

SUMMARY OF VENTURE CAPITAL CREDIT ACTIVITY FOR CALENDAR 2006

Amount invested in # of Businesses in
Businesses by Venture which investments
Capital Companies were made (Targets)

Venture Capital Company

<i>Cottonwood Valley Ventures, Inc.</i>		\$139,406,700	120
Investments in Venture Capital Company			
Investing Entity:	Amount invested		
CVV Partnership	\$250,000,000		
TOTAL INVESTED IN VENTURE CAPITAL COMPANY		\$250,000,000	
Investments in Target Companies			
Target Companies:	Amount invested		
Eduardo Martinez Junior	\$54,900		
130 Investment, LLC	\$98,900		
Breast Care Diagnostics	\$90,400		
C&L Property Management	\$186,800		
Crafts, Etc.	\$1,087,500		
Equipment Technology	\$402,800		
Going Coastal	\$2,224,000		
Greondyke Transport	\$811,200		
Kids Sports Complex	\$887,900		
Larry Killebrew	\$352,300		
M. Whorton Enterprises	\$243,200		
Muskogee PET and Nuclear Imaging	\$138,800		
Parrish Enterprises	\$325,000		
Rineer and Psychiatric Services	\$258,400		
Robert Jones	\$7,400		
Southwind Homes, LLC	\$19,000		
Thomas Brothers Produce	\$662,800		
United States Shooting Academy	\$431,600		
YMCA - OKC	\$1,638,400		
YMCA - Greater Tulsa	\$933,600		
Healthcare Partners Investments LLC	\$4,325,000		
American Fidelity	\$566,400		
Citizen Potawatomi Nation	\$15,375,000		
Sandra Ventures	\$229,900		
Southwest Medical Equipment	\$267,300		
Spot Not Car Wash LLC	\$673,800		
Edmond MRI	\$622,400		
Hudimax Tulsa Holdings	\$83,400		
Narconon of Oklahoma	\$268,400		
Spot Not Car Wash LLC	\$632,800		
Wyatt Phillips	\$824,500		
Monarch Foods	\$320,000		
Southern Eagle Enterprises	\$373,300		
Bio-Cide International	\$157,500		
Delaware Nation of Western Oklahoma	\$2,003,000		
Neighbors Investments LLC/ Tulsa Coffee	\$206,500		
Pre-Paid Legal	\$5,565,600		
Rebold Manor	\$1,985,500		
Morton Comprehensive Health	\$326,500		
Scott and Carolyn Shields	\$174,600		
Steven and April Sneed (dba Silver Creek	\$1,500,000		

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Action Machines, Inc	\$701,700	
DFG Investments, LLC	\$713,200	
Discovery Plastics (2005)	\$50,000	
Dunn Country Motors	\$621,100	
Migelis Foreign Car Service	\$418,700	
Temperature Control Logistics	\$458,000	
TTK Construction	\$494,100	
Williams Law, LLC	\$721,000	
Action Machines, Inc	\$701,700	
Kenny W Stevens	\$440,600	
Seasonal Retail Inc	\$260,000	
Sequoyah Enterprises	\$1,279,100	
Trident Investments LLC	\$170,000	
Christiansen Aviation	\$175,200	
Eduardo Martinez, Jr.	\$84,800	
130 Investments, LLC	\$49,500	
Breast Care Diagnostics	\$390,000	
C&L Property Management	\$543,700	
Equipment Technology	\$922,400	
Kids Sports Complex	\$16,400	
Southwind Homes, LLC	\$428,800	
United States Shooting Academy	\$318,400	
YMCA of Greater Tulsa	\$748,400	
Citizen Potawatomi Nation	\$2,625,000	
Sandra Ventures	\$378,000	
Hudimax Tulsa Holdings, Inc	\$1,328,800	
Narconon of Oklahoma, Inc.	\$276,900	
Premier Specialty Billing	\$115,700	
Three Diamond Leasing	\$12,528,000	
Bio-Cide International, Inc	\$1,215,300	
Delaware Nation of Western Oklahoma	\$1,067,000	
Neighbors Investments LLC/ Tulsa Coffee	\$242,100	
Morton Comprehensive Health	\$142,200	
Discovery Plastics (2005)	\$374,300	
Advance Food Company	\$2,558,300	
Altus Investment Partners	\$295,000	
Breast Care MRI, LLC	\$285,000	

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Comfort Zone Mattress Stores, Inc.	\$423,700	
Coopers Bros Limited Partnership	\$408,900	
JQH-Oklahoma City Bricktown Development LLC	\$12,443,800	
N-Vest Skilled Nursing Center of Oklahoma, LLC	\$2,803,400	
Sequoyah Enterprises, Inc.	\$2,137,500	
Trident Investments LLC	\$847,500	
Willingham Associates, LLC	\$1,303,500	
BHL Properties, LLC	\$280,500	
Burrow Construction, Inc.	\$342,600	
FTC Transportation, Inc.	\$1,882,700	
Gemini Industries, Inc.	\$468,200	
Oklahoma State Fair, Inc.	\$491,700	
RDS Manufacturing, Inc. 2006	\$1,600,000	
Starlite Houseboats of Oklahoma, LLC	\$444,800	
Hughes Lumber Company, LP (2 Investments)	\$1,294,800	
Ninde Funeral Directors, Inc.	\$202,300	
The Cherokee Nation-Multi purpose facility	\$2,435,900	
The Cherokee Nation-Muskogee	\$2,998,400	
The Cherokee Nation-Nowata	\$440,000	
The Cherokee Nation-Sallisaw	\$1,470,000	
Wyandotte Tribe of Oklahoma	\$3,307,200	
Orchid Paper Products and Orchid Acquisition Group	\$7,500,000	
3rd & Classen LLC	\$390,000	
Bull Horn Investments, LLC	\$391,100	
C&M Precision, Inc.	\$178,500	
Dallas Family Limited Partnership	\$349,300	
Norman Ultrasound Associates, LLC	\$145,400	
South Tulsa Ultrasound Associates, LLC	\$131,000	
Teresa L. Knox and Ivan D Acosta (dba Clay Sage College)	\$2,255,100	
Cardiology Diagnostics of Muskogee	\$261,100	
J. Randall and Joan A. Judd	\$246,300	
Kenneth R. & Vicki E. Herringshaw, dba Herringshaw	\$338,800	
Komar Properties of Oklahoma	\$832,500	
Northeast Capital, LLC	\$2,126,300	
Spot Not Car Wash LLC (2 investments)	\$1,109,900	
Ashmore Investments, LLC (DBA Dental Depot)	\$1,159,700	
DSCO Real Estate	\$161,000	
Select Ventures, LLC	\$620,200	
SSO Corporate Properties, LLC	\$666,000	
Tanner Consulting Bartlesville Building, LLC	\$270,400	
TR Ventures, LLC	\$235,200	
Seneca Cayuga Tribe of Oklahoma	\$536,800	
TOTAL INVESTED IN TARGET COMPANIES	\$139,406,700	