

Matthew H. Adler (MA-4720)
Jeffrey A. Carr (JC-1103)
Pepper Hamilton LLP
300 Alexander Park
CN 5276
Princeton, NJ 08543-5276
Tel: (609) 452-0808

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

**COMMODITY FUTURES TRADING)
COMMISSION,)**

Plaintiff,)

vs.)

**EQUITY FINANCIAL GROUP, L.L.C.,)
TECH TRADERS, INC., TECH)
TRADERS, LTD., MAGNUM)
INVESTMENTS, LTD., MAGNUM)
CAPITAL INVESTMENTS, LTD.,)
VINCENT J. FIRTH, ROBERT W.)
SHIMER, COYT E. MURRAY, and J.)
VERNON ABERNETHY,)**

Defendants.)

Civil Action No.: 04CV 1512

Honorable Robert B. Kugler

ORDER

This matter having been brought before the Court by Stephen T. Bobo, the Equity Receiver ("Receiver"), seeking authority to make an interim distribution on account of investor claims, the Court having entered its September 26, 2005 Order on the proposed interim distribution, it is hereby ORDERED that:

1. The Receiver's Revised Agreed Interim Distribution Schedule for Tech Traders and Revised Agreed Interim Distribution Schedule for Shasta Capital Associates, LLC ("Shasta"), attached hereto as Exhibits A and C, are approved in all respects.

2. The Receiver is authorized and directed to reserve the Net Reserve Amounts for claims on the Revised Disputed Interim Reserve Schedule for Tech Traders, attached hereto as Exhibit B.

3. The Receiver is authorized and directed to reserve the Net Reserve Amounts for claims on the Revised Disputed Interim Reserve Schedule for Shasta, attached hereto as Exhibit D.

4. The Receiver is authorized and directed to aggregate the claim of Triple C Corporation ("Triple C") against Tech Traders with the claim of James F. and Iva N. Chambers against Shasta, with the result being that \$63,500 of the Tech Traders distribution otherwise payable to Triple C will be transferred to Shasta to help fund the interim distribution to allowed Shasta claims.

5. The Receiver is authorized and directed to hold Tech Traders' funds in the amount of \$2,052,000 in reserve for potential claims by Magnum Investments, Ltd. and Magnum Capital Investments, Ltd. investors in the event the Court were later to consolidate either of those entities with Tech Traders.

DATED: October 27, 2005

BY THE COURT


UNITED STATES DISTRICT JUDGE

Exhibit A

Revised Agreed Claims Interim Distribution Schedule: Tech Traders

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	38% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Tech Traders Tier 1 Investor (38% of Total Funds Invested Less Total Previous Withdrawals)
13	* Triple C Corp.	\$675,000.00	\$675,000.00	\$256,500.00	\$0.00	\$0.00	\$193,000.00
24	Future Dreams, LLC c/o Ferrell, Mary A. and Scott	\$410,000.00	\$410,000.00	\$155,800.00	\$95,000.00	\$95,000.00	\$60,800.00
27	Harper Jr., M.D., Fitz	\$125,000.00	\$125,000.00	\$47,500.00	\$156,487.00	\$156,487.00	\$0.00

* The claim of Triple C Corporation ("Triple C") against Tech Traders needs to be aggregated for distribution purposes with the claim of James F. and Iva N. Chambers against Shasta. Triple C is a closely held corporation and James and Iva Chambers are two of its three investors. They invested \$650,000 through Triple C. The third investor is Kenneth Malonson, who invested \$25,000 of the \$675,000 that Triple C invested with Tech Traders. Because Mr. and Mrs. Chambers withdrew their entire investment with Shasta and Triple C withdrew none of its investment with Tech Traders, the Receiver proposes transferring a portion of the Tech Traders distribution on Triple C's claim to Shasta's account. The portion to be transferred should be the amount by which the funds Shasta distributed to Chambers exceeds the amount they would have received under the interim distribution plan. In dollar terms, the Chambers previously received back \$100,000 on their \$100,000 Shasta investment, which is \$63,500 more than would have been received in the 36.5% interim Shasta distribution. Therefore, Tech Traders distribution to Triple C in the amount of \$256,500 should be reduced by \$63,500 to \$193,000, and \$63,500 should be transferred to Shasta to help fund the interim distribution to Shasta investors. This \$63,500 transfer to Shasta should in no way prejudice Mr. Malonson because the \$193,000 distribution would allow Triple C to return to Mr. Malonson a proportionate share of his investment with Triple C, or \$9,500.

Revised Agreed Claims Interim Distribution Schedule: Tech Traders

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	38% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Tech Traders Tier 1 investor (38% of Total Funds Invested Less Total Previous Withdrawals)
47	P & G Associates, LLC (Account No. 5100-3)	\$1,510,000.00			\$0.00		
48	P & P Associates, LLC (Account No. 1100 LDP)	\$250,000.00			\$0.00		
49	P & P Associates, LLC (Account No. 1100 WAP)	\$350,000.00			\$0.00		
50	Patton Associates, LLC (Account No. 1098)	\$1,000,000.00			\$1,143,333.00		
51	Patton Associates, LLC (Account No. 1098-1)	\$900,000.00			\$0.00		
52	Patton Associates, LLC (Account No. 1098-sub)	\$199,990.00			\$2,000,000.00		
Totals for Claim Numbers 47 through 52			\$4,209,990.00	\$1,599,796.20		\$3,143,333.00	\$0.00
58	Rola, LLC c/o Robert P. Goldstein	\$500,000.00	\$500,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Revised Agreed Claims Interim Distribution Schedule: Tech Traders

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	38% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Tech Traders Tier 1 Investor (38% of Total Funds Invested Less Total Previous Withdrawals)
92	Sheeta Capital Associates, LLC	\$13,883,381.20	\$13,883,381.20	\$5,275,684.86	\$1,613,858.00	\$1,613,858.00	\$3,661,826.86
TOTALS		\$19,803,371.20	\$19,803,371.20	\$7,525,281.06	\$5,008,678.00	\$5,008,678.00	\$4,105,626.86

as of September 27, 2005

Exhibit B

Revised Disputed Claims Interim Reserve Schedule: Tech Traders

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Claim Number	Name of Claimant	Claimed Funds Invested (based on claim forms)	Claimed Total Funds Invested (based on claim forms)	38% of Claimed Total Funds Invested	Claimed Previous Withdrawals (based on claim forms)	Claimed Total Previous Withdrawals (based on claim forms)	Net Reserve Amount for Tech Traders Tier 1 Investor (38% of Claimed Total Funds Invested Less Claimed Total Previous Withdrawals)
5	Baily Lines Ltd. c/o Dr. Edward J. Evors	\$1,458,000.00	\$1,458,000.00	\$554,040.00	\$485,000.00	\$485,000.00	\$69,040.00
22	Dream Venture Group, LLC c/o Gregg Amerman	\$1,083,000.00	\$1,083,000.00	\$411,540.00	\$280,146.00	\$280,146.00	\$131,394.00
30	ICC Finance Corp. c/o Shlomo Bitensky	\$400,000.00	\$400,000.00	\$152,000.00	\$411,115.00	\$411,115.00	\$0.00
32	Janelle Wagner Trust c/o Snyder Financial Services	\$239,000.00	\$239,000.00	\$90,820.00	\$50,000.00	\$50,000.00	\$40,820.00
31, 43	*New Century Trading, LLC	\$273,158.00	\$273,158.00	\$103,800.04	\$245,576.00	\$245,576.00	\$0.00
55	Quest for Life c/o Samuel J. Grimes	\$2,850,000.00	\$2,850,000.00	\$1,083,000.00	\$870,000.00	\$870,000.00	\$213,000.00

* New Century Trading, LLC includes Claimant 31, International Investment Alliance, and Claimant 43, Metalchem Metallurgical Inc. According to Magistrate Judge Donio's Report and Recommendation filed on September 2, 2005 and adopted by Judge Kugler on September 26, 2005, New Century Trading, LLC should be treated as a Tech Traders Tier 1 investor.

Revised Disputed Claims Interim Reserve Schedule: Tech Traders

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Claim Number	Name of Claimant	Claimed Funds Invested (based on claim forms)	Claimed Total Funds Invested (based on claim forms)	38% of Claimed Total Funds Invested	Claimed Previous Withdrawals (based on claim forms)	Claimed Total Previous Withdrawals (based on claim forms)	Net Reserve Amount for Tech Traders Tier 1 Investor (38% of Claimed Total Funds Invested Less Claimed Total Previous Withdrawals)
70	Sterling ACS Ltd., Subaccount - Strategic (Bahamas) Portfolio	\$1,480,000.00			\$909,318.40		
71	Sterling Alliance Ltd.	\$250,000.00			\$175,000.00		
72	Sterling Bank Ltd.	\$8,177,500.00			\$0.00		
73	Sterling Casualty & Insurance Ltd.	\$190,000.00			\$0.00		
74	Sterling Investment Management, Ltd.	\$4,567,845.00			\$240,000.00		
75	Sterling Trust (Anguilla), Ltd.	\$0.00			\$100,000.00		
76	Strategic Investment Portfolio	\$278,678.00			\$0.00		
Totals for Claim Numbers 70 through 76			\$15,944,023.00	\$6,058,728.74		\$1,424,318.40	\$4,634,410.34
TOTALS		\$22,247,181.00	\$22,247,181.00	\$8,453,928.78	\$3,766,155.40	\$3,766,155.40	\$5,088,664.34

as of September 27, 2005

Exhibit C

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Revised Agreed Claims Interim Distribution Schedule: Shasta Capital Associates, LLC

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
1	A Wall Street Fund c/o Thomas Buckley	\$450,000.00	\$450,000.00	\$164,250.00	\$0.00	\$0.00	\$164,250.00
2	Aaron, Susan D. c/o Vanguard Fiduciary Trust Company	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
3	Acacia Fund	\$115,000.00	\$115,000.00	\$41,975.00	\$0.00	\$0.00	\$41,975.00
4	Ardill, Thomas A.	\$99,980.00	\$99,980.00	\$36,482.70	\$71,133.00	\$71,133.00	\$0.00
6	Batchelar, Robert Scott	\$150,000.00	\$150,000.00	\$54,750.00	\$0.00	\$0.00	\$54,750.00
7	* BPU Banca Popolare Commercio, Industria International SA c/o Massimo Munzin	\$519,914.60	\$519,914.60	\$189,768.83	\$0.00	\$0.00	\$189,768.83

* At the time the Receiver submitted his Reply to Objections to Motion for Authority to Make Interim Distribution, BPU Banca Popolare had failed to disclose those individuals with a beneficial interest in BPU Banca Popolare's investment with Shasta. Since then, BPU Banca Popolare has disclosed these individuals. Therefore, although the Court has ordered that BPU Banca Popolare be placed on the disputed list for failing to disclose these individuals (Order at pg. 3), the Receiver recommends that it be moved to the Revised Agreed Claims Interim Distribution Schedule.

Revised Agreed Claims Interim Distribution Schedule: Shasta Capital Associates, LLC

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 Investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
8	Broadtree Reinsurance Co. c/o John Evans	\$200,000.00	\$200,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00
9	Bubonovich, Michael and Carol	\$150,000.00			\$0.00		\$0.00
10	Bubonovich, Michael c/o First Regional Bank	\$222,789.00			\$0.00		\$0.00
Totals for Claim Numbers 9 and 10			\$372,789.00	\$136,067.99		\$0.00	\$136,067.99
11	Castle Rock Company Limited c/o Nesrin Gunkut	\$489,968.00	\$489,968.00	\$182,488.32	\$0.00	\$0.00	\$182,488.32
12	Chambers, James F. and Iva N.	\$100,000.00	\$100,000.00	\$36,500.00	\$100,000.00	\$100,000.00	\$0.00
14	Chen, Jun	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Revised Agreed Claims Interim Distribution Schedule: Shasta Capital Associates, LLC

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 Investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
91	Chicago Freight Car Leasing	\$300,000.00	\$300,000.00	\$109,500.00	\$0.00	\$0.00	\$109,500.00
15	Chung, Anita U	\$150,000.00	\$150,000.00	\$54,750.00	\$0.00	\$0.00	\$54,750.00
17	Corcoran, Steve	\$200,000.00	\$200,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00
18	Dent, Thomas c/o Vanguard Fiduciary Trust Company	\$225,000.00			\$0.00		\$0.00
19	Dent, Thomas W. and Barbara L.	\$150,000.00			\$0.00		\$0.00
Totals for Claim Numbers 18 and 19			\$375,000.00	\$136,875.00		\$0.00	\$136,875.00

as of September 27, 2005

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Revised Agreed Claims Interim Distribution Schedule: Shasta Capital Associates, LLC

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 Investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
21	Deverett, Howard	\$100,000.00			\$0.00		\$0.00
20	Deverett, Howard/Elexis Capital	\$300,000.00			\$0.00		\$0.00
Totals for Claim Numbers 20 and 21			\$400,000.00	\$146,000.00		\$0.00	\$146,000.00
23	Freda, Richard R. and Marcia c/o Charles Schwab & Co.	\$75,000.00	\$75,000.00	\$27,375.00	\$0.00	\$0.00	\$27,375.00
86	G.W. Bond Management, LLC	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
25	Gambrell, Byron	\$60,000.00	\$60,000.00	\$21,900.00	\$0.00	\$0.00	\$21,900.00
28	Heller, William D. and Janet E.	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
90	Hirn, Ron c/o Ryan Allan Ltd.	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Revised Agreed Claims Interim Distribution Schedule: Shasta Capital Associates, LLC

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 Investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
29	Hirsch, Norman	\$205,000.00	\$205,000.00	\$74,825.00	\$0.00	\$0.00	\$74,825.00
33	Kalb, Austin	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
34	KCL Corporation c/o Faith and Gengiz Ozcelikli	\$200,482.00	\$200,482.00	\$73,175.93	\$0.00	\$0.00	\$73,175.93
35	Kraus, Stephen J. c/o Lincoln Trust Company	\$136,000.00	\$136,000.00	\$49,640.00	\$0.00	\$0.00	\$49,640.00
36	Leveque, Laurent	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
38	Lopez, Alfred	\$25,000.00	\$25,000.00	\$9,125.00	\$0.00	\$0.00	\$9,125.00
39	Loucks, Richard	\$95,000.00	\$95,000.00	\$34,675.00	\$60,000.00	\$60,000.00	\$0.00

Revised Agreed Claims Interim Distribution Schedule: Shasta Capital Associates, LLC

CFIC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 Investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
41	McManigal, Paul G.	\$100,000.00			\$0.00		\$0.00
42	McManigal, Paul G. IRA c/o Millennium Trust Company	\$366,000.00			\$366,000.00		\$0.00
Totals for Claim Numbers 41 and 42			\$466,000.00	\$170,090.00		\$366,000.00	\$0.00
44	Mukerji, Jaydip	\$200,000.00	\$200,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00
45	Northridge, G. Stephen	\$350,000.00	\$350,000.00	\$127,750.00	\$0.00	\$0.00	\$127,750.00
53	Podila, Prasad	\$400,000.00	\$400,000.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00
56	Richardson, Robert c/o Charles Schwab & Co.	\$48,000.00	\$48,000.00	\$17,520.00	\$0.00	\$0.00	\$17,520.00
57	Richardson, Theresa c/o Charles Schwab & Co.	\$28,000.00	\$28,000.00	\$10,220.00	\$0.00	\$0.00	\$10,220.00

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Revised Agreed Claims Interim Distribution Schedule: Shasta Capital Associates, LLC

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
59	Saner, Cheri	\$110,000.00	\$110,000.00	\$40,150.00	\$0.00	\$0.00	\$40,150.00
60	Saner, Dale c/o First Regional Bank	\$360,000.00	\$360,000.00	\$131,400.00	\$0.00	\$0.00	\$131,400.00
61	Schulz, Diana c/o Millenium Trust Co.	\$22,794.15			\$0.00		\$0.00
62	Schulz, William C. and Diana	\$244,000.00			\$105,000.00		\$0.00
63	Schulz, William C. c/o Millenium Trust Co.	\$42,066.20			\$0.00		\$0.00
Totals for Claim Numbers 61, 62, and 63			\$308,860.35	\$112,734.03		\$105,000.00	\$7,734.03
64	Seward, Charles	\$60,000.00	\$60,000.00	\$21,900.00	\$0.00	\$0.00	\$21,900.00

Revised Agreed Claims Interim Distribution Schedule: Shasta Capital Associates, LLC

OFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 Investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
68	Shimer, Stephen D.	\$175,000.00			\$0.00		\$0.00
69	Shimer, Stephen D./SDS Defined Benefit Plan	\$50,000.00			\$0.00		\$0.00
Totals for Claim Numbers 68 and 69			\$225,000.00	\$82,125.00		\$0.00	\$82,125.00
77	Stevenson, Nicholas c/o Millennium Trust Company	\$285,939.16			\$0.00		\$0.00
78	Stevenson, Nicholas	\$250,000.00			\$0.00		\$0.00
Totals for Claim Numbers 77 and 78			\$535,939.16	\$195,617.79		\$0.00	\$195,617.79
79	Taleb, Nazih and May c/o Karim Taleb	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
80	Tate Family Limited Partnership	\$430,000.00	\$430,000.00	\$156,950.00	\$0.00	\$0.00	\$156,950.00

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 Investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
81	Tate, Philip	\$300,000.00	\$300,000.00	\$109,500.00	\$0.00	\$0.00	\$109,500.00
82	Triester International Trading Corporation	\$200,000.00	\$200,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00
83	Unger, Kathrin	\$238,000.00	\$238,000.00	\$86,870.00	\$66,600.00	\$66,600.00	\$20,270.00
84	Unger, Samuel S.	\$125,000.00	\$125,000.00	\$45,625.00	\$0.00	\$0.00	\$45,625.00
85	** Universe Capital Appreciation, LLC c/o David Perkins	\$3,079,500.00	\$3,079,500.00	\$1,124,017.50	\$432,435.00	\$432,435.00	\$691,582.50

** Universe Capital Appreciation, LLC's claim has been moved from the Revised Disputed Claims Interim Reserve Schedule to the Revised Agreed Claims Interim Distribution Schedule contingent upon the Court's approval of the Receiver's recommended approach for distributing receivership assets directly to Universe investors, which includes the recommendation that funds be held in reserve to help defray the receivership costs directly related to Universe claims.

Claim Number	Name of Claimant	Funds Invested	Total Funds Invested	36.50% of Total Funds Invested	Previous Withdrawals	Total Previous Withdrawals	Net Distribution Amount to Shasta Tier 2 Investor (36.50% of Total Funds Invested Less Total Previous Withdrawals)
86	*** Valbracht, Walter William and Janice	\$170,000.00	\$170,000.00	\$62,050.00	\$0.00	\$0.00	\$62,050.00
87	Wood, Dennis c/o Charles Schwab & Co.	\$53,000.00	\$53,000.00	\$19,345.00	\$0.00	\$0.00	\$19,345.00
88	Zinman, Don	\$250,000.00	\$250,000.00	\$91,250.00	\$0.00	\$0.00	\$91,250.00
89	Zwyssig, Marco	\$99,965.00	\$99,965.00	\$36,487.23	\$0.00	\$0.00	\$36,487.23
TOTALS		\$13,566,398.11	\$13,566,398.11	\$4,951,735.31	\$1,201,168.00	\$1,201,168.00	\$4,069,942.61

*** The Valbrachts' investment of \$170,000.00 differs from the total funds invested of \$220,000.00 that appeared in the original distribution schedule. The Valbrachts initially deposited \$220,000 with Shasta and thereafter requested an internal transfer of \$50,000.00 to Claimant 3, Acacia Fund. Therefore, this \$50,000.00 transfer should be treated as an internal transfer on Shasta's books and not a previous withdrawal of funds.

Exhibit D

CFTC v. Equity Financial Group, LLC et al., Case No. 04CV 1512

Revised Disputed Claims Interim Reserve Schedule: Shasta Capital Associates, LLC

Claim Number	Name of Claimant	Claimed Funds Invested (based on claim forms)	Claimed Total Funds Invested (based on claim forms)	36.50% of Claimed Total Funds Invested	Claimed Previous Withdrawals (based on claim forms)	Claimed Total Previous Withdrawals (based on claim forms)	Net Reserve Amount for Shasta Tier 2 Investor (36.50% of Claimed Total Funds Invested Less Claimed Total Previous Withdrawals)
16	Citico Global Custody N.V. (Stable Absolute Return)	\$250,000.00	\$250,000.00	\$91,250.00	\$0.00	\$0.00	\$91,250.00
26	Green, Marsha	\$152,000.00	\$152,000.00	\$55,480.00	\$0.00	\$0.00	\$55,480.00
37	List, Thomas c/o Millennium Trust Company	\$95,000.00	\$95,000.00	\$34,675.00	\$0.00	\$0.00	\$34,675.00
40	Marongelle, Dr. Jeffrey L. and Barbara	\$100,000.00	\$100,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
46	Omaha Boy, Nancy H.	\$195,000.00	\$195,000.00	\$71,175.00	\$0.00	\$0.00	\$71,175.00
65	Shasta, Peter Mt.	\$200,100.00	\$200,100.00	\$73,036.50	\$200,000.00	\$200,000.00	\$0.00
67	Shimer, Alison E.	\$150,000.00	\$150,000.00	\$54,750.00	\$0.00	\$0.00	\$54,750.00
TOTALS		\$1,142,100.00	\$1,142,100.00	\$416,866.50	\$200,000.00	\$200,000.00	\$343,830.00

as of September 27, 2005