

CAUSE NO. D-1-GV-10-000454

STATE OF TEXAS, §
Plaintiff, §
v. §
RETIREMENT VALUE, LLC, §
RICHARD H. "DICK" GRAY, HILL §
COUNTRY FUNDING, LLC, a §
Texas Limited Liability Company, §
HILL COUNTRY FUNDING, a Nevada §
Limited Liability Company, and §
WENDY ROGERS, §
Defendants, §
AND §
JAMES SETTLEMENT SERVICES, §
LLC, ET AL., §
Third Party Defendants. §

IN THE DISTRICT COURT OF
TRAVIS COUNTY, TEXAS
126th JUDICIAL DISTRICT

NOTICE OF FILING OF RECEIVER'S SCHEDULE OF CLAIMS

Eduardo S. Espinosa, court-appointed receiver for Retirement Value, LLC, hereby provides notice that he is filing the attached Schedule of Claims against Retirement Value, LLC, Hill Country Funding, LLC, a Texas limited liability company and Hill Country Funding, LLC, a Nevada limited liability company. This Schedule is filed pursuant to § IV.B. of the Plan of Distribution entered by the Court on July 20, 2012.

A copy of this Schedule, the Plan, the bar date notice and proof of claim forms are being sent by U.S. Mail to all persons known to have claims against Retirement Value or Hill Country Funding. In addition, the Schedule, the Plan, the bar date notice and proof of claim forms will be posted on the Receiver's website, www.rvllcreceivership.com.

Respectfully submitted,

By: /s/ Michael D. Napoli
Michael D. Napoli
State Bar No. 14803400

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(214) 698-7899 (Fax)

COUNSEL FOR RECEIVER OF RETIREMENT
VALUE, LLC

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the above pleading has been served on the following counsel on this the 2nd day of August, 2012 via e-mail and as indicated below:

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Michael D. Napoli

Michael D. Napoli

4165514.1

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

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Investors - Class 2							
Abernathy, Kenneth L & Andrea T	RV	2	500,000.00	-	500,000.00	A	-
Acquart, Florencio	RV	2	179,108.53	-	179,108.53	A	-
Acquart, Florencio (Tr: for Florencio Acquart Revocable Living Trust)	HCF	2	95,000.00	62.00	94,938.00	A	-
Adams Trust	RV	2	100,000.00	-	100,000.00	A	-
Adams, Duwaine (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Adams, Jerry H. & Carol	RV	2	100,000.00	-	100,000.00	A	-
Agani, Cornelia L.	RV	2	12,000.00	-	12,000.00	A	-
Agani, Cornelia L. (IRA)	RV	2	220,492.60	-	220,492.60	A	-
Ahrens, Dan K & Rebecca R	RV	2	25,000.00	-	25,000.00	A	-
Alba, Marie E.	RV	2	9,000.00	-	9,000.00	A	-
Alba, Marla E. (IRA)	RV	2	21,000.63	-	21,000.63	A	-
Albert Banfe, Jr Rev Liv Trst	RV	2	25,000.00	-	25,000.00	A	-
Alcedo, Mary O. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Alexander, Reta	RV	2	45,000.00	-	45,000.00	A	-
Alexander, Reta (IRA)	RV	2	5,000.00	-	5,000.00	A	-
Alexander, Sarah M. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Afonso, Julie-Beth (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Allen Charitable Trust	RV	2	1,100,000.00	-	1,100,000.00	A	-
Allen, David	RV	2	25,000.00	-	25,000.00	A	-
Allen, Ira	RV	2	239,627.50	-	239,627.50	A	-
Amato Jr., Angelo Joseph	RV	2	200,000.00	-	200,000.00	A	-
Anderson, Betty	RV	2	25,000.00	-	25,000.00	A	-
Anderson, David L. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
April J. Eng Living Trust	RV	2	25,000.00	-	25,000.00	A	-
Ariaigohar, Jahangir (IRA)	RV	2	21,000.00	-	21,000.00	A	-
Ariaigohar, Jahangir (Roth IRA)	RV	2	15,750.00	-	15,750.00	A	-
ARM Define Benefit Plan	RV	2	172,674.72	-	172,674.72	A	-
Armstrong, Kelly (Roth IRA)	RV	2	25,000.00	-	25,000.00	A	-
Arney, Freda (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Arney, John (IRA)	RV	2	19,000.00	-	19,000.00	A	-
Atkins, Barbara G. (IRA)	RV	2	769,038.98	-	769,038.98	A	-
Atkins, Charles (IRA)	RV	2	248,100.00	-	248,100.00	A	-
Avilla, Emiliano Perez	RV	2	25,000.00	-	25,000.00	A	-
Ayers, Lowell F.	HCF	2	81,500.00	15,323.25	66,176.75	A	-
Ayers, Sylvia Imelda	HCF	2	122,780.75	23,020.64	99,760.11	A	-
B&B LT Investment & T.L.Black	RV	2	50,000.00	11,500.00	38,500.00	A	-
Bailey, Rebecca J. (IRA)	RV	2	98,210.50	-	98,210.50	A	-
Bailey, Wade Joseph & Dorothy E	RV	2	30,000.00	-	30,000.00	A	-
Bain, James & Mallie	HCF	2	20,000.00	-	20,000.00	A	-
Baker, Il Wilbur (IRA)	RV	2	249,875.00	-	249,875.00	A	-
Baker, Mary	RV	2	25,000.00	-	25,000.00	A	-
Bakshandeh, Houshang E (Roth IR	RV	2	20,344.09	-	20,344.09	A	-
Bakshandeh, Houshang Eli (IRA)	RV	2	14,170.87	-	14,170.87	A	-
Baldwin, Victoria (IRA)	RV	2	20,000.00	-	20,000.00	A	-
Bail, Joseph	RV	2	150,000.00	-	150,000.00	A	-
Ballentine, Jack & Dorothy	RV	2	350,000.00	-	350,000.00	A	-
Ballmann, Louise W.	RV	2	25,000.00	-	25,000.00	A	-
Balsamo, Eugene C. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Balsamo, Susan J. (IRA)	RV	2	74,900.00	-	74,000.00	A	-
Banfe Jr., Albert C.	RV	2	25,000.00	5,000.00	20,000.00	A	-
Barnard, Scott	RV	2	11,813.60	25,424.36	0.00	A	-
Barr, Benjamin A. (IRA)	RV	2	150,000.00	-	150,000.00	A	-
Bashour Trust	RV	2	50,000.00	-	50,000.00	A	-
Bass III, Julian	RV	2	50,000.00	-	50,000.00	A	-
Beach, Bruce Frederick (IRA)	RV	2	46,555.47	-	46,555.47	A	-
Beadle, Gary (IRA)	RV	2	20,000.00	-	20,000.00	A	-
Beck Revocable Trust	RV	2	85,000.00	-	85,000.00	A	-
Beck, Larry T.	RV	2	350,000.00	-	350,000.00	A	-
Beckham, Thomas A. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Beebe, Waller E. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Beehler, Rosalee Lane (IRA)	RV	2	60,787.34	-	60,787.34	A	-
Beem, Deanna M. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Beeman, Timothy Jay (IRA)	RV	2	10,000.00	1,300.00	8,700.00	A	-
Beason, Jeffrey K. (IRA)	RV	2	49,000.00	-	49,000.00	A	-
Bejcek, Grant & Opal	RV	2	150,000.00	-	150,000.00	A	-
Bell, Kurt Eugene (IRA)	RV	2	150,000.00	-	150,000.00	A	-
Bell, Mary L. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Bello, James & Carol	RV	2	300,000.00	60,450.00	239,550.00	A	-
Benitez, Juan P. (IRA)	RV	2	25,000.00	2,500.00	22,500.00	A	-
Bentley Jr., Porter L.	RV	2	25,000.00	-	25,000.00	A	-
Bentley Jr., Porter L. (IRA)	RV	2	24,912.92	-	24,912.92	A	-
Berke, Douglas B.	RV	2	25,000.00	-	25,000.00	A	-
Berke, Douglas B. (IRA)	RV	2	110,000.00	-	110,000.00	A	-

Receiver's Schedule of Claims
(Per §1V.B. of the Plan of Distribution)

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Berka, Flora E.	RV	2	50,000.00	-	50,000.00	A	-
Berland, Jean-Rene	HCF	2	25,000.00	-	25,000.00	A	-
Bernhardt, Thelma	RV	2	484,378.31	-	484,378.31	A	-
Bernstein, Ruth	RV	2	80,000.00	3,600.00	76,400.00	A	-
Bescherer Jr., William A. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Bette Arkers Laimer Trust	RV	2	30,000.00	-	30,000.00	A	-
Bellison, Steven J. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Bielamowicz, Brenda (IRA)	RV	2	54,678.23	-	54,678.23	A	-
Bigham, Neil	RV	2	65,000.00	-	65,000.00	A	-
Billings, Danny (IRA)	RV	2	29,397.59	-	29,397.59	A	-
Blodeau, Ernest & Diana	RV	2	28,000.00	-	28,000.00	A	-
Bishop, Charles Laroy (IRA)	RV	2	10,774.20	-	10,774.20	A	-
Blackman, Clarence A.	RV	2	20,000.00	-	20,000.00	A	-
Blackman, Clarence E.	RV	2	30,000.00	-	30,000.00	A	-
Blackman, Patrice	RV	2	15,000.00	-	15,000.00	A	1,500.00
Blaisdell, Barbara (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Blake, James (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Blanchard, Ronald	RV	2	35,000.00	-	35,000.00	A	-
BMH Pacific, Inc	RV	2	25,000.00	-	25,000.00	A	-
Bobbitt, Mark D. (IRA)	RV	2	48,000.00	-	48,000.00	A	-
Bock, Lucretia	RV	2	25,951.10	-	25,951.10	A	-
Bodnar, Michael S.	RV	2	60,000.00	-	60,000.00	A	-
Boggs, Richard A.	HCF	2	20,000.00	270.00	19,730.00	A	-
Bohl, Beth P.	RV	2	125,000.00	-	125,000.00	A	-
Bomhoff, Melvin F. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Bommarito, Giuseppe & Holly	RV	2	64,651.37	-	64,651.37	A	-
Bommarito, Giuseppe (Roth IRA)	RV	2	42,187.27	-	42,187.27	A	-
Bommarito, Holly (Roth IRA)	RV	2	32,461.04	-	32,461.04	A	-
Bonds, Nancy Jo (IRA)	RV	2	103,000.00	-	103,000.00	A	-
Bork, John (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Booth, Francis N. (IRA)	RV	2	33,600.00	-	33,600.00	A	-
Boothe, Gertrude	RV	2	25,000.00	-	25,000.00	A	-
Boris Norris Living Trust	RV	2	100,000.00	-	100,000.00	A	-
Borok, Thomas L.	RV	2	150,000.00	-	150,000.00	A	13,500.00
Bothe, James L.	RV	2	100,000.00	-	100,000.00	A	-
Bowen, David (IRA)	RV	2	29,900.00	-	29,900.00	A	-
Bowling, Tim (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Bradley, Ryan R. (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Brady, Sharon H.	RV	2	25,000.00	-	25,000.00	A	-
Brady, Thomas L.	RV	2	25,000.00	-	25,000.00	A	-
Brashear, Dan	RV	2	15,000.00	-	15,000.00	A	-
Brashear, Dan (IRA)	RV	2	92,692.46	-	92,692.46	A	-
Braun, Lawrence W.	HCF	2	25,000.00	-	25,000.00	A	-
Bravo, Luis A. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Breeding Jr., Clifford	RV	2	30,000.00	-	30,000.00	A	-
Brenneman Family Trust	RV	2	30,000.00	-	30,000.00	A	-
Brickert, Sandra L. (IRA)	RV	2	71,273.99	-	71,273.99	A	-
Brooks, Glenda (IRA)	RV	2	142,000.00	-	142,000.00	A	-
Brown, Amy (IRA)	RV	2	260,393.44	-	260,393.44	A	-
Brown, Carl B. & Regana H.	HCF	2	75,000.00	10,595.32	64,404.68	A	-
Brown, Lynn M. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Brown, Thomas W	RV	2	25,000.00	21,819.84	3,180.16	A	-
Brunette, Frank	RV	2	30,000.00	-	30,000.00	A	-
Bryan, Dennis C.	RV	2	100,000.00	-	100,000.00	A	-
Buchanan, Estate of John C	HCF	2	210,048.12	11,349.11	198,699.01	A	-
Buchta, Dale	RV	2	30,000.00	-	30,000.00	A	-
Buchta, Jessie M.	RV	2	30,000.00	-	30,000.00	A	-
Bundang, Rachel G. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Burcham, Patricia (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Burchfield, Gwendolyn (IRA)	RV	2	175,000.00	-	175,000.00	A	-
Burchfield, Wes & Gwendolyn	RV	2	80,000.00	-	80,000.00	A	-
Burchfield, Wes (IRA)	RV	2	175,000.00	-	175,000.00	A	-
Burciaga, Eloy	RV	2	50,000.00	-	50,000.00	A	-
Burian, John	RV	2	488,449.86	-	488,449.86	A	-
Burt, Nancy Joann (IRA)	RV	2	90,000.00	-	90,000.00	A	-
Bushman, Orville Dean	RV	2	75,000.00	-	75,000.00	A	-
Bustillos, Matthew (IRA)	RV	2	185,383.35	-	185,383.35	A	-
Butler, David James (IRA)	RV	2	109,000.00	-	109,000.00	A	-
Butler, Robert E & Mary Ruth	HCF	2	10,000.00	1,706.97	8,293.03	A	-
Caggiano, Jodi (IRA)	RV	2	50,961.47	-	50,961.47	A	-
Cain, Gary K.	RV	2	30,000.00	-	30,000.00	A	-
Cain, Stephen B. (IRA)	RV	2	10,201.87	-	10,201.87	A	-
Callender, Theodore C. (IRA)	RV	2	249,200.00	-	249,200.00	A	-
Cambridge Monticello Pirs Ltd.	RV	2	50,000.00	-	50,000.00	A	-

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

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Campbell, Dale & Lynda	RV	2	400,000.00	31,500.00	368,500.00	A	-
Campbell, Ronald	RV	2	125,000.00	-	125,000.00	A	-
Capli, Rod P. (IRA)	RV	2	6,228.00	3,261.99	2,966.01	A	-
Cardwell, Sara	RV	2	54,000.00	-	54,000.00	A	-
Carlson, Belly	RV	2	25,000.00	-	25,000.00	A	-
Car Family Trust	RV	2	140,000.00	-	140,000.00	A	-
Carr, Jack & Sammy	RV	2	50,000.00	6,500.00	43,500.00	A	-
Carrington, Diane	RV	2	35,756.21	-	35,756.21	A	-
Carruth, Carolyn E. (IRA)	RV	2	44,227.75	-	44,227.75	A	-
Carruth, Leslie C. (IRA)	RV	2	112,242.87	-	112,242.87	A	-
Carson, Cherie	RV	2	90,000.00	-	90,000.00	A	-
Carter, Tahle M.	RV	2	25,000.00	-	25,000.00	A	-
Casias, Sandra M.	RV	2	100,000.00	-	100,000.00	A	-
Cassese, Helen	RV	2	538,835.28	-	538,835.28	A	-
Calania, Bonnie M. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
CB19 Investment Group	RV	2	11,000.00	-	11,000.00	A	-
Cedric C. Carter Living Trust	RV	2	15,000.00	-	15,000.00	A	-
Cerroni, Anthony	RV	2	112,000.00	-	112,000.00	A	-
Chacon, Isabel R. (IRA)	RV	2	49,875.00	-	49,875.00	A	-
Chambers, Jeremy B. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Chandler, Alan Kerry (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Chandler, Derrell & Diane	RV	2	50,000.00	-	50,000.00	A	-
Chandler, Kenneth	HCF	2	0.00	-	0.00	A	-
Chandler, Lorayne K.	RV	2	5,000.00	-	5,000.00	A	-
Chang, Debbie Y.	RV	2	50,000.00	-	50,000.00	A	-
Chelfield, Martha E.	RV	2	50,000.00	-	50,000.00	A	-
Chesna, Victoria (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Chiechi, Pasquale (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Chiou, Yow Yea (IRA)	RV	2	73,000.00	-	73,000.00	A	-
Chitsey, Carrie (IRA)	RV	2	77,000.00	-	77,000.00	A	-
Chock, Owen & Leona	RV	2	25,000.00	10,400.00	14,600.00	A	-
Chodan, Roman (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Choy, Carol J. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Christopher, Jeffrey	RV	2	50,000.00	-	50,000.00	A	-
Chryar, Dana H. & Ivory M.	HCF	2	25,000.00	184.83	24,815.17	A	-
Chung, Jane K. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Cigas, Ann B.	RV	2	50,000.00	-	50,000.00	A	-
Cihacek, Dennis Wayne (IRA)	RV	2	20,000.00	-	20,000.00	A	-
Cipriani, Robert J.	RV	2	30,000.00	-	30,000.00	A	-
Clark, Reginald M. (Roth IRA)	RV	2	15,149.50	-	15,149.50	A	-
Clark, Richard D.	RV	2	40,000.00	-	40,000.00	A	-
Clark, Sherry Sue	RV	2	50,000.00	-	50,000.00	A	-
Clark, William	RV	2	50,000.00	-	50,000.00	A	-
Clasmeyer, Veronica H.	HCF	2	200,000.00	567.67	199,432.33	A	-
Cline, Nolan L.	RV	2	40,000.00	-	40,000.00	A	-
Cline, Nolan L. (IRA)	RV	2	39,374.39	-	39,374.39	A	-
Codd, John & Margaret A.	RV	2	100,000.00	-	100,000.00	A	-
Cohen, Charles (IRA)	RV	2	50,647.32	4,051.79	46,595.53	A	-
Coleman, Julia D.	RV	2	100,000.00	-	100,000.00	A	-
Colle, Jacob R. & Bonnie	RV	2	30,000.00	-	30,000.00	A	-
Collier, Deborah D.	RV	2	50,000.00	-	50,000.00	A	-
Collier, Larry G. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Collins, Teresa J. (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Collins, Trista (IRA)	RV	2	23,183.13	-	23,183.13	A	-
Commerford Inspections Inc (IRA)	RV	2	24,976.40	-	24,976.40	A	-
Commons Family Trust	RV	2	30,000.00	-	30,000.00	A	-
Conrad, Eric (SEP IRA)	RV	2	142,196.03	-	142,196.03	A	-
Conleni, Lynn Jean (IRA)	RV	2	193,262.04	-	193,262.04	A	-
Cook, Barbara D. (IRA)	RV	2	83,489.68	-	83,489.68	A	-
Cooper, Andrea S.	RV	2	25,660.00	-	25,660.00	A	-
Cooper, Andrea S. (Roth IRA)	RV	2	17,936.62	-	17,936.62	A	-
Cornue, Donna Deaun	HCF	2	90,000.00	246.25	89,753.75	A	-
Cox, David M. & Sue	RV	2	50,000.00	-	50,000.00	A	-
Crappell, Jane H. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Crappell, Lawrence J. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Creel, Kathy (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Crespy, Garrett J.	RV	2	100,000.00	-	100,000.00	A	-
Crews, Dwayne	RV	2	30,000.00	-	30,000.00	A	-
Criswell, Gerald Lee (IRA)	RV	2	39,613.90	-	39,613.90	A	-
Crooks, Stephen & Karen	RV	2	150,000.00	-	150,000.00	A	-
Cruey, Jena (Roth IRA)	RV	2	20,500.00	-	20,500.00	A	-
Cruey, Robert (Roth IRA)	RV	2	20,345.80	-	20,345.80	A	-
Crump, Steven N.	RV	2	30,000.00	-	30,000.00	A	-
Cullinane, Diane A. (IRA)	RV	2	281,782.47	-	281,782.47	A	-

Receiver's Schedule of Claims
(Per §1V.8. of the Plan of Distribution)

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Cummings, Elinore P.	RV	2	80,000.00	-	80,000.00	A	-
Cushmanick, Mark & Marguerite	HCF	2	5,000.00	118.99	4,881.01	A	-
Cutrer, Dianna (IRA)	RV	2	6,000.00	-	6,000.00	A	-
Cutrer, Jerry C.	RV	2	33,000.00	-	33,000.00	A	-
Cutrer, Jerry C. (IRA)	RV	2	37,223.29	-	37,223.29	A	-
CVP-PSP	RV	2	45,000.00	-	45,000.00	A	-
Dakin, John	RV	2	100,000.00	-	100,000.00	A	-
D'Angelo, Jorge	RV	2	25,000.00	-	25,000.00	A	-
Damous, Adi	RV	2	25,000.00	-	25,000.00	A	-
David H. Matthews Liv Trst	RV	2	150,000.00	-	150,000.00	A	-
DaVinci, Anthony P. (IRA)	RV	2	39,500.00	-	39,500.00	A	-
Davis, Michael (IRA)	RV	2	64,810.00	-	64,810.00	A	-
Davis, Stephen K. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Dawley, Claudia (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Dawn Jenkins Trust	RV	2	150,000.00	-	150,000.00	A	-
Dean, Allana (IRA)	RV	2	108,725.30	-	108,725.30	A	-
Deilrich, Hans & Martina	RV	2	50,000.00	-	50,000.00	A	-
Dellarova Jr., Daniel (IRA)	RV	2	129,000.00	-	129,000.00	A	-
Denend, Terry	RV	2	25,000.00	-	25,000.00	A	-
DeYoung, Thomas	RV	2	150,000.00	-	150,000.00	A	-
Dicken, William A.	RV	2	35,000.00	-	35,000.00	A	-
Diffenderfer, Dan (IRA)	RV	2	3,876.32	-	3,876.32	A	-
Diffenderfer, Marsha (IRA)	RV	2	119,309.63	-	119,309.63	A	-
Dillahunt, Jerry	RV	2	14,775.00	-	14,775.00	A	-
Dillahunt, Jerry (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Dingler, Lance & Jeremy	HCF	2	20,000.00	87.25	19,912.75	A	-
Dipasquale Sr., John (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Dobson, Ruth Ann	RV	2	40,000.00	-	40,000.00	A	-
Domenech, Miguel & Nancy	RV	2	25,000.00	-	25,000.00	A	-
Don Wallther	HCF	2	25,000.00	29,460.60	0.00	A	-
Donald E. Westerheide Revoc Trst	RV	2	25,000.00	-	25,000.00	A	-
Donald Wu Family Trust	RV	2	150,000.00	-	150,000.00	A	-
Dorman, Betty L. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Douglass, Carl R.	RV	2	35,000.00	-	35,000.00	A	-
Douglass, Carl R. (Roth IRA)	RV	2	29,193.42	-	29,193.42	A	-
Dowson, Sr., Douglas A. (IRA)	RV	2	46,237.41	-	46,237.41	A	-
Drake, Paul	RV	2	25,000.00	-	25,000.00	A	-
Drennan, Billy (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Drennan, Jerry (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Drew, Diana Vilnis (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Droll, John (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Druge, Celeste L.	RV	2	20,000.00	-	20,000.00	A	-
DuBose, Mary	RV	2	30,000.00	-	30,000.00	A	-
Dunbar, James (IRA)	RV	2	189,165.47	-	189,165.47	A	-
Dunn, Hugh (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Dunn, Lou Ann (IRA)	RV	2	33,800.00	-	33,800.00	A	-
Duszynski, Donald	RV	2	25,000.00	-	25,000.00	A	-
Duszynski, Donald W. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Dutcher, James	RV	2	100,000.00	-	100,000.00	A	-
E. C. A. Century	RV	2	50,000.00	-	50,000.00	A	-
Eason, Ekdon R. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Eastham, Michael & Victoria	RV	2	15,000.00	421,517.05	0.00	A	-
Eckermann, Darrell & Joyce	RV	2	50,000.00	-	50,000.00	A	-
Edelstein, Barry A. & Linda F.	RV	2	40,000.00	-	40,000.00	A	-
Edwards, Donald	RV	2	51,000.00	-	51,000.00	A	-
Egger, Dorothy J.	RV	2	50,000.00	-	50,000.00	A	-
Ella Osborn Rev Liv Trst	RV	2	220,000.00	-	220,000.00	A	-
Elmore, Frank Joseph (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Elms, Danny Joe	RV	2	25,000.00	-	25,000.00	A	-
Elwell, James (SEP IRA)	RV	2	175,000.00	-	175,000.00	A	-
Engelman, John & Muirhead, Jayn	RV	2	60,000.00	-	60,000.00	A	-
Enos, Alice	RV	2	50,000.00	-	50,000.00	A	-
Ensign Federal Credit Union c/o Provident Group as	HCF	2	99,990.00	-	99,990.00	A	-
Ensign Federal Credit Union c/o Provident Group as	HCF	2	37,750.00	-	37,750.00	A	-
Erickson, Estate of Lois	HCF	2	75,000.00	10,355.72	64,644.28	A	-
Esparza, Mario (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Espinosa, Carlos	RV	2	25,000.00	-	25,000.00	A	-
Evans, Sid	RV	2	25,000.00	12,500.00	12,500.00	A	-
Evelene Fay Mour Trust	RV	2	50,000.00	-	50,000.00	A	-
Fahey, Barbara (IRA)	RV	2	13,312.02	-	13,312.02	A	-
Fahey, Robert J. (IRA)	RV	2	49,875.00	-	49,875.00	A	-
Fain, James	RV	2	25,000.00	-	25,000.00	A	-
Farrow, Doris L. (IRA)	RV	2	50,914.54	-	50,914.54	A	-
Faust, Dana (IRA)	RV	2	322,000.00	-	322,000.00	A	-
Felix, Carleen (IRA)	RV	2	223,193.44	-	223,193.44	A	-

Receiver's Schedule of Claims
(Per 51V.B. of the Plan of Distribution)

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Felly, David	RV	2	30,000.00	-	30,000.00	A	-
Fend, Patrick A.	RV	2	50,000.00	-	50,000.00	A	-
Ferguson, Stuart (IRA)	RV	2	119,314.85	-	119,314.85	A	-
Fernando, Manal & Sumith	RV	2	57,939.92	-	57,939.92	A	-
Fesler, Scott R.	RV	2	18,074.00	-	18,074.00	A	-
Fial, Diane	RV	2	6,000.00	-	6,000.00	A	-
Fiedler, Frances L.	HCF	2	30,000.00	720.42	29,279.58	A	-
Finamore II, Rudolph	RV	2	50,000.00	-	50,000.00	A	-
Fischer, Theresa	RV	2	70,000.00	-	70,000.00	A	-
Fisher, Michael L. (IRA)	RV	2	158,000.00	-	158,000.00	A	-
Flora E. Burke Irev Liv Trst	RV	2	50,000.00	-	50,000.00	A	-
Flores, Alfredo R. (Roth IRA)	RV	2	209,662.38	-	209,662.38	A	-
Florio, Gayle L. (IRA)	RV	2	33,592.38	-	33,592.38	A	-
Flugrath, Nathan R. & Patricia	RV	2	25,000.00	-	25,000.00	A	-
Folden, Larry L.	RV	2	160,000.00	-	160,000.00	A	-
Foster, Donna A.	RV	2	50,000.00	-	50,000.00	A	-
Fothergill, Reed M. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Fox, Ronald T. & Catherine	HCF	2	56,125.00	736.42	55,389.58	A	-
Franklin, Sandra L. (IRA)	RV	2	67,960.95	-	67,960.95	A	-
Freitas, Maria (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Freitas, Maria I.	RV	2	214,794.51	-	214,794.51	A	-
Freitas, Maria I. (Roth IRA)	RV	2	9,500.00	-	9,500.00	A	-
Freitas, Vasco (Roth IRA)	RV	2	9,500.00	-	9,500.00	A	-
Fresch, Doris J. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Friedline, Larry (IRA)	RV	2	29,600.00	-	29,600.00	A	-
Friends of Weiser River Trail	RV	2	50,000.00	-	50,000.00	A	-
Fries, Manuel	RV	2	50,000.00	-	50,000.00	A	-
Gailher, Barbara	RV	2	25,000.00	-	25,000.00	A	-
Gailher, Barbara Jean (Roth IRA)	RV	2	37,346.71	-	37,346.71	A	-
Gajardo, Gale (IRA)	RV	2	63,675.29	-	63,675.29	A	-
Galliver&Klingensmith 2003 Trst	RV	2	100,000.00	-	100,000.00	A	-
Galliver, H.M & Klingensmith, M	RV	2	50,000.00	-	50,000.00	A	-
Galloway, Ken	HCF	2	10,000.00	-	10,000.00	A	-
Garbo Jr., John R.	RV	2	25,000.00	-	25,000.00	A	-
Garcia, Frank	RV	2	15,000.00	-	15,000.00	A	-
Garcia, Lisa M.	RV	2	10,000.00	-	10,000.00	A	-
Garcia, Madeline	RV	2	20,000.00	-	20,000.00	A	-
Gardner, Herbert D.	RV	2	50,000.00	-	50,000.00	A	-
Gardner, Julie K.	RV	2	33,670.23	-	33,670.23	A	-
Gardner, Julie K. (IRA)	RV	2	128,149.89	-	128,149.89	A	-
Gardner, Robert A & Will, Amber	RV	2	145,000.00	-	145,000.00	A	-
Gardner, Robert A. (IRA)	RV	2	98,770.35	-	98,770.35	A	-
Garouille Trust	RV	2	25,000.00	-	25,000.00	A	-
Garrett Jr., Shannon (IRA)	RV	2	197,000.00	40,829.55	156,170.45	A	-
Gaudio, Mark (IRA)	RV	2	99,700.00	-	99,700.00	A	-
Gavito, Eugene E.	RV	2	50,000.00	-	50,000.00	A	-
George, Jack	RV	2	90,000.00	-	90,000.00	A	-
Gerbsmann, Alvin H. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Gibson, Patricia Kay (IRA)	RV	2	19,790.25	-	19,790.25	A	-
Gilbert, Agnes M	RV	2	65,000.00	-	65,000.00	A	-
Gillaspie, Gloria (IRA)	RV	2	53,348.31	-	53,348.31	A	-
Gillaspie, John & Gloria	RV	2	23,000.00	-	23,000.00	A	-
Gillet, Leslie T.	RV	2	100,000.00	-	100,000.00	A	-
Gisl, Johnnie (IRA)	RV	2	38,320.74	-	38,320.74	A	-
Glab, Leo	RV	2	100,000.00	-	100,000.00	A	-
Godfrey, Forrest W. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Gonzales, B.O. & Guasp, Dara M.	RV	2	25,000.00	-	25,000.00	A	-
Gonzalez, Benjamin (IRA)	RV	2	11,917.58	-	11,917.58	A	-
Gonzalez, Rafael	RV	2	80,000.00	-	80,000.00	A	-
Gonzalez, Ricardo A.	RV	2	25,000.00	-	25,000.00	A	-
Gooch, Stephen (Roth IRA)	RV	2	25,000.00	-	25,000.00	A	-
Good, Adele Ruth (IRA)	RV	2	46,611.47	-	46,611.47	A	-
Goodson, George & Eslier	RV	2	25,000.00	-	25,000.00	A	-
Goolsby, Bruen	HCF	2	0.00	-	0.00	A	-
Gordon Trust	RV	2	35,000.00	-	35,000.00	A	-
Gordon, John Charles	RV	2	30,000.00	-	30,000.00	A	-
Gorman, John F.	RV	2	35,000.00	-	35,000.00	A	-
Gossett, Ann (IRA)	RV	2	80,000.00	-	80,000.00	A	-
Gotcher, Buford Darrell	RV	2	20,859.21	-	20,859.21	A	-
Gotcher, Buford Darrell (IRA)	RV	2	73,615.98	-	73,615.98	A	-
Gottler Jr., Anthony	RV	2	50,000.00	-	50,000.00	A	-
Gottuso, Gena S.	RV	2	10,000.00	-	10,000.00	A	-
Gottuso, Gena S. (IRA)	RV	2	54,000.00	40,292.75	13,707.25	A	-
Granados, Arnaldo & Sheila	RV	2	128,500.00	-	128,500.00	A	-
Grant, Arthur R. (IRA)	RV	2	25,000.00	-	25,000.00	A	-

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

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Graves, Dean H.	RV	2	60,000.00	-	60,000.00	A	-
Gray Ant Corp PSP	RV	2	9,852.55	-	9,852.55	A	-
Gray Ant Corp PSP (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Greil, Lois (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Greven, William	RV	2	15,000.00	-	15,000.00	A	-
Griffith, Bernard Ray (IRA)	RV	2	101,279.93	5,622.80	95,657.13	A	-
Griffith, Lloyd & Frankie	RV	2	40,000.00	-	40,000.00	A	-
Griffith, Norma K.	RV	2	100,000.00	-	100,000.00	A	-
Grospron, Lola Mae	RV	2	584,078.73	-	584,078.73	A	-
Guasp, Dara M. (IRA)	RV	2	27,457.23	-	27,457.23	A	-
Guerin, Carol	RV	2	70,136.01	-	70,136.01	A	-
Guerra Jr., Robert	RV	2	25,000.00	-	25,000.00	A	-
Guerra Partnership	RV	2	90,000.00	-	90,000.00	A	-
Guerrero, Melinda	RV	2	49.99	8.00	41.99	A	-
Gunn, Sandra M. (IRA)	RV	2	37,263.00	-	37,263.00	A	-
Gunn, Steven C. (IRA)	RV	2	74,748.03	-	74,748.03	A	-
Gusdorff, Elizabeth	RV	2	85,000.00	-	85,000.00	A	-
Guzman, Patricia (IRA)	RV	2	3,857.06	-	3,857.06	A	-
Haberer, Sharon (IRA)	RV	2	20,000.00	-	20,000.00	A	-
Hadley, John (Roth IRA)	RV	2	30,000.00	-	30,000.00	A	-
Hale, Kenneth	RV	2	50,000.00	13,973.48	36,026.52	A	-
Hammell, Nelda (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Hamner, Mark (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Handeland, Nancy K. (IRA)	RV	2	15,400.93	-	15,400.93	A	-
Hansei, Phil	RV	2	45,000.00	-	45,000.00	A	-
Hansen, Robert	RV	2	519,511.82	-	519,511.82	A	-
Hansen, Robert (IRA)	RV	2	24,000.00	-	24,000.00	A	-
Hardy, Harry (IRA)	RV	2	103,593.12	-	103,593.12	A	-
Harkins, Herbert T. (IRA)	RV	2	75,912.96	-	75,912.96	A	-
Harnas, Daniel (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Harris, Sarah	RV	2	3,757.64	-	3,757.64	A	-
Harrison Jr., Ronald C.	RV	2	25,000.00	47,000.00	0.00	A	-
Harry B. Conell Revocable Trus	RV	2	50,000.00	-	50,000.00	A	-
Hartenslein, Bobby	RV	2	25,000.00	-	25,000.00	A	-
Haskins, Max	RV	2	25,000.00	-	25,000.00	A	-
Halcher, Kyoko (IRA)	RV	2	6,000.00	-	6,000.00	A	-
Hayden, David L. & Susan K.	RV	2	26,000.00	-	26,000.00	A	-
Hayes, Walter	HCF	2	35,000.00	-	35,000.00	A	-
Hayes, Walter P. (IRA)	RV	2	70,000.00	-	70,000.00	A	-
Hearld, James C. & Sheila S.	RV	2	50,000.00	-	50,000.00	A	-
Healon, BJ & Joy	RV	2	50,000.00	-	50,000.00	A	-
Hellstern, John R.	RV	2	25,000.00	-	25,000.00	A	-
Hennemann, Claire	RV	2	75,000.00	-	75,000.00	A	-
Hensley, Christopher (IRA)	RV	2	77,780.58	5,754.18	72,026.40	A	-
Hensley, Kalthasen J	RV	2	11,190.39	12,444.89	0.00	A	-
Hensley, Kalthasen J.	HCF	2	87,936.00	162.50	87,773.50	A	-
Hentschel, Michael (IRA)	RV	2	67,800.00	-	67,800.00	A	-
Hernandez, Carlos	RV	2	15,000.00	-	15,000.00	A	-
Hernandez, Carlos (IRA)	RV	2	9,125.00	-	9,125.00	A	-
Hernandez, Jr. Manuel & Rachel	RV	2	40,000.00	-	40,000.00	A	-
Hernandez, Manuel Jr. (IRA)	RV	2	19,875.00	-	19,875.00	A	-
Hernandez, Rachel (IRA)	RV	2	19,875.00	-	19,875.00	A	-
Hicks, Amanda Courtney UTMA	RV	2	100,000.00	-	100,000.00	A	10,000.00
Hicks, Jack & Linda	RV	2	30,000.00	-	30,000.00	A	-
Hicks, Lindsey K.	RV	2	100,000.00	-	100,000.00	A	10,000.00
Hight, Lance B.	RV	2	12,324.00	-	12,324.00	A	-
Hight, Lance B. (IRA)	RV	2	8,000.00	-	8,000.00	A	-
Hill, Keith (IRA)	RV	2	53,498.35	5,349.84	48,148.51	A	-
Hill, Raymond L. (IRA)	RV	2	12,460.20	10,000.00	2,460.20	A	-
Hillin Jr., Samuel & Shann	RV	2	25,000.00	-	25,000.00	A	-
Hillyer, Michelle Annamaria	RV	2	200,000.00	-	200,000.00	A	-
Hipp, Joyce	HCF	2	700,089.50	243.80	699,845.70	A	-
Hironaka, Colleen C. (IRA)	RV	2	93,178.10	-	93,178.10	A	-
Hlad, Richard W. & Stella D.	RV	2	25,000.00	-	25,000.00	A	-
Hodges, Jewell T. & Sandra	RV	2	199,309.01	-	199,309.01	A	-
Hodges, Ross (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Hoey, Paul Scott	RV	2	25,000.00	-	25,000.00	A	-
Hogan, Jean Michele (IRA)	RV	2	83,500.00	-	83,500.00	A	-
Hogan, Walker C. (IRA)	RV	2	65,939.98	-	65,939.98	A	-
Hohmann, Dayton	RV	2	50,000.00	-	50,000.00	A	-
Hohweiler, Randa Lea	RV	2	70,000.00	-	70,000.00	A	7,000.00
Holden, Stephen (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Holder, Timothy (IRA)	RV	2	40,800.00	-	40,800.00	A	-
Hole, Mary Rosary (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Holick, Jerry	RV	2	50,000.00	-	50,000.00	A	-

Receiver's Schedule of Claims
(Per §1V.B. of the Plan of Distribution)

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Hollisclaw, John	RV	2	25,000.00	-	25,000.00	A	-
Honeywell, Richard D.	RV	2	50,000.00	-	50,000.00	A	-
Horst, Peter	HCF	2	30,000.00	218.13	29,781.87	A	-
Hollen Trust	RV	2	25,000.00	-	25,000.00	A	-
Hunt, Julie	RV	2	50,000.00	-	50,000.00	A	-
Hunt, Julie (IRA)	RV	2	83,177.46	-	83,177.46	A	-
Hurst, Penny (IRA)	RV	2	400,000.00	-	400,000.00	A	-
Hurst, William (IRA)	RV	2	104,000.00	-	104,000.00	A	-
Hussa, Ann (IRA)	RV	2	42,703.56	-	42,703.56	A	-
Husted, Deanne	RV	2	180,000.00	-	180,000.00	A	-
Ingram, Taylor R. (UTMA)	RV	2	15,000.00	-	15,000.00	A	-
Ingram, Travis R. (UTMA)	RV	2	15,000.00	-	15,000.00	A	-
Insley, Michael D.	HCF	2	75,000.00	4,790.32	70,209.68	A	-
Irwin, Darlene (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Ivy, Jr., Lloyd M. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Jacobs Family Trust	RV	2	35,000.00	-	35,000.00	A	-
Jacobs, Kenneth Wayne (IRA)	RV	2	41,000.00	-	41,000.00	A	-
Jasper, Carl A.	HCF	2	100,000.00	372.40	99,627.60	A	-
Jasper, Margaret	HCF	2	100,000.00	-	100,000.00	A	-
Jayne, Betsy L.	RV	2	100,000.00	-	100,000.00	A	-
Jenkins, Christopher B.	RV	2	50,000.00	-	50,000.00	A	-
Jimenez, Juan (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Joan Marie Rathmann Trust	RV	2	15,000.00	-	15,000.00	A	-
Johnson, Dennis C. & Betty L.	RV	2	75,000.00	-	75,000.00	A	-
Johnson, John J.	RV	2	30,000.00	-	30,000.00	A	-
Johnson, Lynn (IRA)	RV	2	14,228.49	-	14,228.49	A	-
Johnson, Phillip Leslie (IRA)	RV	2	33,984.00	-	33,984.00	A	-
Johnson, Rickey (IRA)	RV	2	99,875.00	-	99,875.00	A	-
Jones, Amma Lynn	RV	2	50,000.00	-	50,000.00	A	-
Jones, Barbara (IRA)	RV	2	74,500.00	-	74,500.00	A	-
Jones, Daniel (IRA)	RV	2	300,000.00	-	300,000.00	A	-
Jones, Deborah	RV	2	60,000.00	-	60,000.00	A	-
Jones, Deborah (IRA)	RV	2	79,862.12	-	79,862.12	A	-
Jones, James (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Jones, Margaret (IRA)	RV	2	29,900.00	-	29,900.00	A	-
Jones, Marie (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Jones, Marilyn.	RV	2	50,000.00	-	50,000.00	A	-
Jones, Mark (IRA)	RV	2	108,184.75	-	108,184.75	A	-
Jones, Minga	RV	2	89,375.00	-	89,375.00	A	-
Jordan, David A. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Jordan, Deborah K & Norris D.	RV	2	25,000.00	-	25,000.00	A	-
Julius Harris & Lois Severson	RV	2	50,000.00	-	50,000.00	A	-
K & R Sugimoto Trust	RV	2	60,000.00	-	60,000.00	A	-
Kageler, Woody (Roth IRA)	RV	2	100,000.00	-	100,000.00	A	-
Kamamura, Yasuko	RV	2	32,967.44	-	32,967.44	A	-
Kanz, D&F	RV	2	120,000.00	-	120,000.00	A	-
Karam, Anthony (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Karson, Diane (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Kallic, Charles & Ola	RV	2	70,000.00	-	70,000.00	A	-
Katz, Irving R. (IRA)	RV	2	24,900.00	-	24,900.00	A	-
Kaufman, Jean	RV	2	150,000.00	-	150,000.00	A	-
Kawamoto, Robert	RV	2	25,000.00	-	25,000.00	A	-
Kee, Anson & Lillian	RV	2	25,000.00	-	25,000.00	A	-
Keeling, Virginia.	RV	2	68,000.00	-	68,000.00	A	-
Keener, Suzanne	RV	2	25,000.00	14,326.32	10,673.68	A	-
Kelly III, John (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Kemp, Jack (IRA)	RV	2	244,000.00	-	244,000.00	A	-
Kennedy, Estate of Marion	HCF	2	25,000.00	218.13	24,781.87	A	-
Kennedy, Tracie (IRA)	RV	2	36,000.00	-	36,000.00	A	-
Kenney, Stephen (IRA)	RV	2	100,000.00	4,000.00	96,000.00	A	-
Kerns, Byron (IRA)	RV	2	104,085.70	-	104,085.70	A	-
Kessler, Delores (IRA)	RV	2	31,500.00	-	31,500.00	A	-
Kessler, Joseph C. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Kessler, Rhea H.	RV	2	390,000.00	-	390,000.00	A	-
Kettle, Marti (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Key, Janel (IRA)	RV	2	88,000.00	-	88,000.00	A	-
Khan, Tara (IRA)	RV	2	99,775.00	-	99,775.00	A	-
Kibler, Ted (IRA)	RV	2	79,179.28	-	79,179.28	A	-
Kiburz, Mark (IRA)	RV	2	29,660.63	-	29,660.63	A	-
Kilgore, Mislil (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Kilgore, Tim (IRA)	RV	2	10,000.00	-	10,000.00	A	-
Killian, Robert & Yvonne	RV	2	50,000.00	-	50,000.00	A	-
Kim, Yo Han (IRA)	RV	2	17,000.00	-	17,000.00	A	-
King, Betty	RV	2	30,000.00	-	30,000.00	A	-
King, Delaine (IRA)	RV	2	36,322.71	-	36,322.71	A	-

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

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
King, James G. & Delaine	RV	2	60,000.00	-	60,000.00	A	-
King, James Garfield (IRA)	RV	2	455,038.44	-	455,038.44	A	-
King, Teri	RV	2	50,000.00	-	50,000.00	A	-
Kingrey, Bill	RV	2	50,000.00	-	50,000.00	A	-
Kising Jr., James	RV	2	32,206.33	-	32,206.33	A	-
Kitt, Timothy (IRA)	RV	2	82,000.00	-	82,000.00	A	-
Kitt, Timothy (Roth IRA)	RV	2	18,183.85	-	18,183.85	A	-
Kiyari, Evelyn	RV	2	50,000.00	-	50,000.00	A	-
Kobayashi, Hideo	RV	2	25,000.00	-	25,000.00	A	-
Kobiec, Alexander & Virginia	HCF	2	110,000.00	417.23	109,582.77	A	-
Koehler, Edwin & Priscilla	RV	2	50,000.00	-	50,000.00	A	-
Koepfel, Edmund	RV	2	30,000.00	-	30,000.00	A	-
Koesler, Rudy (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Koib, Steven (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Kolenda, Timothy (IRA)	RV	2	70,000.00	-	70,000.00	A	-
Koonce, Carla (IRA)	RV	2	38,000.00	-	38,000.00	A	-
Koska, Joseph (IRA)	RV	2	8,551.79	-	8,551.79	A	-
Kozuh, Karl J. & Deborah	RV	2	40,000.00	-	40,000.00	A	-
Kozusko, Andrew (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Krautkramer, Kelly (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Kremer, Mark Jason (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Kristen, Deborah	RV	2	50,000.00	-	50,000.00	A	-
Kroeck Family Rev Trst	RV	2	25,000.00	-	25,000.00	A	-
Krueger, Michael T. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Krusinski, Mirosława Anna (IRA)	RV	2	13,942.34	-	13,942.34	A	-
Kufferath, Bruce (IRA)	RV	2	300,000.00	-	300,000.00	A	-
Kurkel, Eulalia D.	RV	2	50,000.00	-	50,000.00	A	-
Kutugata, Jorge (IRA)	RV	2	78,089.00	-	78,089.00	A	-
Kutugata, Judy (IRA)	RV	2	46,998.00	-	46,998.00	A	-
Lachico, Debra (IRA)	RV	2	30,000.00	-	30,000.00	A	-
LaCour, Connie	RV	2	80,000.00	-	80,000.00	A	-
Laman, Troy (IRA)	RV	2	73,409.76	-	73,409.76	A	-
Lambert, Joanne & Abreu, H.J.	RV	2	40,000.00	-	40,000.00	A	-
Lambert, Rosie M.	RV	2	81,000.00	-	81,000.00	A	-
Landy, Norman	RV	2	45,000.00	-	45,000.00	A	-
Lang, Alvin Charles	RV	2	50,000.00	-	50,000.00	A	-
Langley, Olga	RV	2	40,000.00	-	40,000.00	A	-
Lanier, David C. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Larose Sr., Michael J. (IRA)	RV	2	120,000.00	-	120,000.00	A	-
Larson, Paul	RV	2	584,869.45	-	584,869.45	A	-
Lashley, Raymond	RV	2	25,709.63	-	25,709.63	A	-
Lashley, Raymond (IRA)	RV	2	19,043.46	-	19,043.46	A	-
Laska Rev Family Trst	RV	2	50,000.00	-	50,000.00	A	-
Lasquete, Josh	RV	2	25,000.00	-	25,000.00	A	-
Lawrence Pickett Fam Trst 2006	RV	2	25,000.00	-	25,000.00	A	-
Lawrence, Johanna	RV	2	200,000.00	-	200,000.00	A	-
Lee, Renata	RV	2	80,000.00	-	80,000.00	A	-
Lehmann, William	RV	2	25,000.00	-	25,000.00	A	-
Lehr, Norman	RV	2	30,000.00	-	30,000.00	A	-
Leimer, Jamie D. & Lawrence J.	RV	2	30,000.00	-	30,000.00	A	-
Lemmon, Cheryl (IRA)	RV	2	39,960.00	-	39,960.00	A	-
Lemon, Kirsten (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Leverton, Shannon D. (IRA)	RV	2	11,548.62	-	11,548.62	A	-
Levy, Barry	RV	2	55,000.00	-	55,000.00	A	-
Levy, Bradley P.	RV	2	25,000.00	-	25,000.00	A	-
Lew, Dennis	RV	2	50,000.00	-	50,000.00	A	-
Lewis, Beverly (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Lewis, Beverly (Roth IRA)	RV	2	150,000.00	-	150,000.00	A	-
Lewis, Nancy (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Libbey, Patricia Ann	HCF	2	24,201.96	-	24,201.96	A	-
Liebell, Anthony	RV	2	25,000.00	-	25,000.00	A	-
Liebell, Roger A.	RV	2	203,410.05	-	203,410.05	A	-
Light III, David W.	RV	2	50,000.00	-	50,000.00	A	-
Lindquist, John L. & Rosa M.	HCF	2	25,000.00	150.00	24,810.00	A	-
Lively, Jr., Robert	RV	2	25,000.00	-	25,000.00	A	-
Loflin, Leslie & Donna	RV	2	50,000.00	-	50,000.00	A	-
Long, Billie C. (IRA)	RV	2	119,000.00	-	119,000.00	A	-
Long, Madeline	RV	2	25,000.00	-	25,000.00	A	-
Lopez, Honoro (IRA)	RV	2	243,962.21	-	243,962.21	A	-
Lopez, Raul	RV	2	25,000.00	-	25,000.00	A	-
Lottridge, Douglas	RV	2	25,000.00	-	25,000.00	A	-
Lottridge, Molly (IRA)	RV	2	48,782.84	-	48,782.84	A	-
Lovell, Kenneth (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Lozes, Timothy (IRA)	RV	2	80,000.00	-	80,000.00	A	-

Receiver's Schedule of Claims
(Per SIV.B. of the Plan of Distribution)

	Pool	Class	Gross Claim	Setoff*	Net Claim	Status	Payable to estate
Lozes, Timothy (Roth IRA)	RV	2	5,000.00	-	5,000.00	A	-
Luckenbach, Roger & Tommie	RV	2	25,000.00	-	25,000.00	A	-
Luckie, Johnnie (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Lund, Catherine	RV	2	25,000.00	-	25,000.00	A	-
Luttrell, Michael (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Luzern LLC	RV	2	500,000.00	-	500,000.00	A	-
Lyons, Robert	RV	2	25,000.00	-	25,000.00	A	-
M.H. Zoller Co. P/S Plan	RV	2	25,000.00	-	25,000.00	A	-
Mackay Family Trust	RV	2	50,000.00	-	50,000.00	A	-
Mackay, Spencer (IRA)	RV	2	40,444.21	-	40,444.21	A	-
Macleod, Roger (IRA)	RV	2	9,019.11	-	9,019.11	A	-
Maderiaga, O	RV	2	50,000.00	-	50,000.00	A	-
Madison, Jeannette (IRA)	RV	2	59,000.00	-	59,000.00	A	-
Mahoney, Francis & Margaret	RV	2	50,000.00	-	50,000.00	A	-
Malia, Nancy M. (IRA)	RV	2	90,078.15	-	90,078.15	A	-
Mangeshi Family Trust	RV	2	100,000.00	-	100,000.00	A	-
Manion, Rebecca (IRA)	RV	2	73,581.18	-	73,581.18	A	-
Mann, Robert M. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Marcum, Duane & Sandra	HCF	2	92,587.71	281.47	92,306.24	A	-
Marjorie L Limbaugh Revocable T	RV	2	100,000.00	-	100,000.00	A	-
Marks, Thomas & Linda	RV	2	50,000.00	-	50,000.00	A	-
Marlow, Frank	RV	2	300,000.00	-	300,000.00	A	-
Marlow, Katherine (IRA)	RV	2	55,000.00	-	55,000.00	A	-
Marquez, Lucian (IRA)	RV	2	474,000.00	-	474,000.00	A	-
Marquis, Craig	RV	2	50,000.00	4,850.00	45,150.00	A	-
Marr, Nils	RV	2	30,000.00	-	30,000.00	A	-
Marsell, Janith F (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Martin, Estate of James A	RV	2	100,000.00	-	100,000.00	A	-
Martin, Vivian B.	RV	2	25,000.00	-	25,000.00	A	-
Martinelli, Daniel J. & Mary	HCF	2	50,000.00	1,025.67	48,974.33	A	-
Martinez, Gildardo (SEP IRA)	RV	2	15,578.96	-	15,578.96	A	-
Marvin W. Davis QTIP Trust	RV	2	350,000.00	-	350,000.00	A	-
Marvin, Peter	RV	2	30,000.00	-	30,000.00	A	-
Mary Eng C. Living Trust	RV	2	200,000.00	-	200,000.00	A	-
Matamoros, Rosario	RV	2	150,000.00	-	150,000.00	A	-
Mathews, Mark (IRA)	RV	2	105,000.00	-	105,000.00	A	-
Matson, Kathy (IRA)	RV	2	11,991.46	-	11,991.46	A	-
Matsuo Irrevocable Trust	RV	2	50,000.00	-	50,000.00	A	-
Matsuo, Jon	RV	2	12,000.00	-	12,000.00	A	-
Matlison, Tanner L.	RV	2	50,000.00	-	50,000.00	A	-
Matlus, Lance	HCF	2	30,400.00	-	30,400.00	A	-
Maxfield, Peter	RV	2	25,000.00	-	25,000.00	A	-
Maxfield, Peter (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Maxfield, Richard (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Maxwell, Sr., Earl & Judith	RV	2	10,000.00	-	10,000.00	A	-
Mays, Alfred & Marguerite	RV	2	75,000.00	-	75,000.00	A	-
Mays, Alfred (IRA)	RV	2	26,000.00	-	26,000.00	A	-
McClendon, Mark Alan (IRA)	RV	2	113,000.00	-	113,000.00	A	-
McCormac, Jerry & Rosemary	RV	2	35,000.00	-	35,000.00	A	-
McCumber, Mitchell (IRA)	RV	2	100,000.00	-	100,000.00	A	-
McCutcheon, James & Lorraine	HCF	2	22,000.00	292.25	21,707.75	A	-
McCutcheon, Laney Dee & Don Rabe	HCF	2	10,000.00	-	10,000.00	A	-
McDavid, Frederick & Elizabeth	RV	2	25,000.00	-	25,000.00	A	-
McDonald, Drucilla J. (IRA)	RV	2	33,000.00	-	33,000.00	A	-
McDonald, Robert J. (IRA)	RV	2	30,973.69	-	30,973.69	A	-
McGartland, Robert (IRA)	RV	2	44,999.65	-	44,999.65	A	-
McGartland, Robert (Roth IRA)	RV	2	12,500.00	-	12,500.00	A	-
McKinley, Thomas	RV	2	80,000.00	-	80,000.00	A	-
McKinnis, Alicia	RV	2	474.37	75.90	398.47	A	-
McMillian Revocable Trust	RV	2	100,000.00	-	100,000.00	A	-
McNulty, Michael	RV	2	100,000.00	-	100,000.00	A	-
Medina, Helodoro C. & Maria M.	HCF	2	27,332.77	27,622.33	0.00	A	-
Medlin, Jr., Oscar	RV	2	235,891.48	-	235,891.48	A	-
Meers, Monte	RV	2	10,000.00	-	10,000.00	A	-
Meier, Kay (IRA)	RV	2	70,000.00	-	70,000.00	A	-
Meijerink, Ronaldus & Susan	RV	2	100,000.00	-	100,000.00	A	-
Melzer, Anita F.	RV	2	100,000.00	-	100,000.00	A	-
Melzer, Anita F. (Roth IRA)	RV	2	256,000.00	-	256,000.00	A	-
Meinick Trust (6781-554)	RV	2	150,000.00	-	150,000.00	A	-
Mena, Patricia A.	RV	2	15,000.00	-	15,000.00	A	-
Mena, Patricia A. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Mercado, Jr., Arlonio (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Meyer, Margaret	RV	2	30,049.63	-	30,049.63	A	-
Michael & Margaret Sykes Trst	RV	2	100,000.00	-	100,000.00	A	-
Mikels, Mary L. (IRA)	RV	2	61,000.00	-	61,000.00	A	-

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

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Mikels, Vernie F. (IRA)	RV	2	187,000.00	-	187,000.00	A	-
Miles, Larry L. (IRA)	RV	2	500,000.00	-	500,000.00	A	-
Miller, Elois	RV	2	20,000.00	-	20,000.00	A	-
Miller, Erin (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Miller, Jerry H. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Miller, Peggy (IRA)	RV	2	163,254.69	-	163,254.69	A	-
Minamoto, Norimi	RV	2	490,849.30	-	490,849.30	A	-
Minn-Shong Chi Rev Trst	RV	2	70,000.00	-	70,000.00	A	-
Miranda, Sr., Raymond	RV	2	50,000.00	-	50,000.00	A	-
Mitchell, Robert (IRA)	RV	2	51,265.00	-	51,265.00	A	-
Mohanty, Dr. Santosh (IRA)	RV	2	125,000.00	-	125,000.00	A	-
Molina-Rojas, Lorena (IRA)	RV	2	45,000.00	-	45,000.00	A	-
Monaghan, John (IRA)	RV	2	24,781.37	-	24,781.37	A	-
Moody, Donna D (IRA)	RV	2	43,410.92	-	43,410.92	A	-
Moore, Lisabeth	RV	2	50,000.00	2,000.00	48,000.00	A	-
Moore, Ted	RV	2	50,000.00	-	50,000.00	A	-
Moore, Ted (IRA)	RV	2	55,750.00	-	55,750.00	A	-
Moran, William F. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Moravec, Barbara Ann (IRA)	RV	2	46,674.77	-	46,674.77	A	-
Morehouse, Paul R (successor to W. Orr)	RV	2	9,000.00	-	9,000.00	A	-
Morey 2006 Family Trust	RV	2	175,000.00	-	175,000.00	A	-
Morgan, Jerry P. (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Morris, Shirley	RV	2	262,775.19	-	262,775.19	A	-
Mueller, Garland G.	RV	2	50,000.00	5,000.00	45,000.00	A	-
Muller, Marvin (IRA)	RV	2	66,000.00	-	66,000.00	A	-
Mullell, Stephen R (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Munoz, Maria (IRA)	RV	2	89,000.00	-	89,000.00	A	-
Murdock, Robert D.	RV	2	145,000.00	-	145,000.00	A	-
Muso, George W. (IRA)	RV	2	74,000.00	-	74,000.00	A	-
Myers, Barbara	RV	2	40,000.00	-	40,000.00	A	-
Myers, Barbara J. (Roth IRA)	RV	2	12,000.00	-	12,000.00	A	-
Myers, Joseph B. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Naidl, George (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Nakano, Betsy (IRA)	RV	2	120,053.13	-	120,053.13	A	-
Neal-Noble, Cynthia D. (IRA)	RV	2	27,000.00	-	27,000.00	A	-
Needham, Ruthie M. (IRA)	RV	2	60,000.00	-	60,000.00	A	-
Neff, Herlan & Nickie	HCF	2	50,000.00	-	50,000.00	A	-
Neighbors, Virginia	RV	2	30,000.00	-	30,000.00	A	-
Nelson, Jon E. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Nemeth, Milana (Roth IRA)	RV	2	27,398.12	-	27,398.12	A	-
Nester, William	RV	2	25,000.00	-	25,000.00	A	-
Neubauer, Gerard (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Neubauer, Margo (IRA)	RV	2	75,998.64	-	75,998.64	A	-
Newman, Wallace G.	RV	2	50,000.00	-	50,000.00	A	-
Ng, Clement.	RV	2	35,000.00	43,000.00	0.00	A	-
Nguyen, Thinh Teddy	RV	2	100,000.00	-	100,000.00	A	-
Nguyen, Thinh Teddy (IRA)	RV	2	21,141.17	-	21,141.17	A	-
Nichols, Timothy (IRA)	RV	2	124,004.60	-	124,004.60	A	-
Njackarz, Robert	RV	2	100,000.00	-	100,000.00	A	-
Nixon, Caryle (IRA)	RV	2	16,638.83	-	16,638.83	A	-
Noel, Adrienne (IRA)	RV	2	102,000.00	-	102,000.00	A	-
Noles, Lanier H. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Norman, Acanthia (IRA)	RV	2	60,000.00	-	60,000.00	A	-
Norris, Grant B. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
North, Sherry	RV	2	70,000.00	-	70,000.00	A	-
Norton, John	RV	2	91,530.79	-	91,530.79	A	-
Novak, Linda (IRA)	RV	2	5,000.00	-	5,000.00	A	-
Noyes, Monica F.	RV	2	50,000.00	-	50,000.00	A	-
Offutt, Darren (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Oge, Antione	RV	2	12,000.00	-	12,000.00	A	-
O'Hara, Rita	RV	2	200,000.00	-	200,000.00	A	-
O'Hara, Rita (IRA)	RV	2	215,227.81	-	215,227.81	A	-
Olson, Garland & Michele J.	RV	2	25,000.00	-	25,000.00	A	-
Olson, Leslie & Katherine J.	RV	2	25,000.00	-	25,000.00	A	-
O'Neal, Pamela (IRA)	RV	2	125,000.00	-	125,000.00	A	-
O'Neill, James & Elizabeth	RV	2	500,000.00	-	500,000.00	A	-
Orufreczuk, Boris G. & Kathryn	RV	2	25,000.00	25,000.00	0.00	A	-
Orchard Breeze Ptrs LLC	RV	2	50,000.00	5,000.00	45,000.00	A	-
Otto, Lauren Annette (IRA)	RV	2	79,551.48	-	79,551.48	A	-
Ouellette, Ed (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Owen, Jr., Jimmy (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Pair, Edith M.	RV	2	25,000.00	-	25,000.00	A	-
Palmer, John J.	RV	2	50,000.93	-	50,000.93	A	-
Pardo, Richard J. & Margaret C.	RV	2	40,000.00	-	40,000.00	A	-
Parker, Andrew & Sheila	RV	2	50,000.00	-	50,000.00	A	-

Receiver's Schedule of Claims
(Per §1V.B. of the Plan of Distribution)

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Parker, Gary (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Parker, Stephen Kent (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Parkinson, Patricia L (Roth IR	RV	2	20,000.00	-	20,000.00	A	-
Parkinson, William R (Roth IRA)	RV	2	12,722.39	-	12,722.39	A	-
Parkinson, William R. (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Parsons, Adele Louise (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Pasquale, John & Florence M.	RV	2	25,000.00	-	25,000.00	A	-
Patino, Jr., Usbaldo (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Patrick, Lyndell	RV	2	150,000.00	-	150,000.00	A	-
Paut Dickon Rev. Living Trust	RV	2	181,300.68	-	181,300.68	A	-
Pavlak, A. Samuel & Ruth	RV	2	80,000.00	-	80,000.00	A	-
Pechacek, Eric (IRA)	RV	2	15,000.00	356,407.96	0.00	A	-
Persyn, Jimmie C. & Jonelle C.	HCF	2	29,332.40	378.17	28,953.23	A	-
Perucca, Anthony J & Lynette S	RV	2	50,000.00	-	50,000.00	A	-
Peschel, Julie L. (IRA)	RV	2	45,000.00	-	45,000.00	A	-
Peters, Sharon L.	RV	2	25,000.00	-	25,000.00	A	5,000.00
Peterson, Alicia	RV	2	43,867.09	-	43,867.09	A	-
Peterson, Alicia (IRA)	RV	2	65,561.29	-	65,561.29	A	-
Peterson, Audrey (IRA)	RV	2	238,000.00	-	238,000.00	A	-
Peterson, Jerry A. & JoAnn	RV	2	100,000.00	-	100,000.00	A	-
Petrovic, Kathleen K. (IRA)	RV	2	55,200.00	-	55,200.00	A	-
Petry, Joseph W. (successor to W. Orr)	RV	2	9,000.00	-	9,000.00	A	-
Phillips, Jimmie	RV	2	50,000.00	-	50,000.00	A	-
Piccolella, Gloria M.	RV	2	51,535.78	-	51,535.78	A	-
Pike, Edie Denne (IRA)	RV	2	49,700.00	-	49,700.00	A	-
Pinkerton, Gary	RV	2	30,000.00	-	30,000.00	A	2,700.00
Pitt, Dwight (IRA)	RV	2	39,500.00	-	39,500.00	A	-
Pitman, Martha	RV	2	40,000.00	-	40,000.00	A	-
Pfote, Kathleen & Patrick	RV	2	10,000.00	-	10,000.00	A	-
Pfledger, Shirley Inez (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Pogue, Gwen	RV	2	29,000.00	-	29,000.00	A	-
Pope, Rocky	RV	2	20,000.00	-	20,000.00	A	-
Pope, Ronnie	RV	2	20,000.00	3,190.00	16,810.00	A	-
Powell Rodriguez, Leila B.	HCF	2	100,000.00	24,569.50	75,430.50	A	-
Powell, Billy Ed	RV	2	30,000.00	-	30,000.00	A	-
Prado, Sandra	RV	2	25,000.00	-	25,000.00	A	-
Pratt, Connie Jo	RV	2	40,000.00	-	40,000.00	A	-
Prichard, Stanley (IRA)	RV	2	201,704.31	-	201,704.31	A	-
Prickett, Robert G. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Pullen, Dwight (IRA)	RV	2	34,335.99	-	34,335.99	A	-
Pummill, Giles (IRA)	RV	2	49,713.65	-	49,713.65	A	-
Purvis, Judith	RV	2	60,000.00	-	60,000.00	A	-
Purvis, Judith (IRA)	RV	2	22,710.28	-	22,710.28	A	-
Purvis, Judith Beneficiary IRA	RV	2	14,954.00	-	14,954.00	A	-
Purvis, Larry	RV	2	60,000.00	-	60,000.00	A	-
Purvis, Larry N.	RV	2	8,000.00	-	8,000.00	A	-
Pyros George & Karen	RV	2	69,988.98	-	69,988.98	A	-
Pyros, George (IRA)	RV	2	21,597.59	-	21,597.59	A	-
Quadros, Shirley & Raul	RV	2	50,000.00	-	50,000.00	A	-
Quayle, Vicki (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Quigley, Nancy	RV	2	223,447.71	-	223,447.71	A	-
QVest III Master Fund, LLC.	RV	2	4,672,500.00	626,930.00	4,045,570.00	A	-
Raines, Steve Boyce (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Rakvica, Mark & Renee	RV	2	15,000.00	-	15,000.00	A	-
Randall, Mary A. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Rasmussen, Reid Curtis (IRA)	RV	2	79,325.74	-	79,325.74	A	-
Rathmann, Joan Marie (Roth IRA)	RV	2	16,073.82	-	16,073.82	A	-
Ray, Shirley F.	RV	2	50,000.00	-	50,000.00	A	-
Redenbaugh, Ralph C. (IRA)	RV	2	38,500.00	-	38,500.00	A	-
Reed, Billings & Mosley	RV	2	30,000.00	-	30,000.00	A	-
Reeve, Thomas (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Regan, Wade A.	RV	2	38,117.29	-	38,117.29	A	-
Reid, Susan Laird (IRA)	RV	2	70,771.14	-	70,771.14	A	-
Reid, William & Marie	RV	2	60,000.00	-	60,000.00	A	-
Renort, Scott (IRA)	RV	2	50,000.00	7,852.62	42,147.38	A	-
Rosendez, Josie D.	RV	2	30,000.00	3,000.00	27,000.00	A	-
Rice, Gene & Nancy	RV	2	30,000.00	-	30,000.00	A	-
Rice, Harold N. (IRA)	RV	2	33,000.00	-	33,000.00	A	-
Rice, John (IRA)	RV	2	110,960.99	-	110,960.99	A	-
Richardson, David Jean	RV	2	65,000.00	-	65,000.00	A	-
Richardson, Felicia Ann	RV	2	30,000.00	-	30,000.00	A	-
Riley, Jr., Charles Phillip	HCF	2	50,000.00	-	50,000.00	A	-
Ritter, James W. (IRA)	RV	2	57,000.00	-	57,000.00	A	-
Riza, J.C. (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Rizzo, Louis J.	RV	2	50,000.00	-	50,000.00	A	-

Receiver's Schedule of Claims
(Per §1V.B. of the Plan of Distribution)

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Rizzuto, Amico J.	RV	2	25,000.00	-	25,000.00	A	-
Rizzuto, Charles (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Rizzuto, Fara (IRA)	RV	2	50,000.00	-	50,000.00	A	-
RI & JC Sloessel Rev Liv Trust	RV	2	50,000.00	-	50,000.00	A	-
RL Taylor Living Trust 10.19.07	RV	2	100,000.00	-	100,000.00	A	-
Roach, Doris W.	RV	2	50,000.00	-	50,000.00	A	-
Robbins, Leah B. (IRA)	RV	2	84,000.00	-	84,000.00	A	-
Robertson, Pamela (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Robertson, Paula (IRA)	RV	2	66,368.87	-	66,368.87	A	-
Robinson, C. Lyn (Roth IRA)	RV	2	16,939.94	-	16,939.94	A	-
Robinson, Catherine	RV	2	25,000.00	-	25,000.00	A	-
Robinson, Dean & C. Lyn	RV	2	125,000.00	-	125,000.00	A	-
Robinson, Dean S. (Roth IRA)	RV	2	16,941.37	-	16,941.37	A	-
Robinson, Dean S. (SEP IRA)	RV	2	46,361.80	-	46,361.80	A	-
Robinson, Jodene C. (IRA)	RV	2	99,900.00	-	99,900.00	A	-
Robinson, Judith Kay (IRA)	RV	2	64,000.00	-	64,000.00	A	-
Rodgers, Eugene H., Jr.	RV	2	25,000.00	-	25,000.00	A	-
Roemer, Alan R. (SEP IRA)	RV	2	42,267.37	3,381.39	38,885.98	A	-
Rogers, David L. & Nancy J.	RV	2	60,000.00	-	60,000.00	A	-
Rogors, Jeffrey A. & Janice G.	HCF	2	75,000.00	10,248.14	64,751.86	A	-
Rojas, Jr., Jorge (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Rojas, Lorena Molina (IRA)	RV	2	32,000.00	-	32,000.00	A	-
Roman, Isabel A. (IRA)	RV	2	4,296.02	-	4,296.02	A	-
Romero, Carl A. (IRA)	RV	2	66,123.52	-	66,123.52	A	-
Rosaly, Cheryl H. (IRA)	RV	2	54,689.09	-	54,689.09	A	-
Rose Francis L. (successor to W. Orr)	RV	2	9,000.00	-	9,000.00	A	-
Rose, Christine (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Rose, Thomas (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Roskind, David B. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Rousseau, John	RV	2	40,000.00	-	40,000.00	A	-
Rugnetta Rev Liv Trst	RV	2	20,000.00	-	20,000.00	A	-
Rulkowski, Fred & Evelyn	HCF	2	50,000.00	12,036.64	37,963.36	A	-
Ryan, Patrick (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Sabel, Carole	RV	2	25,000.00	-	25,000.00	A	-
Saenz, Della (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Saggio, Joseph	RV	2	27,433.42	-	27,433.42	A	-
Salvilli, Joseph A. & Naomi I.	HCF	2	25,000.00	540.00	24,460.00	A	-
Sammarino, Kim & Carlo	RV	2	100,000.00	-	100,000.00	A	-
Sanchez, Ana Maria (IRA)	RV	2	3,779.95	-	3,779.95	A	-
Sanders Family Trust	RV	2	50,000.00	-	50,000.00	A	-
Sandia Ranch Partnership	RV	2	25,000.00	-	25,000.00	A	-
Sawyer John L. (IRA)	RV	2	18,127.30	-	18,127.30	A	-
Schaefer, Sioux H.	RV	2	100,000.00	-	100,000.00	A	-
Scheiske, Louis (IRA)	RV	2	155,800.00	-	155,800.00	A	-
Schillen, Jack C.	RV	2	25,000.00	-	25,000.00	A	-
Schmidt, Alton Wayne	RV	2	55,000.00	-	55,000.00	A	-
Schneider, John P. (IRA)	RV	2	325,038.00	-	325,038.00	A	-
Schneider, John R. (IRA)	RV	2	35,000.00	3,500.00	31,500.00	A	-
Schneider, Lisa Kay	RV	2	13,000.00	-	13,000.00	A	-
Schonfeld, Nancy J. (IRA)	RV	2	8,561.38	-	8,561.38	A	-
Schwartz, Ronald	RV	2	75,000.00	-	75,000.00	A	-
Scoggins, Henry M. (IRA)	RV	2	42,569.65	-	42,569.65	A	-
Scott, Durward L.	RV	2	220,000.00	-	220,000.00	A	-
Seeger, Marc	RV	2	50,000.00	-	50,000.00	A	-
Sentelle, K. Sandra (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Sentelle, Thomas (IRA)	RV	2	11,610.18	-	11,610.18	A	-
Sereno, Marlene (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Shafer, John	RV	2	50,000.00	-	50,000.00	A	-
Shah, Himanshu & Hiral	RV	2	25,000.00	-	25,000.00	A	-
Shah, Sandip & Maltrayee	RV	2	25,000.00	-	25,000.00	A	-
Shamleffer, Ann Harris (IRA)	RV	2	94,812.95	-	94,812.95	A	-
Shaw, Lueila	RV	2	25,000.00	-	25,000.00	A	-
Sherer, James A.	RV	2	25,000.00	-	25,000.00	A	-
Sherratt, Carol Ann	RV	2	35,000.00	-	35,000.00	A	-
Shewmaker, Nancy (IRA)	RV	2	24,000.00	-	24,000.00	A	-
Shewmaker, Samuel (IRA)	RV	2	46,673.00	-	46,673.00	A	-
Shiells, Susan (IRA)	RV	2	20,777.34	-	20,777.34	A	-
Shiells, Susan (Roth IRA)	RV	2	4,986.19	-	4,986.19	A	-
Shive, Robbie D. (IRA)	RV	2	92,000.00	-	92,000.00	A	-
Short, James	RV	2	100,000.00	-	100,000.00	A	-
Short, James R.	HCF	2	227,000.00	476.00	226,524.00	A	-
Sidders, Eileen (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Sills, Frances W. "Billie"	RV	2	100,000.00	-	100,000.00	A	-
Singh, Angela S.	RV	2	70,000.00	-	70,000.00	A	-
Skinner, Robert R.	RV	2	25,000.00	-	25,000.00	A	-

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

	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Slay, Chris (IRA)	RV	2	55,000.00	-	55,000.00	A	-
Smith, Anloinette M.	HCF	2	26,000.00	-	26,000.00	A	-
Smith, Byron	RV	2	30,000.00	-	30,000.00	A	-
Smith, Diane Romnes	RV	2	27,145.00	-	27,145.00	A	-
Smith, Gary (IRA)	RV	2	150,000.00	-	150,000.00	A	-
Smith, Tava	RV	2	150,000.00	-	150,000.00	A	-
Smith-Bene, Ann K (IRA)	RV	2	93,208.00	-	93,208.00	A	-
Snodgrass, Robert Blake (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Soefje, Elmer	HCF	2	12,845.69	-	12,845.69	A	-
Soefje, Elmer B. (IRA)	RV	2	96,342.73	-	96,342.73	A	-
Soefje, Elsie	HCF	2	18,116.49	-	18,116.49	A	-
Soefje, Elsie M. (IRA)	RV	2	135,873.84	-	135,873.84	A	-
Solito, Daniel L. & Rhonda L.	RV	2	50,000.00	-	50,000.00	A	-
Sommer, Tim (IRA)	RV	2	45,000.00	-	45,000.00	A	-
Souza, Kip (IRA)	RV	2	6,000.00	-	6,000.00	A	-
Souza, Maura (IRA)	RV	2	6,000.00	-	6,000.00	A	-
Spady, Betty L. & Charles J.	RV	2	50,000.00	-	50,000.00	A	-
Spagnola, Frank (IRA)	RV	2	121,000.00	-	121,000.00	A	-
Sparkman, Bill W. Adam	RV	2	10,000.00	30,500.00	0.00	A	-
Spears, Edith M. (IRA)	RV	2	47,028.17	-	47,028.17	A	-
Spears, Michael R. (IRA)	RV	2	104,343.00	-	104,343.00	A	-
Squier, Ellen (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Stafford, Penny A. (IRA)	RV	2	61,059.29	-	61,059.29	A	-
Stafford, Richard W. (IRA)	RV	2	400,000.00	-	400,000.00	A	-
Stahl, Karen & Alvin	RV	2	25,000.00	-	25,000.00	A	-
Staley, Joseph E. (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Stanford, Barbara K.	RV	2	25,000.00	-	25,000.00	A	-
Stanion, Thomas Judson (IRA)	RV	2	110,000.00	-	110,000.00	A	-
Stanton, Dwayne	RV	2	16,086.11	-	16,086.11	A	-
Stautfer, Jay M. (IRA)	RV	2	267,939.00	-	267,939.00	A	-
Stedham, Floyd L.	RV	2	30,000.00	-	30,000.00	A	-
Steiner, Marilyn & Myrna	HCF	2	10,000.00	-	10,000.00	A	-
Steinkamp, Kay (Roth IRA)	RV	2	25,000.00	-	25,000.00	A	-
Stewart, Thomas & Elizabeth	HCF	2	25,000.00	-	25,000.00	A	-
Stille, Brooke	RV	2	110,000.00	-	110,000.00	A	11,000.00
Stocki, Anthony J. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Stokes, Tina & Gary	RV	2	100,000.00	-	100,000.00	A	-
Stone-Pritzkau, Sondra J. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Slosik, Sherel	RV	2	400,000.00	-	400,000.00	A	-
Strauss, Marilyn L.	RV	2	10,000.00	-	10,000.00	A	-
Stubbsfield, Peggy	RV	2	40,000.00	-	40,000.00	A	-
Stuckey, Patricia A.	RV	2	37,957.40	-	37,957.40	A	-
Sudemo, Leslie	RV	2	25,000.00	-	25,000.00	A	-
Sullivan, Florence D.	RV	2	45,000.00	-	45,000.00	A	-
Sullivan, Gloria P.	RV	2	46,145.00	-	46,145.00	A	-
Sullivan, Rondo K (Roth IRA)	RV	2	35,000.00	-	35,000.00	A	-
Svane, Todd J. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Sweeney, Barbara	RV	2	100,000.00	-	100,000.00	A	-
Sweigart, Alice Ann (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Taichert, Robin Gail (IRA)	RV	2	50,000.00	1,276.75	48,723.25	A	-
Teague, Gienda J. (IRA)	RV	2	271,160.65	-	271,160.65	A	-
Tennariello, Alfonso & Jean	RV	2	50,000.00	-	50,000.00	A	-
Tenney, Paul D. (IRA)	RV	2	40,000.00	-	40,000.00	A	-
The B.D. & S.H. Wams Trust	RV	2	25,000.00	-	25,000.00	A	-
The Denco Trust	RV	2	45,000.00	-	45,000.00	A	-
The DH Blumenthal Liv Trst 2003	RV	2	210,000.00	-	210,000.00	A	-
The Kaye Family Trust	RV	2	440,000.00	-	440,000.00	A	-
The Laura Sue Eymann Trust	RV	2	100,000.00	-	100,000.00	A	-
The Pearl A Congliano Rev Trst	RV	2	25,000.00	-	25,000.00	A	-
The W.M. & E.M Richards Revoc Tru	RV	2	110,000.00	-	110,000.00	A	-
Thomas, Danny Ray (IRA)	RV	2	298,000.00	-	298,000.00	A	-
Thomas, Wm. Bradley (Roth IRA)	RV	2	36,607.68	-	36,607.68	A	-
Thompson, Bob & Jane	RV	2	25,000.00	-	25,000.00	A	-
Thompson, Terry	RV	2	68,879.54	-	68,879.54	A	-
Thompson, Terry (IRA)	RV	2	115,995.46	-	115,995.46	A	-
Thornlon, Ashlee L.	RV	2	50,000.00	-	50,000.00	A	-
Thorton, Jean M. (IRA)	RV	2	11,116.73	-	11,116.73	A	-
Timmins, Oliver H. III & Cynila C.	HCF	2	30,000.00	146.63	29,853.37	A	-
Tiscoine, Lynn (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Tilow Sr., Justice C.	RV	2	25,000.00	6,184.36	18,815.64	A	-
Titmus, Shirley J.	RV	2	180,000.00	-	180,000.00	A	-
Todd, Bryan & Rose M.	RV	2	50,000.00	-	50,000.00	A	-
Todd, Jr., Garvey & Pauline	RV	2	39,000.00	-	39,000.00	A	-
Torre, Gregg (IRA)	RV	2	50,000.00	-	50,000.00	A	-

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Traylor, Elaine S. (IRA)	RV	2	12,500.00	-	12,500.00	A	-
Traylor, Jason C. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Trevino, Christine	HCF	2	25,000.00	-	25,000.00	A	-
Trust of S & N Showmaker	RV	2	188,000.00	-	188,000.00	A	-
Turner, Terry Glynn (IRA)	RV	2	24,875.00	-	24,875.00	A	-
Tvedinos, Michael (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Ueoka, Kathy	HCF	2	100,000.00	-	100,000.00	A	-
Ueoka, Kathy DH (IRA)	RV	2	112,000.00	11,817.81	100,182.19	A	-
Utay, Judy	RV	2	25,000.00	-	25,000.00	A	-
Van Norman, Charles C. (IRA)	RV	2	61,873.04	-	61,873.04	A	-
Van Norman, Janice & Charles	RV	2	92,000.00	-	92,000.00	A	-
Van Norman, Janice (IRA)	RV	2	37,542.00	-	37,542.00	A	-
Vanderpool, Robert L.	RV	2	25,000.00	-	25,000.00	A	-
VanName, Richard W (IRA)	RV	2	217,376.76	-	217,376.76	A	-
Vergara-Lemon, Dora (IRA)	RV	2	39,562.71	-	39,562.71	A	-
Vernon, Carole A. (IRA)	RV	2	60,448.31	-	60,448.31	A	-
Vickers, Kevin P. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Vielman, Edmundo V.	RV	2	100,000.00	-	100,000.00	A	-
Villarreal, Rebecca (IRA)	RV	2	4,010.98	-	4,010.98	A	-
Virginia R. Eason Trust	RV	2	150,000.00	-	150,000.00	A	-
Voneff, James (IRA)	RV	2	80,853.78	-	80,853.78	A	-
Wachiendorf, Henry (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Waechter, Sandra	RV	2	25,000.00	-	25,000.00	A	-
Walchaff, Luben S. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Waldrop, Russ Alan (IRA)	RV	2	45,000.00	-	45,000.00	A	-
Walker Barbara J. & Billy J.	RV	2	25,000.00	-	25,000.00	A	-
Walker Living Trust	RV	2	50,000.00	-	50,000.00	A	-
Walker, Brian (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Walker, John B (IRA)	RV	2	68,500.00	2,500.00	66,000.00	A	-
Walker, Linda	RV	2	190,000.00	-	190,000.00	A	-
Walker, V, William H.	RV	2	25,000.00	-	25,000.00	A	-
Walling, Ann (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Walling, John F. (IRA)	RV	2	25,000.00	2,000.00	23,000.00	A	-
Walsh, James M. & Catherine	RV	2	510,416.98	5,000.00	505,416.98	A	-
Walker, Nancy L. (IRA)	RV	2	70,000.00	-	70,000.00	A	-
Walthers, Rex (IRA)	RV	2	49,000.00	-	49,000.00	A	-
Wandrey, Jr., William A. (IRA)	RV	2	18,000.00	-	18,000.00	A	-
Ward, Miralee (IRA)	RV	2	140,000.00	-	140,000.00	A	-
Ward, Robert D. (IRA)	RV	2	150,000.00	-	150,000.00	A	-
Washington, Shane M. (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Watkins, Debra T. (IRA)	RV	2	77,000.00	-	77,000.00	A	-
Watkins, Remedios	RV	2	150,000.00	-	150,000.00	A	-
Watson, Carole J.	RV	2	150,000.00	-	150,000.00	A	-
Weaver, Sr., Estate of James W.	RV	2	108,000.00	-	108,000.00	D	-
Weinstock, Dan & Brenner, Revital	RV	2	80,000.00	-	80,000.00	A	-
Wells, Billie	HCF	2	111,000.00	-	111,000.00	A	-
Wells, Lois E.	HCF	2	50,000.00	-	50,000.00	A	-
Werner & Sylla Trust	RV	2	25,000.00	-	25,000.00	A	-
Werner Family Living Trust	RV	2	50,000.00	-	50,000.00	A	-
Wesi, Kelly A.	RV	2	60,000.00	-	60,000.00	A	-
Wheeler, D. Michael (IRA)	RV	2	31,448.57	-	31,448.57	A	-
Wheeler, Marilyn (IRA)	RV	2	92,000.00	-	92,000.00	A	-
Whitaker, Gregg S. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Whitaker, Joel E. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
White Family Trust	RV	2	455,925.00	-	455,925.00	A	-
White, Kerry A. (IRA)	RV	2	10,000.00	4,805.96	5,194.04	A	-
White, Michael J. (IRA)	RV	2	40,000.00	-	40,000.00	A	-
Whitmire, Robert J.	RV	2	40,000.00	-	40,000.00	A	-
Wicker, Scott & Donna	RV	2	7,000.00	-	7,000.00	A	-
Wildberger, Janice (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Wildi, Dirk (IRA)	RV	2	68,614.51	-	68,614.51	A	-
Wildi, Monique VanDamme (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Wilhelm, Sharon C. (IRA)	RV	2	120,000.00	-	120,000.00	A	-
Wilkshire, Arlene (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Williams, Carol (IRA)	RV	2	99,246.29	-	99,246.29	A	-
Williams, Endrene	RV	2	50,000.00	-	50,000.00	A	-
Williams, James T.	HCF	2	29,365.00	-	29,365.00	A	-
Williams, Karl W. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Williams, Karl W. (Roth IRA)	RV	2	20,000.00	-	20,000.00	A	-
Williams, Mary Lou (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Williams, Roger	RV	2	25,000.00	-	25,000.00	A	-
Wills, George Thomas (IRA)	RV	2	56,290.66	-	56,290.66	A	-
Wills, Janice Lee (IRA)	RV	2	16,052.95	-	16,052.95	A	-
Wilson, David (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Wilson, Micheal & Tracie	RV	2	80,000.00	-	80,000.00	A	-

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	<u>Pool</u>	<u>Class</u>	<u>Gross Claim</u>	<u>Setoff*</u>	<u>Net Claim</u>	<u>Status</u>	<u>Payable to estate</u>
Wilson, William R. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Winston, Lorelei D. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Willen, Barbara	HCF	2	151,713.24	-	151,713.24	A	-
Wolfe, Lisa (IRA)	RV	2	36,000.00	-	36,000.00	A	-
Woloss, Robert J. (IRA)	RV	2	156,462.90	1,564.63	154,898.27	A	-
Womer, James	HCF	2	25,000.00	-	25,000.00	A	-
Wong, Ming Lan V.	RV	2	30,000.00	-	30,000.00	A	-
Wong, Wilfred Wah Sau & Amy	RV	2	25,000.00	-	25,000.00	A	-
Wood Family Trust	RV	2	50,000.00	-	50,000.00	A	-
Wood, Karen (IRA)	RV	2	28,219.77	-	28,219.77	A	-
Wood, Randall (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Woodard, John V. (IRA)	RV	2	200,000.00	-	200,000.00	A	-
Workmen, Carla J. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Worthy, Edith	RV	2	25,000.00	-	25,000.00	A	-
Woychik, Linda (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Wright, Roberta (IRA)	RV	2	107,000.00	-	107,000.00	A	-
Wurst, Walter K	RV	2	25,000.00	-	25,000.00	A	-
Wulfhich, Kelly T. (IRA)	RV	2	37,500.00	4,500.00	33,000.00	A	-
Wyrick, Dennis R. & Dorothy J.	RV	2	100,000.00	-	100,000.00	A	-
Yates, Robert G.	RV	2	60,000.00	-	60,000.00	A	-
Zarate, Estate of Humberto	RV	2	20,000.00	-	20,000.00	A	-
Zawislak, Weller	RV	2	40,000.00	-	40,000.00	A	-
Zeisberg, Mark D. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Zelinski, Donna Marie (IRA)	RV	2	22,000.00	-	22,000.00	A	-
Zibton, Thomas & Louise	RV	2	25,000.00	-	25,000.00	A	-
Zimmerman, John M. (IRA)	RV	2	5,000.00	-	5,000.00	A	-
Zoemer, Richard S.	RV	2	120,000.00	-	120,000.00	A	-
Total Class 2*			81,450,713.18	2,169,298.97	80,099,484.64		60,700.00
General Creditors - Class 3							
Aedite Communications		3	405.47	-	405.47	A	-
AT&T		3	10,427.71	-	10,427.71	A	-
Carrie Morales		3	1,033.19	-	1,033.19	A	-
Coland, Inc		3	39,330.00	-	39,330.00	A	-
Gray, David & Elizabeth		3	270,000.00	-	270,000.00	D, U	-
Gray, Richard H.		3	27,099.56	-	27,099.56	A	-
International Direct Selling Technology Corporation		3	28,226.50	-	28,226.50	A	-
Kiesling, Porter, Kiesling & Free		3	0.00	-	0.00	D, U & C	-
Moss, Tracey		3	0.00	-	0.00	D, U	-
Office Depot		3	1,427.18	-	1,427.18	A	-
Rogers, Wendy.		3	7,202.80	-	7,202.80	D	-
SalesForce.com		3	15,439.17	-	15,439.17	A	-
United Healthcare		3	12,518.54	-	12,518.54	A	-
WebWeaver Woman		3	447.72	-	447.72	A	-
Wells Fargo Leasing		3	10,612.04	-	10,612.04	A	-
Total Class 3			424,169.88	-	424,169.88		-
Interests - Class 4							
Gray, Richard H. and Catherine	HCF	4		-	100%		
Rogers, Wendy.	RV	4		-	100%		
Total Class 4					100%		
			81,874,863.06	2,169,298.97	80,523,624.52		60,700.00
Status Legend							
A	Approved						
D	Disputed						
U	Unliquidated						
C	Contingent						
* If a Setoff exceeds its corresponding Gross Claim, the Net Claim is reflected as zero. Accordingly, Total Gross Claims minus Total Setoffs do not equal Total Net Claims.							