

# EXHIBIT 35

2007					
ACCT #	NAME	# NEEDED	WHY	2906 8/11/07 UNITS	NOTES
12R179	STEVE M	115	fixed ③	40	✓
12R180	NANCY M	115	fixed ③	40	✓
12A924	JOEL LEUY	78	fixed ③	27	✓
12R165	ABE K	14	fixed ③	5	✓
12R172	SEYMONE K	14	fixed ③	5	✓
12R097	RHOON GARY	4	fixed ③	2	✓
12B143	JELRIS	116	fixed ③	40	✓
12R010	R. GLANTZ	98	fixed ③	34	✓
12B348	SPEGLING	10	fixed ③	4	✓
12A041	MARV ENG	6	fixed ③	2	✓
12A210	MARV PLATIS	6	fixed ③	2	✓
1L0124	NOEL	347	T-350 ③	120	✓
1E0116	MARSA	300	fixed ③	104	✓
12B032	MARFAIR	1680	fixed ③	580	✓
1R0186	ASHA	4	to 14	2	✓
1L0205 ②	LAMEN	—	ACCT NOT KORO OVER 1/10	—	X
1L0214 ②	DEVON LIPIN	—	ACCT NOT KORO OVER 1/10	—	X
1D0020	DOGINSEY	20	EST UNDER # of 98	7	✓
1L0174	MERYL	20	EST UNDER of 59	7	✓
1S0431	SAPPAH	20	EST UNDER of 82	7	✓
1M0200	RACAH	60	EST UNDER of 102	20	✓
1E0010	JOHN	60	EST UNDER UNDER	20	✓
1C1328	ELLIE	15	BRING TO 16	6	✓
1D0018	MOM	—	—	—	X
1R0126	RITA	37	EST UNDER of 37	13	✓
1L0306 ②	WILLY LIP	—	ACCT NOT OVER 25	—	X
1L0319 ②	CHARLOTTE LIP	—	ACCT STARTED 12/10/07	—	X
1D0069	Dorothy-JO	200	TRANS TO MOM	70	NEED "F"

ACT #	NAME <sup>(2006)</sup>	# NEED	mtg	UNITS 2086	NOTES
1R0186	ASHA	2		1	✓
1L0157	RUSSEL <sup>closed 11/07</sup>	6		3	✓
1L0205	KAREN	6		3	✓
1L0214	DEON	4		2	✓
1D0020	DOLINSKY	8		4	✓
1L0174	MERYL	8		4	✓
1S0431	SARAH	8		4	✓
1M0200	RACPL	40		20	✓
1I0010	JOHN	75		38	✓
1C1328	ELLIE	6		3	✓
1D0018	MORT	75		38	✓
1R0126	LITA	40		20	✓
12R179	STEVE M	115		55	✓
12R180	NANCY M	115		55	✓
12A924	JOEL LEVY	78		38	✓
12R165	ALBE K	14		7	✓
12R172	SEYMOUR K	14		7	✓
12R097	RHOAN <del>the</del> LARA	4		2	✓
12B143	JECRIS	116		56	✓
12R010	R. GLAUZE	98		<del>58</del> 47	✓
12B348	SPEERLING	10		5	✓
12A041	MANJ ENG	6		3	✓
12A210	MANJ PLATIS	6		3	✓
1L0124	NOEL	343		165	✓
1E0116	MANJA	300+ 300		287	✓
12B032	MANJAIR	1680		805	✓
1KW427	KATZ ET AL	630		300	✓

↑ closed 6/20/07

ACCT #	NAME	2004 # NEEDED	WHY	(1446) EACH UNITS	CONTACTS ETC...
10 0002 <sup>650</sup>	O'NEAL EP	21	SCHORT ✓	14.0	
10 0013 <sup>149</sup>	ZEEN SPA	4	sch ✓	3.0	
10 0018 <sup>149</sup>	J+B JOINT	3	sch ✓	2.0	
1P0111 <sup>215</sup>	G+S JOINT	3	sch ✓	2.0	
(1C1094) X	EILEEN	4	sch ✓	3.0	(12B583)
(1C1277) 27	JUDY IRA	10	sch ✓	7.0	(12R225)
(1B0136) 160	JUDY	13	sch ✓	9.0	(12R310)
(1B0227) 164	JUDY IRA	8	sch ✓	6.0	
(12B480) 160	REBEY	15	sch ✓	10.0	
(12B482) 116	PAM	4	sch ✓	3.0	
(12R211) 151	EILEEN IRA	6	sch ✓	4.0	
150008	J. SALA + DENI	14	part portion acct n/w ✓	10.0	ALL CAUGHT UP TO 11/01
1R0186	ASHA	7	part portion acct n/w ✓	5.0	ALL CAUGHT 12/11/01
160157	RUS	6	sch ✓	4.0	
160205	CRAWLEY	5	sch ✓	4.0	
160214	DEVON	5	sch ✓	4.0	
1D0020	D.E.F	5	sch ✓	4.0	
160174	MERTL	7	sch ✓	5.0	
130431	MIRA	7	sch ✓	5.0	
1M0200 <sup>111</sup>	RALPH	4	sch ✓	3.0	
1I0010 <sup>89</sup>	JUDIE + JOHN	20	sch ✓	14.0	
1C1328 <sup>80</sup>	ELCIE	6	sch ✓	4.0	
1D0018 <sup>200</sup> X	MOM	91	sch ✓	63.0	
12R025	SARAH CONEW	1	sch ✓	1.0	* ACCT CLOSED ONE TIME DEAL
(1R0126)	RITA	15	sch ✓	10.0	
1D0070	CARMEJ	75	sch ✓	52.0	
1D0028	CARMEJ	65	sch ✓	45.0	
1W0057 X	WEISSER	30	REQ		NO ACCT CAN NOT DO
12R179	MENDELSON S	107.5 215	REQ ✓	75.0	
12R180	MENDELSON W	107.5	REQ ✓	75.0	

12/30/01

KARY KOOFF  
ADD (0)

64,260 manual OF  
for 03

ACCT#	NAME	\$ NEEDED	WHY?	APPL EACH UNIT	COMMENT ETC...
12A924°	JOEL LEWY	78	REQ	✓	54.0
12R165°	ABE KLEIMAN	14	REQ	✓	10.0
12R172°	SEYMORE KEMMAN	14	REQ	✓	10.0
12R097°	DILLIA GARA	4	REQ	✓	3.0
12B143°	JELCIS	116	REQ	✓	80.0
12R010°	R. CLATZ IRA	98	REQ	✓	68.0
12B348°	TERAY SPERLING	10	REQ	✓	7.0
12A041°	MARJ ENG	6	REQ	✓	4.0
12A210°	MARJ PLATEIS	6	REQ	✓	4.0
160124°	NOEL LEVINE	362	w/c = 12% UST	✓	250.0 72.4 cap @ 12%
<del>160000000</del>	<del>CLARSON</del>				
1E0165°	ENGLER CRT	20	WORKS TO BE	✓	14.0 GOES TO 117a
1E0156°	ENGLER CRT	21	117a	✓	14.0
1E0116°	MARSA CA	10	3000000 PUT HERE	✓	7.0 3000000 PUT HERE
1E0133°	MARSA	31		✓	21.0
1E0155°	ENGLER FT	26	FIXED	✓	18.0
1E0159°	MARSA IRA	30	70% 10% P.C.	✓	21.0
Frank			500,000 PUT SP IN 2005		DID 600,000 JAN 05
12B046°	GROSVENOR	66,000		✓	46.0
12B032°	MARFAIR	108,000	1680 ASPEN	✓	1235.0
12B249°	MARFAIR Bond	270,000	F.A = 1775000	✓	187.0
12B509°	ASTER	42,000		✓	29.0
12B262°	ST PATRICK	26,000		✓	18.0
12A879°	KEN TORDON	20,000		✓	14.0
12B510°	ST JAMES	42,000		✓	29.0

ACCT	NAME	\$ NEED	Wk?	UNITS 1370	7000 COMMENTS
100022X		25		19	to 14
100013X		7		5	
100018X		6		5	
1P0111X		10		8	
1C1094X		4		3	
1C1277X		30		22	
1B0136X		15		11	
1B0227X		25		19	
12B480X		16		12	
12B482X		7		5	
12R211X		10		8	
1500080X	Wk 1005	10		8	
1R0186	✓	5		4	
160157	✓	6		5	
160205	✓	6		5	
160214	✓	4		3	
1D0020	✓	7		5	
160174	✓	6		5	
150431	✓	8		6	
1M0200	✓	14		11	
1E0010	✓	17		12	
1C1328	✓	3		3	
120018	✓	—		—	
12R028X	X	—		—	
1R0126	✓	8		6	
1D0070X	X	—		—	
1D0028X	X	—		—	
1W0059X	X	—		—	
12R179		108	Wk 1000	78	
12R130		108	Wk 1000	78	
			↑ 2005	↑ 346	

ACCT	NAME	\$ NEED	WHY	UNITS 1770	COMMENTS
12A924 ✓		78		57	
12R165 ✓		14		11	
12R172 ✓		14		11	
12R097 ✓		4		3	
12B113 ✓		116		85	
12R010 ✓		98		72	
12B348 ✓		10		8	
12A041 ✓		6		5	
12A210 ✓		6		5	
100124 ✓		357		256	
1E0165 ✓		11		8	
1E0156 ✓		11		8	
1E0116 ✓		—		—	300 GOES TO IN 2006 FOR 01
1E0133 ✓		16		12	
1E0155 ✓		13		10	
1E0159 ✓		74		54	
12B040 ✓		1680		1227	
12B032 ✓		109		80	
12B219 ✓		148		108	
12B559 ✓		356		260	
12B262 ✓		180		132	
12A979 ✓		57		42	
12B510 ✓		284		208	
				2662 ✓	