

182823079220

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
GAINESVILLE DIVISION

PROOF OF CLAIM

Name Case Number

NOTE See Reverse for List of Debtors/Case Numbers/ important details. This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503

Name of Creditor and Address the person or other entity to who the debtor owes money or property

CEDE & Co. 793
Joyce E HENNEN
4003 Sunrise Way Dr
St Louis, Mo 63125

- Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars
- Check box if you have never received any notices from the bankruptcy court or BMC Group in this case
- Check box if this address differs from the address on the envelope sent to you by the court

If you have already filed a proof of claim with the Bankruptcy Court or BMC you do not need to file again
THIS SPACE IS FOR COURT USE ONLY

Creditor Telephone Number (314) 544-2589

Name and address where payment should be sent (if different from above)

- Check this box if you are the debtor or trustee in this case
- Check here if this claim replaces a previously filed claim dated _____ or amends claim number (see reverse) _____

Payment Telephone Number ()

1 AMOUNT OF CLAIM AS OF DATE CASE FILED \$ 14,000.00 Bond

If all or part of your claim is secured complete item 4c below however if all of your claim is unsecured do not complete item 4c
If all or part of your claim is entitled to priority complete item 4b

Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges

2. BASIS FOR CLAIM

(See instructions #2 and #3a on reverse side)

3 LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

4 CLASSIFICATION OF CLAIM. 4a UNSECURED NONPRIORITY CLAIM Total unsecured nonpriority claim \$

4b UNSECURED PRIORITY CLAIM Total unsecured priority claim \$

- Check this box ONLY if you have an unsecured claim all or part of which is entitled to priority. You MUST specify the priority of the claim
- Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (B)
- Wages salaries or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business whichever is earlier 11 U.S.C. § 507(a)(4)
- Contributions to an employee benefit plan 11 U.S.C. § 507(a)(5)
- Up to \$2,425* of deposits toward purchase lease or rental of property or services for personal family or household use 11 U.S.C. § 507(a)(7)
- Taxes or penalties owed to governmental units 11 U.S.C. § 507(a)(8)
- Other Specify applicable paragraph of 11 U.S.C. § 507(a) ()

4c SECURED CLAIM (See instruction #4c on reverse side) Check the appropriate box if your claim is secured by a lien on property or a right of set off and provide the requested information

Nature of property or right of setoff Real Estate Motor Vehicle Other

5 CREDITS The amount of all payments on this claim has been credited for the purpose of making this proof of claim

6 SUPPORTING DOCUMENTS Attach redacted copies of supporting docs such as promissory notes purchase orders invoices itemized statements of running accounts contracts court judgments mortgages security agreements You may also attach a summary Attach redacted copies of evidence of perfection of a security interest (See definition of redacted on reverse side)

7 DATE-STAMPED COPY DO NOT SEND ORIGINAL DOCUMENTS ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is actually received on or before the Bar date

THIS SPACE FOR COURT USE ONLY

BY MAIL TO
Cornerstone Ministries Investments Inc
c/o BMC Group
PO Box 900
El Segundo CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO
Cornerstone Ministries Investments Inc
c/o BMC Group
444 N Nash St
El Segundo CA 90245-2822

OCT 27 2008



DATE 10/15/08 SIGNATURE Joyce E Hennen



Portfolio of JOYCE E HENNEN
 T/O/D DON B HENNEN

Statement Period MAR 1 2008 MAR 31 2008
 Account Number [REDACTED]-3782 Rep SL73

Portfolio Value

EQUITIES

Acct Type	Description	Quantity	CUSIP/Symbol	Market Price	Market Value	Est Ann Income	Annual Yield
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Sub Total					[REDACTED]	[REDACTED]	[REDACTED]

NP = Not Priced

107030700

FIXED INCOME

Acct T	Description	Quantity	CUSIP/Symbol	Market Price	Market Value	Est Ann Income	Annual Yield
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	CORNERSTONE MINISTRIES INVTS INC CTF SER B/E SEMI CPN 9 000% DUE 04/01/08 DTD 04/01/03 FC 10/01/03	4 000	218921BB9	NP	0 00		
Cash	CORNERSTONE MINISTRIES INVESTMENTS INC CTF INDEBTEDNESS SEMI CPN 8 250% DUE 07/01/09 DTD 07/01/04 FC 01/01/05	3 000	218921BK9	NP	0 00		
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Sub Total					[REDACTED]	[REDACTED]	[REDACTED]

NP = Not Priced

OTHER POSITIONS

Acct T	Description	Quantity	CUSIP/Symbol	Market Price	Market Value	Est Ann Income	Annual Yield
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

7800 FORSYTH BLVD 5TH FLOOR
 ST LOUIS MISSOURI 63105
 (800) 727 5405 (314) 236 2400

Huntleigh

SECURITIES CORPORATION

MEMBER
 FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA)
 SECURITIES INVESTORS PROTECTION CORPORATION

Portfolio of JOYCE E HENNEN
 T/O/D DAVID B HENNEN

Statement Period MAR 1 2008 MAR 31 2008
 Account Number [REDACTED]-9016 Rep SL73

Portfolio Value

EQUITIES

Acct Type	Description	Quantity	CUSIP/ Symbol	Market Price	Market Value	Est Ann Income	Annual Yield
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Sub Total					\$52,931 59	\$2,333 74	

NP = Not Priced

FIXED INCOME

Acct T	Description	Quantity	CUSIP/ Symbol	Market Price	Market Value	Est Ann Income	Annual Yield
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash	CORNERSTONE MINISTRIES INVTS INC CTF SER B/E SEMI CPN 9 000% DUE 04/01/08 DTD 04/01/03 FC 10/01/03	4 000	<u>218921BB9</u>	NP	0 00		
Cash	CORNERSTONE MINISTRIES INVESTMENTS INC CTF INDEBTEDNESS SEMI CPN 8 250% DUE 07/01/09 DTD 07/01/04 FC 01/01/05	3 000	<u>218921BK9</u>	NP	0 00		
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Sub Total					[REDACTED]	[REDACTED]	

NP = Not Priced

OTHER POSITIONS

Acct T	Description	Quantity	CUSIP/ Symbol	Market Price	Market Value	Est Ann Income	Annual Yield
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

