

## Third Amended Schedule A - Summary Sheet

<u>Claimant Type</u>	<u>Rd. 1 Pro Rata %</u>	<u>Rd. 1 Distribution</u>	<u>Rd. 2 Pro Rata %</u>	<u>Rd. 2 Distribution</u>	<u>Rd. 3 Pro Rata %</u>	<u>Rd. 3 Distribution</u>	<u>Total Recommended Payments</u>
Leonard Walter		\$204,996.02					\$204,996.02
Debt Holders - No Change	47.93%	\$3,486,026.70	20.09%	\$3,540,128.21	0.00%	\$0.00	\$7,026,154.90
Debt Holders - Reduced	47.93%	\$387,801.37	20.09%	\$416,893.41	0.00%	\$0.00	\$804,694.78
Members & Mclean firm	47.93%	\$3,306,016.99	20.09%	\$1,373,347.40	0.00%	\$0.00	\$4,679,364.39
Totals:		\$7,384,841.08		\$5,330,369.01		\$0.00	\$12,715,210.09

### BACKGROUND CALCULATIONS

Total Receivership Funds	\$13,034,556.73	
Total Distribution Recommended	\$12,715,210.09	
Total Prior Distributions	\$5,740,361.05	
Total Recovery for All Claimants		\$18,455,571.14
Total Invested - Debt holders (no changes)	\$17,620,250.00	
Total Invested - Debt holders (reduced)	\$2,075,000.00	
Total Invested - Members and others	\$6,835,550.30	
Total Invested Overall		\$26,530,800.30

## Third Amended Schedule B - Claims Accepted as Submitted

Last Name	First Name	Total Note Amt.	Total Prior Disbursements	Rd. 1 Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Payment	Total Recovery Amt. Including Prior Disbursements	Total Recovery %
AKHTAR	NAVEED	\$100,000.00	\$40,282.19	47.93%	\$7,644.03	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$27,735.28</b>	\$68,017.47	68.02%
ANKLESARIA	BEJUN	\$50,000.00	\$20,515.07	47.93%	\$3,448.04	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,493.66</b>	\$34,008.73	68.02%
BALDWIN	DAVID	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
BAUER	JAMES	\$200,000.00	\$68,169.86	47.93%	\$27,682.58	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$67,865.08</b>	\$136,034.94	68.02%
BEGG CHARIT. REMAIN. TR.		\$65,000.00	\$0.00	47.93%	\$31,152.04	20.09%	\$13,059.31	0.00%	\$0.00	<b>\$44,211.36</b>	\$44,211.36	68.02%
BEGG IRA	JUDITH	\$65,000.00	\$0.00	47.93%	\$31,152.04	20.09%	\$13,059.31	0.00%	\$0.00	<b>\$44,211.36</b>	\$44,211.36	68.02%
BENSON	MARY	\$110,000.00	\$32,130.92	47.93%	\$20,587.92	20.09%	\$22,100.37	0.00%	\$0.00	<b>\$42,688.30</b>	\$74,819.22	68.02%
BLAKE	ELLEN	\$140,000.00	\$40,893.90	47.93%	\$26,202.81	20.09%	\$28,127.75	0.00%	\$0.00	<b>\$54,330.56</b>	\$95,224.46	68.02%
BONNER	NANCY	\$200,000.00	\$77,919.86	47.93%	\$17,932.58	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$58,115.08</b>	\$136,034.94	68.02%
BOSCHEN	DAVID	\$90,000.00	\$30,676.44	47.93%	\$12,457.16	20.09%	\$18,082.12	0.00%	\$0.00	<b>\$30,539.28</b>	\$61,215.72	68.02%
BROWNSTONE	DONNA JO	\$235,000.00	\$15,958.44	47.93%	\$96,668.18	20.09%	\$47,214.43	0.00%	\$0.00	<b>\$143,882.61</b>	\$159,841.05	68.02%
BURCHARD	JANE	\$100,000.00	\$34,084.93	47.93%	\$13,841.29	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$33,932.54</b>	\$68,017.47	68.02%
BUTRICO	BENEDETTA	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
BUTTS	PHYLLIS	\$25,000.00	\$6,093.75	47.93%	\$5,887.81	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$10,910.62</b>	\$17,004.37	68.02%
BYERS	PAULA	\$50,000.00	\$12,948.80	47.93%	\$11,014.31	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$21,059.93</b>	\$34,008.73	68.02%
CASTANEDA	HECTOR	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
CASTANEDA	RACHEL	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
CELEDON	DOLORES	\$25,000.00	\$6,093.75	47.93%	\$5,887.81	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$10,910.62</b>	\$17,004.37	68.02%
CHAMBERLAIN	JEANNE	\$50,000.00	\$16,725.26	47.93%	\$7,237.85	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,283.47</b>	\$34,008.73	68.02%
CHANDLER	FREDERICK	\$75,000.00	\$0.00	47.93%	\$35,944.67	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$51,013.10</b>	\$51,013.10	68.02%
CHATHAM	GERRY	\$75,000.00	\$25,533.65	47.93%	\$10,411.02	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$25,479.45</b>	\$51,013.10	68.02%
CLAXTON	ROBERT	\$175,000.00	\$51,117.38	47.93%	\$32,753.51	20.09%	\$35,159.68	0.00%	\$0.00	<b>\$67,913.19</b>	\$119,030.57	68.02%
CONNOLLY	JOSEPH	\$100,000.00	\$33,316.95	47.93%	\$14,609.27	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$34,700.52</b>	\$68,017.47	68.02%
CONNOLLY	PHYLLIS	\$50,000.00	\$20,595.21	47.93%	\$3,367.90	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,413.52</b>	\$34,008.73	68.02%
CRUZ	HELEN	\$75,000.00	\$25,563.70	47.93%	\$10,380.97	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$25,449.40</b>	\$51,013.10	68.02%
CZAJKA	MARY PAT	\$50,000.00	\$16,725.26	47.93%	\$7,237.85	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,283.47</b>	\$34,008.73	68.02%
D'AGOSTINO	JOHN	\$50,000.00	\$14,604.97	47.93%	\$9,358.14	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$19,403.76</b>	\$34,008.73	68.02%
DARLINGTON	KATHARINE	\$50,000.00	\$14,625.00	47.93%	\$9,338.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$19,383.73</b>	\$34,008.73	68.02%
DARRAS	GEORGIA	\$300,000.00	\$77,692.81	47.93%	\$66,085.85	20.09%	\$60,273.75	0.00%	\$0.00	<b>\$126,359.60</b>	\$204,052.41	68.02%
DEBOO	HOSHI	\$50,000.00	\$20,515.07	47.93%	\$3,448.04	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,493.66</b>	\$34,008.73	68.02%
DELASHMUTT	ELEANOR	\$100,000.00	\$24,375.00	47.93%	\$23,551.22	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$43,642.47</b>	\$68,017.47	68.02%
DEMPSEY	SUE	\$175,025.00	\$51,117.38	47.93%	\$32,765.49	20.09%	\$35,164.71	0.00%	\$0.00	<b>\$67,930.20</b>	\$119,047.58	68.02%
ELLIOTT FAM GIFT TR.	CHARLES	\$25,100.00	\$0.00	47.93%	\$12,029.48	20.09%	\$5,042.90	0.00%	\$0.00	<b>\$17,072.38</b>	\$17,072.38	68.02%
ELLIOTT IRA	CHARLES	\$325,100.00	\$0.00	47.93%	\$155,808.15	20.09%	\$65,316.65	0.00%	\$0.00	<b>\$221,124.79</b>	\$221,124.79	68.02%
ELLIS	LEONARD	\$120,000.00	\$40,901.92	47.93%	\$16,609.55	20.09%	\$24,109.50	0.00%	\$0.00	<b>\$40,719.04</b>	\$81,620.96	68.02%
ENSTAD	ROBERT	\$300,000.00	\$106,675.68	47.93%	\$37,102.98	20.09%	\$60,273.75	0.00%	\$0.00	<b>\$97,376.73</b>	\$204,052.41	68.02%
FELL	JAMES	\$150,000.00	\$53,778.60	47.93%	\$18,110.73	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$48,247.60</b>	\$102,026.20	68.02%
FLEISHMAN	THOMAS	\$60,000.00	\$0.00	47.93%	\$28,755.73	20.09%	\$12,054.75	0.00%	\$0.00	<b>\$40,810.48</b>	\$40,810.48	68.02%
FLORES	CESAREO	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
FLORES	PATRICIA	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
FLORES-BAINES	ANNA	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
FORBES	CHARLES	\$100,000.00	\$40,168.66	47.93%	\$7,757.56	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$27,848.81</b>	\$68,017.47	68.02%
FORBES ROTH IRA	CHARLES	\$25,000.00	\$2,437.50	47.93%	\$9,544.06	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$14,566.87</b>	\$17,004.37	68.02%
FORBES REVOC. LIVING TR.	CHARLES & JACQUELINE	\$75,000.00	\$25,563.70	47.93%	\$10,380.97	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$25,449.40</b>	\$51,013.10	68.02%
GARTNER	STEPHEN	300,000.00	\$106,114.73	47.93%	\$37,663.93	20.09%	\$60,273.75	0.00%	\$0.00	<b>\$97,937.68</b>	\$204,052.41	68.02%

GILMOUR	ANDREW	\$50,000.00	\$0.00	47.93%	\$23,963.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$34,008.73</b>	\$34,008.73	68.02%
GILMOUR	DEBORAH	\$100,000.00	\$0.00	47.93%	\$47,926.22	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$68,017.47</b>	\$68,017.47	68.02%
GLEASON	KATHLEEN	\$200,000.00	\$80,404.11	47.93%	\$15,448.33	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$55,630.83</b>	\$136,034.94	68.02%
GELZER	ANDREA	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
GLEASON	EDWARD	\$300,000.00	\$90,928.76	47.93%	\$52,849.90	20.09%	\$60,273.75	0.00%	\$0.00	<b>\$113,123.65</b>	\$204,052.41	68.02%
GONZALES	FLORENCIO	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
GRANT	STEPHEN	\$50,000.00	\$16,575.00	47.93%	\$7,388.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,433.73</b>	\$34,008.73	68.02%
GRIFFITH	GUY	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
GUILD	SUSAN	\$25,000.00	\$0.00	47.93%	\$11,981.56	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$17,004.37</b>	\$17,004.37	68.02%
HALEY	BARBARA	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
HALEY	JOSEPH	\$70,000.00	\$23,859.45	47.93%	\$9,688.90	20.09%	\$14,063.87	0.00%	\$0.00	<b>\$23,752.78</b>	\$47,612.23	68.02%
HEANEY REV. TR.	SEAN & LORRAINE	\$950,000.00	\$0.00	47.93%	\$455,299.10	20.09%	\$190,866.86	0.00%	\$0.00	<b>\$646,165.96</b>	\$646,165.96	68.02%
HEDLIN	JUNE	\$100,000.00	\$33,369.98	47.93%	\$14,556.24	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$34,647.49</b>	\$68,017.47	68.02%
HENDERSON-PRESTON	AMY	\$175,000.00	\$17,062.50	47.93%	\$66,808.39	20.09%	\$35,159.68	0.00%	\$0.00	<b>\$101,968.07</b>	\$119,030.57	68.02%
HOLDEN	MARY	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
HUNT	ROBERT	\$100,000.00	\$24,375.00	47.93%	\$23,551.22	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$43,642.47</b>	\$68,017.47	68.02%
HURLEY	JOSEPH	\$60,000.00	\$20,450.96	47.93%	\$8,304.77	20.09%	\$12,054.75	0.00%	\$0.00	<b>\$20,359.52</b>	\$40,810.48	68.02%
JOHNSON	ROBERT	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
JONES, JR.	GLEN	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
KAGAN	LUCIA	\$125,000.00	\$0.00	47.93%	\$59,907.78	20.09%	\$25,114.06	0.00%	\$0.00	<b>\$85,021.84</b>	\$85,021.84	68.02%
KAIN	PETER	\$150,025.00	\$38,886.47	47.93%	\$33,014.84	20.09%	\$30,141.90	0.00%	\$0.00	<b>\$63,156.74</b>	\$102,043.21	68.02%
KARANJIA	NERIOSANG	\$50,000.00	\$12,681.68	47.93%	\$11,281.43	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$21,327.05</b>	\$34,008.73	68.02%
KASS	ANNA	\$50,000.00	\$0.00	47.93%	\$23,963.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$34,008.73</b>	\$34,008.73	68.02%
KISSEL	WILLIAM	\$175,000.00	\$42,656.25	47.93%	\$41,214.64	20.09%	\$35,159.68	0.00%	\$0.00	<b>\$76,374.32</b>	\$119,030.57	68.02%
KLASS	ROBERT	\$400,000.00	\$155,839.73	47.93%	\$35,865.16	20.09%	\$80,364.99	0.00%	\$0.00	<b>\$116,230.15</b>	\$272,069.88	68.02%
KOTAK	ARVIND	\$50,000.00	\$12,948.80	47.93%	\$11,014.31	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$21,059.93</b>	\$34,008.73	68.02%
KOTAK	ASHA	\$50,000.00	\$12,948.80	47.93%	\$11,014.31	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$21,059.93</b>	\$34,008.73	68.02%
KRONGBERG	YVONNE	\$150,000.00	\$53,337.87	47.93%	\$18,551.46	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$48,688.33</b>	\$102,026.20	68.02%
KUAN	HSIAO MAN	\$50,000.00	\$20,515.07	47.93%	\$3,448.04	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,493.66</b>	\$34,008.73	68.02%
LARSON	RANDALL	\$150,000.00	\$51,948.50	47.93%	\$19,940.83	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$50,077.70</b>	\$102,026.20	68.02%
LAURIN	DEAN	\$150,000.00	\$61,545.21	47.93%	\$10,344.12	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$40,480.99</b>	\$102,026.20	68.02%
LAURIN	PUSHAPAMALA	\$200,000.00	\$66,420.21	47.93%	\$29,432.23	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$69,614.73</b>	\$136,034.94	68.02%
LINDSAY	JOHN	\$110,000.00	\$37,493.42	47.93%	\$15,225.42	20.09%	\$22,100.37	0.00%	\$0.00	<b>\$37,325.80</b>	\$74,819.22	68.02%
LLOYD	DAVID	\$100,000.00	\$0.00	47.93%	\$47,926.22	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$68,017.47</b>	\$68,017.47	68.02%
LORD	BRIAN	\$25,000.00	\$0.00	47.93%	\$11,981.56	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$17,004.37</b>	\$17,004.37	68.02%
MALTESE	DEBORAH	\$125,000.00	\$30,468.75	47.93%	\$29,439.03	20.09%	\$25,114.06	0.00%	\$0.00	<b>\$54,553.09</b>	\$85,021.84	68.02%
MAMA	SHERNAZ	\$50,000.00	\$20,167.81	47.93%	\$3,795.30	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,840.92</b>	\$34,008.73	68.02%
MAMALAKIS	LOUISE	\$300,000.00	\$107,557.19	47.93%	\$36,221.47	20.09%	\$60,273.75	0.00%	\$0.00	<b>\$96,495.22</b>	\$204,052.41	68.02%
MARICHALAR	ROBERT	\$60,000.00	\$20,450.96	47.93%	\$8,304.77	20.09%	\$12,054.75	0.00%	\$0.00	<b>\$20,359.52</b>	\$40,810.48	68.02%
MARTENS	THERREL	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
MCGOWAN	JOHN	\$200,000.00	\$58,419.86	47.93%	\$37,432.58	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$77,615.08</b>	\$136,034.94	68.02%
MEADE	GINA	\$75,000.00	\$24,181.34	47.93%	\$11,763.33	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$26,831.76</b>	\$51,013.10	68.02%
MILES	RUTH	\$50,000.00	\$15,867.12	47.93%	\$8,095.99	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$18,141.61</b>	\$34,008.73	68.02%
MILLIKEN	MICHAEL	\$75,000.00	\$18,281.25	47.93%	\$17,663.42	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$32,731.85</b>	\$51,013.10	68.02%
MOCZYGEMBA	LINDA	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
MURRAY	RONALD	\$50,000.00	\$0.00	47.93%	\$23,963.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$34,008.73</b>	\$34,008.73	68.02%
NAYLOR	WILLIAM	\$50,000.00	\$0.00	47.93%	\$23,963.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$34,008.73</b>	\$34,008.73	68.02%
NIELSEN	JENS	\$50,000.00	\$14,625.00	47.93%	\$9,338.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$19,383.73</b>	\$34,008.73	68.02%
NORD	RANDELL	\$85,000.00	\$24,828.44	47.93%	\$15,908.85	20.09%	\$17,077.56	0.00%	\$0.00	<b>\$32,986.41</b>	\$57,814.85	68.02%
O'BRIEN	PATRICIA	\$50,000.00	\$20,332.37	47.93%	\$3,630.74	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,676.36</b>	\$34,008.73	68.02%
ODENWELDER	KENNETH	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
OPPERMAN	FRED	\$50,000.00	\$20,261.30	47.93%	\$3,701.81	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,747.43</b>	\$34,008.73	68.02%
PARSONS	RUSSELL	\$25,000.00	\$6,093.75	47.93%	\$5,887.81	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$10,910.62</b>	\$17,004.37	68.02%
PARTRIDGE	WALTER	\$190,000.00	\$64,761.36	47.93%	\$26,298.46	20.09%	\$38,173.37	0.00%	\$0.00	<b>\$64,471.83</b>	\$129,233.19	68.02%

PATEL	CYRUS	\$50,000.00	\$12,948.80	47.93%	\$11,014.31	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$21,059.93</b>	\$34,008.73	68.02%
PATEL	DEENA	\$50,000.00	\$12,855.31	47.93%	\$11,107.80	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$21,153.42</b>	\$34,008.73	68.02%
PATEL	MEHROO	\$250,000.00	\$87,028.77	47.93%	\$32,786.78	20.09%	\$50,228.12	0.00%	\$0.00	<b>\$83,014.90</b>	\$170,043.67	68.02%
PATEL	MINU	\$150,000.00	\$53,725.17	47.93%	\$18,164.16	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$48,301.03</b>	\$102,026.20	68.02%
PATTERSON REVOC. TR.	ANGELITA	\$75,000.00	\$25,563.70	47.93%	\$10,380.97	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$25,449.40</b>	\$51,013.10	68.02%
PATTERSON IRA	ANGELITA	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
PAYNE	GARY	\$350,000.00	\$102,234.76	47.93%	\$65,507.01	20.09%	\$70,319.37	0.00%	\$0.00	<b>\$135,826.38</b>	\$238,061.14	68.02%
PELKEY	JOHN	\$50,000.00	\$12,935.45	47.93%	\$11,027.66	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$21,073.28</b>	\$34,008.73	68.02%
PFEIFFER	GUS	\$25,000.00	\$6,093.75	47.93%	\$5,887.81	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$10,910.62</b>	\$17,004.37	68.02%
PFLASTER GEN. SKIP TR.	STEPHANIE	\$25,000.00	\$0.00	47.93%	\$11,981.56	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$17,004.37</b>	\$17,004.37	68.02%
PFLASTER BYPASS TR.		\$50,000.00	\$0.00	47.93%	\$23,963.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$34,008.73</b>	\$34,008.73	68.02%
QUAYLE	JAMES	\$112,500.00	\$40,778.06	47.93%	\$13,138.94	20.09%	22,602.65	0.00%	\$0.00	<b>35,741.60</b>	76,519.65	68.02%
QUAYLE	SHERRY	\$137,500.00	\$32,246.80	47.93%	\$33,651.76	20.09%	\$27,625.47	0.00%	\$0.00	<b>61,277.23</b>	93,524.02	68.02%
QURESHI	SALEEM	\$200,000.00	\$67,114.73	47.93%	\$28,737.71	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$68,920.21</b>	\$136,034.94	68.02%
QURESHI	SHAMIM	\$200,000.00	\$67,114.73	47.93%	\$28,737.71	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$68,920.21</b>	\$136,034.94	68.02%
RECKTENWALD	WILLIAM	\$150,000.00	\$66,327.21	47.93%	\$5,562.12	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$35,698.99</b>	\$102,026.20	68.02%
REED	TERRY	\$75,000.00	\$24,742.29	47.93%	\$11,202.38	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$26,270.81</b>	\$51,013.10	68.02%
RIGGS	ALLAN	\$50,000.00	\$16,855.48	47.93%	\$7,107.63	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,153.25</b>	\$34,008.73	68.02%
RIVETNA	DARA	\$100,000.00	\$41,243.84	47.93%	\$6,682.38	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$26,773.63</b>	\$68,017.47	68.02%
RODDY	EDWARD	\$50,000.00	\$15,933.90	47.93%	\$8,029.21	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$18,074.83</b>	\$34,008.73	68.02%
ROHR	RAY	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
ROHR*	TERI	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
ROHRER	NANCY	\$200,000.00	\$80,671.23	47.93%	\$15,181.21	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$55,363.71</b>	\$136,034.94	68.02%
ROSENAU	CATHERINE	\$50,000.00	\$14,604.97	47.93%	\$9,358.14	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$19,403.76</b>	\$34,008.73	68.02%
SABO	DAVID	\$200,000.00	\$65,231.51	47.93%	\$30,620.93	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$70,803.43</b>	\$136,034.94	68.02%
SALZMAN	MILTON	\$100,000.00	\$34,084.93	47.93%	\$13,841.29	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$33,932.54</b>	\$68,017.47	68.02%
SAUCEDO	ALBERT	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
SHAH	KALPESH	\$300,000.00	\$107,049.66	47.93%	\$36,729.00	20.09%	\$60,273.75	0.00%	\$0.00	<b>\$97,002.75</b>	\$204,052.41	68.02%
SHOWALTER	JESSE	\$50,000.00	\$16,655.14	47.93%	\$7,307.97	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,353.59</b>	\$34,008.73	68.02%
SIMPSON	APRIL	\$50,000.00	\$17,042.47	47.93%	\$6,920.64	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$16,966.26</b>	\$34,008.73	68.02%
SIMS	WILLIAM	\$75,000.00	\$21,907.45	47.93%	\$14,037.22	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$29,105.65</b>	\$51,013.10	68.02%
SKUBISZ	GREGORY	\$50,000.00	\$20,167.81	47.93%	\$3,795.30	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,840.92</b>	\$34,008.73	68.02%
SMITH	ALBERT	\$500,000.00	\$194,799.66	47.93%	\$44,831.45	20.09%	\$100,456.24	0.00%	\$0.00	<b>\$145,287.69</b>	\$340,087.35	68.02%
STUCKART	DIANE	\$50,000.00	\$16,962.33	47.93%	\$7,000.78	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,046.40</b>	\$34,008.73	68.02%
SWAN	ERNEST	\$75,000.00	\$24,922.60	47.93%	\$11,022.07	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$26,090.50</b>	\$51,013.10	68.02%
TANNA	MANISH	\$150,000.00	\$53,971.95	47.93%	\$17,917.38	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$48,054.25</b>	\$102,026.20	68.02%
TANNA	SHITAL	\$100,000.00	\$33,557.36	47.93%	\$14,368.86	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$34,460.11</b>	\$68,017.47	68.02%
THOMPSON	JAMES	\$50,000.00	\$16,855.48	47.93%	\$7,107.63	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,153.25</b>	\$34,008.73	68.02%
TRAVISS REVOC. TR. #3629	PATRICIA	\$150,000.00	\$0.00	47.93%	\$71,889.33	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$102,026.20</b>	\$102,026.20	68.02%
TRAVISS REVOC. TR. #5355	PATRICIA	\$50,000.00	\$0.00	47.93%	\$23,963.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$34,008.73</b>	\$34,008.73	68.02%
TREVINO	GLORIA	\$25,000.00	\$7,312.50	47.93%	\$4,669.06	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$9,691.87</b>	\$17,004.37	68.02%
TREVINO	HENRY	\$25,000.00	\$6,093.75	47.93%	\$5,887.81	20.09%	\$5,022.81	0.00%	\$0.00	<b>\$10,910.62</b>	\$17,004.37	68.02%
TUTOR	PHILLIP	\$100,000.00	\$41,190.41	47.93%	\$6,735.81	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$26,827.06</b>	\$68,017.47	68.02%
VAUGHAN	PHILOMENA	\$100,000.00	\$33,316.95	47.93%	\$14,609.27	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$34,700.52</b>	\$68,017.47	68.02%
VAUGHN	HELEN	\$150,000.00	\$43,814.90	47.93%	\$28,074.43	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$58,211.30</b>	\$102,026.20	68.02%
VAUGHN	JUANITA	\$75,000.00	\$25,593.70	47.93%	\$10,350.97	20.09%	\$15,068.44	0.00%	\$0.00	<b>\$25,419.40</b>	\$51,013.10	68.02%
WALKER FAMILY TRUST		\$200,000.00	\$58,419.86	47.93%	\$37,432.58	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$77,615.08</b>	\$136,034.94	68.02%
WALKER	JANICE	\$125,000.00	\$36,512.41	47.93%	\$23,395.37	20.09%	\$25,114.06	0.00%	\$0.00	<b>\$48,509.43</b>	\$85,021.84	68.02%
WALKOE	TIMOTHY	\$250,000.00	\$87,442.81	47.93%	\$32,372.74	20.09%	\$50,228.12	0.00%	\$0.00	<b>\$82,600.86</b>	\$170,043.67	68.02%
WALSH	RICHARD	\$100,000.00	\$33,023.12	47.93%	\$14,903.10	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$34,994.35</b>	\$68,017.47	68.02%
WALTERS	CARLYLE	\$50,000.00	\$20,421.58	47.93%	\$3,541.53	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$13,587.15</b>	\$34,008.73	68.02%
WALTERS	CARLYLE	\$50,000.00	\$12,962.16	47.93%	\$11,000.95	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$21,046.57</b>	\$34,008.73	68.02%
WEBER FAM. FOUND.		\$150,000.00	\$36,562.50	47.93%	\$35,326.83	20.09%	30,136.87	0.00%	0.00	<b>65,463.70</b>	102,026.20	68.02%
WEBER	ROBERT	\$50,000.00	\$16,615.00	47.93%	\$7,348.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,393.73</b>	\$34,008.73	68.02%
WICKES	JOYCE	\$50,000.00	\$15,933.90	47.93%	\$8,029.21	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$18,074.83</b>	\$34,008.73	68.02%

WOLFE IRA ROLLOVER	ALLISON	\$100,000.00	\$34,084.93	47.93%	\$13,841.29	20.09%	\$20,091.25	0.00%	\$0.00	<b>\$33,932.54</b>	\$68,017.47	68.02%
WOLFE	ALLISON & STEPHEN	\$60,000.00	\$20,450.96	47.93%	\$8,304.77	20.09%	\$12,054.75	0.00%	\$0.00	<b>\$20,359.52</b>	\$40,810.48	68.02%
WOODRUFF	NANCI	\$150,000.00	\$41,691.20	47.93%	\$30,198.13	20.09%	\$30,136.87	0.00%	\$0.00	<b>\$60,335.00</b>	\$102,026.20	68.02%
WRESCH	DONALD	\$200,000.00	\$67,141.46	47.93%	\$28,710.98	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$68,893.48</b>	\$136,034.94	68.02%
YOUNG	ROBERT	\$50,000.00	\$16,575.00	47.93%	\$7,388.11	20.09%	\$10,045.62	0.00%	\$0.00	<b>\$17,433.73</b>	\$34,008.73	68.02%
ZIMMERMANN	RUDOLF	\$200,000.00	\$66,954.46	47.93%	\$28,897.98	20.09%	\$40,182.50	0.00%	\$0.00	<b>\$69,080.48</b>	\$136,034.94	68.02%
TOTALS		<u>\$17,620,250.00</u>	<u>\$4,958,693.33</u>		<u>\$3,486,026.70</u>		<u>3,540,128.21</u>		<u>\$0.00</u>	<b><u>\$7,026,154.90</u></b>	<u>\$11,984,848.23</u>	

### Third Amended Schedule C - Claims Accepted But Amounts Reduced

Last Name	First Name	Total Note Amt.	Total Prior Disbursements	Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Distribution	Total Recovery Amount Including Prior Disbursements	Total Recovery %
ARLOTTO	THOMAS	75,000.00	\$14,625.00	47.93%	\$21,319.67	20.09%	15,068.44	0.00%	\$0.00	<b>\$36,388.10</b>	\$51,013.10	68.02%
CLEARY	BARBARA	250,000.00	\$80,076.88	47.93%	\$39,738.67	20.09%	50,228.12	0.00%	\$0.00	<b>\$89,966.79</b>	\$170,043.67	68.02%
DAVIS	MICHAEL	50,000.00	\$16,655.14	47.93%	\$7,307.97	20.09%	10,045.62	0.00%	\$0.00	<b>\$17,353.59</b>	\$34,008.73	68.02%
DICKS	JOSEPH	250,000.00	\$73,024.83	47.93%	\$46,790.72	20.09%	50,228.12	0.00%	\$0.00	<b>\$97,018.84</b>	\$170,043.67	68.02%
EDWARDS	LONNIE	25,000.00	\$6,093.75	47.93%	\$5,887.81	20.09%	5,022.81	0.00%	\$0.00	<b>\$10,910.62</b>	\$17,004.37	68.02%
EDWARDS	MARLEEN	25,000.00	\$6,093.75	47.93%	\$5,887.81	20.09%	5,022.81	0.00%	\$0.00	<b>\$10,910.62</b>	\$17,004.37	68.02%
HENNING	BARBARA	50,000.00	\$14,604.97	47.93%	\$9,358.14	20.09%	10,045.62	0.00%	\$0.00	<b>\$19,403.76</b>	\$34,008.73	68.02%
HILL	G STANLEY	85,000.00	\$20,718.75	47.93%	\$20,018.54	20.09%	17,077.56	0.00%	\$0.00	<b>\$37,096.10</b>	\$57,814.85	68.02%
JOCHUM	KENNETH	50,000.00	\$19,500.00	47.93%	\$4,463.11	20.09%	10,045.62	0.00%	\$0.00	<b>\$14,508.73</b>	\$34,008.73	68.02%
KAY	W GORDON	250,000.00	\$60,937.50	47.93%	\$58,878.05	20.09%	50,228.12	0.00%	\$0.00	<b>\$109,106.17</b>	\$170,043.67	68.02%
LAND	LYNDA	50,000.00	\$12,187.50	47.93%	\$11,775.61	20.09%	10,045.62	0.00%	\$0.00	<b>\$21,821.23</b>	\$34,008.73	68.02%
LAND	WILLIAM	150,000.00	\$36,562.50	47.93%	\$35,326.83	20.09%	30,136.87	0.00%	\$0.00	<b>\$65,463.70</b>	\$102,026.20	68.02%
LIBBEY	CHRISTOPHER	65,000.00	\$18,986.46	47.93%	\$12,165.58	20.09%	13,059.31	0.00%	\$0.00	<b>\$25,224.90</b>	\$44,211.36	68.02%
MALTESE	PETER	50,000.00	\$15,292.81	47.93%	\$8,670.30	20.09%	10,045.62	0.00%	\$0.00	<b>\$18,715.92</b>	\$34,008.73	68.02%
MICELI REV. TR.	VICTOR	250,000.00	\$87,723.28	47.93%	\$32,092.27	20.09%	50,228.12	0.00%	\$0.00	<b>\$82,320.39</b>	\$170,043.67	68.02%
NEITZEL	G PAUL	100,000.00	\$24,375.00	47.93%	\$23,551.22	20.09%	20,091.25	0.00%	\$0.00	<b>\$43,642.47</b>	\$68,017.47	68.02%
PIZZITOLA	MARY JANE	150,000.00	\$51,127.40	47.93%	\$20,761.93	20.09%	30,136.87	0.00%	\$0.00	<b>\$50,898.80</b>	\$102,026.20	68.02%
ROHRER	VIRGINIA	100,000.00	\$33,477.23	47.93%	\$14,448.99	20.09%	20,091.25	0.00%	\$0.00	<b>\$34,540.24</b>	\$68,017.47	68.02%
SPAULDING	BRYAN	50,000.00	\$14,604.97	47.93%	\$9,358.14	20.09%	10,045.62	0.00%	\$0.00	<b>\$19,403.76</b>	\$34,008.73	68.02%
TOTALS		<u>2,075,000.00</u>	<u>606,667.72</u>		<u>\$387,801.37</u>		<u>\$416,893.41</u>		<u>\$0.00</u>	<u><b>\$804,694.78</b></u>	<u>\$1,411,362.50</u>	

### Third Amended Schedule D - Claims By Members and Others

**Member Claims**

Name	Amount Actually "Invested"	Addition of \$235,000 Pro Rata for Services to the Receiver	Total Amount Considered "Invested"	Interest Claimed (disallowed)	Lost Wages Claimed (disallowed)	Other Expenses Claimed (disallowed)	Total Prior Disbursements	Total Claim Allowed	Rd. 1 Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Distribution	Total Recovery Including Prior Disbursements	Total Recovery Percentage
D. SHIPPER	2,814,112.00	135,268.97	2,949,380.97	1,233,707.85	491,908.33	0.00	0.00	2,949,380.97	47.93%	\$1,413,526.85	20.09%	\$592,567.46	0.00%	\$0.00	<b>\$2,006,094.31</b>	\$2,006,094.31	68.02%
A. SHIPPER	299,508.00	14,396.78	313,904.78	103,140.68	169,186.00	0.00	0.00	313,904.78	47.93%	\$150,442.70	20.09%	\$63,067.39	0.00%	\$0.00	<b>\$213,510.09</b>	\$213,510.09	68.02%
S. KESTER	1,206,459.00	57,992.17	1,264,451.17	0.00	0.00	0.00	175,000.00	1,089,451.17	47.93%	\$431,003.67	20.09%	\$254,044.03	0.00%	\$0.00	<b>\$685,047.69</b>	\$860,047.69	68.02%
D. TOPKIS	568,820.00	27,342.09	596,162.09	0.00	0.00	146,431.00	0.00	596,162.09	47.93%	\$285,717.96	20.09%	\$119,776.41	0.00%	\$0.00	<b>\$405,494.37</b>	\$405,494.37	68.02%
B. TOLL	1,706,459.00	0.00	1,706,459.00	0.00	0.00	267,355.00	0.00	1,706,459.00	47.93%	\$817,841.32	20.09%	\$342,848.92	0.00%	\$0.00	<b>\$1,160,690.24</b>	\$1,160,690.24	68.02%

**Other Claims Allowed**

MCLEAN KOEHLER SPARKS HAMMOND	5,192.30		5,192.30	0.00				5,192.30	47.93%	\$2,488.47	20.09%	\$1,043.20	0.00%	\$0.00	<b>\$3,531.67</b>	\$3,531.67	68.02%
Totals for Members + Other Claims:			<u>6,835,550.30</u>							<u>\$3,306,016.99</u>		<u>\$1,373,347.40</u>		<u>\$0.00</u>	<b><u>\$4,679,364.39</u></b>	<u>\$4,854,364.39</u>	

LEONARD WALTER*										\$204,996.02					<b>\$204,996.02</b>	\$204,996.02	
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\* for Walter, prior distributions and other information omitted. Treated as a unique payment of \$204,996.02 in accordance with 11/8/16 Court Order.

**Other Claims Disallowed**

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