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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., 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

**AFFIDAVIT OF STEPHEN T. BOBO CONCERNING THE PROPOSED
DISTRIBUTION PLANS OF CMP FUND AND DRL TWENTY PLUS FUND**

Stephen T. Bobo first being duly sworn, states as follows:

1. I am filing this affidavit in connection with CMP Fund and DRL Twenty Plus Fund's proposed distribution plans for allocating the provisional pro rata distribution to their respective Tier 3 investors, submitted to me on January 17, 2006 and January 24, 2006, respectively.

2. I have personal knowledge of the contents of this affidavit and I am competent to testify as to them.

3. I am the Equity Receiver appointed by the Court for the Defendants Tech Traders, Inc., Tech Traders, Ltd., Magnum Investments, Ltd., Magnum Capital Investments, Ltd., Equity Financial Group, LLC, Vincent Firth, and Robert Shimer.

4. On December 6, 2005, I filed a motion for authority to make an interim distribution to CMP Fund and DRL Twenty Plus Fund – both Tier 2 Sterling Bank Ltd. investors.

5. On January 9, 2006, the Court entered an order granting my motion for authority to make a provisional pro rata distribution of \$2,542,248.78 to CMP Fund and \$337,093.76 to DRL Twenty Plus Fund.



6. On or about January 17, 2006, CMP Fund submitted to me a proposed distribution plan for allocating the provisional pro rata distribution amount of \$2,542,248.78 to its investors, attached as Exhibit A.

7. On or about January 24, 2006, DRL Twenty Plus Fund submitted to me a proposed distribution plan for allocating the provisional pro rata distribution amount of \$337,093.76 to its investors, attached as Exhibit B.

8. I have reviewed CMP Fund and DRL Twenty Plus Fund's proposed distribution plans, and approve these plans.

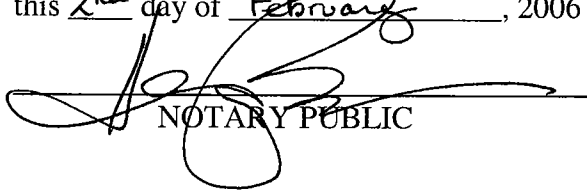
9. As discussed in these plans, CMP Fund and DRL Twenty Plus Fund will submit a declaration under oath to the Receiver within 45 days following the receipt of the distribution

attesting to the manner in which each fund has allocated the distribution among its investors.

STEPHEN T. BOBO

SWORN TO AND SUBSCRIBED before me
this 2nd day of February, 2006



NOTARY PUBLIC



EXHIBIT A

Distribution Plan

For

CMP Fund, LP

- Upon receiving the funds from the Equity Receiver, ESMC, the General Partner of CMP Fund will immediately wire to Rydex Investments, Rockville, MD the amount that is to be distributed to the CMP Partners all of whom have accounts at Rydex Investments. This will be accompanied by the allocation list in EXHIBIT A showing the dollar amount to be distributed to each Partner's account based on that person's ownership percentage of the CMP Fund. Rydex will then transfer the directed amounts into each partner's account and send a confirmation to the Receiver and ESMC.
- Funds distributed from the Equity Receiver will be wired to the CMP Account at Bank of America. Wiring instructions are as follows: Bank of America, 3768 North Highway 16, Denver, N.C., 28037, ABA #026009593 for benefits of CMP FUND LIMITED PARTNERSHIP Account Number 000684670348.
- ESMC, the General Partner of CMP Fund, is treating the distribution procedure as an initial step in the "wind up" of the CMP Fund as described in section 7.03 of the Memorandum previously supplied. From paragraph (a): "the cash proceeds shall be applied in the following order of priority. (i) To the payment of all debts, taxes, obligations of the partnership including the expenses of liquidation; and (ii) To the payment to Partners of their remaining Capital accounts in proportion to the amounts thereof. From paragraph (b): In the winding up of the Partnership, the General Partner may establish a reserve for the contingent liabilities of the Partnership in an amount determined by the General Partner. This reserve will be held for future legal, accounting and other CMP Fund expenses. No management fees will be paid to the General Partner. Upon the satisfaction of such contingent liabilities, the amounts, if any, remaining in such reserves shall be distributed as provided in sub paragraph (a)(ii) of this section 7.03.

In following this “wind up” procedure, the General Partner will first pay the accumulated debts of the Partnership in accordance with EXHIBIT B. A reserve amount to cover future ongoing costs of the Fund such as legal and accounting expenses will be retained in the CMP Fund account at Bank of America for this purpose. This amount will be \$100,000.00.

The balance will be wired to Rydex Investments and disbursed by Rydex to the Partners in the amounts and percentages as described in EXHIBIT A.

- The accumulated liabilities incurred by the CMP Fund as listed in EXHIBIT B includes unpaid expenses (legal, etc.) of the Fund and loans necessary to provide liquidity to the Fund after funds were deposited with Sterling Bank. As of this date, the CMP Fund has virtually no liquid assets (\$17.38). Note that no fees, commissions, or other compensation has ever been, or will be paid to the General partner or manager of the CMP Fund.
- David R. Loeser, the manager of the Fund, agrees to comply with your request to submit declaration under oath attesting to the manner in which the Fund allocated the distribution among its members. This will be done within a 45 day period following the receipt of the distribution. David R. Loeser, Sr. is the managing member of ESMC, LLC, General Partner, CMP Fund

ATTACHMENTS: EXHIBIT A. Percent and share unit ownership of Partners.
EXHIBIT B. Allocation of funds.

January 17, 2006

CMP FUND, LP Recording of Share Units Owned by Partner, Percentage Ownership on 12/31/06 and Distribution Allocation
 \$ 2,247,919.61

<u>Last Name</u>	<u>First Name</u>	<u>Share Units Owned</u>	<u>Ownership %</u>	<u>1st Receivership Dist.</u>
Abbott	Richard	14,700.0000	1.6462%	\$ 37,005.16
Barron	Thomas	15,000.0000	1.6798%	\$ 37,760.37
Belding	Raymond	8,400.0000	0.9407%	\$ 21,145.81
Berry	Marcia	14,194.8176	1.5896%	\$ 35,733.44
Bolton	George	8,000.0000	0.8959%	\$ 20,138.86
Brodsky, TTEE	Robert	25,529.9490	2.8590%	\$ 64,268.02
Brodsky	Robert	18,400.0000	2.0605%	\$ 46,319.39
Canas	Jon	7,000.0000	0.7839%	\$ 17,621.51
Canas	Ann	20,011.3070	2.2410%	\$ 50,375.62
Casey, TTEE	Joline	5,000.0000	0.5599%	\$ 12,586.79
Choquette	Alex	6,000.0000	0.6719%	\$ 15,104.15
Cochrane	Eugene	9,400.0000	1.0527%	\$ 23,663.16
Crimaldi	John	23,500.0000	2.6317%	\$ 59,157.91
Crotty	Frank or Sus	5,000.0000	0.5599%	\$ 12,586.79
Daigle	Paula	8,000.0000	0.8959%	\$ 20,138.86
Daigle	R. Glenn	10,000.0000	1.1199%	\$ 25,173.58
Daigle, TTEEs	Reed & Paul	25,000.0000	2.7997%	\$ 62,933.95
Eccard	Larry	36,000.0000	4.0315%	\$ 90,624.89
Eccard	Roselyn	12,500.0000	1.3998%	\$ 31,466.97
Evans	Georgia	14,000.0000	1.5678%	\$ 35,243.01
Fernekees	John	18,500.0000	2.0717%	\$ 46,571.12
Gadoury	Marsha	9,547.0840	1.0691%	\$ 24,033.43
Gilston	Richard	22,500.0000	2.5197%	\$ 56,640.55
Graham	Robert	25,000.0000	2.7997%	\$ 62,933.95
Grant	David or Shii	15,298.5460	1.7132%	\$ 38,511.92
Henry, TTEE	Robert & Nai	9,000.0000	1.0079%	\$ 22,656.22
Hill	Robert	10,000.0000	1.1199%	\$ 25,173.58
Hoepf	Charles	5,000.0000	0.5599%	\$ 12,586.79
Houle	James or Be	5,800.1326	0.6495%	\$ 14,601.01
Johnson	David	3,000.0000	0.3360%	\$ 7,552.07
Kamakas	Paul	5,000.0000	0.5599%	\$ 12,586.79
Knight	Lee	12,135.9580	1.3591%	\$ 30,550.55
Lattuca	Francesca	5,000.0000	0.5599%	\$ 12,586.79
Lemoine	Patricia	6,600.0000	0.7391%	\$ 16,614.56

Lewis	Stuart	31,000.0000	3.4716%	\$	78,038.10
Loeser	David	20,000.0000	2.2397%	\$	50,347.16
Mansfield	H. Stanley	55,000.0000	6.1592%	\$	138,454.69
McDonald	John	12,500.0000	1.3998%	\$	31,466.97
McKee, TTEE	Betty	8,300.0000	0.9295%	\$	20,894.07
McKown	Robert or Jer	12,017.0420	1.3457%	\$	30,251.20
Meersman, TTEE	Mary	18,574.0570	2.0800%	\$	46,757.55
Moore	Thomas	5,000.0000	0.5599%	\$	12,586.79
O'Brien	Nancy	16,000.0000	1.7918%	\$	40,277.73
Pazaricky	Katherine	12,852.0080	1.4392%	\$	32,353.10
Pescosolido, TTEE	Elizabeth	20,232.6709	2.2658%	\$	50,932.88
Piotte	Paul	15,000.0000	1.6798%	\$	37,760.37
Ray	Thomas or P	10,000.0000	1.1199%	\$	25,173.58
Riley	Robin	9,843.2050	1.1023%	\$	24,778.87
Riley	Gloria	4,871.2140	0.5455%	\$	12,262.59
Ristine, TTEE	Susannah	17,500.0000	1.9598%	\$	44,053.76
Smith	Mark	9,400.0000	1.0527%	\$	23,663.16
Sauta	Betty	10,000.0000	1.1199%	\$	25,173.58
Solomon, TTEE	David & She	18,500.0000	2.0717%	\$	46,571.12
Supino	Joseph	10,000.0000	1.1199%	\$	25,173.58
Swart	Dorothy	14,500.0000	1.6238%	\$	36,501.69
Taylor	Darla Jean	600.0000	0.0672%	\$	1,510.41
Trefethen	Daniel	6,400.0000	0.7167%	\$	16,111.09
von Hobson	A.	70,808.3690	7.9296%	\$	178,250.01
White	Keith or Phyl	8,451.4450	0.9464%	\$	21,275.31
Williams	Edith	17,000.0000	1.9038%	\$	42,795.09
Witham	Frank or Bar	20,600.0000	2.3069%	\$	51,857.57
Total		892,967.8051	100.0000%	\$	2,247,919.61

EXHIBIT B - Liabilities of CMP FUND, LP on 12/31/2006

<u>ACCOUNT</u>	<u>Liability \$</u>	
FVLD-Graham	34,929.17	Unpaid invoices due Attorney
ESMC, G.P. CMP	5,400.00	Loaned to CMP to pay legal bills-FVLD
D.R. Loeser, Sr.	<u>154,000.00</u>	Loaned to CMP to pay legal bills and provide liquidity to the Fund (Note: CMP Fund currently has \$17.38 in liquid assets)
Total Liabilities	<u>194,329.17</u>	
Reserve for Future Expenses	<u>100,000.00</u>	Legal and Accounting
Total Withheld	<u>294,329.17</u>	
Total Distribution Received	2,542,248.78	To be Received from Equity Receiver
Less Total Withheld	<u>-294,329.17</u>	To cover Current and Future Liabilities
Total Distributed to Partners	<u>2,247,919.61</u>	See EXHIBIT A

EXHIBIT B

Distribution Plan

For

DRL Twenty Plus Fund Ltd.

- Upon receiving the funds from the Equity Receiver, David R. Loeser, Managing Director of DRL Twenty Plus Fund Ltd., will immediately wire to Rydex Funds, Rockville, MD the amount that is to be distributed to the DRL Twenty Plus shareholders. This will be accompanied by the allocation list in EXHIBIT A showing the dollar amount to be distributed to each shareholder based on that person's ownership percentage of the DRL Twenty Plus Fund, Ltd. Rydex will then wire the designated amounts to the shareholder's institutional accounts that are specified by the shareholders and provided to Rydex Funds. A confirmation of the wires will be sent to the Receiver.
- Funds distributed from the Equity Receiver will be wired to the DRL Twenty Plus account at Rydex Funds, Rockville, MD. Wiring instructions are as follows: : Wire to US Bank, Cincinnati, OH Routing Number 042000013; for transfer to Rydex Funds Wiring Acct No 480389030; for Rydex Funds account of DRL Twenty Plus Fund, Ltd., Acct No 041907572.
- David R. Loeser, Managing Director, DRL Twenty Plus Fund, Ltd. is treating the distribution procedure as an initial step in the "wind up" of the DRL Twenty Plus Fund, Ltd. The cash proceeds shall be applied in the following order of priority. (i) To the payment of all liabilities of the Fund including the expenses of liquidation; and (ii) To the payment to Shareholders in proportion to the percentage of their shares to the total shares outstanding (see EXHIBIT A). In the winding up of the Fund, David R. Loeser, Managing Director, intends to establish a reserve for the future liabilities of the Fund as specified in EXHIBIT B. This reserve will be held for future legal, accounting and other Fund expenses. No management fees will be paid to David R. Loeser, Managing Director of the Fund. Upon the satisfaction of such future liabilities, the amounts, if any, remaining in such reserves shall be distributed to the shareholders.
- The accumulated liabilities incurred by DRL Twenty Plus Fund are listed in EXHIBIT B
- David R. Loeser, the Managing Director of the DRL Twenty Plus Fund Ltd., agrees to comply with your request to submit declaration under oath attesting to the manner in which the Fund allocated the distribution among its members. This will be done within a 45 day period following the receipt of the distribution.

ATTACHMENTS: EXHIBIT A. Percent and share unit ownership of Shareholders.
EXHIBIT B. Allocation of funds

January 23, 2006

DRL-Twenty Plus Shareholders and Percentage Ownership on 12/31/05

Shareholder	Shares Owned	Ownership %	1st Receivership Dist'n
			\$304,633.60
Penny Keneally	47.3619	4.35%	\$13,242.22
Audrey Watt	551.1432	50.58%	\$154,097.75
Gemini Company	42.6287	3.91%	\$11,918.84
Derek Loudon	16.3665	1.50%	\$4,576.02
Gary Green	127.1663	11.67%	\$35,555.26
Hamish Hamilton	164.3296	15.08%	\$45,945.99
Nick Hamilton	8.1559	0.75%	\$2,280.36
Kate Hamilton	8.1559	0.75%	\$2,280.36
Guy Oury	109.8848	10.09%	\$30,723.41
DRL International	<u>14.3542</u>	<u>1.32%</u>	\$4,013.39
Total	<u>1,089.5470</u>	<u>100.00%</u>	<u>\$304,633.60</u>

EXHIBIT B - Liabilities of DRL Twenty Plus Fund Ltd.

<u>ACCOUNT</u>	<u>Liability \$</u>	
FVLD-Graham	18,600.16	Unpaid invoices due Attorney 12/31/2006
ESMC LLC	<u>600.00</u>	Loaned to DRL Twenty Plus to pay FVLD legal bills
Total Liabilities	<u>19,200.16</u>	
Reserve for Future Expenses	<u>13,260.00</u>	
Total Withheld	<u>32,460.16</u>	
Total Distribution Received	337,093.76	To be Received from Equity Receiver
Less Total Withheld	<u>32,460.16</u>	To cover Current Liabilities and Reserve
Total Distributed to Shareholders	<u>304,633.60</u>	See EXHIBIT A

CERTIFICATE OF SERVICE

I, Raven Moore, on oath hereby certify that I caused copies of the **AFFIDAVIT OF STEPHEN T. BOBO CONCERNING THE PROPOSED DISTRIBUTION PLANS OF CMP FUND AND DRL TWENTY PLUS FUND** to be served upon:

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Rosemary Hollinger, Regional Counsel
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Vincent J. Firth
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via U.S. Mail on this 2nd day of February, 2006.



Counsel for the Equity Receiver