

- 1474/1323 ~~Tonyog Partners~~ - inactive?
- 1337 ~~U18 Partners~~ - inactive?
- 1348
- 1340-003 ~~Emergent Ventures~~ - inactive? RI? ~~Rupas + Reinas~~
- 1345 + 1355 ~~Paul Carlo RE Invest~~ ~~Emergent Properties Realty LP~~ 49.5% ownership cap
- 1340-014 ✓ ~~137th Street Property~~ - ~~inactive?~~ ~~Carlo~~ → 49.5% ownership cap
- 1405
- 1340-007 ✓ Mountain Park Development - LLC 94.44 ownership cap
not sure if partnership - RI? Doug Neuman
- 1340-034 ✓ University Village - Phase 1A LLC
partnership? RI? 14.5% ownership cap
- 1340-048 ✓ Topridge Oregon LLC - 99% ownership cap, 1% ownership cap
Oregon Prop - Doug Neuman
- 1340-049 ✓ Burbird Gold Group LLC - Ken Burbird RI? 29.740319% ownership cap
- SUB S COOP
- 1340-052 ✓ Topright Oregon LLC - Inc - 100% of stock
Kids Co. for airplane - Erick Libbey
- Streamrock LLC - Stream Audio Convertible Note - in exchange - set up etc etc
- Eureka 7114 Properties LP - in exchange - set up etc
- 1311 ✓ Tempus Partners LP - Final Dist. 2001 in 1990.001 36.0196 ownership cap
- 1660-041 ✓ E Companies Venture Group - maybe stock? .344223 ownership cap
- 1660-052 California Media Group LLC - maybe stock?
- ✓ Connections One - Subs 50% of stock
- ✓ The Butler Group II LLC? 125,000 cost in 1999 2.13 ownership cap
- ✓ KKH Thermal Systems LLC - 266600% ownership cap
- NO ~~Enterprise Products Partners LP~~ various % ownership cap
- ✓ Oxford Tax Exempt Fund II - .0054% ownership cap
- ✓ AVI Ancel Investors A, LP 13.33% ownership cap 1999 cost 150,000 what name in GL?
- ✓ University Village LLC 14.5% ownership cap
- ✓ JHP Yucca Valley Partnerships 1.75% ownership cap
- ✓ Fountain Properties 5.75% ownership cap
- ✓ Reed Realty 12.34% ownership cap
- ✓ Brainard Town Center LLC 16.6700% ownership cap
- ✓ Van Gogh LLC 16.670% ownership cap 1999 work 63874
- ✓ Lobdell LLC 50% ownership cap 1999 work 327700
- ✓ HR Partners 25% ownership cap
- ✓ UBR Investment 25% ownership cap

Final 1999

Books Now 1370 - 019
 written off 1999 per TR
 Britis 1340-011

Schedule B - Question # 12

- 1342
1340-001 B Seize The Day - detail in 93 G/L - cert in safe keeping
1350
1340-002 Stylor Systems - Norman Cohen / Don Simons
Telsat Solutions, 100 N Brand Blvd #400 Glendale
- 1352 B Maxa Corp - stock cert in safe keeping - detail in 93 G/L
- 1334 B Century Park Pictures - stock cert in safe keeping
- 1460-003 B American Wireless Systems - in safe - Lizardhead??
- 1402
1660-007 B Page Prompt - in safe written off 1999 per TR amt diff?
- 1660-014 American Interactive Media - at brokerage or sold??
- 1660-015 B Golf Star - in safe
- 1660-016 WO Graphics Zone - in safe written off 1999 per TR
- 1660-017 B PremierHouse Network - safe keeping
- 1660-018 B Instant Video Technologies - in safe
- 1660-019 Erandmeters - e brokerage or sold?
- 1393
1660-020 B Talking Rings Ent - in safe
- 1340-019
1354 B Computer Motion - in safe - detail 93 BL
- 3 Aquad Medical - worthless? sold? no cert? WF-Encino box?
- 1660-021 B Churchill Technologies - ~~where's cert?~~ safe keeping
- 1660-022 WO Long Distance Direct Holdings - safe keeping written off 1999 per TR
- 1660-023 B Santa Barbara Connected Systems - safe keeping
- 1340-024
1660-024 ? Infinity Acceptance Corp - cert?? ask Norman Cohen - lawsuit
- 1660-025 B Alliance Manufacturing - safe keeping
- 1660-026 ? Earthlink Network - for Justin + Brett Slatkin - REB has
- 1660-027 B e Soft Inc - safe keeping
- 1660-028 B Object Products - safe keeping
- 1660-029 B Fortress Technologies - safe keeping
- 1440-030 B Inxsys Broadcast Networks - safe keeping
- 1660-031 Heritage Concepts - sold or in brokerage etc? 1502-0624
- 1660-032 B Indan Pharmaceuticals - safe keeping
- 1660-033 B Millionaire Corp - where? Thomas Kimble
- sub stamp
1660-034 B Tradesafe - own or Tradesafe On Line - ucc-1 Filing Stmt in safe keeping
4.04104 % of stock Providence RE
- 0-035 B Safequard Anti Flame - safe keeping

- 1660-036 B Replay Networks Inc - safe keeping
- 1660-037 B Crystallize Inc - safe keeping
- 1660-038 B Fat Lipd Inc - safe keeping
- 1660-039 B Popmail.com - where? 444,455 units
- 1660-040 B Shopping 4 Sure - safe keeping
- 1660-042 B Int'l Dispensing Corp - safe keeping
- 1660-044 B Icebox Inc - safe keeping
- 1660-045 B Receive TV/Vital Stream - where's cert
- 1660-046 B Financial Choices - where's cert
- 1660-047 B Launch Media - where's cert - Ron Rakow?
- 1660-048 B B.I.G. - where's cert - Robert Tarenbaum
- 1660-049 B E Memories Inc - where's cert
- 1660-050 B Playplouder Ltd - safe keeping - Bidcall Ltd
- 1660-051 B Enhanceive - where's cert - Richard Posman
- 1370-001 B 1392
1376
1370-004
Heronwood Ventures - in safe??
- 1370-005 In World VR - Jeff Donovan
- 1370-005 Input One ?
- 1375
1370-016 WD Artist Development - Ron Rakow - written off 1999 per TR
- 1316
1370-017 Future Environments - - -
- 1307
1370-015 WD Pacific Images - - - Written off 1999 per TR
- 1370-025 B Great Lakes Health Care / Health Cor Inc - cert 15990 shs safe
- 1370-026 WD American Direct Marketing - written off 1999 per TR
Robert Rakow
- 1370-027 Thermal Tech ?
- 1370-028 B DSN Technology - ^{2701 Rocky Point, Tampa FL} Stock & Brown Notes safe keeping
- 1370-029 Rosefunk Pictures / A Brothers Kiss ?
- 1370-031 B Planet Central TV - cert in safe
- SUBS CORP
1370-033 Rim Lords Inc ? NH Corp 1502-0625
- 1370-035 WD Jet Train Corp - cert in safe written off 1999 per TR
- 1370-036 Cyber Information - ?
- 1370-037 WD Smoke - A Cigar Club - ? written off 1999 per TR

- 7.038 B Physicians Data Corp - accts. in safe keeping Joe Walton
- 1340.039 W0 Asia On Line - ?
- 1340.042 W0 RJ Enoux Corp - safe keeping X written off 1999 PURTR
- 1340.044 B Sparks Pictures - ? (SPARK LIMITED PRESHIP) ON T/R?? 3% ownership corp
- 1340.045 B Protein Delivery Inc - safe keeping
- 1340.046 B Great Circle Family Foods / Krispy Kreme - 1% ownership corp stock, partnership in both
- 1340.047 V B Topright Corp - 100% of stock company formed to purchase Reed's plane
- 1340.050 B Beacon Films / Boomtown Investments - film company - 21.7876595% ownership corp Mary Burstein
- 1340.051 Co Right Co. - ? Cathy Jervis
- 1340.052 B Star Market - stock in safe keeping 6303 Carpinteria Ave, Carpinteria Patsy Kirsch
- 1340.054 E Small Business Inc ?
- 1340.055 Design Fame Ltd - ? Paul Hitchman
- ~~Subs Topright Oregon Inc 100% stock~~