Clearing LLC Custodian FBO Robert Gefre IRA	30,000.00	517.50				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				50,862.50
REF 9	First Clearing LLC Custodian Laron Prehn IRA	74,000.00	1,276.50				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				50,862.50
REF 9	Fred W. Miller Revocable Trust	10,000.00	172.50				10,172.50
REF 9	Ganey Hollis	102,000.00	1,759.50				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				127,156.25
REF 9	Genevieve M. Gibbons TTEE FBO Gibbons Family Trust	50,000.00	862.50				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				127,156.25
REF 9	George C. Rands	50,000.00	862.50				50,862.50
REF 9	George Henry Henneberg & Martha Pearl Henneberg	25,000.00	431.25				25,431.25
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				10,172.50
REF 9	Gerald & Donna McKoskey	10,000.00	172.50				10,172.50
REF 9	Gerald J. Bauman & Darlene J. Bauman TOD Rhonda Morast & Sharlene Smith	10,000.00	270.20	5,664.41			15,934.61
REF 9	Gerald J. Bauman & Darlene J. Bauman TOD Rhonda Morast & Sharlene Smith	4,000.00	107.41	2,226.99			6,334.40
REF 9	Gerald S. and Shirley A. McKeand Decedents Tr.	200,000.00	3,450.00				203,450.00
REF 9	Gerardo Luis & Evelyn M. Luis TTEE Under Living Trust	60,000.00	1,035.00				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				30,517.50
REF 9	Gloria Quayle	25,000.00	431.25				25,431.25
REF 9	Gordon B. Miner	32,000.00	552.00				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

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	Goulding Marital Trust	50,000.00	862.50				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				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	431.25				25,431.25
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				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 Revocable Living Trust	200,000.00	3,450.00				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	70,000.00	1,876.96	38,809.00			110,685.96
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	Hollys E. Heer	20,000.00	345.00				20,345.00
REF 9	Hope Family Trust Established May 5, 1989 John W and Suzanne E Hope Trustee	100,000.00	1,725.00				101,725.00
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				30,517.50
REF 9	Hultgren Family Trust dated 07-12-1991, Willard G and M Kathleen Hultgren, Trustees	8,000.00	138.00				8,138.00
REF 9	Irene G. Rutten Rev. Tr., Irene G Rutten, Trustee	100,000.00	1,725.00				101,725.00
REF 9	Irvine F. Huber, Trust Estate	10,000.00	172.50				10,172.50
REF 9	Irving and Annette Schimke Trust	15,000.00	258.75				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				25,431.25
REF 9	Isabel A. Beyer	15,000.00	258.75				15,258.75
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				108,845.75
REF 9	J. Earl Hurst Revocable Trust	20,000.00	345.00				20,345.00
REF 9	J. Grant or Marilyn R. Stevenson	50,000.00	862.50				50,862.50
REF 9	Jack G. Rupert Rev. Trust, Jack G Rupert TTEE	20,000.00	345.00				20,345.00
REF 9	Jack Likins & Paige Likins TTEEs, Jack & Paige Likins Rev. Living Trust	50,000.00	862.50				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	50,000.00	862.50				50,862.50
REF 9	Jack T Mealer Marital Trust	25,000.00	431.25				25,431.25
REF 9	Jack T. Beecroft & D. Marilyn Beecroft TTEE FBO The Beecroft Family Trust	105,000.00	1,811.25				106,811.25
REF 9	Jack T. Beecroft & D. Marilyn Beecroft TTEE FBO The Beecroft Family Trust	150,000.00	4,132.76	89,580.11			243,712.87
REF 9	Jacqueline Palumberi	18,000.00	310.50				18,310.50
REF 9	James & Joan Davis	50,000.00	862.50				50,862.50
REF 9	James A. Andra & Margaret R. Andra	15,000.00	258.75				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 Living Trust	35,000.00	952.36	20,209.82			56,162.18
REF 9	James D. Wood & Joyce A. Wood	50,000.00	862.50				50,862.50
REF 9	James Davies	75,000.00	1,293.75				76,293.75

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
REF 9	James Davies	100,000.00	1,725.00				101,725.00
REF 9	James J. & Kristine W. Curran	150,000.00	2,587.50				152,587.50
REF 9	James J. O'Brien	10,000.00	172.50				10,172.50
REF 9	James K. & Suzanne M. Long	50,000.00	862.50				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				25,431.25
REF 9	James Manske, William Manske	25,000.00	431.25				25,431.25
REF 9	James Mossler	150,000.00	2,587.50				152,587.50
REF 9	James Mossler	250,000.00	4,312.50				254,312.50
REF 9	James R. Howie & Doris M. Howie Revocable Living Trust	250,000.00	4,312.50				254,312.50
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	862.50				50,862.50
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	100,000.00	1,725.00				101,725.00
REF 9	Janice E. Vollmer	72,000.00	1,242.00				73,242.00
REF 9	Jayme Cox	100,000.00	2,186.20	26,736.64			128,922.84
REF 9	Jean C. Robbins Trust	10,000.00	172.50				10,172.50
REF 9	Jean E. Zellinger	100,000.00	1,725.00				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				101,725.00
REF 9	Jerry Clark	26,000.00	448.50				26,448.50
REF 9	Jerry L. Johnston Self Directed Acct. Pediatric Dental Goup Profit Sharing Plan	50,000.00	862.50				50,862.50
REF 9	Jewel (Vincent) Reynolds Family Trust	30,000.00	517.50				30,517.50
REF 9	Jimmy R. Butler	150,000.00	2,587.50				152,587.50
REF 9	Joan G. Williams Family Trust dated 3/9/90 Joan G Williams TTEE	10,000.00	172.50				10,172.50
REF 9	Joan K. Priest	50,000.00	862.50				50,862.50
REF 9	Joann Schwartz	27,000.00	734.69	15,590.42			43,325.11
REF 9	Joann Schwartz	26,000.00	707.48	15,013.00			41,720.48
REF 9	Joe & Eleonora Tomasello	50,000.00	862.50				50,862.50
REF 9	Joe Duff Living Trust	30,000.00	517.50				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				101,725.00
REF 9	John D. Wright	25,000.00	431.25				25,431.25
REF 9	John E. Palumberi Jr.	51,000.00	879.75				51,879.75
REF 9	John G. & Carmel M. Whitman Family Trust	175,000.00	3,018.75				178,018.75
REF 9	John L. Schipper & Mary E. Schipper	200,000.00	3,450.00				203,450.00
REF 9	John Lessard	25,000.00	431.25				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				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				14,241.50
REF 9	Johnson Family Living Trust	20,000.00	345.00				20,345.00
REF 9	Joint Trust Agreement by Ronald Hoffman & Diane Hoffman	50,000.00	862.50				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

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	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				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				20,345.00
REF 9	Julanne Lum & Matthew Lum TTEEs FBO Matthew & Julanne Lum Family Trust	25,000.00	431.25				25,431.25
REF 9	Julia Sue McAllister	35,000.00	603.75				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				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				25,431.25
REF 9	Kaye A. Hurst Revocable Trust, U/T/D 5-15-80 amended & restated 4-5-01, Kaye A Hurst & Earl Hurst, T	118,000.00	2,035.50				120,035.50
REF 9	Keith J Richan Marital and Family Trust	90,000.00	1,552.50				91,552.50
REF 9	Kenneth D. Groshart	25,000.00	431.25				25,431.25
REF 9	Kenneth E. Puffer	10,000.00	172.50				10,172.50
REF 9	Kenneth M. Saydel & Nettie Lee Saydal	20,000.00	552.94	12,054.46			32,607.40
REF 9	Kent W. Walker and Jill F. Walker Trustees FBO The walker Family Trust	30,000.00	517.50				30,517.50
REF 9	Kochiras Partnership	100,000.00	1,725.00				101,725.00
REF 9	L Ruth T Orr Revocable Trust	50,000.00	862.50				50,862.50
REF 9	LaVerne Ellis	25,000.00	431.25				25,431.25
REF 9	Lee M. Jacobsohn	50,000.00	862.50				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				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				50,862.50
REF 9	Leona R. Hartland TTEE Hartland Family Survivor Trust	80,000.00	1,380.00				81,380.00
REF 9	Leslie F. Loewe Rev. Lv. Trust	50,000.00	862.50				50,862.50
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				25,431.25
REF 9	Linda & Richard Amparan	10,000.00	172.50				10,172.50
REF 9	Linda L. Short Revocable Trust	100,000.00	1,725.00				101,725.00
REF 9	Linda O'Brien	10,000.00	172.50				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				11,189.75
REF 9	Madeleine Lowhurst	25,000.00	431.25				25,431.25
REF 9	Marcia J. Jech Revocable Trust Dated April 27, 2004 Marcia J Jech Trustee	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	517.50				30,517.50
REF 9	Marilynn K. or J. Grant Stevenson	10,000.00	172.50				10,172.50
REF 9	Marion L. Henshaw	13,000.00	224.25				13,224.25
REF 9	Marion Levine	200,000.00	3,450.00				203,450.00

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	Marjorie G. Fox TOD Account	50,000.00	862.50				50,862.50
REF 9	Mark Anthony Hoppe & Jane F. Hoppe Trust U/A DTD 8-20-1982 Mark A & Jane F Hoppe TTEE	25,000.00	431.25				25,431.25
REF 9	Marshall H. Tanick	20,000.00	345.00				20,345.00
REF 9	Marvin A. Ritter & Phyllis A. Ritter	50,000.00	862.50				50,862.50
REF 9	Mary A. Schwartz Living Trust, dated October 19, 1999, Mary a Schwartz * Thomas A Schwartz Trustee	20,000.00	345.00				20,345.00
REF 9	Mary C. Augspurger Trust,	100,000.00	1,725.00				101,725.00
REF 9	Masao Koketsu & Karlene Nakanishi Koketsu Com Prop	100,000.00	1,725.00				101,725.00
REF 9	McCulloch Revocable Trust	150,000.00	2,587.50				152,587.50
REF 9	Mendenhall Family Trust U/T/D 6-28-94 Charlene Mendenhall TTEE	35,000.00	603.75				35,603.75
REF 9	Mendenhall Family Trust U/T/D 6-28-94 Charlene Mendenhall TTEE	10,000.00	172.50				10,172.50
REF 9	Merlin & Marjorie I. Foster	50,000.00	862.50				50,862.50
REF 9	Merlin Foster & Marjorie I. Foster	100,000.00	1,725.00				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				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	Michele Duff	10,000.00	275.52	5,971.99			16,247.51
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				10,172.50
REF 9	Mr. Edward E. Peterman & Ms. Juanita M. Peterman Co-TTEEs Peterman Perterman Family Trust	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				10,172.50
REF 9	N. Diane Steinberg Trust	25,000.00	431.25				25,431.25
REF 9	Nancy Easley Strickland IRA FCC As Custodian	18,000.00	310.50				18,310.50
REF 9	Naomi Knorr	50,000.00	862.50				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				71,207.50
REF 9	National Financial Services LLC FBO Barbara Ladd IRA	285,000.00	4,916.25				289,916.25
REF 9	National Financial Services LLC FBO Dalas White	100,000.00	1,725.00				101,725.00
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				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				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 Wrench	50,000.00	862.50				50,862.50
REF 9	NTC & Co Cust FBO: Floyd G Johnson IRA	100,000.00	1,725.00				101,725.00
REF 9	NTC & Co Cust FBO: Gregory L Lohmer IRA	10,000.00	172.50				10,172.50
REF 9	NTC & Co Cust FBO: J Ronald Hosie IRA	49,000.00	1,340.42	28,705.19			79,045.61
REF 9	NTC & Co Cust FBO: Ronald D DeGrote IRA	70,000.00	1,207.50				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				18,310.50

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	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: Deborah A Derick IRA	11,000.00	189.75				11,189.75
REF 9	NTC & Co Cust FBO: Horis A Ward Jr IRA	30,000.00	517.50				30,517.50
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: Larry King IRA	155,000.00	2,673.75				157,673.75
REF 9	NTC & Co Cust FBO: Ralph T Dorsten IRA	12,000.00	207.00				12,207.00
REF 9	NTC & Co Cust FBO: Steven J Mikos IRA	10,000.00	269.35	5,614.05			15,883.40
REF 9	NTC & Co Cust FBO: Afton McGrather Miner IRA	55,000.00	948.75				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: Ann C Shutts IRA	20,000.00	538.82	11,235.90			31,774.72
REF 9	NTC & Co Cust FBO: Diane Gatewood IRA	20,000.00	345.00				20,345.00
REF 9	NTC & Co Cust FBO: FBO Doris J Harms IRA	20,000.00	534.08	10,961.11			31,495.19
REF 9	NTC & Co Cust FBO: FBO Floyd G Johnson IRA	100,000.00	1,725.00				101,725.00
REF 9	NTC & Co Cust FBO: FBO Janet W Schmidlein IRA	50,000.00	1,339.70	27,664.02			79,003.72
REF 9	NTC & Co Cust FBO: James A Paynter IRA	150,000.00	2,587.50				152,587.50
REF 9	NTC & Co Cust FBO: James D Younie IRA	90,000.00	1,552.50				91,552.50
REF 9	NTC & Co Cust FBO: James Gatewood IRA	31,000.00	534.75				31,534.75
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: Jeffrey E Hawke MD IRA	18,000.00	495.81	10,742.46			29,238.27
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				10,172.50
REF 9	NTC & Co Cust FBO: Kenneth McAmis IRA	36,000.00	621.00				36,621.00
REF 9	NTC & Co Cust FBO: Mark S Leone IRA	50,000.00	862.50				50,862.50
REF 9	NTC & Co Cust FBO: Mary Wojnas IRA	22,000.00	379.50				22,379.50
REF 9	NTC & Co Cust FBO: Nancy D Adams IRA	105,000.00	1,811.25				106,811.25
REF 9	NTC & Co Cust FBO: Rebecca C. McAmis IRA	12,000.00	207.00				12,207.00
REF 9	NTC & Co Cust FBO: Richard P Raczkowski IRA	100,000.00	1,725.00				101,725.00
REF 9	NTC & Co Cust FBO: Robert T Schwartz IRA	27,000.00	465.75				27,465.75
REF 9	NTC & Co Cust FBO: Steven Schwartz IRA	10,000.00	172.50				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	NTC & Co Cust FBO: Victoria S Kennedy IRA	50,000.00	1,310.63	25,978.92			77,289.55
REF 9	NTC and CO FBO J David Colvert	12,000.00	207.00				12,207.00
REF 9	O.C. & P.J. Chapman Living Trust	10,000.00	172.50				10,172.50
REF 9	Olesen Family Limited Partnership	300,000.00	5,175.00				305,175.00
REF 9	Orville & Joyce Schaller	99,000.00	1,707.75				100,707.75
REF 9	ouglas R. Circle, TTEE/Jan A. Circle TTEE Douglas Richard Circle and Jan Alison Circle 1984 Family	825,000.00	15,158.77	53,769.14			893,927.91
REF 9	Pasquale C. Mauro Sr. Family Trust	50,000.00	862.50				50,862.50
REF 9	Patricia A. Mobley	200,000.00	3,450.00				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 Trust	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 Construction, Inc PSP	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, Trustee	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, Trustee	50,000.00	1,059.89	11,443.14			62,503.03

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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				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	172.50				10,172.50
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				51,879.75
REF 9	Pershing LLC TTEE FBO Ben H Bledsoe JR	50,000.00	862.50				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	25,000.00	431.25				25,431.25
REF 9	Pius Glass	10,000.00	172.50				10,172.50
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				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				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 & Mary Lynn Dorsten Tenants in Common	50,000.00	862.50				50,862.50
REF 9	Ray & Dorolene Obendorf	20,000.00	345.00				20,345.00
REF 9	Ray & Dorolene Obendorf	50,000.00	862.50				50,862.50
REF 9	Ray J. Hall	10,000.00	172.50				10,172.50
REF 9	Raymond James & Associates, Inc. Custodian FBO Carol J Englen IRA	10,000.00	172.50				10,172.50
REF 9	Raymond P. Jansen Trust	15,000.00	258.75				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	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				20,345.00
REF 9	Richard A. Dahlen	100,000.00	1,725.00				101,725.00
REF 9	Richard D. Short Revocable Trust	100,000.00	1,725.00				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	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	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	4,312.50				254,312.50
REF 9	Robert B. Bezzant, TTEE, Elaine A. Bezzant, TTEE of the Robert G and Elaine A Bizzant Family Trust	110,000.00	1,897.50				111,897.50
REF 9	Robert B. Harbertson Trustee FBO Robert B Harbertson Trust	30,000.00	517.50				30,517.50
REF 9	Robert B. Harbertson TTEE: FBO Robert B Harbertson Trust	20,000.00	345.00				20,345.00
REF 9	Robert C. Slacke & Margaret H. Slacke, Trustess of the Slacke Family Trust	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				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				25,431.25
REF 9	Robert or Sharon Kienow	10,000.00	172.50				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				152,587.50
REF 9	Rodger G. Myers & Nancy J. Myers	100,000.00	1,725.00				101,725.00
REF 9	Rodney G. Myers & Kathleen M. Myers	50,000.00	862.50				50,862.50
REF 9	Roger Sattler & Rosemary Sattler	10,000.00	172.50				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				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				50,862.50
REF 9	Russel 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	15,000.00	400.57	8,220.88			23,621.45
REF 9	Samuel E. Sterkel	15,000.00	258.75				15,258.75
REF 9	SBHOMG 401(k) Plan FBO Wayne Kidder	100,000.00	1,725.00				101,725.00
REF 9	Scott Alan Ross & Mary Beth Ross	75,000.00	1,293.75				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				50,862.50
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	Security Trust Company Custodian FBO William J Dooley JR IRA	45,000.00	1,179.58	23,381.01			69,560.59
REF 9	Sharron St. Clair Rev. Family Trust	25,000.00	431.25				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				20,345.00
REF 9	Stephen H. Vonderach, Stephen & Kathleen Vonderach Revocable Trust	100,000.00	1,725.00				101,725.00
REF 9	Sterling P. Borbe	50,000.00	862.50				50,862.50
REF 9	Sterling Trust Co. FBO Nadine L Robbins IRA	32,000.00	552.00				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				10,172.50

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REF 9	Sterling Trust Co., Custodian FBO Ronald Burke	10,000.00	172.50				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				12,207.00
REF 9	Sterling Trust Co., Custodian FBO Sandra Snell	20,000.00	345.00				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				50,862.50
REF 9	Steven E./Sandra D. Dubsy	10,000.00	267.10	5,484.28			15,751.38
REF 9	Steven R. Landaker & Joanne K. Landaker TTEES FBO The Steven & Joanne Landaker Trust	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				8,138.00
REF 9	Sun America Trust Co. as Custodian IRA FBO Akiko Makishima	100,000.00	1,725.00				101,725.00
REF 9	Sun America Trust Co. Custodian FBO IRA Charles Gill	100,000.00	1,725.00				101,725.00
REF 9	Sun America Trust Company FBO: Akiko Makishma IRA	95,000.00	1,638.75				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				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				101,725.00
REF 9	Susan L. Questad, or her successors, as Trustee of The Susan L Questad Living Trust	100,000.00	1,725.00				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				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				30,517.50
REF 9	The Donna F. Salmon Living Trust	50,000.00	862.50				50,862.50
REF 9	The Dorsch Family Trust	10,000.00	172.50				10,172.50
REF 9	The Field Family Trust, Jules Field, TTEE	100,000.00	1,725.00				101,725.00
REF 9	The Mary H. Uyeda Trust	80,000.00	1,380.00				81,380.00
REF 9	The Mendenhall Family Trust U/T/D 4-24-87 Gary & Debra Mendenhall Trustees	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, Trustee	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				334,675.25
REF 9	The Wyngarden Living Trust	50,000.00	862.50				50,862.50
REF 9	The Zoe' Desloge Lippman Rev. Trust	75,000.00	1,293.75				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				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 Ashford Family Trust	50,000.00	862.50				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				101,725.00
REF 9	Trudy W. Mohme Revocable Trust	50,000.00	862.50				50,862.50

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REF 9	Trust of Jacqueline A. Santanni	10,000.00	172.50				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	431.25				25,431.25
REF 9	Umeshwar & Vibha Dayal	40,000.00	690.00				40,690.00
REF 9	US Bancorp Piper Jaffray FBO John Falk IRA	50,000.00	862.50				50,862.50
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				172,932.50
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				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				10,172.50
REF 9	Warren C. Peterson Trust	50,000.00	862.50				50,862.50
REF 9	Warren L. & Mary Ann Shillington	100,000.00	1,725.00				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				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				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				20,345.00
REF 9	William Miller Templeton	50,000.00	862.50				50,862.50
REF 9	Williams Family Trust dtd 4/15/03, Joseph R And Donna J Williams TTEES	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				101,725.00
REF 9	Zrna Family Trust U/A/D 12-03-93 - Goldie Zrna , Trustee	25,000.00	431.25				25,431.25
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				30,546.25
REF 9.5	Robert E. Bray	300,000.00	5,462.50				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 12/14/01	200,000.00	14,966.53				214,966.53
STDF - Pref	Ammended & Restated Declaration of Trust Joseph Edward Letzkus dated 7/31/01	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
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

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	Betty H. Dubansky Trust	25,000.00	1,770.82				26,770.82
STDF - Pref	Bob L. & Edith J. Anderson Revocable Trust	40,000.00	2,931.94				42,931.94
STDF - Pref	Boyde G. Williams Family Trust	25,000.00	1,873.56				26,873.56
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	Carole Ann Shores Living Trust	50,000.00	3,440.26				53,440.26
STDF - Pref	Catherine & William Pomerantz	20,000.00	1,521.86				21,521.86
STDF - Pref	Catherine C. Eitel	10,000.00	753.26				10,753.26
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	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 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: & Merrill Haas	70,000.00	4,770.34				74,770.34
STDF - Pref	First Regional Bank Cust. FBO: John L. Hoak	25,000.00	5,148.90				30,148.90
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

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	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, dated April 18, 2008	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
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	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-Vivos Trust	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	Maher 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

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	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 Ronald Caffrey	40,000.00	3,179.61				43,179.61
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: William Hinkle	25,000.00	1,728.29				26,728.29
STDF - Pref	Pershing LLC Patrick Yurczyk	50,000.00	3,708.76				53,708.76
STDF - Pref	Pershing LLC Thomas Ulrickson	50,000.00	3,604.65				53,604.65
STDF - Pref	Pershing, LLC as Custodian: Paul Fliegel	25,000.00	1,806.43				26,806.43
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: John Olsen	100,000.00	6,639.43				106,639.43
STDF - Pref	Pershing, LLC, Custodian FBO E. Tobin Meisenheimer	21,000.00	1,668.14				22,668.14
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	Philip 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

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	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	518,000.00	41,005.61				559,005.61
STDF - Pref	Robert E. Bray	100,000.00	6,924.13				106,924.13
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 Custodian FBO: Jon Goodykoontz	10,000.00	720.93				10,720.93
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	SteuertnerFamily 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 Lee Henry	25,000.00	1,861.23				26,861.23
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

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 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
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 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

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 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 Dated 6/14/02	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		717.39				717.39
STDF - Sharing	Alta Whitmore		358.70				358.70
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

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	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 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. 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

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	National Financial Services, LLC FBO: Kathleen Carroll		200.87				200.87
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: Steven J. Mikos		1,434.78				1,434.78
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. Ramanaukas		358.70				358.70
STDF - Sharing	Sterling Trust Co., Custodian FBO: Timothy J. Bodner		186.52				186.52

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	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 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. Angell TTEEs		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
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