

RECEIVER'S REPORT – JULY 6, 2007
EXHIBIT A- SUMMARY OF RECEIVERSHIP ENTITIES

- **Merchant Processing, Inc.** – Oregon entity formed July 24, 2002; Merger Survivor as of August 22, 2005 per Articles of Merger; see **MSI Merchant Services, Inc.** This is the main operating entity, recording the bulk of the merchant-related business transactions, and also contains various inter- and intra-entity transactions. The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 14845 SW Scholls Ferry Dr Ste 110 Beaverton, OR 97007
- Registered Agent – C T Corporation System,
 - 388 State St Ste 420 Salem, OR 97301
 - 14845 SW Murray Scholls Dr Ste 110 Beaverton, OR 97007
- President – Aaron Rian, 14845 SW Murray Scholls Dr Ste 110 Beaverton, OR 97007
- Secretary – Tom Rian, 14845 SW Murray Scholls Dr Ste 110 Beaverton, OR 97007
- Status - Active

- **Vequity Financial Group** – Oregon entity formed October 30, 2002; inactive October 31, 2004 per Failure to Renew. The Oregon Secretary of State site lists the following details:

- Principal Place of Business –
 - PMB 108 14845 SW Murray Scholls Dr Salem, OR 97304
- Authorized Representative– Aaron Rian (address per above)
- Registrant – Merchant Processing, Inc. (no address)
- Status - Inactive

- **Vequity Financial Group, Inc.** – Oregon entity formed October 30, 2002; inactive December 29, 2006 per Administrative Dissolution. The Oregon Secretary of State site lists the following details:

- Principal Place of Business –
 - 14845 SW Murray Scholls Dr Beaverton, OR 97007
- Registered Agent– Shawna R. Meyer, (resigned April 20, 2007)
 - 17575 SW Tualatin Valley Hwy Beaverton, OR 97006
 - P.O. Box 5087 Beaverton, OR 97006
- President – Aaron Rian, 14845 SW Murray Scholls Dr Ste 110 Beaverton, OR 97007
- Secretary – Aaron Rian, 14845 SW Murray Scholls Dr Ste 110 Beaverton, OR 97007
- Status - Inactive

RECEIVER'S REPORT – JULY 6, 2007
EXHIBIT A- SUMMARY OF RECEIVERSHIP ENTITIES

- **Direct Merchant Processing, Inc.** – Oregon entity formed March 3, 2005; inactive May 4, 2007 per Administrative Dissolution. The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 9020 SW Washington Sq Rd Ste 520 Tigard, OR 97223
- Registered Agent– Shawna Meyer, (resigned April 20, 2007)
 - 17575 SW Tualatin Valley Hwy Beaverton, OR 97006
 - 14845 SW Murray Scholls Dr
- President – Aaron L. Rian, 14845 SW Murray Scholls Dr Ste 110 PMB 108 Beaverton, OR 97007
- Secretary – Aaron L. Rian, 14845 SW Murray Scholls Dr Ste 110 Beaverton, OR 97007
- Status - Inactive

- **Liberty Merchant Services, Inc.** – Nevada entity formed January 25, 2007. The Nevada Secretary of State site lists the following details:

- Principal Place of Business – 14845 SW Scholls Ferry Dr Ste 110 Beaverton, OR 97007
- Resident Agent – Lance Berland,
 - 2320 Dodge Drive Sparks, NV 89436
 - 1600 NW Compton Drive Suite 357 Beaverton, OR 97006
- Director – Lance Berland, 1311 N McCarran Blvd #102 Sparks, NV 89431
- President – Aaron Rian, 14845 SW Murray Scholls #110 Beaverton, OR 97007
- Status – Active

- **Merchant Services** – Oregon entity formed July 26, 2000; inactive July 27, 2002 per Failure to Renew. The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 1865 NW 143rd Ste G12 Portland, OR 97229
- Authorized Representative – Aaron Rian, 14170 SW Barrows Rd #3 Tigard, OR 97223
- Registrant – Merchant Services, Inc. (no address)
- Status - Inactive

- **MSI Merchant Services, Inc.** – Oregon entity formed August 17, 2000; inactive October 19, 2001 per Administrative Dissolution. The Oregon Secretary of State site lists the following details:

- Registered Agent – Aaron Rian 14170 SW Barrows Rd #3 Tigard, OR 97223
- Status – Inactive

RECEIVER'S REPORT – JULY 6, 2007
EXHIBIT A- SUMMARY OF RECEIVERSHIP ENTITIES

- **Merchant Services** – Oregon entity formed September 20, 2000; inactive September 21, 2002 per Failure to Renew. The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 1865 NW 169th Pl #200 Beaverton, OR 97006
- Authorized Representative – Lance Morris, 1865 NW 169th Place #200 Beaverton, OR 97006
- Registrant – Northwest Systems, LLC (no address)
- Status - Inactive

- **MSI Merchant Services, Inc.** – Oregon entity formed December 12, 2001; inactive August 22, 2005 per Articles of Merger; see **Merchant Processing, Inc.** The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 14845 SW Scholls Ferry Dr Ste 110 Beaverton, OR 97007
- Registered Agent – Shawna R. Meyer,
 - 14845 SW Murray Scholls Ferry Dr Ste 110 Beaverton, OR 97007
- President – Aaron Rian, 14845 SW Murray Scholls Dr Ste 110 Beaverton, OR 97007
- Secretary – Tom Rian, 14845 SW Murray Scholls Dr Ste 110 Beaverton, OR 97007
- Status - Inactive

- **Bad Boy Enterprises, Incorporated** – Oregon entity formed March 16, 2006; Merger Survivor as of March 31, 2006 per Articles of Merger; see **Bad Boy Racing, LLC**. This entity is associated with ownership, breeding and racing of greyhound dogs. The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 1600 NW Compton Dr Ste 357 Beaverton, OR 97006
- Registered Agent– Aaron Rian
 - 17575 SW TV Hwy Aloha, OR 97006
 - 1600 NW Compton Dr Ste 357 Beaverton, OR 97006
 - President – Aaron L. Rian, 1600 NW Compton Dr Ste 357 Beaverton, OR 97006
 - Secretary – Aaron L. Rian, 1600 NW Compton Dr Ste 357 Beaverton, OR 97006
- Status - Active

RECEIVER'S REPORT – JULY 6, 2007
EXHIBIT A- SUMMARY OF RECEIVERSHIP ENTITIES

- **Bad Boy Racing, LLC** – Oregon entity formed May 24, 2005; inactive March 31, 2006 per Articles of Merger; see **Bad Boy Enterprises, Incorporated**. The Oregon Secretary of State site lists the following details:

- Registered Agent– Tom Rian
 - 17575 SW Tualatin Valley Hwy Aloha, OR 97006
- Status - Inactive

- **Ryan Racing, Incorporated** – Oregon entity formed July 3, 2006. The Oregon Secretary of State site lists the following details:

- Registered Agent – 1600 NW Compton Dr Suite 357 Beaverton, OR 97006
- Status - Active

- **Atlantic Hound** – Oregon entity formed July 6, 2006. The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 1600 NW Compton Dr Suite 357 Beaverton, OR 97006
- Authorized Representative – Aaron Rian, 1600 NW Compton Dr Suite 357 Beaverton, OR 97006
- Registrant – Bad Boy Enterprises, Incorporated
- Status - Active

- **Bad Boy Investments, LLC** – Oregon entity formed August 28, 2003. This entity is associated with the ownership and management of certain real property interests. The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 1600 NW Compton DR. Ste 357 Aloha, OR 97006
- Registered Agent– Aaron Rian
 - 9020 SW Washington Square Rd Ste 520 Tigard, OR 97223
 - 1600 NW Compton Dr Ste 357 Aloha, OR 97006
- Member – Aaron Rian, 17575 SW TV Hwy Aloha, OR 97006
- Status - Active

RECEIVER'S REPORT – JULY 6, 2007
EXHIBIT A- SUMMARY OF RECEIVERSHIP ENTITIES

- **Bad Boy Enterprises, Incorporated** – Oregon entity formed March 16, 2006; Merger Survivor as of March 31, 2006 per Articles of Merger; see **Bad Boy Racing, LLC**. This entity is associated with ownership, breeding and racing of greyhound dogs. The Oregon Secretary of State site lists the following details:

- Principal Place of Business – 1600 NW Compton Dr Ste 357 Beaverton, OR 97006
- Registered Agent– Aaron Rian
 - 17575 SW TV Hwy Aloha, OR 97006
 - 1600 NW Compton Dr Ste 357 Beaverton, OR 97006
 - President – Aaron L. Rian, 1600 NW Compton Dr Ste 357 Beaverton, OR 97006
 - Secretary – Aaron L. Rian, 1600 NW Compton Dr Ste 357 Beaverton, OR 97006
- Status - Active

- **Bad Boy Racing, LLC** – Oregon entity formed May 24, 2005; inactive March 31, 2006 per Articles of Merger; see **Bad Boy Enterprises, Incorporated**. The Oregon Secretary of State site lists the following details:

- Registered Agent– Tom Rian
 - 17575 SW Tualatin Valley Hwy Aloha, OR 97006
- Status - Inactive