

EX. H
PARTIALLY/WHOLLY DENIED

S/N	NAME	SEC/CTI AMOUNT	INVESTOR CLAIM	APPROVED CLAIM	DENIED CLAIM
<u>1</u>		<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	<u>PARTLY DENIED "I"</u>				
1	Abbott, David	17,257.56	18,257.56	17,257.56	1,000.00
2	Ackerman, Arthur		22,500.00	15,000.00	7,500.00
3	Archey, Darin	16,415.36	21,751.00	16,415.36	5,335.64
4	Baltzer, Kevan	8,495.42	40,000.00	8,495.42	31,504.58
5	Baron, Madonna & Robert	29,830.00	31,631.25	29,830.00	1,801.25
6	Bella, Emmanuel	25,800.00	28,000.00	25,842.69	2,157.31
7	Benhase, Craig	29,062.50	30,000.00	29,062.50	937.50
8	Breiholz, Brad	55,079.93	65,000.00	55,079.93	9,920.07
9	Browning, Kevin	61,708.93	78,879.00	61,708.93	17,170.07
10	Cagle, Kenneth	6,418.93	7,500.00	6,418.93	1,081.07
11	Carlyon, Richard	3,493.25	25,000.00	3,493.25	21,506.75
12	Carnick, Daniel	27,432.23	30,000.00	27,432.23	2,567.77
13	Clunk, Richard & Carolyn	45,160.96	51,811.04	45,160.96	6,650.08
14	Colcock, Ed	13,306.06	44,057.35	13,306.06	30,751.29
15	Conrad, Kyle	53,578.00	59,154.25	53,578.00	5,576.25
16	Costa, Ed	109,824.37	111,714.59	109,824.37	1,890.22
17	Daily, Michael	18,688.39	20,000.00	18,691.30	1,308.70
18	Datus, Michael	86,145.65	128,132.00	86,145.65	41,986.35
19	Davis, David	6,062.50	7,500.00	6,062.50	1,437.50
20	Deegan, Edith for the estate of John Deegan	38,196.73	39,661.00	\$38,196.73	1,464.27
21	Durein, Scott	28,697.00	57,870.00	28,697.00	29,173.00
22	Faulkner, Robert	6,964.26	15,000.00	6,964.26	8,035.74
23	Fields, Jeffrey	9,179.34	10,000.00	9,179.34	820.66
24	Fischer, Michael	36,819.11	47,670.00	36,819.76	10,850.24
25	Foster, Stephen	7,205.00	10,000.00	7,205.00	2,795.00
26	Fu, Joseph	33,036.50	52,571.75	33,036.50	19,535.25
27	Fuller, W. Earl	164,871.69	204,088.66	164,871.69	39,216.97
28	Galvin, Michael	2,930.97	5,000.00	2,930.97	2,069.03
29	Gung, Mike	7,128.00	75,000.00	7,128.00	67,872.00
30	Gurren, Edward	177,952.57	347,632.43	177,952.57	169,679.86
31	Henrikson, Mark	44,674.78	55,435.11	44,674.78	10,760.33

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32	Hillman, Mollie	72,740.29	78,010.79	\$72,740.29	5,270.50
33	Hoffelt, Mitchell	41,586.11	115,105.10	41,586.11	73,518.99
34	Holland, Mathew	19,297.50	20,000.00	19,297.50	702.50
35	Janson, Ken	9,165.00	10,000.00	9,165.00	835.00
36	Judith Martin for the estate of Martin	19,905.75	21,585.70	19,905.75	1,679.95
37	Keir, Ronald	15,535.56	20,000.00	15,535.56	4,464.44
38	Kendall, Randy	2,507.50	10,000.00	2,507.50	7,492.50
39	Larson, Robert	7,233.44	8,444.57	7,233.44	1,211.13
40	Maron, Tom	5,937.28	7,000.00	\$5,937.28	1,062.72
41	Mashburn, Gary	5,442.00	7,500.00	5,442.00	2,058.00
42	McHale, Richard & Paula	12,017.50	18,445.00	12,017.50	6,427.50
43	Mekaili, Hanoka	2,377.50	6,425.00	2,377.50	4,047.50
44	Miller, Neil	23,158.75	25,000.00	23,158.75	1,841.25
45	Moses, Vicken	59,714.64	103,879.50	59,714.64	44,164.86
46	Mueller, Bill	14,081.87	23,962.50	14,081.87	9,880.63
47	Murray, Steve	3,991.64	10,000.00	3,991.64	6,008.36
48	Nelson, Cecilia	6,645.43	10,000.00	6,645.43	3,354.57
49	Passarelli III, Edmund	16,088.33	17,833.25	16,088.33	1,744.92
50	Patel, Ken	4,499.88	10,000.00	4,499.88	5,500.12
51	Pickrell, Terry	6,905.25	7,500.00	6,905.25	594.75
52	Pitts, Fred	7,030.50	33,298.75	7,030.50	26,268.25
53	Reese, Edward	19,014.73	19,664.50	\$19,014.73	649.77
54	Rey, Richard	19,930.80	21,000.00	19,930.80	1,069.20
55	Richardson, Bobbe	45,380.00	46,237.50	45,380.00	857.50
56	Robidoux, George	48,329.27	70,000.00	48,329.27	21,670.73
57	Rogers, Cliff	15,395.59	17,000.00	\$15,395.59	1,604.41
58	Royal, James	5,467.50	15,000.00	5,467.50	9,532.50
59	Self, Chuck	8,812.56	30,000.00	8,812.56	21,187.44
60	Shanklin, Dave	3,320.24	7,500.00	3,320.24	4,179.76
61	Shirley Rutledge for the estate of Robert Rutledge	75,156.62	80,060.98	75,156.62	4,904.36
62	Smith, Douglas	71,977.14	85,000.00	71,977.14	13,022.86
63	Stickelman, Marlene	35,017.65	43,898.25	35,017.65	8,880.60

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1		2	3	4	5
64	Stowe, Tim	4,895.61	12,000.00	4,895.61	7,104.39
65	Watkin, John	6,372.00	7,500.00	6,372.00	1,128.00
66	Weaver, Richard	6,320.00	7,000.00	6,320.00	680.00
67	Windt, Frank/Gregory	5,670.75	7,000.00	\$5,670.75	1,329.25
68	Zifer, Richard	12,178.00	18,000.00	12,178.00	5,822.00
SUB-TOTAL (PARTIALLY DENIED)		1,910,516.17	2,791,668.38	1,925,562.42	866,105.96

WHOLLY DENIED - INVESTOR PROFITED FROM INVESTMENT/ZERO INVESTMENT LOSS "II"

	SEC/CTI AMOUNT "PROFIT"	INVESTOR EXCESS CLAIM	APPROVED CLAIM	DENIED CLAIM
69	Estate of Harold Hough	0.00	No Amount	0.00
70	Ewell, Walter	0.00	4,000.00	4,000.00
71	Kombeitz, David	8,942.17	No Amount	8,942.17
72	Lochan, Apte	1,779.54	24,000.00	24,000.00
73	Vazquez, Robert	8,478.22	100,000.00	100,000.00
74	Whitus, Ron	0.00	7,500.00	7,500.00
SUB-TOTAL (WHOLLY DENIED)		19,199.93	135,500.00	144,442.17

TOTAL DENIED (I + II)	2,927,168.38	1,925,562.42	1,010,548.13
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