

JOSEPH FORTE LP												
ALL LIMITED PARTNER ACCOUNTS - As of February 24, 2012												
Draft Schedule - Subject to Revision - Based on Available Documents												
Investor	Cash Beginning	Cash	Intrafund	Cash	Intrafund	Total	Total	( ) = Increase	False Profits	Settlements	Capital Account	Interest
ID No.	Capital Contribution	Contribution	Transfer-In	Distribution	Transfer-Out	Capital Additions	Capital Distributions	and New LP	Returned	Due	Balance 2/24/2011	Received
	LP accounts											
1001.0	-	3,250,000	-	(7,066)	-	3,250,000	(7,066)	-	-	-	3,242,934	-
1002.0	-	25,000	-	-	-	25,000	-	-	-	-	25,000	-
1003.0	-	250,000	-	-	-	250,000	-	-	-	-	250,000	-
1004.0	-	1,059,393	1,734,133	(1,083,000)	(1,278,000)	2,793,526	(2,361,000)	-	-	-	432,526	-
1005.0	-	271,091	44,000	(31,281)	-	315,091	(31,281)	-	-	-	283,810	-
1006.0	-	581,999	-	(135,500)	-	581,999	(135,500)	-	-	-	446,499	-
1008.0	-	50,000	-	-	-	50,000	-	-	-	-	50,000	-
1009.0	-	175,000	-	(3,681)	(171,319)	175,000	(175,000)	-	-	-	-	-
1010.0	-	1,285,430	-	-	-	1,285,430	-	-	-	-	1,285,430	-
1011.0	-	1,680,000	171,319	(1,996)	-	1,851,319	(1,996)	-	-	-	1,849,323	-
1012.0	-	-	120,000	(58,000)	-	120,000	(58,000)	-	-	-	62,000	-
1014.0	-	50,000	30,000	-	-	80,000	-	-	-	-	80,000	-
1015.0	-	-	120,000	(100,000)	-	120,000	(100,000)	-	-	-	20,000	-
1016.0	-	100,000	-	-	-	100,000	-	-	-	-	100,000	-
1017.0	-	1,000,000	-	(1,171,497)	-	1,000,000	(1,171,497)	(3,710)	-	-	(175,207)	-
1018.0	-	358,000	62,108	(1,212,000)	-	420,108	(1,212,000)	-	-	-	(791,892)	-
1019.0	-	62,108	-	-	(62,108)	62,108	(62,108)	-	-	-	-	-
1020.0	-	150,000	-	(288,000)	-	150,000	(288,000)	-	-	-	(138,000)	-
1021.0	-	60,000	-	-	-	60,000	-	-	-	-	60,000	-
1022.0	-	60,000	-	-	-	60,000	-	-	-	-	60,000	-
1025.0	-	83,750	-	(304,000)	-	83,750	(304,000)	92,250	-	-	(128,000)	-
1026.0	-	335,000	-	(430,467)	-	335,000	(430,467)	-	95,467	-	-	-
1027.0	-	250,000	-	-	-	250,000	-	-	-	-	250,000	-
1029.0	-	977,012	540,000	(1,939,218)	-	1,517,012	(1,939,218)	-	-	-	(422,206)	-
1030.0	-	850,000	-	-	-	850,000	-	-	-	-	850,000	-
1031.0	-	800,000	-	(165,756)	-	800,000	(165,756)	-	-	-	634,244	-
1032.0	25,000	8,172,054	4,644,500	(3,581,771)	(10,899,282)	12,841,554	(14,481,053)	-	-	-	(1,639,499)	-
1032.5	-	2,552,120	1,898,453	(865,951)	(3,296,500)	4,450,573	(4,162,451)	-	-	-	288,122	-
1033.0	-	330,000	1,093,766	-	-	1,423,766	-	-	-	-	1,423,766	-
1034.0	-	666,000	1,000,000	-	(1,666,000)	1,666,000	(1,666,000)	-	-	-	-	-
1035.0	-	217,175	-	(30,855)	(186,320)	217,175	(217,175)	-	-	-	-	-
1036.0	-	-	291,893	(5,740)	(291,893)	291,893	(297,633)	-	-	-	(5,740)	-
1037.0	-	-	291,893	(9,430)	(291,893)	291,893	(301,323)	-	-	-	(9,430)	-
1038.0	-	-	97,297	(6,930)	(97,297)	97,297	(104,227)	-	-	-	(6,930)	-
1039.0	-	-	291,893	(7,460)	(291,893)	291,893	(299,353)	-	-	-	(7,460)	-
1039.5	-	-	1,691,766	-	-	1,691,766	-	-	-	-	1,691,766	-
1040.0	-	-	1,691,766	-	-	1,691,766	-	-	-	-	1,691,766	-
1041.0	-	-	1,691,765	-	-	1,691,765	-	-	-	-	1,691,765	-
1042.0	-	-	-	(54,638)	-	-	(54,638)	-	-	-	(54,638)	-
1043.0	-	-	185,992	(97,260)	(185,992)	185,992	(283,252)	-	-	-	(97,260)	-
1044.0	-	18,869,634	1,773,983	(5,419,010)	(15,140,248)	20,643,617	(20,559,258)	-	-	-	84,359	-
1045.0	-	-	185,992	(66,660)	(185,992)	185,992	(252,652)	-	-	-	(66,660)	-
1046.0	-	613,444	1,712,133	(1,126,655)	(1,234,000)	2,325,577	(2,360,655)	-	-	-	(35,078)	-
1047.0	-	1,000	24,000	(742)	-	25,000	(742)	-	-	-	24,258	-
1048.0	-	25,685	24,000	-	-	49,685	-	-	-	-	49,685	-
1049.0	-	24,267	24,000	-	-	48,267	-	-	-	-	48,267	-
1050.0	-	25,300	24,000	(3,138)	-	49,300	(3,138)	-	-	-	46,162	-
1051.0	-	3,223,969	1,412,133	(3,267,881)	(920,000)	4,636,102	(4,187,881)	-	-	-	448,221	-
1052.0	-	2,984,242	13,638,984	(13,424,738)	-	16,623,226	(13,424,738)	-	-	-	3,198,488	-

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ID No.	Capital Contribution	Contribution	Transfer-In	Distribution	Transfer-Out	Capital Additions	Capital Distributions	and New LP	Returned	Due	Balance 2/24/2011	Received
1054.0	-	-	185,992	(110,262)	(185,992)	185,992	(296,254)	-	-	-	(110,262)	-
1055.0	-	150,000	-	-	-	150,000	-	-	-	-	150,000	-
1056.0	-	1,020,000	-	-	-	1,020,000	-	-	-	-	1,020,000	-
1057.0	-	195,000	150,000	-	(43,500)	345,000	(43,500)	-	-	-	301,500	-
1058.0	-	20,000	-	-	-	20,000	-	-	-	-	20,000	-
1059.0	-	300,000	-	-	-	300,000	-	-	-	-	300,000	-
1059.5	45,771	1,275,114	1,018,500	(1,880,000)	(1,175,000)	2,339,385	(3,055,000)	(42,000)	-	-	(757,615)	-
1060.0	-	25,000	900,000	(90,000)	(925,000)	925,000	(1,015,000)	-	-	-	(90,000)	-
1061.0	-	50,000	-	-	(50,000)	50,000	(50,000)	-	-	-	-	-
1062.0	-	585,000	-	(175,000)	-	585,000	(175,000)	-	-	-	410,000	-
1063.0	-	283,000	-	(113,000)	-	283,000	(113,000)	-	-	-	170,000	-
1064.0	-	216,000	11,000	(345,000)	-	227,000	(345,000)	-	-	-	(118,000)	-
1066.0	-	300,000	-	(117,000)	(100,000)	300,000	(217,000)	-	-	-	83,000	-
1067.0	-	870,667	-	(799,346)	(62,000)	870,667	(861,346)	-	-	-	9,321	-
1068.0	-	131,000	11,000	(77,000)	-	142,000	(77,000)	-	-	-	65,000	-
1069.0	-	30,000	-	(65,000)	-	30,000	(65,000)	-	-	-	(35,000)	-
1070.0	-	265,500	-	(317,000)	-	265,500	(317,000)	-	-	-	(51,500)	-
1071.0	-	325,000	-	-	-	325,000	-	-	-	-	325,000	-
1072.0	-	50,000	-	-	-	50,000	-	-	-	-	50,000	-
1073.0	-	400,000	-	(522,424)	(30,000)	400,000	(552,424)	30,000	122,424	-	-	-
1074.0	-	50,000	-	(2,334)	-	50,000	(2,334)	-	-	-	47,666	-
1075.0	-	14,000	100,000	-	-	114,000	-	-	-	-	114,000	-
1076.0	-	483,000	-	(463,000)	-	483,000	(463,000)	-	-	-	20,000	-
1077.0	-	900,000	-	(1,300,000)	-	900,000	(1,300,000)	-	-	-	(400,000)	-
1078.0	-	700,000	-	-	-	700,000	-	-	-	-	700,000	-
1079.0	-	240,999	27,000	(225,000)	(42,999)	267,999	(267,999)	-	-	-	-	-
1079.5	-	104,262	13,000	(100,000)	(17,262)	117,262	(117,262)	-	-	-	-	-
1080.0	-	530,881	-	(487,850)	(243,031)	530,881	(730,881)	-	200,000	-	-	-
1082.0	-	135,000	-	(13,000)	-	135,000	(13,000)	-	-	-	122,000	-
1083.0	-	86,600	-	(149,000)	-	86,600	(149,000)	-	-	-	(62,400)	-
1084.0	-	105,000	-	-	-	105,000	-	-	-	-	105,000	-
1086.0	-	750,000	-	(100,000)	-	750,000	(100,000)	-	-	-	650,000	-
1087.0	-	1,052,594	1,769,304	(54,336)	-	2,821,898	(54,336)	-	-	-	2,767,562	-
1087.5	-	1,709,043	-	-	(1,709,043)	1,709,043	(1,709,043)	-	-	-	-	-
1088.0	-	295,000	-	(251,474)	-	295,000	(251,474)	-	-	-	43,526	-
1089.0	-	200,000	-	(360,738)	-	200,000	(360,738)	-	-	-	(160,738)	-
1090.0	-	67,000	-	(266,700)	-	67,000	(266,700)	-	-	-	(199,700)	-
1091.0	-	250,000	-	-	-	250,000	-	-	-	-	250,000	-
1092.0	-	-	30,000	-	-	30,000	-	-	-	-	30,000	-
1093.0	-	290,000	-	(620,000)	-	290,000	(620,000)	-	-	-	(330,000)	-
1094.0	-	1,250,000	-	-	-	1,250,000	-	-	-	-	1,250,000	-
1095.0	-	135,000	-	(2,000)	-	135,000	(2,000)	-	-	-	133,000	-
1096.0	-	1,049,915	-	(108,975)	-	1,049,915	(108,975)	-	-	-	940,940	-
1097.0	-	58,000	-	(72,439)	-	58,000	(72,439)	-	13,899	540	-	-
1098.0	-	-	-	(199,373)	-	-	(199,373)	-	199,373	-	-	4,000
1099.0	-	1,516,444	-	(1,787,000)	(7,149)	1,516,444	(1,794,149)	-	-	-	(277,705)	-
1100.0	-	140,000	-	(18,412)	-	140,000	(18,412)	-	-	-	121,588	-
1101.0	-	52,089	7,149	(154,819)	-	59,238	(154,819)	-	-	-	(95,581)	-
1102.0	-	2,200,000	-	(2,719,547)	-	2,200,000	(2,719,547)	-	-	-	(519,547)	-
1103.0	-	723,903	-	(1,005,336)	-	723,903	(1,005,336)	9,000	272,433	-	-	-

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ID No.	Capital Contribution	Contribution	Transfer-In	Distribution	Transfer-Out	Capital Additions	Capital Distributions	and New LP	Returned	Due	Balance 2/24/2011	Received
1104.0	-	13,000	-	(2,000)	-	13,000	(2,000)	-	-	-	11,000	-
1105.0	-	6,000	-	(10,000)	-	6,000	(10,000)	10,000	-	-	6,000	-
1106.0	-	199,300	-	(21,889)	-	199,300	(21,889)	-	-	-	177,411	-
1107.0	-	200,000	-	(24,612)	-	200,000	(24,612)	-	-	-	175,388	-
1108.0	-	566,731	-	(165,000)	-	566,731	(165,000)	-	-	-	401,731	-
1110.0	-	750,000	-	(264,940)	-	750,000	(264,940)	-	-	-	485,060	-
1111.0	-	192,423	-	(215,730)	-	192,423	(215,730)	2	23,305	-	-	-
1112.0	-	217,000	250,000	(97,000)	-	467,000	(97,000)	-	-	-	370,000	-
1113.0	-	816,408	-	(844,890)	(250,000)	816,408	(1,094,890)	-	-	-	(278,482)	-
1115.0	-	130,108	-	-	-	130,108	-	-	-	-	130,108	-
1116.0	-	165,000	25,000	(10,000)	-	190,000	(10,000)	-	-	-	180,000	-
1118.0	-	-	-	-	-	-	-	-	-	-	-	-
1119.0	-	91,380	-	(179,000)	-	91,380	(179,000)	-	87,620	-	-	4,380
1120.0	-	259,000	-	(587,525)	-	259,000	(587,525)	-	-	-	(328,525)	-
1121.0	-	280,685	-	(300,000)	-	280,685	(300,000)	-	19,315	-	-	-
1122.0	-	500,000	-	-	-	500,000	-	-	-	-	500,000	-
1123.0	-	-	24,000	-	-	24,000	-	-	-	-	24,000	-
1124.0	-	130,000	30,000	(60,000)	(24,000)	160,000	(84,000)	-	-	-	76,000	-
1125.0	-	200,000	-	-	-	200,000	-	-	-	-	200,000	-
1126.0	-	100,000	-	-	-	100,000	-	-	-	-	100,000	-
1127.0	-	332,914	-	(12,000)	-	332,914	(12,000)	12,000	-	-	332,914	-
1128.0	-	25,000	-	(10,000)	-	25,000	(10,000)	-	-	-	15,000	-
1129.0	-	200,000	-	(70,000)	-	200,000	(70,000)	-	-	-	130,000	-
1130.0	-	100,000	-	(60,000)	-	100,000	(60,000)	-	-	-	40,000	-
1131.0	-	25,000	-	(71,955)	-	25,000	(71,955)	-	-	-	(46,955)	-
R01	-	-	-	-	-	-	-	(30,000)	30,000	-	-	-
	70,771	78,548,633	41,063,714	(52,979,227)	(41,063,713)	119,683,118	(94,042,940)	77,542	1,063,836	540	26,782,096	8,380
Notes:												
	1.	Phantom profits have been removed.										
	2.	Intrafund transfer is a debit from a LP account to the extent of cash available at time of transfer with corresponding credit to a transferee LP account.										
	3.	See Exhibit 2.1 for summary of Adjustments to Capital Account Balances.										
	4.	Based on available records, there were 125 LP accounts at various times. Some of the LP accounts have been closed.										