

Hobbs Assisted Living, LLC (Copper Springs) - FINAL BLOTTER
 Schedule of New Owners with Contact Information
 Acquisition of Existing Property



Trade Blotter
 Updated: 11/2/2008 11:38:30 PM

Total Acquisition Cost: \$5,000,000.00
 Equity Raised: \$2,000,000.00
 Anticipated Closing Date: January 31, 2009

Maximum Debt Load: \$0.00
 Available Debt Load: \$0.00

Base Rent Rate: 10.0000%
 Loan Interest Rate: 0.0000%

Title Company:
 First American Title
 5005 Inland Shores Way N., Ste 108
 Kalamazoo, MI 49001
 Phone: (616) 304-4001
 Fax: (616) 304-4004

Paying Entity:
 Hobbs Assisted Living, LLC
 EIN: 83-132642C
 MAS Code: C48

Facility Name:
 Hobbs Assisted Living, LLC (Copper Springs)

Facility Address/Location:
 Hobbes, NM

Eastrow Account:
 Name: _____
 Number: _____

Outside Counsel:
 David Wright Tremaine
 Tim Dossel
 Phone: (505) 778-6422
 Fax: (505) 778-5299
 dtw@dwrighttremaine.com

Counsel:
 Tom Weddaufer
 Phone: (505) 483-8596
 Fax: _____

Repurchase Terms: 4% on cash investment payable at refinancing

Prepaid Return: 10%

Name of New Owner	Address	Registered Agent	Trade Date	Concess. Date	Cash Position	Debt	Purchase Price	Broker	IS1	Accommodator/Alternate In	Settlement Date	% Interest	Initial Monthly Lease
TOTALS					\$2,000,000.00	\$0.00	\$2,000,000.00					40.00%	
Hobbs Membership-Apple Core	1024 State Avenue NE, Suite 102 Olympia, WA 98506 Phones: (360) 867-1380 Fax: (360) 867-1381 E-Mail: harty@olympiap.com	None	1/2/2008		\$110,000.00	\$0.00	\$110,000.00	Smith, R. Tom tomsmith@men.com	NO	None Null Accommodator	1/28/2008	2.20%	\$916.87
Hobbs Membership-Baigen	214 West 9th Street Omaha, NE 68121 Phones: (402) 521-8887 E-Mail: jnl@iconoga.com	None	2/8/2008		\$100,000.00	\$0.00	\$100,000.00	Johnson, Euse euse@charter.net	NO	None Null Accommodator	2/28/2008	2.00%	\$833.33
First Trust Company of Omaha Custodian FBO Gary Baigen, Account #4102144529	7516 Sherman Street Lincoln, NE 68506 gbaigen@firsttrust.com	None											
Hobbs Membership-Brown	8320 NE Hwy. 99 Vancouver, WA 98665 Phones: (360) 574-8255 Work: (360) 569-4192 Fax: (360) 574-8244 E-Mail: mbrown8524@aol.com	None	12/28/2007		\$50,000.00	\$0.00	\$50,000.00	Smith, R. Tom tomsmith@men.com	NO	None Null Accommodator	1/28/2008	1.00%	\$416.87

Member of New Owner	Address	Registered Agent	Trade Date	Cash	Debt	Purchase Price	Broker	ESOP	Accommodator/ Attorney Fee	Settlement Date	% Interest	Initial Monthly Loan ¹
TOTALS												
Hobbs Membership-Carpenter	112 Hick Road Westampton, NJ 08060	None	12/31/2007	\$1,000,000.00	\$0.00	\$2,000,000.00	Eyerbeek, Tom / Direct Capital Tom.Eyerbeek@sunwe stmanagement.com	NO	None	1/28/2008	2.50%	\$1,041.67
Ricardo Carpenter	Phones: (609) 265-1957 Home: (201) 377-0130 Work: (201) 377-0130 Cell: (201) 800-9281 Fax: (609) 265-2698	None	12/31/2007	\$125,000.00	\$0.00	\$125,000.00			None			
Cynthia Carpenter	Phones: (609) 265-1957 Home: (201) 377-0130 Work: (201) 377-0130 Cell: (201) 800-9281 Fax: (609) 265-2698	None	12/31/2007	\$125,000.00	\$0.00	\$125,000.00			None			
Hobbs Membership-Cooper	18283 Rose Road Oregon City, OR 97045	None	12/27/2007	\$125,000.00	\$0.00	\$125,000.00	Crosby, Bryon 1031pro@gmail.com	NO	None	1/3/2008	2.50%	\$1,041.67
Skidney Cooper, Jr.	Phones: (503) 656-3224 Home: (503) 656-3224 Cell: (503) 877-1595 Fax: (503) 656-5411	None	12/27/2007	\$125,000.00	\$0.00	\$125,000.00			None			
Karin Cooper	E-Mail: smcoop@comcast.net	None	12/27/2007	\$125,000.00	\$0.00	\$125,000.00			None			
Hobbs Membership-Cripps	1275 SE 71st Avenue Portland, OR 97215	None	1/23/2008	\$50,000.00	\$0.00	\$50,000.00	Zink, Robert rbzink@directahtyefactor s.com	NO	None	1/30/2008	1.00%	\$416.67
Kenneth D. Cripps	Phones: (503) 253-8763 Home: (503) 253-8763 Cell: (503) 260-1271 Fax: (503) 253-8763	None	1/23/2008	\$50,000.00	\$0.00	\$50,000.00			None			
Bertha J. Cripps	E-Mail: b.cripps@comcast.net	None	1/23/2008	\$50,000.00	\$0.00	\$50,000.00			None			
Hobbs Membership-Crosby	3615 WaterBrook Way Eugene, OR 97408	None	12/27/2007	\$66,865.75	\$0.00	\$66,865.75	R - Crosby 1031pro@gmail.com	NO	None	1/4/2008	1.33%	\$555.55
Bryon Crosby	Phones: (541) 348-0018 Home: (541) 348-0018 Work: (541) 505-9183 Cell: (541) 358-5901	None	12/27/2007	\$66,865.75	\$0.00	\$66,865.75			None			
	E-Mail: 1031pro@gmail.com	None	12/27/2007	\$66,865.75	\$0.00	\$66,865.75			None			
	NOTES: Bryon will add \$3,000 cash at closing.											

Member Name/Owner	Address	Registered Agent	Trust Date	Cancel Date	Cash Portion	Debt	Purchase Price	Broker	YES	Accommodator Attorney Info	Settlement Date	% Interest	Initial Monthly Lease
TOTALS													
Hobbs Membership-Evelyn	2350 NW Elm Street Milbore, OR 97124				\$2,000,000.00	\$0.00	\$2,000,000.00					4.00%	
Marcio Eberle	Phones: Work: (503) 641-3737 Cell: (503) 349-3005 E-Mail: mceberle@comcast.net	None	1/23/2008		\$50,000.00	\$0.00	\$50,000.00	Crosby, Byron 1031pro@gmail.com	NO	None Null Accommodator	1/31/2008	1.00%	\$416.87
Rachel Eberle	Phones: Cell: (503) 349-3005 E-Mail: rceberle@comcast.net	None											
Hobbs Membership-Evrenuk	600 Almer Street Junction City, OR 97148				\$100,000.00	\$0.00	\$100,000.00	Crosby, Byron 1031pro@gmail.com	NO	None Null Accommodator	1/22/2008	2.00%	\$433.33
Shannon Evrenuk Revocable Living Trust Shannon E. Evrenuk and Philip W. Evrenuk, Co-Trustees	Phones: Home: (541) 995-3041 Work: (541) 898-1848 Cell: (541) 321-1281 E-Mail: pevrenuk@hotmail.com	None	1/4/2008										
Hobbs Membership-Herritt	4281 Callaroga Drive West Linn, OR 97068												
R. Lynne Herritt	Phones: Home: (503) 638-3511 Work: (503) 228-2288 Cell: (503) 704-6381 E-Mail: TheInsuranceMan@spiritech.com	None	1/8/2008		\$50,000.00	\$0.00	\$50,000.00	Crosby, Byron 1031pro@gmail.com	NO	None Null Accommodator	1/18/2008	1.00%	\$416.87
Chant B. Herritt	Phones: Home: (503) 228-2288 Work: (503) 228-2288 Cell: (503) 638-3511 Fax: (503) 228-2288 E-Mail: TheInsuranceMan@spiritech.com	None											
Hobbs Membership-Hughes	10108 NE 55th Avenue Vancouver, WA 98686												
Elaine B. Hughes Trust dated February 21, 1980, as Amended Elaine B. Hughes, Trustee	Phones: Home: (360) 576-8834 Cell: (360) 281-8834 E-Mail: ehughes_b_hu@comcast.net	None	12/27/2007		\$50,000.00	\$0.00	\$50,000.00	Smith, R. Tom rtomsmith@man.com	NO	None Null Accommodator	1/10/2008	1.00%	\$416.87

Terms of How Owner	Address	Registered Agent	Trust Date	Cancel Date	Cash Portion	Debt	Purchase Price	Broker	1931	Accommodator Attorney Info	Settlement Date	% Interest	Initial Monthly Lease
Hobbs Membership-Hume	16831 Wingo Drive Lula Oswego, OR 97034 Phones: (503) 634-4100 Work: (503) 634-4100 Fax: (503) 634-4125 E-Mail: greg@hirc.com	None	12/24/2007		\$100,000.00	\$0.00	\$2,000,000.00	Crosby, Bryon 1031pro@gmail.com	NO	None Null Accommodator	1/9/2008	40.00%	\$633.33
Hobbs Membership-Johnsen	50-440 Mt. Asgard La Ombra, CA 92253 Phones: (714) 262-8500 Home: (714) 262-8500 Cell: (479) 656-1932 E-Mail: gjohnsen@scrr.com	None	1/2/2008		\$150,000.00	\$0.00	\$150,000.00	Eyerbeck, Tom Tom.Eyerbeck@caanyon.com	NO	None Null Accommodator	1/28/2008	3.00%	\$1,250.00
Hobbs Membership-K Weisman	450 Siskiwit Street, 14th Floor PO Box 28903 San Francisco, CA 94111 Phones: (415) 954-3016 Work: (603) 989-4472 Customian FBO Kathy Weisman, IRA Account #M11AF E-Mail: kweisman@comcast.net	None	1/4/2008		\$40,000.00	\$0.00	\$40,000.00	Crosby, Bryon 1031pro@gmail.com	NO	None Null Accommodator	3/17/2008	0.50%	\$333.33
Hobbs Membership-LeSage	37 Midland Drive Brewster, MA 09812 Phones: (509) 876-7370 Work: (509) 876-7370 Cell: (509) 731-1546 Fax: (509) 271-5274 E-Mail: russlesage@gmail.com	None	12/26/2007		\$100,000.00	\$0.00	\$100,000.00	Zink, Robert robert@zaincrealtyadvisor.com	NO	None Null Accommodator	1/9/2008	2.00%	\$633.33
Hobbs Membership-Martin	21179 NE Shore Drive Fairview, OR 97024 Phones: (503) 666-5065 Home: (503) 666-5065 Work: (503) 666-5065 Cell: (503) 250-2000 Fax: (503) 666-5065 E-Mail: melbarm50@com.com	None	1/7/2008		\$90,000.00	\$0.00	\$90,000.00	Crosby, Bryon 1031pro@gmail.com	NO	None Null Accommodator	1/17/2008	1.50%	\$750.00

Name of New Owner	Address	Registered Agent	Trust Date	Cancel Date	Cash Position	Debt	Predecessor	Broker	1811	Accommodator/ Attorney Info	Settlement Date	% Interest	Initial Monthly Lease*
TOTALS	450 Saratoga Street, 14th Floor San Francisco, CA 94111				\$3,000,000.00	\$0.00	\$2,000,000.00					40.00%	
Hobbs Membership-McCoy	Phones: (600) 969-4472 Work: (600) 969-4472 Customize FBO William McCoy, IRA Account #WVCTAR E-Mail: dcfan1@comcast.net	None	4/16/2008		\$50,000.00	\$0.00	\$50,000.00	Crosby, Bryon 1031pro@gmail.com	NO	None Null Accommodator	5/16/2008	1.00%	\$416.87
PENSCO Trust Company, Custodian FBO William McCoy, IRA Account #WVCTAR	NOTES: Investor address is: PO Box 30345 Portland, OR 97284												
Hobbs Membership-Meyers	5600 SW Meadows Rd #220 Lake Oswego, OR 97035	None	12/27/2007		\$50,000.00	\$0.00	\$50,000.00	Crosby, Bryon 1031pro@gmail.com	NO	None Null Accommodator	2/1/2008	1.00%	\$416.87
Dan Meyers	Phones: (541) 330-5659 Home: (503) 224-8849 Work: (503) 224-8849 Cell: (503) 548-7951 Fax: (503) 224-0410 E-Mail: dan@meyers@aol.com												
Hobbs Membership-Mori	28 Driftwood Court Pleasant Hill, CA 94523	None	1/4/2008		\$50,000.00	\$0.00	\$50,000.00	Thurber, David dthurber@canyonsd.com	NO	None Null Accommodator	1/11/2008	1.00%	\$416.87
Charles R. and Kelly E. Mori Revocable Trust Charles R. Mori, Trustee	Phones: (925) 947-1750 Home: (925) 947-1750 Cell: (415) 908-1800 E-Mail: crmori@aol.com												
Hobbs Membership-Potts	4233 Chad Drive Lake Oswego, OR 97034	None	1/4/2008		\$75,000.00	\$0.00	\$75,000.00	Crosby, Bryon 1031pro@gmail.com	NO	None Null Accommodator	1/15/2008	1.50%	\$625.00
Jeffrey Craig Potts	Phones: (503) 638-0883 Home: (503) 788-4951 Cell: (503) 788-4951 Fax: (503) 620-2420 E-Mail: cpotts@prunw.com												
Hobbs Membership-Sams	828 Sage Drive Martinez, CA 94553	None	1/2/2008		\$100,000.00	\$0.00	\$100,000.00	Thurber, David dthurber@canyonsd.com	NO	None Null Accommodator	2/5/2008	2.00%	\$633.33
Frederick Sams Living Trust Frederick Sams, Trustee	Phones: (925) 226-0818 Home: (925) 226-0818 Work: (925) 226-0818 Fax: (925) 387-0058 E-Mail: fsams@comcast.net												
	NOTES: Send docs to: Grand Mayan Nuevo Vallarta AV Paseo De Las Monas SA Fraccionamiento Turistico 63755 Nuevo Vallarta NAY, Mexico												

Name of New Owner	Address	Inspected Spent	Track Date	Cancel Date	Gain in Equity	Debt	Purchase Price	Broker	(81)	Accommodator/ Attorney Info	Settlement Date	% Shared	Initial Monthly Lease*
Hobbs Membership-Stawinski	8023 Sway Hill Road Baltimore, MD 21224				\$2,000,000.00	\$0.00	\$2,000,000.00					40.00%	
Margareta Stawinski	Phones: Home: (410) 665-3176 Fax: (410) 665-3176 E-Mail: s421234@hotmail.com	None	4/25/2006		\$78,334.25	\$0.00	\$78,334.25	R - Eysarbeck, Tom/ Direct Capital tom.ey@eyarbeck.com	NO	None Null Accommodator	5/15/2008	1.57%	\$652.79
Walker Stawinski	Phones: Home: (410) 665-3176 Fax: (410) 665-3176 E-Mail: s421234@hotmail.com	None											
Hobbs Membership-Stawinski	7695 Twain Trails Metairie, OR 97131				\$100,000.00	\$0.00	\$100,000.00	Crosby, Bryon 1031pro@gmail.com	NO	None Null Accommodator	1/7/2008	2.00%	\$833.33
Carol H. Steeds Replicable Living Trust with dated 7/15/1998	Phones: Home: (503) 388-4495 E-Mail: steedsinc@aol.com	None	1/1/2008										
Math S. Steeds, Trustee Hobbs Membership-Walters	5123 S. Bahama Ct. Centennial, CO 80015												
Donald Walters	Phones: Home: (303) 617-7192 Cell: (303) 416-3446 Fax: (303) 617-7192 E-Mail: suz.dewalters@q.com	None	1/6/2006		\$50,000.00	\$0.00	\$50,000.00	Wells, Richard richardwells1@comcast.net	NO	None Null Accommodator	1/25/2008	1.00%	\$416.87
Susan Walters	Phones: Home: (303) 617-7192 Cell: (303) 416-3446 Fax: (303) 617-7192 E-Mail: suz.dewalters@q.com	None											
Hobbs Membership-Walters	3171 Chestnut Drive San Bruno, CA 94066				\$50,000.00	\$0.00	\$50,000.00	Smith, R. Tom rtomsmith@jan.com	NO	None Null Accommodator	1/7/2008	1.00%	\$416.87
Decedent's Trust, LUT/A 10/24/98 ERD Jack Whitesell Jack R. Whitesell, Successor Trustee	Phones: Home: (850) 871-8974 E-Mail: jrw@acta.org	None	12/27/2007										

Name of New Owner	Address	Truck Date	Registered Agent	Grant Date	Grant Percent	Debt	Purchase Price	Broker	1831	Accommodator/ Attorney Info	Settlement Date	% Interest	Initial Membership Amount
Hobbs Membership-K Wiseman	450 Simeone Street, 14th Floor PO Box 26903 San Francisco, CA 94111 Thomas: NORC (800) 808-4472 Customer FBO 477 Wiseman, IRA Account #478346 E-Mail: jwiseman@comcast.net	11/2/2008	None	1/2/2008	\$40,000.00	\$0.00	\$40,000.00	Crosby, Byron 1031pro@gmail.com	NO	None Null Accommodator	3/17/2008	0.00%	\$333.33
Hobbs Membership-C Carpenter	CANCELLED	12/31/2007	None	1/2/2008	\$0.00	\$0.00	\$0.00	Eyzabank, Tom / Direct Capital Tom.Eyzabank@sunwestmanagement.com	NO	None Null Accommodator		0.00%	\$0.00
Cynthia Carpenter Hobbs Membership-K Cooper	CANCELLED	12/27/2007	None	1/2/2008	\$0.00	\$0.00	\$0.00	Crosby, Byron 1031pro@gmail.com	NO	None Null Accommodator		0.00%	\$0.00
Karen Cooper Hobbs Membership-S Hume	CANCELLED	12/29/2007	None	1/2/2008	\$0.00	\$0.00	\$0.00	Crosby, Byron 1031pro@gmail.com	NO	None Null Accommodator		0.00%	\$0.00
Shelley C. Hume Hobbs Membership-Bobwitz	CANCELLED	12/29/2007	None	1/4/2008	\$0.00	\$0.00	\$0.00	Zink, Robert robert@zinksoftheadvisor.com	NO	None Null Accommodator		0.00%	\$0.00
Barry M. Bobwitz Hobbs Membership-D Henning	CANCELLED	1/8/2008	None	1/9/2008	\$0.00	\$0.00	\$0.00	Crosby, Byron 1031pro@gmail.com	NO	None Null Accommodator		0.00%	\$0.00
Diane B. Henning Hobbs Membership-Zink	CANCELLED	12/28/2007	None	1/5/2008	\$0.00	\$0.00	\$0.00	Zink, Robert robert@zinksoftheadvisor.com	NO	None Null Accommodator		0.00%	\$0.00
Zink, Inc. Defined Benefit Pension Plan Robert Zink, Trustee Hobbs Membership-Biber	CANCELLED	1/15/2008	None	1/22/2008	\$0.00	\$0.00	\$0.00	Zink, Robert robert@zinksoftheadvisor.com	NO	None Null Accommodator		0.00%	\$0.00
Sandra Kables Biber	CANCELLED	1/15/2008	None		\$0.00	\$0.00	\$0.00	Zink, Robert robert@zinksoftheadvisor.com	NO	None Null Accommodator		0.00%	\$0.00

Name of New Owner	Address	Registered Agent	Year	Cancel Date	Cash Proceeds	Debt	Purchase Price	Broker	Accommodator Abstract Info	Interest Rate	Initial Inventory Level
Hobbs Membership-Sumout											
TOTALS					\$17,000,000.00	\$17,000,000.00	\$17,000,000.00			40.00%	
LOUIS JAMACO Hobbs Membership-Quartroni	CANCELLED	None	12/31/2007	1/25/2008	\$0.00	\$0.00	\$0.00	Zink, Robert robert@inkrealityadvisor.com	None Null Accommodator	0.00%	\$0.00
LINA QUADRONI Hobbs Membership-Nelson	CANCELLED	None	12/31/2007	1/25/2008	\$0.00	\$0.00	\$0.00	Zink, Robert robert@inkrealityadvisor.com	None Null Accommodator	0.00%	\$0.00
JUDITH M. NELSON Hobbs Membership-KWesman	CANCELLED	None	1/4/2008	1/30/2008	\$0.00	\$0.00	\$0.00	Johnson, Susan ronstian@charter.net	None Null Accommodator	0.00%	\$0.00
PENNSCO Trust Company, Custodian FBO Kathy Wiseman, IRA Account WATIAE Hobbs Membership-Wiseman (Individual)	CANCELLED	None	1/3/2008	2/13/2008	\$0.00	\$0.00	\$0.00	Cresby, Byron 1031pro@gmail.com	None Null Accommodator	0.00%	\$0.00
JERRY WESMAN	CANCELLED	None	2/29/2008	3/7/2008	\$0.00	\$0.00	\$0.00	Cresby, Byron 1031pro@gmail.com	None Null Accommodator	0.00%	\$0.00

1 = Date Investor Sends in an Indication of Interest Form
2 = Date Investor Communicates They no Longer Want to Execute the Original Investment Instructions (note reason in investor database).
3 = Date an Investor's Purchase Clears
4 = The return for an investor contributing cash and debt may be more or less based on any change in interest rate