

AMENDED EXHIBIT 1

Schedules to Receiver's Plan of Distribution

Amended Schedule A - Summary Sheet

<u>Claimant Type</u>	<u>Rd. 1 Pro Rata %</u>	<u>Rd. 1 Distribution</u>	<u>Rd. 2 Pro Rata %</u>	<u>Rd. 2 Distribution</u>	<u>Rd. 3 Pro Rata %</u>	<u>Rd. 3 Distribution</u>	<u>Total Recommended Payments</u>
Debt Holders - No Change	47.69%	\$3,390,340.50	22.15%	\$3,820,625.97	0.23%	\$40,444.99	\$7,251,411.46
Debt Holders - Reduced	47.69%	\$382,945.28	22.15%	\$551,807.28	0.23%	\$6,508.16	\$941,260.71
Members & Other Claims	47.69%	\$3,085,023.82	22.15%	\$1,514,392.72	0.23%	\$16,031.30	\$4,615,447.83
Totals:		\$6,858,309.59		\$5,886,825.97		\$62,984.45	\$12,808,120.01

BACKGROUND CALCULATIONS

Total Receivership Funds	\$13,204,247.43	
Total Distribution Recommended	\$12,808,120.01	
Total Prior Distributions	\$6,012,794.87	
Total Recovery for All Claimants		\$18,820,914.88
Total Invested - Debt holders (no changes)	\$17,245,250.00	
Total Invested - Debt holders (reduced)	\$2,775,000.00	
Total Invested - Members and others	\$6,835,550.30	
Total Invested Overall		\$26,855,800.30

Amended Schedule B - Claims Accepted as Submitted

Last Name	First Name	Total Note Amt.	Total Prior Disbursements	Rd. 1 Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Payment	Total Recovery Amt. Including Prior Disbursements	Total Recovery %
AKHTAR	NAVEED	\$100,000.00	\$40,282.19	47.69%	\$7,410.00	22.15%	\$22,154.66	0.23%	\$234.53	\$29,799.19	\$70,081.38	70.08%
ANKLESARIA	BEJUN	\$50,000.00	\$20,515.07	47.69%	\$3,331.03	22.15%	\$11,077.33	0.23%	\$117.26	\$14,525.62	\$35,040.69	70.08%
BALDWIN	DAVID	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
BAUER	JAMES	\$200,000.00	\$68,169.86	47.69%	\$27,214.53	22.15%	\$44,309.31	0.23%	\$469.06	\$71,992.90	\$140,162.76	70.08%
BEGG CHARIT. REMAIN. TR.		\$65,000.00	\$0.00	47.69%	\$30,999.93	22.15%	\$14,400.53	0.23%	\$152.44	\$45,552.90	\$45,552.90	70.08%
BEGG IRA	JUDITH	\$65,000.00	\$0.00	47.69%	\$30,999.93	22.15%	\$14,400.53	0.23%	\$152.44	\$45,552.90	\$45,552.90	70.08%
BENSON	MARY	\$110,000.00	\$32,130.92	47.69%	\$20,330.49	22.15%	\$24,370.12	0.23%	\$257.98	\$44,958.60	\$77,089.52	70.08%
BLAKE	ELLEN	\$140,000.00	\$40,893.90	47.69%	\$25,875.17	22.15%	\$31,016.52	0.23%	\$328.34	\$57,220.03	\$98,113.93	70.08%
BONNER	NANCY	\$200,000.00	\$77,919.86	47.69%	\$17,464.53	22.15%	\$44,309.31	0.23%	\$469.06	\$62,242.90	\$140,162.76	70.08%
BOSCHEN	DAVID	\$90,000.00	\$30,676.44	47.69%	\$12,246.53	22.15%	\$19,939.19	0.23%	\$211.08	\$32,396.80	\$63,073.24	70.08%
BROWNSTONE	DONNA JO	\$235,000.00	\$15,958.44	47.69%	\$96,118.21	22.15%	\$52,063.44	0.23%	\$551.14	\$148,732.80	\$162,691.24	70.08%
BURCHARD	JANE	\$100,000.00	\$34,084.93	47.69%	\$13,607.26	22.15%	\$22,154.66	0.23%	\$234.53	\$35,996.45	\$70,081.38	70.08%
BUTRICO	BENEDETTA	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
BUTTS	PHYLLIS	\$25,000.00	\$6,093.75	47.69%	\$5,829.30	22.15%	\$5,538.66	0.23%	\$58.63	\$11,426.59	\$17,520.34	70.08%
BYERS	PAULA	\$50,000.00	\$12,948.80	47.69%	\$10,897.30	22.15%	\$11,077.33	0.23%	\$117.26	\$22,091.89	\$35,040.69	70.08%
CASTANEDA	HECTOR	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
CASTANEDA	RACHEL	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
CELEDON	DOLORES	\$25,000.00	\$6,093.75	47.69%	\$5,829.30	22.15%	\$5,538.66	0.23%	\$58.63	\$11,426.59	\$17,520.34	70.08%
CHAMBERLAIN	JEANNE	\$50,000.00	\$16,725.26	47.69%	\$7,120.84	22.15%	\$11,077.33	0.23%	\$117.26	\$18,315.43	\$35,040.69	70.08%
CJACKA	MARY PAT	\$50,000.00	\$16,725.26	47.69%	\$7,120.84	22.15%	\$11,077.33	0.23%	\$117.26	\$18,315.43	\$35,040.69	70.08%
CHANDLER	FREDERICK	\$75,000.00	\$0.00	47.69%	\$35,769.14	22.15%	\$16,615.99	0.23%	\$175.90	\$52,561.03	\$52,561.03	70.08%
CHATHAM	GERRY	\$75,000.00	\$25,533.65	47.69%	\$10,235.49	22.15%	\$16,615.99	0.23%	\$175.90	\$27,027.38	\$52,561.03	70.08%
CLAXTON	ROBERT	\$175,000.00	\$51,117.38	47.69%	\$32,343.96	22.15%	\$38,770.65	0.23%	\$410.42	\$71,525.03	\$122,642.41	70.08%
CONNOLLY	JOSEPH	\$100,000.00	\$33,316.95	47.69%	\$14,375.24	22.15%	\$22,154.66	0.23%	\$234.53	\$36,764.43	\$70,081.38	70.08%
CONNOLLY	PHYLLIS	\$50,000.00	\$20,595.21	47.69%	\$3,250.89	22.15%	\$11,077.33	0.23%	\$117.26	\$14,445.48	\$35,040.69	70.08%
CRUZ	HELEN	\$75,000.00	\$25,563.70	47.69%	\$10,205.44	22.15%	\$16,615.99	0.23%	\$175.90	\$26,997.33	\$52,561.03	70.08%
D'AGOSTINO*	JOHN	\$50,000.00	\$14,604.97	47.69%	\$9,241.13	22.15%	\$11,077.33	0.23%	\$117.26	\$20,435.72	\$35,040.69	70.08%
DARLINGTON	KATHARINE	\$50,000.00	\$14,625.00	47.69%	\$9,221.10	22.15%	\$11,077.33	0.23%	\$117.26	\$20,415.69	\$35,040.69	70.08%
DARRAS	GEORGIA	\$300,000.00	\$77,692.81	47.69%	\$65,383.77	22.15%	\$66,463.97	0.23%	\$703.58	\$132,551.32	\$210,244.13	70.08%
DEBOO	HOSHI	\$50,000.00	\$20,515.07	47.69%	\$3,331.03	22.15%	\$11,077.33	0.23%	\$117.26	\$14,525.62	\$35,040.69	70.08%
DELASHMUTT	ELEANOR	\$100,000.00	\$24,375.00	47.69%	\$23,317.19	22.15%	\$22,154.66	0.23%	\$234.53	\$45,706.38	\$70,081.38	70.08%
DEMPSEY	SUE	\$175,025.00	\$51,117.38	47.69%	\$32,355.88	22.15%	\$38,776.19	0.23%	\$410.48	\$71,542.55	\$122,659.93	70.08%
ELLIOTT FAM GIFT TR.	CHARLES	\$25,100.00	\$0.00	47.69%	\$11,970.74	22.15%	\$5,560.82	0.23%	\$58.87	\$17,590.43	\$17,590.43	70.08%
ELLIOTT IRA	CHARLES	\$325,100.00	\$0.00	47.69%	\$155,047.32	22.15%	\$72,024.79	0.23%	\$762.45	\$227,834.56	\$227,834.56	70.08%
ELLIS	LEONARD	\$120,000.00	\$40,901.92	47.69%	\$16,328.71	22.15%	\$26,585.59	0.23%	\$281.43	\$43,195.73	\$84,097.65	70.08%
ENSTAD	ROBERT	\$300,000.00	\$106,675.68	47.69%	\$36,400.90	22.15%	\$66,463.97	0.23%	\$703.58	\$103,568.45	\$210,244.13	70.08%
FELL	JAMES	\$150,000.00	\$53,778.60	47.69%	\$17,759.69	22.15%	\$33,231.99	0.23%	\$351.79	\$51,343.47	\$105,122.07	70.08%
FLEISHMAN	THOMAS	\$60,000.00	\$0.00	47.69%	\$28,615.32	22.15%	\$13,292.79	0.23%	\$140.72	\$42,048.83	\$42,048.83	70.08%
FLORES	CESAREO	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
FLORES	PATRICIA	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
FLORES-BAINES	ANNA	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
FORBES	CHARLES	\$100,000.00	\$40,168.66	47.69%	\$7,523.53	22.15%	\$22,154.66	0.23%	\$234.53	\$29,912.72	\$70,081.38	70.08%
FORBES ROTH IRA	CHARLES	\$25,000.00	\$2,437.50	47.69%	\$9,485.55	22.15%	\$5,538.66	0.23%	\$58.63	\$15,082.84	\$17,520.34	70.08%
FORBES REVOC. LIVING TR.	CHARLES & JACQUELINE	\$75,000.00	\$25,563.70	47.69%	\$10,205.44	22.15%	\$16,615.99	0.23%	\$175.90	\$26,997.33	\$52,561.03	70.08%
GILMOUR	ANDREW	\$50,000.00	\$0.00	47.69%	\$23,846.10	22.15%	\$11,077.33	0.23%	\$117.26	\$35,040.69	\$35,040.69	70.08%

GILMOUR	DEBORAH	\$100,000.00	\$0.00	47.69%	\$47,692.19	22.15%	\$22,154.66	0.23%	\$234.53	\$70,081.38	\$70,081.38	70.08%
GLEASON	KATHLEEN	\$200,000.00	\$80,404.11	47.69%	\$14,980.28	22.15%	\$44,309.31	0.23%	\$469.06	\$59,758.65	\$140,162.76	70.08%
GELZER	ANDREA	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
GLEASON	EDWARD	\$300,000.00	\$90,928.76	47.69%	\$52,147.82	22.15%	\$66,463.97	0.23%	\$703.58	\$119,315.37	\$210,244.13	70.08%
GONZALES	FLORENCIO	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
GRANT	STEPHEN	\$50,000.00	\$16,575.00	47.69%	\$7,271.10	22.15%	\$11,077.33	0.23%	\$117.26	\$18,465.69	\$35,040.69	70.08%
GRIFFITH	GUY	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
GUILD	SUSAN	\$25,000.00	\$0.00	47.69%	\$11,923.05	22.15%	\$5,538.66	0.23%	\$58.63	\$17,520.34	\$17,520.34	70.08%
HALEY	BARBARA	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
HALEY	JOSEPH	\$70,000.00	\$23,859.45	47.69%	\$9,525.08	22.15%	\$15,508.26	0.23%	\$164.17	\$25,197.51	\$49,056.96	70.08%
HEANEY REV. TR.	SEAN & LORRAINE	\$950,000.00	\$0.00	47.69%	\$453,075.83	22.15%	\$210,469.24	0.23%	\$2,228.02	\$665,773.09	\$665,773.09	70.08%
HEDLIN	JUNE	\$100,000.00	\$33,369.98	47.69%	\$14,322.21	22.15%	\$22,154.66	0.23%	\$234.53	\$36,711.40	\$70,081.38	70.08%
HENDERSON-PRESTON	AMY	\$175,000.00	\$17,062.50	47.69%	\$66,398.84	22.15%	\$38,770.65	0.23%	\$410.42	\$105,579.91	\$122,642.41	70.08%
HOLDEN	MARY	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
HUNT	ROBERT	\$100,000.00	\$24,375.00	47.69%	\$23,317.19	22.15%	\$22,154.66	0.23%	\$234.53	\$45,706.38	\$70,081.38	70.08%
HURLEY	JOSEPH	\$60,000.00	\$20,450.96	47.69%	\$8,164.36	22.15%	\$13,292.79	0.23%	\$140.72	\$21,597.87	\$42,048.83	70.08%
JOHNSON	ROBERT	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
JONES, JR.	GLEN	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
KAGAN	LUCIA	\$125,000.00	\$0.00	47.69%	\$59,615.24	22.15%	\$27,693.32	0.23%	\$293.16	\$87,601.72	\$87,601.72	70.08%
KAIN	PETER	\$150,025.00	\$38,886.47	47.69%	\$32,663.74	22.15%	\$33,237.52	0.23%	\$351.85	\$66,253.12	\$105,139.59	70.08%
KARANJIA	NERIOSANG	\$50,000.00	\$12,681.68	47.69%	\$11,164.42	22.15%	\$11,077.33	0.23%	\$117.26	\$22,359.01	\$35,040.69	70.08%
KASS	ANNA	\$50,000.00	\$0.00	47.69%	\$23,846.10	22.15%	\$11,077.33	0.23%	\$117.26	\$35,040.69	\$35,040.69	70.08%
KISSEL	WILLIAM	\$175,000.00	\$42,656.25	47.69%	\$40,805.09	22.15%	\$38,770.65	0.23%	\$410.42	\$79,986.16	\$122,642.41	70.08%
KLASS	ROBERT	\$400,000.00	\$155,839.73	47.69%	\$34,929.04	22.15%	\$88,618.63	0.23%	\$938.11	\$124,485.78	\$280,325.51	70.08%
KOTAK	ARVIND	\$50,000.00	\$12,948.80	47.69%	\$10,897.30	22.15%	\$11,077.33	0.23%	\$117.26	\$22,091.89	\$35,040.69	70.08%
KOTAK	ASHA	\$50,000.00	\$12,948.80	47.69%	\$10,897.30	22.15%	\$11,077.33	0.23%	\$117.26	\$22,091.89	\$35,040.69	70.08%
KRONGBERG	YVONNE	\$150,000.00	\$53,337.87	47.69%	\$18,200.42	22.15%	\$33,231.99	0.23%	\$351.79	\$51,784.20	\$105,122.07	70.08%
KUAN	HSIAO MAN	\$50,000.00	\$20,515.07	47.69%	\$3,331.03	22.15%	\$11,077.33	0.23%	\$117.26	\$14,525.62	\$35,040.69	70.08%
LARSON	RANDALL	\$150,000.00	\$51,948.50	47.69%	\$19,589.79	22.15%	\$33,231.99	0.23%	\$351.79	\$53,173.57	\$105,122.07	70.08%
LAURIN	DEAN	\$150,000.00	\$61,545.21	47.69%	\$9,993.08	22.15%	\$33,231.99	0.23%	\$351.79	\$43,576.86	\$105,122.07	70.08%
LAURIN	PUSHAPAMALA	\$200,000.00	\$66,420.21	47.69%	\$28,964.18	22.15%	\$44,309.31	0.23%	\$469.06	\$73,742.55	\$140,162.76	70.08%
LINDSAY	JOHN	\$110,000.00	\$37,493.42	47.69%	\$14,967.99	22.15%	\$24,370.12	0.23%	\$257.98	\$39,596.10	\$77,089.52	70.08%
LLOYD	DAVID	\$100,000.00	\$0.00	47.69%	\$47,692.19	22.15%	\$22,154.66	0.23%	\$234.53	\$70,081.38	\$70,081.38	70.08%
LORD	BRIAN	\$25,000.00	\$0.00	47.69%	\$11,923.05	22.15%	\$5,538.66	0.23%	\$58.63	\$17,520.34	\$17,520.34	70.08%
MALTESE	DEBORAH	\$125,000.00	\$30,468.75	47.69%	\$29,146.49	22.15%	\$27,693.32	0.23%	\$293.16	\$57,132.97	\$87,601.72	70.08%
MAMA	SHERNAZ	\$50,000.00	\$20,167.81	47.69%	\$3,678.29	22.15%	\$11,077.33	0.23%	\$117.26	\$14,872.88	\$35,040.69	70.08%
MAMALAKIS	LOUISE	\$300,000.00	\$107,557.19	47.69%	\$35,519.39	22.15%	\$66,463.97	0.23%	\$703.58	\$102,686.94	\$210,244.13	70.08%
MARICHALAR	ROBERT	\$60,000.00	\$20,450.96	47.69%	\$8,164.36	22.15%	\$13,292.79	0.23%	\$140.72	\$21,597.87	\$42,048.83	70.08%
MARTENS	THERREL	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
MCGOWAN	JOHN	\$200,000.00	\$58,419.86	47.69%	\$36,964.53	22.15%	\$44,309.31	0.23%	\$469.06	\$81,742.90	\$140,162.76	70.08%
MEADE	GINA	\$75,000.00	\$24,181.34	47.69%	\$11,587.80	22.15%	\$16,615.99	0.23%	\$175.90	\$28,379.69	\$52,561.03	70.08%
MILES	RUTH	\$50,000.00	\$15,867.12	47.69%	\$7,978.98	22.15%	\$11,077.33	0.23%	\$117.26	\$19,173.57	\$35,040.69	70.08%
MOCZYGEMBA	LINDA	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
MURRAY	RONALD	\$50,000.00	\$0.00	47.69%	\$23,846.10	22.15%	\$11,077.33	0.23%	\$117.26	\$35,040.69	\$35,040.69	70.08%
NAYLOR	WILLIAM	\$50,000.00	\$0.00	47.69%	\$23,846.10	22.15%	\$11,077.33	0.23%	\$117.26	\$35,040.69	\$35,040.69	70.08%
NIELSEN	JENS	\$50,000.00	\$14,625.00	47.69%	\$9,221.10	22.15%	\$11,077.33	0.23%	\$117.26	\$20,415.69	\$35,040.69	70.08%
NORD	RANDELL	\$85,000.00	\$24,828.44	47.69%	\$15,709.92	22.15%	\$18,831.46	0.23%	\$199.35	\$34,740.73	\$59,569.17	70.08%
O'BRIEN	PATRICIA	\$50,000.00	\$20,332.37	47.69%	\$3,513.73	22.15%	\$11,077.33	0.23%	\$117.26	\$14,708.32	\$35,040.69	70.08%
ODENWELDER	KENNETH	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
OPPERMAN	FRED	\$50,000.00	\$20,261.30	47.69%	\$3,584.80	22.15%	\$11,077.33	0.23%	\$117.26	\$14,779.39	\$35,040.69	70.08%
PARSONS	RUSSELL	\$25,000.00	\$6,093.75	47.69%	\$5,829.30	22.15%	\$5,538.66	0.23%	\$58.63	\$11,426.59	\$17,520.34	70.08%
PARTRIDGE	WALTER	\$190,000.00	\$64,761.36	47.69%	\$25,853.81	22.15%	\$42,093.85	0.23%	\$445.60	\$68,393.26	\$133,154.62	70.08%
PATEL	CYRUS	\$50,000.00	\$12,948.80	47.69%	\$10,897.30	22.15%	\$11,077.33	0.23%	\$117.26	\$22,091.89	\$35,040.69	70.08%
PATEL	DEENA	\$50,000.00	\$12,855.31	47.69%	\$10,990.79	22.15%	\$11,077.33	0.23%	\$117.26	\$22,185.38	\$35,040.69	70.08%

PATEL	MEHROO	\$250,000.00	\$87,028.77	47.69%	\$32,201.71	22.15%	\$55,386.64	0.23%	\$586.32	\$88,174.67	\$175,203.44	70.08%
PATEL	MINU	\$150,000.00	\$53,725.17	47.69%	\$17,813.12	22.15%	\$33,231.99	0.23%	\$351.79	\$51,396.90	\$105,122.07	70.08%
PATTERSON REVOC. TR.	ANGELITA	\$75,000.00	\$25,563.70	47.69%	\$10,205.44	22.15%	\$16,615.99	0.23%	\$175.90	\$26,997.33	\$52,561.03	70.08%
PATTERSON IRA	ANGELITA	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
PAYNE	GARY	\$350,000.00	\$102,234.76	47.69%	\$64,687.91	22.15%	\$77,541.30	0.23%	\$820.85	\$143,050.06	\$245,284.82	70.08%
PELKEY	JOHN	\$50,000.00	\$12,935.45	47.69%	\$10,910.65	22.15%	\$11,077.33	0.23%	\$117.26	\$22,105.24	\$35,040.69	70.08%
PFEIFFER	GUS	\$25,000.00	\$6,093.75	47.69%	\$5,829.30	22.15%	\$5,538.66	0.23%	\$58.63	\$11,426.59	\$17,520.34	70.08%
PFLASTER GEN. SKIP TR.	STEPHANIE	\$25,000.00	\$0.00	47.69%	\$11,923.05	22.15%	\$5,538.66	0.23%	\$58.63	\$17,520.34	\$17,520.34	70.08%
PFLASTER BYPASS TR.		\$50,000.00	\$0.00	47.69%	\$23,846.10	22.15%	\$11,077.33	0.23%	\$117.26	\$35,040.69	\$35,040.69	70.08%
QUAYLE	JAMES	\$112,500.00	\$40,778.06	47.69%	\$12,875.66	22.15%	\$24,923.99	0.23%	\$263.84	38,063.50	78,841.55	70.08%
QUAYLE	SHERRY	\$137,500.00	\$32,246.80	47.69%	\$33,329.97	22.15%	\$30,462.65	0.23%	\$322.48	64,115.10	96,361.89	70.08%
QURESHI	SALEEM	\$200,000.00	\$67,114.73	47.69%	\$28,269.66	22.15%	\$44,309.31	0.23%	\$469.06	\$73,048.03	\$140,162.76	70.08%
QURESHI	SHAMIM	\$200,000.00	\$67,114.73	47.69%	\$28,269.66	22.15%	\$44,309.31	0.23%	\$469.06	\$73,048.03	\$140,162.76	70.08%
RECKTENWALD	WILLIAM	\$150,000.00	\$66,327.21	47.69%	\$5,211.08	22.15%	\$33,231.99	0.23%	\$351.79	\$38,794.86	\$105,122.07	70.08%
REED	TERRY	\$75,000.00	\$24,742.29	47.69%	\$11,026.85	22.15%	\$16,615.99	0.23%	\$175.90	\$27,818.74	\$52,561.03	70.08%
RIGGS	ALLAN	\$50,000.00	\$16,855.48	47.69%	\$6,990.62	22.15%	\$11,077.33	0.23%	\$117.26	\$18,185.21	\$35,040.69	70.08%
RIVETNA	DARA	\$100,000.00	\$41,243.84	47.69%	\$6,448.35	22.15%	\$22,154.66	0.23%	\$234.53	\$28,837.54	\$70,081.38	70.08%
RODDY	EDWARD	\$50,000.00	\$15,933.90	47.69%	\$7,912.20	22.15%	\$11,077.33	0.23%	\$117.26	\$19,106.79	\$35,040.69	70.08%
ROHR	RAY	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
ROHR*	TERI	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
ROHRER	NANCY	\$200,000.00	\$80,671.23	47.69%	\$14,713.16	22.15%	\$44,309.31	0.23%	\$469.06	\$59,491.53	\$140,162.76	70.08%
ROSENAU	CATHERINE	\$50,000.00	\$14,604.97	47.69%	\$9,241.13	22.15%	\$11,077.33	0.23%	\$117.26	\$20,435.72	\$35,040.69	70.08%
SABO	DAVID	\$200,000.00	\$65,231.51	47.69%	\$30,152.88	22.15%	\$44,309.31	0.23%	\$469.06	\$74,931.25	\$140,162.76	70.08%
SALZMAN	MILTON	\$100,000.00	\$34,084.93	47.69%	\$13,607.26	22.15%	\$22,154.66	0.23%	\$234.53	\$35,996.45	\$70,081.38	70.08%
SAUCEDO	ALBERT	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
SHAH	KALPESH	\$300,000.00	\$107,049.66	47.69%	\$36,026.92	22.15%	\$66,463.97	0.23%	\$703.58	\$103,194.47	\$210,244.13	70.08%
SHOWALTER	JESSE	\$50,000.00	\$16,655.14	47.69%	\$7,190.96	22.15%	\$11,077.33	0.23%	\$117.26	\$18,385.55	\$35,040.69	70.08%
SIMPSON	APRIL	\$50,000.00	\$17,042.47	47.69%	\$6,803.63	22.15%	\$11,077.33	0.23%	\$117.26	\$17,998.22	\$35,040.69	70.08%
SIMS	WILLIAM	\$75,000.00	\$21,907.45	47.69%	\$13,861.69	22.15%	\$16,615.99	0.23%	\$175.90	\$30,653.58	\$52,561.03	70.08%
SKUBISZ	GREGORY	\$50,000.00	\$20,167.81	47.69%	\$3,678.29	22.15%	\$11,077.33	0.23%	\$117.26	\$14,872.88	\$35,040.69	70.08%
SMITH	ALBERT	\$500,000.00	\$194,799.66	47.69%	\$43,661.30	22.15%	\$110,773.28	0.23%	\$1,172.64	\$155,607.23	\$350,406.89	70.08%
STUCKART	DIANE	\$50,000.00	\$16,962.33	47.69%	\$6,883.77	22.15%	\$11,077.33	0.23%	\$117.26	\$18,078.36	\$35,040.69	70.08%
SWAN	ERNEST	\$75,000.00	\$24,922.60	47.69%	\$10,846.54	22.15%	\$16,615.99	0.23%	\$175.90	\$27,638.43	\$52,561.03	70.08%
TANNA	MANISH	\$150,000.00	\$53,971.95	47.69%	\$17,566.34	22.15%	\$33,231.99	0.23%	\$351.79	\$51,150.12	\$105,122.07	70.08%
TANNA	SHITAL	\$100,000.00	\$33,557.36	47.69%	\$14,134.83	22.15%	\$22,154.66	0.23%	\$234.53	\$36,524.02	\$70,081.38	70.08%
THOMPSON	JAMES	\$50,000.00	\$16,855.48	47.69%	\$6,990.62	22.15%	\$11,077.33	0.23%	\$117.26	\$18,185.21	\$35,040.69	70.08%
TRAVISS REVOC. TR. #3629	PATRICIA	\$150,000.00	\$0.00	47.69%	\$71,538.29	22.15%	\$33,231.99	0.23%	\$351.79	\$105,122.07	\$105,122.07	70.08%
TRAVISS REVOC. TR. #5355	PATRICIA	\$50,000.00	\$0.00	47.69%	\$23,846.10	22.15%	\$11,077.33	0.23%	\$117.26	\$35,040.69	\$35,040.69	70.08%
TREVINO	GLORIA	\$25,000.00	\$7,312.50	47.69%	\$4,610.55	22.15%	\$5,538.66	0.23%	\$58.63	\$10,207.84	\$17,520.34	70.08%
TREVINO	HENRY	\$25,000.00	\$6,093.75	47.69%	\$5,829.30	22.15%	\$5,538.66	0.23%	\$58.63	\$11,426.59	\$17,520.34	70.08%
TUTOR	PHILLIP	\$100,000.00	\$41,190.41	47.69%	\$6,501.78	22.15%	\$22,154.66	0.23%	\$234.53	\$28,890.97	\$70,081.38	70.08%
VAUGHAN	PHILOMENA	\$100,000.00	\$33,316.95	47.69%	\$14,375.24	22.15%	\$22,154.66	0.23%	\$234.53	\$36,764.43	\$70,081.38	70.08%
VAUGHN	HELEN	\$150,000.00	\$43,814.90	47.69%	\$27,723.39	22.15%	\$33,231.99	0.23%	\$351.79	\$61,307.17	\$105,122.07	70.08%
VAUGHN	JUANITA	\$75,000.00	\$25,593.70	47.69%	\$10,175.44	22.15%	\$16,615.99	0.23%	\$175.90	\$26,967.33	\$52,561.03	70.08%
WALKER FAMILY TRUST		\$200,000.00	\$58,419.86	47.69%	\$36,964.53	22.15%	\$44,309.31	0.23%	\$469.06	\$81,742.90	\$140,162.76	70.08%
WALKER	JANICE	\$125,000.00	\$36,512.41	47.69%	\$23,102.83	22.15%	\$27,693.32	0.23%	\$293.16	\$51,089.31	\$87,601.72	70.08%
WALKOE	TIMOTHY	\$250,000.00	\$87,442.81	47.69%	\$31,787.67	22.15%	\$55,386.64	0.23%	\$586.32	\$87,760.63	\$175,203.44	70.08%
WALSH	RICHARD	\$100,000.00	\$33,023.12	47.69%	\$14,669.07	22.15%	\$22,154.66	0.23%	\$234.53	\$37,058.26	\$70,081.38	70.08%
WALTERS	CARLYLE	\$50,000.00	\$20,421.58	47.69%	\$3,424.52	22.15%	\$11,077.33	0.23%	\$117.26	\$14,619.11	\$35,040.69	70.08%
WALTERS	CARLYLE	\$50,000.00	\$12,962.16	47.69%	\$10,883.94	22.15%	\$11,077.33	0.23%	\$117.26	\$22,078.53	\$35,040.69	70.08%
WEBER FAM. FOUND.		\$150,000.00	\$36,562.50	47.69%	\$34,975.79	22.15%	\$33,231.99	0.23%	\$51.79	68,559.57	\$105,122.07	70.08%
WEBER	ROBERT	\$50,000.00	\$16,615.00	47.69%	\$7,231.10	22.15%	\$11,077.33	0.23%	\$117.26	\$18,425.69	\$35,040.69	70.08%
WICKES	JOYCE	\$50,000.00	\$15,933.90	47.69%	\$7,912.20	22.15%	\$11,077.33	0.23%	\$117.26	\$19,106.79	\$35,040.69	70.08%
WOLFE IRA ROLLOVER	ALLISON	\$100,000.00	\$34,084.93	47.69%	\$13,607.26	22.15%	\$22,154.66	0.23%	\$234.53	\$35,996.45	\$70,081.38	70.08%

WOLFE	ALLISON & STEPHEN	\$60,000.00	\$20,450.96	47.69%	\$8,164.36	22.15%	\$13,292.79	0.23%	\$140.72	\$21,597.87	\$42,048.83	70.08%
WOODRUFF	NANCI	\$150,000.00	\$41,691.20	47.69%	\$29,847.09	22.15%	\$33,231.99	0.23%	\$351.79	\$63,430.87	\$105,122.07	70.08%
WRESCH	DONALD	\$200,000.00	\$67,141.46	47.69%	\$28,242.93	22.15%	\$44,309.31	0.23%	\$469.06	\$73,021.30	\$140,162.76	70.08%
YOUNG	ROBERT	\$50,000.00	\$16,575.00	47.69%	\$7,271.10	22.15%	\$11,077.33	0.23%	\$117.26	\$18,465.69	\$35,040.69	70.08%
ZIMMERMANN	RUDOLF	\$200,000.00	\$66,954.46	47.69%	\$28,429.93	22.15%	\$44,309.31	0.23%	\$469.06	\$73,208.30	\$140,162.76	70.08%

TOTALS \$17,245,250.00 \$4,834,297.35 \$3,390,340.50 3,820,625.97 \$40,444.99 **\$7,251,411.46** \$12,085,708.81

Amended Schedule C - Claims Accepted But Amounts Reduced

Last Name	First Name	Total Note Amt.	Total Prior Disbursements	Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Distribution	Total Recovery Amount Including Prior Disbursements	Total Recovery %
ARLOTTO	THOMAS	75,000.00	\$14,625.00	47.69%	\$21,144.14	22.15%	16,615.99	0.23%	\$175.90	\$37,936.03	\$52,561.03	70.08%
CLEARY	BARBARA	250,000.00	\$80,076.88	47.69%	\$39,153.60	22.15%	55,386.64	0.23%	\$586.32	\$95,126.56	\$175,203.44	70.08%
DAVIS	MICHAEL	50,000.00	\$16,655.14	47.69%	\$7,190.96	22.15%	11,077.33	0.23%	\$117.26	\$18,385.55	\$35,040.69	70.08%
DICKS	JOSEPH	250,000.00	\$73,024.83	47.69%	\$46,205.65	22.15%	55,386.64	0.23%	\$586.32	\$102,178.61	\$175,203.44	70.08%
EDWARDS	LONNIE	25,000.00	\$6,093.75	47.69%	\$5,829.30	22.15%	5,538.66	0.23%	\$58.63	\$11,426.59	\$17,520.34	70.08%
EDWARDS	MARLEEN	25,000.00	\$6,093.75	47.69%	\$5,829.30	22.15%	5,538.66	0.23%	\$58.63	\$11,426.59	\$17,520.34	70.08%
GARTNER	STEPHEN	400,000.00	\$206,114.73	47.69%	\$0.00	22.15%	73,272.67	0.23%	\$938.11	\$74,210.78	\$280,325.51	70.08%
HENNING	BARBARA	50,000.00	\$14,604.97	47.69%	\$9,241.13	22.15%	11,077.33	0.23%	\$117.26	\$20,435.72	\$35,040.69	70.08%
HILL	G STANLEY	85,000.00	\$20,718.75	47.69%	\$19,819.61	22.15%	18,831.46	0.23%	\$199.35	\$38,850.42	\$59,569.17	70.08%
JOCHUM	KENNETH	50,000.00	\$19,500.00	47.69%	\$4,346.10	22.15%	11,077.33	0.23%	\$117.26	\$15,540.69	\$35,040.69	70.08%
KAY	W GORDON	250,000.00	\$60,937.50	47.69%	\$58,292.98	22.15%	55,386.64	0.23%	\$586.32	\$114,265.94	\$175,203.44	70.08%
LAND	LYNDA	50,000.00	\$12,187.50	47.69%	\$11,658.60	22.15%	11,077.33	0.23%	\$117.26	\$22,853.19	\$35,040.69	70.08%
LAND	WILLIAM	150,000.00	\$36,562.50	47.69%	\$34,975.79	22.15%	33,231.99	0.23%	\$351.79	\$68,559.57	\$105,122.07	70.08%
LIBBEY	CHRISTOPHER	65,000.00	\$18,986.46	47.69%	\$12,013.47	22.15%	14,400.53	0.23%	\$152.44	\$26,566.44	\$45,552.90	70.08%
MALTESE	PETER	50,000.00	\$15,292.81	47.69%	\$8,553.29	22.15%	11,077.33	0.23%	\$117.26	\$19,747.88	\$35,040.69	70.08%
MICELI REV. TR.	VICTOR	250,000.00	\$87,723.28	47.69%	\$31,507.20	22.15%	55,386.64	0.23%	\$586.32	\$87,480.16	\$175,203.44	70.08%
NEITZEL	G PAUL	100,000.00	\$24,375.00	47.69%	\$23,317.19	22.15%	22,154.66	0.23%	\$234.53	\$45,706.38	\$70,081.38	70.08%
PIZZITOLA	MARY JANE	150,000.00	\$51,127.40	47.69%	\$20,410.89	22.15%	33,231.99	0.23%	\$351.79	\$53,994.67	\$105,122.07	70.08%
ROHRER	VIRGINIA	100,000.00	\$33,477.23	47.69%	\$14,214.96	22.15%	22,154.66	0.23%	\$234.53	\$36,604.15	\$70,081.38	70.08%
SPAULDING	BRYAN	50,000.00	\$14,604.97	47.69%	\$9,241.13	22.15%	11,077.33	0.23%	\$117.26	\$20,435.72	\$35,040.69	70.08%
WALTER	LEONARD	300,000.00	\$190,715.07	47.69%	\$0.00	22.15%	18,825.48	0.23%	\$703.58	\$19,529.06	\$210,244.13	70.08%
TOTALS		<u>2,775,000.00</u>	<u>1,003,497.52</u>		<u>\$382,945.28</u>		<u>\$551,807.28</u>		<u>\$6,508.16</u>	<u>\$941,260.71</u>	<u>\$1,944,758.23</u>	

Amended Schedule D - Claims By Members and Others

Member Claims

Name	Amount Actually "Invested"	Addition of \$235,000 Pro Rata for Services to the Receiver	Total Amount Considered "Invested"	Interest Claimed (disallowed)	Lost Wages Claimed (disallowed)	Other Expenses Claimed (disallowed)	Total Prior Disbursements	Total Claim Allowed	Rd. 1 Pro Rata %	Rd. 1 Payment	Rd. 2 Pro Rata %	Rd. 2 Payment	Rd. 3 Pro Rata %	Rd. 3 Payment	Total Recommended Distribution	Total Recovery Including Prior Disbursements	Total Recovery Percentage
D. SHIPPER	2,814,112.00	135,268.97	2,949,380.97	1,233,707.85	491,908.33	0.00	0.00	2,949,380.97	47.69%	\$1,406,624.45	22.15%	\$653,425.23	0.23%	\$6,917.13	\$2,066,966.82	\$2,066,966.82	70.08%
A. SHIPPER	299,508.00	14,396.78	313,904.78	103,140.68	169,186.00	0.00	0.00	313,904.78	47.69%	\$149,708.07	22.15%	\$69,544.53	0.23%	\$736.20	\$219,988.79	\$219,988.79	70.08%
S. KESTER	1,206,459.00	57,992.17	1,264,451.17	0.00	0.00	0.00	175,000.00	1,089,451.17	47.69%	\$428,044.49	22.15%	\$280,134.82	0.23%	\$2,965.50	\$711,144.80	\$886,144.80	70.08%
D. TOPKIS	568,820.00	27,342.09	596,162.09	0.00	0.00	146,431.00	0.00	596,162.09	47.69%	\$284,322.77	22.15%	\$132,077.66	0.23%	\$1,398.17	\$417,798.60	\$417,798.60	70.08%
B. TOLL	1,706,459.00	0.00	1,706,459.00	0.00	0.00	267,355.00	0.00	1,706,459.00	47.69%	\$813,847.71	22.15%	\$378,060.14	0.23%	\$4,002.13	\$1,195,909.98	\$1,195,909.98	70.08%

Other Claims Allowed

MCLEAN KOEHLER SPARKS HAMMOND	5,192.30		5,192.30	0.00				5,192.30	47.69%	\$2,476.32	22.15%	\$1,150.34	0.23%	\$12.18	\$3,638.84	\$3,638.84	70.08%
-------------------------------	----------	--	----------	------	--	--	--	----------	--------	------------	--------	------------	-------	---------	-------------------	------------	--------

Totals for Members + McLean Koehler:

6,835,550.30

\$3,085,023.82

\$1,514,392.72

\$16,031.30

\$4,615,447.83

\$4,790,447.83

Other Claims Disallowed

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