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EXHIBIT 2
SCHEDULE OF REJECTED
EXECUTORY CONTRACTS AND
UNEXPIRED LEASES

The information set forth herein was derived from Slatkin's, Topsight's and RSIC's books and records. The Plan Proponents reserve the right to amend any of the items set forth herein if and when more updated information becomes available. The Plan Proponents are continuing the review of Slatkin's, Topsight's and RSIC's books and records.

This Schedule of Rejected Executory Contracts and Unexpired Leases is furnished for informational purposes only to apprise parties in interest of possible contractual relationships of Slatkin, Topsight and RSIC as of the Slatkin Petition Date (May 1, 2001) and the Topsight Petition Date (September 13, 2001) and is derived from the Slatkin's, Topsight's and RSIC's books and records. This Schedule is not an admission or acknowledgement that any contractual relationship exists or existed or that, if such a contractual relationship existed, the relationship presently exists. The Plan Proponents do not waive any right of rescission or reformation or defense respecting any alleged contract or lease.

This Schedule of Rejected Executory Contracts and Unexpired Leases also is not an admission or recognition that any contractual relationship constitutes an "executory contract" or "unexpired lease." The characterization of a contract as a "lease" is not an admission that the contract is a lease and not a security agreement. In fact, an agreement entitled "lease" may constitute a security agreement. Some contracts or leases listed may have been validly terminated or expired by their own terms prior to the Slatkin Petition Date (May 1, 2001) and the Topsight Petition Date (September 13, 2001) but have been listed notwithstanding any such possible termination or expiration in order to provide a complete presentation of possible executory contracts and unexpired leases to be rejected and in the event that one or more parties in interest may take the position that an executory contract or unexpired lease existed as of the Slatkin Petition Date or the Topsight Petition Date.

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All executory contracts and unexpired leases that are not set forth on Exhibit 3 are being rejected under the Plan unless such executory contracts or unexpired leases were previously assumed or rejected pursuant to a Final Order or such executory contracts or unexpired leases expired or were terminated in accordance with their terms prior to the Effective Date.

SEE SCHEDULE G ATTACHED

EXHIBIT A - 4

EXHIBIT 2 - -

In re REED E. SLATKIN

Debtor

Case No. ND01-11549-RR

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
Toronto Stock Exchange Exchange Tower PO Box 421 2 First Canadian Place Toronto, Ontario M5X1J2	a/c SU007115 Service contract for stock market exchange information
PC Quote.com Inc. 300 South Wacker Drive Suite 300 Chicago, IL 60606-6688	a/c 6232 Service contract for stock market exchange information
Track Data 95 Rockwell Place Brooklyn, NY 11217	a/c 0828 Lease of Track Data computer equipment and stock market exchange information
Yelton Fiscal Inc. Copps Hill Court 79 Danburg Road Ridgefield, CT 06877	a/c Reed Slatkin Service contract for stock market exchange information
First Call Corporation PO Box 98490 Chicago, IL 60693	a/c REEDSLATKINASS1 Service contract for stock market exchange information via web and internet
Interactive Data Corp PO Box 98616 Chicago, IL 60693	a/c 9TK8 Service contract for electronically downloading stock trades, valuations and dividends using Advent Software
Qwest Interprise America Dept 047 Denver, CO 80271	a/c 130141 Frame relay telephone charges for Santa Fe office. 5 year contract effective 6.24.97 thru 5.6.02
Qwest Interprise PO Box 3400 Omaha, NE 68103-0400	a/c 505.D08.6342.342 Frame relay telephone charges for Santa Fe office. 5 year contract effective 5.7.97 thru 5.6.02

EXHIBIT A - 4

In re REED E. SLATKIN

Debtor

Case No. ND01-11549-RR

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
<p>Verizon California PO Box 30001 Inglewood, CA 90313-0001</p> <p>* There may be additional executory contracts that currently are unknown to the Trustee.</p>	<p>a/c 805 181.1202 a/c 805 181.1212 a/c 805 181.1376 a/c 805 181.1351 a/c 805 181.1257 a/c 805 181.1371 Frame relay lines - terms of leases unknown at this time</p>

EXHIBIT A - 1

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EXHIBIT 3
SCHEDULE OF ASSUMED EXECUTORY CONTRACTS AND UNEXPIRED LEASES
[SLATKIN ESTATE, TOPSIGHT ESTATE AND RSIC]

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EXHIBIT A - 4

EXHIBIT "B"
Mountain Park Real Properties
Listing Prices

Real Estate - Oregon Property - Port Orford, Oregon - 16 residential lots	One half interest with David Bassett.	300,000
Real Estate - Oregon Property - Chetco River, Brookings, Oregon	Two one acre residential lots and one 12 acre residential lot	100,000
Real Estate - Oregon Property - Lithia Creeks Estates - Ashland, Oregon	Three lots remaining for sale - by Lithia Park	325,000
Real Estate - Oregon Property - Hillcrest, Medford, Oregon	By golf course - 8 acres residential land - 50% partnership. City bought portion for \$180,000. That amount was applied directly to the debt of \$440,000 on the property, leaving \$260,000 remaining. Thus the \$540,000 was reduced by \$180,000 as well leaving an estimated value of \$360K	350,000
Real Estate - Oregon Property - Tolman Creek Road Ashland, Oregon	Approximately 3.5 acres. Want to change zoning for higher density. Doug lists values for Tolman properties separately at \$170,000 and \$180,000. They are listed as 920 Tolman and 930 Tolman	550,000
Real Estate - Oregon Property - Washington Street, Ashland, Oregon	8 acre site zone employment Annexed into Ashland By Oak Street Tank	350,000
Real Estate - Oregon Property - Talent, Oregon Phase III	22 residential lots. Not able to build due to water moratorium. Should build 2002	800,000
Real Estate - Oregon Property - 2175 Archer Street Medford, Oregon	5 acre plot connected to 2160 Archer and 2574 Broadview - Waiting for water	200,000
Real Estate - Oregon Property - 2160 Archer Street Medford, Oregon	2 acre plot connected to 2175 Archer and 2574 Broadview - Waiting for water	200,000
Real Estate - Oregon Property - 2574 Broadview Street, Medford, Oregon	8 acre plot connected to 2175 Archer and 2574 Broadview - Waiting for water	470,000
Real Estate - Oregon Property - 1739 Thomas Road, Medford, Oregon	5 acres with rental home. Zoned for farm use	175,000
Real Estate - Oregon Property - 160 acre parcel, Ashland, Oregon.	20 minutes from Ashland. Hope to build home & plant brown trout for Lake. This was purchased in 1998. It is about 20 miles from Ashland. It has a 40 acre lake on it. Mountain Park has put in the necessary roads and is working on making zoning changes to allow it to become a commercial fishing site, perhaps as an adjunct to Lake of the Woods.	125,000
Real Estate - Oregon Property - 4455 Hwy 99 South Ashland, Oregon	Residential home with 10 acres - Mark Tobrock owns 25% of property	180,000
Real Estate - Oregon Property - Wiademar Property, Ashland Oregon	13 acres, one residential vacant lot. Easement issue in litigation	50,000
Real Estate - Oregon Property - Corp Ranch Road, Ashland, Oregon	10 acres residential property. Future Development property. One house permit already on property. Trying to get water access to the property.	175,000
Real Estate - Oregon Property - Citizens Bank Building Ashland, Oregon	Historic two story building across from Ashland Springs Hotel. Leased for \$5,500	600,000
Real Estate - Oregon Property - 452 Williamson Way, Ashland	1/4 acre sight. Came up on tax rolls. Added later by Doug. Commercial piece in Ashland. 50% partnership with Mike Mahar. It isn't for sale at this point in time. .30 acres. Acquired through Hillcrest property that Mountain Park owned. Doug estimates total value at between \$75,000 and \$100,000 less 50% Mahar interest.	60,000
Total Property Listed for Sale		5,010,000
Less Debt		(1,141,000)
Net Amount Paid Following Debt		3,869,000
Less 12.5% Commission		(626,250)
Net Amount to be Paid to Estate from Sales of Above Property		\$ 3,242,750
Property Wholly Owned by Estate		
Real Estate - Oregon Property - Strawberry Lane Ashland.	Purchased in 1997 will require expenditures for road - total \$1.0 to \$1.5 m. Also has referenced advance from Mountain Park Development of \$240K. I don't know if that is included in \$230K debt or not but Doug Neuman contends that the \$230,000 was an advance from Mountain Park who received the money from a sale of a lot he owned. The purchase of this property was supposedly the genesis of the creation of Mountain Park. Neuman thought the property belonged to Mountain Park but it does not, it is in Slatkin's name. It is an approved seven-unit subdivision in the city of Ashland, but the development of roads is still an issue, due to the unresolved issue as both to the cost of the roads and the responsibility of payment. Debt of is Umpqua Bank.	\$ 630,000
Real Estate - Oregon Property - Topridge Oregon LLC	Home and approximately 280 acres with lake and apple farm	2,300,000
Total of Property Wholly Owned by Estate		2,930,000
Less 6% Commission on Ashland Property - Already Listed		(37,800)
Net Amount to be Paid to Estate from Wholly Owned Property		\$ 2,892,200
Total of Sales from Entire Property		\$ 6,134,950
Property Returned to Neuman per Agreement for Assumption of Debt		
Real Estate - Oregon Property - Lake of the Woods - Formed in 1998	Cabins (16) and recreational campground with 30 spaces in Oregon	-
Real Estate - Oregon Property - Mark Anthony Historic Property LLC	Hotel in Ashland - 70 Rooms, bar, restaurant and ballroom Bought 1998. Doug proposes to just assume debt.	-

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

Claimant	Gain	Loss	Net	Gain	Loss	Net	Gain	Loss	Net	Gain	Loss	Net
COLLIER, SANDRA	108	892,326.00	0.00	-892,326.00	NO BASIS FOR CLAIM							
COOPER, DR. HELAINE A.	97	70,223.87	31,000.00	-39,223.87	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
COYLE, KAREN (SAM SUMMERS ESTATE)	172	108,350.65	50,000.00	-58,350.65	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
CULLODEN, CHARLES (IRA)	482	220,038.89	92,052.28	-127,986.61	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
CULLODEN, CHARLES (IRA PLAN)	338	92,052.28	0.00	-92,052.28	DUPLICATE CLAIM							
CURTIS, DANUTA JACKSON (RETIREMENT PLAN)	196	292,337.00	0.00	-292,337.00	NO BASIS FOR CLAIM							
CURTIS, DAVID & PATRICIA	199	179,503.56	3,608.63	-175,894.93	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
D'AMOUR, MICHAEL & ATSUKO (FAMILY TRUST)	122	101,221.62	50,000.00	-51,221.62	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DAYTON, SKY	478	527,435.22	122,500.00	-404,935.22	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DECUYPERE, JEANNE	191	1,725,000.00	1,610,000.00	-115,000.00	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS							
DEGRAMONT, GUY & PATRICIA	428	85,906.15	0.00	-85,906.15	NO BASIS FOR CLAIM							
DEL BLANCO, DENISE	28	463,339.00	260,000.00	-203,339.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DESALVO, ANNE	444	3,657,436.49	0.00	-3,657,436.49	NO BASIS FOR CLAIM							
DEWEY, BARBARA (CHARITABLE TRUST)	302	150,000.00	100,000.00	-50,000.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DEWEY, BARBARA (CHARITABLE TRUST)	3	2,471,218.75	0.00	-2,471,218.75	DUPLICATE CLAIM							
DEWEY, BARBARA (CHARITABLE TRUST)	380	2,471,218.75	0.00	-2,471,218.75	DUPLICATE CLAIM							
DEWEY, BARBARA (CHARITABLE TRUST)	456	2,370,616.00	892,972.78	-1,477,643.22	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS							
DILLARD, ANNE/ALEXANDER DUBOW	20	68,701.56	23,792.28	-44,909.28	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DILLARD, MARY B. (ESTATE)	19	382,639.75	0.00	-382,639.75	NO BASIS FOR CLAIM							
DIRMANN REVOCABLE TRUST	281	290,267.42	0.00	-290,267.42	NO BASIS FOR CLAIM							
DIRMANN, JAMES R.	520	604,010.87	18,217.78	-585,793.09	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DIRMANN, JAMES R. (EMPLOYEE PROFIT SHARE)	518	804,840.11	235,218.15	-569,621.96	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DIRMANN, JAMES R. (EMPLOYEE PROFIT SHARE)	322	235,217.72	0.00	-235,217.72	DUPLICATE CLAIM							
DIRMANN, JAMES R. (IRA)	519	487,169.76	131,834.79	-355,334.97	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DIRMANN, JAMES R. (IRA)	339	131,834.79	0.00	-131,834.79	DUPLICATE CLAIM							
DIRMANN, JAMES R. (PENSION)	517	904,395.86	286,964.33	-617,431.53	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY							
DIRMANN, JAMES R. (PENSION)	323	286,964.76	0.00	-286,964.76	NO BASIS FOR CLAIM							

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

Claimant	Claim Number	Asserted Claim	Estimated Claim	Disputed Amount	Basis for Objection
DIRMANN, MARGARET J.	522	245,765.18	52,500.00	-193,265.18	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
DIRMANN, MARGARET J. (IRA)	324	173,252.05	89,589.68	-83,662.37	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
DIJJI, GIGI & PAULINE	225	58,150.00	50,000.00	-8,150.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
DORSETT, ELLEN M.	385	300,000.00	28,168.29	-271,831.71	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
DORSETT, KENDAL L. (IRA)	321	1,105,000.00	0.00	-1,105,000.00	DUPLICATE CLAIM
DORSETT, KENDAL L. (IRA)	386	1,100,000.00	795,832.77	-304,167.23	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
DOUILLARD, JOHN	529	171,479.78	150,000.00	-21,479.78	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
DOWNNEY, LISA TTEE (J DOWNNEY III TRUST)	301	100,000.00	100,000.00	0.00	S/B UNSECURED CLAIM
DOYLE, KATHLEEN	21	234,630.05	28,075.00	-206,555.05	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
DYAS, GERALD & MARY	200	420,000.00	404,000.00	-16,000.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ECKELBERRY, ALEXANDER TTEE (RENEE DUKE ECKELBERRY TST)	278	111,770.14	50,000.00	-61,770.14	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
EMERY, PAT	485	40,787.04	30,000.00	-10,787.04	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FERRY, RICHARD & LYNN	115	143,594.05	100,000.00	-43,594.05	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FIRMAN, JAMES WILLIAM (IRA)	320	468,790.68	109,500.60	-359,290.08	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FISHER, JAMIE KIMBERLY	424	278,796.87	84,000.00	-194,796.87	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FISHER, SHANNA (TRUST)	427	276,986.40	28,259.78	-248,726.62	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FORER, HASSIA (BOAZ)	377	449,206.56	77,000.00	-372,206.56	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FORER, HASSIA (BOAZ)	378	180,055.98	45,557.50	-134,498.48	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FORN, NEIL/SUSAN SHAPIRO	442	525,407.89	200,000.00	-325,407.89	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FOSTER, MARK & KATHLEEN	360	168,685.00	77,500.00	-91,185.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FOX, MARSHA & DOUGLAS WICKS					
WALKER	39	160,648.52	108,244.97	-52,403.55	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
FRAKER, ROBERT & PATRICIA WADE	310	259,142.68	0.00	-259,142.68	NO BASIS FOR CLAIM
GANNETT, PETER COLE	308	893,704.74	0.00	-893,704.74	NO BASIS FOR CLAIM
GEDALYAHU, ISAAC	501	302,747.65	153,000.00	-149,747.65	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
GERBER, SHELDON	251	316,616.00	0.00	-316,616.00	NO BASIS FOR CLAIM
GERLIS, HAROLD	303	525,000.00	120,000.00	-405,000.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
GILDERSLEEVE, JANET	140	308,375.37	88,500.00	-219,875.37	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
GILLON, BRENDAN	299	85,827.48	19,456.31	-66,371.17	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
GLICKMAN, WENDY REINIS	189	170,773.67	25,000.00	-145,773.67	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
GOLDMAN, MICHAEL	267	119,068.68	0.00	-119,068.68	NO BASIS FOR CLAIM
GORDON, MICHAEL	354	299,404.00	0.00	-299,404.00	NO BASIS FOR CLAIM
GREENBERG, LOIS	25	263,123.04	0.00	-263,123.04	DUPLICATE CLAIM

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

Claimant	Claim Number	Asset Value	Estimated Claim	Disputed Amount	Basis for Objection
GREENBERG, LOIS	530	263,123.04	170,000.00	-93,123.04	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
GREER, CELESTE	94	466,087.00	110,300.00	-355,787.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MALONEY	263	985,014.91	458,329.50	-526,685.41	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
GROSSFELD, KENNETH & MARIE	400	581,143.45	0.00	-581,143.45	NO BASIS FOR CLAIM
GROSSFELD, SEYMOUR & MARIA G.	80	92,126.78	0.00	-92,126.78	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
HAGER, TIM	177	18,023.23	18,023.23	0.00	S/B UNSECURED
HAMMER CONSULTING LTD	525	430,804.75	300,000.00	-130,804.75	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HAMMER, DIANA	524	150,848.26	89,600.00	-61,248.26	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HAMMER, KEVIN (FAR GONE INC PENSION)	526	130,646.66	91,517.65	-39,129.01	PENSION ACCT
HAMMER, LAUREN	523	150,848.26	89,600.00	-61,248.26	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HARRINGTON, NUNEI	534	279,430.36	45,000.00	-234,430.36	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HARRIS, SAM	126	586,151.71	500,000.00	-86,151.71	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HARRIS, STEPHEN J.T. (SLH HOLDINGS LTD)	67	2,217,944.89	925,000.00	-1,292,944.89	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HARRIS, SUSAN TTEE (SUSAN HARRIS FAMILY TRUST 1988)	127	8,474,448.49	7,000,000.00	-1,474,448.49	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HARROWER, NORMAN	500	804,215.00	0.00	-804,215.00	LOAN TAKES OUT CLAIM
HAUSER, COLE	425	131,351.96	50,000.00	-81,351.96	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HAWKEN, PAUL G.	433	1,708,202.65	0.00	-1,708,202.65	DUPLICATE CLAIM
HAWKEN, PAUL G.	475	1,708,202.65	1,227,503.36	-480,699.29	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HAWKEN, PAUL G. (IRA)	402	103,619.21	0.00	-103,619.21	DUPLICATE CLAIM
HAWKEN, PAUL G. (IRA)	473	103,619.21	63,500.00	-40,119.21	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HAWKEN, PAUL G. (PENSION)	403	628,990.17	0.00	-628,990.17	DUPLICATE CLAIM
HAWKEN, PAUL G. (PENSION)	472	628,990.17	213,194.99	-415,795.18	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HAWKEN, PAUL G. TTEE (JONATHAN HAWKEN TST)	474	30,800.45	27,853.62	-2,946.83	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HAYWARD, FRED & MARY	93	110,600.16	50,000.00	-60,600.16	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HEDLUND, PAUL & MARTA BREWER	439	2,065,116.80	0.00	-2,065,116.80	NO BASIS FOR CLAIM
HEDLUND, PAUL & MARTA BREWER	440	2,011,234.55	0.00	-2,011,234.55	NO BASIS FOR CLAIM
HEINEMAN, LINDA (DUBLIN 3 TRUST)	292	790,200.70	116,243.74	-673,956.96	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HEMSANI, MOISES	85	948,042.76	200,000.00	-748,042.76	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HERMAN, PAUL (HERMAN FAMILY TRUST)	484	404,598.04	0.00	-404,598.04	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
HERMAN, RICHARD (RIDIC TRADING)	317	860,029.38	234,339.83	-625,689.55	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

Claimant	Claim Number	Asserted Claim	Estimated Claim	Disputed Amount	Basis for Objection
HILL, CAMILLE LONG (TRUST)	268	163,608.05	49,800.00	-113,808.05	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HOMER, CAROLYN (NORMAN & SHIRLEY JAFFE)	233	286,589.46	0.00	-286,589.46	NO BASIS FOR CLAIM
HONIKMAN, BASIL & LINDA	248	1,375,164.04	26,486.57	-1,348,677.47	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HOWARD, LISA	111	143,594.05	100,000.00	-43,594.05	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
HUELSMAN, DOROTHY ROSE (FAMILY TRUST)	300	771,005.57	104,994.80	-666,010.77	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
JACKSON, CINDY (MORGAN)	412	50,000.00	0.00	-50,000.00	NO BASIS FOR CLAIM
JACKSON, PARIS	413	100,000.00	50,000.00	-50,000.00	AMOUNT INCLUDES NON CASH ACTIVITY
JANU, JEAN	138	539,023.35	0.00	-539,023.35	NO BASIS FOR CLAIM
JANU, JEAN	306	539,023.35	0.00	-539,023.35	NO BASIS FOR CLAIM
JENNER, CATHERINE	298	81,285.73	0.00	-81,285.73	NO BASIS FOR CLAIM
JOHNSON, KATE EDELMAN	470	1,117,970.28	900,000.00	-217,970.28	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
JUDD, CAROLYN	379	10,409,618.95	99,050.00	-10,310,568.95	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
KANAT, JOLIE	33	193,547.53	0.00	-193,547.53	DUPLICATE CLAIM
KANAT, JOLIE	135	201,547.53	98,000.00	-103,547.53	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
KAPLAN, MICHAEL & ANITA	45	13,451,861.00	0.00	-13,451,861.00	DUPLICATE CLAIM
KAPLAN, MICHAEL & ANITA	123	13,451,861.00	0.00	-13,451,861.00	DUPLICATE CLAIM
KAPLAN, MICHAEL & ANITA	130	5,700,200.00	5,700,000.00	-200.00	CLAIM ADJUSTED TO REFLECT CASH ACCT ACTIVITY
KARCZEWSKI, MATEUSZ & HANNA (MERIT CONSULTANTS)	34	187,975.67	80,000.00	-107,975.67	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
KENDRICK, GILBERT W.	162	2,300,000.00	0.00	-2,300,000.00	NO BASIS FOR CLAIM
KERN, HUGH J. & PAULETTE	142	1,680,006.64	500,000.00	-1,180,006.64	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
KEZBAUM, IVAN (GREAT EXPECTATIONS)	96	2,245,257.31	1,582,000.00	-663,257.31	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
KEZSBOM, IVAN (NATIONWIDE TITLE CLEARING)	82	1,751,494.51	1,500,000.00	-251,494.51	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
LLC)	307	10,000,000.00	0.00	-10,000,000.00	DUPLICATE CLAIM
LLC)	309	10,000,000.00	9,953,025.00	-46,975.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
KIRSH, BERNARD & JILL	128	186,134.37	0.00	-186,134.37	DUPLICATE CLAIM
KIRSH, BERNARD & JILL	464	186,134.37	120,000.00	-66,134.37	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
KRISTIE, GEORGE	514	237,573.43	233,200.00	-4,373.43	CLAIM ADJUSTED TO REFLECT CASH ACCT ACTIVITY
KUGLER, BETH ROSE	92	536,617.19	209,300.00	-327,317.19	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
KUHLMAN-BROWN, LINDA	107	181,285.33	100,000.00	-81,285.33	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
LAING, R.E. BURT IRA	505	388,181.00	231,494.71	-156,686.29	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

287	1,517,593.18	290,981.58	-1,226,611.60	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
271	651,648.87	385,000.00	-266,648.87	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
265	692,102.20	500,000.00	-192,102.20	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
406	326,057.19	0.00	-326,057.19	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
510	2,141,153.90	0.00	-2,141,153.90	NO BASIS FOR CLAIM
494	1,391,535.80	0.00	-1,391,535.80	NO BASIS FOR CLAIM
509	1,391,535.80	0.00	-1,391,535.80	NO BASIS FOR CLAIM
508	1,011,951.72	0.00	-1,011,951.72	NO BASIS FOR CLAIM
511	144,533.16	108,137.83	-36,395.33	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
491	211,704.21	139,000.00	-72,704.21	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
493	68,694.63	0.00	-68,694.63	NO BASIS FOR CLAIM
247	133,832.00	60,000.00	-73,832.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
289	525,391.00	150,000.00	-375,391.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
57	10,097.00	0.00	-10,097.00	NO BASIS FOR CLAIM
253	293,127.08	150,000.00	-143,127.08	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
252	90,000.00	0.00	-90,000.00	NO BASIS FOR CLAIM
237	1,272,159.50	695,000.00	-577,159.50	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
461	194,352.02	72,253.02	-122,099.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
340	72,253.02	0.00	-72,253.02	DUPLICATE CLAIM
311	1,156,000.00	175,000.00	-981,000.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
145	270,181.82	0.00	-270,181.82	DUPLICATE CLAIM
181	270,181.82	0.00	-270,181.82	DUPLICATE CLAIM
512	270,181.82	15,000.00	-255,181.82	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
42	22,583.35	9,000.00	-13,583.35	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
270	163,450.24	28,000.00	-135,450.24	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
38	245,798.66	0.00	-245,798.66	DUPLICATE CLAIM
116	245,798.66	75,000.00	-170,798.66	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
435	0.00	0.00	0.00	NO BASIS FOR CLAIM
434	0.00	0.00	0.00	AMOUNT NOT SPECIFIC
438	281,219.88	50,000.00	-231,219.88	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

Claimant	Claim Number	Assessed Claim	Estimated Claim	Disputed Amount	Basis for Objection
MARIK, JAROSLAV & JIRINA	361	8,757,602.95	260,000.00	-8,497,602.95	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MARIK, JAROSLAV (IRA)	362	5,195,112.22	377,357.15	-4,817,755.07	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MARINO, GENNARO & KIM	331	64,500.00	54,500.00	-10,000.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MARSH, ED (BONA FIDE FIN)	83	1,344,717.79	0.00	-1,344,717.79	DUPLICATE CLAIM
MARSH, ED (BONA FIDE FIN)	238	1,344,717.79	608,000.00	-736,717.79	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MARSH, EDWARD	81	2,483,166.68	0.00	-2,483,166.68	DUPLICATE CLAIM
MARSH, EDWARD	104	2,483,166.68	1,064,497.00	-1,418,669.68	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MAYER, JAMES & KRISTINE	202	590,891.95	188,223.93	-402,668.02	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MCCARTY, EUGENIA	41	200,000.00	0.00	-200,000.00	NO BASIS FOR CLAIM
MCDOWELL, DOUGLAS & PEGGY	504	469,701.51	0.00	-469,701.51	NO BASIS FOR CLAIM
MCNEILL, ROY & LYNETTE	316	4,177,385.24	0.00	-4,177,385.24	NO BASIS FOR CLAIM
MEIZLER, CHARLOTTE (IRA)	459	151,150.61	0.00	-151,150.61	DUPLICATE CLAIM
MEIZLER, CHARLOTTE (IRA)	296	153,093.03	151,150.61	-1,942.42	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MEIZLER, ROBERT & CHARLOTTE	294	2,301,311.35	1,717,336.35	-583,975.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MEIZLER, ROBERT (IRA)	460	263,110.38	0.00	-263,110.38	DUPLICATE CLAIM
MILGRIM, HALE & ANNE (COMMUNITY FAMILY TRUST)	450	1,833,953.98	448,332.00	-1,385,621.98	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MILLER, STEVE & ASTRID	489	522,672.41	180,167.31	-342,505.10	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MILLER, STEVE (SIRI)	488	484,526.67	224,650.00	-259,876.67	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MINKOFF, DAVID & SUE	446	875,000.00	244,507.96	-630,492.04	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
MORFOPOULOS, GREG & CATHY	328	185,802.22	60,000.00	-125,802.22	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MORGANSTEIN, GARY	203	105,000.00	0.00	-105,000.00	NO BASIS FOR CLAIM
MORGANSTEIN, KATHRYN	160	50,000.00	0.00	-50,000.00	NO BASIS FOR CLAIM
MORSE, DAVID	266	1,030,000.00	930,000.00	-100,000.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MURGATROYD, CHELSEA	443	203,815.36	22,500.00	-181,315.36	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
MURGATROYD, JACK W.	441	203,815.36	22,500.00	-181,315.36	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
NAPIER, JOHN MICHAEL	295	63,396.60	15,000.00	-48,396.60	10K DIFFERENCE
NASH FAMILY LIMITED PARTNER	174	544,380.92	480,000.00	-64,380.92	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
NASH, ROBERT E. TTE (ILLINOIS VALLEY PATHOLOGISTS)	175	361,977.04	271,000.00	-90,977.04	MONEY PURCHASE
NEWMAN, WILLIAM (NEWMAN & NEWMAN)	64	394,156.81	0.00	-394,156.81	NO BASIS FOR CLAIM
NOVITSKY, BRANDON	207	82,195.24	36,800.00	-45,395.24	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
NOVITSKY, CARA	208	48,254.00	2,000.00	-46,254.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
NOVITSKY, ETHAN	210	30,735.78	17,340.00	-13,395.78	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

Claimant	Claim Number	Asserted Claim	Estimated Claim	Disputed Amount	Basis for Objection
RAKOW, ROBERT & KAREN (HIGHLANDS GROUP)	69	0.00	0.00	0.00	NO BASIS FOR CLAIM
RAKOW, RON	401	4,030,000.00	0.00	-4,030,000.00	NO BASIS FOR CLAIM
RAMAGE, RANDY & ELJEEN	65	155,029.52	149,980.00	-5,049.52	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
RAMLER, DANIEL	58	180,176.99	0.00	-180,176.99	NO BASIS FOR CLAIM
REIBEN, LAURA	492	408,818.70	310,750.00	-98,068.70	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
REILLY, WILLIAM (KEOGH)	55	3,724,884.72	58,810.11	-3,666,074.61	PENSION--NEG IN TOTAL
REINIS, HILARY	327	70,120.00	25,000.00	-45,120.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
REINIS, MICHAEL	188	170,773.67	25,000.00	-145,773.67	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
REINIS, ROBERT	483	221,960.07	48,500.00	-173,460.07	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
REITZE, THOMAS (IRA)	236	963,095.77	243,527.78	-719,567.99	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
RIBISI, ALBERT A.	231	431,317.74	139,000.00	-292,317.74	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
RIBISI, ANTONIO GIOVANNI	457	525,520.00	252,392.00	-273,128.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
RIBISI, MARIAH O'BRIEN	448	80,357.00	36,000.00	-44,357.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
RICHARDS, BENTLEY (VISHNU LP)	23	1,294,961.59	0.00	-1,294,961.59	NO BASIS FOR CLAIM
RICHARDS, MARJORIE MORSE	180	827,054.00	200,000.00	-627,054.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ROBINSON, TRACE	70	8,000.00	8,000.00	0.00	S/B UNSECURED
ROCKOFF, HARRY M.D.	71	1,729,047.02	0.00	-1,729,047.02	DUPLICATE CLAIM
ROCKOFF, HARRY M.D.	141	1,729,047.02	387,000.00	-1,342,047.02	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ROOK, THOMAS & NINA	454	104,282.28	49,838.28	-54,444.00	TRUST POSSIBLE CLAIMANT
ROOK, THOMAS E. SR. (IRA)	239	593,981.26	116,096.40	-477,884.86	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ROSENKRANZ, THELMA L.	152	408,068.14	60,000.00	-348,068.14	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ROSMAN, RICHARD (LEWINTER & ROSMAN)	476	1,000,904.81	165,000.00	-835,904.81	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
RUBIN FAMILY SUPPORT FD (JEWISH FED OF METRO DETROIT)	256	2,561,826.73	352,389.15	-2,209,437.58	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
RUBIN, IRVING	242	5,612,758.22	1,365,045.00	-4,247,713.22	S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
RUBIN, IRVING	241	600,813.81	0.00	-600,813.81	DUPLICATE CLAIM
SAFIRSTEIN, SUSAN	228	800,160.39	400,000.00	-400,160.39	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
SAMKO, PETER J. & MARY ANN	118	753,154.34	106,922.00	-646,232.34	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
SANDERS, ROGER (EFFECTIVE GRAPHICS)	182	1,000,000.00	976,818.78	-23,181.22	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
SATZINGER DESIGN, INC.	137	339,742.49	130,000.00	-209,742.49	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
SATZINGER, JAMES & MURIEL	136	183,947.65	86,500.00	-97,447.65	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
SCHENKELBERG, CATHY	449	122,468.00	82,000.00	-40,468.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

Claim Number	Claimant	Settlement Amount	Disputed Amount	Reason for Dispute
205	SUDALNIK, SUZANNA (IRA)	183,795.65	82,553.07	-101,242.58 S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
	SUNNYSIDE INVESTMENTS (C/O BOB LAROSE)			
165	SVIRSKY, JOHN	500,000.00	444,022.40	-55,977.60 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
27	SYDNEY, ELAINE	169,937.05	0.00	-169,937.05 NO BASIS FOR CLAIM
332	SYDNEY, LOREN C.	165,371.48	0.00	-165,371.48 NO BASIS FOR CLAIM
318	TANENBAUM, ROBERT	525,798.50	12,000.00	-513,798.50 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
60	TAUSSIG, JOHN & JUDIITH	0.00	0.00	0.00 NO BASIS FOR CLAIM
254	TERINO, EDWARD O. MD	352,226.61	143,000.00	-209,226.61 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
399	TERINO, EDWARD O. MD	836,729.64	0.00	-836,729.64 DUPLICATE CLAIM
468	TERINO, EDWARD O. MD (PENSION)	837,343.82	149,567.00	-687,776.82 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
469	THOMAS, SEYMOUR JR & ANN	836,729.64	0.00	-836,729.64 NO BASIS FOR CLAIM
217	THORNELL, KENT	494,274.39	85,000.00	-409,274.39 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
113	TOPSIGHT OREGON	259,745.14	0.00	-259,745.14 NO BASIS FOR CLAIM
100	TREGANOWEN, LAURIE JANE	7,125.00	0.00	-7,125.00 CLAIM FORM FILLED OUT INCORRECTLY/NEW CLAIM
158	TURBIN, ALAN (AFFILIATED TECHNOLOGIES LTD)	75,000.00	53,050.00	-21,950.00 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
109	UNIVERSITY VILLAGE	401,828.19	310,000.00	-91,828.19 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
506	V ALLENILLA, DIEGO	1,400,000.00	0.00	-1,400,000.00 CLAIM IS PART OF SETTLEMENT
261	WALKER, ADAM WICKS	1,344,622.37	310,000.00	-1,034,622.37 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
9	WALTON, ELLEN CARROLL	154,842.65	0.00	-154,842.65 S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
368	WALTON, ELLEN CARROLL	471,614.00	185,000.00	-286,614.00 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
359	WALTON, ISABEL BLAIR	1,480,888.00	410,000.00	-1,070,888.00 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
358	WALTON, JAMES LARIMER	247,494.00	160,000.00	-87,494.00 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
351	WALTON, JAMES M JR.	937,473.00	174,500.00	-762,973.00 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
369	WALTON, JAMES M. SR.	2,753,956.00	0.00	-2,753,956.00 NO BASIS FOR CLAIM
344	WALTON, JOSEPH C JR.	3,368,575.00	1,515,000.00	-1,853,575.00 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
366	WALTON, JOSEPH C.	280,791.81	136,950.00	-143,841.81 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
357	WALTON, MARY T.	994,986.00	0.00	-994,986.00 NO BASIS FOR CLAIM
371	WALTON, MARY T. (MARY OPHELIA WALTON)	994,986.00	0.00	-994,986.00 NO BASIS FOR CLAIM
370	WALTON, RACHEL M.	10,931.00	9,000.00	-1,931.00 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
364	WALTON, RACHEL MARGAURITE	1,262,346.00	0.00	-1,262,346.00 NO BASIS FOR CLAIM
345	WALTON, RACHEL MARGAURITE (OIL)	794,322.00	169,700.00	-624,622.00 INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
374	WEILAND, JANET	566,824.00	300,000.00	-266,824.00 S/B UNSECURED ALSO INCLUDES FICTITIOUS PROFITS
532		100,000.00	0.00	-100,000.00 DUPLICATE CLAIM

EXHIBIT "C"
SUMMARY OF DISPUTED CLAIMS

Claimant	533	100,000.00	79,379.23	-20,620.77	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WEILAND, JANET	533	100,000.00	79,379.23	-20,620.77	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WELLS, THEODORE & ELLEN HYRNE	407	754,205.80	222,425.21	-531,780.59	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WELLS, THEODORE (NICHOLAS)	408	99,274.94	50,000.00	-49,274.94	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WESLEY WEST INTERESTS, INC. (FOUNDATION)	381	259,793.13	0.00	-259,793.13	CLAIM IS FOR INELIGIBLE LEGAL FEES
WEST, WESLEY (FLEX PTRNSHP) LTD)	170	4,242,941.00	4,242,741.00	-200.00	ADJUSTED TO REFLECT INVESTOR ACCT ACTIVITY
WHEELER, ELLYN (CHARLES F. WHEELER)	169	2,567,300.00	2,567,000.00	-300.00	ADJUSTED TO REFLECT INVESTOR ACCT ACTIVITY
WHEELER, ELLYN (ELIZABETH B. WHEELER TRUST)	168	3,000,000.00	2,997,799.75	-2,200.25	ADJUSTED TO REFLECT INVESTOR ACCT ACTIVITY
WILEY, LAWRENCE J. & PEGGY	480	172,208.00	91,599.70	-80,608.30	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WILLARDSON, GREG & JUDY	479	194,010.00	90,800.00	-103,210.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WILNER, NEIL & EVE (IRA)	31	330,656.00	83,000.00	-247,656.00	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WISE, RANDALL (IRA)	221	236,416.66	44,000.00	-192,416.66	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WOOD, ALASTAIR N.	333	299,581.95	0.00	-299,581.95	DUPLICATE CLAIM
WRIGHT, IRIS	75	347,769.23	102,944.98	-244,824.25	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
WRIGHT, KEN & AMANDA	274	138,960.25	70,000.00	-68,960.25	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
YONEMOTO, STAN & SHELLA	521	308,699.39	0.00	-308,699.39	DUPLICATE CLAIM
YOUNG, BONNIE W.	528	518,000.00	303,909.55	-214,090.45	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
YOUNG, BRINTON & CATHERINE	61	685,252.62	0.00	-685,252.62	NO BASIS FOR CLAIM
YOUNG, ROBERT	66	161,485.55	100,000.00	-61,485.55	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ZAKAY, DAN & URI	462	4,108,485.00	924,879.19	-3,183,605.81	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ZALCBURG, IRWIN	195	739,065.65	70,000.00	-669,065.65	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ZAPLIN, MARK	376	100,258.55	39,500.00	-60,758.55	INCLUDES FICTITIOUS PROFITS AND/OR NON CASH ACTIVITY
ZAPLIN, MARK	101	1,480,888.61	0.00	-1,480,888.61	NO BASIS FOR CLAIM
ZAPLIN, MARK	59	0.00	0.00	0.00	DUPLICATE CLAIM
ZAPLIN, MARK	78	0.00	0.00	0.00	NO BASIS FOR CLAIM
TOTAL DISPUTED CLAIMS		432,454,206.73	164,490,960.35	-267,963,246.38	



EXHIBIT "D"

REED E. SLATKIN

Identified Net Creditor Preference Recipients -- Disclosure Statement EXHIBIT D

<u>Preference Recipient Name</u>	<u>New Value</u>	<u>Transfer</u>	<u>Net Preference Activity</u>
Abbott, George		\$ 1,000,000	\$ (1,000,000)
Abbott, Gregory B.		500,000	(500,000)
Abbott, Marcia		40,000	(40,000)
Anderson, Ronald & Susan		45,000	(45,000)
Aster Corp. Retirement Trust		258,333	(258,333)
Azeez, Sidney (fbo Susan Vandermerwe)		250,000	(250,000)
Beauvais, Philippine/Steve Whalen		40,000	(40,000)
Berke, Arthur DR.		1,225,418	(1,225,418)
Besserman, Steve & Linda		300,000	(300,000)
Bulger, Hamish & Shelia		13,000	(13,000)
Canton, Patricia		20,000	(20,000)
Cline, Dorothy J.		40,000	(40,000)
Clouden, Patrick		360,000	(360,000)
Daniel, Deborah (fka Butler)		20,000	(20,000)
Dillard, Anne/Alexander Dubow		3,000	(3,000)
Dirmann, James R.		55,000	(55,000)
Dirmann, Margaret J.		10,000	(10,000)
Dorsett, Kendal L.		101,684	(101,684)
Fisher, Jamie Kimberly		6,000	(6,000)
Genge, Jacqueline		50,000	(50,000)
Gillan, Brendan		14,000	(14,000)
Gross, Edith		35,000	(35,000)
Hawken, Paul G.		160,000	(160,000)
Honikman, Basil & Linda		16,000	(16,000)
Honikman, Jeanette		3,000	(3,000)
Isham, Mark & Donna		300,000	(300,000)
Kanat, Jolie		8,000	(8,000)
Kezbaum, Ivan & Kathy	65,000	215,000	(150,000)
Lustgarten, Moris		10,000	(10,000)
Mogensen, Paul & Eva		100,000	(100,000)
Novitsky, Cara		26,000	(26,000)
O'Donnell, Kevin & Maryann		300,000	(300,000)
Pagel, Mary Jo		50,000	(50,000)
Perry, Steve (Dynotech LTD)		40,000	(40,000)
Peterson, Rick & Vikki		11,796	(11,796)
Podell, Anthony		150,000	(150,000)
Power, Maureen Wood		10,000	(10,000)
Rubin, Irving		50,000	(50,000)
Sheridan, Jill		5,000	(5,000)
Stern, Michael S.		500,000	(500,000)
Walton, James M. SR.		300,000	(300,000)
Wells, Theodore & Ellen Hyme	10,000	60,000	(50,000)
West, Wesley (Flex Partnership)		1,000,000	(1,000,000)
Wiley, Lawrence J. & Peggy		9,000	(9,000)
Wilner, Neil & Eve		200,000	(200,000)
Young, Robert		30,000	(30,000)
Zalcberg, Irwin		18,000	(18,000)
Zerden, Herb & Helen		700,000	(700,000)
		\$ 8,658,231	\$ (8,583,231)

EXHIBIT "E"
LITIGATION AGAINST INVESTORS IN SLATKIN'S PONZI SCHEME

ADAMINA, ROBERT E. & JUANITA/JO DE WINTER	344,500.00	11/04/02	02-01208
ANDRUSCAVAGE, JOSEPH & TRACEY	229,626.30	11/04/02	02-01209
BAUM, MICHAEL & COLLEEN	421,019.46	10/08/02	02-01179
BELDEN, BETSY B.	82,450.00	09/16/02	02-01150
BERMAN, LINDA RAE	407,000.00	09/26/02	02-01174
BERRY, LOUISE	126,650.00	08/23/02	02-01129
BETES, ELENA	205,687.70	08/23/02	02-01131
CODDING, SANDRA	1,437,000.00	08/23/02	02-01134
COLAIANNI, ARTHUR & ALESSANDRA	49,885.09	09/16/02	02-01156
CONLEY, JIM & KAYE	30,506.74	09/16/02	02-01152
CORFF, ROBERT L.	80,498.37	09/16/02	02-01148
CROSSER, BLUE F.	49,262.35	09/16/02	02-01155
DEL BIANCO, DENISE	2,123,911.40		
DIRMANN REVOCABLE TRUST	26,218.70	10/15/02	02-01191
DIRMANN, JACK & IRENE	313,859.40	10/15/02	02-01191
DOHRING, DOUG & LAURIE	192,501.59	10/11/02	02-01189
DOUGHTY, MICHAEL & SARA	1,011,271.59	09/26/02	02-01173
DOUGHTY, MICHAEL & SARA (CHAMP FRAME STRAIGHTENING)	79,379.37	09/26/02	02-01173
GLUCK, LAWRENCE & SHEILA	1,450,021.10	10/15/02	02-01192

EXHIBIT "E"
LITIGATION AGAINST INVESTORS IN SLATKIN'S PONZI SCHEME

	DEM AMOUNT		
GREER, MICHAEL	145,209.91	09/26/02	02-01175
HEINEMAN, LINDA (NEW CIVILIZATION TRUST)	117,000.00	10/10/02	02-01187
HIGGINS, JILL TATE (OS II INC)	407,841.54	11/06/02	02-01213
HIGGINS, JILL TATE (OS II INC) RETIREMENT	330,861.00	11/06/02	02-01213
HITCHMAN, ANTHONY & MARGARET	2,291,156.40	07/30/02	02-01111
HITCHMAN, ANTHONY (TRI COUNTIES COUNSELING)	41,910.46	07/30/02	02-01111
HUTCHINS, WILLIAM W. & ANNE	4,856,538.89	09/23/02	02-01164
HUTCHINS, WILLIAM W. & ANNE (IRA)	817,748.21	09/23/02	02-01164
HUTCHINS, WILLIAM W. & ANNE (PENSION)	24,059.00	09/23/02	02-01164
JACOBS, DANIEL (CORPORATE DEVELOPMENT INTERNATIONAL)	2,408,422.72	10/31/02	02-01206
JACOBS, DANIEL W. & MYRNA	309,439.44	10/31/02	02-01206
JACOBS, DANIEL W. & MYRNA (PROFIT SHARING)	37,919.60	10/31/02	02-01206
JANU, JEAN	1,013,339.57	09/10/02	02-01144
JANU, JEAN (ANA JANSMA)	82,900.00	09/10/02	02-01144
JOHNSON, GLENN & BARBARA	2,400,656.80	09/18/02	02-01160
JOHNSON, GLENN (CAPITAL MGMT)	2,090,000.00	09/18/02	02-01160
JUDGE, CHARLES J.	59,639.46	10/10/02	02-01185
KANANACK, MICHAEL & ANNE	2,001,922.11	10/02/02	02-01177
KASLE, CHRISTINE M. DDS	134,667.00	11/06/02	02-01212

EXHIBIT "E"
LITIGATION AGAINST INVESTORS IN SLATKIN'S PONZI SCHEME

DEB	DEMA AMOU		
KITT, ANDREW & TARA	105,708.79	08/27/02	02-01135
LAING, R.E. (BURT)	5,367,121.74	09/25/02	02-01169
LAN, BERNARDO & JEANNE	935,485.11	10/08/02	02-01184
LAUFER, PETER HENMAN (MILOVA)	1,926,596.50	09/23/02	02-01165
LEVINE, BERNARD & CAROL	1,209,455.99		
LONSTEIN, AVIRAM (AFFLUENCE INVMTS)	209,000.00	10/03/02	02-01176
LONSTEIN, DANIEL (VERSAILLES)	35,000.00	10/03/02	02-01176
LONSTEIN, TONY & JOAN	890,500.61	10/03/02	02-01176
LONSTEIN, TONY (ENERGY INVESTMENTS)	262,500.00	10/03/02	02-01176
LONSTEIN, TONY (FINANCIAL GROWTH CO LLC)	415,000.00	10/03/02	02-01176
MANCUSO, CHRIS	2,225,000.00	11/01/02	02-01207
MANCUSO, CHRIS	27,311.54	10/10/02	02-01188
MARDIGIAN, RONALD & MERLE	775,000.00	09/25/02	02-01170
MCDOWELL, DOUGLAS & PEGGY	160,000.00	08/23/02	02-01136
MCMULLIN, JOANNE (RUBINSTEIN)	693,530.24	08/13/02	
MCMULLIN, RICHARD D.	2,699,656.08	08/13/02	02-01118
MCNEILL, ROY & LYNETTE	2,064,502.32	11/11/02	
MINSHULL, PAUL & ANN	1,861,000.00	10/25/02	02-01201
MINSHULL, RUTH	189,013.00	10/25/02	02-01201

EXHIBIT "E"
LITIGATION AGAINST INVESTORS IN SLATKIN'S PONZI SCHEME

	DEBT AMOUNT		
MORGAN, ELVIRA GUEVARA	87,057.19	11/04/02	02-01210
MUGAVERO, MARK E.	41,964.39	09/16/02	02-01154
MURGATROYD, GEORGE W. III	1,133,840.00	10/08/02	02-01178
MUSCARELLA, MICHAEL	41,854.83	09/16/02	02-01153
MYERBERG, PAUL & JANET	86,425.41	09/16/02	02-01146
OXLEY, HEIDI SUMMERS	299,000.00	10/09/02	
PANTOLIANO, JOSEPH	30,526.01	08/23/02	02-01133
PANTOLIANO, JOSEPH (JERSEY JO)	240,652.03	08/23/02	02-01133
PAYNE, LARRY & KIM	79,999.49	10/10/02	02-01186
PREISS, ABRAHAM & HELEN	100,000.00	08/27/02	02-01132
RAKOW, IRVING & LILLIAN	656,000.00	09/26/02	02-01172
RAKOW, RON	1,040,340.36		
REILLY, WILLIAM	1,147,800.00	08/27/02	02-01130
REITZE, FRED W. & VIRGINIA	66,000.00	11/05/02	02-01211
RESO, BRIAN	1,869,800.00	10/15/02	02-01193
RICHARDS, BENTLEY (VISHNU LP)	917,000.00	11/08/02	02-01215
ROSEN, LINDA	4,376,978.71	09/23/02	02-01166
ROSENBERG, STEVEN MD	68,679.21	08/30/02	02-01139
ROSS, BRADLEY	30,589.51	09/16/02	02-01149

EXHIBIT "E"
LITIGATION AGAINST INVESTORS IN SLATKIN'S PONZI SCHEME

	DEMAND AMOUNT	DATE	FILE NO.
ROSWELL, JOAN (FKA JOAN RESO)	255,000.00	10/15/02	02-01193
SALDARRIAGA, OSCAR & JUDITH DE	72,524.28	09/16/02	02-01157
SCHWARTZ, JEFFREY (CREDIT CORP PENSION)	412,000.00	10/09/02	02-01182
SCHWARTZ, JEFFREY (CREDIT CORP)	3,023,632.40	10/09/02	02-01182
SCHWARTZ, JEFFREY B.	2,000.00	10/09/02	02-01182
SEGAL, MISHA	67,732.52	09/16/02	02-01151
SINGER, DAVID & DIANA VENEGAS	2,134,555.83	10/31/02	02-01205
SOBOL, NEAL & LESLIE	179,837.50	10/25/02	02-01200
SPENCER, NELSON & VIRGINIA	610,878.97	09/10/02	02-01144
STEINBERG, STUART & DEBORAH	739,304.86	10/30/02	02-01204
STEINBERG, STUART (BFCC APG RETIREMENT)	1,291,117.06	10/30/02	02-01204
STEINBERG, STUART (BURBANK FOOT CARE)	99,497.27	10/30/02	02-01204
STEVENS, JOEL	1,462,500.00	10/16/02	02-01196
STEVENS, PATRICIA	54,500.00	10/16/02	02-01196
SUMMERS, JEAN BATESON (AKA JEAN OSHER)	2,915,000.00	10/09/02	02-01183
SUMMERS, PETER	1,937,479.33	10/09/02	02-01183
TOTAH, ISA	96,521.85	09/16/02	02-01145
TREVOR, DANIEL	36,276.64	09/16/02	02-01147
WHITE, TIMOTHY & BETSY	757,988.83	10/16/02	02-01195



EXHIBIT "F"
ESTIMATED ADMINISTRATIVE EXPENSE CLAIMS

			Application		
			Paid		
Chapter 11 Trustee: R. Todd Neilson					
Fees	\$338,989.58	\$338,989.58	\$0.00	\$540,057.79	\$540,057.79
Awarded from prior fee application					
Expenses	\$31,356.09	\$30,017.80	\$1,338.29	\$32,541.49	\$33,879.78
Total	\$370,325.67	\$368,987.38	\$1,338.29	\$572,599.28	\$573,937.57
Crossroads, LLC					
Fees	\$322,166.00	\$203,929.50	\$118,236.50	\$178,023.23	\$296,259.73
Expenses	\$24,907.80	\$24,907.80	\$0.00	\$439.34	\$439.34
Total	\$347,073.80	\$228,837.30	\$118,236.50	\$178,462.57	\$296,699.07
Deloitte Touche (by stipulation-Final)					
Total		\$395,960.21	\$0.00	n/a	
Gumport, Reitman & Montgomery					
Fees	\$1,454,211.00	\$1,299,333.00	\$154,878.00	\$1,912,231.00	\$2,067,109.00
Expenses	\$114,771.20	\$114,771.20	\$0.00	\$146,096.08	\$146,096.08
Total	\$1,568,982.20	\$1,414,104.20	\$154,878.00	\$2,058,327.08	\$2,213,205.08
Hamburg, Hanover, Edwards & Martin LLP					
Fees	\$94,317.50	\$94,317.50	\$0.00	\$92,876.20	\$92,876.20
Awarded from prior fee application					
Expenses	\$7,794.26	\$7,794.26	\$0.00	\$12,924.23	\$12,924.23
Total	\$102,111.76	\$102,111.76	\$0.00	\$105,800.43	\$105,800.43
Kirkland & Ellis					
Fees	\$2,686,710.50	\$1,562,169.25	\$1,124,541.25	\$2,598,125.50	\$3,722,666.75
Expenses	\$338,405.70	\$267,934.38	\$70,471.32	\$197,297.77	\$267,769.09
Total	\$3,025,116.20	\$1,830,103.63	\$1,195,012.57	\$2,795,423.27	\$3,990,435.84
Lombard, Knudsen & Holtey					
Fees	\$2,082.00	\$2,082.00	\$0.00	\$2,784.00	\$2,784.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,082.00	\$2,082.00	\$0.00	\$2,784.00	\$2,784.00
Neilson Elggren LLP, Accountants					
Fees	\$2,010,811.75	\$1,259,008.63	\$751,803.12	\$2,091,928.57	\$2,843,731.69
Expenses	\$15,099.86	\$14,814.81	\$285.05	\$24,969.95	\$25,255.00
Total	\$2,025,911.61	\$1,273,823.44	\$752,088.17	\$2,116,898.52	\$2,868,986.69
Wynne Spiegel Itkin					
Fees	\$59,682.50	\$45,000.00	\$14,682.50	\$0.00	\$14,682.50
Expenses	\$6,121.60	\$5,118.10	\$1,003.50	\$0.00	\$1,003.50
Total	\$65,804.10	\$50,118.10	\$15,686.00	\$0.00	\$15,686.00
Creditors Committee					
Reimbursement of Expenses	\$0		\$0.00	\$72,714.66	\$72,714.66
Pachulski Stang Ziehl Young & Jones PC					
Pre-Petition Retainer			\$200,000.00		
Less Pre-petition services			\$23,244.00		
Total Post-Petition Retainer			\$176,756.00		
Prof. Fee Statement (May-Aug. 2001)			\$150,026.00		
Retainer remaining			\$26,730.00		
TOTAL				\$7,903,009.81	\$10,140,249.34

DECLARATION OF SERVICE

I am over the age of eighteen years and not a party to the within action. I am employed in an office that employs a member of the bar of this Court, at whose direction the within service was made. My business address is KIRKLAND & ELLIS, 777 South Figueroa Street, Los Angeles, California 90017.

On December 6, 2002, I served the following **SUBMISSION OF THE "DISCLOSURE STATEMENT TO ACCOMPANY CHAPTER 11 TRUSTEE AND CREDITORS' COMMITTEE'S JOINT PLAN OF REORGANIZATION DATED DECEMBER ____, 2002" IN SUPPORT OF THE "[PROPOSED] ORDER SETTING HEARING ON APPROVAL OF DISCLOSURE STATEMENT TO ACCOMPANY CHAPTER 11 TRUSTEE AND CREDITORS' COMMITTEE'S JOINT PLAN OF REORGANIZATION DATED DECEMBER ____, 2002,"** LODGED CONCURRENTLY HERewith on the interested parties in this action by placing true copies thereof, enclosed in sealed envelopes addressed as follows:

Office of the United States Trustee
Brian Fittipaldi
Staff Attorney
128 East Carillo Street
Santa Barbara, CA 93101

The above-described pleading was transmitted to the indicated parties set forth above in the manner described below:

By United States Mail.

- *I deposited such envelope in the mail at Los Angeles, California. The envelope was mailed with postage thereon fully prepaid.
- As follows: I am "readily familiar" with the firm's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with U.S. postal service on that same day with postage thereon fully prepaid at Los Angeles, California in the ordinary course of business. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date of deposit for mailing in affidavit.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on December 6, 2002, at Los Angeles, California.

I declare that I am employed in the office of a member of the Bar of this Court at whose direction the service was made.



Susan Perry