The Charton Gang

Here is an example of a member of Lloyd's posse whose investments have all been paid off with earnings close to $900,000 with an average yield of approximately 11% per annum over 8 years. **THESE ARE VERY RICH PEOPLE LOOKING TO EXTRACT MORE MONEY OUT OF <u>YOUR</u> INVESTED DOLLAR.** If they are successful, they get more – you get less!

Investment Profolio of a Private Investor - Lloyd's Friend

Trust Deeds	Investment	Principal Returned	Date In	Date Out	Interest Earned	Loss	Annual Yield	Position
Chickering	$ 146,808.00	$ 146,808.00	7/10/2002	10/10/2002	$ 3,693.66		10%	1st
Sundowner	$ 82,034.55	$ 82,034.55	11/7/2002	6/26/2003	$ 6,216.66		12%	1st
Morgan Hill	$ 110,760.00	$ 110,760.00	6/6/2002	*8/17/2005	$ 44,195.31		12.50%	1st
Desert Storage	$ 157,114.98	$ 157,114.98	7/10/2002	6/30/2005	$ 46,292.77		10%	1st
CRV Norco	$ 252,000.00	$ 252,000.00	11/14/2002	10/15/2004	$ 55,591.31		11.50%	1st
Yan Hui	$ 371,250.01	$ 371,250.01	2/12/2003	10/1/2004	$ 56,940.66		11.50%	1st
Severin	$ 215,950.01	$ 215,950.01	2/13/2003	8/3/2005	$ 56,775.94		12%	1st
Covell	$ 152,000.00	$ 152,000.00	2/7/2003	7/24/2006	$ 63,429.03		11.50%	1st
Hundley	$ 116,000.00	$ 116,000.00	2/18/2002	5/24/2004	$ 20,786.60		12.50%	1st
Burnett	$ 105,354.00	$ 105,354.00	5/8/2003	2/2/2004	$ 6,200.70		11%	1st
*cashed out early							11%	
Hercules (Equity)	$ 172,150.50	$ 172,150.50	4/1/2003	3/27/2006	$ 62,854.61		IRR 19.5%	2nd
Pettro	$ 570,150.01	$ 389,192.24		3/30/2009	$ 29,756.80	<$180,957.77>	0.00%	1st
Total TD's	**$ 2,451,572.06**	**$ 2,270,614.29**			**$ 452,734.05**	**<$180,957.77>**		
Mortgage Pool	**Investment**	**Withdrawals**						
NFL 2002	$ 500,000.00	$ 10,617.11	7/26/2002	12/31/2002	$ 13,375.92		IRR 10.721%	Pool
NFL 2003	$ -	$ 55,212.30	1/1/2003	12/31/2003	$ 54,628.99		IRR 11.549%	Pool
NFL 2004	$ 700,000.00	$ 99,405.32	1/1/2004	12/31/2004	$ 102,690.53		IRR 10.884%	Pool
NFL 2005	$ 800,000.00	$ 451,415.42	1/1/2005	12/31/2005	$ 159,170.95		IRR 10.496%	Pool
NFL 2006	$ -	$ 1,770,371.80	1/1/2006	12/31/2006	$ 84,351.35		IRR 10.562%	Pool
NFL 2007	$ -	$ 27,378.57	1/1/2007	1/23/2007	$ 182.78		IRR 11.754%	Pool
Total Pool	**$ 2,000,000.00**	**$ 2,414,400.52**			**$ 414,400.52**			