

UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF VIRGINIA
Charlottesville Division

CLERK'S OFFICE U.S. DIST. COURT
AT LYNCHBURG, VA
FILED *for C'ville*
AUG 15 2007
JOHN F. CONCORAN, CLERK
BY: *[Signature]* DEPUTY CLERK

SECURITIES AND EXCHANGE COMMISSION,)
)
Plaintiff,)
)
v.)
)
TERRY L. DOWDELL, both individually and)
d/b/a "T.L. Dowdell & Associates,")
BIRGIT MECHLENBURG,)
KENNETH G. MASON,)
DOWDELL, DUTCHER & ASSOCIATES, INC.,)
VAVASSEUR CORPORATION,)
EMERGED MARKET SECURITIES, DE-LLC,)
and DANIEL DEROUARD,)
)
Defendants,)
)
MARY DOWDELL, MARCIA DOWDELL,)
REBECCA DOWDELL, ADAM DOWDELL,)
WENDY DOWDELL, DAVID DOWDELL,)
TERRY DOWDELL, JR., NONA PIERCE,)
CYNTHIA PIERCE, STEPHEN PIERCE,)
WILLOWOOD DESIGN CORPORATION,)
and AUTHORIZED AUTO SERVICE, INC.,)
)
Relief Defendants.)
)
_____)

CIVIL ACTION NO. 3:01CV00116

ORDER

JUDGE NORMAN K. MOON

Hearing was held August 13, 2007 on the *Motion for Final Claim Determination* filed by the Receiver on June 29, 2007, and supplemented by proposed exhibits filed July 5, 2007. At the conclusion of the hearing, the Court took the Motion under advisement and directed the Receiver to submit a list of approved claims consistent with the Court's rulings from the bench. Having reviewed the Motion and exhibits, and giving due consideration to Claimants' objections, it is this day

ADJUDGED, ORDERED AND DECREED

1. That the Motion is GRANTED in part and DENIED in part.
2. That the determinations set forth in the Schedule of Claim Determinations in Exhibit A of this Order are APPROVED.
3. That the List of Approved Claims set forth in Exhibit B of this Order is APPROVED.
4. Claim # 0165: adjudication of the Receiver's determination and Claimant's objection is CONTINUED, and the Receiver is authorized to commence interim distributions to Claimant based upon the Receiver's determination and subject to further rulings of this Court.
5. Claim # 0075: The Claimant's objection is SUSTAINED, and the Settlement and Compromise Agreement is APPROVED.
6. Claim # 0126: adjudication of the Receiver's determination and Claimant's objection is CONTINUED pending further investigation by the U.S. Receiver and U.K. Liquidator.
7. Claim # 0156: The Receiver's determination is APPROVED and Claimant's objection is OVERRULED.
8. Claim # 0157: The Receiver's determination is APPROVED and Claimant's objection is OVERRULED.
9. Claim # 0173: The Receiver's determination is APPROVED and Claimant's objection is OVERRULED.
10. Claim # 0184: The Receiver's determination is APPROVED and Claimant's objection is OVERRULED.

11. Claim # 0209: The Claimant's objection is SUSTAINED, and the proposed Settlement and Compromise Agreement is APPROVED.

12. Claim # 0228: The Receiver's determination is APPROVED and Claimant's objection is OVERRULED.

13. Claim # 0234: The Receiver's determination is APPROVED and Claimant's objection is OVERRULED.

14. Claim # 0272: adjudication of the Receiver's determination and Claimant's objection is CONTINUED pending further investigation by the U.S. Receiver and to allow a limited opportunity for Claimant to supplement.

15. Claim # 0285: adjudication of the Receiver's determination and Claimant's objection is CONTINUED pending further investigation by the U.S. Receiver and to allow a limited opportunity for Claimant to supplement.

16. Claim # 0289: The Receiver's determination is APPROVED and Claimant's objection is OVERRULED.

17. Claim # 0297: The Claimant's objection is SUSTAINED, and the proposed Settlement and Compromise Agreement is APPROVED.

18. Claim # 0312: The Receiver's determination is APPROVED and Claimant's objection is OVERRULED.

19. The Receiver is authorized to make an initial distribution of up to 50% of funds on hand, less reserves for unresolved claims and administrative expenses in an amount the Receiver deems appropriate, to holders of Approved Claims as soon as reasonably practicable.

ENTERED: Norman P. Mow
United States District Judge

August 15, 2007
Date

For this we ask:

/s/ John C. Smith
Roy M. Terry, Jr., VSB No. 17764
John C. Smith, VSB No. 44556
Elizabeth L. Gunn, VSB No. 71044
DuretteBradshaw P.L.C.
600 E. Main St., 20th Floor
Richmond, Virginia 23219
☎ 804.775.6900
📠 804.775.6911

F:\DOWDELL RECEIVERSHIP\Claims Handling\Claim Determination Court Approval\Order on Motion for Approval of Claim Determination v1.1.doc

EXHIBIT A

S.E.C. v. Dowdell, No. 3:01cv00116 (W.D. Va.)
 Schedule of Claim Determinations
 as of August 13, 2007

Claim Number	Determination	Classification of	Amount of
<u>Assigned</u>	<u>Code</u>	<u>Determination</u>	<u>Approved Claim</u>
0001	1	Allowed	\$ 1,143,427.50
0002	7	Disallowed	\$ -
0003	3	Disallowed	\$ -
0004	3	Disallowed	\$ -
0005	1	Allowed	\$ 20,133.00
0006	unused		
0007	1	Allowed	\$ 21,857.00
0008	1	Allowed	\$ 270,000.00
0009	5	Disallowed	\$ -
0010	5	Disallowed	\$ -
0011	5	Disallowed	\$ -
0012	5	Disallowed	\$ -
0013	1	Allowed	\$ 77,125.00
0014	unused		
0015	5	Disallowed	\$ -
0016	5	Disallowed	\$ -
0017	5	Disallowed	\$ -
0018	5	Disallowed	\$ -
0019	5	Disallowed	\$ -
0020	1	Allowed	\$ 25,849.00
0021	6	Disallowed	\$ -
0022	5	Disallowed	\$ -
0023	1	Allowed	\$ 26,401.00
0024	5	Disallowed	\$ -
0025	5	Disallowed	\$ -
0026	5	Disallowed	\$ -
0027	5	Disallowed	\$ -
0028	5	Disallowed	\$ -
0029	5	Disallowed	\$ -
0030	5	Disallowed	\$ -
0031	1	Allowed	\$ 115,125.00
0032	1	Allowed	\$ 6,500.00
0033	5	Disallowed	\$ -
0034	1	Allowed	\$ 25,000.00
0035	5	Disallowed	\$ -
0036	1	Allowed	\$ 75,000.00
0037	1	Allowed	\$ 324,950.00
0038	5	Disallowed	\$ -
0039	1	Allowed	\$ 70,034.00
0040	1	Allowed	\$ 144,750.00
0041	5	Disallowed	\$ -
0042	5	Disallowed	\$ -
0043	1	Allowed	\$ 21,468.00
0044	5	Disallowed	\$ -
0045	5	Disallowed	\$ -
0046	5	Disallowed	\$ -
0047	1	Allowed	\$ 71,468.00
0048	1	Allowed	\$ 50,000.00
0049	6	Disallowed	\$ -
0050	5	Disallowed	\$ -
0051	1	Allowed	\$ 121,274.00
0052	5	Disallowed	\$ -
0053	5	Disallowed	\$ -
0054	1	Allowed	\$ 369,700.00
0055	5	Disallowed	\$ -
0056	5	Disallowed	\$ -
0057	5	Disallowed	\$ -
0058	5	Disallowed	\$ -
0059	5	Disallowed	\$ -
0060	5	Disallowed	\$ -
0061	5	Disallowed	\$ -
0062	5	Disallowed	\$ -
0063	1	Allowed	\$ 50,000.00

S.E.C. v. Dowdell, No. 3:01cv00116 (W.D. Va.)
 Schedule of Claim Determinations
 as of August 13, 2007

Claim Number	Determination Code	Determination	Classification of Approved Claim	Amount of Approved Claim
0064	5	Disallowed		\$ -
0065	5	Disallowed		\$ -
0066	5	Disallowed		\$ -
0067	1	Allowed	Non-Marketer	\$ 22,895.00
0068	6	Disallowed		\$ -
0069	1	Allowed	Non-Marketer	\$ 45,020.00
0070	1	Allowed	Non-Marketer	\$ 43,012.59
0071	1	Allowed	Non-Marketer	\$ 25,571.98
0072	1	Allowed	Non-Marketer	\$ 44,076.86
0073	1	Allowed	Non-Marketer	\$ 105,358.19
0074	1	Allowed	Non-Marketer	\$ 101,341.51
0075	1	Allowed	Non-Marketer	\$ 50,006.80
0076	1	Allowed	Non-Marketer	\$ 40,564.23
0077	1	Allowed	Non-Marketer	\$ 238,588.27
0078	6	Disallowed		\$ -
0079	1	Allowed	Non-Marketer	\$ 35,290.00
0080	1	Allowed	Non-Marketer	\$ 58,373.00
0081	1	Allowed	Non-Marketer	\$ 71,857.00
0082	1	Allowed	Non-Marketer	\$ 20,345.00
0083	1	Allowed	Non-Marketer	\$ 21,468.00
0084	1	Allowed	Non-Marketer	\$ 21,857.00
0085	1	Allowed	Non-Marketer	\$ 25,070.00
0086	unused			
0087	unused			
0088	unused			
0089	5	Disallowed		\$ -
0090	5	Disallowed		\$ -
0091	1	Allowed	Non-Marketer	\$ 33,777.00
0092	5	Disallowed		\$ -
0093	5	Disallowed		\$ -
0094	5	Disallowed		\$ -
0095	5	Disallowed		\$ -
0096	5	Disallowed		\$ -
0097	1	Allowed	Non-Marketer	\$ 50,000.00
0098	1	Allowed	Non-Marketer	\$ 104,124.00
0099	1	Allowed	Non-Marketer	\$ 50,000.00
0100	5	Disallowed		\$ -
0101	1	Allowed	Non-Marketer	\$ 44,330.00
0102	5	Disallowed		\$ -
0103	1	Allowed	Non-Marketer	\$ 106,371.00
0104	1	Allowed	Non-Marketer	\$ 32,021.00
0105	1	Allowed	Non-Marketer	\$ 75,000.00
0106	1	Allowed	Non-Marketer	\$ 121,468.00
0107	1	Allowed	Non-Marketer	\$ 64,831.00
0108	5	Disallowed		\$ -
0109	1	Allowed	Non-Marketer	\$ 124,822.00
0110	5	Disallowed		\$ -
0111	1	Allowed	Non-Marketer	\$ 110,179.00
0112	5	Disallowed		\$ -
0113	1	Allowed	Non-Marketer	\$ 50,000.00
0114	1	Allowed	Non-Marketer	\$ 125,000.00
0115	1	Allowed	Non-Marketer	\$ 82,343.00
0116	5	Disallowed		\$ -
0117	1	Allowed	Non-Marketer	\$ 25,000.00
0118	1	Allowed	Non-Marketer	\$ 20,345.00
0119	5	Disallowed		\$ -
0120	6	Disallowed		\$ -
0121	5	Disallowed		\$ -
0122	5	Disallowed		\$ -
0123	5	Disallowed		\$ -
0124	1	Allowed	Non-Marketer	\$ 60,750.00
0125	3	Disallowed		\$ -
0126		pending		\$ -

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 as of August 13, 2007

Claim Number	Determination Code	Determination	Classification of Approved Claim	Amount of Approved Claim
0127	5	Disallowed		\$ -
0128	5	Disallowed		\$ -
0129	5	Disallowed		\$ -
0130	1	Allowed	Non-Marketer	\$ 140,625.00
0131	5	Disallowed		\$ -
0132	6	Disallowed		\$ -
0133	1	Allowed	Non-Marketer	\$ 34,125.00
0134	unused			
0135	1	Allowed	Non-Marketer	\$ 90,000.00
0136	5	Disallowed		\$ -
0137	5	Disallowed		\$ -
0138	5	Disallowed		\$ -
0139	5	Disallowed		\$ -
0140	1	Allowed	Non-Marketer	\$ 95,587.00
0141	1	Allowed	Non-Marketer	\$ 19,088.00
0142	5	Disallowed		\$ -
0143	5	Disallowed		\$ -
0144	5	Disallowed		\$ -
0145	1	Allowed	Non-Marketer	\$ 38,375.00
0146	5	Disallowed		\$ -
0147	5	Disallowed		\$ -
0148	5	Disallowed		\$ -
0149	5	Disallowed		\$ -
0150	5	Disallowed		\$ -
0151	5	Disallowed		\$ -
0152	5	Disallowed		\$ -
0153	5	Disallowed		\$ -
0154	5	Disallowed		\$ -
0155	5	Disallowed		\$ -
0156	3	Disallowed		\$ -
0157	3	Disallowed		\$ -
0158	5	Disallowed		\$ -
0159	1	Allowed	Non-Marketer	\$ 89,437.50
0160	2	Disallowed		\$ -
0161	1	Allowed	Non-Marketer	\$ 336,500.00
0162	5	Disallowed		\$ -
0163	5	Disallowed		\$ -
0164	1	Allowed	Non-Marketer	\$ 23,399.00
0165		pending	Non-Marketer	\$ 5,812,320.00
0166	5	Disallowed		\$ -
0167	5	Disallowed		\$ -
0168	1	Allowed	Non-Marketer	\$ 76,625.00
0169	5	Disallowed		\$ -
0170	1	Allowed	Non-Marketer	\$ 155,375.00
0171	1	Allowed	Non-Marketer	\$ 241,750.00
0172	5	Disallowed		\$ -
0173	4	Disallowed		\$ -
0174	1	Allowed	Non-Marketer	\$ 85,025.00
0175	5	Disallowed		\$ -
0176	5	Disallowed		\$ -
0177	5	Disallowed		\$ -
0178	5	Disallowed		\$ -
0179	5	Disallowed		\$ -
0180	5	Disallowed		\$ -
0181	5	Disallowed		\$ -
0182	5	Disallowed		\$ -
0183	5	Disallowed		\$ -
0184	1	Allowed	Non-Marketer	\$ 589,000.00
0185	5	Disallowed		\$ -
0186	1	Allowed	Non-Marketer	\$ 37,250.00
0187	5	Disallowed		\$ -
0188	5	Disallowed		\$ -
0189	5	Disallowed		\$ -

S.E.C. v. Dowdell, No. 3:01cv00116 (W.D. Va.)
 Schedule of Claim Determinations
 as of August 13, 2007

<u>Claim Number Assigned</u>	<u>Determination Code</u>	<u>Determination</u>	<u>Classification of Approved Claim</u>	<u>Amount of Approved Claim</u>
0190	5	Disallowed		\$ -
0191	5	Disallowed		\$ -
0192	1	Allowed	Non-Marketer	\$ 144,000.00
0193	5	Disallowed		\$ -
0194	5	Disallowed		\$ -
0195	5	Disallowed		\$ -
0196	5	Disallowed		\$ -
0197	5	Disallowed		\$ -
0198	5	Disallowed		\$ -
0199	5	Disallowed		\$ -
0200	5	Disallowed		\$ -
0201	5	Disallowed		\$ -
0202	5	Disallowed		\$ -
0203	1	Allowed	Non-Marketer	\$ 202,500.00
0204	5	Disallowed		\$ -
0205	5	Disallowed		\$ -
0206	5	Disallowed		\$ -
0207	5	Disallowed		\$ -
0208	5	Disallowed		\$ -
0209	1	Allowed	Non-Marketer	\$ 15,150.00
0210	1	Allowed	Non-Marketer	\$ 19,250.00
0211	5	Disallowed		\$ -
0212	5	Disallowed		\$ -
0213	5	Disallowed		\$ -
0214	5	Disallowed		\$ -
0215	5	Disallowed		\$ -
0216	5	Disallowed		\$ -
0217	5	Disallowed		\$ -
0218	5	Disallowed		\$ -
0219	5	Disallowed		\$ -
0220	6	Disallowed		\$ -
0221	5	Disallowed		\$ -
0222	2	Disallowed		\$ -
0223	5	Disallowed		\$ -
0224	5	Disallowed		\$ -
0225	5	Disallowed		\$ -
0226	1	Allowed	Non-Marketer	\$ 57,500.00
0227	5	Disallowed		\$ -
0228	5	Disallowed		\$ -
0229	5	Disallowed		\$ -
0230	5	Disallowed		\$ -
0231	5	Disallowed		\$ -
0232	5	Disallowed		\$ -
0233	5	Disallowed		\$ -
0234	2	Disallowed		\$ -
0235	1	Allowed	Non-Marketer	\$ 68,125.00
0236	unused			
0237	1	Allowed	Non-Marketer	\$ 1,128,375.54
0238	4	Disallowed		\$ -
0239	4	Disallowed		\$ -
0240	4	Disallowed		\$ -
0241	4	Disallowed		\$ -
0242	4	Disallowed		\$ -
0243	4	Disallowed		\$ -
0244	4	Disallowed		\$ -
0245	4	Disallowed		\$ -
0246	4	Disallowed		\$ -
0247	4	Disallowed		\$ -
0248	4	Disallowed		\$ -
0249	4	Disallowed		\$ -
0250	4	Disallowed		\$ -
0251	4	Disallowed		\$ -
0252	4	Disallowed		\$ -

S.E.C. v. Dowdell, No. 3:01cv00116 (W.D. Va.)
 Schedule of Claim Determinations
 as of August 13, 2007

Claim Number	Determination	Classification	Amount of
<u>Assigned</u>	<u>Code</u>	<u>Determination</u>	<u>Approved Claim</u>
0253	4	Disallowed	\$ -
0254	4	Disallowed	\$ -
0255	4	Disallowed	\$ -
0256	4	Disallowed	\$ -
0257	4	Disallowed	\$ -
0258	4	Disallowed	\$ -
0259	4	Disallowed	\$ -
0260	4	Disallowed	\$ -
0261	5	Disallowed	\$ -
0262	1	Allowed Non-Marketer	\$ 76,625.00
0263	1	Allowed Non-Marketer	\$ 192,470.00
0264	5	Disallowed	\$ -
0265	5	Disallowed	\$ -
0266	5	Disallowed	\$ -
0267	5	Disallowed	\$ -
0268	5	Disallowed	\$ -
0269	5	Disallowed	\$ -
0270	5	Disallowed	\$ -
0271	1	Allowed Non-Marketer	\$ 506,000.00
0272		pending	\$ -
0273	5	Disallowed	\$ -
0274	5	Disallowed	\$ -
0275	5	Disallowed	\$ -
0276	5	Disallowed	\$ -
0277	5	Disallowed	\$ -
0278	1	Allowed Non-Marketer	\$ 160,250.00
0279	5	Disallowed	\$ -
0280	5	Disallowed	\$ -
0281	5	Disallowed	\$ -
0282	5	Disallowed	\$ -
0283	1	Allowed Non-Marketer	\$ 227,500.00
0284	5	Disallowed	\$ -
0285		pending	\$ -
0286	5	Disallowed	\$ -
0287	2	Disallowed	\$ -
0288	1	Allowed Non-Marketer	\$ 38,375.00
0289	5	Disallowed	\$ -
0290	5	Disallowed	\$ -
0291	5	Disallowed	\$ -
0292	5	Disallowed	\$ -
0293	5	Disallowed	\$ -
0294	5	Disallowed	\$ -
0295		pending UK Liquidator	\$ -
0296	5	Disallowed	\$ -
0297	1	Allowed Non-Marketer	\$ 46,324.00
0298	5	Disallowed	\$ -
0299	5	Disallowed	\$ -
0300	5	Disallowed	\$ -
0301	5	Disallowed	\$ -
0302	5	Disallowed	\$ -
0303	5	Disallowed	\$ -
0304	1	Allowed Non-Marketer	\$ 200,000.00
0305	5	Disallowed	\$ -
0306	5	Disallowed	\$ -
0307	5	Disallowed	\$ -
0308	5	Disallowed	\$ -
0309	5	Disallowed	\$ -
0310	5	Disallowed	\$ -
0311	5	Disallowed	\$ -
0312	5	Disallowed	\$ -
0313	5	Disallowed	\$ -
0314	5	Disallowed	\$ -
0315	5	Disallowed	\$ -

S.E.C. v. Dowdell, No. 3:01cv00116 (W.D. Va.)
 Schedule of Claim Determinations
 as of August 13, 2007

Claim Number	Determination Code	Determination	Classification of Approved Claim	Amount of Approved Claim
0316		pending	ODBT/IBT Receiver	\$ -
0317	1	Allowed	Non-Marketer	\$ 156,625.00
0318	5	Disallowed		\$ -
0319	5	Disallowed		\$ -
0320	5	Disallowed		\$ -
0321	5	Disallowed		\$ -
0322	5	Disallowed		\$ -
0323	5	Disallowed		\$ -
0324	5	Disallowed		\$ -
0325	5	Disallowed		\$ -
0326	5	Disallowed		\$ -
0327	5	Disallowed		\$ -
0328	5	Disallowed		\$ -
0329	5	Disallowed		\$ -
0330	5	Disallowed		\$ -
0331	1	Allowed	Non-Marketer	\$ 95,875.00
				<u>\$ 16,480,543.97</u>

Determination Code

- 1 Allowed Claim
- 2 Disallowed Claim because prior Principal Returns plus Profit Payments exceeds the Gross Amount Invested
- 3 Disallowed Claim because the documentation submitted does not adequately support the Claim
- 4 Disallowed Claim because subsumed as part of Claim of Danish liquidator over ReviService Danmark ApS
- 5 Disallowed Claim because subsumed as part of Claim of UK Liquidator over Dobb White & Company
- 6 Disallowed Claim because duplicated by another Claim that the Receiver will process

EXHIBIT B

S.E.C. v. Dowdell, No. 3:01cv00116 (W.D. Va.)
 List of Approved Claims
 as of August 13, 2007

Claim Number <u>Assigned</u>	Classification of <u>Approved Claim</u>	Amount of <u>Approved Claim</u>
0001	Non-Marketer	\$ 1,143,427.50
0005	Non-Marketer	\$ 20,133.00
0007	Non-Marketer	\$ 21,857.00
0008	Non-Marketer	\$ 270,000.00
0013	Non-Marketer	\$ 77,125.00
0020	Non-Marketer	\$ 25,849.00
0023	Non-Marketer	\$ 26,401.00
0031	Non-Marketer	\$ 115,125.00
0032	Non-Marketer	\$ 6,500.00
0034	Non-Marketer	\$ 25,000.00
0036	Non-Marketer	\$ 75,000.00
0037	Non-Marketer	\$ 324,950.00
0039	Non-Marketer	\$ 70,034.00
0040	Non-Marketer	\$ 144,750.00
0043	Non-Marketer	\$ 21,468.00
0047	Non-Marketer	\$ 71,468.00
0048	Non-Marketer	\$ 50,000.00
0051	Non-Marketer	\$ 121,274.00
0054	Non-Marketer	\$ 369,700.00
0063	Non-Marketer	\$ 50,000.00
0067	Non-Marketer	\$ 22,895.00
0069	Non-Marketer	\$ 45,020.00
0070	Non-Marketer	\$ 43,012.59
0071	Non-Marketer	\$ 25,571.98
0072	Non-Marketer	\$ 44,076.86
0073	Non-Marketer	\$ 105,358.19
0074	Non-Marketer	\$ 101,341.51
0075	Non-Marketer	\$ 50,006.80
0076	Non-Marketer	\$ 40,564.23
0077	Non-Marketer	\$ 238,588.27
0079	Non-Marketer	\$ 35,290.00
0080	Non-Marketer	\$ 58,373.00
0081	Non-Marketer	\$ 71,857.00
0082	Non-Marketer	\$ 20,345.00
0083	Non-Marketer	\$ 21,468.00
0084	Non-Marketer	\$ 21,857.00
0085	Non-Marketer	\$ 25,070.00
0091	Non-Marketer	\$ 33,777.00
0097	Non-Marketer	\$ 50,000.00
0098	Non-Marketer	\$ 104,124.00
0099	Non-Marketer	\$ 50,000.00
0101	Non-Marketer	\$ 44,330.00
0103	Non-Marketer	\$ 106,371.00
0104	Non-Marketer	\$ 32,021.00
0105	Non-Marketer	\$ 75,000.00
0106	Non-Marketer	\$ 121,468.00

S.E.C. v. Dowdell, No. 3:01cv00116 (W.D. Va.)
List of Approved Claims
as of August 13, 2007

Claim Number <u>Assigned</u>	Classification of <u>Approved Claim</u>	Amount of <u>Approved Claim</u>
0107	Non-Marketer	\$ 64,831.00
0109	Non-Marketer	\$ 124,822.00
0111	Non-Marketer	\$ 110,179.00
0113	Non-Marketer	\$ 50,000.00
0114	Non-Marketer	\$ 125,000.00
0115	Non-Marketer	\$ 82,343.00
0117	Non-Marketer	\$ 25,000.00
0118	Non-Marketer	\$ 20,345.00
0124	Non-Marketer	\$ 60,750.00
0130	Non-Marketer	\$ 140,625.00
0133	Non-Marketer	\$ 34,125.00
0135	Non-Marketer	\$ 90,000.00
0140	Non-Marketer	\$ 95,587.00
0141	Non-Marketer	\$ 19,088.00
0145	Non-Marketer	\$ 38,375.00
0159	Non-Marketer	\$ 89,437.50
0161	Non-Marketer	\$ 336,500.00
0164	Non-Marketer	\$ 23,399.00
0165	Non-Marketer	\$ 5,812,320.00
0168	Non-Marketer	\$ 76,625.00
0170	Non-Marketer	\$ 155,375.00
0171	Non-Marketer	\$ 241,750.00
0174	Non-Marketer	\$ 85,025.00
0184	Non-Marketer	\$ 589,000.00
0186	Non-Marketer	\$ 37,250.00
0192	Non-Marketer	\$ 144,000.00
0203	Non-Marketer	\$ 202,500.00
0209	Non-Marketer	\$ 15,150.00
0210	Non-Marketer	\$ 19,250.00
0226	Non-Marketer	\$ 57,500.00
0235	Non-Marketer	\$ 68,125.00
0237	Non-Marketer	\$ 1,128,375.54
0262	Non-Marketer	\$ 76,625.00
0263	Non-Marketer	\$ 192,470.00
0271	Non-Marketer	\$ 506,000.00
0278	Non-Marketer	\$ 160,250.00
0283	Non-Marketer	\$ 227,500.00
0288	Non-Marketer	\$ 38,375.00
0297	Non-Marketer	\$ 46,324.00
0304	Non-Marketer	\$ 200,000.00
0317	Non-Marketer	\$ 156,625.00
0331	Non-Marketer	\$ 95,875.00
		<u>\$ 16,480,543.97</u>