

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<u>Pool</u>	<u>Class</u>	<u>Status</u>	<u>Outstanding Claim</u>
<b>Investors - Class 2</b>				
Abernathy, Kenneth L & Andrea T	RV	2	A	447,318.96
Acquart, Florencio	RV	2	A	160,237.28
Acquart, Florencio (Tte: for Florencio Acquart Revocable Living Trust)	HCF	2	A	84,567.35
Adams Trust	RV	2	A	89,463.79
Adams, Duwaine (IRA)	RV	2	A	31,312.33
Adams, Jerry H. & Carol	RV	2	A	89,463.79
Agent, Cornelia L.	RV	2	A	10,735.66
Agent, Cornelia L. (IRA)	RV	2	A	197,261.04
Ahrens, Dan K & Rebecca R	RV	2	A	22,365.95
Alba, Maria E.	RV	2	A	8,051.74
Alba, Maria E. (IRA)	RV	2	A	18,787.96
Albert Banfe, Jr Rev Liv Trst	RV	2	A	22,365.95
Alcedo, Mary O. (IRA)	RV	2	A	22,365.95
Alexander, Reta	RV	2	A	40,258.71
Alexander, Reta (IRA)	RV	2	A	4,473.19
Alexander, Sarah M. (IRA)	RV	2	A	44,731.90
Alfonso, Julie-Beth (IRA)	RV	2	A	22,365.95
Allen Charitable Remainder Annuity Trust, Matthew & Teddie	RV	2	A	984,101.71
Allen, David	RV	2	A	22,365.95
Allen, Ira	RV	2	A	214,379.85
Amato Jr., Angelo Joseph	RV	2	A	178,927.58
Anderson, Betty	RV	2	A	22,365.95
Anderson, David L. (IRA)	RV	2	A	22,365.95
April J. Eng Living Trust	RV	2	A	22,365.95
Ariaigohar, Jahangir (IRA)	RV	2	A	18,787.40
Ariaigohar, Jahangir (Roth IRA)	RV	2	A	14,090.55
Armstrong, Kelly (Roth IRA)	RV	2	A	22,365.95
Arney, Fredda (IRA)	RV	2	A	26,839.14
Arney, John (IRA)	RV	2	A	16,998.12
Atkins, Barbara G. (IRA)	RV	2	A	688,011.43
Atkins, Charles (IRA)	RV	2	A	221,959.67
Avitia, Emiliano Perez	RV	2	A	22,365.95
Ayers, Lowell F.	HCF	2	A	58,947.86
Ayers, Sylvia Imelda	HCF	2	A	88,862.71
B&B LT Investment & T.L.Black	RV	2	A	44,731.90
Bailey, Rebecca J. (IRA)	RV	2	A	87,862.84
Bailey, Wade Joseph & Dorothy E	RV	2	A	26,839.14
Bain, James & Mattie	HCF	2	A	17,815.28
Baker, Il Wilbur (IRA)	RV	2	A	223,547.65
Baker, Mary	RV	2	A	22,365.95
Bakshandeh, Houshang E (Roth IR	RV	2	A	18,200.59
Bakshandeh, Houshang Eli (IRA)	RV	2	A	12,677.80
Baldwin, Victoria (IRA)	RV	2	A	17,892.76
Ball, Joseph	RV	2	A	134,195.69
Ballentine, Jack & Dorothy	RV	2	A	313,123.27
Ballmann, Louise W.	RV	2	A	22,365.95
Balsamo, Eugene C. (IRA)	RV	2	A	22,365.95
Balsamo, Susan J. (IRA)	RV	2	A	67,008.38
Banfe Jr., Albert C.	RV	2	A	22,365.95
Barr, Benjamin A. (IRA)	RV	2	A	134,195.69
Bashour Trust	RV	2	A	44,731.90
Bass III, Julian	RV	2	A	44,731.90
Beach, Bruce Frederick (IRA)	RV	2	A	41,650.29
Beadle, Gary (IRA)	RV	2	A	17,892.76
Beck, Shirley A.	RV	2	A	76,044.22
Beck, Larry T.	RV	2	A	313,123.27
Beckham, Thomas A. (IRA)	RV	2	A	31,312.33
Beebe, Walter E. (IRA)	RV	2	A	89,463.79
Beechler, Rosalie Lane (IRA)	RV	2	A	54,382.66
Beem, Deanna M. (IRA)	RV	2	A	13,419.57
Beeson, Jeffrey K. (IRA)	RV	2	A	43,837.26
Bejcek, Grant & Opal	RV	2	A	134,195.69
Bell, Kurt Eugene (IRA)	RV	2	A	134,195.69
Bell, Mary L. (IRA)	RV	2	A	89,463.79
Bello, James & Carol	RV	2	A	241,537.54
Belmont, Ardean	RV	2	A	44,731.90
Benitez, Juan P. (IRA)	RV	2	A	20,129.35
Bentley Jr., Porter L.	RV	2	A	22,365.95
Bentley Jr., Porter L. (IRA)	RV	2	A	22,288.04
Berke, Douglas B.	RV	2	A	22,365.95
Berke, Douglas B. (IRA)	RV	2	A	98,410.17
Berke, Flora E.	RV	2	A	44,731.90

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	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Berland, Jean-Rene	HCF	2	A	22,269.10
Bernhardt, Thelma	RV	2	A	433,343.20
Bernstein, Ruth	RV	2	A	68,350.34
Bescherer Jr., William A. (IRA)	RV	2	A	22,365.95
Bette Arkers Leimer Trust	RV	2	A	26,839.14
Bettison, Steven J. (IRA)	RV	2	A	44,731.90
Bielamowicz, Brenda (IRA)	RV	2	A	48,917.22
Bigham, Nell	RV	2	A	58,151.46
Billings, Danny (IRA)	RV	2	A	26,300.20
Bilodeau, Ernest & Diana	RV	2	A	25,049.86
Bishop, Charles Laroy (IRA)	RV	2	A	9,639.01
Blackman, Clarence A.	RV	2	A	20,576.67
Blackman, Patrice	RV	2	A	13,419.57
Blaisdell, Barbara (IRA)	RV	2	A	26,839.14
Blake, James (IRA)	RV	2	A	44,731.90
Blanchard, Daniel	RV	2	A	31,312.33
BMH Pacific, Inc	RV	2	A	22,365.95
Bobbitt, Mark D. (IRA)	RV	2	A	42,942.62
Bock, Lucretia	RV	2	A	23,216.84
Bodnar, Michael S.	RV	2	A	53,678.28
Boggs, Richard A.	HCF	2	A	17,574.77
Bohl, Beth P.	RV	2	A	111,829.74
Bomhoff, Melvin F. (IRA)	RV	2	A	22,365.95
Bommarito, Guiseppe & Holly	RV	2	A	57,839.57
Bommarito, Guiseppe (Roth IRA)	RV	2	A	37,742.33
Bommarito, Holly (Roth IRA)	RV	2	A	29,040.88
Bonds, Nancy Jo (IRA)	RV	2	A	92,147.71
Bonk, John (IRA)	RV	2	A	22,365.95
Booth, Francis N. (IRA)	RV	2	A	30,059.83
Boothe, The estate of Gertrude	RV	2	A	22,365.95
Boris Norris Living Trust	RV	2	A	89,463.79
Borok, Thomas L.	RV	2	A	134,195.68
Bothe, James L.	RV	2	A	89,463.79
Bowen, David (IRA)	RV	2	A	26,749.67
Bowling, Tim (IRA)	RV	2	A	22,365.95
Bradley, Ryan R. (IRA)	RV	2	A	35,785.52
Brady, Sharon H.	RV	2	A	22,365.95
Brady, Thomas L.	RV	2	A	22,365.95
Brashear, Dan	RV	2	A	13,419.57
Brashear, Dan (IRA)	RV	2	A	82,926.19
Braun, Lawrence W.	HCF	2	A	22,269.10
Bravo, Luis A. (IRA)	RV	2	A	31,312.33
Breeding Jr., Clifford	RV	2	A	26,839.14
Brenneman Family Trust	RV	2	A	26,839.14
Brickert, Sandra L. (IRA)	RV	2	A	63,764.41
Brooks, Glenda (IRA)	RV	2	A	127,038.58
Brown, Amy (IRA)	RV	2	A	232,957.85
Brown, Carl B. & Regena H.	HCF	2	A	57,369.37
Brown, Lynn M. (IRA)	RV	2	A	22,365.95
Brown, Thomas W	RV	2	A	2,844.87
Bruce, Kathy	RV	2	A	40,258.71
Brunette, Frank	RV	2	A	26,839.14
Bryan, Dennis C.	RV	2	A	89,463.79
Buchanan, Ann Kathleen	HCF	2	A	58,986.87
Buchanan, Charles	HCF	2	A	58,986.87
Buchta, Dale	RV	2	A	26,839.14
Buchta, Jessie M.	RV	2	A	26,839.14
Bundang, Rachel G. (IRA)	RV	2	A	89,463.79
Burcham, Marc (IRA)	RV	2	A	11,182.97
Burchfield, Gwendolyn (IRA)	RV	2	A	156,561.64
Burchfield, Wes & Gwendolyn	RV	2	A	71,571.03
Burchfield, Wes (IRA)	RV	2	A	156,561.64
Burciaga, Eloy	RV	2	A	44,731.90
Burian, John	RV	2	A	436,985.77
Burt, Nancy Joann (IRA)	RV	2	A	80,517.41
Bushman, Orville Dean	RV	2	A	67,097.84
Bustillos, Matthew (IRA)	RV	2	A	165,850.97
Butler, David James (IRA)	RV	2	A	97,515.53
Butler, Robert E & Mary Ruth	HCF	2	A	7,387.13
Caggiano, Jodi (IRA)	RV	2	A	45,592.06
Cain, Gary K.	RV	2	A	26,839.14
Cain, Stephen B. (IRA)	RV	2	A	9,126.98
Callender, Theodore C. (IRA)	RV	2	A	222,943.77

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	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Cambridge Monticello Ptrs Ltd.	RV	2	A	44,731.90
Campbell, Dale & Lynda	RV	2	A	329,674.07
Campbell, Ronald	RV	2	A	111,829.74
Capili, Rod P. (IRA)	RV	2	A	5,571.80
Cardwell, Sara	RV	2	A	48,310.45
Carlson, Betty	RV	2	A	22,365.95
Carr Family Trust	RV	2	A	125,249.31
Carr, Jack & Sammy	RV	2	A	38,916.75
Carrington, Diane	RV	2	A	31,988.86
Carruth, Carolyn E. (IRA)	RV	2	A	39,567.82
Carruth, Leslie C. (IRA)	RV	2	A	100,416.73
Carson, Cherie	RV	2	A	80,517.41
Carter, Tahlie M.	RV	2	A	22,365.95
Casias, Sandra M.	RV	2	A	89,463.79
Cassese, The estate of Helen	RV	2	A	482,062.47
Catania, Bonnie M. (IRA)	RV	2	A	89,463.79
CB19 Investment Group	RV	2	A	9,841.02
Cedric C. Carter Living Trust	RV	2	A	13,419.57
Cerroni, Anthony	RV	2	A	100,199.45
Chacon, Isabel R. (IRA)	RV	2	A	44,620.07
Chambers, Jeremy B. (IRA)	RV	2	A	26,839.14
Chandler, Alan Kerry (IRA)	RV	2	A	89,463.79
Chandler, Derrell & Diane	RV	2	A	44,731.90
Chandler, Kenneth	HCF	2	A	7,121.09
Chandler, Lorayne K.	RV	2	A	4,473.19
Chang, Debbie Y.	RV	2	A	44,731.90
Chatfield, Estate of Martha Evelyn	RV	2	A	44,731.90
Chesna, Victoria (IRA)	RV	2	A	44,731.90
Chiechi, Pasquale (Roth IRA)	RV	2	A	44,731.90
Chiou, Yow Yea (IRA)	RV	2	A	65,308.57
Chitsey, Carrie (IRA)	RV	2	A	68,887.12
Chock, Owen & Leona	RV	2	A	22,365.95
Chodan, Roman (IRA)	RV	2	A	44,731.90
Choy, Carol J. (IRA)	RV	2	A	44,731.90
Christopher, Jeffrey	RV	2	A	44,731.90
Chryar, Dana H. & Ivory M.	HCF	2	A	22,104.46
Chung, Jane K. (IRA)	RV	2	A	22,365.95
Cigas, Ann B.	RV	2	A	44,731.90
Cihacek, Dennis Wayne (IRA)	RV	2	A	17,892.76
Cipriani, Robert J.	RV	2	A	26,839.14
Clark, Reginald M. (Roth IRA)	RV	2	A	13,553.32
Clark, Richard D.	RV	2	A	35,785.52
Clark, Sherry Sue	RV	2	A	44,731.90
Clark, William	RV	2	A	44,731.90
Clasmeyer Family Revocable Trust, Conrad A	HCF	2	A	139,424.93
Cline, Nolan L.	RV	2	A	35,785.52
Cline, Nolan L. (IRA)	RV	2	A	35,225.82
Codd, John & Margaret A.	RV	2	A	89,463.79
Cohen, Charles (IRA)	RV	2	A	41,686.13
Coleman, Julia D.	RV	2	A	89,463.79
Colle, Jacob R. & Bonnie	RV	2	A	26,839.14
Collier, Deborah D.	RV	2	A	44,731.90
Collier, Larry G. (IRA)	RV	2	A	89,463.79
Collins, Teresa J. (IRA)	RV	2	A	8,946.38
Collins, Trista (IRA)	RV	2	A	20,740.51
Commerford Inspections Inc (IRA)	RV	2	A	22,344.83
Commons Family Trust	RV	2	A	26,839.14
Conrad, Eric (SEP IRA)	RV	2	A	20,576.67
Content, Lynn Jean (IRA)	RV	2	A	106,637.29
Coogan, Daniel (IRA)	RV	2	A	172,899.55
Cook, Barbara D. (IRA)	RV	2	A	74,693.03
Cooper, Andrea S.	RV	2	A	22,956.41
Cooper, Andrea S. (Roth IRA)	RV	2	A	16,046.78
Copper Bottom SA	RV	2	A	266,602.10
Cornue, Donna Deaun	HCF	2	A	79,949.40
Cox, David M. & Sue	RV	2	A	44,731.90
Crappell, Jane H. (IRA)	RV	2	A	22,365.95
Crappell, Lawrence J. (IRA)	RV	2	A	22,365.95
Creel, Kathy (IRA)	RV	2	A	89,463.79
Crespy, Garrett J.	RV	2	A	89,463.79
Crews, Estate of Dwayne	RV	2	A	26,839.14
Criswell, Gerald Lee (IRA)	RV	2	A	35,440.10
Crooks, Stephen & Karen	RV	2	A	134,195.69

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Cruey, Jana	RV	2	A	18,340.08
Cruey, Robert	RV	2	A	18,202.12
Crump, Steven N.	RV	2	A	26,839.14
Cullinane, Diane A. (IRA)	RV	2	A	252,093.28
Cummings, Elinore P.	RV	2	A	71,571.03
Cushanick, Mark	HCF	2	A	2,173.91
Cushanick, Marguerite	HCF	2	A	2,173.91
Cutrer, Dianna (Roth IRA)	RV	2	A	5,367.83
Cutrer, Jerry C.	RV	2	A	29,523.05
Cutrer, Jerry C. (IRA)	RV	2	A	27,933.54
Cutrer, Jerry C. (Roth IRA)	RV	2	A	5,367.83
CVP-PSP	RV	2	A	40,258.71
Dakin, John	RV	2	A	89,463.79
D'Angelo, Jorge	RV	2	A	22,365.95
David H. Matthews Liv Trst	RV	2	A	134,195.69
DaVinci, Anthony P. (IRA)	RV	2	A	35,338.20
Davis, Michael (IRA)	RV	2	A	57,981.48
Davis, Stephen K. (IRA)	RV	2	A	44,731.90
Dawley, Claudia (IRA)	RV	2	A	26,839.14
Dawn Jenkins Trust	RV	2	A	134,195.69
Dealy, Karen Elizabeth Singstad	HCF	2	A	58,986.87
Dean, Allene (IRA)	RV	2	A	97,269.78
Deitrich, Hans & Martina	RV	2	A	44,731.90
Dellarova Jr., Daniel (IRA)	RV	2	A	115,408.29
Denend, Terry	RV	2	A	22,365.95
DeYoung, Thomas	RV	2	A	134,195.69
Dicken, William A.	RV	2	A	31,312.33
Didion Living Trust, Steven J	RV	2	A	162,198.46
Diffenderfer, Dan (IRA)	RV	2	A	3,467.90
Cline (nee Diffenderfer), Marsha (IRA)	RV	2	A	106,738.92
DiGiovanni Trust	RV	2	A	89,463.79
Dillahunty, Jerry (IRA)	RV	2	A	13,218.28
Dingler, Lance & Jeramy	HCF	2	A	17,737.56
Dipasquale Sr., John (IRA)	RV	2	A	89,463.79
Dobson, Ruth Ann	RV	2	A	35,785.52
Domenech, Miguel & Nancy	RV	2	A	22,365.95
Donald E. Westerheide Revo Trst	RV	2	A	22,365.95
Donald Wu Family Trust	RV	2	A	134,195.69
Dorman, Betty L. (IRA)	RV	2	A	31,312.33
Douglass, Carl R. (Roth IRA)	RV	2	A	26,117.54
Douglass, Glenn	RV	2	A	7,828.08
Douglas, Pascale	RV	2	A	7,828.08
Dowson, Sr., Douglas A. (IRA)	RV	2	A	41,365.74
Drake, Paul	RV	2	A	22,365.95
Drennan, Billy (IRA)	RV	2	A	8,946.38
Drennan, Jerry (IRA)	RV	2	A	8,946.38
Drew, Diana Vilnis (IRA)	RV	2	A	89,463.79
Droll, John (IRA)	RV	2	A	22,365.95
Druge, Celeste L.	RV	2	A	17,892.76
DuBose, Mary	RV	2	A	26,839.14
Dunbar, James (IRA)	RV	2	A	169,234.60
Dunn, Hugh (IRA)	RV	2	A	89,463.79
Dunn, Lou Ann (IRA)	RV	2	A	30,238.76
Duszynski, Donald	RV	2	A	22,365.95
Duszynski, Donald W. (IRA)	RV	2	A	22,365.95
E.C.A. Century	RV	2	A	44,731.90
Eason, Eldon R. (IRA)	RV	2	A	22,365.95
Eckermann, Darrell & Joyce	RV	2	A	44,731.90
Edelstein, Barry A. & Linda F.	RV	2	A	35,785.52
Edwards, Donald	RV	2	A	45,626.53
Egger, Dorothy J.	RV	2	A	44,731.90
Elmore, Frank Joseph (IRA)	RV	2	A	26,839.14
Elms, Danny Joe	RV	2	A	22,365.95
Elwell, James (SEP IRA)	RV	2	A	156,561.64
Ellwood, Jane	RV	2	A	44,731.90
Engerman, John & Muirhead, Jayn	RV	2	A	53,678.28
Enos, Alice	RV	2	A	44,731.90
Erickson, Kenneth P	HCF	2	A	57,582.79
Esparza, Mario (IRA)	RV	2	A	31,312.33
Espinosa, Carlos	RV	2	A	22,365.95
Evans, Sid	RV	2	A	11,182.97
Evelene Fay Nour Trust	RV	2	A	44,731.90
Fahey, Barbara (IRA)	RV	2	A	11,909.44

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	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Fahey, Robert J. (IRA)	RV	2	A	44,620.07
Fain, James	RV	2	A	22,365.95
Farrow, Doris L. (IRA)	RV	2	A	45,550.08
Faust, Dana (IRA)	RV	2	A	288,073.41
Felix, Carleen (IRA)	RV	2	A	199,677.32
Felty, David Thomas	RV	2	A	13,419.57
Fend, Patrick A.	RV	2	A	44,731.90
Ferguson, Stuart (IRA)	RV	2	A	106,743.59
Fernando, Manel & Sumith	RV	2	A	51,835.25
Fesler, Scott R.	RV	2	A	16,169.69
Fial, Diane	RV	2	A	5,367.83
Fiedler, Kenneth J. Jr.	HCF	2	A	13,040.60
Fiedler, Lloyd N	HCF	2	A	13,040.60
Finamore II, Rudolph	RV	2	A	44,731.90
Fischer, Theresa	RV	2	A	62,624.65
Fisher, Michael L. (IRA)	RV	2	A	141,352.79
Flora E. Berke Irrev Liv Trst	RV	2	A	44,731.90
Flores, Alfredo R. (Roth IRA)	RV	2	A	187,571.92
Florio, Gayle L. (IRA)	RV	2	A	30,053.02
Flugrath, Nathan R. & Patricia	RV	2	A	22,365.95
Folden, Larry L.	RV	2	A	143,142.07
Foster, Donna A.	RV	2	A	44,731.90
Fothergill, Reed M. (IRA)	RV	2	A	13,419.57
Fox, Ronald T. & Catherine	HCF	2	A	49,339.04
Franklin, Sandra L. (IRA)	RV	2	A	60,800.44
Freitas, Maria (IRA)	RV	2	A	89,463.79
Freitas, Maria I.	RV	2	A	192,163.31
Freitas, Maria I.	RV	2	A	8,499.06
Freitas, Vasco	RV	2	A	8,499.06
Fresch, Doris J. (IRA)	RV	2	A	31,312.33
Friedline, Larry (IRA)	RV	2	A	26,481.28
Friends of Weiser River Trail	RV	2	A	44,731.90
Fries, Manuel	RV	2	A	44,731.90
Gaither, Barbara	RV	2	A	22,365.95
Gaither, Barbara Jean (Roth IRA)	RV	2	A	33,411.78
Gajardo, Gale (IRA)	RV	2	A	56,966.33
Galliver & Klingensmith 2003 Revocable Trust	RV	2	A	89,463.79
Galliver, H.M & Klingensmith, M (JTWROS)	RV	2	A	44,731.90
Galloway, Ken	HCF	2	A	8,907.64
Garbo Jr., John R.	RV	2	A	22,365.95
Garcia, Frank	RV	2	A	13,419.57
Garcia, Lisa M.	RV	2	A	8,946.38
Garcia, Madeline	RV	2	A	17,892.76
Gardner, Herbert D.	RV	2	A	44,731.90
Gardner, Julie K.	RV	2	A	30,122.66
Gardner, Julie K. (IRA)	RV	2	A	114,647.75
Gardner, Robert A & Witt, Amber	RV	2	A	129,722.50
Gardner, Robert A. (IRA)	RV	2	A	88,363.70
Garrett Jr., Shannon (IRA)	RV	2	A	139,716.01
Gaudio, Mark (IRA)	RV	2	A	89,195.40
Gavito, Eugene E.	RV	2	A	44,731.90
George, Jack	RV	2	A	80,517.41
Gerbermann, Alvin H. (IRA)	RV	2	A	22,365.95
Gibson, Patricia Kay (IRA)	RV	2	A	17,705.11
Gilbert, Agnes M	RV	2	A	58,151.46
Gillaspie, Gloria (IRA)	RV	2	A	45,535.26
Gillaspie, Gloria	RV	2	A	2,192.16
Gillaspie, John & Gloiria	RV	2	A	20,576.67
Gillet, Leslie T.	RV	2	A	89,463.79
Gist, Johnnie (IRA)	RV	2	A	34,283.19
Glaab, Leo	RV	2	A	89,463.79
Godfrey, Forrest W. (IRA)	RV	2	A	22,365.95
Gonzales, B.O. & Guasp, Dara M.	RV	2	A	22,365.95
Gonzalez, Benjamin (IRA)	RV	2	A	10,661.92
Gonzalez, Rafael	RV	2	A	71,571.03
Gonzalez, Ricardo A.	RV	2	A	22,365.95
Gooch, Stephen (Roth IRA)	RV	2	A	22,365.95
Good, Adele Ruth (IRA)	RV	2	A	41,700.39
Goodson, George	RV	2	A	22,365.95
Goolsby, Bruen	HCF	2	A	8,245.61
Gordon Trust	RV	2	A	31,312.33
Gordon, John Charles	RV	2	A	26,839.14
Gorman, John F.	RV	2	A	31,312.33

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Gossett, Ann (IRA)	RV	2	A	71,571.03
Gotcher, Buford Darrell	RV	2	A	18,661.44
Gotcher, Buford Darrell (IRA)	RV	2	A	65,859.65
Gottler Jr., Anthony	RV	2	A	44,731.90
Gottuso, Gena S.	RV	2	A	8,946.38
Gottuso, Gena S. (IRA)	RV	2	A	48,306.65
Granados, Arnaldo & Sheila	RV	2	A	114,960.97
Grant, Arthur R. (IRA)	RV	2	A	22,365.95
Graves, Glen	RV	2	A	53,678.28
Gray Ant Corp	RV	2	A	22,365.95
Gray Ant Corp PSP	RV	2	A	8,814.46
Greil, Lois (IRA)	RV	2	A	89,463.79
Greven, Helena	RV	2	A	13,419.57
Griffith, Bernard Ray (IRA)	RV	2	A	85,578.50
Griffith, Lloyd & Frankie	RV	2	A	35,785.52
Griffith, Norma K.	RV	2	A	89,463.79
Grospiron, The estate of Lola Mae	RV	2	A	522,538.98
Guasp, Dara M. (IRA)	RV	2	A	24,564.28
Guerin, Carol	RV	2	A	62,746.33
Guerra Jr., Robert	RV	2	A	22,365.95
Guerra Partnership	RV	2	A	80,517.41
Guerrero, Melinda.	RV	2	A	37.57
Gunn, Sandra M. (IRA)	RV	2	A	33,336.89
Gunn, Steven C. (IRA)	RV	2	A	66,872.42
Gusdorff, Elizabeth	RV	2	A	76,044.22
Guzman, Patricia (IRA)	RV	2	A	3,450.67
Haberer, Sharon (IRA)	RV	2	A	17,892.76
Hadley, John (Roth IRA)	RV	2	A	26,839.14
Hale, Kenneth	RV	2	A	44,731.90
Hammett, Nelda (IRA)	RV	2	A	44,731.90
Hamner, Mark (IRA)	RV	2	A	44,731.90
Handeland, Nancy K. (IRA)	RV	2	A	13,778.26
Hansel, Phil	RV	2	A	40,258.71
Hansen, The estate of Robert	RV	2	A	464,774.97
Hansen, Robert (IRA)	RV	2	A	21,471.31
Hardy, Harry (IRA)	RV	2	A	92,678.33
Harkins, Herbert T. (IRA)	RV	2	A	67,914.61
Harnas, Daniel (IRA)	RV	2	A	44,731.90
Harris, Sarah	RV	2	A	3,361.73
Harrison Jr., Ronald C.	RV	2	A	20,129.35
Harry B. Correll Revocable Trus	RV	2	A	44,731.90
Hartenstein, Bobby	RV	2	A	22,365.95
Haskins Testamentary Trust, Willie Dee	RV	2	A	22,365.95
Hatcher, Kyoko (IRA)	RV	2	A	5,367.83
Hayden, David L. & Susan K.	RV	2	A	23,260.59
Hayes, Walter	HCF	2	A	31,176.74
Hayes, Walter P. (IRA)	RV	2	A	62,624.65
Heaton, BJ & Joy	RV	2	A	44,731.90
Hellstern, John R.	RV	2	A	22,365.95
Hennemann, Claire	RV	2	A	67,097.84
Hensley, Christopher (IRA)	RV	2	A	64,437.55
Hensley, Kathaleen J.	HCF	2	A	78,185.47
Hentschel, Michael (IRA)	RV	2	A	60,656.45
Herald, Sheila S.	RV	2	A	44,731.90
Herdwig, Billie J.	RV	2	A	67,097.85
Hernandez, Carlos	RV	2	A	13,419.57
Hernandez, Carlos (IRA)	RV	2	A	8,163.57
Hernandez, Jr. Manuel & Rachel	RV	2	A	35,785.52
Hernandez, Rachel (IRA)	RV	2	A	35,561.86
Hicks, Amanda Courtney UTMA	RV	2	A	89,463.79
Hicks, Linda	RV	2	A	13,419.57
Hicks Family Trust, Jack Scott	RV	2	A	13,419.57
Hicks, Lindsey K.	RV	2	A	89,463.79
Hight, Lance B.	RV	2	A	11,025.52
Hight, Lance B. (IRA)	RV	2	A	7,157.10
Hill, Keith (IRA)	RV	2	A	47,861.65
Hill, Raymond L. (IRA)	RV	2	A	2,200.99
Hillin Jr., Samuel & Shann	RV	2	A	22,365.95
Hillyer, Michelle Annamaria	RV	2	A	178,927.58
Hipp, Joyce	HCF	2	A	623,397.30
Hironaka, Colleen C. (IRA)	RV	2	A	83,360.66
Hlad, Richard W. & Stella D.	RV	2	A	22,365.95
Hodges, Jewel T. & Sandra	RV	2	A	178,309.40

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Hodges, Ross (IRA)	RV	2	A	26,839.14
Hoey, Paul Scott	RV	2	A	22,365.95
Hogan, Jean Michele (IRA)	RV	2	A	74,702.27
Hogan, Walter C. (IRA)	RV	2	A	58,992.41
Hohmann, Dayton	RV	2	A	44,731.90
Hohweiler, Randa Lea	RV	2	A	62,624.66
Holden, Stephen (IRA)	RV	2	A	13,419.57
Holder, Timothy (IRA)	RV	2	A	36,501.23
Hole, Mary Rosary (IRA)	RV	2	A	89,463.79
Holick, Jerry	RV	2	A	44,731.90
Holtsclaw, John	RV	2	A	22,365.95
Honeywell, Richard D.	RV	2	A	44,731.90
Horst, Peter	HCF	2	A	26,528.62
Hotten Trust	RV	2	A	22,365.95
Howe, Julie Lynn	RV	2	A	13,419.57
Hummel, Cheryl H. (IRA)	RV	2	A	48,926.93
Hunt, Julie	RV	2	A	44,731.90
Hunt, Julie (IRA)	RV	2	A	74,413.71
Hurst, Penny (IRA)	RV	2	A	357,855.17
Hurst, William (IRA)	RV	2	A	93,042.34
Hussa, Ann (IRA)	RV	2	A	38,204.22
Husted, Deanne	RV	2	A	161,034.83
Ingram, Taylor R. (UTMA)	RV	2	A	13,419.57
Ingram, Travis R. (UTMA)	RV	2	A	13,419.57
Insley, Michael D.	HCF	2	A	62,540.25
Ivy, Jr., Lloyd M. (IRA)	RV	2	A	22,365.95
Jacobs Family Trust	RV	2	A	31,312.33
Jacobs, Kenneth Wayne (IRA)	RV	2	A	36,680.15
Jasper, Carl A.	HCF	2	A	139,561.45
Jayne, Betsy L.	RV	2	A	89,463.79
Jenkins, Christopher B.	RV	2	A	44,731.90
Jimenez, Juan (IRA)	RV	2	A	44,731.90
Joan Marie Rathmann Trust	RV	2	A	13,419.57
Johnson, Dennis C. & Betty L.	RV	2	A	67,097.84
Johnson, John J.	RV	2	A	26,839.14
Johnson, Lynn (IRA)	RV	2	A	12,729.35
Johnson, Phillip Leslie (IRA)	RV	2	A	30,403.38
Johnson, Rickey (IRA)	RV	2	A	89,351.96
Jones, Amma Lynn	RV	2	A	44,731.90
Jones, Barbara (IRA)	RV	2	A	66,650.53
Jones, Daniel (IRA)	RV	2	A	202,598.99
Jones, Daniel	RV	2	A	65,792.39
Jones, Deborah	RV	2	A	53,678.28
Jones, Deborah (IRA)	RV	2	A	71,447.68
Jones, James (IRA)	RV	2	A	26,839.14
Jones, Margaret (IRA)	RV	2	A	26,749.67
Jones, Marie (IRA)	RV	2	A	89,463.79
Jones, Marilyn.	RV	2	A	44,731.90
Jones, Mark (IRA)	RV	2	A	96,786.18
Jones, Minga	RV	2	A	79,958.26
Jordan, David A. (IRA)	RV	2	A	89,463.79
Jordan, Deborah K. & Norris D.	RV	2	A	22,365.95
K & R Sugimoto Trust	RV	2	A	53,678.28
Kageler, Woody (Roth IRA)	RV	2	A	89,463.79
Kamimura, Yasuko	RV	2	A	29,493.92
Kanz, D&F	RV	2	A	107,356.55
Karam, Anthony (IRA)	RV	2	A	44,731.90
Karson, Diane (IRA)	RV	2	A	44,731.90
Katlic, Charles & Ola	RV	2	A	62,624.65
Katz, Irving R. (IRA)	RV	2	A	21,268.40
Katz, Irving R.	RV	2	A	1,008.09
Kaufman, Rick	RV	2	A	67,097.85
Kawamoto, Robert	RV	2	A	22,365.95
Kee, Anson & Lillian	RV	2	A	22,365.95
Keeling, Virginia.	RV	2	A	60,835.38
Keener, Suzanne	RV	2	A	9,549.08
Kelly III, John (IRA)	RV	2	A	89,463.79
Kelly III, John (IRA RV001435)	RV	2	A	154,481.35
Kemp, Jack (IRA)	RV	2	A	218,291.65
Kennedy, Estate of Marion	HCF	2	A	22,074.80
Kennedy, Tracie (IRA)	RV	2	A	32,206.97
Kenney, Stephen (IRA)	RV	2	A	85,885.24
Kerns, Byron (IRA)	RV	2	A	93,119.01

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Kessler, Delores (IRA)	RV	2	A	28,181.09
Kessler, Joseph C. (IRA)	RV	2	A	22,365.95
Kessler, Rhea H.	RV	2	A	348,908.79
Kettle, Marti (IRA)	RV	2	A	89,463.79
Key, Janet (IRA)	RV	2	A	78,728.14
Khan, Tara (IRA)	RV	2	A	89,262.50
Kibler, Ted (IRA)	RV	2	A	70,836.79
Kiburz, Mark (IRA)	RV	2	A	26,714.45
Kilgore, Misti (IRA)	RV	2	A	8,946.38
Kilgore, Tim (IRA)	RV	2	A	8,946.38
Killian, Robert & Yvonne	RV	2	A	44,731.90
Kim, Yo Han (IRA)	RV	2	A	15,208.84
King, Betty	RV	2	A	26,839.14
King, Delaine (IRA)	RV	2	A	32,495.67
King, James G. & Delaine	RV	2	A	53,678.28
King, James Garfield (IRA)	RV	2	A	407,094.64
King, Teri	RV	2	A	44,731.90
Kingrey, Bill.	RV	2	A	44,731.90
Kisling Jr., James (IRA)	RV	2	A	28,813.00
Kitt, Timothy (IRA)	RV	2	A	44,731.89
Kitt, Timothy (Roth IRA)	RV	2	A	44,896.38
Kiyan, Evelyn	RV	2	A	44,731.90
Kobayashi, Hideo	RV	2	A	22,365.95
Kobiec, Alexander & Virginia	HCF	2	A	97,612.38
Koehler, Elwin & Priscilla	RV	2	A	44,731.90
Koeppel, Edmund	RV	2	A	26,839.14
Koesler, Rudy (IRA)	RV	2	A	22,365.95
Kolb, Steven (IRA)	RV	2	A	22,365.95
Kolenda, Timothy (IRA)	RV	2	A	62,624.65
Koonce, Carla (IRA)	RV	2	A	33,996.24
Koska, Joseph (IRA)	RV	2	A	7,650.76
Kozuh, Karl J. & Deborah	RV	2	A	35,785.52
Kozusko, Andrew (IRA)	RV	2	A	26,839.14
Krautkramer, Kelly (IRA)	RV	2	A	44,731.90
Kremer, Mark Jason (IRA)	RV	2	A	44,731.90
Kristen, Deborah	RV	2	A	44,731.90
Kroeck Family Rev Trst	RV	2	A	22,365.95
Krueger, Michael T. (IRA)	RV	2	A	22,365.95
Krusinski, Miroslawa Anna (IRA)	RV	2	A	12,473.35
Kufferath, Bruce (IRA)	RV	2	A	268,391.38
Kunkel, Eulalia D.	RV	2	A	44,731.90
Kutugata, Jorge (IRA)	RV	2	A	69,870.33
Kutugata, Judy (IRA)	RV	2	A	42,046.19
Lachico, Debra (IRA)	RV	2	A	26,839.14
LaCour, Connie	RV	2	A	71,571.03
Laman, Troy (IRA)	RV	2	A	65,675.16
Lambert, Joanne & Abreu, H.J.	RV	2	A	35,785.52
Lambert, Rosie M.	RV	2	A	72,465.67
Lang, Alvin Charles	RV	2	A	44,731.90
Langley, Olga	RV	2	A	35,785.52
Lanier, David C. (IRA)	RV	2	A	26,839.14
Larose Sr., Michael J. (IRA)	RV	2	A	107,356.55
Larson, Paul	RV	2	A	523,246.39
Lashley, Raymond	RV	2	A	23,000.81
Lashley, Raymond (IRA)	RV	2	A	17,037.00
Laska Rev Family Trst	RV	2	A	44,731.90
Lasquete, Josh (IRA)	RV	2	A	22,365.95
Lawrence Pickett Fam Trst 2006	RV	2	A	22,365.95
Lawrence, Johanna	RV	2	A	178,927.58
Lee, Renata	RV	2	A	71,571.03
Lehmann, William	RV	2	A	22,365.95
Lehr, Norman (Roth IRA)	RV	2	A	26,839.14
Leimer, Jamie O. & Lawrence J.	RV	2	A	26,839.14
Lemmon, Cheryl (IRA)	RV	2	A	35,749.73
Lemon, Kirsten (IRA)	RV	2	A	22,365.95
Leverton, Shannon D. (IRA)	RV	2	A	10,331.83
Levy, Barry (IRA)	RV	2	A	49,205.09
Levy, Bradley P.	RV	2	A	22,365.95
Lew, Dennis (IRA)	RV	2	A	44,731.90
Lewis, Beverly (IRA)	RV	2	A	44,731.90
Lewis, Beverly (Roth IRA)	RV	2	A	134,195.69
Lewis, Nancy (IRA)	RV	2	A	44,731.90
Libbey, Patricia Ann	HCF	2	A	16,919.82



**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<u>Pool</u>	<u>Class</u>	<u>Status</u>	<u>Outstanding Claim</u>
Liebelt, Anthony	RV	2	A	22,365.95
Liebelt, Roger A.	RV	2	A	181,978.34
Light III, David W.	RV	2	A	44,731.90
Lindquist, John L. & Rosa M.	HCF	2	A	22,099.85
Lively, Jr., Robert	RV	2	A	22,365.95
Loftin, Leslie & Donna	RV	2	A	44,731.90
Long, Billie C. (IRA)	RV	2	A	106,461.91
Long, Madelyne M.	RV	2	A	22,365.95
Lopez, Homero (IRA)	RV	2	A	218,257.84
Lopez, Raul	RV	2	A	22,365.95
Lottridge, Douglas	RV	2	A	22,365.95
Lottridge, Molly (IRA)	RV	2	A	43,642.98
Lovell, Kenneth (IRA)	RV	2	A	22,365.95
Lozes, Timothy (IRA)	RV	2	A	71,571.03
Lozes, Timothy (Roth IRA)	RV	2	A	4,473.19
Luckenbach, Tommie	RV	2	A	22,365.95
Luckie, Johnnie (IRA)	RV	2	A	44,731.90
Lund, Catherine	RV	2	A	22,365.95
Luttrell, Michael (IRA)	RV	2	A	22,365.95
Luzern LLC	RV	2	A	447,318.96
Lyons, Robert (IRA)	RV	2	A	22,365.95
M.H. Zoller Co. P/S Plan	RV	2	A	22,365.95
Mackay Family Trust	RV	2	A	44,731.90
Mackay, Spencer (IRA)	RV	2	A	36,182.92
Macleod, Roger (IRA)	RV	2	A	8,068.84
Madariaga Family Trust, The	RV	2	A	44,731.90
Madison, Jeannette (IRA)	RV	2	A	52,783.64
Mahoney, Francis	RV	2	A	44,731.90
Malia, Nancy M. (IRA)	RV	2	A	80,587.33
Mangeshi Family Trust	RV	2	A	89,463.79
Manion, Rebecca (IRA)	RV	2	A	65,828.51
Mann, Robert M. (IRA)	RV	2	A	26,839.14
Manning Dominique	RV	2	A	7,828.08
Marcum, Duane & Sandra	HCF	2	A	82,223.07
Marjorie L.Limbaugh Revocable T	RV	2	A	89,463.79
Marks, Thomas & Linda	RV	2	A	44,731.90
Marlow, Nancy	RV	2	A	268,391.38
Marlow, Katherine (IRA)	RV	2	A	49,205.09
Marquez, Lucian (IRA)	RV	2	A	424,058.37
Marquis, Craig	RV	2	A	40,392.90
Marr, Nils	RV	2	A	26,839.14
Marsell, Janith F (IRA)	RV	2	A	44,731.90
Martin, Estate of James A	RV	2	A	89,185.55
Martin, Vivian B.	RV	2	A	22,365.95
Martinelli, Daniel J. & Mary	HCF	2	A	43,624.57
Martinez, Gildardo (SEP IRA)	RV	2	A	13,937.53
Marvin W. Davis QTIP Trust	RV	2	A	313,123.27
Marvin, Peter	RV	2	A	26,839.14
Mary Eng C. Living Trust	RV	2	A	178,927.58
Matamoros, Rosario	RV	2	A	134,195.69
Mathews, Mark A. (IRA)	RV	2	A	40,256.12
Mathews, Mark M. (IRA)	RV	2	A	50,735.93
Matson, Kathy (IRA)	RV	2	A	10,728.01
Matsuo Irrevocable Trust	RV	2	A	44,731.90
Matsuo, Jon	RV	2	A	10,735.66
Mattison, Tanner L. (IRA)	RV	2	A	44,731.90
Matus, Lance	HCF	2	A	27,079.22
Maxfield, Peter	RV	2	A	22,365.95
Maxfield, Peter (IRA)	RV	2	A	178,927.58
Maxfield, Richard (IRA)	RV	2	A	44,731.90
Maxwell, Sr., Farl & Judith	RV	2	A	8,946.38
May, Christy	RV	2	A	12,077.61
Mays, Alfred & Marguerite	RV	2	A	67,097.84
Mays, Alfred (IRA)	RV	2	A	23,260.59
McClendon, Mark Alan (IRA)	RV	2	A	101,094.09
McCormac, Jerry & Rosemary	RV	2	A	31,312.33
McCumber, Mitchell (IRA)	RV	2	A	89,463.79
McCutcheon, James & Lorraine	HCF	2	A	19,336.48
McCutcheon, Laney Dee & Don Rabe	HCF	2	A	8,907.64
McDavid, Frederick & Elizabeth	RV	2	A	22,365.95
McDermott, Michael	RV	2	A	40,258.70
McDonald, Drucilla J. (IRA)	RV	2	A	29,523.05
McDonald, Robert J. (IRA)	RV	2	A	27,710.24

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
McGartland, Robert (IRA)	RV	2	A	40,258.39
McGartland, Robert (Roth IRA)	RV	2	A	11,182.97
McIntosh, Darlene	RV	2	A	13,419.57
McKinley, Thomas	RV	2	A	71,571.03
McKinnis, Alicia	RV	2	A	356.49
McMillian Revocable Trust	RV	2	A	89,463.79
McNulty, Christopher	RV	2	A	89,463.79
Medlin, Jr., Oscar (Roth IRA)	RV	2	A	121,573.67
Medlin, Jr., Oscar	RV	2	A	89,463.79
Meers, Monte	RV	2	A	8,946.38
Meier, Kay (IRA)	RV	2	A	62,624.65
Meijerink, Ronaldus & Susan	RV	2	A	89,463.79
Meler, Anita F.	RV	2	A	89,463.79
Meler, Anita F. (Roth IRA)	RV	2	A	229,027.31
Melnick Trust (6781-554)	RV	2	A	134,195.69
Mena, Patricia A.	RV	2	A	13,419.57
Mena, Patricia A. (IRA)	RV	2	A	22,365.95
Mercado, Jr., Antonio (IRA)	RV	2	A	35,785.52
Meyer, Margaret	RV	2	A	26,883.54
Michael & Margaret Sykes Trst	RV	2	A	89,463.79
Mikels, Mary L. (IRA)	RV	2	A	54,572.91
Mikels, Vernie F. (IRA)	RV	2	A	167,297.29
Miles, Larry L. (IRA)	RV	2	A	447,318.96
Milkie, Edward	RV	2	A	22,365.95
Miller, Elois	RV	2	A	17,892.76
Miller, Erin (IRA)	RV	2	A	22,365.95
Miller, Jerry H. (IRA)	RV	2	A	89,463.79
Miller, Peggy (IRA)	RV	2	A	146,053.84
Minamoto, Norimi	RV	2	A	439,132.40
Minn-Shong Chi Rev Trst	RV	2	A	62,624.65
Miranda, Sr., Raymond	RV	2	A	44,731.90
Mitchell, Robert (IRA)	RV	2	A	45,863.61
Mohanty, Dr. Santosh (IRA)	RV	2	A	111,829.74
Molina-Rojas, Lorena (IRA)	RV	2	A	40,258.71
Moltz, Diane M. (IRA)	HCF	2	A	33,626.34
Moltz, William J. (IRA)	HCF	2	A	89,067.48
Monaghan, John (IRA)	RV	2	A	22,170.35
Moody, Donna D (IRA)	RV	2	A	38,837.06
Moore, Lisabeth	RV	2	A	42,942.62
Moore, Ted	RV	2	A	44,731.90
Moore, Ted (IRA)	RV	2	A	49,876.06
Moran, William F. (IRA)	RV	2	A	22,365.95
Moravec, Barbara Ann (IRA)	RV	2	A	41,757.02
Morehouse, Paul R (successor to W. Orr)	RV	2	A	8,051.74
Morey 2006 Family Trust	RV	2	A	156,561.64
Morgan, Jerry P. (IRA)	RV	2	A	67,097.84
Morris, Shirley	RV	2	A	235,088.65
Muller, Marvin (IRA)	RV	2	A	59,046.10
Mullett, Stephen R (IRA)	RV	2	A	35,785.52
Munoz, Maria (IRA)	RV	2	A	79,622.77
Murdock, Robert D.	RV	2	A	129,722.50
Muse, George W. (IRA)	RV	2	A	66,203.21
Myers, Barbara	RV	2	A	35,785.52
Myers, Barbara J. (individually, formerly Roth IRA)	RV	2	A	10,735.66
Myers, Joseph B. (IRA)	RV	2	A	22,365.95
Myers, Lynn	RV	2	A	7,828.08
Naidl, George (IRA)	RV	2	A	67,097.84
Nakano, Betsy (IRA)	RV	2	A	107,404.08
Neal-Noble, Cynthia D. (IRA)	RV	2	A	24,155.22
Needham, Ruthie M. (IRA)	RV	2	A	53,678.28
Neff, Harlan & Nickie	HCF	2	A	44,538.20
Neighbors, Virginia	RV	2	A	26,839.14
Nelson, Jon E. (IRA)	RV	2	A	22,365.95
Nemeth, Milana (Roth IRA)	RV	2	A	24,511.40
Nester, William	RV	2	A	22,365.95
Neubauer, Gerard (IRA)	RV	2	A	67,097.84
Neubauer, Margot (IRA)	RV	2	A	67,991.27
Newman, Wallace G.	RV	2	A	44,731.90
Nguyen, Thinh Teddy	RV	2	A	89,463.79
Nguyen, Thinh Teddy (IRA)	RV	2	A	18,913.69
Nichols, Timothy (IRA)	RV	2	A	110,939.22
Nieckarz, Robert	RV	2	A	89,463.79
Nixon, Caryle (IRA)	RV	2	A	14,885.73

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Noel, Adrienne (IRA)	RV	2	A	91,253.07
Noles, Lanier H. (IRA)	RV	2	A	22,365.95
Norman, Acanthia (IRA)	RV	2	A	53,678.28
Norris, Grant B. (IRA)	RV	2	A	89,463.79
North, Sherry	RV	2	A	62,624.65
Norton, John (IRA)	RV	2	A	81,886.92
Novak, Linda (IRA)	RV	2	A	4,473.19
Noyes, Monica F.	RV	2	A	44,731.90
Offutt, Derren (IRA)	RV	2	A	44,731.90
Oge, Antione	RV	2	A	10,735.66
O'Hara, Rita	RV	2	A	190,776.15
O'Hara, Rita (IRA)	RV	2	A	180,702.39
Olesen, Garland	RV	2	A	11,182.98
Olesen, Michele J.	RV	2	A	11,182.98
Olson, Leslie & Katherine J. (JTWROS)	RV	2	A	22,365.95
O'Neal, Pamela (IRA)	RV	2	A	111,829.74
O'Neill, James & Elizabeth	RV	2	A	447,318.96
Onufreczuk, Boris G. & Kathryn	RV	2	A	22,365.95
Orchard Breeze Ptrs LLC	RV	2	A	40,258.71
Oregon City Evangelical Church	RV	2	A	22,365.95
Osborn Irrevocable Trust, Inez	RV	2	A	118,092.21
Osborn, Arthur Van	RV	2	A	78,728.14
Otto, Laureen Annette (IRA)	RV	2	A	71,169.77
Ouellette, Ed (IRA)	RV	2	A	44,731.90
Owen, Jr., Jimmy (IRA)	RV	2	A	31,312.33
Pair, Edith M.	RV	2	A	22,365.95
Palmer, John J.	RV	2	A	44,732.73
Pardo, Richard J. & Margaret C.	RV	2	A	35,785.52
Parker, Andrew & Sheila	RV	2	A	44,731.90
Parker, Gary (IRA)	RV	2	A	67,097.84
Parker, Stephen Kent (IRA)	RV	2	A	44,731.90
Parkinson, Patricia L (Roth IR	RV	2	A	17,892.76
Parkinson, William R (Roth IRA)	RV	2	A	11,381.93
Parkinson, William R. (IRA)	RV	2	A	67,097.84
Parsons, Adele Louise (IRA)	RV	2	A	22,365.95
Pasquale, John & Florence M.	RV	2	A	22,365.95
Patino, Jr., Usbaldo (IRA)	RV	2	A	44,731.90
Patrick, Lyndell	RV	2	A	134,195.69
Pavlak, A. Samuel & Ruth	RV	2	A	71,571.03
Pechacek, Eric (IRA)	RV	2	A	11,271.71
Persyn, Jimmie C. & Jonette C.	HCF	2	A	20,241.46
Perucca, Anthony J	RV	2	A	44,731.90
Peschel, Julie L. (IRA)	RV	2	A	40,258.71
Peters, Sharon L	RV	2	A	22,365.95
Peterson, Mark & Alicia	RV	2	A	39,245.16
Peterson, Alicia (IRA)	RV	2	A	58,653.62
Peterson, Audrey (IRA)	RV	2	A	212,923.83
Peterson, Debra (IRA)	RV	2	A	11,182.97
Peterson, Jerry A. & JoAnn	RV	2	A	89,463.79
Petrovic, Kathleen K. (IRA)	RV	2	A	49,384.01
Petry, Joseph W. (successor to W. Orr)	RV	2	A	8,051.74
Phillips, Jimmie	RV	2	A	44,731.90
Piccolella, Gloria M.	RV	2	A	46,105.86
Pike, Edie Denne (IRA)	RV	2	A	44,463.50
Pinkerton, Gary	RV	2	A	26,839.13
Pitt, Dwight (IRA)	RV	2	A	35,338.20
Pittman, Michael	RV	2	A	35,785.52
Plate, Kathleen & Patrick	RV	2	A	8,946.38
Pledger, Shirley Inez (IRA)	RV	2	A	178,927.58
Pogue, Gwen	RV	2	A	25,944.50
Pope, Rocky	RV	2	A	17,892.76
Pope, Ronnie	RV	2	A	17,892.76
Powell Rodriguez, Leila B.	HCF	2	A	52,734.14
Powell, Billy Ed	RV	2	A	26,839.14
Prado, Sandra	RV	2	A	22,365.95
Pratt, Connie Jo	RV	2	A	35,785.52
Prichard, Rosemary G (IRA)	RV	2	A	180,452.32
Prickett, Robert G. (IRA)	RV	2	A	44,731.90
Pullen, Dwight (IRA)	RV	2	A	30,718.28
Pummill, Giles (IRA)	RV	2	A	44,475.72
Purvis, Judith	RV	2	A	53,678.28
Purvis, Judith (IRA)	RV	2	A	20,317.48
Purvis, Judith /Beneficiary IRA	RV	2	A	13,378.42

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Purvis, Larry	RV	2	A	53,678.28
Purvis, Larry N.	RV	2	A	7,157.10
Pyros George & Karen	RV	2	A	62,614.80
Pyros, George (IRA)	RV	2	A	19,322.02
Quadros, Shirley & Raul	RV	2	A	44,731.90
Quayle, Vicki (IRA)	RV	2	A	35,785.52
Quigley, Nancy	RV	2	A	199,904.79
QVest III Master Fund, LLC.	RV	2	A	3,619,320.33
Raines, Steve Boyce (IRA)	RV	2	A	13,419.57
Rakvica, Mark & Renee	RV	2	A	13,419.57
Randall, Mary A. (IRA)	RV	2	A	26,839.14
Rasmussen, Reid Curtis (IRA)	RV	2	A	70,967.82
Rathmann, Joan Marie	RV	2	A	14,380.25
Ray, Shirley F.	RV	2	A	44,731.90
Redenbaugh, Ralph C. (IRA)	RV	2	A	34,443.56
Reed, Billings & Mosley	RV	2	A	26,839.14
Reeve, Thomas (IRA)	RV	2	A	44,731.90
Regan, Wade A.	RV	2	A	34,101.17
Reid, Susan Laird (IRA)	RV	2	A	63,314.55
Reid, William & Marie	RV	2	A	53,678.28
Renert, Scott (IRA)	RV	2	A	37,706.64
Resendez, Josie D.	RV	2	A	24,155.22
Rice, Gene & Nancy	RV	2	A	26,839.14
Rice, Harold N. (IRA)	RV	2	A	29,523.05
Rice, John (IRA)	RV	2	A	99,269.91
Richardson, David Jean	RV	2	A	58,151.46
Richardson, Felicia Ann	RV	2	A	26,839.14
Riley, Jr., Charles Phillip	HCF	2	A	44,538.20
Ritter, James W. (IRA)	RV	2	A	50,994.36
Riza, J.C. (IRA)	RV	2	A	178,927.58
Rizzo, Louis J.	RV	2	A	44,731.90
Rizzuto, Amico J.	RV	2	A	22,365.95
Rizzuto, Charles (IRA)	RV	2	A	178,927.58
Rizzuto, Fara (IRA)	RV	2	A	44,731.90
RJ & JC Stoessel Rev Liv Trust	RV	2	A	44,731.90
RL Taylor Living Trust 10.19.07	RV	2	A	89,463.79
Roach, Doris W.	RV	2	A	44,731.90
Robbins, Leah B. (IRA)	RV	2	A	75,149.59
Robertson, Pamela (IRA)	RV	2	A	22,365.95
Robertson, Paula (IRA)	RV	2	A	59,376.11
Robinson, C. Lyn (Roth IRA)	RV	2	A	15,155.11
Robinson, Catherine	RV	2	A	22,365.95
Robinson, Dean & C. Lyn	RV	2	A	111,829.74
Robinson, Dean S. (Roth IRA)	RV	2	A	15,156.39
Robinson, Dean S. (SEP IRA)	RV	2	A	41,477.02
Robinson, Jodene C. (IRA)	RV	2	A	89,374.33
Robinson, Judith Kay (IRA)	RV	2	A	57,256.83
Rodgers, Eugene H., Jr.	RV	2	A	22,365.95
Roemer, Alan R. (SEP IRA)	RV	2	A	34,788.87
Rogers, David L. & Nancy J.	RV	2	A	53,678.28
Rogers, Jeffrey A. & Janice C.	HCF	2	A	57,667.77
Rogers, Thomas Michael (IRA)	RV	2	A	44,731.90
Rojas, Jr., Jorge (IRA)	RV	2	A	22,365.95
Rojas, Lorena Molina (IRA)	RV	2	A	28,628.41
Roman, Isabel A. (IRA)	RV	2	A	3,843.38
Romero, Carl A. (IRA)	RV	2	A	59,156.61
Rose Francis L. (successor to W. Orr)	RV	2	A	8,051.74
Rose, Christine (IRA)	RV	2	A	26,839.14
Rose, Thomas (IRA)	RV	2	A	44,731.90
Roskind, David B. (IRA)	RV	2	A	31,312.33
Rousseau, John	RV	2	A	35,785.52
Rugnetta Rev Liv Trst	RV	2	A	17,892.76
Rutkowski, Fred	HCF	2	A	33,816.39
Ryan, Patrick (IRA)	RV	2	A	35,785.52
Sabel, Carole	RV	2	A	22,365.95
Saenz, Delta (IRA)	RV	2	A	13,419.57
Saggio, Joseph.	RV	2	A	24,542.98
Salvitti, Joseph A. & Naomi I.	HCF	2	A	21,788.09
Sammartino, Kim & Carlo	RV	2	A	89,463.79
Sanchez, Ana Maria (IRA)	RV	2	A	3,381.69
Sanders Family Trust	RV	2	A	44,731.90
Sandia Ranch Partnership	RV	2	A	22,365.95
Sawyer John L. (IRA)	RV	2	A	16,217.37

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Schaefer, Sioux H.	RV	2	A	89,463.79
Schelske, Louis (IRA)	RV	2	A	139,384.59
Schillen, Jack C.	RV	2	A	22,365.95
Schmidt, Alton Wayne	RV	2	A	49,205.09
Schneider, John P. (IRA)	RV	2	A	290,791.32
Schneider, John R.	RV	2	A	28,181.09
Schneider, Lisa Kay	RV	2	A	11,630.29
Schonfeld, Nancy J. (IRA)	RV	2	A	7,659.32
Schwartz, Ronald	RV	2	A	67,097.84
Scoggins, Henry M. (IRA)	RV	2	A	38,084.42
Tuckness, Winnie Lou successor to Durward L. Scott	RV	2	A	196,820.34
Seeger, Marc	RV	2	A	44,731.90
Sentelle, K. Sandra (IRA)	RV	2	A	13,419.57
Sentelle, Thomas (IRA)	RV	2	A	10,386.91
Sereno, Marlene (IRA)	RV	2	A	44,731.90
Severson and the Estate of Julius Harry, Lois	RV	2	A	44,731.90
Shafer, John	RV	2	A	44,731.90
Shah, Himanshu & Hiral	RV	2	A	22,365.95
Shah, Sandip & Maitrayee	RV	2	A	22,365.95
Shamleffer, Ann Harris (IRA)	RV	2	A	84,823.26
Shaw, Luella	RV	2	A	22,365.95
Sherer, James A.	RV	2	A	22,365.95
Sherratt, Carol Ann	RV	2	A	31,312.33
Shewmaker, Nancy (IRA)	RV	2	A	21,471.31
Shewmaker, Samuel (IRA)	RV	2	A	41,755.44
Shiells, Susan (IRA)	RV	2	A	18,588.20
Shiells, Susan (Roth IRA)	RV	2	A	4,460.83
Shive, Robbie D. (IRA)	RV	2	A	82,306.69
Short, James	RV	2	A	70,263.32
Short, James R.	HCF	2	A	158,364.96
Sidders, Eileen (IRA)	RV	2	A	22,365.95
Sills, Frances W. "Billie"	RV	2	A	89,463.79
Singh, Angela S.	RV	2	A	62,624.65
Skinner, Robert R.	RV	2	A	22,365.95
Slay, Chris (IRA)	RV	2	A	49,205.09
Smith, Antoinette M.	HCF	2	A	23,159.86
Smith, Byron	RV	2	A	26,839.14
Smith, Diane Romnes	RV	2	A	24,284.95
Smith, Gary (IRA)	RV	2	A	134,195.69
Smith, Jean M. (IRA)	RV	2	A	9,945.45
Smith, Tava	RV	2	A	134,195.69
Smith-Bene, Ann K. (IRA)	RV	2	A	83,385.62
Snodgrass, Robert Blake (IRA)	RV	2	A	67,097.84
Soefje, Elmer B. (IRA)	HCF	2	A	11,442.48
Soefje, Elmer B. (IRA)	RV	2	A	86,191.86
Soefje, Elsie M. (IRA)	HCF	2	A	16,137.52
Soefje, Elsie M. (IRA)	RV	2	A	121,557.89
Solito, Daniel L & Rhonda L	RV	2	A	44,731.90
Sommer, Tim (IRA)	RV	2	A	40,258.71
Souza, Kip (IRA)	RV	2	A	5,367.83
Souza, Maura (IRA)	RV	2	A	5,367.83
Spady, Betty L. & Charles J.	RV	2	A	44,731.90
Spagnola, Frank (IRA)	RV	2	A	108,251.19
Sparkman, Bill W./Adam	RV	2	A	8,051.23
Spears, Edith M. (IRA)	RV	2	A	42,073.18
Spears, Michael R. (IRA)	RV	2	A	93,349.20
Squier, Ellen (IRA)	RV	2	A	44,731.90
Stafford, Penny A. (IRA)	RV	2	A	54,625.96
Stafford, Richard W. (IRA)	RV	2	A	357,855.17
Stahl, Karen & Alvin	RV	2	A	22,365.95
Staley, Yvonne (IRA) ((formerly Joseph)	RV	2	A	178,927.58
Standly Hamilton LLP	HCF	2	A	171,250.35
Standly Hamilton LLP	RV	2	A	19,200.47
Stanford, Barbara K.	RV	2	A	22,365.95
Stanion, Thomas Judson (IRA)	RV	2	A	98,410.17
Stanton, Dwayne (IRA)	RV	2	A	14,391.24
Stauffer, Jay M. (IRA)	RV	2	A	239,708.39
Stedham, Floyd L.	RV	2	A	26,839.14
Steiner, Marlyn & Myrna	HCF	2	A	8,907.64
Steinkamp, Kay (Roth IRA)	RV	2	A	22,365.95
Stewart, Thomas & Elizabeth	HCF	2	A	22,269.10
Stile, Brooke	RV	2	A	98,410.17
Stocki, Anthony J. (IRA)	RV	2	A	26,839.14

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Stokes, Tina & Gary	RV	2	A	89,463.79
Stone-Pritzkau, Sondra J. (IRA)	RV	2	A	26,839.14
Stosik, Sherel	RV	2	A	357,855.17
Strauss, Marilyn L.	RV	2	A	8,946.38
Stubblefield, Peggy	RV	2	A	35,785.52
Stuckey, Patricia A.	RV	2	A	33,958.13
Suderno, Leslie	RV	2	A	22,365.95
Sullivan, Florence D.	RV	2	A	40,258.71
Sullivan, Gloria P.	RV	2	A	41,283.07
Sullivan, Rondo K (Roth IRA)	RV	2	A	31,312.33
Svane, Todd J. (IRA)	RV	2	A	31,312.33
Sweeney, Barbara	RV	2	A	89,463.79
Sweigart, Alice Ann (IRA)	RV	2	A	31,312.33
Tauchert, Robin Gail (IRA)	RV	2	A	44,731.90
Teague, Glenda J. (IRA)	RV	2	A	242,590.60
Tennariello, Alfonso & Jean	RV	2	A	44,731.90
Tenney, Paul D. (IRA)	RV	2	A	35,785.52
The B.D & S.H. Wims Trust	RV	2	A	22,365.95
The Denco Trust	RV	2	A	40,258.71
The DH Blumenthal Liv Trst 2003	RV	2	A	187,873.96
The Kaye Family Trust	RV	2	A	393,640.69
The Laura Sue Eyman Trust	RV	2	A	89,463.79
The Pearl A Corigliano Rev Trst	RV	2	A	22,365.95
The W.M & E.M Richards RevocTru	RV	2	A	98,410.17
Thomas, Wm. Bradley (Roth IRA)	RV	2	A	32,750.62
Thompson, Bob & Jane	RV	2	A	22,365.95
Thompson, Terry	RV	2	A	61,622.25
Thompson, Terry (IRA)	RV	2	A	103,773.94
Thornton, Ashlee L.	RV	2	A	44,731.90
Timmins, Oliver H. III & Cyntia C.	HCF	2	A	26,592.30
Tiscione, Lynn	RV	2	A	22,365.95
Titlow Sr., Justice C.	RV	2	A	22,365.95
Titmus, Shirley J.	RV	2	A	161,034.83
Todd, Bryan & Rose M.	RV	2	A	44,731.90
Todd, Jr., Garvey & Pauline	RV	2	A	34,890.88
Torre, Gregg (IRA)	RV	2	A	44,731.90
Traylor, Elaine S. (IRA)	RV	2	A	11,182.97
Traylor, Jason C. (IRA)	RV	2	A	13,419.57
Trevino, Christine	HCF	2	A	22,269.10
Trust of S & N Shewmaker	RV	2	A	168,191.93
Turner, Terry Glynn (IRA)	RV	2	A	22,254.12
Tvedtnes, Michael	RV	2	A	22,365.95
Ueoka, Dennis N	HCF	2	D	89,013.70
Ueoka, Kathy DH (IRA)	RV	2	D	89,621.04
Utay, Judy	RV	2	A	22,365.95
Van Norman, Charles C. (IRA)	RV	2	A	55,353.97
Van Norman, Janice & Charles	RV	2	A	82,306.69
Van Norman, Janice (IRA)	RV	2	A	33,586.50
Vanderpoel, Robert L.	RV	2	A	22,365.95
VanName, Richard W (IRA)	RV	2	A	194,473.49
Vergara-Lemon, Dora (IRA)	RV	2	A	35,394.30
Vernon, Carole A. (IRA)	RV	2	A	54,079.35
Vickers, Kevin P. (IRA)	RV	2	A	13,419.57
Vielman, Edmundo V.	RV	2	A	89,463.79
Villarreal, Rebecca (IRA)	RV	2	A	3,588.37
Virginia R. Easton Trust	RV	2	A	134,195.69
Voneiff, James (IRA)	RV	2	A	72,334.86
Wachtendorf, Henry (IRA)	RV	2	A	44,731.90
Waechter, Sandra	RV	2	A	22,365.95
Walcheff, Luben S. (IRA)	RV	2	A	26,839.14
Waldrop, Russ Alan (IRA)	RV	2	A	40,258.71
Walker Barbara J. & Billy J.	RV	2	A	22,365.95
Walker Living Trust	RV	2	A	44,731.90
Walker, Brian (IRA)	RV	2	A	31,312.33
Walker, John B (IRA)	RV	2	A	59,046.10
Walker, Linda	RV	2	A	169,981.20
Walker, V. William H.	RV	2	A	22,365.95
Walling, Ann (IRA)	RV	2	A	22,365.95
Walling, John F. (IRA)	RV	2	A	20,576.67
Walsh, James M. & Catherine	RV	2	A	456,638.39
Walter, Nancy L. (IRA)	RV	2	A	62,624.65
Walthers, Rex (IRA)	RV	2	A	43,837.26
Wandrey, Jr., William A. (IRA)	RV	2	A	16,103.48

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Ward, Miralee (IRA)	RV	2	A	125,249.31
Ward, Robert D. (IRA)	RV	2	A	134,195.69
Washington, Shane M. (IRA)	RV	2	A	44,731.90
Watkins, Debra T. (IRA)	RV	2	A	68,887.12
Watkins, Remedios	RV	2	A	134,195.69
Watson, Carole J.	RV	2	A	134,195.69
Weaver, Sr., Estate of James W.	RV	2	A	96,620.90
Webster, Darla Jo	RV	2	A	12,077.61
Weinstock, Dan & Brenner, Revital	RV	2	A	71,571.03
Wells, Billie	HCF	2	A	76,901.99
Wells, Lois E.	HCF	2	A	44,538.20
Werner Trust, Sylla	RV	2	A	22,365.95
Werner Family Living Trust.	RV	2	A	44,731.90
West, Kelly A.	RV	2	A	53,678.28
Wheeler, D. Michael (IRA)	RV	2	A	28,135.08
Wheeler, Marilyn (IRA)	RV	2	A	82,306.69
Whitaker, Gregg S. (IRA)	RV	2	A	22,365.95
Whitaker, Joel E. (IRA)	RV	2	A	26,839.14
White Family Trust	RV	2	A	407,887.79
White, Kerry A. (IRA)	RV	2	A	4,646.79
White, Michael J. (IRA)	RV	2	A	35,785.52
Whitmire, Robert J.	RV	2	A	35,785.52
Wicker, Scott & Donna	RV	2	A	6,262.47
Wildberger, Janice (IRA)	RV	2	A	22,365.95
Wildt, Dirk (IRA)	RV	2	A	61,385.14
Wildt, Monique VanDamme (IRA)	RV	2	A	31,312.33
Wilhelm, Sharon C. (IRA)	RV	2	A	107,356.55
Wilkshire, Arlene (IRA)	RV	2	A	22,365.95
Williams, Carol (IRA)	RV	2	A	88,789.49
Williams, Endrene	RV	2	A	44,731.90
Williams, James T.	HCF	2	A	20,529.33
Williams, Karl W.	RV	2	A	26,839.14
Williams, Karl W.	RV	2	A	17,892.76
Williams, Mary Lou (IRA)	RV	2	A	22,365.95
Williams, Roger	RV	2	A	22,365.95
Wills, George Thomas (IRA)	RV	2	A	50,359.76
Wills, Janice Lee (IRA)	RV	2	A	14,361.58
Wilson, David (IRA)	RV	2	A	44,731.90
Wilson, Mitcheal & Tracie	RV	2	A	71,571.03
Wilson, William R. (IRA)	RV	2	A	22,365.95
Winston, Lorelei D. (IRA)	RV	2	A	26,839.14
Witten, Barbara	HCF	2	A	135,140.68
Wolfe, Lisa (IRA)	RV	2	A	32,206.97
Woloss, Robert J. (IRA)	RV	2	A	138,577.87
Womer, James	HCF	2	A	22,269.10
Wong, Ming Lan V.	RV	2	A	26,839.14
Wong, Wilfred Wah Sau & Amy	RV	2	A	22,365.95
Wood Family Trust	RV	2	A	44,731.90
Wood, Karen (IRA)	RV	2	A	25,246.48
Wood, Randall (IRA)	RV	2	A	44,731.90
Woodard, John V. (IRA)	RV	2	A	178,927.58
Workman, Carla J. (IRA)	RV	2	A	22,365.95
Worthy, Edith	RV	2	A	22,365.95
Woychik, Linda (IRA)	RV	2	A	26,839.14
Wright, Roberta (IRA)	RV	2	A	95,726.26
Wurst, Walter K	RV	2	A	22,365.95
Wuthrich, Kelly T. (IRA)	RV	2	A	29,523.05
Wyrick, Dennis R. & Dorothy J.	RV	2	A	89,463.79
Yates, Robert G.	RV	2	A	53,678.28
Zarate, Estate of Humberto	RV	2	A	17,892.76
Zawislak, Walter	RV	2	A	35,785.52
Zeisberg, Mark D. (IRA)	RV	2	A	26,839.14
Zelinski, Donna Marie (IRA)	RV	2	A	19,682.03
Zibton, Thomas & Louise	RV	2	A	22,365.95
Zimmerman, John M. (IRA)	RV	2	A	4,473.19
Zoerner, Richard S.	RV	2	A	107,356.55
<b>Total Class 2*</b>				<b>71,876,201.41</b>
<b>General Creditors - Class 3</b>				
Aedile Communications		3	A	405.47
AT&T		3	A	10,427.71
Carrie Morales		3	A	1,033.19

**Receiver's 6th Amended Restated Schedule of Claims**  
(Per §IV.B. of the Plan of Distribution)

As of: February 15, 2016

	<b>Pool</b>	<b>Class</b>	<b>Status</b>	<b>Outstanding Claim</b>
Coland, Inc		3	A	39,330.00
Gray, Richard H as Subrogee to Wells Fargo Leasing TBF		3	A	10,612.04
International Direct Selling Technology Corporation (IDSTC)		3	A	28,226.50
Kiesling, Porter, Kiesling & Free		3	D, U & C	456,619.19
Moss, Tracey		3	A	150,000.00
Office Depot		3	A	1,427.18
SalesForce.com		3	A	15,439.17
Taylor Dunham		3	A	574.51
Untied Healthcare		3	A	12,518.54
WebWeaver Woman		3	A	447.72
<b>Total Class 3</b>				<b>727,061.22</b>
<b>Interests - Class 4</b>				
Eduardo Espinosa, Retirement Value Receiver	RV			100%
Don Taylor, Hill Country Funding Receiver	HCF			100%