

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
							2012	2014	
Investors - Class 2									
Abernathy, Kenneth L & Andrea T	RV	2	500,000.00		500,000.00	A	34,054.09	18,626.95	447,318.96
Acquart, Florencio	RV	2	179,108.53		179,108.53	A	12,198.75	6,672.49	160,237.28
Acquart, Florencio	HCF	2	94,938.00		94,938.00	A	6,688.42	3,682.23	84,567.35
Adams Trust	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Adams, Duwaine (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Adams, Jerry H. & Carol	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Agent, Cornelia L.	RV	2	12,000.00		12,000.00	A	817.30	447.05	10,735.66
Agent, Cornelia L. (IRA)	RV	2	220,492.60		220,492.60	A	15,017.35	8,214.21	197,261.04
Ahrens, Dan K & Rebecca R	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Alba, Maria E.	RV	2	9,000.00		9,000.00	A	612.97	335.29	8,051.74
Alba, Maria E. (IRA)	RV	2	21,000.63		21,000.63	A	1,430.31	782.36	18,787.96
Albert Banfe, Jr Rev Liv Trst	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Alcedo, Mary O. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Alexander, Reta	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Alexander, Reta (IRA)	RV	2	5,000.00		5,000.00	A	340.54	186.27	4,473.19
Alexander, Sarah M. (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Alfonso, Julie-Beth (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Matthew & Teddie Allen Charitable Remainder Annuity	RV	2	1,100,000.00		1,100,000.00	A	74,918.99	40,979.30	984,101.71
Allen, David	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Allen, Ira	RV	2	239,627.50		239,627.50	A	16,320.59	8,927.06	214,379.85
Amato Jr., Angelo Joseph	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Anderson, Betty	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Anderson, David L. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
April J. Eng Living Trust	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Ariaoghar, Jahangir (IRA)	RV	2	21,000.00		21,000.00	A	1,430.27	782.33	18,787.40
Ariaoghar, Jahangir (Roth IRA)	RV	2	15,750.00		15,750.00	A	1,072.70	586.75	14,090.55
ARM Define Benefit Plan	RV	2	11,760.56		11,760.56	A	11,760.56	0.00	0.00
Armstrong, Kelly (Roth IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Arney, Fredda (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Arney, John (IRA)	RV	2	19,000.00		19,000.00	A	1,294.06	707.82	16,998.12
Atkins, Barbara G. (IRA)	RV	2	769,038.98		769,038.98	A	52,377.84	28,649.71	688,011.43
Atkins, Charles (IRA)	RV	2	248,100.00		248,100.00	A	16,897.64	9,242.69	221,959.67
Avitia, Emiliano Perez	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Ayers, Lowell F.	HCF	2	66,176.75		66,176.75	A	4,662.18	2,566.71	58,947.86
Ayers, Sylvia Imelda	HCF	2	99,760.11		99,760.11	A	7,028.14	3,869.26	88,862.71
B&B LT Investment & T.L.Black	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Bailey, Rebecca J. (IRA)	RV	2	98,210.50		98,210.50	A	6,688.94	3,658.72	87,862.84
Bailey, Wade Joseph & Dorothy E	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Bain, James & Mattie	HCF	2	20,000.00		20,000.00	A	1,409.01	775.71	17,815.28
Baker, Il Wilbur (IRA)	RV	2	249,875.00		249,875.00	A	17,018.53	9,308.82	223,547.65
Baker, Mary	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Bakshandeh, Houshang E (Roth IR	RV	2	20,344.09		20,344.09	A	1,385.60	757.90	18,200.59
Bakshandeh, Houshang Eli (IRA)	RV	2	14,170.87		14,170.87	A	965.15	527.92	12,677.80
Baldwin, Victoria (IRA)	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Ball, Joseph	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Ballentine, Jack & Dorothy	RV	2	350,000.00		350,000.00	A	23,837.86	13,038.87	313,123.27
Ballmann, Louise W.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Balsamo, Eugene C. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Balsamo, Susan J. (IRA)	RV	2	74,900.00		74,900.00	A	5,101.30	2,790.32	67,008.38
Banfe Jr., Albert C.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Barr, Benjamin A. (IRA)	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Bashour Trust	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Bass III, Julian	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Beach, Bruce Frederick (IRA)	RV	2	46,555.47		46,555.47	A	3,170.81	1,734.37	41,650.29
Beadle, Gary (IRA)	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Beck, Shirley A.	RV	2	85,000.00		85,000.00	A	5,789.19	3,166.58	76,044.22
Beck, Larry T.	RV	2	350,000.00		350,000.00	A	23,837.86	13,038.87	313,123.27
Beckham, Thomas A. (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Beebe, Walter E. (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Beechler, Rosalie Lane (IRA)	RV	2	60,787.34		60,787.34	A	4,140.11	2,264.57	54,382.66
Beem, Deanna M. (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Beeson, Jeffrey K. (IRA)	RV	2	49,000.00		49,000.00	A	3,337.30	1,825.44	43,837.26
Bejcek, Grant & Opal	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Bell, Kurt Eugene (IRA)	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Bell, Mary L. (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Bello, James & Carol	RV	2	270,000.00		270,000.00	A	18,404.52	10,057.94	241,537.54
Benitez, Juan P. (IRA)	RV	2	22,500.00		22,500.00	A	1,532.43	838.21	20,129.35
Bentley Jr., Porter L.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Bentley Jr., Porter L. (IRA)	RV	2	24,912.92		24,912.92	A	1,696.77	928.10	22,288.04
Berke, Douglas B.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Berke, Douglas B. (IRA)	RV	2	110,000.00		110,000.00	A	7,491.90	4,097.93	98,410.17
Berke, Flora E.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Berland, Jean-Rene	HCF	2	25,000.00		25,000.00	A	1,761.26	969.64	22,269.10
Bernhardt, Thelma	RV	2	484,378.31		484,378.31	A	32,990.12	18,044.99	433,343.20
Bernstein, Ruth	RV	2	76,400.00		76,400.00	A	5,203.46	2,846.20	68,350.34
Beschner Jr., William A. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Bette Arkers Leimer Trust	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Bettison, Steven J. (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Bielamowicz, Brenda (IRA)	RV	2	54,678.23		54,678.23	A	3,724.03	2,036.98	48,917.22
Bigham, Neil	RV	2	65,000.00		65,000.00	A	4,427.03	2,421.50	58,151.46
Billings, Danny (IRA)	RV	2	29,397.59		29,397.59	A	2,002.22	1,095.18	26,300.20
Bilodeau, Ernest & Diana	RV	2	28,000.00		28,000.00	A	1,907.03	1,043.11	25,049.86
Bishop, Charles Laroy (IRA)	RV	2	10,774.20		10,774.20	A	733.81	401.38	9,639.01
Blackman, Clarence A.	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Blackman, Clarence E.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Blackman, Patrice	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Blaisdell, Barbara (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Blake, James (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Blanchard, Ronald	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
BMH Pacific, Inc	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Bobbitt, Mark D. (IRA)	RV	2	48,000.00		48,000.00	A	3,269.19	1,788.19	42,942.62
Bock, Lucretia	RV	2	25,951.10		25,951.10	A	1,767.48	966.78	23,216.84
Bodnar, Michael S.	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Boggs, Richard A.	HCF	2	19,730.00		19,730.00	A	1,389.99	765.24	17,574.77
Bohl, Beth P.	RV	2	125,000.00		125,000.00	A	8,513.52	4,656.74	111,829.74

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Bomhoff, Melvin F. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Bommarito, Guiseppe & Holly	RV	2	64,651.37		64,651.37	A	4,403.29	2,408.52	57,839.57
Bommarito, Guiseppe (Roth IRA)	RV	2	42,187.27		42,187.27	A	2,873.30	1,571.64	37,742.33
Bommarito, Holly (Roth IRA)	RV	2	32,461.04		32,461.04	A	2,210.86	1,209.30	29,040.88
Bonds, Nancy Jo (IRA)	RV	2	103,000.00		103,000.00	A	7,015.14	3,837.15	92,147.71
Bonk, John (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Booth, Francis N. (IRA)	RV	2	33,600.00		33,600.00	A	2,288.43	1,251.73	30,059.83
Boothe, Gertrude	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Boris Norris Living Trust	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Borok, Thomas L.	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.68
Bothe, James L.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Bowen, David (IRA)	RV	2	29,900.00		29,900.00	A	2,036.43	1,113.89	26,749.67
Bowling, Tim (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Bradley, Ryan R. (IRA)	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Brady, Sharon H.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Brady, Thomas L.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Brashear, Dan	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Brashear, Dan (IRA)	RV	2	92,692.46		92,692.46	A	6,313.11	3,453.16	82,926.19
Braun, Lawrence W.	HCF	2	25,000.00		25,000.00	A	1,761.26	969.64	22,269.10
Bravo, Luis A. (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Breeding Jr., Clifford	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Breneman Family Trust	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Brickert, Sandra L. (IRA)	RV	2	71,273.99		71,273.99	A	4,854.34	2,655.23	63,764.41
Brooks, Glenda (IRA)	RV	2	142,000.00		142,000.00	A	9,671.36	5,290.05	127,038.58
Brown, Amy (IRA)	RV	2	260,393.44		260,393.44	A	17,734.92	9,700.67	232,957.85
Brown, Carl B. & Regina H.	HCF	2	64,404.68		64,404.68	A	4,537.34	2,497.98	57,369.37
Brown, Lynn M. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Brown, Thomas W	RV	2	3,180.16		3,180.16	A	216.83	118.46	2,844.87
Brunette, Frank	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Bryan, Dennis C.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Buchanan, Ann Kathleen	HCF	2	66,233.00		66,233.00	A	4,677.73	2,568.41	58,986.87
Buchanan, Charles	HCF	2	66,233.00		66,233.00	A	4,677.73	2,568.41	58,986.87
Buchta, Dale	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Buchta, Jessie M.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Bundang, Rachel G. (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Burcham, Marc (IRA)	RV	2	12,500.00		12,500.00	A	851.35	465.67	11,182.97
Burchfield, Gwendolyn (IRA)	RV	2	175,000.00		175,000.00	A	11,918.93	6,519.43	156,561.64
Burchfield, Wes & Gwendolyn	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Burchfield, Wes (IRA)	RV	2	175,000.00		175,000.00	A	11,918.93	6,519.43	156,561.64
Burciaga, Eloy	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Burian, John	RV	2	488,449.86		488,449.86	A	33,267.43	18,196.67	436,985.77
Burt, Nancy Joann (IRA)	RV	2	90,000.00		90,000.00	A	6,129.74	3,352.85	80,517.41
Bushman, Orville Dean	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Bustillos, Matthew (IRA)	RV	2	185,383.35		185,383.35	A	12,626.12	6,906.25	165,850.97
Butler, David James (IRA)	RV	2	109,000.00		109,000.00	A	7,423.79	4,060.68	97,515.53
Butler, Robert E & Mary Ruth	HCF	2	8,293.03		8,293.03	A	584.25	321.65	7,387.13
Caggiano, Jodi (IRA)	RV	2	50,961.47		50,961.47	A	3,470.89	1,898.51	45,592.06
Cain, Gary K.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Cain, Stephen B. (IRA)	RV	2	10,201.87		10,201.87	A	694.83	380.06	9,126.98
Callender, Theodore C. (IRA)	RV	2	249,200.00		249,200.00	A	16,972.56	9,283.67	222,943.77
Cambridge Monticello Prts Ltd.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Campbell, Dale & Lynda	RV	2	368,500.00		368,500.00	A	25,097.86	13,728.07	329,674.07
Campbell, Ronald	RV	2	125,000.00		125,000.00	A	8,513.52	4,656.74	111,829.74
Capili, Rod P. (IRA)	RV	2	6,228.00		6,228.00	A	424.18	232.02	5,571.80
Cardwell, Sara	RV	2	54,000.00		54,000.00	A	3,677.84	2,011.71	48,310.45
Carlson, Betty	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Carr Family Trust	RV	2	140,000.00		140,000.00	A	9,535.14	5,215.55	125,249.31
Carr, Jack & Sammy	RV	2	43,500.00		43,500.00	A	2,962.71	1,620.55	38,916.75
Carrington, Diane	RV	2	35,756.21		35,756.21	A	2,435.29	1,332.06	31,988.86
Carruth, Carolyn E. (IRA)	RV	2	44,227.75		44,227.75	A	3,012.27	1,647.66	39,567.82
Carruth, Leslie C. (IRA)	RV	2	112,242.87		112,242.87	A	7,644.66	4,181.49	100,416.73
Carson, Cherie	RV	2	90,000.00		90,000.00	A	6,129.74	3,352.85	80,517.41
Carter, Tahlie M.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Casias, Sandra M.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Cassese, Helen	RV	2	538,835.28		538,835.28	A	36,699.09	20,073.72	482,062.47
Catania, Bonnie M. (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
CB19 Investment Group	RV	2	11,000.00		11,000.00	A	749.19	409.79	9,841.02
Cedric C. Carter Living Trust	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Cerroni, Anthony	RV	2	112,000.00		112,000.00	A	7,628.12	4,172.44	100,199.45
Chacon, Isabel R. (IRA)	RV	2	49,875.00		49,875.00	A	3,396.90	1,858.04	44,620.07
Chambers, Jeremy B. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Chandler, Alan Kerry (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Chandler, Derrell & Diane	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Chandler, Kenneth	HCF	2	8,000.00		8,000.00	A	568.84	310.07	7,121.09
Chandler, Lorayne K.	RV	2	5,000.00		5,000.00	A	340.54	186.27	4,473.19
Chang, Debbie Y.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Chatfield, Martha E.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Chesna, Victoria (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Chiechi, Pasquale (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Chiou, Yow Yea (IRA)	RV	2	73,000.00		73,000.00	A	4,971.90	2,719.54	65,308.57
Chitsey, Carrie (IRA)	RV	2	77,000.00		77,000.00	A	5,244.33	2,868.55	68,887.12
Chock, Owen & Leona	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Chodan, Roman (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Choy, Carol J. (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Christopher, Jeffrey	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Chryar, Dana H. & Ivory M.	HCF	2	24,815.17		24,815.17	A	1,748.24	962.47	22,104.46
Chung, Jane K. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Cigas, Ann B.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Cihacek, Dennis Wayne (IRA)	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Cipriani, Robert J.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Clark, Reginald M. (Roth IRA)	RV	2	15,149.50		15,149.50	A	1,031.80	564.38	13,553.32
Clark, Richard D.	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Clark, Sherry Sue	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Clark, William	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Clasmeyer Family Revocable Trust, Conrad A	HCF	2	159,545.86		159,545.86	A	14,050.10	6,070.84	139,424.93
Cline, Nolan L.	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Cline, Nolan L. (IRA)	RV	2	39,374.39		39,374.39	A	2,681.72	1,466.85	35,225.82
Codd, John & Margaret A.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Cohen, Charles (IRA)	RV	2	46,595.53		46,595.53	A	3,173.54	1,735.87	41,686.13
Coleman, Julia D.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Colle, Jacob R. & Bonnie	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Collier, Deborah D.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Collier, Larry G. (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Collins, Teresa J. (IRA)	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Collins, Trista (IRA)	RV	2	23,183.13		23,183.13	A	1,578.96	863.66	20,740.51
Commerford Inspections Inc (IRA)	RV	2	24,976.40		24,976.40	A	1,701.10	930.47	22,344.83
Commons Family Trust	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Conrad, Eric (SEP IRA)	RV	2	23,000.00		23,000.00	A	1,566.49	856.84	20,576.67
Content, Lynn Jean (IRA)	RV	2	119,196.03		119,196.03	A	8,118.22	4,440.52	106,637.29
Coogan, Daniel (IRA)	RV	2	193,262.04		193,262.04	A	13,162.72	7,199.77	172,899.55
Cook, Barbara D. (IRA)	RV	2	83,489.68		83,489.68	A	5,686.33	3,110.32	74,693.03
Cooper, Andrea S.	RV	2	25,660.00		25,660.00	A	1,747.66	955.94	22,956.41
Cooper, Andrea S. (Roth IRA)	RV	2	17,936.62		17,936.62	A	1,221.63	668.21	16,046.78
Copper Bottom SA	RV	2	277,703.77		277,703.77	A	-	-	-
Cornue, Donna Deaun	HCF	2	89,753.75		89,753.75	A	6,323.19	3,481.16	79,949.40
Cox, David M. & Sue	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Crappell, Jane H. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Crappell, Lawrence J. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Creel, Kathy (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Crespy, Garrett J.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Crews, Estate of Dwayne	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Criswell, Gerald Lee (IRA)	RV	2	39,613.90		39,613.90	A	2,698.03	1,475.77	35,440.10
Crooks, Stephen & Karen	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Cruey, Jana	RV	2	20,500.00		20,500.00	A	1,396.22	763.71	18,340.08
Cruey, Robert	RV	2	20,345.80		20,345.80	A	1,385.72	757.96	18,202.12
Crump, Steven N.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Cullinane, Diane A. (IRA)	RV	2	281,782.47		281,782.47	A	19,191.69	10,497.50	252,093.28
Cummings, Elinore P.	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Cushanick, Mark & Marguerite	HCF	2	343.87		343.87	A	343.87	0.00	0.00
Cushanick, Mark	HCF	2	2,268.57		2,268.57	A	-	94.66	2,173.91
Cushanick, Marguerite	HCF	2	2,268.57		2,268.57	A	-	94.66	2,173.91
Cutrer, Dianna (Roth IRA)	RV	2	6,000.00		6,000.00	A	408.65	223.52	5,367.83
Cutrer, Jerry C.	RV	2	33,000.00		33,000.00	A	2,247.57	1,229.38	29,523.05
Cutrer, Jerry C. (IRA)	RV	2	31,223.29		31,223.29	A	2,126.56	1,163.19	27,933.54
Cutrer, Jerry C. (Roth IRA)	RV	2	6,000.00		6,000.00	A	408.65	223.52	5,367.83
CVP-PSP	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Dakin, John	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
D'Angelo, Jorge	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Danous, Adi	RV	2	1,702.70		1,702.70	A	1,702.70	(0.00)	(0.00)
David H. Matthews Liv Trst	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
DaVinci, Anthony P. (IRA)	RV	2	39,500.00		39,500.00	A	2,690.27	1,471.53	35,338.20
Davis, Michael (IRA)	RV	2	64,810.00		64,810.00	A	4,414.09	2,414.43	57,981.48
Davis, Stephen K. (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Dawley, Claudia (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Dawn-Jenkins Trust	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Dealy, Karen Elizabeth Singstad	HCF	2	66,233.00		66,233.00	A	4,677.73	2,568.41	58,986.87
Dean, Allene (IRA)	RV	2	108,725.30		108,725.30	A	7,405.08	4,050.44	97,269.78
Deitrich, Hans & Martina	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Dellarova Jr., Daniel (IRA)	RV	2	129,000.00		129,000.00	A	8,785.95	4,805.75	115,408.29
Denend, Terry	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
DeYoung, Thomas	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Dicken, William A.	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Didon Living Trust, Steven J	RV	2	168,952.62		168,952.62	A	-	6,754.16	162,198.46
Diffenderfer, Dan (IRA)	RV	2	3,876.32		3,876.32	A	264.01	144.41	3,467.90
Cline (nee Diffenderfer), Marsha (IRA)	RV	2	119,309.63		119,309.63	A	8,125.96	4,444.75	106,738.92
DiGiovanni Trust	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Dillahunt, Jerry (IRA)	RV	2	14,775.00		14,775.00	A	1,006.30	550.43	13,218.28
Dingler, Lance & Jeremy	HCF	2	19,912.75		19,912.75	A	1,402.86	772.33	17,737.56
Dipasquale Sr., John (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Dobson, Ruth Ann	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Domenech, Miguel & Nancy	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Donald E. Westerheide Revo Trst	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Donald Wu Family Trust	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Dorman, Betty L. (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Douglass, Carl R.	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Douglass, Carl R. (Roth IRA)	RV	2	29,193.42		29,193.42	A	1,988.31	1,087.57	26,117.54
Dowson, Sr., Douglas A. (IRA)	RV	2	46,237.41		46,237.41	A	3,149.15	1,722.52	41,365.74
Drake, Paul	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Drennan, Billy (IRA)	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Drennan, Jerry (IRA)	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Drew, Diana Vilinis (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Droll, John (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Drue, Celeste L.	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
DuBose, Mary	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Dunbar, James (IRA)	RV	2	189,165.47		189,165.47	A	12,883.71	7,047.15	169,234.60
Dunn, Hugh (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Dunn, Lou Ann (IRA)	RV	2	33,800.00		33,800.00	A	2,302.06	1,259.18	30,238.76
Duszynski, Donald	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Duszynski, Donald W. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Dutcher, James	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
E.C.A. Century	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Eason, Eldon R. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Eckermann, Darrell & Joyce	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Edelstein, Barry A. & Linda F.	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Edwards, Donald	RV	2	51,000.00		51,000.00	A	3,473.52	1,899.95	45,626.53
Egger, Dorothy J.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Elmore, Frank Joseph (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Elms, Danny Joe	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Elwell, James (SEP IRA)	RV	2	175,000.00		175,000.00	A	11,918.93	6,519.43	156,561.64
Engerman, John & Muirhead, Jayn	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Enos, Alice	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Erickson, Estate of Lois	HCF	2	64,644.28		64,644.28	A	4,554.22	2,507.27	57,582.79

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Esparza, Mario (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Espinosa, Carlos	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Evans, Sid	RV	2	12,500.00		12,500.00	A	851.35	465.67	11,182.97
Evelene Fay Nour Trust	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Fahay, Barbara (IRA)	RV	2	13,312.02		13,312.02	A	906.66	495.92	11,909.44
Fahay, Robert J. (IRA)	RV	2	49,875.00		49,875.00	A	3,396.90	1,858.04	44,620.07
Fain, James	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Farrow, Doris L. (IRA)	RV	2	50,914.54		50,914.54	A	3,467.70	1,896.77	45,550.08
Faust, Dana (IRA)	RV	2	322,000.00		322,000.00	A	21,930.83	11,995.76	288,073.41
Felix, Carleen (IRA)	RV	2	223,193.44		223,193.44	A	15,201.30	8,314.83	199,677.32
Felty, The Estate of David	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Fend, Patrick A.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Ferguson, Stuart (IRA)	RV	2	119,314.85		119,314.85	A	8,126.32	4,444.94	106,743.59
Fernando, Manel & Sumith	RV	2	57,939.92		57,939.92	A	3,946.18	2,158.49	51,835.25
Fesler, Scott R.	RV	2	18,074.00		18,074.00	A	1,230.99	673.33	16,169.69
Fial, Diane	RV	2	6,000.00		6,000.00	A	408.65	223.52	5,367.83
Fiedler, Frances L.	HCF	2	2,062.76		2,062.76	A	2,062.76	0.00	0.00
Fiedler, Kenneth J. Jr.	HCF	2	13,608.41		13,608.41	A	-	567.81	13,040.60
Fiedler, Lloyd N	HCF	2	13,608.41		13,608.41	A	-	567.81	13,040.60
Finamore II, Rudolph	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Fischer, Theresa	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.65
Fisher, Michael L. (IRA)	RV	2	158,000.00		158,000.00	A	10,761.09	5,886.12	141,352.79
Flora E. Berke Irrev Liv Trst	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Flores, Alfredo R. (Roth IRA)	RV	2	209,662.38		209,662.38	A	14,279.72	7,810.74	187,571.92
Florio, Gayle L. (IRA)	RV	2	33,592.38		33,592.38	A	2,287.92	1,251.45	30,053.02
Flugrath, Nathan R. & Patricia	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Folden, Larry L.	RV	2	160,000.00		160,000.00	A	10,897.31	5,960.63	143,142.07
Foster, Donna A.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Fothergill, Reed M. (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Fox, Ronald T. & Catherine	HCF	2	55,389.58		55,389.58	A	3,902.22	2,148.32	49,339.04
Franklin, Sandra L. (IRA)	RV	2	67,960.95		67,960.95	A	4,628.70	2,531.81	60,800.44
Freitas, Maria (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Freitas, Maria I.	RV	2	214,794.51		214,794.51	A	14,629.26	8,001.93	192,163.31
Freitas, Maria I. (Roth IRA)	RV	2	9,500.00		9,500.00	A	647.03	353.91	8,499.06
Freitas, Vasco (Roth IRA)	RV	2	9,500.00		9,500.00	A	647.03	353.91	8,499.06
Fresch, Doris J. (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Friedline, Larry (IRA)	RV	2	29,600.00		29,600.00	A	2,016.00	1,102.72	26,481.28
Friends of Weiser River Trail	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Fries, Manuel	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Gaither, Barbara	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Gaither, Barbara Jean (Roth IRA)	RV	2	37,346.71		37,346.71	A	2,543.62	1,391.31	33,411.78
Gajardo, Gale (IRA)	RV	2	63,675.29		63,675.29	A	4,336.81	2,372.15	56,966.33
Galliver&Klingsmith 2003 Trst	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Galliver, H.M & Klingsmith, M	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Galloway, Ken	HCF	2	10,000.00		10,000.00	A	704.50	387.86	8,907.64
Carbo Jr., John R.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Garcia, Frank	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Garcia, Lisa M.	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Garcia, Madeline	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Gardner, Herbert D.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Gardner, Julie K.	RV	2	33,670.23		33,670.23	A	2,293.22	1,254.35	30,122.66
Gardner, Julie K. (IRA)	RV	2	128,149.89		128,149.89	A	8,728.05	4,774.08	114,647.75
Gardner, Robert A & Witt, Amber	RV	2	145,000.00		145,000.00	A	9,875.68	5,401.82	129,722.50
Gardner, Robert A. (IRA)	RV	2	98,770.35		98,770.35	A	6,727.07	3,679.58	88,363.70
Garoutte Trust	RV	2	1,702.70		1,702.70	A		(0.00)	(0.00)
Garrett Jr., Shannon (IRA)	RV	2	156,170.45		156,170.45	A	10,636.48	5,817.96	139,716.01
Gaudio, Mark (IRA)	RV	2	99,700.00		99,700.00	A	6,790.38	3,714.21	89,195.40
Gavito, Eugene E.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
George, Jack	RV	2	90,000.00		90,000.00	A	6,129.74	3,352.85	80,517.41
Gerbermann, Alvin H. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Gibson, Patricia Kay (IRA)	RV	2	19,790.25		19,790.25	A	1,347.88	737.26	17,705.11
Gilbert, Agnes M	RV	2	65,000.00		65,000.00	A	4,427.03	2,421.50	58,151.46
Gillaspie, Gloria (IRA)	RV	2	53,348.31		53,348.31	A	3,633.46	1,987.43	47,727.42
Gillaspie, John & Gloiria	RV	2	23,000.00		23,000.00	A	1,566.49	856.84	20,576.67
Gillet, Leslie T.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Gist, Johnnie (IRA)	RV	2	38,320.74		38,320.74	A	2,609.96	1,427.60	34,283.19
Glaab, Leo	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Godfrey, Forrest W. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Gonzales, B.O. & Guasp, Dara M.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Gonzalez, Benjamin (IRA)	RV	2	11,917.58		11,917.58	A	811.68	443.98	10,661.92
Gonzalez, Rafael	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Gonzalez, Ricardo A.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Gooch, Stephen (Roth IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Good, Adele Ruth (IRA)	RV	2	46,611.47		46,611.47	A	3,174.62	1,736.46	41,700.39
Goodson, George	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Goolsby, Bruen	HCF	2	9,258.53		9,258.53	A	653.89	359.03	8,245.61
Gordon Trust	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Gordon, John Charles	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Gorman, John F.	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Gossett, Ann (IRA)	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Gotcher, Buford Darrell	RV	2	20,859.21		20,859.21	A	1,420.68	777.09	18,661.44
Gotcher, Buford Darrell (IRA)	RV	2	73,615.98		73,615.98	A	5,013.85	2,742.48	65,859.65
Gottler Jr., Anthony	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Gottuso, Gena S.	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Gottuso, Gena S. (IRA)	RV	2	54,000.00		54,000.00	A	3,681.80	2,011.55	48,306.65
Granados, Arnaldo & Sheila	RV	2	128,500.00		128,500.00	A	8,751.90	4,787.13	114,960.97
Grant, Arthur R. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Graves, Dean H.	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Gray Ant Corp	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Gray Ant Corp PSP	RV	2	9,852.55		9,852.55	A	671.04	367.05	8,814.46
Greil, Lois (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Greven, Helena	RV	2	13,419.57		13,419.57	A	-	-	13,419.57
Greven, William	RV	2	1,580.43		1,580.43	A	1,021.62	558.81	(0.00)
Griffith, Bernard Ray (IRA)	RV	2	95,657.13		95,657.13	A	6,515.03	3,563.60	85,578.50
Griffith, Lloyd & Frankie	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Griffith, Norma K.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Grospron, The estate of Lola Mae	RV	2	584,078.73		584,078.73	A	39,780.53	21,759.22	522,538.98
Guasp, Dara M. (IRA)	RV	2	27,457.23		27,457.23	A	1,870.06	1,022.89	24,564.28
Guerin, Carol	RV	2	70,136.01		70,136.01	A	4,776.84	2,612.84	62,746.33
Guerra Jr., Robert	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Guerra Partnershp	RV	2	90,000.00		90,000.00	A	6,129.74	3,352.85	80,517.41
Guerrero, Melinda	RV	2	41.99		41.99	A	2.86	1.56	37.67
Gunn, Sandra M. (IRA)	RV	2	37,263.00		37,263.00	A	2,537.91	1,388.19	33,336.89
Gunn, Steven C. (IRA)	RV	2	74,748.03		74,748.03	A	5,090.95	2,784.66	66,872.42
Gusdorff, Elizabeth	RV	2	85,000.00		85,000.00	A	5,789.19	3,166.58	76,044.22
Guzman, Patricia (IRA)	RV	2	3,857.06		3,857.06	A	262.70	143.69	3,450.67
Haberer, Sharon (IRA)	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Hadley, John (Roth IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Hale, Kenneth	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Hammett, Nelda (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Hamner, Mark (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Handeland, Nancy K. (IRA)	RV	2	15,400.93		15,400.93	A	1,048.93	573.74	13,778.26
Hansel, Phil	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Hansen, Robert	RV	2	519,511.82		519,511.82	A	35,383.00	19,353.85	464,774.97
Hansen, Robert (IRA)	RV	2	24,000.00		24,000.00	A	1,634.60	894.09	21,471.31
Hardy, Harry (IRA)	RV	2	103,593.12		103,593.12	A	7,055.54	3,859.25	92,678.33
Harkins, Herbert T. (IRA)	RV	2	75,912.96		75,912.96	A	5,170.29	2,828.05	67,914.61
Harnas, Daniel (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Harris, Sarah	RV	2	3,757.64		3,757.64	A	255.93	139.99	3,361.73
Harrison Jr., Ronald C.	RV	2	22,500.00		22,500.00	A	1,532.43	838.21	20,129.35
Harry B. Correll Revocable Trus	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Hartenstein, Bobby	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Haskins, Max	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Hatcher, Kyoko (IRA)	RV	2	6,000.00		6,000.00	A	408.65	223.52	5,367.83
Hayden, David L. & Susan K.	RV	2	26,000.00		26,000.00	A	1,770.81	968.60	23,260.59
Hayes, Walter	HCF	2	35,000.00		35,000.00	A	2,465.77	1,357.50	31,176.74
Hayes, Walter P. (IRA)	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.66
Heaton, BJ & Joy	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Hellstern, John R.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Hennemann, Claire	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Hensley, Christopher (IRA)	RV	2	72,026.40		72,026.40	A	4,905.59	2,683.26	64,437.55
Hensley, Kathaleen J.	HCF	2	87,773.50		87,773.50	A	6,183.68	3,404.35	78,185.47
Hentschel, Michael (IRA)	RV	2	67,800.00		67,800.00	A	4,617.73	2,525.81	60,656.46
Herald, James C. & Sheila S.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Herdwig, Billie J.	RV	2	67,097.85		67,097.85	A	-	-	67,097.85
Hernandez, Carlos	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Hernandez, Carlos (IRA)	RV	2	9,125.00		9,125.00	A	621.49	339.94	8,163.57
Hernandez, Jr. Manuel & Rachel	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Hernandez, Rachel (IRA)	RV	2	39,750.00		39,750.00	A	2,707.30	1,480.84	35,561.86
Hicks, Amanda Courtney UTMA	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Hicks, Jack & Linda	RV	2	2,043.25		2,043.25	A	2,043.25	0.00	0.00
Hicks, Linda	RV	2	13,978.38		13,978.38	A	-	558.81	13,419.57
Hicks Family Trust, Jack Scott	RV	2	13,978.38		13,978.38	A	-	558.81	13,419.57
Hicks, Lindsey K.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Hight, Lance B.	RV	2	12,324.00		12,324.00	A	839.37	459.12	11,025.52
Hight, Lance B. (IRA)	RV	2	8,000.00		8,000.00	A	544.87	298.03	7,157.10
Hill, Keith (IRA)	RV	2	53,498.35		53,498.35	A	3,643.67	1,993.02	47,861.65
Hill, Raymond L. (IRA)	RV	2	2,460.20		2,460.20	A	167.56	91.65	2,200.99
Hillin Jr., Samuel & Shann	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Hillyer, Michelle Annamaria	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Hipp, Joyce (IRA)	HCF	2	400,089.50		400,089.50	A	49,304.44	14,636.57	336,148.48
Hipp, Joyce	HCF	2	299,756.20		299,756.20	A	-	12,507.38	287,248.82
Hironaka, Colleen C. (IRA)	RV	2	93,178.10		93,178.10	A	6,346.19	3,471.25	83,360.66
Hlad, Richard W. & Stella D.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Hodges, Jewel T. & Sandra	RV	2	199,309.01		199,309.01	A	13,574.57	7,425.04	178,309.40
Hodges, Ross (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Hoey, Paul Scott	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Hogan, Jean Michele (IRA)	RV	2	83,500.00		83,500.00	A	5,687.03	3,110.70	74,702.27
Hogan, Walter C. (IRA)	RV	2	65,939.98		65,939.98	A	4,491.05	2,456.52	58,992.41
Hohmann, Dayton	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Hohweiler, Randa Lea	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.66
Holden, Stephen (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Holder, Timothy (IRA)	RV	2	40,800.00		40,800.00	A	2,778.81	1,519.96	36,501.23
Hole, Mary Rosary (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Holick, Jerry	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Holtscaw, John	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Honeywell, Richard D.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Horst, Peter	HCF	2	29,781.87		29,781.87	A	2,098.15	1,155.11	26,528.62
Hotten Trust	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Hummel, Cheryl H. (IRA)	RV	2	54,689.09		54,689.09	A	3,724.77	2,037.38	48,926.93
Hunt, Julie	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Hunt, Julie (IRA)	RV	2	83,177.46		83,177.46	A	5,665.06	3,098.69	74,413.71
Hurst, Penny (IRA)	RV	2	400,000.00		400,000.00	A	27,243.27	14,901.56	357,855.17
Hurst, William (IRA)	RV	2	104,000.00		104,000.00	A	7,083.25	3,874.41	93,042.34
Hussa, Ann (IRA)	RV	2	42,703.56		42,703.56	A	2,908.46	1,590.87	38,204.22
Husted, Deanne	RV	2	180,000.00		180,000.00	A	12,259.47	6,705.70	161,034.83
Ingram, Taylor R. (UTMA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Ingram, Travis R. (UTMA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Insley, Michael D.	HCF	2	70,209.68		70,209.68	A	4,946.30	2,723.13	62,540.25
Irwin, Darlene (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Ivy, Jr., Lloyd M. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Jacobs Family Trust	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Jacobs, Kenneth Wayne (IRA)	RV	2	41,000.00		41,000.00	A	2,792.44	1,527.41	36,680.15
Jasper, Carl A.	HCF	2	79,702.08		79,702.08	A	7,018.81	3,032.72	69,650.55
Jasper, Margaret	HCF	2	80,000.00		80,000.00	A	7,045.05	3,044.06	69,910.90
Jayne, Betsy L.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Jenkins, Christopher B.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Jimenez, Juan (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Joan Marie Rathmann Trust	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Johnson, Dennis C. & Betty L.	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Johnson, John J.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Johnson, Lynn (IRA)	RV	2	14,228.49		14,228.49	A	969.08	530.07	12,729.35

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Johnson, Phillip Leslie (IRA)	RV	2	33,984.00		33,984.00	A	2,314.59	1,266.04	30,403.38
Johnson, Rickey (IRA)	RV	2	99,875.00		99,875.00	A	6,802.30	3,720.73	89,351.96
Jones, Amma Lynn	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Jones, Barbara (IRA)	RV	2	74,500.00		74,500.00	A	5,074.06	2,775.42	66,650.53
Jones, Daniel (IRA)	RV	2	226,459.20		226,459.20	A	15,423.72	8,436.49	202,598.99
Jones, Daniel	RV	2	73,540.80		73,540.80	A	5,008.73	2,739.68	65,792.39
Jones, Deborah	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Jones, Deborah (IRA)	RV	2	79,862.12		79,862.12	A	5,439.26	2,975.18	71,447.68
Jones, James (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Jones, Margaret (IRA)	RV	2	29,900.00		29,900.00	A	2,036.43	1,113.89	26,749.67
Jones, Marie (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Jones, Marilyn.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Jones, Mark (IRA)	RV	2	108,184.75		108,184.75	A	7,368.27	4,030.30	96,786.18
Jones, Minga	RV	2	89,375.00		89,375.00	A	6,087.17	3,329.57	79,958.26
Jordan, David A. (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Jordan, Deborah K. & Norris D.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
K & R Sugimoto Trust	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Kageler, Woody (Roth IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Kamimura, Yasuko	RV	2	32,967.44		32,967.44	A	2,245.35	1,228.17	29,493.92
Kanz, D&F	RV	2	120,000.00		120,000.00	A	8,172.98	4,470.47	107,356.55
Karam, Anthony (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Karson, Diane (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Katlic, Charles & Ola	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.65
Katz, Irving R. (IRA)	RV	2	24,900.00		24,900.00	A	1,695.89	927.62	22,276.49
Kaufman, Jean	RV	2	15,804.31		15,804.31	A	10,216.23	5,588.09	(0.00)
Kaufman, Rick	RV	2	67,097.85		67,097.85	A	-	-	67,097.85
Kawamoto, Robert	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Kee, Anson & Lillian	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Keeling, Virginia.	RV	2	68,000.00		68,000.00	A	4,631.36	2,533.27	60,835.38
Keener, Suzanne	RV	2	10,673.68		10,673.68	A	726.96	397.64	9,549.08
Kelly III, John (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Kelly III, John (IRA RV001435)	RV	2	160,914.16		160,914.16	A	-	6,432.81	154,481.35
Kemp, Jack (IRA)	RV	2	244,000.00		244,000.00	A	16,618.39	9,089.95	218,291.65
Kennedy, Estate of Marion	HCF	2	24,781.87		24,781.87	A	1,745.89	961.18	22,074.80
Kennedy, Tracie (IRA)	RV	2	36,000.00		36,000.00	A	2,451.89	1,341.14	32,206.97
Kenney, Stephen (IRA)	RV	2	96,000.00		96,000.00	A	6,538.38	3,576.38	85,885.24
Kerns, Byron (IRA)	RV	2	104,085.70		104,085.70	A	7,089.09	3,877.60	93,119.01
Kessler, Delores (IRA)	RV	2	31,500.00		31,500.00	A	2,145.41	1,173.50	28,181.09
Kessler, Joseph C. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Kessler, Rhea H.	RV	2	390,000.00		390,000.00	A	26,562.19	14,529.02	348,908.79
Kettle, Marti (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Key, Janet (IRA)	RV	2	88,000.00		88,000.00	A	5,993.52	3,278.34	78,728.14
Khan, Tara (IRA)	RV	2	99,775.00		99,775.00	A	6,795.49	3,717.01	89,262.50
Kibler, Ted (IRA)	RV	2	79,179.28		79,179.28	A	5,392.76	2,949.74	70,836.79
Kieburz, Mark (IRA)	RV	2	29,860.63		29,860.63	A	2,033.75	1,112.43	26,714.45
Kilgore, Misti (IRA)	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Kilgore, Tim (IRA)	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Killian, Robert & Yvonne	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Kim, Yo Han (IRA)	RV	2	17,000.00		17,000.00	A	1,157.84	633.32	15,208.84
King, Betty	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
King, Delaine (IRA)	RV	2	36,322.71		36,322.71	A	2,473.87	1,353.16	32,495.67
King, James G. & Delaine	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
King, James Garfield (IRA)	RV	2	455,038.44		455,038.44	A	30,991.84	16,951.96	407,094.64
King, Teri	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Kingrey, Bill.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Kisling Jr., James (IRA)	RV	2	32,206.33		32,206.33	A	2,193.51	1,199.81	28,813.00
Kitt, Timothy (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.89
Kitt, Timothy (Roth IRA)	RV	2	50,183.85		50,183.85	A	3,417.93	1,869.54	44,896.38
Kiyari, Evelyn	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Kobayashi, Hideo	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Kobiec, Alexander & Virginia	HCF	2	109,582.77		109,582.77	A	7,720.16	4,250.24	97,612.38
Koehler, Elwin & Priscilla	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Koeppel, Edmund	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Koesler, Rudy (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Kolb, Steven (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Kolenda, Timothy (IRA)	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.65
Koonce, Carla (IRA)	RV	2	38,000.00		38,000.00	A	2,588.11	1,415.65	33,996.24
Koska, Joseph (IRA)	RV	2	8,551.79		8,551.79	A	582.45	318.59	7,650.76
Kozuh, Karl J. & Deborah	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Kozusko, Andrew (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Krautkramer, Kelly (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Kremer, Mark Jason (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Kristen, Deborah	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Kroeck Family Rev Trst	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Krueger, Michael T. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Krusinski, Mirosława Anna (IRA)	RV	2	13,942.34		13,942.34	A	949.59	519.41	12,473.35
Kufferath, Bruce (IRA)	RV	2	300,000.00		300,000.00	A	20,432.45	11,176.17	268,391.38
Kunkel, Eulalia D.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Kutugata, Jorge (IRA)	RV	2	78,099.00		78,099.00	A	5,319.18	2,909.49	69,870.33
Kutugata, Judy (IRA)	RV	2	46,998.00		46,998.00	A	3,200.95	1,750.86	42,046.19
Lachico, Debra (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
LaCour, Connie	RV	2	80,000.00		80,000.00	A	5,448.85	2,980.31	71,571.03
Laman, Troy (IRA)	RV	2	73,409.76		73,409.76	A	4,999.80	2,734.80	65,675.16
Lambert, Joanne & Abreu, H.J.	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Lambert, Rosie M.	RV	2	81,000.00		81,000.00	A	5,516.76	3,017.57	72,465.67
Landry, Norman	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Lang, Alvin Charles	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Langley, Olga	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Lanier, David C. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Larose Sr., Michael J. (IRA)	RV	2	120,000.00		120,000.00	A	8,172.98	4,470.47	107,356.55
Larson, Paul	RV	2	584,869.45		584,869.45	A	39,834.39	21,788.67	523,246.39
Lashley, Raymond	RV	2	25,709.63		25,709.63	A	1,751.04	957.78	23,000.81
Lashley, Raymond (IRA)	RV	2	19,043.46		19,043.46	A	1,297.02	709.44	17,037.00
Laska Rev Family Trst	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Lasquete, Josh (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Lawrence Pickett Fam Trst 2006	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Lawrence, Johanna	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Lee, Renata	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Lehmann, William	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Lehr, Norman (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Leimer, Jamie O. & Lawrence J.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Lemmon, Cheryl (IRA)	RV	2	39,960.00		39,960.00	A	2,721.60	1,488.67	35,749.73
Lemon, Kirsten (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Leverton, Shannon D. (IRA)	RV	2	11,548.62		11,548.62	A	786.56	430.23	10,331.83
Levy, Barry (IRA)	RV	2	55,000.00		55,000.00	A	3,745.95	2,048.96	49,205.09
Levy, Bradley P.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Lew, Dennis (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Lewis, Beverly (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Lewis, Beverly (Roth IRA)	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Lewis, Nancy (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Libbey, Patricia Ann	HCF	2	19,361.58		19,361.58	A	1,705.04	736.72	16,919.82
Liebelt, Anthony	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Liebelt, Roger A.	RV	2	203,410.05		203,410.05	A	13,853.89	7,577.82	181,978.34
Light III, David W.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Lindquist, John L. & Rosa M.	HCF	2	24,810.00		24,810.00	A	1,747.88	962.27	22,099.85
Lively, Jr., Robert	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Loflin, Leslie & Donna	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Long, Billie C. (IRA)	RV	2	119,000.00		119,000.00	A	8,104.87	4,433.22	106,461.91
Long, Madeline	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Lopez, Homero (IRA)	RV	2	243,962.21		243,962.21	A	16,615.82	9,088.55	218,257.84
Lopez, Raul	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Lottridge, Douglas	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Lottridge, Molly (IRA)	RV	2	48,782.84		48,782.84	A	3,322.51	1,817.35	43,642.98
Lovell, Kenneth (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Lozes, Timothy (IRA)	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Lozes, Timothy (Roth IRA)	RV	2	5,000.00		5,000.00	A	340.54	186.27	4,473.19
Luckenbach, Roger & Tommie	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Luckie, Johnnie (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Lund, Catherine	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Luttrell, Michael (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Luzern LLC	RV	2	500,000.00		500,000.00	A	34,054.09	18,626.95	447,318.96
Lyons, Robert (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
M.H. Zoller Co. P/S Plan	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Mackay Family Trust	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Mackay, Spencer (IRA)	RV	2	40,444.21		40,444.21	A	2,754.58	1,506.70	36,182.92
MacLeod, Roger (IRA)	RV	2	9,019.11		9,019.11	A	614.28	336.00	8,068.84
Madariaga, O	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Madison, Jeannette (IRA)	RV	2	59,000.00		59,000.00	A	4,018.38	2,197.98	52,783.64
Mahoney, Francis & Margaret	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Malia, Nancy M. (IRA)	RV	2	90,078.15		90,078.15	A	6,135.06	3,355.76	80,587.33
Mangeshi Family Trust	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Manion, Rebecca (IRA)	RV	2	73,581.18		73,581.18	A	5,011.48	2,741.19	65,828.51
Mann, Robert M. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Marcum, Duane & Sandra	HCF	2	92,306.24		92,306.24	A	6,503.02	3,580.16	82,223.07
Marjorie L. Limbaugh Revocable T	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Marks, Thomas & Linda	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Marlow, Frank	RV	2	300,000.00		300,000.00	A	20,432.45	11,176.17	268,391.38
Marlow, Katherine (IRA)	RV	2	55,000.00		55,000.00	A	3,745.95	2,048.96	49,205.09
Marquez, Lucian (IRA)	RV	2	474,000.00		474,000.00	A	32,283.27	17,658.35	424,058.37
Marquis, Craig	RV	2	45,150.00		45,150.00	A	3,075.08	1,682.01	40,392.90
Marr, Nils	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Marsell, Janith F (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Martin, Estate of James A	RV	2	100,000.00		100,000.00	A	6,816.79	3,997.66	89,185.55
Martin, Vivian B.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Martinelli, Daniel J. & Mary	HCF	2	48,974.33		48,974.33	A	3,450.26	1,899.50	43,624.57
Martinez, Gildardo (SEP IRA)	RV	2	15,578.96		15,578.96	A	1,061.05	580.38	13,937.53
Marvin W. Davis QTIP Trust	RV	2	350,000.00		350,000.00	A	23,837.86	13,038.87	313,123.27
Marvin, Peter	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Mary Eng C. Living Trust	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Matamoros, Rosario	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Mathews, Mark A. (IRA)	RV	2	45,000.00		45,000.00	A	3,067.56	1,676.32	40,256.12
Mathews, Mark M. (IRA)	RV	2	60,000.00		60,000.00	A	7,151.36	2,112.71	50,735.93
Matson, Kathy (IRA)	RV	2	11,991.46		11,991.46	A	816.72	446.73	10,728.01
Matsuo Irrevocable Trust	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Matsuo, Jon	RV	2	12,000.00		12,000.00	A	817.30	447.05	10,735.66
Mattison, Tanner L. (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Matus, Lance	HCF	2	30,400.00		30,400.00	A	2,141.69	1,179.08	27,079.22
Maxfield, Peter	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Maxfield, Peter (IRA)	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Maxfield, Richard (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Maxwell, Sr., Earl & Judith	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Mays, Alfred & Marguerite	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Mays, Alfred (IRA)	RV	2	26,000.00		26,000.00	A	1,770.81	968.60	23,260.59
McClendon, Mark Alan (IRA)	RV	2	113,000.00		113,000.00	A	7,696.22	4,209.69	101,094.09
McCormac, Jerry & Rosemary	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
McCumber, Mitchell (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
McCutcheon, James & Lorraine	HCF	2	21,707.75		21,707.75	A	1,529.32	841.95	19,336.48
McCutcheon, Laney Dee & Don Rabe	HCF	2	10,000.00		10,000.00	A	704.50	387.86	8,907.64
McDavid, Frederick & Elizabeth	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
McDermott, Michael	RV	2	40,258.70		40,258.70	A	-	-	40,258.70
McDonald, Druclilla J. (IRA)	RV	2	33,000.00		33,000.00	A	2,247.57	1,229.38	29,523.05
McDonald, Robert J. (IRA)	RV	2	30,973.69		30,973.69	A	2,109.56	1,153.89	27,710.24
McGartland, Robert (IRA)	RV	2	44,999.65		44,999.65	A	3,064.84	1,676.41	40,258.39
McGartland, Robert (Roth IRA)	RV	2	12,500.00		12,500.00	A	851.35	465.67	11,182.97
McKinley, Thomas	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
McKinnis, Alicia	RV	2	398.47		398.47	A	27.14	14.84	356.49
McMillian Revocable Trust	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
McNulty, Christopher	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Medlin, Jr., Oscar (Roth IRA)	RV	2	135,891.48		135,891.48	A	9,255.32	5,062.49	121,573.67
Medlin, Jr., Oscar	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Meers, Monte	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Meier, Kay (IRA)	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.65

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Meijerink, Ronaldus & Susan	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Meler, Anita F.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Meler, Anita F. (Roth IRA)	RV	2	256,000.00		256,000.00	A	17,435.69	9,537.00	229,027.31
Melnick Trust (6781-554)	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Mena, Patricia A.	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Mena, Patricia A. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Mercado, Jr., Antonio (IRA)	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Meyer, Margaret	RV	2	30,049.63		30,049.63	A	2,046.63	1,119.47	26,883.54
Michael & Margaret Sykes Trst	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Mikels, Mary L. (IRA)	RV	2	61,000.00		61,000.00	A	4,154.60	2,272.49	54,572.91
Mikels, Vernie F. (IRA)	RV	2	187,000.00		187,000.00	A	12,736.23	6,966.48	167,297.29
Miles, Larry L. (IRA)	RV	2	500,000.00		500,000.00	A	34,054.09	18,626.95	447,318.96
Milkie, Edward	RV	2	23,297.30		23,297.30	A	-	931.35	22,365.95
Miller, Elois	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Miller, Erin (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Miller, Jerry H. (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Miller, Peggy (IRA)	RV	2	163,254.69		163,254.69	A	11,118.98	6,081.88	146,053.84
Minamoto, Norimi	RV	2	490,849.30		490,849.30	A	33,430.85	18,286.05	439,132.40
Minn-Shong Chi Rev Trst	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.65
Miranda, Sr., Raymond	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Mitchell, Robert (IRA)	RV	2	51,265.00		51,265.00	A	3,491.57	1,909.82	45,863.61
Mohanty, Dr. Santosh (IRA)	RV	2	125,000.00		125,000.00	A	8,513.52	4,656.74	111,829.74
Molina-Rojas, Lorena (IRA)	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Moltz, Diane M. (IRA)	HCF	2	37,750.00		37,750.00	A	2,659.50	1,464.16	33,626.34
Moltz, William J. (IRA)	HCF	2	99,990.00		99,990.00	A	7,044.34	3,878.17	89,067.48
Monaghan, John (IRA)	RV	2	24,781.37		24,781.37	A	1,687.81	923.20	22,170.35
Moody, Donna D (IRA)	RV	2	43,410.92		43,410.92	A	2,956.64	1,617.23	38,837.06
Moore, Lisabeth	RV	2	48,000.00		48,000.00	A	3,269.19	1,788.19	42,942.62
Moore, Ted	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Moore, Ted (IRA)	RV	2	55,750.00		55,750.00	A	3,797.03	2,076.91	49,876.06
Moran, William F. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Moravec, Barbara Ann (IRA)	RV	2	46,674.77		46,674.77	A	3,178.93	1,738.82	41,757.02
Morehouse, Paul R (successor to W. Orr)	RV	2	9,000.00		9,000.00	A	612.97	335.29	8,051.74
Morey 2006 Family Trust	RV	2	175,000.00		175,000.00	A	11,918.93	6,519.43	156,561.64
Morgan, Jerry P. (IRA)	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Morris, Shirley	RV	2	262,775.19		262,775.19	A	17,897.14	9,789.40	235,088.65
Mueller, Garland G.	RV	2	4,741.30		4,741.30	A	3,064.87	1,676.43	0.01
Muller, Marvin (IRA)	RV	2	66,000.00		66,000.00	A	4,495.14	2,458.76	59,046.10
Mullett, Stephen R (IRA)	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Munoz, Maria (IRA)	RV	2	89,000.00		89,000.00	A	6,061.63	3,315.60	79,622.77
Murdock, Robert D.	RV	2	145,000.00		145,000.00	A	9,875.88	5,401.82	129,722.50
Muse, George W. (IRA)	RV	2	74,000.00		74,000.00	A	5,040.00	2,756.79	66,203.21
Myers, Barbara	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Myers, Barbara J. (individually, formerly Roth IRA)	RV	2	12,000.00		12,000.00	A	817.30	447.05	10,735.66
Myers, Joseph B. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Naidl, George (IRA)	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Nakano, Betsy (IRA)	RV	2	120,053.13		120,053.13	A	8,176.60	4,472.45	107,404.08
Neal-Noble, Cynthia D. (IRA)	RV	2	27,000.00		27,000.00	A	1,838.92	1,005.86	24,155.22
Needham, Ruthie M. (IRA)	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Neff, Harlan & Nickie	HCF	2	50,000.00		50,000.00	A	3,522.52	1,939.28	44,538.20
Neighbors, Virginia	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Nelson, Jon E. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Nemeth, Milana (Roth IRA)	RV	2	27,398.12		27,398.12	A	1,866.04	1,020.69	24,511.40
Nester, William	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Neubauer, Gerard (IRA)	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Neubauer, Margot (IRA)	RV	2	75,998.64		75,998.64	A	5,176.13	2,831.25	67,991.27
Newman, Wallace G.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Nguyen, Thinh Teddy	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Nguyen, Thinh Teddy (IRA)	RV	2	21,141.17		21,141.17	A	1,439.89	787.59	18,913.69
Nichols, Timothy (IRA)	RV	2	124,004.60		124,004.60	A	8,445.73	4,619.66	110,939.22
Nieckarz, Robert	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Nixon, Caryle (IRA)	RV	2	16,638.83		16,638.83	A	1,133.24	619.86	14,885.73
Noel, Adrienne (IRA)	RV	2	102,000.00		102,000.00	A	6,947.03	3,799.90	91,253.07
Noles, Lanier H. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Norman, Acanthia (IRA)	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Norris, Grant B. (IRA)	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
North, Shery	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.65
Norton, John (IRA)	RV	2	91,530.79		91,530.79	A	6,233.99	3,409.88	81,886.92
Novak, Linda (IRA)	RV	2	5,000.00		5,000.00	A	340.54	186.27	4,473.19
Noyes, Monica F.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Offutt, Derren (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Oge, Antione	RV	2	12,000.00		12,000.00	A	817.30	447.05	10,735.66
O'Hara, Rita	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
O'Hara, Rita (IRA)	RV	2	215,227.81		215,227.81	A	14,658.77	8,018.08	192,550.96
Olesen, Garland & Michele J.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Olson, Leslie & Katherine J.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
O'Neal, Pamela (IRA)	RV	2	125,000.00		125,000.00	A	8,513.52	4,656.74	111,829.74
O'Neill, James & Elizabeth	RV	2	500,000.00		500,000.00	A	34,054.09	18,626.95	447,318.96
Onufreczuk, Boris G. & Kathryn	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Orchard Breeze Ptrs LLC	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Oregon City Evangelical Church	RV	2	23,297.30		23,297.30	A	-	931.35	22,365.95
Osborn Irrevocable Trust, Inez	RV	2	132,000.00		132,000.00	A	8,990.28	4,917.52	118,092.21
Osborn, Arthur Van	RV	2	88,000.00		88,000.00	A	5,993.52	3,278.34	78,728.14
Otto, Laureen Annette (IRA)	RV	2	79,551.48		79,551.48	A	5,418.11	2,963.60	71,169.77
Ouellette, Ed (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Owen, Jr., Jimmy (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Pair, Edith M.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Palmer, John J.	RV	2	50,000.93		50,000.93	A	3,405.47	1,862.73	44,732.73
Pardo, Richard J. & Margaret C.	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Parker, Andrew & Sheila	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Parker, Gary (IRA)	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Parker, Stephen Kent (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Parkinson, Patricia L (Roth IR)	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Parkinson, William R (Roth IRA)	RV	2	12,722.39		12,722.39	A	866.50	473.96	11,381.93
Parkinson, William R. (IRA)	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Parsons, Adele Louise (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Pasquale, John & Florence M.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Patino, Jr., Usbaldo (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Patrick, Lyndell	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Paul Didion Rev. Living Trust	RV	2	12,348.06		12,348.06	A	12,348.06	0.00	0.00
Pavlak, A. Samuel & Ruth	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Pechacek, Eric (IRA)	RV	2	12,600.00		12,600.00	A	858.92	469.37	11,271.71
Persyn, Jimmie C. & Jonette C.	HCF	2	23,162.58		23,162.58	A	2,039.77	881.35	20,241.46
Perucca, Anthony J	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Peschel, Julie L. (IRA)	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Peters, Sharon L	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Peterson, Mark & Alicia	RV	2	43,867.09		43,867.09	A	2,987.71	1,634.22	39,245.16
Peterson, Alicia (IRA)	RV	2	65,561.29		65,561.29	A	4,465.26	2,442.41	58,653.62
Peterson, Audrey (IRA)	RV	2	238,000.00		238,000.00	A	16,209.74	8,866.43	212,923.83
Peterson, Debra (IRA)	RV	2	12,500.00		12,500.00	A	851.35	465.67	11,182.97
Peterson, Jerry A. & JoAnn	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Petrovic, Kathleen K. (IRA)	RV	2	55,200.00		55,200.00	A	3,759.57	2,056.42	49,384.01
Petry, Joseph W. (successor to W. Orr)	RV	2	9,000.00		9,000.00	A	612.97	335.29	8,051.74
Phillips, Jimmie	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Piccolella, Gloria M.	RV	2	51,535.78		51,535.78	A	3,510.01	1,919.91	46,105.86
Pike, Edie Denne (IRA)	RV	2	49,700.00		49,700.00	A	3,384.98	1,851.52	44,463.50
Pinkerton, Gary	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Pitt, Dwight (IRA)	RV	2	39,500.00		39,500.00	A	2,690.27	1,471.53	35,338.20
Pittman, Martha	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Plate, Kathleen & Patrick	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Pledger, Shirley Inez (IRA)	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Pogue, Gwen	RV	2	29,000.00		29,000.00	A	1,975.14	1,080.36	25,944.50
Pope, Rocky	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Pope, Ronnie	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Powell Rodriguez, Leila B.	HCF	2	60,344.40		60,344.40	A	5,314.11	2,296.15	52,734.14
Powell, Billy Ed	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Prado, Sandra	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Pratt, Connie Jo	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Prichard, Stanley (IRA)	RV	2	201,704.31		201,704.31	A	13,737.71	7,514.27	180,452.32
Prickett, Robert G. (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Pullen, Dwight (IRA)	RV	2	34,335.99		34,335.99	A	2,338.56	1,279.15	30,718.28
Pummill, Giles (IRA)	RV	2	49,713.65		49,713.65	A	3,385.91	1,852.03	44,475.72
Purvis, Judith	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Purvis, Judith (IRA)	RV	2	22,710.28		22,710.28	A	1,546.76	846.05	20,317.48
Purvis, Judith /Beneficiary IRA	RV	2	14,954.00		14,954.00	A	1,018.49	557.09	13,378.42
Purvis, Larry	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Purvis, Larry N.	RV	2	8,000.00		8,000.00	A	544.87	298.03	7,157.10
Pyros George & Karen	RV	2	69,988.98		69,988.98	A	4,766.82	2,607.36	62,614.80
Pyros, George (IRA)	RV	2	21,597.59		21,597.59	A	1,470.97	804.59	19,322.02
Quadros, Shirley & Raul	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Quayle, Vicki (IRA)	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Quigley, Nancy	RV	2	223,447.71		223,447.71	A	15,218.61	8,324.30	199,904.79
QVest III Master Fund, LLC.	RV	2	4,045,570.00		4,045,570.00	A	275,536.37	150,713.29	3,619,320.33
Raines, Steve Boyce (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Rakvica, Mark & Renee	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Randall, Mary A. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Rasmussen, Reid Curtis (IRA)	RV	2	79,325.74		79,325.74	A	5,402.73	2,955.19	70,967.82
Rathmann, Joan Marie (Roth IRA)	RV	2	16,073.82		16,073.82	A	1,094.76	598.81	14,380.25
Ray, Shirley F.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Redenbaugh, Ralph C. (IRA)	RV	2	38,500.00		38,500.00	A	2,622.16	1,434.28	34,443.56
Reed, Billings & Mosley	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Reeve, Thomas (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Regan, Wade A.	RV	2	38,117.29		38,117.29	A	2,596.10	1,420.02	34,101.17
Reid, Susan Laird (IRA)	RV	2	70,771.14		70,771.14	A	4,820.09	2,636.50	63,314.55
Reid, William & Marie	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Renert, Scott (IRA)	RV	2	42,147.38		42,147.38	A	2,870.58	1,570.15	37,706.64
Resendez, Josie D.	RV	2	27,000.00		27,000.00	A	1,838.92	1,005.86	24,155.22
Rice, Gene & Nancy	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Rice, Harold N. (IRA)	RV	2	33,000.00		33,000.00	A	2,247.57	1,229.38	29,523.05
Rice, John (IRA)	RV	2	110,960.99		110,960.99	A	7,557.35	4,133.73	99,269.91
Richardson, David Jean	RV	2	65,000.00		65,000.00	A	4,427.03	2,421.50	58,151.46
Richardson, Felicia Ann	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Riley, Jr., Charles Phillip	HCF	2	50,000.00		50,000.00	A	3,522.52	1,939.28	44,538.20
Ritter, James W. (IRA)	RV	2	57,000.00		57,000.00	A	3,882.17	2,123.47	50,994.36
Rizza, J.C. (IRA)	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Rizzo, Louis J.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Rizzuto, Amico J.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Rizzuto, Charles (IRA)	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Rizzuto, Fara (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
RJ & JC Stoessel Rev Liv Trust	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
RL Taylor Living Trust 10.19.07	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Roach, Doris W.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Robbins, Leah B. (IRA)	RV	2	84,000.00		84,000.00	A	5,721.09	3,129.33	75,149.59
Robertson, Pamela (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Robertson, Paula (IRA)	RV	2	66,368.87		66,368.87	A	4,520.26	2,472.50	59,376.11
Robinson, C. Lyn (Roth IRA)	RV	2	16,939.94		16,939.94	A	1,153.75	631.08	15,155.11
Robinson, Catherine	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Robinson, Dean & C. Lyn	RV	2	125,000.00		125,000.00	A	8,513.52	4,656.74	111,829.74
Robinson, Dean S. (Roth IRA)	RV	2	16,941.37		16,941.37	A	1,153.85	631.13	15,156.39
Robinson, Dean S. (SEP IRA)	RV	2	46,361.80		46,361.80	A	3,157.62	1,727.16	41,477.02
Robinson, Jodene C. (IRA)	RV	2	99,900.00		99,900.00	A	6,804.01	3,721.67	89,374.33
Robinson, Judith Kay (IRA)	RV	2	64,000.00		64,000.00	A	4,358.92	2,384.25	57,256.83
Rodgers, Eugene H., Jr.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Roemer, Alan R. (SEP IRA)	RV	2	38,885.98		38,885.98	A	2,648.45	1,448.65	34,788.87
Rogers, David L. & Nancy J.	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Rogers, Jeffrey A. & Janice C.	HCF	2	64,751.86		64,751.86	A	4,573.12	2,510.97	57,667.77
Rogers, Thomas Michael (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Rojas, Jr., Jorge (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Rojas, Lorena Molina (IRA)	RV	2	32,000.00		32,000.00	A	2,179.46	1,192.13	28,628.41
Roman, Isabel A. (IRA)	RV	2	4,296.02		4,296.02	A	292.59	160.04	3,843.38
Romero, Carl A. (IRA)	RV	2	66,123.52		66,123.52	A	4,503.55	2,463.36	59,156.61
Rose Francis L. (successor to W. Orr)	RV	2	9,000.00		9,000.00	A	612.97	335.29	8,051.74

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Rose, Christine (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Rose, Thomas (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Roskind, David B. (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Rousseau, John	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Rugnetta Rev Liv Trst	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Rutkowski, Fred	HCF	2	37,963.36		37,963.36	A	2,674.54	1,472.43	33,816.39
Ryan, Patrick (IRA)	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Sabel, Carole	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Saenz, Delta (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Saggio, Joseph.	RV	2	27,433.42		27,433.42	A	1,868.44	1,022.00	24,542.98
Salvitti, Joseph A. & Naomi I.	HCF	2	24,460.00		24,460.00	A	1,723.22	948.70	21,788.09
Sammartino, Kim & Carlo	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Sanchez, Ana Maria (IRA)	RV	2	3,779.95		3,779.95	A	257.45	140.82	3,381.69
Sanders Family Trust	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Sandia Ranch Partnership	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Sawyer John L. (IRA)	RV	2	18,127.30		18,127.30	A	1,234.62	675.31	16,217.37
Schaefer, Sioux H.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Schelske, Louis (IRA)	RV	2	155,800.00		155,800.00	A	10,611.25	5,804.16	139,384.59
Schillen, Jack C.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Schmidt, Alton Wayne	RV	2	55,000.00		55,000.00	A	3,745.95	2,048.96	49,205.09
Schneider, John P. (IRA)	RV	2	325,038.00		325,038.00	A	22,137.74	12,108.94	290,791.32
Schneider, John R. (IRA)	RV	2	31,500.00		31,500.00	A	2,145.41	1,173.50	28,181.09
Schneider, Lisa Kay	RV	2	13,000.00		13,000.00	A	885.41	484.30	11,630.29
Schonfeld, Nancy J. (IRA)	RV	2	8,561.36		8,561.36	A	583.10	318.94	7,659.32
Schwartz, Ronald	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Scoggins, Henry M. (IRA)	RV	2	42,569.65		42,569.65	A	2,899.34	1,585.89	38,084.42
Tuckness, Winnie Lou successor to Durward L. Scott	RV	2	220,000.00		220,000.00	A	14,983.80	8,195.86	196,820.34
Seeger, Marc	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Sentelle, K. Sandra (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Sentelle, Thomas (IRA)	RV	2	11,610.18		11,610.18	A	790.75	432.52	10,386.91
Sereno, Marlene (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Severson and the Estate of Julius Harry, Lois	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Shafer, John	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Shah, Himanshu & Hiral	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Shah, Sandip & Maitrayee	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Shamleffer, Ann Harris (IRA)	RV	2	94,812.95		94,812.95	A	6,457.54	3,532.15	84,823.26
Shaw, Luella	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Sherer, James A.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Sherratt, Carol Ann	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Shewmaker, Nancy (IRA)	RV	2	24,000.00		24,000.00	A	1,634.60	894.09	21,471.31
Shewmaker, Samuel (IRA)	RV	2	46,673.00		46,673.00	A	3,178.81	1,738.75	41,755.44
Shiells, Susan (IRA)	RV	2	20,777.34		20,777.34	A	1,415.11	774.04	18,588.20
Shiells, Susan (Roth IRA)	RV	2	4,986.19		4,986.19	A	339.60	185.76	4,460.83
Shive, Robbie D. (IRA)	RV	2	92,000.00		92,000.00	A	6,265.95	3,427.36	82,306.69
Short, James	RV	2	80,000.00		80,000.00	A	6,810.82	2,925.86	70,263.32
Short, James R.	HCF	2	181,219.20		181,219.20	A	15,958.72	6,895.52	158,364.96
Sidders, Eileen (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Sills, Frances W. "Billie"	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Singh, Angela S.	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.65
Skinner, Robert R.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Slay, Chris (IRA)	RV	2	55,000.00		55,000.00	A	3,745.95	2,048.96	49,205.09
Smith, Antoinette M.	HCF	2	26,000.00		26,000.00	A	1,831.71	1,008.43	23,159.86
Smith, Byron	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Smith, Diane Romnes	RV	2	27,145.00		27,145.00	A	1,848.80	1,011.26	24,284.95
Smith, Gary (IRA)	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Smith, Jean M. (IRA)	RV	2	11,116.73		11,116.73	A	757.14	414.14	9,945.45
Smith, Tava	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Smith-Bene, Ann K. (IRA)	RV	2	93,206.00		93,206.00	A	6,348.09	3,472.29	83,385.62
Snodgrass, Robert Blake (IRA)	RV	2	75,000.00		75,000.00	A	5,108.11	2,794.04	67,097.84
Soefje, Elmer B. (IRA)	HCF	2	12,845.69		12,845.69	A	904.98	498.23	11,442.48
Soefje, Elmer B. (IRA)	RV	2	96,342.73		96,342.73	A	6,561.73	3,589.14	86,191.86
Soefje, Elsie M. (IRA)	HCF	2	18,116.49		18,116.49	A	1,276.31	702.66	16,137.52
Soefje, Elsie M. (IRA)	RV	2	135,873.84		135,873.84	A	9,254.12	5,061.83	121,557.89
Solito, Daniel L & Rhonda L	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Sommer, Tim (IRA)	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Souza, Kip (IRA)	RV	2	6,000.00		6,000.00	A	408.65	223.52	5,367.83
Souza, Maura (IRA)	RV	2	6,000.00		6,000.00	A	408.65	223.52	5,367.83
Spady, Betty L. & Charles J.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Spagnola, Frank (IRA)	RV	2	121,000.00		121,000.00	A	8,241.09	4,507.72	108,251.19
Sparkman, Bill W./Adam	RV	2	9,000.00		9,000.00	A	613.51	335.26	8,051.23
Spears, Edith M. (IRA)	RV	2	47,028.17		47,028.17	A	3,203.00	1,751.98	42,073.18
Spears, Michael R. (IRA)	RV	2	104,343.00		104,343.00	A	7,106.61	3,887.18	93,349.20
Squier, Ellen (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Stafford, Penny A. (IRA)	RV	2	61,059.29		61,059.29	A	4,158.64	2,274.70	54,625.96
Stafford, Richard W. (IRA)	RV	2	400,000.00		400,000.00	A	27,243.27	14,901.56	357,855.17
Stahl, Karen & Alvin	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Staley, Joseph E. (IRA)	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Standly Hamilton LLP	HCF	2	178,706.93		178,706.93	A	-	7,456.58	171,250.35
Standly Hamilton LLP	RV	2	20,000.00		20,000.00	A	-	799.53	19,200.47
Stanford, Barbara K.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Stanion, Thomas Judson (IRA)	RV	2	110,000.00		110,000.00	A	7,491.90	4,097.93	98,410.17
Stanton, Dwayne (IRA)	RV	2	16,086.11		16,086.11	A	1,095.60	599.27	14,391.24
Stauffer, Jay M. (IRA)	RV	2	267,939.00		267,939.00	A	18,248.84	9,981.77	239,708.39
Stedham, Floyd L.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Steiner, Marilyn & Myrna	HCF	2	10,000.00		10,000.00	A	704.50	387.86	8,907.64
Steinkamp, Kay (Roth IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Stewart, Thomas & Elizabeth	HCF	2	25,000.00		25,000.00	A	1,761.26	969.64	22,269.10
Stille, Brooke	RV	2	110,000.00		110,000.00	A	7,491.90	4,097.93	98,410.17
Stocki, Anthony J. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Stokes, Tina & Gary	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Stone-Pritzkau, Sondra J. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Stosik, Sherel	RV	2	400,000.00		400,000.00	A	27,243.27	14,901.56	357,855.17
Strauss, Marilyn L.	RV	2	10,000.00		10,000.00	A	681.08	372.54	8,946.38
Stubblefield, Peggy	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Stuckey, Patricia A.	RV	2	37,957.40		37,957.40	A	2,585.21	1,414.06	33,958.13
Suderno, Leslie	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	Pool	Class	Approved Claim	Reserve for Contested Claims	Total claim	Status	Distributions		Outstanding Claim
Sullivan, Florence D.	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Sullivan, Gloria P.	RV	2	46,145.00		46,145.00	A	3,142.85	1,719.08	41,283.07
Sullivan, Rondo K (Roth IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Svane, Todd J. (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Sweeney, Barbara	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Sweigart, Alice Ann (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Tauchert, Robin Gail (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Teague, Glenda J. (IRA)	RV	2	271,160.65		271,160.65	A	18,468.26	10,101.79	242,590.60
Tennariello, Alfonso & Jean	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Tenney, Paul D. (IRA)	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
The B.D & S.H. Wims Trust	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
The Denco Trust	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
The DH Blumenthal Liv Trst 2003	RV	2	210,000.00		210,000.00	A	14,302.72	7,823.32	187,873.96
The Kaye Family Trust	RV	2	440,000.00		440,000.00	A	29,967.60	16,391.72	393,640.69
The Laura Sue Eyman Trust	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
The Pearl A Corigliano Rev Trst	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
The W.M & E.M Richards RevocTru	RV	2	110,000.00		110,000.00	A	7,491.90	4,097.93	98,410.17
Thomas, Danny Ray (IRA)	RV	2	20,296.23		20,296.23	A	20,296.23	-	0.00
Thomas, Wm. Bradley (Roth IRA)	RV	2	36,607.68		36,607.68	A	2,493.28	1,363.78	32,750.62
Thompson, Bob & Jane	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Thompson, Terry	RV	2	68,879.54		68,879.54	A	4,691.26	2,566.03	61,622.25
Thompson, Terry (IRA)	RV	2	115,995.46		115,995.46	A	7,900.24	4,321.28	103,773.94
Thornton, Ashlee L.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Timmins, Oliver H. III & Cynthia C.	HCF	2	29,853.37		29,853.37	A	2,103.18	1,157.88	26,592.30
Tiscione, Lynn	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Titlow Sr., Justice C.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Titmus, Shirley J.	RV	2	180,000.00		180,000.00	A	12,259.47	6,705.70	161,034.83
Todd, Bryan & Rose M.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Todd, Jr., Garvey & Pauline	RV	2	39,000.00		39,000.00	A	2,656.22	1,452.90	34,890.88
Torre, Gregg (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Traylor, Elaine S. (IRA)	RV	2	12,500.00		12,500.00	A	851.35	465.67	11,182.97
Traylor, Jason C. (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Trevino, Christine	HCF	2	25,000.00		25,000.00	A	1,761.26	969.64	22,269.10
Trust of S & N Shewmaker	RV	2	188,000.00		188,000.00	A	12,804.34	7,003.73	168,191.93
Turner, Terry Glynn (IRA)	RV	2	24,875.00		24,875.00	A	1,694.19	926.69	22,254.12
Tvednes, Michael	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Ueoka, Dennis N	HCF	2	100,000.00		100,000.00	D	7,110.47	3,875.83	89,013.70
Ueoka, Kathy DH (IRA)	RV	2	100,182.19		100,182.19	D	6,829.21	3,731.94	89,621.04
Utay, Judy	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Van Norman, Charles C. (IRA)	RV	2	61,873.04		61,873.04	A	4,214.06	2,305.01	55,353.97
Van Norman, Janice & Charles	RV	2	92,000.00		92,000.00	A	6,265.95	3,427.36	82,306.69
Van Norman, Janice (IRA)	RV	2	37,542.00		37,542.00	A	2,556.92	1,398.59	33,586.50
Vanderpoel, Robert L.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
VanName, Richard W (IRA)	RV	2	217,376.76		217,376.76	A	14,805.13	8,098.13	194,473.49
Vergara-Lemon, Dora (IRA)	RV	2	39,562.71		39,562.71	A	2,694.54	1,473.87	35,394.30
Vernon, Carole A. (IRA)	RV	2	60,448.31		60,448.31	A	4,117.02	2,251.94	54,079.35
Vickers, Kevin P. (IRA)	RV	2	15,000.00		15,000.00	A	1,021.62	558.81	13,419.57
Vielman, Edmundo V.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Villarreal, Rebecca (IRA)	RV	2	4,010.98		4,010.98	A	273.18	149.42	3,588.37
Virginia R. Easton Trust	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Voneiff, James (IRA)	RV	2	80,853.78		80,853.78	A	5,506.80	3,012.12	72,334.86
Wachtendorf, Henry (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Waechter, Sandra	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Walcheff, Luben S. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Waldrop, Russ Alan (IRA)	RV	2	45,000.00		45,000.00	A	3,064.87	1,676.43	40,258.71
Walker Barbara J. & Billy J.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Walker Living Trust	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Walker, Brian (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Walker, John B (IRA)	RV	2	66,000.00		66,000.00	A	4,495.14	2,458.76	59,046.10
Walker, Linda	RV	2	190,000.00		190,000.00	A	12,940.55	7,078.24	169,981.20
Walker, V. William H.	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Walling, Ann (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Walling, John F. (IRA)	RV	2	23,000.00		23,000.00	A	1,566.49	856.84	20,576.67
Walsh, James M. & Catherine	RV	2	510,416.98		510,416.98	A	34,763.57	19,015.03	456,638.39
Walter, Nancy L. (IRA)	RV	2	70,000.00		70,000.00	A	4,767.57	2,607.77	62,624.65
Walters, Rex (IRA)	RV	2	49,000.00		49,000.00	A	3,337.30	1,825.44	43,837.26
Wandrey, Jr., William A. (IRA)	RV	2	18,000.00		18,000.00	A	1,225.95	670.57	16,103.48
Ward, Miralee (IRA)	RV	2	140,000.00		140,000.00	A	9,535.14	5,215.55	125,249.31
Ward, Robert D. (IRA)	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Washington, Shane M. (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Watkins, Debra T. (IRA)	RV	2	77,000.00		77,000.00	A	5,244.33	2,868.55	68,887.12
Watkins, Remedios	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Watson, Carole J.	RV	2	150,000.00		150,000.00	A	10,216.23	5,588.09	134,195.69
Weaver, Sr., Estate of James W.	RV	2	108,000.00		108,000.00	A	7,355.68	4,023.42	96,620.90
Weinstock, Dan & Brenner, Revital	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Wells, Billie	HCF	2	88,000.00		88,000.00	A	7,749.55	3,348.47	76,901.99
Wells, Lois E.	HCF	2	50,000.00		50,000.00	A	3,522.52	1,939.28	44,538.20
Werner Trust, Sylla	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Werner Family Living Trust.	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
West, Kelly A.	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Wheeler, D. Michael (IRA)	RV	2	31,448.57		31,448.57	A	2,141.90	1,171.58	28,135.08
Wheeler, Marilyn (IRA)	RV	2	92,000.00		92,000.00	A	6,265.95	3,427.36	82,306.69
Whitaker, Gregg S. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Whitaker, Joel E. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
White Family Trust	RV	2	455,925.00		455,925.00	A	31,052.22	16,984.99	407,887.79
White, Kerry A. (IRA)	RV	2	5,194.04		5,194.04	A	353.76	193.50	4,646.79
White, Michael J. (IRA)	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Whitmire, Robert J.	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Wicker, Scott & Donna	RV	2	7,000.00		7,000.00	A	476.76	260.78	6,262.47
Wildberger, Janice (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Wildt, Dirk (IRA)	RV	2	68,614.51		68,614.51	A	4,673.21	2,556.16	61,385.14
Wildt, Monique VanDamme (IRA)	RV	2	35,000.00		35,000.00	A	2,383.79	1,303.89	31,312.33
Wilhelm, Sharon C. (IRA)	RV	2	120,000.00		120,000.00	A	8,172.98	4,470.47	107,356.55
Wilshire, Arlene (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Williams, Carol (IRA)	RV	2	99,246.29		99,246.29	A	6,759.48	3,697.31	88,789.49
Williams, Endrene	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90

Receiver's 5th Amended Restated Schedule of Claims
(Per §IV.B. of the Plan of Distribution)

As of: May 31, 2014

	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Total claim</u>	<u>Status</u>	<u>Distributions</u>		<u>Outstanding Claim</u>
Williams, James T.	HCF	2	23,492.00		23,492.00	A	2,068.78	893.89	20,529.33
Williams, Karl W. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Williams, Karl W. (Roth IRA)	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Williams, Mary Lou (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Williams, Roger	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Wills, George Thomas (IRA)	RV	2	56,290.66		56,290.66	A	3,833.85	2,097.05	50,359.76
Wills, Janice Lee (IRA)	RV	2	16,052.95		16,052.95	A	1,093.34	598.04	14,361.58
Wilson, David (IRA)	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Wilson, Mitcheal & Tracie	RV	2	80,000.00		80,000.00	A	5,448.65	2,980.31	71,571.03
Wilson, William R. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Winston, Lorelei D. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Witten, Barbara	HCF	2	151,713.24		151,713.24	A	10,688.27	5,884.29	135,140.68
Wolfe, Lisa (IRA)	RV	2	36,000.00		36,000.00	A	2,451.89	1,341.14	32,206.97
Woloss, Robert J. (IRA)	RV	2	154,898.27		154,898.27	A	10,549.84	5,770.57	138,577.87
Womer, James	HCF	2	25,000.00		25,000.00	A	1,761.26	969.64	22,269.10
Wong, Ming Lan V.	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Wong, Wilfred Wah Sau & Amy	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Wood Family Trust	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Wood, Karen (IRA)	RV	2	28,219.77		28,219.77	A	1,922.00	1,051.30	25,246.48
Wood, Randall	RV	2	50,000.00		50,000.00	A	3,405.41	1,862.70	44,731.90
Woodard, John V. (IRA)	RV	2	200,000.00		200,000.00	A	13,621.63	7,450.78	178,927.58
Workman, Carla J. (IRA)	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Worthy, Edith	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Woychik, Linda (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Wright, Roberta (IRA)	RV	2	107,000.00		107,000.00	A	7,287.57	3,986.17	95,726.26
Wurst, Walter K	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Wutrich, Kelly T. (IRA)	RV	2	33,000.00		33,000.00	A	2,247.57	1,229.38	29,523.05
Wyrick, Dennis R. & Dorothy J.	RV	2	100,000.00		100,000.00	A	6,810.82	3,725.39	89,463.79
Yates, Robert G.	RV	2	60,000.00		60,000.00	A	4,086.49	2,235.23	53,678.28
Zarate, Estate of Humberto	RV	2	20,000.00		20,000.00	A	1,362.16	745.08	17,892.76
Zawislak, Walter	RV	2	40,000.00		40,000.00	A	2,724.33	1,490.16	35,785.52
Zeisberg, Mark D. (IRA)	RV	2	30,000.00		30,000.00	A	2,043.25	1,117.62	26,839.14
Zelinski, Donna Marie (IRA)	RV	2	22,000.00		22,000.00	A	1,498.38	819.59	19,682.03
Zibton, Thomas & Louise	RV	2	25,000.00		25,000.00	A	1,702.70	931.35	22,365.95
Zimmerman, John M. (IRA)	RV	2	5,000.00		5,000.00	A	340.54	186.27	4,473.19
Zoemer, Richard S.	RV	2	120,000.00		120,000.00	A	8,172.98	4,470.47	107,356.55
Total Class 2'			80,361,992.34	-	80,361,992.34		5,485,790.92	3,000,000.00	71,876,201.42
General Creditors - Class 3									
Aedile Communications		3	405.47		405.47	A			405.47
AT&T		3	10,427.71		10,427.71	A			10,427.71
Carrie Morales		3	1,033.19		1,033.19	A			1,033.19
Coland, Inc		3	39,330.00		39,330.00	A			39,330.00
Gray, Richard H as Subrogee to Wells Fargo Leasing TBF		3	10,612.04		10,612.04	A			10,612.04
International Direct Selling Technology Corporation		3	28,226.50		28,226.50	A			28,226.50
Kiesling, Porter, Kiesling & Free		3	0.00	456,619.19	456,619.19	D, U & C			456,619.19
Moss, Tracey		3	150,000.00		150,000.00	A			150,000.00
Office Depot		3	1,427.18		1,427.18	A			1,427.18
SalesForce.com		3	15,439.17		15,439.17	A			15,439.17
Taylor Dunham		3	574.51		574.51	A			574.51
Untied Healthcare		3	12,518.54		12,518.54	A			12,518.54
WebWeaver Woman		3	447.72		447.72	A			447.72
Wells Fargo Parties		3	0.00	50,000.00	50,000.00	D, U			50,000.00
Total Class 3			270,442.03	506,619.19	777,061.22				777,061.22
Interests - Class 4									
Gray, Richard H. and Catherine	HCF	4	0%		0%				
Rogers, Wendy.	RV	4	0%		0%				
Eduardo Espinosa, Retirement Value Receiver	RV		100%		100%				
Don Taylor, Hill Cuntry Funding Receiver	HCF		100%		100%				
Total Class 4			100%		100%				
			80,632,434.37						
Status Legend									
A Approved									
D Disputed									
U Unliquidated									
C Contingent									