



0000125861

AMENDMENT:

s amended by _____

ORIGINAL

605

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Withdrawn

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2002 MAR 18 P 1:36

HEARING DIVISION'S PROPOSED AMENDMENT # 1

TIME/DATE PREPARED: 2:00 p.m./March 18, 2002

AZ CORP COMMISSION
DOCUMENT CONTROL

COMPANY: The Chamber Group et al.

AGENDA ITEM NO.

Arizona Corporation Commission

DOCKETED

DOCKET NO. S-03438A-00-0000 OPEN MEETING DATE: March 21, 2002

MAR 18 2002

DOCKETED BY *[Signature]*

Page 4, Line 1/2 : INSERT:

“On December 4, 2001, a Recommended Opinion an Order was issued and was discussed at the Commission's January 8, 2002 Open Meeting. It was decided that the Opinion and Order should be amended to include a finding of a statutory violation of the anti-fraud provision of the Act, A.R.S. § 44-1991 and that with respect to the issue of restitution, the matter should be referred back to the Hearing Division to ascertain the correct amount to be ordered.

On January 10, 2002, pursuant to the Commission's direction, a Procedural Order was issued scheduling a Procedural Conference.

On January 17, 2002, the Procedural Conference was held and the parties agreed to the filing of additional exhibits and to the scheduling of a hearing on the matter of restitution.

On February 6, 2002, the Division filed what was captioned “Motion to Adopt Unopposed Restitution Totals, Terms and Conditions for Inclusion into Proposed Order” (“Restitution Motion”) which included attached exhibits to establish the correct amount of restitution.

On February 6, 2002, the hearing was convened before the presiding Administrative Law Judge. The Division and the Respondents were represented by counsel. The Respondents did not object to the Restitution Motion and it was granted during the hearing. The exhibits attached to the Restitution Motion were also admitted into evidence along with certain receivership records relevant to the proceeding. The Restitution Motion is attached hereto, marked Exhibit A and incorporated herein by reference.”

Page 7, line 15: INSERT (after June 2000.): "one or more of"

Page 7, lines 20-21; line 26; line 28; Page 8, line 7; line 9; line 12; line 16; line 19; line 22; line 27; Page 9, line 1; line 4; line 10; Page 30, line 14:

DELETE: "Mrs. Gloria Peragenie" ; INSERT: "Ms. Gloria Perry Peragine"

Page 30, line 16:

DELETE: "Kathryn Smith"

INSERT: "Ms. Catherine Smith"

Page 36, line 28:

DELETE: "while"

Page 37, line 1:

DELETE: ",because of the . . ." to the end of the paragraph on line 9.

INSERT: ". We also believe that the evidence establishes that the Respondents displayed a lack of knowledge due to an almost total lack of due diligence so that the offerings could be offered and sold with full disclosure of the risks involved. The record further establishes that the Respondents breached their fiduciary duties by displaying an excessive level of negligence and ineptitude in the offer and sale of these programs. Under the circumstances, we find substantial evidence to establish a violation of A.R.S. § 44-1991 by the Respondents."

Page 37, line 20: DELETE: Findings of Fact No. 294 and INSERT New Findings of Fact No. 294:

"294. With respect to an order of restitution, we believe that the respective amounts of restitution and the terms and conditions of the Restitution Motion as set forth in Exhibit A and incorporated herein by reference are reasonable and should be adopted. In total, the current amount of restitution jointly and severally owed by Respondents for each of the four programs is as follows: Brokered CD program: \$8,085,220; Viatical program: \$4,156,020; TLC tax lien program: \$3,548,613; and MVP money voucher program \$476,000."

Page 39, line 2: DELETE: Conclusion of Law No. 10 and INSERT New Conclusion of Law No.10:

“10: With respect to the aforementioned offerings, the amounts and terms and conditions of the Restitution Motion as set forth in Exhibit A should be adopted.”

Page 40, line 24:

DELETE remainder of paragraph after “severally”

INSERT: “make restitution consistent with Findings of Fact No. 294 and Conclusion of Law No. 10 hereinabove subject to the amounts and terms and conditions of the Restitution Motion as set forth in Exhibit A, and shall be payable in full 30 days following the date of this Decision.”

Page 40, line 28:

DELETE: “and/or rescission”

Page 41, line 2:

DELETE: “and/or rescission”

Page 41, line 3:

DELETE: “and/or rescission”

HEARING

BEFORE THE ARIZONA CORPORATION COMMISSION

RECEIVED

1 WILLIAM A. MUNDELL
2 Chairman
3 JIM IRVIN
4 Commissioner
5 MARC SPITZER
6 Commissioner

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AZ CORP COMMISSION
DOCUMENT CONTROL

ARIZONA CORPORATION COMMISSION
HEARING DIVISION

6 **In the matter of:**)

Docket No. S-03438A-00-0000

7)
8 **THE CHAMBER GROUP, INC.,**)
9 an Arizona Corporation, a/k/a)
10 **CHAMBER FINANCIAL GROUP** and)
11 **CHAMBER FINANCIAL**)
12 1060 Sandretto Drive, Suite A)
13 Prescott, Arizona 86305; and)
14 1550 South Alma School, Suite #103)
15 Mesa, Arizona 85210)

**MOTION TO ADOPT UNOPPOSED
RESTITUTION TOTALS, TERMS, AND
CONDITIONS FOR INCLUSION INTO
PROPOSED ORDER**

13 **JOSEPH L. HILAND**)
14 135 South Summit)
15 Prescott, Arizona 86304)

16 **TYSON J. HILAND**)
17 3094 Shoshone Place)
18 Prescott, Arizona 86301)

19 **TRAVIS D. HILAND**)
20 4801 North Meixner Road)
21 Prescott Valley, Arizona 86314,)

Respondents.)

21 - In lieu of an evidentiary hearing to adjudicate the amount of restitution to be awarded in the
22 above-encaptioned matter, the Securities Division ("Division") hereby submits an uncontested motion
23 for the presiding Administrative Law Judge to adopt the following restitution awards, governed by the
24 following terms and conditions:
25 ...
26

1 1) The restitution award shall initially be premised on the known investment figures for
2 each of the four programs sold by Respondents. At the outset, these restitution figures will be based
3 on investor listings previously disclosed by the Respondents to the Division. These restitution
4 amounts will be subject to upward corrections from known Chamber Group ("Chamber") investors
5 who were missing or otherwise omitted from these listings. These additional investors will include
6 investors who testified at trial, other Chamber investors involved in one or more of the subject
7 programs as clearly and convincingly established by the Division, and further TLC America tax lien
8 investors as reflected in the federal court-appointed receiver's investment records.

9 2) These four base restitution figures shall not be static; they may be supplemented by the
10 Division upon the receipt of additional clear and convincing evidence that other investors had invested
11 through Respondents in one or more of the Respondents' four programs, and may be reduced upon a
12 showing by either party, through clear and convincing evidence, that an investor or investment amount
13 was listed in error.

14 3) The base restitution figures will be continuously subject to a legal set-off provision
15 serving to reduce these restitution figures when warranted. With the base restitution figures
16 established, the Division shall apply any known legal set-offs from its investigative files to reduce
17 these amounts accordingly. The Respondents will have the ongoing opportunity to provide evidence
18 that additional legal set-offs are in order for one or more of the listed investors or investment amounts
19 in one or more of the four investment programs. This evidence must be clear and convincing, and
20 might include such evidence as refund checks for principal received by investors, investor affidavits,
21 brokerage house receipts, or any other reliable grounds for a cognizable legal set-off.

22 4) Concerning set-off evidence submitted by Respondents, the Division would have the
23 authority to verify these amounts through phone calls or other means of verification. Each set-off
24 would be applied to the restitution amount for the appropriate investment program as soon as such
25 amounts were verified or otherwise accepted by the Division.
26

1 5) In addition to the set-off provision, the base restitution figures shall also be subject to
2 reduction modifications from investors who elect to "opt-out" from the restitution awards for their
3 investments in one or more of the brokered CD, viatical and/or MVP money voucher programs.
4 Concerning these three investment programs, Respondents are authorized to draft a letter to active
5 client/investors in these programs to present these investors with the option of remaining with their
6 investments in lieu receiving restitution. For any such investors who choose to opt out of the
7 restitution option, the initial restitution figure would be reduced accordingly. The Division shall have
8 the authority to review this communication to investors, and to mandate modifications, should it
9 determine that one or more of the opt-out letters mischaracterize the current state of affairs in that
10 particular investment.

11 6) With respect to the opt-out letters, Respondents must provide the Division with a draft
12 of any such letter a minimum of 15 days prior to mailing any of the letters to current investors. Only if
13 the Division mandates no modifications by the close of this period shall the Respondents be free to
14 proceed with the mailing of these letters. All such opt-out letters shall also include a "selection form"
15 to be filled out by recipient investors. Copies of these forms, which shall include the investors'
16 signatures, addresses, and phone numbers, shall be provided to the Division in order to qualify for an
17 opt-out restitution credit. Once any particular opt-out letters are mailed to investors, these recipient
18 investors shall have 60 days to review and return the aforementioned "selection form." Once this time
19 period has expired, the Division will deem all non-responses as "declines" to the opt-out provision.

20 7) After totaling the restitution figures, applying all legal set-offs, and accounting for any
21 "opt-out" investors, the Respondents are obligated to pay the remaining restitution figures to the
22 Division for pro rata distribution to investors. Respondents will be granted ownership over the
23 investors' investment interests as soon as full restitution is made. The restitution figures for each of the
24 four investment programs will also be subject to on-going modifications based on any newly
25 discovered legal set-offs.

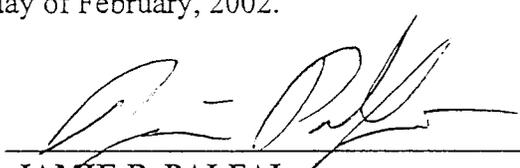
26

1 8) The amount of restitution to be awarded in this matter for each of the four investment
2 programs, as discussed above, is detailed numerically in Exhibits S-A1 through S-A5, attached hereto.
3 In total, the current amount of restitution jointly and severally owed by Respondents for each of the
4 four programs is as follows: Brokered CD program: \$8,085,220; Viatical program: \$4,156,020; TLC
5 tax lien program: \$3,548,613; MVP money voucher program: \$476,000.

6 9) The foregoing restitution amounts shall be reflected in the Proposed Order and shall be
7 payable in full 30 days following the date upon which the Commission formally approves the final
8 Administrative Order. All payments shall be submitted by certified check and shall be made payable
9 to the "State of Arizona."

10 Respondents have provided NOTICE of non-opposition as to the above restitution totals and to
11 the associated terms and conditions for purposes of the restitution section of the Proposed Order. In
12 light of this NOTICE, the supplemental restitution hearing in this matter, currently scheduled for
13 February 6, 2002, has been jointly waived.

14 RESPECTFULLY SUBMITTED this 6th day of February, 2002.

15
16 By: 

JAMIE B. PALFAI
Special Assistant Attorney General
MOIRA McCARTHY
Assistant Attorney General
Attorneys for the Securities Division
Arizona Corporation Commission

1 ORIGINAL AND TEN (10) COPIES of the foregoing
2 filed this 6th day of February, 2002, with

3 Docket Control
4 Arizona Corporation Commission
5 1200 West Washington
6 Phoenix, AZ 85007

7 COPY of the foregoing hand-delivered this
8 6th day of February, 2002, to:

9 Mr. Marc Stern
10 Hearing Officer
11 Arizona Corporation Commission/Hearing Division
12 1200 West Washington
13 Phoenix, AZ 85007

14 COPY of the foregoing mailed
15 this 6th day of February, 2002, to:

16 David Jordan, Esq.
17 TITUS BRUECKNER & BERRY, P.C.
18 7373 North Scottsdale Road, Suite B-252
19 Scottsdale, AZ 85253-3527
20 Attorney for Respondents

21
22
23
24
25
26
By: James Paltai

THE CHAMBER GROUP

\$	8,085,220	Brokered CD Investments
	4,156,020	Viatical Investments
	3,548,613	TLC Tax Lien Investments
	476,000	MVP Money Voucher Investments
<u>\$</u>	<u>16,265,854</u>	ADJUSTED INVESTMENT TOTAL



THE CHAMBER GROUP

BROKERED CD INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Adams, Phil		2,800.00		2,800.00
Amburn, Elmer & Mary	1/10/00	5,000.00		5,000.00
Anderson, Dennis & Margar...	9/15/99	25,000.00		25,000.00
Anderson, Rennie & Daisy	10/29/99	15,000.00		15,000.00
Andros, Stephen & Jacquiel	12/8/99	10,000.00		10,000.00
Aninsa, Fernando & Monica	8/27/99	5,000.00		5,000.00
Annis, Marjorie E.	8/9/99	10,000.00		10,000.00
Armstrong, Mary	12/29/99	20,000.00		20,000.00
Avery, Norma	11/15/99	5,000.00		5,000.00
Axley, Claude Sr. & Mary	11/22/99	25,000.00		25,000.00
Bambauer, Gil & M	8/20/99	35,000.00		35,000.00
Bambauer, Gil & M	9/10/99	10,000.00		10,000.00
Bartusek, James	9/16/99	5,000.00		5,000.00
Baughn, Ernest & Gary	8/5/99	50,000.00		50,000.00
Beekman, Ed & Rosie	10/29/99	8,000.00		8,000.00
Behm, Bob & Sara	8/27/99	5,000.00		5,000.00
Bell, Arthur (IRA)	9/15/99	30,000.00		30,000.00
Bell, Arthur (IRA)	9/15/99	8,000.00		8,000.00
Bennett Oil Company	10/8/99	10,000.00		10,000.00
Berndt, Robert & Iris	10/1/99	30,000.00		30,000.00
Beveridge, Dan	10/27/99	30,000.00		30,000.00
Biscoe, Don	12/3/99	22,000.00		22,000.00
Black, William Joyce	8/4/99	8,000.00		8,000.00
Bourgeois, Mildred & Leon	8/26/99	10,000.00		10,000.00
Bowser, Marjorie	8/12/99	39,000.00		39,000.00
Brady, William & Susan	11/9/99	5,000.00		5,000.00
Brady, William & Susan	11/11/99	25,000.00		25,000.00
Brady, William & Susan	12/16/99	5,000.00		5,000.00
Braun, Brown	5/27/99	20,000.00		20,000.00
Bristow, Fred & Virginia	1/5/00	8,000.00		8,000.00
Brownfield, Royce & Barbar...	12/13/99	14,000.00		14,000.00
Brownfield, Royce & Barbar...	9/1/99	50,000.00		50,000.00
Bucci, Marian	12/9/99	10,000.00		10,000.00
Buchta, Deborah & Michael	10/15/99	5,000.00		5,000.00
Burgat, Wendell	10/13/99	10,000.00		10,000.00
Butler, Donna (IRA)	9/2/99	11,000.00		11,000.00
Carlson, Arthur	12/15/99	5,000.00		5,000.00
Carlson, Arthur	1/20/00	5,000.00		5,000.00
Carlson, Vernon & Vera	9/10/99	5,000.00		5,000.00
Cecil, Irma	11/11/99	5,000.00		5,000.00
Claeys, Charleene	1/24/00	100,000.00		100,000.00
Claeys, Walter	1/24/00	100,000.00		100,000.00



BROKERED CD INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Coe, John	7/14/99	10,000.00		10,000.00
Compton, Bonnie	9/15/99	50,000.00		50,000.00
Cooper, Clarence	9/22/99	20,000.00		20,000.00
Cooper, William & Gloria	10/13/99	25,000.00		25,000.00
Cranford, James & Arlene --	2/26/99	49,000.00		49,000.00
Cranford, James & Arlene	6/9/99	10,000.00		10,000.00
Crawford, Gordon		20,000.00		20,000.00
Crisp, Thomas & Ellen	1/7/00	50,000.00		50,000.00
Cuvefier, Joseph	6/8/99	60,000.00		60,000.00
Daniels, Don	9/10/99	15,000.00		15,000.00
Daniels, Jo Ann	9/10/99	50,000.00		50,000.00
Darman, Marion	10/22/99	10,000.00		10,000.00
Davis, Lyle & Beatrice	11/10/99	5,000.00		5,000.00
DeBauer, Donald	9/2/99	20,000.00		20,000.00
DeBauer, Donald & Elanor	8/15/99	30,000.00		30,000.00
Dedicos, George	8/6/99	30,000.00		30,000.00
Dedicos, George	5/25/99	15,000.00		15,000.00
Del Valle, Nancy	8/25/99	20,000.00	17,000.00	3,000.00
Del Valle, Rene & Nancy	10/20/99	45,000.00	39,609.25	5,390.75
Diesel Power Specialists In...	9/24/99	32,000.00		32,000.00
Done, Alee	5/18/99	40,000.00		40,000.00
Dooley, Richard J. & Mattie	8/16/99	10,000.00		10,000.00
Driscoll, Dennis	8/4/99	5,000.00		5,000.00
Driscoll, Dennis (IRA)	8/4/99	2,000.00		2,000.00
Driscoll, Dennis (#2)	8/6/99	5,000.00		5,000.00
Durham, Danny	7/22/99	60,000.00		60,000.00
Eckert, Alma	5/6/99	48,000.00		48,000.00
Eleid, Art	7/7/99	7,000.00		7,000.00
Elliot, Don		50,000.00		50,000.00
Elliot, Don		50,000.00		50,000.00
Ellis, Selma	9/9/99	5,000.00		5,000.00
Ennis, Sara	12/14/99	10,000.00		10,000.00
Epperson, Leon	7/28/99	23,000.00		23,000.00
Eppler, Judith & Robert	9/10/99	5,000.00		5,000.00
Evans, Don	1/12/00	10,000.00		10,000.00
Fahringer, Elsa	9/7/99	10,000.00		10,000.00
Fass, Vernon	1/21/00	10,000.00		10,000.00
Fehrman, Arthur (Marie To...	12/4/99	15,346.80		15,346.80
Ferguson, (John) Family Tru...	11/15/99	10,000.00		10,000.00
Ferguson, (John) Family Tru...	12/14/99	5,000.00		5,000.00
Ferguson, (John) Family Tru...	12/14/99	3,000.00		3,000.00
Ferguson, (John) Family Tru...	12/15/99	2,000.00		2,000.00
Ferguson, John	11/9/99	20,000.00		20,000.00
Fields, Patricia	9/10/99	5,000.00		5,000.00
Fields, Patricia	12/14/99	8,000.00		8,000.00

BROKERED CD INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Filippino Fam Trust	8/19/99	5,000.00		5,000.00
Filippino, Eric & Arthur	8/19/99	5,000.00		5,000.00
Fink, John & Maxine	9/8/99	8,000.00		8,000.00
Fox, Patricia	8/13/99	10,000.00		10,000.00
Frisbee, Burton & Susan	9/1/99	60,000.00		60,000.00
Fuller Family Trust	1/17/00	30,000.00		30,000.00
Gangi, Judy	8/30/99	100,000.00		100,000.00
Gangi, Judy & Sal	8/30/99	200,000.00		200,000.00
Gangi, Sal	8/30/99	100,000.00		100,000.00
Gannon, Michael & Joy	9/16/99	75,000.00		75,000.00
Gannon, Michael & Joy	9/16/99	25,000.00		25,000.00
Garavetto, Oscar	11/11/99	5,000.00		5,000.00
Gerard, Arnold & Marilyn	9/24/99	35,000.00		35,000.00
Ghera, Ronald J & Martana	8/17/99	12,000.00		12,000.00
Gifford, Myron	6/15/99	40,000.00		40,000.00
Gohlich, Edward & Marjorie	9/2/99	50,000.00		50,000.00
Goode, James T. & Janis K.	7/22/99	5,000.00		5,000.00
Goodrich, Bernadine & Don	11/30/99	8,000.00		8,000.00
Graham, Anna Maria	9/10/99	100,000.00		100,000.00
Graves, Robert	9/10/99	550,000.00	-	550,000.00
Grider, Charley & Hope	8/16/99	10,000.00		10,000.00
Grider, Hope	1/20/00	15,000.00		15,000.00
Grillo, Barbara	5/11/99	50,000.00		50,000.00
Grillo, Barbara	8/30/99	54,000.00		54,000.00
Gurstein, Donald & Sandra	10/8/99	50,000.00		50,000.00
Hall, Larry & Patricia	1/6/00	15,000.00		15,000.00
Hamlin, Robert	11/10/99	5,000.00		5,000.00
Haupt, Lillian (IRA)	10/15/99	9,000.00		9,000.00
Hawkins, Ed & Leila	9/15/99	10,000.00		10,000.00
Herkert, Kimberly	11/5/99	45,000.00		45,000.00
Hetherington, Susan & Robert		25,000.00	21,900.00	3,100.00
Illgner, Jack	9/2/99	40,000.00		40,000.00
Illgner, Donna	9/2/99	15,000.00		15,000.00
Ingram, Virginia	9/29/99	10,000.00	8,800.00	1,200.00
Ingram, Virginia	8/20/99	10,000.00	9,000.00	1,000.00
Jenkins, Dale	11/15/99	20,000.00		20,000.00
Jewett, Dominique		3,000.00		3,000.00
Johnson, Daryl & Janice	9/16/99	20,000.00	17,500.00	2,500.00
Johnson, Kristin	8/18/99	10,000.00		10,000.00
Kalo, Steve	8/20/99	2,000.00		2,000.00
Kanson, Joe & Suzanne	8/23/99	30,000.00		190,000.00
Kanson, Joe & Suzanne	12/29/99	50,000.00		50,000.00
Kanson, Marion	8/23/99	60,000.00		60,000.00
Kanson, Marion	8/23/99	30,000.00		30,000.00
Karges, Ed & Wanda	9/10/99	100,000.00		100,000.00

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BROKERED CD INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Karsten Family Trust	4/16/99	22,000.00		22,000.00
Kelbel, Bruce & Doris	11/30/99	10,000.00		10,000.00
Kendall, Karl & Pamela	10/25/99	10,000.00		10,000.00
Kilbourne, Jim & Nancee	9/28/99	10,000.00		10,000.00
Kilbourne, Jim & Nancee	9/15/99	20,000.00		20,000.00
King, Arthur	9/22/99	4,000.00		4,000.00
Kirkpatrick, Beverly	8/31/99	30,000.00		30,000.00
Kirschbaum, Judy	8/27/99	20,000.00		20,000.00
Klabe, Donald	4/29/99	10,000.00		10,000.00
Kleinman, Meg	11/11/99	25,000.00		25,000.00
Knight, Edward Jr.	10/25/99	20,000.00		20,000.00
Knight, Edward Jr. & Beatric...	10/25/99	10,000.00		10,000.00
Krasky, Joseph & Imogene	12/13/99	5,000.00		5,000.00
Kratzer, Billy	7/3/99	30,000.00		30,000.00
Lackner, Victoria	8/26/99	10,000.00		10,000.00
Lambson, Marnie	9/8/99	10,000.00		10,000.00
Lamontagne, Napoleon	4/26/99	70,000.00		70,000.00
Langford, Maxine & Ivins	10/22/99	14,000.00		14,000.00
Larson, Glenn W.	3/15/99	47,000.00		47,000.00
Lewis, Selma	9/10/99	5,000.00		5,000.00
Maass, Philip J.	9/8/99	25,000.00	22,570.00	2,430.00
MacDermid Trust	1/1/00	6,000.00		6,000.00
MacDermid, David & Ouida	7/30/99	15,000.00		15,000.00
MacDermid, David & Ouida	12/10/99	14,000.00		14,000.00
Mady, Walter & Patricia	9/16/99	10,000.00		10,000.00
Mandosolo, Frances	2/26/99	50,000.00		50,000.00
Manzi, Philip	8/25/99	50,000.00		50,000.00
Marks, Norman	9/22/99	14,000.00		14,000.00
Marshall, Fred & Lena	9/8/99	50,000.00		50,000.00
Martin, Bonnie	4/6/99	25,000.00		25,000.00
Maximoff, Mitchell	4/9/99	50,000.00		50,000.00
Maxwell, Phyllis & James	11/18/99	25,000.00		25,000.00
Maxwell, William & Darlene	8/31/99	10,000.00		10,000.00
McColm, William	10/1/99	50,000.00		50,000.00
McDonald, Lyle & L.R.	8/19/99	20,000.00		20,000.00
McIntosh, Dean	9/8/99	20,000.00		20,000.00
Merrill, Dennis & Betty	9/8/99	90,000.00		90,000.00
Metcalfe, Marilyn	10/29/99	30,000.00		30,000.00
Meyers, Jim		25,000.00		25,000.00
Miller, Aletha	9/10/99	10,000.00		10,000.00
Miller, Boyd & Nancy	8/30/99	45,000.00		45,000.00
Millspaugh, Marilyn	9/8/99	10,000.00		10,000.00
Minnich, Charles & Mildred	11/4/99	11,000.00		11,000.00
Minnich, Charles & Mildred	11/19/99	10,000.00		10,000.00
Mitchell, Wayman & Nelda	8/23/99	40,000.00		40,000.00
Moble, Dorothy	1/7/00	5,000.00		5,000.00

BROKERED CD INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Mobley, Dorothy & Michael	8/19/99	5,000.00		5,000.00
Mobley, Dorothy & Michael	1/7/00	5,000.00		5,000.00
Moody, Virginia	3/15/99	25,000.00		25,000.00
Morello, Anthony	9/8/99	10,000.00		10,000.00
Morris, Daniel & Linda	12/15/99	100,000.00		100,000.00
Murane, Ralph	9/22/99	10,000.00		10,000.00
Naughton, Dennis	9/20/99	5,000.00		5,000.00
Niewold, Ann	8/6/99	20,000.00		20,000.00
Norris, Lester	4/9/99	50,000.00		50,000.00
North, Max	9/30/99	5,000.00		5,000.00
O'Brien, James & Irene	8/13/99	10,000.00	9,225.00	775.00
O'Neil, Philip	3/17/00	20,000.00		20,000.00
Onusko, Zarraida	1/8/00	100,000.00		100,000.00
Oppertshauser, John	2/26/99	20,000.00		20,000.00
Oppertshauser, John	11/22/99	20,000.00		20,000.00
Oravec, Joseph	3/26/99	10,000.00		10,000.00
Osman, Donald & Geraldine	11/18/99	5,000.00		5,000.00
Parker, Barbara	11/5/99	18,000.00		18,000.00
Parker, Doug	6/10/99	20,000.00		20,000.00
Parker, Doug	10/13/99	85,000.00		85,000.00
Patel, Jayesh C.	6/16/99	50,000.00		50,000.00
Patel, Jayesh C.	6/16/99	30,000.00		30,000.00
Patel, Jayesh C.	8/27/99	30,000.00		30,000.00
Patel, Jayesh C.	12/31/99	35,000.00		35,000.00
Patel, Jyotsana	6/2/99	40,000.00		40,000.00
Patel, Vinu	3/15/99	10,000.00		10,000.00
Patel, Vinu	1/3/00	30,000.00		30,000.00
Patel, Vinubhai	6/1/99	20,000.00		20,000.00
Patel, Vinubhai	10/13/99	30,000.00		30,000.00
Peragine, Gloria Perry		40,000.00	36,609.93	3,390.07
Perkins, George & Delores	8/16/99	15,000.00		15,000.00
Perkins, George and Jeann...	1/18/00	40,000.00		40,000.00
Perper, Robert & Marianne	8/25/99	25,000.00		25,000.00
Perper, Robert & Marianne	9/28/99	80,000.00		80,000.00
Perper, Robert & Marianne	10/20/99	3,000.00		3,000.00
Perper, Robert & Rochelle	10/14/99	3,000.00		3,000.00
Perper, Rochelle & Marinne	10/20/99	6,000.00		6,000.00
Perperr, Robert & Marianne	10/14/99	6,000.00		6,000.00
Plank, Jan & Dana	11/25/99	15,000.00		15,000.00
Plummer, Hubert "Red"	9/1/99	5,000.00		5,000.00
Plummer, Hubert "Red"	9/9/99	5,000.00		5,000.00
Powell, Allen & Marius	9/8/99	5,000.00		5,000.00
Powell, Dorothy	9/2/99	10,000.00		10,000.00
Puglia, Elsie	11/2/99	30,000.00		30,000.00
Ramsey, H.L.	1/27/00	55,000.00		55,000.00
Rancho Vista Hills Homeow...	9/22/99	5,000.00		5,000.00

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BROKERED CD INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Randall, Jonna & Beryl	10/25/99	100,000.00		100,000.00
Ray, James & C. Frances	9/10/99	50,000.00		50,000.00
Ray, James & C. Frances	9/10/99	50,000.00		50,000.00
Reck, Joseph	12/3/99	30,000.00		30,000.00
Reilly, Margaret	9/14/99	5,000.00		5,000.00
Reilly, Margaret	12/4/99	15,500.31		15,500.31
Reynolds, Norman & Joan	9/2/99	20,000.00		20,000.00
Reynolds, Norman & Joan	10/1/99	50,000.00		50,000.00
Risch Family Trust	1/17/00	5,000.00		5,000.00
Risch Family Trust	11/4/99	5,000.00		5,000.00
Risch, Family Living Trust	6/11/99	25,000.00		25,000.00
Risch, Rev. Eugene H.	8/26/99	5,000.00		5,000.00
Risch, Rev. Eugene H.	10/18/99	5,000.00		5,000.00
Roberts, Ray	5/29/99	21,000.00		21,000.00
Romano, Robert	9/8/99	10,000.00		10,000.00
Romano, Robert (Trust)	8/11/99	100,000.00		100,000.00
Rose, Oliver or Patricia	12/9/99	10,000.00		10,000.00
Rousseau, Lee	10/8/99	10,000.00		10,000.00
Rutledge, David & Mary	10/19/99	10,000.00		10,000.00
Rutledge, David and Mary	1/4/00	4,000.00		4,000.00
Samuel, James & Sheila	9/30/99	10,000.00		10,000.00
Sawyer, Tom	9/10/99	90,000.00		90,000.00
Schimbert, Dave & Joyce	9/18/99	50,000.00		50,000.00
Schmitz, Jerry & Ruth Ann	9/17/99	10,000.00		10,000.00
Schnelli, Louis	8/13/99	100,000.00		100,000.00
Schultz, Carl	9/2/99	10,000.00		10,000.00
Schultz, Gladys	10/29/99	40,000.00		40,000.00
Shelfo, Joseph & Diane	8/9/99	25,000.00		25,000.00
Simmons, Margaret & Elme...	8/2/99	5,000.00		5,000.00
Smith, Catherine		21,000.00	18,270.00	2,730.00
Smith, Catherine		10,000.00	8,525.00	1,475.00
Snyder, Alex	12/15/99	24,000.00		24,000.00
Snyder, Alex	1/18/00	24,000.00		24,000.00
Snyder, Alex	1/18/00	15,000.00		15,000.00
Staich, Rita	4/16/99	7,000.00		7,000.00
Stanley, Frank Jr. IRA	12/13/99	54,000.00		54,000.00
Stanley, Mary Louise	12/13/99	51,000.00		51,000.00
Stone, Paul & Elizabeth	10/25/99	10,000.00		10,000.00
Stoner, Ronald	10/29/99	8,000.00		8,000.00
Stull, William & Arlene	11/5/99	100,000.00		100,000.00
Sullivan, Elmer & Sally	8/9/99	30,000.00		30,000.00
Summit Forests, Inc.	11/18/99	100,000.00		100,000.00
Tekavek, Thomas & Susan	1/20/00	100,000.00		100,000.00
Tekavek, Thomas (IRA)	1/20/00	67,382.51		67,382.51
Tellman, Fred	11/2/99	9,000.00		9,000.00
Thomason, Don	10/4/99	100,000.00		100,000.00

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BROKERED CD INVESTMENTS:

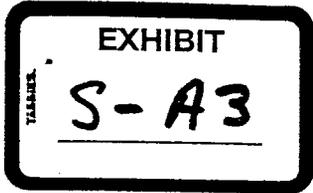
Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Thompson, Roger	6/22/99	8,000.00		8,000.00
Thompson, Roger	8/15/99	5,000.00		5,000.00
Treuel, Jeanette (IRA)	9/29/99	30,000.00		30,000.00
Vail, Dallas & Mary Lou		25,000.00		25,000.00
Van Horne, Peter & Dorothy	9/9/99	5,000.00		5,000.00
Van Horne, Peter & Dorothy	9/10/99	5,000.00		5,000.00
Van Horne, Peter & Dorothy	9/11/99	5,000.00		5,000.00
Van Horne, Peter & Dorothy	9/12/99	5,000.00		5,000.00
Vohs, Louis A. & Kathryn E.	7/21/99	5,000.00		5,000.00
Vohs, Louis A. & Kathryn E.	8/20/99	5,000.00		5,000.00
Weisend, James & Dorothy	10/27/99	11,000.00		11,000.00
Wells, Sterling	3/26/99	34,000.00		34,000.00
Wesson, Paul & Violet	7/12/99	60,000.00		60,000.00
Wesson, Paul & Violet	10/29/99	40,000.00		40,000.00
Whitcomb, Harold	11/4/99	20,000.00		20,000.00
Wilson, Barbara F. & Gibso...	7/21/99	10,000.00		10,000.00
Woods, George (Trust)	11/19/99	10,000.00		10,000.00
Worthington, Wilma & Earl	8/23/99	9,000.00		9,000.00
Wright, Donald M.		35,000.00		35,000.00
Young, Craig & Kimberly	9/28/99	10,000.00		10,000.00
Young, Craig & Kimberly	11/9/99	10,000.00		10,000.00
Zduniak, Thaddeus & Grego...	12/13/99	5,000.00		5,000.00
Zuhike, Robert & Frances	6/24/99	25,000.00		25,000.00

TOTALS \$ 8,134,229.62 \$ 209,009.18 \$ 8,085,220.44

① These investors and/or investments were absent from Respondents' investor/client listings provided to the Securities Division in March of 2001.

② This investment entry was revised to reflect the actual amount invested on this submit date.

THE CHAMBER GROUP



VIATICAL INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Alexander, Jay & J	5/4/99	25,000.00		25,000.00
Alexander, Jay & Jill	5/4/99	25,000.00		25,000.00
Armbruster, Ruthann	7/11/00	25,000.00		25,000.00
Axley, Claude and Mary	7/18/00	10,000.00		10,000.00
Axley, Claude Sr. & Mary	11/22/99	75,000.00		75,000.00
Baird, April	12/17/99	15,000.00		15,000.00
Baldwin, Harold & Jane	11/9/99	10,000.00		10,000.00
Bambauer, Gil & Martha	7/10/99	25,000.00		25,000.00
Banta, Harold	7/10/00	10,000.00		10,000.00
Beatty, Patricia	1/21/00	25,445.35		25,445.35
Behm, Bob & Sara	7/20/99	10,000.00		10,000.00
Beveridge, Dan	10/27/99	10,000.00		10,000.00
Bussart, Irene	9/29/99	17,000.00		17,000.00
Chadderdon, Bruce	7/10/00	25,000.00		25,000.00
Chatterdon, Bruce (Donna...	1/27/00	15,000.00		15,000.00
Conroy, James	7/17/00	25,000.00		25,000.00
Cotter, Richard	2/9/00	20,000.00		20,000.00
Dalton, Jack and Doris	4/27/00	15,000.00		15,000.00
Daniels, Jo Ann	5/4/99	60,000.00		60,000.00
Danielson, Donald and Ona	7/13/00	15,000.00		15,000.00
Danielson, Richard & Rea	10/22/99	106,000.00		106,000.00
Deitrich, Clay	8/11/99	10,000.00		10,000.00
Deitrich, Clay	8/11/99	10,000.00		10,000.00
Deitrich, Clay	8/11/99	10,000.00		10,000.00
Del Valle, Rene	8/10/99	50,000.00		50,000.00
Dischner, James	6/17/99	50,000.00		50,000.00
Dischner, James	6/17/99	20,000.00		20,000.00
Easterday Jr., John	1/28/00	10,000.00		10,000.00
Eckert, Mary & Gilbert	11/9/99	10,000.00		10,000.00
Edwards, Paul	7/19/00	100,000.00		100,000.00
Elliot, Don		112,000.00		112,000.00
Embly, K. Morgan	8/13/99	10,000.00		10,000.00
Epperson, Walt & Leona	7/23/99	10,000.00		10,000.00
Eppler, Robert	9/10/99	21,000.00		21,000.00
Estridge, Robert	5/5/00	65,000.00		65,000.00
Fox, Patricia	8/13/99	10,000.00		10,000.00
Fredrikson, Glenn & Joan	11/10/99	50,000.00		50,000.00
French, Lowell A.	4/7/00	30,000.00		30,000.00
Fuller, John	1/17/00	20,000.00		20,000.00
Garavetto, Oscar	11/11/99	12,000.00		12,000.00
Gifford, Myron	12/17/99	10,000.00		10,000.00
Girardi, Ralph	12/9/99	50,000.00		50,000.00
Goodwin, George	8/10/99	30,000.00		30,000.00
Goodwin, George and Made...	7/14/00	10,000.00		10,000.00

VIATICAL INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Graham, Anna Maria	7/21/99	100,000.00		100,000.00
Graham, Anna Maria	9/10/99	100,000.00		100,000.00
Gray, Carl and Deborah	7/14/00	50,000.00		50,000.00
Griest, Norman	7/7/00	30,000.00		30,000.00
Harwood, Elizabeth	11/11/99	48,115.00		48,115.00
Hawkins, Ed & Leila	9/10/99	10,000.00		10,000.00
Heath, Nancy	7/18/00	35,000.00		35,000.00
Hecker, Bernard P.	4/7/00	15,000.00		15,000.00
Hemmer, Charles & Jean	9/10/99	20,000.00		20,000.00
Henichek, Thomas	12/15/99	15,000.00		15,000.00
Henry, Donald	7/25/00	44,000.00		44,000.00
Henson, Albert & Betty	10/15/99	10,000.00		10,000.00
Henwood, William & Margar...	9/28/99	100,000.00		100,000.00
Hooker, Family Trust	11/18/99	10,000.00		10,000.00
Hooker, JD	9/1/99	10,000.00		10,000.00
Hooker, John D.	7/11/00	10,000.00		10,000.00
Hooker, John Dee	11/18/99	10,000.00		10,000.00
Horst, Oren and Diane	7/14/00	50,000.00		50,000.00
Huddleston, Barbara	8/12/00	12,000.00		12,000.00
Humphrey, David	11/18/99	28,368.46		28,368.46
Hunt, Douglas	2/9/00	10,000.00		10,000.00
Hunt, Douglas and lone	7/11/00	16,000.00		16,000.00
Jenkins, Dale	11/15/99	20,000.00		20,000.00
Kailiwai-Barnett, Florence	11/12/99	10,000.00		10,000.00
Karges, Ed & Wanda	6/17/99	40,000.00		40,000.00
Karges, Ed & Wanda	9/8/99	60,000.00		60,000.00
Karges, Ed & Wanda	6/17/99	30,000.00		30,000.00
Lackner, Don	8/11/99	50,000.00		50,000.00
Lackner, Don	8/14/99	50,000.00		50,000.00
Lackner, Donald	2/14/00	20,000.00		20,000.00
Lackner, Donald	7/18/00	70,000.00		70,000.00
Lackner, Donald & Victoria	11/19/99	50,000.00		50,000.00
Lackner, Victoria	2/16/00	20,000.00		20,000.00
Lamb, Darwin and Mavoure	2/15/00	125,000.00		125,000.00
Lamb, Mavourneen	2/28/00	80,000.00		80,000.00
Lambson, Mamie	1/21/99	14,000.00		14,000.00
Larson, Glenn	7/14/00	25,000.00		25,000.00
Larson, Glenn W.	7/23/99	25,000.00		25,000.00
Leland, Harry	10/8/99	20,000.00		20,000.00
Loomis, Merlin	5/4/99	20,000.00		20,000.00
Maass, Lois & Phillip		25,000.00		25,000.00
Mace, Mavis	11/3/99	30,000.00		30,000.00
Mace, Mavis	11/18/99	26,891.85		26,891.85
Madison, Boots & Kathy	7/1/99	20,000.00		20,000.00
Malone, Christine	7/7/00	10,000.00		10,000.00
Marks, Norman	9/20/99	10,634.00		10,634.00
Marshall, Frederick	12/4/99	30,000.00		30,000.00

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VIATICAL INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Marshall, Frederick & Lena	12/8/99	10,000.00		10,000.00
Marshall, Lena and Frederick	2/24/00	20,000.00		20,000.00
Mattingly, Family Trust	2/11/00	10,000.00		10,000.00
McCabe, Robin and Nancy	7/14/00	20,000.00		20,000.00
Meliti, Christine and Frank	4/6/00	10,000.00		10,000.00
Mendibles, Albert	3/14/00	10,000.00		10,000.00
Merrill, Dennis & Betty	9/3/99	40,000.00		40,000.00
Moore, Joyce A.	2/23/00	10,000.00		10,000.00
Morrison, Eugenia	7/6/00	20,000.00		20,000.00
Morrison, Jeanne	2/9/00	18,000.00		18,000.00
Murphy, Alan & Betty	11/16/99	10,000.00		10,000.00
Murphy, Alan & Betty	12/13/99	10,000.00		10,000.00
Musselman, Phyllis	9/23/99	20,000.00		20,000.00
Musselman, Phyllis	7/17/00	20,000.00		20,000.00
Naughton, Dennis & Ann	9/22/99	20,000.00		20,000.00
Nelson, Scott	2/7/00	50,000.00		50,000.00
Parker, Douglas	7/7/00	84,762.24		84,762.24
Perper, Robert	8/25/99	25,000.00		25,000.00
Perper, Robert and Marianne	11/15/99	50,000.00		50,000.00
Peters, John & Helen	11/15/99	25,000.00		25,000.00
Plancich, Gordon	1/21/00	21,596.06		21,596.06
Pogue, Oliver J.	1/8/00	10,000.00		10,000.00
Pogue, Roy	5/30/00	10,000.00		10,000.00
Raney, William	12/8/99	10,000.00		10,000.00
Reck, Joseph	9/24/99	50,000.00		50,000.00
Reiss, Edward and Rosema...	7/18/00	20,000.00		20,000.00
Riggs, Kenneth	11/18/99	10,000.00		10,000.00
Roach, George & Leona	11/2/99	100,000.00		100,000.00
Rodgers, Jodi & Vernon	12/17/99	50,000.00		50,000.00
Rodgers, Vernon and Joan	2/23/00	10,000.00		10,000.00
Ryan, Dianne and Michael	5/5/00	10,000.00		10,000.00
Schimmel, Bob & Martha	10/22/99	90,000.00		90,000.00
Schmid, Kathryn	9/8/99	10,000.00		10,000.00
Schmidt, Celia	2/20/00	23,494.00		23,494.00
Schmitz, Jerry	8/3/99	10,000.00		10,000.00
Schmitz, Jerry	8/10/99	15,000.00		15,000.00
Schmitz, Ruth Ann	9/17/99	50,000.00		50,000.00
Shepherd, Don and Vivian	2/25/00	50,000.00		50,000.00
Stoesz, O.D. and Elizabeth	2/10/00	10,000.00		10,000.00
Stoesz, O.D. and Elizabeth	2/10/00	10,000.00		10,000.00
Strodbeck, Charles & Hele...	12/17/99	20,000.00		20,000.00
Svoboda, William	12/31/99	25,000.00		25,000.00
Tanner, Norman and Evely...	2/16/00	23,000.00		23,000.00
Thielen, Pat	4/6/00	10,000.00		10,000.00
Valdez, Thomas	7/25/00	30,000.00		30,000.00
Wallace, Paul and Mariko A.	7/13/00	20,000.00		20,000.00
Weatherhead, Robert	10/3/00	32,711.47		32,711.47

VIATICAL INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Weatherhead, Robert	10/3/00	14,001.55		14,001.55
Williams, Judith	10/27/99	20,000.00		20,000.00
Wilson, John and Ann	7/18/00	10,000.00		10,000.00
Wolfe, Robert V.	4/7/00	10,000.00		10,000.00

TOTALS \$ 4,156,019.98 \$ - \$ 4,156,019.98

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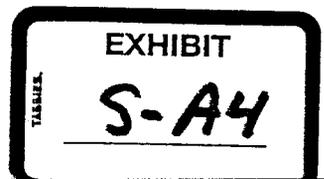
① These investors and/or investments were absent from Respondents' investor/client listings provided to the Securities Division in March of 2001.

THE CHAMBER GROUP

TLC TAX LIEN INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Berndt	7/30/99	40,000.00		40,000.00
Berndt, Robert and Iris	7/21/00	40,000.00		40,000.00
Brown, Lois	9/2/99	7,000.00		7,000.00
Brown, Louie	8/24/00	100,000.00		100,000.00
Brown, Louis	9/2/99	93,000.00		93,000.00
Burgat, Wendel	7/2/99	20,000.00		20,000.00
Conroy,	7/28/00	1,750.00		1,750.00
Conroy, James	7/17/00	25,000.00		25,000.00
Conroy, James D.	7/1/99	25,000.00		25,000.00
Cranford, James & Arlene	1/8/99	52,250.00		52,250.00
Cranford, James & Arlene	11/15/99	50,000.00		50,000.00
Crisp, Thomas & Ellen	10/8/99	50,000.00		50,000.00
Dalton, Jack & Doris	10/27/99	75,000.00		75,000.00
Daniels, Jo Ann	9/10/99	100,000.00		100,000.00
Danielson, D.	7/1/99	20,000.00		20,000.00
Danielson, Richard	11/16/99	170,000.00		170,000.00
Danielson, Richard	11/16/99	49,086.92		49,086.92
Daw, Matt & Annemarie	8/10/99	20,000.00		20,000.00
Daw, Matthew and Annema...	7/31/00	22,800.00		22,800.00
Del Valle, Rene	8/11/99	115,000.00		115,000.00
Del Valle, Rene and Nancy	11/5/99	60,000.00		60,000.00
Del Valle, Rene and Nancy	8/14/00	131,100.00		131,100.00
Dischner, James	6/17/99	20,000.00		20,000.00
Dischner, James	7/13/00	20,000.00		20,000.00
Eppler, Robert	7/19/99	20,000.00		20,000.00
Eppler, Robert and Judith	7/14/00	20,000.00		20,000.00
Fraser, G & S	8/10/99	20,000.00		20,000.00
Gifford, Myron	7/30/99	21,500.00		21,500.00
Gifford, Myron	12/3/99	28,000.00		28,000.00
Gifford, Myron	7/28/00	24,527.00		24,527.00
Graham, Anna Maria	8/10/99	100,000.00		100,000.00
Graham, Anna Maria	8/15/00	107,000.00		107,000.00
Harwood, Elizabeth	11/11/99	30,000.00		30,000.00
Harwood, Elizabeth	11/12/99	30,000.00		30,000.00
Harwood, Elizabeth	2/11/00	44,030.00		44,030.00
Hemmer, Family Trust	9/10/99	20,000.00		20,000.00
Hemmer, Charles	10/1/00	22,800.00		-
Howard, Beverly	10/19/99	30,000.00		30,000.00
Hughes, Richard & Suzann...	10/27/99	20,500.00		20,500.00
Humbie, Nan	10/8/99	20,000.00		20,000.00
Ingram, Virginia	10/27/99	20,000.00		20,000.00
Jackson, Beatrice	11/19/99	20,000.00		20,000.00

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TLC TAX LIEN INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Jackson, Victor	8/20/99	20,000.00		20,000.00
Jackson, Victor	8/18/00	20,000.00		20,000.00
Johnson, Ray (Bud)	9/16/99	25,000.00		25,000.00
Kalo, Steve	9/28/99	28,340.00		26,000.00
Kalo, Steve	9/28/99	1,660.00		-
Kalo, Steve	9/12/00	30,000.00		-
Knight Trust (Edward)	8/10/99	20,000.00		20,000.00
Knight, Ed	8/15/00	20,000.00		20,000.00
Knight, Edward	9/22/99	71,754.24		71,754.24
Kotraba, Donald and Janice	10/6/00	82,000.00		82,000.00
Kotrada,	10/13/99	82,000.00		82,000.00
Lambson, Mamie	9/2/99	20,000.00		20,000.00
Lambson, Mamie	9/26/00	22,800.00		-
Leland, Harry	10/8/99	40,000.00		40,000.00
Maass, Lois & Philip	6/11/99	25,000.00		25,000.00
Maass, Philip and Lois	8/16/00	28,500.00		28,500.00
Manzi, Philip	7/12/99	20,000.00		20,000.00
Manzi, Philip	8/26/99	50,000.00		50,000.00
Manzi, Philip	8/26/99	47,000.00		47,000.00
Manzi, Philip	8/12/00	20,015.00		20,015.00
Manzi, Philip	8/25/00	57,000.00		57,000.00
Manzi, Philip	8/25/00	47,000.00		47,000.00
Markle, J. Wayne & Kathlee...	10/1/99	20,000.00		20,000.00
Markle, J. Wayne and Kathl...	10/9/00	20,000.00		-
Martin, A. Duane & Sandra	10/8/99	100,000.00		100,000.00
McColm, William & JoAnn	9/14/99	20,000.00		20,000.00
McKeon, Jack & Wanda	9/22/99	25,000.00		25,000.00
Merrill, Dennis and Betty	9/8/99	40,000.00		40,000.00
Merrill, Dennis and Betty	9/18/00	40,000.00		40,000.00
Pentecost, Magdalena	8/20/99	50,000.00		50,000.00
Perkins, George & Delores	8/16/99	16,000.00		16,000.00
Perkins, George & Jeanne	8/16/99	16,000.00		16,000.00
Ray, James & C. Frances	8/20/99	50,000.00		50,000.00
Reynolds, Norman & Joan	10/22/99	20,000.00		20,000.00
Richmond, Robert & Elizab...	9/28/99	20,000.00		20,000.00
Riggs, Kenneth & Bertha	10/25/99	20,000.00		20,000.00
Rinker, Daniel & Virgie	9/23/99	20,000.00		20,000.00
Schultz, Gladys	10/29/99	40,000.00		40,000.00
Schultz, Gladys	10/9/00	40,000.00		40,000.00
Schultz, Jerry	8/23/99	20,000.00		20,000.00
Schultz, John and Gladys	8/24/00	20,000.00		20,000.00
Theil, Alice	7/12/00	100,000.00		100,000.00
Theil, Anna	6/11/99	100,000.00		100,000.00
Theil, Anna	7/14/00	100,000.00		100,000.00
Trojaneck, Francis	11/23/99	25,000.00		25,000.00

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TLC TAX LIEN INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Wilson, Ann and John	8/20/99	20,000.00		20,000.00
Wilson, Ann and John	7/12/00	22,800.00		22,800.00
TOTALS		\$ 3,648,213.16	\$ -	\$ 3,548,613.16

③ These investments reflect roll-overs from previous investments; investment amounts have been revised for restitution purposes.

THE CHAMBER GROUP

MVP MONEY VOUCHER INVESTMENTS:

Client Name	Submit Date	Investment	Set-off Amount	Adjusted Investment Total
Armbruster, Paul	11/16/00	16,000.00		16,000.00
Buchta, Michael and Debor...	11/3/00	4,000.00		4,000.00
Burgat, Wendall and Ruby	9/27/00	12,000.00		12,000.00
Compton, Bonnie	9/27/00	20,000.00		20,000.00
Davis, Lyle L.	11/3/00	4,000.00		4,000.00
Daw, AnneMarie and Matth...	11/3/00	8,000.00		8,000.00
Del Valle, Rene and Nancy	8/14/00	64,000.00		64,000.00
Gilliam, James L.	5/12/00	12,000.00		12,000.00
Halkett, Ian	12/12/00	40,000.00		40,000.00
Ingram, Virginia	10/13/00	20,000.00		20,000.00
Jackson, Victor	8/18/00	8,000.00		8,000.00
Kirkpatrick, Beverly	9/26/00	20,000.00		20,000.00
Larsen, Gwendolyn	9/26/00	8,000.00		8,000.00
Lauzon, Loren	6/27/00	16,000.00		16,000.00
Lund, Sharon and Craig	12/20/00	4,000.00		4,000.00
Manzi, Philip Jr.	7/7/00	20,000.00		20,000.00
Orr, Wanda	9/29/00	20,000.00		20,000.00
Popp, Gerwain L.	11/30/00	8,000.00		8,000.00
Risch, Rev. Eugene	11/30/00	20,000.00		20,000.00
Rutledge, David and Mary	9/27/00	12,000.00		12,000.00
Ryan, Edward	6/13/00	16,000.00		16,000.00
Schroeder, Gilbert and Mar...	9/1/00	36,000.00		36,000.00
Shepherd, Don and Vivian	9/19/00	28,000.00		28,000.00
Staskon, Frank	10/24/00	4,000.00		4,000.00
Terrey, Robert and Mary	10/24/00	8,000.00		8,000.00
Traynor, Josephine	7/7/00	12,000.00		12,000.00
Valdez, Thomas	7/27/00	8,000.00		8,000.00
Whitcomb, Harold	7/27/00	20,000.00		20,000.00
Zabloudil, Robert and Dorot...	7/25/00	8,000.00		8,000.00

TOTAL

\$	476,000.00	\$	-	\$	476,000.00
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