

Value Investment Partners

Member Status Report as of October 1, 2010

<u>Member Name</u>	<u>Paid In Since 1/1/2010</u>	<u>Total Paid In</u>	<u>Tax Basis</u>	<u>Units Since 1/1/2010</u>	<u>Total Units Owned</u>	<u>Current Value</u>	<u>Percent Ownership</u>	<u>AIRR Since 10/1/2009</u>
Boardman, Edwin	(\$4,280.00)	\$3,345.00	\$2,816.47	-121.198	122.528	\$4,215.26	10.0	13.3%
Carroll, Michael	(\$4,350.00)	\$4,150.00	\$4,410.55	-123.194	122.514	\$4,214.75	10.0	13.3%
Chase, Liana	(\$4,360.00)	\$4,960.00	\$4,432.46	-123.479	122.507	\$4,214.54	10.0	13.3%
Cook, Richard G	(\$4,358.00)	\$5,113.00	\$4,719.09	-123.422	122.510	\$4,214.65	10.0	13.3%
Cremin, Charles	(\$4,344.00)	\$3,338.00	\$3,962.62	-123.023	122.525	\$4,215.15	10.0	13.3%
Forssell, Carl	(\$4,352.00)	\$4,870.00	\$4,499.02	-123.251	122.515	\$4,214.82	10.0	13.3%
Forssell, Dorina	(\$4,351.00)	\$5,345.00	\$4,931.09	-123.223	122.508	\$4,214.57	10.0	13.3%
Frohlich, Victor	(\$4,363.00)	\$5,972.00	\$4,459.25	-123.657	122.471	\$4,213.30	10.0	13.3%
Small, Lorna	(\$4,351.00)	\$4,445.00	\$4,705.56	-123.223	122.512	\$4,214.71	10.0	13.3%
Teuteberg, Harold	<u>(\$4,196.00)</u>	<u>\$3,684.90</u>	<u>\$3,408.20</u>	<u>-118.804</u>	<u>122.513</u>	<u>\$4,214.72</u>	<u>10.0</u>	<u>13.3%</u>
Totals	(\$43,305.00)	\$45,222.90	\$42,344.31	-1226.475	1225.105	\$42,146.47	100	

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