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**UNITED STATES DISTRICT COURT
FOR THE
DISTRICT OF NEW JERSEY**

**COMMODITY FUTURES TRADING)
COMMISSION,)**

Plaintiff,)

vs.)

**EQUITY FINANCIAL GROUP, LLC,)
TECH TRADERS, INC., VINCENT J.)
FIRTH, and ROBERT W. SHIMER,)**

Defendants.)

Civil Action No.: 04CV 1512

Honorable Robert B. Kugler

**TEMPORARY EQUITY RECEIVER'S SECOND
SUMMARY OF RECEIPTS AND DISBURSEMENTS**

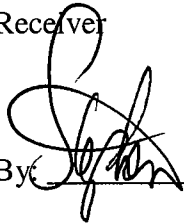
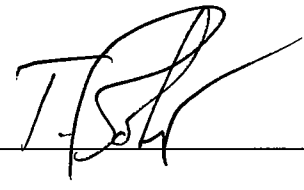
Stephen T. Bobo, Temporary Equity Receiver (the "Receiver") of the Defendants in this matter, hereby submits to the Court pursuant to Local Rule 66.1(d) the second summary of receipts and disbursements covering the period of May 13, 2004 through July 31, 2004. This schedule, attached hereto as Attachment A, includes all wire transfers and checks deposited as receivership funds into an interest bearing account at LaSalle Bank, N.A. in Chicago, Illinois. Subaccount number 8601310983 holds the funds of Shasta Capital Associates, LLC and subaccount number 8601311106 holds the funds of Tech Traders, Inc. The Receiver also submits statements from LaSalle Bank, N.A., showing the current balances for these two

subaccounts. A copy of these statements are attached hereto as Attachment B. In addition, the Treasury securities in Man Financial, Inc. account number 37923, reported as having an “account value at market” of \$1,663,538.00 as of July 30, 2004, have been frozen by order of this Court. To date, the Receiver has maintained the status quo and the funds remain in the brokerage firm’s account. A copy of the current statement for this account is attached hereto as Attachment C.

Dated: August 16, 2004

Respectfully submitted,

STEPHEN T. BOBO, Temporary Equity Receiver

By:   _____

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Exhibit A

Sachnoff & Weaver, Ltd.

INT-BEARING CLIENT ESCROW

LaSalle Bank

Acct#: 5800506544

8/6/2004

11:11 AM

Doc# 628951

(8) SHASTA

NAME:	Shasta Capital Association Escrow
SUB-NAME:	Bobo, Stephen T., Receivership of EFG LLC
ATTORNEY:	Stephen Bobo
SUB-ACCT#:	8601310983
MATTER #:	209393.0101

DATE	DESCRIPTION	Check, Wire		DEBIT	CREDIT	BALANCE
		Interest				
	BEGINNING BALANCE				-	0.00
05/11/04	Citibank		check		870,613.41	(870,613.41)
05/31/04	Interest earned for 05/04		interest		380.60	(870,994.01)
06/30/04	Interest earned for 06/04		Interest		571.14	(871,565.15)
07/30/04	Interest earned for 07/04		Interest		590.57	(872,155.72)
	Balance as of 7/31/04					(872,155.72)

Sachnoff & Weaver, Ltd.

INT-BEARING CLIENT ESCROW

LaSalle Bank

Acct#: 5800506544

8/6/2004

11:10 AM

Doc# 628951

(7) TECH TRADERS

NAME:	Tech Traders Escrow
SUB-NAME:	Bobo, Stephen T., Receivership of EFG LLC
ATTORNEY:	Stephen Bobo
SUB-ACCT#:	8601311106
MATTER #:	209393.0100

DATE	DESCRIPTION	Check, Wire Interest	DEBIT	CREDIT	BALANCE
	BEGINNING BALANCE			-	0.00
05/05/04	Rosenthal Collins Group, LLC	WIRE		11,844,588.57	(11,844,588.57)
05/07/04	Global Forex Trading Ltd	WIRE		29,612.62	(11,874,201.19)
05/11/04	Man Financial Cust Segregated Funds	WIRE		2,656,344.21	(14,530,545.40)
05/11/04	Bank of America	WIRE		543,309.68	(15,073,855.08)
05/11/04	Bank of America	WIRE		829,694.44	(15,903,549.52)
05/11/04	Bank of America	WIRE		900,000.00	(16,803,549.52)
05/19/04	Forex Capital Markets	23746		9,125.52	(16,812,675.04)
05/19/04	Forex Capital Markets	23745		281,948.46	(17,094,623.50)
05/19/04	Forex Capital Markets	23744		405,765.69	(17,500,389.19)
05/31/04	Interest earned for 05/04	interest		8,765.02	(17,509,154.21)
06/14/04	Fee for commercial services	service chg	2.00		(17,509,152.21)
06/29/04	Mennaker & Hermann	1005	35,000.00		(17,474,152.21)
06/30/04	Interest earned for 06/04	Interest		11,480.65	(17,485,632.86)
07/30/04	Interest earned for 07/04	Interest		11,848.19	(17,497,481.05)
	Balance as of 7/31/04				(17,497,481.05)

Exhibit B

LaSalle Bank N.A.

135 South LaSalle Street
Chicago, Illinois 60603
Member FDIC
(312) 904-7272

MONTHLY CLIENT UPDATE

096 NA
SHASTA CAPITAL ASSOCIATES
SACHNOFF & WEAVER
CLIENT ESCROW ACCOUNT
30 S WACKER DR STE 2900
CHICAGO IL 60606-7413

Enclosure(s)
Statement Date:
Page 1 of 1
Account Number

0
07/31/04
8601310983



LAWYER'S ESCROW MONEY MARKET: 8601310983

Number of Days This Period: 30 Days
Avg. Available Balance: 871,565.15
Interest Earned This Year: 1,542.31

Beginning Balance: 871,565.15
Deposits and Additions: .00
Interest Paid: 590.57
Checks/Debits/Fees: .00
Ending Balance: 872,155.72

Other Withdrawals and Deposits		Withdrawals	Deposits	
07/30/04	EFFECTIVE DATE 7/31/04 INTEREST PAID		590.57	
Daily Account Summary		Withdrawals	Deposits	Balance
06/30/04				871,565.15
07/30/04			590.57	872,155.72

IMPORTANT INFORMATION

LaSalle Bank N.A.

135 South LaSalle Street
 Chicago, Illinois 60603
 Member FDIC
 (312) 904-7272

MONTHLY CLIENT UPDATE

096 NA
 TECH TRADERS INC
 SACHNOFF & WEAVER
 CLIENT ESCROW ACCOUNT
 30 S WACKER DR STE 2900
 CHICAGO IL 60606-7413

Enclosure(s) 0
 Statement Date: 07/31/04
 Page 1 of 1
 Account Number 8601311106

LAWYER'S ESCROW MONEY MARKET: 8601311106

Number of Days This Period: 30 Days
 Avg. Available Balance: 17,485,632.86
 Interest Earned This Year: 32,093.86

Beginning Balance: 17,485,632.86
 Deposits and Additions: .00
 Interest Paid: 11,848.19
 Checks/Debits/Fees: .00
 Ending Balance: 17,497,481.05

Other Withdrawals and Deposits

Date	Description	Withdrawals	Deposits
07/30/04	EFFECTIVE DATE 7/31/04 INTEREST PAID		11,848.19

Daily Account Summary

Date	Withdrawals	Deposits	Balance
06/30/04			17,485,632.86
07/30/04		11,848.19	17,497,481.05

IMPORTANT INFORMATION

Exhibit C

ACCOUNT NUMBER E G20 LOCAL 37923
 DATE JUL 30, 2004

STERLING TRUST ANGUILLA LTD***
 PO BOX CR-56766
 SUITE 1202
 NASSAU BAHAMAS

FREEZE ORDER*****

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** POSITIONS IN YOUR ACCOUNT *****								
F1		1600,000	0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1		150,000	0	US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*
*** U.S. DOLLARS *** * N-SEG US DOLLARS * ** CONVERTED TOTAL *								
BEGINNING BALANCE				1,323,962.00-			1,500,000.00	176,038.00
THIS MONTH'S ACTIVITY				.00			.00	.00
ENDING BALANCE				1,323,962.00-			1,500,000.00	176,038.00
SECURITIES MARKET VALUE				1,487,500.00			.00	1,487,500.00
ACCOUNT VALUE AT MARKET				163,538.00			1,500,000.00	1,663,538.00
CONVERTED MARKET VALUE				163,538.00			1,500,000.00	1,663,538.00