1	SHEPPARD, MULLIN, RICHTER & HAMPTO	ON LLP			
2	A Limited Liability Partnership Including Professional Corporations				
3	ORI KATZ, Cal. Bar No. 209561 J. BARRETT MARUM, Cal. Bar No. 228628				
4	MATT R. KLINGER, Cal. Bar No. 307362 GIANNA SEGRETTI, Cal. Bar No. 323645				
5	Four Embarcadero Center, 17 <sup>th</sup> Floor San Francisco, California 94111-4109				
6	Telephone: 415.434.9100 Facsimile: 415.434.3947				
7	E mail okatz@sheppardmullin.com bmarum@sheppardmullin.com				
8	mklinger@sheppardmullin.com gsegretti@sheppardmullin.com				
9	Proposed Counsel for Debtor				
10					
11		ANKRUPTCY COURT			
12		ICT OF CALIFORNIA			
13	SAN FRANCI	SCO DIVISION			
14					
15	In re	Case No. 20-30579			
16	PROFESSIONAL INVESTORS SECURITY FUND, INC., a California corporation,	Chapter 11			
17	Debtor.	GLOBAL NOTES TO SCHEDULES OF			
18		ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS			
19		The Hen Henneh I. Dhymanetial			
20		The Hon. Hannah L. Blumenstiel			
21	GLOBAL NOTES TO SCHEDUL	ES OF ASSETS AND LIABILITIES AND			
22	STATEMENT OF FINANCIAL AFFAIRS				
23	Michael Hogan, the proposed Chief Restructuring Officer ("CRO") of Professional				
24	Investors Security Fund, Inc. ("Debtor" or "PISF"), in accordance with this Court's Order [Doc.				
25	No. 12] and Federal Rule of Bankruptcy Procedu	are 1007(b), files on behalf of the Debtor the			
26	Debtor's Schedules of Assets and Liabilities ("So	chedules") and Statement of Financial Affairs			
27	("SOFA") (collectively, the "Schedules and State	ements"). While the CRO and PISF's advisors			
28	have made their best effort to prepare the Schedu	ales and Statements as accurately as possible, the			

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25 27 28 disclose that, in light of the fact that PISF's prior management was likely operating a fraudulent scheme, the Schedules and Statements may be incomplete and will likely contain information that will require revision. Certain of the disclosures contained in the Schedules and Statements are derived from historical information maintained by former management of the Debtor. Additionally, substantial and material amounts of the information contained herein was generated as part of an ongoing forensic reconstruction of the Debtor's books and records, which is not yet complete. Moreover, the books and records that were available on the date on which this involuntary case was commenced were in disarray, inadequate, maintained mostly in paper format and did not contain the typical records that one would expect to be maintained in the normal course of business for a real estate company of Debtor's size. The information used to compile the Schedules and Statements has not been audited. These global notes (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements. If the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

#### **General Notes**

- 1. Source of Information: The Schedules and Statements have been prepared based on the information reflected in the Debtor's books and records, supplemented where possible by the results of the analysis conducted by the Debtor's advisors. Neither the CRO nor the Debtor can warrant the accuracy of the Schedules and SOFA at this time. The Debtor's books and records were not audited and appear to have never been audited. A diligent effort has been made to complete the Schedules and SOFA as accurately and completely as is possible in the circumstances. To the extent additional information becomes available, the Schedules and SOFA will be supplemented.
- 2. <u>Disputed, Contingent and/or Unliquidated Claims</u>: Several questions or disclosures in the Schedules and Statements, including Schedules D, E, and F, permit the Debtor to designate a claim as "disputed", "contingent", and/or "unliquidated". A failure to designate a claim on any of the Schedules and Statements as "disputed", "contingent", and/or "unliquidated" does not

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constitute an admission that such claim is not subject to objection. The Debtor reserves the right to dispute, or assert offsets or defenses to any claim reflected on the Schedules and Statements as to nature, amount, liability or status, or to otherwise subsequently designate any claim as "disputed", "contingent", and/or "unliquidated".

3. Global Reservation of Rights: The Debtor reserves all rights to change, challenge, and dispute any designation, classification, amount, priority or existence of any claim listed in the Schedules and Statements. The Debtor further reserves the right to assert any defenses or assert any offset to any claim listed in the Schedules and Statements. Nothing contained in the Schedules and Statements shall constitute an admission.

# Schedule A Note

It is not clear whether the Debtor directly owns any real property. Real property listed on Schedule A is likely owned through limited partnerships in which the Debtor may have an interest, however, the Debtor has listed it on Schedule A in the interests of providing as much information as possible to creditors and parties in interest. These schedules do not include the secured debt that may be associated with this real property. The Debtor's advisors are continuing to investigate the ownership of the real property the Debtor may have.

#### **Schedule B Note**

Unless otherwise noted, all of the amounts listed on Schedule B represent the value of the Debtor's assets as reflected in the Debtor's books and records (net of depreciation or amortization where applicable). However, no comprehensive review and analysis of these assets has been undertaken. The actual value of the assets listed as of this date may differ significantly and materially from the amounts reflected in the books and records.

The cash on hand listed in Schedule B does not include roughly \$1.8 million in cash recently discovered in a vault at Kenneth Casey's residence. The ownership of this \$1.8 million is currently disputed and it is the Debtor's position this cash is property of the bankruptcy estates. The Debtor reserves the right to change, modify and supplement this Schedule should it the \$1.8 million in cash be turned over to Debtor.

Furthermore with regard to non-publicly traded stock and interest in businesses, the Debtor may have ownership interests in approximately ten limited partnerships. It is unclear if the Debtor still maintains those ownership interests or if the Debtor transferred them at some point to PFI. The Debtor's advisors have yet to determine whether the Debtor still has an ownership interest in these limited partnerships and so has not listed them on Schedule B (they are listed on Schedule B for PFI). The investigation of the Debtor's books and records is ongoing, and the Debtor therefore reserves the right to change, modify and supplement this Schedule with further information regarding its ownership interest in the limited partnerships listed or any other businesses.

### **Schedule D Disclaimer**

"Creditors Holding Secured Claims" are listed for informational purposes only because as noted above, only some preliminary title reports have been received as of the date of the filing of the Schedules and the Debtor's advisors have not been able to verify whether the Debtor directly owns any real estate. Schedule D does not list secured debt that may be associated with the real estate listed in Schedule A. The Debtor's advisors also ordered and reviewed a report of UCC filings against Debtor. This report revealed that the Debtor only has two secured creditors. The Debtor's advisors have not been able to verify the results of the UCC filings report, however, the Debtor includes the results of the UCC filings report in Schedule D and this note as the Debtor's advisors continue to investigate the Debtor's outstanding liabilities.

#### **Schedule F Disclaimer**

The investor claims listed in the attachment to Schedule F are listed at the amounts shown in the Debtor's records. The Debtor has not adjusted these amounts in any way; in some cases the amounts appear to include accrued interest, in others they appear not to. The Debtor has also omitted investor addresses.

The Debtor reserves the right to challenge the amount, nature, and classification of any claim listed on Schedule F. Finally, the Debtor expressly retains all rights to seek equitable or contractual subordination of any listed claim.

# **Schedule G Disclaimer**

The information set forth was derived from the Debtor's books and records. The Debtor

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27 28 reserves the right to amend any of the items set forth herein if and when more information becomes available.

This List of Executory Contracts and Unexpired Leases is furnished for informational purposes to apprise parties in interest of the Debtor's possible contractual relationships as of the commencement of this case and is derived from the Debtor's books and records. This Schedule is not an acknowledgment that any contractual relationship exists or existed or that, if such a relation existed, said relationship presently exists. The Debtor does not waive any right to rescission or reformation or defense respecting any contract.

Similarly, Schedule G is not an acknowledgement that any contractual relationship constitutes an "Executory Contract." Some contracts listed in Schedule G may have been terminated or expired by their own terms prior to the commencement of this case, but have been listed in order to give adequate notice to parties in interest who may assert that an executory contract existed as of the commencement of this case.

Schedule G is not an acknowledgment that any contractual relationship constitutes a lease or an "Executory Contract" nor is the characterization of a contract as a "Lease" an acknowledgment that the contract is a true Lease and not a Security Agreement.

Finally, Schedule G does not list limited partnership agreements to which the Debtor may be a party.

# **Schedule H Disclaimer**

The information set forth on Schedule H was derived from the Debtor's books and records. The Debtor reserves the right to amend any of the items set forth herein if and when more information is available.

# **Statements of Financial Affairs**

- 1. Income: The income reported on the SOFA is derived from the Debtor's books and records. This information has not been audited and is provided for informational purposes only.
- Payments to Insiders: The Debtor has included in its Statements of Financial 2. Affairs the data from its accounting system of payments or transfers made within one year before the commencement of this case, made to, or for the benefit of an insider. The Debtor's advisors

do not know at this time whether the data from the Debtor's accounting system regarding payments made to insiders is complete and are still investigating the Debtor's books and records to determine if other transfers were made to insiders within a year of the commencement of these bankruptcy proceedings. The Debtor therefore reserves the right to change, modify and supplement its Statements of Financial Affairs as further information becomes available.

- 3. <u>List of Business Interests</u>: As discussed above in the note regarding Schedule B, the Debtor has not listed any of the limited partnerships in which it may hold an interest; PFI has listed those interests. Additionally, the Debtor's advisors have not investigated whether the Debtor held an interest in any limited liability companies or limited partnerships that have been wound up within the six years preceding the commencement of these bankruptcy proceedings. The Debtor therefore reserves the right to change, modify and supplement its Statement of Financial Affairs as further information becomes available with regard to its interests in other business entities.
- 4. Institutions to which financial statements may have been provided: The Debtor has regularly refinanced its various properties over the years and the Debtor's advisors have not completed their investigation regarding financial statements that may have been provided in the context of those refinance transactions. The Debtor therefore reserves the right to change, modify and supplement its Statement of Financial Affairs as further information becomes available with regard to this item.

\* \* \* END OF NOTES \* \* \*

\* FILING BEGINS ON THE FOLLOWING PAGE \*

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# Fill in this information to identify the case: **Debtor name:** Professional Investors Security Fund, Inc. United States Bankruptcy Court for the: Northern District of California Case number (if known): 20-30579 ☐ Check if this is an amended filing Official Form 206Sum **Summary of Assets and Liabilities for Non-Individuals** 12/15 Part 1: **Summary of Assets** Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B ..... \$165,683,688.00 1b. Total personal property: \$1.541.359.97 Copy line 91A from Schedule A/B ..... 1c. Total of all property: Copy line 92 from Schedule A/B ..... \$167,225,047,97 Part 2: **Summary of Liabilities** 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) \$0.00 Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D ...... 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F ..... \$0.00 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F ..... + \$298,424,272.27

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

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Lines 2 + 3a + 3b .....

**Total liabilities** 

\$298,424,272.27

Page 1 of 1

# Fill in this information to identify the case: Debtor name: Professional Investors Security Fund, Inc. United States Bankruptcy Court for the: Northern District of California Case number (if known): 20-30579

Check if this is an amended filing

#### Official Form 206A/B

# Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

#### Part 1: Cash and cash equivalents 1. Does the debtor have any cash or cash equivalents? No. Go to Part 2. Yes. Fill in the information below All cash or cash equivalents owned or controlled by the debtor **Current value of** debtor's interest 2. Cash on hand 2.1. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number Current value of debtor's interest **UMPQUA BANK** CHECKING ACCOUNT 1054 \$15,534.03 3.1. PROFESSIONAL INVESTORS SECURITY FUND, INC. PISF TRANSFER ACCOUNT UMPQUA BANK CHECKING ACCOUNT 1599 \$9.264.63 3.2. PROFESSIONAL INVESTORS SECURITY FUND, INC. **NEW CLEARING ACCOUNT** 3.3. UMPQUA BANK CHECKING ACCOUNT 1849 \$5,641.98 PROFESSIONAL INVESTORS SECURITY FUND, INC. PISF INC 11001849 Other cash equivalents (Identify all) 4. Description Name of institution Type of account Last 4 digits of account Current value of debtor's interest number 4.1 Total of part 1 5. \$30.440.64 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Official Form 206A/B Schedule A/B: Assets — Real and Personal Property Page 1 of 13

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Par	rt 2: Deposits and	prepayments					
6.	Does the debtor ha	ave any deposits	or prepayments?				
	☑ No. Go to Part 3.						
	Yes. Fill in the info	ormation below					
7.	Deposits, includi	ng security depo	osits and utility deposits				
	Description, includir	ng name of holder o	f deposit			Current value of	
						debtor's interest	
7.1.						\$	
8.			ents on executory contrac	ts, leases, ins	urance, taxes, and rent		
	Description, includir	ng name of holder o	f prepayment			Current value of debtor's interest	
8.1.						\$	
9.	Total of part 2						
	Add lines 7 through 8.	. Copy the total to li	ne 81.			\$0.00	
Par	rt 3: Accounts rec	eivable					
10.	Does the debtor ha	ave any accounts	receivable?				
	No. Go to Part 4.	-					
	Yes. Fill in the info	ormation below.					
						Current value of	
						debtor's interest	
11.	Accounts receiv	able					
		Face amount	Doubtful or uncollectible accounts				
11a.	90 days old or less:	\$	- \$	<b>=</b> →		\$	
	.000.	Face amount	Doubtful or uncollectible accounts				
11b.	Over 90 days old:	\$	- \$	<b>=</b> →		\$	
12.	Total of part 3						
	Current value on lines	s 11a + 11b = line 1	2. Copy the total to line 82.			\$0.00	
Par	rt 4: Investments						
13.	Does the debtor ov	wn any investme	nts?				
	No. Go to Part 5.						
	Yes. Fill in the info	ormation below.					
					Valuation method used for current value	Current value of debtor's interest	
14.	Mutual funds or pเ	ublicly traded sto	cks not included in Part 1				
	Name of fund or stock	<					
						¢.	

Official Form 206A/B Schedule A/B: Assets — Real and Personal Property Page 9 of Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 9 of

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27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.

Farming and fishing-related assets (other than titled motor vehicles and land)

Yes. Fill in the information below.

□ No

Official Form 206A/B Schedule A/B: Assets — Real and Personal Property Page 3 of 13

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	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops—either planted or harvested			
28.1.		\$		\$
29.	Farm animals. Examples: Livestock, poultry, farm-raised fish	1		
29.1.	<del></del>	\$		\$
30.	Farm machinery and equipment (Other than titled motor vel	nicles)		
30.1.	·	\$		\$
31.	Farm and fishing supplies, chemicals, and feed			
31.1.		\$		\$
32.	Other farming and fishing-related property not already lis	ted in Part 6		
32.1.		\$		\$
33.	Total of part 6			
	Add lines 28 through 32. Copy the total to line 85.			\$0.00
34.	Is the debtor a member of an agricultural cooperative?			
	□ No			
	Yes. Is any of the debtor's property stored at the cooperative?			
	□ No			
	Yes			
	Has any of the property listed in Part 6 been purchased wit	hin 20 days before th	ne bankruptcy was f	iled?
	□ No			
20	Yes Book value: \$ Valuation method:		value: \$	_
36.	Is a depreciation schedule available for any of the property	listed in Part 6?		
	□ No □ Yes			
37.	Has any of the property listed in Part 6 been appraised by a	nrofessional within	the last year?	
٠,٠	□ No	i professional within	the last year :	
	Yes			
Part		oles		
	Does the debtor own or lease any office furniture, fixtures,		tihles?	
00.	✓ No. Go to Part 8.	oquipmont, or conce		
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture	,		
39.1.		\$		\$
40.	Office fixtures			
40.1.		\$		\$

Official Form 206A/B Schedule A/B: Assets — Real and Personal Property Page 4 of 13 Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 11 of

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interes
		\$		\$
aı	<b>collectibles.</b> Examples: Antiques and figurines; paintings, protwork; books, pictures, or other art objects; china and crystar baseball card collections; other collections, memorabilia, or	il; stamp, coin,		
_		\$		\$
Tot	tal of part 7			
Add	l lines 39 through 42. Copy the total to line 86.			\$0.00
ls a	a depreciation schedule available for any of the property	listed in Part 7?		
	No			
	Yes			
Has	s any of the property listed in Part 7 been appraised by a	a professional withir	n the last year?	
	No			
	Yes			
rt 8:	Machinery, equipment, and vehicles			
Doe	es the debtor own or lease any machinery, equipment, o	r vehicles?		
	No. Go to Part 9.			
_	Yes. Fill in the information below.			
	eneral description	Net book value of	Valuation method	Current value of
	nclude year, make, model, and identification numbers (i.e., VIN,	debtor's interest (Where available)	used for current value	debtor's interes
Н	IN, or N-number)	(Where available)	Value	
Α	utomobiles, vans, trucks, motorcycles, trailers, and title	d farm vehicles		
		\$		\$
	Vatercraft, trailers, motors, and related accessories. Exam	mples: Boats,		
	ailers, motors, floating homes, personal watercraft, and fishi			
tra	ailers, motors, floating homes, personal watercraft, and fishi			_ \$
tra	ailers, motors, floating homes, personal watercraft, and fishi	ng vessels		\$
tra — A		ng vessels		\$ \$
tra — <b>A</b>	aircraft and accessories	ss	uipment)	- ¥
tra — <b>A</b>	ircraft and accessories  Other machinery, fixtures, and equipment (excluding farn	sn machinery and equ	uipment)	\$
tra  A  O	oircraft and accessories  Other machinery, fixtures, and equipment (excluding farn	sn machinery and equ		\$
tra A O Tot	aircraft and accessories Other machinery, fixtures, and equipment (excluding farn	sn machinery and equ		\$
tra A O Tot	hircraft and accessories  Other machinery, fixtures, and equipment (excluding farnutal of part 8  It lines 47 through 50. Copy the total to line 87.	sn machinery and equ		\$ \$
tra A A O Tot Add	other machinery, fixtures, and equipment (excluding farmetal of part 8 delines 47 through 50. Copy the total to line 87.	sn machinery and equ		\$ \$
tra A A O Tot Add Is a	other machinery, fixtures, and equipment (excluding farmetal of part 8 delines 47 through 50. Copy the total to line 87.	sn machinery and equ		\$ \$

Official Form 206A/B Schedule A/B: Assets — Real and Personal Property Page 5 of 13 Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 12 of

Part 9: Real property

No. Go to Part 10.				
Yes. Fill in the information below.			v	
Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current va debtor's i
Any building, other improved real estate, or la	nd which the debt	or owns or in whic	ch the debtor has a	an interest
	FEE	\$7,763,688.00	Broker Opinion	\$7,763,688
RESIDENTIAL			dated 6/5/2020	
IGNACIO HILLS TENNIS & GARDEN APTS. 475 IGNACIO BLVD NOVATO CA 94949				
	FEE	\$3,500,000.00	Broker Opinion	\$3,500,000
RESIDENTIAL			dated 6/5/2020	
IGNACIO HILLS TENNIS & GARDEN APTS. 551 ALAMEDA DEL PRADO NOVATO CA 94949				
	FEE	\$16,000,000.00	Broker Opinion	\$16,000,00
RESIDENTIAL			dated 6/5/2020	
ALBION TERRACE APTS. 225 NOVA ALBION WAY SAN RAFAEL CA 94903				
	FEE	\$19,600,000.00	Broker Opinion	\$19,600,00
RESIDENTIAL			dated 6/5/2020	
NORTHGATE APTS. 825 LAS GALLINAS AVENUE SAN RAFAEL CA 94903				
	FEE	\$8,000,000.00	Broker Opinion	\$8,000,000
RESIDENTIAL			dated 6/5/2020	
IGNACIO HILLS TENNIS & GARDEN APTS. 445 IGNACIO BLVD NOVATO CA 94949				
	FEE	\$21,440,000.00	Broker Opinion	\$21,440,00
RESIDENTIAL			dated 6/5/2020	
LINCOLN VILLA 1825 LINCOLN AVENUE SAN RAFAEL CA 94901				
	FEE	\$21,600,000.00	Broker Opinion	\$21,600,00
RESIDENTIAL			dated 6/5/2020	
FAIRWAY APTS. 1000 IGNACIO BLVD NOVATO CA 94949				

Schedule A/B: Assets — Real and Personal Property Official Form 206A/B 

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interes in property	Net book value of debtor's interest (Where availab	method used fo current value	Current value of debtor's interest
55.	Any building, other improved real estate, or la	nd which the de	ebtor owns or in v	which the debtor has	an interest
55.8.		FEE	\$6,930,000.00	Broker Opinion dated 6/5/2020	\$6,930,000.00
	RESIDENTIAL			dated 0/3/2020	
	COUNTRY CLUB APT. 980 IGNACIO BLVD NOVATO CA 94949				
55.9.		FEE	\$14,000,000.00	Broker Opinion dated 6/5/2020	\$14,000,000.00
	RESIDENTIAL			dated 0/3/2020	
	OAK HILL APTS. 216 MARIN STREET SAN RAFAEL CA 94901				
55.10	·	FEE	\$40,800,000.00	•	\$40,800,000.00
	RESIDENTIAL			dated 6/5/2020	
	IGNACIO GARDENS 380 - 450 ALAMEDA DEL PRADO NOVATO CA 94949				
55.11.		FEE	\$6,050,000.00	Broker Opinion	\$6,050,000.00
	RESIDENTIAL			dated 6/5/2020	
	16914 SONOMA HWY 16914 SONOMA HWY SONOMA CA 95476				
56.	Total of part 9				
	Add the current value on lines 55. Copy the total to line 8	38.			\$165,683,688.00
57.	Is a depreciation schedule available for any of the	ne property liste	ed in Part 9?		
	☑ No				
	Yes				
	Has any of the property listed in Part 9 been app	oraised by a pro	fessional within t	he last year?	
	☑ No				
	Yes				
Part	10: Intangibles and intellectual property				
59.	Does the debtor have any interests in intangible	s or intellectual	property?		
	No. Go to Part 11.				
	Yes. Fill in the information below.				
	General description		otor's interest	Valuation method used for current	Current value of debtor's interest
		(Wh	nere available)	value	
60.	Patents, copyrights, trademarks, and trade sec	•	nere available)	value	

Official Form 206A/B Schedule A/B: Assets — Real and Personal Property Page 7 of 13

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61.	Internet domain names and websites				
			Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1.		· · · · · · · · · · · · · · · · · · ·	\$		\$
62.	Licenses, franchises, and royalties				
62.1.			\$		\$
63.	Customer lists, mailing lists, or other o	ompilations			
63.1.	LIST OF INVESTORS AND OTHER INTERE INCLUDING NAMES, ADDRESSES AND CO INFORMATION		UNDETERMINED		UNDETERMINED
64.	Other intangibles, or intellectual prope	rty			
64.1.			\$		\$
65.	Goodwill				
65.1.		· · · · · · · · · · · · · · · · · · ·	\$		\$
66.	Total of part 10				
	Add lines 60 through 65. Copy the total to line 8	39.			UNDETERMINED
67.	Do your lists or records include persona and 107)?	lly identifiable infor	mation of custome	<b>rs</b> (as defined in 11 l	J.S.C. §§ 101(41A)
	□ No ☑ Yes				
68.	Is there an amortization or other similar	schedule available f	for any of the prope	erty listed in Part 10	?
	☑ No				
	Yes				
69.	Has any of the property listed in Part 10	been appraised by a	a professional with	in the last year?	
	<b>☑</b> No				
	Yes				
Par	t 11: All other assets				
70.	Does the debtor own any other assets the	at have not yet bee	n reported on this	form?	
	Include all interests in executory contracts and	unexpired leases not p	reviously reported on	this form.	
	No. Go to Part 12.				
	Yes. Fill in the information below.				
					Current value of debtor's interest
71.	Notes receivable				debtor 3 interest
<i>,</i> 1.		T ( ) (			
	Description (include name of obligor)	Total face amoun	t Doubtful or uncollectible	amount	Current value of debtor's interest
71.1.		\$	\$	<b>=</b> →	\$
		_			
72.	Tax refunds and unused net operating	losses (NOLs)			
	Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1.	9	6	\$		\$

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#### 73. Interests in insurance policies or annuities

	Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.	OHIO SECURITY INSURANCE COMPANY	BUSINESS AUTO -BAS56645842				UNDETERMINED
73.2.	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	PACKAGE - 6803F20317A				UNDETERMINED
73.3.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP3F687668				UNDETERMINED
73.4.	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	PACKAGE - 6804G629068				UNDETERMINED
73.5.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP4G629960				UNDETERMINED
73.6.	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	PACKAGE - 6806D45281A				UNDETERMINED
73.7.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP6D468818				UNDETERMINED
73.8.	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	PACKAGE - 6806J966300				UNDETERMINED
73.9.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP6J966465				UNDETERMINED
73.10.	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	PACKAGE - 6806J97267A				UNDETERMINED
73.11.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP6J972889				UNDETERMINED
73.12.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	PACKAGE - 6806J97275A				UNDETERMINED
73.13.	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	PACKAGE - 6806J97419A				UNDETERMINED
73.14.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP6J974256				UNDETERMINED
73.15.	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	PACKAGE - 6807J003530				UNDETERMINED
73.16.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP7J003646				UNDETERMINED
73.17.	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	PACKAGE - 6807J006243				UNDETERMINED
73.18.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP7J006311				UNDETERMINED

Official Form 206A/B

Official Form 206A/B

Case: 20-30579

Debtor	Professional Investors	Security Fund, Inc	•		Case nur	mber (if known) <b>20-30579</b>
73.42.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	PACKAGE - 6803P854961				UNDETERMINED
73.43.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	UMBRELLA(C) - CUP3P855632				UNDETERMINED
73.44.	REPUBLIC INDEMNITY COMPANY OF CALIFORNIA	WORKERS COMPENSATION -180640-10			_	UNDETERMINED
73.45.	SCOTTSDALE INSURANCE COMPANY	MANAGEMENT LIABILITY PACKAGE - EKS3309995				UNDETERMINED
73.46.	MONTEREY INSURANCE COMPANY	BOP - 4SOP3070009359			_	UNDETERMINED
73.47.	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	FLOOD - 041151899838 00				UNDETERMINED
73.48.	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	FLOOD - 041151899839 00				UNDETERMINED
73.49.	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	FLOOD - 041151899840 00				UNDETERMINED
73.50.	MONTEREY INSURANCE COMPANY	UMBRELLA(C) - 4SUL3070009361				UNDETERMINED
73.51.	TRAVELERS CASUALTY AND SURETY COMPANY OF AMERIC	SURETY - 106737976				UNDETERMINED
73.52.	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	FLOOD (C) - 041151673028 01				UNDETERMINED
73.53.	SPECIALTY INSURANCE ADVANTAGE	EARTHQUAKE (C) -667498				UNDETERMINED
73.54.	HALLMARK SPECIALTY INSURANCE COMPANY	PACKAGE - P04400026-1				UNDETERMINED
74.	Causes of action agains has been filed)	t third parties (whe	ther or not a lawsu	it		
		Nati	ure of claim		Amount requested	Current value of debtor's interest
74.1.	ESTATE OF KENNETH J. (	CASEY			UNDETERMINED	UNDETERMINED
74.2.	LEWIS WALLACH				UNDETERMINED	UNDETERMINED
74.3.	CHARLENE ALBANESE				UNDETERMINED	UNDETERMINED
74.4.	KENNETH J. CASEY IRRET	VOCABLE			UNDETERMINED	UNDETERMINED
74.5.	KENNETH J. CASEY REVO	CABLE TRUST		·····	UNDETERMINED	UNDETERMINED
75.	Other contingent and ur every nature, including set off claims					
		Nati	ure of claim		Amount requested	Current value of debtor's interest
75 1					e	¢.

Schedule A/B: Assets — Real and Personal Property Official Form 206A/B Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 18 of

76.	Trusts, equitable or future interests in property	
76.1.		\$
77.	Other property of any kind not already listed  Examples: Season tickets, country club membership	
77.1.	INTERCOMPANY RECEIVABLE DUE FROM PROFESSIONAL FINANCIAL INVESTORS, INC 461 IGNACIO	\$423,749.92
77.2.	INTERCOMPANY RECEIVABLE DUE FROM PROFESSIONAL FINANCIAL INVESTORS, INC 501 IGNACIO	\$453,124.70
77.3.	INTERCOMPANY RECEIVABLE DUE FROM PROFESSIONAL FINANCIAL INVESTORS, INC 1 HAMMONDALE COURT	\$91,125.00
77.4.	INTERCOMPANY RECEIVABLE DUE FROM PROFESSIONAL FINANCIAL INVESTORS, INC GATE 5	\$5,000.00
77.5.	INTERCOMPANY RECEIVABLE DUE FROM PROFESSIONAL FINANCIAL INVESTORS, INC 515 B STREET	\$117,137.93
77.6.	INTERCOMPANY RECEIVABLE DUE FROM PROFESSIONAL FINANCIAL INVESTORS, INC 353 BEL MARIN KEYS	\$20,000.00
77.7.	INTERCOMPANY RECEIVABLE DUE FROM PROFESSIONAL FINANCIAL INVESTORS, INC 7200 REDWOOD BLVD.	\$373,519.74
77.8.	INTERCOMPANY RECEIVABLE DUE FROM PROFESSIONAL FINANCIAL INVESTORS, INC 300 ENTRADA DRIVE	\$27,262.04
78.	Total of part 11	
	Add lines 71 through 77. Copy the total to line 90.	\$1,510,919.33
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?	
	☑ No	
	Yes	

Official Form 206A/B Schedule A/B: Assets — Real and Personal Property Page 12 of 13 Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 19 of

## Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property	Current value of personal property		Current value of real property	
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$30,440.64			
81.	Deposits and prepayments. Copy line 9, Part 2.	\$0.00			
82.	Accounts receivable. Copy line 12, Part 3.	\$0.00			
83.	Investments. Copy line 17, Part 4.	\$0.00			
84.	Inventory. Copy line 23, Part 5.	\$0.00			
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00			
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00			
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00			
88.	Real property. Copy line 56, Part 9.		$\rightarrow$	\$165,683,688.00	
89.	Intangibles and intellectual property. Copy line 66, Part 10.	UNDETERMINED			·
90.	All other assets. Copy line 78, Part 11. +	\$1,510,919.33			
91.	<b>Total.</b> Add lines 80 through 90 for each column91a.	\$1,541,359.97	<b>+</b> 91b.	\$165,683,688.00	
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92				\$167,225,047.97

Fill ir	n this information to identify the case:			
Debt	or name: Professional Investors Security Fund	I, Inc.		
Unite	ed States Bankruptcy Court for the: Northern	District of California		
Case	number (if known): 20-30579			
Offic	cial Form 206D			Check if this is ar amended filing
	hedule D: Creditors Wh	o Have Claims Secure	ed by Pro	perty 12/15
Be as	complete and accurate as possible.			
1.	Do any creditors have claims secured by d	ebtor's property?		
	<ul> <li>No. Check this box and submit page 1 of this f form.</li> <li>✓ Yes. Fill in all of the information below.</li> </ul>	form to the court with debtor's other schedules. D	ebtor has nothing el	se to report on this
Par		ims		
	creditor separately for each claim.		Column A Amount of Claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	SUZAN AND EUGENE GEBOW 6037 RANCH ROAD HARTSEL CO 80449	1000 IGNACIO BLVD., NOVATO, CA  Describe the lien	\$	UNDETERMINED
	Creditor's email address, if known	UCC FILING		
	<del></del>	Is the creditor an insider or related party?		
	Date debt was incurred: 9/6/2019	☑ No		
	Last 4 digits of account number:	Yes		
	Do multiple creditors have an interest in the same property?	Is anyone else liable on this claim?		
	□ No	Yes. Fill out Schedule H: Codebtors		
	Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.	(Official Form 206H).  As of the petition filing date, the claim is: Check all that apply.  Contingent		
		☐ Unliquidated		

Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property Page 21 of Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 21 of

Yes. The relative priority of creditors is specified on lines: \_\_\_\_\_

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3.

from the Additional Page, if any.

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2.2.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	SUZAN AND EUGENE GEBOW	475 IGNACIO BLVD., NOVATO, CA	\$ UNDETERMINED
	6037 RANCH ROAD HARTSEL CO 80449	Describe the lien	
	Creditor's email address, if known	UCC FILING	
		Is the creditor an insider or related party?	
	Date debt was incurred: 9/6/2019	☑ No	
	Last 4 digits of account number:	Yes	
	Do multiple creditors have an interest in the	Is anyone else liable on this claim?	
	same property?	□ No	
	□ No	Yes. Fill out Schedule H: Codebtors	
	Yes. Have you already specified the	(Official Form 206H).	
	relative priority?  No. Specify each creditor, including	As of the petition filing date, the claim is: Check all that apply.	
	this creditor, and its relative priority.	Contingent	
	<del></del>	Unliquidated	
	Yes. The relative priority of creditors is specified on lines:	Disputed	

\$0.00

Total of the dollar amounts from Part 1, Column A, including the amounts

Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property Page 22 of Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 22 of

Fill i	n this information to identify the case:			
Debt	tor name: Professional Investors Security I	Fund, Inc.		
Unite	ed States Bankruptcy Court for the: Nort	thern District of California		
Case	e number (if known): 20-30579			
				☐ Check if this is a
Offi	cial Form 206E/F			amended filing
	chedule E/F: Creditors	Who Hove Uncour	nd Claims	
<u> </u>	nedule E/F: Creditors	Willo have offsecur	eu Ciaiiiis	12/1
unse on So (Office	s complete and accurate as possible. Use Par cured claims. List the other party to any exec chedule A/B: Assets - Real and Personal Pro cial Form 206G) .Number the entries in Parts 1 dditional Page of that Part included in this for	cutory contracts or unexpired leases that comperty (Official Form 206A/B) and on <i>Schedu</i> I and 2 in the boxes on the left. If more spac	ıld result in a claim. Als le <i>G: Executory Contra</i>	so list executory contracts cts and Unexpired Leases
Par	t 1: List All Creditors with PRIORITY	Unsecured Claims		
1.	Do any creditors have priority unsecur	red claims? (See 11 U.S.C. § 507).		
	☑ No. Go to Part 2.			
	Yes. Go to line 2.			
2.		s who have unsecured claims that are e riority unsecured claims, fill out and attach		
2.1.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address	is: Check all that apply.	\$	\$
		☐ Contingent		
		☐ Unliquidated		Nonpriority amount
		☐ Disputed		\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account	Is the claim subject to offset?		
	number:	□ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a)	Yes		

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims Page Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 23 of

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3.	<b>List in alphabetical order all of the creditors with nonpriority unsecured claims.</b> If the debtor has more than 6 creditor with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.		otor has more than 6 creditors	
3.1.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim	
	AFFILIATE DUE TO 107 MARIN STREET 350 IGNACIO BLVD NOVATO CA 94949	Check all that apply.  ✓ Contingent  Unliquidated  Disputed	\$1,372,495.00	
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS	AFFILIATE PAYABLE		
	Last 4 digits of account number:	Is the claim subject to offset?  No Yes		
3.2.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim	
	AFFILIATE DUE TO 117 PAUL DRIVE 350 IGNACIO BLVD NOVATO CA 94949	Check all that apply.  ✓ Contingent  Unliquidated  Disputed	\$100,000.00	
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS	AFFILIATE PAYABLE		
	Last 4 digits of account number:	Is the claim subject to offset?  No Yes		
3.3.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim	
	AFFILIATE DUE TO 1222 ERWIN 350 IGNACIO BLVD NOVATO CA 94949	Check all that apply.  Contingent Unliquidated Disputed	\$291,430.00	
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS	AFFILIATE PAYABLE		
	Last 4 digits of account number:	Is the claim subject to offset?  ☐ No ☐ Yes		

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3.4.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO 16914 SONOMA HWY 350 IGNACIO BLVD NOVATO CA 94949  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	Check all that apply.  ✓ Contingent  Unliquidated  Disputed  Basis for the claim:  AFFILIATE PAYABLE  Is the claim subject to offset?  No  Yes	\$25,000.00
3.5.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO 30-42 CLAY COURT 350 IGNACIO BLVD NOVATO CA 94949	Check all that apply.  ✓ Contingent  Unliquidated  Disputed	\$1,138,000.00
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	AFFILIATE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?  No Yes	
3.6.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO 355 REDWOOD ROAD 350 IGNACIO BLVD NOVATO CA 94949	Check all that apply.  ✓ Contingent  Unliquidated  Disputed	\$258,612.91
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	AFFILIATE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?  No Yes	

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3.7.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO 419 PROSPECT DRIVE 350 IGNACIO BLVD NOVATO CA 94949  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  AFFILIATE PAYABLE Is the claim subject to offset?  No Yes	\$400,000.00
3.8.	Nonpriority creditor's name and mailing address AFFILIATE DUE TO 49 IGNACIO 350 IGNACIO BLVD NOVATO CA 94949	As of the petition filing date, the claim is:  Check all that apply.  ✓ Contingent  ☐ Unliquidated  ☐ Disputed	<b>Amount of claim</b> \$1,022,430.08
	Date or dates debt was incurred VARIOUS Last 4 digits of account number:	Basis for the claim:  AFFILIATE PAYABLE  Is the claim subject to offset?  No Yes	
3.9.	Nonpriority creditor's name and mailing address  AFFILIATE DUE TO 885 BROADWAY BLVD 350 IGNACIO BLVD NOVATO CA 94949	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Rasis for the claim:	Amount of claim \$334,345.25
	VARIOUS  Last 4 digits of account number:	Basis for the claim:  AFFILIATE PAYABLE  Is the claim subject to offset?  No  Yes	

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3.10.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO DUFFY 350 IGNACIO BLVD NOVATO CA 94949  Date or dates debt was incurred VARIOUS Last 4 digits of account number:	Check all that apply.  ✓ Contingent  Unliquidated  Disputed  Basis for the claim:  AFFILIATE PAYABLE  Is the claim subject to offset?  No  Yes	\$1,078,200.00
3.11.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
	AFFILIATE DUE TO LLC 41 350 IGNACIO BLVD NOVATO CA 94949	✓ Contingent  ☐ Unliquidated ☐ Disputed	\$533.33
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	AFFILIATE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?  No Yes	
3.12.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO PISF I 350 IGNACIO BLVD NOVATO CA 94949	Check all that apply.  Contingent Unliquidated Disputed	\$917,040.35
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	AFFILIATE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?	
		☐ No ☐ Yes	

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3.13.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO PISF IV 350 IGNACIO BLVD NOVATO CA 94949  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  AFFILIATE PAYABLE Is the claim subject to offset?  No Yes	(\$232,420.77)
3.14.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
J. 14.	AFFILIATE DUE TO PISF IX 350 IGNACIO BLVD NOVATO CA 94949  Date or dates debt was incurred VARIOUS  Last 4 digits of account number:	Check all that apply.  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  AFFILIATE PAYABLE Is the claim subject to offset?  No Yes	\$5,047,286.82
3.15.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO PISF XII 350 IGNACIO BLVD NOVATO CA 94949	Check all that apply.  ✓ Contingent  Unliquidated  Disputed	\$4,355,944.22
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	AFFILIATE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?  ☐ No ☐ Yes	

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3.16.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO PISF XIII 350 IGNACIO BLVD NOVATO CA 94949  Date or dates debt was incurred VARIOUS Last 4 digits of account number:	Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  AFFILIATE PAYABLE Is the claim subject to offset? No Yes	\$6,065,555.91
3.17.	Nonpriority creditor's name and mailing address AFFILIATE DUE TO PISF XIV 350 IGNACIO BLVD NOVATO CA 94949	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	<b>Amount of claim</b> \$2,656,581.93
	Date or dates debt was incurred VARIOUS Last 4 digits of account number:	Basis for the claim:  AFFILIATE PAYABLE  Is the claim subject to offset?  No Yes	
3.18.	Nonpriority creditor's name and mailing address  AFFILIATE DUE TO PISF XV 350 IGNACIO BLVD NOVATO CA 94949  Date or dates debt was incurred  VARIOUS  Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  AFFILIATE PAYABLE Is the claim subject to offset?	<b>Amount of claim</b> \$4,541,189.45
		□ No □ Yes	

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3.19.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	AFFILIATE DUE TO PISF XVII 350 IGNACIO BLVD	Check all that apply.  ☑ Contingent	\$7,647,535.63
	NOVATO CA 94949	Unliquidated	
		Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	AFFILIATE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.20.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
	AFFILIATE DUE TO PISF XVIII		\$9,585,935.92
	350 IGNACIO BLVD NOVATO CA 94949	☑ Contingent	
		☐ Unliquidated ☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	AFFILIATE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset?	
	Last 4 digits of account number.	No	
		☐ Yes	
		☐ Yes	
3.21.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	SUSAN AIKEN, PLAINTIFF	Check all that apply.	UNDETERMINED
	GIBBS LAW GROUP LLP MICHAEL L. SCHRAG	✓ Contingent	•
	505 14TH STREET	✓ Unliquidated	
	SUITE 1110 OAKLAND CA 94612	☑ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	LITIGATION	
	Last 4 digits of account number:	Is the claim subject to offset?	
		☑ No	
		Yes	

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Professional Investors Security Fund, Inc.
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Debtor

Case number (if known) 20-30579

3.22.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim	
	UNSECURED NOTES	Check all that apply.  Contingent Unliquidated	\$251,818,576.24	
	Date or dates debt was incurred	☐ Disputed  Basis for the claim:  UNSECURED NOTES		
	Last 4 digits of account number:	Is the claim subject to offset?		

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# Noteholders

AHL, MIKHELA \$10,402.81  AIKEN, SUSAN H. \$160,000.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AKHBARI, RAMIN \$505,000.00  ALBERTY, BETSY \$200,000.00  ALBERTY, BETSY \$200,000.00  ALEXANDER, COLLEEN IRA Services #313993 \$107,300.00  ALIFANO Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00  ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00  ALLEN, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	Name	Amount
November 17, 2003, Everett G. Senter, Jr. TTEE \$134,000.00 ABENDSCHEIN, ALAN J. IRA Services #359191 \$402,230.26 ABENDSCHEIN, ALAN J. IRA Services #359191 \$402,230.26 ABISALIH, JEAN BRENDA \$114,248.44 ACHSEN, JACQUES \$380,420.22 ACHSEN, JACQUES IRA Services #620739 \$418,400.00 ACKENHEIL, ERIN \$50,000.00 ADAMS, JAMES RICHARD IRA Services ROTH#480678 \$64,400.00 ADAMS, JAMES RICHARD IRA Services TRAD#361185 \$1,000.00 ADAMS, JAMES RICHARD IRA Services TRAD#361185 \$1,000.00 ADDAMS Revocable Trust 2011, VAL PENN \$200,000.00 ADEL, FRANK AND DIANNE \$339,995.83 AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN \$717,268.03 AHL, MIKHELA \$10,402.81 AIKEN, SUSAN H. \$160,000.00 AK CONSULTING SOLO 401k Trust \$195,400.00 AK CONSULTING SOLO 401k Trust \$195,400.00 ALBERTY, BETSY \$200,000.00 ALBERTY, BETSY \$200,000.00 ALBERTY, BETSY \$200,000.00 ALIFAND Living Trust, RANDALL \$410,697.89 ALILOVICH, JOHN IRA Services #3513993 \$107,300.00 ALIEGRO, GIORGIO IRA Services #541667 \$100,300.00 ALIEGRO, GIORGIO IRA Services #541667 \$100,300.00 ALIEGRO, GIORGIO IRA Services #541667 \$100,000.00 ALSTAD Trust, ROGER & DEBORAH \$50,000.00 ALSTAD Trust, ROGER & DEBORAH \$50,000.00 ALTMAN, KATHY IRA Services SEP #585658 ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00 AMMILIFANDI LANDELINE & UTHOFF, ANDREAS \$609,103.00 AMMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00 AMMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00 AMMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00 AMMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00 AMMINI FARROUKH \$480,000.00 AMMINI FARROUKH \$480,000.00 AMMINI FARROUKH \$480,000.00 AMMONDSON, INGRID \$261,571.01 AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00 ANADERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L. ANDERSON, Trustee or Successor Trustees	(ILLIEN, HENRI) HENRI"S Trust	\$50,000.00
ABENDSCHEIN, ALAN J. IRA Services #359191  ABISALIH, JEAN BRENDA  ABISALIH, JEAN BRENDA  ACHSEN, JACQUES  ACHSEN, JACQUES IRA Services #620739  ACKENHEIL, ERIN  S50,000.00  ACKENHEIL, ERIN  ADAMS, JAMES RICHARD IRA Services ROTH#480678  ADAMS, JAMES RICHARD IRA Services ROTH#480678  ADDAMS Revocable Trust 2011, VAL PENN  \$200,000.00  ADEL, FRANK AND DIANNE  STEVEN  S717,268.03  AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD  STEVEN  S717,268.03  AHL, MIKHELA  AIKEN, SUSAN H.  AIKEN, SUSAN H.  AIKEN, SUSAN H.  AIKEN, SUSAN H.  ALBERTY, BETSY  ALBERTY, BETSY  ALBERTY, BETSY  ALEXANDER, COLLEEN IRA Services #313993  ALILOVICH, JOHN IRA Services #559763  ALLEGRO, GIORGIO IRA Services #541667  ALLEGN, GIORGIO IRA Services #541667  ALLEN, ALLEN  ALLEN, ANDREW  ALEN, ANDREW  ALEN, ANDREW  ALSTAD Trust, ROGER & DEBORAH  ALTMAN, MADELEINE & UTHOFF, ANDREAS  ALTMANN, MADELEINE & UTHO	ABC Trust dated June 1, 1988 as amended and restated in its entirety on	
ABISALIH, JEAN BRENDA ACHSEN, JACQUES ACHSEN, JACQUES ACHSEN, JACQUES ACKENHEIL, ERIN S50,000.00 ADAMS, JAMES RICHARD IRA Services ROTH#480678 ADAMS, JAMES RICHARD IRA Services TRAD#361185 ADEL, FRANK AND DIANNE ADEL, FRANK AND DIANNE STEVEN AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN AHL TRUST, BELSY ALICHARD STEVEN S717,268.03 AHL, MIKHELA S10,402.81 AIKEN, SUSAN H. AK CONSULTING SOLO 401k Trust S195,400.00 AKHBARI, RAMIN S505,000.00 ALIBAND LIVING SOLO 401k Trust S195,400.00 ALIBAND LIVING TRUST, RANDALL S107,300.00 ALIFANO LIVING TRUST, RANDALL S410,697.89 ALILOVICH, JOHN IRA Services #559763 S20,200.00 ALLEGRO, GIORGIO IRA Services #541667 S100,300.00 ALLEGRO, GIORGIO IRA Services #541667 S100,300.00 ALLEGRO, GIORGIO IRA Services #541667 S100,300.00 ALLEGRO, GIORGIO IRA Services \$5EP #585658 ALPINE, ANDREW S60,000.00 ALSTAD Trust, ROGER & DEBORAH S150,000.00 ALTMAN, KATHY IRA Services SEP #585658 S109,080.79 ALTMANN, MADELEINE & UTHOFF, ANDREAS S60,9103.00 AMATERASU GROUP S177,079.56 AMBUEHL FAMILY TRUST dtd 1997 AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED S360,000.00 AMININ SADRI, ZIBANDEH AMMONDSON, INGRID AMININ FARROUKH S480,000.00 AMININ FARROUKH S480,000.00 AMININ FARROUKH S480,000.00 ANADERSON, JURGID ANDERSON, JURGID ANDERSON, JURTI MAGERA S170,000.00	November 17, 2003, Everett G. Senter, Jr. TTEE	\$134,000.00
ACHSEN, JACQUES ACHSEN, JACQUES IRA Services #620739 \$418,400.00 ACKENHEIL, ERIN \$50,000.00 ACKENHEIL, ERIN ADAMS, JAMES RICHARD IRA Services ROTH#480678 \$54,400.00 ADAMS, JAMES RICHARD IRA Services TRAD#361185 \$1,000.00 ADAMS, Revocable Trust 2011, VAL PENN \$200,000.00 ADEL, FRANK AND DIANNE AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN \$717,268.03 AHL, MIKHELA JIO,402.81 AIKEN, SUSAN H. S160,000.00 AKCONSULTING SOLO 401k Trust \$195,400.00 AKHBARI, RAMIN \$505,000.00 ALBERTY, BETSY \$200,000.00 ALBERTY, BETSY \$200,000.00 ALIEANDER, COLLEEN IRA Services #313993 \$107,300.00 ALIFANO Living Trust, RANDALL \$410,697.89 ALILOVICH, JOHN IRA Services #559763 \$20,200.00 ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00 ALSTAD Trust, ROGER & DEBORAH \$24,849.32 ALPINE, ANDREW \$60,000.00 ALSTAD Trust, ROGER & DEBORAH \$150,000.00 ALTMAN, KATHY IRA Services SEP #585658 ALTMAN, KATHY IRA Services SEP #585658 ALTMAN, MADELEINE & UTHOFF, ANDREAS \$60,103.00 AMATERASU GROUP \$177,079.56 AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00 AMINI, FARROUKH \$480,000.00 AMINI SADR, ZIBANDEH \$500,000.00 AMINI SADR, ZIBANDEH \$500,000.00 AMINI SADR, ZIBANDEH \$500,000.00 AMINI SADR, ZIBANDEH \$500,000.00 AMINI FARROUKH \$480,000.00	ABENDSCHEIN, ALAN J. IRA Services #359191	\$402,230.26
ACKEN, JACQUES IRA Services #620739 \$418,400.00  ACKENHEIL, ERIN \$50,000.00  ADAMS, JAMES RICHARD IRA Services ROTH#480678 \$64,400.00  ADAMS, JAMES RICHARD IRA Services TRAD#361185 \$1,000.00  ADDAMS Revocable Trust 2011, VAL PENN \$200,000.00  ADEL, FRANK AND DIANNE \$39,995.83  AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN \$717,268.03  AHL, MIKHELA \$10,402.81  AIKEN, SUSAN H. \$160,000.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AKHBARI, RAMIN \$505,000.00  ALEBERTY, BETSY \$200,000.00  ALEFANDER, COLLEEN IRA Services #313993 \$107,300.00  ALIFAND Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00  ALLEN, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  ANAND, MARGOT \$100.000.00  ANAND, MARGOT \$100.000.00  ANDERSON, TIUSTE OF SUCCESSOR TIUSTEES  ANDERSON, DIPTI MAGERA \$170,000.00	ABISALIH, JEAN BRENDA	\$114,248.44
ACKENHEIL, ERIN \$50,000.00  ADAMS, JAMES RICHARD IRA Services ROTH#480678 \$64,400.00  ADAMS, JAMES RICHARD IRA Services TRAD#361185 \$1,000.00  ADDAMS Revocable Trust 2011, VAL PENN \$200,000.00  ADDAMS Revocable Trust 2011, VAL PENN \$39,995.83  AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN \$717,268.03  AHL, MIKHELA \$10,402.81  AIKEN, SUSAN H. \$160,000.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AKHBARI, RAMIN \$505,000.00  ALIERTY, BETSY \$200,000.00  ALIERTY, BETSY \$200,000.00  ALIEAND Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALILEN, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  ALITMAN, KATHY IRA Services \$EP #585658  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANDERSON, DIPTI MAGERA \$170,000.00	ACHSEN, JACQUES	\$380,420.22
ADAMS, JAMES RICHARD IRA Services ROTH#480678  ADAMS, JAMES RICHARD IRA Services TRAD#361185  \$1,000.00  ADDAMS Revocable Trust 2011, VAL PENN  \$200,000.00  ADEL, FRANK AND DIANNE  AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD  STEVEN  \$717,268.03  AHL, MIKHELA  \$10,402.81  AIKEN, SUSAN H.  \$160,000.00  AK CONSULTING SOLO 401k Trust  \$195,400.00  AK CONSULTING SOLO 401k Trust  \$195,400.00  ALBERTY, BETSY  \$200,000.00  ALBERTY, BETSY  \$200,000.00  ALEXANDER, COLLEEN IRA Services #313993  \$1107,300.00  ALLEGRO, GIORGIO IRA Services #559763  \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667  \$100,300.00  ALLEN, GENN  \$24,849.32  ALPINE, ANDREW  \$60,000.00  ALSTAD Trust, ROGER & DEBORAH  \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658  \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS  \$609,103.00  AMATERASU GROUP  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  AMBUEHL FAMILY TRUST dtd 1997  \$50,000.00  AMINI SADRI, ZIBANDEH  \$500,000.00  AMINI SADRI, ZIBANDEH  \$500,000.00  AMININ, FARROUKH  \$480,000.00  ANAND, MARGOT  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON 2015 TAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	ACHSEN, JACQUES IRA Services #620739	\$418,400.00
ADAMS, JAMES RICHARD IRA Services TRAD#361185 \$1,000.00  ADDAMS Revocable Trust 2011, VAL PENN \$200,000.00  ADEL, FRANK AND DIANNE \$39,995.83  AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN \$717,268.03  AHL, MIKHELA \$10,402.81  AIKEN, SUSAN H. \$160,000.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AKHBARI, RAMIN \$505,000.00  ALEBERTY, BETSY \$200,000.00  ALEAND Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #313993 \$107,300.00  ALIEANO Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00  ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00  ALSTAD Trust, ROGER & DEBORAH \$50,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees) \$50,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, DIPTI MAGERA \$170,000.00	ACKENHEIL, ERIN	\$50,000.00
ADDAMS Revocable Trust 2011, VAL PENN  ADEL, FRANK AND DIANNE  \$39,995.83  AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD  STEVEN  \$717,268.03  AHL, MIKHELA  \$10,402.81  AIKEN, SUSAN H.  \$160,000.00  AK CONSULTING SOLO 401k Trust  \$195,400.00  AKHBARI, RAMIN  \$505,000.00  ALBERTY, BETSY  \$200,000.00  ALEXANDER, COLLEEN IRA Services #313993  ALIFANO Living Trust, RANDALL  \$410,697.89  ALIFANO Living Trust, RANDALL  \$24,849.32  ALIFING, GIORGIO IRA Services #541667  \$100,300.00  ALEGRO, GIORGIO IRA Services #541667  \$100,300.00  ALSTAD Trust, ROGER & DEBORAH  \$50,000.00  ALSTAD Trust, ROGER & DEBORAH  AITHUIZEN Family Trust, THE (John P. and Jeanne P. Althuizen Trustees)  \$50,000.00  ALTMAN, KATHY IRA Services SEP #585658  \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS  AMATERASU GROUP  \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997  AMBUEHL FAMILY TRUST dtd 1997  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  \$360,000.00  AMINI SADRI, ZIBANDEH  \$50,000.00  AMINI SADRI, ZIBANDEH  \$50,000.00  AMINI, FARROUKH  \$480,000.00  AMNONDSON, INGRID  \$50,000.00  AMNONDSON, INGRID  \$50,000.00  AMNORSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees	ADAMS, JAMES RICHARD IRA Services ROTH#480678	\$64,400.00
ADEL, FRANK AND DIANNE  AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN  AHL, MIKHELA  AIKEN, SUSAN H.  AK CONSULTING SOLO 401k Trust  SOLO,000.00  ALBERTY, BETSY  \$200,000.00  ALBERTY, BETSY  \$200,000.00  ALEXANDER, COLLEEN IRA Services #313993  \$107,300.00  ALIFANO Living Trust, RANDALL  \$410,697.89  ALILOVICH, JOHN IRA Services #559763  \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667  \$100,300.00  ALLEN, GLENN  \$24,849.32  ALPINE, ANDREW  \$60,000.00  ALSTAD Trust, ROGER & DEBORAH  \$150,000.00  Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees)  \$50,000.00  ALTMAN, KATHY IRA Services SEP #585658  \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS  \$609,103.00  AMATERASU GROUP  \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997  \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  \$360,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  \$360,000.00  AMINI SADRI, ZIBANDEH  \$500,000.00  AMINI, FARROUKH  \$480,000.00  AMMONDSON, INGRID  \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  \$76,500.00  ANAND, MARGOT  ANAND, MARGOT  ANAND, MARGOT  ANAND, MARGOT  ANAND, MARGOT  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	ADAMS, JAMES RICHARD IRA Services TRAD#361185	\$1,000.00
AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD STEVEN  \$717,268.03  AHL, MIKHELA \$10,402.81  AIKEN, SUSAN H. \$160,000.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AKHBARI, RAMIN \$505,000.00  AKHBARI, RAMIN \$500,000.00  ALBERTY, BETSY \$200,000.00  ALEXANDER, COLLEEN IRA Services #313993  ALIFANO Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00  ALLEN, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	ADDAMS Revocable Trust 2011, VAL PENN	\$200,000.00
STEVEN         \$717,268.03           AHL, MIKHELA         \$10,402.81           AIKEN, SUSAN H.         \$160,000.00           AK CONSULTING SOLO 401k Trust         \$195,400.00           AKHBARI, RAMIN         \$505,000.00           ALBERTY, BETSY         \$200,000.00           ALBERTY, BETSY         \$200,000.00           ALIFANO Living Trust, RANDALL         \$410,697.89           ALILOVICH, JOHN IRA Services #559763         \$20,200.00           ALLEGRO, GIORGIO IRA Services #541667         \$100,300.00           ALLEN, GLENN         \$24,849.32           ALPINE, ANDREW         \$60,000.00           ALSTAD Trust, ROGER & DEBORAH         \$150,000.00           Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees)         \$50,000.00           ALTMANN, KATHY IRA Services SEP #585658         \$109,080.79           ALTMANN, MADELEINE & UTHOFF, ANDREAS         \$609,103.00           AMATERASU GROUP         \$177,079.56           AMBUEHL FAMILY TRUST dtd 1997         \$50,000.00           AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED         \$360,000.00           AMINI SADRI, ZIBANDEH         \$500,000.00           AMMINI SADRI, ZIBANDEH         \$480,000.00           AMMORELLO, ANNETTE CAROL IRA Services ROTH#623465         \$76,500.00	ADEL, FRANK AND DIANNE	\$39,995.83
AHL, MIKHELA  AIKEN, SUSAN H.  \$160,000.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AKHBARI, RAMIN \$505,000.00  ALBERTY, BETSY \$200,000.00  ALERTY, BETSY \$200,000.00  ALEXANDER, COLLEEN IRA Services #313993 \$107,300.00  ALIFANO Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALLER, GIORGIO IRA Services #541667 \$100,300.00  ALLEN, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AHL Trust, Richard Mayginnes Trustee Dated March 21, 2016, RICHARD	
AIKEN, SUSAN H. \$160,000.00  AK CONSULTING SOLO 401k Trust \$195,400.00  AKHBARI, RAMIN \$505,000.00  ALBERTY, BETSY \$200,000.00  ALERANDER, COLLEEN IRA Services #313993 \$107,300.00  ALIFANO Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALLERO, GIORGIO IRA Services #541667 \$100,300.00  ALLERO, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	STEVEN	\$717,268.03
AK CONSULTING SOLO 401k Trust  AK CONSULTING SOLO 401k Trust  \$195,400.00  AKHBARI, RAMIN  \$505,000.00  ALBERTY, BETSY  \$200,000.00  ALEXANDER, COLLEEN IRA Services #313993  \$107,300.00  ALIFANO Living Trust, RANDALL  \$410,697.89  ALILOVICH, JOHN IRA Services #559763  \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667  \$100,300.00  ALLEN, GLENN  \$24,849.32  ALPINE, ANDREW  \$60,000.00  ALSTAD Trust, ROGER & DEBORAH  \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658  \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS  \$609,103.00  AMBUEHL FAMILY TRUST dtd 1997  \$50,000.00  AMINI SADRI, ZIBANDEH  \$50,000.00  AMINI SADRI, ZIBANDEH  \$50,000.00  AMINI SADRI, ZIBANDEH  \$480,000.00  AMINI, FARROUKH  \$480,000.00  AMINI, FARROUKH  \$480,000.00  AMMONDSON, INGRID  \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  \$76,500.00  ANAND, MARGOT  \$100,394.79  ANDERSON, 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	AHL, MIKHELA	\$10,402.81
AKHBARI, RAMIN \$505,000.00  ALBERTY, BETSY \$200,000.00  ALEXANDER, COLLEEN IRA Services #313993 \$107,300.00  ALIFANO Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00  ALLEN, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI, FARROUKH \$480,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AIKEN, SUSAN H.	\$160,000.00
ALBERTY, BETSY  ALEXANDER, COLLEEN IRA Services #313993  ALIFANO Living Trust, RANDALL  ALIFANO Living Trust, RANDALL  ALILOVICH, JOHN IRA Services #559763  ALLEGRO, GIORGIO IRA Services #541667  ALLEGRO, GIORGIO IRA Services #541667  ALLEN, GLENN  ALENN  ALPINE, ANDREW  ALSTAD Trust, ROGER & DEBORAH  ALTMAN, KATHY IRA Services SEP #585658  ALTMANN, MADELEINE & UTHOFF, ANDREAS  AMATERASU GROUP  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  AMINI SADRI, ZIBANDEH  AMMONDSON, INGRID  AMMONDSON, INGRID  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	AK CONSULTING SOLO 401k Trust	\$195,400.00
ALEXANDER, COLLEEN IRA Services #313993 \$107,300.00  ALIFANO Living Trust, RANDALL \$410,697.89  ALILOVICH, JOHN IRA Services #559763 \$20,200.00  ALLEGRO, GIORGIO IRA Services #541667 \$100,300.00  ALLEN, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI, FARROUKH \$480,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AKHBARI, RAMIN	\$505,000.00
ALIFANO Living Trust, RANDALL  ALIFANO Living Trust, RANDALL  ALILOVICH, JOHN IRA Services #559763  ALILOVICH, JOHN IRA Services #541667  ALLEGRO, GIORGIO IRA Services #541667  ALLEN, GLENN  \$24,849.32  ALPINE, ANDREW  \$60,000.00  ALSTAD Trust, ROGER & DEBORAH  \$150,000.00  ALTMAN, KATHY IRA Services SEP #585658  \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS  \$609,103.00  AMATERASU GROUP  \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997  \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  \$360,000.00  AMINI, FARROUKH  \$480,000.00  AMINI, FARROUKH  \$480,000.00  AMMONDSON, INGRID  \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  \$76,500.00  ANAND, MARGOT  \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	ALBERTY, BETSY	\$200,000.00
ALILOVICH, JOHN IRA Services #559763  ALLEGRO, GIORGIO IRA Services #541667  ALLEN, GLENN  ALLEN, GLENN  ALPINE, ANDREW  ALSTAD Trust, ROGER & DEBORAH  ALTMAN, KATHY IRA Services SEP #585658  ALTMANN, MADELEINE & UTHOFF, ANDREAS  AMATERASU GROUP  AMBUEHL FAMILY TRUST dtd 1997  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  AMINI SADRI, ZIBANDEH  AMMONDSON, INGRID  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  ANADERSON, Trustee or Successor Trustees  \$20,200.00  \$100,300.00  \$40,000.00  \$50,000.00  \$177,079.56  \$360,000.00  \$480,000.00  \$490,000.	ALEXANDER, COLLEEN IRA Services #313993	\$107,300.00
ALLEGRO, GIORGIO IRA Services #541667  ALLEN, GLENN  \$24,849.32  ALPINE, ANDREW  \$60,000.00  ALSTAD Trust, ROGER & DEBORAH  \$150,000.00  Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees)  \$50,000.00  ALTMAN, KATHY IRA Services SEP #585658  \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS  \$609,103.00  AMATERASU GROUP  \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997  \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  \$360,000.00  AMINI, FARROUKH  \$480,000.00  AMINI, FARROUKH  \$480,000.00  AMMONDSON, INGRID  \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  \$76,500.00  ANAND, MARGOT  \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	ALIFANO Living Trust, RANDALL	\$410,697.89
ALLEN, GLENN \$24,849.32  ALPINE, ANDREW \$60,000.00  ALSTAD Trust, ROGER & DEBORAH \$150,000.00  Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees) \$50,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	ALILOVICH, JOHN IRA Services #559763	\$20,200.00
ALPINE, ANDREW  ALSTAD Trust, ROGER & DEBORAH  \$150,000.00  Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees)  \$50,000.00  ALTMAN, KATHY IRA Services SEP #585658  \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS  \$609,103.00  AMATERASU GROUP  \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997  \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  \$360,000.00  AMINI SADRI, ZIBANDEH  \$480,000.00  AMINI, FARROUKH  \$480,000.00  AMMONDSON, INGRID  \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  \$76,500.00  ANAND, MARGOT  \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	ALLEGRO, GIORGIO IRA Services #541667	\$100,300.00
ALSTAD Trust, ROGER & DEBORAH \$150,000.00  Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees) \$50,000.00  ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	ALLEN, GLENN	\$24,849.32
Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees)  \$50,000.00  ALTMAN, KATHY IRA Services SEP #585658  \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS  \$609,103.00  AMATERASU GROUP  \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997  \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  \$360,000.00  AMINI SADRI, ZIBANDEH  \$500,000.00  AMINI, FARROUKH  \$480,000.00  AMMONDSON, INGRID  \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  \$76,500.00  ANAND, MARGOT  \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	ALPINE, ANDREW	\$60,000.00
ALTMAN, KATHY IRA Services SEP #585658 \$109,080.79  ALTMANN, MADELEINE & UTHOFF, ANDREAS \$609,103.00  AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	ALSTAD Trust, ROGER & DEBORAH	\$150,000.00
ALTMANN, MADELEINE & UTHOFF, ANDREAS  AMATERASU GROUP  \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997  \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED  \$360,000.00  AMINI SADRI, ZIBANDEH  \$500,000.00  AMINI, FARROUKH  \$480,000.00  AMMONDSON, INGRID  \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  \$76,500.00  ANAND, MARGOT  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees  \$29,788.56  ANDERSON, DIPTI MAGERA	Althuizen Family Trust, THE (John P. and Jeanne P. Althuizen Trustees)	
AMATERASU GROUP \$177,079.56  AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	ALTMAN, KATHY IRA Services SEP #585658	\$109,080.79
AMBUEHL FAMILY TRUST dtd 1997 \$50,000.00  AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	ALTMANN, MADELEINE & UTHOFF, ANDREAS	\$609,103.00
AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED \$360,000.00  AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AMATERASU GROUP	\$177,079.56
AMINI SADRI, ZIBANDEH \$500,000.00  AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AMBUEHL FAMILY TRUST dtd 1997	\$50,000.00
AMINI, FARROUKH \$480,000.00  AMMONDSON, INGRID \$261,571.01  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AMINI AND NANCY L GARNER 2007 INTER VIVOS TRUST, FRED	\$360,000.00
AMMONDSON, INGRID  AMORELLO, ANNETTE CAROL IRA Services ROTH#623465  ANAND, MARGOT  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees  ANDERSON, DIPTI MAGERA  \$261,571.01  \$76,500.00  \$100,394.79  \$29,788.56  \$29,788.56	AMINI SADRI, ZIBANDEH	\$500,000.00
AMORELLO, ANNETTE CAROL IRA Services ROTH#623465 \$76,500.00  ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AMINI, FARROUKH	\$480,000.00
ANAND, MARGOT \$100,394.79  ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L,  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AMMONDSON, INGRID	\$261,571.01
ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L.  ANDERSON, Trustee or Successor Trustees \$29,788.56  ANDERSON, DIPTI MAGERA \$170,000.00	AMORELLO, ANNETTE CAROL IRA Services ROTH#623465	\$76,500.00
ANDERSON, Trustee or Successor Trustees \$29,788.56 ANDERSON, DIPTI MAGERA \$170,000.00	ANAND, MARGOT	\$100,394.79
ANDERSON, DIPTI MAGERA \$170,000.00	ANDERSON 2005 FAMILY TRUST, dated 6/5/2005, JEFFRY L, JEFFRY L.	
	ANDERSON, Trustee or Successor Trustees	\$29,788.56
ANDERSON, KURT The Entrust Group IRA #7230005834 \$100,000.00	ANDERSON, DIPTI MAGERA	\$170,000.00
	ANDERSON, KURT The Entrust Group IRA #7230005834	\$100,000.00

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# Noteholders

Name	Amount
ANDERSON, SHARON The KOTCA TRUST of 2004	\$591,014.14
ANELLO, BARRY AND MAIA	\$300,000.00
ANGELUS Living Trust 2014, dtd May 29, 2014, BIRGESS	\$300,000.00
ANNEHEIM & GINETTE BESSO-PIANETTO, PAULE- DOMINIQUE	\$101,217.24
ANSELM, KUNO	\$100,000.00
ARANSU Revocable Trust, NASUS	\$230,000.00
ARASTEHJOO, AKRAM	\$161,440.00
ARDON, ANA MARIA	\$20,000.00
ASHSTARTE Estate, NAKOTA (BRIAN J. FUQUAY)	\$90,000.00
ASIRELLI, CATIA	\$808,511.00
AUGUST, SUSAN	\$38,850.65
AYYAR ENTERPRISE LLC	\$606,486.35
BABAZADEH, NATHALIE	\$44,000.00
BABBITT, PAUL IRA Services TRAD #807345	\$50,000.00
BAGATELOS, KAREN C.	\$100,000.00
BAILEY, ROBERT W. IRA Services #505729	\$1,432,605.89
BAKER, ELIZABETH	\$46,504.04
BARAN, NAOMI	\$460,000.00
BARBER, BETTY	\$50,000.00
BARNET, ELIZABETH IRA Services #556269 Roth	\$85,800.00
BARRY, LAURA A. IRA Services TRAD #582037	\$86,250.59
BASKIN, MARCY or STEVEN EICHBAUM	\$62,965.04
BATES, PAMELA	\$50,000.00
BAUE, MARKUS GREER	\$1,340,000.00
BAUER Marital Trust Dated Nov. 14, 20017, The (Shirley Bauer)	\$600,708.32
BAUER, JOSEPH LEE IRA Services SIMPLE IRA #622163	\$373,800.00
BAYER, KATE and LIZA OTTANI	\$387,944.46
BEATTY TRUST, COLIN &/OR MARY	\$179,000.00
BECKER, FRANCESCA V.	\$218,152.03
BECKER, JOHN	\$228,152.03
BECKERMAN Trust, LYNN	\$40,000.00
BEDE, JERAMY IRA Services TRAD #606935	\$87,000.00
BELDON, THERESA IRA Services SEP#430444	\$225,575.69
BELL, GARY & JANE TRUST	\$100,000.00
BELLECCI, DAVID JAMES	\$30,000.00
BELLINE, CARL F. IRA Services #435284	\$80,000.00
BENJAMIN, BEATRICE E. Revocable Trust	\$300,000.00
BENNETT, KEMP IRA SERVICES #736557	\$97,000.00
BENOIT, BEVERLY VISTARA	\$450,000.00
BENSON, TINA IRA Serivces ROTH#439186	\$195,798.12
BERENS, BOBBI L.	\$50,000.00
BERLING, ROBERT	\$250,000.00

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#### Noteholders

BERLING, RYAN       \$50,000.00         BERNBAUM Living Trust, MARTIN       \$70,000.00         BERSAMINA, BERNARD JOHN       \$40,000.00         BERWICK, JEAN       \$824,081.46         BESHARAT ZADEH, JEAN CLAUDE       \$997,359.31         BESS, REBECCA BESS OR WALTER       \$335,663.15         BETZ-HAUBOLD, CLAUDIA OR PETER HAUBOLD       \$403,162.37         BISHOP, ROSS W. BISHOP AND LAURIE E.       \$107,089.58         BLACKMAN, BEVERLY IRA Services TRAD#430298       \$141,895.94         BLACKMAN, ELIOTT IRA Services TRAD#430304       \$861,637.33         BLACKMAN, JASON       \$68,755.82         BLOOM, ZOEY T. IRA Services TRAD #616278       \$169,200.00         BLUNK, RUFUS OF ELIZABETH CLARE BARNET       \$423,400.00         BODY INTELLIGENCE TRUST ( Lee Morgan)       \$71,727.49         BONVALLET, JANE IRA Services TRAD#812481       \$154,900.00         BOOTH, LINDA A. IRA Services TRAD #745145       \$50,000.00         BOSTS, LAURELYN       \$212,718.24         BOOTH, EMBAGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRAVO TIEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BERSAMINA, BERNARD JOHN       \$40,000.00         BERWICK, JEAN       \$824,081.46         BESHARAT ZADEH, JEAN CLAUDE       \$997,359.31         BESS, REBECCA BESS OR WALTER       \$335,663.15         BETZ-HAUBOLD, CLAUDIA OR PETER HAUBOLD       \$403,162.37         BISHOP, ROSS W. BISHOP AND LAURIE E.       \$107,089.58         BLACKMAN, BEVERLY IRA Services TRAD#430298       \$141,895.94         BLACKMAN, ELIOTT IRA Services TRAD#430304       \$861,637.33         BLACKMAN, JASON       \$68,755.82         BLOOM, ZOEY T. IRA Services TRAD #616278       \$169,200.00         BLUNK, RUFUS OR ELIZABETH CLARE BARNET       \$423,400.00         BODY INTELLIGENCE TRUST ( Lee Morgan)       \$71,727.49         BONVALLET, JANE IRA Services TRAD #812481       \$154,900.00         BOOTH, LINDA A. IRA Services TRAD #745145       \$50,000.00         BORST, LAURELYN       \$212,718.24         BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BERWICK, JEAN         \$824,081.46           BESHARAT ZADEH, JEAN CLAUDE         \$997,359.31           BESS, REBECCA BESS OR WALTER         \$335,663.15           BETZ-HAUBOLD, CLAUDIA OR PETER HAUBOLD         \$403,162.37           BISHOP, ROSS W. BISHOP AND LAURIE E.         \$107,089.58           BLACKMAN, BEVERLY IRA Services TRAD#430298         \$141,895.94           BLACKMAN, ELIOTT IRA Services TRAD#430304         \$861,637.33           BLACKMAN, JASON         \$68,755.82           BLOOM, ZOEY T. IRA Services TRAD #616278         \$169,200.00           BLUNK, RUFUS OR ELIZABETH CLARE BARNET         \$423,400.00           BODY INTELLIGENCE TRUST ( Lee Morgan)         \$71,727.49           BONVALLET, JANE IRA Services TRAD#812481         \$154,900.00           BOOTH, LINDA A. IRA Services TRAD #745145         \$50,000.00           BORST, LAURELYN         \$212,718.24           BOURNE, MARGARET IRA Services SEP#619802         \$56,000.00           BOWERS, STEPHEN         \$120,000.00           BOYARIN, FAITH IRA Services #566135         \$19,778.46           BRADLEY, JO ELLEN         \$156,927.86           BRADY, DAVID CLAYTON         \$129,605.96           BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BESHARAT ZADEH, JEAN CLAUDE \$997,359.31  BESS, REBECCA BESS OR WALTER \$335,663.15  BETZ-HAUBOLD, CLAUDIA OR PETER HAUBOLD \$403,162.37  BISHOP, ROSS W. BISHOP AND LAURIE E. \$107,089.58  BLACKMAN, BEVERLY IRA Services TRAD#430298 \$141,895.94  BLACKMAN, ELIOTT IRA Services TRAD#430304 \$861,637.33  BLACKMAN, JASON \$68,755.82  BLOOM, ZOEY T. IRA Services TRAD #616278 \$169,200.00  BLUNK, RUFUS OR ELIZABETH CLARE BARNET \$423,400.00  BODY INTELLIGENCE TRUST ( Lee Morgan) \$71,727.49  BONVALLET, JANE IRA Services TRAD #812481 \$154,900.00  BOOTH, LINDA A. IRA Services TRAD #745145 \$50,000.00  BORST, LAURELYN \$212,718.24  BOURNE, MARGARET IRA Services SEP#619802 \$56,000.00  BOWERS, STEPHEN \$120,000.00  BOYARIN, FAITH IRA Services #566135 \$19,778.46  BRADLEY, JO ELLEN \$156,927.86  BRADY, DAVID CLAYTON \$129,605.96
BESS, REBECCA BESS OR WALTER       \$335,663.15         BETZ-HAUBOLD, CLAUDIA OR PETER HAUBOLD       \$403,162.37         BISHOP, ROSS W. BISHOP AND LAURIE E.       \$107,089.58         BLACKMAN, BEVERLY IRA Services TRAD#430298       \$141,895.94         BLACKMAN, ELIOTT IRA Services TRAD#430304       \$861,637.33         BLACKMAN, JASON       \$68,755.82         BLOOM, ZOEY T. IRA Services TRAD #616278       \$169,200.00         BLUNK, RUFUS OF ELIZABETH CLARE BARNET       \$423,400.00         BODY INTELLIGENCE TRUST ( Lee Morgan)       \$71,727.49         BONVALLET, JANE IRA Services TRAD#812481       \$154,900.00         BOOTH, LINDA A. IRA Services TRAD #745145       \$50,000.00         BORST, LAURELYN       \$212,718.24         BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BETZ-HAUBOLD, CLAUDIA OR PETER HAUBOLD  \$403,162.37  BISHOP, ROSS W. BISHOP AND LAURIE E.  \$107,089.58  BLACKMAN, BEVERLY IRA Services TRAD#430298  \$141,895.94  BLACKMAN, ELIOTT IRA Services TRAD#430304  \$861,637.33  BLACKMAN, JASON  \$68,755.82  BLOOM, ZOEY T. IRA Services TRAD #616278  \$169,200.00  BLUNK, RUFUS OR ELIZABETH CLARE BARNET  \$423,400.00  BODY INTELLIGENCE TRUST ( Lee Morgan)  \$71,727.49  BONVALLET, JANE IRA Services TRAD#812481  \$154,900.00  BOOTH, LINDA A. IRA Services TRAD #745145  \$50,000.00  BORST, LAURELYN  \$212,718.24  BOURNE, MARGARET IRA Services SEP#619802  \$56,000.00  BOWERS, STEPHEN  \$120,000.00  BOYARIN, FAITH IRA Services #566135  \$19,778.46  BRADLEY, JO ELLEN  \$156,927.86  BRADY, DAVID CLAYTON  \$129,605.96
BISHOP, ROSS W. BISHOP AND LAURIE E. \$107,089.58  BLACKMAN, BEVERLY IRA Services TRAD#430298 \$141,895.94  BLACKMAN, ELIOTT IRA Services TRAD#430304 \$861,637.33  BLACKMAN, JASON \$68,755.82  BLOOM, ZOEY T. IRA Services TRAD #616278 \$169,200.00  BLUNK, RUFUS OR ELIZABETH CLARE BARNET \$423,400.00  BODY INTELLIGENCE TRUST ( Lee Morgan) \$71,727.49  BONVALLET, JANE IRA Services TRAD#812481 \$154,900.00  BOOTH, LINDA A. IRA Services TRAD #745145 \$50,000.00  BORST, LAURELYN \$212,718.24  BOURNE, MARGARET IRA Services SEP#619802 \$56,000.00  BOWERS, STEPHEN \$120,000.00  BOYARIN, FAITH IRA Services #566135 \$19,778.46  BRADLEY, JO ELLEN \$156,927.86  BRADY, DAVID CLAYTON \$129,605.96
BLACKMAN, BEVERLY IRA Services TRAD#430298       \$141,895.94         BLACKMAN, ELIOTT IRA Services TRAD#430304       \$861,637.33         BLACKMAN, JASON       \$68,755.82         BLOOM, ZOEY T. IRA Services TRAD #616278       \$169,200.00         BLUNK, RUFUS OF ELIZABETH CLARE BARNET       \$423,400.00         BODY INTELLIGENCE TRUST ( Lee Morgan)       \$71,727.49         BONVALLET, JANE IRA Services TRAD#812481       \$154,900.00         BOOTH, LINDA A. IRA Services TRAD #745145       \$50,000.00         BORST, LAURELYN       \$212,718.24         BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BLACKMAN, ELIOTT IRA Services TRAD#430304 \$861,637.33  BLACKMAN, JASON \$68,755.82  BLOOM, ZOEY T. IRA Services TRAD #616278 \$169,200.00  BLUNK, RUFUS or ELIZABETH CLARE BARNET \$423,400.00  BODY INTELLIGENCE TRUST ( Lee Morgan) \$71,727.49  BONVALLET, JANE IRA Services TRAD#812481 \$154,900.00  BOOTH, LINDA A. IRA Services TRAD #745145 \$50,000.00  BORST, LAURELYN \$212,718.24  BOURNE, MARGARET IRA Services SEP#619802 \$56,000.00  BOWERS, STEPHEN \$120,000.00  BOYARIN, FAITH IRA Services #566135 \$19,778.46  BRADLEY, JO ELLEN \$156,927.86  BRADY, DAVID CLAYTON \$129,605.96
BLACKMAN, JASON       \$68,755.82         BLOOM, ZOEY T. IRA Services TRAD #616278       \$169,200.00         BLUNK, RUFUS or ELIZABETH CLARE BARNET       \$423,400.00         BODY INTELLIGENCE TRUST ( Lee Morgan)       \$71,727.49         BONVALLET, JANE IRA Services TRAD#812481       \$154,900.00         BOOTH, LINDA A. IRA Services TRAD #745145       \$50,000.00         BORST, LAURELYN       \$212,718.24         BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BLOOM, ZOEY T. IRA Services TRAD #616278 \$169,200.00 BLUNK, RUFUS or ELIZABETH CLARE BARNET \$423,400.00 BODY INTELLIGENCE TRUST ( Lee Morgan) \$71,727.49 BONVALLET, JANE IRA Services TRAD#812481 \$154,900.00 BOOTH, LINDA A. IRA Services TRAD #745145 \$50,000.00 BORST, LAURELYN \$212,718.24 BOURNE, MARGARET IRA Services SEP#619802 \$56,000.00 BOWERS, STEPHEN \$120,000.00 BOYARIN, FAITH IRA Services #566135 \$19,778.46 BRADLEY, JO ELLEN \$156,927.86 BRADY, DAVID CLAYTON \$129,605.96
BLUNK, RUFUS or ELIZABETH CLARE BARNET       \$423,400.00         BODY INTELLIGENCE TRUST ( Lee Morgan)       \$71,727.49         BONVALLET, JANE IRA Services TRAD#812481       \$154,900.00         BOOTH, LINDA A. IRA Services TRAD #745145       \$50,000.00         BORST, LAURELYN       \$212,718.24         BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BODY INTELLIGENCE TRUST ( Lee Morgan)       \$71,727.49         BONVALLET, JANE IRA Services TRAD#812481       \$154,900.00         BOOTH, LINDA A. IRA Services TRAD #745145       \$50,000.00         BORST, LAURELYN       \$212,718.24         BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BONVALLET, JANE IRA Services TRAD#812481 \$154,900.00 BOOTH, LINDA A. IRA Services TRAD #745145 \$50,000.00 BORST, LAURELYN \$212,718.24 BOURNE, MARGARET IRA Services SEP#619802 \$56,000.00 BOWERS, STEPHEN \$120,000.00 BOYARIN, FAITH IRA Services #566135 \$19,778.46 BRADLEY, JO ELLEN \$156,927.86 BRADY, DAVID CLAYTON \$129,605.96 BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BOOTH, LINDA A. IRA Services TRAD #745145       \$50,000.00         BORST, LAURELYN       \$212,718.24         BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BORST, LAURELYN       \$212,718.24         BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BOURNE, MARGARET IRA Services SEP#619802       \$56,000.00         BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BOWERS, STEPHEN       \$120,000.00         BOYARIN, FAITH IRA Services #566135       \$19,778.46         BRADLEY, JO ELLEN       \$156,927.86         BRADY, DAVID CLAYTON       \$129,605.96         BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BOYARIN, FAITH IRA Services #566135 \$19,778.46  BRADLEY, JO ELLEN \$156,927.86  BRADY, DAVID CLAYTON \$129,605.96  BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BRADLEY, JO ELLEN \$156,927.86 BRADY, DAVID CLAYTON \$129,605.96 BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BRADY, DAVID CLAYTON \$129,605.96 BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
BRAVO TTEE Bravo Family Trust dtd 9/8/2005, ANA M. BRAVO &
·
MARIO \$384 807 34
BROADBENT, DAVID L. & JANE ANN RICHARDSON \$55,000.91
BROWN JTWROS, JULIE M. BROWN OR JERALD BARRY \$90,000.00
BROWN, DIANE \$197,718.21
BROWN, HILARY ANNE \$300,000.00
BROWN, LIZA \$400,000.00
BRUBAKER, SUSAN & TERRY \$300,000.00
BUCK N MARE LIVING TRUST (MARY HELM) \$755,098.27
BUCK, KELLI W. \$1,322,908.33
BUCKLEY, KEVIN & VIRGINIA \$83,023.35
BUFFUM, FRANK & KATHY GEHLKEN \$12,200.21
BUNGE 2004 REVOCABLE TRUST (GAIL BUNGE) \$130,000.00
BURKE, LISA FULTON \$691,715.49
BURNS, JACQUELINE \$28,210.09
BURNS, JAMES \$75,000.00
BURNS, VICKI \$58,000.00
BURNS, YUELI \$71,648.52
BYRNE Living Trust (November 19,1999), JEANNE GLARGAARD \$150,000.00
CAFFERY, MARGARET IRA Services TRAD #795586 \$68,000.00

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## Noteholders

Name	Amount
CAHN, CHERYL	\$331,865.85
CALES, DONNA R. Living Trust dtd. 11/19/2008	\$112,555.68
CALLAGHAN, MICHELLE IRA Services TRAD#622977	\$6,350.00
CAMENISCH, SHELA IRA Services TRAD#834154	\$145,600.00
CAMPBELL, CHRISTINE	\$255,512.43
CAMPBELL, JAIME	\$22,000.00
CAMPBELL, LESLIE K.	\$238,300.00
CAMPBELL, MICHELE (AND SEGOVIA, JUAN VICENTE HERNANDEZ)	\$717,088.00
CANTRELL Trust date Oct. 18, 2018 , SHANNON E.	\$100,000.00
CANTRELL, LENORE J.	\$414,516.64
CAREDIS DBA LACONIA INVESTMENTS, JON W.	\$100,000.00
CARMONA, DENNIS	\$130,000.00
CARNEY, ERIN & JANE FUTCHER	\$809,611.45
CARROLL, ELISE	\$10,219.32
CARROLL, JON	\$1,112,063.50
CARROLL, LORRAINE	\$371,943.46
CARSON, KAREN	\$12,432.12
CASCADE TRUST 2018, THE ( LYDIA SHARIFI )	\$300,000.00
CASHMAN, CHRISTOPHER M IRA Services TRAD#561678	\$600,000.00
CASTILLO, IRMA IRA Services #272590	\$178,000.00
CATE, MARTHA LYNN	\$40,000.00
CAVANNA FAMILY TRUST 2007 (CONROY & JENNIFER)	\$100,000.00
CAVANNA Survivor's Trust, PAMELLA M.	\$400,000.00
CAVANNA, CONROY IRA Services #473467	\$14,500.00
CAVANNA, MATTHEW & SIRI	\$40,000.00
CERNEY Trust, CRAIG	\$300,000.00
CHACE, CARRIE	\$60,000.00
CHAN, JACQUELINE S.	\$100,000.00
CHASE, STUART and REGINA CHASE	\$981,268.56
CHAVIN, NATHANIEL IRA Services Beneficiary #630664	\$29,150.00
CHEN, XIAOQING ZHU & DAVID	\$210,000.00
CHENG, FU-TUNG IRA Services TRAD#622643	\$902,673.75
CHERNIN STENDHAL FAMILY LIVING TRUST	\$875,028.17
CHERNOFF AND ALISSA BURK, ELAINE	\$200,000.00
CHESUS, THOMAS (Note#1)	\$188,554.81
CHODAGAM, JANARDHAN	\$310,013.00
CHODAGAM, NALINI	\$56,000.00
CHRISTINA, TIA LYNNE IRA Services #495578	\$40,000.00
CINEMAIE, FARID	\$25,000.00
CLARKE Revocable Trust, JOHN C. Nora Wakefield Clarke TTEE	\$265,487.39
CLARKSON, CYNTHIA R. IRA Services #452762	\$185,964.48

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# Noteholders

CLINTON, KAREN S.       \$10,000.00         COCHARD, VIRGINIE A. IRA Services #574958       \$215,200.00         COCK-ESTEB, ALICEA       \$5,000.00         COGAN, JAMES       \$75,000.00         COHN Living Trust u/a dated June 3, 2008, ANDRA C.       \$600,000.00	
COCK-ESTEB, ALICEA       \$5,000.00         COGAN, JAMES       \$75,000.00	
COGAN, JAMES \$75,000.00	
COHN Living Trust u/a dated June 3 2008 ANDRA C \$600,000,00	
Corn't Living Trust d/d dated suite 3, 2000, 7110 Tive.	
COLE TRUST, SUSAN K. \$121,431.52	
COLE, GARY \$700,000.00	
COLE, SUSAN IRA Services #363959 \$809,000.00	
COLLINS, EDWARD \$200,000.00	
COLZANI, CYNTHIA \$200,000.00	
COMING HOME A.I.W.P \$38,797.09	
CONANT Living Trust 2018, The KRUETZFELDT (JoAnn CONANT) \$300,000.00	
CONDRILL IRREV SPECIAL NEEDS TRUST (FORMER NAME = Lambert	
2003 Revocable Trust) aka Elizabeth Sosnick \$99,763.16	
CONSTRUCTION CONSULTING ( MARK T EPPARD) \$4,421.38	
COOGAN, LAURA \$50,000.00	
COOK, ANDREW HOWARD \$1,000.00	
COOLEY III, JOHN \$71,842.28	
COOLEY, ALIX \$124,118.94	
COOLEY, JON CARROLL FBO JUDE GREYSON \$5,000.00	
COOPER, DOUGLAS \$130,000.00	
COOPER, SUSAN \$20,000.00	
CORSON THIRD STONE \$1,663.25	
CORSON, OLIVIA & RICHARD HIGGS \$842,707.63	
CORZINE TRUST \$135,000.00	
CORZINE, STANLEY \$63,902.70	
COURTNEY, MEG Living Trust dtd. May 21, 2013 \$50,000.00	
COWMAN, DANIEL \$112,086.05	
COWMAN, TIM C. \$185,000.00	
CRAWFORD, FRANK IRA Services #491263 \$465,000.00	
CROSSE, FRANCES K. \$25,200.00	
CRUZ, FRANCISCO J. & YANIRA \$10,000.00	
CUI, LIPING \$50,000.00	
CURRAN, FRANCIS MICHAEL IRA Services TRAD#777833 \$397,690.00	
CURTIS, MADELEINE DART \$51,537.72	
CZUBAK, EVA MARIA IRA Services TRAD#341708 \$5,000.00	
DANIELS, LYNNE E. \$355,790.36	
DANON, RICHARD IRA Services TRAD #771661 \$78,540.44	
D'ARCO, VINCENT \$100,000.00	
DARGES, LAUREN ANN IRA Services TRAD#628682 \$127,000.00	
DAUPHIN, MARIE JOSE \$161,445.66	
DAVID TRUST DATED AUGUST 6, 2019, ROBIN \$55,000.00	

### Noteholders

Name	Amount
DAWSON, DEBRA	\$101,522.22
DAY LIVING TRUST DATED MARCH 10, 2005, JOHN G.	\$200,000.00
de BELLEFROID Trust dtd 10/6/04, MARIE-CHARLOTTE	\$50,000.00
de MONDESIR, CAMILLE	\$650,000.00
de MONDESIR, LISA	\$850,000.00
DE ROSS, NANCIE	\$107,678.34
DE VRIES AND SILVERSHIELD FAMILY REVOCABLE TRUST (SILVERSHIELD,	
CURTIS)	\$100,000.00
DEAN IRA Services TRAD 834178, DALE	\$151,850.00
DEAN, SHARON IRA Services SEP#652280	\$893,403.03
DEANE, MARGARET	\$207,000.00
DEITCH, JOSHUA	\$250,517.77
DENG, JIA	\$25,000.00
DENNEY, PENNY J.	\$40,000.00
DePETRO, JOANN MTC SEP #24270	\$811,221.54
DEROSS, DONNA IRA Services #262596 [Liz]	\$14,004.55
DEROSS, DORIS MTC TRAD #78380	\$721,564.00
DEROSS, ROBERT IRA Services #198092 (NOTE #2)	\$1,522,226.41
D'EUFEMIA, DONNA	\$25,000.00
DEUTSCH, GAIL	\$40,000.00
DEVAM, NANDI	\$50,000.00
DEW, NANCY REVOCABLE TRUST	\$240,000.00
DIAMOND Trust of Feb. 2004, MARTIN	\$30,000.00
DIMARTINO, ARTEMIS	\$100,000.00
DiPAOLO, JANET	\$25,000.00
DiVIRGILIO Joint Living Trust, The ROGER Di VIRGILIO AND LANETTE	\$40,000.00
DOERING-GLADSTONE TRUST	\$400,000.00
DOLL FAMILY TRUST ( ARNOLD BRUCE DOLL AND KARALEE V. DOLL	
TRUSTEE)	\$252,756.87
DONAHUE Revocable Trust Dated October 23, 1998, 1998 JULIANNE	\$176,600.00
DONEGAN, LARRY	\$60,000.00
DONOVAN TRUST, FAIRFAX & GIOVANNI	\$423,000.00
DOUGLAS, ROGER H.	\$50,000.00
DOYLE, JR., WILLIAM C. Profit Sharing Plan	\$281,625.47
DREW, JEANNETTE ELIZABETH IRA Services #504221	\$147,000.00
DU, JILL	\$19,214.39
DUARTE, KEVIN CARL IRA Services TRAD #768662	\$366,266.00
DUKES Family Revocable Living Trust, THE ( James Dukes)	\$400,000.00
DUKES Revocable Living Trust 2019, BRENDA JEAN DUKES AND JOSEPH	
PAUL	\$333,333.33

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### Noteholders

Name	Amount
DUKES, BRENDA JEAN IRA Services TRAD#622266	\$35,600.00
DUKES, ROBERT ARLEN	\$333,333.34
DUKES, WILLIAM S. (Linda Dukes = interest payee 1/18/10)	\$75,000.00
DUMARS, JAMES	\$110,000.00
DURAN, PETER	\$50,000.00
DURRIE, ROBIN	\$7,520.29
EANNETTA, TRACY JOHN IRA Services TRAD#806237	\$256,400.00
EARL, JULIA IRA Services TRAD #813072	\$53,400.00
EARLE, ROBERT E. IRA Services #536866	\$185,408.62
EATOUGH Family Trust, The	\$400,000.00
EBEY, GEORGE	\$350,000.00
EDELSON- RADER, SHANNA MARIE IRA Services #571143	\$89,300.00
EDL STEIN, JANICE	\$150,000.00
EMER, HILLARY C.	\$45,000.00
ERDMAN, ELLIOT IRA Services ROTH #584666	\$196,414.83
ERDMAN, GUY	\$286,933.27
ERDMAN, HANA LEE IRA Services ROTH#828300	\$40,000.00
ERDMAN, JUDITH	\$200,000.00
ESPEDAL Family Trust, STANFORD RAYMOND ESPEDAL, JR AND DAWN	
CAROL	\$20,649.46
ESPULGAR-ROWE, MARY JEAN IRA Services #559805	\$398,400.00
EWELL, DANA	\$500,000.00
EWING, HAROLD JESSE	\$150,000.00
FADEM, BARRY & DEBORAH	\$320,500.00
FALK TRUST, RUTH	\$254,958.62
FARADAY, ANDREA	\$26,215.99
FARBER, DEBORA G. IRA Services SEP# 455817	\$32,634.00
FARRELL, CHARLES J. IRA Services #567711	\$264,717.29
FENTON, CLIFFORD ROBIN	\$5,000.00
FERBER Profit Sharing Plan, AMY	\$425,181.23
FERRAR, JESSICA	\$36,756.36
FIELDS Revocable Living Trust, SANDY	\$461,000.00
FIELDS, PATRICIA & RICHARD ESTEB	\$50,000.00
FIELDS, SANDY ACCT	\$100,000.00
FINDLAY Revocable Living Trust, The KIRSTEN	\$400,000.00
FINEBERG Living Trust dated June 5, 2002 , The ELLEN JOAN	\$150,000.00
FITTS MILGRIM, VICTORIA	\$40,000.00
FITTS, DENIS WILLIAM IRA Services TRAD#829845	\$330,000.00
FITTS, SALLY ANNE IRA Services TRAD#794326	\$394,000.00
FLATTERY, DAVIDA	\$32,000.00
FLEISCH, GLENN H. IRA Services TRAD#808234	\$300,000.00
	+/

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### Noteholders

Name	Amount
FLEMING, ARNOLD, VICKI LEE SHUE & MELISSA LAI, JTWROS	\$100,000.00
FOOTE, NATALIE	\$20,000.00
FORD & JILL DONNELLY Trust UA 12/05/13, WILLIAM DENIS	\$200,000.00
FOREST, LIANA	\$240,000.00
FOREST, ROY DAVID IRA Services TRAD #607071	\$230,000.00
FORMAN, HAL FORMAN OR GAIL MICHELLE	\$100,000.00
FRASER LIVING TRUST, KEVIN	\$294,000.00
FREDERICKSON, ANDREA	\$70,000.00
FREEMAN TRUST, SUE F.	\$50,000.00
FRENCH, JACQUELINE IRA Services TRAD#621377	\$455,000.00
FRENCH, MARK	\$100,000.00
FRENCH, MICHAEL T.	\$50,000.00
FRIEDMAN Trust, ROBERT MOSS	\$200,000.00
FRIEDMAN, AARON RICHARD	\$100,000.00
FROEMKE, CARMEN IRA Services #372456 Roth	\$36,800.00
FROEMKE, ELMO IRA Services TRAD#372468	\$181,228.44
GAFFNEY, MICKY BECKER AND PAMELA	\$33,940.58
GALEN, MARIA SANDOVAL AND SOLANA	\$300,000.00
GALYEN Revocable Trust dtd Nov. 18, 2004, BARBARA	\$1,500.00
GANGAJI FOUNDATION, THE	\$1,695,353.83
GARCIA, A. ANGELICA	\$1,201,161.12
GARCIA, JESSICA	\$100,000.00
GEBOW, EUGENE GEBOW AND SUZAN	\$350,000.00
GEIGER Trust, CHRISTINE A.	\$50,000.00
GERVAIS, RICHARD N.	\$811,000.00
GETZ, ANNE	\$169,500.00
GIBB FAMILY TRUST, C. PETER & WENDY (EE-1583)	\$25,000.00
GIFFORD, ROBIN	\$60,000.00
GIGUERE RAFAEL, SONIA IRA Services TRAD #706395	\$597,717.93
GIKKAS, ALAN IRA Services TRAD #593631	\$479,000.00
GIKKAS/MARQUET Revocable Trust dtd 01/06/2005	\$195,000.00
GILBERT Trust, JILL dtd 5/20/04	\$494,423.21
GILBERT, CATHERINE ANNE	\$153,723.32
GILBERT, GAYLA	\$279,752.00
GILBERT, JILL IRA Services #431229	\$78,897.33
GILLIHAN, ANDREW	\$5,000.00
GIMBLIN, NANCY	\$280,000.00
GIURLANI MILLER Living Trust, KATHLEEN S.	\$80,000.00
GIZEWSKI, THEODORE MATTHEW IRA Services TRAD#804538	\$494,015.00
GIZEWSKI, THEODORE MELVIN IRA Services ROTH#808416	\$42,000.00
GIZEWSKI-TECCA LIVING TRUST	\$2,837.37
GLASSOFF, DANIEL	\$81,502.86

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### Noteholders

ASSOFF, PAMELA IRA Services TRAD#815469  PLAS, JANE PANEITZ & THADDEUS  PLD, JESENIA  PLD, JODI IRA Services TRAD#796761	\$42,500.00 \$150,000.00 \$12,500.00 \$486,591.60 \$200,000.00
DLD, JESENIA DLD, JODI IRA Services TRAD#796761	\$12,500.00 \$486,591.60 \$200,000.00
LD, JODI IRA Services TRAD#796761	\$486,591.60 \$200,000.00
	\$200,000.00
LDBERGER TTEE of the B Trust, SAMUEL	1
LDBLATT, ELIZABETH ANN MTC TRAD #498C0	\$398,455.38
LDGEIER, ABBY	\$275,000.00
LDMAN, TAMARA MTC SEP 9M330	\$22,000.00
LDSTONE, URSULA TRUST	\$592,403.42
ODMAN, CHERYL IRA Services #343729	\$158,653.36
OULDTHORPE, JOHN G. II, TTEE of "The JGGII Living Trust 2012"	\$455,500.00
ULDTHORPE, LAURA - IRA Services #566226	\$140,500.00
AHAM, DEBORAH	\$23,529.14
ANIERI, MARY ANN	\$25,000.00
EASON Living Trust, ELIZABETH	\$375,000.00
EEN, DAVID E.	\$34,750.00
EEN, DENNIS	\$34,750.00
EEN, MARY LOUISE	\$75,000.00
EENBERG, BARRY	\$1,728,862.01
EENBERG, DENISE KOKINIS	\$300,000.00
EENE, GISELA	\$60,419.18
EENLEAF, JUDITH	\$31,000.00
EER Revocalbe Trust , BETH	\$320,000.00
EIDANUS Irrevocable Trust, Dr. Ted and Donna , Paul & Eric	
eidanus Co-Trustees	\$235,000.00
EIDANUS CATTLE, TED & DONNA Defined Benefit Pension Plan	\$503,082.94
EIDANUS DYNASTY TRUST, TED & DONNA	\$700,000.00
EIDANUS FAMILY TRUST	\$55,783.83
EIDANUS Family Trust, PAUL & LIZABETH	\$110,583.77
EIDANUS LIVING TRUST, AUGUST AND LINDA E.	\$60,000.00
EIDANUS, ANNA E.	\$230,539.86
EIDANUS, CYRUS PETER	\$20,386.22
EIDANUS, ELIJAH CHARLES	\$20,386.22
EIDANUS, ERIC	\$2,465,750.00
EIDANUS, PAUL 2011 Irrevocable Trust	\$3,461,452.30
EIDANUS, PAUL & ELIZABETH GREIDANUS FBO SOPHIA	\$45,577.08
EIDANUS, SAMUEL DAVID	\$20,386.22
EIDANUS, SOPHIA ELIZABETH	\$20,386.22
OSS Family Trust 2017, The	\$150,000.00
OTT, RAYMOND IRA Services #541242	\$42,500.00
OVER, DENNIS	\$580,025.70

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#### Noteholders

GUJRAL, POONAM GULATI, RAMA SETHI GUSTAFSON, RAE ANN IRA Services #833113 S297,000.00 GUTHRIE Revocable Living Trust dated June 24, 2013, KAYE S240,000.00 GUTHRIE Revocable Living Trust dated June 24, 2013, KAYE S240,000.00 GUTHRIE Revocable Trust, DONALD S235,000.00 GYORGY FAMILY TRUST \$425,073.97 HABONDIA TRUST 2017, ALEXANDRA HAFTER, TONI MICHELLE IRA Services ROTH#623118 \$34,780.00 HAHN, SPENCER \$275,000.00 HAHN, SPENCER HALLIN, KATHLEEN ANN IRA Services TRAD #618627 \$200,900.00 HAHNISTON, KRISTIN and CHRISTOPHER \$108,217.71 HANAUER Trust, December 2005, The ELEANOR \$50,000.00 HANNAH, RACHEL \$205,000.00 HANNAH, RACHEL \$205,000.00 HANSEN, SHARON LEE IRA Services ROTH #581562 \$50,000.00 HANSEN, SHARON LEE IRA Services ROTH #581562 \$50,000.00 HANSEN, SHARON LEE IRA Services TRAD #592255 \$1,350,000.00 HARRARI, LESLIE IRA Services TRAD #592255 \$1,350,000.00 HARRARI, LESLIE IRA Services TRAD #595225 \$1,350,000.00 HARRARIS Living Trust, ZOANNE HARRARD, CAROLE A. \$600,000.00 HARRARD, CAROLE A. HARRISDN, TAMMARA IRA Services TRAD #743525 \$115,994.71 HARTLEY, REBECCA S. IRA Services TRAD #743525 \$115,994.71 HARTLEY, REBECCA S. IRA Services TRAD #743525 \$115,994.71 HARTLEY, REBECCA S. IRA Services TRAD #743525 HARTLEY, REBECCA S. IRA SERVICES TRAD #789690 HASSET, NITHLEEN \$50,000.00 HASSET, VIHLEEN \$50,000.00 HARSEN, VIHLEEN \$50,000.00 HEARAN TRUST, KATHLEEN \$50,000.00 HEARAN TRUST, K	Name	Amount
GULATI, RAMA SETHI GUSTAFSON, RAE ANN IRA Services #833113 \$297,000.00 GUTHRIE REVOCABIE Living Trust dated June 24, 2013, KAYE \$240,000.00 GUTHRIE REVOCABIE Living Trust dated June 24, 2013, KAYE \$240,000.00 GUTHRIE REVOCABIE Living Trust DONALD \$235,000.00 GYORGY FAMILY TRUST \$425,073.97 HABONDIA TRUST 2017, ALEXANDRA \$195,000.00 HAFFER, TONI MICHELLE IRA Services ROTH#623118 \$34,780.00 HAFFER, TONI MICHELLE IRA Services ROTH#623118 \$34,780.00 HAAHN, SPENCER \$275,000.00 HAALIIN, KATHLEEN ANN IRA Services TRAD #618627 \$200,900.00 HALIEN, STEVEN \$150,000.00 HAMILTON, KRISTIN and CHRISTOPHER \$108,217.71 HANAUER Trust, December 2005, The ELEANOR \$50,000.00 HANNAH, RACHEL \$205,000.00 HANNAH, RACHEL \$205,000.00 HANSEN Living Trust, ZOE HANSEN AND JOHN \$150,000.00 HANSEN, SHARON LEE IRA Services ROTH #581562 \$50,000.00 HARARI, LESLIE IRA Services TRAD#592225 \$1,350,000.00 HARARI, LESLIE IRA Services TRAD#592225 \$1,350,000.00 HARARI, LESLIE IRA Services TRAD#615559 HARRIS, SAMUEL \$74,866.35 HARRISON, TAMMIRA IRA Services TRAD #743525 \$115,994.71 HARVARD COLLEGE, President and Fellows of HASELTON, THIA IRA Services #703291 \$88,060.00 HASELTON, THIA IRA Services #703291 \$88,060.00 HARSEN, SHARLES L. \$50,000.00 HELBERSY, LINESSA \$280,000.00 HELBERSY, LINESSA \$381,500.00 HELBERSY, LINESSA \$381,500.00 HELBERSY, LINESSA \$381,500.00 HELBERSY, LINESSA \$383,600.73 HELLER, JAYME KATE \$63,531.60 HELLIN, RONALD & NHUNG \$20,000.00 HELLIR, JAYME KATE \$63,531.60 HELLIN, RONALD & NHUNG \$381,500.00 HELLIR, JAYME KATE \$63,531.60 HELLIN, RONALD & NHUNG \$20,000.00 HELLIR, JAYME KATE \$63,531.60 HELLIR, JAYME KATE \$71,000.00 HELLIR, JAYME KATE \$72,000.00 HELLIR, JAYME KATE \$72,000.00 HELLIR, JAYME KATE \$72,000.00 HELLIR, JAYME KATE \$73,500.00 H	GUERIN, GILLES	\$199,953.23
GUSTAFSON, RAE ANN IRA Services #833113  GUTHRIE Revocable Living Trust dated June 24, 2013, KAYE  S240,000.00  GUTHRIE Revocable Trust, DONALD  S235,000.00  GYORGY FAMILY TRUST  HABONDIA TRUST 5017, ALEXANDRA  S195,000.00  HAFTER, TONI MICHELLE IRA Services ROTH#623118  S34,780.00  HAHN, SPENCER  S275,000.00  HALLIN, KATHLEEN ANN IRA Services TRAD #618627  HALLIN, KATHLEEN ANN IRA Services TRAD #618627  HANNAL STEVEN  HANNAL STEVEN  HANNAL RACHEL  HANNAUER Trust, December 2005, The ELEANOR  HANSEN Living Trust, ZOE HANSEN AND JOHN  HANSEN, JOHANNAL SERVICES TRAD #581562  HANSEN, JOHANNAL SERVICES TRAD #581562  HARSEN, JOHANNAL SERVICES TRAD #592225  HARBARD, CAROLE A.  HARBARD, CAROLE A.  HARRIS Living Trust, ZOANNE  HARRIS, SAMUEL  HARRISON, TAMMRA IRA Services TRAD #615559  HARRISON, TAMMRA IRA Services TRAD #743525  HARRISON, TAMMRA IRA Services TRAD #743525  HARRISON, THAIR ASERVICES #703291  HARVARD COLLEGE, President and Fellows of  HASYS Trust, SUSANNE R.  HARY TRUST, KATHLEEN  S50,000.00  HEARSEY, CHARLES L.  \$580,000.00  HEARSEY, CHARLES L.  \$580,000.00  HEELERN TRUST, KATHLEEN  \$50,000.00  HEE	GUJRAL, POONAM	\$700,000.00
GUTHRIE Revocable Living Trust dated June 24, 2013, KAYE  GUTHRIE Revocable Trust, DONALD  S235,000.00  GUTHRIE Revocable Trust, DONALD  \$235,000.00  S425,073.97  HABONDIA TRUST  HABONDIA TRUST 2017, ALEXANDRA  S195,000.00  HAFTER, TONI MICHELLE IRA Services ROTH#623118  S34,780.00  HAHN, SPENCER  HALLIN, KATHLEEN ANN IRA Services TRAD #618627  HALLIN, KATHLEEN ANN IRA Services TRAD #618627  HALPERN, STEVEN  HAMILTON, KRISTIN and CHRISTOPHER  S108,217.71  HANAUER Trust, December 2005, The ELEANOR  HANSEN, STEVEN  HANSEN Living Trust, ZOE HANSEN AND JOHN  HANSEN, SHARON LEE IRA Services ROTH #581562  S50,000.00  HARNSEN, SHARON LEE IRA Services ROTH #581562  S50,000.00  HARRIS, LESLIE IRA Services TRAD#592225  HARRIS Living Trust, ZOANNE  HARRIS Living Trust, ZOANNE  HARRIS LIVING TRUS, ZOANNE  HARRISON, TAMMRA IRA Services TRAD #615559  HARRISON, TAMMRA IRA Services TRAD #743525  HARRISON, TAMMRA IRA Services TRAD #743525  HARVARD COLLEGE, President and Fellows of  HEARSEY, CHARLES L  HEARSEY, CHARLES L  S580,000.00  HEARSEY, INESSA  HEEDE, HARALD RICHARD IRA Services TRAD #789690  HELLIN, RONALD & NHUNG  HELLING, RONALD & SETTY  HILL Family Trust dtd April 19, 1996, The  HILL, SAM IRA Services SFK#010315  HOBBS, MIMES R.  \$125,000.00  HOBBS, EMMA CARTER & JOSHUA LEO  \$122,090.63  HOBBS, MILES R.	GULATI, RAMA SETHI	\$150,000.00
GUTHRIE Revocable Trust, DONALD  GYORGY FAMILY TRUST  \$425,073.97  HABONDIA TRUST 2017, ALEXANDRA  \$195,000.00  HAFTER, TONI MICHELLE IRA Services ROTH#623118  \$347,800.00  HAHN, SPENCER  \$275,000.00  HALLIN, KATHLEEN ANN IRA Services TRAD #618627  \$150,000.00  HALLIN, KATHLEEN ANN IRA Services TRAD #618627  \$100,000.00  HAMILTON, KRISTIN AND CHRISTOPHER  \$108,217.71  HANAUER Trust, December 2005, The ELEANOR  \$50,000.00  HANNAH, RACHEL  \$205,000.00  HANNAH, RACHEL  #ANSEN Living Trust, ZOE HANSEN AND JOHN  \$150,000.00  HANSEN, SHARON LEE IRA Services ROTH #581562  \$50,000.00  HARARI, LESLIE IRA Services TRAD#592225  \$1,350,000.00  HARARRI, LESLIE IRA Services TRAD#592225  \$1,350,000.00  HARRIS Living Trust, ZOANNE  #ARRIS Living Trust, ZOANNE  #ARRIS LIVING TRUST, ZOANNE  #ARRIS SAMUEL  #ARRISON, TAMMRA IRA Services TRAD #615559  #ARRISON, TAMMRA IRA Services TRAD #743525  #ARRISON, TAMMRA IRA Services TRAD #743525  #ARRILEY, REBECCA S. IRA Services #703291  #ARSENDON, TAMMRA BERN SERVICES #703291  #ARSENDON, TAMMRA BERN SERVICES #7000.00  #EARSEY, CHARLES L.  #EARSEY, CHARLES L.  #EARSEY, CHARLES L.  #EARSEY, LESSA  #EEDE, HARALD RICHARD IRA Services TRAD #789690  #ELLING, RONALD & NHUNG  #ELLING, RONALD & SABSABA	GUSTAFSON, RAE ANN IRA Services #833113	\$297,000.00
GYORGY FAMILY TRUST         \$425,073.97           HABONDIA TRUST 2017, ALEXANDRA         \$195,000.00           HAFTER, TONI MICHELLE IRA Services ROTH#623118         \$34,780.00           HAHN, SPENCER         \$275,000.00           HALLIN, KATHLEEN ANN IRA Services TRAD #618627         \$200,900.00           HALLIN, KATHLEEN ANN IRA Services TRAD #618627         \$150,000.00           HANILTON, KRISTIN and CHRISTOPHER         \$150,000.00           HANNAUER Trust, December 2005, The ELEANOR         \$50,000.00           HANNER, Tust, ZOE HANSEN AND JOHN         \$150,000.00           HANSEN, LIVING Trust, ZOE HANSEN AND JOHN         \$150,000.00           HANSEN, SHARON LEE IRA Services ROTH #581562         \$50,000.00           HARSEN, ZOE         \$50,000.00           HARRIS, LESLIE IRA Services TRAD#592225         \$1,350,000.00           HARRIS, LIVING Trust, ZOANNE         \$54,500.00           HARRIS, SAMUEL         \$74,866.35           HARRIS, SAMUEL         \$74,866.35           HARRISON, TAMMRA IRA Services TRAD #743525         \$115,994.71           HARVARD COLLEGE, President and Fellows of         \$200,000.00           HASELTON, THIA IRA Services #703291         \$88,060.00           HEARSEY, CHARLES L         \$550,000.00           HEARSEY, CHARLES L         \$580,000.00	GUTHRIE Revocable Living Trust dated June 24, 2013, KAYE	\$240,000.00
HABONDIA TRUST 2017, ALEXANDRA  #AFTER, TONI MICHELLE IRA Services ROTH#623118  #AHN, SPENCER  #ALLIN, KATHLEEN ANN IRA Services TRAD #618627  #ANAUER Trust, ZOE CHANSEN AND JOHN  #ANAUER TRUST, ZOE HANSEN AND JOHN  #ANSEN, SHARON LEE IRA SERVICES ROTH #581562  #ANSEN, SHARON LEE IRA SERVICES ROTH #581562  #ANSEN, SAMUEL  #ARARI, LESLIE IRA SERVICES TRAD#592225  #ARARIS LIVING TRUST, ZOANNE  #ARARIS, LIVING TRUST, ZOANNE  #ARRIS, SAMUEL  #ARRISON, TAMMRA IRA SERVICES TRAD #615559  #ARRISON, TAMMRA IRA SERVICES TRAD #743525  #ARRISON, TAMMRA IRA SERVICES TRAD #743525  #ARRISON, TAMMRA IRA SERVICES TRAD #743525  #ARRISON, TAMMRA IRA SERVICES #703291  #ARVARD COLLEGE, President and Fellows of  #ASY TRUST, KATHLEEN  #ASY TRUST, KATHLEEN  #AST TUST, KATHLEEN  #AST TUST, KATHLEEN  #ARRISON, TAMLES L.  #ARRISON, TAMLE	GUTHRIE Revocable Trust, DONALD	\$235,000.00
HAFTER, TONI MICHELLE IRA Services ROTH#623118 \$34,780.00 HAHN, SPENCER \$275,000.00 HALLIN, KATHLEEN ANN IRA Services TRAD #618627 \$200,900.00 HALLIN, KATHLEEN ANN IRA Services TRAD #618627 \$200,900.00 HALPERN, STEVEN \$150,000.00 HANNERN, STEVEN \$150,000.00 HANNER Trust, December 2005, The ELEANOR \$50,000.00 HANNAH, RACHEL \$205,000.00 HANNEN Living Trust, ZOE HANSEN AND JOHN \$150,000.00 HANSEN Living Trust, ZOE HANSEN AND JOHN \$150,000.00 HANSEN, SHARON LEE IRA Services ROTH #581562 \$50,000.00 HARNEN, JOE \$50,000.00 HARARI, LESLIE IRA Services TRAD#592225 \$1,350,000.00 HARBARD, CAROLE A. \$600,000.00 HARBARD, CAROLE A. \$600,000.00 HARRIS Living Trust, ZOANNE \$54,500.00 HARRIS, SAMUEL \$74,866.35 HARRISON, TAMMRA IRA Services TRAD #743525 \$115,994.71 HARVARD COLLEGE, President and Fellows of \$200,000.00 HASELTON, THIA IRA Services #703291 \$88,060.00 HASY Trust, SUSANNE R. \$67,000.00 HEARN TRUST, KATHLEEN \$50,000.00 HEARNEY, KATHLEEN \$50,000.00 HEARNEY, INESSA \$280,360.73 HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00 HELLING, RONALD & NHUNG \$20,000.00 HELLING, RONALD & NHUNG \$20,000.00 HELLING, RONALD & NHUNG \$20,000.00 HELLING, RONALD & SETTY \$168,773.92 HILL Family Trust dtd April 19, 1996, The HILLT, SAM IRA Services SFK#010315 \$237,000.00 HOBSS, MILES R. \$12,099.63 HOBBS, MILES R. \$12,099.63	GYORGY FAMILY TRUST	\$425,073.97
HAHN, SPENCER \$275,000.00  HALLIN, KATHLEEN ANN IRA Services TRAD #618627 \$200,900.00  HALPERN, STEVEN \$150,000.00  HAMILTON, KRISTIN and CHRISTOPHER \$108,217.71  HANAUER Trust, December 2005, The ELEANOR \$50,000.00  HANNAH, RACHEL \$205,000.00  HANSEN Living Trust, ZOE HANSEN AND JOHN \$150,000.00  HANSEN, SHARON LEE IRA Services ROTH #581562 \$50,000.00  HANSEN, ZOE \$50,000.00  HARRARI, LESLIE IRA Services TRAD#592225 \$1,350,000.00  HARRARI, LESLIE IRA Services TRAD#592225 \$1,350,000.00  HARRIS, SAMUEL \$74,866.35  HARRISON, TAMMRA IRA Services TRAD #615559 \$607,153.60  HARRIS, SAMUEL \$74,866.35  HARRISON, TAMMRA IRA Services TRAD #743525 \$115,994.71  HARVARD COLLEGE, President and Fellows of \$200,000.00  HASEIT, KIHA IRA Services #703291 \$88,060.00  HAYS Trust, SUSANNE R. \$67,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARNSEY, CHARLES L. \$580,000.00  HEARSEY, CHARLES L. \$580,000.00  HEARSEY, INESSA \$280,360.73  HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00  HELFAND 2004 Trust, JUDITH \$831,096.46  HELLIER, JAYME KATE \$63,531.60  HELLIER, JAYME KATE \$100,000.00  HELLIER, JAY	HABONDIA TRUST 2017, ALEXANDRA	\$195,000.00
HALLIN, KATHLEEN ANN IRA Services TRAD #618627  #ALLIN, KATHLEEN   \$10,000.00  HALPERN, STEVEN   \$150,000.00  HAMMILTON, KRISTIN and CHRISTOPHER   \$108,217.71  HANAUER Trust, December 2005, The ELEANOR   \$50,000.00  HANNAH, RACHEL   \$205,000.00  HANNAH, RACHEL   \$205,000.00  HANSEN, Living Trust, ZOE HANSEN AND JOHN   \$150,000.00  HANSEN, SHARON LEE IRA Services ROTH #581562   \$50,000.00  HANSEN, ZOE   \$50,000.00  HARRAIR, LESLIE IRA Services TRAD#592225   \$1,350,000.00  HARRAIR, LESLIE IRA Services TRAD#592225   \$1,350,000.00  HARRIS, Living Trust, ZOANNE   \$54,500.00  HARRIS, SAMUEL   \$74,866.35  HARRISON, TAMMRA IRA Services TRAD #615559   \$607,153.60  HARTLEY, REBECCA S. IRA Services TRAD #743525   \$115,994.71  HARVARD COLLEGE, President and Fellows of   \$200,000.00  HAYS Trust, SUSANNE R.   \$67,000.00  HASSITON, THIA IRA Services #703291   \$88,060.00  HAYS Trust, SUSANNE R.   \$67,000.00  HEARN TRUST, KATHLEEN   \$50,000.00  HEARN TRUST, KATHLEEN   \$50,000.00  HELFAND TRUST, KATHLEEN   \$50,000.00  HELFAND 2004 Trust, JUDITH   \$831,096.46  HELLIR, JAYME KATE   \$63,531.60  HELLIR, JAYME KATE   \$63,531.60  HELLIR, JAYME KATE   \$63,531.60  HELLING, RONALD & NHUNG   \$20,000.00  HELLING, RONALD & NHUNG   \$20,000.00  HELLING, RONALD & NHUNG   \$23,000.00  HELLING, RONALD & BETTY   \$168,773.92  HILL Family Trust dtd April 19, 1996, The   \$100,000.00  HILL T, SAM IRA Services SFK#010315   \$237,000.00  HOBBS, EMMA CARTER & JOSHUA LEO   \$12,099.63  HOBBS, MILES R.   \$125,000.00	HAFTER, TONI MICHELLE IRA Services ROTH#623118	\$34,780.00
HALPERN, STEVEN	HAHN, SPENCER	\$275,000.00
HAMILTON, KRISTIN and CHRISTOPHER	HALLIN, KATHLEEN ANN IRA Services TRAD #618627	\$200,900.00
HANAUER Trust, December 2005, The ELEANOR   \$50,000.00     HANNAH, RACHEL   \$205,000.00     HANSEN Living Trust, ZOE HANSEN AND JOHN   \$150,000.00     HANSEN, SHARON LEE IRA Services ROTH #581562   \$50,000.00     HANSEN, ZOE   \$50,000.00     HANSEN, ZOE   \$50,000.00     HANSEN, ZOE   \$50,000.00     HARSEN, LESLIE IRA Services TRAD#592225   \$1,350,000.00     HARRARI, LESLIE IRA Services TRAD#592225   \$1,350,000.00     HARRARI, LESLIE IRA Services TRAD#592225   \$1,350,000.00     HARRIS, CAROLE A.   \$600,0000.00     HARRIS, SAMUEL   \$74,866.35     HARRISON, TAMMRA IRA Services TRAD #615559   \$607,153.60     HARRISON, TAMMRA IRA Services TRAD #743525   \$115,994.71     HARVARD COLLEGE, President and Fellows of   \$200,000.00     HASELTON, THIA IRA Services #703291   \$88,060.00     HAYS Trust, SUSANNE R.   \$67,000.00     HEARN TRUST, KATHLEEN   \$55,000.00     HEARNEY, CHARLES L.   \$580,000.00     HEARSEY, CHARLES L.   \$580,000.00     HEARSEY, INESSA   \$280,360.73     HEEDE, HARALD RICHARD IRA Services TRAD #789690   \$150,000.00     HELFAND 2004 Trust, JUDITH   \$831,096.46     HELLING, RONALD & NHUNG   \$20,000.00     HELLING, RONALD & NHUNG   \$20,000.00     HELLING, RONALD & NHUNG   \$20,000.00     HELLING, RONALD & SERVICES #373679 ROTH   \$385,869.51     HERZOG, EDWIN IRA Services TRAD #583844   \$81,800.00     HELLING, RONALD & SERVICES #373679 ROTH   \$168,773.92     HILL Family Trust dtd April 19, 1996, The   \$100,000.00     HILL, SAMI IRA Services SFK#010315   \$237,000.00     HOBBS, EMMA CARTER & JOSHUA LEO   \$12,099.63     HOBBS, MILES R.   \$125,000.00	HALPERN, STEVEN	\$150,000.00
HANNAH, RACHEL \$205,000.00  HANSEN Living Trust, ZOE HANSEN AND JOHN \$150,000.00  HANSEN, SHARON LEE IRA Services ROTH #581562 \$50,000.00  HANSEN, ZOE \$50,000.00  HARRARI, LESLIE IRA Services TRAD#592225 \$1,350,000.00  HARRARI, LESLIE IRA Services TRAD#592225 \$1,350,000.00  HARRARIS Living Trust, ZOANNE \$600,000.00  HARRIS Living Trust, ZOANNE \$54,500.00  HARRIS, SAMUEL \$74,866.35  HARRISON, TAMMRA IRA Services TRAD #615559 \$607,153.60  HARTLEY, REBECCA S. IRA Services TRAD #743525 \$115,994.71  HARVARD COLLEGE, President and Fellows of \$200,000.00  HASELTON, THIA IRA Services #703291 \$88,060.00  HAYS Trust, SUSANNE R. \$67,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARSEY, CHARLES L. \$580,000.00  HEARSEY, INESSA \$280,360.73  HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00  HELIAND 2004 Trust, JUDITH \$831,096.46  HELLING, RONALD & NHUNG \$20,000.00  HELLIAND 2004 Trust, JUDITH \$831,096.46  HELLING, RONALD & NHUNG \$20,000.00  HELLING, RONALD & NHUNG \$20,000.00  HELLING, RONALD & NHUNG \$385,869.51  HERZOG, EDWIN IRA SERVICES #373679 Roth \$385,869.51  HERZOG, EDWIN IRA SERVICES FRAD #583844 \$81,800.00  HESCHONG, RODNEY & BETTY \$168,773.92  HILL Family Trust dtd April 19, 1996, The \$100,000.00  HILT, SAM IRA Services SFK#010315 \$237,000.00  HOBBS, EMMA CARTER & JOSHUA LEO \$12,099.63  HOBBS, MILES R. \$125,000.00	HAMILTON, KRISTIN and CHRISTOPHER	\$108,217.71
HANSEN Living Trust, ZOE HANSEN AND JOHN  ### S150,000.00	HANAUER Trust, December 2005, The ELEANOR	\$50,000.00
HANSEN, SHARON LEE IRA Services ROTH #581562 \$50,000.00  HANSEN, ZOE \$50,000.00  HARARI, LESLIE IRA Services TRAD#592225 \$1,350,000.00  HARBARD, CAROLE A. \$600,000.00  HARRIS Living Trust, ZOANNE \$54,500.00  HARRIS, SAMUEL \$74,866.35  HARRISON, TAMMRA IRA Services TRAD #615559 \$607,153.60  HARTLEY, REBECCA S. IRA Services TRAD #743525 \$115,994.71  HARVARD COLLEGE, President and Fellows of \$200,000.00  HASELTON, THIA IRA Services #703291 \$88,060.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARNSEY, CHARLES L. \$580,000.00  HEARNSEY, INESSA \$280,360.73  HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00  HELFAND 2004 Trust, JUDITH \$831,096.46  HELLER, JAYME KATE \$63,531.60  HELLING, RONALD & NHUNG \$20,000.00  HELM, MARY IRA SERVICES #373679 Roth \$385,869.51  HERZOG, EDWIN IRA Services TRAD #583844 \$81,800.00  HESCHONG, RODNEY & BETTY \$168,773.92  HILL Family Trust dtd April 19, 1996, The \$100,000.00  HILT, SAM IRA Services SFK#010315 \$237,000.00  HOBBS, EMMA CARTER & JOSHUA LEO \$12,099.63  HOBBS, MILES R. \$125,000.00	HANNAH, RACHEL	\$205,000.00
S50,000.00	HANSEN Living Trust, ZOE HANSEN AND JOHN	\$150,000.00
HARARI, LESLIE IRA Services TRAD#592225       \$1,350,000.00         HARBARD, CAROLE A.       \$600,000.00         HARRIS Living Trust, ZOANNE       \$54,500.00         HARRIS, SAMUEL       \$74,866.35         HARRISON, TAMMRA IRA Services TRAD #615559       \$607,153.60         HARTLEY, REBECCA S. IRA Services TRAD #743525       \$115,994.71         HARVARD COLLEGE, President and Fellows of       \$200,000.00         HASELTON, THIA IRA Services #703291       \$88,060.00         HAYS Trust, SUSANNE R.       \$67,000.00         HEARN TRUST, KATHLEEN       \$50,000.00         HEARSEY, CHARLES L.       \$580,000.00         HEARSEY, INESSA       \$280,360.73         HEEDE, HARALD RICHARD IRA Services TRAD #789690       \$150,000.00         HELFAND 2004 Trust, JUDITH       \$831,096.46         HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILL, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMM	HANSEN, SHARON LEE IRA Services ROTH #581562	\$50,000.00
HARBARD, CAROLE A. \$600,000.00  HARRIS Living Trust, ZOANNE \$54,500.00  HARRIS, SAMUEL \$74,866.35  HARRISON, TAMMRA IRA Services TRAD #615559 \$607,153.60  HARTLEY, REBECCA S. IRA Services TRAD #743525 \$115,994.71  HARVARD COLLEGE, President and Fellows of \$200,000.00  HASELTON, THIA IRA Services #703291 \$88,060.00  HAYS Trust, SUSANNE R. \$67,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARSEY, CHARLES L. \$580,000.00  HEARSEY, INESSA \$280,360.73  HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00  HELFAND 2004 Trust, JUDITH \$831,096.46  HELLER, JAYME KATE \$63,531.60  HELLING, RONALD & NHUNG \$20,000.00  HELM, MARY IRA SERVICES #373679 Roth \$385,869.51  HERZOG, EDWIN IRA Services TRAD #583844 \$81,800.00  HESCHONG, RODNEY & BETTY \$168,773.92  HILL Family Trust dtd April 19, 1996, The \$100,000.00  HILT, SAM IRA Services SFK#010315 \$237,000.00  HOBBS, EMMA CARTER & JOSHUA LEO \$12,099.63  HOBBS, MILES R. \$125,000.00	HANSEN, ZOE	\$50,000.00
HARRIS Living Trust, ZOANNE \$54,500.00  HARRIS, SAMUEL \$74,866.35  HARRISON, TAMMRA IRA Services TRAD #615559 \$607,153.60  HARTLEY, REBECCA S. IRA Services TRAD #743525 \$115,994.71  HARVARD COLLEGE, President and Fellows of \$200,000.00  HASELTON, THIA IRA Services #703291 \$88,060.00  HAYS Trust, SUSANNE R. \$67,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARSEY, CHARLES L. \$580,000.00  HEARSEY, INESSA \$280,360.73  HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00  HELFAND 2004 Trust, JUDITH \$831,096.46  HELLER, JAYME KATE \$63,531.60  HELLING, RONALD & NHUNG \$20,000.00  HELM, MARY IRA SERVICES #373679 Roth \$385,869.51  HERZOG, EDWIN IRA Services TRAD #583844 \$81,800.00  HESCHONG, RODNEY & BETTY \$168,773.92  HILL Family Trust dtd April 19, 1996, The \$100,000.00  HILT, SAM IRA Services SFK#010315 \$237,000.00  HOBBS, EMMA CARTER & JOSHUA LEO \$12,099.63  HOBBS, MILES R. \$125,000.00	HARARI, LESLIE IRA Services TRAD#592225	\$1,350,000.00
HARRIS, SAMUEL \$74,866.35  HARRISON, TAMMRA IRA Services TRAD #615559 \$607,153.60  HARTLEY, REBECCA S. IRA Services TRAD #743525 \$115,994.71  HARVARD COLLEGE, President and Fellows of \$200,000.00  HASELTON, THIA IRA Services #703291 \$88,060.00  HAYS Trust, SUSANNE R. \$67,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARNSEY, CHARLES L. \$580,000.00  HEARSEY, INESSA \$280,360.73  HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00  HELFAND 2004 Trust, JUDITH \$831,096.46  HELLER, JAYME KATE \$63,531.60  HELLING, RONALD & NHUNG \$20,000.00  HELM, MARY IRA SERVICES #373679 Roth \$385,869.51  HERZOG, EDWIN IRA Services TRAD #583844 \$81,800.00  HESCHONG, RODNEY & BETTY \$168,773.92  HILL Family Trust dtd April 19, 1996, The \$100,000.00  HILT, SAM IRA Services SFK#010315 \$237,000.00  HOBBS, EMMA CARTER & JOSHUA LEO \$12,099.63  HOBBS, MILES R. \$125,000.00	HARBARD, CAROLE A.	\$600,000.00
HARRISON, TAMMRA IRA Services TRAD #615559         \$607,153.60           HARTLEY, REBECCA S. IRA Services TRAD #743525         \$115,994.71           HARVARD COLLEGE, President and Fellows of         \$200,000.00           HASELTON, THIA IRA Services #703291         \$88,060.00           HAYS Trust, SUSANNE R.         \$67,000.00           HEARN TRUST, KATHLEEN         \$50,000.00           HEARSEY, CHARLES L.         \$580,000.00           HEARSEY, INESSA         \$280,360.73           HEEDE, HARALD RICHARD IRA Services TRAD #789690         \$150,000.00           HELFAND 2004 Trust, JUDITH         \$831,096.46           HELLER, JAYME KATE         \$63,531.60           HELLING, RONALD & NHUNG         \$20,000.00           HELM, MARY IRA SERVICES #373679 Roth         \$385,869.51           HERZOG, EDWIN IRA Services TRAD #583844         \$81,800.00           HESCHONG, RODNEY & BETTY         \$168,773.92           HILL Family Trust dtd April 19, 1996, The         \$100,000.00           HILL, SAM IRA Services SFK#010315         \$237,000.00           HOBBS, EMMA CARTER & JOSHUA LEO         \$12,099.63           HOBBS, MILES R.         \$125,000.00	HARRIS Living Trust, ZOANNE	\$54,500.00
HARTLEY, REBECCA S. IRA Services TRAD #743525 \$115,994.71 HARVARD COLLEGE, President and Fellows of \$200,000.00 HASELTON, THIA IRA Services #703291 \$88,060.00 HAYS Trust, SUSANNE R. \$67,000.00 HEARN TRUST, KATHLEEN \$50,000.00 HEARNSEY, CHARLES L. \$580,000.00 HEARSEY, INESSA \$280,360.73 HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00 HELFAND 2004 Trust, JUDITH \$831,096.46 HELLER, JAYME KATE \$63,531.60 HELLING, RONALD & NHUNG \$20,000.00 HELM, MARY IRA SERVICES #373679 Roth \$385,869.51 HERZOG, EDWIN IRA Services TRAD #583844 \$81,800.00 HESCHONG, RODNEY & BETTY \$168,773.92 HILL Family Trust dtd April 19, 1996, The \$100,000.00 HILT, SAM IRA Services SFK#010315 \$237,000.00 HOBBS, EMMA CARTER & JOSHUA LEO \$12,099.63 HOBBS, MILES R. \$125,000.00	HARRIS, SAMUEL	\$74,866.35
HARVARD COLLEGE, President and Fellows of       \$200,000.00         HASELTON, THIA IRA Services #703291       \$88,060.00         HAYS Trust, SUSANNE R.       \$67,000.00         HEARN TRUST, KATHLEEN       \$50,000.00         HEARSEY, CHARLES L.       \$580,000.00         HEARSEY, INESSA       \$280,360.73         HEEDE, HARALD RICHARD IRA Services TRAD #789690       \$150,000.00         HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELLING, RONALD & NHUNG       \$385,869.51         HERZOG, EDWIN IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HARRISON, TAMMRA IRA Services TRAD #615559	\$607,153.60
HASELTON, THIA IRA Services #703291       \$88,060.00         HAYS Trust, SUSANNE R.       \$67,000.00         HEARN TRUST, KATHLEEN       \$50,000.00         HEARSEY, CHARLES L.       \$580,000.00         HEARSEY, INESSA       \$280,360.73         HEEDE, HARALD RICHARD IRA Services TRAD #789690       \$150,000.00         HELFAND 2004 Trust, JUDITH       \$831,096.46         HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HARTLEY, REBECCA S. IRA Services TRAD #743525	\$115,994.71
HAYS Trust, SUSANNE R. \$67,000.00  HEARN TRUST, KATHLEEN \$50,000.00  HEARSEY, CHARLES L. \$580,000.00  HEARSEY, INESSA \$280,360.73  HEEDE, HARALD RICHARD IRA Services TRAD #789690 \$150,000.00  HELFAND 2004 Trust, JUDITH \$831,096.46  HELLER, JAYME KATE \$63,531.60  HELLING, RONALD & NHUNG \$20,000.00  HELM, MARY IRA SERVICES #373679 Roth \$385,869.51  HERZOG, EDWIN IRA Services TRAD #583844 \$81,800.00  HESCHONG, RODNEY & BETTY \$168,773.92  HILL Family Trust dtd April 19, 1996, The \$100,000.00  HILT, SAM IRA Services SFK#010315 \$237,000.00  HOBBS, EMMA CARTER & JOSHUA LEO \$12,099.63  HOBBS, MILES R. \$125,000.00	HARVARD COLLEGE, President and Fellows of	\$200,000.00
HEARN TRUST, KATHLEEN       \$50,000.00         HEARSEY, CHARLES L.       \$580,000.00         HEARSEY, INESSA       \$280,360.73         HEEDE, HARALD RICHARD IRA Services TRAD #789690       \$150,000.00         HELFAND 2004 Trust, JUDITH       \$831,096.46         HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HASELTON, THIA IRA Services #703291	\$88,060.00
HEARSEY, CHARLES L.       \$580,000.00         HEARSEY, INESSA       \$280,360.73         HEEDE, HARALD RICHARD IRA Services TRAD #789690       \$150,000.00         HELFAND 2004 Trust, JUDITH       \$831,096.46         HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HAYS Trust, SUSANNE R.	\$67,000.00
HEARSEY, INESSA       \$280,360.73         HEEDE, HARALD RICHARD IRA Services TRAD #789690       \$150,000.00         HELFAND 2004 Trust, JUDITH       \$831,096.46         HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HEARN TRUST, KATHLEEN	\$50,000.00
HEEDE, HARALD RICHARD IRA Services TRAD #789690       \$150,000.00         HELFAND 2004 Trust, JUDITH       \$831,096.46         HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HEARSEY, CHARLES L.	\$580,000.00
HELFAND 2004 Trust, JUDITH       \$831,096.46         HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HEARSEY, INESSA	\$280,360.73
HELLER, JAYME KATE       \$63,531.60         HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HEEDE, HARALD RICHARD IRA Services TRAD #789690	\$150,000.00
HELLING, RONALD & NHUNG       \$20,000.00         HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HELFAND 2004 Trust, JUDITH	\$831,096.46
HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HELLER, JAYME KATE	\$63,531.60
HELM, MARY IRA SERVICES #373679 Roth       \$385,869.51         HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HELLING, RONALD & NHUNG	\$20,000.00
HERZOG, EDWIN IRA Services TRAD #583844       \$81,800.00         HESCHONG, RODNEY & BETTY       \$168,773.92         HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HELM, MARY IRA SERVICES #373679 Roth	\$385,869.51
HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HERZOG, EDWIN IRA Services TRAD #583844	
HILL Family Trust dtd April 19, 1996, The       \$100,000.00         HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HESCHONG, RODNEY & BETTY	\$168,773.92
HILT, SAM IRA Services SFK#010315       \$237,000.00         HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HILL Family Trust dtd April 19, 1996, The	
HOBBS, EMMA CARTER & JOSHUA LEO       \$12,099.63         HOBBS, MILES R.       \$125,000.00	HILT, SAM IRA Services SFK#010315	\$237,000.00
HOBBS, MILES R. \$125,000.00	HOBBS, EMMA CARTER & JOSHUA LEO	\$12,099.63
	HOBBS, MILES R.	
, ·	HOGAN, JOHN FRANCIS IRA Services TRAD#787954	\$120,000.00

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### Noteholders

HOLMES LIVING TRUST, JULIE CLAIRE, Christian David Holmes Subtrust  ### \$25,000.00  HOLTZ, ROBERT H.  ### \$25,000.00  HOME & HEARTH INC. ( Peter & Ada Ross)  ### \$100,000.00  HONEY BEE MEADOW L.P. ( Woodson S. Thornton III and Alison D. Trick-Thornton)  ### \$40,000.00  HORWITZ, WILLIAM & PATRICIA  ### \$40,000.00  HOSHOR LIVING TRUST, CONNIE  ### \$40,000.00  HOWARD, PETER  ### \$86,008.40  HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050  ### \$739,548.39  HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050  ### \$50,000.00  HUTH, PENNIE D. IRA Services #349057  ### \$115,276.04  HUTZ, MARTA IRA Services #349057  ### \$115,276.04  HUTZ, MARTA IRA Services #348662  ### \$664,700.00  HOWENTO, INGRID IRA Services #835110 TRAD  ### \$41,600.00  ### \$100,000.00  ### \$14,000.00  ### \$13,317,200.00  ### \$13,317,200.00  ### \$14,000.00	Name	Amount
HOLTZ, ROBERT H.  HOMEY BEE MEARTH INC. ( Peter & Ada Ross)  HONEY BEE MEADOW L.P. ( Woodson S. Thornton III and Alison D. Trick-Thornton)  HORWITZ, WILLIAM & PATRICIA  HOSHOR LIVING TRUST, CONNIE  HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050  HUTAGALUNG, IAN  HUTT, PENNIE D. IRA Services #349057  HUTT, PENNIE D. IRA Services #349057  HUTT, PENNIE D. IRA Services #548662  HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA  HUTZ, MARTA IRA Services #8548662  HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA  HACOVETTO, VICTOR IRA Services #835110 TRAD  HACOVETTO, VICTOR IRA Services #835120 TRAD  HACOVETTO, VICTOR IRA Services #835121 TRAD  HACOVETTO, VICTOR IRA Services #83512 TRAD  HAS ALLUSA MARTINA  Trustee of the Ana Ruth Linder and Luisa  MARTINA INCA 2015 Revocable Trust, u/d/t dated 12/9/15  \$70,000.00  INGALA, JUDITH V.  \$30,000.00  INGALA, JUDITH V.  \$30,000.0	HOGAN, MICHELE MARIE IRA Services #289656	\$47,700.00
HOLTZ, ROBERT H.  HOMEY BEE MEARTH INC. ( Peter & Ada Ross)  HONEY BEE MEADOW L.P. ( Woodson S. Thornton III and Alison D. Trick-Thornton)  HORWITZ, WILLIAM & PATRICIA  HOSHOR LIVING TRUST, CONNIE  HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050  HUTAGALUNG, IAN  HUTT, PENNIE D. IRA Services #349057  HUTT, PENNIE D. IRA Services #349057  HUTT, PENNIE D. IRA Services #548662  HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA  HUTZ, MARTA IRA Services #8548662  HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA  HACOVETTO, VICTOR IRA Services #835110 TRAD  HACOVETTO, VICTOR IRA Services #835120 TRAD  HACOVETTO, VICTOR IRA Services #835121 TRAD  HACOVETTO, VICTOR IRA Services #83512 TRAD  HAS ALLUSA MARTINA  Trustee of the Ana Ruth Linder and Luisa  MARTINA INCA 2015 Revocable Trust, u/d/t dated 12/9/15  \$70,000.00  INGALA, JUDITH V.  \$30,000.00  INGALA, JUDITH V.  \$30,000.0		
HOME & HEARTH INC. ( Peter & Ada Ross)  HONEY BEE MEADOW L.P. ( Woodson S. Thornton III and Alison D. Trick-Thornton)  HOREY BEE MEADOW L.P. ( Woodson S. Thornton III and Alison D. Trick-Thornton)  HORWITZ, WILLIAM & PATRICIA  HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050  HOWARD, PETER  \$86,008.40  HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050  HUTAGALUNG, IAN  S50,000.00  HUTT, PENNIE D. IRA Services #349057  HUTZ, MARTA IRA Services #349057  HUTZ, MARTA IRA Services #548662  \$664,700.00  HUTZ, DIGRID IRA Services #835110 TRAD  IACOVETTO, INGRID IRA Services #835112 TRAD  INCOVETTO, VICTOR IRA Services #835112 TRAD  INCOVETTO, VICTORIA IRA Services TRAD#628396  ILLEMAN, MARK  INCA, LUISA MARTINA  MARKINGA, JUDITH V.  INICA, LUISA MARIEL SKARVELAND  INGALA, JUDITH V.  INICA, LUISA MARIEL SKARVELAND  INGALA, JUDITH V.  INICA, LUISA MARIEL SKARVELAND  INGALA, JUDITH V.  INICA, LUISA MARIEL SKARVELAND  SSAC, ADRIAN IRA Services #405504  ISSAC, ADRIAN IRA Services #405504  ISSAC, ADRIAN IRA Services #405504  JACOSS, BRICA  JACOSS, BRICA  JACOSS, BRICA  JACOSS, BRICA  JACOSS, BRICA  JACOSSON, JERELYN  \$33,000.00  JACOSSON, JERELYN  \$35,000.00  JACOSSON, JERELYN  \$44,000.00  JAMESON, JERLEYN  \$25,000.00  JAMESON, JERLEYN  \$35,000.00  JAMESON, JERLEYN  \$35,000.00  JAMESON, JERLEYN  \$35,000.00  JAMESON, JERLEYN  \$35,000.00  JAMESON, JELLA YOUSSEF IRA Services ROTH #592833  \$4,400.00  JAAOOUS, JERLEYN  JARJOURA, MILLA YOUSSEF IRA Services ROTH #592833	HOLMES LIVING TRUST, JULIE CLAIRE, Christian David Holmes Subtrust	\$250,000.00
HONEY BEE MEADOW L.P. ( Woodson S. Thornton III and Alison D. Trick-Thornton) \$615,000.00 HORWITZ, WILLIAM & PATRICIA \$260,000.00 HORWITZ, WILLIAM & PATRICIA \$260,000.00 HOSHOR LIVING TRUST, CONNIE \$40,000.00 HOWARD, PETER \$86,008.40 HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050 \$739,548.39 HUCHBERGER FAMILY TRUST dtd12/12/2012 \$900,000.00 HUTT, PENNIE D. IRA Services #349057 \$115,276.04 HUTAGALUNG, IAN \$50,000.00 HUTT, PENNIE D. IRA Services #349057 \$115,276.04 HUTZ, MARTA IRA Services #548662 \$664,700.00 HUTZ, MORTIO IRA Services #835110 TRAD \$41,600.00 IACOVETTO, INGRID IRA Services #835112 TRAD \$41,600.00 IACOVETTO, VICTOR IRA Services #835122 TRAD \$41,200.00 IACOVETTO, VICTORI IRA Services TRAD#628396 \$1,317,200.00 ILLEMAN, MARK \$145,000.00 ILLEMAN, MARK \$145,000.00 INGALA, JUDITH V. \$30,000.00 INGALA, JUDITH V. \$30,000.00 INGALA, JUDITH V. \$30,000.00 INGALA, JUDITH V. \$30,000.00 INGALA, JUDITH V. \$437,187.71 Irielee, LLC \$437,187.71 Irielee, LLC \$265,000.00 ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC) \$189,555.36 ISSAC, ADRIAN IRA Services #405504 \$401,566.87 ITO, MOMOKO \$50,022.19 IACOSS, ERICA \$78,975.15 JACOSS, ERICA \$70,000.00 JAMESON, JERELYN \$25,000.00 JAMESON, JERLYN \$25,000.00 JAMESON, JERLYN \$25,000.00 JAMESON, JERLYN \$25,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELI	HOLTZ, ROBERT H.	\$25,000.00
Thornton) \$615,000.00 HORWITZ, WILLIAM & PATRICIA \$260,000.00 HOSHOR LIVING TRUST, CONNIE \$40,000.00 HOSHOR LIVING TRUST, CONNIE \$40,000.00 HOWARD, PETER \$86,008.40 HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050 \$739,548.39 HUCHBERGER FAMILY TRUST dtd12/12/2012 \$900,000.00 HUTAGALUNG, IAN \$50,000.00 HUTT, PENNIE D. IRA Services #349057 \$115,276.04 HUTZ, MARTA IRA Services #548662 \$664,700.00 HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA \$100,000.00 IACOVETTO, INGRID IRA Services #835110 TRAD \$41,600.00 IACOVETTO, VICTOR IRA Services #835122 TRAD \$41,200.00 IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,200.00 IILLEMAN, MARK \$145,000.00 INDENBAUM, ARIEL SKARVELAND \$110,000.00 INDENBAUM, ARIEL SKARVELAND \$110,000.00 INDENBAUM, ARIEL SKARVELAND \$110,000.00 INGALA, JUDITH V. \$30,000.00 IVIEA, LUC \$437,187.71 IVIELE, LLC \$437,187.71 IVIELE, LLC \$437,187.71 IVIELE, LLC \$437,187.71 IVIELE, LLC \$565,000.00 ISLER TRUST, SAUL \$7,104.29 ISSAC, ADRIAN IRA Services #405504 \$560,072.19 JACKSON, SUNNY CHEN \$85,062.87 JACKSON, SUNNY CHEN \$78,975.15 JACOBS/SPRINGER LIVING TRUST dated April 21, 1999 \$445,000.00 JACOBSON, JERELYN \$25,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JANEJON, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	HOME & HEARTH INC. ( Peter & Ada Ross)	\$100,000.00
HORWITZ, WILLIAM & PATRICIA HOSHOR LIVING TRUST, CONNIE S40,000.00 HOWARD, PETER \$86,008.40 HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050 \$739,548.39 HUCHBERGER FAMILY TRUST dtd12/12/2012 \$900,000.00 HUTAGALUNG, IAN \$50,000.00 HUTT, PENNIE D. IRA Services #349057 \$115,276.04 HUTZ, MARTA IRA Services #548662 \$664,700.00 HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA \$100,000.00 IACOVETTO, INGRID IRA Services #835110 TRAD \$41,600.00 IACOVETTO, VICTOR IRA Services #835122 TRAD \$41,200.00 IACOVETTO, VICTOR IRA Services TRAD#628396 \$1,317,200.00 IILEMAN, MARK \$145,000.00 IILEMAN, MARK Trustee of the Ana Ruth Linder and Luisa Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15 \$70,000.00 INGALA, JUDITH V. \$30,000.00 INGALA, JUDITH V. \$30,000.00 INGALA, JUDITH V. IrieLee, LLC \$437,187.71 IrieLee, LLC \$437,187.71 IrieLee, LLC \$5265,000.00 ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC) \$55.36 ISSAC, ADRIAN IRA Services #405504 IACKSON, SUNNY CHEN \$401,566.87 ITO, MOMOKO \$50,022.19 JACKSON, SUNNY CHEN \$45,002.00 JACCOSS, FRICA \$78,975.15 JACOBS, FRICA JACOBS/PRINGER LIVING TRUST dated April 21, 1999 \$445,000.00 JACOBS, ERICA \$78,975.15 JACOBSON, LEILEN M. MTC #34750 JACOBS, FRICA JACOBSON, JERELYN \$250,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JANISLAWSKI, MIMI \$359,000.00 JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	HONEY BEE MEADOW L.P. ( Woodson S. Thornton III and Alison D. Trick-	
HOSHOR LIVING TRUST, CONNIE  HOWARD, PETER  \$86,008.40  HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050  HUCHBERGER FAMILY TRUST dtd12/12/2012  \$900,000.00  HUTAGALUNG, IAN  \$50,000.00  HUTT, PENNIE D. IRA Services #349057  HUTZ, MARTA IRA Services #548662  HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA  \$100,000.00  IACOVETTO, INGRID IRA Services #835110 TRAD  \$41,600.00  IACOVETTO, VICTOR IRA Services #835122 TRAD  \$41,200.00  IACOVETTO, VICTORIA IRA Services TRAD#628396  ILLEMAN, MARK  \$145,000.00  IILEMAN, MARK  \$145,000.00  INGAL, JUSA Martina Trustee of the Ana Ruth Linder and Luisa  Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15  \$70,000.00  INGALA, JUDITH V.  \$30,000.00  INGALA, JUDITH V.  \$330,000.00  ISLER TRUST, SAUL  ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC)  \$189,555.36  ISSAC, ADRIAN IRA Services #405504  ITO, MOMOKO  \$50,022.19  JACKSON, SUNNY CHEN  \$45,000.00  JACOBS, PRICA  \$78,975.15  JACOBSON, SUNNY CHEN  JACOSON, SUNNY CHEN  \$358,320.55  JACOBSON, FIRIS IRA Services TRAD#800351  JACOBS, PRICA  \$400,000.00  JACOBS, PRINGER LIVING TRUST dated April 21, 1999  \$445,000.00  JACOBS, PRINGER LIVING TRUST dated April 21, 1999  \$445,000.00  JACOBS, PRINGER LIVING TRUST dated April 21, 1999  \$445,000.00  JACOBSON, JERELYN  \$250,000.00  JAMES, GLENN  \$10,000,000.00  JAMES, GLENN  \$10,000,000.00  JAMISLAWSKI, MIMI  \$359,000.00  JANISLAWSKI, MIMI  \$359,000.00  JANISLAWSKI, MIMI  \$359,000.00  JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833	Thornton)	\$615,000.00
HOWARD, PETER    \$86,008.40     HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050     \$739,548.39     HUCHBERGER FAMILY TRUST dtd12/12/2012     \$900,000.00     HUTTA, PENNIE D. IRA Services #349057     \$115,276.04     HUTZ, MARTA IRA Services #548662     \$664,700.00     HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA     \$100,000.00     IACOVETTO, INGRID IRA Services #835110 TRAD     \$41,600.00     IACOVETTO, VICTORIA IRA Services #835122 TRAD     \$41,200.00     IACOVETTO, VICTORIA IRA Services TRAD#628396     \$1,317,200.00     IALIEMAN, MARK     INCA, LUISA Martina   Trustee of the Ana Ruth Linder and Luisa     Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15     \$70,000.00     INDENBAUM, ARIEL SKARVELAND     \$110,000.00     INGALA, JUDITH V.     \$30,000.00     IRIELE, LLC     \$437,187.71     Irielee, LLC     \$265,000.00     ISLER TRUST, SAUL     \$7,104.29     ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC)     \$189,555.36     ISSAC, ADRIAN IRA Services #405504     \$10,000,00     JACKSON, SUNNY CHEN     JACKSON, ELLEN M. MTC #34750     JACKSON, ELLEN M. MTC #34750     JACKSON, ELLEN M. MTC #34750     JACOSS, ERICA     \$78,975.15     JACOBS, FRICA     \$78,975.15     JACOBSON, TIRS, 2009 CHRIS B.     \$400,000.00     JAMES, GLENN     \$1,000,000.00     JAMES, GLENN     \$1,000,000.00     JAMES, GLENN     \$1,000,000.00     JANISLAWSKI, MIMI     \$359,000.00     JARIOURA, MILIA YOUSSEF IRA Services ROTH #592833     \$4,400.00	HORWITZ, WILLIAM & PATRICIA	\$260,000.00
HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050 \$739,548.39 HUCHBERGER FAMILY TRUST dtd12/12/2012 \$900,000.00 HUTAGALUNG, IAN \$50,000.00 HUTAGALUNG, IAN \$50,000.00 HUTAGALUNG, IAN \$50,000.00 HUTAGALUNG, IAN \$50,000.00 HUTAG, MARTA IRA Services #349057 \$115,276.04 HUTZ, MARTA IRA Services #548662 \$664,700.00 HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA \$100,000.00 IACOVETTO, INGRID IRA Services #835110 TRAD \$41,600.00 IACOVETTO, VICTOR IRA Services #835122 TRAD \$41,200.00 IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,200.00 IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,200.00 IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,000.00 IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,000.00 INCA, LUISA Martina Trustee of the Ana Ruth Linder and Luisa Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15 \$70,000.00 INDENBAUM, ARIEL SKARVELAND \$110,000.00 INGALL, JUDITH V. \$30,000.00 INGALA, JUDITH V. \$30,000.00 INIGALA, JUDITH V. \$30,000.00 ISLER TRUST, SAUL \$77,104.29 ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC) \$189,555.36 ISSAC, ADRIAN IRA Services #405504 \$401,566.87 ITO, MOMOKO \$50,022.19 JACKSON, SUNNY CHEN \$85,062.87 JACKSON, SUNNY CHEN \$85,062.87 JACKSON, SUNNY CHEN \$85,062.87 JACKSON, ELLEN M. MTC #34750 \$65,074.36 JACOBS, ERICA \$78,975.15 JACOBS, SPRINGER LIVING TRUST dated April 21, 1999 \$445,000.00 JACOBSON, JERELYN \$25,000.00 JAMES, CHRIS IRA Services TRAD#800351 \$358,320.55 JACOBSON, JERELYN \$25,000.00 JAMES, GLENN \$1,000,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JANISLAWSKI, MIMI JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	HOSHOR LIVING TRUST, CONNIE	\$40,000.00
HUCHBERGER FAMILY TRUST dtd12/12/2012 \$900,000.00  HUTAGALUNG, IAN \$50,000.00  HUTT, PENNIE D. IRA Services #349057 \$115,276.04  HUTZ, MARTA IRA Services #548662 \$664,700.00  HUTT, MARTA IRA Services #548662 \$664,700.00  IACOVETTO, INGRID IRA Services #835110 TRAD \$41,600.00  IACOVETTO, VICTOR IRA Services #835122 TRAD \$41,200.00  IACOVETTO, VICTOR IRA Services TRAD#628396 \$1,317,200.00  IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,200.00  ILLEMAN, MARK \$145,000.00  INCA, LUISA Martina Trustee of the Ana Ruth Linder and Luisa  Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15 \$70,000.00  INGELA, JUDITH V. \$30,000.00  IrieA, LLC \$437,187.71  IrieLee, LLC \$265,000.00  ISLER TRUST, SAUL \$7,104.29  ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC) \$189,555.36  ISSAC, ADRIAN IRA Services #405504 \$401,566.87  ITO, MOMOKO \$50,022.19  JACKSON, SUNNY CHEN \$85,062.87  JACKSON, SUNNY CHEN \$85,062.87  JACKSON, ELLEN M. MTC #34750 \$65,074.36  JACOBS, ERICA \$78,975.15  JACOBS, PRINGER LIVING TRUST dated April 21, 1999 \$445,000.00  JACOBSON, Trust, 2009 CHRIS B. \$400,000.00  JAMES, GLENN \$1,000,000.00  JAMES, GLENN \$1,000,000.00  JAMES, GLENN \$1,000,000.00  JAMES, GLENN \$1,000,000.00  JAMESON, ELLZABETH \$200,000.00  JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	HOWARD, PETER	\$86,008.40
HUTAGALUNG, IAN \$50,000.00  HUTT, PENNIE D. IRA Services #349057 \$115,276.04  HUTZ, MARTA IRA Services #548662 \$664,700.00  HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA \$100,000.00  IACOVETTO, INGRID IRA Services #835110 TRAD \$41,600.00  IACOVETTO, VICTOR IRA Services #835120 TRAD \$41,200.00  IACOVETTO, VICTORIA IRA Services #835122 TRAD \$41,200.00  IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,200.00  IILEMAN, MARK \$145,000.00  IILEMAN, MARK \$70,000.00  IILEMAN, MARK \$145,000.00  INDENBAUM, ARIEL SKARVELAND \$110,000.00  INDENBAUM, ARIEL SKARVELAND \$110,000.00  INGALA, JUDITH V. \$30,000.00  IrieA, LLC \$437,187.71  IrieLee, LLC \$437,187.71  IrieLee, LLC \$265,000.00  ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC) \$189,555.36  ISSAC, ADRIAN IRA Services #405504 \$401,566.87  ITO, MOMOKO \$50,022.19  JACKSON, SUNNY CHEN \$85,062.87  JACKSON, SUNNY CHEN \$85,062.87  JACOBS, ERICA \$78,975.15  JACOBS, FRICA \$78,975.15  JACOBS, PRINGER LIVING TRUST dated April 21, 1999 \$445,000.00  JACOBSON, TURST, 2009 CHRIS B. \$400,000.00  JACOBSON, JERELYN \$25,000.00  JACOBSON, JERELYN \$25,000.00  JACOBSON, JERELYN \$25,000.00  JAMES, GLENN \$1,000,000.00  JAMESON, ELIZABETH \$200,000.00  JAMESON, ELIZABETH \$200,000.00  JANISLAWSKI, MIMI \$359,000.00  JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	HOWARD, SUSAN MAYGINNES IRA Services TRAD #599050	\$739,548.39
HUTT, PENNIE D. IRA Services #349057 \$115,276.04 HUTZ, MARTA IRA Services #548662 \$664,700.00 HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA \$100,000.00 IACOVETTO, INGRID IRA Services #835110 TRAD \$41,600.00 IACOVETTO, VICTOR IRA Services #835122 TRAD \$41,200.00 IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,200.00 IILEMAN, MARK \$145,000.00 IILEMAN, MARK \$145,000.00 INCA, LUISA Martina Trustee of the Ana Ruth Linder and Luisa Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15 \$70,000.00 INDENBAUM, ARIEL SKARVELAND \$110,000.00 INGALA, JUDITH V. \$30,000.00 IrieA, LLC \$437,187.71 IrieLee, LLC \$437,187.71 IrieLee, LLC \$437,187.71 IrieLee, LLC \$7,104.29 ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC) \$189,555.36 ISSAC, ADRIAN IRA Services #405504 \$401,566.87 ITO, MOMOKO \$50,022.19 JACKSON, SUNNY CHEN \$85,062.87 JACKSON, SUNNY CHEN \$85,062.87 JACOBS, ERICA \$78,975.15 JACOBS, PRINGER LIVING TRUST dated April 21, 1999 \$445,000.00 JACOBSEN, CHRIS IRA Services TRAD#800351 \$358,320.55 JACOBSON, JERELYN \$25,000.00 JACOBSON, JERELYN \$25,000.00 JAMES, GLENN \$1,000,000.00 JAMES, GLENN \$1,000,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JAMISLAWSKI, MIMI \$359,000.00	HUCHBERGER FAMILY TRUST dtd12/12/2012	\$900,000.00
HUTZ, MARTA IRA Services #548662 \$664,700.00 HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA \$100,000.00 IACOVETTO, INGRID IRA Services #835110 TRAD \$41,600.00 IACOVETTO, VICTOR IRA Services #835122 TRAD \$41,200.00 IACOVETTO, VICTORIA IRA Services TRAD#628396 \$1,317,200.00 ILLEMAN, MARK \$145,000.00 ILLEMAN, MARK \$145,000.00 INCA, LUISA Martina Trustee of the Ana Ruth Linder and Luisa Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15 \$70,000.00 INDENBAUM, ARIEL SKARVELAND \$110,000.00 INGALA, JUDITH V. \$30,000.00 IrieA, LLC \$437,187.71 IrieLee, LLC \$265,000.00 ISLER TRUST, SAUL \$7,104.29 ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC) \$189,555.36 ISSAC, ADRIAN IRA Services #405504 \$401,566.87 ITO, MOMOKO \$50,022.19 JACKSON, SUNNY CHEN \$85,062.87 JACKSON, SUNNY CHEN \$85,062.87 JACKSON, ELLEN M. MTC #34750 \$65,074.36 JACOBS, PRICA \$78,975.15 JACOBS/SPRINGER LIVING TRUST dated April 21, 1999 \$445,000.00 JACOBSEN, CHRIS IRA Services TRAD#800351 \$358,320.55 JACOBSON, Trust, 2009 CHRIS B. \$400,000.00 JACOBSON, JERELYN \$25,000.00 JACOBSON, JERELYN \$25,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JAMESON, ELIZABETH \$200,000.00 JANISLAWSKI, MIMI \$359,000.00 JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	HUTAGALUNG, IAN	\$50,000.00
HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA  \$100,000.00  IACOVETTO, INGRID IRA Services #835110 TRAD  \$41,600.00  IACOVETTO, VICTOR IRA Services #835122 TRAD  \$41,200.00  IACOVETTO, VICTORIA IRA Services TRAD#628396  \$1,317,200.00  ILLEMAN, MARK  \$145,000.00  INCA, LUISA Martina  Trustee of the Ana Ruth Linder and Luisa  Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15  \$70,000.00  INGALA, JUDITH V.  \$30,000.00  INGALA, JUDITH V.  \$30,000.00  IrieA, LLC  \$437,187.71  IrieLee, LLC  \$265,000.00  ISLER TRUST, SAUL  \$7,104.29  ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC)  \$189,555.36  ISSAC, ADRIAN IRA Services #405504  \$401,566.87  ITO, MOMOKO  \$50,022.19  JACKSON, SUNNY CHEN  \$85,062.87  JACKSON. ELLEN M. MTC #34750  \$65,074.36  JACOBS, ERICA  \$78,975.15  JACOBS, PRICA  \$78,975.15  JACOBS, CHRIS IRA Services TRAD#800351  \$358,320.55  JACOBSON, Trust, 2009 CHRIS B.  \$400,000.00  JACOBSON, JERELYN  \$250,000.00  JAMESON, ELIZABETH  \$200,000.00  JAMESON, ELIZABETH  \$200,000.00  JAMISLAWSKI, MIMI  \$359,000.00  JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833  \$4,400.00	HUTT, PENNIE D. IRA Services #349057	\$115,276.04
IACOVETTO, INGRID   IRA Services #835110 TRAD	HUTZ, MARTA IRA Services #548662	\$664,700.00
ACCOVETTO, VICTOR IRA Services #835122 TRAD	HYDE Living Trust dtd Sept. 12, 2002, SUSAN MICHAELA	\$100,000.00
IACOVETTO, VICTORIA IRA Services TRAD#628396	IACOVETTO, INGRID IRA Services #835110 TRAD	\$41,600.00
Standard	IACOVETTO, VICTOR IRA Services #835122 TRAD	\$41,200.00
NCA, LUISA Martina	IACOVETTO, VICTORIA IRA Services TRAD#628396	\$1,317,200.00
Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15       \$70,000.00         INDENBAUM, ARIEL SKARVELAND       \$110,000.00         INGALA, JUDITH V.       \$30,000.00         IrieA, LLC       \$437,187.71         IrieLee, LLC       \$265,000.00         ISLER TRUST, SAUL       \$7,104.29         ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC)       \$189,555.36         ISSAC, ADRIAN IRA Services #405504       \$401,566.87         ITO, MOMOKO       \$50,022.19         JACKSON, SUNNY CHEN       \$85,062.87         JACKSON. ELLEN M. MTC #34750       \$65,074.36         JACOBS, ERICA       \$78,975.15         JACOBS/SPRINGER LIVING TRUST dated April 21, 1999       \$445,000.00         JACOBSEN, CHRIS IRA Services TRAD#800351       \$358,320.55         JACOBSON, JERELYN       \$25,000.00         JAMES, GLENN       \$1,000,000.00         JAMESON, ELIZABETH       \$200,000.00         JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833       \$4,400.00	ILLEMAN, MARK	\$145,000.00
S110,000.00     INGALA, JUDITH V.   \$30,000.00     IrieA, LLC   \$437,187.71     IrieLee, LLC   \$265,000.00     ISLER TRUST, SAUL   \$7,104.29     ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC)   \$189,555.36     ISSAC, ADRIAN IRA Services #405504   \$401,566.87     ITO, MOMOKO   \$50,022.19     JACKSON, SUNNY CHEN   \$85,062.87     JACKSON. ELLEN M. MTC #34750   \$65,074.36     JACOBS, ERICA   \$78,975.15     JACOBS/SPRINGER LIVING TRUST dated April 21, 1999   \$445,000.00     JACOBSEN, CHRIS IRA Services TRAD#800351   \$358,320.55     JACOBSON Trust, 2009 CHRIS B.   \$400,000.00     JACOBSON, JERELYN   \$25,000.00     JACOBSON, ELIZABETH   \$200,000.00     JAMESON, ELIZABETH   \$200,000.00     JANISLAWSKI, MIMI   \$359,000.00     JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833   \$4,400.00	INCA, LUISA Martina Trustee of the Ana Ruth Linder and Luisa	
Sandon   S	Martina Inca 2015 Revocable Trust, u/d/t dated 12/9/15	\$70,000.00
IrieA, LLC	INDENBAUM, ARIEL SKARVELAND	\$110,000.00
Sizer Trust, Saul   \$7,104.29     ISSAC FAMILY Trust udt 09/27/2000 (Adrian Issac)   \$189,555.36     ISSAC, Adrian   Ira Services #405504   \$401,566.87     ITO, MOMOKO   \$50,022.19     JACKSON, SUNNY CHEN   \$85,062.87     JACOBS, ERICA   \$78,975.15     JACOBS, ERICA   \$78,975.15     JACOBS/SPRINGER LIVING TRUST dated April 21, 1999   \$445,000.00     JACOBSEN, CHRIS IRA Services TRAD#800351   \$358,320.55     JACOBSON Trust, 2009 CHRIS B.   \$400,000.00     JACOBSON, JERELYN   \$25,000.00     JAMES, GLENN   \$1,000,000.00     JAMESON, ELIZABETH   \$200,000.00     JAMISLAWSKI, MIMI   \$359,000.00     JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833   \$4,400.00	INGALA, JUDITH V.	\$30,000.00
ST,104.29     ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC)     SSAC, ADRIAN IRA Services #405504     \$401,566.87     ITO, MOMOKO     \$50,022.19     JACKSON, SUNNY CHEN     \$85,062.87     JACKSON. ELLEN M. MTC #34750     \$65,074.36     JACOBS, ERICA     \$78,975.15     JACOBS/SPRINGER LIVING TRUST dated April 21, 1999     \$445,000.00     JACOBSEN, CHRIS IRA Services TRAD#800351     \$358,320.55     JACOBSON Trust, 2009 CHRIS B.     \$400,000.00     JACOBSON, JERELYN     \$25,000.00     JAMES, GLENN     \$1,000,000.00     JAMESON, ELIZABETH     \$200,000.00     JANISLAWSKI, MIMI     \$359,000.00     JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833     \$4,400.00	IrieA, LLC	\$437,187.71
SISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC)   \$189,555.36     ISSAC, ADRIAN   IRA Services #405504   \$401,566.87     ITO, MOMOKO   \$50,022.19     JACKSON, SUNNY CHEN   \$85,062.87     JACKSON. ELLEN M. MTC #34750   \$65,074.36     JACOBS, ERICA   \$78,975.15     JACOBS/SPRINGER LIVING TRUST dated April 21, 1999   \$445,000.00     JACOBSEN, CHRIS IRA Services TRAD#800351   \$358,320.55     JACOBSON Trust, 2009 CHRIS B.   \$400,000.00     JACOBSON, JERELYN   \$25,000.00     JAMES, GLENN   \$1,000,000.00     JAMESON, ELIZABETH   \$200,000.00     JANISLAWSKI, MIMI   \$359,000.00     JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833   \$4,400.00	IrieLee, LLC	\$265,000.00
SSAC, ADRIAN   IRA Services #405504   \$401,566.87     ITO, MOMOKO   \$50,022.19     JACKSON, SUNNY CHEN   \$85,062.87     JACKSON, ELLEN M. MTC #34750   \$65,074.36     JACOBS, ERICA   \$78,975.15     JACOBS/SPRINGER LIVING TRUST dated April 21, 1999   \$445,000.00     JACOBSEN, CHRIS IRA Services TRAD#800351   \$358,320.55     JACOBSON Trust, 2009 CHRIS B.   \$400,000.00     JACOBSON, JERELYN   \$25,000.00     JAMES, GLENN   \$1,000,000.00     JAMESON, ELIZABETH   \$200,000.00     JANISLAWSKI, MIMI   \$359,000.00     JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833   \$4,400.00	ISLER TRUST, SAUL	\$7,104.29
ITO, MOMOKO       \$50,022.19         JACKSON, SUNNY CHEN       \$85,062.87         JACKSON. ELLEN M. MTC #34750       \$65,074.36         JACOBS, ERICA       \$78,975.15         JACOBS/SPRINGER LIVING TRUST dated April 21, 1999       \$445,000.00         JACOBSEN, CHRIS IRA Services TRAD#800351       \$358,320.55         JACOBSON Trust, 2009 CHRIS B.       \$400,000.00         JACOBSON, JERELYN       \$25,000.00         JAMES, GLENN       \$1,000,000.00         JAMESON, ELIZABETH       \$200,000.00         JANISLAWSKI, MIMI       \$359,000.00         JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833       \$4,400.00	ISSAC FAMILY TRUST UDT 09/27/2000 (ADRIAN ISSAC)	\$189,555.36
JACKSON, SUNNY CHEN       \$85,062.87         JACKSON. ELLEN M. MTC #34750       \$65,074.36         JACOBS, ERICA       \$78,975.15         JACOBS/SPRINGER LIVING TRUST dated April 21, 1999       \$445,000.00         JACOBSEN, CHRIS IRA Services TRAD#800351       \$358,320.55         JACOBSON Trust, 2009 CHRIS B.       \$400,000.00         JACOBSON, JERELYN       \$25,000.00         JAMES, GLENN       \$1,000,000.00         JAMESON, ELIZABETH       \$200,000.00         JANISLAWSKI, MIMI       \$359,000.00         JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833       \$4,400.00	ISSAC, ADRIAN IRA Services #405504	\$401,566.87
JACKSON. ELLEN M. MTC #34750 \$65,074.36  JACOBS, ERICA \$78,975.15  JACOBS/SPRINGER LIVING TRUST dated April 21, 1999 \$445,000.00  JACOBSEN, CHRIS IRA Services TRAD#800351 \$358,320.55  JACOBSON Trust, 2009 CHRIS B. \$400,000.00  JACOBSON, JERELYN \$25,000.00  JAMES, GLENN \$1,000,000.00  JAMESON, ELIZABETH \$200,000.00  JANISLAWSKI, MIMI \$359,000.00  JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	ІТО, МОМОКО	\$50,022.19
JACOBS, ERICA \$78,975.15  JACOBS/SPRINGER LIVING TRUST dated April 21, 1999 \$445,000.00  JACOBSEN, CHRIS IRA Services TRAD#800351 \$358,320.55  JACOBSON Trust, 2009 CHRIS B. \$400,000.00  JACOBSON, JERELYN \$25,000.00  JAMES, GLENN \$1,000,000.00  JAMESON, ELIZABETH \$200,000.00  JANISLAWSKI, MIMI \$359,000.00  JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	JACKSON, SUNNY CHEN	\$85,062.87
JACOBS/SPRINGER LIVING TRUST dated April 21, 1999       \$445,000.00         JACOBSEN, CHRIS IRA Services TRAD#800351       \$358,320.55         JACOBSON Trust, 2009 CHRIS B.       \$400,000.00         JACOBSON, JERELYN       \$25,000.00         JAMES, GLENN       \$1,000,000.00         JAMESON, ELIZABETH       \$200,000.00         JANISLAWSKI, MIMI       \$359,000.00         JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833       \$4,400.00	JACKSON. ELLEN M. MTC #34750	\$65,074.36
JACOBSEN, CHRIS IRA Services TRAD#800351 \$358,320.55  JACOBSON Trust, 2009 CHRIS B. \$400,000.00  JACOBSON, JERELYN \$25,000.00  JAMES, GLENN \$1,000,000.00  JAMESON, ELIZABETH \$200,000.00  JANISLAWSKI, MIMI \$359,000.00  JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	JACOBS, ERICA	\$78,975.15
JACOBSON Trust, 2009 CHRIS B.       \$400,000.00         JACOBSON, JERELYN       \$25,000.00         JAMES, GLENN       \$1,000,000.00         JAMESON, ELIZABETH       \$200,000.00         JANISLAWSKI, MIMI       \$359,000.00         JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833       \$4,400.00	JACOBS/SPRINGER LIVING TRUST dated April 21, 1999	\$445,000.00
JACOBSON, JERELYN       \$25,000.00         JAMES, GLENN       \$1,000,000.00         JAMESON, ELIZABETH       \$200,000.00         JANISLAWSKI, MIMI       \$359,000.00         JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833       \$4,400.00	JACOBSEN, CHRIS IRA Services TRAD#800351	\$358,320.55
JAMES, GLENN       \$1,000,000.00         JAMESON, ELIZABETH       \$200,000.00         JANISLAWSKI, MIMI       \$359,000.00         JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833       \$4,400.00	JACOBSON Trust, 2009 CHRIS B.	\$400,000.00
JAMESON, ELIZABETH \$200,000.00  JANISLAWSKI, MIMI \$359,000.00  JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	JACOBSON, JERELYN	\$25,000.00
JANISLAWSKI, MIMI \$359,000.00 JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	JAMES, GLENN	\$1,000,000.00
JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833 \$4,400.00	JAMESON, ELIZABETH	\$200,000.00
	JANISLAWSKI, MIMI	\$359,000.00
IARIOLIRA SEMAANIT IRA Services ROTH #502821	JARJOURA, MILIA YOUSSEF IRA Services ROTH #592833	\$4,400.00
JANJOONA, JENNAMN 1. INA JENNES NOTH #JJ2021 34,400.00	JARJOURA, SEMAAN T. IRA Services ROTH #592821	\$4,400.00

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#### Noteholders

Name	Amount
JAVIER, GABRIELLE	\$25,000.00
JAVIER, JULIANA	\$25,806.00
JAVISH, Estate of JOEL	\$20,000.00
JAXON-BEAR, ELI IRA Services #464193	\$2,900.00
JEFFCOAT Family Trust Revocable Trust Agreement dated April 8, 2008	\$33,742.29
JEFFCOAT, FERN A. IRA Services TRAD#345477	\$79,920.00
JEFFCOAT, PAUL	\$20,000.00
JIN, HONG	\$300,000.00
JIN, ZHONG	\$179,000.00
JOHNSEN, LARRY D. Trustee of the Larry D. Johnsen Trust	\$50,000.00
JOHNSON Survivors Trust, CHARLENE Anne	\$350,000.00
JOHNSON Survivors Trust, CHARLENE Anne	\$300,000.00
JOHNSON, AARON	\$500,000.00
JOHNSON, MAYA	\$85,000.00
JOMEHRI, GITI or BAHRAM JOMEHRI FOR DASTAN JOMEHRI	\$359,223.19
JONES, SPENCER	\$40,219.00
JOSEFS, JAI	\$15,000.00
JOY, ANITA KLARA AMIN (DECEDENT) FBO MAITRI IRA Services TRAD	
#620105	\$190,000.00
JUCHUNGTSANG, TASHI	\$25,000.00
JUDITH, ANODEA	\$227,571.23
JUPITER LIMITED PARTNERSHIP	\$575,880.72
KALFUS, FRANCES ELLEN IRA Services ROTH #622187	\$119,020.00
KALISKI Family Trust, RAYMOND WHITE KALISKI AND CARLA DARO	\$300,000.00
KAMINS, AARON M. & SUE . KAMINS (The Kamins Family Trust dtd	
5/21/91)	\$134,697.72
KARCH, SUSANNE MARIANNE IRA Services ROTH#526435	\$8,000.00
KARSCH, RHONDA H. IRA Services # 423609	\$291,669.67
KAUFMAN Family Trust, KEN	\$500,000.00
KAUS, ANDREW	\$3,216.02
KAUS, BRADLEY L.	\$711,500.00
KAUS, JEFF	\$96,500.00
KEITH, TERESA	\$200,896.63
KELLEY, ELIZABETH	\$116,434.21
KELLEY, SUSAN or KEVIN HICKS	\$150,000.00
KENNEDY-SMITH Trust, DASAN	\$105,872.77
KERR, Trustee of the James A. Kerr Living Trust dated January 27,2015,	
James A.	\$1,000,000.00
KEYS, CAROL J.	\$100,000.00
KEYTE, SUSAN	\$96,409.81

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#### Noteholders

Name	Amount
KHALSA, AMRIT SAMRATH SINGH	\$15,000.00
KHALSA, PARMATMA & GURUDAYA	\$180,000.00
KILNER, ELIZABETH IRA Services #414888	\$40,000.00
KIM, CHUL K.	\$65,000.00
KIMMEL, PAUL	\$84,215.69
KING, EVA	\$75,000.00
KING, EVA IRA SERVICES TRAD#626818	\$119,300.00
KINSEY, KARIN A. IRA Services #281177 SEP	\$113,700.00
KIRSHENBLATT, PERRY	\$150,000.00
KITTINGER, MICHELE ANNE IRA Services TRAD#793541	\$14,200.00
KIYAMA, MEL AND SHELLEY BOND	\$50,000.00
KLARE, BARBARA	\$180,000.00
KLEIMAN, GARY STEPHEN IRA Services TRAD #581331	\$94,440.97
KLEIN, REBECCA	\$50,733.57
KLEIN, REBECCA IRA Services ROTH #745510	\$92,433.57
KLOENHAMER, LARRY & JANET	\$107,589.04
KNECHT FAMILY TRUST	\$170,000.00
KNECHT, STEPHEN EDWARD IRA Services TRAD #732618	\$50,000.00
KNOWLTON, NICOLE	\$11,869.06
KNUTSON, DEBORAH IRA Services #478787	\$200,000.00
KOEPKE, PAULA	\$25,000.00
KOHN, ROBIN	\$350,000.00
KOMOROSKE, KAY	\$100,000.00
KOPP, TATJANA	\$60,000.00
KOPP-YATES, HANNAH	\$28,000.00
KORTE, GERA, TTEE of the Gera Korte Self-Trusteed Trust	\$450,000.00
KRAMER, VICTORIA IRA Services TRAD#630147	\$668,200.00
KRIZAN, MORGAN	\$41,206.20
KROWECH, GAIL IRA Services TRAD#806870	\$116,606.20
KRUSE, SANDRA Y.	\$121,000.00
KUEBLER, KRISTINE G.	\$40,333.17
KUNKEL REVOCABLE TRUST, BRUCE JOHN KUNKEL AND KIMBERLY	
PATCH KUNKEL, TRUSTEES OF THE BRUCE AND KIMBERLY	\$510,000.00
KZAZ, MELISSA	\$67,000.00
LAI JTWROS, SHUI PING LAI & LENNY	\$50,000.00
LAI, KATHLEEN	\$20,000.00
LAI, MELLISA	\$40,000.00
LANDRY Trust, RICHARD A.	\$250,000.00
LANTIS, SUSAN ELLEN	\$25,000.00
LAPIDUS, MICHAEL MTC TRAD#62290	\$404,852.25
LAPIDUS, ZENA	\$178,899.12

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### Noteholders

Name	Amount
LARKIN, MARCIA OLIVA REV TRUST	\$173,700.67
LARKIN, PAUL	\$100,000.00
LARSON FAMILY TRUST 2017 ( ANNAMAE & LEE LARSON	\$72,896.85
LARUSSO, CAROL S. TTEE (paid to Sandra Kruse 5/16/16)	\$168,000.00
LARUSSO, THOMAS J. REVOCABLE TRUST	\$1,079,100.00
LASKOE, MICHAEL N. IRA Services TRAD #810149	\$25,000.00
LASTRETO, PHILIP	\$545,000.00
LATVALA, JULEEN	\$95,000.00
LAUDISIO, CHINA MOON	\$330,900.00
LAUDISIO, RAIN IRA Services Non-Spousal Beneficiary #628256	\$284,600.00
LAZAR Living Trust, The LEAH	\$474,069.01
LAZAR Trust dated May 22, 2018, The MAIA	\$599,300.00
LAZAR, PATRICIA LEAH IRA Services #495190	\$179,640.69
LAZAR, SYLVIA HEBER PALUGYAI de	\$205,833.24
LAZZARETTO, JOHN PAUL IRA Services SEP #587035	\$415,000.00
LAZZARINI, LEAH	\$100,000.00
LEARY, MICHAEL KEVIN c/f Jeremy Jackson Leary UCAUTMA until Age	
21	\$75,152.29
LEE, ALAN & PORTIA FLORA	\$17,391.89
LEE, WING K. IRA Services TRAD#623416	\$200,000.00
LEEDS, The Trust of VICKI originally dated 3/7/2000	\$100,000.00
LEELA FOUNDATION Profit Sharing (Eli Jaxon Bear)	\$27,309.61
LEITHOLD Trust, The	\$80,000.00
LEIVENBERG, RICHARD	\$200,000.00
LEONARDI, LYNN CLAIRE	\$142,951.49
LEONARDI-HOLZAPFEL, JULIA	\$1,129.35
LEOPOLD, JOAN BARKUS IRA Services TRAD #614294	\$78,000.00
LESS, JUDITH ANN	\$50,000.00
LETSON, MATTHEW RYAN	\$102,500.00
LEVIN, ADAM	\$91,813.37
LEVINE, WILLIAM IRA Services TRAD #515012	\$252,500.00
LEVINE, ZOE CLAIR	\$75,000.00
LEVOW 2016 Revocable Living Trust dtd Aug 4, 2016, CAROL	\$799,000.00
LEWIN, PREMSIRI LINDA JOY	\$231,180.22
LICHTENSTEIN, MIRIAM	\$50,000.00
LINDENTHAL, HAROLD PENSCO #080000008103	\$100,000.00
LINDER, ANA TCA #127523	\$426,598.59
LINZMEYER TRUST, JOHN & GEORGIA	\$314,000.00
LINZMEYER, GEORGIA (Chapman Family Trust)	\$50,000.00
LIU, SHUYU	\$80,000.00
LIUZZA, ANN WADSWORTH LIVING TRUST	\$200,000.00
LIZAK, ALFRED & MAUREEN	\$1,430,000.00

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### Noteholders

Name	Amount
LOEB, KERRY	\$158,000.00
LOLLEY, JENNIFER E.	\$270,274.69
LOMONACO Trust, MARIE T.	\$250,000.00
LONDON, TRUDIE A. IRA Services #497927	\$140,800.00
LOOMIS, JILDA	\$220,172.55
LOUGHMAN, KEVIN	\$90,000.00
LUCHINO, MICHAEL	\$46,550.65
LUK , LILA IRA Services TRAD#623854	\$180,300.00
LUMIERE-WINS, LYNN MARIE LUMIERE - WINS AND JOHN	\$107,409.22
LURIE, JANE TRUST	\$422,179.10
LUSTIG Family Foundation, The	\$314,629.65
LUSTIG, JASON	\$60,000.00
LUSTIG, KAYLIN	\$60,798.89
MADATANAPALLI, SRIHARSHAVARDHAN N.	\$132,182.21
MAENDL, MICHAEL & ANITA or Sylvia Maendl	\$616,200.00
MAENDL, SYLVIA IRA Services #487181	\$1,227,606.96
MAGUIRE, VICTORIA	\$89,685.41
MAHER, KAREN F. 2011 Trust dtd 10/5/11 for Gianna Anita Frognet	\$250,000.00
MAHONEY Revocable Trust, The MARIANNE	\$50,000.00
MAHRER FAMILY TRUST, RICHARD & NANCY	\$550,951.66
MAHRER, MURIEL Revocable Living Trust	\$25,000.00
MAHRER, CINDY	\$70,000.00
MAHRER, DOUGLAS SCOTT	\$51,039.94
MAHRER, GREG	\$1,652,908.77
MAHRER, MURIEL	\$38,500.00
MAHRER, RANDY	\$81,417.50
MAHRER, RICHARD MTC TRAD#A4830	\$476,000.00
MAIO, LINDA	\$200,000.00
MALDONADO, DEREK	\$10,000.00
MALDONADO, LIZA	\$10,000.00
MALHOTRA Family Trust, GIOVANNA	\$200,642.10
MANCHESTER, KIM	\$200,000.00
MANNSCHATZ, MARIE	\$47,862.83
MARKEY, Douglas TYE	\$30,486.64
MARQUEZ Trust, LINDA	\$4,152.66
MARQUEZ, LINDA	\$15,159.87
MARSHADA Revocable Trust, Claudia Miller and Martin Gross TTEES	\$350,000.00
MARSHALL, ILONA IRA Services TRAD #593618	\$101,399.78
MARTIN Inc., DANIEL	\$109,735.41

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### Noteholders

Name	Amount
MARTIN, SIMONE	\$114,440.41
MARTINELLI, JOANNA	\$595,979.00
MARTINEZ, ABEL	\$30,000.00
MASSIAS, GYPSY RADER & LOIC	\$170,000.00
MATYI, PHYLLIS PENSCO #MI1EU	\$27,000.00
MAURER, INGRID	\$627,224.86
MAXON TRUST, DOROTHY J.	\$55,000.00
MAXON, COREY TOBIA	\$20,000.00
MAXON, TOM	\$696,000.00
MAXON, ZOE VAVINA	\$12,933.26
MAY ENGINEERING TRUST ( JAMES MAY)	\$161,432.50
MAY, RENEE SCHLEY-MAY AND JAMES	\$186,790.20
MAYER, JAY A.	\$350,000.00
MAYGINNES, JOHN IRA Services TRAD #586560	\$1,485,035.00
MAZAR, VIVIAN & WALTER for Alexander Johnson Mazar	\$300,000.00
MAZAR, WALTER J. & REBEL	\$69,744.72
McBLAIN, THE ROBIN Irrevocable Trust 2012 dtd 3/30/12	\$210,000.00
McBLAINE, ARTHUR ALLEN as Trustee of the Arthur Allen McBlaine	
Living Trust	\$ 67,000.00
McCartney, intuitive development inc 401k fbo francesca ira	
SERVICES Self Employed SFK 011848	\$952,400.00
McCARTNEY, ZOE or FRANCESCA	\$360,000.00
McCLURE, MARY BETH IRA Services #540869	\$518,667.67
McDONALD, JOHN T. IRA Services TRAD#820519	\$32,000.00
McDUFFIE, BARBARA or W.CLINTON	\$1,545,861.28
McELROY, DALE	\$162,000.00
McGEE, WILLIAM	\$500,000.00
McGIVERN, MICHAELA IRA Services #505717 TRAD	\$55,400.00
McINNIS TRUST, SASHA ALEXIS	\$20,000.00
MCLAUGHLIN, DONNA	\$170,000.00
McLEOD , RICHARD	\$23,000.00
McLEOD TRUST, VIRGINIA B.	\$465,000.00
McMANUS, EDWARD IRA Services TRAD #742806	\$343,350.00
McNEIL, SUSAN	\$210,000.00
McNULTY, LINDA IRA Services #700150	\$101,500.00
McPHAUL, JOAN	\$171,678.01
MEADOWS, ROGER IRA Services TRAD #717745	\$285,000.00
MEANS, SENYA	\$79,500.00
MELGOZA, SALVADOR	\$132,000.00
	7132,000.00
MELGOZA, SALVADOR IRA Services TRAD#815366	\$11,400.00
MELGOZA, SALVADOR IRA Services TRAD#815366 MELONEY, CHARLOTTE F.	

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#### Noteholders

Name	Amount
MEMISEVIC Trust, The Midhat	\$183,333.33
MEMISEVIC, SHANE	\$115,551.37
MENDOZA, MANUEL or LYNNE WILLIAMS	\$57,900.00
MERRON, KEITH IRA Services TRAD #579415	\$ 901,900.13
MESSINA, JENNIFER J.	\$204,402.31
METCALFE, JAMES H.	\$30,000.00
MEYERZON, MARK	\$46,893.46
MICHAELS FAMILY TRUST ( MARY & ANDREW )	\$422,422.00
MICHAELS, ANDREW ROY IRA Services TRAD #615663	\$427,200.00
MICHAELS, CHRISTIANE GRACE Family Trust UAD 7/24/12	\$55,500.00
MICHEL 2017 Trust, The CRAIG W.	\$200,600.00
MICHEL 2017 Trust, The PATRICIA L.	\$150,000.00
MIGUEL, JOCELYN	\$30,000.00
MILBERG, ANDREW IRA Services TRAD #602115	\$28,550.00
MILLAR, CATHERINE IRA Services TRAD #585579	\$32,875.00
MILLER LIVING TRUST	\$125,000.00
MILLER Revocable Living Trust, JUDITH JAN H.	\$134,565.74
MILLER TRUST UTD 5/13/2005, PRUDENCE	\$168,960.59
MILLER, CLAUDIA IRA Services #537135	\$72,800.00
MILLER, DANIEL A. & CLAUDIA L. MILLER Family Trust	\$90,437.68
MILLER, JAHN	\$150,000.00
MILLER, JAN (JUDITH) - MTC TRAD #74X70	\$870,363.68
MILLER, PRUDENCE TRAD IRA Services #573437	\$135,000.00
MILLER, SEQUOIA	\$25,000.00
MILLER, VICTORIA E.	\$501,092.08
MILLICAN, JAMIE L.	\$50,000.00
MILLS, SUSANNAH	\$100,000.00
MINTZ, NORMAN IRA Services TRAD#588726	\$110,500.00
MITCHEL, DENA E.	\$70,833.33
MITCHEL-PICCININI, PAMELA	\$70,833.33
MLAKAR, SASA (Bencina)	\$277,879.75
MOEHLE, MARY A c/o BARBARA FELDMAN	\$335,000.00
MOHR, SAMUEL E.	\$5,000.00
MOLINO Family Trust 2014	\$200,000.00
MOLLOT, ROBERTA IRA Services #527051	\$63,150.00
MOLTZ, HEATHER	\$6,000.00
MOORE, BENJAMIN	\$160,000.00
MOORE, BRUCE R. IRA Services #822164	\$1,743,680.82
MOORE, SAMUEL & LAURA	\$126,000.00
MORA, JUAN C.	\$14,000.00
MORGAN, RONALD HAROLD IRA Services TRAD #561691	\$52,091.25
MORRIS 2004 Trust, DEBORAH	\$288,943.43

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### Noteholders

Name	Amount
MORRIS Revocable Trust dated, NANCY A.	\$170,000.00
MORRIS, DEBORAH IRA Services #531637	\$177,742.95
MOSCARIELLO Revoc. Trust, The 2014 WILLIAM R. TAYLOR & JAYE A.	\$46,000.00
MOSKOVITZ Family Trust (Harvey & Pamela TTEES)	\$600,000.00
MOSKOVITZ, BREANNA IRA Services TRAD#810502	\$12,000.00
MOSKOVITZ, JASON IRA Services TRAD#746903	\$14,500.00
MTECH ENTERPRISE, INC	\$84,000.00
MULCAHY, KATHLEEN IRA Services TRAD #825827	\$424,738.87
MULCAHY-MORGAN, JOHN AND KATHY	\$69,293.30
MUNICH JR. , ALBERT R.	\$85,579.38
MURPHY Trust, LOUISE L.	\$45,000.00
MURRELL Jr., EDWARD F.	\$32,342.38
MUSSER, BARBARA L. TTEE , Barbara L. Musser 2006 Trust dtd 9/18/06	\$400,788.42
MUZICK, TERESA	\$25,000.00
MYERS PAUL, MARGARET	\$77,072.05
NADLER WILKIE Living Trust dated March 21, 2019, THE	\$300,000.00
NAGANO LEWIS, YAYOI	\$36,088.17
NANTEL, VIVIANNE	\$500,000.00
NAUTH, KRISTIN	\$100,000.00
NELSON, BRUCE	\$50,000.00
NEW MORNING ASSOCIATES, INC.	\$192,512.89
NEWMARK, IRENE	\$1,356,085.55
NEWSOM, HELEN	\$50,000.00
NICOLAI, JUDITHE	\$470,715.21
NICOLETTO, LINDA SUSAN IRA Services TRAD #582621	\$730,716.30
NICOLI, JOSEPH	\$450,000.00
NOBLE, H. ROBERT	\$40,000.00
O'DOWD, MARIAN HELENA IRA Services TRAD#621146	\$258,959.10
OLD MILL TRUST 2018, THE ( LEILA SHARIFI NOTE)	\$708,701.00
OLIVA, MARILYN Ttee fo the Marilyn Oliva Living Trust dated August 24,	
2015	\$532,837.15
OLIVE, PAHO	\$4,203.98
OLSON, LINDA	\$160,000.00
ORCHIER, JESSICA	\$46,399.58
ORCHIER, VICKI and HENRY ORCHIER	\$66,099.59
ORLOFF Trust, SUE G.	\$100,000.00
ORTIZ, RUBEN & SIBYLLA	\$50,000.00
ORTIZ, WILLIAM G.	\$49,757.63
OSBORNE Family Trust dtd. 12/15/11, LOIS	\$212,018.25
	7212,010.23

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#### Noteholders

Name	Amount
OSSOLINSKI FAMILY TRUST	\$30,000.00
OUDET, PAULE IRA Services TRAD# 776774	\$740,000.00
PAGE, STEPHEN R.	\$227,706.86
PALIZI, FIROOZ IRA Services #454965	\$438,000.00
PALMER, JOHN or DOREEN CUMBERFORD TTEE'S (1994 Doreen M.	
Cumberford and John G. Palmer Revocable Trust)	\$180,000.00
PALMER, LYNSEY F.	\$35,000.00
PANDELLE, DOMINIQUE	\$256,073.16
PANDEY, SANDHYA & PURU	\$63,566.01
PAOLELLA Trustee, LIANA of the Liana Paolella Revocable Trust dtd	
6/1/2007	\$1,200,000.00
PARDI , MARIE CATHERINE	\$82,000.00
PARDI Revocable Trust (SAMARA & DANIEL PARDI)	\$8,569,250.00
PARKER, JULIAN MAHRER AND GILLIAN	\$16,903.09
PASCOE with Peter Gibb Power of Attorney, VIRGINIA	\$175,000.00
PAY, PHYLLIS	\$405,384.72
PEDRONI, PAUL	\$100,000.00
PEPE, KATHY V.	\$200,000.00
PERRY Living Trust, The JANTJE J.	\$210,000.00
PERRY, DANTE Sr.	\$104,082.08
PERRY, KAREN	\$58,848.29
PETERSEN, KAREN	\$150,000.00
PETERSON, ROBERT	\$173,378.79
PETRIG, CYLE AND PAUL PETRIG FBO ANNA MAE TERRIE LARSON	\$321,082.17
PETRIG, PAUL AND CYLE PETRIG FBO ANNA MAE TERRIE LARSON	\$339,366.05
PETTINATO, JASON IRA Services ROTH#810101	\$395,067.22
PHAN, ANNE	\$108,115.51
PHELPS JTWROS, JOHN MARLINE AND SOPHIE	\$75,000.00
PHILLIPS, GABRIEL	\$50,000.00
PHILLIPS, KATE A. IRA Services SFK010662	\$123,623.00
PHILLIPS, MIRIAM	\$80,000.00
PHILLIPS, SALLY	\$120,000.00
PHILLIPS, WALTER	\$25,000.00
PHIPPEN, STEPHANIE	\$605,000.00
PHOENICIAN INVESTMENT,LLC	\$17,479.21
POKSAY, LISA MARIE IRA SERVICES TRAD#617799	\$153,250.00
POLAN, JACK D. or CAROL A. POLAN	\$150,000.00
POPE, TURNER	\$7,895.05
POTROP, BEVERLY	\$30,000.00
POTROP, MARTIN HARVEY	\$70,000.00
PRATT TRUST, DOYLE	\$150,122.95
PREECE, KATHRYN IRA Services SEP#624998	\$899,700.00

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#### Noteholders

PRIEST, GARY M. & CHERYL A. GOODMAN  \$216,346.64 PRINCE, THERESA \$480,000.00 PRITCHARD, TIMOTHY \$5,000.00 PRITCHARD, TIMOTHY \$5,000.00  PUFF FAMILY REVOCABLE TRUST, A. JAMES & CELIA MARTHA TTEES \$200,000.00 PUGH, SALLY \$33,438.86 PUMARES, SUSANA \$30,000.00 PUSAR, SUSANA \$30,000.00 PURVIANCE, MARTHA JEAN IRA Services # 509395 \$222,200.00 PYSAREVA, IRYNA P. \$27,000.00 QUALITY USED CAR RENTAL \$37,368.93 RAGONA, ANTHONY \$50,000.00 RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00 RASMUSSEN, BETH TRUST \$131,000.00 RASMUSSEN, BETH TRUST \$131,000.00 RECHTSHAFFER, IRA \$100,000.00 RECHTSHAFFER, IRA \$100,000.00 RECHTSHAFFER, IRA \$100,000.00 REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHARKA) REED, GWYN L REENA FAMILY TUSE, BENDARD SENCER, PRISCILLA (The Spencer Regalado Living Trust 2015 \$160,000.00 REIF, SHARON IRA Services #356773 \$323,000.00 REIF, SHARON IRA Services #356773 \$520,000.00 REIF, SHARON IRA Services #356773 REINHARDT, EBNIJAMIN IRA Services #379268 \$62,307.12 REINHARDT, CHERYL IRA Services #379268 \$62,307.12 REINHARDT, CHERYL IRA Services #342507 \$479,000.00 REVEILE, THOMAS W. REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00 REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,540.00 REGOS TRUST, GRAYSON KATHERINE TTEE FOR \$11,540.00 REGOS TRUST, GRAYSON KATHERINE TTEE, SOO.00 REGOS TRUST, GRAYSON KATHERINE TTEE, SOO.00 RIBERO 2000 Revocable Trust dated June 23,2000, TERES	Name	Amount
PRINCE, THERESA \$480,000.00 PRINCE, VICTORIA \$404,000.00 PRITICHARD, TIMOTHY \$5,000.00 PRITICHARD, TIMOTHY \$5,000.00  PUFF FAMILY REVOCABLE TRUST, A. JAMES & CELIA MARTHA TTEES \$200,000.00 PUGH, SALLY \$33,438.86 PUMARES, SUSANA \$30,000.00 PURVHANCE, MARTHA JEAN IRA Services #509395 \$222,200.00 PYSAREVA, IRYNA P. \$27,000.00 QUALITY USED CAR RENTAL \$37,368.93 RAGONA, ANTHONY \$50,000.00 RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00 RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00 RAGINHA, BRIDGET LINDSAY \$100,000.00 RECHTSHAFFER, IRA \$100,000.00 RECHTSHAFFER, IRA \$100,000.00 REED, GWYN L REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA) \$75,000.00 REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015 REIF, SHARON IRA Services #356773 \$323,000.00 REIF, SHARON IRA Services #356773 \$323,000.00 REIFIER, MORGAN ROBERT REVELLE, THOMAS W. \$50,000.00 REVEILE, THOMAS W. \$50,000.00 REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00 REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27 REFYNOLDS, JULIE IRA Services #486243 \$1,680,437.00 REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27 REFYNOLDS, JULIE IRA Services #486243 \$1,680,437.00 RH & D Select Investment, LLC \$45,000.00 RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00 RICH, JUDITH KAY IRA Services #583388 \$125,500.00 RICH, JUDITH KAY IRA Services #583388 \$125,500.00 RICH, JUDITH KAY IRA SERVICES #583388 \$125,000.00 RICH, JUDITH KAY IRA SERVICES #583388 \$125,000.00 RICHA, J	PRICE, DEBRA	\$94,560.00
PRINCE, VICTORIA \$404,000.00 PRITCHARD, TIMOTHY \$5,000.00  PUFF FAMILY REVOCABLE TRUST, A. JAMES & CELIA MARTHA TTEES \$200,000.00 PUGH, SALLY \$33,438.86 PUMARES, SUSANA \$33,000.00 PURVIANCE, MARTHA JEAN IRA Services #509395 \$222,200.00 PYSAREVA, IRYNA P. \$27,000.00 QUALITY USED CAR RENTAL \$37,368.93 RAGONA, ANTHONY \$50,000.00 RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00 RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00 RAUGH, BRIDGET LINDSAY \$100,000.00 RECHTSHAFFER, IRA \$100,000.00 RECHTSHAFFER, IRA \$100,000.00 RECHTSHAFFER, IRA \$100,000.00 REERA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA) \$75,000.00 REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015 REIF, SHARON IRA Services #356773 \$323,000.00 REIF, SHARON IRA Services #3542507 \$479,000.00 REIF, SHARON, RESPINJAMIN IRA Services #379268 \$52,307.12 REINHARDT, CHERYL IRA Services #542507 \$479,000.00 REVELLE, THOMAS W. \$200,000.00	PRIEST, GARY M. & CHERYL A. GOODMAN	\$216,346.64
PRITCHARD, TIMOTHY  \$5,000.00  PUGF FAMILY REVOCABLE TRUST, A. JAMES & CELIA MARTHA TTEES \$200,000.00  PUGH, SALLY \$33,438.86  PUMARES, SUSANA \$30,000.00  PURVIANCE, MARTHA JEAN IRA Services # 509395 \$222,200.00  PYSAREVA, IRYNA P. \$27,000.00  QUALITY USED CAR RENTAL \$37,368.93  RAGONA, ANTHONY \$50,000.00  RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00  RASMUSSEN, BETH TRUST \$131,000.00  RASMUSSEN, BETH TRUST \$100,000.00  RECHTSHAFFER, IRA \$100,000.00  REED, GWYN L \$10,000.00  REED, GWYN L \$10,000.00  REED, GWYN L \$10,000.00  REEGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado  Living Trust 2015  REIF, SHARON IRA Services #356773  REINHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REINHARDT, CHERYL IRA Services #379268 \$62,307.12  REIHRARDT, CHERYL IRA Services #3542507  REIFER, MORGAN ROBERT \$50,000.00  REVELLE, THOMAS W. \$200,000.00  REVELLE, THOMAS W. \$200,000.00  REVELLE, THOMAS W. \$200,000.00  REVELLE, THOMAS W. \$266,954.27  REFYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REPYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RIBBIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RIDAY, MARIBETH \$68,484.40  RIBBIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RIDAY, MARIBETH \$68,484.40  RIEJER, MARIBETH \$68,484.40  RIEJER, SHARON 190.00  RIEJER, SHARON 190	PRINCE, THERESA	\$480,000.00
PUFF FAMILY REVOCABLE TRUST, A. JAMES & CELIA MARTHA TTEES PUMGH, SALLY \$33,438.86  PUMARES, SUSANA \$30,000.00  PURVIANCE, MARTHA JEAN IRA Services # 509395 \$222,200.00  PYSAREVA, IRYNA P. QUALITY USED CAR RENTAL \$37,368.93  RAGONA, ANTHONY \$50,000.00  RASMUSSEN, BETH TRUST \$131,000.00  RASMUSSEN, BETH TRUST \$131,000.00  RASMUSSEN, BETH TRUST \$100,000.00  RECHTSHAFFER, IRA \$100,000.00  REED, GWYN L \$10,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA)  S75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015  REIF, SHARON IRA Services #356773 \$323,000.00  REIHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REIHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REIHARDT, CHERYL IRA Services #542507 \$479,000.00  REVELLE, THOMAS W. \$200,000.00  REVELLE, THOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RICHA, JUDITH KAY IRA SERVICES #583388 \$125,500.00  RICHA, JUDITH KAY IRA SERVICES #583388 \$125,500.00  RICHA, JUDITH KAY IRA SERVICES #583388 \$125,000.00  RICHA, JUDITH KAY IRA SERVICES #583388 \$1	PRINCE, VICTORIA	\$404,000.00
PUGH, SALLY \$33,438.86  PUMARES, SUSANA \$30,000.00  PURVIANCE, MARTHA JEAN IRA Services # 509395 \$222,200.00  PURVIANCE, MARTHA JEAN IRA Services # 509395 \$222,200.00  PURVIANCE, MARTHA JEAN IRA Services # 509395 \$222,200.00  QUALITY USED CAR RENTAL \$37,368.93  RAGONA, ANTHONY \$50,000.00  RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00  RASMUSSEN, BETH TRUST \$131,000.00  RAGMUSSEN, BETH TRUST \$131,000.00  RECHTSHAFFER, IRA \$100,000.00  REED, GWYN L \$100,000.00  REED, GWYN L \$10,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA) \$75,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA) \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015 \$160,000.00  REIF, SHARON IRA Services #356773 \$323,000.00  REIF, SHARON IRA Services #356773 \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REINHARDT, CHERYL IRA Services #542507 \$479,000.00  REVELLE, HOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RICH, JUDITH KAY IRA Services #583388 \$125,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,000.00  RICHENEKER, DEAN \$150,000.00  RICHERNARD \$150,000.00  RISERNARD \$150,000.00  RICHERNARD \$150,000.00  RISERNARD \$150,000.00  RICHERNARD \$150,000.00  RICHERNARD \$150,000.00  RISERNARD \$150,000.00  RICHERNARD \$150,000.00  RICHE	PRITCHARD, TIMOTHY	\$5,000.00
PUMARES, SUSANA  PURVIANCE, MARTHA JEAN IRA Services # 509395  \$222,200.00  PYSAREVA, IRYNA P.  \$27,000.00  QUALITY USED CAR RENTAL  \$37,368.93  RAGONA, ANTHONY  \$50,000.00  RAMOS, ROBERT LUIS IRA Services TRAD #597193  \$129,600.00  RASMUSSEN, BETH TRUST  \$131,000.00  RAUGH, BRIDGET LINDSAY  \$100,000.00  RECH, SHIDGET LINDSAY  \$100,000.00  REED, GWYN L  \$10,000.00  REED, GWYN L  \$10,000.00  REED, GWYN L  \$75,000.00  REED, SHID TRUST, dated November 26,2019, The LOVELY (BHARAT CHATKARA)  \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015  \$160,000.00  REIF, SHARON IRA Services #356773  \$323,000.00  REIH, SHARON IRA Services #356773  \$323,000.00  REIHARDT, CHERYL IRA Services #379268  \$62,307.12  REINHARDT, CHERYL IRA Services #542507  \$479,000.00  REVELLE, THOMAS W.  \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR  \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  \$266,954.27  REYNOLDS, JULIE IRA Services #486243  \$1,680,437.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  \$100,000.00  RICH, JUDITH KAY IRA Services #583388  \$125,500.00  RICHENEKKER, DEAN  RIESERNAN \$150,000.00  RICHENEKKER, DEAN  RIESERNAN \$150,000.00  RISTERNAN \$150,000.00  RISTERN	PUFF FAMILY REVOCABLE TRUST, A. JAMES & CELIA MARTHA TTEES	\$200,000.00
PURVIANCE, MARTHA JEAN IRA Services # 509395 \$222,200.00  PYSAREVA, IRYNA P. \$27,000.00  QUALITY USED CAR RENTAL \$37,368.93  RAGONA, ANTHONY \$50,000.00  RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00  RASMUSSEN, BETH TRUST \$131,000.00  RASMUSSEN, BETH TRUST \$131,000.00  RAGUGH, BRIDGET LINDSAY \$100,000.00  RECHTSHAFFER, IRA \$100,000.00  REED, GWYN L \$10,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA) \$75,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA) \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015 \$160,000.00  REIF, SHARON IRA Services #356773 \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REINHARDT, CHERYL IRA Services #542507 \$479,000.00  REITER, MORGAN ROBERT \$50,000.00  REVELLE, THOMAS W. \$200,000.00  REVELLE, THOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00	PUGH, SALLY	\$33,438.86
PYSAREVA, IRYNA P. \$27,000.00  QUALITY USED CAR RENTAL \$37,368.93  RAGONA, ANTHONY \$50,000.00  RAMOS, ROBERT LUIS IRA Services TRAD #597193 \$129,600.00  RASMUSSEN, BETH TRUST \$131,000.00  RAGUGH, BRIDGET LINDSAY \$100,000.00  RECHTSHAFFER, IRA \$100,000.00  REED, GWYN L \$10,000.00  REED, GWYN L \$10,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA) \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015 \$160,000.00  REIF, SHARON IRA Services #356773 \$323,000.00  REIF, SHARON IRA Services #356773 \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REINHARDT, CHERYL IRA Services #542507 \$479,000.00  REVELLE, THOMAS W. \$200,000.00  REVELLE, THOMAS W. \$200,000.00  REVELLE, THOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00	PUMARES, SUSANA	\$30,000.00
QUALITY USED CAR RENTAL  RAGONA, ANTHONY  \$50,000.00  RAMOS, ROBERT LUIS IRA Services TRAD #597193  \$129,600.00  RASMUSSEN, BETH TRUST  \$131,000.00  RAUGH, BRIDGET LINDSAY  \$100,000.00  RECHTSHAFFER, IRA  \$100,000.00  REED, GWYN L  \$10,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA)  \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015  \$160,000.00  REIF, SHARON IRA Services #356773  \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268  \$62,307.12  REINHARDT, CHERYL IRA Services #542507  \$4479,000.00  REITER, MORGAN ROBERT  \$50,000.00  REVELLE, THOMAS W.  \$200,000.00  REVELLE, THOMAS W.  \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR  \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  \$266,954.27  REYNOLDS, JULIE IRA Services #486243  \$1,680,437.00  RH & D Select Investment, LLC  \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  \$100,000.00  RICH, JUDITH KAY IRA Services #583388  \$125,500.00  RIDAY, MARIBETH  \$68,484.40  RIENECKER, DEAN  \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE  \$100,000.00  RIGGS Trust 2016, ARTHUR J  RISING HEART CONSULTING, Inc.  \$77,671.21  RIZZO Estate Trust, JOSEPH  \$453,000.00	PURVIANCE, MARTHA JEAN IRA Services # 509395	\$222,200.00
RAGONA, ANTHONY  RAMOS, ROBERT LUIS IRA Services TRAD #597193  \$129,600.00  RASMUSSEN, BETH TRUST  \$131,000.00  RAUGH, BRIDGET LINDSAY  \$100,000.00  RECHTSHAFFER, IRA  \$100,000.00  REED, GWYN L  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA)  \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015  \$160,000.00  REIF, SHARON IRA Services #356773  \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268  \$62,307.12  REINHARDT, CHERYL IRA Services #3592507  \$479,000.00  REVOIR TRUST, GRAYSON KATHERINE TITEE FOR  REVOIR TRUST, GRAYSON KATHERINE TITEE FOR  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  REPNOLDS, JULIE IRA Services #486243  \$1,680,437.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  \$100,000.00  RICH, JUDITH KAY IRA Services #583388  \$125,500.00  RICH, JUDITH KAY IRA SERVICES #583388  \$155,000.00  RICHEZENMAN 2015 Family Trust, BRUCE  \$100,000.00  RIGGS Trust 2016, ARTHUR J  RISING HEART CONSULTING, Inc.  \$77,671.21  RIZZO Estate Trust, JOSEPH  \$453,000.00	PYSAREVA, IRYNA P.	\$27,000.00
RAMOS, ROBERT LUIS IRA Services TRAD #597193  RASMUSSEN, BETH TRUST  RAUGH, BRIDGET LINDSAY  RECHTSHAFFER, IRA  \$100,000.00  REED, GWYN L  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHARKARA)  REEAALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015  REIF, SHARON IRA Services #356773  REINHARDT, BENJAMIN IRA Services #379268  REINHARDT, CHERYL IRA Services #542507  REVELLE, THOMAS W.  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR  REVOIR TRUST, GRAYSON KATHERINE TRUST 1997  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  REBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  \$100,000.00  RIDAY, MARIBETH  \$68,484.40  RIENECKER, DEAN  RIENECKER, DEAN  RIENECKER, DEAN  RIEZENMAN 2015 Family Trust, BRUCE  \$150,000.00  RIESTINSH FART CONSULTING, Inc.  \$77,671.21  RIZZO Estate Trust, JOSEPH  \$453,000.00  RIZZO, MARK	QUALITY USED CAR RENTAL	\$37,368.93
RASMUSSEN, BETH TRUST  RAUGH, BRIDGET LINDSAY  RECHTSHAFFER, IRA  \$100,000.00  REED, GWYN L  \$10,000.00  REED, GWYN L  \$10,000.00  REED, GWYN L  \$10,000.00  REED, GWYN L  \$10,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT  CHATKARA)  \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado  Living Trust 2015  \$160,000.00  REIF, SHARON IRA Services #356773  \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268  \$62,307.12  REINHARDT, CHERYL IRA Services #542507  \$479,000.00  REITER, MORGAN ROBERT  \$50,000.00  REVELLE, THOMAS W.  \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR  \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  \$266,954.27  REYNOLDS, JULIE IRA Services #486243  \$1,680,437.00  RH & D Select Investment, LLC  \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  \$100,000.00  RICH, JUDITH KAY IRA Services #588388  \$125,500.00  RICH, JUDITH KAY IRA Services #588388  \$125,500.00  RICH, JUDITH KAY IRA Services #588388  \$157,000.00  RICH, JUDITH KAY IRA SERVICE  \$100,000.00  RIGGS Trust 2016, ARTHUR J  \$150,000.00  RISING HEART CONSULTING, Inc.  \$77,671.21  RIZZO Estate Trust, JOSEPH  \$453,000.00	RAGONA, ANTHONY	\$50,000.00
RAUGH, BRIDGET LINDSAY  RECHTSHAFFER, IRA  \$100,000.00  REED, GWYN L  \$10,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA)  \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015  \$160,000.00  REIF, SHARON IRA Services #356773  \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268  \$62,307.12  REINHARDT, CHERYL IRA Services #542507  \$479,000.00  REVELLE, THOMAS W.  \$200,000.00  REVOLIR TRUST, GRAYSON KATHERINE TTEE FOR  \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  \$266,954.27  REYNOLDS, JULIE IRA Services #486243  \$1,680,437.00  RH & D Select Investment, LLC  \$45,000.00  RIDEHRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  \$100,000.00  RIDAY, MARIBETH  \$68,484.40  RIENECKER, DEAN  \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE  \$150,000.00  RISING HEART CONSULTING, Inc.  \$77,671.21  RIZZO Estate Trust, JOSEPH  \$453,000.00  RIZZO, MARK	RAMOS, ROBERT LUIS IRA Services TRAD #597193	\$129,600.00
RAUGH, BRIDGET LINDSAY  RECHTSHAFFER, IRA  \$100,000.00  REED, GWYN L  \$10,000.00  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA)  \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015  \$160,000.00  REIF, SHARON IRA Services #356773  \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268  \$62,307.12  REINHARDT, CHERYL IRA Services #542507  \$479,000.00  REVELLE, THOMAS W.  \$200,000.00  REVOLIR TRUST, GRAYSON KATHERINE TTEE FOR  \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  \$266,954.27  REYNOLDS, JULIE IRA Services #486243  \$1,680,437.00  RH & D Select Investment, LLC  \$45,000.00  RIDEHRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  \$100,000.00  RIDAY, MARIBETH  \$68,484.40  RIENECKER, DEAN  \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE  \$150,000.00  RISING HEART CONSULTING, Inc.  \$77,671.21  RIZZO Estate Trust, JOSEPH  \$453,000.00  RIZZO, MARK	RASMUSSEN, BETH TRUST	
REED, GWYN L  REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA)  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015  REIF, SHARON IRA Services #356773  REINHARDT, BENJAMIN IRA Services #379268  REITER, MORGAN ROBERT  REVELLE, THOMAS W.  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  REYNOLDS, JULIE IRA Services #486243  RH & D Select Investment, LLC  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  RIBONOLON  RIBEIRO 2015 Family Trust, BRUCE  RIBONOLON  RIBEIRO 2016, ARTHUR J  RISTO,000.00  RIGGS Trust 2016, ARTHUR J  RISTO,000.00  RISING HEART CONSULTING, Inc.  \$77,671.21  RIZZO Estate Trust, JOSEPH  \$453,000.00  RIZZO, MARK	RAUGH, BRIDGET LINDSAY	\$100,000.00
REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT CHATKARA) \$75,000.00  REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015 \$160,000.00  REIF, SHARON IRA Services #356773 \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REINHARDT, CHERYL IRA Services #542507 \$479,000.00  REITER, MORGAN ROBERT \$50,000.00  REVELLE, THOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00	RECHTSHAFFER, IRA	\$100,000.00
CHATKARA)       \$75,000.00         REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado       \$160,000.00         Living Trust 2015       \$160,000.00         REIF, SHARON IRA Services #356773       \$323,000.00         REINHARDT, BENJAMIN IRA Services #379268       \$62,307.12         REINHARDT, CHERYL IRA Services #542507       \$479,000.00         REITER, MORGAN ROBERT       \$50,000.00         REVELLE, THOMAS W.       \$200,000.00         REVOIR TRUST, GRAYSON KATHERINE TTEE FOR       \$11,548.00         REVOIR, KATHERINE Q., REVOCABLE TRUST 1997       \$266,954.27         REYNOLDS, JULIE IRA Services #486243       \$1,680,437.00         RH & D Select Investment, LLC       \$45,000.00         RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE       \$100,000.00         RICH, JUDITH KAY IRA Services #583388       \$125,500.00         RIDAY, MARIBETH       \$68,484.40         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	REED, GWYN L	\$10,000.00
REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado Living Trust 2015 \$160,000.00  REIF, SHARON IRA Services #356773 \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REINHARDT, CHERYL IRA Services #542507 \$479,000.00  REITER, MORGAN ROBERT \$50,000.00  REVELLE, THOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00  RIZZO, MARK \$100,000.00	REENA Family Trust, dated November 26,2019, The LOVELY (BHARAT	
Living Trust 2015 \$160,000.00  REIF, SHARON IRA Services #356773 \$323,000.00  REINHARDT, BENJAMIN IRA Services #379268 \$62,307.12  REINHARDT, CHERYL IRA Services #542507 \$479,000.00  REITER, MORGAN ROBERT \$50,000.00  REVELLE, THOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00  RIZZO, MARK \$100,000.00	CHATKARA)	\$75,000.00
REIF, SHARON IRA Services #356773  REINHARDT, BENJAMIN IRA Services #379268  REINHARDT, CHERYL IRA Services #542507  REINHARDT, CHERYL IRA Services #542507  REITER, MORGAN ROBERT  \$50,000.00  REVELLE, THOMAS W.  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997  REYNOLDS, JULIE IRA Services #486243  RH & D Select Investment, LLC  \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE  \$100,000.00  RICH, JUDITH KAY IRA Services #583388  \$125,500.00  RIDAY, MARIBETH  \$68,484.40  RIENECKER, DEAN  \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE  \$100,000.00  RIGGS Trust 2016, ARTHUR J  \$150,000.00  RISING HEART CONSULTING, Inc.  \$77,671.21  RIZZO Estate Trust, JOSEPH  \$453,000.00  RIZZO, MARK	REGALADO & EDWARD SPENCER, PRISCILLA (The Spencer Regalado	
REINHARDT, BENJAMIN       IRA Services #379268       \$62,307.12         REINHARDT, CHERYL       IRA Services #542507       \$479,000.00         REITER, MORGAN ROBERT       \$50,000.00         REVELLE, THOMAS W.       \$200,000.00         REVOIR TRUST, GRAYSON KATHERINE TTEE FOR       \$11,548.00         REVOIR, KATHERINE Q., REVOCABLE TRUST 1997       \$266,954.27         REYNOLDS, JULIE IRA Services #486243       \$1,680,437.00         RH & D Select Investment, LLC       \$45,000.00         RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE       \$100,000.00         RICH, JUDITH KAY IRA Services #583388       \$125,500.00         RIDAY, MARIBETH       \$68,484.40         RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	Living Trust 2015	\$160,000.00
REINHARDT, CHERYL IRA Services #542507 \$479,000.00  REITER, MORGAN ROBERT \$50,000.00  REVELLE, THOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00  RIZZO, MARK \$100,000.00	REIF, SHARON IRA Services #356773	\$323,000.00
REITER, MORGAN ROBERT \$50,000.00  REVELLE, THOMAS W. \$200,000.00  REVOIR TRUST, GRAYSON KATHERINE TTEE FOR \$11,548.00  REVOIR, KATHERINE Q., REVOCABLE TRUST 1997 \$266,954.27  REYNOLDS, JULIE IRA Services #486243 \$1,680,437.00  RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00  RIZZO, MARK \$100,000.00	REINHARDT, BENJAMIN IRA Services #379268	\$62,307.12
REVELLE, THOMAS W.       \$200,000.00         REVOIR TRUST, GRAYSON KATHERINE TTEE FOR       \$11,548.00         REVOIR, KATHERINE Q., REVOCABLE TRUST 1997       \$266,954.27         REYNOLDS, JULIE IRA Services #486243       \$1,680,437.00         RH & D Select Investment, LLC       \$45,000.00         RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE       \$100,000.00         RICH, JUDITH KAY IRA Services #583388       \$125,500.00         RIDAY, MARIBETH       \$68,484.40         RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	REINHARDT, CHERYL IRA Services #542507	\$479,000.00
REVOIR TRUST, GRAYSON       KATHERINE TTEE FOR       \$11,548.00         REVOIR, KATHERINE Q., REVOCABLE TRUST 1997       \$266,954.27         REYNOLDS, JULIE IRA Services #486243       \$1,680,437.00         RH & D Select Investment, LLC       \$45,000.00         RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE       \$100,000.00         RICH, JUDITH KAY IRA Services #583388       \$125,500.00         RIDAY, MARIBETH       \$68,484.40         RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	REITER, MORGAN ROBERT	\$50,000.00
REVOIR, KATHERINE Q., REVOCABLE TRUST 1997       \$266,954.27         REYNOLDS, JULIE IRA Services #486243       \$1,680,437.00         RH & D Select Investment, LLC       \$45,000.00         RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE       \$100,000.00         RICH, JUDITH KAY IRA Services #583388       \$125,500.00         RIDAY, MARIBETH       \$68,484.40         RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	REVELLE, THOMAS W.	\$200,000.00
REYNOLDS, JULIE IRA Services #486243       \$1,680,437.00         RH & D Select Investment, LLC       \$45,000.00         RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE       \$100,000.00         RICH, JUDITH KAY IRA Services #583388       \$125,500.00         RIDAY, MARIBETH       \$68,484.40         RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	REVOIR TRUST, GRAYSON KATHERINE TTEE FOR	\$11,548.00
RH & D Select Investment, LLC \$45,000.00  RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00  RIZZO, MARK \$100,000.00	REVOIR, KATHERINE Q., REVOCABLE TRUST 1997	\$266,954.27
RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE \$100,000.00  RICH, JUDITH KAY IRA Services #583388 \$125,500.00  RIDAY, MARIBETH \$68,484.40  RIENECKER, DEAN \$157,000.00  RIEZENMAN 2015 Family Trust, BRUCE \$100,000.00  RIGGS Trust 2016, ARTHUR J \$150,000.00  RISING HEART CONSULTING, Inc. \$77,671.21  RIZZO Estate Trust, JOSEPH \$453,000.00  RIZZO, MARK \$100,000.00	REYNOLDS, JULIE IRA Services #486243	\$1,680,437.00
RICH, JUDITH KAY IRA Services #583388       \$125,500.00         RIDAY, MARIBETH       \$68,484.40         RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	RH & D Select Investment, LLC	\$45,000.00
RICH, JUDITH KAY IRA Services #583388       \$125,500.00         RIDAY, MARIBETH       \$68,484.40         RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	RIBEIRO 2000 Revocable Trust dated June 23,2000, TERESA MARIE	\$100,000.00
RIDAY, MARIBETH       \$68,484.40         RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00		
RIENECKER, DEAN       \$157,000.00         RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	·	
RIEZENMAN 2015 Family Trust, BRUCE       \$100,000.00         RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	·	
RIGGS Trust 2016, ARTHUR J       \$150,000.00         RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	RIEZENMAN 2015 Family Trust, BRUCE	
RISING HEART CONSULTING, Inc.       \$77,671.21         RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	·	
RIZZO Estate Trust, JOSEPH       \$453,000.00         RIZZO, MARK       \$100,000.00	RISING HEART CONSULTING, Inc.	
RIZZO, MARK \$100,000.00	·	
	ROBBINS Trust, JOHN H.	\$287,100.00

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#### Noteholders

Name	Amount
ROBINSON, DAVID	\$30,000.00
ROCHE, MICHAEL E.	\$20,000.00
ROCHESTER, TERRY J. IRA Services #509188	\$256,600.00
RODEBAUGH, DENNIS	\$75,000.00
ROGIN, DIANE GREENBERG & NEAL	\$80,000.00
ROMERO, MANUEL - IRA Services #358770	\$17,500.00
ROMERO, TERESA A. De	\$1,416.51
ROMERO. JAREK IRA Services TRAD#497332	\$18,000.00
ROSE, SHADY SOFIA	\$190,000.00
ROSENTHAL, MARIA	\$96,000.00
ROSS, BONNA MTC IRAT #5K360	\$568,178.91
ROSS, PETER A. and Ada Ross Family Trust	\$425,012.04
ROSS, SHEILA	\$60,000.00
ROSTAD, JANET TTEE JANET ROSTAD Revocable Trust U/A 5/24/12	\$151,500.00
ROVINS Family Trust 2016, The JOEL	\$225,000.00
ROZEN, BARBARA	\$75,599.48
RUANE, CONSTANCE MARIE IRA Services TRAD#618706	\$44,900.00
RUBENZAHL, JOEL IRA Services TRAD #732345	\$100,000.00
RUDDELL, MICHAEL	\$120,000.00
RUDOLPH, JANNA	\$200,000.00
RUMSEY TRUST, THOMAS & GILLIAN	\$500,000.00
RUSSELL, EDWARD J. & LISA A. RUSSELL	\$40,000.00
RYAN, BARBARA	\$331,720.18
SALAS, PATRICIA	\$100,000.00
SALTZMAN, LORI	\$36,000.00
SALTZMAN, LORI IRA Services SEP#585646	\$78,300.00
SAMSON, KATHLEEN E. IRA Services #483424	\$50,000.00
SANDERS, STEPHANIE MTC TRAD #32170	\$521,500.00
SANDIZELL SMITH FAMILY TRUST 2016, THE	\$45,437.15
SANFORD TRUST, SUSAN	\$100,000.00
SANTORO, RICHARD MICHAEL IRA Services #578022	\$38,750.00
SBS	\$1,007,749.02
SCAGLIOLA- COLLIER, GINA	\$129,547.05
SCAGLIOLA TRUST, JAMES R.	\$1,781,839.51
SCAGLIOLA, ANGELA	\$7,919.95
SCAGLIOLA, JAMES c/f Coral Eugene Bacigalupi	\$17,000.00
SCAGLIOLA, JAMES c/f Dominic Arthur COLLIER	\$9,000.00
SCAGLIOLA, JAMES c/f Elizabeth Louise COLLIER	\$8,000.00
SCAGLIOLA, JAMES c/f Orion Anthony Kesteron	\$9,000.00
SCAGLIOLA, JAMES c/f Terran James	\$5,000.00
SCAMMELL, Dr. SHELLEY	\$279,456.48

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### Noteholders

Name	Amount
SCHAEFFER, JOHN IRA Services TRAD#629765	\$511,200.00
SCHAPIRO TRUST, MICHAEL I	\$500,000.00
SCHAUMLEFFEL, JOHN W. AND DIANE	\$30,000.00
SCHILD, ROBIN L.	\$574,000.00
SCHLEY-MAY, RENEE IRA SERVICES ROTH#732886	\$19,395.03
SCHLITT, JANET	\$100,000.00
SCHOLAR, CHERYL L. Revocable Trust	\$337,000.00
SCHOLLENBERG, ED SCHOLLENBERG OR JANET POLH-	\$493,697.30
SCHULZ, LINDA JOAN IRA Services TRAD #581768	\$20,000.00
SCHUMAKER-KING FAMILY TRUST	\$330,000.00
SCHWALM, CLAUDIA	\$300,000.00
SCHWARTZ, HARVEY L. IRA Services SEP#561952	\$390,913.33
SCHWARTZ, KERRY GOLEMON	\$250,308.42
SCOTT, CAITANYA	\$91,602.18
SEGOVIA MONTOYA, HORTENSIA BERTHA or Juan Vicente Hernandez	
Segovia	\$145,368.24
SEITZ, AMBER	\$125,000.00
SELLS, BAHIRA Cinemaie, Ttee of the Bahira Cinemaie Sells Trust dtd	
7/21/15	\$2,405,000.00
SERMON, DANIEL WAYNE	\$237,895.71
SERMON, TAYLOR	\$25,000.00
SERVEDIO KENNEDY TRUST	\$100,000.00
SHANOFF DENT, TAGRA JOAN	\$50,000.00
SHARIFI, LEILA IRA Services #438893	\$90,801.11
SHARIFI, MASUMEH L. IRA Services #332136	\$291,059.09
Sharp, Rodney Dunivan or Maria Margaretha Ida Schaefer-Sharp, Ttees	
of the Schaefer-Sharp Family Trust dtd 3/3/16	\$743,386.24
SHAW, JENNELL	\$10,000.00
SHELTON TRUST FBO CARLOS SHELTON, ROSAMOND FULLER	\$50,000.00
SHELTON, CARLOS J.	\$250,000.00
SHELTON, DOMINIQUE	\$386,651.61
SHERPA, PEMA SHERPA AND NURBU	\$173,036.67
SHI, WEN or FUYUAN SHI	\$730,000.00
SHOWEN, STEVEN	\$30,466.26
SHUTMAN, MATT	\$60,000.00
SILVERMAN TRUST, BEVERLY JEAN	\$310,527.23
SILVESTRI TRUST, MARIO & CAROLYN	\$220,000.00
SILVESTRI, MARISA E.	\$2,500.00
SIMKO, NOREEN or MARY SIMKO	\$201,438.20
SING, NINGAY NANCY IRA Services TRAD #755734	\$70,877.09
SKINNER, JOHN IRA Services #568934	\$110,100.00

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#### Noteholders

Name	Amount
SKUforce INC. (Anand Ayyar)	\$500,000.00
SLATER, NICK	\$100,000.00
SLATER, ZACHARY LOUIS	\$50,000.00
SMITH Family Trust, JEFF & ROSEWITHA	\$210,000.00
SMITH, BARBARA MASCHARKA IRA Services TRAD#628402	\$71,900.00
SMITH, LAURENE	\$50,000.00
SOARES, MARY JANE	\$51,000.00
SOFFER Revocable Trust Dated October 15, 2019, NADINE	\$647,255.01
SOFFER, DIANE (Jack aka Jacob Soffer and Diane Soffer, as Co-Trustees	
of the Jack aka Jacob Soffer Revocable Trust under Agreement dated	
October 28, 2011"	\$300,000.00
SOFFER, DIANE TRUST	\$500,000.00
SOLOMON Trust, KAREN J.	\$116,937.12
SOLOMON, DEMIAN	\$500,000.00
SOMMERS LIVING TRUST	\$200,000.00
SOSNICK, ELIZABETH IRA Services #417415	\$408,857.61
SPAIR, JOSEPH A.	\$27,243.34
SPANGER, JOHN P IRA Services 565581 (DECEDENT) (CATHERINE	
SPANGER)	\$252,700.00
SPARKS, ROBIN	\$119,000.00
SPEELMON, STEVEN	\$45,000.00
SPENARD, JEANNE S. and ALLISON S. WARK	\$80,000.00
SPIGER, RALEIGH PATRICK IRA SERVICES TRAD #490143	\$212,800.00
SPIREN TRUST 2013, THE	\$750,000.00
SPRINGER, SUSAN IRA Services TRAD #711391	\$11,500.00
STAFFORD, WANDA IRA Services TRAD#582633	\$1,073,070.95
STARRE, SIRRA	\$28,500.00
STENTZEL, IV, LAWRENCE	\$30,000.00
STEPT FAMILY TRUST	\$50,000.00
STERN TRUST, ALAN LESLIE BLAVINS AND GERI E.	\$700,000.00
STERNS, MARK	\$550,135.65
STEVENS, KITT IRA Services #567280	\$153,200.00
STEVES Family Trust 2012, ARDATH	\$93,000.00
STONE, HAROLD IRA Services ROTH #828786	\$144,237.99
STONE, SIDRA IRA Services ROTH #828592	\$85,396.58
STRANGE, SHANNON AMONETTE	\$220,000.00
STUART, JERRY NELSON	\$24,082.24
SULLIVAN, FIONA	\$50,337.58
SUMNER, NICOLE SUMNER OR TARA SUMNER AND ALEXANDRA	\$138,619.92
SWEET, CYNTHIA and NELS CHRISTIAN ANDERSON	\$260,000.00
SWINARSKI, KEN & CINDY	\$328,605.46

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### Noteholders

Name	Amount
TAFRESHI, TERRIANNE IRA Services #761709	\$125,000.00
TAGGART, JEFFREY S.	\$24,000.00
TAILWAGGER FOUNDATION	\$102,038.09
TAORMINA Trust, GIOVANNA	\$50,000.00
TAUREK, DAVIDA	\$216,275.00
TAYLOR, KAMURA M.	\$48,432.34
TAYLOR, UTA	\$100,000.00
TAYLOR, WILLIAM R. & JAYE A. MOSCARIELLO Revocable Trust	\$102,000.00
TECCA, TONYA MAE IRA Services TRAD #804551	\$72,459.44
TEI Living Trust, SIMA	\$169,669.47
TEITELMAN, JILL	\$250,000.00
TERRAS, NADIA	\$108,000.00
THOMAS, JUDITH ANN IRA Services#571726	\$95,700.00
THORNTON III, WOODSON STANLEY IRA Services TRAD #592201	\$138,500.00
THORNTON, HEATHER IRA Services #495517	\$10,700.00
TILLOTSON, CHRISTINA L. TTEE of the CHRISTINA L. TILLOTSON	
REVOCABLE TRUST dtd 10/19/2010	\$344,000.00
TIRMAN, ARTHUR IRA Services SEP #579385	\$506,174.56
TIRMAN, AUDREY IRA Services #541734	\$35,000.00
TIRMAN, DANIEL IRA SERVICES TRAD #771764	\$130,646.44
TIRMAN, GWENDOLYN WILSON OR ARTHUR	\$63,951.93
TIRMAN, LEONARD IRA Services TRAD #541746	\$143,600.00
TISON, LUZIE	\$492,858.43
TITUS, VICTORIA IRA Services # 473479	\$316,500.00
TOGASHI, ERIKA S.	\$15,000.00
TOMASI, VIRGILIO & JOSEFA PEREZ- ARAUJO	\$386,120.16
TORINUS, SIGRUN E. L. REV TRUST	\$367,984.12
TRAVIS, LISA R. IRA Services #567498	\$123,150.00
TRAVIS, RICHARD IRA Services TRAD#738967	\$18,100.00
TRAXLER, CRIS M. IRA Services #573590	\$400,000.00
TRIAL BY DESIGN IRA Services fbo ROBERT BAILEY SFK 011460	\$47,400.00
TROYER, DOUGLAS	\$600,000.00
TUBBS, KIMBERLY	\$39,870.86
TULS, JACK G.	\$3,259,833.70
TURINA, TED	\$11,996.58
TURNER, JON ANTHONY	\$1,772,534.19
UCHIDA-SAKAI, LYDIA	\$104,233.00
UJLAKI, PETER	\$90,000.00
VALENTI, PAUL IRA Services TRAD#820970	\$374,300.00
VAN METER, MARCIA IRA Services TRAD#834798	\$37,861.01
VAN RAVENSWAAY, PAUL	\$100,000.00
VERBINSKI, CLAIRE	\$50,000.00

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### Noteholders

Name	Amount
VERNER, MARLENE IRA Services #570308	\$40,000.00
VERNER, ROD	\$45,000.00
VETTERLEIN, DIANE	\$25,000.00
VEYS, MICHAEL	\$85,000.00
Viggiano 2016 Trust, The (VIGGIANO, ROSE)	\$123,422.09
VITTITOW, BRUCE IRA Services #476729	\$65,800.00
VITTITOW, JILL IRA Services #476730	\$82,000.00
VOHRA, GEETA	\$392,619.61
VOSBURG FAMILY TRUST	\$110,503.13
VOSBURG, ELYSE ( The Lyse Trust)	\$30,000.00
VOSBURG, MATT	\$15,000.00
VYNER-BROOKS, KAREN IRA Services #577467	\$64,500.00
WAKEFIELD, CHRISTOPHER D.	\$60,036.48
WAKEFIELD, STEPHEN	\$90,384.20
WAKEFIELD, Trustee of the Nora Clarke Wakefield Revocable Trust of	
2003 dated September 5, 2003, NORA	\$229,574.72
WAKELEY, MARGARET	\$50,000.00
WALDMAN, DAVID IRA Services #564254	\$44,200.00
WALLACH, KATRINA HARRISON WALLACH OR CYNTHIA HARRISON WALLACH, LESLIE IRA Services #542416	\$894,020.85 \$639,356.02
WALLACH, LEWIS IRA SERVICES #279857	\$651,923.76
WAN YU LI, VALENCE	\$60,000.00
WATKINS, JOHN C. Revocable Trust	\$225,000.00
WATKINS, PATRICIA D.	\$11,735.60
WATSAN TRUST 2013	\$61,197.16
WEAVER JTWROS, JUDYTH O. WEAVER & TARA AUSTEN	\$300,000.00
WEBB, JOAN	\$316,072.56
WEBER Living Trust (November 19,1999), MARGARET K.	\$104,013.24
WEINBERG, JWROS, SUSAN SPRINGER AND JUDITH	\$630,523.89
WEINKAUF, BEVERLY IRA Services ROTH#617866	\$25,000.00
WEISE, THOMAS	\$200,000.00
WEISS Separate Property dtd 1/29/15 Trust, LEWIS R.	\$265,340.42
WEISS, LEWIS - IRA Services #535308	\$299,000.00
WEISS, SYDNEY IRA Services #703217	\$104,000.00
WEITZ, JORDAN	\$20,000.00
WERTHEIMER-ANTONOFF Family Trust, THE	\$200,000.00
WEST 2015 Revocable Living Trust, The	\$700,000.00
WHEATLEY Living Trust, JOHN FELD & ERMA	\$225,000.00
WHITE Revocable Trust, The WILLIAM B.	\$75,000.00
WHITEHURST, JOSIE T.	\$100,000.00

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#### Noteholders

Name	Amount
WILCOXON, CECILIA & CARL KRAINES	\$225,676.12
WILD EYE CATTLE LLC	\$300,000.00
WILKERSON, VICKI	\$54,551.07
WILLIAMS, LYNNE IRA Services TRAD#614671	\$8,600.00
WILLIS, JOAN	\$68,824.81
WILLS, DENNIS WILLS AND STEPHANIE	\$20,096.24
WILSON Family LLC, RMJ (ROBERT OPRE WILSON JR)	\$200,000.00
WILSON, SUSAN	\$200,263.63
WINSLOW, HILARY IRA Services #458478	\$496,868.83
WINTERBOURNE, RACHELLE S.E. TRUST	\$90,000.00
WINTERS, PATRICIA	\$200,000.00
WITTEN, JEFF	\$15,801.23
WITTJE, GAVIN	\$25,000.00
WODETZKI TTEES, SHARON HANSEN & TOM	\$325,000.00
WODETZKI, TOM IRA Services ROTH #753932	\$82,000.00
WOOD, JAN DICKINSON IRA Services #576025	\$609,500.00
WOODARD, LINDY	\$100,000.00
WOODROW, JUDITH E.	\$25,000.00
WOODRUFF TRUST, HOWARD	\$240,000.00
YAGER, SIGNE	\$150,000.00
YAMASHIRO, ANA TCA #132313	\$258,973.81
YANNAGHAS, MARY (Katherine Karsant & Gari Karsanis)	\$100,000.00
YEE, ANDREA	\$272,250.77
YOUNG Revocable Trust, KARYN	\$25,000.00
YOUNGBLOOD, GREGORY (727 Wealth Trust)	\$50,000.00
ZABELIN, CATHERINE	\$50,000.00
ZABELIN, MICHAEL	\$3,302.44
ZABELIN, MICHAEL IRA Services TRAD #584721	\$9,702.44
ZABELIN, NICHOLAS	\$96,792.53
ZABELIN, NINA P.	\$138,000.00
ZABELIN, PETER	\$132,087.76
ZALUNARDO, GINO N. & DENICE M.	\$1,086,500.00
ZALUNARDO, TIMOTHY or JESSICA HAZLEWOOD	\$24,000.00
ZAMORA, PAULA J.	\$12,673.20
ZASKEVICH, VERA	\$866,518.16
ZED, DANA Living Trust	\$97,150.00
ZIBITT, CHARLES - ETC #ZO61348	\$219,000.00
ZIFF Revocable Intervivos Trust, ALAN W.	\$25,000.00
ZIFF, ALISON	\$90,161.96
ZIFF, JOAN D.	\$650,000.00
ZIFF, SHARON ETC #Z093380	\$175,500.00
TOTAL	\$251,818,576.24

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#### List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
GIBBS LAW GROUP LLP LINDA LAM 505 14TH STREET SUITE 1110 OAKLAND CA 94612	Part 2 line 3.21	
SILVER LAW GROUP SCOTT L. SILVER 11780 W. SAMPLE ROAD CORAL SPRINGS FL 33065	Part 2 line 3.21	

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims Page 10 of 11 Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 58 of

## Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

**5a. Total claims from Part 1** 5a. \$0.00

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# Fill in this information to identify the case:

Debtor name: Professional Investors Security Fund, Inc.

United States Bankruptcy Court for the: Northern District of California

Case number (if known): 20-30579

☐ Check if this is an amended filing

## Official Form 206G

## **Schedule G: Executory Contracts and Unexpired Leases**

12/15

В C

	complete and accurate as posecutively.	sible. If more space is needed, copy and attach the additional	page, numbering the entries	
1.	Does the debtor have any ex	es the debtor have any executory contracts or unexpired leases?		
	No. Check this box and file the	this form with the court with the debtor's other schedules. There is nothing else to report on this form. ation below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property		
	Yes. Fill in all of the informat (Official Form 206A/B).			
2.	List all contracts and unexp	ired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.1.	Title of contract	RENTAL LEASE	AAMIR JAVED	
	State what the contract or lease is for	RESIDENTIAL	355 BOYES BLVD. # 7 SONOMA CA 95476	
	Nature of debtor's interest	LESSOR		
	State the term remaining	MONTH TO MONTH		
	List the contract number of any government contract			
2.2.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	AARON GRAHAM	
	State the term remaining	STAFF MEMBER	59 IGNACIO LANE # 10	
	List the contract number of any government contract		NOVATO CA 94949	
2.3.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	ABBY DANCER	
	State the term remaining	MONTH TO MONTH	59 IGNACIO LANE # 7 NOVATO CA 94949	
	List the contract number of any government contract		NOVATO DA 34343	

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2.4.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ABRAHAM MARTINEZ
	State the term remaining	MONTH TO MONTH	885 BROADWAY # 3
	List the contract number of any government contract		SONOMA CA 95476
2.5.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ALBERT BREWSTER 515 B STREET
	State the term remaining	MONTH TO MONTH	# 9 SAN RAFAEL CA 94901
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.6.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ALEJANDRA CANALES 1506 VALLEJO AVE.
	State the term remaining	MONTH TO MONTH	# 6 NOVATO CA 94949
	List the contract number of any government contract		NOVATO DA 34343
2.7.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ALEJANDRO MENDIETA 1315 LINCOLN AVE.
	State the term remaining	MONTH TO MONTH	# 10 SAN RAFAEL CA 94901
	List the contract number of any government contract		SAN IVALACE CA 94901
2.8.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ALEKSANDR MELENTIEV 107 MARIN ST
	State the term remaining	MONTH TO MONTH	# 3 SAN RAFAEL CA 94901
	List the contract number of any government contract		OAN IVALACE ON 94801

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2.9.	Title of contract State what the contract or	RENTAL LEASE RESIDENTIAL	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	lease is for		unexpired lease
	Nature of debtor's interest	LESSOR	ALEXANDER RODRIGUEZ 461 IGNACIO BLVD
	State the term remaining	MONTH TO MONTH	# 251
	List the contract number of any government contract		NOVATO CA 94949
2.10.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ALLISON SMITH
	State the term remaining	MONTH TO MONTH	355 BOYES BLVD. # 5
	List the contract number of any government contract		SONOMA CA 95476
2.11.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ANGELA BAILEY AND JOAQUIN HIGUERA
	State the term remaining	MONTH TO MONTH	34 CLAY COURT
	List the contract number of any government contract		NOVATO CA 94949
2.12.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ANGELINA CHIARACANE 7 HAMMONDALE CT
	State the term remaining	MONTH TO MONTH	SAN RAFAEL CA 94901
	List the contract number of any government contract		
2.13.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ANGELIQUE BRAZIL 9 HAMMONDALE CT
	State the term remaining	MONTH TO MONTH	SAN RAFAEL CA 94901
	List the contract number of any government contract		

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2.14.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ANN LEVINE
	State the term remaining	MONTH TO MONTH	59 IGNACIO LANE # 8
	List the contract number of any government contract		NOVATO CA 94949
2.15.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ANNE RETTENBERG
	State the term remaining	MONTH TO MONTH	1 HAMMONDALE CT # A
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.16.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ARCHIE PINA
	State the term remaining	3/31/2021	461 IGNACIO BLVD # 351
	List the contract number of any government contract		NOVATO CA 94949
2.17.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ARNOLDO ALONZO
	State the term remaining	MONTH TO MONTH	42 CLAY COURT NOVATO CA 94949
	List the contract number of any government contract		
2.18.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ASHALLY PARK 59 IGNACIO LANE
	State the term remaining	9/30/2020	# 6
	List the contract number of any government contract		NOVATO CA 94949

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2.19.	Title of contract	RENTAL LEASE	State the name and mailing address
2.19.	State what the contract or	RESIDENTIAL	for all other parties with whom the
	lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ASHER BUCY
	State the term remaining	MONTH TO MONTH	885 BROADWAY # 2
	List the contract number of any government contract		SONOMA CA 95476 -
	any government contact		
2.20.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or
	Nature of debtor's interest	LESSOR	unexpired lease BALDEMIRO DIAZ
	State the term remaining	MONTH TO MONTH	501 IGNACIO BLVD # 213
	List the contract number of		NOVATO CA 94949
	any government contract		•
2.21.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or
	lease is for		unexpired lease
	Nature of debtor's interest	LESSOR	BRIAN BOLTON 38 CLAY COURT
	State the term remaining	MONTH TO MONTH	NOVATO CA 94949
	List the contract number of any government contract		-
	, ,		
2.22.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	BOP -4BOP1070008533	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	CALIFORNIA CAPITAL INSURANCE
	State the term remaining	7/18/2021	COMPANY 2300 GARDEN RD
	List the contract number of		MONTEREY CA 93940
	any government contract		
2.23.	Title of contract	INSURANCE	State the name and mailing address
	State what the contract or	UMBRELLA(C) -4CUL1070008534	for all other parties with whom the debtor has an executory contract or
	lease is for		unexpired lease
	Nature of debtor's interest	INSURED	CALIFORNIA CAPITAL INSURANCE COMPANY
	State the term remaining	7/18/2021	2300 GARDEN RD MONTEREY CA 93940
	List the contract number of any government contract		•

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2.24.	Title of contract	INSURANCE	State the name and mailing address
	State what the contract or lease is for	PACKAGE -3-CMA-1-041906	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	CALIFORNIA CAPITAL INSURANCE
	State the term remaining	4/9/2021	COMPANY 2300 GARDEN RD
	List the contract number of any government contract		MONTEREY CA 93940
2.25.	Title of contract	INSURANCE	State the name and mailing address
	State what the contract or lease is for	UMBRELLA(C) -3-CUL-1-1854058	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	CALIFORNIA CAPITAL INSURANCE COMPANY
	State the term remaining	4/9/2021	2300 GARDEN RD MONTEREY CA 93940
	List the contract number of any government contract		WONTERET CA 93940
2.26.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	CARDONNA MCCLURE 419 PROSPECT DRIVE
	State the term remaining	MONTH TO MONTH	# 2 SAN RAFAEL CA 94901
	List the contract number of any government contract		SAN NAI ALL CA 94901
2.27.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	CARMEN VELASQUEZ 515 B STREET
	State the term remaining	MONTH TO MONTH	# 4 SAN RAFAEL CA 94901
	List the contract number of any government contract		SANTAL CA 94901
2.28.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	CATHERINE CURTIS 419 PROSPECT DRIVE
	State the term remaining	MONTH TO MONTH	# 11 SAN RAFAEL CA 94901
	List the contract number of any government contract		OAN IVALALL OA 3430 I

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2.29.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	CHARLOTTE HAJER 885 BROADWAY
	State the term remaining	MONTH TO MONTH	#5
	List the contract number of any government contract		SONOMA CA 95476
2.30.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	CHRISTAION LEMAITRE
	State the term remaining	MONTH TO MONTH	59 IGNACIO LANE # 3
	List the contract number of any government contract		NOVATO CA 94949
2.31.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	CHRISTINA CERCOS 16914 SONOMA HWY
	State the term remaining	2/28/2021	# 5
	List the contract number of any government contract		SONOMA CA 95476
2.32.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	CLEMENT CROCKER
	State the term remaining	3/31/2021	16914 SONOMA HWY # 2
	List the contract number of any government contract		SONOMA CA 95476
2.33.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	CONNIE HOLLINGWORTH 1 HAMMONDALE CT
	State the term remaining	MONTH TO MONTH	# C
	List the contract number of any government contract		SAN RAFAEL CA 94901

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2.34.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DANIEL OCONNELL
	State the term remaining	MONTH TO MONTH	16914 SONOMA HWY # 6
	List the contract number of any government contract		SONOMA CA 95476
2.35.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DANY PEREZ MOLINA
	State the term remaining	12/31/2020	461 IGNACIO BLVD # 252
	List the contract number of any government contract		NOVATO CA 94949
2.36.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DARA MCCUISTON
	State the term remaining	MONTH TO MONTH	16914 SONOMA HWY # 12
	List the contract number of any government contract		SONOMA CA 95476
2.37.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DARLENE DUCHARME
	State the term remaining	MONTH TO MONTH	885 BROADWAY # 15
	List the contract number of any government contract		SONOMA CA 95476
2.38.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DENISE TEIRNEY
	State the term remaining	6/30/2021	1315 LINCOLN AVE. # 3
	List the contract number of any government contract		SAN RAFAEL CA 94901

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2.39.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DERNESHIA MORGAN 461 IGNACIO BLVD
	State the term remaining	1/31/2021	# 352
	List the contract number of any government contract		NOVATO CA 94949 -
2.40.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DIANA SCHEER
	State the term remaining	PROPERTY MANAGER	461 IGNACIO BLVD # 354
	List the contract number of any government contract		NOVATO CA 94949 -
2.41.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DONALD RIXMAN 1506 VALLEJO AVE.
	State the term remaining	MONTH TO MONTH	# 8 NOVATO CA 94949
	List the contract number of any government contract		-
2.42.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	DREW MACNAB
	State the term remaining	1/31/2021	885 BROADWAY # 13
	List the contract number of		SONOMA CA 95476 -
	any government contract		
2.43.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or
	Nature of debtor's interest	LESSOR	unexpired lease  EARLINE BATTLE
	State the term remaining	MONTH TO MONTH	1506 VALLEJO AVE. # 9
	List the contract number of		# 9 NOVATO CA 94949
	any government contract		-

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2.44.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	EDUARDO GONZALEZ
	State the term remaining	MONTH TO MONTH	885 BROADWAY #6
	List the contract number of any government contract		SONOMA CA 95476
2.45.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	EDWIN CRUZ
	State the term remaining	MONTH TO MONTH	ARIEL ORELLANA CORLEIA FONES
	List the contract number of any government contract		501 IGNACIO BLVD # 315 NOVATO CA 94949
2.46.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	EFFRAIN MARTINEZ 7 MERRYDALE RD.
	State the term remaining	MONTH TO MONTH	# 3 SAN RAFAEL CA 94903
	List the contract number of any government contract		SAN NAI ALL CA 94900
2.47.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ELISA MIRAMONTES
	State the term remaining	7/31/2021	16914 SONOMA HWY # 11
	List the contract number of any government contract		SONOMA CA 95476
2.48.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ELODIE BUNAND 419 PROSPECT DRIVE
	State the term remaining	MONTH TO MONTH	# 10
	List the contract number of any government contract		SAN RAFAEL CA 94901

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2.49.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	ELTJON LALA
	State the term remaining	MONTH TO MONTH	515 B STREET #6
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.50.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	EMMA LOPEZ-SANDERS 885 BROADWAY
	State the term remaining	4/30/2021	# 16
	List the contract number of any government contract		SONOMA CA 95476
2.51.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	FABIO MAXIMO MARCELA MAXIMO
	State the term remaining	MONTH TO MONTH	19 CLAY COURT
	List the contract number of any government contract		NOVATO CA 94949
2.52.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	FLORANEIDA BORGES
	State the term remaining	MONTH TO MONTH	WALDIVAN ROSA 23 CLAY COURT
	List the contract number of any government contract		NOVATO CA 94949
2.53.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	FRANCES FERRARA
	State the term remaining	MONTH TO MONTH	419 PROSPECT DRIVE # 8
	List the contract number of any government contract		SAN RAFAEL CA 94901

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2.54.	Title of contract	RENTAL LEASE	State the name and mailing address
2.04.	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	FRANCIS JESS NAZARENO
	State the term remaining	MONTH TO MONTH	1315 LINCOLN AVE. # 7
	List the contract number of any government contract		SAN RAFAEL CA 94901 —
2.55.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	FRANCISCO ZAVELTA-ZARATE
	State the term remaining	MONTH TO MONTH	16914 SONOMA HWY # 3
	List the contract number of any government contract		SONOMA CA 95476
2.56.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	GASPER CHI 501 IGNACIO BLVD
	State the term remaining	MONTH TO MONTH	# 215 NOVATO CA 94949
	List the contract number of any government contract		
2.57.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	GLORIA RIVERA-LOPEZ
	State the term remaining	MONTH TO MONTH	16914 SONOMA HWY # 16
	List the contract number of any government contract		SONOMA CA 95476
2.58.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	GORDAN KELLY
	State the term remaining	MONTH TO MONTH	59 IGNACIO LANE # 1
	List the contract number of any government contract		NOVATO CA 94949 —

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2.59.	Title of contract	RENTAL LEASE	State the name and mailing address
2.59.	State what the contract or	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or
	lease is for		unexpired lease
	Nature of debtor's interest	LESSOR	GREG SCHWARTZ 7 MERRYDALE RD.
	State the term remaining	MONTH TO MONTH	# 2
	List the contract number of any government contract		SAN RAFAEL CA 94903 -
2.60.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	PACKAGE -P04400026-1	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	HALLMARK SPECIALTY INSURANCE
	State the term remaining	7/19/2021	COMPANY TWO LINCOLN CTR LYNDON B JOHNSON FWY
	List the contract number of any government contract		- STE 1100 DALLAS TX 75240-2345
2.61.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	HARRY ALLEN MILBURN
	State the term remaining	MONTH TO MONTH	1315 LINCOLN AVE. # 14
	List the contract number of any government contract		SAN RAFAEL CA 94901 -
2.62.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	HECTOR AVILA
	State the term remaining	MONTH TO MONTH	501 IGNACIO BLVD # 314
	List the contract number of any government contract		NOVAO CA 94949 -
2.63.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	HECTOR FLORES 16914 SONOMA HWY
	State the term remaining	MONTH TO MONTH	#8
	List the contract number of any government contract		SONOMA CA 95476 -

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2.64. Title of contract RENTAL LEASE	State the name and mailing address		
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	HORTENICA MENIETA VELASQUEZ 1315 LINCOLN AVE.
	State the term remaining	MONTH TO MONTH	# 15
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.65.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	PACKAGE -SL 2842405	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	INDIAN HARBOR INSURANCE
	State the term remaining	5/15/2021	COMPANY 70 SEAVIEW AVE
	List the contract number of any government contract		STAMFORD CT 06902-6040
2.66.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	IRA KAPLAN 419 PROSPECT DRIVE
	State the term remaining	MONTH TO MONTH	# 4 SAN RAFAEL CA 94901
	List the contract number of any government contract		SAN NAI ALL GA 94901
2.67.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JACQUELINE GARCIA
	State the term remaining	7/31/2021	16914 SONOMA HWY # 9
	List the contract number of any government contract		SONOMA CA 95476
2.68.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JAMES BURNHAM 355 BOYES BLVD.
	State the term remaining	8/31/2020	# 2 SONOMA CA 95476
	List the contract number of any government contract		CONCINIA ON SUTTO

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2.69.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JAMES GREEN
	State the term remaining	MONTH TO MONTH	419 PROSPECT DRIVE # 9
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.70.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JAMES HOLDEN
	State the term remaining	MONTH TO MONTH	515 B STREET #3
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.71.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JAMES JERRIT DUGAS 501 IGNACIO BLVD
	State the term remaining	MONTH TO MONTH	# 316
	List the contract number of any government contract		NOVATO CA 94949
2.72.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JAMILAH PASSMORE
	State the term remaining	9/30/2020	885 BROADWAY # 11
	List the contract number of any government contract		SONOMA CA 95476
2.73.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JEFF HUSS 419 PROSPECT DRIVE
	State the term remaining	MONTH TO MONTH	#7
	List the contract number of any government contract		SAN RAFAEL CA 94901

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2.74.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JOE FELDER
	State the term remaining	MONTH TO MONTH	107 MARIN ST # 7
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.75.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JOHN SPENCER
	State the term remaining	12/31/2020	16914 SONOMA HWY # 7
	List the contract number of any government contract		SONOMA CA 95476
2.76.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JOHN STUART 885 BROADWAY
	State the term remaining	MONTH TO MONTH	# 7 SONOMA CA 95476
	List the contract number of any government contract		SONOMA CA 93470
2.77.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JORGE GUTIERREZ ELIZABETH GUTIERREZ
	State the term remaining	MONTH TO MONTH	LUIS CORREA 461 IGNACIO BLVD
	List the contract number of any government contract		# 253 NOVATO CA 94949
2.78.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JOSE BAZAN NADIA BAZAN
	State the term remaining	MONTH TO MONTH	885 BROADWAY # 12
	List the contract number of any government contract		# 12 SONOMA CA 95476

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2.79.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JOSE MAGANA
	State the term remaining	MONTH TO MONTH	JESSCIA AMETUCA 1506 VALLEJO AVE.
	List the contract number of any government contract		# 10 — NOVATO CA 94949
	any government contact		
2.80.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JOSE OROZCO 16914 SONOMA HWY
	State the term remaining	MONTH TO MONTH	# 4 SONOMA CA 95476
	List the contract number of any government contract		- SONOWA CA 95470
2.81.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JUAN GOVEA 355 BOYES BLVD.
	State the term remaining	MONTH TO MONTH	# 3 SONOMA CA 95476
	List the contract number of any government contract		SONOWA CA 93470
2.82.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	JULIE BORJA
	State the term remaining	MONTH TO MONTH	16914 SONOMA HWY # 17
	List the contract number of any government contract		SONOMA CA 95476 —
2.83.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	KAELA GIBBONS
	State the term remaining	MONTH TO MONTH	419 PROSPECT DRIVE # 6
	List the contract number of any government contract		SAN RAFAEL CA 94901 —

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2.84.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	KATHLEEN MORAN 107 MARIN ST
	State the term remaining	MONTH TO MONTH	#6
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.85.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	KEVIN WATSON
	State the term remaining	5/31/2021	885 BROADWAY # 8
	List the contract number of any government contract		SONOMA CA 95476
2.86.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	KHIN GRISWOLD 135 LINCOLN AVE.
	State the term remaining	MONTH TO MONTH	# 6 SAN RAFAEL CA 94901
	List the contract number of any government contract		SAN RAPAEL CA 94901
2.87.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	LARRY BENJAMIN
	State the term remaining	MONTH TO MONTH	107 MARIN ST # 8
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.88.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	LAURA GLANDERING 7 MERRYDALE RD.
	State the term remaining	MONTH TO MONTH	# 1
	List the contract number of any government contract		SAN RAFAEL CA 94903

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Debioi	Fiolessional investors 5	ecurity i una, mc.	Case Humber (II known) 20-30313
2.89.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	LESTER HAWLEY
	State the term remaining	7/31/2021	7 MERRYDALE RD. # 7
	List the contract number of any government contract		SAN RAFAEL CA 94903
2.90.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	LIANNA VIVOLI
	State the term remaining	MONTH TO MONTH	1315 LINCOLN AVE. # 12
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.91.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	LUCY HOLMES-HIGGIN 885 BROADWAY
	State the term remaining	1/31/2021	# 1
	List the contract number of any government contract		SONOMA CA 95476 
2.92.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	LUIS DIAZ-GRAMAJO
	State the term remaining	MONTH TO MONTH	FROILAN DIAZ-GRAMAJO FRANCISCO SANTOS-DIAZ 501 IGNACIO BLVD
	List the contract number of any government contract		# 113 NOVATO CA 94949
2.93.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	LUIS TAPIA-ARENAS 16914 SONOMA HWY
	State the term remaining	9/30/2020	# 13
	List the contract number of any government contract		SONOMA CA 95476 

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		•	,
2.94.		State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	LYDIA MINER-VOIGT 515 B STREET
	State the term remaining	MONTH TO MONTH	# 2
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.95.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARCELA DE LA ROSA
	State the term remaining	MONTH TO MONTH	33 CLAY COURT NOVATO CA 94949
	List the contract number of any government contract		
2.96.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARCO ZAMORA 461 IGNACIO BLVD
	State the term remaining	MONTH TO MONTH	# 353 NOVATO CA 94949
	List the contract number of any government contract		NOVATO CA 94949
2.97.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARIA PERLA
	State the term remaining	MONTH TO MONTH	1506 VALLEJO AVE. # 5
	List the contract number of any government contract		NOVATO CA 94949
2.98.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARIA TALE 515 B STREET
	State the term remaining	MONTH TO MONTH	# 10 SAN RAFAEL CA 94901
	List the contract number of any government contract		ONN IVALACE ON 94901

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Debtor	Professional Investors So	ecurity Fund, Inc.	Case number (if known) 20-30579
2.99.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARIO PEREZ GOMEZ
	State the term remaining	MONTH TO MONTH	1 HAMMONDALE CT # D
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.100.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARJORIE WRENCH
	State the term remaining	MONTH TO MONTH	59 IGNACIO LANE # 5
	List the contract number of any government contract		NOVATO CA 94949
2.101.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARK VILLA-CUBILLAS 885 BROADWAY
	State the term remaining	MONTH TO MONTH	# 9
	List the contract number of any government contract		SONOMA CA 95476
2.102.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARK YOUNG
	State the term remaining	MONTH TO MONTH	107 MARIN ST # 11
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.103.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARTIN BOYD
	State the term remaining	MONTH TO MONTH	461 IGNACIO BLVD # 254
	List the contract number of any government contract		NOVATO CA 94949

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Debtor	Professional Investors Se	curity Fund, Inc.	Case number (if known) 20-30579
2.104.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARTIN VELAZQUEZ 355 BOYES BLVD.
	State the term remaining	MONTH TO MONTH	# 1 SONOMA CA 95476
	List the contract number of any government contract		SONOWA CA 95470
2.105.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MARVIN DIAZ 501 IGNACIO BLVD
	State the term remaining	MONTH TO MONTH	# 115 NOVATO CA 94949
	List the contract number of any government contract		110 11110 0110 1010
2.106.	Title of contract	INSURANCE	State the name and mailing address
	State what the contract or lease is for	PACKAGE -ODFA089686	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	MASSACHUSETTS BAY INSURANCE COMPANY
	State the term remaining	7/31/2021	444 LINCOLN ST WORCESTER MA 01653-0002
	List the contract number of any government contract		We11025121(11111(01000 0002
2.107.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MATHHEW HOUGEY 355 BOYES BLVD.
	State the term remaining	1/31/2021	# 4 SONOMA CA 95476
	List the contract number of any government contract		
2.108.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MEHRZAD AFIFI

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MONTH TO MONTH

State the term remaining

List the contract number of any government contract

515 B STREET

SAN RAFAEL CA 94901

Debtor	Professional Investors Se	ecurity Fund, Inc.	Case number (if known) 20-30579
2.109.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MICHAEL ELLIOT 1506 VALLEJO AVE.
	State the term remaining	MONTH TO MONTH	# 11
	List the contract number of any government contract		NOVATO CA 94949
2.110.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MICHAEL OBESO MARIBEL OBESO 1129 3RD ST.
	State the term remaining	MONTH TO MONTH	# 4 NOVATO CA 94949
	List the contract number of any government contract		
2.111.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MICHELLE HAUSAUER 1315 LINCOLN AVE.
	State the term remaining	MONTH TO MONTH	# 4 SAN RAFAEL CA 94901
	List the contract number of any government contract		
2.112.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MICHELLE KIM 7 MERRYDALE RD.
	State the term remaining	MONTH TO MONTH	# 6 SAN RAFAEL CA 94903
	List the contract number of any government contract		OARTON ALL OA 94300
2.113.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MIRIAM ORTIZ
	State the term remaining	MONTH TO MONTH	1315 LINCOLN AVE.

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MONTH TO MONTH

State the term remaining

List the contract number of any government contract

SAN RAFAEL CA 94901

Debtor	Professional Investors Se	ecurity Fund, Inc.	Case number (if known) 20-3057
2.114.	Title of contract	INSURANCE	State the name and mailing address
	State what the contract or lease is for	BOP -4SOP3070009359	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	MONTEREY INSURANCE COMPANY
	State the term remaining	10/11/2020	2300 GARDEN RD MONTEREY CA 93940
	List the contract number of any government contract		
2.115.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	UMBRELLA(C) -4SUL3070009361	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	MONTEREY INSURANCE COMPANY
	State the term remaining	10/11/2020	2300 GARDEN RD MONTEREY CA 93940
	List the contract number of any government contract		
2.116.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	MR. FRANK TRAHAN 461 IGNACIO BLVD
	State the term remaining	MONTH TO MONTH	# 151
	List the contract number of any government contract		NOVATO CA 94949
2.117.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	NANCY CHERRY 107 MARIN ST
	State the term remaining	MONTH TO MONTH	# 10
	List the contract number of any government contract		SAN RAFAEL CA 94901
2.118.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	NATALIE ANECHE
	State the term remaining	MONTH TO MONTH	39 CLAY COURT NOVATO CA 94949
	List the contract number of any government contract		

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2.119. Title of contract RENTAL LEASE

State what the contract or

lease is for

RESIDENTIAL

Nature of debtor's interest **LESSOR** 

State the term remaining 8/31/2021

MOVED IN POST-PETITION

List the contract number of any government contract

2.120. Title of contract RENTAL LEASE

State what the contract or

lease is for

RESIDENTIAL

Nature of debtor's interest **LESSOR** 

State the term remaining

List the contract number of any government contract

MONTH TO MONTH

RENTAL LEASE

State what the contract or

lease is for

2.121. Title of contract

RESIDENTIAL

Nature of debtor's interest **LESSOR** 

State the term remaining MONTH TO MONTH

List the contract number of any government contract

**INSURANCE** 

State what the contract or

lease is for

2.122. Title of contract

BUSINESS AUTO -BAS56645842

Nature of debtor's interest **INSURED** 

7/31/2021 State the term remaining

List the contract number of any government contract

RENTAL LEASE

State what the contract or

lease is for

2.123. Title of contract

RESIDENTIAL

Nature of debtor's interest LESSOR

State the term remaining MONTH TO MONTH

List the contract number of any government contract

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

**NELLY BAAS** 

16914 SONOMA HWY

SONOMA CA 95476

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NHO T. KELLEY 1129 3RD ST.

# 1

NOVATO CA 94949

State the name and mailing address for all other parties with whom the debtor has an executory contract or

unexpired lease

NORMA BAKER 21 CLAY COURT NOVATO CA 94949

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

OHIO SECURITY INSURANCE

**COMPANY** 175 BERKELEY ST **BOSTON MA 02116** 

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

**OLIVER NONES** 1315 LINCOLN AVE.

#5

SAN RAFAEL CA 94901

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Debtor	Professional Investors Se	ecurity Fund, Inc.	Case number (if known) 20-30579
2.124.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	OSMAR LOPEZ 7 MERRYDALE RD.
	State the term remaining	MONTH TO MONTH	# 4
	List the contract number of any government contract		SAN RAFAEL CA 94903 —
2.125.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	OVANES KOGOSOV
	State the term remaining	MONTH TO MONTH	515 B STREET #7
	List the contract number of any government contract		SAN RAFAEL CA 94901 —
2.126.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	OWEN EDWARDS 30 CLAY COURT
	State the term remaining	MONTH TO MONTH	NOVATO CA 94949
	List the contract number of any government contract		_
2.127.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	LESSOR	PABLO MARTINEZ-OLIVERA
	State the term remaining	MONTH TO MONTH	16914 SONOMA HWY # 18 SONOMA CA 95476
	List the contract number of any government contract		— — —
2.128.	Title of contract	RENTAL LEASE	State the name and mailing address
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or

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lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract

**LESSOR** 

MONTH TO MONTH

unexpired lease

PAUL CUNNINGHAM 1315 LINCOLN AVE.

SAN RAFAEL CA 94901

2.133. Title of contract RENTAL LEASE State the name and mailing address for all other parties with whom the debtor has an executory contract or lease is for unexpired lease

Nature of debtor's interest LESSOR RAFAEL TORRES
16914 SONOMA HWY
State the term remaining MONTH TO MONTH # 15
SONOMA CA 95476

List the contract number of SUNOMA CA 954

any government contract

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Title of contract 2.138.

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RENTAL LEASE

State what the contract or

lease is for

RESIDENTIAL

MONTH TO MONTH

Nature of debtor's interest **LESSOR** 

State the term remaining

List the contract number of any government contract

State the name and mailing address

for all other parties with whom the debtor has an executory contract or unexpired lease

**ROBERT BATES** 515 B STREET

#8

SAN RAFAEL CA 94901

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2.143. Title of contract **INSURANCE** State the name and mailing address for all other parties with whom the State what the contract or MANAGEMENT LIABILITY PACKAGE -EKS3309995 debtor has an executory contract or lease is for unexpired lease

**INSURED** 

any government contract

Official Form 206G

Nature of debtor's interest SCOTTSDALE INSURANCE **COMPANY** 10/31/2020 State the term remaining ONE NATIONWIDE PLZ

COLUMBUS OH 43215 List the contract number of

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any government contract

**LESSOR** 

9/20/2020

lease is for

Nature of debtor's interest

State the term remaining

List the contract number of

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debtor has an executory contract or

SOROOSH POURMEHRABAN 419 PROSPECT DRIVE

SAN RAFAEL CA 94901

unexpired lease

debtor has an executory contract or lease is for unexpired lease

Nature of debtor's interest **INSURED** SPECIALTY INSURANCE ADVANTAGE State the term remaining 12/31/2020 SPECIALTY PROGRAMS AND FACILITIES MANAGERS IN List the contract number of 790 E COLORADO BLVD any government contract STE 510

PASADENA CA 91101

2.153. Title of contract **INSURANCE** State the name and mailing address for all other parties with whom the State what the contract or PACKAGE -SIA82591 debtor has an executory contract or lease is for unexpired lease

Nature of debtor's interest **INSURED** SPECIALTY INSURANCE ADVANTAGE State the term remaining 12/31/2020 SPECIALTY PROGRAMS AND **FACILITIES MANAGERS IN** List the contract number of 790 E COLORADO BLVD any government contract

STE 510 PASADENA CA 91101

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Nature of debtor's interest INSURED SPECIALTY INSURANCE
ADVANTAGE
State the term remaining 12/31/2020 SPECIALTY PROGRAMS AND
FACILITIES MANAGERS IN
790 E COLORADO BLVD
STE 510

PASADENA CA 91101

2.156. Title of contract INSURANCE State the name and mailing address for all other parties with whom the debtor has an executory contract or lease is for

Nature of debtor's interest INSURED SPECIALTY INSURANCE
ADVANTAGE
State the term remaining 7/31/2020 SPECIALTY PROGRAMS AND
List the contract number of List the Contract

any government contract STE 510
PASADENA CA 91101

2.157. Title of contract RENTAL LEASE State the name and mailing address for all other parties with whom the State what the contract or lease is for RESIDENTIAL State what the contract or unexpired lease

 Nature of debtor's interest
 LESSOR
 STEPHEN GILLIS

 107 MARIN ST
 107 MARIN ST

 State the term remaining
 MONTH TO MONTH
 # 1

List the contract number of any government contract

2.158. Title of contract RENTAL LEASE State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

Nature of debtor's interest LESSOR STEVEN HILL
515 B STREET
State the term remaining MONTH TO MONTH #5
SAN PARAEL CA 94

List the contract number of any government contract

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Debtor	Professional Investors Se	curity Fund, Inc.	Case number (if known) 20-30579	
2.159.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	SUSANA MORENO 37 CLAY COURT	
	State the term remaining	MONTH TO MONTH	NOVATO CA 94949	
	List the contract number of any government contract		_	
2.160.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	SYLVIA ESPINOZA 1129 3RD ST.	
	State the term remaining	MONTH TO MONTH	# 3 NOVATO CA 94949	
	List the contract number of any government contract		-	
2.161.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	TARAH TURNER 17 CLAY COURT	
	State the term remaining	MONTH TO MONTH	NOVATO CA 94949	
	List the contract number of any government contract		_	
2.162.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	THEODORE OMALLEY 1315 LINCOLN AVE.	
State the term remaining 1/	1/31/2021	# 16 SAN RAFAEL CA 94901		
	List the contract number of any government contract		- OANTON ALL ON 94901	
2.163.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	TIM MAIN 1 HAMMONDALE CT	
	State the term remaining	MONTH TO MONTH	T HAMMONDALE CT # R	

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State the term remaining

List the contract number of any government contract

SAN RAFAEL CA 94901

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Title of contract

lease is for

State what the contract or

Nature of debtor's interest

State the term remaining

List the contract number of

any government contract

2.168.

**INSURANCE** 

**INSURED** 

7/31/2021

PACKAGE -6806J966300

State the name and mailing address

debtor has an executory contract or

for all other parties with whom the

unexpired lease

**AMERICA** 

TRAVELERS CASUALTY INSURANCE COMPANY OF

ONE TOWER SQUARE

HARTFORD CT 06183

State what the contract or PACKAGE -6806J97267A for all other parties with whom the debtor has an executory contract or

lease is for unexpired lease

Nature of debtor's interestINSUREDTRAVELERS CASUALTYState the term remaining7/31/2021INSURANCE COMPANY OF AMERICA

List the contract number of any government contract

2.170. Title of contract INSURANCE State the name and mailing address for all other parties with whom the

State what the contract or PACKAGE -6806J97419A debtor has an executory contract or unexpired lease

Nature of debtor's interest INSURED TRAVELERS CASUALTY
INSURANCE COMPANY OF
State the term remaining 7/31/2021 AMERICA

List the contract number of \_\_\_\_\_\_ ONE TOWER SQUARE HARTFORD CT 06183

2.171. Title of contract INSURANCE State the name and mailing address for all other parties with whom the

State what the contract or PACKAGE -6807J003530 debtor has an executory contract or unexpired lease

Nature of debtor's interest INSURED TRAVELERS CASUALTY INSURANCE COMPANY OF State the term remaining 7/31/2021 AMERICA

List the contract number of any government contract

ONE TOWER SQUARE
HARTFORD CT 06183

2.172. Title of contract INSURANCE State the name and mailing address for all other parties with whom the State what the contract or PACKAGE -6807J006243 debtor has an executory contract or

State what the contract or PACKAGE -6807J006243 debtor has an executory contract or lease is for unexpired lease

Nature of debtor's interest INSURED TRAVELERS CASUALTY
INSURANCE COMPANY OF
State the term remaining 7/31/2021 AMERICA

List the contract number of any government contract

AMILICA
ONE TOWER SQUARE
HARTFORD CT 06183

2.173. Title of contract INSURANCE State the name and mailing address for all other parties with whom the

State what the contract or PACKAGE -6809J050796 debtor has an executory contract or unexpired lease

Nature of debtor's interest INSURED TRAVELERS CASUALTY INSURANCE COMPANY OF

State the term remaining 7/31/2021 AMERICA
ONE TOWER SQUARE

List the contract number of \_\_\_\_\_\_ HARTFORD CT 06183

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Debtor	tor Professional Investors Security Fund, Inc.		Case number (if known) 20-30579	
2.174.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	PACKAGE -6809J086399	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS CASUALTY	
	State the term remaining	7/31/2021	INSURANCE COMPANY OF AMERICA	
	List the contract number of any government contract		ONE TOWER SQUARE ————————————————————————————————————	
2.175.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the	
	State what the contract or lease is for	UMBRELLA(C) -CUP3F687668	debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY	
	State the term remaining	7/31/2021	COMPANY OF AMERICA ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	
2.176.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the	
	State what the contract or lease is for	UMBRELLA(C) -CUP4G629960	debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY	
	State the term remaining	7/31/2021	COMPANY OF AMERICA ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	
2.177.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	UMBRELLA(C) -CUP6D468818	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY	
	State the term remaining	7/31/2021	COMPANY OF AMERICA ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	
2.178.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	UMBRELLA(C) -CUP6J966465	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY	
	State the term remaining	7/31/2021	COMPANY OF AMERICA ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	

Schedule G: Executory Contracts and Unexpired Leases Official Form 206G Page 36 of 41 Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 95 of

Debtor	Professional Investors Security Fund, Inc.		Case number (if known) 20-30579	
2.179.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	UMBRELLA(C) -CUP6J972889	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY	
	State the term remaining	7/31/2021	COMPANY OF AMERICA ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	
2.180.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the	
	State what the contract or lease is for	PACKAGE -6806J97275A	debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	
	State the term remaining	7/31/2021	ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	
2.181.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	UMBRELLA(C) -CUP6J974256	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY	
	State the term remaining	7/31/2021	COMPANY OF AMERICA ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	
2.182.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	UMBRELLA(C) -CUP7J003646	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY	
	State the term remaining	7/31/2021	COMPANY OF AMERICA ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	
2.183.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	UMBRELLA(C) -CUP7J006311	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	
	State the term remaining	7/31/2021	ONE TOWER SQUARE	
	List the contract number of any government contract		HARTFORD CT 06183	

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Nature of debtor's interest

Title of contract

lease is for

Official Form 206G

2.188.

State the term remaining

State what the contract or

**INSURED** 

**INSURANCE** 

UMBRELLA(C) -CUP3P855632

List the contract number of any government contract

11/21/2020

TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA ONE TOWER SQUARE HARTFORD CT 06183

unexpired lease

State the name and mailing address for all other parties with whom the

debtor has an executory contract or

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Schedule G: Executory Contracts and Unexpired Leases

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Debtor	ebtor Professional Investors Security Fund, Inc.		Case number (if known) 20-3057	
2.189.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	TYREE CLAY	
	State the term remaining	1/31/2021	107 MARIN ST # 2	
	List the contract number of any government contract		SAN RAFAEL CA 94901	
2.190.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	VICTOR BERMUDEZ-MENDOZA	
	State the term remaining	MONTH TO MONTH	355 BOYES BLVD. # 8	
	List the contract number of any government contract		SONOMA CA 95476	
2.191.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the	
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	VICTOR ESCOBAR 885 BROADWAY	
	State the term remaining	MONTH TO MONTH	# 14	
	List the contract number of any government contract		SONOMA CA 95476	
2.192.	Title of contract	RENTAL LEASE	State the name and mailing address for all other parties with whom the	
	State what the contract or lease is for	RESIDENTIAL	debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	VICTOR GRAMAJO 501 IGNACIO BLVD	
	State the term remaining	MONTH TO MONTH	# 313 NOVATO CA 94949	
	List the contract number of any government contract		NOVATO CA 94949 	
2.193.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the	
	State what the contract or lease is for	FLOOD (C) -041151909027 00	debtor has an executory contract or unexpired lease	

Official Form 206G **Schedule G: Executory Contracts and Unexpired Leases** 

Nature of debtor's interest

List the contract number of

any government contract

State the term remaining

**INSURED** 

11/21/2020

WRIGHT NATIONAL FLOOD

ST. PETERSBURG FL 33702

801 94TH AVE NORTH

**INSURANCE** 

STE 110

Debtor	Professional Investors Security Fund, Inc.		Case number (if known) 20-30579	
2.194.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	FLOOD (C) -041151651201 02	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	WRIGHT NATIONAL FLOOD	
	State the term remaining	6/9/2021	INSURANCE COMPANY 801 94TH AVE NORTH	
	List the contract number of any government contract		STE 110 — ST. PETERSBURG FL 33702	
2.195.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the	
	State what the contract or lease is for	FLOOD (C) -041151651201 02	debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	
	State the term remaining	6/9/2021	801 94TH AVE NORTH STE 110	
	List the contract number of any government contract		ST. PETERSBURG FL 33702	
2.196.	2.196. <b>Title of contract</b> INSURANCE		State the name and mailing address	
	State what the contract or lease is for	FLOOD (C) -041151604479 02	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	WRIGHT NATIONAL FLOOD	
	State the term remaining	4/9/2021	INSURANCE COMPANY 801 94TH AVE NORTH STE 110	
	List the contract number of any government contract		ST. PETERSBURG FL 33702	
2.197.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	FLOOD (C) -041151604480 02	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	WRIGHT NATIONAL FLOOD	
	State the term remaining	4/9/2021	INSURANCE COMPANY 801 94TH AVE NORTH	
	List the contract number of any government contract		STE 110 — ST. PETERSBURG FL 33702	
2.198.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	FLOOD -041151899838 00	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	WRIGHT NATIONAL FLOOD	
	State the term remaining	10/11/2020	INSURANCE COMPANY 801 94TH AVE NORTH STE 110	
	List the contract number of any government contract		ST. PETERSBURG FL 33702	

**Schedule G: Executory Contracts and Unexpired Leases** Page 40 of 41 Official Form 206G Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 99 of

Debtor	Professional Investors Security Fund, Inc.		Case number (if known) 20-3057	
2.199.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	FLOOD -041151899839 00	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	WRIGHT NATIONAL FLOOD	
	State the term remaining	10/11/2020	INSURANCE COMPANY 801 94TH AVE NORTH	
	List the contract number of any government contract		STE 110 ST. PETERSBURG FL 33702	
2.200.	Title of contract	INSURANCE	State the name and mailing address	
	State what the contract or lease is for	FLOOD -041151899840 00	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	WRIGHT NATIONAL FLOOD	
	State the term remaining	10/11/2020	INSURANCE COMPANY 801 94TH AVE NORTH	
	List the contract number of any government contract		STE 110 ST. PETERSBURG FL 33702	
2.201.	Title of contract	INSURANCE	State the name and mailing address for all other parties with whom the	
	State what the contract or lease is for	FLOOD (C) -041151673028 01	debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	INSURED	WRIGHT NATIONAL FLOOD	
	State the term remaining	8/21/2020	INSURANCE COMPANY 801 94TH AVE NORTH	
	List the contract number of any government contract		STE 110 ST. PETERSBURG FL 33702	
2.202.	Title of contract	RENTAL LEASE	State the name and mailing address	
	State what the contract or lease is for	RESIDENTIAL	for all other parties with whom the debtor has an executory contract or unexpired lease	
	Nature of debtor's interest	LESSOR	YONI TSAFNAT	
	State the term remaining	MONTH TO MONTH	5 HAMMONDALE CT SAN RAFAEL CA 94901	
	List the contract number of			

any government contract

**Schedule G: Executory Contracts and Unexpired Leases** Official Form 206G Page 41 of 41 Case: 20-30579 Doc# 35 Filed: 08/19/20 Entered: 08/19/20 00:29:21 Page 100 of

Fill i	n this information to identify th				
Deb	tor name: Professional Investors				
Jnit	ed States Bankruptcy Court fo	the: Northern District of California			
Cas	e number (if known): 20-30579				
	☐ Check if this is a amended filling				
Offi	icial Form 206H				
Sc	hedule H: Codel	otors			12/15
	s complete and accurate as possi ch the Additional Page to this pag	ble. If more space is needed, copy the <i>A</i> e.	dditiona	l Page, numbering the e	ntries consecutively.
۱.	Does the debtor have any coo	lebtors?			
	No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  ✓ Yes				
2.	In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.			the creditor to whom the	
	Column 1: Codebtor		Column	2: Creditor	
	Name	Mailing address	Name		Check all schedules that apply:
2.1.	LP - CO - OWNER OF REAL PROPERTY				☑ D □ E/F □ G

<sup>1</sup>LP IS CO-OWNER OF REAL PROPERTY AT 16914 SONOMA HWY, SONOMA, CA 95476

Official Form 206H Schedule H: Codebtors Page 1 of 1
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## Fill in this information to identify the case:

Debtor name: Professional Investors Security Fund, Inc.

United States Bankruptcy Court for the: Northern District of California

Case number (if known): 20-30579

## Official Form 202

## **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**Declaration and signature** 

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

Schedule A	Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)				
Schedule D	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)				
Schedule E	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)				
Schedule G	: Executory Contracts and Unexpired L	eases (Official Form 206G)			
Schedule H	: Codebtors (Official Form 206H)				
☑ Summary o	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)				
☐ Amended S	Amended Schedule				
Chapter 11	or Chapter 9 Cases: List of Creditors W	ho Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)			
Other docu	ment that requires a declaration				
I declare under p	penalty of perjury that the foregoing is tru	e and correct.			
		DocuSigned by:			
Executed on	8/18/2020	* Michael Hogan			
	MM/DD/YYYY	Signature 78 210 method Starting on behalf of debtor			
		Michael Hogan Printed name			
		Chief Restructuring Officer			

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Position or relationship to debtor