

Second Amended Schedule A - Summary Sheet

<u>Claimant Type</u>	<u>Rd. 1 Pro Rata %</u>	<u>Rd. 1 Distribution</u>	<u>Rd. 2 Pro Rata %</u>	<u>Rd. 2 Distribution</u>	<u>Rd. 3 Pro Rata %</u>	<u>Rd. 3 Distribution</u>	<u>Total Recommended Payments</u>
Debt Holders - No Change	47.39%	\$3,391,604.76	21.92%	\$3,863,160.44	0.18%	\$31,879.70	\$7,286,644.90
Debt Holders - Reduced	47.39%	\$376,682.04	21.92%	\$472,164.03	0.18%	\$4,297.00	\$853,143.07
Members & Other Claims	47.39%	\$3,064,391.19	21.92%	\$1,498,663.61	0.18%	\$12,367.32	\$4,575,422.12
Totals:		\$6,832,677.99		\$5,833,988.08		\$48,544.02	\$12,715,210.09

BACKGROUND CALCULATIONS

Total Receivership Funds	\$13,034,556.73	
Total Distribution Recommended	\$12,715,210.09	
Total Prior Distributions	\$5,931,076.12	
Total Recovery for All Claimants		\$18,646,286.21
Total Invested - Debt holders (no changes)	\$17,620,250.00	
Total Invested - Debt holders (reduced)	\$2,375,000.00	
Total Invested - Members and others	\$6,835,550.30	
Total Invested Overall		\$26,830,800.30

Second Amended Schedule B - Claims Accepted as Submitted

Last Name	First Name	Total Note Amt.	Total Prior Disbursements	Rd. 1 Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Payment	Total Recovery Amt. Including Prior Disbursements	Total Recovery %
AKHTAR	NAVEED	\$100,000.00	\$40,282.19	47.39%	\$7,108.16	21.92%	\$21,924.55	0.18%	\$180.93	\$29,213.64	\$69,495.83	69.50%
ANKLESARIA	BEJUN	\$50,000.00	\$20,515.07	47.39%	\$3,180.10	21.92%	\$10,962.27	0.18%	\$90.46	\$14,232.84	\$34,747.91	69.50%
BALDWIN	DAVID	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
BAUER	JAMES	\$200,000.00	\$68,169.86	47.39%	\$26,610.84	21.92%	\$43,849.10	0.18%	\$361.85	\$70,821.79	\$138,991.65	69.50%
BEGG CHARIT. REMAIN. TR.		\$65,000.00	\$0.00	47.39%	\$30,803.73	21.92%	\$14,250.96	0.18%	\$117.60	\$45,172.29	\$45,172.29	69.50%
BEGG IRA	JUDITH	\$65,000.00	\$0.00	47.39%	\$30,803.73	21.92%	\$14,250.96	0.18%	\$117.60	\$45,172.29	\$45,172.29	69.50%
BENSON	MARY	\$110,000.00	\$32,130.92	47.39%	\$19,998.46	21.92%	\$24,117.00	0.18%	\$199.02	\$44,314.49	\$76,445.41	69.50%
BLAKE	ELLEN	\$140,000.00	\$40,893.90	47.39%	\$25,452.59	21.92%	\$30,694.37	0.18%	\$253.30	\$56,400.26	\$97,294.16	69.50%
BONNER	NANCY	\$200,000.00	\$77,919.86	47.39%	\$16,860.84	21.92%	\$43,849.10	0.18%	\$361.85	\$61,071.79	\$138,991.65	69.50%
BOSCHEN	DAVID	\$90,000.00	\$30,676.44	47.39%	\$11,974.87	21.92%	\$19,732.09	0.18%	\$162.83	\$31,869.80	\$62,546.24	69.50%
BROWNSTONE	DONNA JO	\$235,000.00	\$15,958.44	47.39%	\$95,408.88	21.92%	\$51,522.69	0.18%	\$425.18	\$147,356.75	\$163,315.19	69.50%
BURCHARD	JANE	\$100,000.00	\$34,084.93	47.39%	\$13,305.42	21.92%	\$21,924.55	0.18%	\$180.93	\$35,410.90	\$69,495.83	69.50%
BUTRICO	BENEDETTA	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
BUTTS	PHYLLIS	\$25,000.00	\$6,093.75	47.39%	\$5,753.84	21.92%	\$5,481.14	0.18%	\$45.23	\$11,280.21	\$17,373.96	69.50%
BYERS	PAULA	\$50,000.00	\$12,948.80	47.39%	\$10,746.37	21.92%	\$10,962.27	0.18%	\$90.46	\$21,799.11	\$34,747.91	69.50%
CASTANEDA	HECTOR	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
CASTANEDA	RACHEL	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
CELEDON	DOLORES	\$25,000.00	\$6,093.75	47.39%	\$5,753.84	21.92%	\$5,481.14	0.18%	\$45.23	\$11,280.21	\$17,373.96	69.50%
CHAMBERLAIN	JEANNE	\$50,000.00	\$16,725.26	47.39%	\$6,969.91	21.92%	\$10,962.27	0.18%	\$90.46	\$18,022.65	\$34,747.91	69.50%
CHANDLER	FREDERICK	\$75,000.00	\$0.00	47.39%	\$35,542.76	21.92%	\$16,443.41	0.18%	\$135.69	\$52,121.87	\$52,121.87	69.50%
CHATHAM	GERRY	\$75,000.00	\$25,533.65	47.39%	\$10,009.11	21.92%	\$16,443.41	0.18%	\$135.69	\$26,588.22	\$52,121.87	69.50%
CLAXTON	ROBERT	\$175,000.00	\$51,117.38	47.39%	\$31,815.73	21.92%	\$38,367.96	0.18%	\$316.62	\$70,500.31	\$121,617.69	69.50%
CONNOLLY	JOSEPH	\$100,000.00	\$33,316.95	47.39%	\$14,073.40	21.92%	\$21,924.55	0.18%	\$180.93	\$36,178.88	\$69,495.83	69.50%
CONNOLLY	PHYLLIS	\$50,000.00	\$20,595.21	47.39%	\$3,099.96	21.92%	\$10,962.27	0.18%	\$90.46	\$14,152.70	\$34,747.91	69.50%
CRUZ	HELEN	\$75,000.00	\$25,563.70	47.39%	\$9,979.06	21.92%	\$16,443.41	0.18%	\$135.69	\$26,558.17	\$52,121.87	69.50%
CZAJKA	MARY PAT	\$50,000.00	\$16,725.26	47.39%	\$6,969.91	21.92%	\$10,962.27	0.18%	\$90.46	\$18,022.65	\$34,747.91	69.50%
D'AGOSTINO	JOHN	\$50,000.00	\$14,604.97	47.39%	\$9,090.20	21.92%	\$10,962.27	0.18%	\$90.46	\$20,142.94	\$34,747.91	69.50%
DARLINGTON	KATHARINE	\$50,000.00	\$14,625.00	47.39%	\$9,070.17	21.92%	\$10,962.27	0.18%	\$90.46	\$20,122.91	\$34,747.91	69.50%
DARRAS	GEORGIA	\$300,000.00	\$77,692.81	47.39%	\$64,478.24	21.92%	\$65,773.65	0.18%	\$542.78	\$130,794.67	\$208,487.48	69.50%
DEBOO	HOSHI	\$50,000.00	\$20,515.07	47.39%	\$3,180.10	21.92%	\$10,962.27	0.18%	\$90.46	\$14,232.84	\$34,747.91	69.50%
DELASHMUTT	ELEANOR	\$100,000.00	\$24,375.00	47.39%	\$23,015.35	21.92%	\$21,924.55	0.18%	\$180.93	\$45,120.83	\$69,495.83	69.50%
DEMPSEY	SUE	\$175,025.00	\$51,117.38	47.39%	\$31,827.58	21.92%	\$38,373.44	0.18%	\$316.67	\$70,517.69	\$121,635.07	69.50%
ELLIOTT FAM GIFT TR.	CHARLES	\$25,100.00	\$0.00	47.39%	\$11,894.98	21.92%	\$5,503.06	0.18%	\$45.41	\$17,443.45	\$17,443.45	69.50%
ELLIOTT IRA	CHARLES	\$325,100.00	\$0.00	47.39%	\$154,066.03	21.92%	\$71,276.71	0.18%	\$588.19	\$225,930.93	\$225,930.93	69.50%
ELLIS	LEONARD	\$120,000.00	\$40,901.92	47.39%	\$15,966.50	21.92%	\$26,309.46	0.18%	\$217.11	\$42,493.07	\$83,394.99	69.50%
ENSTAD	ROBERT	\$300,000.00	\$106,675.68	47.39%	\$35,495.37	21.92%	\$65,773.65	0.18%	\$542.78	\$101,811.80	\$208,487.48	69.50%
FELL	JAMES	\$150,000.00	\$53,778.60	47.39%	\$17,306.92	21.92%	\$32,886.82	0.18%	\$271.39	\$50,465.14	\$104,243.74	69.50%
FLEISHMAN	THOMAS	\$60,000.00	\$0.00	47.39%	\$28,434.21	21.92%	\$13,154.73	0.18%	\$108.56	\$41,697.50	\$41,697.50	69.50%
FLORES	CESAREO	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
FLORES	PATRICIA	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
FLORES-BAINES	ANNA	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
FORBES	CHARLES	\$100,000.00	\$40,168.66	47.39%	\$7,221.69	21.92%	\$21,924.55	0.18%	\$180.93	\$29,327.17	\$69,495.83	69.50%
FORBES ROTH IRA	CHARLES	\$25,000.00	\$2,437.50	47.39%	\$9,410.09	21.92%	\$5,481.14	0.18%	\$45.23	\$14,936.46	\$17,373.96	69.50%
FORBES REVOC. LIVING TR.	CHARLES & JACQUELINE	\$75,000.00	\$25,563.70	47.39%	\$9,979.06	21.92%	\$16,443.41	0.18%	\$135.69	\$26,558.17	\$52,121.87	69.50%
GARTNER	STEPHEN	300,000.00	\$106,114.73	47.39%	\$36,056.32	21.92%	\$65,773.65	0.18%	\$542.78	\$102,372.75	\$208,487.48	69.50%

Last Name	First Name	Total Note Amt.	Total Prior Disbursements	Rd. 1 Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Payment	Total Recovery Amt. Including Prior Disbursements	Total Recovery %
GILMOUR	ANDREW	\$50,000.00	\$0.00	47.39%	\$23,695.17	21.92%	\$10,962.27	0.18%	\$90.46	\$34,747.91	\$34,747.91	69.50%
GILMOUR	DEBORAH	\$100,000.00	\$0.00	47.39%	\$47,390.35	21.92%	\$21,924.55	0.18%	\$180.93	\$69,495.83	\$69,495.83	69.50%
GLEASON	KATHLEEN	\$200,000.00	\$80,404.11	47.39%	\$14,376.59	21.92%	\$43,849.10	0.18%	\$361.85	\$58,587.54	\$138,991.65	69.50%
GELZER	ANDREA	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
GLEASON	EDWARD	\$300,000.00	\$90,928.76	47.39%	\$51,242.29	21.92%	\$65,773.65	0.18%	\$542.78	\$117,558.72	\$208,487.48	69.50%
GONZALES	FLORENCIO	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
GRANT	STEPHEN	\$50,000.00	\$16,575.00	47.39%	\$7,120.17	21.92%	\$10,962.27	0.18%	\$90.46	\$18,172.91	\$34,747.91	69.50%
GRIFFITH	GUY	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
GUILD	SUSAN	\$25,000.00	\$0.00	47.39%	\$11,847.59	21.92%	\$5,481.14	0.18%	\$45.23	\$17,373.96	\$17,373.96	69.50%
HALEY	BARBARA	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
HALEY	JOSEPH	\$70,000.00	\$23,859.45	47.39%	\$9,313.79	21.92%	\$15,347.18	0.18%	\$126.65	\$24,787.63	\$48,647.08	69.50%
HEANEY REV. TR.	SEAN & LORRAINE	\$950,000.00	\$0.00	47.39%	\$450,208.32	21.92%	\$208,283.22	0.18%	\$1,718.80	\$660,210.34	\$660,210.34	69.50%
HEDLIN	JUNE	\$100,000.00	\$33,369.98	47.39%	\$14,020.37	21.92%	\$21,924.55	0.18%	\$180.93	\$36,125.85	\$69,495.83	69.50%
HENDERSON-PRESTON	AMY	\$175,000.00	\$17,062.50	47.39%	\$65,870.61	21.92%	\$38,367.96	0.18%	\$316.62	\$104,555.19	\$121,617.69	69.50%
HOLDEN	MARY	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
HUNT	ROBERT	\$100,000.00	\$24,375.00	47.39%	\$23,015.35	21.92%	\$21,924.55	0.18%	\$180.93	\$45,120.83	\$69,495.83	69.50%
HURLEY	JOSEPH	\$60,000.00	\$20,450.96	47.39%	\$7,983.25	21.92%	\$13,154.73	0.18%	\$108.56	\$21,246.54	\$41,697.50	69.50%
JOHNSON	ROBERT	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
JONES, JR.	GLEN	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
KAGAN	LUCIA	\$125,000.00	\$0.00	47.39%	\$59,237.94	21.92%	\$27,405.69	0.18%	\$226.16	\$86,869.78	\$86,869.78	69.50%
KAIN	PETER	\$150,025.00	\$38,886.47	47.39%	\$32,210.90	21.92%	\$32,892.31	0.18%	\$271.43	\$65,374.64	\$104,261.11	69.50%
KARANJIA	NERIOSANG	\$50,000.00	\$12,681.68	47.39%	\$11,013.49	21.92%	\$10,962.27	0.18%	\$90.46	\$22,066.23	\$34,747.91	69.50%
KASS	ANNA	\$50,000.00	\$0.00	47.39%	\$23,695.17	21.92%	\$10,962.27	0.18%	\$90.46	\$34,747.91	\$34,747.91	69.50%
KISSEL	WILLIAM	\$175,000.00	\$42,656.25	47.39%	\$40,276.86	21.92%	\$38,367.96	0.18%	\$316.62	\$78,961.44	\$121,617.69	69.50%
KLASS	ROBERT	\$400,000.00	\$155,839.73	47.39%	\$33,721.67	21.92%	\$87,698.20	0.18%	\$723.71	\$122,143.57	\$277,983.30	69.50%
KOTAK	ARVIND	\$50,000.00	\$12,948.80	47.39%	\$10,746.37	21.92%	\$10,962.27	0.18%	\$90.46	\$21,799.11	\$34,747.91	69.50%
KOTAK	ASHA	\$50,000.00	\$12,948.80	47.39%	\$10,746.37	21.92%	\$10,962.27	0.18%	\$90.46	\$21,799.11	\$34,747.91	69.50%
KRONGBERG	YVONNE	\$150,000.00	\$53,337.87	47.39%	\$17,747.65	21.92%	\$32,886.82	0.18%	\$271.39	\$50,905.87	\$104,243.74	69.50%
KUAN	HSIAO MAN	\$50,000.00	\$20,515.07	47.39%	\$3,180.10	21.92%	\$10,962.27	0.18%	\$90.46	\$14,232.84	\$34,747.91	69.50%
LARSON	RANDALL	\$150,000.00	\$51,948.50	47.39%	\$19,137.02	21.92%	\$32,886.82	0.18%	\$271.39	\$52,295.24	\$104,243.74	69.50%
LAURIN	DEAN	\$150,000.00	\$61,545.21	47.39%	\$9,540.31	21.92%	\$32,886.82	0.18%	\$271.39	\$42,698.53	\$104,243.74	69.50%
LAURIN	PUSHAPAMALA	\$200,000.00	\$66,420.21	47.39%	\$28,360.49	21.92%	\$43,849.10	0.18%	\$361.85	\$72,571.44	\$138,991.65	69.50%
LINDSAY	JOHN	\$110,000.00	\$37,493.42	47.39%	\$14,635.96	21.92%	\$24,117.00	0.18%	\$199.02	\$38,951.99	\$76,445.41	69.50%
LLOYD	DAVID	\$100,000.00	\$0.00	47.39%	\$47,390.35	21.92%	\$21,924.55	0.18%	\$180.93	\$69,495.83	\$69,495.83	69.50%
LORD	BRIAN	\$25,000.00	\$0.00	47.39%	\$11,847.59	21.92%	\$5,481.14	0.18%	\$45.23	\$17,373.96	\$17,373.96	69.50%
MALTESE	DEBORAH	\$125,000.00	\$30,468.75	47.39%	\$28,769.19	21.92%	\$27,405.69	0.18%	\$226.16	\$56,401.03	\$86,869.78	69.50%
MAMA	SHERNAZ	\$50,000.00	\$20,167.81	47.39%	\$3,527.36	21.92%	\$10,962.27	0.18%	\$90.46	\$14,580.10	\$34,747.91	69.50%
MAMALAKIS	LOUISE	\$300,000.00	\$107,557.19	47.39%	\$34,613.86	21.92%	\$65,773.65	0.18%	\$542.78	\$100,930.29	\$208,487.48	69.50%
MARICHALAR	ROBERT	\$60,000.00	\$20,450.96	47.39%	\$7,983.25	21.92%	\$13,154.73	0.18%	\$108.56	\$21,246.54	\$41,697.50	69.50%
MARTENS	THERREL	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
MCGOWAN	JOHN	\$200,000.00	\$58,419.86	47.39%	\$36,360.84	21.92%	\$43,849.10	0.18%	\$361.85	\$80,571.79	\$138,991.65	69.50%
MEADE	GINA	\$75,000.00	\$24,181.34	47.39%	\$11,361.42	21.92%	\$16,443.41	0.18%	\$135.69	\$27,940.53	\$52,121.87	69.50%
MILES	RUTH	\$50,000.00	\$15,867.12	47.39%	\$7,828.05	21.92%	\$10,962.27	0.18%	\$90.46	\$18,880.79	\$34,747.91	69.50%
MILLIKEN	MICHAEL	\$75,000.00	\$18,281.25	47.39%	\$17,261.51	21.92%	\$16,443.41	0.18%	\$135.69	\$33,840.62	\$52,121.87	69.50%
MOCZYGEMBA	LINDA	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
MURRAY	RONALD	\$50,000.00	\$0.00	47.39%	\$23,695.17	21.92%	\$10,962.27	0.18%	\$90.46	\$34,747.91	\$34,747.91	69.50%
NAYLOR	WILLIAM	\$50,000.00	\$0.00	47.39%	\$23,695.17	21.92%	\$10,962.27	0.18%	\$90.46	\$34,747.91	\$34,747.91	69.50%
NIELSEN	JENS	\$50,000.00	\$14,625.00	47.39%	\$9,070.17	21.92%	\$10,962.27	0.18%	\$90.46	\$20,122.91	\$34,747.91	69.50%
NORD	RANDELL	\$85,000.00	\$24,828.44	47.39%	\$15,453.36	21.92%	\$18,635.87	0.18%	\$153.79	\$34,243.01	\$59,071.45	69.50%
O'BRIEN	PATRICIA	\$50,000.00	\$20,332.37	47.39%	\$3,362.80	21.92%	\$10,962.27	0.18%	\$90.46	\$14,415.54	\$34,747.91	69.50%
ODENWELDER	KENNETH	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%

Last Name	First Name	Total Note Amt.	Total Prior Disbursements	Rd. 1 Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Payment	Total Recovery Amt. Including Prior Disbursements	Total Recovery %
OPPERMAN	FRED	\$50,000.00	\$20,261.30	47.39%	\$3,433.87	21.92%	\$10,962.27	0.18%	\$90.46	\$14,486.61	\$34,747.91	69.50%
PARSONS	RUSSELL	\$25,000.00	\$6,093.75	47.39%	\$5,753.84	21.92%	\$5,481.14	0.18%	\$45.23	\$11,280.21	\$17,373.96	69.50%
PARTRIDGE	WALTER	\$190,000.00	\$64,761.36	47.39%	\$25,280.30	21.92%	\$41,656.64	0.18%	\$343.76	\$67,280.71	\$132,042.07	69.50%
PATEL	CYRUS	\$50,000.00	\$12,948.80	47.39%	\$10,746.37	21.92%	\$10,962.27	0.18%	\$90.46	\$21,799.11	\$34,747.91	69.50%
PATEL	DEENA	\$50,000.00	\$12,855.31	47.39%	\$10,839.86	21.92%	\$10,962.27	0.18%	\$90.46	\$21,892.60	\$34,747.91	69.50%
PATEL	MEHROO	\$250,000.00	\$87,028.77	47.39%	\$31,447.10	21.92%	\$54,811.37	0.18%	\$452.32	\$86,710.79	\$173,739.56	69.50%
PATEL	MINU	\$150,000.00	\$53,725.17	47.39%	\$17,360.35	21.92%	\$32,886.82	0.18%	\$271.39	\$50,518.57	\$104,243.74	69.50%
PATTERSON REVOC. TR.	ANGELITA	\$75,000.00	\$25,563.70	47.39%	\$9,979.06	21.92%	\$16,443.41	0.18%	\$135.69	\$26,558.17	\$52,121.87	69.50%
PATTERSON IRA	ANGELITA	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
PAYNE	GARY	\$350,000.00	\$102,234.76	47.39%	\$63,631.46	21.92%	\$76,735.92	0.18%	\$633.24	\$141,000.63	\$243,235.39	69.50%
PELKEY	JOHN	\$50,000.00	\$12,935.45	47.39%	\$10,759.72	21.92%	\$10,962.27	0.18%	\$90.46	\$21,812.46	\$34,747.91	69.50%
PFEIFFER	GUS	\$25,000.00	\$6,093.75	47.39%	\$5,753.84	21.92%	\$5,481.14	0.18%	\$45.23	\$11,280.21	\$17,373.96	69.50%
PFLASTER GEN. SKIP TR.	STEPHANIE	\$25,000.00	\$0.00	47.39%	\$11,847.59	21.92%	\$5,481.14	0.18%	\$45.23	\$17,373.96	\$17,373.96	69.50%
PFLASTER BYPASS TR.		\$50,000.00	\$0.00	47.39%	\$23,695.17	21.92%	\$10,962.27	0.18%	\$90.46	\$34,747.91	\$34,747.91	69.50%
QUAYLE	JAMES	\$112,500.00	\$40,778.06	47.39%	\$12,536.09	21.92%	\$24,665.12	0.18%	\$203.54	\$7,404.75	\$78,182.80	69.50%
QUAYLE	SHERRY	\$137,500.00	\$32,246.80	47.39%	\$32,914.94	21.92%	\$30,146.26	0.18%	\$248.77	\$63,309.97	\$95,556.76	69.50%
QURESHI	SALEEM	\$200,000.00	\$67,114.73	47.39%	\$27,665.97	21.92%	\$43,849.10	0.18%	\$361.85	\$71,876.92	\$138,991.65	69.50%
QURESHI	SHAMIM	\$200,000.00	\$67,114.73	47.39%	\$27,665.97	21.92%	\$43,849.10	0.18%	\$361.85	\$71,876.92	\$138,991.65	69.50%
RECKTENWALD	WILLIAM	\$150,000.00	\$66,327.21	47.39%	\$4,758.31	21.92%	\$32,886.82	0.18%	\$271.39	\$37,916.53	\$104,243.74	69.50%
REED	TERRY	\$75,000.00	\$24,742.29	47.39%	\$10,800.47	21.92%	\$16,443.41	0.18%	\$135.69	\$27,379.58	\$52,121.87	69.50%
RIGGS	ALLAN	\$50,000.00	\$16,855.48	47.39%	\$6,839.69	21.92%	\$10,962.27	0.18%	\$90.46	\$17,892.43	\$34,747.91	69.50%
RIVETNA	DARA	\$100,000.00	\$41,243.84	47.39%	\$6,146.51	21.92%	\$21,924.55	0.18%	\$180.93	\$28,251.99	\$69,495.83	69.50%
RODDY	EDWARD	\$50,000.00	\$15,933.90	47.39%	\$7,761.27	21.92%	\$10,962.27	0.18%	\$90.46	\$18,814.01	\$34,747.91	69.50%
ROHR	RAY	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
ROHR*	TERI	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
ROHRER	NANCY	\$200,000.00	\$80,671.23	47.39%	\$14,109.47	21.92%	\$43,849.10	0.18%	\$361.85	\$58,320.42	\$138,991.65	69.50%
ROSENAU	CATHERINE	\$50,000.00	\$14,604.97	47.39%	\$9,090.20	21.92%	\$10,962.27	0.18%	\$90.46	\$20,142.94	\$34,747.91	69.50%
SABO	DAVID	\$200,000.00	\$65,231.51	47.39%	\$29,549.19	21.92%	\$43,849.10	0.18%	\$361.85	\$73,760.14	\$138,991.65	69.50%
SALZMAN	MILTON	\$100,000.00	\$34,084.93	47.39%	\$13,305.42	21.92%	\$21,924.55	0.18%	\$180.93	\$35,410.90	\$69,495.83	69.50%
SAUCEDO	ALBERT	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
SHAH	KALPESH	\$300,000.00	\$107,049.66	47.39%	\$35,121.39	21.92%	\$65,773.65	0.18%	\$542.78	\$101,437.82	\$208,487.48	69.50%
SHOWALTER	JESSE	\$50,000.00	\$16,655.14	47.39%	\$7,040.03	21.92%	\$10,962.27	0.18%	\$90.46	\$18,092.77	\$34,747.91	69.50%
SIMPSON	APRIL	\$50,000.00	\$17,042.47	47.39%	\$6,652.70	21.92%	\$10,962.27	0.18%	\$90.46	\$17,705.44	\$34,747.91	69.50%
SIMS	WILLIAM	\$75,000.00	\$21,907.45	47.39%	\$13,635.31	21.92%	\$16,443.41	0.18%	\$135.69	\$30,214.42	\$52,121.87	69.50%
SKUBISZ	GREGORY	\$50,000.00	\$20,167.81	47.39%	\$3,527.36	21.92%	\$10,962.27	0.18%	\$90.46	\$14,580.10	\$34,747.91	69.50%
SMITH	ALBERT	\$500,000.00	\$194,799.66	47.39%	\$42,152.09	21.92%	\$109,622.75	0.18%	\$904.63	\$152,679.47	\$347,479.13	69.50%
STUCKART	DIANE	\$50,000.00	\$16,962.33	47.39%	\$6,732.84	21.92%	\$10,962.27	0.18%	\$90.46	\$17,785.58	\$34,747.91	69.50%
SWAN	ERNEST	\$75,000.00	\$24,922.60	47.39%	\$10,620.16	21.92%	\$16,443.41	0.18%	\$135.69	\$27,199.27	\$52,121.87	69.50%
TANNA	MANISH	\$150,000.00	\$53,971.95	47.39%	\$17,113.57	21.92%	\$32,886.82	0.18%	\$271.39	\$50,271.79	\$104,243.74	69.50%
TANNA	SHITAL	\$100,000.00	\$33,557.36	47.39%	\$13,832.99	21.92%	\$21,924.55	0.18%	\$180.93	\$35,938.47	\$69,495.83	69.50%
THOMPSON	JAMES	\$50,000.00	\$16,855.48	47.39%	\$6,839.69	21.92%	\$10,962.27	0.18%	\$90.46	\$17,892.43	\$34,747.91	69.50%
TRAVISS REVOC. TR. #3629	PATRICIA	\$150,000.00	\$0.00	47.39%	\$71,085.52	21.92%	\$32,886.82	0.18%	\$271.39	\$104,243.74	\$104,243.74	69.50%
TRAVISS REVOC. TR. #5355	PATRICIA	\$50,000.00	\$0.00	47.39%	\$23,695.17	21.92%	\$10,962.27	0.18%	\$90.46	\$34,747.91	\$34,747.91	69.50%
TREVINO	GLORIA	\$25,000.00	\$7,312.50	47.39%	\$4,535.09	21.92%	\$5,481.14	0.18%	\$45.23	\$10,061.46	\$17,373.96	69.50%
TREVINO	HENRY	\$25,000.00	\$6,093.75	47.39%	\$5,753.84	21.92%	\$5,481.14	0.18%	\$45.23	\$11,280.21	\$17,373.96	69.50%
TUTOR	PHILLIP	\$100,000.00	\$41,190.41	47.39%	\$6,199.94	21.92%	\$21,924.55	0.18%	\$180.93	\$28,305.42	\$69,495.83	69.50%
VAUGHAN	PHILOMENA	\$100,000.00	\$33,316.95	47.39%	\$14,073.40	21.92%	\$21,924.55	0.18%	\$180.93	\$36,178.88	\$69,495.83	69.50%
VAUGHN	HELEN	\$150,000.00	\$43,814.90	47.39%	\$27,270.62	21.92%	\$32,886.82	0.18%	\$271.39	\$60,428.84	\$104,243.74	69.50%
VAUGHN	JUANITA	\$75,000.00	\$25,593.70	47.39%	\$9,949.06	21.92%	\$16,443.41	0.18%	\$135.69	\$26,528.17	\$52,121.87	69.50%
WALKER FAMILY TRUST		\$200,000.00	\$58,419.86	47.39%	\$36,360.84	21.92%	\$43,849.10	0.18%	\$361.85	\$80,571.79	\$138,991.65	69.50%
WALKER	JANICE	\$125,000.00	\$36,512.41	47.39%	\$22,725.53	21.92%	\$27,405.69	0.18%	\$226.16	\$50,357.37	\$86,869.78	69.50%
WALKOE	TIMOTHY	\$250,000.00	\$87,442.81	47.39%	\$31,033.06	21.92%	\$54,811.37	0.18%	\$452.32	\$86,296.75	\$173,739.56	69.50%

<u>Last Name</u>	<u>First Name</u>	<u>Total Note Amt.</u>	<u>Total Prior Disbursements</u>	<u>Rd. 1 Pro Rata %</u>	<u>Rd. 1 Payment</u>	<u>Rd. 2 Pro Rata %</u>	<u>Rd. 2 Payment</u>	<u>Rd. 3 Pro Rata %</u>	<u>Rd. 3 Payment</u>	<u>Total Recommended Payment</u>	<u>Total Recovery Amt. Including Prior Disbursements</u>	<u>Total Recovery %</u>
WALSH	RICHARD	\$100,000.00	\$33,023.12	47.39%	\$14,367.23	21.92%	\$21,924.55	0.18%	\$180.93	\$36,472.71	\$69,495.83	69.50%
WALTERS	CARLYLE	\$50,000.00	\$20,421.58	47.39%	\$3,273.59	21.92%	\$10,962.27	0.18%	\$90.46	\$14,326.33	\$34,747.91	69.50%
WALTERS	CARLYLE	\$50,000.00	\$12,962.16	47.39%	\$10,733.01	21.92%	\$10,962.27	0.18%	\$90.46	\$21,785.75	\$34,747.91	69.50%
WEBER FAM. FOUND.		\$150,000.00	\$36,562.50	47.39%	\$34,523.02	21.92%	32,886.82	0.18%	271.39	67,681.24	104,243.74	69.50%
WEBER	ROBERT	\$50,000.00	\$16,615.00	47.39%	\$7,080.17	21.92%	\$10,962.27	0.18%	\$90.46	\$18,132.91	\$34,747.91	69.50%
WICKES	JOYCE	\$50,000.00	\$15,933.90	47.39%	\$7,761.27	21.92%	\$10,962.27	0.18%	\$90.46	\$18,814.01	\$34,747.91	69.50%
WOLFE IRA ROLLOVER	ALLISON	\$100,000.00	\$34,084.93	47.39%	\$13,305.42	21.92%	\$21,924.55	0.18%	\$180.93	\$35,410.90	\$69,495.83	69.50%
WOLFE	ALLISON & STEPHEN	\$60,000.00	\$20,450.96	47.39%	\$7,983.25	21.92%	\$13,154.73	0.18%	\$108.56	\$21,246.54	\$41,697.50	69.50%
WOODRUFF	NANCI	\$150,000.00	\$41,691.20	47.39%	\$29,394.32	21.92%	\$32,886.82	0.18%	\$271.39	\$62,552.54	\$104,243.74	69.50%
WRESCH	DONALD	\$200,000.00	\$67,141.46	47.39%	\$27,639.24	21.92%	\$43,849.10	0.18%	\$361.85	\$71,850.19	\$138,991.65	69.50%
YOUNG	ROBERT	\$50,000.00	\$16,575.00	47.39%	\$7,120.17	21.92%	\$10,962.27	0.18%	\$90.46	\$18,172.91	\$34,747.91	69.50%
ZIMMERMANN	RUDOLF	\$200,000.00	\$66,954.46	47.39%	\$27,826.24	21.92%	\$43,849.10	0.18%	\$361.85	\$72,037.19	\$138,991.65	69.50%
TOTALS		\$17,620,250.00	\$4,958,693.33		\$3,391,604.76		3,863,160.44		\$31,879.70	\$7,286,644.90	\$12,245,338.23	

Second Amended Schedule C - Claims Accepted But Amounts Reduced

Last Name	First Name	Total Note Amt.	Total Prior Disbursements	Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Distribution	Total Recovery Amount Including Prior Disbursements	Total Recovery %
ARLOTTO	THOMAS	75,000.00	\$14,625.00	47.39%	\$20,917.76	21.92%	16,443.41	0.18%	\$135.69	\$37,496.87	\$52,121.87	69.50%
CLEARY	BARBARA	250,000.00	\$80,076.88	47.39%	\$38,398.99	21.92%	54,811.37	0.18%	\$452.32	\$93,662.68	\$173,739.56	69.50%
DAVIS	MICHAEL	50,000.00	\$16,655.14	47.39%	\$7,040.03	21.92%	10,962.27	0.18%	\$90.46	\$18,092.77	\$34,747.91	69.50%
DICKS	JOSEPH	250,000.00	\$73,024.83	47.39%	\$45,451.04	21.92%	54,811.37	0.18%	\$452.32	\$100,714.73	\$173,739.56	69.50%
EDWARDS	LONNIE	25,000.00	\$6,093.75	47.39%	\$5,753.84	21.92%	5,481.14	0.18%	\$45.23	\$11,280.21	\$17,373.96	69.50%
EDWARDS	MARLEEN	25,000.00	\$6,093.75	47.39%	\$5,753.84	21.92%	5,481.14	0.18%	\$45.23	\$11,280.21	\$17,373.96	69.50%
HENNING	BARBARA	50,000.00	\$14,604.97	47.39%	\$9,090.20	21.92%	10,962.27	0.18%	\$90.46	\$20,142.94	\$34,747.91	69.50%
HILL	G STANLEY	85,000.00	\$20,718.75	47.39%	\$19,563.05	21.92%	18,635.87	0.18%	\$153.79	\$38,352.70	\$59,071.45	69.50%
JOCHUM	KENNETH	50,000.00	\$19,500.00	47.39%	\$4,195.17	21.92%	10,962.27	0.18%	\$90.46	\$15,247.91	\$34,747.91	69.50%
KAY	W GORDON	250,000.00	\$60,937.50	47.39%	\$57,538.37	21.92%	54,811.37	0.18%	\$452.32	\$112,802.06	\$173,739.56	69.50%
LAND	LYNDA	50,000.00	\$12,187.50	47.39%	\$11,507.67	21.92%	10,962.27	0.18%	\$90.46	\$22,560.41	\$34,747.91	69.50%
LAND	WILLIAM	150,000.00	\$36,562.50	47.39%	\$34,523.02	21.92%	32,886.82	0.18%	\$271.39	\$67,681.24	\$104,243.74	69.50%
LIBBEY	CHRISTOPHER	65,000.00	\$18,986.46	47.39%	\$11,817.27	21.92%	14,250.96	0.18%	\$117.60	\$26,185.83	\$45,172.29	69.50%
MALTESE	PETER	50,000.00	\$15,292.81	47.39%	\$8,402.36	21.92%	10,962.27	0.18%	\$90.46	\$19,455.10	\$34,747.91	69.50%
MICELI REV. TR.	VICTOR	250,000.00	\$87,723.28	47.39%	\$30,752.59	21.92%	54,811.37	0.18%	\$452.32	\$86,016.28	\$173,739.56	69.50%
NEITZEL	G PAUL	100,000.00	\$24,375.00	47.39%	\$23,015.35	21.92%	21,924.55	0.18%	\$180.93	\$45,120.83	\$69,495.83	69.50%
PIZZITOLA	MARY JANE	150,000.00	\$51,127.40	47.39%	\$19,958.12	21.92%	32,886.82	0.18%	\$271.39	\$53,116.34	\$104,243.74	69.50%
ROHRER	VIRGINIA	100,000.00	\$33,477.23	47.39%	\$13,913.12	21.92%	21,924.55	0.18%	\$180.93	\$36,018.60	\$69,495.83	69.50%
SPAULDING	BRYAN	50,000.00	\$14,604.97	47.39%	\$9,090.20	21.92%	10,962.27	0.18%	\$90.46	\$20,142.94	\$34,747.91	69.50%
WALTER	LEONARD	300,000.00	\$190,715.07	47.39%	\$0.00	21.92%	17,229.63	0.18%	\$542.78	\$17,772.41	\$208,487.48	69.50%
TOTALS		<u>2,375,000.00</u>	<u>797,382.79</u>		<u>\$376,682.04</u>		<u>\$472,164.03</u>		<u>\$4,297.00</u>	<u>\$853,143.07</u>	<u>\$1,650,525.86</u>	

Second Amended Schedule D - Claims By Members and Others

Member Claims

Name	Amount Actually "Invested"	Addition of \$235,000 Pro Rata for Services to the Receiver	Total Amount Considered "Invested"	Interest Claimed (disallowed)	Lost Wages Claimed (disallowed)	Other Expenses Claimed (disallowed)	Total Prior Disbursements	Total Claim Allowed	Rd. 1 Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Distribution	Total Recovery Including Prior Disbursements	Total Recovery Percentage
D. SHIPPER	2,814,112.00	135,268.97	2,949,380.97	1,233,707.85	491,908.33	0.00	0.00	2,949,380.97	47.39%	\$1,397,721.95	21.92%	\$646,638.49	0.18%	\$5,336.21	\$2,049,696.66	\$2,049,696.66	69.50%
A. SHIPPER	299,508.00	14,396.78	313,904.78	103,140.68	169,186.00	0.00	0.00	313,904.78	47.39%	\$148,760.57	21.92%	\$68,822.21	0.18%	\$567.94	\$218,150.72	\$218,150.72	69.50%
S. KESTER	1,206,459.00	57,992.17	1,264,451.17	0.00	0.00	0.00	175,000.00	1,089,451.17	47.39%	\$424,227.83	21.92%	\$277,225.22	0.18%	\$2,287.73	\$703,740.78	\$878,740.78	69.50%
D. TOPKIS	568,820.00	27,342.09	596,162.09	0.00	0.00	146,431.00	0.00	596,162.09	47.39%	\$282,523.30	21.92%	\$130,705.85	0.18%	\$1,078.62	\$414,307.76	\$414,307.76	69.50%
B. TOLL	1,706,459.00	0.00	1,706,459.00	0.00	0.00	267,355.00	0.00	1,706,459.00	47.39%	\$808,696.89	21.92%	\$374,133.45	0.18%	\$3,087.44	\$1,185,917.77	\$1,185,917.77	69.50%

Other Claims Allowed

MCLEAN KOEHLER SPARKS HAMMOND	5,192.30		5,192.30	0.00				5,192.30	47.39%	\$2,460.65	21.92%	\$1,138.39	0.18%	\$9.39	\$3,608.43	\$3,608.43	69.50%
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Totals for Members + McLean Koehler:

6,835,550.30

\$3,064,391.19

\$1,498,663.61

\$12,367.32

\$4,575,422.12

\$4,750,422.12

Other Claims Disallowed

PRIVATE CREDIT OPPORTUNITIES FUND	7,397,625.00			0.00			89,500.79	7,308,124.21	0.00%	\$0.00	0.00%	\$0.00	0.00%		\$0.00	\$0.00	0.00%
ASSET CLASS DIVERSIFICATION FUND	545,000.00			0.00			335,000.00	210,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%		\$0.00	\$0.00	0.00%