

Summary Metrics for Individual/ Private Investors (PCI Notes)<sup>1</sup>

Company/ Investor	Affiliated Individual(s)	Cash In <sup>2</sup>	Cash Out <sup>2</sup>	Net Cash Inflow/ (Outflow)	Cash Returned as a % of Investment	1099-INT/ 1099-MISC Total <sup>3</sup>
		\$	\$	\$		\$
Beresford Ban Corporation, Inc. <sup>49</sup>	Frank Farrar <sup>50</sup>	-	388,106	(388,106)	N/A	669,148
Kathryn Bryge	Kathryn Bryge <sup>51</sup>	N/A	N/A	N/A	N/A	8,015
Circle F Ventures, LLC	Dan Cartwright	10,750,000	13,922,635	(3,172,635)	130%	N/A
Jay Cohen/ Cohen Partnership	Jay Cohen <sup>52</sup>	-	470,454	(470,454)	N/A	N/A
Albert Collyard	Albert Collyard <sup>51</sup>	N/A	N/A	N/A	N/A	7,055
Curt Dallman and Irene Dallman	Curt Dallman and Irene Dallman	270,000	616,070	(346,070)	228%	346,070
Thomas Hay	Thomas Hay	689,700	719,663	(29,963)	104%	32,463
James Hodge	James Hodge <sup>51</sup>	N/A	N/A	N/A	N/A	165,554
Idlewild Properties, LLC	Craig Oberlander <sup>53</sup>	750,000	824,625	(74,625)	110%	N/A
Larry Johnson	Larry Johnson	50,000	65,000	(15,000)	130%	15,000
Marcellus P. Knoblich	Marcellus P. Knoblich	28,007,000	35,772,989	(7,765,989)	128%	N/A
Paula Merrigan	Paula Merrigan	20,000	25,167	(5,167)	126%	5,167
Millennium Development, LLC	Sean D Goeris <sup>54</sup>	100,000	121,645	(21,645)	122%	N/A
Jerry Nelson	Jerry Nelson	300,000	327,000	(27,000)	109%	32,000
North Central Food Systems, Inc.	Bill Boosals <sup>55</sup>	2,277,000	2,497,000	(220,000)	110%	N/A
Jim Potts	Jim Potts	-	778,942	(778,942)	N/A	N/A
Ben & Sophie Reuben	Ben & Sophie Reuben	100,000	109,000	(9,000)	109%	9,000
Hans Schopper	Hans Schopper	600,000	739,860	(139,860)	123%	59,940
Seminole Tribe of Florida, Honorable Chairman James Billie	James Billie	21,000,000	25,440,000	(4,440,000)	121%	N/A
UPAY John Kubinski	John Kubinski	200,000	221,900	(21,900)	111%	15,500
Nancy Wright	Nancy Wright	250,000	363,775	(113,775)	146%	N/A
Donata Sedesky <sup>56</sup>	Donata Sedesky	4,200	8,000	(3,800)	190%	10,000
Larry Chaij/ Fred Johnson	Larry Chaij/ Fred Johnson	120,000	3,542,092	(3,422,092)	2952%	N/A
Fred Johnson	Fred Johnson	-	27,254	(27,254)	N/A	16,000
Andrea Hauser <sup>59</sup>	Andrea Hauser	N/A	N/A	N/A	N/A	40,000
Laven Byrge <sup>59</sup>	Laven Byrge	N/A	N/A	N/A	N/A	7,375
Ed Margolin <sup>59</sup>	Ed Margolin	N/A	N/A	N/A	N/A	67,179
<b>Subtotal - Net Gain Investors</b>		<b>\$ 563,088,340</b>	<b>\$ 732,303,422</b>	<b>\$ (169,215,082)</b>	<b>130%</b>	<b>\$ 128,363,275</b>
<b>Net Loss Invest</b>						
Theodore Deikel	Theodore Deikel	\$ 13,000,000	\$ 5,939,000	\$ 7,061,000	46%	\$ 339,000
Apriven Partners, LP <sup>41</sup>	Steve Young	\$ 265,169,785	\$ 232,726,145	\$ 32,443,640	88%	\$ 9,088,359
C&C Capital, LLC <sup>42</sup>	McCord Christensen	\$ 1,500,000	-	\$ 1,500,000	0%	N/A
True North Funding, LLC <sup>43</sup>	McCord Christensen	\$ 3,600,000	-	\$ 3,600,000	0%	N/A
<b>Subtotal - McCord Christensen</b>		<b>\$ 5,100,000</b>	<b>\$ -</b>	<b>\$ 5,100,000</b>	<b>0%</b>	<b>\$ -</b>
Ark Discovery II, LP	Jim Granat	\$ 6,000,000	-	\$ 6,000,000	0%	N/A
Ark Royal Capital, LLC	Jim Granat	6,025,000	1,200,000	4,825,000	20%	N/A
Interlachen Harret	Gregg T. Colburn	60,000,000	-	60,000,000	0%	N/A
Richie Entities	Thane Ritchie	189,000,000	23,765,509	165,234,491	13%	N/A
<b>Subtotal - Net Loss Investors</b>		<b>\$ 544,294,785</b>	<b>\$ 263,650,654</b>	<b>\$ 280,644,131</b>	<b>48%</b>	<b>\$ 9,407,359</b>
<b>All Investors</b>		<b>\$ 1,107,383,125</b>	<b>\$ 995,954,075</b>	<b>\$ 111,429,050</b>	<b>90%</b>	<b>\$ 137,770,634</b>

