



Patent Company Inc  
 M and L Account # [REDACTED]  
 Summary by Category, by Year of Transactions \$100,000 or More  
 For the Period January 1, 2003 through August 31, 2008

2003	2004	2005	2006	2007	08/31/2008	Grand Total - h	Third Party	Grand Total - O/A	2003	2004	2005	2006	2007	08/31/2008
\$148,078,501.85	\$344,840,520.72	\$228,478,828.82	\$721,289,547.04	\$890,558,819.50	\$150,386,008.38	\$2,751,990,238.12	Investors	\$2,833,892,188.23	\$1,291,291,074.50	\$332,844,108.42	\$494,084,119.80	\$688,701,079.82	\$834,948,887.87	\$188,023,118.92
\$39,079,208.83	\$38,428,130.50	\$7,546,890.00	\$83,891,880.17	\$78,700,000.00	\$108,350,000.00	\$385,840,171.50	Acorn Capital Group LLC & Related Entities	\$381,671,818.74	\$45,489,954.23	\$39,830,849.45	\$83,812,074.44	\$80,861,828.04	\$82,084,535.82	\$324,000.00
\$82,873,718.83	\$75,412,128.78	\$89,942,445.57	\$83,899,310.49	\$82,988,897.81	\$13,189,894.73	\$398,294,487.01	Apex Partners & Related Entities	\$8,471,540.00	\$8,471,540.00	\$78,482,440.74	\$787,585,184.88	\$878,177,820.10	\$1,278,731,445.82	\$807,833,050.45
						\$2,513,500.00	Armed & Dangerous Capital Franchise & Related Entities	\$501,843.14	\$23,708.12	\$47,418.24	\$23,708.12	\$407,008.66		\$138,832,282.85
						\$0.00	C & C Capital LLC	\$2,016,680.00	\$2,016,680.00					
						\$0.00	ChW LLC	\$189,735.00	\$189,735.00					
						\$0.00	Dean Dorcia	\$2,980,000.00	\$2,980,000.00					
						\$0.00	Dean Victor	\$1,080,500.00	\$1,080,500.00					
						\$0.00	Edgewood, Inc	\$3,833,291.40	\$3,833,291.40					
						\$8,656,483.28	Esquire Fund	\$251,000.00	\$12,000.00	\$124,000.00	\$12,000.00	\$103,000.00	\$91,822,145.40	\$3,192,000.00
						\$899,800,000.00	Esquire Partners	\$3,341,433,389.48	\$814,881,642.02	\$1,108,283,715.48	\$887,711,850.70	\$4,88,844,215.80	\$31,822,145.40	\$46,482,008.40
						\$400,000.00	Ford Custom	\$2,800,000.00	\$12,000.00	\$208,000.00	\$208,000.00	\$1,848,000.00	\$100,847,083.55	\$100,315,482.88
						\$371,471,808.67	Florida Foundation	\$27,514,582.81	\$100,000.00	\$100,000.00	\$87,500.00	\$315,000.00		
						\$0.00	Georgia Dorell	\$780,000.00	\$189,771.77	\$189,771.77				
						\$18,284,785.17	Hervey Foundation	\$151,800,738.87	\$35,789,520.23	\$48,283,228.59	\$65,882,898.28	\$4,254,982.78		
						\$0.00	HQH, Inc	\$834,285.88	\$834,285.88					
						\$7,382,500.00	High Financial Ventures LLC	\$10,984,200.00	\$728,480.00	\$870,750.00	\$8,987,000.00			
						\$80,000,000.00	Imaging Solutions Inc	\$0.00	\$16,200.00	\$32,400.00	\$278,100.00			
						\$0.00	Interstate	\$359,100.00	\$94,685.85	\$30,000.00	\$315,000.00			
						\$0.00	JBMS Capital LLC	\$548,000.00	\$548,000.00					
						\$0.00	Johns Curriculum	\$0.00	\$285,250,254.43	\$898,900,291.56	\$1,789,013,858.97	\$2,474,340,427.75	\$2,415,540,889.36	\$1,413,832,958.70
						\$2,587,879,202.83	Lancet Investment Management & Related Entities	\$8,177,948.03	\$8,177,948.03	\$97,500.00	\$90,000.00	\$772,500.00		
						\$15,080,215.84	Lancet Financial Services	\$1,040,000.00	\$1,040,000.00					
						\$50,000.00	Larry McCaugh	\$1,181,000.00	\$1,181,000.00					
						\$0.00	Larson Agribusiness	\$400,000.00	\$400,000.00					
						\$0.00	Lynn (Ag) Inc	\$1,181,000.00	\$1,181,000.00					
						\$0.00	Mark Braun	\$2,070,016,602.86	\$1,408,580.50	\$390,000.00	\$2,090,000.00	\$402,282,584.01	\$180,878,483.81	
						\$0.00	Michael Vance	\$4,485,000.00	\$871,000.00	\$15,140.87	\$668,348.03	\$237,382.30	\$828,000.00	\$828,000.00
						\$220,854,085.42	Opportunity Finance & Related Entities	\$2,070,016,602.86	\$383,520,815.82	\$985,574,437.59	\$258,560,035.74	\$418,208,235.69	\$982,820,515.05	\$18,157,794.42
						\$878,786,483.14	Palin Search Capital Corp & Related Entities	\$4,485,000.00	\$871,000.00	\$828,000.00	\$444,232,348.10	\$982,820,515.05	\$18,157,794.42	\$400,032,943.04
						\$0.00	Patrick Kennedy	\$486,255.79	\$486,255.79	\$1,785,707,868.23	\$2,08,948,520.88	\$3,258,523,942.38		
						\$0.00	PT & Associates	\$821,188.87	\$821,188.87	\$420,000.00	\$2,080,000.00			
						\$0.00	Quality Growth, Inc	\$2,810,000.00	\$2,810,000.00					
						\$44,000,000.00	Riviera Holdings II Ltd	\$8,287,082.23	\$8,287,082.23	\$9,834.54	\$358,215.88			
						\$300,000.00	Robert and Lynne Schender	\$10,589,980.87	\$10,589,980.87	\$9,000.00	\$9,000.00			
						\$132,000,000.00	Robert Capital Management & Related Entities	\$10,176,720.40	\$4,834,480.40	\$2,785,040.00	\$2,227,280.00	\$330,000.00	\$10,868,850.87	
						\$300,000.00	Robert Capital Management LLC	\$3,058,956.88	\$291,405.75	\$321,405.74	\$2,177,987.87			
						\$0.00	Shaw Properties	\$883,000.00	\$121,000.00	\$572,000.00				
						\$0.00	Ships	\$10,155,386.84	\$1,213,249.89					
						\$0.00	Superior Holding Company	\$133,000.00	\$6,000.00	\$12,000.00	\$3,413,386.87	\$8,571,999.97	\$780,000.00	\$390,000.00
						\$0.00	Tamron Ventures LLC	\$352,414.00	\$8,000.00	\$10,000.00	\$10,000.00	\$487,414.10		
						\$0.00	Tim Anding	\$130,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$108,000.00		
						\$0.00	Trust Investments LTD	\$814,425.87	\$115,470.02	\$59,954.37	\$59,954.37	\$682,954.38		
						\$0.00	Trust Investments LLC	\$1,474,845.80	\$7,885.00	\$1,487,080.80				
						\$0.00	Verdell Termco Trust Company	\$0.00	\$0.00					
						\$0.00	Verdell Termco Trust Company	\$0.00	\$0.00					
						\$13,000,000.00	Vehicle Investment LLC	\$34,028,488.74	\$3,108,852,138.84	\$4,873,894,898.87	\$8,898,481,825.58	\$8,312,888,705.09	\$8,889,811,772.34	\$2,744,838,812.83
						\$13,000,000.00	Total Investors	\$0.00	\$0.00					

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