

B1 (Official Form 1)(1/08)

**United States Bankruptcy Court
Northern District of Illinois**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Houston Tanglewood Partners, LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 20-5430092	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 203 N. LaSalle Street, Suite 2100 Chicago, IL	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code 60603	ZIP Code
County of Residence or of the Principal Place of Business: Cook	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP Code	ZIP Code

Location of Principal Assets of Business Debtor (if different from street address above):

Type of Debtor (Form of Organization) (Check one box) <ul style="list-style-type: none"> <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) 	Nature of Business (Check one box) <ul style="list-style-type: none"> <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <hr/> Tax-Exempt Entity (Check box, if applicable) <ul style="list-style-type: none"> <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code). 	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <ul style="list-style-type: none"> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding <hr/> Nature of Debts (Check one box) <ul style="list-style-type: none"> <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
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Filing Fee (Check one box) <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. 	Chapter 11 Debtors Check one box: <ul style="list-style-type: none"> <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <ul style="list-style-type: none"> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. Check all applicable boxes: <ul style="list-style-type: none"> <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information

Debtor estimates that funds will be available for distribution to unsecured creditors.
 Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.

Estimated Number of Creditors									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000
Estimated Assets									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion
Estimated Liabilities									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion

THIS SPACE IS FOR COURT USE ONLY

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): Houston Tanglewood Partners, LLC</p>
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All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: See Attachment	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p>
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Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.
 No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): Houston Tanglewood Partners, LLC</p>
Signatures	
<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____ Signature of Foreign Representative</p> <p>_____ Printed Name of Foreign Representative</p> <p>_____ Date</p>
<p style="text-align: center;">Signature of Attorney*</p> <p>X <u>/s/ Michael L. Gesas</u> Signature of Attorney for Debtor(s)</p> <p><u>Michael L. Gesas 06186924</u> Printed Name of Attorney for Debtor(s)</p> <p><u>Arnstein & Lehr LLP</u> Firm Name</p> <p><u>120 South Riverside Plaza</u> <u>Suite 1200</u> <u>Chicago, IL 60606</u> Address</p> <p style="text-align: right;">Email: mlgesas@arnstein.com</p> <p><u>(312) 876-7125 Fax: (312) 876-6260</u> Telephone Number</p> <p><u>September 2, 2009</u> Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;">Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>X _____ Date</p> <p>Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:</p> <p>_____ If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><small>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.</small></p>
<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X <u>/s/ Russell E. Mackert</u> Signature of Authorized Individual</p> <p><u>Russell E. Mackert</u> Printed Name of Authorized Individual</p> <p><u>Manager of Shepherd Capital Management, LLC</u> Title of Authorized Individual</p> <p><u>September 2, 2009</u> Date</p>	

In re Houston Tanglewood Partners, LLC, Case No. _____
Debtor

FORM 1. VOLUNTARY PETITION
Pending Bankruptcy Cases Filed Attachment

Name of Debtor / District

Case No. / Relationship

Date Filed / Judge

**Life Fund 5.1, LLC
Northern**

**09-32672
Affiliate**

**09/02/09
A. Benjamin Goldgar**

See list of affiliated debtors attached hereto

AFFILIATED DEBTORS
Cases Filed September 1, 2009

A&O Life Fund, LLC (20-5853712)

A&O Bonded Life Assets, LLC (20-5853863)

A&O Bonded Life Settlements, LLC (20-5853772)

Life Fund 5.1, LLC (20-8477081)

Life Fund 5.2, LLC (20-8401820)

Houston Tanglewood Partners, LLC (20-5430092)

A&O Resource Management, Ltd. (11-3734248)

In re Houston Tanglewood Partners, LLC Case No. _____
Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
							AMOUNT ENTITLED TO PRIORITY
Account No. Illinois Department of Revenue Bankruptcy Section 100 W. Randolph - Level 7-425 Chicago, IL 60606	-					Unknown	Unknown
Account No. Internal Revenue Service District Director P.O. Box 745 Chicago, IL 60690	-					Unknown	0.00
Account No. Secretary of State Securities Dept. Jefferson Terrace, Suite 300 A 300 W Jefferson St Springfield, IL 62702	-	217-782-2256/782-8876 fax 312-793-3384/793-1202 fax				Unknown	0.00
Account No. Securities and Exchange Commission	-					Unknown	Unknown
Account No. Texas State Securities Board-Austin 208 E 10th St, 5th Fl, Rusk Bldg Austin, TX 78701	-	512-305-8300/305-8310 fax 713-426-0336/426-6965 fax				Unknown	0.00

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal (Total of this page) **0.00** **0.00**

Total (Report on Summary of Schedules) **0.00** **0.00**

B6F (Official Form 6F) (12/07)

In re Houston Tanglewood Partners, LLC Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Allen, Clifton 5927 DeMoss Dr. Houston, TX 77081			Investment				Unknown
Account No. Andrews, Frank 9607 Cliffwood Houston, TX 77096			Investment				Unknown
Account No. Banse, Gary J. 17171 Park Row, Suite 365 Houston, TX 77084			Investment				Unknown
Account No. Barker, Lee I. 3215 Calle Quieto San Clemente, CA 92672			Investment				Unknown
Subtotal (Total of this page)							0.00

33 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Investment					
Barone, Antonio and Maria 150 Lafayette Place Woodmere, NY 11598		-					Unknown	
Account No.			Investment					
Bennett, Christine 529 Waggoner Dr. Arlington, TX 76013		-					Unknown	
Account No.			Investment					
Bennett, John Mark 901 W. Weatherbee Rd. Ft. Pierce, FL 34982		-					Unknown	
Account No.			Investment					
Bennett, Sherryll R. 19818 Powers Court Dr. Humble, TX 77346		-					Unknown	
Account No.			Investment					
Bennett, Wallace 529 Waggoner Dr. Arlington, TX 76013		-					Unknown	
Sheet no. <u>1</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Bertlshofer, Carol 2474 Napoli Ave. Costa Mesa, CA 92627		-	Investment				Unknown	
Account No. Blanco, Gail 24996 Oxford Dr. Laguna Niguel, CA 92673		-	Investment				Unknown	
Account No. Blanco, Gail 24996 Oxford Dr. Laguna Niguel, CA 92673		-	Investment				Unknown	
Account No. Bloecher, Shirley A. 16414 Royal Mile Houston, TX 77084		-	Investment				Unknown	
Account No. Blum, Noel C. P.O. Box 540609 Grand Prairie, TX 75054		-	Investment				Unknown	
Sheet no. <u>2</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Bork, Seth Michael 3077 NE Orchid Drive Bellevue, NE 68123	-	-	Investment					Unknown
Account No. Bramm, Alvina P. 1260 Meadow Ln. Neenah, WI 54956	-	-	Investment					Unknown
Account No. Brooks, Mark E. 10614 Deval Cypress, TX 77429	-	-	Investment					Unknown
Account No. Bryant, Bonnie E. 951 Armour Rd. Oconomowoc, WI 53066	-	-	Investment					Unknown
Account No. Burgess, John P.O. Box 621880 Littleton, CO 80162	-	-	Investment					Unknown
Sheet no. <u>3</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Cameron, Mabel S. 5639 McCormick Houston, TX 77023	-		Investment					Unknown
Account No. Chin, Sherman G. 50 Bayard Street New York, NY 10013	-		Investment					Unknown
Account No. Cleveland, William C. 812-0 Ronda Mendoza Laguna Woods, CA 92637	-		Investment					Unknown
Account No. Coe, James 9851 Bolsa Avenue Westminster, CA 92683	-		Investment					Unknown
Account No. Coe, James S. 9851 Bolsa Avenue Westminster, CA 92683	-		Investment					Unknown
Sheet no. <u>4</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Collins, William & Debra 6203 Heatherbloom Dr. Houston, TX 77085		-	Investment				Unknown	
Account No. Combs, Alton Leroy 407 Rhode Island Ave Elizabeth, NC 27909		-	Investment				Unknown	
Account No. Cordell, Kenneth R. 9550 Ella Lee Lane 3108 Houston, TX 77063		-	Investment				Unknown	
Account No. Cox, Linda M. 15827 Mesa Gardens Dr. Houston, TX 77095		-	Investment				Unknown	
Account No. Crandall, Cynthia 4414 Wentworth Avenue S. Minneapolis, MN 55419		-	Investment				Unknown	
Sheet no. <u>5</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M			
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D	
Account No. Danielowicz, David 1913B Nantuckett Houston, TX 77057		-	Investment					Unknown
Account No. Dennis, James B. 14 Woodlot Ct. Woodlands, TX 77380		-	Investment					Unknown
Account No. Donald P and Terry L Schroeder JTWROS 807 Rosine Houston, TX 77019		-	Investment					Unknown
Account No. Donna R & Michael J McMackin JTWROS 2310 S. Conklin Rd. Veradale, WA 99037		-	Investment					Unknown
Account No. Duncan, Jack R. / Jack L. 6469 Bordeaux Ave. Dallas, TX 75209		-	Investment					Unknown
Sheet no. <u>6</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Duncan, Sue S. 6351 Porterway Houston, TX 77084		-	Investment				Unknown	
Account No. Dyerly, Linda R. 20306 Fern Pine Ct. Katy, TX 77449		-	Investment				Unknown	
Account No. Entrust Group Entrust Retirement Services, Inc. 17171 Park Row, Suite 100 Houston, TX 77084		-	2 quarters due - \$195/quarter per qualified account investor (\$390 per investor x 80 investors)				15,600.00	
Account No. Erickson, Lloyd D. S3039 Enterprise Rd. Viroqua, WI 54665		-	Investment				Unknown	
Account No. Fernandez, Isidro J. 4109 Palmira Avenue Tampa, FL 33679		-	Investment				Unknown	
Sheet no. <u>7</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	15,600.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M			
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D	
Account No. Fetter Family Trust, Gerald 1405 State Route 598 Galion, OH 44833			Investment					Unknown
Account No. Finger, Lawrence B. 5651 Yarwell Houston, TX 77096			Investment					Unknown
Account No. Foster, Margaret E. 12903 E. Sprague Ave. #13 Spokane Valley, WA 99216			Investment					Unknown
Account No. Foulis, Robert F. 773 CR439 Laward, TX 77970			Investment					Unknown
Account No. Frank, Kenneth P. Jr. 12910 Silent Shore Ln. Houston, TX 77041			Investment					Unknown
Sheet no. 8 of 33 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Frankie C. Penland 1991 Trust 221 Crystal Court Heath, TX 75032		-	Investment				Unknown	
Account No. Frost, Dixie M. 181 N. Southwind Trail Cleveland, TX 77328		-	Investment				Unknown	
Account No. Fusco, Jo Anne 695 63rd St. Downers Grove, IL 60516		-	Investment				Unknown	
Account No. Garcia, Gloria F & Gumersindo Y 23591 Karen Ann Circle Laguna Niguel, CA 92677		-	Investment				Unknown	
Account No. Gawlowski, Mary 15 Lancaster Rd. Colonia, NJ 07067		-	Investment				Unknown	
Sheet no. <u>9</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Gerdes, Adolph 8823 Tanager St. Houston, TX 77036		-	Investment				Unknown	
Account No. Gerdes, Adolph & Joetta 8823 Tanager St. Houston, TX 77036		-	Investment				Unknown	
Account No. Gerlach, James 1101 E. 6th St. Fowler, IN 47944		-	Investment				Unknown	
Account No. Gibson, Evelyn L. 2309 Bristol Bryan, TX 77802		-	Investment				Unknown	
Account No. Giger, Charles C. 265 Claremont Avenue Elmhurst, IL 60126		-	Investment				Unknown	
Sheet no. <u>10</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Giger, Charles C. 265 Claremont Avenue Elmhurst, IL 60126		-	Investment		Unknown
Account No. Giger, Charles C. 265 Claremont Avenue Elmhurst, IL 60126		-	Investment		Unknown
Account No. Givan, Barbara E. 3517A Ivy Hill Circle S. Cortland, OH 44410		-	Investment		Unknown
Account No. Gollier, Harry 27239 Isabella Warsaw, MO 65355		-	Investment		Unknown
Account No. Gollier, Harry & Cynthia 17207 Rolling Creek Houston, TX 77090		-	Investment		Unknown
Sheet no. <u>11</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M			
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D	
Account No. Gooch Charitable Remainder 10916 Grand Haven Ave.. Las Vegas, NV 89134	-		Investment				Unknown	
Account No. Gooch Living Trust 10916 Grand Haven Ave.. Las Vegas, NV 89134	-		Investment				Unknown	
Account No. Gray, Rita M. 15702 Hickory Ln. Oak Forest, IL 60452	-		Investment				Unknown	
Account No. Gray, Samuel L. 3554 Frawood Dr. Uniontown, OH 44685	-		Investment				Unknown	
Account No. Gustavsson, William A. 4 Robin Lane Kings Park, NY 11754	-		Investment				Unknown	
Sheet no. <u>12</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Investment					
Hammerl, Diane K. 3190 Banbury Lane Lake in the Hills, IL 60156		-					Unknown	
Account No.			Investment					
Hattabaugh, Cary W. 800 Ranch Rd. Boise, ID 83702		-					Unknown	
Account No.			Investment					
Hellekson, Edward D. 3782 Greensboro Dr. Eagan, MN 55123		-					Unknown	
Account No.			Investment					
Henke, Richard 1714 S. Blake Dr. Spokane Valley, WA 99216		-					Unknown	
Account No.			Investment					
Hill, Carl 209 Glen Abbey Dr. Cary, NC 27513		-					Unknown	
Sheet no. <u>13</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Hilleboe, Eric 5227 Grapevine Dr. W. Lafayette, IN 47906		-	Investment				Unknown	
Account No. Hilleboe, Eric 5227 Grapevine Dr. W. Lafayette, IN 47906		-	Investment				Unknown	
Account No. Hoang, Lien T. 15223 Garrett Green Cir Houston, TX 77095		-	Investment				Unknown	
Account No. Hodell, Hans 1101 Lonestar Dr. New Braunfels, TX 78130		-	Investment				Unknown	
Account No. Johnson, Farida 2417 W. Main Houston, TX 77098		-	Investment				Unknown	
Sheet no. <u>14</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No.			Investment		
Johnson, Grace 8304 Knight Rd. Cottage 6 Houston, TX 77054	-				Unknown
Account No.			Investment		
Johnson, Gregory C. 1034 Alexander Houston, TX 77008	-				Unknown
Account No.			Investment		
Johnson, Gregory C. 1034 Alexander Houston, TX 77008	-				Unknown
Account No.			Investment		
Kathleen Hassett and Cynthia Foulis JTWB 773 CR439 Laward, TX 77970	-				Unknown
Account No.			Investment		
Klein, Richard C. 647 W. Kimball Palatine, IL 60067	-				Unknown
Sheet no. <u>15</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J C				
Account No.		Investment						Unknown
Kochsiek, Judith 6937 Sherwood Rd Woodbury, MN 55125	-							
Account No.		Investment						Unknown
Krueger, Daniel G. 1304 Pine Valley Lane Fremont, WI 54940	-							
Account No.		Investment						Unknown
Lamar, Eddie C. 18803 Buffalo River Way Houston, TX 77084	-							
Account No.		Investment						Unknown
Landrians, Frank 18 Vanderbilt Drive Highland Mills, NY 10930	-							
Account No.		Investment						Unknown
Lange, Gary L. 2203 Country Knoll Elgin, IL 60123	-							
Sheet no. <u>16</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Lau, Howard Tat Fai 1502 Darnley Lane Houston, TX 77077		-	Investment				Unknown	
Account No. Launer, Randall 7707 Hudson Oaks Dr. Houston, TX 77095		-	Investment				Unknown	
Account No. Lisa R & Brian Rosen JTWROS 49 Brian Hollow Houston, TX 77027		-	Investment				Unknown	
Account No. Luttrell, Lila 667 Springfield Ventura, CA 93004		-	Investment				Unknown	
Account No. Martini, Diane E. 12701 West Avenue Apt. 2113 San Antonio, TX 78216		-	Investment				Unknown	
Sheet no. <u>17</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. McDowell, Charles G. 1313 Riverton Way Chesapeake, VA 23322		-	Investment				Unknown	
Account No. McGrow, Michael A. 10415 Gold Points Dr. Houston, TX 77064		-	Investment				Unknown	
Account No. Misch, Henrietta B. 5002 S. 33rd St. LaCross, WI 54601		-	Investment				Unknown	
Account No. Molinari, Rosemary A. 7724 Fairlake Dr. Wake Forest, NC 27587		-	Investment				Unknown	
Account No. Morella, Chalet B. 13206 Regency Oak Lane Cypress, TX 77429		-	Investment				Unknown	
Sheet no. <u>18</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Morello, Sue A. 2503 Pine Village Houston, TX 77080		-	Investment				Unknown	
Account No. Motiff, Jan 723 Chantilly Rue Green Bay, WI 54301		-	Investment				Unknown	
Account No. Muenster, Joseph D. 15514 Mauna Loa Ln Houston, TX 77040		-	Investment				Unknown	
Account No. Murray, Lorraine A. 11502 W 99th Place Overland Park, KS 66214		-	Investment				Unknown	
Account No. Musselwhite, Herbert 4247 Lynch Rd. Cleveland, TX 77327		-	Investment				Unknown	
Sheet no. <u>19</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Nelson, Eva M. 1754 Whitcomb Des Plaines, IL 60118		-	Investment				Unknown	
Account No. Nystrom, David 4944 Woodway Apt1 Houston, TX 77056		-	Investment				Unknown	
Account No. O'Toole, Brian 46 Chapital San Clemente, CA 92672		-	Investment				Unknown	
Account No. Ormondroyd, Harold 45 17th St. Hermosa Beach, CA 90254		-	Investment				Unknown	
Account No. Osborne, Sharon 7534 Jackwood Houston, TX 77074		-	Investment				Unknown	
Sheet no. <u>20</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Page, Patricia M. 4917 Cupine Ct. Raleigh, NC 27604		-	Investment		Unknown
Account No. Pascal, Vincent Dan 3400 Travis St. Houston, TX 77002		-	Investment		Unknown
Account No. Perkovich, Dr. Brian 1534 Navajo Ct. Green Bay, WI 54313		-	Investment		Unknown
Account No. Peterson, Darlene H. 1515 S. Walnut Road Spokane Valley, WA 99206		-	Investment		Unknown
Account No. Piche, Don B. 11507 Clara Barton Drive Fairfax Station, VA 22039		-	Investment		Unknown
Sheet no. <u>21</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page) 0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.			Investment				
Piche, Sharyn E. 1307 Hopkins Park Dr. Houston, TX 77094		-					Unknown
Account No.			Investment				
Pickell, Julie A. 9110 Kapri Ln Houston, TX 77096		-					Unknown
Account No.			Investment				
Pittman, Elizabeth A. 12755 Avocado Riverside, CA 92503		-					Unknown
Account No.			Investment				
Pittman, Elizabeth A. 12755 Avocado Riverside, CA 92503		-					Unknown
Account No.			Investment				
Postma, Ursula L. 2202 N. Western Ave Park Ridge, IL 60068		-					Unknown
Sheet no. <u>22</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Proctor, Nick H. 53 N. Parkview Dr. Appleton, WI 54913		-	Investment				Unknown	
Account No. Richard C & Nancy B Klein JTWROS 647 W. Kimball Palatine, IL 60067		-	Investment				Unknown	
Account No. Ripley, Douglas A. 6459 Creekbend Houston, TX 77096		-	Investment				Unknown	
Account No. Robert L & Freddie G Johnson JTWROS 8911 Parkhill Forest Houston, TX 77088		-	Investment				Unknown	
Account No. Robicheaux, Ron 5610 Wigton Houston, TX 77096		-	Investment				Unknown	
Sheet no. <u>23</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No.			Investment		
Rowan, James M. 214 James Drive Heath, TX 75032	-				Unknown
Account No.			Investment		
Russ, Jerald B. 143 Calle Cuervo San Clemente, CA 92672	-				Unknown
Account No.			Investment		
Russ, Jerald B. 143 Calle Cuervo San Clemente, CA 92672	-				Unknown
Account No.			Investment		
Russell, Evelyn W. 301 Westwood Dr. Freindswood, TX 77546	-				Unknown
Account No.			Investment		
Russo, Joanne M. 8558 Rosano Circle Myrtle Beach, SC 29579	-				Unknown
Sheet no. <u>24</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Investment					
Rybarzyk, Mary I 634 Driftwood Romeoville, IL 60446	-						Unknown	
Account No.			Investment					
Sadeghi, Ashraf 3514 Plymouth Point Missouri City, TX 77459	-						Unknown	
Account No.			Investment					
Samuel L and Helen F Gray Trust 3554 Frawood Dr. Uniontown, OH 44685	-						Unknown	
Account No.			Investment					
Sandra, Joseph, Rica and Rosen Penn JTWR 49 Brian Hollow Houston, TX 77027	-						Unknown	
Account No.			Investment					
Sasso, Deborah C. Johnson- 5426 S. Everett Way Littleton, CO 80123	-						Unknown	
Sheet no. <u>25</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M				
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D		
Account No. Sasso, Steven E. 5426 S. Everett Way Littleton, CO 80123		-	Investment						Unknown
Account No. Savall, Keith W. 710 Bartholomew Medical Lake, WA 99022		-	Investment						Unknown
Account No. Savana, John C & Lourdes S 13402 Bradbridge Lane Houston, TX 77082		-	Investment						Unknown
Account No. Savana, Lourdes 13402 Bradbridge Lane Houston, TX 77082		-	Investment						Unknown
Account No. Schoenberger, Harold D. N7274 Farwell Rd. Beaver Dam, WI 53916		-	Investment						Unknown
Sheet no. <u>26</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Seeger, Amy 103 Poolside Dr. Waco, TX 76705		-	Investment				Unknown	
Account No. Seeger, George Edmond 103 Poolside Dr. Waco, TX 76705		-	Investment				Unknown	
Account No. Seeger, Walter 601 Topeka Dr. Waco, TX 76712		-	Investment				Unknown	
Account No. Simmons, Kil Ye 2213 Renfrew Ct. San Jose, CA 95131		-	Investment				Unknown	
Account No. Smith, Dorothy A. 318 N. Lind Hillside, IL 60162		-	Investment				Unknown	
Sheet no. <u>27</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Investment					
Smith, Dorothy A. 318 N. Lind Hillside, IL 60162		-					Unknown	
Account No.			Investment					
Smith, Margo K. 1138 Woodwind Trail Haslett, MI 48840		-					Unknown	
Account No.			Investment					
Spalding, John E and Laura H 910 Travis Suite 1700 Houston, TX 77002		-					Unknown	
Account No.			Investment					
Spalding, John E and Laura H 910 Travis Suite 1700 Houston, TX 77002		-					Unknown	
Account No.			Investment					
Spalding, John E and Laura H 910 Travis Suite 1700 Houston, TX 77002		-					Unknown	
Sheet no. <u>28</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Investment					
Spalding, John E and Laura H 910 Travis Suite 1700 Houston, TX 77002		-					Unknown	
Account No.			Investment					
St. George, Lucy 15 Ivy Court Jones Creek, TX 77541		-					Unknown	
Account No.			Investment					
Stoughton, Donald A. 3207 W. Jennings Rd. Cheney, WA 99004		-					Unknown	
Account No.			Investment					
Strunk, Elizabeth M. 23027 Vallingby Katy, TX 77450		-					Unknown	
Account No.			Investment					
Stubenrauch, Patricia 103 Lochinvar Ct. Cary, NC 27511		-					Unknown	
Sheet no. <u>29</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. The McKellom Revocable Marital Trust (Co 17202 North Bridge Ct. Spring, TX 77379		-	Investment				Unknown	
Account No. Tinerella, John P. 17369 FM 1774 Plantersville, TX 77363		-	Investment				Unknown	
Account No. Touchy, Carol A. 3702 Dumbarton Houston, TX 77025		-	Investment				Unknown	
Account No. Truitt, Bryant David P.O. Box 530 Hunt, TX 78024		-	Investment				Unknown	
Account No. Utter, Maxine S. 913 W. 2nd Newport, WA 99156		-	Investment				Unknown	
Sheet no. <u>30</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Walter & Sandra Rosen, JTWROS 49 Brian Hollow Houston, TX 77027			Investment		Unknown
Account No. Westrick, Robert J. 323 N. Shore Dr. Lake Waakomis, MS 64151			Investment		Unknown
Account No. Windsor, Thomas D. 4804 Beech Bellaire, TX 77401			Investment		Unknown
Account No. Wishart Living Trust Dated June 15, 2004 488 Riverdale Dr. Oneida, WI 54155			Investment		Unknown
Account No. Withrow, Stanley H. P.O. Box 180133 Delafield, WI 53018			Investment		Unknown
Sheet no. <u>32</u> of <u>33</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Houston Tanglewood Partners, LLC, Debtor Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.			Investment				
Woodward, Julia B. P.O. Box 185 Casper, WY 82602		-					Unknown
Account No.			Investment				
Woodward, Julia B. P.O. Box 185 Casper, WY 82602		-					Unknown
Account No.			Investment				
Wright, Dorothy 16802 Burwood Way Houston, TX 77058		-					Unknown
Account No.			Investment				
Zacherle, Christine J. 6118 N. Washington Spokane, WA 99205		-					Unknown
Account No.							

Sheet no. **33** of **33** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **0.00**

Total (Report on Summary of Schedules) **15,600.00**

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
Northern District of Illinois**

In re **Houston Tanglewood Partners, LLC**
Debtor(s)

Case No. _____
Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of Shepherd Capital Management, LLC of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 45 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **September 2, 2009**

Signature **/s/ Russell E. Mackert**
Russell E. Mackert
Manager of Shepherd Capital Management, LLC

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Northern District of Illinois**

In re **Houston Tanglewood Partners, LLC**

Debtor(s)

Case No. _____

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

Number of Creditors: **162**

The above-named Debtor(s) hereby verifies that the list of creditors is true and correct to the best of my (our) knowledge.

Date: **September 2, 2009**

/s/ Russell E. Mackert

**Russell E. Mackert/Manager of Shepherd Capital Management,
LLC**

Signer/Title

Allen, Clifton
5927 DeMoss Dr.
Houston, TX 77081

Andrews, Frank
9607 Cliffwood
Houston, TX 77096

Banse, Gary J.
17171 Park Row, Suite 365
Houston, TX 77084

Barker, Lee I.
3215 Calle Quieto
San Clemente, CA 92672

Barone, Antonio and Maria
150 Lafayette Place
Woodmere, NY 11598

Bennett, Christine
529 Waggoner Dr.
Arlington, TX 76013

Bennett, John Mark
901 W. Weatherbee Rd.
Ft. Pierce, FL 34982

Bennett, Sherryll R.
19818 Powers Court Dr.
Humble, TX 77346

Bennett, Wallace
529 Waggoner Dr.
Arlington, TX 76013

Bertlshofer, Carol
2474 Napoli Ave.
Costa Mesa, CA 92627

Blanco, Gail
24996 Oxford Dr.
Laguna Niguel, CA 92673

Bloecher, Shirley A.
16414 Royal Mile
Houston, TX 77084

Blum, Noel C.
P.O. Box 540609
Grand Prairie, TX 75054

Bork, Seth Michael
3077 NE Orchid Drive
Bellevue, NE 68123

Bramm, Alvina P.
1260 Meadow Ln.
Neenah, WI 54956

Brooks, Mark E.
10614 Deval
Cypress, TX 77429

Bryant, Bonnie E.
951 Armour Rd.
Oconomowoc, WI 53066

Burgess, John
P.O. Box 621880
Littleton, CO 80162

Cameron, Mabel S.
5639 McCormick
Houston, TX 77023

Chin, Sherman G.
50 Bayard Street
New York, NY 10013

Cleveland, William C.
812-0 Ronda Mendoza
Laguna Woods, CA 92637

Coe, James
9851 Bolsa Avenue
Westminster, CA 92683

Coe, James S.
9851 Bolsa Avenue
Westminster, CA 92683

Collins, William & Debra
6203 Heatherbloom Dr.
Houston, TX 77085

Combs, Alton Leroy
407 Rhode Island Ave
Elizabeth, NC 27909

Cordell, Kenneth R.
9550 Ella Lee Lane 3108
Houston, TX 77063

Cox, Linda M.
15827 Mesa Gardens Dr.
Houston, TX 77095

Crandall, Cynthia
4414 Wentworth Avenue S.
Minneapolis, MN 55419

Danielowicz, David
1913B Nantucket
Houston, TX 77057

Dennis, James B.
14 Woodlot Ct.
Woodlands, TX 77380

Donald P and Terry L Schroeder JTWROS
807 Rosine
Houston, TX 77019

Donna R & Michael J McMackin JTWROS
2310 S. Conklin Rd.
Veradale, WA 99037

Duncan, Jack R. / Jack L.
6469 Bordeaux Ave.
Dallas, TX 75209

Duncan, Sue S.
6351 Porterway
Houston, TX 77084

Dyerly, Linda R.
20306 Fern Pine Ct.
Katy, TX 77449

Entrust Group
Entrust Retirement Services, Inc.
17171 Park Row, Suite 100
Houston, TX 77084

Erickson, Lloyd D.
S3039 Enterprise Rd.
Viroqua, WI 54665

Fernandez, Isidro J.
4109 Palmira Avenue
Tampa, FL 33679

Fetter Family Trust, Gerald
1405 State Route 598
Galion, OH 44833

Finger, Lawrence B.
5651 Yarwell
Houston, TX 77096

Foster, Margaret E.
12903 E. Sprague Ave. #13
Spokane Valley, WA 99216

Foulis, Robert F.
773 CR439
Laward, TX 77970

Frank, Kenneth P. Jr.
12910 Silent Shore Ln.
Houston, TX 77041

Frankie C. Penland 1991 Trust
221 Crystal Court
Heath, TX 75032

Frost, Dixie M.
181 N. Southwind Trail
Cleveland, TX 77328

Fusco, Jo Anne
695 63rd St.
Downers Grove, IL 60516

Garcia, Gloria F & Gumersindo Y
23591 Karen Ann Circle
Laguna Niguel, CA 92677

Gawlowski, Mary
15 Lancaster Rd.
Colonia, NJ 07067

Gerdes, Adolph
8823 Tanager St.
Houston, TX 77036

Gerdes, Adolph & Joetta
8823 Tanager St.
Houston, TX 77036

Gerlach, James
1101 E. 6th St.
Fowler, IN 47944

Gibson, Evelyn L.
2309 Bristol
Bryan, TX 77802

Giger, Charles C.
265 Claremont Avenue
Elmhurst, IL 60126

Givan, Barbara E.
3517A Ivy Hill Circle S.
Cortland, OH 44410

Gollier, Harry
27239 Isabella
Warsaw, MO 65355

Gollier, Harry & Cynthia
17207 Rolling Creek
Houston, TX 77090

Gooch Charitable Remainder
10916 Grand Haven Ave..
Las Vegas, NV 89134

Gooch Living Trust
10916 Grand Haven Ave..
Las Vegas, NV 89134

Gray, Rita M.
15702 Hickory Ln.
Oak Forest, IL 60452

Gray, Samuel L.
3554 Frawood Dr.
Uniontown, OH 44685

Gustavsson, William A.
4 Robin Lane
Kings Park, NY 11754

Hammerl, Diane K.
3190 Banbury Lane
Lake in the Hills, IL 60156

Hattabaugh, Cary W.
800 Ranch Rd.
Boise, ID 83702

Hellekson, Edward D.
3782 Greensboro Dr.
Eagan, MN 55123

Henke, Richard
1714 S. Blake Dr.
Spokane Valley, WA 99216

Hill, Carl
209 Glen Abbey Dr.
Cary, NC 27513

Hilleboe, Eric
5227 Grapevine Dr.
W. Lafayette, IN 47906

Hoang, Lien T.
15223 Garrett Green Cir
Houston, TX 77095

Hodell, Hans
1101 Lonestar Dr.
New Braunfels, TX 78130

Illinois Department of Revenue
Bankruptcy Section
100 W. Randolph - Level 7-425
Chicago, IL 60606

Internal Revenue Service
District Director
P.O. Box 745
Chicago, IL 60690

Johnson, Farida
2417 W. Main
Houston, TX 77098

Johnson, Grace
8304 Knight Rd. Cottage 6
Houston, TX 77054

Johnson, Gregory C.
1034 Alexander
Houston, TX 77008

Kathleen Hassett and Cynthia Foulis JTWR
773 CR439
Laward, TX 77970

Klein, Richard C.
647 W. Kimball
Palatine, IL 60067

Kochsiek, Judith
6937 Sherwood Rd
Woodbury, MN 55125

Krueger, Daniel G.
1304 Pine Valley Lane
Fremont, WI 54940

Lamar, Eddie C.
18803 Buffalo River Way
Houston, TX 77084

Landrians, Frank
18 Vanderbilt Drive
Highland Mills, NY 10930

Lange, Gary L.
2203 Country Knoll
Elgin, IL 60123

Lau, Howard Tat Fai
1502 Darnley Lane
Houston, TX 77077

Launer, Randall
7707 Hudson Oaks Dr.
Houston, TX 77095

Lisa R & Brian Rosen JTWROS
49 Brian Hollow
Houston, TX 77027

Luttrell, Lila
667 Springfield
Ventura, CA 93004

Martini, Diane E.
12701 West Avenue Apt. 2113
San Antonio, TX 78216

McDowell, Charles G.
1313 Riverton Way
Chesapeake, VA 23322

McGrow, Michael A.
10415 Gold Points Dr.
Houston, TX 77064

Misch, Henrietta B.
5002 S. 33rd St.
LaCross, WI 54601

Molinari, Rosemary A.
7724 Fairlake Dr.
Wake Forest, NC 27587

Morella, Chalet B.
13206 Regency Oak Lane
Cypress, TX 77429

Morello, Sue A.
2503 Pine Village
Houston, TX 77080

Motiff, Jan
723 Chantilly Rue
Green Bay, WI 54301

Muenster, Joseph D.
15514 Mauna Loa Ln
Houston, TX 77040

Murray, Lorraine A.
11502 W 99th Place
Overland Park, KS 66214

Musselwhite, Herbert
4247 Lynch Rd.
Cleveland, TX 77327

Nelson, Eva M.
1754 Whitcomb
Des Plaines, IL 60118

Nystrom, David
4944 Woodway Apt1
Houston, TX 77056

O'Toole, Brian
46 Chapital
San Clemente, CA 92672

Ormondroyd, Harold
45 17th St.
Hermosa Beach, CA 90254

Osborne, Sharon
7534 Jackwood
Houston, TX 77074

Page, Patricia M.
4917 Cupine Ct.
Raleigh, NC 27604

Pascal, Vincent Dan
3400 Travis St.
Houston, TX 77002

Perkovich, Dr. Brian
1534 Navajo Ct.
Green Bay, WI 54313

Peterson, Darlene H.
1515 S. Walnut Road
Spokane Valley, WA 99206

Piche, Don B.
11507 Clara Barton Drive
Fairfax Station, VA 22039

Piche, Sharyn E.
1307 Hopkins Park Dr.
Houston, TX 77094

Pickell, Julie A.
9110 Kapri Ln
Houston, TX 77096

Pittman, Elizabeth A.
12755 Avocado
Riverside, CA 92503

Postma, Ursula L.
2202 N. Western Ave
Park Ridge, IL 60068

Proctor, Nick H.
53 N. Parkview Dr.
Appleton, WI 54913

Richard C & Nancy B Klein JTWROS
647 W. Kimball
Palatine, IL 60067

Ripley, Douglas A.
6459 Creekbend
Houston, TX 77096

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