

Sterling Management Services *Barclays Bank* #1621944

John Valentine
Oval Pacific
\$100,00.00
1/98

Royal Bank
\$110,000.00
1/98

Fred A. Scofield
Black Orchid
\$150,000.00
2/20/98

FHA Services
(Jacques Pousset)
\$15,000.00
3/98

Herbert Press
\$20,000.00
3/9/98

Eagle Ridge Investments, Inc
(Ole & Cathy Burns)
\$15,066.60
1/98

L.W. Duren
\$30,000.00
1/98

FHA Services
(Jacques Pousset)
\$50,000.00
2/98

Overseas Development Bank
\$25,000.00
3/98

FGI Associates
(Fred Gilliland)
\$500,000.00
3/98

Eagle Ridge Investments, Inc
(Ole & Cathy Burns)
\$34,923.40
1/98

Fred Gilliland
Barclays Bank PLC #3436615
\$600,000.00
1/26/98

W. Solbury
\$25,000.00
2/98

Countercredit
\$9,270.94
3/98

Jim D Someck
\$50,000.00
3/98
*Friend of Jacques
Pousset

FHA Services
(Jacques Pousset)
\$25,000.00
1/98

High Seas Trading
\$25,000.00
2/98

Invest Choice
\$10,000.00
3/98

William/Tina N
\$12,500.00
3/98

Wescorp FCU
\$10,000.00
1/98
**Nishimura??

Rex Weller
\$25,000.00
1/98
Vista Capital Co?

Ed Bernier
\$25,000.00
2/24/98

603954
9,980.00
3/98

Gerarado Ramirez
\$10,000.00
3/25/98

Rosie Fan
\$10,000.00
1/98
Zero claim

Wescorp FCU
\$10,000.00
1/98
**Nishimura??

Paul H. Smith
\$35,000.00 (\$11,750 .00 net)
2/24/98

Charlotte Scott-Russell
\$25,000.00
3/98

I.D. Radomic SA
\$10,000.00
3/98
**This may be Radomir
Samardzic** Nishimura Investor

Wescorp FCU
\$10,000.00
1/98
**Nishimura??

Thomas Lee Ryan
243 Ramona
\$20,000.00
1/26/98

High Seas Trading
\$15,000.00
2/98

Royal Bank of Scotland
\$10,000.00
3/98

Sterling Management
\$60,000.00
3/98

John Day
\$60,000.00
1/98

Gerald Pressly
\$10,000.00
1/98

Doug Brown
\$10,000.00
2/98

604126
\$10,000.00
3/98

Motorola
** You, Jessica?
\$15,000.00
3/98

C. McNabb
\$25,000.00
1/98

Goronwy Cleaver
OTA Corp
Ernst & Young Liquidators
Bank Of Bermuda
\$300,000.00 (gross figure)
2/2/98

R. Studley
\$25,000.00
2/98

Fred A. Scofield
Black Orchid
\$10,000.00
3/17/98

Kim International
\$9,983.00
3/98

Galuska
\$10,000.00
1/98

David Helbert
Macrobotics Unlimited
Carthage Asset Mng / Salish Inv.
\$200,000.00
2/2/98

Zary & Guy Perry
\$25,000.00
2/98

Overseas Development Bank
\$25,000.00
3/98

Don Estes
\$5,000.00
3/98
*Poussett?

Royal Bank
\$110,000.00
1/98

W&B International
\$9,995.00
2/10/98

Overseas Development
\$25,000.00
2/98

Brian Blacker
\$20,000.00
3/98
*no claim

Roof & Ellenburg
Phil Stenger, Receiver
\$300,000.00
3/98

Worldwide
International
\$5,000.00
1/98

Mary Beth Dolar
\$14,995.00
2/12/98

Roger D Enfield
\$20,000.00
2/25/98

Sterling Management
\$3,000.00
3/98

John Valentine
Oval Pacific
\$70,000.00
3/98

D.H. Nempton
\$70,000.00
1/98

Brian Blacker
\$19,995.00
2/18/98
*no claim

Dennis H Lawrence
Bull Holdings, A Trust
\$10,000.00
2/98

Countercredit
\$50,000.00
3/98

FHA Services
(Jacques Pousset)
\$61,000.00
3/98

F.D. Warnock
\$10,000.00
1/98

S.T.D. Eruzzio
\$10,000.00
2/20/98
**Sherry DeRuzzio???
Darkhorse In'l??

Waldorf Corp
\$740,000.00
3/98

William Folino
\$50,000.00
3/98

Overseas Development
\$25,000.00
3/98

Daniel H. Greenway
\$25,000.00
3/98

Roger D. Enfield
\$40,000.00
3/20/98

Sterling Management Services *Barclays Bank* #1621944

Christopher Carrion
\$20,000.00
3/98

Michael Masse
\$10,000.00
4/98

High Seas Trading
\$58,000.00
4/28/98

Christopher Carrion
\$20,000.00
5/98

European FD
\$5,000.00
6/98

Waldorf Corp
\$2,036,000.00
4/98

Merrill Lynch (Burrett??)
Pierce Fenner and Smith
in Jacksonville, Fl
\$8,000.00
4/17/98

Topaver Enterprise
\$12,495.00
4/28/98

Goldline Capital
\$50,000.00
5/98

Raymond & Marilyn
Cristell
\$12,500.00
6/98

Roof & Ellenburg
(Phil Stenger, Receiver)
\$975,000.00
4/98

Merrill Lynch
\$100,000.00
4/98

David Helbert
\$300,000.00
4/29/98

Eagle Ridge Investments, Inc
(Ole & Cathy Burns)
\$30,000.00
5/98

Hugh Corp
\$9,932.00
6/98

Goronwy Cleaver
OTA Corp
Ernst & Young Liquidators
Bank Of Bermuda
\$900,000.00 (gross figure)
4/98

Mammoth Capital
\$90,000.00
4/98

Unknown
\$25,000.00
5/98

Richard Fox
Leix Commodities
\$200,000.00
5/98

Prudential Sec.
\$20,000.00
6/98

Waldorf Corp
\$200,000.00
4/98

George Durr
\$5,000.00
4/98

Goldline Capital
\$30,000.00
5/98

David Helbert
Carthage Asset Mng / Salish Inv.
\$151,000.00
5/29/98

Below
Not on Bank
Records

David Helbert
Carthage Asset Mng /
Salish Inv.
\$108,000.00
3/30/98

Bank Of Butterfield
\$10,000.00
4/98

Laura Nishimura
Falconstar Holdings
\$120,000.00
5/8/98

Phil Casaroli
International Ventures
Inc
\$35,000.00
5/98

Muriel E Kolander
243 Ramona Br
\$20,000.00
1/26/98

Steve & Richard Jagus
\$5,000.00
4/98

Mammoth Capital
\$80,000.00
5/98

Nme Svgsain
\$15,000.00
5/98

John Valentine
Oval Pacific
\$800,000.00
4/29/98

Laura Nishimura
Falcon Star Holdings Corp
\$80,000.00
4/1/98

Rex Weller
\$10,000.00
4/23/98

Roof & Ellenburg
(Phil Stenger, Receiver)
\$300,000.00
5/98

William A. Folino
\$13,000.00
5/98

Stenger & Stenger
Robert Ellenburg
Roof & Ellenburg
\$300,000.00
4/98
*not on bank records.
Came with
Lamere claim for
Ellenberg

Sterling Management
\$100,000.00
4/98

Mark & Diane Binder
\$50,000.00 (\$36,985.00
net)
4/23/98

Jacques Pousset
\$25,000.00
5/98

Mammoth Capital
\$700,000.00
6/98

Eagle Ridge Investments, Inc
(Ole & Cathy Burns)
\$50,000.00
4/98

Thomas Lee Ryan
243 Ramona Br
\$48,000.00
4/24/98

Laura Nishimura
Falconstar Holdings
\$10,000.00
5/13/98

Philip Johnston
\$70,000.00
6/98

Central Funding
(Richard Sorenson)
\$25,000.00
4/98

Muriel E Kolander
243 Ramona Br
\$8,000.00
4/24/98

Royal Bank of Scotland
\$5,000.00
5/98

Waldorf Corp
\$25,000.00
6/98

Dagny Norgaard
\$10,000.00
6/98

Russell GLA
\$25,000.00
4/98

Philip Johnston
\$37,200.00
4/27/98

High Seas Trading
\$20,000.00
5/98

G. Ramirez
\$2,000.00
6/98

Web International
Enterprises
\$15,000.00
4/98

William Folino
\$62,000.00
5/98

Sterling Management
\$40,000.00
6/98

Mammoth Capital
\$100,000.00
4/98

Carol Brin Williams
\$5,000.00
4/27/98

Roger D Enfield
\$25,500.00
5/25/98

Mammoth Capital
\$235,000.00
6/98

David Scofield
\$25,000.00
4/98

Philip Johnston
\$60,000.00
6/98