

Schedule 12

DISCLOSURE STATEMENT SCHEDULES

SCHEDULE 12 – Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust Proceeds

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
2006 LOF - Sharing	Barry & Vicki Chupa	\$33,450.00	\$6,488.38	\$39,938.38
2006 LOF - Sharing	Bennett Greenfield	\$25,000.00	\$4,723.29	\$29,723.29
2006 LOF - Sharing	Bill G. and Sally J. Graham	\$20,000.00	\$3,848.77	\$23,848.77
2006 LOF - Sharing	Bradley & Helen Peterman	\$10,000.00	\$2,005.48	\$12,005.48
2006 LOF - Sharing	Cahrles Colay	\$25,000.00	\$4,931.51	\$29,931.51
2006 LOF - Sharing	Calvin K. Lee	\$100,000.00	\$19,528.77	\$119,528.77
2006 LOF - Sharing	Charles Nelson Steed	\$11,000.00	\$2,131.29	\$13,131.29
2006 LOF - Sharing	Community National Bank CUST FBO: Kenneth A. Bradley	\$20,000.00	\$3,765.48	\$23,765.48
2006 LOF - Sharing	Community National Bank FBO: Cordelia Kendall	\$25,000.00	\$4,821.92	\$29,821.92
2006 LOF - Sharing	Community National Bank FBO: Francine J Daner	\$15,000.00	\$2,893.15	\$17,893.15
2006 LOF - Sharing	Community National Bank FBO: Frank S. Smith	\$25,000.00	\$4,723.29	\$29,723.29
2006 LOF - Sharing	Community National Bank FBO: Frederick E. Roach	\$27,500.00	\$5,304.11	\$32,804.11
2006 LOF - Sharing	Community National Bank FBO: Isaac Yomtoob	\$15,000.00	\$2,814.25	\$17,814.25
2006 LOF - Sharing	Community National Bank FBO: Larry Severance	\$50,000.00	\$9,326.03	\$59,326.03
2006 LOF - Sharing	Community National Bank FBO: Lawrence Connors	\$20,000.00	\$3,857.53	\$23,857.53
2006 LOF - Sharing	Community National Bank FBO: Norvin Zum Mallen	\$25,000.00	\$4,690.41	\$29,690.41
2006 LOF - Sharing	Community National Bank FBO: Patricia S Mullen	\$10,000.00	\$1,928.77	\$11,928.77
2006 LOF - Sharing	Community National Bank FBO: Richard L Brown	\$50,000.00	\$9,643.84	\$59,643.84
2006 LOF - Sharing	Community National Bank FBO: Robert T. Woody	\$100,000.00	\$19,068.49	\$119,068.49
2006 LOF - Sharing	Community National Bank FBO: Tommy B. Whitlock	\$10,000.00	\$1,904.66	\$11,904.66
2006 LOF - Sharing	Community National Bank FBO:Janet Johani	\$10,000.00	\$1,937.53	\$11,937.53
2006 LOF - Sharing	Community National Bank FBO:Robert G. Maher	\$12,000.00	\$2,290.85	\$14,290.85
2006 LOF - Sharing	Community National Bank FBO:Sharon Woody	\$100,000.00	\$19,068.49	\$119,068.49
2006 LOF - Sharing	Craig & Michelle Neal Trust Dtd: Craig Neal	\$10,000.00	\$1,937.53	\$11,937.53
2006 LOF - Sharing	Daniel Dimick	\$25,000.00	\$4,778.08	\$29,778.08
2006 LOF - Sharing	David & Kristin Werver Revocable Trust:David E. & Kristin S. Werver TTEES	\$25,000.00	\$4,915.07	\$29,915.07
2006 LOF - Sharing	Deena L. Linquist & CStock Trust:Edwin R. Linquist Jr. TTEE	\$50,000.00	\$9,556.16	\$59,556.16
2006 LOF - Sharing	Deforest D. Puckett	\$10,000.00	\$1,952.88	\$11,952.88
2006 LOF - Sharing	Donald & Terri Johnson	\$150,000.00	\$29,095.89	\$179,095.89
2006 LOF - Sharing	Eatherly Living Trust, Dtd: Carl Eatherly	\$20,000.00	\$3,870.68	\$23,870.68
2006 LOF - Sharing	Edgar W. & Joyce D. Keith	\$50,000.00	\$9,852.05	\$59,852.05
2006 LOF - Sharing	Elena Henry	\$300,000.00	\$60,493.15	\$360,493.15
2006 LOF - Sharing	Estate of Rickland Willey	\$50,000.00	\$9,841.10	\$59,841.10
2006 LOF - Sharing	Evans & Petree, PC 401K Plan & Trust FBO: Andrew Raines,TTEE Frank S. Carney & Katherine A. Jungkind	\$50,000.00	\$9,621.92	\$59,621.92
2006 LOF - Sharing	Faraway Revocable Trust UTA dated 7-21-03: Houston Nichols	\$50,000.00	\$9,643.84	\$59,643.84
2006 LOF - Sharing	Fidelity Investments FBO: Theodore Lytle	\$50,000.00	\$7,550.68	\$57,550.68
2006 LOF - Sharing	First Bank & Trust FBO: Doris Richards	\$100,000.00	\$18,191.78	\$118,191.78
2006 LOF - Sharing	First Clearing, LLC FBO: Glen and Sue Meller	\$40,384.62	\$5,833.09	\$46,217.71
2006 LOF - Sharing	First Regional Bank Custodian FBO:Raul C. Torres	\$50,000.00	\$9,709.59	\$59,709.59
2006 LOF - Sharing	First Trust Company of Onaga FBO: Barbara J. Daggy	\$50,000.00	\$9,106.85	\$59,106.85
2006 LOF - Sharing	First Trust Company of Onaga FBO: Diane R. Henning	\$10,000.00	\$1,834.52	\$11,834.52
2006 LOF - Sharing	First Trust Company of Onaga FBO: Glenda Hinson	\$80,000.00	\$15,289.86	\$95,289.86
2006 LOF - Sharing	First Trust Company of Onaga FBO: Judith D. Unterfranz	\$10,000.00	\$1,821.37	\$11,821.37
2006 LOF - Sharing	First Trust Company of Onaga FBO: Robert J. Fratesi	\$50,000.00	\$9,479.45	\$59,479.45
2006 LOF - Sharing	First Trust Corporation TTEE FBO:Kay Woody	\$15,000.00	\$2,866.85	\$17,866.85
2006 LOF - Sharing	Frank S. Smith	\$25,000.00	\$4,821.92	\$29,821.92
2006 LOF - Sharing	Fred J. & Shirley J. Hoenig	\$10,000.00	\$1,983.56	\$11,983.56
2006 LOF - Sharing	Gary & Carol A.Glasgow	\$25,000.00	\$5,035.62	\$30,035.62
2006 LOF - Sharing	Gary and Angel Hadley	\$50,000.00	\$9,643.84	\$59,643.84
2006 LOF - Sharing	Gee Family Trust Dtd:Mark H. & Denise C. Gee	\$25,000.00	\$4,964.38	\$29,964.38
2006 LOF - Sharing	Gene A. & Clarice J. Bauer, TOD: Holly B. White	\$20,000.00	\$3,914.52	\$23,914.52
2006 LOF - Sharing	Gerald & Donna Overly Family Trust: Gerald Overly	\$250,000.00	\$47,726.03	\$297,726.03
2006 LOF - Sharing	Geraldine A. Puwell Living Trust dtd: Geraldine Purwell	\$15,000.00	\$2,995.07	\$17,995.07
2006 LOF - Sharing	Granite castle Partners, LTD: Lisa Long	\$25,000.00	\$4,838.36	\$29,838.36
2006 LOF - Sharing	Gregory Kay	\$25,000.00	\$4,810.96	\$29,810.96
2006 LOF - Sharing	Harold and Judith D Conklin	\$20,000.00	\$3,848.77	\$23,848.77
2006 LOF - Sharing	J. Kevin Johnston Retirement Plan: J. Johnson	\$14,864.86	\$2,792.15	\$17,657.01
2006 LOF - Sharing	Jack Wayne Dampier IRA	\$115,000.00	\$22,105.21	\$137,105.21
2006 LOF - Sharing	James Brandt	\$54,500.00	\$10,762.63	\$65,262.63
2006 LOF - Sharing	James D and Candi S Johnson	\$25,000.00	\$4,810.96	\$29,810.96
2006 LOF - Sharing	James F. Brinton	\$25,000.00	\$4,854.79	\$29,854.79
2006 LOF - Sharing	Janet Gottschalk	\$25,000.00	\$4,800.00	\$29,800.00
2006 LOF - Sharing	Janric Real Estate, LLC: Gregory Hexborg	\$100,000.00	\$19,616.44	\$119,616.44
2006 LOF - Sharing	Jim Powell	\$20,000.00	\$3,844.38	\$23,844.38
2006 LOF - Sharing	Jo Cavaliere Helstrom Revocable Trust: Jo Helstrom	\$50,000.00	\$9,556.16	\$59,556.16
2006 LOF - Sharing	Jo Coke - Personal Representative fbo Mary M. Cornforth Estate	\$25,000.00	\$4,778.08	\$29,778.08
2006 LOF - Sharing	John A. Covington Amended & Restated Trust Dtd. 5/29/03	\$25,000.00	\$4,668.49	\$29,668.49
2006 LOF - Sharing	John A. Wilson	\$50,000.00	\$9,610.96	\$59,610.96
2006 LOF - Sharing	John H. Towers	\$21,390.37	\$4,139.77	\$25,530.14
2006 LOF - Sharing	John T. & Karen R. Harr	\$20,000.00	\$3,914.52	\$23,914.52
2006 LOF - Sharing	Judy A Suss	\$25,000.00	\$4,816.44	\$29,816.44
2006 LOF - Sharing	Julia Holofcener	\$25,000.00	\$4,778.08	\$29,778.08
2006 LOF - Sharing	Karen J. Murray	\$25,000.00	\$4,778.08	\$29,778.08
2006 LOF - Sharing	Keith & Jennifer DeMatteo	\$20,000.00	\$3,879.45	\$23,879.45
2006 LOF - Sharing	Keith Carlson	\$30,000.00	\$5,773.15	\$35,773.15
2006 LOF - Sharing	Kenneth L. & Mary Kay Schweltzer	\$20,000.00	\$3,818.08	\$23,818.08
2006 LOF - Sharing	Kristen & Colleen E. Grobstock	\$25,000.00	\$4,805.48	\$29,805.48
2006 LOF - Sharing	Kurt W Marlenee	\$25,000.00	\$4,865.75	\$29,865.75
2006 LOF - Sharing	L. D. & Phyllis M. Dirks	\$250,000.00	\$48,876.71	\$298,876.71

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Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
2006 LOF - Sharing	Larry & Dawn Fraise	\$20,000.00	\$4,032.88	\$24,032.88
2006 LOF - Sharing	Larry D. & Carolyn R. Smith	\$26,000.00	\$5,242.74	\$31,242.74
2006 LOF - Sharing	Lori ANn Marlenee	\$25,000.00	\$4,865.75	\$29,865.75
2006 LOF - Sharing	Margaret E. Weiland &	\$25,000.00	\$4,854.79	\$29,854.79
2006 LOF - Sharing	Margaret M Kennebeck	\$125,000.00	\$24,027.40	\$149,027.40
2006 LOF - Sharing	Mary E. Orvis	\$25,000.00	\$4,778.08	\$29,778.08
2006 LOF - Sharing	Michael D. Frederick	\$50,000.00	\$9,698.63	\$59,698.63
2006 LOF - Sharing	Mr. Michael J. Filingeri	\$25,000.00	\$4,838.36	\$29,838.36
2006 LOF - Sharing	Murray F. Cannon Revocable Trust:Murry F. & Billie S. Cannon	\$50,000.00	\$9,841.10	\$59,841.10
2006 LOF - Sharing	Myra E. Boswell Marital Trust	\$25,000.00	\$4,843.84	\$29,843.84
2006 LOF - Sharing	NTC & C. FBO :Michael J Lapcewich	\$25,000.00	\$4,800.00	\$29,800.00
2006 LOF - Sharing	NTC & CO FAO: James H Bock Defined Benfit Plan & Tr	\$106,951.87	\$20,534.76	\$127,486.63
2006 LOF - Sharing	NTC & CO TTEE FBO:Max F. Hickman	\$50,000.00	\$9,939.73	\$59,939.73
2006 LOF - Sharing	NTC & Co. FBO:Arlene M. Kaiser	\$53,000.00	\$10,129.53	\$63,129.53
2006 LOF - Sharing	NTC & Co. FBO: Gilda Youdeem	\$40,000.00	\$7,224.11	\$47,224.11
2006 LOF - Sharing	NTC & CO. FBO: Rodney S. Palmer	\$53,475.94	\$10,384.59	\$63,860.53
2006 LOF - Sharing	NTC & Co. FBO:Bruce H. McKeon	\$25,000.00	\$4,920.55	\$29,920.55
2006 LOF - Sharing	NTC & Co. FBO:Donald E. Parodi	\$100,000.00	\$19,879.45	\$119,879.45
2006 LOF - Sharing	NTC & Co. FBO:John Toleikis	\$25,000.00	\$4,931.51	\$29,931.51
2006 LOF - Sharing	NTC & Co. FBO:Judith A. Maduzia	\$10,000.00	\$1,974.79	\$11,974.79
2006 LOF - Sharing	NTC & Co. FBO:William E. Hitchcock	\$30,000.00	\$5,819.18	\$35,819.18
2006 LOF - Sharing	NTC & Co. TTEE FBO: Jerry McFarland	\$33,000.00	\$6,386.63	\$39,386.63
2006 LOF - Sharing	NTC & Co. TTEE FBO: David K. Bedke Defined Benefit Pension	\$53,475.94	\$9,986.08	\$63,462.02
2006 LOF - Sharing	NTC & Co. TTEE FBO:John P. Torkelson	\$25,000.00	\$4,860.27	\$29,860.27
2006 LOF - Sharing	NTC & Co. TTEE FBO:Kenneth N. Vaughan	\$53,475.94	\$10,220.50	\$63,696.44
2006 LOF - Sharing	Parsons Living Trust Dtd 1/15/97, Rick N. & Nancy C. Parsons, TTEES	\$20,000.00	\$3,822.47	\$23,822.47
2006 LOF - Sharing	Paul N. Pasqua Trust Dtd	\$50,000.00	\$9,950.68	\$59,950.68
2006 LOF - Sharing	Philip H. & Tadako Rhodes	\$20,000.00	\$3,756.71	\$23,756.71
2006 LOF - Sharing	Ralph & Carolyn Reinke	\$100,000.00	\$19,660.27	\$119,660.27
2006 LOF - Sharing	Randall D. Stoecker Trust, Randall D. Stoecker Trustee	\$100,000.00	\$18,060.27	\$118,060.27
2006 LOF - Sharing	RB Taylor Holdings, LLC:Russell C. & Betsy S. Taylor, Managers	\$400,000.00	\$78,202.74	\$478,202.74
2006 LOF - Sharing	RDW Family Limited Partnership: Robert D. Wilcox, General Partner	\$50,000.00	\$9,621.92	\$59,621.92
2006 LOF - Sharing	Rexford E. & Julie M. Ryan	\$200,000.00	\$39,013.70	\$239,013.70
2006 LOF - Sharing	Richard A. Borba	\$21,621.62	\$4,132.40	\$25,754.02
2006 LOF - Sharing	Richard C. & Helen Moore	\$50,000.00	\$9,720.55	\$59,720.55
2006 LOF - Sharing	Richard J. Parrish	\$10,000.00	\$1,966.03	\$11,966.03
2006 LOF - Sharing	Richard N. & Jane D. Cunningham	\$50,000.00	\$9,852.05	\$59,852.05
2006 LOF - Sharing	Robert B. Davis	\$100,000.00	\$19,200.00	\$119,200.00
2006 LOF - Sharing	Robert E. Parratt & Laura S. Parratt Trust dtd	\$25,000.00	\$4,991.78	\$29,991.78
2006 LOF - Sharing	Robert Joyce Brandt	\$20,000.00	\$3,936.44	\$23,936.44
2006 LOF - Sharing	Robert L. McDowell	\$50,000.00	\$9,523.29	\$59,523.29
2006 LOF - Sharing	Robert N. McKay	\$25,000.00	\$4,854.79	\$29,854.79
2006 LOF - Sharing	S5 Management, LLC: Brian T Sparks Manager Brooke H Sparks Secretary	\$200,000.00	\$38,619.18	\$238,619.18
2006 LOF - Sharing	Salvatore F. Conialdi	\$10,000.00	\$1,957.26	\$11,957.26
2006 LOF - Sharing	Sandra F. Concialdi	\$10,000.00	\$1,957.26	\$11,957.26
2006 LOF - Sharing	Schmidt Family Limited Parnership:Ronald D. & Alice M. Schmidt	\$100,000.00	\$19,682.19	\$119,682.19
2006 LOF - Sharing	Selwyn & Doprothy Heller	\$50,000.00	\$9,786.30	\$59,786.30
2006 LOF - Sharing	Shirley Anderson	\$29,640.00	\$5,918.26	\$35,558.26
2006 LOF - Sharing	Spratt Living Trust	\$20,000.00	\$3,752.33	\$23,752.33
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Euphemia Lori Halivopoulos	\$25,000.00	\$4,821.92	\$29,821.92
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Howard J. Paumen	\$10,000.00	\$1,904.66	\$11,904.66
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: James D. Jenks	\$50,000.00	\$9,457.53	\$59,457.53
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Jay D Boyer	\$14,000.00	\$2,700.27	\$16,700.27
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Rosemary L. Ramanauskas	\$25,000.00	\$4,849.32	\$29,849.32
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Thomas L. Witts	\$44,800.00	\$8,297.21	\$53,097.21
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: Will F. Parmer	\$10,000.00	\$1,867.40	\$11,867.40
2006 LOF - Sharing	Sterling Trust Company, Custodian FBO: William L Link	\$11,000.00	\$2,121.64	\$13,121.64
2006 LOF - Sharing	TD Ameritrade FBO: Terry Neale	\$20,000.00	\$3,901.37	\$23,901.37
2006 LOF - Sharing	The Beener Trust:LaVerne & Beverly Beener TTEES	\$10,000.00	\$1,957.26	\$11,957.26
2006 LOF - Sharing	The Cabell oint Family Revocable Trust, Charles R. and Helena C Cabell TTEEs	\$10,000.00	\$1,922.19	\$11,922.19
2006 LOF - Sharing	The Centennial Family Trust Dtd 6/1/06: Wen Kho Siau & Hang Mei Chen-Siau	\$200,000.00	\$38,093.15	\$238,093.15
2006 LOF - Sharing	The Family Trust Of: Mel Lawrence & Lucia A. Lawrence	\$50,000.00	\$9,786.30	\$59,786.30
2006 LOF - Sharing	The Hasting Living Trust dtd 10-14-95: Marvin D. & Barbara J. Hasting TTEE	\$25,000.00	\$4,810.96	\$29,810.96
2006 LOF - Sharing	The Hexberg Charitable Lead Trust	\$500,000.00	\$97,643.84	\$597,643.84
2006 LOF - Sharing	The John W. Young & Karen C. Young Trust Dtd 6/4/99	\$20,000.00	\$3,826.85	\$23,826.85
2006 LOF - Sharing	The Lucas Saxe and Beth W. Saxe Family Trust	\$200,000.00	\$38,706.85	\$238,706.85
2006 LOF - Sharing	The McCamon Family Trust Dtd 10/1/02: Robert & Yvonne McCamon, TTEES	\$50,000.00	\$9,523.29	\$59,523.29
2006 LOF - Sharing	The Schaller Family Limited Partnership	\$25,000.00	\$4,821.92	\$29,821.92
2006 LOF - Sharing	The Smith Family Trust, TTEES: Sanford & Linda Smith	\$40,000.00	\$7,513.42	\$47,513.42
2006 LOF - Sharing	Thomas Astrof	\$25,000.00	\$4,778.08	\$29,778.08

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2006 LOF - Sharing	Thomas B. & Mary Jane Boden	\$10,000.00	\$1,950.68	\$11,950.68
2006 LOF - Sharing	Thomas L. Dearden Revocable Trust Dtd 7/9/04	\$50,000.00	\$9,556.16	\$59,556.16
2006 LOF - Sharing	Thomas Progin and Ann Marie Standley	\$21,505.38	\$4,129.03	\$25,634.41
2006 LOF - Sharing	Todd V. Gast (Pres.) Janet M Gast (Sec.);Castle Ridge Homes, Inc	\$50,000.00	\$9,600.00	\$59,600.00
2006 LOF - Sharing	VCR Trust: Victor Rice	\$50,000.00	\$9,326.03	\$59,326.03
2006 LOF - Sharing	Walt Mott	\$303,344.60	\$47,870.27	\$351,214.87
2006 LOF - Sharing	Wells Capital Inc	\$200,000.00	\$38,093.15	\$238,093.15
2006 LOF - Sharing	Wilcox Family Living Trust, Dtd	\$35,000.00	\$6,773.70	\$41,773.70
2006 LOF - Sharing	William S. & Patricia B. Herman	\$100,000.00	\$19,419.18	\$119,419.18
2006 LOF - Sharing	Therese Garman	\$100,000.00	\$18,980.82	\$118,980.82
2006 LOF - Sharing	Steven Mikos	\$25,000.00	\$4,723.29	\$29,723.29
2006 LOF - Sharing	Lily Joe	\$23,341.08	\$3,422.51	\$26,763.59
2006 LID - Sharing	2006 Johnson Trust	\$150,000.00	\$14,917.81	\$164,917.81
2007 LID - Sharing	A.W. Noland Testamentary Trust for Laura Elisabeth Kelley, Timothy E. Kelley, TTEE	\$200,000.00	\$31,671.23	\$231,671.23
2007 LID - Sharing	Alexander T. Smith	\$200,000.00	\$31,287.67	\$231,287.67
2007 LID - Sharing	Amended and Restated Clark L. Nelson Trust Dtd. 11/30/99	\$50,000.00	\$7,438.36	\$57,438.36
2007 LID - Sharing	Amnd & Rstmt Ttl Nancy M. Littlefield Lvg Trst Dtd. 7/1/03, Nancy M. & Stephen M. Littlefield, TTEEs	\$50,000.00	\$8,205.48	\$58,205.48
2007 LID - Sharing	Andrew M. & Carol J. Dolny	\$100,000.00	\$16,630.14	\$116,630.14
2007 LID - Sharing	Anthony B. Zelonis	\$82,000.00	\$12,153.97	\$94,153.97
2007 LID - Sharing	Anthony J. Rosetti	\$50,000.00	\$7,904.11	\$57,904.11
2007 LID - Sharing	Anthony John Zeller Trust	\$50,000.00	\$7,328.77	\$57,328.77
2007 LID - Sharing	Arau Fernando & Rosalinda Izquierdo	\$100,000.00	\$13,424.66	\$113,424.66
2007 LID - Sharing	Arthur W. & Diana N. Beckman	\$70,000.00	\$11,621.92	\$81,621.92
2007 LID - Sharing	Asher M. & Mae I. Kawasaki Family Trust	\$50,000.00	\$4,260.27	\$54,260.27
2007 LID - Sharing	BD & CL Hale Revocable Trust dtd 8/22/82	\$100,000.00	\$11,479.45	\$111,479.45
2007 LID - Sharing	Bollish Family Trust dtd 11/20/02,	\$25,000.00	\$4,000.00	\$29,000.00
2007 LID - Sharing	Bonnie R. Weise	\$105,263.16	\$21,975.49	\$127,238.65
2007 LID - Sharing	Brian and Janet Sholder Amended & Restated Family Trust UDO 12/24/1992	\$50,000.00	\$4,547.95	\$54,547.95
2007 LID - Sharing	Bryan K. & Elizabeth A. Anderson	\$50,000.00	\$7,821.92	\$57,821.92
2007 LID - Sharing	Carl & Millicent Williams	\$50,000.00	\$4,602.74	\$54,602.74
2007 LID - Sharing	Catherine Bertrand	\$65,000.00	\$10,898.63	\$75,898.63
2007 LID - Sharing	Charles E. & Karen S. Gideon	\$100,000.00	\$16,931.51	\$116,931.51
2007 LID - Sharing	Chen Family 2004 Trust	\$100,000.00	\$9,013.70	\$109,013.70
2007 LID - Sharing	Chou Family Trust dtd 11/16/90	\$100,000.00	\$8,958.90	\$108,958.90
2007 LID - Sharing	Christopher G. & Sandra L. Bruckner Trust, Christopher G. & Sandra L. Bruckner, TTEEs	\$50,000.00	\$8,315.07	\$58,315.07
2007 LID - Sharing	Christopher J & Patricia L Conroy	\$50,000.00	\$6,095.89	\$56,095.89
2007 LID - Sharing	Clarke Trust dtd 1/29/88	\$30,000.00	\$2,704.11	\$32,704.11
2007 LID - Sharing	Community National Bank FBO: James F. Glaza	\$50,000.00	\$7,958.90	\$57,958.90
2007 LID - Sharing	Craig Bernard Walters & Jane Kay Kelley	\$50,000.00	\$8,041.10	\$58,041.10
2007 LID - Sharing	Craig Steuterman	\$100,000.00	\$16,630.14	\$116,630.14
2007 LID - Sharing	Currier Family Trust Dtd. 9/13/00: William G. & Camille D. Currier, TTEE's	\$50,000.00	\$8,424.66	\$58,424.66
2007 LID - Sharing	Cynthia L. Ayers Living Trust dtd 3/29/05	\$50,000.00	\$4,260.27	\$54,260.27
2007 LID - Sharing	Dameron Living Trust dtd 7/16/1999: Joseph Dameron	\$100,000.00	\$10,821.92	\$110,821.92
2007 LID - Sharing	Daniel J. McDougal	\$50,000.00	\$8,041.10	\$58,041.10
2007 LID - Sharing	Daryl David Jones 1993 Trust	\$50,000.00	\$4,958.90	\$54,958.90
2007 LID - Sharing	Dean G. Oakes	\$100,000.00	\$11,068.49	\$111,068.49
2007 LID - Sharing	Dean Jimmy	\$100,000.00	\$16,191.78	\$116,191.78
2007 LID - Sharing	Delaware Charter Guarantee & Trust Company: Lucien Battiato	\$75,000.00	\$10,356.16	\$85,356.16
2007 LID - Sharing	Delaware Charter Guarantee FBO: Denise Porter	\$104,000.00	\$10,172.05	\$114,172.05
2007 LID - Sharing	Dennis & Theresa Carruthers	\$200,000.00	\$17,917.81	\$217,917.81
2007 LID - Sharing	DM Parcel Per Asset Trust 10/8/1931: Delores Parcell	\$100,000.00	\$9,123.29	\$109,123.29
2007 LID - Sharing	Don Lambson Family Living Trust dtd 10/3/2000	\$100,000.00	\$8,630.14	\$108,630.14
2007 LID - Sharing	Donald & Joanie Wahl	\$50,000.00	\$4,315.07	\$54,315.07
2007 LID - Sharing	Donald J. & Margaret R. Schepker	\$25,000.00	\$3,931.51	\$28,931.51
2007 LID - Sharing	Donald Weig	\$25,000.00	\$3,965.75	\$28,965.75
2007 LID - Sharing	Donna J. Stork Revocable Living Trust	\$400,000.00	\$37,150.68	\$437,150.68
2007 LID - Sharing	Dotson Marilyn Trust: Marilyn Dotson	\$100,000.00	\$14,383.56	\$114,383.56
2007 LID - Sharing	Dr. William Cox Profit Sharing Plan FBO: William Terrance Cox	\$50,000.00	\$4,465.75	\$54,465.75
2007 LID - Sharing	Earlham Savings Bank FBO John M Snyder	\$50,000.00	\$5,164.38	\$55,164.38
2007 LID - Sharing	Edward J. & Dorothy N. Benak	\$200,000.00	\$33,315.07	\$233,315.07
2007 LID - Sharing	Edward Jones & Co FBO: Joy Heinbaugh IRA	\$50,000.00	\$6,397.26	\$56,397.26
2007 LID - Sharing	Edwin Patterson Family Trust: Edwin Patterson , TTEE	\$105,263.16	\$19,235.76	\$124,498.92
2007 LID - Sharing	Entrust Arizona FBO: William A. Nelson IRA	\$100,000.00	\$16,301.37	\$116,301.37
2007 LID - Sharing	Estate of Janie Bell Powell	\$100,000.00	\$15,589.04	\$115,589.04
2007 LID - Sharing	F. Anthony McLeod	\$60,000.00	\$9,879.45	\$69,879.45
2007 LID - Sharing	First Clearing LLC FAO: Kenneth Holland, IND	\$50,000.00	\$5,150.68	\$55,150.68
2007 LID - Sharing	First Regional Bank FBO: Jerry Haas	\$52,631.58	\$10,367.70	\$62,999.28
2007 LID - Sharing	First Trust Co of Onaga FBO: Robert Coleman	\$50,000.00	\$5,849.32	\$55,849.32
2007 LID - Sharing	First Trust Company of Onaga FBO: George V. Bruszer	\$30,000.00	\$4,536.99	\$34,536.99
2007 LID - Sharing	FM Passive Investments, LLC: James Krupka	\$50,000.00	\$5,328.77	\$55,328.77
2007 LID - Sharing	Fred & Betty Restated Family Trust Agreement: Fred Mann	\$50,000.00	\$6,219.18	\$56,219.18
2007 LID - Sharing	Fred P & Barbara K Bockenstedt	\$50,000.00	\$4,315.07	\$54,315.07
2007 LID - Sharing	Gary & Debra Mendenhall Family Trust Dtd 4/24/87: Gary & Debra Mendenhall, TTEEs	\$54,736.84	\$11,292.29	\$66,029.13
2007 LID - Sharing	Gary and Debra Mendenhall Family Trust Dtd. 4/24/87: Gary & Debra Mendenhall, TTEE's	\$21,052.63	\$3,587.60	\$24,640.23

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
2007 LID - Sharing	Gene Woo & Sharon Lea Woo Chin	\$50,000.00	\$4,315.07	\$54,315.07
2007 LID - Sharing	Georgia B Ascher	\$200,000.00	\$18,027.40	\$218,027.40
2007 LID - Sharing	Gerald G. & Donna D. Overly Living Trust: Donald G. Overly , TTEE	\$52,631.58	\$9,992.79	\$62,624.37
2007 LID - Sharing	Gerald Murawski Trust dtd 10/12/1994	\$50,000.00	\$5,534.25	\$55,534.25
2007 LID - Sharing	GSH Enterprises LC: Glenn Williams	\$50,000.00	\$5,410.96	\$55,410.96
2007 LID - Sharing	Glenn & Sarah Williams	\$100,000.00	\$8,547.95	\$108,547.95
2007 LID - Sharing	Guinther Family 2004 Trust: David Guinther	\$50,000.00	\$6,493.15	\$56,493.15
2007 LID - Sharing	Hagglund Family LLC: Kara LeSiege	\$100,000.00	\$12,602.74	\$112,602.74
2007 LID - Sharing	Henry C. Savage Jr. Revocable Trust dtd 5/29/01: Henry Savage	\$500,000.00	\$55,068.49	\$555,068.49
2007 LID - Sharing	Herbst Capital Partners, LP: James F. Berquist	\$25,000.00	\$2,349.32	\$27,349.32
2007 LID - Sharing	HT Family Physicians Inc. PSP: Raissa Hill	\$50,000.00	\$4,972.60	\$54,972.60
2007 LID - Sharing	IRA Resources Inc Cust FBO: John Bischof IRA	\$60,000.00	\$8,005.48	\$68,005.48
2007 LID - Sharing	IRA Services FBO Jan Suvipa Prugsanapan: Jane Prugsanapan	\$50,000.00	\$4,452.05	\$54,452.05
2007 LID - Sharing	Irvine F. Huber Revocable Trust dtd 5/1/03	\$60,000.00	\$5,178.08	\$65,178.08
2007 LID - Sharing	Iven H. & Jennifer A. Streckel	\$100,000.00	\$15,479.45	\$115,479.45
2007 LID - Sharing	James M. Heflin	\$50,000.00	\$5,219.18	\$55,219.18
2007 LID - Sharing	James William Anderson Revocable Trust	\$40,000.00	\$6,115.07	\$46,115.07
2007 LID - Sharing	Janneke & Harry Revill Revocable Living Trust Dtd. 11/22/97, Harry Revill, TTEE	\$101,907.40	\$17,366.14	\$119,273.54
2007 LID - Sharing	Jeffrey L. Cardwell	\$100,000.00	\$9,287.67	\$109,287.67
2007 LID - Sharing	Jeffrey M Beckman	\$75,000.00	\$9,636.99	\$84,636.99
2007 LID - Sharing	Jerome & Rita Bierman 2007 Trust	\$50,000.00	\$6,109.59	\$56,109.59
2007 LID - Sharing	Jerry S. Clark Defined Benefit Plan	\$50,600.63	\$5,794.81	\$56,395.44
2007 LID - Sharing	Jerry W. Vargo & Kathleen A. Keegan	\$75,000.00	\$8,178.08	\$83,178.08
2007 LID - Sharing	Joan M. Santa Cruz Separate Property Trust dtd 3/30/05	\$50,000.00	\$4,657.53	\$54,657.53
2007 LID - Sharing	John and Caroline Lee 1990 Family Trust: John Lee	\$107,526.88	\$10,517.01	\$118,043.89
2007 LID - Sharing	John B. Pattison III Exemption Trust: Cynthia Germaine	\$25,000.00	\$2,178.08	\$27,178.08
2007 LID - Sharing	John G. McManus Jr.	\$50,000.00	\$7,520.55	\$57,520.55
2007 LID - Sharing	John Mark Turner	\$50,000.00	\$7,547.95	\$57,547.95
2007 LID - Sharing	John P. Anderson	\$52,631.58	\$9,617.88	\$62,249.46
2007 LID - Sharing	John R. Camelon	\$52,631.58	\$9,041.10	\$61,672.68
2007 LID - Sharing	John R. Lombardi Living Trust dated 8/22/03	\$100,000.00	\$15,095.89	\$115,095.89
2007 LID - Sharing	John W. Gardner	\$25,000.00	\$3,856.16	\$28,856.16
2007 LID - Sharing	Jon S. & Laura Colvin	\$50,000.00	\$8,191.78	\$58,191.78
2007 LID - Sharing	Jones Trust	\$50,000.00	\$7,178.08	\$57,178.08
2007 LID - Sharing	Jorge Fernandez	\$210,526.32	\$36,106.71	\$246,633.03
2007 LID - Sharing	Jorge M. Fernandez	\$150,000.00	\$22,232.88	\$172,232.88
2007 LID - Sharing	Joseph L. & Pamela Sue Ross, Jr.	\$25,000.00	\$4,006.85	\$29,006.85
2007 LID - Sharing	Juan Carolos Olano Acosta Revocable Trust	\$100,000.00	\$14,712.33	\$114,712.33
2007 LID - Sharing	Julie A. Martin Living Trust dtd 12/14/2007	\$50,000.00	\$4,452.05	\$54,452.05
2007 LID - Sharing	Keith & Lois Jones Family Trust UAD 11/13/91	\$100,000.00	\$9,123.29	\$109,123.29
2007 LID - Sharing	Kenneth & Cristina Capps	\$150,000.00	\$20,260.27	\$170,260.27
2007 LID - Sharing	Kenrick Family Trust Dtd. 4/12/05: Anthony J. & Patricia Kenrick, TTEE's	\$94,736.84	\$18,220.62	\$112,957.46
2007 LID - Sharing	Keri Sue Ly	\$50,000.00	\$7,547.95	\$57,547.95
2007 LID - Sharing	Kevin & Jill Frady	\$25,000.00	\$3,910.96	\$28,910.96
2007 LID - Sharing	Kevin & Sharon Seim	\$100,000.00	\$16,219.18	\$116,219.18
2007 LID - Sharing	Kim B. Hurt	\$105,263.16	\$18,082.19	\$123,345.35
2007 LID - Sharing	Kimberly Ann Gazlay Trust Dtd 6/27/06: Kimberly A. Gazlay, TTEE	\$75,000.00	\$12,452.05	\$87,452.05
2007 LID - Sharing	Kurt Marlenee	\$50,000.00	\$7,328.77	\$57,328.77
2007 LID - Sharing	Kurt W. Marlenee	\$50,000.00	\$8,698.63	\$58,698.63
2007 LID - Sharing	L&C Financial LTD Partnership: Laurence & Catherine Reppar	\$26,315.79	\$5,198.27	\$31,514.06
2007 LID - Sharing	Lanier Ripple & Linda Yancey	\$50,000.00	\$8,493.15	\$58,493.15
2007 LID - Sharing	Lantern Partners, LLC: Matthew J. Fitzgibbon	\$25,000.00	\$2,143.84	\$27,143.84
2007 LID - Sharing	Lardiere-Nast Family Trust dtd 10/8/1998: Cynthia Nast	\$100,000.00	\$10,082.19	\$110,082.19
2007 LID - Sharing	Larrie E. & Susan S. Hurst	\$25,000.00	\$3,856.16	\$28,856.16
2007 LID - Sharing	Lawrence Ceppos	\$50,000.00	\$4,369.86	\$54,369.86
2007 LID - Sharing	Lexington Apartment Partnership: Rick Hickman	\$100,000.00	\$12,000.00	\$112,000.00
2007 LID - Sharing	Linda G. Cubero	\$100,000.00	\$11,095.89	\$111,095.89
2007 LID - Sharing	Lyle D. Gisi Trust Dtd. 7/15/04: Lyle D. Gisi, TTEE	\$52,631.59	\$9,012.26	\$61,643.85
2007 LID - Sharing	Lynn F. Schneider Revocable Living Trust dtd 1/15/2001	\$50,000.00	\$5,054.79	\$55,054.79
2007 LID - Sharing	Lynn Vidmar	\$50,000.00	\$5,424.66	\$55,424.66
2007 LID - Sharing	Marcia D. Warner	\$105,263.16	\$17,938.00	\$123,201.16
2007 LID - Sharing	Marion Murray Estate	\$200,000.00	\$23,232.88	\$223,232.88
2007 LID - Sharing	Mark & Kathy Wilkins Revocable Trust dtd 5/10/01	\$80,000.00	\$7,123.29	\$87,123.29
2007 LID - Sharing	Mark Adolphus Family Trust dtd 11/23/99	\$50,000.00	\$5,342.47	\$55,342.47
2007 LID - Sharing	Mark W Bloom	\$50,000.00	\$4,575.34	\$54,575.34
2007 LID - Sharing	Martha Webb Cook & Jerry Cook	\$50,000.00	\$8,054.79	\$58,054.79
2007 LID - Sharing	Mary Webb Lee & Donald L. Lee	\$50,000.00	\$8,041.10	\$58,041.10
2007 LID - Sharing	Michael & Marilyn Bernstein	\$25,000.00	\$2,253.42	\$27,253.42
2007 LID - Sharing	Michael & Rachel Caparelli	\$50,000.00	\$7,068.49	\$57,068.49
2007 LID - Sharing	Michael Merrill Lloyd Family Trust dtd 4/9/98	\$200,000.00	\$17,260.27	\$217,260.27
2007 LID - Sharing	Michael Paul Thaxton II	\$100,000.00	\$17,123.29	\$117,123.29
2007 LID - Sharing	Michael Phelan	\$50,000.00	\$7,438.36	\$57,438.36
2007 LID - Sharing	Michael R. Calvanese	\$40,000.00	\$3,715.07	\$43,715.07
2007 LID - Sharing	Michelle Thaxton Hardy	\$100,000.00	\$17,123.29	\$117,123.29
2007 LID - Sharing	MIXX BIX RLT dtd 1/18/2006: Mickey J. Palmer	\$50,000.00	\$4,575.34	\$54,575.34
2007 LID - Sharing	MLR Ventures, LLC: Fred Cheek	\$50,000.00	\$6,082.19	\$56,082.19
2007 LID - Sharing	Moore Family Trust DTD 7/13/1999	\$50,000.00	\$7,000.00	\$57,000.00
2007 LID - Sharing	Mortoon P. & Brenda M. Galina	\$85,000.00	\$13,669.86	\$98,669.86

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
2007 LID - Sharing	Mosquini Family Decedents Trust "B": Marjorie Mosquini	\$100,000.00	\$9,123.29	\$109,123.29
2007 LID - Sharing	Mrs. Travis Ann Webb Dorough & Jerry Dorough	\$50,000.00	\$8,054.79	\$58,054.79
2007 LID - Sharing	N. Todd Becker & Kirsten K. Becker Revocable Living Trust dtd 10/22/96	\$50,000.00	\$4,506.85	\$54,506.85
2007 LID - Sharing	Nancy E. Montesi	\$100,000.00	\$12,630.14	\$112,630.14
2007 LID - Sharing	Nancy McFarland	\$105,263.16	\$21,542.90	\$126,806.06
2007 LID - Sharing	National Financial Services, LLC FBO:Clif Gleason	\$85,000.00	\$13,250.68	\$98,250.68
2007 LID - Sharing	National Financial Services, LLC FBO: Gary Minor	\$105,263.16	\$20,158.62	\$125,421.78
2007 LID - Sharing	National Financial Services, LLC FBO: Karen D. Hendrix	\$75,000.00	\$11,732.88	\$86,732.88
2007 LID - Sharing	National Financial Services/FMTC FBO: George Miller IRA	\$55,000.00	\$8,106.85	\$63,106.85
2007 LID - Sharing	Neil & Allison Davis	\$50,000.00	\$8,095.89	\$58,095.89
2007 LID - Sharing	Nelson C. & Elaine A. Chang	\$25,000.00	\$3,876.71	\$28,876.71
2007 LID - Sharing	Newman, Marcus & Clarenbach, LLP	\$250,000.00	\$34,383.56	\$284,383.56
2007 LID - Sharing	NFS/ FMTC FBO: Tim Couch	\$25,000.00	\$2,178.08	\$27,178.08
2007 LID - Sharing	NTC & Co, FBO: Stephen P. Lentz	\$50,000.00	\$8,095.89	\$58,095.89
2007 LID - Sharing	NTC & Co., FBO: Kim Weldon Schmidt PRI	\$50,000.00	\$6,013.70	\$56,013.70
2007 LID - Sharing	NTC & Co., FBO: Steven R. Tyson	\$25,000.00	\$3,863.01	\$28,863.01
2007 LID - Sharing	NTC & Co., FBO: Sultan S. Jain	\$95,000.00	\$14,835.62	\$109,835.62
2007 LID - Sharing	Paul & Susan Barlock	\$50,000.00	\$6,753.42	\$56,753.42
2007 LID - Sharing	Paul Della Santina & Kathleen Della Santina 1999 Trust	\$100,000.00	\$10,465.75	\$110,465.75
2007 LID - Sharing	Penial Investments LLC: James Breeze	\$350,000.00	\$32,794.52	\$382,794.52
2007 LID - Sharing	Pershing , LLC Custodian FBO: E. Vernon Christopherson	\$37,000.00	\$4,521.10	\$41,521.10
2007 LID - Sharing	Pershing LLC Cust FBO: John Bernat IRA	\$28,800.00	\$2,580.16	\$31,380.16
2007 LID - Sharing	Pershing LLC Cust FBO: Merrill J Batemen IRA	\$200,000.00	\$18,794.52	\$218,794.52
2007 LID - Sharing	Pershing LLC FBO: David M Coombs	\$50,000.00	\$5,328.77	\$55,328.77
2007 LID - Sharing	Pershing LLC FBO: Murray Cannon	\$40,000.00	\$5,972.60	\$45,972.60
2007 LID - Sharing	Pershing LLC FBO: Kevin P. McCauley	\$52,631.58	\$8,680.61	\$61,312.19
2007 LID - Sharing	Pershing LLC FBO: Patrick L. Fulmer	\$75,000.00	\$11,342.47	\$86,342.47
2007 LID - Sharing	Pershing LLC FBO: Rita Bierman IRA	\$62,105.26	\$9,596.54	\$71,701.80
2007 LID - Sharing	Peter Kolbay Trust	\$50,000.00	\$4,561.64	\$54,561.64
2007 LID - Sharing	R & M Ripley Investments LLC: Ralph L. Ripley	\$55,000.00	\$5,032.88	\$60,032.88
2007 LID - Sharing	R&R Ventures, LLC: Ryan Leitch	\$100,000.00	\$11,808.22	\$111,808.22
2007 LID - Sharing	Restated Revocable Living Trust of Norman David Loos and Virginia Groves Loos: Norman Loos	\$100,000.00	\$10,465.75	\$110,465.75
2007 LID - Sharing	Revocable Intervivos Trust of James J. Allen and Janet E. Allen dtd 2/11/1994	\$150,000.00	\$15,452.05	\$165,452.05
2007 LID - Sharing	Revocable Trust Agreement of Bruce J. Farrelly, Bruce J. Farrelly, TTEE	\$50,000.00	\$8,465.75	\$58,465.75
2007 LID - Sharing	Revocable Trust Agreement of Euneta B. Farrelly, Euneta B. Farrelly, TTEE	\$50,000.00	\$8,424.66	\$58,424.66
2007 LID - Sharing	Revocable Trust Agreement of Harold O. Ceaser & Elaine R. Ceaser	\$600,000.00	\$70,191.78	\$670,191.78
2007 LID - Sharing	Richard A. & Jeanette C. Sawicki	\$85,000.00	\$13,693.15	\$98,693.15
2007 LID - Sharing	Richard A. Riley	\$50,000.00	\$4,945.21	\$54,945.21
2007 LID - Sharing	Richard A. Riley	\$50,000.00	\$4,945.21	\$54,945.21
2007 LID - Sharing	Richard K. & Cynthia D. Ryan	\$26,881.72	\$4,330.53	\$31,212.25
2007 LID - Sharing	Rita Cremolini	\$50,000.00	\$4,958.90	\$54,958.90
2007 LID - Sharing	Robert & Wendi Porter	\$50,000.00	\$7,698.63	\$57,698.63
2007 LID - Sharing	Robert E. Parratt and Laura S. Parratt Intervivos Trust, Robert E. & Laura S. Parratt, TTEEs	\$31,578.95	\$6,116.80	\$37,695.75
2007 LID - Sharing	Robert M. & Kayoko E. Hinz	\$50,000.00	\$8,041.10	\$58,041.10
2007 LID - Sharing	Robert Reid Shreck Living Trust	\$50,000.00	\$4,958.90	\$54,958.90
2007 LID - Sharing	Robert Ryan & Patricia Behlmer	\$70,000.00	\$11,334.25	\$81,334.25
2007 LID - Sharing	Robert Scott & Phyllis A. Marcy TUD: Diane Coppola	\$60,000.00	\$9,320.55	\$69,320.55
2007 LID - Sharing	Rowland A. & Jacqueline J. Bradley Family Trust dtd 10/23/01	\$100,000.00	\$11,452.05	\$111,452.05
2007 LID - Sharing	Ruby O. Pigman	\$41,000.00	\$6,256.71	\$47,256.71
2007 LID - Sharing	Russell & Mary Morrisett	\$100,000.00	\$16,246.58	\$116,246.58
2007 LID - Sharing	Russell & Rena Firkins	\$100,000.00	\$16,383.56	\$116,383.56
2007 LID - Sharing	Sally A Frame	\$50,000.00	\$6,575.34	\$56,575.34
2007 LID - Sharing	Sanjay & Rita S. Patel	\$52,631.58	\$10,656.09	\$63,287.67
2007 LID - Sharing	Sarah B. Knudson Revocable Living Trust dtd 4/23/1982, and amended 12/23/1982 & 6/07/2001	\$60,000.00	\$7,594.52	\$67,594.52
2007 LID - Sharing	Sawicki Revocable Trust dtd 4/15/1993	\$100,000.00	\$10,876.71	\$110,876.71
2007 LID - Sharing	Scandia LLC, Michael J. Huseby, Manager	\$50,000.00	\$7,958.90	\$57,958.90
2007 LID - Sharing	Schmid Trust dtd 11/22/99: Albert Schmid	\$50,000.00	\$4,506.85	\$54,506.85
2007 LID - Sharing	Stephen Bertrand	\$50,000.00	\$8,315.07	\$58,315.07
2007 LID - Sharing	Stephen Ivan Bass	\$100,000.00	\$8,712.33	\$108,712.33
2007 LID - Sharing	Stephen J. Walsh	\$100,000.00	\$17,369.86	\$117,369.86
2007 LID - Sharing	Sterling Trust Co Cust FBO: Manuel Herran Barron IRA	\$50,000.00	\$8,205.48	\$58,205.48
2007 LID - Sharing	Sterling Trust Co Cust FBO: Martin Bartlett IRA	\$111,500.00	\$15,823.84	\$127,323.84
2007 LID - Sharing	Sterling Trust Co Cust FBO: Melvin L Bauman IRA	\$25,000.00	\$2,917.81	\$27,917.81
2007 LID - Sharing	Sterling Trust Co. Cust FBO: Adair Michelle IRA	\$50,000.00	\$6,520.55	\$56,520.55
2007 LID - Sharing	Sterling Trust Co. FBO: Alan G. Cutis	\$67,000.00	\$4,846.03	\$71,846.03
2007 LID - Sharing	Sterling Trust Co., FBO: Lori Ann Marlenee	\$75,000.00	\$9,554.79	\$84,554.79
2007 LID - Sharing	Sterling Trust Company Custodian FBO: Drew R Ivers IRA	\$100,000.00	\$14,739.73	\$114,739.73
2007 LID - Sharing	Sterling Trust Company FBO: Denise Boyer	\$50,000.00	\$7,753.42	\$57,753.42
2007 LID - Sharing	Sterling Trust Company FBO: Marilee A. Hill	\$42,105.26	\$8,536.41	\$50,641.67
2007 LID - Sharing	Sterling Trust Company FBO: Mark M. Rubin	\$52,631.58	\$8,781.54	\$61,413.12
2007 LID - Sharing	Sterling Trust company FBO: Matthew Jon Goldthwaite	\$26,315.79	\$5,147.80	\$31,463.59
2007 LID - Sharing	Sterling Trust Company FBO: Nicholas J. Pack	\$105,263.16	\$20,850.76	\$126,113.92
2007 LID - Sharing	Sterling Trust Company, Custodian, FBO: Charles Church	\$50,000.00	\$7,863.01	\$57,863.01
2007 LID - Sharing	Sterling Trust Company, Custodian, FBO: John I. Kelly	\$50,000.00	\$7,863.01	\$57,863.01
2007 LID - Sharing	Sterling Trust Company, Custodian, FBO: Valerie Caveglia	\$135,500.00	\$22,533.84	\$158,033.84
2007 LID - Sharing	Sterling Trust Company, FBO: May Jung Fung	\$50,000.00	\$7,931.51	\$57,931.51

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
2007 LID - Sharing	Steven N. & Adrienne F. Torp	\$131,578.95	\$24,621.49	\$156,200.44
2007 LID - Sharing	TD Ameritrade Clearing Cust. FBO: Stanly V. Glawe	\$35,000.00	\$5,542.47	\$40,542.47
2007 LID - Sharing	TD Ameritrade Cust FBO: Richard J Boulanger IRA	\$50,000.00	\$4,890.41	\$54,890.41
2007 LID - Sharing	Teresa Campbell	\$50,000.00	\$4,452.05	\$54,452.05
2007 LID - Sharing	Terri A. Thaxton	\$400,000.00	\$68,493.15	\$468,493.15
2007 LID - Sharing	The Adame Family Trust dtd 5/18/95: Eugene Adame	\$100,000.00	\$9,561.64	\$109,561.64
2007 LID - Sharing	The Ann Collier Revocable Living Trust UTA 5/11/2007	\$50,000.00	\$6,671.23	\$56,671.23
2007 LID - Sharing	The Barbara Lynn Ashby Living Trust dtd 7/27/05	\$50,000.00	\$6,136.99	\$56,136.99
2007 LID - Sharing	The Bruce K. & Ann J. Fisher Family Survivors Trust dtd 8/2/1999	\$100,000.00	\$11,013.70	\$111,013.70
2007 LID - Sharing	The Caleigh Orlowski Gift Trust dtd 10/12/07	\$100,000.00	\$10,684.93	\$110,684.93
2007 LID - Sharing	The Chenet Family Trust dtd 5/10/96	\$100,000.00	\$10,520.55	\$110,520.55
2007 LID - Sharing	The Darrow Family Decedents Trust dtd 10/16/96	\$100,000.00	\$9,123.29	\$109,123.29
2007 LID - Sharing	The David & Patricia Ellisor Family Trust, David & Patricia Ellisor, TTEEs	\$67,000.00	\$10,242.74	\$77,242.74
2007 LID - Sharing	The Dietrich Trust dtd 9/15/1988	\$100,000.00	\$9,123.29	\$109,123.29
2007 LID - Sharing	The Dishman Living Trust dtd 12/11/2005	\$50,000.00	\$4,643.84	\$54,643.84
2007 LID - Sharing	The Dorsey Family Decedent's Trust dtd 1/24/94	\$100,000.00	\$9,397.26	\$109,397.26
2007 LID - Sharing	The Dowell Revocable Inter-Vivos Trust dtd 06/18/1999, restated on 11/22/2005	\$100,000.00	\$10,465.75	\$110,465.75
2007 LID - Sharing	The Edwards Trust dtd 5/28/1991	\$100,000.00	\$11,068.49	\$111,068.49
2007 LID - Sharing	The Fischer Family Trust	\$50,000.00	\$6,013.70	\$56,013.70
2007 LID - Sharing	The Frances R. Gouliart Family Trust dtd 4/3/1997	\$100,000.00	\$8,986.30	\$108,986.30
2007 LID - Sharing	The Gene & Pauline Anderson Revocable Trust dtd 1/18/07	\$50,000.00	\$6,616.44	\$56,616.44
2007 LID - Sharing	The GM & Gail Geppert Family Trust dtd 4/17/02	\$50,000.00	\$4,493.15	\$54,493.15
2007 LID - Sharing	The Greene Living Trust B	\$100,000.00	\$11,616.44	\$111,616.44
2007 LID - Sharing	The Hall/Fuson Family Trust Dtd. 6/6/00, James W. & Karen C. Hall, TTEEs	\$50,000.00	\$8,219.18	\$58,219.18
2007 LID - Sharing	The Harlan & Donna Sam Family Trust dtd 7/15/1998	\$100,000.00	\$13,369.86	\$113,369.86
2007 LID - Sharing	The Harvey L. & Joan Roth Family Trust UAD 1/15/1998	\$100,000.00	\$11,506.85	\$111,506.85
2007 LID - Sharing	The Hauk Family Trust dtd 2/14/86	\$50,000.00	\$4,561.64	\$54,561.64
2007 LID - Sharing	The Henins Family Trust dtd 11/27/1995	\$100,000.00	\$8,739.73	\$108,739.73
2007 LID - Sharing	The James and Brenda Bock Family Trust	\$53,763.44	\$9,044.04	\$62,807.48
2007 LID - Sharing	The James and Brenda Bock Family Trust, James H. and Brenda M. Bock Trustees	\$56,977.56	\$11,130.14	\$68,107.70
2007 LID - Sharing	The Jane Adkins Personal Asset Trust established under the Ellabelle Sipple Family Trust dtd 6/27/02	\$100,000.00	\$10,520.55	\$110,520.55
2007 LID - Sharing	The Jean Brawley Living Trust dtd 11/11/03	\$100,000.00	\$9,013.70	\$109,013.70
2007 LID - Sharing	The Jui-Jung Raymond Li & Chi-Jung M. Yang Family Trust dtd 12/21/05	\$100,000.00	\$10,849.32	\$110,849.32
2007 LID - Sharing	The Kamibayashi Trust dtd 5/29/1991	\$100,000.00	\$11,068.49	\$111,068.49
2007 LID - Sharing	The Kellogg Family Trust dtd 1-5-95	\$50,000.00	\$6,698.63	\$56,698.63
2007 LID - Sharing	The Kevin Crippa Trust dtd 11/2/07	\$100,000.00	\$10,054.79	\$110,054.79
2007 LID - Sharing	The Lagana Family Revocable Trust dtd 10/8/2003	\$50,000.00	\$6,328.77	\$56,328.77
2007 LID - Sharing	The Lois L. Hays Revocable Trust dtd 12/01/1997	\$50,000.00	\$5,753.42	\$55,753.42
2007 LID - Sharing	The Lorenzo & Norma Benavides Family Trust dtd 5/17/1999	\$100,000.00	\$11,013.70	\$111,013.70
2007 LID - Sharing	The Loughran Family Trust	\$100,000.00	\$12,575.34	\$112,575.34
2007 LID - Sharing	The Lynch Family Trust dtd 10/16/00	\$100,000.00	\$9,397.26	\$109,397.26
2007 LID - Sharing	The Mahesh Shah Living Trust dtd 6/25/01	\$100,000.00	\$9,342.47	\$109,342.47
2007 LID - Sharing	The Marshall/Stern Revocable Living Trust dtd 12/2/02	\$50,000.00	\$4,493.15	\$54,493.15
2007 LID - Sharing	The Mckay Family Trust Dtd. 11/6/03, Frederick & Ann Louise McKay, TTEEs	\$50,000.00	\$8,109.59	\$58,109.59
2007 LID - Sharing	The Mealins fAmily Trust dtd 5/18/1998	\$100,000.00	\$11,452.05	\$111,452.05
2007 LID - Sharing	The Mulvehill-Coulter Family Trust as Sole & Separate Property dtd 6/5/96	\$100,000.00	\$10,082.19	\$110,082.19
2007 LID - Sharing	The Nishimura Family Trust dtd 3/11/1989	\$100,000.00	\$9,013.70	\$109,013.70
2007 LID - Sharing	The Norann Kay Personal Asset Trust under Ellabelle Sipple Family Trust dtd 6/27/2002	\$100,000.00	\$8,931.51	\$108,931.51
2007 LID - Sharing	The Ott Family Trust dtd 2/23/94	\$100,000.00	\$8,739.73	\$108,739.73
2007 LID - Sharing	The Richard L. Lampkin Revocable Living Trust Dtd. 8/7/02	\$250,000.00	\$38,767.12	\$288,767.12
2007 LID - Sharing	The Richard Warren & Charlene Marriott Phelps Family Trust dtd 12/22/1994	\$100,000.00	\$11,479.45	\$111,479.45
2007 LID - Sharing	The Riddle Family Trust dtd 2/22/1996	\$100,000.00	\$9,972.60	\$109,972.60
2007 LID - Sharing	The Robert P. Burns & Shannon L. Burns Revocable Trust dtd 9/6/2002	\$50,000.00	\$6,383.56	\$56,383.56
2007 LID - Sharing	The Rodney J. and Laurette I. Tognetti Trust Agreement U/T/A dtd 02/04/1991	\$50,000.00	\$5,931.51	\$55,931.51
2007 LID - Sharing	The Stephens Family Trust dtd 1/12/1993	\$100,000.00	\$11,479.45	\$111,479.45
2007 LID - Sharing	The Tina Koza Revocable Trust of 9/21/2004	\$100,000.00	\$11,397.26	\$111,397.26
2007 LID - Sharing	The Tom P. & Patricia M. Holt Family Trust dtd 06/25/2002	\$100,000.00	\$11,123.29	\$111,123.29
2007 LID - Sharing	The Van G. & Ann E. Petterson Trust Dtd. 5/18/06	\$210,526.32	\$36,164.38	\$246,690.70
2007 LID - Sharing	The Van G. & Ann E. Petterson Trust Dtd. 5/18/06, Van G. & Ann E. Petterson, TTEE's	\$210,526.32	\$36,222.06	\$246,748.38
2007 LID - Sharing	The Walsh Family Trust dtd 06/23/05 - Harriet Mountcastle-Walsh & Joseph P. Walsh, TTEE's	\$100,000.00	\$12,630.14	\$112,630.14
2007 LID - Sharing	The Westley Family Trust dtd 8/11/92	\$100,000.00	\$11,616.44	\$111,616.44
2007 LID - Sharing	The Wilbur L. & Doreen D. Stevens Exemption Trust dtd 5/5/99	\$100,000.00	\$11,452.05	\$111,452.05
2007 LID - Sharing	The Wilson Family Trust dtd 3/30/1994	\$100,000.00	\$11,424.66	\$111,424.66
2007 LID - Sharing	The Wooldridge Revocable Living Trust Dtd. 6/27/90	\$50,000.00	\$7,506.85	\$57,506.85
2007 LID - Sharing	Thomas L. Dearden Revocable Trust dtd 7/9/04	\$50,000.00	\$5,178.08	\$55,178.08
2007 LID - Sharing	Timothy E. & Barbara L. Pierce	\$50,000.00	\$7,794.52	\$57,794.52
2007 LID - Sharing	Todd F. & Diane R. Gerot	\$50,000.00	\$8,397.26	\$58,397.26

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
2007 LID - Sharing	Tschannen Revocable Living Trust	\$750,000.00	\$67,397.26	\$817,397.26
2007 LID - Sharing	Veronica A. Byrne Revocable Trust dtd 8/3/06	\$50,000.00	\$5,068.49	\$55,068.49
2007 LID - Sharing	Vic LaRosa Revocable Trust dtd 6/01/2000	\$100,000.00	\$8,958.90	\$108,958.90
2007 LID - Sharing	Vifian Family Living Trust: Cornelia & Hugo Vifian, TTEE's	\$60,000.00	\$10,076.71	\$70,076.71
2007 LID - Sharing	Walter G. Knopp Irrevocable Trust dtd 1/27/94	\$100,000.00	\$9,397.26	\$109,397.26
2007 LID - Sharing	Wang Family Living Trust dtd 12/4/04	\$50,000.00	\$5,082.19	\$55,082.19
2007 LID - Sharing	Wayne and Edeltraut Edgerton Trust U/T/A Dtd. 1/5/98	\$100,000.00	\$14,821.92	\$114,821.92
2007 LID - Sharing	Webco Management, LP Beamish Legacy Trust	\$62,500.00	\$7,962.33	\$70,462.33
2007 LID - Sharing	William J. & Sarah M. Kring	\$25,000.00	\$3,773.97	\$28,773.97
2007 LID - Sharing	William O. & Eula Yvonne Geisert Family Trust dtd 3/30/01	\$100,000.00	\$11,616.44	\$111,616.44
2007 LID - Sharing	William R. & Julie B. Taylor	\$50,000.00	\$8,150.68	\$58,150.68
2007 LID - Sharing	William R. Fonner Irrevocable Decedents Trust dtd 8/3/1995	\$100,000.00	\$8,958.90	\$108,958.90
2007 LID - Sharing	WK Parcel per Assett TR E/U RE Parcell Irrev TR UAD 1/19/04	\$100,000.00	\$9,150.68	\$109,150.68
2007 LID - Sharing	Robert Davis	\$100,000.00	\$14,767.12	\$114,767.12
2007 LID - Sharing	Hoan Husway	\$50,000.00	\$7,383.56	\$57,383.56
2007 LID - Sharing	Raymond Jansen	\$50,000.00	\$7,465.75	\$57,465.75
2007 LID - Sharing	David Orlando	\$100,000.00	\$14,739.73	\$114,739.73
2007 LID - Sharing	Marsha Perkins	\$50,000.00	\$7,342.47	\$57,342.47
2007 LID - Sharing	John Brower	\$50,000.00	\$7,328.77	\$57,328.77
2007 LID - Sharing	Gary Miller	\$55,500.00	\$8,134.93	\$63,634.93
2007 LID - Sharing	Therese Garman	\$40,000.00	\$5,808.22	\$45,808.22
2007 LID - Sharing	Anthony Fasano	\$60,000.00	\$8,613.70	\$68,613.70
2007 LID - Sharing	Weirong Ding	\$50,000.00	\$7,150.68	\$57,150.68
2007 LID - Sharing	Giuseppe Toriello	\$50,000.00	\$7,095.89	\$57,095.89
2007 LID - Sharing	Stephen Martin	\$100,000.00	\$14,082.19	\$114,082.19
2007 LID - Sharing	Donald Wallace	\$53,763.00	\$7,571.01	\$61,334.01
2007 LID - Sharing	Jay Stauffer	\$150,000.00	\$20,958.90	\$170,958.90
2007 LID - Sharing	Luis DeMelo	\$50,000.00	\$6,972.60	\$56,972.60
2007 LID - Sharing	Daryl Weispfennig	\$50,000.00	\$6,890.41	\$56,890.41
2007 LID - Sharing	D. Hidalgo	\$50,000.00	\$6,876.71	\$56,876.71
2007 LID - Sharing	Marie Nevins	\$100,000.00	\$13,616.44	\$113,616.44
2007 LID - Sharing	Byron Farquer	\$65,000.00	\$8,832.88	\$73,832.88
2007 LID - Sharing	Birgit Quagliaroli	\$85,000.00	\$11,550.68	\$96,550.68
2007 LID - Sharing	Beverly Hite	\$32,000.00	\$4,348.49	\$36,348.49
2007 LID - Sharing	Dennis Butler	\$50,000.00	\$6,698.63	\$56,698.63
2007 LID - Sharing	Ann Guerra	\$100,000.00	\$13,369.86	\$113,369.86
2007 LID - Sharing	Julio Dirube	\$100,000.00	\$13,397.26	\$113,397.26
2007 LID - Sharing	Rudolph McIntyre	\$100,000.00	\$13,315.07	\$113,315.07
2007 LID - Sharing	Kenneth Gallo	\$100,000.00	\$13,232.88	\$113,232.88
2007 LID - Sharing	William Lawson	\$50,000.00	\$6,616.44	\$56,616.44
2007 LID - Sharing	Linda Wells	\$50,000.00	\$6,589.04	\$56,589.04
2007 LID - Sharing	Marlene Davidson	\$100,000.00	\$13,150.68	\$113,150.68
2007 LID - Sharing	Lutz Jesse	\$100,000.00	\$13,150.68	\$113,150.68
2007 LID - Sharing	Preston Martin	\$50,000.00	\$6,561.64	\$56,561.64
2007 LID - Sharing	James Gaff	\$50,000.00	\$6,506.85	\$56,506.85
2007 LID - Sharing	Burton Kamin	\$50,000.00	\$6,301.37	\$56,301.37
2007 LID - Sharing	Timothy Haug	\$75,000.00	\$9,452.05	\$84,452.05
2007 LID - Sharing	Catherine Ackiss	\$100,000.00	\$12,575.34	\$112,575.34
2007 LID - Sharing	James Santoro	\$260,000.00	\$32,624.66	\$292,624.66
2007 LID - Sharing	Edgar Roberts	\$32,608.70	\$4,091.72	\$36,700.42
2007 LID - Sharing	Wayne Byerley	\$50,000.00	\$6,191.78	\$56,191.78
2007 LID - Sharing	James Nervig	\$50,000.00	\$6,041.10	\$56,041.10
2007 LID - Sharing	Mark Paup	\$50,000.00	\$6,027.40	\$56,027.40
2007 LID - Sharing	Jerry French	\$50,000.00	\$6,013.70	\$56,013.70
2007 LID - Sharing	James Schmank	\$50,000.00	\$6,013.70	\$56,013.70
2007 LID - Sharing	Dennis Hewitt	\$50,000.00	\$5,917.81	\$55,917.81
2007 LID - Sharing	Tamara Burroughs	\$100,000.00	\$11,808.22	\$111,808.22
2007 LID - Sharing	Laura Parratt	\$50,000.00	\$5,904.11	\$55,904.11
2007 LID - Sharing	Teresa Powell	\$50,000.00	\$5,753.42	\$55,753.42
2007 LID - Sharing	Daniela Salvadori	\$60,000.00	\$6,904.11	\$66,904.11
2007 LID - Sharing	Lori Marlenee	\$50,000.00	\$8,698.63	\$58,698.63
2007 LID - Sharing	Thomas Stimmel	\$50,000.00	\$5,602.74	\$55,602.74
2007 LID - Sharing	Connie Fahey	\$50,000.00	\$5,589.04	\$55,589.04
2007 LID - Sharing	Stuart Kahn	\$50,000.00	\$5,547.95	\$55,547.95
2007 LID - Sharing	Jonathan Moren	\$50,000.00	\$5,452.05	\$55,452.05
2007 LID - Sharing	Andy Guo	\$50,000.00	\$5,452.05	\$55,452.05
2007 LID - Sharing	Betty Papanek	\$100,000.00	\$10,904.11	\$110,904.11
2007 LID - Sharing	Ronald Barber	\$50,000.00	\$5,410.96	\$55,410.96
2007 LID - Sharing	Bruce Hill	\$100,000.00	\$10,821.92	\$110,821.92
2007 LID - Sharing	Andrew May	\$100,000.00	\$10,520.55	\$110,520.55
2007 LID - Sharing	MaryAnn Morgan	\$50,000.00	\$5,219.18	\$55,219.18
2007 LID - Sharing	Tamiko Miyagi	\$80,000.00	\$8,350.68	\$88,350.68
2007 LID - Sharing	Lori Marlenee	\$50,000.00	\$5,178.08	\$55,178.08
2007 LID - Sharing	Gary Miller	\$70,000.00	\$7,115.07	\$77,115.07
2007 LID - Sharing	Kurt Simon	\$100,000.00	\$10,246.58	\$110,246.58
2007 LID - Sharing	Richard Struble	\$100,000.00	\$10,328.77	\$110,328.77
2007 LID - Sharing	Michael DiGaetano	\$79,569.00	\$8,327.50	\$87,896.50
2007 LID - Sharing	William Floyd	\$75,000.00	\$7,582.19	\$82,582.19
2007 LID - Sharing	Jack Murphy	\$150,000.00	\$15,123.29	\$165,123.29
2007 LID - Sharing	Randolph Rowland	\$50,000.00	\$4,986.30	\$54,986.30
2007 LID - Sharing	Richard Petty	\$75,000.00	\$7,458.90	\$82,458.90
2007 LID - Sharing	Van Petterson	\$210,526.32	\$36,222.06	\$246,748.38
2007 LID - Sharing	Bart Petterson	\$210,526.32	\$36,222.06	\$246,748.38

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
2007 LID - Sharing	Robert Dixon	\$120,000.00	\$11,901.37	\$131,901.37
2007 LID - Sharing	Michael McAlpin	\$50,000.00	\$4,958.90	\$54,958.90
2007 LID - Sharing	John Wright	\$50,000.00	\$4,958.90	\$54,958.90
2007 LID - Sharing	David Spertner	\$150,000.00	\$14,835.62	\$164,835.62
2007 LID - Sharing	Erwin Hammer	\$155,000.00	\$15,330.14	\$170,330.14
2007 LID - Sharing	Ingeborg Hammer	\$50,000.00	\$4,945.21	\$54,945.21
2007 LID - Sharing	Brian Roberts	\$50,000.00	\$4,890.41	\$54,890.41
2007 LID - Sharing	David Jeong	\$100,000.00	\$9,753.42	\$109,753.42
2007 LID - Sharing	Jeffrey Watters	\$150,000.00	\$14,630.14	\$164,630.14
2007 LID - Sharing	Chartis Tebbets	\$50,000.00	\$4,876.71	\$54,876.71
2007 LID - Sharing	Antone F. Rago	\$50,000.00	\$4,876.71	\$54,876.71
2007 LID - Sharing	John F. Stevens	\$100,000.00	\$9,589.04	\$109,589.04
2007 LID - Sharing	Christine B. Voss	\$25,000.00	\$2,397.26	\$27,397.26
2007 LID - Sharing	Darren D. Gibson	\$50,000.00	\$4,767.12	\$54,767.12
2007 LID - Sharing	Kurt R. Popkins	\$100,000.00	\$9,506.85	\$109,506.85
2007 LID - Sharing	James Brinton	\$50,000.00	\$4,753.42	\$54,753.42
2007 LID - Sharing	Steven Brauser	\$100,000.00	\$9,369.86	\$109,369.86
2007 LID - Sharing	Lori J. Smith	\$100,000.00	\$9,369.86	\$109,369.86
2007 LID - Sharing	Conrad Grabowski	\$49,800.00	\$4,666.19	\$54,466.19
2007 LID - Sharing	Catherine Chang	\$25,000.00	\$2,383.56	\$27,383.56
2007 LID - Sharing	Jeffrey Thomas Wood	\$25,000.00	\$2,335.62	\$27,335.62
2007 LID - Sharing	Loren L. Mall	\$50,000.00	\$4,657.53	\$54,657.53
2007 LID - Sharing	Donald Buck	\$75,000.00	\$6,986.30	\$81,986.30
2007 LID - Sharing	Judith Ann Pugh	\$100,000.00	\$9,315.07	\$109,315.07
2007 LID - Sharing	John Gardner	\$25,000.00	\$2,321.92	\$27,321.92
2007 LID - Sharing	Richard D. Folland	\$100,000.00	\$9,287.67	\$109,287.67
2007 LID - Sharing	Rosie McAtee Hunter	\$75,000.00	\$6,965.75	\$81,965.75
2007 LID - Sharing	Barbara A. Huddleston	\$75,000.00	\$6,904.11	\$81,904.11
2007 LID - Sharing	Charles S. Tidwell	\$50,000.00	\$4,602.74	\$54,602.74
2007 LID - Sharing	Howard J. Egeland	\$53,763.44	\$4,949.18	\$58,712.62
2007 LID - Sharing	Tyler Chow	\$50,000.00	\$4,589.04	\$54,589.04
2007 LID - Sharing	Randy R. Orozco	\$146,000.00	\$13,440.00	\$159,440.00
2007 LID - Sharing	Marilyn Rethore	\$150,000.00	\$13,808.22	\$163,808.22
2007 LID - Sharing	Jiun-Chyuan Sheu	\$100,000.00	\$9,150.68	\$109,150.68
2007 LID - Sharing	Gary W. Mendenhall	\$30,000.00	\$2,736.99	\$32,736.99
2007 LID - Sharing	Frederick W. Goff	\$50,000.00	\$4,561.64	\$54,561.64
2007 LID - Sharing	A. Sarney	\$25,000.00	\$2,253.42	\$27,253.42
2007 LID - Sharing	Esther Herbst Dormer	\$50,000.00	\$4,547.95	\$54,547.95
2007 LID - Sharing	T.S. Ramesh	\$25,000.00	\$2,253.42	\$27,253.42
2007 LID - Sharing	Thomas Gerdes	\$100,000.00	\$14,356.16	\$114,356.16
2007 LID - Sharing	Marion S. Kaplan	\$30,000.00	\$2,695.89	\$32,695.89
2007 LID - Sharing	Harold Ulrich Everett	\$25,000.00	\$2,246.58	\$27,246.58
2007 LID - Sharing	Jing-Tsang Lin	\$100,000.00	\$8,958.90	\$108,958.90
2007 LID - Sharing	Sandy Lui	\$100,000.00	\$8,958.90	\$108,958.90
2007 LID - Sharing	Wilburn T. Mowdy	\$25,000.00	\$2,232.88	\$27,232.88
2007 LID - Sharing	Kathleen Mikos	\$50,000.00	\$4,465.75	\$54,465.75
2007 LID - Sharing	W. Neilson	\$25,000.00	\$2,226.03	\$27,226.03
2007 LID - Sharing	Mark Moffitt	\$50,000.00	\$4,452.05	\$54,452.05
2007 LID - Sharing	Joseph Mariano	\$25,000.00	\$2,184.93	\$27,184.93
2007 LID - Sharing	Govit Sinhusek	\$100,000.00	\$8,739.73	\$108,739.73
2007 LID - Sharing	Timothy J. Mahoney	\$50,000.00	\$4,452.05	\$54,452.05
2007 LID - Sharing	Karen Hall	\$33,000.00	\$2,884.11	\$35,884.11
2007 LID - Sharing	Stanley Shaw	\$40,000.00	\$3,495.89	\$43,495.89
2007 LID - Sharing	Burt J. Sellers	\$50,000.00	\$4,369.86	\$54,369.86
2007 LID - Sharing	John James	\$57,500.00	\$5,025.34	\$62,525.34
2007 LID - Sharing	Michael R. Huffman	\$25,000.00	\$2,184.93	\$27,184.93
2007 LID - Sharing	James B. Bryant	\$25,000.00	\$2,184.93	\$27,184.93
2007 LID - Sharing	Christy Vermeer	\$35,000.00	\$3,049.32	\$38,049.32
2007 LID - Sharing	David Vermeer	\$75,000.00	\$6,534.25	\$81,534.25
2007 LID - Sharing	Jonathan Vermeer	\$100,000.00	\$8,712.33	\$108,712.33
2007 LID - Sharing	Robert Katz	\$50,000.00	\$4,383.56	\$54,383.56
2007 LID - Sharing	Pollard H. Alexandra	\$50,000.00	\$4,356.16	\$54,356.16
2007 LID - Sharing	Michael M. Orbach	\$50,000.00	\$4,315.07	\$54,315.07
2007 LID - Sharing	Larry Thompson	\$25,000.00	\$2,157.53	\$27,157.53
2007 LID - Sharing	Sze Kit Yeung	\$25,000.00	\$2,157.53	\$27,157.53
2007 LID - Sharing	Ernest Winston Brown	\$50,000.00	\$4,356.16	\$54,356.16
2007 LID - Sharing	June F. Wallach	\$37,110.90	\$3,233.22	\$40,344.12
2007 LID - Sharing	Douglas J. Wallach	\$37,144.61	\$3,236.16	\$40,380.77
2007 LID - Sharing	Charles Shafe	\$25,000.00	\$2,157.53	\$27,157.53
2007 LID - Sharing	Jeffrey S. Mueller	\$70,000.00	\$6,041.10	\$76,041.10
2007 LID - Sharing	Daniel S. Rothblum	\$25,000.00	\$2,102.74	\$27,102.74
2007 LID - Sharing	Richard Davenport	\$100,000.00	\$8,383.56	\$108,383.56
2007 LID - Sharing	John Huot	\$50,000.00	\$4,164.38	\$54,164.38
2007 LID - Sharing	William Shook	\$50,000.00	\$4,068.49	\$54,068.49
2007 LID - Sharing	Glee Zumbrennen	\$100,000.00	\$8,136.99	\$108,136.99
2007 LID - Sharing	Jerry Hartnell	\$25,000.00	\$4,013.70	\$29,013.70
2007 LID - Sharing	Dianna Sheets	\$25,000.00	\$4,013.70	\$29,013.70
2007 LID - Sharing	Steven L. Carlson	\$50,000.00	\$4,684.93	\$54,684.93
2008 DOF - Sharing	Andre K.S. Tse	\$105,263.16		\$105,263.16
2008 DOF - Sharing	Anne R Whitney, IND	\$105,263.16		\$105,263.16
2008 DOF - Sharing	Barbara Neider Revocable Trust dated August 15, 2007	\$105,263.16		\$105,263.16
2008 DOF - Sharing	Bonnie R. Weise	\$105,263.16		\$105,263.16
2008 DOF - Sharing	Brenda O. & Clyde R. Hall	\$100,000.00		\$100,000.00
2008 DOF - Sharing	David and Robyn Chamberlain	\$26,315.79		\$26,315.79
2008 DOF - Sharing	David J. & Gayle S. Elgin	\$50,000.00		\$50,000.00

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
2008 DOF - Sharing	Deborah N. Jenkins	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Dennis W. Hill and Victoria L. Hill Revocable Trust Dtd. 1/22/07	\$26,315.79		\$26,315.79
2008 DOF - Sharing	Dorothy Susman 2000 Trust Dtd. 1/3/00	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Edward W. Newman	\$210,526.32		\$210,526.32
2008 DOF - Sharing	Erik & Alyssa Arntsen	\$26,315.79		\$26,315.79
2008 DOF - Sharing	Gerald & Raie F. Fogelman	\$26,315.79		\$26,315.79
2008 DOF - Sharing	Hansen Revocable Trust Agreement Dtd. 5/4/92	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Hughes Revocable Living Trust dtd 4/22/93	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Jeffrey G. & Julie L. Smith	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Jessica A. & Dick Loeper	\$100,000.00		\$100,000.00
2008 DOF - Sharing	Kalyani and Shella Jitendra	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Kathleen Mansfield-Hall	\$105,263.16		\$105,263.16
2008 DOF - Sharing	Kurt Marlenee	\$80,000.00		\$80,000.00
2008 DOF - Sharing	Lance J Mead	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Lori Ann Marlenee	\$40,000.00		\$40,000.00
2008 DOF - Sharing	Lori J. Smith	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Maria Ley Living Trust Dtd. 8/7/02	\$26,315.79		\$26,315.79
2008 DOF - Sharing	Marvin Hyman Revocable Living Trust U/A dtd 1/25/02 (Amended)	\$52,631.58		\$52,631.58
2008 DOF - Sharing	MaryAnn Morgan	\$52,631.58		\$52,631.58
2008 DOF - Sharing	NFS FBO: John L. Slaughter	\$26,315.79		\$26,315.79
2008 DOF - Sharing	NFS FBO: Nancy Barteletti Dufresne	\$50,125.32		\$50,125.32
2008 DOF - Sharing	NFS FBO: Patricia Bright, IRA	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Paul A. & Marisa E. Ceaser	\$50,000.00		\$50,000.00
2008 DOF - Sharing	Pershing FBO: Wilbur Heckrote, IRA	\$26,315.79		\$26,315.79
2008 DOF - Sharing	Philip Thor & Elizabeth Pratt JT	\$26,315.79		\$26,315.79
2008 DOF - Sharing	Rigsby B. Barnes	\$131,578.95		\$131,578.95
2008 DOF - Sharing	Rosario Arellano	\$50,125.32		\$50,125.32
2008 DOF - Sharing	Scott S. Richardson & Lourdes Retes-Richardson	\$50,000.00		\$50,000.00
2008 DOF - Sharing	Sterling Trust C. FBO: Dana Kellogg IRA #090473	\$54,139.22		\$54,139.22
2008 DOF - Sharing	Sterling Trust Co. FBO: Frances G. Lee	\$52,631.58		\$52,631.58
2008 DOF - Sharing	Sterling Trust FBO: David J. Lovely, IRA	\$121,578.95		\$121,578.95
2008 DOF - Sharing	Sterling Trust FBO: Rodney E. Terra Sr., IRA	\$52,631.58		\$52,631.58
2008 DOF - Sharing	TD Ameritrade FBO: Mark K. & Ann M. Donovan	\$52,631.58		\$52,631.58
2008 DOF - Sharing	TD Ameritrade FBO: Paula Harshaw	\$105,263.16		\$105,263.16
2008 DOF - Sharing	The Frances R. Goulart Family Trust dtd 4/3/97	\$105,263.16		\$105,263.16
2008 DOF - Sharing	The Hart Family Trust dtd 6/29/90	\$52,631.58		\$52,631.58
2008 DOF - Sharing	The John M Burk Living Trust dtd 1/9/08	\$61,052.63		\$61,052.63
2008 DOF - Sharing	W. Slater Burroughs	\$52,631.58		\$52,631.58
DBSI STDF - Sharing	Alan L. & Terry Schneider	\$50,000.00	\$4,400.00	\$54,400.00
DBSI STDF - Sharing	Alejandro A. & Maria G. Aguilar	\$50,000.00	\$5,123.29	\$55,123.29
DBSI STDF - Sharing	Allgeyer US Investment LLC: Wei Pan	\$50,000.00	\$5,106.85	\$55,106.85
DBSI STDF - Sharing	Anthony R. & Ruth E. Raynor	\$50,000.00	\$5,156.16	\$55,156.16
DBSI STDF - Sharing	Bankan & Co. LLC FBO Donald Evans	\$121,368.39	\$11,518.36	\$132,886.75
DBSI STDF - Sharing	Bankan & Company LLC FBO: Everett C. Holley IRA Account	\$42,000.00	\$4,289.75	\$46,289.75
DBSI STDF - Sharing	Bankan & Company, LLC FBO: Jerome I. Rischall	\$95,000.00	\$8,911.78	\$103,911.78
DBSI STDF - Sharing	Beamco LP, William E. Beamish TTEE	\$50,000.00	\$4,619.18	\$54,619.18
DBSI STDF - Sharing	Benjamin A. & Laura G. Groce	\$100,000.00	\$9,216.44	\$109,216.44
DBSI STDF - Sharing	Bill & Juanita Woodard	\$100,000.00	\$8,942.47	\$108,942.47
DBSI STDF - Sharing	Brian J. & Patricia B. Stone	\$25,000.00	\$2,197.26	\$27,197.26
DBSI STDF - Sharing	Charles O. & Mildred I. Golay	\$25,000.00	\$2,095.89	\$27,095.89
DBSI STDF - Sharing	Christine R. Seitz	\$50,000.00	\$4,728.77	\$54,728.77
DBSI STDF - Sharing	Clifford A. Rowlett & Jane S. Rowlett Recovable Living Trust	\$50,000.00	\$5,145.21	\$55,145.21
DBSI STDF - Sharing	Community National Bank FBO Warren Wedepohl	\$23,000.00	\$2,334.03	\$25,334.03
DBSI STDF - Sharing	Community National Bank FBO: Garland J. Butler	\$15,000.00	\$1,527.12	\$16,527.12
DBSI STDF - Sharing	Community National Bank FBO: James F. Glaza	\$25,000.00	\$2,158.90	\$27,158.90
DBSI STDF - Sharing	Community National Bank FBO: Lon E. Saxton	\$25,750.00	\$2,345.01	\$28,095.01
DBSI STDF - Sharing	Community National Bank FBO: Robert T. Woody	\$100,000.00	\$9,172.60	\$109,172.60
DBSI STDF - Sharing	Community National Bank FBO: Sharon M. Woody	\$100,000.00	\$9,172.60	\$109,172.60
DBSI STDF - Sharing	Dale R. & Corena A. Walker	\$50,000.00	\$4,767.12	\$54,767.12
DBSI STDF - Sharing	David A. & Enid A. Theis	\$25,000.00	\$2,597.26	\$27,597.26
DBSI STDF - Sharing	David L. & Alana R. Hartz	\$35,000.00	\$3,264.11	\$38,264.11
DBSI STDF - Sharing	Don Ribacchi TOD Donald C Ribacchi Trust	\$25,000.00	\$2,342.47	\$27,342.47
DBSI STDF - Sharing	Donald W. Needham	\$50,000.00	\$5,189.04	\$55,189.04
DBSI STDF - Sharing	Eric Christopher & Beverly Nicole Nessa	\$50,000.00	\$4,383.56	\$54,383.56
DBSI STDF - Sharing	Estate of Rickland Willey	\$30,000.00	\$2,649.86	\$32,649.86
DBSI STDF - Sharing	First Regional Bank FBO: Faye I. Delgado	\$50,000.00	\$4,553.42	\$54,553.42
DBSI STDF - Sharing	First Regional Bank FBO: John L. Hoak	\$25,000.00	\$2,008.22	\$27,008.22
DBSI STDF - Sharing	Frank S. Smith	\$25,000.00	\$2,372.60	\$27,372.60
DBSI STDF - Sharing	George C. & Judy E. Boley	\$49,200.00	\$4,647.72	\$53,847.72
DBSI STDF - Sharing	Georgia C. Harmeyer Revocable Trust	\$25,000.00	\$2,194.52	\$27,194.52
DBSI STDF - Sharing	Glen R. & Sue R. Meller	\$25,000.00	\$2,208.22	\$27,208.22
DBSI STDF - Sharing	Harold & Brenda Williams	\$15,000.00	\$1,398.90	\$16,398.90
DBSI STDF - Sharing	Heinrichs Trust, Charles L. & Nancy K. Heinrichs TTEES	\$25,000.00	\$2,197.26	\$27,197.26
DBSI STDF - Sharing	Homer Ooten	\$50,000.00	\$5,145.21	\$55,145.21
DBSI STDF - Sharing	IRA Resources, Inc. FBO: Brian L. Kingston	\$25,000.00	\$2,104.11	\$27,104.11
DBSI STDF - Sharing	James P. & Diann O. Fox	\$10,000.00	\$1,044.34	\$11,044.34
DBSI STDF - Sharing	James Ron & Carole A. Whimore	\$26,737.97	\$2,722.15	\$29,460.12
DBSI STDF - Sharing	James William Anderson Revocable Trust	\$50,000.00	\$5,145.21	\$55,145.21
DBSI STDF - Sharing	Jean E. Vance Sr. & Carlene Vance	\$25,000.00	\$2,367.12	\$27,367.12
DBSI STDF - Sharing	Jeff C. & Sheila L. Bowen	\$50,000.00	\$4,728.77	\$54,728.77
DBSI STDF - Sharing	Jerry S Clark D.C.P.C. Defined Plan	\$25,000.00	\$2,342.47	\$27,342.47
DBSI STDF - Sharing	Jo Cavaliere Helstrom Revocable Trust	\$50,000.00	\$5,183.56	\$55,183.56

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
DBSI STDF - Sharing	John G. Deery Jr.	\$150,000.00	\$14,219.18	\$164,219.18
DBSI STDF - Sharing	John Lessard	\$25,000.00	\$2,591.78	\$27,591.78
DBSI STDF - Sharing	Joyce Moncelle-Kaye Trust	\$50,000.00	\$5,221.69	\$55,221.69
DBSI STDF - Sharing	Kathryn A. Shank Revocable Trust Agreement	\$25,000.00	\$2,219.18	\$27,219.18
DBSI STDF - Sharing	Keith Carlson	\$12,000.00	\$1,245.37	\$13,245.37
DBSI STDF - Sharing	Kenneth M. Shrader & Kathleen C. Shrader	\$25,000.00	\$2,594.52	\$27,594.52
DBSI STDF - Sharing	Kenrich Family Trust Dtd 4/12/05, Anthony & Patricia Kenrick TTEES	\$90,000.00	\$7,535.34	\$97,535.34
DBSI STDF - Sharing	Kowalcheck Trust Dtd	\$25,000.00	\$2,591.78	\$27,591.78
DBSI STDF - Sharing	Lyle D. Warner	\$50,000.00	\$4,734.25	\$54,734.25
DBSI STDF - Sharing	Mary Webb & Donald L. Lee	\$71,000.00	\$5,687.78	\$76,687.78
DBSI STDF - Sharing	Michael & Coren Dougherty	\$25,000.00	\$2,597.26	\$27,597.26
DBSI STDF - Sharing	Michael D. Gendelman Revocable Trust	\$25,000.00	\$2,252.05	\$27,252.05
DBSI STDF - Sharing	Nancy Farrelly Allen Trust	\$100,000.00	\$8,876.71	\$108,876.71
DBSI STDF - Sharing	National Financial Services, LLC FBO: David Carroll	\$20,000.00	\$1,760.00	\$21,760.00
DBSI STDF - Sharing	National Financial Services, LLC FBO: Judith Berlin	\$14,000.00	\$1,232.00	\$15,232.00
DBSI STDF - Sharing	National Financial Services, LLC FBO: Kathleen Carroll	\$14,000.00	\$1,232.00	\$15,232.00
DBSI STDF - Sharing	NTC & Co TTEE FBO: James Mark Chambers	\$40,000.00	\$3,379.73	\$43,379.73
DBSI STDF - Sharing	NTC & Co. FBO: Ronald N. Diamond	\$40,000.00	\$3,397.26	\$43,397.26
DBSI STDF - Sharing	NTC & Co. FBO: Dale C. Johnson	\$20,000.00	\$2,033.97	\$22,033.97
DBSI STDF - Sharing	NTC & Co. FBO: James H. Bock Defined Benefit Plan & Tr	\$53,475.94	\$5,022.34	\$58,498.28
DBSI STDF - Sharing	NTC & Co. FBO: Make K. Keniston	\$25,000.00	\$2,161.64	\$27,161.64
DBSI STDF - Sharing	NTC & Co. FBO: Nancy C. Belton	\$49,222.52	\$4,126.60	\$53,349.12
DBSI STDF - Sharing	NTC & Co. FBO: Steven J. Mikos	\$100,000.00	\$9,238.36	\$109,238.36
DBSI STDF - Sharing	NTC & Co., FBO: Robert K. Fisher	\$68,000.00	\$6,960.22	\$74,960.22
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Craig A. Peterson	\$10,000.00	\$945.75	\$10,945.75
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Danny R. Sheehan	\$25,000.00	\$2,117.81	\$27,117.81
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Gary F. Jackson	\$30,000.00	\$2,837.26	\$32,837.26
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Gene L. Opatz	\$40,565.60	\$2,854.04	\$43,419.64
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Gretchen w. Dudek	\$39,000.00	\$3,684.16	\$42,684.16
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Laurie A. Joyce	\$50,000.00	\$4,421.92	\$54,421.92
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Mary Wilczynski	\$17,000.00	\$1,441.97	\$18,441.97
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Mary Wilczynski	\$9,000.00	\$754.52	\$9,754.52
DBSI STDF - Sharing	Pershing LLC Custodian FBO: Pamela S. McClenny	\$25,000.00	\$2,364.38	\$27,364.38
DBSI STDF - Sharing	Pershing LLC, Custodian FBO: Brian C. Fisher	\$10,000.00	\$917.26	\$10,917.26
DBSI STDF - Sharing	Pershing LLC, Custodian FBO: Mary Wilczynski	\$24,000.00	\$2,035.73	\$26,035.73
DBSI STDF - Sharing	Pius Volk TOD: Patty Volk & Peggy Dietz	\$25,000.00	\$2,326.03	\$27,326.03
DBSI STDF - Sharing	Pockey Trust Dtd 12/15/05	\$25,000.00	\$2,572.60	\$27,572.60
DBSI STDF - Sharing	Ralph R. & Carolyn Reinke	\$50,000.00	\$4,421.92	\$54,421.92
DBSI STDF - Sharing	Ray G. Obendorf	\$50,000.00	\$5,189.04	\$55,189.04
DBSI STDF - Sharing	Richard L. & Doris A. Brown	\$20,000.00	\$1,906.85	\$21,906.85
DBSI STDF - Sharing	Richard N. Hall & Miranda L. Hall Rev. Trust	\$100,000.00	\$9,030.14	\$109,030.14
DBSI STDF - Sharing	Robert B. Montgomery IRA, Charles Schwab & Co., Inc. Custodian	\$50,000.00	\$4,608.22	\$54,608.22
DBSI STDF - Sharing	Robert E. & Janice B. All	\$50,000.00	\$5,145.21	\$55,145.21
DBSI STDF - Sharing	Robert J. & Betty J. Hoerner	\$25,000.00	\$2,175.34	\$27,175.34
DBSI STDF - Sharing	Robert W. Hamilton & Holly Callen-Hamilton	\$10,000.00	\$945.75	\$10,945.75
DBSI STDF - Sharing	Roger Maresh	\$10,000.00	\$932.60	\$10,932.60
DBSI STDF - Sharing	Ronald & Judy Peterson	\$50,000.00	\$4,235.62	\$54,235.62
DBSI STDF - Sharing	Russell & Rena Firkins	\$600,000.00	\$55,693.15	\$655,693.15
DBSI STDF - Sharing	Russell & Rena Firkins	\$260,000.00	\$22,281.64	\$282,281.64
DBSI STDF - Sharing	S.P. Johnson III and Barbara Jo Johnson Trust Dtd 1/24/85	\$50,000.00	\$4,273.97	\$54,273.97
DBSI STDF - Sharing	Sean Kilkenny	\$55,000.00	\$5,207.67	\$60,207.67
DBSI STDF - Sharing	Stephen & Diana Horan	\$28,500.00	\$2,429.92	\$30,929.92
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: David A. Brand	\$50,000.00	\$4,175.34	\$54,175.34
DBSI STDF - Sharing	Sterling Trust Co., custodian FBO: Eupemia Lori Halivopoulos	\$25,000.00	\$2,369.86	\$27,369.86
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Fred Oellien	\$50,000.00	\$4,230.14	\$54,230.14
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: James Latour	\$10,000.00	\$909.59	\$10,909.59
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Jimmy J. Beck	\$21,820.00	\$2,046.90	\$23,866.90
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Marilee A. Hill DB Plan	\$50,000.00	\$5,084.93	\$55,084.93
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Richard V. Rylicki	\$25,000.00	\$2,178.08	\$27,178.08
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Rosemary L. Ramanauskas	\$25,000.00	\$2,369.86	\$27,369.86
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Timothy J. Bodner	\$13,000.00	\$1,303.56	\$14,303.56
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Timothy L. Tkach	\$50,000.00	\$4,164.38	\$54,164.38
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Timothy Lohse	\$10,000.00	\$909.59	\$10,909.59
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: William D. Guth	\$50,000.00	\$4,547.95	\$54,547.95
DBSI STDF - Sharing	Sterling Trust Co., Custodian FBO: Richard M. Biko	\$50,000.00	\$4,739.73	\$54,739.73
DBSI STDF - Sharing	Sterling Trust LLC Custodian FBO: Jon Goodykoontz	\$20,000.00	\$1,735.89	\$21,735.89
DBSI STDF - Sharing	Steve & Debbie Kuerth	\$53,000.00	\$5,395.84	\$58,395.84
DBSI STDF - Sharing	TD Ameritrade Clearing. FBO: Joshua E. Cross	\$10,000.00	\$716.71	\$10,716.71
DBSI STDF - Sharing	TD Ameritrade FBO: Stewart L. Hayes	\$30,000.00	\$3,021.37	\$33,021.37
DBSI STDF - Sharing	The Angell Family Revocable Living Trust UAD 5/9/06, John E. & Diane E. Angell TTEEs	\$15,000.00	\$1,395.62	\$16,395.62
DBSI STDF - Sharing	The Bennett Family Revocable Trust UAD 10/2/97	\$40,000.00	\$3,717.26	\$43,717.26
DBSI STDF - Sharing	The Carole A. Shores Trust	\$25,000.00	\$2,276.71	\$27,276.71
DBSI STDF - Sharing	The Carr Family Revocable Living Trust u/a/d 10/21/05	\$10,000.00	\$933.70	\$10,933.70
DBSI STDF - Sharing	The Family Trust of Mel & Lucia A. Lawrence	\$50,000.00	\$5,161.64	\$55,161.64
DBSI STDF - Sharing	The Fay Family Revocable Trust	\$25,000.00	\$2,572.60	\$27,572.60
DBSI STDF - Sharing	The Finigan Family Trust, Kelly E. Woodworth, Successor TTEE	\$60,000.00	\$5,280.00	\$65,280.00
DBSI STDF - Sharing	The Kellogg Family Trust	\$21,621.62	\$2,224.95	\$23,846.57
DBSI STDF - Sharing	The Muslim/Thompson Family Trust	\$75,000.00	\$6,600.00	\$81,600.00
DBSI STDF - Sharing	The Scott Revocable Living Trust	\$50,000.00	\$5,183.56	\$55,183.56

Schedule 12 - Participation Amounts of Holders of Non-Preferred Interest Claims and Sharing Unit Interest Claims for Sharing in the DBSI Estate Litigation Trust
Proceeds

Debtor/Investment	Holder	11/10/2008 Principal Outstanding	11/10/2008 Accr. Fixed Percent Return	Allowed Participation Amount
DBSI STDF - Sharing	The Van G. & Ann E. Petterson Trust Dtd 5/18/06	\$200,000.00	\$18,608.22	\$218,608.22
DBSI STDF - Sharing	Thomas B. & Marilyn Ryan	\$50,000.00	\$4,378.08	\$54,378.08
DBSI STDF - Sharing	Thomas B. & Mary Jane Boden	\$10,000.00	\$953.42	\$10,953.42
DBSI STDF - Sharing	Ting Chen & Chi-Yian Zu	\$50,000.00	\$4,767.12	\$54,767.12
DBSI STDF - Sharing	W. Randolph & Merry E. Zator	\$25,000.00	\$2,210.96	\$27,210.96
DBSI STDF - Sharing	Walter & Michele Hoffarth Larsen	\$10,000.00	\$932.60	\$10,932.60
DBSI STDF - Sharing	Wayne K. & Patricia Hall	\$20,000.00	\$2,058.08	\$22,058.08
DBSI STDF - Sharing	Timothy Reyhons	\$25,000.00	\$2,345.21	\$27,345.21
DBSI STDF - Sharing	Brian Trombley	\$30,000.00	\$2,810.96	\$32,810.96
DBSI STDF - Sharing	Robert Rever	\$25,000.00	\$2,328.77	\$27,328.77
DBSI STDF - Sharing	Arthur Glassman	\$10,000.00	\$931.51	\$10,931.51
DBSI STDF - Sharing	Frank Smith	\$25,000.00	\$2,312.33	\$27,312.33
DBSI STDF - Sharing	Debra Basil	\$10,000.00	\$924.93	\$10,924.93
DBSI STDF - Sharing	Ellen Sobo	\$50,000.00	\$4,619.18	\$54,619.18
DBSI STDF - Sharing	Brian Gendelman	\$25,000.00	\$2,252.05	\$27,252.05
DBSI STDF - Sharing	Alta Whitmore	\$25,000.00	\$2,219.18	\$27,219.18
DBSI STDF - Sharing	Anita Markwardt	\$25,000.00	\$2,219.18	\$27,219.18
DBSI STDF - Sharing	William Strand	\$26,000.00	\$2,307.95	\$28,307.95
DBSI STDF - Sharing	Reva Parks	\$50,000.00	\$4,432.88	\$54,432.88
DBSI STDF - Sharing	Walter Foust	\$150,000.00	\$13,298.63	\$163,298.63
DBSI STDF - Sharing	Christine Thompson-Bolton	\$50,000.00	\$4,416.44	\$54,416.44
DBSI STDF - Sharing	Kris Johnson	\$25,000.00	\$2,208.22	\$27,208.22
DBSI STDF - Sharing	Dennis Bosch	\$50,000.00	\$4,383.56	\$54,383.56
DBSI STDF - Sharing	Anton Welder	\$25,000.00	\$2,191.78	\$27,191.78
DBSI STDF - Sharing	Paul From	\$25,000.00	\$2,191.78	\$27,191.78
DBSI STDF - Sharing	Rodney Palmer	\$25,000.00	\$2,178.08	\$27,178.08
DBSI STDF - Sharing	John Anderson	\$50,000.00	\$4,312.33	\$54,312.33
DBSI STDF - Sharing	Catherine Bertrand	\$50,000.00	\$4,284.93	\$54,284.93
DBSI STDF - Sharing	Fred Hamsayeh	\$26,737.97	\$2,285.55	\$29,023.52
DBSI STDF - Sharing	Robert T. Brown	\$50,000.00	\$4,246.58	\$54,246.58
DBSI STDF - Sharing	John A. Boelens	\$40,000.00	\$3,340.27	\$43,340.27
DBSI STDF - Sharing	Steven W. & Bridget K. Link	\$10,000.00	\$832.88	\$10,832.88
		\$53,525,092.62	\$6,609,881.07	\$60,134,973.69