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(619)299-2050

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

325 West "F" Street, San Diego, California 92101-6991

In Re

GLOBAL MONEY MANAGEMENT LP

Debtor.

BANKRUPTCY NO. 04-02295-M11

AMENDMENT

Presented herewith are the original and one conformed copy of the following [Check one or more boxes as appropriate]:

- Petition
- Summary of Schedules
- Schedule A & B - Schedule of Real or Personal Property
- Schedule C - Schedule of Property Claimed Exempt
- Schedule D, E, or F, and/or Matrix, and/or list of Creditors or Equity Holders - **REQUIRES COMPLIANCE WITH LOCAL RULE 1009**
- Adding new names or changing addresses - \$20.00 fee required. See instructions on reverse side.
- Correcting or deleting other information. See instructions on reverse side.
- Schedule G - Schedule of Executory Contracts & Expired Leases
- Schedule H - Schedule of Co-Debtor
- Schedule I - Current Income of Individual Debtor(s)
- Schedule J - Current Expenditure of Individual Debtor(s)
- Statement of Financial Affairs

Dated: April 6, 2004

Signature _____ /s/
Alan Vanderhoff, Attorney for Debtor

DECLARATION OF DEBTOR

I Charles G. La Bella, Receiver for Global Money Management LP, hereby declare under penalty of perjury that the information set forth in the amendment attached hereto, consisting of 102 pages, is true and correct to the best of my information and belief.

Dated: April 6, 2004 _____ /s/
Charles G. La Bella

INSTRUCTIONS

- A. Each amended page is to be in the same form as the original but is to contain ONLY THE INFORMATION TO BE CHANGED OR ADDED. Pages from the original document which are not affected by the change are not to be attached.
 - 1. Before each entry, specify the purpose of the amendment by inserting:
 - A. "ADDED," if the information was missing from the previous document filed; or
 - B. "CORRECTED," if the information modifies previously listed information; or
 - C. "DELETED," if previously listed information is to be removed.
 - 2. At the bottom of each page, insert the word "AMENDED."
 - 3. Attach all pages to the cover page and, *if a Chapter 7, 11, or 12 case*, serve a copy on the United States Trustee, trustee (if any) and/or the members of a creditors' committee. *If a Chapter 13 case*, serve a copy on the trustee; **DO NOT** serve a copy on the United States Trustee.
- B. When adding, deleting, or correcting creditor address information, the required mailing list and a Verification of Creditor Matrix, (CSD 1008), must accompany the amendment. The Verification is a separate document. Do not staple it to this Amendment.
- C. Comply with Local Bankruptcy Rule 1009 when adding or correcting the names and/or addresses of creditors or if altering the status or amount of a claim.

AMENDMENTS THAT FAIL TO FOLLOW THESE INSTRUCTIONS MAY BE REFUSED

**** AMENDMENTS FILED AFTER THE CASE IS CLOSED ARE NOT ENTITLED TO A REFUND OF FEES ****

CERTIFICATE OF SERVICE

I, the undersigned whose address appears below, certify:

That I am, and at all times hereinafter mentioned was, more than 18 years of age;

That on April 6, 2004, I served a true copy of the within AMENDMENT by [describe here mode of service] personal service

on the following persons [set forth name and address of each person served] and as checked below:

[] Chpt. 7 Trustee:

Mary Testerman DuVoisin
Office of the United States Trustee
402 West Broadway, Suite 600
San Diego, CA 92101

[] For Chpt. 7, 11, & 12 cases:
UNITED STATES TRUSTEE
Department of Justice
402 West Broadway, Suite 600
San Diego, CA 92101

[] For Chpt. 13 cases numbered
90-08445 or lower and ODD
numbers beginning with 92-01217:
THOMAS H. BILLINGSLEA, JR., TRUSTEE
530 "B" Street, Suite 1500
San Diego, CA 92101

[] For Chpt. 13 cases numbered
90-08446 to 92-01215 and EVEN
numbers beginning with 92-01216:
DAVID L. SKELTON, TRUSTEE
620 "C" Street, Suite 413
San Diego, CA 92101-5312

I certify under penalty of perjury that the foregoing is true and correct.

Executed on April 6, 2004

/s/

Alan Vanderhoff
701 "B" Street, Suite 1000
San Diego, CA 92101

Global Money Management L.P.

04-02295

In re _____
Debtor

Case No. _____
(if known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
NONE				
Total ▶			0.00	

(Report also on Summary of Schedules)

In re _____
Debtor

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G- Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
<p>1. Cash on hand.</p> <p>2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.</p> <p>3. Security deposits with public utilities, telephone companies, landlords, and others.</p> <p>4. Household goods and furnishings, including audio, video, and computer equipment.</p> <p>5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.</p> <p>6. Wearing apparel.</p> <p>7. Furs and jewelry.</p> <p>8. Firearms and sports, photographic, and other hobby equipment.</p> <p>9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.</p>	<p>X</p>	<p>Union Bank account no. 0050013928</p> <p>Spear, Leeds & Kellogg account no. 4J81</p> <p>Spear Leeds & Kellogg account no. 7W5F</p>		<p>687.00</p> <p>662.69</p> <p>3,810.24</p>

In re _____ Debtor

Case No. _____ (if known)

**SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
10. Annuities. Itemize and name each issuer.	X			
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
12. Stock and interests in incorporated and unincorporated businesses. Itemize.		291,115 shares of stock in Santarus, Inc. Value is as of 4/5/04. Stock is currently subject to a 6 month lock-up. Value may change.		3,216,529.60
13. Interests in partnerships or joint ventures. Itemize.	X			
14. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
15. Accounts receivable.	X			
16. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
17. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
18. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
19. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.		Potential claims against principals of Debtor. Potential claims against Allen, Hewitt & Albrecht.		Indeterminate Indeterminate
21. Patents, copyrights, and other intellectual property. Give particulars.	X			

In re _____
Debtor

Case No. _____
(if known)

**SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)**

TYPE OF PROPERTY	INDICATE	DESCRIPTION AND LOCATION OF PROPERTY	HUBBARD, WEE, JUNIT OR CCANNON, Y	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
22. Licenses, franchises, and other general intangibles. Give particulars.	X			
23. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
24. Boats, motors, and accessories.	X			
25. Aircraft and accessories.	X			
26. Office equipment, furnishings, and supplies.	X			
27. Machinery, fixtures, equipment, and supplies used in business.	X			
28. Inventory.	X			
29. Animals.	X			
30. Crops - growing or harvested. Give particulars.	X			
31. Farming equipment and implements.	X			
32. Farm supplies, chemicals, and feed.	X			
33. Other personal property of any kind not already listed.	X			

0 continuation sheets attached

Total ▶ \$ 3,221,689.53

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules)

In re _____
Debtor

Case No. 04-02295
(if known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemption to which debtor is entitled under

(Check one box)

11 U.S.C. §522(b)(1) Exemptions provided in 11 U.S.C. §522(d). Note: These exemptions are available only in certain states.

11 U.S.C. §522(b)(2) Exemptions available under applicable nonbankruptcy federal laws, state or local law where the debtor's domicile has been located for the 180 days immediately preceding the filing of the petition, or for a longer portion of the 180-day period than in any other place, and the debtor's interest as a tenant by the entirety or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT MARKET VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
No exemptions claimed.			

In re _____

Case No. _____

Debtor

(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured 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 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 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 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.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OF COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
			Value \$					
ACCOUNT NO.								
			Value \$					
ACCOUNT NO.								
			Value \$					
ACCOUNT NO.								
			Value \$					

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0
Continuation sheets attached

Subtotal (Total of this page) ▶	\$ 0.00
Total (Use only on last page) ▶	\$ 0.00

(Report total also on Summary of Schedules)

In re Global Money Management L.P.
Debtor

Case No. 04-02295
(if known)

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 and mailing address, including zip code, and 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 this petition.

If any entity other than a spouse in a joint case may be 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 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 total of all claims listed on each sheet in the box labeled "Subtotal" 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. Repeat this total also on the Summary of Schedules.

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)

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)(2).

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 \$4,650* per person earned within 90 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)(3).

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)(4).

Certain farmers and fishermen

Claims of farmers and fishermen, up to \$4,650* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

Deposits by individuals

Claims of individuals up to \$2,100* 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)(6).

Alimony, Maintenance, or Support

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 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).

*Amounts are subject to adjustment on April 1, 2004, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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In re Global Money Management L.P.
Debtor

Case No. 04-02295
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and account number, if any, 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. 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 liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. If a joint petition is filed, state whether 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 "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns).

Report 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.

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODE DEBTOR H W J C HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Alan D. Ross IRA R/O 53 Sandalwood Court San Rafael, CA 94903		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Alan Hunstock Profit Sharing Plan 4067 Polled Hereford Drive Santa Rosa, CA 95409		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Alan T and Patricia G. Hunstock 4067 Polled Hereford Drive Santa Rosa, CA 95409		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Alan Vanderhoff 701 B Street, Suite 1000 San Diego, CA 92101		Consideration: Bankruptcy preparation. Entitled to administrative priority.				11,017.50

51 continuation sheets attached

Subtotal ▶ \$ 11,017.50
Total ▶ \$

(Report total also on Summary of Schedules)

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Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNDISPUTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Albert Handelman Simple IRA 1127 Rachael Lane Windsor, CA 95492		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Allen E. Thomas IRA R/O 108 Bayview Drive San Rafael, CA 94901		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Andrew H. Johnson - IRA PO Box 21153 Boulder, CO 80308		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Andrew L. Bavetta PO Box 4241 Truckee, CA 96160		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Anthony Barberi 2649 Toledo Avenue Santa Clara, CA 95050		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 1 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DEBUTED	AMOUNT OF CLAIM
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
Anthony M. & Elsie Micheli Trust 1125 Crinella Drive St. Helena, CA 94574			X	X	X	
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
Apex Opportunity Fund LP 6161 Riverside Drive, Suite D Dublin, OH 43017			X	X	X	
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
Arthur Paul Brazy, Jr. 6 Bay Tree Lane Mill Valley, CA 94941			X	X	X	
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
Barbara A. Insell Revocable Trust 323 Belhaven Circle Santa Rosa, CA 95409			X	X	X	
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
Barry Sugar or Sharon M Sugar 1325 Trieste Drive San Diego, CA 92107			X	X	X	

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Sheet no. 2 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DEBT	AMOUNT OF CLAIM
ACCOUNT NO. Bayonne Holdings, Inc. c/o Leopold Joseph 3rd Fl British American Insurance House Marlborough St, PO Box N-4901 Nassau, Bahamas		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Beverly Stirling IRA R/O 1710 Dean York Lane St. Helena, CA 94574		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Brad Martin Burge 950 Chapman Lane Petaluma, CA 94952		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Bret Bartolotta 1523 N. Prestwick Eagle, ID 83616		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Bruce Dorfman c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 3 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Carol A. Robles SEP IRA 2064 Coldwater Lane Lincoln, CA 95648		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Carol P. Babcock 111 Oak Shadow Drive Santa Rosa, CA 95409		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Carole A. Mascherini Trust P.O. Box 1435 Healdsburg, CA 95448		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Carolyn E. Kenney IRA R/O 4862 Montgomery Drive Santa Rosa, CA 95409		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Carpenter Family Trust 49 Olive Avenue Larkspur, CA 94939		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 4 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Centre College of Kentucky John E. Cuny 600 West Walnut Street Danville, KY 40422-1394		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles O. Bradley Trust 5 Spring Hill Circle Sausalito, CA 94965		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Alan D. Ross, IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Barbara Contini - IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Donald Green, IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 5 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONFIRMED	UNDISPUTED	DISPUTED	
ACCOUNT NO. Charles Schwab & Co., FBO Edward M. Matsushi, D.B. Plan 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Gary Raghianti P/S Plan 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Howard W. Wahl, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO James E. McDonough, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Kathryn F. Miller, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 6 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$ 0.00
Total ▶	\$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPOUSE AND WIFE, HUSBAND OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Charles Schwab & Co., FBO Larry Mc Lieb, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Marylin Hutchinson, IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Patrick McDonnell - IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO Robert Batterton, IRA Rollover 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Charles Schwab & Co., FBO William Howell, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 7 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Christie Family Trust Scott & Martha Christie, Trustees 623 Valley Grove Lane Escondido, CA 92025		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. CJL Corp. MPPP Charles J. Lidman, Trustee 4311 Vista de la Tierra Del Mar, CA 92014		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. CJL Family Trust Charlie J. Lidman, Trustee 4311 Vista De La Tierra Del Mar, CA 92014-4106		Consideration: Limited Partner	X	X	X	Notice Only
ACCOUNT NO. Cole Stephens IRA R/O 5550 Bennett Valley Road Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Connie McNeill IRA R/O 337 Pleasant Street Petaluma, CA 94952		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 8 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____
Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM DEBTOR OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Crusader House 102 Mary Street PO Box 2185, GT Grand Cayman, B.W.I		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Cynthia A. Young Roth Conv. IRA 4057 S. Durango Suite 111, Box 183 Las Vegas, NV 89147		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. D. Keith & Sharon Corbett 2845 Caribou Way Pacatello, ID 83201		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Daniel J. Ullyot Trust Daniel J. Ullyot Trust - Trustee 1230 La Cumbre Road Hillsborough, CA 94010		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Daniel J. Ullyot, TTEE The Daniel J. Ullyot Trust 1230 La Cumbre Road Hillsborough, CA 94010		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 9 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. David J. Karpilow SEP IRA 2652 Knob Hill Drive Santa Rosa, CA 95405		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. David Kell Deferred Benefit Plan #80 Red Hill Circle Tiburon, CA 94920		Consideration: Limited partnership interest.	X	X	X	Notice Only
ACCOUNT NO. David Kell Defined Benefit Plan 80 Red Hill Circle Tiburon, CA 94920		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Dean Radetsky Family Trust P.O. Box 2707 Sausalito, CA 94966-2707		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Dennis J. Enzenbacher PO Box 63 Phillipsville, CA 95559		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 10 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____
Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPOUSE AND DEPENDENT OF DEBTOR OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Dennis M. McLeod P/S Plan 106 Lynch Creek Way, Suite 9A Petaluma, CA 94954		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Derbes Self-Employed Profit Shring Trust Daniel W. Derbes - Trustee PO Box 8184 Rancho Santa Fe, CA 92067		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Deseret Capital 8516 West Lake Mead Blvd., Suite 123 Las Vegas, NV 89128-7636		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. DGMM, LLC 4845 Kieran Court Santa Rosa, CA 95405		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Diane & Donald MeckFessel Trust 34 Alvarado Street Mill Valley, CA 94941		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 11 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Donald & Maureen Green CRT II 2120 Vintage Circle Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Donald C. Meckfessel, TTEE Diane Meckfessel Trust 34 Alvarado Avenue Mill Valley, CA 94941		Consideration: Limited partnership interest.	X	X	X	Notice Only
ACCOUNT NO. Donald J. Widder, MD 12 Marin Bay Park Court San Rafael, CA 94901		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Donna J. Thomas IRA R/O 108 Bayview Drive San Rafael, CA 94901		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Doug Gamble IRA R/O 105 North Bear River Bluff Preston, ID 83263		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 12 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Douglas R. White 8633 C Via Mallorca La Jolla, CA 92037		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Douglas R. White 8888 La Jolla Scenic Drive North La Jolla, CA 92037		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Dow, Herbert H. & Grace A., Foundation 1018 West Main Street Midland, MI 48640		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Dr. Barry Sugar, Trustee Dr. Barry Sugar Pension Plan 615 East Lexington El Cajon, CA 92020		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Dunn Family Trust Dated 2/15/01 5731 Meadows Del Mar San Diego, CA 92130		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 13 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. E.G. Hoffman Charitable Remainder Trust PO Box 500 Neskowin, OR 97149		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Edith C. Widder Trust Edith Widder, Trustee 11262 Green Lake Drive Boynton Beach, FL 33427		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Edmond & Jasmine Bedrossian Trust 175 San Anselmo Street San Francisco, CA 94127		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Edmond Bedrossian, DDS P/S Plan 175 San Anselmo Street San Francisco, CA 94127		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Edmond Bedrossian, DDS SEP IRA 175 San Anselmo Street San Francisco, CA 94127		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 14 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Edna Stornetta Trust 4175 Withers Road Napa, CA 94559		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Edward G. Hoffman Trust dated 4/6/01 PO Box 500 Neskowin, OR 97149		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Edward R. Kozel c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Elizabeth Thompson 125 Summit Avenue Mill Valley, CA 94941		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Enoch & Irene Stewart Living Trust Enoch & Irene Stewart, TTEE 3712 Llyn Glaslyn Place Santa Rosa, CA 95403		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 15 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IN SEPARATE UNIT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DEBUTED	AMOUNT OF CLAIM
ACCOUNT NO. Erin Riley & Robin Zickel 7720 Bodega Avenue #3 Sebastopol, CA 95472		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Evelyn L. Erdman 3520 Thomas Moore Way Modesto, CA 95356		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Fermin Diez 2299 N.W. 30 Road Boca Raton, FL 33431-6370		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Alan Adler, MD, R/O IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Barry L. Jackson, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 16 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONFIRMED	UNDISPUTED	DISPUTED	
ACCOUNT NO. First Regional Bank, FBO Christine M. Infante, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Donald J. Widder, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Donald Widder, IRA R/O PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Douglas R. White, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Edward Hoffman, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 17 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IN HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. First Regional Bank, FBO George McDonnold, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Harve Meskin, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO J. Bradley Williams, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Jeffry D. Vovell, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Karen e. Esch SEP- IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 18 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONFIRMED	UNDISPUTED	DISPUTED	
ACCOUNT NO. First Regional Bank, FBO Ken Widder, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Martha Christie, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Michael Samko, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Milton L. Lohr, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Raymond Galka, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 19 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IN BUSINESS AND WHERE EMPLOYED OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONFIRMED	UNDISPUTED	DISPUTED	
ACCOUNT NO. First Regional Bank, FBO Richar W. Cooper, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Richard Stevenot, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Scott Christie, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Scott White, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Stephen T. Harper, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 20 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONFIRMED	UNDISPUTED	DISPUTED	
ACCOUNT NO. First Regional Bank, FBO Steve Wright, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO Vincent J. Bartolotta IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. First Regional Bank, FBO William Sullivan, IRA PO Box 85410 San Diego, CA 92186-5410		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Frank and Barbara Insell 323 Belhaven Circle Santa Rosa, CA 95409		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Frank J. St. Cyr Living Trust P.O. Box 762 Healdsburg, CA 95448		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 21 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Franklin W. Watson Trust 445 W. Baristo Road Palm Springs, CA 92262		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. G. William Christiansen S.B.B.C. Money Purchase Pension 12625 High Bluff Dirve, #215 San Diego, CA 92130		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Gail McAlpin IRA R/O 1405 Bailhache Avenue Healdsburg, CA 95448		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Gail R. Woodside IRA 572 Topeka Lane Vacaville, CA 95687		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Gilbert Mills Soule PO Box 989 Cupertino, CA 95015		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 22 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM DEBTOR'S COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Gino Bellagio IRA 120 Mill Street Healdsburg, CA 95448		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Gino Bellagio SEP IRA 120 Mill Street Healdsburg, CA 95448		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Glenda J. Seller PO Box 1823 Truckee, CA 96160		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Glenda Seller IRA P. O. Box 1823 Truckee, CA 96160		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Gordon L. Larsen IRA R/O 1835 Los Olivos Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 23 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Hada Real Estate Co. P/S Retirement Plan PO Box 280 Sebastopol, CA 95473-0280		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Halbert L. White Jr. 322 8th Street, Suite 100A Del Mar, CA 92014		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Helen Bartolotta 3644 Paseo Vista Famosa Rancho Santa Fe, CA 92091-4088		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Hobson, Robert L., Oshry- Lieberman CRT 332 Pinestreet, Suite 212 San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Howard Fried 1101 Georgia Street Vallejo, CA 94590		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 24 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPOUSE AND DEPENDENT OF DEBTOR OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNDISPUTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Howard R. McConnell IRA 208 Clover Springs Drive Cloverdale, CA 95425		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Howard Toner PO Box 1791 Rancho Santa Fe, CA 92067		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Howard Toner IRA P.O. Box 1791 Rancho Santa Fe, CA 92067		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Howard Toner, Jr. Charitable Lead Annuity Trust P.O. Box 1791 Rancho Santa Fe, CA 92067		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Howard Toner, Jr. Charitable Remainder Trust P.O. Box 1791 Rancho Santa Fe, CA 92067		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 25 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$ 0.00
Total ▶	\$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Hudson Investments Partners, LP One Sandalwood Drive Livingston, NJ 07039		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Infante-Levy Family Trust PO Box 3390 Rancho Santa Fe, CA 92067		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Jackie Bunnell 6012 Melita Glen Place Santa Rosa, CA 95409		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Jean Wilson IRA/RO c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Jean Wilson Money Purchase Plan c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 26 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

Case No. 04-02295

In re _____
Debtor

Case No. _____
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Jean Wilson P/S Plan c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Jeanne deB. Goodwin 22812 County Road "G" Cortez, CO 81312		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Jeannie Marie Castellano 4127 Rainier Avenue Santa Rosa, CA 95405		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Jeff Owens 2020 43rd Avenue E. #11 Seattle, WA 98112		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Joel & Amy Aiken 1434 Sylvaner Avenue St. Helena, CA 94574		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 27 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____
Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPOUSE AND DEPENDENT OF DEBTOR OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Joel M. Greenberg SEP IRA 4141 Green Valley School Road Sebastopol, CA 95472		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. John & Mary Bugbee, Jt. Ten. 2252 Sycamore Avenue Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. John E. Bugbee SEP IRA 2252 Sycamore Avenue Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. John P. Lovett PO Box 868 Edwards, CO 81632		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. John R. McNeill SEP IRA 337 Pleasant Street Petaluma, CA 94952		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 28 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT			AMOUNT OF CLAIM
			UNLIQUIDATED	LIQUIDATED	DEBUTED	
ACCOUNT NO. Joseph & Phyllis Groover Trust 113 Hop Ranch Road Santa Rosa, CA 95403		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Joseph H. Kanter Trust 4770 Biscayne Blvd., Suite 1150 Miami, FL 33137		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Joseph K. Groover IRA 113 Hop Ranch Road Santa Rosa, CA 95403		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Judy Knaute 533 Woodridge Road Geyserville, CA 95441		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Kaplan Family Trust 2000 Louis & Joanne Kaplan TTEE 2699 Torrey View Court San Diego, CA 92130		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 29 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. KC Partners Investments McDonald and Company 800 Superior Avenue Cleveland, OH 44114		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Ken and Sharon Burge Trust 4999 Acacia Way Pengrove, CA 94951		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Kenneth A. Godec 987 Middle Rincon Road Santa Rosa, CA 95409		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Kevin Lovett c/o Comfort Air 2421 E. Empire Street Cortez, CO 81321		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Kirk & Nancy Mulligan 25 Piedmont Larkspur, CA 94939		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 30 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Kirk O'Day Roth Conversion c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. KWI One West Fourth Street, Suite 200 Cincinnati, OH 45202-3611		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. L.F. Gopal Investments, LLC 12230 El Camino Real, Suite 220 San Diego, CA 92130		Consideration: Incentive fee	X	X	X	Unknown
ACCOUNT NO. L.J. Nominees, Ltd. c/o Leopold Joseph (BAH) 3rd Floor British American Insurance House Marlborough Street, PO Box N-4901 Nassau, Bahamas		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Larissa M. Cooley IRA R/O 6179 San Bruno Court Rohnert Park, CA 94928		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 31 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Larry Stratford 4665 Upper Ridge Road Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Lauren T. May P.O. Box 1816 Rohnert Park, CA 94927		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Linda & Kirk O'Day 11501 North Highway 1 Mendocino, CA 95460		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Linda L. Bradley Trust 2021 Hatch Road Novato, CA 94947		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Linda Zacharin 2089 Hawthorne Terrace Novato, CA 94945		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 32 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DEBUTED	AMOUNT OF CLAIM
ACCOUNT NO. Louise Carver 49 Keats Drive Mill Valley, CA 94941		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. M&B Properties 120 Mill Street Healdsburg, CA 95448		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Margaret White Trust Margaret White Trustee 123 Hatona Drive Santa Rosa, CA 95403		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Maria A. Karpilow IRA 2652 Knob Hill Drive Santa Rosa, CA 95405		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Marilyn Stratford 4665 Upper Ridge Road Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 33 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DEBUTED	AMOUNT OF CLAIM
ACCOUNT NO. Marilyn Stratford CRT 4665 Upper Ridge Road Livingston, NJ 07039		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Marin Ophthalmic Consultants 901 E. Street, suite 285 San Rafael, CA 94901		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Mark Carpenter IRA R/O 49 Olive Avenue Larkspur, CA 94939		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Mary Casanova 2427 Mac Lean Street Napa, CA 94558		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. McCarthy/Jackson Family Trust 67 Woodhaven Drive Laguna Niguel, CA 92677		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 34 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Michael G. Rorian 445 W. Baristo Road Palm Springs, CA 92262		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Michael Samko 319 Glenmont Drive Solana Beach, CA 92075		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Michael Samko, Custodian Sarah Ann Ross-Samko UGMA 319 Glenmont Drive Solana Beach, CA 92075		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Michael Thorsnes c/o Thorsnes Batolotta & McGuire 2550 Fifth Avenue, 11th Floor San Diego, CA 92103		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Micheal John Smith 945 Front Street Novato, CA 94945		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 35 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DEBUTED	AMOUNT OF CLAIM
ACCOUNT NO. Milton L. Lohr PO Box 8921 Rancho Santa Fe, CA 92067		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Mitchell McAlpin IRA R/O 1405 Bailhache Avenue Healdsburg, CA 95448		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Morgan & Karen Turner PO Box 8470 Avon, CO 81620		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. MTT Partners, LP 2550 Fifth Avenue, 11th Floor San Diego, CA 92103		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. National Investor Services FBO Lowell McNicol, IRA 855 Cherry Street Petaluma, CA 94952		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 36 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. National Investor Services Corp FBO Joesph & Agelina Garbarino Trust 899 Northgate Drive, Suite 307 San Rafael, CA 94903		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. National Investor Services Corp FBO Joseph C. McCarthy, IRA 67 Wood Haven Drive Laguna Niguel, CA 92677		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Nikolay R. Clever 171 Cayneau Avenue Sausalito, CA 94965		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Northern Trust Co., FBO Howard W. Lickerman, IRA Attn: Kenneth Reeve (B-1) 50 South Lasalle Street Chicago, IL 60675		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Oxbridge Associates, LP One Sandalwood Drive Livingston, NJ 07039		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 37 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$ 0.00
Total ▶	\$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM DEBTOR OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. P.I.P.S. Family Partnership 880 Baywood Court Columbus, IN 47201		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Pamela K. Panther 8516 West Lake Mead Blvd., Suite 123 Las Vegas, NV 89128-7636		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Pamela Panther Family Trust 8516 West Lake Mead Blvd., Suite 123 Las Vegas, NV 89128-7636		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Patricia Arden Schandler IRA R/O 4 Baker Avenue Fairfax, CA 94930		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Patricia Campbell P.O. Box 1145 Manhattan Beach, CA 90267		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 38 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Patrick & Loretta McAlonan 1531 4th Street San Rafael, CA 94901		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Paul Mugnaioni (formerly Quality Street LLC) Grianach 26 Rubislaw Drive Glasgo G61 1PS		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Peppone Corporation DDP c/o John Paoletti 11590 W. Sunset Blvd. Los Angeles, CA 90049		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Peter & Linda Emrich 14 Mountain View Avenue San Rafael, CA 94901-8304		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Philip Young Roth Conv. IRA 4075 South Durango Road Suite 111, Box 183 Las Vegas, NV 89147		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 39 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Phillip H. Goodwin 5372 Desert Mountain Court Boulder, CA 80301		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Professor Frank Harary NMSU Department CS Las Cruces, NM 88003		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. R. Ronald Johns, DDS APC P/S 6565 Birch Drive Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Ray & Sylvia Twigg 12597 Fairbrook Road San Diego, CA 92131		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Rental Center Properties P.O. Box 4559 Santa Rosa, CA 95402		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 40 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNDISPUTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Richard Beller 895 Trancas Street Napa, CA 94558		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Richard Beller P/S Plan 895 Trancas Street Napa, CA 94558		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Richard G. Stevenot 22433 Santa Paula Avenue Monta Vista, CA 95014		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Richard G. Stevenot 22433 Santa Paula Avenue Monta Vista, CA 95014		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Richard M Kipperman PO Box 3939 La Mesa, CA 91944-3939		Consideration: Services				Unknown

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Sheet no. 41 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM DEBTOR OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Richard W. & Margaret I. Fletcher 3950 Black Oak Drive Santa Rosa, CA 95401		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Richard Wiseman, D.M.D., Inc. Pension Plan 2321 Bethards Drive Santa Rosa, CA 95405		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Robert A. Woodside IRA R/O 572 Topeka Lane Vacaville, CA 95687		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Robert L. & Patricia M. Malone Family Trust PO Box 1226 Healdsburg, CA 95448		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Robert S. Bilbert P/S Plan 1580 E. Washington Street, #1 Petaluma, CA 94954		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 42 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNDISPUTED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Robert S. Gilbert P/S Plan 1580 East Washington Street, #1 Petaluma, CA 94954		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Robin H. Chase IRA R/O 2130 Grove Street Sonoma, CA 95476		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Roderick S. Walker 27W549 Mills Court St. Charles, IL 60175		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Roger Smith PO Box 6893 San Rafael, CA 94903		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Roger Smith Keogh 65 Moncada Way San Rafael, CA 94901		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 43 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Roger Smith SEP IRA 65 Moncada Way San Rafael, CA 94901		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Ronald C. Hall 245 Orange Blossom Lane San Rafael, CA 94905		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Rykken & Scull Charitable Trust PFLAG-NBC, Inc. Trustee PO Box 751180 Petaluma, CA 94975-1180		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Samuel K. Watson IRA R/O P. O. Box 182 Glen Ellen, CA 95442		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Sandalwood Debit Fund "A" One Sandalwood Drive Livingston, NJ 07039		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 44 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Sandalwood Debit Fund "B" One Sandalwood Drive Livingston, NJ 07039		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Sandy Donegan 110 Seminary Drive Mill Valley, CA 94941		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Scott & Jean Wilson 9 Roger Avenue San Anselmo, CA 94960		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Scott & Noa L. Dykstra 1419 Prker Drive Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Scott Douglas White 8633 C. Via Mallorca La Jolla, CA 92037		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 45 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM DEBTOR OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONFIRMED	UNDISPUTED	DISPUTED	
ACCOUNT NO. Scott Wilson IRA R/O c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Stanley A. Bass, Trustee S.B.B.C. Inc. Money Purch. Trust FBO Stanley Bass 12230 El Camino Real, #200 San Diego, CA 92130		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Steven B. McDonnold 661 S. June Street Los Angeles, CA 90005		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Steven Cooley IRA R/O 6179 San Bruno Court Rohnert Park, CA 94928		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Steven K. Harnsberger IRA P. O. Box 2056 San Anselmo, CA 94979		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 46 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$ 0.00
Total ▶	\$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____
Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SPANISH SPEAKING OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Survivor's Trust under the Doar Family Trust Dated 4/23/92 31 Estrella Way Novato, CA 94945		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Susan Sollauer IRA R/O 9262 W. Sailing Water Avenue Las Vegas, NV 89117		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Susanna Van Leuven Living Trust Susanna Van Leuven TTEE 54 San Rafail Avenue San Rafael, CA 94960		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Tacile Signage of SD DBP c/o First Regional Bank Trust Administration Services 5950 La Place Court, Suite 160 Carlsbad, CA 92008		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Tarran K. McDaid Trust PO Box 226 The Sea Ranch, CA 95497		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 47 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Teresita Beltran 433 Estado Way Novato, CA 94945		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. The Jeff Owens Companies, Inc. 2020 43rd Avenue E. #11 Seattle, WA 98112		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. The Karpilow Trust David I. Karpilow, TTEE 2652 Knob Hill Drive Santa Rosa, CA 95404		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. The Phillip R. Young and Cynthia A. Young Trust 3897 Windansea Street Las Vegas, NV 89147		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. The Silverstone Co., LLC PO Box 3295 Escondido, CA 92033-3295		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 48 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR IS SEPARATE FROM DEBTOR'S COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CLAIM STATUS			AMOUNT OF CLAIM
			CONFIRMED	UNDISPUTED	DISPUTED	
ACCOUNT NO. Thomas Hanrahan 133 Whiting Street El Segundo, CA 92045		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Thorsnes, Bartolotta, 401K Plan FBO Vincent J. Bartolotta, Jr. 2550 Fifth Avenue, 11th Floor San Diego, CA 92103		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Trust A of Dean Family Revocable Trust PMB 420 936 B Seventh Street Novato, CA 94945		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. UMB Bank, N.A. - Profit Sharing Plan of Latham & Watkins FBO, James M. Cowley PO Box 419692 Kansas City, MO 64141-6692		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Union Bank of California Paul Levy, IRA Premier Trust & Inv. Ser. PO Box 512386 Los Angeles, CA 90051		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 49 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295
(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. VJB Partners, LP 2550 Fifth Avenue, 11th Floor San Diego, CA 92103		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. Widder/Johnson Trust PO Box 676250 Rancho Santa Fe, CA 92067		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. William E. Lovett PO Box 4243 Homer, AK 99603		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. William P. Fried 625 Smith Drive Metairie, LA 70005-2917		Consideration: Limited Partner Interest	X	X	X	Notice Only
ACCOUNT NO. William Sullivan IRA 1819 E. Foothill Drive Santa Rosa, CA 95404-2650		Consideration: Limited Partner Interest	X	X	X	Notice Only

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Sheet no. 50 of 51 sheets attached to Schedule of Creditors

Subtotal ▶ \$ 0.00
Total ▶ \$

(Report total also on Summary of Schedules)

Global Money Management L.P.

In re _____ Debtor

Case No. 04-02295

(if known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITOR HUSBAND, WIFE, PARTNER OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DEBT	AMOUNT OF CLAIM
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
William W. and Leslie A. Thompson 125 Summit Avenue Mill Valley, CA 94941			X	X	X	
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
Woodland Meats P/S Plan 524 McNear Avenue Petaluma, CA 94952			X	X	X	
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
Wright Family Trust 2621 Costebelle Drive La Jolla, CA 92037			X	X	X	
ACCOUNT NO.		Consideration: Limited Partner Interest				Notice Only
Yoshiko Yamasaki 2972 Skillman Lane Petaluma, CA 94952			X	X	X	
ACCOUNT NO.						

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Sheet no. 51 of 51 sheets attached to Schedule of Creditors

Subtotal ▶	\$	0.00
Total ▶	\$	11,017.50

(Report total also on Summary of Schedules)

In re _____
Debtor

Case No. _____
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests.

State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease.

Provide the names and complete mailing addresses of all other parties to each lease or contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
Uknown	

Global Money Management L.P.

In re _____
Debtor

04-02295

Case No. _____
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

United States Bankruptcy Court

Southern District of California

Global Money Management L.P.

In re _____
Debtor

Case No. 04-02295
(If known)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	AMOUNTS SCHEDULED		
			ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	3	\$ 3,221,689.53		
C - Property Claimed As Exempt	YES	1			
D - Creditors Holding Secured Claims	YES	1		\$ 0.00	
E - Creditors Holding Unsecured Priority Claims	YES	1		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	52		\$ 11,017.50	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtor(s)	NO	0			\$ 0.00
Total Number of Sheets in ALL Schedules ▶		61			
		Total Assets ▶	3,221,689.53		
				Total Liabilities ▶	11,017.50

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In re Global Money Management L.P.,
Debtor

Case No. 04-02295
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Receiver [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Global Money Management L.P. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the following summary and schedules, consisting of 62 (Total shown on summary page plus 1) sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 4/6/2004

Signature /s/ Charles G. LaBella

CHARLES G. LABELLA
[Print or type name of individual signing on behalf of debtor]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security No.

Address

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

X _____
Signature of Bankruptcy Petition Preparer

Date

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.

FORM 7. STATEMENT OF FINANCIAL AFFAIRS
UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In Re Global Money Management L.P.
(Name)
Debtor

Case No. 04-02295
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE (if more than one)

2004 Unknown

2003 Unknown

2002 Unkown

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
2004	Unkown
2003	Unkown

3. Payments to Creditors

None a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

See attached list.

None b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors, who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---	-------------------	-------------	--------------------

See attached list.

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
---------------------------------	----------------------	------------------------------	-----------------------

SEC v. Global Money Management et al, Case No. '04 CV 00521 BTM (WMC)	Securities laws violations.	Southern District of California	Pending
---	-----------------------------	---------------------------------	---------

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
--	---	-----------------------------------

6. Assignments and Receiverships

- None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	--	---------------	-----------------------------------

Charles LaBella 401 West A Street, Suite 1150 San Diego, CA 92101	U.S. District Court, Southern District of California, SEC v. Global Money Management et al, Case No. '04 CV 00521 BTM (WMC)	3/11/04	All assets.
---	---	---------	-------------

7. Gifts

None List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

8. Losses

None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	---	--------------

Unknown.

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---------------------------	---	--

10. Other transfers

None List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--	------	--

Unknown. Currently investigating.

11. Closed financial accounts

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	------------------------------------

12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None



If the debtor has moved within the two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the six-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	TAXPAYER I.D. NUMBER	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, record and financial statements

None a. List all bookkeepers and accountants who within the six years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Allen, Hewitt & Albrecht 379 Diablo Road, Suite 212 Danville, CA 94526	Unknown

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Allen, Hewitt & Albrecht	379 Diablo Road, Suite 212 Danville, CA 94526	Unknown

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Allen, Hewitt & Albrecht	379 Diablo Road, Suite 212 Danville, CA 94526

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS	DATE ISSUED
Unknown.	

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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L.F. Gobal Investments, LLC 12230 El Camino Real, Suite 220 San Diego, CA 92130	General Partner	
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See list of creditors for names of limited partners.

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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Currently under investigation.

None b. If the debtor is a corporation, list all officers, and directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distribution by a corporation

None If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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Currently under investigation.

24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER
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25. Pension Funds

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER
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* * * * *

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 4/6/2004

Signature /s/ Charles G. LaBella
CHARLES G. LABELLA,
Receiver

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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03/26/04

Accrual Basis

GMM
Transaction Detail by Account
 December 14, 2003 through March 13, 2004

Type	Date	Num	Name	Memo	Split	Amount
Union Bank - Checking Acct						
General Journal	12/15/2003			Oxbridge Associates Liquidating limited partnership	Other Investor Withdrawals	-400,000.00
General Journal	12/17/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-20,000.00
Bill Pmt -Check	12/18/2003	5163	Oxbridges Associates LP	Liquidating Limited Partnership	Accounts Payable	-400,000.00
General Journal	12/19/2003			Transfer to LF Global Investment acct.	LFG Investments Interco.	-25,000.00
General Journal	12/19/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-25,000.00
General Journal	12/24/2003			Transfer to LF Global Investment acct.	LFG Investments Interco.	-20,000.00
General Journal	12/29/2003			Oxbridge Associates Liquidating limited partnership	Other Investor Withdrawals	-500,000.00
General Journal	12/30/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-20,000.00
Bill Pmt -Check	12/31/2003	5164	Charles Schwab & Co. Carol Robles SEP IRA	Liquidating Limited Partnership	Accounts Payable	-259,809.32
Bill Pmt -Check	12/31/2003	5165	Charles Schwab & Co. FBO Cole Stephens	Limited Partnership withdrawal	Accounts Payable	-40,000.00
Bill Pmt -Check	12/31/2003	5167	Charles Schwab & Co. FBO Joel & Amy Aiken	VOID: Liquidating Limited Partnership	Accounts Payable	0.00
Bill Pmt -Check	12/31/2003	5168	Charles Schwab Co. FBO Marilyn Stratford	Liquidating Limited Partnership	Accounts Payable	-4,086.50
Bill Pmt -Check	12/31/2003	5169	Charles Schwab Co. FBO Oshry-Lieberman	Liquidating Limited Partnership	Accounts Payable	-94,801.92
Bill Pmt -Check	12/31/2003	5170	Charles Schwab FBO Marilyn Stratford CRT	VOID: Liquidating Limited Partnership	Accounts Payable	0.00
Bill Pmt -Check	12/31/2003	5171	Charles Schwab FBO Susanna Van Leuven	VOID: Limited Partnership withdrawal	Accounts Payable	0.00
Bill Pmt -Check	12/31/2003	5172	Helen Bartolotta	Limited Partnership withdrawal	Accounts Payable	-514.55
Bill Pmt -Check	12/31/2003	5173	Kathy E. Dean	VOID: Limited Partnership withdrawal	Accounts Payable	0.00
Bill Pmt -Check	12/31/2003	5174	Louise Cook Carver	Limited Partnership withdrawal	Accounts Payable	-50,000.00
Bill Pmt -Check	12/31/2003	5175	VJB Partners, LP	Limited Partnership withdrawal	Accounts Payable	-40,000.00
Bill Pmt -Check	12/31/2003	5180	Charles Schwab & Co. FBO Steven Cooley	Liquidating Limited Partnership	Accounts Payable	-343,053.53
Bill Pmt -Check	12/31/2003	5181	Charles Schwab Co. FBO Larissa Cooley IRA	Liquidating Limited Partnership	Accounts Payable	-167,495.92
Check	12/31/2003	5166	Charles Schwab & Co. FBO Dennis Ezenbache	VOID: VOID:	Other Investor Withdrawals	0.00
Check	12/31/2003	5046	Kathy E. Dean	VOID:	Other Investor Withdrawals	0.00
General Journal	12/31/2003			Jeff Owen Liquidating Limited Partnership	Other Investor Withdrawals	-500,000.00
General Journal	12/31/2003			Dennis Dunn Liquidating Limited Partnership	Other Investor Withdrawals	-500,000.00
General Journal	12/31/2003			Oxbridge Associates Liquidating Limited Partnership	Other Investor Withdrawals	-1,000,000.00
General Journal	12/31/2003			Transfer to LF Global Investments acct	LFG Investments Interco.	-10,000.00
General Journal	12/31/2003			Transfer to LF Global Holdings Acct	LFG Holdings Interco.	-600,000.00
General Journal	12/31/2003			Analysis Deficit for the month ending Nov 2003	Bank Charges & Fees	-361.33
General Journal	12/31/2003			Sweep Debits for the month ending 12/31/03	Union Bank - Sweep Account	-811,000.00
General Journal	1/2/2004			Transfer to LF Global Investment Acct	LFG Investments Interco.	-150,000.00
General Journal	1/2/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-400,000.00
Bill Pmt -Check	1/6/2004	5176	Oxbridges Associates LP	VOID: Liquidating Limited Partnership	Accounts Payable	0.00
General Journal	1/6/2004			transfer to LF Global Investment acct	LFG Investments Interco.	-20,000.00
General Journal	1/7/2004			transfer to LF Global Investment acct	LFG Investments Interco.	-50,000.00
General Journal	1/8/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-66,000.00
General Journal	1/9/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-28,000.00
Bill Pmt -Check	1/12/2004	5047	Scott White	Limited Partnership withdrawal	Accounts Payable	-5,000.00
Bill Pmt -Check	1/12/2004	5177	Charles Schwab FBO Marilyn Stratford CRT	Liquidating Limited Partnership	Accounts Payable	-302,612.44
Bill Pmt -Check	1/12/2004	5178	CJL Family Trust	Liquidating Limited Partnership as of 09/30/03	Accounts Payable	-927.42
Bill Pmt -Check	1/12/2004	5179	Douglas R. White	Limited Partnership withdrawal	Accounts Payable	-10,000.00
General Journal	1/12/2004			Transfer to LF Global Holdings Acct	LFG Holdings Interco.	-32,000.00
General Journal	1/15/2004			Jeff Owen Companies- Liquidating Limited Partnership	Other Investor Withdrawals	-500,000.00
General Journal	1/15/2004			Dan Derbes- Liquidating Limited Partnership	Other Investor Withdrawals	-600,000.00
General Journal	1/15/2004			Oxbridge Associates, Liquidating Limited Partnership (final)	Other Investor Withdrawals	-906,214.44
General Journal	1/15/2004			Transfer to LF Global Investment acct	LFG Investments Interco.	-40,000.00
General Journal	1/15/2004			Kathy Dean Limited Partnership withdrawal	Other Investor Withdrawals	-40,000.00
General Journal	1/29/2004			Transfer to LF Global Investment acct	LFG Investments Interco.	-33,000.00
General Journal	1/29/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-400,000.00
General Journal	1/31/2004			Sweep Debits for the month ending 1/31/04	Union Bank - Sweep Account	-450,000.00
General Journal	1/31/2004			Analysis Deficit for month ending 12/31/03	Bank Charges & Fees	-573.20
General Journal	2/6/2004			Transfer to LF Global Investment acct	LFG Investments Interco.	-15,000.00
General Journal	2/6/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-250,000.00
Total Union Bank - Checking Acct						-10,130,450.57

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03/26/04

Accrual Basis

GMM
Transaction Detail by Account
December 14, 2003 through March 13, 2004

Type	Date	Num	Name	Memo	Split	Amount
Union Bank - Sweep Account						
General Journal	12/31/2003			Sweep Credits for the month ending 12/31/03	Union Bank - Checking Acct	-698,019.18
General Journal	1/31/2004			Sweep Credits for the month ending 1/31/04	Union Bank - Checking Acct	-634,007.07
Total Union Bank - Sweep Account						<u>-1,332,026.25</u>
TOTAL						<u>-11,462,476.82</u>

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03/28/04
Accrual Basis

GMM
Transaction Detail
March 13, 2003 through March 13, 2004

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Union Bank - Checking Acct							
	General Journal	04/30/2003			Transfer to Acct. 735019493	BLM Enterprises	-\$100,000.00
	General Journal	05/08/2003			transfer to Acct. 7350019493	BLM Enterprises	-250,000.00
	General Journal	05/30/2003			transfer to acct. 7350019493	BLM Enterprises	-100,000.00
TOTAL							<u><u>-\$350,000.00</u></u>

Source: Quickbooks file maintained by the Debtor.

GMM
Transaction Detail - LF Global Holdings
 March 13, 2003 through March 13, 2004

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Union Bank - Checking Acct						
General Journal	06/10/2003			Transfer to LFGH for (Image Ware Investments	Escrow LF Global Holdings	-\$625,080.00
General Journal	09/23/2003			Transfer to LF Global Holdings acct.	LFG Holdings Interco.	-70,000.00
General Journal	12/31/2003			Transfer to LF Global Holdings Acct	LFG Holdings Interco.	-600,000.00
General Journal	01/02/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-400,000.00
General Journal	01/08/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-66,000.00
General Journal	01/09/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-28,000.00
General Journal	01/12/2004			Tranfer to LF Global Holdings Acct	LFG Holdings Interco.	-32,000.00
General Journal	01/29/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-400,000.00
General Journal	02/06/2004			Transfer to LF Global Holdings acct	LFG Holdings Interco.	-250,000.00
TOTAL						<u>- \$2,471,080.00</u>

Source: Quickbooks file maintained by the Debtor.

GMM
Transaction Detail - LF Global Investments
 March 13, 2003 through March 13, 2004

Type	Date	Num	Name	Memo	Split	Amount
Union Bank - Checking Acct						
General Journal	03/27/2003			Transfer to LF Global Investments Acct	LFG Investments Interco.	-\$20,000.00
General Journal	04/01/2003			Transfer to LF Global Investments Acct	LFG Investments Interco.	-150,000.00
General Journal	04/11/2003			Transfer to LF Global Investment Acct.	LFG Investments Interco.	-100,000.00
General Journal	04/16/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-29,000.00
General Journal	05/16/2003			Transfer to LF Global Investments acct.	LFG Investments Interco.	-30,000.00
General Journal	05/20/2003			Transfer to LF Global Invest. Acct	LFG Investments Interco.	-20,000.00
General Journal	05/21/2003			Transfer to LF Global Invest. Acct	LFG Investments Interco.	-32,000.00
General Journal	05/28/2003			Transfer to LF Global Investments Acct	LFG Investments Interco.	-220,000.00
General Journal	06/23/2003			Transfer to LF Global Investment acct.	LFG Investments Interco.	-5,000.00
General Journal	06/25/2003			Transfer to LF Global Investment acct	LFG Investments Interco.	-7,000.00
General Journal	06/30/2003			Transfer to LF Global Investment acct	LFG Investments Interco.	-27,383.28
General Journal	07/07/2003			Transfer to LF Global Investment acct	LFG Investments Interco.	-40,000.00
General Journal	07/15/2003			Transfer to LF Global Investment acct	LFG Investments Interco.	-40,000.00
General Journal	07/18/2003			Transfer to LF Global Investment acct.	LFG Investments Interco.	-5,000.00
General Journal	07/24/2003			Transfer to LF Global Invest. acct	LFG Investments Interco.	-75,000.00
General Journal	07/29/2003			Transfer to LF GLocal Invest. Acctr	LFG Investments Interco.	-100,000.00
General Journal	08/08/2003			Transfer to LF Global Invest. Acct	LFG Investments Interco.	-20,000.00
General Journal	08/14/2003			Transfer to LF Global Invest. Acct	LFG Investments Interco.	-31,000.00
General Journal	09/10/2003			Transfer to LF Global Investment acct	LFG Investments Interco.	-250,000.00
General Journal	09/15/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-20,000.00
General Journal	09/15/2003			Transfer to LF Global Investments Acct	LFG Investments Interco.	-26,000.00
General Journal	09/17/2003			Transfer to LF Global Investments acct	LFG Investments Interco.	-20,000.00
General Journal	09/23/2003			Transfer to LF Global Investments Acct.	LFG Investments Interco.	-20,000.00
General Journal	09/30/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-20,000.00
General Journal	10/07/2003			Transfer to LF Global Investments Acct	LFG Investments Interco.	-50,000.00
General Journal	10/09/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-50,000.00
General Journal	10/30/2003			Transfer to LF Global Invest. acct.	LFG Investments Interco.	-15,000.00
General Journal	10/31/2003			Transfer to LF Global Invest Acct	LFG Investments Interco.	-11,000.00
General Journal	11/03/2003			Transfer to LF Global Invest. Acct	LFG Investments Interco.	-13,000.00

GMM
Transaction Detail - LF Global Investments
 March 13, 2003 through March 13, 2004

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
General Journal	11/04/2003			Transfer to LF Global Invest.acct	LFG Investments Interco.	-20,000.00
General Journal	11/07/2003			Transfer to LF Invest. Acct	LFG Investments Interco.	-20,000.00
General Journal	11/12/2003			Transfer to LF Global Invest acct	LFG Investments Interco.	-55,000.00
General Journal	11/14/2003			Transfer to LF Global Invest acct	LFG Investments Interco.	-30,000.00
General Journal	12/08/2003			Transfer to LF Global Invest.acct	LFG Investments Interco.	-53,000.00
General Journal	12/11/2003			Transfer to LF Global Invest. acct.	LFG Investments Interco.	-10,000.00
General Journal	12/12/2003			Transfer to LF GLobal Investment acct.	LFG Investments Interco.	-10,000.00
General Journal	12/17/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-20,000.00
General Journal	12/19/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-25,000.00
General Journal	12/19/2003			Transfer to LF Global Investment acct.	LFG Investments Interco.	-25,000.00
General Journal	12/24/2003			Transfer to LF Global Investment acct.	LFG Investments Interco.	-20,000.00
General Journal	12/30/2003			Transfer to LF Global Investment Acct	LFG Investments Interco.	-20,000.00
General Journal	12/31/2003			Transfer to LF Global Investments acct	LFG Investments Interco.	-10,000.00
General Journal	01/02/2004			Transfer to LF Global Investment Acct	LFG Investments Interco.	-150,000.00
General Journal	01/06/2004			transfer to LF Global Investment acct	LFG Investments Interco.	-20,000.00
General Journal	01/07/2004			transfer to LF Global Investment acct	LFG Investments Interco.	-50,000.00
General Journal	01/15/2004			Transfer to LF Global Investment acct	LFG Investments Interco.	-40,000.00
General Journal	01/29/2004			Transfer to LF Global Investment acct	LFG Investments Interco.	-33,000.00
General Journal	02/06/2004			Transfer to LF Global Investment acct	LFG Investments Interco.	-15,000.00
TOTAL						<u><u>-\$2,072,383.28</u></u>

Source: Quickbooks file maintained by the Debtor.

GMM
Transaction Detail - Oxbridge Associates
March 13, 2003 through March 13, 2004

Type	Date	Num	Name	Memo	Split	Amount
Union Bank - Checking Acct						
General Journal	08/19/2003			Oxbridge Associates limited Partnership Withdrawal	Other Investor Withdrawals	-\$5,000,000.00
General Journal	08/20/2003			dge Associates Limited Partnership withdrawal	Other Investor Withdrawals	-1,250,000.00
General Journal	08/21/2003			ridge Associates Limited Partnership withdrawal	Other Investor Withdrawals	-750,000.00
General Journal	08/22/2003			Oxbridge Assoiates Limited Partneship withdrawal	Other Investor Withdrawals	-200,000.00
General Journal	09/02/2003			Oxbridge Associates - Limited Partnership withdrawal	Other Investor Withdrawals	-2,800,000.00
General Journal	09/26/2003			Oxbridge Associates - Limited Partnership withdrawal	Other Investor Withdrawals	-500,000.00
General Journal	09/30/2003			Oxbridge Associates - Limited Partnership withdrawal	Other Investor Withdrawals	-500,000.00
General Journal	10/07/2003			Oxbridge Associates- Limited Partnership withdrawal	Other Investor Withdrawals	-1,000,000.00
Bill Pmt -Check	10/30/2003	5157	Oxbridges Associates LP	Liquidating Limited Partnership Interest	Accounts Payable	-700,000.00
Bill Pmt -Check	10/30/2003	5156	Oxbridges Associates LP	VOID: Liquidating Limited Partnership	Accounts Payable	0.00
General Journal	10/31/2003			Oxbridges Associates-Liquidating Acct.	Other Investor Withdrawals	-300,000.00
General Journal	11/03/2003			Oxbridge Associates - Liquidating Acct	Other Investor Withdrawals	-500,000.00
General Journal	11/04/2003			Oxbridge Associates - Liquidating Acct	Other Investor Withdrawals	-500,000.00
Bill Pmt -Check	11/12/2003	5158	Oxbridges Associates LP	Liquidatiing Limited Partnership	Accounts Payable	-500,000.00
Bill Pmt -Check	11/17/2003	5160	Oxbridges Associates LP	VOID: Liquidating Limited Partnership	Accounts Payable	0.00
Bill Pmt -Check	11/24/2003	5162	Oxbridges Associates LP	Liquidating Limited Partnership	Accounts Payable	-500,000.00
General Journal	11/25/2003			Oxbridge Associates - Liquidating acct	Other Investor Withdrawals	-1,000,000.00
General Journal	11/26/2003			Oxbridges Associates - Liquidating acct	Other Investor Withdrawals	-500,000.00
General Journal	12/03/2003			Oxbridge Associates Liquidating Limited Partnership	Other Investor Withdrawals	-1,000,000.00
General Journal	12/15/2003			Oxbridge Associates Liquidating limited partnership	Other Investor Withdrawals	-400,000.00
Bill Pmt -Check	12/18/2003	5163	Oxbridges Associates LP	Liquidating Limited Partnership	Accounts Payable	-400,000.00
General Journal	12/29/2003			Oxbridge Associates Liquidating limited partnership	Other Investor Withdrawals	-500,000.00
General Journal	12/31/2003			Oxbridge Associates Liquidating Limited Partnership	Other Investor Withdrawals	-1,000,000.00
Bill Pmt -Check	01/06/2004	5176	Oxbridges Associates LP	VOID: Liquidating Limited Partnership	Accounts Payable	0.00
General Journal	01/15/2004			Oxbridge Associates, Liquidating Limted Partnership (final)	Other Investor Withdrawals	-906,214.44
TOTAL						<u>-20,706,214.44</u>

Source: Quickbooks file maintained by the Debtor.

12:44 PM
03/28/04
Accrual Basis

GMM
Transaction Detail - Paul Levy
March 13, 2003 through March 13, 2004

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Union Bank - Checking Acct							
	General Journal	03/17/2003			Paul H. Levy Withdrawal of Limited Partnership	Other Investor Withdrawals	-\$300,000.00
	General Journal	04/07/2003			Paul Levy Limited Partnership withdrawal	Other Investor Withdrawals	-200,000.00
	General Journal	11/04/2003			P. Levy Limited Partnerhsip withdrawal	Other Investor Withdrawals	-300,000.00
TOTAL							<u><u>-\$800,000.00</u></u>

Source: Quickbooks file maintained by the Debtor.

UNITED STATES BANKRUPTCY COURT
Southern District of California

In re Global Money Management L.P.,
 Debtor

Case No. 04-02295

Chapter 11

List of Equity Security Holders

Holder of Security	Number Registered	Type of Interest
Alan D. Ross IRA R/O 53 Sandalwood Court San Rafael, CA 94903		Limited Partner
Alan Hunstock Profit Sharing Plan 4067 Polled Hereford Drive Santa Rosa, CA 95409		Limited Partner
Alan T and Patricia G. Hunstock 4067 Polled Hereford Drive Santa Rosa, CA 95409		Limited Partner
Albert Handelman Simple IRA 1127 Rachael Lane Windsor, CA 95492		Limited Partner
Allen E. Thomas IRA R/O 108 Bayview Drive San Rafael, CA 94901		Limited Partner
Andrew H. Johnson - IRA PO Box 21153 Boulder, CO 80308		Limited Partner
Andrew L. Bavetta PO Box 4241 Truckee, CA 96160		Limited Partner
Anthony Barberi 2649 Toledo Avenue Santa Clara, CA 95050		Limited Partner
Anthony M. & Elsie Micheli Trust 1125 Crinella Drive St. Helena, CA 94574		Limited Partner
Apex Opportunity Fund LP 6161 Riverside Drive, Suite D Dublin, OH 43017		Limited Partner
Arthur Paul Brazy, Jr. 6 Bay Tree Lane Mill Valley, CA 94941		Limited Partner
Barbara A. Insell Revocable Trust 323 Belhaven Circle Santa Rosa, CA 95409		Limited Partner
Barry Sugar or Sharon M Sugar 1325 Trieste Drive San Diego, CA 92107		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Bayonne Holdings, Inc. c/o Leopold Joseph (BAH) 3rd Floor British American Insurance House Marlborough Street, PO Box N-4901 Nassau, Bahamas		Limited Partner
Beverly Stirling IRA R/O 1710 Dean York Lane St. Helena, CA 94574		Limited Partner
Brad Martin Burge 950 Chapman Lane Petaluma, CA 94952		Limited Partner
Bret Bartolotta 1523 N. Prestwick Eagle, ID 83616		Limited Partner
Bruce Dorfman c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Limited Partner
Carol A. Robles SEP IRA 2064 Coldwater Lane Lincoln, CA 95648		Limited Partner
Carol P. Babcock 111 Oak Shadow Drive Santa Rosa, CA 95409		Limited Partner
Carole A. Mascherini Trust P.O. Box 1435 Healdsburg, CA 95448		Limited Partner
Carolyn E. Kenney IRA R/O 4862 Montgomery Drive Santa Rosa, CA 95409		Limited Partner
Carpenter Family Trust 49 Olive Avenue Larkspur, CA 94939		Limited Partner
Centre College of Kentucky John E. Cuny 600 West Walnut Street Danville, KY 40422-1394		Limited Partner
Charles O. Bradley Trust 5 Spring Hill Circle Sausalito, CA 94965		Limited Partner

In re Global Money Management L.P.,
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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Charles Schwab & Co., FBO Alan D. Ross, IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Barbara Contini - IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Donald Green, IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Edward M. Matsuishi, D.B. Plan 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Gary Ragghianti P/S Plan 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Howard W. Wahl, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO James E. McDonough, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Kathryn F. Miller, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Lary Mc Lieb, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner

In re Global Money Management L.P.,
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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Charles Schwab & Co., FBO Marylin Hutchinson, IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Patrick McDonnell - IRA R/O 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO Robert Batterton, IRA Rollover 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Charles Schwab & Co., FBO William Howell, IRA 101 Montgomery Attn: Limited Partnerships San Francisco, CA 94104		Limited Partner
Christie Family Trust Scott & Martha Christie, Trustees 623 Valley Grove Lane Escondido, CA 92025		Limited Partner
CJL Corp. MPPP Charles J. Lidman, Trustee 4311 Vista de la Tierra Del Mar, CA 92014		Limited Partner
CJL Family Trust Charlie J. Lidman, Trustee 4311 Vista De La Tierra Del Mar, CA 92014-4106		Limited Partner
Cole Stephens IRA R/O 5550 Bennett Valley Road Santa Rosa, CA 95404		Limited Partner
Connie McNeill IRA R/O 337 Pleasant Street Petaluma, CA 94952		Limited Partner
Crusader House 102 Mary Street PO Box 2185, GT Grand Cayman, B.W.I		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Cynthia A. Young Roth Conv. IRA 4057 S. Durango Suite 111, Box 183 Las Vegas, NV 89147		Limited Partner
D. Keith & Sharon Corbett 2845 Caribou Way Pacatello, ID 83201		Limited Partner
Daniel J. Ullyot Trust Daniel J. Ullyot Trust - Trustee 1230 La Cumbre Road Hillsborough, CA 94010		Limited Partner
Daniel J. Ullyot, TTEE The Daniel J. Ullyot Trust 1230 La Cumbre Road Hillsborough, CA 94010		Limited Partner
David J. Karpilow SEP IRA 2652 Knob Hill Drive Santa Rosa, CA 95405		Limited Partner
David Kell Deferred Benefit Plan #80 Red Hill Circle Tiburon, CA 94920		Limited Partner
David Kell Defined Benefit Plan 80 Red Hill Circle Tiburon, CA 94920		Limited Partner
Dean Radetsky Family Trust P.O. Box 2707 Sausalito, CA 94966-2707		Limited Partner
Dennis J. Enzenbacher PO Box 63 Phillipsville, CA 95559		Limited Partner
Dennis M. McLeod P/S Plan 106 Lynch Creek Way, Suite 9A Petaluma, CA 94954		Limited Partner
Derbes Self-Employed Profit Shring Trust Daniel W. Derbes - Trustee PO Box 8184 Rancho Santa Fe, CA 92067		Limited Partner
Deseret Capital 8516 West Lake Mead Blvd., Suite 123 Las Vegas, NV 89128-7636		Limited Partner

In re Global Money Management L.P.,
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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
DGMM, LLC 4845 Kieran Court Santa Rosa, CA 95405		Limited Partner
Diane & Donald MeckFessel Trust 34 Alvarado Street Mill Valley, CA 94941		Limited Partner
Donald & Maureen Green CRT II 2120 Vintage Circle Santa Rosa, CA 95404		Limited Partner
Donald C. Meckfessel, TTEE Diane Meckfessel Trust 34 Alvarado Avenue Mill Valley, CA 94941		Limited Partner
Donald J. Widder, MD 12 Marin Bay Park Court San Rafael, CA 94901		Limited Partner
Donna J. Thomas IRA R/O 108 Bayview Drive San Rafael, CA 94901		Limited Partner
Doug Gamble IRA R/O 105 North Bear River Bluff Preston, ID 83263		Limited Partner
Douglas R. White 8633 C Via Mallorca La Jolla, CA 92037		Limited Partner
Douglas R. White 8888 La Jolla Scenic Drive North La Jolla, CA 92037		Limited Partner
Dow, Herbert H. & Grace A., Foundation 1018 West Main Street Midland, MI 48640		Limited Partner
Dr. Barry Sugar, Trustee Dr. Barry Sugar Pension Plan 615 East Lexington El Cajon, CA 92020		Limited Partner
Dunn Family Trust Dated 2/15/01 5731 Meadows Del Mar San Diego, CA 92130		Limited Partner
E.G. Hoffman Charitable Remainder Trust PO Box 500 Neskowin, OR 97149		Limited Partner

In re Global Money Management L.P.,
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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Edith C. Widder Trust Edith Widder, Trustee 11262 Green Lake Drive Boynton Beach, FL 33427		Limited Partner
Edmond & Jasmine Bedrossian Trust 175 San Anselmo Street San Francisco, CA 94127		Limited Partner
Edmond Bedrossian, DDS P/S Plan 175 San Anselmo Street San Francisco, CA 94127		Limited Partner
Edmond Bedrossian, DDS SEP IRA 175 San Anselmo Street San Francisco, CA 94127		Limited Partner
Edna Stornetta Trust 4175 Withers Road Napa, CA 94559		Limited Partner
Edward G. Hoffman Trust dated 4/6/01 PO Box 500 Neskowin, OR 97149		Limited Partner
Edward R. Kozel c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Limited Partner
Elizabeth Thompson 125 Summit Avenue Mill Valley, CA 94941		Limited Partner
Enoch & Irene Stewart Living Trust Enoch & Irene Stewart, TTEE 3712 Llyn Glaslyn Place Santa Rosa, CA 95403		Limited Partner
Erin Riley & Robin Zickel 7720 Bodega Avenue #3 Sebastopol, CA 95472		Limited Partner
Evelyn L. Erdman 3520 Thomas Moore Way Modesto, CA 95356		Limited Partner
Fermin Diez 2299 N.W. 30 Road Boca Raton, FL 33431-6370		Limited Partner
First Regional Bank, FBO Alan Adler, MD, R/O IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner

In re Global Money Management L.P.,
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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
First Regional Bank, FBO Barry L. Jackson, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Christine M. Infante, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Donald J. Widder, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Donald Widder, IRA R/O PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Douglas R. White, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Edward Hoffman, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO George McDonnold, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Harve Meskin, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO J. Bradley Williams, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Jeffry D. Vovell, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Karen e. Esch SEP- IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner

In re Global Money Management L.P.,
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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
First Regional Bank, FBO Ken Widder, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Martha Christie, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Michael Samko, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Milton L. Lohr, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Raymond Galka, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Richar W. Cooper, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Richard Stevenot, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Scott Christie, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Scott White, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Stephen T. Harper, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO Steve Wright, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
First Regional Bank, FBO Vincent J. Bartolotta IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
First Regional Bank, FBO William Sullivan, IRA PO Box 85410 San Diego, CA 92186-5410		Limited Partner
Frank and Barbara Insell 323 Belhaven Circle Santa Rosa, CA 95409		Limited Partner
Frank J. St. Cyr Living Trust P.O. Box 762 Healdsburg, CA 95448		Limited Partner
Franklin W. Watson Trust 445 W. Baristo Road Palm Springs, CA 92262		Limited Partner
G. William Christiansen S.B.B.C. Money Purchase Pension 12625 High Bluff Dirve, #215 San Diego, CA 92130		Limited Partner
Gail McAlpin IRA R/O 1405 Bailhache Avenue Healdsburg, CA 95448		Limited Partner
Gail R. Woodside IRA 572 Topeka Lane Vacaville, CA 95687		Limited Partner
Gilbert Mills Soule PO Box 989 Cupertino, CA 95015		Limited Partner
Gino Bellagio IRA 120 Mill Street Healdsburg, CA 95448		Limited Partner
Gino Bellagio SEP IRA 120 Mill Street Healdsburg, CA 95448		Limited Partner
Glenda J. Seller PO Box 1823 Truckee, CA 96160		Limited Partner
Glenda Seller IRA P. O. Box 1823 Truckee, CA 96160		Limited Partner

In re Global Money Management L.P.,
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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Gordon L. Larsen IRA R/O 1835 Los Olivos Santa Rosa, CA 95404		Limited Partner
Hada Real Estate Co. P/S Retirement Plan PO Box 280 Sebastopol, CA 95473-0280		Limited Partner
Halbert L. White Jr. 322 8th Street, Suite 100A Del Mar, CA 92014		Limited Partner
Helen Bartolotta 3644 Paseo Vista Famosa Rancho Santa Fe, CA 92091-4088		Limited Partner
Hobson, Robert L., Oshry- Lieberman CRT 332 Pinestreet, Suite 212 San Francisco, CA 94104		Limited Partner
Howard Fried 1101 Georgia Street Vallejo, CA 94590		Limited Partner
Howard R. McConnell IRA 208 Clover Springs Drive Cloverdale, CA 95425		Limited Partner
Howard Toner PO Box 1791 Rancho Santa Fe, CA 92067		Limited Partner
Howard Toner IRA P.O. Box 1791 Rancho Santa Fe, CA 92067		Limited Partner
Howard Toner, Jr. Charitable Lead Annuity Trust P.O. Box 1791 Rancho Santa Fe, CA 92067		Limited Partner
Howard Toner, Jr. Charitable Remainder Trust P.O. Box 1791 Rancho Santa Fe, CA 92067		Limited Partner
Hudson Investments Partners, LP One Sandalwood Drive Livingston, NJ 07039		Limited Partner
Infante-Levy Family Trust PO Box 3390 Rancho Santa Fe, CA 92067		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Jackie Bunnell 6012 Melita Glen Place Santa Rosa, CA 95409		Limited Partner
Jean Wilson IRA/RO c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Limited Partner
Jean Wilson Money Purchase Plan c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Limited Partner
Jean Wilson P/S Plan c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Limited Partner
Jeanne deB. Goodwin 22812 County Road "G" Cortez, CO 81312		Limited Partner
Jeannie Marie Castellano 4127 Rainier Avenue Santa Rosa, CA 95405		Limited Partner
Jeff Owens 2020 43rd Avenue E. #11 Seattle, WA 98112		Limited Partner
Joel & Amy Aiken 1434 Sylvaner Avenue St. Helena, CA 94574		Limited Partner
Joel M. Greenberg SEP IRA 4141 Green Valley School Road Sebastopol, CA 95472		Limited Partner
John & Mary Bugbee, Jt. Ten. 2252 Sycamore Avenue Santa Rosa, CA 95404		Limited Partner
John E. Bugbee SEP IRA 2252 Sycamore Avenue Santa Rosa, CA 95404		Limited Partner
John P. Lovett PO Box 868 Edwards, CO 81632		Limited Partner
John R. McNeill SEP IRA 337 Pleasant Street Petaluma, CA 94952		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Joseph & Phyllis Groover Trust 113 Hop Ranch Road Santa Rosa, CA 95403		Limited Partner
Joseph H. Kanter Trust 4770 Biscayne Blvd., Suite 1150 Miami, FL 33137		Limited Partner
Joseph K. Groover IRA 113 Hop Ranch Road Santa Rosa, CA 95403		Limited Partner
Judy Knaute 533 Woodridge Road Geyserville, CA 95441		Limited Partner
Kaplan Family Trust 2000 Louis & Joanne Kaplan TTEE 2699 Torrey View Court San Diego, CA 92130		Limited Partner
KC Partners Investments McDonald and Company 800 Superior Avenue Cleveland, OH 44114		Limited Partner
Ken and Sharon Burge Trust 4999 Acacia Way Pengrove, CA 94951		Limited Partner
Kenneth A. Godec 987 Middle Rincon Road Santa Rosa, CA 95409		Limited Partner
Kevin Lovett c/o Comfort Air 2421 E. Empire Street Cortez, CO 81321		Limited Partner
Kirk & Nancy Mulligan 25 Piedmont Larkspur, CA 94939		Limited Partner
Kirk O'Day Roth Conversion c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Limited Partner
KWI One West Fourth Street, Suite 200 Cincinnati, OH 45202-3611		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
L.F. Gopal Investments, LLC 12230 El Camino Real, Suite 220 San Diego, CA 92130		General Partner
L.J. Nominees, Ltd. c/o Leopold Joseph (BAH) 3rd Floor British American Insurance House Marlborough Street, PO Box N-4901 Nassau, Bahamas		Limited Partner
Larissa M. Cooley IRA R/O 6179 San Bruno Court Rohnert Park, CA 94928		Limited Partner
Larry Stratford 4665 Upper Ridge Road Santa Rosa, CA 95404		Limited Partner
Lauren T. May P.O. Box 1816 Rohnert Park, CA 94927		Limited Partner
Linda & Kirk O'Day 11501 North Highway 1 Mendocino, CA 95460		Limited Partner
Linda L. Bradley Trust 2021 Hatch Road Novato, CA 94947		Limited Partner
Linda Zacharin 2089 Hawthorne Terrace Novato, CA 94945		Limited Partner
Louise Carver 49 Keats Drive Mill Valley, CA 94941		Limited Partner
M&B Properties 120 Mill Street Healdsburg, CA 95448		Limited Partner
Margaret White Trust Margaret White Trustee 123 Hatona Drive Santa Rosa, CA 95403		Limited Partner
Maria A. Karpilow IRA 2652 Knob Hill Drive Santa Rosa, CA 95405		Limited Partner
Marilyn Stratford 4665 Upper Ridge Road Santa Rosa, CA 95404		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Marilyn Stratford CRT 4665 Upper Ridge Road Livingston, NJ 07039		Limited Partner
Marin Ophthalmic Consultants 901 E. Street, suite 285 San Rafael, CA 94901		Limited Partner
Mark Carpenter IRA R/O 49 Olive Avenue Larkspur, CA 94939		Limited Partner
Mary Casanova 2427 Mac Lean Street Napa, CA 94558		Limited Partner
McCarthy/Jackson Family Trust 67 Woodhaven Drive Laguna Niguel, CA 92677		Limited Partner
Michael G. Rorian 445 W. Baristo Road Palm Springs, CA 92262		Limited Partner
Michael Samko 319 Glenmont Drive Solana Beach, CA 92075		Limited Partner
Michael Samko, Custodian Sarah Ann Ross-Samko UGMA 319 Glenmont Drive Solana Beach, CA 92075		Limited Partner
Michael Thorsnes c/o Thorsnes Batolotta & McGuire 2550 Fifth Avenue, 11th Floor San Diego, CA 92103		Limited Partner
Micheal John Smith 945 Front Street Novato, CA 94945		Limited Partner
Milton L. Lohr PO Box 8921 Rancho Santa Fe, CA 92067		Limited Partner
Mitchell McAlpin IRA R/O 1405 Bailhache Avenue Healdsburg, CA 95448		Limited Partner
Morgan & Karen Turner PO Box 8470 Avon, CO 81620		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
MTT Partners, LP 2550 Fifth Avenue, 11th Floor San Diego, CA 92103		Limited Partner
National Investor Services FBO Lowell McNicol, IRA 855 Cherry Street Petaluma, CA 94952		Limited Partner
National Investor Services Corp FBO Joesph & Agelina Garbarino Trust 899 Northgate Drive, Suite 307 San Rafael, CA 94903		Limited Partner
National Investor Services Corp FBO Joseph C. McCarthy, IRA R/O 67 Wood Haven Drive Laguna Niguel, CA 92677		Limited Partner
Nikolay R. Clever 171 Cayneau Avenue Sausalito, CA 94965		Limited Partner
Northern Trust Co., FBO Howard W. Lickerman, IRA Attn: Kenneth Reeve (B-1) 50 South Lasalle Street Chicago, IL 60675		Limited Partner
Oxbridge Associates, LP One Sandalwood Drive Livingston, NJ 07039		Limited Partner
P.I.P.S. Family Partnership 880 Baywood Court Columbus, IN 47201		Limited Partner
Pamela K. Panther 8516 West Lake Mead Blvd., Suite 123 Las Vegas, NV 89128-7636		Limited Partner
Pamela Panther Family Trust 8516 West Lake Mead Blvd., Suite 123 Las Vegas, NV 89128-7636		Limited Partner
Patricia Arden Schandler IRA R/O 4 Baker Avenue Fairfax, CA 94930		Limited Partner
Patricia Campbell P.O. Box 1145 Manhattan Beach, CA 90267		Limited Partner

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List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Patrick & Loretta McAlonan 1531 4th Street San Rafael, CA 94901		Limited Partner
Paul Mugnaioni (formerly Quality Street LLC) Grianach 26 Rubislaw Drive Glasgo G61 1PS		Limited Partner
Peppone Corporation DDP c/o John Paoletti 11590 W. Sunset Blvd. Los Angeles, CA 90049		Limited Partner
Peter & Linda Emrich 14 Mountain View Avenue San Rafael, CA 94901-8304		Limited Partner
Philip Young Roth Conv. IRA 4075 South Durango Road Suite 111, Box 183 Las Vegas, NV 89147		Limited Partner
Phillip H. Goodwin 5372 Desert Mountain Court Boulder, CA 80301		Limited Partner
Professor Frank Harary NMSU Department CS Las Cruces, NM 88003		Limited Partner
R. Ronald Johns, DDS APC P/S 6565 Birch Drive Santa Rosa, CA 95404		Limited Partner
Ray & Sylvia Twigg 12597 Fairbrook Road San Diego, CA 92131		Limited Partner
Rental Center Properties P.O. Box 4559 Santa Rosa, CA 95402		Limited Partner
Richard Beller 895 Trancas Street Napa, CA 94558		Limited Partner
Richard Beller P/S Plan 895 Trancas Street Napa, CA 94558		Limited Partner

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Holder of Security	Number Registered	Type of Interest
Richard G. Stevenot 22433 Santa Paula Avenue Monta Vista, CA 95014		Limited Partner
Richard G. Stevenot 22433 Santa Paula Avenue Monta Vista, CA 95014		Limited Partner
Richard W. & Margaret I. Fletcher 3950 Black Oak Drive Santa Rosa, CA 95401		Limited Partner
Richard Wiseman, D.M.D., Inc. Pension Plan 2321 Bethards Drive Santa Rosa, CA 95405		Limited Partner
Robert A. Woodside IRA R/O 572 Topeka Lane Vacaville, CA 95687		Limited Partner
Robert L. & Patricia M. Malone Family Trust PO Box 1226 Healdsburg, CA 95448		Limited Partner
Robert S. Bilbert P/S Plan 1580 E. Washington Street, #1 Petaluma, CA 94954		Limited Partner
Robert S. Gilbert P/S Plan 1580 East Washington Street, #1 Petaluma, CA 94954		Limited Partner
Robin H. Chase IRA R/O 2130 Grove Street Sonoma, CA 95476		Limited Partner
Roderick S. Walker 27W549 Mills Court St. Charles, IL 60175		Limited Partner
Roger Smith PO Box 6893 San Rafael, CA 94903		Limited Partner
Roger Smith Keogh 65 Moncada Way San Rafael, CA 94901		Limited Partner
Roger Smith SEP IRA 65 Moncada Way San Rafael, CA 94901		Limited Partner

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Holder of Security	Number Registered	Type of Interest
Ronald C. Hall 245 Orange Blossom Lane San Rafael, CA 94905		Limited Partner
Rykken & Scull Charitable Trust PFLAG-NBC, Inc. Trustee PO Box 751180 Petaluma, CA 94975-1180		Limited Partner
Samuel K. Watson IRA R/O P. O. Box 182 Glen Ellen, CA 95442		Limited Partner
Sandalwood Debit Fund "A" One Sandalwood Drive Livingston, NJ 07039		Limited Partner
Sandalwood Debit Fund "B" One Sandalwood Drive Livingston, NJ 07039		Limited Partner
Sandy Donegan 110 Seminary Drive Mill Valley, CA 94941		Limited Partner
Scott & Jean Wilson 9 Roger Avenue San Anselmo, CA 94960		Limited Partner
Scott & Noa L. Dykstra 1419 Prker Drive Santa Rosa, CA 95404		Limited Partner
Scott Douglas White 8633 C. Via Mallorca La Jolla, CA 92037		Limited Partner
Scott Wilson IRA R/O c/o Charles Schwab 101 Montgomery Street San Francisco, CA 94104		Limited Partner
Stanley A. Bass, Trustee S.B.B.C. Inc. Money Purchase Trust FBO Stanley Bass 12230 El Camino Real, #200 San Diego, CA 92130		Limited Partner
Steven B. McDonnold 661 S. June Street Los Angeles, CA 90005		Limited Partner
Steven Cooley IRA R/O 6179 San Bruno Court Rohnert Park, CA 94928		Limited Partner

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Holder of Security	Number Registered	Type of Interest
Steven K. Harnsberger IRA P. O. Box 2056 San Anselmo, CA 94979		Limited Partner
Survivor's Trust under the Doar Family Trust Dated 4/23/92 31 Estrella Way Novato, CA 94945		Limited Partner
Susan Sollauer IRA R/O 9262 W. Sailing Water Avenue Las Vegas, NV 89117		Limited Partner
Susanna Van Leuven Living Trust Susanna Van Leuven TTEE 54 San Rafail Avenue San Rafael, CA 94960		Limited Partner
Tacile Signage of SD DBP c/o First Regional Bank Trust Administration Services 5950 La Place Court, Suite 160 Carlsbad, CA 92008		Limited Partner
Tarran K. McDaid Trust PO Box 226 The Sea Ranch, CA 95497		Limited Partner
Teresita Beltran 433 Estado Way Novato, CA 94945		Limited Partner
The Jeff Owens Companies, Inc. 2020 43rd Avenue E. #11 Seattle, WA 98112		Limited Partner
The Karpilow Trust David I. Karpilow, TTEE 2652 Knob Hill Drive Santa Rosa, CA 95404		Limited Partner
The Phillip R. Young and Cynthia A. Young Trust 3897 Windansea Street Las Vegas, NV 89147		Limited Partner
The Silverstone Co., LLC PO Box 3295 Escondido, CA 92033-3295		Limited Partner
Thomas Hanrahan 133 Whiting Street El Segundo, CA 92045		Limited Partner

In re Global Money Management L.P.,
Debtor

Case No. 04-02295

List of Equity Security Holders (Continuation Page)

Holder of Security	Number Registered	Type of Interest
Thorsnes, Bartolotta, 401K Plan FBO Vincent J. Bartolotta, Jr. 2550 Fifth Avenue, 11th Floor San Diego, CA 92103		Limited Partner
Trust A of Dean Family Revocable Trust PMB 420 936 B Seventh Street Novato, CA 94945		Limited Partner
UMB Bank, N.A. - Profit Sharing Plan of Latham & Watkins FBO, James M. Cowley PO Box 419692 Kansas City, MO 64141-6692		Limited Partner
Union Bank of California Paul Levy, IRA Premier Trust & Inv. Ser. PO Box 512386 Los Angeles, CA 90051		Limited Partner
VJB Partners, LP 2550 Fifth Avenue, 11th Floor San Diego, CA 92103		Limited Partner
Widder/Johnson Trust PO Box 676250 Rancho Santa Fe, CA 92067		Limited Partner
William E. Lovett PO Box 4243 Homer, AK 99603		Limited Partner
William P. Fried 625 Smith Drive Metairie, LA 70005-2917		Limited Partner
William Sullivan IRA 1819 E. Foothill Drive Santa Rosa, CA 95404-2650		Limited Partner
William W. and Leslie A. Thompson 125 Summit Avenue Mill Valley, CA 94941		Limited Partner
Woodland Meats P/S Plan 524 McNear Avenue Petaluma, CA 94952		Limited Partner
Wright Family Trust 2621 Costebelle Drive La Jolla, CA 92037		Limited Partner
Yoshiko Yamasaki 2972 Skillman Lane Petaluma, CA 94952		Limited Partner