

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
1	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/26/2007
2	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
3	Investor and Independent Representative	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	5/29/2007
4	Independent Representative Only	\$ 2,500.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	No IR Fees were verified.	5/29/2007
5	Investor and Independent Representative	\$ 1,700.00	\$ 1,750.00	\$ 1,700.00	\$ 250.00	\$ -	\$ 1,450.00	\$ 1,450.00	ALLOWED		IR Fees not allowed.	5/29/2007
6	Investor Only	\$ 42,975.51	\$ 20,525.51	\$ 20,525.51		\$ -	\$ 20,525.51	\$ 20,525.51	ALLOWED			5/29/2007
7	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
8	Investor and Independent Representative	\$ 4,900.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		No IR Fees were verified.	5/29/2007
9	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
10	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
11	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
12	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
13	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
14	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
15	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
16	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/31/2007
17	Investor Only	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	\$ 12,000.00	ALLOWED			5/31/2007
18	Investor Only	\$ 3,518.62	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/31/2007
19	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
20	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
21	Investor and Independent Representative	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		IR Fees not allowed.	5/31/2007
22	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
23	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			6/8/2007
24	Investor and Independent Representative	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00		\$ -	\$ 28,000.00	\$ 28,000.00	ALLOWED			5/31/2007
25	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
26	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/30/2007
27	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/31/2007
28	Independent Representative Only	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 1,750.00	\$ (1,750.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	5/31/2007
29	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/31/2007
30	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/31/2007
31	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
32	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	5/29/2007
33	Investor Only	\$ 2,570.34	\$ 2,570.34	\$ 2,570.34		\$ -	\$ 2,570.34	\$ 2,570.34	ALLOWED			5/31/2007
34	Investor and Independent Representative	\$ 17,500.00	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00	\$ 750.00	\$ 1,750.00	\$ 1,750.00	ALLOWED		IR Fees not allowed.	5/30/2007
35	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
36	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/31/2007
37	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
38	Investor and Independent Representative	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 2,500.00	\$ 750.00	\$ 15,250.00	\$ 15,250.00	ALLOWED		IR Fees not allowed.	6/2/2007
39	Investor Only	\$ 10,406.61	\$ 10,406.61	\$ 10,406.61		\$ -	\$ 10,406.61	\$ 10,406.61	ALLOWED			6/1/2007
40	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/2/2007
41	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
42	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/2/2007
43	Investor Only	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00		\$ -	\$ 18,000.00	\$ 18,000.00	ALLOWED			6/2/2007
44	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/2/2007
45	Investor Only	\$ 4,500.00	\$ -	\$ -		\$ 2,850.00	\$ (2,850.00)	\$ -	DISALLOWED	MORE OUT		6/1/2007
46	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
47	Investor and Independent Representative	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 25,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	ALLOWED		IR Fees not allowed.	6/1/2007
48	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
49	Investor and Independent Representative	\$ 6,278,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00	\$ 6,750.00	\$ (750.00)	\$ -	DISALLOWED		IR Fees not allowed.	6/2/2007
50	Investor and Independent Representative	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 45,000.00	\$ 45,000.00	ALLOWED		No IR Fees were verified.	5/31/2007
51	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/1/2007
52	Investor Only	\$ 3,056.26	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
53	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
54	Investor Only	\$ 11,302.79	\$ 11,302.79	\$ 11,302.79		\$ -	\$ 11,302.79	\$ 11,302.79	ALLOWED			6/2/2007
55	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			6/2/2007
56	Investor and Independent Representative	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	6/1/2007
57	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/2/2007
58	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/2/2007
59	Investor Only	\$ 8,103.00	\$ 8,103.00	\$ 8,103.00		\$ -	\$ 8,103.00	\$ 8,103.00	ALLOWED			6/1/2007
60	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/2/2007
61	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/11/2007
62	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
63	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
64	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
65	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/2/2007
66	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/2/2007
67	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
68	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
69	Investor Only	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
70	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			6/2/2007
71	Investor Only	\$ 7,849.77	\$ 7,849.77	\$ 7,849.77		\$ -	\$ 7,849.77	\$ 7,849.77	ALLOWED			6/1/2007
72	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
73	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
74	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
75	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
76	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/2/2007
77	Investor Only	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	\$ 12,000.00	ALLOWED			6/1/2007
78	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
79	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
80	Investor Only	\$ 250.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	NO DOCS		6/4/2007
81	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
82	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			5/29/2007
83	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
84	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			6/4/2007
85	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/1/2007
86	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
87	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			5/29/2007
88	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
89	Investor and Independent Representative	\$ 9,500.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		IR Fees not allowed.	6/5/2007
90	Investor Only	\$ 4,850.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	PARTIAL	SUCCESS TRAINING		6/4/2007
91	Investor and Independent Representative	\$ 7,350.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	\$ 750.00	\$ 3,750.00	\$ 3,750.00	ALLOWED		IR Fees not allowed.	6/4/2007
92	Investor Only	\$ 3,050.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
93	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
94	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			6/4/2007
95	Investor Only	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
96	Investor and Independent Representative	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	ALLOWED		IR Fees not allowed.	6/1/2007
97	Investor Only	\$ 14,500.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			6/1/2007
98	Investor and Independent Representative	\$ 42,639.16	\$ 31,139.16	\$ 31,139.16	\$ 10,000.00	\$ 16,478.50	\$ 4,660.66	\$ 4,660.66	ALLOWED		IR Fees not allowed.	6/4/2007
99	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
100	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
101	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/4/2007
102	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
103	Investor Only	\$ 4,821.35	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/4/2007
104	Independent Representative Only	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 1,500.00	\$ (1,500.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/1/2007
105	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
106	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
107	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			6/4/2007
108	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
109	Investor and Independent Representative	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	ALLOWED		IR Fees not allowed.	6/4/2007
110	Investor Only	\$ 3,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	DUPLICATE	Duplicate of Claim #201.	6/1/2007
111	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
112	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
113	Investor and Independent Representative	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	\$ -	\$ 4,500.00	\$ -	DISALLOWED	DUPLICATE	Duplicate Claim #89. IR Fees not allowed.	6/5/2007
114	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
115	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
116	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
117	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			6/4/2007
118	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Duplicate Claim #421.	6/4/2007
119	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
120	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
121	Investor Only	\$ 18,500.00	\$ 21,800.00	\$ 18,500.00		\$ -	\$ 18,500.00	\$ 18,500.00	ALLOWED			6/4/2007
122	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
123	Investor Only	\$ 3,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	NO DEPOSIT		6/4/2007
124	Investor Only	\$ 4,591.90	\$ 4,591.90	\$ 4,591.90		\$ -	\$ 4,591.90	\$ 4,591.90	ALLOWED			6/1/2007
125	Investor and Independent Representative	\$ 8,375.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	6/1/2007
126	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
127	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/5/2007
128	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/5/2007
129	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/5/2007
130	Investor Only	\$ 3,950.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/1/2007
131	Investor Only	\$ 4,000.00	\$ 250.00	\$ 250.00		\$ -	\$ 250.00	\$ 250.00	PARTIAL	SUCCESS TRAINING		6/5/2007
132	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/5/2007
133	Independent Representative Only	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	5/29/2007
134	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/5/2007
135	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/5/2007
136	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			6/2/2007
137	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/6/2007
138	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/6/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
139	Independent Representative Only	\$ 11,499.00	\$ 11,499.00	\$ 11,499.00	\$ 11,499.00	\$ 250.00	\$ (250.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/6/2007
140	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/6/2007
141	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/6/2007
142	Investor Only	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		\$ -	\$ 8,000.00	\$ 8,000.00	ALLOWED			6/6/2007
143	Investor Only	\$ 6,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/6/2007
144	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/6/2007
145	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/6/2007
146	Investor Only	\$ 876.07	\$ 876.07	\$ 876.07		\$ -	\$ 876.07	\$ 876.07	ALLOWED			6/7/2007
147	Investor Only	\$ 4,468.75	\$ 4,468.75	\$ 4,468.75		\$ -	\$ 4,468.75	\$ 4,468.75	ALLOWED			6/7/2007
148	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/7/2007
149	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
150	Investor and Independent Representative	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 5,000.00	\$ 2,750.00	\$ 9,250.00	\$ 9,250.00	ALLOWED		IR Fees not allowed.	6/7/2007
151	Investor Only	\$ 3,027.22	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
152	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
153	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
154	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/2/2007
155	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	ALLOWED			6/7/2007
156	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			6/7/2007
157	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
158	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
159	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
160	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
161	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
162	Investor Only	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 9,000.00	ALLOWED			6/7/2007
163	Investor and Independent Representative	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		No IR Fees were verified.	6/5/2007
164	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
165	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
166	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
167	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
168	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/7/2007
169	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/7/2007
170	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/7/2007
171	Investor Only	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00		\$ -	\$ 23,000.00	\$ 23,000.00	ALLOWED			6/7/2007
172	Investor Only	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00		\$ -	\$ 25,500.00	\$ 25,500.00	ALLOWED			6/11/2007
173	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/12/2007
174	Investor and Independent Representative	\$ 4,282.35	\$ 8,000.00	\$ 4,282.35		\$ 9,117.00	\$ (4,834.65)	\$ -	DISALLOWED	MORE OUT	No IR Fees were verified.	7/2/2007
175	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
176	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
177	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
178	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
179	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
180	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/12/2007
181	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			6/9/2007
182	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/21/2007
183	Investor Only	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 4,000.00	ALLOWED			6/11/2007
184	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/11/2007
185	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/12/2007
186	Investor Only	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00		\$ -	\$ 16,500.00	\$ 16,500.00	ALLOWED			6/11/2007
187	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/12/2007
188	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/7/2007
189	Independent Representative Only	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ (500.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/11/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
190	Investor and Independent Representative	\$ 3,000.00	\$ 4,500.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		No IR Fees were verified.	6/11/2007
191	Investor and Independent Representative	\$ 16,968.51	\$ 16,968.51	\$ 16,968.51	\$ 2,500.00	\$ 575.80	\$ 13,892.71	\$ 13,892.71	ALLOWED		IR Fees not allowed.	6/8/2007
192	Investor and Independent Representative	\$ 7,872.36	\$ 7,872.36	\$ 7,872.36	\$ 2,500.00	\$ 3,280.30	\$ 2,092.06	\$ 2,092.06	ALLOWED		IR Fees not allowed.	6/8/2007
193	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/8/2007
194	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/8/2007
195	Investor and Independent Representative	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING	No IR Fees were verified.	6/11/2007
196	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
197	Investor and Independent Representative	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 10,000.00	\$ 2,250.00	\$ 30,250.00	\$ 30,250.00	ALLOWED		IR Fees not allowed.	6/8/2007
198	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/11/2007
199	Investor Only	\$ 3,000.00	\$ 3,850.00	\$ 3,000.00		\$ 850.00	\$ 2,150.00	\$ 2,150.00	ALLOWED			6/25/2007
200	Investor Only	\$ 494.91	\$ 494.91	\$ 494.91		\$ -	\$ 494.91	\$ 494.91	ALLOWED			6/11/2007
201	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Duplicate of Claim #110.	6/1/2007
202	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
203	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/9/2007
204	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/25/2007
205	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ (500.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/12/2007
206	Investor Only	\$ 5,875.00	\$ 5,875.00	\$ 5,875.00		\$ -	\$ 5,875.00	\$ 5,875.00	ALLOWED			6/8/2007
207	Investor and Independent Representative	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00	\$ 2,250.00	\$ 3,750.00	\$ 3,750.00	ALLOWED		IR Fees not allowed.	6/11/2007
208	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/8/2007
209	Investor and Independent Representative	\$ 79,500.00	\$ 79,500.00	\$ 79,500.00	\$ 25,000.00	\$ 500.00	\$ 54,000.00	\$ 54,000.00	ALLOWED		IR Fees not allowed.	6/12/2007
210	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/8/2007
211	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
212	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/8/2007
213	Investor Only	\$ 4,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING		6/11/2007
214	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			6/4/2007
215	Investor Only	\$ 250.00	\$ 250.00	\$ 250.00		\$ -	\$ 250.00	\$ 250.00	ALLOWED			6/11/2007
216	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
217	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/12/2007
218	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/9/2007
219	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
220	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
221	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
222	Investor Only	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 2,000.00	ALLOWED			6/11/2007
223	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/11/2007
224	Investor Only	\$ 4,534.95	\$ 250.00	\$ 250.00		\$ -	\$ 250.00	\$ 250.00	PARTIAL	SUCCESS TRAINING		6/11/2007
225	Investor Only	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	\$ 500.00	ALLOWED			6/21/2007
226	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 250.00	\$ (250.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/21/2007
227	Investor and Independent Representative	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	6/8/2007
228	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/9/2007
229	Investor Only	\$ 4,500.00	\$ 6,000.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/8/2007
230	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/12/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
231	Investor and Independent Representative	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		No IR Fees were verified.	6/11/2007
232	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/8/2007
233	Investor Only	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 9,000.00	ALLOWED			6/13/2007
234	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
235	Investor Only	\$ 33,587.09	\$ 33,587.09	\$ 33,587.09		\$ -	\$ 33,587.09	\$ 33,587.09	ALLOWED			6/13/2007
236	Investor Only	\$ 447,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/13/2007
237	Investor and Independent Representative	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED		No IR Fees were verified.	6/18/2007
238	Investor and Independent Representative	\$ 20,300.00	\$ 12,000.00	\$ 12,000.00		\$ 250.00	\$ 11,750.00	\$ 11,750.00	ALLOWED		No IR Fees were verified.	6/13/2007
239	Investor and Independent Representative	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00	\$ 1,250.00	\$ 4,750.00	\$ 4,750.00	ALLOWED		IR Fees not allowed.	6/26/2007
240	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/26/2007
241	Investor and Independent Representative	\$ 17,847.35	\$ 17,640.55	\$ 17,640.55	\$ 5,000.00	\$ 5,220.60	\$ 7,419.95	\$ 7,419.95	ALLOWED		IR Fees not allowed.	6/13/2007
242	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/13/2007
243	Investor Only	\$ 3,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	DUPLICATE	Duplicate Claim #26.	5/30/2007
244	Investor and Independent Representative	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 750.00	\$ 2,250.00	\$ 2,250.00	ALLOWED		No IR Fees were verified.	6/14/2007
245	Investor Only	\$ 19,262.79	\$ 19,262.79	\$ 19,262.79		\$ -	\$ 19,262.79	\$ 19,262.79	ALLOWED			6/14/2007
246	Investor Only	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85		\$ -	\$ 4,791.85	\$ 4,791.85	ALLOWED			6/14/2007
247	Investor and Independent Representative	\$ 8,483.88	\$ 8,483.88	\$ 8,483.88		\$ 1,714.00	\$ 6,769.88	\$ 6,769.88	ALLOWED		No IR Fees were verified.	6/14/2007
248	Investor Only	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 2,000.00	ALLOWED			6/14/2007
249	Investor and Independent Representative	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 5,000.00	\$ 250.00	\$ 7,750.00	\$ 7,750.00	ALLOWED		IR Fees not allowed.	6/14/2007
250	Investor Only	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 2,000.00	ALLOWED			6/14/2007
251	Investor and Independent Representative	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		No IR Fees were verified.	6/14/2007
252	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/14/2007
253	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/14/2007
254	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/14/2007
255	Investor Only	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 4,000.00	ALLOWED			6/14/2007
256	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/14/2007
257	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/14/2007
258	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/14/2007
259	Investor Only	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	ALLOWED			7/3/2007
260	Investor and Independent Representative	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 3,750.00	\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		IR Fees not allowed.	6/14/2007
261	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/14/2007
262	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/15/2007
263	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/16/2007
264	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/15/2007
265	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/15/2007
266	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/15/2007
267	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/16/2007
268	Investor and Independent Representative	\$ 10,625.00	\$ 11,625.00	\$ 10,625.00		\$ 750.00	\$ 9,875.00	\$ 9,875.00	ALLOWED		No IR Fees were verified.	6/16/2007
269	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/16/2007
270	Investor Only	\$ 10,500.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/16/2007
271	Investor and Independent Representative	\$ 20,775.00	\$ 19,275.00	\$ 19,275.00	\$ 5,775.00	\$ 2,625.00	\$ 10,875.00	\$ 10,875.00	ALLOWED		IR Fees not allowed.	6/15/2007
272	Investor Only	\$ 5,978.91	\$ 5,978.91	\$ 5,978.91		\$ -	\$ 5,978.91	\$ 5,978.91	ALLOWED			6/16/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
273	Investor and Independent Representative	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		\$ 1,000.00	\$ 11,500.00	\$ 11,500.00	ALLOWED		No IR Fees were verified.	6/15/2007
274	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/16/2007
275	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/15/2007
276	Investor Only	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 2,000.00	ALLOWED			6/15/2007
277	Independent Representative Only	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ (500.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/15/2007
278	Investor and Independent Representative	\$ 21,850.00	\$ 14,000.00	\$ 14,000.00	\$ 10,750.00	\$ 500.00	\$ 2,750.00	\$ 2,750.00	PARTIAL	SUCCESS TRAINING	IR Fees not allowed.	6/16/2007
279	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/15/2007
280	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/15/2007
281	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/15/2007
282	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/16/2007
283	Investor Only	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/15/2007
284	Investor Only	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	ALLOWED			6/18/2007
285	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/18/2007
286	Investor and Independent Representative	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		No IR Fees were verified.	6/18/2007
287	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
288	Investor and Independent Representative	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	6/18/2007
289	Investor Only	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	ALLOWED			6/18/2007
290	Investor and Independent Representative	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 2,500.00	\$ 250.00	\$ 7,750.00	\$ 7,750.00	ALLOWED		IR Fees not allowed.	6/18/2007
291	Investor Only	\$ 2,181.93	\$ 2,181.93	\$ 2,181.93		\$ -	\$ 2,181.93	\$ 2,181.93	ALLOWED			6/18/2007
292	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
293	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
294	Investor Only	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	ALLOWED			6/18/2007
295	Investor and Independent Representative	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	ALLOWED		IR Fees not allowed.	6/18/2007
296	Investor and Independent Representative	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	6/18/2007
297	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
298	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/19/2007
299	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			6/20/2007
300	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/20/2007
301	Investor Only	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/20/2007
302	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
303	Investor and Independent Representative	\$ 24,834.00	\$ 24,834.00	\$ 24,834.00	\$ 10,000.00	\$ 7,219.00	\$ 7,615.00	\$ 7,615.00	ALLOWED		IR Fees not allowed.	6/18/2007
304	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/18/2007
305	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
306	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
307	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
308	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
309	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
310	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
311	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/18/2007
312	Investor Only	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 9,000.00	ALLOWED			6/18/2007
313	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
314	Investor Only	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	ALLOWED			6/18/2007
315	Investor Only	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ -	\$ 3,500.00	\$ 3,500.00	ALLOWED			6/18/2007
316	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
317	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
318	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
319	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
320	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/18/2007
321	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/21/2007
322	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
323	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
324	Investor Only	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 15,000.00	ALLOWED			6/21/2007
325	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/21/2007
326	Investor Only	\$ 825.00	\$ 825.00	\$ 825.00		\$ -	\$ 825.00	\$ 825.00	ALLOWED			6/21/2007
327	Investor and Independent Representative	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 2,323.50	\$ (323.50)	\$ -	DISALLOWED		IR Fees not allowed.	6/21/2007
328	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/21/2007
329	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/21/2007
330	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			6/21/2007
331	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/21/2007
332	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/21/2007
333	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/21/2007
334	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/21/2007
335	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/21/2007
336	Other	\$ 30,000.00	\$ -	\$ -		\$ 15,000.00	\$ (15,000.00)	\$ -	DISALLOWED	MORE OUT		6/21/2007
337	Independent Representative Only	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/21/2007
338	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
339	Investor Only	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
340	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/22/2007
341	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
342	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
343	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
344	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			6/22/2007
345	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
346	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
347	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
348	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
349	Investor and Independent Representative	\$ 750.00	\$ 750.00	\$ 750.00		\$ 1,500.00	\$ (750.00)	\$ -	DISALLOWED	MORE OUT	No IR Fees were verified.	6/22/2007
350	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
351	Investor Only	\$ 15,494.43	\$ 15,494.43	\$ 15,494.43		\$ -	\$ 15,494.43	\$ 15,494.43	ALLOWED			6/22/2007
352	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
353	Investor Only	\$ 8,308.17	\$ 8,308.17	\$ 8,308.17		\$ -	\$ 8,308.17	\$ 8,308.17	ALLOWED			6/22/2007
354	Investor and Independent Representative	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	6/22/2007
355	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
356	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/23/2007
357	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
358	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/26/2007
359	Investor and Independent Representative	\$ 22,289.00	\$ 22,119.00	\$ 22,119.00	\$ 7,500.00	\$ 3,331.00	\$ 11,288.00	\$ 11,288.00	ALLOWED		IR Fees not allowed.	6/25/2007
360	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/23/2007
361	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/23/2007
362	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/25/2007
363	Investor and Independent Representative	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	ALLOWED		IR Fees not allowed.	6/25/2007
364	Independent Representative Only	\$ 3,935.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/25/2007
365	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/26/2007
366	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/25/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
367	Investor and Independent Representative	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 2,500.00	\$ 750.00	\$ 5,250.00	\$ 5,250.00	ALLOWED		IR Fees not allowed.	6/23/2007
368	Independent Representative Only	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/26/2007
369	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/23/2007
370	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/25/2007
371	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/23/2007
372	Investor and Independent Representative	\$ 29,500.00	\$ 30,201.25	\$ 29,500.00	\$ 27,201.25	\$ 13,750.00	\$ (11,451.25)	\$ -	DISALLOWED		IR Fees not allowed.	6/26/2007
373	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/25/2007
374	Investor Only	\$ 1,443.08	\$ 1,443.08	\$ 1,443.08		\$ -	\$ 1,443.08	\$ 1,443.08	ALLOWED			6/25/2007
375	Investor and Independent Representative	\$ 8,025.00	\$ -	\$ -		\$ 1,000.00	\$ (1,000.00)	\$ -	DISALLOWED	MORE OUT	No IR Fees were verified.	6/25/2007
376	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/25/2007
377	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/25/2007
378	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/25/2007
379	Investor Only	\$ 4,755.03	\$ 4,755.03	\$ 4,755.03		\$ -	\$ 4,755.03	\$ 4,755.03	ALLOWED			6/25/2007
380	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/25/2007
381	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/25/2007
382	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/25/2007
383	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/25/2007
384	Investor and Independent Representative	\$ 3,000.00	\$ 6,750.00	\$ 3,000.00	\$ 3,750.00	\$ 1,140.00	\$ (1,890.00)	\$ -	DISALLOWED		IR Fees not allowed.	6/25/2007
385	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/25/2007
386	Investor Only	\$ 8,068.73	\$ 8,068.73	\$ 8,068.73		\$ -	\$ 8,068.73	\$ 8,068.73	ALLOWED			6/25/2007
387	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 250.00	\$ (250.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/25/2007
388	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/21/2007
389	Investor and Independent Representative	\$ 19,875.00	\$ 19,875.00	\$ 19,875.00	\$ 2,500.00	\$ -	\$ 17,375.00	\$ 17,375.00	ALLOWED		IR Fees not allowed.	6/26/2007
390	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/27/2007
391	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/27/2007
392	Investor and Independent Representative	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	6/27/2007
393	Investor and Independent Representative	\$ 11,937.50	\$ 11,937.50	\$ 11,937.50	\$ 2,500.00	\$ 500.00	\$ 8,937.50	\$ 8,937.50	ALLOWED		IR Fees not allowed.	6/28/2007
394	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/27/2007
395	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/27/2007
396	Investor Only	\$ 11,487.36	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING		6/27/2007
397	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/27/2007
398	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/28/2007
399	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/28/2007
400	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/28/2007
401	Investor Only	\$ 12,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING		7/3/2007
402	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/28/2007
403	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/28/2007
404	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/28/2007
405	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/28/2007
406	Investor and Independent Representative	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		IR Fees not allowed.	6/28/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
407	Investor and Independent Representative	\$ 4,100.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING	IR Fees not allowed.	6/28/2007
408	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/28/2007
409	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/28/2007
410	Investor Only	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 9,000.00	ALLOWED			6/28/2007
411	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/29/2007
412	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/6/2007
413	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/29/2007
414	Investor Only	\$ 4,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING		6/29/2007
415	Independent Representative Only	\$ 525.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING	No IR Fees were verified.	6/29/2007
416	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/29/2007
417	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/29/2007
418	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/29/2007
419	Investor Only	\$ 250.00	\$ 500.00	\$ 250.00		\$ -	\$ 250.00	\$ 250.00	ALLOWED			6/7/2007
420	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/29/2007
421	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	DUPLICATE	Duplicate Claim #118.	6/4/2007
422	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/29/2007
423	Investor Only	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00		\$ -	\$ 10,500.00	\$ 10,500.00	ALLOWED			6/29/2007
424	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			6/29/2007
425	Investor and Independent Representative	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ 250.00	\$ 2,750.00	\$ 2,750.00	ALLOWED		IR Fees not allowed.	6/29/2007
426	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/29/2007
427	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/29/2007
428	Investor and Independent Representative	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	6/29/2007
429	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/29/2007
430	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
431	Investor and Independent Representative	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00	\$ 250.00	\$ 5,750.00	\$ 5,750.00	ALLOWED		IR Fees not allowed.	7/2/2007
432	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
433	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/9/2007
434	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
435	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
436	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
437	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
438	Investor Only	\$ 7,288.00	\$ 7,288.00	\$ 7,288.00		\$ -	\$ 7,288.00	\$ 7,288.00	ALLOWED			7/2/2007
439	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
440	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			7/2/2007
441	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
442	Investor Only	\$ 3,400.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
443	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
444	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/2/2007
445	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			6/29/2007
446	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
447	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/2/2007
448	Investor and Independent Representative	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 250.00	\$ 2,750.00	\$ 2,750.00	ALLOWED		IR Fees not allowed.	7/2/2007
449	Investor and Independent Representative	\$ 49,531.00	\$ 46,031.00	\$ 46,031.00	\$ 10,000.00	\$ 1,000.00	\$ 35,031.00	\$ 35,031.00	ALLOWED		IR Fees not allowed.	7/2/2007
450	Investor and Independent Representative	\$ 27,000.00	\$ 17,000.00	\$ 17,000.00	\$ 5,000.00	\$ 2,520.00	\$ 9,480.00	\$ 9,480.00	ALLOWED		IR Fees not allowed.	7/2/2007
451	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
452	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
453	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/22/2007
454	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
455	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
456	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
457	Investor Only	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00		\$ -	\$ 3,125.00	\$ 3,125.00	ALLOWED			7/2/2007
458	Investor and Independent Representative	\$ 25,086.24	\$ 23,190.04	\$ 23,190.04	\$ 13,750.00	\$ 3,603.80	\$ 5,836.24	\$ 5,836.24	ALLOWED		IR Fees not allowed.	7/2/2007
459	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
460	Investor Only	\$ 3,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	NO DEPOSIT		7/2/2007
461	Investor Only	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 9,000.00	ALLOWED			7/2/2007
462	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
463	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/2/2007
464	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,250.00	\$ (3,250.00)	\$ -	DISALLOWED	MORE OUT	IR Fees not allowed.	7/2/2007
465	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/2/2007
466	Investor and Independent Representative	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 250.00	\$ -	\$ 500.00	\$ 500.00	ALLOWED		IR Fees not allowed.	7/2/2007
467	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/2/2007
468	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
469	Investor Only	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 10,000.00	ALLOWED			7/2/2007
470	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
471	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/2/2007
472	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/2/2007
473	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/2/2007
474	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/2/2007
475	Investor Only	\$ 3,750.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING		7/2/2007
476	Investor Only	\$ 2,999.99	\$ 2,999.99	\$ 2,999.99		\$ -	\$ 2,999.99	\$ 2,999.99	ALLOWED			7/2/2007
477	Investor Only	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	ALLOWED			7/2/2007
478	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
479	Investor Only	\$ 17,500.00	\$ 11,500.00	\$ 11,500.00		\$ -	\$ 11,500.00	\$ 11,500.00	ALLOWED			7/2/2007
480	Investor and Independent Representative	\$ 6,800.00	\$ 6,750.00	\$ 6,750.00	\$ 3,750.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	7/2/2007
481	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/2/2007
482	Investor Only	\$ 175,000.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/2/2007
483	Investor and Independent Representative	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 750.00	\$ 5,250.00	\$ 5,250.00	ALLOWED		No IR Fees were verified.	7/2/2007
484	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
485	Investor and Independent Representative	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	\$ 2,500.00	\$ 2,500.00	ALLOWED		No IR Fees were verified.	7/2/2007
486	Independent Representative Only	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 375.00	\$ (375.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/2/2007
487	Investor Only	\$ 6,000.00	\$ 9,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/2/2007
488	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
489	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
490	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
491	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
492	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
493	Investor Only	\$ 5,045.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
494	Investor Only	\$ 3,465.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/2/2007
495	Investor and Independent Representative	\$ 4,750.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		No IR Fees were verified.	7/2/2007
496	Investor and Independent Representative	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ 250.00	\$ 8,750.00	\$ 8,750.00	ALLOWED		No IR Fees were verified.	7/2/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
497	Investor and Independent Representative	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 10,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	ALLOWED		IR Fees not allowed.	7/3/2007
498	Investor and Independent Representative	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ 750.00	\$ 2,250.00	\$ 2,250.00	ALLOWED		IR Fees not allowed.	6/4/2007
499	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/3/2007
500	Investor Only	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 9,000.00	ALLOWED			7/3/2007
501	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,625.00	\$ (1,625.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/3/2007
502	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/3/2007
503	Investor and Independent Representative	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 4,000.00	\$ (3,000.00)	\$ -	DISALLOWED		IR Fees not allowed.	7/3/2007
504	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
505	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
506	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
507	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
508	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
509	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
510	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/3/2007
511	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
512	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
513	Investor Only	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	\$ 500.00	ALLOWED			7/3/2007
514	Investor Only	\$ 3,383.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
515	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
516	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
517	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/3/2007
518	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
519	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/3/2007
520	Independent Representative Only	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/3/2007
521	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/3/2007
522	Investor Only	\$ 3,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	NO DEPOSIT		7/3/2007
523	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
524	Investor Only	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	ALLOWED			7/5/2007
525	Investor Only	\$ 8,895.62	\$ 8,895.62	\$ 8,895.62		\$ -	\$ 8,895.62	\$ 8,895.62	ALLOWED			7/5/2007
526	Investor and Independent Representative	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 5,000.00	\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		IR Fees not allowed.	7/6/2007
527	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
528	Investor Only	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	ALLOWED			7/6/2007
529	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
530	Investor and Independent Representative	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 3,750.00	\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		IR Fees not allowed.	7/6/2007
531	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
532	Independent Representative Only	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/6/2007
533	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
534	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
535	Investor Only	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	ALLOWED			7/6/2007
536	Investor Only	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED			7/6/2007
537	Investor and Independent Representative	\$ 500.00	\$ 750.00	\$ 500.00		\$ -	\$ 500.00	\$ 500.00	ALLOWED		No IR Fees were verified.	7/6/2007
538	Investor and Independent Representative	\$ 18,562.50	\$ 18,562.50	\$ 18,562.50	\$ 5,000.00	\$ 4,750.00	\$ 8,812.50	\$ 8,812.50	ALLOWED		IR Fees not allowed.	7/7/2007
539	Investor Only	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 2,000.00	ALLOWED			7/6/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
540	Investor and Independent Representative	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		No IR Fees were verified.	7/5/2007
541	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
542	Investor and Independent Representative	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		No IR Fees were verified.	6/6/2007
543	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
544	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
545	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/5/2007
546	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
547	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
548	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
549	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
550	Investor Only	\$ 250.00	\$ 250.00	\$ 250.00		\$ -	\$ 250.00	\$ 250.00	ALLOWED			7/6/2007
551	Investor and Independent Representative	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00	\$ 750.00	\$ 5,250.00	\$ 5,250.00	ALLOWED		IR Fees not allowed.	7/5/2007
552	Investor and Independent Representative	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 5,000.00	\$ -	\$ 6,500.00	\$ 6,500.00	ALLOWED		IR Fees not allowed.	7/6/2007
553	Investor Only	\$ 5,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	\$ 1,500.00	\$ 1,500.00	PARTIAL	SUCCESS TRAINING		7/6/2007
554	Investor and Independent Representative	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ 250.00	\$ 2,750.00	\$ 2,750.00	ALLOWED		IR Fees not allowed.	7/5/2007
555	Independent Representative Only	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 750.00	\$ (750.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/2/2007
556	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
557	Investor Only	\$ 4,406.25	\$ 4,406.25	\$ 4,406.25		\$ -	\$ 4,406.25	\$ 4,406.25	ALLOWED			7/6/2007
558	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
559	Investor and Independent Representative	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	7/6/2007
560	Independent Representative Only	\$ 25,000.00	\$ 19,275.00	\$ 19,275.00	\$ 19,275.00	\$ 34,770.00	\$ (34,770.00)	\$ -	DISALLOWED	MORE OUT	IR Fees not allowed.	7/5/2007
561	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
562	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
563	Investor Only	\$ 3,323.00	\$ 3,323.00	\$ 3,323.00		\$ -	\$ 3,323.00	\$ 3,323.00	ALLOWED			7/6/2007
564	Investor and Independent Representative	\$ 46,898.26	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 1,625.00	\$ 1,375.00	\$ 1,375.00	ALLOWED		IR Fees not allowed.	7/5/2007
565	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/5/2007
566	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
567	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
568	Investor Only	\$ 4,500.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	NO DOCS		7/5/2007
569	Investor Only	\$ 3,361.59	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
570	Investor Only	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00		\$ -	\$ 33,000.00	\$ 33,000.00	ALLOWED			7/5/2007
571	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
572	Independent Representative Only	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/5/2007
573	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
574	Investor Only	\$ 3,341.00	\$ 250.00	\$ 250.00		\$ -	\$ 250.00	\$ 250.00	PARTIAL	SUCCESS TRAINING		7/6/2007
575	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
576	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
577	Investor and Independent Representative	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 250.00	\$ 2,750.00	\$ 2,750.00	ALLOWED		IR Fees not allowed.	7/6/2007
578	Investor and Independent Representative	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		IR Fees not allowed.	7/6/2007
579	Investor and Independent Representative	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 3,750.00	\$ 250.00	\$ 2,750.00	\$ 2,750.00	PARTIAL	SUCCESS TRAINING	IR Fees not allowed.	7/5/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
580	Investor and Independent Representative	\$ 3,850.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING	No IR Fees were verified.	7/6/2007
581	Investor Only	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00		\$ -	\$ 1,025.00	\$ 1,025.00	ALLOWED			7/6/2007
582	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/5/2007
583	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
584	Investor and Independent Representative	\$ 38,624.00	\$ 14,250.00	\$ 14,250.00	\$ 3,000.00	\$ 5,500.00	\$ 5,750.00	\$ 5,750.00	ALLOWED		IR Fees not allowed.	7/6/2007
585	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
586	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
587	Investor and Independent Representative	\$ 3,750.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		No IR Fees were verified.	7/5/2007
588	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/7/2007
589	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
590	Investor Only	\$ 3,450.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	NO DOCS		7/5/2007
591	Investor and Independent Representative	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00	ALLOWED		IR Fees not allowed.	7/6/2007
592	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
593	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/5/2007
594	Investor and Independent Representative	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	7/5/2007
595	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/7/2007
596	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
597	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
598	Investor and Independent Representative	\$ 3,850.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING	No IR Fees were verified.	7/5/2007
599	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
600	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
601	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/5/2007
602	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/5/2007
603	Investor Only	\$ 3,250.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
604	Investor and Independent Representative	\$ 750.00	\$ 750.00	\$ 750.00	\$ 250.00	\$ -	\$ 500.00	\$ 500.00	ALLOWED		IR Fees not allowed.	7/5/2007
605	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
606	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/5/2007
607	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/5/2007
608	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/5/2007
609	Independent Representative Only	\$ 13,717.37	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/5/2007
610	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
611	Investor and Independent Representative	\$ 3,000.00	\$ -	\$ -		\$ 4,350.00	\$ (4,350.00)	\$ -	DISALLOWED	MORE OUT	No IR Fees were verified.	7/5/2007
612	Investor Only	\$ 4,500.00	\$ 7,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
613	Independent Representative Only	\$ 10,275.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 750.00	\$ (750.00)	\$ -	DISALLOWED	MORE OUT	IR Fees not allowed.	7/6/2007
614	Investor Only	\$ 3,350.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
615	Investor and Independent Representative	\$ 13,500.00	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	\$ 9,000.00	ALLOWED		No IR Fees were verified.	7/5/2007
616	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
617	Investor and Independent Representative	\$ 3,525.00	\$ 3,525.00	\$ 3,525.00	\$ 525.00	\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		IR Fees not allowed.	7/5/2007
618	Investor and Independent Representative	\$ 15,000.00	\$ 10,050.00	\$ 10,050.00	\$ 50.00	\$ 500.00	\$ 9,500.00	\$ 9,500.00	ALLOWED		IR Fees not allowed.	7/6/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
619	Independent Representative Only	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/7/2007
620	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
621	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/5/2007
622	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
623	Independent Representative Only	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 2,125.00	\$ (2,125.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/6/2007
624	Investor Only	\$ 4,500.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING		7/6/2007
625	Investor Only	\$ 3,551.53	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
626	Independent Representative Only	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 750.00	\$ (750.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	6/25/2007
627	Investor Only	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	ALLOWED			7/6/2007
628	Investor Only	\$ 250.00	\$ 250.00	\$ 250.00		\$ -	\$ 250.00	\$ 250.00	ALLOWED			5/29/2007
629	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/6/2007
630	Independent Representative Only	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/6/2007
631	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
632	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
633	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 2,750.00	\$ 250.00	\$ -	ALLOWED			7/5/2007
634	Investor Only	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	\$ 12,000.00	ALLOWED			7/6/2007
635	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED			7/5/2007
636	Investor and Independent Representative	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED		No IR Fees were verified.	7/5/2007
637	Investor Only	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 4,000.00	ALLOWED			7/5/2007
638	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/5/2007
639	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/5/2007
640	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED			7/5/2007
641	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
642	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
643	Investor and Independent Representative	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 2,500.00	\$ 250.00	\$ 5,750.00	\$ 5,750.00	ALLOWED		IR Fees not allowed.	7/5/2007
644	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/7/2007
645	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/5/2007
646	Investor and Independent Representative	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED		IR Fees not allowed.	7/6/2007
647	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
648	Investor and Independent Representative	\$ 11,475.00	\$ 8,714.00	\$ 8,714.00	\$ 5,714.00	\$ 1,750.00	\$ 1,250.00	\$ 1,250.00	ALLOWED		IR Fees not allowed.	7/6/2007
649	Investor Only	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		\$ -	\$ 5,500.00	\$ 5,500.00	ALLOWED			7/5/2007
650	Investor and Independent Representative	\$ 6,000.00	\$ 5,250.00	\$ 5,250.00	\$ 5,000.00	\$ 4,250.00	\$ (4,000.00)	\$ -	DISALLOWED		IR Fees not allowed.	7/6/2007
651	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			7/6/2007
652	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED			6/4/2007
653	Investor Only	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
654	Investor and Independent Representative	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 2,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	ALLOWED		IR Fees not allowed.	7/9/2007
655	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
656	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
657	Investor Only	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00		\$ -	\$ 23,000.00	\$ 23,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
658	Investor Only	\$ 7,500.00	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	SUCCESS TRAINING	Postmarked on or before July 6, 2007.	7/9/2007
659	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
660	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
661	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
662	Investor and Independent Representative	\$ 18,500.00	\$ 17,500.00	\$ 17,500.00	\$ 2,500.00	\$ -	\$ 15,000.00	\$ 15,000.00	ALLOWED		IR Fees not allowed.	7/5/2007
663	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
664	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
665	Independent Representative Only	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ (500.00)	\$ -	DISALLOWED	IR ONLY	IR Fees not allowed.	7/9/2007
666	Investor and Independent Representative	\$ 4,000.00	\$ 4,100.00	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 4,000.00	ALLOWED		No IR Fees were verified. Postmarked on or before July 6, 2007.	7/9/2007
667	Investor and Independent Representative	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 3,750.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	ALLOWED		IR Fees not allowed.	7/6/2007
668	Investor Only	\$ 4,613.00	\$ 4,613.00	\$ 4,613.00		\$ -	\$ 4,613.00	\$ 4,613.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
669	Investor Only	\$ 2,737.45	\$ -	\$ -		\$ -	\$ -	\$ -	DISALLOWED	NO DEPOSIT	Postmarked on or before July 6, 2007.	7/11/2007
670	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
671	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
672	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
673	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
674	Investor Only	\$ 10,000.00	\$ 9,977.50	\$ 9,977.50		\$ -	\$ 9,977.50	\$ 9,977.50	ALLOWED		Postmarked on or before July 6, 2007.	7/14/2007

Claim #	Claimant Type	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	Resolution	Reason	Comments	Received
675	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ 3,000.00	ALLOWED		Postmarked on or before July 6, 2007.	7/18/2007
676	Investor and Independent Representative	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	DISALLOWED		IR Fees not allowed.	7/6/2007
677	Investor Only	\$ 10,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 7,500.00	ALLOWED		Postmarked on or before July 6, 2007.	7/9/2007
678	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ -	DISALLOWED	LATE		7/16/2007
679	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/16/2007
680	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ -	DISALLOWED	LATE		7/23/2007
681	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/14/2007
682	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/13/2007
683	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/9/2007
684	Investor Only	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/14/2007
685	Investor Only	\$ 15,000.00	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	\$ -	DISALLOWED	LATE		7/11/2007
686	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/16/2007
687	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/2/2007
688	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/16/2007
689	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/9/2007
690	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ -	DISALLOWED	LATE		7/19/2007
691	Investor Only	\$ 3,410.81	\$ 10,911.00	\$ 3,410.81		\$ -	\$ 3,410.81	\$ -	DISALLOWED	LATE		7/10/2007
692	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/17/2007
693	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/9/2007
694	Investor Only	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00		\$ -	\$ 1,757.00	\$ -	DISALLOWED	LATE		7/16/2007
695	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		7/16/2007
696	Investor Only	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	\$ -	DISALLOWED	LATE		7/21/2007
697	Investor Only	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	ALLOWED		Claim form sent to incorrect address.	7/31/2007
698	Investor and Independent Representative	\$ 8,253.96	\$ 8,253.96	\$ 8,253.96	\$ 5,000.00	\$ -	\$ 3,253.96	\$ -	DISALLOWED	LATE	IR Fees not allowed.	7/30/2007
699	Investor Only	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 10,000.00	ALLOWED		Not on original investor list, so sent claim form late.	8/15/2007
700	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		8/15/2007
701	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ 4,500.00	ALLOWED		Claim form resent to claimant within a week of the claim bar date.	8/27/2007
702	Investor Only	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	DISALLOWED	LATE		8/29/2007
703	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ -	DISALLOWED	LATE		9/28/2007
704	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ -	DISALLOWED	LATE		10/15/2007
705	Investor Only	\$ 4,500.00	\$ 7,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ -	DISALLOWED	LATE		10/15/2007
706	Investor Only	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	\$ -	DISALLOWED	LATE		12/10/2007
	/	Claimed	Confirmed	Verified	IR Fees	Deductions	Net	Allowed	# of Claims	/	/	
	/	\$ 10,962,972.10	\$ 3,692,129.73	\$ 3,654,160.64	\$643,264.25	\$ 206,218.50	\$ 2,804,677.89	\$ 2,799,100.52	706	-	TOTAL CLAIMS	
	/								596	-	ALLOWED	
Other	1								103	-	DISALLOWED	

<u>Claim #</u>	<u>Claimant Type</u>	<u>Claimed</u>	<u>Confirmed</u>	<u>Verified</u>	<u>IR Fees</u>	<u>Deductions</u>	<u>Net</u>	<u>Allowed</u>	<u>Resolution</u>	<u>Reason</u>	<u>Comments</u>	<u>Received</u>
Independent Representative Only	42								7	-	PARTIALLY ALLOWED	
Investor and Independent Representative	115								/	0	MISSING AMOUNT	
Investor Only	548								/	4	NO DEPOSIT	
/									/	19	SUCCESS TRAINING	
/									/	26	LATE	
/									/	3	NO DOCS	
/									/	4	DUPLICATE	
/									/	9	MORE OUT	
/									/	/	/	