

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): A&O Resource Management, Ltd.		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) 11-3734248		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) <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) <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) <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) <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 Nature of Debts (Check one box) <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.
Filing Fee (Check one box) <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: <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: <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: <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).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input checked="" type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$50 million <input type="checkbox"/> \$10,000,001 to \$100 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): A&O Resource Management, Ltd.</p>
------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------

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>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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)).

Voluntary Petition
(This page must be completed and filed in every case)

Name of Debtor(s):
A&O Resource Management, Ltd.

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

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).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

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.

(Check only one box.)

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.

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.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

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.

Printed Name and title, if any, of Bankruptcy Petition Preparer

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.)

Address

X _____

Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

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.

Signature of Attorney*

X /s/ Michael L. Gesas
Signature of Attorney for Debtor(s)

Michael L. Gesas 06186924
Printed Name of Attorney for Debtor(s)

Arnstein & Lehr LLP
Firm Name

120 South Riverside Plaza
Suite 1200
Chicago, IL 60606

Address

Email: mlgesas@arnstein.com

(312) 876-7125 Fax: (312) 876-6260
Telephone Number

September 2, 2009
Date

*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.

Signature of Debtor (Corporation/Partnership)

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.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Russell E. Mackert
Signature of Authorized Individual

Russell E. Mackert
Printed Name of Authorized Individual

Manager of Shepherd Capital Management, LLC
Title of Authorized Individual

September 2, 2009
Date

In re A&O Resource Management, Ltd., 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 attached list of affiliated debtors

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 A&O Resource Management, Ltd.

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 A&O Resource Management, Ltd.
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.							Unknown	0.00
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)

Total
(Report on Summary of Schedules)

0.00	0.00
0.00	0.00

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

In re A&O Resource Management, Ltd.

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				
Account No. Adams, Nicholas 10334 Squaw Point Rd. East Gulf Lake, MN 56401		Investment -				Unknown
Account No. Adkins, Kennel and Janice 30733 Pierce St. Garden City, MI 48135		Investment -				Unknown
Account No. Allen, Jeffrey D. 14525 W. Guinness Dr. Boise, ID 83713		Investment -				Unknown
Account No. Alvarez, Olivia C. 1516 23rd Avenue N. Texas City, TX 77590		Investment -				Unknown
Subtotal (Total of this page)						0.00

48 continuation sheets attached

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

In re A&O Resource Management, Ltd., 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. Back, Erskine W. 11206 Gadwell Landing Ct. Chester, VA 23831		-	Investment				Unknown	
Account No. Barber, Russell J. 13958 Rt. 78 S. Wales, NY 14139		-	Investment				Unknown	
Account No. Baron, Gene Ronald 6572 Church Road Brainerd, MN 56401		-	Investment				Unknown	
Account No. Barringer, Doris C. 1007 Rosewood Drive Baytown, TX 77520		-	Investment				Unknown	
Account No. Basil and Betty Keathly, JTWROS 930 Green Ridge Duncanville, TX 75137		-	Investment				Unknown	
Sheet no. <u>1</u> of <u>48</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 A&O Resource Management, Ltd. 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. Batten, Robert and Darcy JTWROS 4210 Boynton Houston, TX 77045		-	Investment				Unknown	
Account No. Batten, Robert and Darcy JTWROS 4210 Boynton Houston, TX 77045		-	Investment				Unknown	
Account No. Batten, Robert J. JTWROS 4210 Boynton Houston, TX 77045		-	Investment				Unknown	
Account No. Bauer, Carey M. 137 Valley View Dr. Bastrop, TX 78602		-	Investment				Unknown	
Account No. Bauer, Carey M. 137 Valley View Dr. Bastrop, TX 78602		-	Investment				Unknown	
Sheet no. <u>2</u> of <u>48</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 A&O Resource Management, Ltd., 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. Bauer, Grace M. 1703 Milholand Dr. Spring, TX 77386		-	Investment				Unknown	
Account No. Beatty, Robert E. 816 Riverside Dr. Pasadena, MD 21122		-	Investment				Unknown	
Account No. Becker, Florence L. 620 Carlisle Avenue Deerfield, IL 60015		-	Investment				Unknown	
Account No. Becker, Jana W. 1538 E. Holly St. Boise, ID 83712		-	Investment				Unknown	
Account No. Begin, Kim Loi 128 Filmore Dr. Sarasota, FL 34236		-	Investment				Unknown	
Sheet no. <u>3</u> of <u>48</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 A&O Resource Management, Ltd., 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 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. Bellamy, Keisha 1085 Kilmington Court Alpharetta, GA 30004	-		Investment		Unknown
Account No. Blaine W. and Claudia B. Curtis JTIC 1910 London Plane Rd. Salt Lake City, UT 84124	-		Investment		Unknown
Account No. Blaine W. and Claudia B. Curtis JTIC 1910 London Plane Rd. Salt Lake City, UT 84124	-		Investment		Unknown
Account No. Blaine W. and Claudia B. Curtis JTIC 1910 London Plane Rd. Salt Lake City, UT 84124	-		Investment		Unknown
Account No. Borders, Susan K. 18148 Heritage Rd. Brainerd, MN 56401	-		Investment		Unknown
Sheet no. <u>4</u> of <u>48</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 A&O Resource Management, Ltd., 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 E D 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. Boutross, Peter J. 505 W. Grand Comanche, TX 76442		-	Investment				Unknown	
Account No. Brackeen, Billy Wayne 8501 Orchard Hill Dr. Plano, TX 75025		-	Investment				Unknown	
Account No. Bradshaw, Kristine K 2571 Milo Way Holladay, UT 84117		-	Investment				Unknown	
Account No. Breckenridge-Crump, Annie Y. 2708 E. 78th St. Chicago, IL 60649		-	Investment				Unknown	
Account No. Brieva, Oswaldo M. 3807 Westmeadow Dr. Houston, TX 77082		-	Investment				Unknown	
Sheet no. <u>5</u> of <u>48</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 A&O Resource Management, Ltd., 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 E D 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					
Brigance, Bob L. 401 West Shore Richard, TX 75080		-					Unknown	
Account No.			Investment					
Broach, Joseph T. 4408 Pano Ct Richmond, VA 23237		-					Unknown	
Account No.			Investment					
Broach, Joseph T. 4408 Pano Ct Richomond, VA 23237		-					Unknown	
Account No.			Investment					
Brooks, Pamela C. 10614 Deval Cypress, TX 77429		-					Unknown	
Account No.			Investment					
Brooks, Pamela C. 10614 Deval Cypress, TX 77429		-					Unknown	
Sheet no. <u>6</u> of <u>48</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 A&O Resource Management, Ltd., 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			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. Brown, Suzanne L. 10818 Seven Hills Dr. Montague, CA 96064		-	Investment		Unknown
Account No. Bullard, James W. 1914 Hickory Lawn Houston, TX 77077		-	Investment		Unknown
Account No. Burke, Robert J. 4116 Chowan Ave., Chesapeake, VA 23325		-	Investment		Unknown
Account No. Busse, Dolores O. 660 S. 5th Avenue Des Plaines, IL 60016		-	Investment		Unknown
Account No. Carlin, Charles W. 10147 Metronome Dr. Houston, TX 77080		-	Investment		Unknown
Sheet no. <u>7</u> of <u>48</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 A&O Resource Management, Ltd., 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. Carlisle, Steve D. 16119 Carden Dr. Odessa, FL 33556		-	Investment					Unknown
Account No. Carlozzi, Dona Jean 1616 Seward Rd. Chester, MD 21619		-	Investment					Unknown
Account No. Carrie J. and Joseph Macio Harper, JTWRO 12309 Johnson Rd. Petersburg, VA 23805		-	Investment					Unknown
Account No. Chalos, Chris E. 12400 Red Oak Lane Amelia Courthouse, VA 23002		-	Investment					Unknown
Account No. Childress, Dan Page 101 FM 1467 S. Zephyr, TX 76890		-	Investment					Unknown
Sheet no. <u>8</u> of <u>48</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 A&O Resource Management, Ltd., 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. Chitty, Brian Douglas 7505 N. Richland Blvd. N. Richland Hills, TX 76180		-	Investment				Unknown	
Account No. Chitty, Brian Douglas 7505 N. Richland Blvd. N. Richland Hills, TX 76180		-	Investment				Unknown	
Account No. Cholewin, June P. 1210 Oxford Trails Dr. Tomball, TX 77375		-	Investment				Unknown	
Account No. Clyde B. and Norma E. Loan, JTWROS 18457 Wigeon Trail Drive College Station, TX 77845		-	Investment				Unknown	
Account No. Cohn, Barry H. 3010 Powderhorn Point Richmond, TX 77469		-	Investment				Unknown	
Sheet no. <u>9</u> of <u>48</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 A&O Resource Management, Ltd., 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. Cohn, Glenna M. 3010 Powderhorn Point Richmond, TX 77469		-	Investment				Unknown	
Account No. Combs, Matthew 5248 Cedar Hammock Ct. Sarasota, FL 34232		-	Investment				Unknown	
Account No. Cordell, Kenneth R. 9550 Ella Lee Lane 3108 Houston, TX 77063		-	Investment				Unknown	
Account No. Courts, Michael David 25279 Country Road #4 Nisswa, MN 56468		-	Investment				Unknown	
Account No. Culton, Elvis C. 4721 Randon Rd. Fort Worth, TX 76140		-	Investment				Unknown	
Sheet no. <u>10</u> of <u>48</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 A&O Resource Management, Ltd., 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. Dalbo, Helen Ann 5103 NW Torch Lake Dr. Kewadin, MI 49648		-	Investment				Unknown	
Account No. Daly, William H. Jr. 579 Pennylake Lane Stone Mountain, GA 30087		-	Investment				Unknown	
Account No. Daniel B. Galfione Trust 8214 Green Devon Dr. Houston, TX 77095		-	Investment				Unknown	
Account No. Davis S. and Rose M. Cooper, JTWROS 2404 Brookstone Place Mt. Juliet, TN 37122		-	Investment				Unknown	
Account No. Davis, Michael George 1432 Bunky Lane Atlanta, GA 30338		-	Investment				Unknown	
Sheet no. <u>11</u> of <u>48</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 A&O Resource Management, Ltd., 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. Devery, Edward M. Jr. 4414 Austin Ave., Brownwood, TX 76801		-	Investment					Unknown
Account No. Dudney, Donald W. 3506 Broken Arrow Coeur d' Alene, ID 83815		-	Investment					Unknown
Account No. Duffy, Marjorie M. 620 McHenry Road Apt. 406 Wheeling, IL 60090		-	Investment					Unknown
Account No. Dutton, Steven C. 1047 Church Hill Rd. Milford, DE 19963		-	Investment					Unknown
Account No. Eichinger Furtula Budd Watts Living Trus P.O. Box 181867 Dallas, TX 75218		-	Investment					Unknown
Sheet no. <u>12</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

In re A&O Resource Management, Ltd. 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. 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, Neta M. 630 Camelia Dr. Glenn Heights, TX 75154			Investment				Unknown	
Account No. Eskam 1989 Trust 970 El Camino Boulder City, NV 89006			Investment				Unknown	
Account No. Felton, Patricia Ann 21848 Hillcrest Dr. Nisswa, MN 56468			Investment				Unknown	
Account No. Ferrell, Jyoti Vessie 3006 Carrie Cove Ct. Spring, TX 77386			Investment				Unknown	
Sheet no. <u>13</u> of <u>48</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 A&O Resource Management, Ltd., 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 E D 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. Ferrell, Thomas G. 3006 Carrie Cove Ct. Spring, TX 77386		-	Investment				Unknown	
Account No. Fickau, Christopher A. 217 McArthur Dr. Mukwonago, WI 53149		-	Investment				Unknown	
Account No. Fitzgerald, Earl 2711 Autumn Lake Dr. Katy, TX 77450		-	Investment				Unknown	
Account No. Fitzgerald, Kenneth P.O. Box 459 Bangs, TX 76823		-	Investment				Unknown	
Account No. Fitzgerald, Kristy 2711 Autumn Lake Dr. Katy, TX 77450		-	Investment				Unknown	
Sheet no. <u>14</u> of <u>48</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 A&O Resource Management, Ltd., 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. Flach, James S. 583 Drexel Rd. Fairless Hills, PA 19030		-	Investment				Unknown	
Account No. Fleming, Michael J. 2672 S. 1050 E. Hagerman, ID 83332		-	Investment				Unknown	
Account No. Fonce & CatherineWofford Living Trust 901 Windsong Trl. Richardson, TX 75081		-	Investment				Unknown	
Account No. Frank, John G. 3607 9th Street E. Bradenton, FL 34208		-	Investment				Unknown	
Account No. Frank, Kenneth P. Sr. 167 Thomas Rd. Bridgeton, NJ 08302		-	Investment				Unknown	
Sheet no. <u>15</u> of <u>48</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 A&O Resource Management, Ltd., 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 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. Funk, Rose A. 100 W. Butterfield Rd. #214N Elmhurst, IL 60126			Investment		Unknown
Account No. Galindo, Maria G. PAID OFF ON 3/11/2008 Houston, TX 77066			Investment		Unknown
Account No. Gates, Emelia E. 23472 Dorielle Court Laguna Niguel, CA 92677			Investment		Unknown
Account No. Geiger, Norma M. 3010 Ketchy Ct. Export, PA 15632			Investment		Unknown
Account No. Gerard J. Milliken Living Trust 2314 Central Blvd. Merrick, NY 11566			Investment		Unknown
Sheet no. <u>16</u> of <u>48</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 A&O Resource Management, Ltd., 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. Gold, Mary Barbara D. 1009 Barnett Kerrville, TX 78028		-	Investment				Unknown	
Account No. Gollier, Harry 27239 Isabella Warsaw, MO 65355		-	Investment				Unknown	
Account No. Gooch Charitable Remainder Trust 10916 Haven Ave. Las Vegas, NV 89134		-	Investment				Unknown	
Account No. Gore, Jerry N. 501 CR 3381 Comanche, TX 76442		-	Investment				Unknown	
Account No. Gorin, Jane R. 7206 NW 94 Way Tamarac, FL 33321		-	Investment				Unknown	
Sheet no. <u>17</u> of <u>48</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 A&O Resource Management, Ltd., 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. Granchi, Anne M. 6230 Wessington Dr. Hudson, OH 44236		-	Investment				Unknown	
Account No. Greving, Marvin W. W3761 Potter Elkhorn, WI 53121		-	Investment				Unknown	
Account No. Grewal, Gursharam (Dolly) 12104 E. Canyon Trace Houston, TX 77095		-	Investment				Unknown	
Account No. Guernsey, Curtis H. Jr. 8701 Paradise Valley Blvd. Lucerno, CA 95458		-	Investment				Unknown	
Account No. Gumpher, Richard F. 509 3rd Street N. Versailles, PA 15137		-	Investment				Unknown	
Sheet no. <u>18</u> of <u>48</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 A&O Resource Management, Ltd. 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	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	AMOUNT OF CLAIM	
		Husband, Wife, Joint, or Community						
Account No. Halperin, Frederic I. 9300 Lake Conroe Dr. Conroe, TX 77304		-	Investment				Unknown	
Account No. Hartke, Frederick H. 3008 Creekbend Plano, TX 75075		-	Investment				Unknown	
Account No. Hena, Mohammed Abu 11834 Meadowview Dr. Cypress, TX 77429		-	Investment				Unknown	
Account No. Henderson, Rufus C. 203 Rainbow Cir Rockwall, TX 75032		-	Investment				Unknown	
Account No. Hill, Reed Sr. 5539 Bell Flower Ct. Prince George, VA 23875		-	Investment				Unknown	
Sheet no. <u>19</u> of <u>48</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 A&O Resource Management, Ltd., 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. Hitchins, Barbara C. 1902 N Monroe St. Wilmington, DE 19802		-	Investment				Unknown	
Account No. Hoffman, William John 302 Primrose Hill Eules, TX 76039		-	Investment				Unknown	
Account No. Holden, Georgana 2811 Teague #1305 Houston, TX 77080		-	Investment				Unknown	
Account No. Hyde, Richard 4816 Bellerive Dallas, TX 75287		-	Investment				Unknown	
Account No. Igbal, Zafer 4415 Sugar Bars Dr. Friendswood, TX 77546		-	Investment				Unknown	
Sheet no. <u>20</u> of <u>48</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 A&O Resource Management, Ltd., 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. Jacobs, Clifton 1407 Duggins Dr. Burlington, NC 27217		-	Investment				Unknown	
Account No. Jayanti and Suman Patel JTWROS 3 Voss Park Houston, TX 77024		-	Investment				Unknown	
Account No. Jennie Candiotte Revocable Trust 13817 Via Nadina Delray Beach, FL 33446		-	Investment				Unknown	
Account No. Joe JMKA-MORA, LP 7115 W. Hearthstone Green Houston, TX 77095		-	Investment				Unknown	
Account No. John and Claire Fielding, JTWROS 13213 Todd Avenue Baton Rouge, LA 70815		-	Investment				Unknown	
Sheet no. <u>21</u> of <u>48</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 A&O Resource Management, Ltd., 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. Johnson, Michael B. 142 Penns Grant Dr. Morrisville, PA 19067			Investment		Unknown
Account No. Jolley, L. Dean 1903 East 900 South Salt Lake City, UT 84108			Investment		Unknown
Account No. Jorge and Amelia Aguilar, JTWROS 2310 Engeling Rd. Rosenberg, TX 77471			Investment		Unknown
Account No. Judith Johnson Trust#1 2821 Briarwood Dr. West Arlington Heights, IL 60005			Investment		Unknown
Account No. Julian, Cynthia A. 7513 W. Long Dr. Boise, ID 83704			Investment		Unknown
Sheet no. <u>22</u> of <u>48</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 A&O Resource Management, Ltd., 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. Justin B. and Diane Rand JTWROS 2502 N. Ashland Ave. #1 Chicago, IL 60614		-	Investment					Unknown	
Account No. Kaitson, Angela K. 5121 Jessamine St. Bellaire, TX 77401		-	Investment					Unknown	
Account No. Kanak, Winnie 5803 1st Street Crosby, TX 77532		-	Investment					Unknown	
Account No. Kersey, Philip E. 7302 Walnut Grove Ct. Mechanicsville, VA 23111		-	Investment					Unknown	
Account No. Kieschnick, Connie R. 511 Dunkley Dr. Houston, TX 77076		-	Investment					Unknown	
Sheet no. <u>23</u> of <u>48</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 A&O Resource Management, Ltd., 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. Klein, Richard C. 647 W. Kimball Palatine, IL 60067		-	Investment				Unknown	
Account No. Knight, Lavina M. P.O. Box 352 Veradale, WA 99037		-	Investment				Unknown	
Account No. Kozelka, Patricia L. 237 N. Beaumont Rd. Pairie du Chien, WI 53821		-	Investment				Unknown	
Account No. Lakehomer, Barbara L. 573 Willowcreek Ct. Clarendon Hills, IL 60514		-	Investment				Unknown	
Account No. Leahy, Susan Ann 748 Kirkwood Dallas, TX 75218		-	Investment				Unknown	
Sheet no. <u>24</u> of <u>48</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 A&O Resource Management, Ltd., 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. Leonard, Stephanie 19118 Pine Way Dr. Tomball, TX 77375		-	Investment				Unknown	
Account No. Lerch, Gretchen D. 3468 Macarthur Dr. Morrisville, PA 15668		-	Investment				Unknown	
Account No. Lockett, Donna Marie 1032 W. Commerce Brownwood, TX 76801		-	Investment				Unknown	
Account No. Lucas, Gertrude W. (c/o Dorothy Bohac) 4620 Bellaire Blvd # 208 Bellaire, TX 77401		-	Investment				Unknown	
Account No. Lund, Elvia 844 Sayles Lane Meeteetse, WY 82433		-	Investment				Unknown	
Sheet no. <u>25</u> of <u>48</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 A&O Resource Management, Ltd., 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. Maeurer, Robert A. 10720 Qualla Rd. Chesterfield, VA 23832		-	Investment				Unknown	
Account No. Majchrzak, Walter 864 Rudder Way Annapolis, MD 21401		-	Investment				Unknown	
Account No. Marsh, Elma P. 706 Single Pine Ct. Spring, TX 77373		-	Investment				Unknown	
Account No. Martin, Robert K. 1812 Locklaine Pasadena, TX 77502		-	Investment				Unknown	
Account No. Mayo, Jesse 572 June St. Hemphill, TX 75948		-	Investment				Unknown	
Sheet no. <u>26</u> of <u>48</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 A&O Resource Management, Ltd., 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. McClung, Alma Jean 3A Whispering Way St. Albans, WV 25177			Investment		Unknown
Account No. McCoy Family First Limited Partnership 1701 Jennifer Circle Corsicana, TX 75110			Investment		Unknown
Account No. McCoy Family Living Trust dated Septembe 1514 Flintwood Richard, TX 75081			Investment		Unknown
Account No. McDowell, Mary E. 1313 Riverton Way Chesapeake, VA 23322			Investment		Unknown
Account No. McNally, Georgette H. 1812 Locklaine Pasadena, TX 77502			Investment		Unknown
Sheet no. <u>27</u> of <u>48</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 A&O Resource Management, Ltd., 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		
Metts, Edward 101 Charing Martin Ct. Apt. 2G Baltimore, MD 21229	-				Unknown
Account No.			Investment		
Michael and Brenda Kessler Family Ltd. P 3742 Elkins Sugar Land, TX 77479	-				Unknown
Account No.			Investment		
Milligan, Christal Jay 40091 W 134th St. Richmond, MO 64085	-				Unknown
Account No.			Investment		
Mirich, Joseph E. 1723 N. Union #90 Spokane, WA 99206	-				Unknown
Account No.			Investment		
Mistry, Thakor G. 605 Woolsey Dr. Dallas, TX 75224	-				Unknown
Sheet no. <u>28</u> of <u>48</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 A&O Resource Management, Ltd., 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			A M O U N T O F C L A I M				
		H W J C	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		
Account No. Montemayor, Joe A. 1355 Leadenhall Circle Ln. Channelview, TX 77530			Investment						Unknown
Account No. Montemayor, Joe A. (50% of account sold) 1355 Leadenhall Circle Ln. Channelview, TX 77530			Investment						Unknown
Account No. Moody, Dolores J. 126 W. Wood St. Palatine, IL 60067			Investment						Unknown
Account No. Moseley, Danny L. 296 Fern Livingston, TX 77351			Investment						Unknown
Account No. Mozley, Loretta 405 Windsor Dr. Friendswood, TX 77546			Investment						Unknown
Sheet no. <u>29</u> of <u>48</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 A&O Resource Management, Ltd., 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. Myers, John L. 26471 285th St. Maryville, MO 64468		-	Investment				Unknown	
Account No. Newberry, JT D. Jr. 1408 N. Allegheny Ave. Tulsa, OK 74115		-	Investment				Unknown	
Account No. Nordby, Alan 114 Camargo Lane Pasco, WA 99301		-	Investment				Unknown	
Account No. Northam, Barbara 2217 Whatley Dr. Deer Park, TX 77536		-	Investment				Unknown	
Account No. Novotny, Nancy R. 705 Country Lane Des Plaines, IL 60016		-	Investment				Unknown	
Sheet no. <u>30</u> of <u>48</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 A&O Resource Management, Ltd. 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. Nunn, Margaret B. 7647 El Pensador Dallas, TX 75248		-	Investment				Unknown	
Account No. O'Rorke, Robert A. 541 Raleigh Drive Conroe, TX 77302		-	Investment				Unknown	
Account No. O'Toole, Brian 46 Chapital San Clemente, CA 92672		-	Investment				Unknown	
Account No. Odom, Gary R. 12231 Pineland Park Lane Humble, TX 77346		-	Investment				Unknown	
Account No. Orekomaiya, Paula O. 24430 Kestrel View Katy, TX 77494		-	Investment				Unknown	
Sheet no. <u>31</u> of <u>48</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 A&O Resource Management, Ltd., 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	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			
Account No. Ormondroyd, Harold 45 17th St. Hermosa Beach, CA 90254			Investment	-					Unknown	
Account No. Osborne, Charles R. 7534 Jackwood Houston, TX 77074			Investment	-					Unknown	
Account No. Owen, Sandra L. 15 Saddle Lane Hanover, MA 02339			Investment	-					Unknown	
Account No. Paine, Stephen C. 2100 Tanglewilde #121 Houston, TX 77063			Investment	-					Unknown	
Account No. Parish, Raymond 365 Buster Rd. Orange, TX 77632			Investment	-					Unknown	
Sheet no. <u>32</u> of <u>48</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 A&O Resource Management, Ltd. 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. Parlette, Adela F. 1924 W. Clay Houston, TX 77019		-	Investment				Unknown	
Account No. Parlette, Harry L. IV 1924 W. Clay Houston, TX 77019		-	Investment				Unknown	
Account No. Parlette, Harry L. IV and Adela F. JTWRO 1924 W. Clay Houston, TX 77019		-	Investment				Unknown	
Account No. Parsons, Doug 15 Crescent Falls Ct. Spring, TX 77381		-	Investments				Unknown	
Account No. Parsons, Eileen B. 15 Crescent Falls Ct. Spring, TX 77381		-	Investments				Unknown	
Sheet no. <u>33</u> of <u>48</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 A&O Resource Management, Ltd., 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. Pascal, Vincent Dan 3400 Travis St. Houston, TX 77002			Investments				Unknown	
Account No. Patel, Jayanti K. 3 Voss Park Houston, TX 77024			Investments				Unknown	
Account No. Patel, Suman 3 Voss Park Houston, TX 77024			Investment				Unknown	
Account No. Patout, Rivers A. III 9217 E. Avenue L Houston, TX 77012			Investment				Unknown	
Account No. Patterson, Rouston H. III 1306 Marina Bay Dr. #206C Clear Lake Shores, TX 77565			Investment				Unknown	
Sheet no. <u>34</u> of <u>48</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 A&O Resource Management, Ltd., 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	U N L I Q U I D A T E D	A M O U N T O F C L A I M	
		H W J C				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.
Account No.		Investment				
Payton, Robert D. 1810 Country Club Cir Garland, TX 75043	-				Unknown	
Account No.		Investment				
Perlinger, Francis J. 6716 North Koering Road Brainerd, MN 56401	-				Unknown	
Account No.		Investment				
Petersen, Robert K. 3020 Avenue M. Council Bluffs, IA 51501	-				Unknown	
Account No.		Investment				
Pham, Tom 10615 Briar Forest Dr. # 1104 Houston, TX 77042	-				Unknown	
Account No.		Investment				
Phifer, Patsy G. 650 CR 106 Comanche, TX 76442	-				Unknown	
Sheet no. <u>35</u> of <u>48</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 A&O Resource Management, Ltd., 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. Piche, Guy 1307 Hopkins Park Dr. Houston, TX 77094		-	Investment				Unknown	
Account No. Pomeroy, Elaine B. 372 LaCross Rd. Springfield, VT 05156		-	Investment				Unknown	
Account No. Ponsell, Barbara A. 441 Townsend Rd. Newark, DE 19711		-	Investment				Unknown	
Account No. Poulsen, Rodney C. 6688 Coba Ct. Salt Lake City, UT 84121		-	Investment				Unknown	
Account No. Prewitt, Eloise S. 1130 Wendell Way Garland, TX 75043		-	Investment				Unknown	
Sheet no. <u>36</u> of <u>48</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 A&O Resource Management, Ltd., 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 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. Puesi, Gloria C. 111 Quince St. Vineland, NJ 08360			Investment		Unknown
Account No. Richard Scott and Michelle M. Henderson, 10011 Piping Rock Lane Houston, TX 77042			Investment		Unknown
Account No. Richards, Michael A., Jr. 6104 Chadsworth Terrace Glen Allen, VA 23059			Investment		Unknown
Account No. Riddle, James K., Sr. 40 Raines Tavern Rd. Farmville, VA 26901			Investment		Unknown
Account No. Riddle, Tamara G. 7995 Darby's Run Chagrin Falls, OH 44023			Investment		Unknown
Sheet no. <u>37</u> of <u>48</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 A&O Resource Management, Ltd., 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			A M O U N T O F C L A I M			
		H W J C	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	
Account No. Roach, Gary F. 15302 Co. Rd. 109 Merrifield, MN 56465	-	Investment						Unknown
Account No. Robert and Janice Cantley, JTWROS 18391 Muir Ave. Twain Harte, CA 95383	-	Investment						Unknown
Account No. Ronald N. and Nedra D. Miller, JTWROS 1206 Fountainview Houston, TX 77057	-	Investment						Unknown
Account No. Ross, Patricia L. 5102 Cliff Haven Dr. Dallas, TX 75236	-	Investment						Unknown
Account No. Rush, Danny O. 2545 Chanute Dr. Plano, TX 75025	-	Investment						Unknown
Sheet no. <u>38</u> of <u>48</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 A&O Resource Management, Ltd., 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. Rushing-Cueman, Victoria Annette 2287 Cork Oak St. Sarasota, FL 34232		-	Investment				Unknown	
Account No. Sanders, Jim L. 3023 Michelis Baytown, TX 77521		-	Investment				Unknown	
Account No. Sapida, Arturo C. 81870 Mountain View Lane LaQuinta, CA 92253		-	Investment				Unknown	
Account No. Sappington, Martha C. 653 South St. Lake Geneva, WI 53147		-	Investment				Unknown	
Account No. Schatz, Alan W. 316 Ford Lane Bartlett, IL 60103		-	Investment				Unknown	
Sheet no. <u>39</u> of <u>48</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 A&O Resource Management, Ltd. 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. Scheel, Timothy R. 20125 N. Woodland Circle Mokena, IL 60448		-	Investment				Unknown	
Account No. Schulke, Patricia L. 3435 SW 8th Street Cape Coral, FL 33991		-	Investment				Unknown	
Account No. Schulz, Delores M. 3074 Pride Cir. Paris, TX 75460		-	Investment				Unknown	
Account No. Schwartz, Jerome S. 847 Voyager Houston, TX 77062		-	Investment				Unknown	
Account No. Shannon, Edward J. Jr. 1865 Old Willow Rd. Northfield, IL 60093		-	Investment				Unknown	
Sheet no. <u>40</u> of <u>48</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 A&O Resource Management, Ltd., 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. Shelton, Keith 534 Wanda Dr. Nashville, TN 37210		-	Investment				Unknown	
Account No. Simon, Peter A. 255 S., Capital Blvd. #1401 Boise, ID 83702		-	Investment				Unknown	
Account No. Siqueria, Cedric 3735 Aberdeen Way Houston, TX 77025		-	Investment				Unknown	
Account No. Skeels, Fonald D. 23011 E. Mocha Ln. Liberty Lake, WA 99019		-	Investment				Unknown	
Account No. Smith, William 4513 Libbey Ln. Houston, TX 77096		-	Investment				Unknown	
Sheet no. <u>41</u> of <u>48</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 A&O Resource Management, Ltd. 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	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	AMOUNT OF CLAIM	
		Husband, Wife, Joint, or Community						
Account No. Southside Rappahannock Association 247 Indian Neck Rd. Newtown, VA 23126		-	Investment				Unknown	
Account No. Stuart, Paul R. 600 E. Bonanza Rd. #333 Las Vegas, NV 89101		-	Investment				Unknown	
Account No. Sullivan, Arlene C. 3215 Tussell St. Naperville, IL 60564		-	Investment				Unknown	
Account No. Suwankosai, Boonsong 2115 Redcliff Dr. Missouri City, TX 77489		-	Investment				Unknown	
Account No. Tavakoli, Fardin S. 6 W. Rivercrest Houston, TX 77042		-	Investment				Unknown	
Sheet no. <u>42</u> of <u>48</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 A&O Resource Management, Ltd., 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		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. Tavakoli, Frank M. 11115 Claymore Houston, TX 77024			Investment				Unknown
Account No. Tavakoli, Michael S. 817 E. Friar Tuck Ln. Houston, TX 77024			Investment				Unknown
Account No. Taylor, Christopher S. 5520 Monguy Rd. Charles City, VA 23030			Investment				Unknown
Account No. Thomas E., Jr. and Barbara D. Gaver, JTW 14220 E. Sunnyside Dr. Veradale, WA 99037			Investment				Unknown
Account No. Thomas K. and Pam P. Mathews, JTWROS 7305 Quarry Chase Trail Plano, TX 75025			Investment				Unknown
Sheet no. <u>43</u> of <u>48</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 A&O Resource Management, Ltd., 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 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. Timpano, Marty 22971 Indian Ridge Dr. Katy, TX 77450			Investment		Unknown
Account No. Treadway, Leroy P. 8700 Tweed Dr. Houston, TX 77061			Investment		Unknown
Account No. Treadway, Linda L. 8700 Tweed Dr. Houston, TX 77061			Investment		Unknown
Account No. Trott, Maureen Qu. 3018 Golden Hills Lane Missouri City, TX 77459			Investment		Unknown
Account No. Troy, Thomas A. 4067 N. Kessinger Ln. Boise, ID 83703			Investment		Unknown
Sheet no. 44 of 48 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 A&O Resource Management, Ltd., 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. Upchurch, Mark A. 1214 Campbell Rd. Houston, TX 77055		-	Investment				Unknown	
Account No. Vasquez, Patricia 5460 Charleston Ave. Tavares, FL 32778		-	Investment				Unknown	
Account No. Vienne, Peter P. 708 Viewpointe Dr. St. Charles, IL 60174		-	Investment				Unknown	
Account No. Villarreal, George J. 10011 Sagetrail Dr. Houston, TX 77089		-	Investment				Unknown	
Account No. Wagner, Anna Marie 5013 Casa Grande Dickinson, TX 77539		-	Investment				Unknown	
Sheet no. <u>45</u> of <u>48</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 A&O Resource Management, Ltd., 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. Wallens, Mary Louise 6310 Breton Lakes Dr. Willowbrook, IL 60527		-	Investment				Unknown	
Account No. Wasson, Marilyn T. 921 E. Manzanita Dr. Union, WA 98592		-	Investment				Unknown	
Account No. Watkins, James Frederick 1746 E. Silverstar Rd. Ste. 8112 Ocoee, FL 34761		-	Investment				Unknown	
Account No. Wenig, Leonard 200 Green Tree Circle Aurora, OH 44207		-	Investment				Unknown	
Account No. Wetuski, John D. and Joyce JTWROS 115 Barbers Hill Rd. Highlands, TX 77532		-	Investment				Unknown	
Sheet no. <u>46</u> of <u>48</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 A&O Resource Management, Ltd., 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. WIEC Properties, LLC 15521 Edgewood Drive Baxter, MN 56401			Investment		Unknown
Account No. WIEC Properties, LLC 13205 County Road 109 Merrifield, MN 56465			Investment		Unknown
Account No. Wood, Guy Thomas 351 Circle P. Heights Brownwood, TX 76801			Investment		Unknown
Account No. Yang, Thomas PAID OFF ON 3/11/2008 Glenview, IL 60025			Investment		Unknown
Account No. Yim, Myong 19006 Windsor Lakes Houston, TX 77094			Investment		Unknown
Sheet no. <u>47</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	0.00

In re A&O Resource Management, Ltd., 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.		Investment					
Zendejas, Philip R. 916 East Koenig Lane Austin, TX 78751	-					Unknown	
Account No.		Investment					
Zhang, Shanmin 11031 31st Ave. North Texas City, TX 77591	-					Unknown	
Account No.							
Account No.							
Account No.							
Sheet no. 48 of 48 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

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

In re **A&O Resource Management, Ltd.** 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 60 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 **A&O Resource Management, Ltd.**

Debtor(s)

Case No. _____

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

Number of Creditors: **241**

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

Adams, Nicholas
10334 Squaw Point Rd.
East Gulf Lake, MN 56401

Adkins, Kennel and Janice
30733 Pierce St.
Garden City, MI 48135

Allen, Jeffrey D.
14525 W. Guinness Dr.
Boise, ID 83713

Alvarez, Olivia C.
1516 23rd Avenue N.
Texas City, TX 77590

Back, Erskine W.
11206 Gadwell Landing Ct.
Chester, VA 23831

Barber, Russell J.
13958 Rt. 78 S.
Wales, NY 14139

Baron, Gene Ronald
6572 Church Road
Brainerd, MN 56401

Barringer, Doris C.
1007 Rosewood Drive
Baytown, TX 77520

Basil and Betty Keathly, JTWROS
930 Green Ridge
Duncanville, TX 75137

Batten, Robert and Darcy JTWROS
4210 Boynton
Houston, TX 77045

Batten, Robert J. JTWROS
4210 Boynton
Houston, TX 77045

Bauer, Carey M.
137 Valley View Dr.
Bastrop, TX 78602

Bauer, Grace M.
1703 Milholand Dr.
Spring, TX 77386

Beatty, Robert E.
816 Riverside Dr.
Pasadena, MD 21122

Becker, Florence L.
620 Carlisle Avenue
Deerfield, IL 60015

Becker, Jana W.
1538 E. Holly St.
Boise, ID 83712

Begin, Kim Loi
128 Filmore Dr.
Sarasota, FL 34236

Bellamy, Keisha
1085 Kilmington Court
Alpharetta, GA 30004

Blaine W. and Claudia B. Curtis JTIC
1910 London Plane Rd.
Salt Lake City, UT 84124

Borders, Susan K.
18148 Heritage Rd.
Brainerd, MN 56401

Boutross, Peter J.
505 W. Grand
Comanche, TX 76442

Brackeen, Billy Wayne
8501 Orchard Hill Dr.
Plano, TX 75025

Bradshaw, Kristine K
2571 Milo Way
Holladay, UT 84117

Breckenridge-Crump, Annie Y.
2708 E. 78th St.
Chicago, IL 60649

Brieva, Oswaldo M.
3807 Westmeadow Dr.
Houston, TX 77082

Brigance, Bob L.
401 West Shore
Richard, TX 75080

Broach, Joseph T.
4408 Pano Ct
Richomond, VA 23237

Brooks, Pamela C.
10614 Deval
Cypress, TX 77429

Brown, Suzanne L.
10818 Seven Hills Dr.
Montague, CA 96064

Bullard, James W.
1914 Hickory Lawn
Houston, TX 77077

Burke, Robert J.
4116 Chowan Ave.,
Chesapeake, VA 23325

Busse, Dolores O.
660 S. 5th Avenue
Des Plaines, IL 60016

Carlin, Charles W.
10147 Metronome Dr.
Houston, TX 77080

Carlisle, Steve D.
16119 Carden Dr.
Odessa, FL 33556

Carlozzi, Dona Jean
1616 Seward Rd.
Chester, MD 21619

Carrie J. and Joseph Macio Harper, JTWRO
12309 Johnson Rd.
Petersburg, VA 23805

Chalos, Chris E.
12400 Red Oak Lane
Amelia Courthouse, VA 23002

Childress, Dan Page
101 FM 1467 S.
Zephyr, TX 76890

Chitty, Brian Douglas
7505 N. Richland Blvd.
N. Richland Hills, TX 76180

Cholewin, June P.
1210 Oxford Trails Dr.
Tomball, TX 77375

Clyde B. and Norma E. Loan, JTWROS
18457 Wigeon Trail Drive
College Station, TX 77845

Cohn, Barry H.
3010 Powderhorn Point
Richmond, TX 77469

Cohn, Glenna M.
3010 Powderhorn Point
Richmond, TX 77469

Combs, Matthew
5248 Cedar Hammock Ct.
Sarasota, FL 34232

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

Courts, Michael David
25279 Country Road #4
Nisswa, MN 56468

Culton, Elvis C.
4721 Randon Rd.
Fort Worth, TX 76140

Dalbo, Helen Ann
5103 NW Torch Lake Dr.
Kewadin, MI 49648

Daly, William H. Jr.
579 Pennylake Lane
Stone Mountain, GA 30087

Daniel B. Galfione Trust
8214 Green Devon Dr.
Houston, TX 77095

Davis S. and Rose M. Cooper, JTWROS
2404 Brookstone Place
Mt. Juliet, TN 37122

Davis, Michael George
1432 Bunky Lane
Atlanta, GA 30338

Devery, Edward M. Jr.
4414 Austin Ave.,
Brownwood, TX 76801

Dudney, Donald W.
3506 Broken Arrow
Coeur d' Alene, ID 83815

Duffy, Marjorie M.
620 McHenry Road Apt. 406
Wheeling, IL 60090

Dutton, Steven C.
1047 Church Hill Rd.
Milford, DE 19963

Eichinger Furtula Budd Watts Living Trus
P.O. Box 181867
Dallas, TX 75218

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

Erickson, Neta M.
630 Camelia Dr.
Glenn Heights, TX 75154

Eskam 1989 Trust
970 El Camino
Boulder City, NV 89006

Felton, Patricia Ann
21848 Hillcrest Dr.
Nisswa, MN 56468

Ferrell, Jyoti Vessie
3006 Carrie Cove Ct.
Spring, TX 77386

Ferrell, Thomas G.
3006 Carrie Cove Ct.
Spring, TX 77386

Fickau, Christopher A.
217 McArthur Dr.
Mukwonago, WI 53149

Fitzgerald, Earl
2711 Autumn Lake Dr.
Katy, TX 77450

Fitzgerald, Kenneth
P.O. Box 459
Bangs, TX 76823

Fitzgerald, Kristy
2711 Autumn Lake Dr.
Katy, TX 77450

Flach, James S.
583 Drexel Rd.
Fairless Hills, PA 19030

Fleming, Michael J.
2672 S. 1050 E.
Hagerman, ID 83332

Fonce & CatherineWofford Living Trust
901 Windsong Trl.
Richardson, TX 75081

Frank, John G.
3607 9th Street E.
Bradenton, FL 34208

Frank, Kenneth P. Sr.
167 Thomas Rd.
Bridgeton, NJ 08302

Funk, Rose A.
100 W. Butterfield Rd. #214N
Elmhurst, IL 60126

Galindo, Maria G.
PAID OFF ON 3/11/2008
Houston, TX 77066

Gates, Emelia E.
23472 Dorielle Court
Laguna Niguel, CA 92677

Geiger, Norma M.
3010 Ketchy Ct.
Export, PA 15632

Gerard J. Milliken Living Trust
2314 Central Blvd.
Merrick, NY 11566

Gold, Mary Barbara D.
1009 Barnett
Kerrville, TX 78028

Gollier, Harry
27239 Isabella
Warsaw, MO 65355

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

Gore, Jerry N.
501 CR 3381
Comanche, TX 76442

Gorin, Jane R.
7206 NW 94 Way
Tamarac, FL 33321

Granchi, Anne M.
6230 Wessington Dr.
Hudson, OH 44236

Greving, Marvin W.
W3761 Potter
Elkhorn, WI 53121

Grewal, Gursharam (Dolly)
12104 E. Canyon Trace
Houston, TX 77095

Guernsey, Curtis H. Jr.
8701 Paradise Valley Blvd.
Lucerno, CA 95458

Gumpher, Richard F.
509 3rd Street N.
Versailles, PA 15137

Halperin, Frederic I.
9300 Lake Conroe Dr.
Conroe, TX 77304

Hartke, Frederick H.
3008 Creekbend
Plano, TX 75075

Hena, Mohammed Abu
11834 Meadowview Dr.
Cypress, TX 77429

Henderson, Rufus C.
203 Rainbow Cir
Rockwall, TX 75032

Hill, Reed Sr.
5539 Bell Flower Ct.
Prince George, VA 23875

Hitchins, Barbara C.
1902 N Monroe St.
Wilmington, DE 19802

Hoffman, William John
302 Primrose Hill
Euless, TX 76039

Holden, Georgana
2811 Teague #1305
Houston, TX 77080

Hyde, Richard
4816 Bellerive
Dallas, TX 75287

Igbal, Zafer
4415 Sugar Bars Dr.
Friendswood, TX 77546

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

Jacobs, Clifton
1407 Duggins Dr.
Burlington, NC 27217

Jayanti and Suman Patel JTWROS
3 Voss Park
Houston, TX 77024

Jennie Candiotte Revocable Trust
13817 Via Nadina
Delray Beach, FL 33446

Joe JMKA-MORA, LP
7115 W. Hearthstone Green
Houston, TX 77095

John and Claire Fielding, JTWROS
13213 Todd Avenue
Baton Rouge, LA 70815

Johnson, Michael B.
142 Penns Grant Dr.
Morrisville, PA 19067

Jolley, L. Dean
1903 East 900 South
Salt Lake City, UT 84108

Jorge and Amelia Aguilar, JTWROS
2310 Engeling Rd.
Rosenberg, TX 77471

Judith Johnson Trust#1
2821 Briarwood Dr. West
Arlington Heights, IL 60005

Julian, Cynthia A.
7513 W. Long Dr.
Boise, ID 83704

Justin B. and Diane Rand JTWROS
2502 N. Ashland Ave. #1
Chicago, IL 60614

Kaitson, Angela K.
5121 Jessamine St.
Bellaire, TX 77401

Kanak, Winnie
5803 1st Street
Crosby, TX 77532

Kersey, Philip E.
7302 Walnut Grove Ct.
Mechanicsville, VA 23111

Kieschnick, Connie R.
511 Dunkley Dr.
Houston, TX 77076

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

Knight, Lavina M.
P.O. Box 352
Veradale, WA 99037

Kozelka, Patricia L.
237 N. Beaumont Rd.
Pairie du Chien, WI 53821

Lakehomer, Barbara L.
573 Willowcreek Ct.
Clarendon Hills, IL 60514

Leahy, Susan Ann
748 Kirkwood
Dallas, TX 75218

Leonard, Stephanie
19118 Pine Way Dr.
Tomball, TX 77375

Lerch, Gretchen D.
3468 Macarthur Dr.
Morrysville, PA 15668

Lockett, Donna Marie
1032 W. Commerce
Brownwood, TX 76801

Lucas, Gertrude W. (c/o Dorothy Bohac)
4620 Bellaire Blvd # 208
Bellaire, TX 77401

Lund, Elvia
844 Sayles Lane
Meeteetse, WY 82433

Maeurer, Robert A.
10720 Qualla Rd.
Chesterfield, VA 23832

Majchrzak, Walter
864 Rudder Way
Annapolis, MD 21401

Marsh, Elma P.
706 Single Pine Ct.
Spring, TX 77373

Martin, Robert K.
1812 Locklaine
Pasadena, TX 77502

Mayo, Jesse
572 June St.
Hemphill, TX 75948

McClung, Alma Jean
3A Whispering Way
St. Albans, WV 25177

McCoy Family First Limited Partnership
1701 Jennifer Circle
Corsicana, TX 75110

McCoy Family Living Trust dated Septembe
1514 Flintwood
Richard, TX 75081

McDowell, Mary E.
1313 Riverton Way
Chesapeake, VA 23322

McNally, Georgette H.
1812 Locklaine
Pasadena, TX 77502

Metts, Edward
101 Charing Martin Ct. Apt. 2G
Baltimore, MD 21229

Michael and Brenda Kessler Family Ltd. P
3742 Elkins
Sugar Land, TX 77479

Milligan, Christal Jay
40091 W 134th St.
Richmond, MO 64085

Mirich, Joseph E.
1723 N. Union #90
Spokane, WA 99206

Mistry, Thakor G.
605 Woolsey Dr.
Dallas, TX 75224

Montemayor, Joe A.
1355 Leadenhall Circle Ln.
Channelview, TX 77530

Montemayor, Joe A. (50% of account sold
1355 Leadenhall Circle Ln.
Channelview, TX 77530

Moody, Dolores J.
126 W. Wood St.
Palatine, IL 60067

Moseley, Danny L.
296 Fern
Livingston, TX 77351

Mozley, Loretta
405 Windsor Dr.
Friendswood, TX 77546

Myers, John L.
26471 285th St.
Maryville, MO 64468

Newberry, JT D. Jr.
1408 N. Allegheny Ave.
Tulsa, OK 74115

Nordby, Alan
114 Camargo Lane
Pasco, WA 99301

Northam, Barbara
2217 Whatley Dr.
Deer Park, TX 77536

Novotny, Nancy R.
705 Country Lane
Des Plaines, IL 60016

Nunn, Margaret B.
7647 El Pensador
Dallas, TX 75248

O'Rorke, Robert A.
541 Raleigh Drive
Conroe, TX 77302

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

Odom, Gary R.
12231 Pineland Park Lane
Humble, TX 77346

Orekomaiya, Paula O.
24430 Kestrel View
Katy, TX 77494

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

Osborne, Charles R.
7534 Jackwood
Houston, TX 77074

Owen, Sandra L.
15 Saddle Lane
Hanover, MA 02339

Paine, Stephen C.
2100 Tanglewilde #121
Houston, TX 77063

Parish, Raymond
365 Buster Rd.
Orange, TX 77632

Parlette, Adela F.
1924 W. Clay
Houston, TX 77019

Parlette, Harry L. IV
1924 W. Clay
Houston, TX 77019

Parlette, Harry L. IV and Adela F. JTWRO
1924 W. Clay
Houston, TX 77019

Parsons, Doug
15 Crescent Falls Ct.
Spring, TX 77381

Parsons, Eileen B.
15 Crescent Falls Ct.
Spring, TX 77381

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

Patel, Jayanti K.
3 Voss Park
Houston, TX 77024

Patel, Suman
3 Voss Park
Houston, TX 77024

Patout, Rivers A. III
9217 E. Avenue L
Houston, TX 77012

Patterson, Rouston H. III
1306 Marina Bay Dr. #206C
Clear Lake Shores, TX 77565

Payton, Robert D.
1810 Country Club Cir
Garland, TX 75043

Perlinger, Francis J.
6716 North Koering Road
Brainerd, MN 56401

Petersen, Robert K.
3020 Avenue M.
Council Bluffs, IA 51501

Pham, Tom
10615 Briar Forest Dr. # 1104
Houston, TX 77042

Phifer, Patsy G.
650 CR 106
Comanche, TX 76442

Piche, Guy
1307 Hopkins Park Dr.
Houston, TX 77094

Pomeroy, Elaine B.
372 LaCross Rd.
Springfield, VT 05156

Ponsell, Barbara A.
441 Townsend Rd.
Newark, DE 19711

Poulsen, Rodney C.
6688 Coba Ct.
Salt Lake City, UT 84121

Prewitt, Eloise S.
1130 Wendell Way
Garland, TX 75043

Puesi, Gloria C.
111 Quince St.
Vineland, NJ 08360

Richard Scott and Michelle M. Henderson,
10011 Piping Rock Lane
Houston, TX 77042

Richards, Michael A., Jr.
6104 Chadsworth Terrace
Glen Allen, VA 23059

Riddle, James K., Sr.
40 Raines Tavern Rd.
Farmville, VA 26901

Riddle, Tamara G.
7995 Darby's Run
Chagrin Falls, OH 44023

Roach, Gary F.
15302 Co. Rd. 109
Merrifield, MN 56465

Robert and Janice Cantley, JTWROS
18391 Muir Ave.
Twain Harte, CA 95383

Ronald N. and Nedra D. Miller, JTWROS
1206 Fountainview
Houston, TX 77057

Ross, Patricia L.
5102 Cliff Haven Dr.
Dallas, TX 75236

Rush, Danny O.
2545 Chanute Dr.
Plano, TX 75025

Rushing-Cueman, Victoria Annette
2287 Cork Oak St.
Sarasota, FL 34232

Sanders, Jim L.
3023 Michelis
Baytown, TX 77521

Sapida, Arturo C.
81870 Mountain View Lane
LaQuinta, CA 92253

Sappington, Martha C.
653 South St.
Lake Geneva, WI 53147

Schatz, Alan W.
316 Ford Lane
Bartlett, IL 60103

Scheel, Timothy R.
20125 N. Woodland Circle
Mokena, IL 60448

Schulke, Patricia L.
3435 SW 8th Street
Cape Coral, FL 33991

Schulz, Delores M.
3074 Pride Cir.
Paris, TX 75460

Schwartz, Jerome S.
847 Voyager
Houston, TX 77062

Secretary of State Securities Dept.
Jefferson Terrace, Suite 300 A
300 W Jefferson St
Springfield, IL 62702

Secretary of State Securities Dept.
Chicago Division
69 W Washington St, Suite 1220
Chicago, IL 60602

Securities and Exchange Commission

Shannon, Edward J. Jr.
1865 Old Willow Rd.
Northfield, IL 60093

Shelton, Keith
534 Wanda Dr.
Nashville, TN 37210

Simon, Peter A.
255 S, . Capital Blvd. #1401
Boise, ID 83702

Siqueria, Cedric
3735 Aberdeen Way
Houston, TX 77025

Skeels, Fonald D.
23011 E. Mocha Ln.
Liberty Lake, WA 99019

Smith, William
4513 Libbey Ln.
Houston, TX 77096

Southside Rappahannock Association
247 Indian Neck Rd.
Newtown, VA 23126

Stuart, Paul R.
600 E. Bonanza Rd. #333
Las Vegas, NV 89101

Sullivan, Arlene C.
3215 Tussell St.
Naperville, IL 60564

Suwankosai, Boonsong
2115 Redcliff Dr.
Missouri City, TX 77489

Tavakoli, Fardin S.
6 W. Rivercrest
Houston, TX 77042

Tavakoli, Frank M.
11115 Claymore
Houston, TX 77024

Tavakoli, Michael S.
817 E. Friar Tuck Ln.
Houston, TX 77024

Taylor, Christopher S.
5520 Monguy Rd.
Charles City, VA 23030

Texas State Securities Board
Houston Division
1919 N Loop West, Suite 300
Houston, TX 77008

Texas State Securities Board-Austin
208 E 10th St, 5th Fl, Rusk Bldg
Austin, TX 78701

Thomas E., Jr. and Barbara D. Gaver, JTW
14220 E. Sunnyside Dr.
Veradale, WA 99037

Thomas K. and Pam P. \Mathews, JTWROS
7305 Quarry Chase Trail
Plano, TX 75025

Timpano, Marty
22971 Indian Ridge Dr.
Katy, TX 77450

Treadway, Leroy P.
8700 Tweed Dr.
Houston, TX 77061

Treadway, Linda L.
8700 Tweed Dr.
Houston, TX 77061

Trott, Maureen Qu.
3018 Golden Hills Lane
Missouri City, TX 77459

Troy, Thomas A.
4067 N. Kessinger Ln.
Boise, ID 83703

Upchurch, Mark A.
1214 Campbell Rd.
Houston, TX 77055

Vasquez, Patricia
5460 Charleston Ave.
Tavares, FL 32778

Vienne, Peter P.
708 Viewpointe Dr.
St. Charles, IL 60174

Villarreal, George J.
10011 Sagetrail Dr.
Houston, TX 77089

Wagner, Anna Marie
5013 Casa Grande
Dickinson, TX 77539

Wallens, Mary Louise
6310 Breton Lakes Dr.
Willowbrook, IL 60527

Wasson, Marilyn T.
921 E. Manzanita Dr.
Union, WA 98592

Watkins, James Frederick
1746 E. Silverstar Rd. Ste. 8112
Ocoee, FL 34761

Wenig, Leonard
200 Green Tree Circle
Aurora, OH 44207

Wetuski, John D. and Joyce JTWROS
115 Barbers Hill Rd.
Highlands, TX 77532

WIEC Properties, LLC
15521 Edgewood Drive
Baxter, MN 56401

WIEC Properties, LLC
13205 County Road 109
Merrifield, MN 56465

Wood, Guy Thomas
351 Circle P. Heights
Brownwood, TX 76801

Yang, Thomas
PAID OFF ON 3/11/2008
Glenview, IL 60025

Yim, Myong
19006 Windsor Lakes
Houston, TX 77094

Zendejas, Philip R.
916 East Koenig Lane
Austin, TX 78751

Zhang, Shanmin
11031 31st Ave. North
Texas City, TX 77591