

C. Court Cases traded

(BRIAN: when we asked for the CUSIP Number for these items, we gave them numbers, that is why you see Name)

1. SUPREME COURT OF QUEENSLAND; NUMBER #9851/09 (Permanent Custodians Limited versus Robert Charles Quazer and Kat Quazer)

Name - #1

Name of Instrument - SUPREME COURT OF QUEENSLAND #9851/09

NOTE: there is NO Minor for this account.

CUSIP NUMBER = #316390848 (Major)

FUND #9

SYMBOL = FDFAX

Currently being traded through - FIDELITY SELECT CONSUMER STAPLES PORTFOLIO

Inception date: 07/29/1985

Net Assets in FUND = 654 Million

2. Magistrates Court of Queensland, Registry Brisbane, Number M13712/08,

(We issued a Specific Surety Bond under Subrogation under that number, \$ 1,000,000.00, Robert Charles Quazer, unfortunately did not issue a separate number for and on the specific surety bond; I do not know if you can find out, if this has been securitized also in addition to the court case M13712/08 itself)

Name - #9

Name of Instrument - MAGISTRATES COURT OF QUEENSLAND, REGISTRY BRISBANE, #M13712/08

CUSIP NUMBER = #316390863 (Major) NOTE: there are NO Minors for this Instrument

FUND #8

SYMBOL = FSELX

Currently being traded through - FIDELITY SELECT ELECTRONICS

Inception date: 07/29/1985

Net Assets in FUND = 1.20 Billion

3. Federal Magistrates Court of Australia, Brisbane District Registry, BRG 168/10,
Robert Charles Quazer

Name – #10

Name of Instrument – FEDERAL MAGISTRATES COURT OF AUSTRALIA,
BRISBANE DISTRICT REGISTRY, #BRG 168/10 ROBERT CHARLES QUAZER

CUSIP NUMBER = #N/A Blocked (Major)

FUND #168

SYMBOL = FAGOX

Currently being traded through – FIDELITY ADVISOR GROWTH

OPPORTUNITIES CLT

Inception date: 11/18/1987

Net Assets in FUND = 1.86 Million

Name – #10

Name of Instrument – FEDERAL MAGISTRATES COURT OF AUSTRALIA,
BRISBANE DISTRICT REGISTRY, #BRG 168/10 ROBERT CHARLES QUAZER

CUSIP NUMBER = #315807768 (Minor)

FUND #482

SYMBOL = FACGX

Currently being traded through – FIDELITY ADVISOR GROWTH

OPPORTUNITIES CL C

Inception date: 11/03/1997

Net Assets in FUND = 65.01 Million

Name – #10

Name of Instrument – FEDERAL MAGISTRATED COURT OF AUSTRALIA,
BRISBANE DISTRICT REGISTRY, #BRG 168/10 ROBERT CHARLES QUAZER

CUSIP NUMBER = #315807776 (Minor)

FUND #278

SYMBOL = FABGX

Currently being traded through – FIDELITY ADVISOR GROWTH

OPPORTUNITIES CL B

Inception date: 03/03/1997

Net Assets in FUND = 48.48 Million