
EXHIBIT "26"

**To the Receiver's Seventh Report to Court
Dated January 14, 2019**

~~Administrative~~ ~~1404530712~~
~~Administrative~~
~~Administrative~~ ~~1311215~~

5	INIT.	DATE
PRER.		/ /
APP.		/ /

		1	2	
<u>2006</u>				
1	NOV 01 180 days @ 10 1/2% (acc) due MAY 1/07	#001	3000000	1
2	DEC 11/06 - FF ⁹ 150 ⁰ - B. JANMAN			2
3	7 MAY 01 Int (1575) + note rld into #002.			3
4			3157500	3
4			157500	4
<u>2007</u>				
5	MAY 01 120 days @ 10% (acc) due Sep 1/07	#002	3000000	5
6	SEP 01 Note + int (1000) rld into #003			6
7			3100000	7
8			100000	8
9				9
10	SEP 01 1YR @ 10% (acc) due Sep 1/08	#003	3100000	10
11	8 APR 01 ADDITIONAL PR		500000	11
12	SEP 01 Int (3,100) + A (208) + note rld into #004			12
13			3930800	12
13			330800	13
14				14
<u>2008</u>				
15	SEP 01 1YR @ 9% (acc) due Sep 1/09	#004	3930800	15
16	9 SEP 01 Note + A (3538) rld into #005			16
17			4284600	17
18			353800	18
19				19
<u>2009</u>				
20	SEP 01 1YR @ 9% (acc) due Sep 1/10	#005	4284600	20
21	10 SEP 01 Note + A (3856) rld into #006			21
22			4670200	22
23			385600	23
24				24
<u>2010</u>				
25	SEP 01 1YR @ 8% (acc) due Sep 1/11	#006	4670200	25
26	17 SEP 01 Note + A (3,736) rld into #007			26
27			5043800	27
28			373600	28
29				29
<u>2011</u>				
30	SEP 01 1YR @ 8% (acc) due Sep 1/12	#007	5043800	30
31	12 SEP 01 Note + A (4,035) rld into #008			31
32			5447300	32
33			403500	33
34				34
<u>2012</u>				
35	SEP 01 1YR @ 8% (acc) due Sep 1/13	#008	5447300	35
36	13 SEP 01 Note + A (4,358) rld into #009			36
37			5883100	37
38			435800	38
39				39
40				40



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2013

1 SEP 01 1 Yr @ 8 7/8 (ACC) due sep 1/14
 14 MAR 01 Int pd
 3 SEP 01 Note (48,831 + int (4306) red to # 010

#009	5883100				
				1000000	
				5313700	
				430600	

2014

6 SEP 01 1 Yr @ 6 9/16 (ACC) due sep 1/15

#010	5313700				
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