

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

As of: August 17, 2012

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Investors - Class 2							
Abernathy, Kenneth L & Andrea T	RV	2	500,000.00	-	500,000.00	A	-
Acquart, Florencio	RV	2	179,108.53	-	179,108.53	A	-
Acquart, Florencio (Tte: for Florencio Acquart Revocable Living Trust)	HCF	2	95,000.00	62.00	94,938.00	A	-
Adams Trust	RV	2	100,000.00	-	100,000.00	A	-
Adams, Duwaine (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Adams, Jerry H. & Carol	RV	2	100,000.00	-	100,000.00	A	-
Agent, Cornelia L.	RV	2	12,000.00	-	12,000.00	A	-
Agent, Cornelia L. (IRA)	RV	2	220,492.60	-	220,492.60	A	-
Ahrens, Dan K & Rebecca R	RV	2	25,000.00	-	25,000.00	A	-
Alba, Maria E.	RV	2	9,000.00	-	9,000.00	A	-
Alba, Maria E. (IRA)	RV	2	21,000.63	-	21,000.63	A	-
Albert Banfe, Jr Rev Liv Trst	RV	2	25,000.00	-	25,000.00	A	-
Alcedo, Mary O. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Alexander, Reta	RV	2	45,000.00	-	45,000.00	A	-
Alexander, Reta (IRA)	RV	2	5,000.00	-	5,000.00	A	-
Alexander, Sarah M. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Alfonso, Julie-Beth (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Allen Charitable Trust	RV	2	1,100,000.00	-	1,100,000.00	A	-
Allen, David	RV	2	25,000.00	-	25,000.00	A	-
Allen, Ira	RV	2	239,627.50	-	239,627.50	A	-
Amato Jr., Angelo Joseph	RV	2	200,000.00	-	200,000.00	A	-
Anderson, Betty	RV	2	25,000.00	-	25,000.00	A	-
Anderson, David L. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
April J. Eng Living Trust	RV	2	25,000.00	-	25,000.00	A	-
Ariaigohar, Jahangir (IRA)	RV	2	21,000.00	-	21,000.00	A	-
Ariaigohar, Jahangir (Roth IRA)	RV	2	15,750.00	-	15,750.00	A	-
ARM Define Benefit Plan	RV	2	172,674.72	-	172,674.72	A	-
Armstrong, Kelly (Roth IRA)	RV	2	25,000.00	-	25,000.00	A	-
Arney, Fredda (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Arney, John (IRA)	RV	2	19,000.00	-	19,000.00	A	-
Atkins, Barbara G. (IRA)	RV	2	769,038.98	-	769,038.98	A	-
Atkins, Charles (IRA)	RV	2	248,100.00	-	248,100.00	A	-
Avitia, Emiliano Perez	RV	2	25,000.00	-	25,000.00	A	-
Ayers, Lowell F.	HCF	2	81,500.00	15,323.25	66,176.75	A	-
Ayers, Sylvia Imelda	HCF	2	122,780.75	23,020.64	99,760.11	A	-
B&B LT Investment & T.L.Black	RV	2	50,000.00	-	50,000.00	A	-
Bailey, Rebecca J. (IRA)	RV	2	98,210.50	-	98,210.50	A	-
Bailey, Wade Joseph & Dorothy E	RV	2	30,000.00	-	30,000.00	A	-
Bain, James & Mattie	HCF	2	20,000.00	-	20,000.00	A	-
Baker, II Wilbur (IRA)	RV	2	249,875.00	-	249,875.00	A	-
Baker, Mary	RV	2	25,000.00	-	25,000.00	A	-
Bakshandeh, Houshang E (Roth IR	RV	2	20,344.09	-	20,344.09	A	-
Bakshandeh, Houshang Eli (IRA)	RV	2	14,170.87	-	14,170.87	A	-
Baldwin, Victoria (IRA)	RV	2	20,000.00	-	20,000.00	A	-
Ball, Joseph	RV	2	150,000.00	-	150,000.00	A	-
Ballentine, Jack & Dorothy	RV	2	350,000.00	-	350,000.00	A	-
Ballmann, Louise W.	RV	2	25,000.00	-	25,000.00	A	-
Balsamo, Eugene C. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Balsamo, Susan J. (IRA)	RV	2	74,900.00	-	74,900.00	A	-
Banfe Jr., Albert C.	RV	2	25,000.00	-	25,000.00	A	-
Barnard, Scott	RV	2	11,813.60	25,424.36	0.00	A	-
Barr, Benjamin A. (IRA)	RV	2	150,000.00	-	150,000.00	A	-
Bashour Trust	RV	2	50,000.00	-	50,000.00	A	-
Bass III, Julian	RV	2	50,000.00	-	50,000.00	A	-
Beach, Bruce Frederick (IRA)	RV	2	46,555.47	-	46,555.47	A	-
Beadle, Gary (IRA)	RV	2	20,000.00	-	20,000.00	A	-
Beck Revocable Trust	RV	2	85,000.00	-	85,000.00	A	-
Beck, Larry T.	RV	2	350,000.00	-	350,000.00	A	-
Beckham, Thomas A. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Beebe, Walter E. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Beechler, Rosalie Lane (IRA)	RV	2	60,787.34	-	60,787.34	A	-
Beem, Deanna M. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Beeman, Timothy Jay (IRA)	RV	2	10,000.00	1,300.00	8,700.00	A	-
Beeson, Jeffrey K. (IRA)	RV	2	49,000.00	-	49,000.00	A	-
Bejcek, Grant & Opal	RV	2	150,000.00	-	150,000.00	A	-
Bell, Kurt Eugene (IRA)	RV	2	150,000.00	-	150,000.00	A	-
Bell, Mary L. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Bello, James & Carol	RV	2	300,000.00	60,450.00	239,550.00	A	-
Benitez, Juan P. (IRA)	RV	2	25,000.00	2,500.00	22,500.00	A	-
Bentley Jr., Porter L.	RV	2	25,000.00	-	25,000.00	A	-
Bentley Jr., Porter L. (IRA)	RV	2	24,912.92	-	24,912.92	A	-

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	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Berke, Douglas B.	RV	2	25,000.00	-	25,000.00	A	-
Berke, Douglas B. (IRA)	RV	2	110,000.00	-	110,000.00	A	-
Berke, Flora E.	RV	2	50,000.00	-	50,000.00	A	-
Berland, Jean-Rene	HCF	2	25,000.00	-	25,000.00	A	-
Bernhardt, Thelma	RV	2	484,378.31	-	484,378.31	A	-
Bernstein, Ruth	RV	2	80,000.00	3,600.00	76,400.00	A	-
Bescherer Jr., William A. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Bette Arkers Leimer Trust	RV	2	30,000.00	-	30,000.00	A	-
Bettison, Steven J. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Bielamowicz, Brenda (IRA)	RV	2	54,678.23	-	54,678.23	A	-
Bigham, Nell	RV	2	65,000.00	-	65,000.00	A	-
Billings, Danny (IRA)	RV	2	29,397.59	-	29,397.59	A	-
Bilodeau, Ernest & Diana	RV	2	28,000.00	-	28,000.00	A	-
Bishop, Charles Laroy (IRA)	RV	2	10,774.20	-	10,774.20	A	-
Blackman, Clarence A.	RV	2	20,000.00	-	20,000.00	A	-
Blackman, Clarence E.	RV	2	30,000.00	-	30,000.00	A	-
Blackman, Patrice	RV	2	15,000.00	-	15,000.00	A	1,500.00
Blaisdell, Barbara (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Blake, James (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Blanchard, Ronald	RV	2	35,000.00	-	35,000.00	A	-
BMH Pacific, Inc	RV	2	25,000.00	-	25,000.00	A	-
Bobbitt, Mark D. (IRA)	RV	2	48,000.00	-	48,000.00	A	-
Bock, Lucretia	RV	2	25,951.10	-	25,951.10	A	-
Bodnar, Michael S.	RV	2	60,000.00	-	60,000.00	A	-
Boggs, Richard A.	HCF	2	20,000.00	270.00	19,730.00	A	-
Bohl, Beth P.	RV	2	125,000.00	-	125,000.00	A	-
Bomhoff, Melvin F. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Bommarito, Guiseppe & Holly	RV	2	64,651.37	-	64,651.37	A	-
Bommarito, Guiseppe (Roth IRA)	RV	2	42,187.27	-	42,187.27	A	-
Bommarito, Holly (Roth IRA)	RV	2	32,461.04	-	32,461.04	A	-
Bonds, Nancy Jo (IRA)	RV	2	103,000.00	-	103,000.00	A	-
Bonk, John (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Booth, Francis N. (IRA)	RV	2	33,600.00	-	33,600.00	A	-
Boothe, Gertrude	RV	2	25,000.00	-	25,000.00	A	-
Boris Norris Living Trust	RV	2	100,000.00	-	100,000.00	A	-
Borok, Thomas L.	RV	2	150,000.00	-	150,000.00	A	13,500.00
Bothe, James L.	RV	2	100,000.00	-	100,000.00	A	-
Bowen, David (IRA)	RV	2	29,900.00	-	29,900.00	A	-
Bowling, Tim (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Bradley, Ryan R. (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Brady, Sharon H.	RV	2	25,000.00	-	25,000.00	A	-
Brady, Thomas L.	RV	2	25,000.00	-	25,000.00	A	-
Brashear, Dan	RV	2	15,000.00	-	15,000.00	A	-
Brashear, Dan (IRA)	RV	2	92,692.46	-	92,692.46	A	-
Braun, Lawrence W.	HCF	2	25,000.00	-	25,000.00	A	-
Bravo, Luis A. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Breeding Jr., Clifford	RV	2	30,000.00	-	30,000.00	A	-
Brenneman Family Trust	RV	2	30,000.00	-	30,000.00	A	-
Brickert, Sandra L. (IRA)	RV	2	71,273.99	-	71,273.99	A	-
Brooks, Glenda (IRA)	RV	2	142,000.00	-	142,000.00	A	-
Brown, Amy (IRA)	RV	2	260,393.44	-	260,393.44	A	-
Brown, Carl B. & Regena H.	HCF	2	75,000.00	10,595.32	64,404.68	A	-
Brown, Lynn M. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Brown, Thomas W	RV	2	25,000.00	21,819.84	3,180.16	D	-
Brunette, Frank	RV	2	30,000.00	-	30,000.00	A	-
Bryan, Dennis C.	RV	2	100,000.00	-	100,000.00	A	-
Buchanan, Estate of John C	HCF	2	210,048.12	11,349.11	198,699.01	A	-
Buchta, Dale	RV	2	30,000.00	-	30,000.00	A	-
Buchta, Jessie M.	RV	2	30,000.00	-	30,000.00	A	-
Bundang, Rachel G. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Burcham, Patricia (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Burchfield, Gwendolyn (IRA)	RV	2	175,000.00	-	175,000.00	A	-
Burchfield, Wes & Gwendolyn	RV	2	80,000.00	-	80,000.00	A	-
Burchfield, Wes (IRA)	RV	2	175,000.00	-	175,000.00	A	-
Burciaga, Eloy	RV	2	50,000.00	-	50,000.00	A	-
Burian, John	RV	2	488,449.86	-	488,449.86	A	-
Burt, Nancy Joann (IRA)	RV	2	90,000.00	-	90,000.00	A	-
Bushman, Orville Dean	RV	2	75,000.00	-	75,000.00	A	-
Bustillos, Matthew (IRA)	RV	2	185,383.35	-	185,383.35	A	-
Butler, David James (IRA)	RV	2	109,000.00	-	109,000.00	A	-
Butler, Robert E & Mary Ruth	HCF	2	10,000.00	1,706.97	8,293.03	A	-
Caggiano, Jodi (IRA)	RV	2	50,961.47	-	50,961.47	A	-

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Cain, Gary K.	RV	2	30,000.00	-	30,000.00	A	-
Cain, Stephen B. (IRA)	RV	2	10,201.87	-	10,201.87	A	-
Callender, Theodore C. (IRA)	RV	2	249,200.00	-	249,200.00	A	-
Cambridge Monticello Ptrs Ltd.	RV	2	50,000.00	-	50,000.00	A	-
Campbell, Dale & Lynda	RV	2	400,000.00	31,500.00	368,500.00	A	-
Campbell, Ronald	RV	2	125,000.00	-	125,000.00	A	-
Capili, Rod P. (IRA)	RV	2	6,228.00	-	6,228.00	A	-
Cardwell, Sara	RV	2	54,000.00	-	54,000.00	A	-
Carlson, Betty	RV	2	25,000.00	-	25,000.00	A	-
Carr Family Trust	RV	2	140,000.00	-	140,000.00	A	-
Carr, Jack & Sammy	RV	2	50,000.00	6,500.00	43,500.00	A	-
Carrington, Diane	RV	2	35,756.21	-	35,756.21	A	-
Carruth, Carolyn E. (IRA)	RV	2	44,227.75	-	44,227.75	A	-
Carruth, Leslie C. (IRA)	RV	2	112,242.87	-	112,242.87	A	-
Carson, Cherie	RV	2	90,000.00	-	90,000.00	A	-
Carter, Tahlie M.	RV	2	25,000.00	-	25,000.00	A	-
Casias, Sandra M.	RV	2	100,000.00	-	100,000.00	A	-
Cassese, Helen	RV	2	538,835.28	-	538,835.28	A	-
Catania, Bonnie M. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
CB19 Investment Group	RV	2	11,000.00	-	11,000.00	A	-
Cedric C. Carter Living Trust	RV	2	15,000.00	-	15,000.00	A	-
Cerroni, Anthony	RV	2	112,000.00	-	112,000.00	A	-
Chacon, Isabel R. (IRA)	RV	2	49,875.00	-	49,875.00	A	-
Chambers, Jeremy B. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Chandler, Alan Kerry (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Chandler, Derrell & Diane	RV	2	50,000.00	-	50,000.00	A	-
Chandler, Kenneth	HCF	2	0.00	-	0.00	A	-
Chandler, Lorayne K.	RV	2	5,000.00	-	5,000.00	A	-
Chang, Debbie Y.	RV	2	50,000.00	-	50,000.00	A	-
Chatfield, Martha E.	RV	2	50,000.00	-	50,000.00	A	-
Chesna, Victoria (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Chiechi, Pasquale (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Chiou, Yow Yea (IRA)	RV	2	73,000.00	-	73,000.00	A	-
Chitsey, Carrie (IRA)	RV	2	77,000.00	-	77,000.00	A	-
Chock, Owen & Leona	RV	2	25,000.00	10,400.00	14,600.00	A	-
Chodan, Roman (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Choy, Carol J. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Christopher, Jeffrey	RV	2	50,000.00	-	50,000.00	A	-
Chryar, Dana H. & Ivory M.	HCF	2	25,000.00	184.83	24,815.17	A	-
Chung, Jane K. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Cigas, Ann B.	RV	2	50,000.00	-	50,000.00	A	-
Cihacek, Dennis Wayne (IRA)	RV	2	20,000.00	-	20,000.00	A	-
Cipriani, Robert J.	RV	2	30,000.00	-	30,000.00	A	-
Clark, Reginald M. (Roth IRA)	RV	2	15,149.50	-	15,149.50	A	-
Clark, Richard D.	RV	2	40,000.00	-	40,000.00	A	-
Clark, Sherry Sue	RV	2	50,000.00	-	50,000.00	A	-
Clark, William	RV	2	50,000.00	-	50,000.00	A	-
Clasmeyer, Veronica H.	HCF	2	200,000.00	567.67	199,432.33	A	-
Cline, Nolan L.	RV	2	40,000.00	-	40,000.00	A	-
Cline, Nolan L. (IRA)	RV	2	39,374.39	-	39,374.39	A	-
Codd, John & Margaret A.	RV	2	100,000.00	-	100,000.00	A	-
Cohen, Charles (IRA)	RV	2	50,647.32	4,051.79	46,595.53	A	-
Coleman, Julia D.	RV	2	100,000.00	-	100,000.00	A	-
Colle, Jacob R. & Bonnie	RV	2	30,000.00	-	30,000.00	A	-
Collier, Deborah D.	RV	2	50,000.00	-	50,000.00	A	-
Collier, Larry G. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Collins, Teresa J. (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Collins, Trista (IRA)	RV	2	23,183.13	-	23,183.13	A	-
Commerford Inspections Inc (IRA)	RV	2	24,976.40	-	24,976.40	A	-
Commons Family Trust	RV	2	30,000.00	-	30,000.00	A	-
Conrad, Eric (SEP IRA)	RV	2	142,196.03	-	142,196.03	A	-
Content, Lynn Jean (IRA)	RV	2	193,262.04	-	193,262.04	A	-
Cook, Barbara D. (IRA)	RV	2	83,489.68	-	83,489.68	A	-
Cooper, Andrea S.	RV	2	25,660.00	-	25,660.00	A	-
Cooper, Andrea S. (Roth IRA)	RV	2	17,936.62	-	17,936.62	A	-
Cornue, Donna Deaun	HCF	2	90,000.00	246.25	89,753.75	A	-
Cox, David M. & Sue	RV	2	50,000.00	-	50,000.00	A	-
Crappell, Jane H. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Crappell, Lawrence J. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Creel, Kathy (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Crespy, Garrett J.	RV	2	100,000.00	-	100,000.00	A	-
Crews, Dwayne	RV	2	30,000.00	-	30,000.00	A	-
Criswell, Gerald Lee (IRA)	RV	2	39,613.90	-	39,613.90	A	-

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Crooks, Stephen & Karen	RV	2	150,000.00	-	150,000.00	A	-
Cruey, Jana (Roth IRA)	RV	2	20,500.00	-	20,500.00	A	-
Cruey, Robert (Roth IRA)	RV	2	20,345.80	-	20,345.80	A	-
Crump, Steven N.	RV	2	30,000.00	-	30,000.00	A	-
Cullinane, Diane A. (IRA)	RV	2	281,782.47	-	281,782.47	A	-
Cummings, Elinore P.	RV	2	80,000.00	-	80,000.00	A	-
Cushmanick, Mark & Marguerite	HCF	2	5,000.00	118.99	4,881.01	A	-
Cutrer, Dianna (IRA)	RV	2	6,000.00	-	6,000.00	A	-
Cutrer, Jerry C.	RV	2	33,000.00	-	33,000.00	A	-
Cutrer, Jerry C. (IRA)	RV	2	37,223.29	-	37,223.29	A	-
CVP-PSP	RV	2	45,000.00	-	45,000.00	A	-
Dakin, John	RV	2	100,000.00	-	100,000.00	A	-
D'Angelo, Jorge	RV	2	25,000.00	-	25,000.00	A	-
Danous, Adi	RV	2	25,000.00	-	25,000.00	A	-
David H. Matthews Liv Trst	RV	2	150,000.00	-	150,000.00	A	-
DaVinci, Anthony P. (IRA)	RV	2	39,500.00	-	39,500.00	A	-
Davis, Michael (IRA)	RV	2	64,810.00	-	64,810.00	A	-
Davis, Stephen K. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Dawley, Claudia (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Dawn Jenkins Trust	RV	2	150,000.00	-	150,000.00	A	-
Dean, Allene (IRA)	RV	2	108,725.30	-	108,725.30	A	-
Deitrich, Hans & Martina	RV	2	50,000.00	-	50,000.00	A	-
Dellarova Jr., Daniel (IRA)	RV	2	129,000.00	-	129,000.00	A	-
Denend, Terry	RV	2	25,000.00	-	25,000.00	A	-
DeYoung, Thomas	RV	2	150,000.00	-	150,000.00	A	-
Dicken, William A.	RV	2	35,000.00	-	35,000.00	A	-
Diffenderfer, Dan (IRA)	RV	2	3,876.32	-	3,876.32	A	-
Diffenderfer, Marsha (IRA)	RV	2	119,309.63	-	119,309.63	A	-
DiGiovanni Trust	RV	2	100,000.00	-	100,000.00	A	-
Dillahunty, Jerry (IRA)	RV	2	14,775.00	-	14,775.00	A	-
Dingler, Lance & Jeramy	HCF	2	20,000.00	87.25	19,912.75	A	-
Dipasquale Sr., John (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Dobson, Ruth Ann	RV	2	40,000.00	-	40,000.00	A	-
Domenech, Miguel & Nancy	RV	2	25,000.00	-	25,000.00	A	-
Don Walther	HCF	2	25,000.00	29,460.60	0.00	A	-
Donald E. Westerheide Revo Trst	RV	2	25,000.00	-	25,000.00	A	-
Donald Wu Family Trust	RV	2	150,000.00	-	150,000.00	A	-
Dorman, Betty L. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Douglass, Carl R.	RV	2	35,000.00	-	35,000.00	A	-
Douglass, Carl R. (Roth IRA)	RV	2	29,193.42	-	29,193.42	A	-
Dowson, Sr., Douglas A. (IRA)	RV	2	46,237.41	-	46,237.41	A	-
Drake, Paul	RV	2	25,000.00	-	25,000.00	A	-
Drennan, Billy (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Drennan, Jerry (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Drew, Diana Vilnis (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Droll, John (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Druge, Celeste L.	RV	2	20,000.00	-	20,000.00	A	-
DuBose, Mary	RV	2	30,000.00	-	30,000.00	A	-
Dunbar, James (IRA)	RV	2	189,165.47	-	189,165.47	A	-
Dunn, Hugh (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Dunn, Lou Ann (IRA)	RV	2	33,800.00	-	33,800.00	A	-
Duszynski, Donald	RV	2	25,000.00	-	25,000.00	A	-
Duszynski, Donald W. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Dutcher, James	RV	2	100,000.00	-	100,000.00	A	-
E.C.A. Century	RV	2	50,000.00	-	50,000.00	A	-
Eason, Eldon R. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Eastham, Michael & Victoria	RV	2	15,000.00	421,517.05	0.00	A	-
Eckermann, Darrell & Joyce	RV	2	50,000.00	-	50,000.00	A	-
Edelstein, Barry A. & Linda F.	RV	2	40,000.00	-	40,000.00	A	-
Edwards, Donald	RV	2	51,000.00	-	51,000.00	A	-
Egger, Dorothy J.	RV	2	50,000.00	-	50,000.00	A	-
Ella Osborn Rev Liv Trst	RV	2	220,000.00	-	220,000.00	A	-
Elmore, Frank Joseph (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Elms, Danny Joe	RV	2	25,000.00	-	25,000.00	A	-
Elwell, James (SEP IRA)	RV	2	175,000.00	-	175,000.00	A	-
Engerman, John & Muirhead, Jayn	RV	2	60,000.00	-	60,000.00	A	-
Enos, Alice	RV	2	50,000.00	-	50,000.00	A	-
Ensign Federal Credit Union c/o Provident Group as	HCF	2	99,990.00	-	99,990.00	A	-
Ensign Federal Credit Union c/o Provident Group as	HCF	2	37,750.00	-	37,750.00	A	-
Erickson, Estate of Lois	HCF	2	75,000.00	10,355.72	64,644.28	A	-
Esparza, Mario (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Espinosa, Carlos	RV	2	25,000.00	-	25,000.00	A	-
Evans, Sid	RV	2	25,000.00	12,500.00	12,500.00	A	-

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Evelene Fay Nour Trust	RV	2	50,000.00	-	50,000.00	A	-
Fahey, Barbara (IRA)	RV	2	13,312.02	-	13,312.02	A	-
Fahey, Robert J. (IRA)	RV	2	49,875.00	-	49,875.00	A	-
Fain, James	RV	2	25,000.00	-	25,000.00	A	-
Farrow, Doris L. (IRA)	RV	2	50,914.54	-	50,914.54	A	-
Faust, Dana (IRA)	RV	2	322,000.00	-	322,000.00	A	-
Felix, Carleen (IRA)	RV	2	223,193.44	-	223,193.44	A	-
Felty, David	RV	2	30,000.00	-	30,000.00	A	-
Fend, Patrick A.	RV	2	50,000.00	-	50,000.00	A	-
Ferguson, Stuart (IRA)	RV	2	119,314.85	-	119,314.85	A	-
Fernando, Manel & Sumith	RV	2	57,939.92	-	57,939.92	A	-
Fesler, Scott R.	RV	2	18,074.00	-	18,074.00	A	-
Fial, Diane	RV	2	6,000.00	-	6,000.00	A	-
Fiedler, Frances L.	HCF	2	30,000.00	720.42	29,279.58	A	-
Finamore II, Rudolph	RV	2	50,000.00	-	50,000.00	A	-
Fischer, Theresa	RV	2	70,000.00	-	70,000.00	A	-
Fisher, Michael L. (IRA)	RV	2	158,000.00	-	158,000.00	A	-
Flora E. Berke Irrev Liv Trst	RV	2	50,000.00	-	50,000.00	A	-
Flores, Alfredo R. (Roth IRA)	RV	2	209,662.38	-	209,662.38	A	-
Florio, Gayle L. (IRA)	RV	2	33,592.38	-	33,592.38	A	-
Flugrath, Nathan R. & Patricia	RV	2	25,000.00	-	25,000.00	A	-
Folden, Larry L.	RV	2	160,000.00	-	160,000.00	A	-
Foster, Donna A.	RV	2	50,000.00	-	50,000.00	A	-
Fothergill, Reed M. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Fox, Ronald T. & Catherine	HCF	2	56,125.00	735.42	55,389.58	A	-
Franklin, Sandra L. (IRA)	RV	2	67,960.95	-	67,960.95	A	-
Freitas, Maria (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Freitas, Maria I.	RV	2	214,794.51	-	214,794.51	A	-
Freitas, Maria I. (Roth IRA)	RV	2	9,500.00	-	9,500.00	A	-
Freitas, Vasco (Roth IRA)	RV	2	9,500.00	-	9,500.00	A	-
Fresch, Doris J. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Friedline, Larry (IRA)	RV	2	29,600.00	-	29,600.00	A	-
Friends of Weiser River Trail	RV	2	50,000.00	-	50,000.00	A	-
Fries, Manuel	RV	2	50,000.00	-	50,000.00	A	-
Gaither, Barbara	RV	2	25,000.00	-	25,000.00	A	-
Gaither, Barbara Jean (Roth IRA)	RV	2	37,346.71	-	37,346.71	A	-
Gajardo, Gale (IRA)	RV	2	63,675.29	-	63,675.29	A	-
Galliver&Klingensmith 2003 Trst	RV	2	100,000.00	-	100,000.00	A	-
Galliver, H.M & Klingensmith, M	RV	2	50,000.00	-	50,000.00	A	-
Galloway, Ken	HCF	2	10,000.00	-	10,000.00	A	-
Garbo Jr., John R.	RV	2	25,000.00	-	25,000.00	A	-
Garcia, Frank	RV	2	15,000.00	-	15,000.00	A	-
Garcia, Lisa M.	RV	2	10,000.00	-	10,000.00	A	-
Garcia, Madeline	RV	2	20,000.00	-	20,000.00	A	-
Gardner, Herbert D.	RV	2	50,000.00	-	50,000.00	A	-
Gardner, Julie K.	RV	2	33,670.23	-	33,670.23	A	-
Gardner, Julie K. (IRA)	RV	2	128,149.89	-	128,149.89	A	-
Gardner, Robert A & Witt, Amber	RV	2	145,000.00	-	145,000.00	A	-
Gardner, Robert A. (IRA)	RV	2	98,770.35	-	98,770.35	A	-
Garoutte Trust	RV	2	25,000.00	-	25,000.00	A	-
Garrett Jr., Shannon (IRA)	RV	2	197,000.00	40,829.55	156,170.45	A	-
Gaudio, Mark (IRA)	RV	2	99,700.00	-	99,700.00	A	-
Gavito, Eugene E.	RV	2	50,000.00	-	50,000.00	A	-
George, Jack	RV	2	90,000.00	-	90,000.00	A	-
Gerbermann, Alvin H. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Gibson, Patricia Kay (IRA)	RV	2	19,790.25	-	19,790.25	A	-
Gilbert, Agnes M	RV	2	65,000.00	-	65,000.00	A	-
Gillaspie, Gloria (IRA)	RV	2	53,348.31	-	53,348.31	A	-
Gillaspie, John & Gloiria	RV	2	23,000.00	-	23,000.00	A	-
Gillet, Leslie T.	RV	2	100,000.00	-	100,000.00	A	-
Gist, Johnnie (IRA)	RV	2	38,320.74	-	38,320.74	A	-
Glaab, Leo	RV	2	100,000.00	-	100,000.00	A	-
Godfrey, Forrest W. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Gonzales, B.O. & Guasp, Dara M.	RV	2	25,000.00	-	25,000.00	A	-
Gonzalez, Benjamin (IRA)	RV	2	11,917.58	-	11,917.58	A	-
Gonzalez, Rafael	RV	2	80,000.00	-	80,000.00	A	-
Gonzalez, Ricardo A.	RV	2	25,000.00	-	25,000.00	A	-
Gooch, Stephen (Roth IRA)	RV	2	25,000.00	-	25,000.00	A	-
Good, Adele Ruth (IRA)	RV	2	46,611.47	-	46,611.47	A	-
Goodson, George & Esther	RV	2	25,000.00	-	25,000.00	A	-
Goolsby, Bruen	HCF	2	0.00	-	0.00	A	-
Gordon Trust	RV	2	35,000.00	-	35,000.00	A	-
Gordon, John Charles	RV	2	30,000.00	-	30,000.00	A	-

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Gorman, John F.	RV	2	35,000.00	-	35,000.00	A	-
Gossett, Ann (IRA)	RV	2	80,000.00	-	80,000.00	A	-
Gotcher, Buford Darrell	RV	2	20,859.21	-	20,859.21	A	-
Gotcher, Buford Darrell (IRA)	RV	2	73,615.98	-	73,615.98	A	-
Gottler Jr., Anthony	RV	2	50,000.00	-	50,000.00	A	-
Gottuso, Gena S.	RV	2	10,000.00	-	10,000.00	A	-
Gottuso, Gena S. (IRA)	RV	2	54,000.00	40,292.75	13,707.25	A	-
Granados, Arnaldo & Sheila	RV	2	128,500.00	-	128,500.00	A	-
Grant, Arthur R. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Graves, Dean H.	RV	2	60,000.00	-	60,000.00	A	-
Gray Ant Corp PSP	RV	2	9,852.55	-	9,852.55	A	-
Gray Ant Corp PSP (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Greil, Lois (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Greven, William	RV	2	15,000.00	-	15,000.00	A	-
Griffith, Bernard Ray (IRA)	RV	2	101,279.93	5,622.80	95,657.13	A	-
Griffith, Lloyd & Frankie	RV	2	40,000.00	-	40,000.00	A	-
Griffith, Norma K.	RV	2	100,000.00	-	100,000.00	A	-
Grospiron, Lola Mae	RV	2	584,078.73	-	584,078.73	A	-
Guasp, Dara M. (IRA)	RV	2	27,457.23	-	27,457.23	A	-
Guerin, Carol	RV	2	70,136.01	-	70,136.01	A	-
Guerra Jr., Robert	RV	2	25,000.00	-	25,000.00	A	-
Guerra Partnership	RV	2	90,000.00	-	90,000.00	A	-
Guerrero, Melinda.	RV	2	49.99	8.00	41.99	A	-
Gunn, Sandra M. (IRA)	RV	2	37,263.00	-	37,263.00	A	-
Gunn, Steven C. (IRA)	RV	2	74,748.03	-	74,748.03	A	-
Gusdorff, Elizabeth	RV	2	85,000.00	-	85,000.00	A	-
Guzman, Patricia (IRA)	RV	2	3,857.06	-	3,857.06	A	-
Haberer, Sharon (IRA)	RV	2	20,000.00	-	20,000.00	A	-
Hadley, John (Roth IRA)	RV	2	30,000.00	-	30,000.00	A	-
Hale, Kenneth	RV	2	50,000.00	-	50,000.00	A	-
Hammett, Nelda (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Hamner, Mark (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Handeland, Nancy K. (IRA)	RV	2	15,400.93	-	15,400.93	A	-
Hansel, Phil	RV	2	45,000.00	-	45,000.00	A	-
Hansen, Robert	RV	2	519,511.82	-	519,511.82	A	-
Hansen, Robert (IRA)	RV	2	24,000.00	-	24,000.00	A	-
Hardy, Harry (IRA)	RV	2	103,593.12	-	103,593.12	A	-
Harkins, Herbert T. (IRA)	RV	2	75,912.96	-	75,912.96	A	-
Harnas, Daniel (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Harris, Sarah	RV	2	3,757.64	-	3,757.64	A	-
Harrison Jr., Ronald C.	RV	2	25,000.00	47,000.00	0.00	A	-
Harry B. Correll Revocable Trus	RV	2	50,000.00	-	50,000.00	A	-
Hartenstein, Bobby	RV	2	25,000.00	-	25,000.00	A	-
Haskins, Max	RV	2	25,000.00	-	25,000.00	A	-
Hatcher, Kyoko (IRA)	RV	2	6,000.00	-	6,000.00	A	-
Hayden, David L. & Susan K.	RV	2	26,000.00	-	26,000.00	A	-
Hayes, Walter	HCF	2	35,000.00	-	35,000.00	A	-
Hayes, Walter P. (IRA)	RV	2	70,000.00	-	70,000.00	A	-
Hearld, James C. & Sheila S.	RV	2	50,000.00	-	50,000.00	A	-
Heaton, BJ & Joy	RV	2	50,000.00	-	50,000.00	A	-
Hellstern, John R.	RV	2	25,000.00	-	25,000.00	A	-
Hennemann, Claire	RV	2	75,000.00	-	75,000.00	A	-
Hensley, Christopher (IRA)	RV	2	77,780.58	5,754.18	72,026.40	A	-
Hensley, Kathaleen J.	RV	2	11,190.39	12,444.89	0.00	A	-
Hensley, Kathaleen J.	HCF	2	87,936.00	162.50	87,773.50	A	-
Hentschel, Michael (IRA)	RV	2	67,800.00	-	67,800.00	A	-
Hernandez, Carlos	RV	2	15,000.00	-	15,000.00	A	-
Hernandez, Carlos (IRA)	RV	2	9,125.00	-	9,125.00	A	-
Hernandez, Jr. Manuel & Rachel	RV	2	40,000.00	-	40,000.00	A	-
Hernandez, Manuel Jr. (IRA)	RV	2	19,875.00	-	19,875.00	A	-
Hernandez, Rachel (IRA)	RV	2	19,875.00	-	19,875.00	A	-
Hicks, Amanda Courtney UTMA	RV	2	100,000.00	-	100,000.00	A	10,000.00
Hicks, Jack & Linda	RV	2	30,000.00	-	30,000.00	A	-
Hicks, Lindsey K.	RV	2	100,000.00	-	100,000.00	A	10,000.00
Hight, Lance B.	RV	2	12,324.00	-	12,324.00	A	-
Hight, Lance B. (IRA)	RV	2	8,000.00	-	8,000.00	A	-
Hill, Keith (IRA)	RV	2	53,498.35	5,349.84	48,148.51	A	-
Hill, Raymond L. (IRA)	RV	2	12,460.20	10,000.00	2,460.20	A	-
Hillin Jr., Samuel & Shann	RV	2	25,000.00	-	25,000.00	A	-
Hillyer, Michelle Annamaria	RV	2	200,000.00	-	200,000.00	A	-
Hipp, Joyce	HCF	2	700,089.50	243.80	699,845.70	A	-
Hironaka, Colleen C. (IRA)	RV	2	93,178.10	-	93,178.10	A	-
Hlad, Richard W. & Stella D.	RV	2	25,000.00	-	25,000.00	A	-

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Hodges, Jewell T. & Sandra	RV	2	199,309.01	-	199,309.01	A	-
Hodges, Ross (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Hoey, Paul Scott	RV	2	25,000.00	-	25,000.00	A	-
Hogan, Jean Michele (IRA)	RV	2	83,500.00	-	83,500.00	A	-
Hogan, Walter C. (IRA)	RV	2	65,939.98	-	65,939.98	A	-
Hohmann, Dayton	RV	2	50,000.00	-	50,000.00	A	-
Hohweiler, Randa Lea	RV	2	70,000.00	-	70,000.00	A	7,000.00
Holden, Stephen (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Holder, Timothy (IRA)	RV	2	40,800.00	-	40,800.00	A	-
Hole, Mary Rosary (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Holick, Jerry	RV	2	50,000.00	-	50,000.00	A	-
Holtscaw, John	RV	2	25,000.00	-	25,000.00	A	-
Honeywell, Richard D.	RV	2	50,000.00	-	50,000.00	A	-
Horst, Peter	HCF	2	30,000.00	218.13	29,781.87	A	-
Hotten Trust	RV	2	25,000.00	-	25,000.00	A	-
Hunt, Julie	RV	2	50,000.00	-	50,000.00	A	-
Hunt, Julie (IRA)	RV	2	83,177.46	-	83,177.46	A	-
Hurst, Penny (IRA)	RV	2	400,000.00	-	400,000.00	A	-
Hurst, William (IRA)	RV	2	104,000.00	-	104,000.00	A	-
Hussa, Ann (IRA)	RV	2	42,703.56	-	42,703.56	A	-
Husted, Deanne	RV	2	180,000.00	-	180,000.00	A	-
Ingram, Taylor R. (UTMA)	RV	2	15,000.00	-	15,000.00	A	-
Ingram, Travis R. (UTMA)	RV	2	15,000.00	-	15,000.00	A	-
Insley, Michael D.	HCF	2	75,000.00	4,790.32	70,209.68	A	-
Irwin, Darlene (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Ivy, Jr., Lloyd M. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Jacobs Family Trust	RV	2	35,000.00	-	35,000.00	A	-
Jacobs, Kenneth Wayne (IRA)	RV	2	41,000.00	-	41,000.00	A	-
Jasper, Carl A.	HCF	2	100,000.00	372.40	99,627.60	A	-
Jasper, Margaret	HCF	2	100,000.00	-	100,000.00	A	-
Jayne, Betsy L.	RV	2	100,000.00	-	100,000.00	A	-
Jenkins, Christopher B.	RV	2	50,000.00	-	50,000.00	A	-
Jimenez, Juan (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Joan Marie Rathmann Trust	RV	2	15,000.00	-	15,000.00	A	-
Johnson, Dennis C. & Betty L.	RV	2	75,000.00	-	75,000.00	A	-
Johnson, John J.	RV	2	30,000.00	-	30,000.00	A	-
Johnson, Lynn (IRA)	RV	2	14,228.49	-	14,228.49	A	-
Johnson, Phillip Leslie (IRA)	RV	2	33,984.00	-	33,984.00	A	-
Johnson, Rickey (IRA)	RV	2	99,875.00	-	99,875.00	A	-
Jones, Amma Lynn	RV	2	50,000.00	-	50,000.00	A	-
Jones, Barbara (IRA)	RV	2	74,500.00	-	74,500.00	A	-
Jones, Daniel (IRA)	RV	2	300,000.00	-	300,000.00	A	-
Jones, Deborah	RV	2	60,000.00	-	60,000.00	A	-
Jones, Deborah (IRA)	RV	2	79,862.12	-	79,862.12	A	-
Jones, James (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Jones, Margaret (IRA)	RV	2	29,900.00	-	29,900.00	A	-
Jones, Marie (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Jones, Marilyn.	RV	2	50,000.00	-	50,000.00	A	-
Jones, Mark (IRA)	RV	2	108,184.75	-	108,184.75	A	-
Jones, Minga	RV	2	89,375.00	-	89,375.00	A	-
Jordan, David A. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Jordan, Deborah K. & Norris D.	RV	2	25,000.00	-	25,000.00	A	-
Julius Harris & Lois Severson	RV	2	50,000.00	-	50,000.00	A	-
K & R Sugimoto Trust	RV	2	60,000.00	-	60,000.00	A	-
Kageler, Woody (Roth IRA)	RV	2	100,000.00	-	100,000.00	A	-
Kamimura, Yasuko	RV	2	32,967.44	-	32,967.44	A	-
Kanz, D&F	RV	2	120,000.00	-	120,000.00	A	-
Karam, Anthony (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Karson, Diane (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Katlic, Charles & Ola	RV	2	70,000.00	-	70,000.00	A	-
Katz, Irving R. (IRA)	RV	2	24,900.00	-	24,900.00	A	-
Kaufman, Jean	RV	2	150,000.00	-	150,000.00	A	-
Kawamoto, Robert	RV	2	25,000.00	-	25,000.00	A	-
Kee, Anson & Lillian	RV	2	25,000.00	-	25,000.00	A	-
Keeling, Virginia.	RV	2	68,000.00	-	68,000.00	A	-
Keener, Suzanne	RV	2	25,000.00	14,326.32	10,673.68	A	-
Kelly III, John (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Kemp, Jack (IRA)	RV	2	244,000.00	-	244,000.00	A	-
Kennedy, Estate of Marion	HCF	2	25,000.00	218.13	24,781.87	A	-
Kennedy, Tracie (IRA)	RV	2	36,000.00	-	36,000.00	A	-
Kenney, Stephen (IRA)	RV	2	100,000.00	4,000.00	96,000.00	A	-
Kerns, Byron (IRA)	RV	2	104,085.70	-	104,085.70	A	-
Kessler, Delores (IRA)	RV	2	31,500.00	-	31,500.00	A	-

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Kessler, Joseph C. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Kessler, Rhea H.	RV	2	390,000.00	-	390,000.00	A	-
Kettle, Marti (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Key, Janet (IRA)	RV	2	88,000.00	-	88,000.00	A	-
Khan, Tara (IRA)	RV	2	99,775.00	-	99,775.00	A	-
Kibler, Ted (IRA)	RV	2	79,179.28	-	79,179.28	A	-
Kiburz, Mark (IRA)	RV	2	29,860.63	-	29,860.63	A	-
Kilgore, Misti (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Kilgore, Tim (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Killian, Robert & Yvonne	RV	2	50,000.00	-	50,000.00	A	-
Kim, Yo Han (IRA)	RV	2	17,000.00	-	17,000.00	A	-
King, Betty	RV	2	30,000.00	-	30,000.00	A	-
King, Delaine (IRA)	RV	2	36,322.71	-	36,322.71	A	-
King, James G. & Delaine	RV	2	60,000.00	-	60,000.00	A	-
King, James Garfield (IRA)	RV	2	455,038.44	-	455,038.44	A	-
King, Teri	RV	2	50,000.00	-	50,000.00	A	-
Kingrey, Bill.	RV	2	50,000.00	-	50,000.00	A	-
Kisling Jr., James	RV	2	32,206.33	-	32,206.33	A	-
Kitt, Timothy (IRA)	RV	2	82,000.00	-	82,000.00	A	-
Kitt, Timothy (Roth IRA)	RV	2	18,183.85	-	18,183.85	A	-
Kiyan, Evelyn	RV	2	50,000.00	-	50,000.00	A	-
Kobayashi, Hideo	RV	2	25,000.00	-	25,000.00	A	-
Kobiec, Alexander & Virginia	HCF	2	110,000.00	417.23	109,582.77	A	-
Koehler, Elwin & Priscilla	RV	2	50,000.00	-	50,000.00	A	-
Koeppel, Edmund	RV	2	30,000.00	-	30,000.00	A	-
Koesler, Rudy (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Kolb, Steven (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Kolenda, Timothy (IRA)	RV	2	70,000.00	-	70,000.00	A	-
Koonce, Carla (IRA)	RV	2	38,000.00	-	38,000.00	A	-
Koska, Joseph (IRA)	RV	2	8,551.79	-	8,551.79	A	-
Kozuh, Karl J. & Deborah	RV	2	40,000.00	-	40,000.00	A	-
Kozusko, Andrew (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Krautkramer, Kelly (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Kremer, Mark Jason (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Kristen, Deborah	RV	2	50,000.00	-	50,000.00	A	-
Kroeck Family Rev Trst	RV	2	25,000.00	-	25,000.00	A	-
Krueger, Michael T. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Krusinski, Mirosława Anna (IRA)	RV	2	13,942.34	-	13,942.34	A	-
Kufferath, Bruce (IRA)	RV	2	300,000.00	-	300,000.00	A	-
Kunkel, Eulalia D.	RV	2	50,000.00	-	50,000.00	A	-
Kutugata, Jorge (IRA)	RV	2	78,099.00	-	78,099.00	A	-
Kutugata, Judy (IRA)	RV	2	46,998.00	-	46,998.00	A	-
Lachico, Debra (IRA)	RV	2	30,000.00	-	30,000.00	A	-
LaCour, Connie	RV	2	80,000.00	-	80,000.00	A	-
Laman, Troy (IRA)	RV	2	73,409.76	-	73,409.76	A	-
Lambert, Joanne & Abreu, H.J.	RV	2	40,000.00	-	40,000.00	A	-
Lambert, Rosie M.	RV	2	81,000.00	-	81,000.00	A	-
Landry, Norman	RV	2	45,000.00	-	45,000.00	A	-
Lang, Alvin Charles	RV	2	50,000.00	-	50,000.00	A	-
Langley, Olga	RV	2	40,000.00	-	40,000.00	A	-
Lanier, David C. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Larose Sr., Michael J. (IRA)	RV	2	120,000.00	-	120,000.00	A	-
Larson, Paul	RV	2	584,869.45	-	584,869.45	A	-
Lashley, Raymond	RV	2	25,709.63	-	25,709.63	A	-
Lashley, Raymond (IRA)	RV	2	19,043.46	-	19,043.46	A	-
Laska Rev Family Trst	RV	2	50,000.00	-	50,000.00	A	-
Lasquete, Josh	RV	2	25,000.00	-	25,000.00	A	-
Lawrence Pickett Fam Trst 2006	RV	2	25,000.00	-	25,000.00	A	-
Lawrence, Johanna	RV	2	200,000.00	-	200,000.00	A	-
Lee, Renata	RV	2	80,000.00	-	80,000.00	A	-
Lehmann, William	RV	2	25,000.00	-	25,000.00	A	-
Lehr, Norman	RV	2	30,000.00	-	30,000.00	A	-
Leimer, Jamie O. & Lawrence J.	RV	2	30,000.00	-	30,000.00	A	-
Lemmon, Cheryl (IRA)	RV	2	39,960.00	-	39,960.00	A	-
Lemon, Kirsten (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Leverson, Shannon D. (IRA)	RV	2	11,548.62	-	11,548.62	A	-
Levy, Barry	RV	2	55,000.00	-	55,000.00	A	-
Levy, Bradley P.	RV	2	25,000.00	-	25,000.00	A	-
Lew, Dennis	RV	2	50,000.00	-	50,000.00	A	-
Lewis, Beverly (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Lewis, Beverly (Roth IRA)	RV	2	150,000.00	-	150,000.00	A	-
Lewis, Nancy (IRA)	RV	2	50,000.00	-	50,000.00	A	-

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Libbey, Patricia Ann	HCF	2	24,201.98	-	24,201.98	A	-
Liebelt, Anthony	RV	2	25,000.00	-	25,000.00	A	-
Liebelt, Roger A.	RV	2	203,410.05	-	203,410.05	A	-
Light III, David W.	RV	2	50,000.00	-	50,000.00	A	-
Lindquist, John L. & Rosa M.	HCF	2	25,000.00	190.00	24,810.00	A	-
Lively, Jr., Robert	RV	2	25,000.00	-	25,000.00	A	-
Loffin, Leslie & Donna	RV	2	50,000.00	-	50,000.00	A	-
Long, Billie C. (IRA)	RV	2	119,000.00	-	119,000.00	A	-
Long, Madeline	RV	2	25,000.00	-	25,000.00	A	-
Lopez, Homero (IRA)	RV	2	243,962.21	-	243,962.21	A	-
Lopez, Raul	RV	2	25,000.00	-	25,000.00	A	-
Lottridge, Douglas	RV	2	25,000.00	-	25,000.00	A	-
Lottridge, Molly (IRA)	RV	2	48,782.84	-	48,782.84	A	-
Lovell, Kenneth (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Lozes, Timothy (IRA)	RV	2	80,000.00	-	80,000.00	A	-
Lozes, Timothy (Roth IRA)	RV	2	5,000.00	-	5,000.00	A	-
Luckenbach, Roger & Tommie	RV	2	25,000.00	-	25,000.00	A	-
Luckie, Johnnie (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Lund, Catherine	RV	2	25,000.00	-	25,000.00	A	-
Luttrell, Michael (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Luzern LLC	RV	2	500,000.00	-	500,000.00	A	-
Lyons, Robert	RV	2	25,000.00	-	25,000.00	A	-
M.H. Zoller Co. P/S Plan	RV	2	25,000.00	-	25,000.00	A	-
Mackay Family Trust	RV	2	50,000.00	-	50,000.00	A	-
Mackay, Spencer (IRA)	RV	2	40,444.21	-	40,444.21	A	-
Macleod, Roger (IRA)	RV	2	9,019.11	-	9,019.11	A	-
Madariaga, O	RV	2	50,000.00	-	50,000.00	A	-
Madison, Jeannette (IRA)	RV	2	59,000.00	-	59,000.00	A	-
Mahoney, Francis & Margaret	RV	2	50,000.00	-	50,000.00	A	-
Malia, Nancy M. (IRA)	RV	2	90,078.15	-	90,078.15	A	-
Mangeshi Family Trust	RV	2	100,000.00	-	100,000.00	A	-
Manion, Rebecca (IRA)	RV	2	73,581.18	-	73,581.18	A	-
Mann, Robert M. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Marcum, Duane & Sandra	HCF	2	92,587.71	281.47	92,306.24	A	-
Marjorie L.Limbaugh Revocable T	RV	2	100,000.00	-	100,000.00	A	-
Marks, Thomas & Linda	RV	2	50,000.00	-	50,000.00	A	-
Marlow, Frank	RV	2	300,000.00	-	300,000.00	A	-
Marlow, Katherine (IRA)	RV	2	55,000.00	-	55,000.00	A	-
Marquez, Lucian (IRA)	RV	2	474,000.00	-	474,000.00	A	-
Marquis, Craig	RV	2	50,000.00	4,850.00	45,150.00	A	-
Marr, Nils	RV	2	30,000.00	-	30,000.00	A	-
Marsell, Janith F (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Martin, Estate of James A	RV	2	100,000.00	-	100,000.00	A	-
Martin, Vivian B.	RV	2	25,000.00	-	25,000.00	A	-
Martinelli, Daniel J. & Mary	HCF	2	50,000.00	1,025.67	48,974.33	A	-
Martinez, Gildardo (SEP IRA)	RV	2	15,578.96	-	15,578.96	A	-
Marvin W. Davis QTIP Trust	RV	2	350,000.00	-	350,000.00	A	-
Marvin, Peter	RV	2	30,000.00	-	30,000.00	A	-
Mary Eng C. Living Trust	RV	2	200,000.00	-	200,000.00	A	-
Matamoros, Rosario	RV	2	150,000.00	-	150,000.00	A	-
Mathews, Mark (IRA)	RV	2	105,000.00	-	105,000.00	A	-
Matson, Kathy (IRA)	RV	2	11,991.46	-	11,991.46	A	-
Matsuo Irrevocable Trust	RV	2	50,000.00	-	50,000.00	A	-
Matsuo, Jon	RV	2	12,000.00	-	12,000.00	A	-
Mattison, Tanner L.	RV	2	50,000.00	-	50,000.00	A	-
Matus, Lance	HCF	2	30,400.00	-	30,400.00	A	-
Maxfield, Peter	RV	2	25,000.00	-	25,000.00	A	-
Maxfield, Peter (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Maxfield, Richard (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Maxwell, Sr., Farl & Judith	RV	2	10,000.00	-	10,000.00	A	-
Mays, Alfred & Marguerite	RV	2	75,000.00	-	75,000.00	A	-
Mays, Alfred (IRA)	RV	2	26,000.00	-	26,000.00	A	-
McClendon, Mark Alan (IRA)	RV	2	113,000.00	-	113,000.00	A	-
McCormac, Jerry & Rosemary	RV	2	35,000.00	-	35,000.00	A	-
McCumber, Mitchell (IRA)	RV	2	100,000.00	-	100,000.00	A	-
McCutcheon, James & Lorraine	HCF	2	22,000.00	292.25	21,707.75	A	-
McCutcheon, Laney Dee & Don Rabe	HCF	2	10,000.00	-	10,000.00	A	-
McDavid, Frederick & Elizabeth	RV	2	25,000.00	-	25,000.00	A	-
McDonald, Drucilla J. (IRA)	RV	2	33,000.00	-	33,000.00	A	-
McDonald, Robert J. (IRA)	RV	2	30,973.69	-	30,973.69	A	-
McGartland, Robert (IRA)	RV	2	44,999.65	-	44,999.65	A	-
McGartland, Robert (Roth IRA)	RV	2	12,500.00	-	12,500.00	A	-
McKinley, Thomas	RV	2	80,000.00	-	80,000.00	A	-

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McKinnis, Alicia	RV	2	474.37	75.90	398.47	A	-
McMillian Revocable Trust	RV	2	100,000.00	-	100,000.00	A	-
McNulty, Michael	RV	2	100,000.00	-	100,000.00	A	-
Medina, Heliodoro C. & Maria M.	HCF	2	27,332.77	27,622.33	0.00	A	-
Medlin, Jr., Oscar	RV	2	235,891.48	-	235,891.48	A	-
Meers, Monte	RV	2	10,000.00	-	10,000.00	A	-
Meier, Kay (IRA)	RV	2	70,000.00	-	70,000.00	A	-
Meijerink, Ronaldus & Susan	RV	2	100,000.00	-	100,000.00	A	-
Meler, Anita F.	RV	2	100,000.00	-	100,000.00	A	-
Meler, Anita F. (Roth IRA)	RV	2	256,000.00	-	256,000.00	A	-
Melnick Trust (6781-554)	RV	2	150,000.00	-	150,000.00	A	-
Mena, Patricia A.	RV	2	15,000.00	-	15,000.00	A	-
Mena, Patricia A. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Mercado, Jr., Antonio (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Meyer, Margaret	RV	2	30,049.63	-	30,049.63	A	-
Michael & Margaret Sykes Trst	RV	2	100,000.00	-	100,000.00	A	-
Mikels, Mary L. (IRA)	RV	2	61,000.00	-	61,000.00	A	-
Mikels, Vernie F. (IRA)	RV	2	187,000.00	-	187,000.00	A	-
Miles, Larry L. (IRA)	RV	2	500,000.00	-	500,000.00	A	-
Miller, Elois	RV	2	20,000.00	-	20,000.00	A	-
Miller, Erin (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Miller, Jerry H. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Miller, Peggy (IRA)	RV	2	163,254.69	-	163,254.69	A	-
Minamoto, Norimi	RV	2	490,849.30	-	490,849.30	A	-
Minn-Shong Chi Rev Trst	RV	2	70,000.00	-	70,000.00	A	-
Miranda, Sr., Raymond	RV	2	50,000.00	-	50,000.00	A	-
Mitchell, Robert (IRA)	RV	2	51,265.00	-	51,265.00	A	-
Mohanty, Dr. Santosh (IRA)	RV	2	125,000.00	-	125,000.00	A	-
Molina-Rojas, Lorena (IRA)	RV	2	45,000.00	-	45,000.00	A	-
Monaghan, John (IRA)	RV	2	24,781.37	-	24,781.37	A	-
Moody, Donna D (IRA)	RV	2	43,410.92	-	43,410.92	A	-
Moore, Lisabeth	RV	2	50,000.00	2,000.00	48,000.00	A	-
Moore, Ted	RV	2	50,000.00	-	50,000.00	A	-
Moore, Ted (IRA)	RV	2	55,750.00	-	55,750.00	A	-
Moran, William F. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Moravec, Barbara Ann (IRA)	RV	2	46,674.77	-	46,674.77	A	-
Morehouse, Paul R (successor to W. Orr)	RV	2	9,000.00	-	9,000.00	A	-
Morey 2006 Family Trust	RV	2	175,000.00	-	175,000.00	A	-
Morgan, Jerry P. (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Morris, Shirley	RV	2	262,775.19	-	262,775.19	A	-
Mueller, Garland G.	RV	2	50,000.00	5,000.00	45,000.00	A	-
Muller, Marvin (IRA)	RV	2	66,000.00	-	66,000.00	A	-
Mullett, Stephen R (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Munoz, Maria (IRA)	RV	2	89,000.00	-	89,000.00	A	-
Murdock, Robert D.	RV	2	145,000.00	-	145,000.00	A	-
Muse, George W. (IRA)	RV	2	74,000.00	-	74,000.00	A	-
Myers, Barbara	RV	2	40,000.00	-	40,000.00	A	-
Myers, Barbara J. (Roth IRA)	RV	2	12,000.00	-	12,000.00	A	-
Myers, Joseph B. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Naidl, George (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Nakano, Betsy (IRA)	RV	2	120,053.13	-	120,053.13	A	-
Neal-Noble, Cynthia D. (IRA)	RV	2	27,000.00	-	27,000.00	A	-
Needham, Ruthie M. (IRA)	RV	2	60,000.00	-	60,000.00	A	-
Neff, Harlan & Nickie	HCF	2	50,000.00	-	50,000.00	A	-
Neighbors, Virginia	RV	2	30,000.00	-	30,000.00	A	-
Nelson, Jon E. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Nemeth, Milana (Roth IRA)	RV	2	27,398.12	-	27,398.12	A	-
Nester, William	RV	2	25,000.00	-	25,000.00	A	-
Neubauer, Gerard (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Neubauer, Margot (IRA)	RV	2	75,998.64	-	75,998.64	A	-
Newman, Wallace G.	RV	2	50,000.00	-	50,000.00	A	-
Ng, Clement.	RV	2	35,000.00	43,000.00	0.00	A	-
Nguyen, Thinh Teddy	RV	2	100,000.00	-	100,000.00	A	-
Nguyen, Thinh Teddy (IRA)	RV	2	21,141.17	-	21,141.17	A	-
Nichols, Timothy (IRA)	RV	2	124,004.60	-	124,004.60	A	-
Nieckarz, Robert	RV	2	100,000.00	-	100,000.00	A	-
Nixon, Caryle (IRA)	RV	2	16,638.83	-	16,638.83	A	-
Noel, Adrienne (IRA)	RV	2	102,000.00	-	102,000.00	A	-
Noles, Lanier H. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Norman, Acanthia (IRA)	RV	2	60,000.00	-	60,000.00	A	-
Norris, Grant B. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
North, Sherry	RV	2	70,000.00	-	70,000.00	A	-
Norton, John	RV	2	91,530.79	-	91,530.79	A	-

Receiver's Amended and Restated Schedule of Claims
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	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Novak, Linda (IRA)	RV	2	5,000.00	-	5,000.00	A	-
Noyes, Monica F.	RV	2	50,000.00	-	50,000.00	A	-
Offutt, Derren (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Oge, Antione	RV	2	12,000.00	-	12,000.00	A	-
O'Hara, Rita	RV	2	200,000.00	-	200,000.00	A	-
O'Hara, Rita (IRA)	RV	2	215,227.81	-	215,227.81	A	-
Olesen, Garland & Michele J.	RV	2	25,000.00	-	25,000.00	A	-
Olson, Leslie & Katherine J.	RV	2	25,000.00	-	25,000.00	A	-
O'Neal, Pamela (IRA)	RV	2	125,000.00	-	125,000.00	A	-
O'Neill, James & Elizabeth	RV	2	500,000.00	-	500,000.00	A	-
Onufreczuk, Boris G. & Kathryn	RV	2	25,000.00	25,000.00	0.00	D	-
Orchard Breeze Ptrs LLC	RV	2	50,000.00	5,000.00	45,000.00	A	-
Otto, Laureen Annette (IRA)	RV	2	79,551.48	-	79,551.48	A	-
Ouellette, Ed (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Owen, Jr., Jimmy (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Pair, Edith M.	RV	2	25,000.00	-	25,000.00	A	-
Palmer, John J.	RV	2	50,000.93	-	50,000.93	A	-
Pardo, Richard J. & Margaret C.	RV	2	40,000.00	-	40,000.00	A	-
Parker, Andrew & Sheila	RV	2	50,000.00	-	50,000.00	A	-
Parker, Gary (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Parker, Stephen Kent (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Parkinson, Patricia L (Roth IR	RV	2	20,000.00	-	20,000.00	A	-
Parkinson, William R (Roth IRA)	RV	2	12,722.39	-	12,722.39	A	-
Parkinson, William R. (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Parsons, Adele Louise (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Pasquale, John & Florence M.	RV	2	25,000.00	-	25,000.00	A	-
Patino, Jr., Usbaldo (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Patrick, Lyndell	RV	2	150,000.00	-	150,000.00	A	-
Paul Didion Rev. Living Trust	RV	2	181,300.68	-	181,300.68	A	-
Pavlak, A. Samuel & Ruth	RV	2	80,000.00	-	80,000.00	A	-
Pechacek, Eric (IRA)	RV	2	15,000.00	356,407.96	0.00	A	-
Persyn, Jimmie C. & Jonette C.	HCF	2	29,332.40	379.17	28,953.23	A	-
Perucca, Anthony J & Lynette S	RV	2	50,000.00	-	50,000.00	A	-
Peschel, Julie L. (IRA)	RV	2	45,000.00	-	45,000.00	A	-
Peters, Sharon L	RV	2	25,000.00	-	25,000.00	A	5,000.00
Peterson, Alicia	RV	2	43,867.09	-	43,867.09	A	-
Peterson, Alicia (IRA)	RV	2	65,561.29	-	65,561.29	A	-
Peterson, Audrey (IRA)	RV	2	238,000.00	-	238,000.00	A	-
Peterson, Jerry A. & JoAnn	RV	2	100,000.00	-	100,000.00	A	-
Petrovic, Kathleen K. (IRA)	RV	2	55,200.00	-	55,200.00	A	-
Petry, Joseph W. (successor to W. Orr)	RV	2	9,000.00	-	9,000.00	A	-
Phillips, Jimmie	RV	2	50,000.00	-	50,000.00	A	-
Piccolella, Gloria M.	RV	2	51,535.78	-	51,535.78	A	-
Pike, Edie Denne (IRA)	RV	2	49,700.00	-	49,700.00	A	-
Pinkerton, Gary	RV	2	30,000.00	-	30,000.00	A	2,700.00
Pitt, Dwight (IRA)	RV	2	39,500.00	-	39,500.00	A	-
Pittman, Martha	RV	2	40,000.00	-	40,000.00	A	-
Plate, Kathleen & Patrick	RV	2	10,000.00	-	10,000.00	A	-
Pledger, Shirley Inez (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Pogue, Gwen	RV	2	29,000.00	-	29,000.00	A	-
Pope, Rocky	RV	2	20,000.00	-	20,000.00	A	-
Pope, Ronnie	RV	2	20,000.00	-	20,000.00	A	-
Powell Rodriguez, Leila B.	HCF	2	100,000.00	24,569.50	75,430.50	A	-
Powell, Billy Ed	RV	2	30,000.00	-	30,000.00	A	-
Prado, Sandra	RV	2	25,000.00	-	25,000.00	A	-
Pratt, Connie Jo	RV	2	40,000.00	-	40,000.00	A	-
Prichard, Stanley (IRA)	RV	2	201,704.31	-	201,704.31	A	-
Prickett, Robert G. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Pullen, Dwight (IRA)	RV	2	34,335.99	-	34,335.99	A	-
Pummill, Giles (IRA)	RV	2	49,713.65	-	49,713.65	A	-
Purvis, Judith	RV	2	60,000.00	-	60,000.00	A	-
Purvis, Judith (IRA)	RV	2	22,710.28	-	22,710.28	A	-
Purvis, Judith /Beneficiary IRA	RV	2	14,954.00	-	14,954.00	A	-
Purvis, Larry	RV	2	60,000.00	-	60,000.00	A	-
Purvis, Larry N.	RV	2	8,000.00	-	8,000.00	A	-
Pyros George & Karen	RV	2	69,988.98	-	69,988.98	A	-
Pyros, George (IRA)	RV	2	21,597.59	-	21,597.59	A	-
Quadros, Shirley & Raul	RV	2	50,000.00	-	50,000.00	A	-
Quayle, Vicki (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Quigley, Nancy	RV	2	223,447.71	-	223,447.71	A	-
QVest III Master Fund, LLC.	RV	2	4,672,500.00	626,930.00	4,045,570.00	A	-
Raines, Steve Boyce (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Rakvica, Mark & Renee	RV	2	15,000.00	-	15,000.00	A	-

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Randall, Mary A. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Rasmussen, Reid Curtis (IRA)	RV	2	79,325.74	-	79,325.74	A	-
Rathmann, Joan Marie (Roth IRA)	RV	2	16,073.82	-	16,073.82	A	-
Ray, Shirley F.	RV	2	50,000.00	-	50,000.00	A	-
Redenbaugh, Ralph C. (IRA)	RV	2	38,500.00	-	38,500.00	A	-
Reed, Billings & Mosley	RV	2	30,000.00	-	30,000.00	A	-
Reeve, Thomas (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Regan, Wade A.	RV	2	38,117.29	-	38,117.29	A	-
Reid, Susan Laird (IRA)	RV	2	70,771.14	-	70,771.14	A	-
Reid, William & Marie	RV	2	60,000.00	-	60,000.00	A	-
Renert, Scott (IRA)	RV	2	50,000.00	7,852.62	42,147.38	A	-
Resendez, Josie D.	RV	2	30,000.00	3,000.00	27,000.00	A	-
Rice, Gene & Nancy	RV	2	30,000.00	-	30,000.00	A	-
Rice, Harold N. (IRA)	RV	2	33,000.00	-	33,000.00	A	-
Rice, John (IRA)	RV	2	110,960.99	-	110,960.99	A	-
Richardson, David Jean	RV	2	65,000.00	-	65,000.00	A	-
Richardson, Felicia Ann	RV	2	30,000.00	-	30,000.00	A	-
Riley, Jr., Charles Phillip	HCF	2	50,000.00	-	50,000.00	A	-
Ritter, James W. (IRA)	RV	2	57,000.00	-	57,000.00	A	-
Riza, J.C. (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Rizzo, Louis J.	RV	2	50,000.00	-	50,000.00	A	-
Rizzuto, Amico J.	RV	2	25,000.00	-	25,000.00	A	-
Rizzuto, Charles (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Rizzuto, Fara (IRA)	RV	2	50,000.00	-	50,000.00	A	-
RJ & JC Stoessel Rev Liv Trust	RV	2	50,000.00	-	50,000.00	A	-
RL Taylor Living Trust 10.19.07	RV	2	100,000.00	-	100,000.00	A	-
Roach, Doris W.	RV	2	50,000.00	-	50,000.00	A	-
Robbins, Leah B. (IRA)	RV	2	84,000.00	-	84,000.00	A	-
Robertson, Pamela (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Robertson, Paula (IRA)	RV	2	66,368.87	-	66,368.87	A	-
Robinson, C. Lyn (Roth IRA)	RV	2	16,939.94	-	16,939.94	A	-
Robinson, Catherine	RV	2	25,000.00	-	25,000.00	A	-
Robinson, Dean & C. Lyn	RV	2	125,000.00	-	125,000.00	A	-
Robinson, Dean S. (Roth IRA)	RV	2	16,941.37	-	16,941.37	A	-
Robinson, Dean S. (SEP IRA)	RV	2	46,361.80	-	46,361.80	A	-
Robinson, Jodene C. (IRA)	RV	2	99,900.00	-	99,900.00	A	-
Robinson, Judith Kay (IRA)	RV	2	64,000.00	-	64,000.00	A	-
Rodgers, Eugene H., Jr.	RV	2	25,000.00	-	25,000.00	A	-
Roemer, Alan R. (SEP IRA)	RV	2	42,267.37	3,381.39	38,885.98	A	-
Rogers, David L. & Nancy J.	RV	2	60,000.00	-	60,000.00	A	-
Rogers, Thomas Michael (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Rogers, Jeffrey A. & Janice C.	HCF	2	75,000.00	10,248.14	64,751.86	A	-
Rojas, Jr., Jorge (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Rojas, Lorena Molina (IRA)	RV	2	32,000.00	-	32,000.00	A	-
Roman, Isabel A. (IRA)	RV	2	4,296.02	-	4,296.02	A	-
Romero, Carl A. (IRA)	RV	2	66,123.52	-	66,123.52	A	-
Rosaly, Cheryl H. (IRA)	RV	2	54,689.09	-	54,689.09	A	-
Rose Francis L. (successor to W. Orr)	RV	2	9,000.00	-	9,000.00	A	-
Rose, Christine (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Rose, Thomas (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Roskind, David B. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Rousseau, John	RV	2	40,000.00	-	40,000.00	A	-
Rugnetta Rev Liv Trst	RV	2	20,000.00	-	20,000.00	A	-
Rutkowski, Fred & Evelyn	HCF	2	50,000.00	12,036.64	37,963.36	A	-
Ryan, Patrick (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Sabel, Carole	RV	2	25,000.00	-	25,000.00	A	-
Saenz, Delta (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Saggio, Joseph.	RV	2	27,433.42	-	27,433.42	A	-
Salvitti, Joseph A. & Naomi I.	HCF	2	25,000.00	540.00	24,460.00	A	-
Sammartino, Kim & Carlo	RV	2	100,000.00	-	100,000.00	A	-
Sanchez, Ana Maria (IRA)	RV	2	3,779.95	-	3,779.95	A	-
Sanders Family Trust	RV	2	50,000.00	-	50,000.00	A	-
Sandia Ranch Partnership	RV	2	25,000.00	-	25,000.00	A	-
Sawyer John L. (IRA)	RV	2	18,127.30	-	18,127.30	A	-
Schaefer, Sioux H.	RV	2	100,000.00	-	100,000.00	A	-
Schelske, Louis (IRA)	RV	2	155,800.00	-	155,800.00	A	-
Schillen, Jack C.	RV	2	25,000.00	-	25,000.00	A	-
Schmidt, Alton Wayne	RV	2	55,000.00	-	55,000.00	A	-
Schneider, John P. (IRA)	RV	2	325,038.00	-	325,038.00	A	-
Schneider, John R. (IRA)	RV	2	35,000.00	3,500.00	31,500.00	A	-
Schneider, Lisa Kay	RV	2	13,000.00	-	13,000.00	A	-
Schonfeld, Nancy J. (IRA)	RV	2	8,561.36	-	8,561.36	A	-
Schwartz, Ronald	RV	2	75,000.00	-	75,000.00	A	-

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Scoggins, Henry M. (IRA)	RV	2	42,569.65	-	42,569.65	A	-
Scott, Durward L.	RV	2	220,000.00	-	220,000.00	A	-
Seeger, Marc	RV	2	50,000.00	-	50,000.00	A	-
Sentelle, K. Sandra (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Sentelle, Thomas (IRA)	RV	2	11,610.18	-	11,610.18	A	-
Sereno, Marlene (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Shafer, John	RV	2	50,000.00	-	50,000.00	A	-
Shah, Himanshu & Hiral	RV	2	25,000.00	-	25,000.00	A	-
Shah, Sandip & Maitrayee	RV	2	25,000.00	-	25,000.00	A	-
Shamleffer, Ann Harris (IRA)	RV	2	94,812.95	-	94,812.95	A	-
Shaw, Luella	RV	2	25,000.00	-	25,000.00	A	-
Sherer, James A.	RV	2	25,000.00	-	25,000.00	A	-
Sherratt, Carol Ann	RV	2	35,000.00	-	35,000.00	A	-
Shewmaker, Nancy (IRA)	RV	2	24,000.00	-	24,000.00	A	-
Shewmaker, Samuel (IRA)	RV	2	46,673.00	-	46,673.00	A	-
Shiells, Susan (IRA)	RV	2	20,777.34	-	20,777.34	A	-
Shiells, Susan (Roth IRA)	RV	2	4,986.19	-	4,986.19	A	-
Shive, Robbie D. (IRA)	RV	2	92,000.00	-	92,000.00	A	-
Short, James	RV	2	100,000.00	-	100,000.00	A	-
Short, James R.	HCF	2	227,000.00	476.00	226,524.00	A	-
Sidders, Eileen (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Sills, Frances W. "Billie"	RV	2	100,000.00	-	100,000.00	A	-
Singh, Angela S.	RV	2	70,000.00	-	70,000.00	A	-
Skinner, Robert R.	RV	2	25,000.00	-	25,000.00	A	-
Slay, Chris (IRA)	RV	2	55,000.00	-	55,000.00	A	-
Smith, Antoinette M.	HCF	2	26,000.00	-	26,000.00	A	-
Smith, Byron	RV	2	30,000.00	-	30,000.00	A	-
Smith, Diane Romnes	RV	2	27,145.00	-	27,145.00	A	-
Smith, Gary (IRA)	RV	2	150,000.00	-	150,000.00	A	-
Smith, Tava	RV	2	150,000.00	-	150,000.00	A	-
Smith-Bene, Ann K. (IRA)	RV	2	93,206.00	-	93,206.00	A	-
Snodgrass, Robert Blake (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Soefje, Elmer	HCF	2	12,845.69	-	12,845.69	A	-
Soefje, Elmer B. (IRA)	RV	2	96,342.73	-	96,342.73	A	-
Soefje, Elsie	HCF	2	18,116.49	-	18,116.49	A	-
Soefje, Elsie M. (IRA)	RV	2	135,873.84	-	135,873.84	A	-
Solito, Daniel L & Rhonda L	RV	2	50,000.00	-	50,000.00	A	-
Sommer, Tim (IRA)	RV	2	45,000.00	-	45,000.00	A	-
Souza, Kip (IRA)	RV	2	6,000.00	-	6,000.00	A	-
Souza, Maura (IRA)	RV	2	6,000.00	-	6,000.00	A	-
Spady, Betty L. & Charles J.	RV	2	50,000.00	-	50,000.00	A	-
Spagnola, Frank (IRA)	RV	2	121,000.00	-	121,000.00	A	-
Sparkman, Bill W./Adam	RV	2	10,000.00	30,500.00	0.00	D	-
Spears, Edith M. (IRA)	RV	2	47,028.17	-	47,028.17	A	-
Spears, Michael R. (IRA)	RV	2	104,343.00	-	104,343.00	A	-
Squier, Ellen (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Stafford, Penny A. (IRA)	RV	2	61,059.29	-	61,059.29	A	-
Stafford, Richard W. (IRA)	RV	2	400,000.00	-	400,000.00	A	-
Stahl, Karen & Alvin	RV	2	25,000.00	-	25,000.00	A	-
Staley, Joseph E. (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Stanford, Barbara K.	RV	2	25,000.00	-	25,000.00	A	-
Stanion, Thomas Judson (IRA)	RV	2	110,000.00	-	110,000.00	A	-
Stanton, Dwayne	RV	2	16,086.11	-	16,086.11	A	-
Stauffer, Jay M. (IRA)	RV	2	267,939.00	-	267,939.00	A	-
Stedham, Floyd L.	RV	2	30,000.00	-	30,000.00	A	-
Steiner, Marlyn & Myrna	HCF	2	10,000.00	-	10,000.00	A	-
Steinkamp, Kay (Roth IRA)	RV	2	25,000.00	-	25,000.00	A	-
Stewart, Thomas & Elizabeth	HCF	2	25,000.00	-	25,000.00	A	-
Stile, Brooke	RV	2	110,000.00	-	110,000.00	A	11,000.00
Stocki, Anthony J. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Stokes, Tina & Gary	RV	2	100,000.00	-	100,000.00	A	-
Stone-Pritzkau, Sondra J. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Stosik, Sherel	RV	2	400,000.00	-	400,000.00	A	-
Strauss, Marilyn L.	RV	2	10,000.00	-	10,000.00	A	-
Stubblefield, Peggy	RV	2	40,000.00	-	40,000.00	A	-
Stuckey, Patricia A.	RV	2	37,957.40	-	37,957.40	A	-
Suderno, Leslie	RV	2	25,000.00	-	25,000.00	A	-
Sullivan, Florence D.	RV	2	45,000.00	-	45,000.00	A	-
Sullivan, Gloria P.	RV	2	46,145.00	-	46,145.00	A	-
Sullivan, Rondo K (Roth IRA)	RV	2	35,000.00	-	35,000.00	A	-
Svane, Todd J. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Sweeney, Barbara	RV	2	100,000.00	-	100,000.00	A	-
Sweigart, Alice Ann (IRA)	RV	2	35,000.00	-	35,000.00	A	-

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Tauchert, Robin Gail (IRA)	RV	2	50,000.00	1,276.75	48,723.25	A	-
Teague, Glenda J. (IRA)	RV	2	271,160.65	-	271,160.65	A	-
Tennariello, Alfonso & Jean	RV	2	50,000.00	-	50,000.00	A	-
Tenney, Paul D. (IRA)	RV	2	40,000.00	-	40,000.00	A	-
The B.D & S.H. Wims Trust	RV	2	25,000.00	-	25,000.00	A	-
The Denco Trust	RV	2	45,000.00	-	45,000.00	A	-
The DH Blumenthal Liv Trst 2003	RV	2	210,000.00	-	210,000.00	A	-
The Kaye Family Trust	RV	2	440,000.00	-	440,000.00	A	-
The Laura Sue Eyman Trust	RV	2	100,000.00	-	100,000.00	A	-
The Pearl A Corigliano Rev Trst	RV	2	25,000.00	-	25,000.00	A	-
The W.M & E.M Richards RevocTru	RV	2	110,000.00	-	110,000.00	A	-
Thomas, Danny Ray (IRA)	RV	2	298,000.00	-	298,000.00	A	-
Thomas, Wm. Bradley (Roth IRA)	RV	2	36,607.68	-	36,607.68	A	-
Thompson, Bob & Jane	RV	2	25,000.00	-	25,000.00	A	-
Thompson, Terry	RV	2	68,879.54	-	68,879.54	A	-
Thompson, Terry (IRA)	RV	2	115,995.46	-	115,995.46	A	-
Thornton, Ashlee L.	RV	2	50,000.00	-	50,000.00	A	-
Thorton, Jean M. (IRA)	RV	2	11,116.73	-	11,116.73	A	-
Timmins, Oliver H. III & Cyntia C.	HCF	2	30,000.00	146.63	29,853.37	A	-
Tiscoine, Lynn (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Titlow Sr., Justice C.	RV	2	25,000.00	-	25,000.00	A	2,500.00
Titmus, Shirley J.	RV	2	180,000.00	-	180,000.00	A	-
Todd, Bryan & Rose M.	RV	2	50,000.00	-	50,000.00	A	-
Todd, Jr., Garvey & Pauline	RV	2	39,000.00	-	39,000.00	A	-
Torre, Gregg (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Traylor, Elaine S. (IRA)	RV	2	12,500.00	-	12,500.00	A	-
Traylor, Jason C. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Trevino, Christine	HCF	2	25,000.00	-	25,000.00	A	-
Trust of S & N Shewmaker	RV	2	188,000.00	-	188,000.00	A	-
Turner, Terry Glynn (IRA)	RV	2	24,875.00	-	24,875.00	A	-
Tvedtnes, Michael (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Ueoka, Kathy	HCF	2	100,000.00	-	100,000.00	A	-
Ueoka, Kathy DH (IRA)	RV	2	112,000.00	11,817.81	100,182.19	A	-
Utay, Judy	RV	2	25,000.00	-	25,000.00	A	-
Van Norman, Charles C. (IRA)	RV	2	61,873.04	-	61,873.04	A	-
Van Norman, Janice & Charles	RV	2	92,000.00	-	92,000.00	A	-
Van Norman, Janice (IRA)	RV	2	37,542.00	-	37,542.00	A	-
Vanderpoel, Robert L.	RV	2	25,000.00	-	25,000.00	A	-
VanName, Richard W (IRA)	RV	2	217,376.76	-	217,376.76	A	-
Vergara-Lemon, Dora (IRA)	RV	2	39,562.71	-	39,562.71	A	-
Vernon, Carole A. (IRA)	RV	2	60,448.31	-	60,448.31	A	-
Vickers, Kevin P. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Vielman, Edmundo V.	RV	2	100,000.00	-	100,000.00	A	-
Villarreal, Rebecca (IRA)	RV	2	4,010.98	-	4,010.98	A	-
Virginia R. Easton Trust	RV	2	150,000.00	-	150,000.00	A	-
Voneiff, James (IRA)	RV	2	80,853.78	-	80,853.78	A	-
Wachtendorf, Henry (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Waechter, Sandra	RV	2	25,000.00	-	25,000.00	A	-
Walcheff, Luben S. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Waldrop, Russ Alan (IRA)	RV	2	45,000.00	-	45,000.00	A	-
Walker Barbara J. & Billy J.	RV	2	25,000.00	-	25,000.00	A	-
Walker Living Trust	RV	2	50,000.00	-	50,000.00	A	-
Walker, Brian (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Walker, John B (IRA)	RV	2	68,500.00	2,500.00	66,000.00	A	-
Walker, Linda	RV	2	190,000.00	-	190,000.00	A	-
Walker, V, William H.	RV	2	25,000.00	-	25,000.00	A	-
Walling, Ann (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Walling, John F. (IRA)	RV	2	25,000.00	2,000.00	23,000.00	A	-
Walsh, James M. & Catherine	RV	2	510,416.98	-	510,416.98	A	-
Walter, Nancy L. (IRA)	RV	2	70,000.00	-	70,000.00	A	-
Walthers, Rex (IRA)	RV	2	49,000.00	-	49,000.00	A	-
Wandrey, Jr., William A. (IRA)	RV	2	18,000.00	-	18,000.00	A	-
Ward, Miralee (IRA)	RV	2	140,000.00	-	140,000.00	A	-
Ward, Robert D. (IRA)	RV	2	150,000.00	-	150,000.00	A	-
Washington, Shane M. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Watkins, Debra T. (IRA)	RV	2	77,000.00	-	77,000.00	A	-
Watkins, Remedios	RV	2	150,000.00	-	150,000.00	A	-
Watson, Carole J.	RV	2	150,000.00	-	150,000.00	A	-
Weaver, Sr., Estate of James W.	RV	2	108,000.00	-	108,000.00	A	-
Weinstock, Dan & Brenner, Revital	RV	2	80,000.00	-	80,000.00	A	-
Wells, Billie	HCF	2	111,000.00	-	111,000.00	A	-
Wells, Lois E.	HCF	2	50,000.00	-	50,000.00	A	-
Werner & Sylla Trust	RV	2	25,000.00	-	25,000.00	A	-

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

As of: August 17, 2012

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Werner Family Living Trust.	RV	2	50,000.00	-	50,000.00	A	-
West, Kelly A.	RV	2	60,000.00	-	60,000.00	A	-
Wheeler, D. Michael (IRA)	RV	2	31,448.57	-	31,448.57	A	-
Wheeler, Marilyn (IRA)	RV	2	92,000.00	-	92,000.00	A	-
Whitaker, Gregg S. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Whitaker, Joel E. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
White Family Trust	RV	2	455,925.00	-	455,925.00	A	-
White, Kerry A. (IRA)	RV	2	10,000.00	4,805.96	5,194.04	A	-
White, Michael J. (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Whitmire, Robert J.	RV	2	40,000.00	-	40,000.00	A	-
Wicker, Scott & Donna	RV	2	7,000.00	-	7,000.00	A	-
Wildberger, Janice (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Wildt, Dirk (IRA)	RV	2	68,614.51	-	68,614.51	A	-
Wildt, Monique VanDamme (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Wilhelm, Sharon C. (IRA)	RV	2	120,000.00	-	120,000.00	A	-
Wilkshire, Arlene (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Williams, Carol (IRA)	RV	2	99,246.29	-	99,246.29	A	-
Williams, Endrene	RV	2	50,000.00	-	50,000.00	A	-
Williams, James T.	HCF	2	29,365.00	-	29,365.00	A	-
Williams, Karl W. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Williams, Karl W. (Roth IRA)	RV	2	20,000.00	-	20,000.00	A	-
Williams, Mary Lou (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Williams, Roger	RV	2	25,000.00	-	25,000.00	A	-
Wills, George Thomas (IRA)	RV	2	56,290.66	-	56,290.66	A	-
Wills, Janice Lee (IRA)	RV	2	16,052.95	-	16,052.95	A	-
Wilson, David (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Wilson, Mitcheal & Tracie	RV	2	80,000.00	-	80,000.00	A	-
Wilson, William R. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Winston, Lorelei D. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Witten, Barbara	HCF	2	151,713.24	-	151,713.24	A	-
Wolfe, Lisa (IRA)	RV	2	36,000.00	-	36,000.00	A	-
Woloss, Robert J. (IRA)	RV	2	156,462.90	1,564.63	154,898.27	A	-
Womer, James	HCF	2	25,000.00	-	25,000.00	A	-
Wong, Ming Lan V.	RV	2	30,000.00	-	30,000.00	A	-
Wong, Wilfred Wah Sau & Amy	RV	2	25,000.00	-	25,000.00	A	-
Wood Family Trust	RV	2	50,000.00	-	50,000.00	A	-
Wood, Karen (IRA)	RV	2	28,219.77	-	28,219.77	A	-
Wood, Randall (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Woodard, John V. (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Workman, Carla J. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Worthy, Edith	RV	2	25,000.00	-	25,000.00	A	-
Woychik, Linda (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Wright, Roberta (IRA)	RV	2	107,000.00	-	107,000.00	A	-
Wurst, Walter K	RV	2	25,000.00	-	25,000.00	A	-
Wuthrich, Kelly T. (IRA)	RV	2	37,500.00	4,500.00	33,000.00	A	-
Wyrick, Dennis R. & Dorothy J.	RV	2	100,000.00	-	100,000.00	A	-
Yates, Robert G.	RV	2	60,000.00	-	60,000.00	A	-
Zarate, Estate of Humberto	RV	2	20,000.00	-	20,000.00	A	-
Zawislak, Walter	RV	2	40,000.00	-	40,000.00	A	-
Zeisberg, Mark D. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Zelinski, Donna Marie (IRA)	RV	2	22,000.00	-	22,000.00	A	-
Zibton, Thomas & Louise	RV	2	25,000.00	-	25,000.00	A	-
Zimmerman, John M. (IRA)	RV	2	5,000.00	-	5,000.00	A	-
Zoerner, Richard S.	RV	2	120,000.00	-	120,000.00	A	-
Total Class 2*			81,500,713.18	2,121,189.14	80,197,564.47		63,200.00
General Creditors - Class 3							
Aedile Communications		3	405.47	-	405.47	A	-
AT&T		3	10,427.71	-	10,427.71	A	-
Carrie Morales		3	1,033.19	-	1,033.19	A	-
Coland, Inc		3	39,330.00	-	39,330.00	A	-
Gray, David & Elizabeth		3	270,000.00	-	270,000.00	D, U	-
Gray, Richard H.		3	27,099.56	-	27,099.56	A	-
International Direct Selling Technology Corporation		3	28,226.50	-	28,226.50	A	-
Kiesling, Porter, Kiesling & Free		3			0.00	D, U & C	-
Moss, Tracey		3	0.00	-	0.00	D, U	-
Office Depot		3	1,427.18	-	1,427.18	A	-
Rogers, Wendy.		3	7,202.80	-	7,202.80	D	-
SalesForce.com		3	15,439.17	-	15,439.17	A	-
Untied Healthcare		3	12,518.54	-	12,518.54	A	-
WebWeaver Woman		3	447.72	-	447.72	A	-
Wells Fargo Leasing		3	10,612.04	-	10,612.04	A	-
Total Class 3			424,169.88	-	424,169.88		-

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

As of: August 17, 2012

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Interests - Class 4							
Gray, Richard H. and Catherine	HCF	4		-	100%		
Rogers, Wendy.	RV	4		-	100%		
Total Class 4					100%		
			81,924,883.06	2,121,189.14	80,621,734.35		63,200.00
Status Legend							
A	Approved						
D	Disputed						
U	Unliquidated						
C	Contingent						
* If a Setoff exceeds its corresponding Gross Claim, the Net Claim is reflected as zero. Accordingly, Total Gross Claims minus Total Setoffs do not equal Total Net Claims.							