

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

STATE OF TEXAS,	§	IN THE DISTRICT COURT OF
	§	
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	§	TRAVIS COUNTY, TEXAS
WENDY ROGERS,	§	
	§	
Defendants,	§	
	§	
AND	§	
	§	
JAMES SETTLEMENT SERVICES, LLC,	§	
ET AL.,	§	
	§	
Third Party Defendants.	§	126th JUDICIAL DISTRICT

**RECEIVER'S MOTION TO AUTHORIZE
A SUPPLEMENTAL DISTRIBUTION PURSUANT TO
THE PLAN OF DISTRIBUTION**

Eduardo S. Espinosa, in his capacity as the court-appointed Receiver for Retirement Value, moves this Court for authorization to make a supplemental distribution to the Investors¹ pursuant to § VII of the Plan of Distribution.

SUMMARY

The Receiver seeks permission to make a supplemental distribution of \$3,000,000. The distribution will be split \$2,846,604 to the RV Investors and \$153,396 to the HCF Investors. The proposed distribution is authorized by the Plan and is in the best interest of the estate.

¹ Unless otherwise defined herein, capitalized terms have the same meaning as they do in the Plan of Distribution.

STATUS OF CLAIMS PROCESS

The Receiver compiled and filed with the Court the Schedule of Claims required by the Plan of Distribution (the “Schedule”). The Schedule lists all of the claimants of Retirement Value and HCF, the amount claimed by each person, the classification of each claim and whether the Receiver approves or disputes the claim. The Schedule reflects all investor claims Class 2 Claims. All disputes pertaining to Class 2 Claims have been resolved and all Class 2 claim constitute Approved Claims under the Plan of Distribution. The 4th Amended and Restated Schedule of Claims reflects all of the adjustments to the Schedule of Claims arising out of (i) the proof of claim process and the resolution of any claim related disputes; (ii) settlements; and (iii) the claimants’ voluntary transfer, assignment and conveyance of their interests of which the Receiver has received notice. A standardized form for notifying the Receiver of such assignments is posted on forms page of the estate’s website at www.rvllcreceivership.com.

THE PROPOSED DISTRIBUTION

The Receiver seeks permission to distribute \$3,000,000 to the Investors pursuant to the Plan. After making the distribution, the Receiver will retain sufficient funds to pay premiums on the portfolio and to maintain expected receivership operations. The proposed distribution is proper and in the best interest of the estate.

Pursuant to the Plan, the Receiver may not make a distribution unless he has sufficient funds on hand to maintain adequate reserves to pay the anticipated premiums due on the Policies. Plan at § VI.B.3. Reserves are adequate “if they are at least equal to (a) the needed premium reserves calculated at the 97 ½ percentile in the most recent stochastic model prepared by the Receiver’s actuaries plus (b) the amount calculated by the Receiver as necessary to meet anticipated future expenses.” *Id.*

The Receiver had his actuaries at Lewis & Ellis prepare a stochastic analysis of the portfolio of policies maintained by both Retirement Value and HCF. According to the stochastic analysis, the needed premium reserve calculated at the 97½ percentile is \$14,608,360, as of October 31, 2013. Of note, the needed premium reserve calculated at the median or 50th percentile is \$4,762,993 and the needed premium reserve calculated as an average of all results in the stochastic analysis is of \$5,550,288. The results of Lewis & Ellis's analyses are attached as Exhibit A. Like the previous actuarial report which formed the basis for the initial distribution, this stochastic analysis was performed based on the historical life expectancies acquired by the Receivership in 4th quarter of 2010. Lewis & Ellis also generated a stochastic analysis based on a separate set of life expectancies that were subsequently acquired from AVS. The AVS LE's extend the insured's projected longevity and increase the portfolio's reserve requirements accordingly. The second analysis' results suggest a premium reserve requirements of (i) \$20,476,461 at the 97½ percentile; and (ii) \$7,973,032 at the 50th percentile. The proposed \$14,608,360 reserve satisfies the 85th percentile. The Receiver believes that these \$14,608,360 reserves pursuant to the first analysis are consistent with the guidelines set forth in the Plan of Distribution and that the extended longevity risk hinted at by the AVS LE's is substantially mitigated by the estate's ability to borrow additional capital, if necessary. Moreover, the Receiver believes the estate and the defrauded investor victims are better served by of making the additional distribution.

As of October 31, 2013, the Receiver has cash on hand of \$17,905,078. Looking only at the cash on hand, the Receiver has slightly less than \$3,300,000 in excess of the required premium reserve. The Receiver proposes a supplemental distribution of \$3,000,000. This will leave about \$300,000 to cover non-premium expenses. The Receivership's ability to make this

distribution is largely funded by settlements which had been reached but not finalized as of the Initial Distribution (such as those with Wendy Rogers and Michael McDermott), and by subsequent settlements and recoveries.

In addition, we believe that reserve requirements are conservative. By reserving at the 97½ percentile, we are building in a significant cushion against unexpected results. In addition, the life expectancies of the HCF insureds are probably overstated. Because we do not have current health information on these insureds, we have been unable to obtain a life expectancy calculation on them. Therefore, we have used standard life expectancies based on the insureds' ages without any discount for health issues. However, old life expectancy calculations that we have obtained on these insureds suggest that each insured does have health issues that may result in a shorter than standard life expectancy.

Because the funds to be distributed are not traceable to a cause of action that is owned solely by either the Receiver or the HCF Receiver, the funds will be distributed in accordance with § V.B.1 of the Plan – 94.89% will be paid pro rata to the RV Investors and 5.11% will be paid pro rata to the HCF Investors.² This works out to \$2,846,604.34 to be split among the RV Investors and \$153,395.66 to be split among the HCF Investors. The proposed distribution by Investor is attached as Exhibit B.

In addition, certain Investors who are also Licensees have reached agreements with the Receiver to have monies otherwise payable to them pursuant to their claims paid to the Estate.

ACCORDINGLY the Receiver requests permission to make a distribution of \$3,000,000 to the Investors as set forth on Exhibit B.

² The Plan of Distribution calls for 94.7% to be paid pro rata to the RV Investors and 5.3% to be paid pro rata to the HCF Investors. Subsequent to the adoption of the Plan, David Gray assigned his claims of \$144,500 against HCF to the RV Receiver. Mr. Gray's claims represent a .186% participation in the distribution which is accordingly reallocated amongst the RV claimants.

Respectfully submitted,

By: 
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CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been forwarded to all counsel of record herein by:

- U.S. Mail, First Class (as to Lanahan, Williams, and D'Agostino only)
- Certified Mail (return receipt requested)
- Facsimile
- Federal Express Delivery
- Hand Delivery
- Electronic Service

on this the 10th day of December, 2013.

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Michael D. Napoli

5000045.1

Retirement Value Receivership**Assumptions**
As of 10/31/2013

Policy*	Projection Date	LE Date	LE	Illustration Date
AGL06L-102009-LM	Oct-13	Dec-10	97	Feb-13
AGL130-012110-PM	Oct-13	Jan-11	64	Feb-13
AGL66L-071509-LB	Oct-13	Sep-10	125	Jan-13
AGL73L-031909-WK	Oct-13	Jan-11	149	Jan-13
ANI521-102209-BW	Oct-13	Nov-10	85	Sep-13
ANI852-031909-HO	Oct-13	Dec-10	129	Apr-13
AVL180-030510-MR	Oct-13	Dec-10	118	Apr-13
AXA091-012110-PC	Oct-13	Jan-11	125	May-13
AXA146-090409-GJ	Oct-13	Dec-10	140	Feb-13
AXA335-022410-PS	Oct-13	Dec-10	161	May-13
AXA729-112009-SF	Oct-13	Dec-10	141	May-13
AXA804-031909-RM	Oct-13	Sep-10	158	May-13
AXA826-110509-IC	Oct-13	Dec-10	129	May-13
AXA994-011510-BD	Oct-13	Oct-10	112	Feb-13
AXA-HCF058-PF	Oct-13	Aug-12	106	Aug-12
Han-HCF305-LS	Oct-13	Aug-12	99	Aug-12
Han-HCF442-LS	Oct-13	Aug-12	99	May-09
HLI814-092509-MI	Oct-13	Sep-10	110	Jun-13
ING036-071509-EB	Oct-13	Sep-10	132	May-13
ING15J-121409-AK	Oct-13	Dec-10	120	Apr-13
ING201-071509-AG	Oct-13	Sep-10	127	Apr-13
ING283-031909-AI	Oct-13	Sep-10	105	May-13
LBL165-031909-NL	Oct-13	Dec-10	120	Aug-10
LBL361-021710-SW	Oct-13	Oct-10	129	Apr-13
LBL771-110209-MF	Oct-13	Oct-10	102	Dec-10
LFG006-103009-JC	Oct-13	Sep-10	127	Jun-13
LFG008-102909-RB	Oct-13	Dec-10	121	Jun-13
LFG081-021710-RC	Oct-13	Sep-10	140	Feb-13
LFG117-021710-HW	Oct-13	Nov-10	140	Feb-13
LFG177-031909-MC	Oct-13	Sep-10	149	May-13
LFG183-111109-MR	Oct-13	Dec-10	118	Mar-13
LFG248-012610-HM	Oct-13	Jan-11	127	Jun-13
LFG272-112009-PS	Oct-13	Sep-10	140	Oct-13
LFG311-031210-HM	Oct-13	Jan-11	127	Apr-13
LFG566-071509-MR	Oct-13	Dec-10	118	Mar-13
LFG591-031909-DH	Oct-13	Dec-10	95	May-13
LFG735-030510-AS	Oct-13	Nov-10	125	Mar-13
LFG740-071509RL	Oct-13	Jan-11	127	Feb-13
LFG782-090409-HO	Oct-13	Dec-10	68	Oct-10
LLI899-102209-AT	Oct-13	Nov-10	126	Apr-13
MET650-071509-DF	Oct-13	Dec-10	127	Mar-11
MMI860-071509-ML	Oct-13	Sep-10	162	Apr-13
OML446-031909-RL	Oct-13	Dec-10	91	Jan-13
PLI680-102909-JS	Oct-13	Nov-10	150	Jun-13
PLI980-111109-JS	Oct-13	Nov-10	150	Feb-13
SLA338-112009-CD	Oct-13	Nov-10	125	May-13
SLA534-031909-LC	Oct-13	Sep-10	113	Feb-13
SL-HCF495-LS	Oct-13	Aug-12	99	Sep-13
SL-HCF652-LS	Oct-13	Aug-12	99	Sep-13
TRA281-071509-RJ	Oct-13	Dec-10	118	Apr-13
WPL982-071509-LB	Oct-13	Sep-10	119	Mar-11

Retirement Value and Hill Country Funding Portfolios

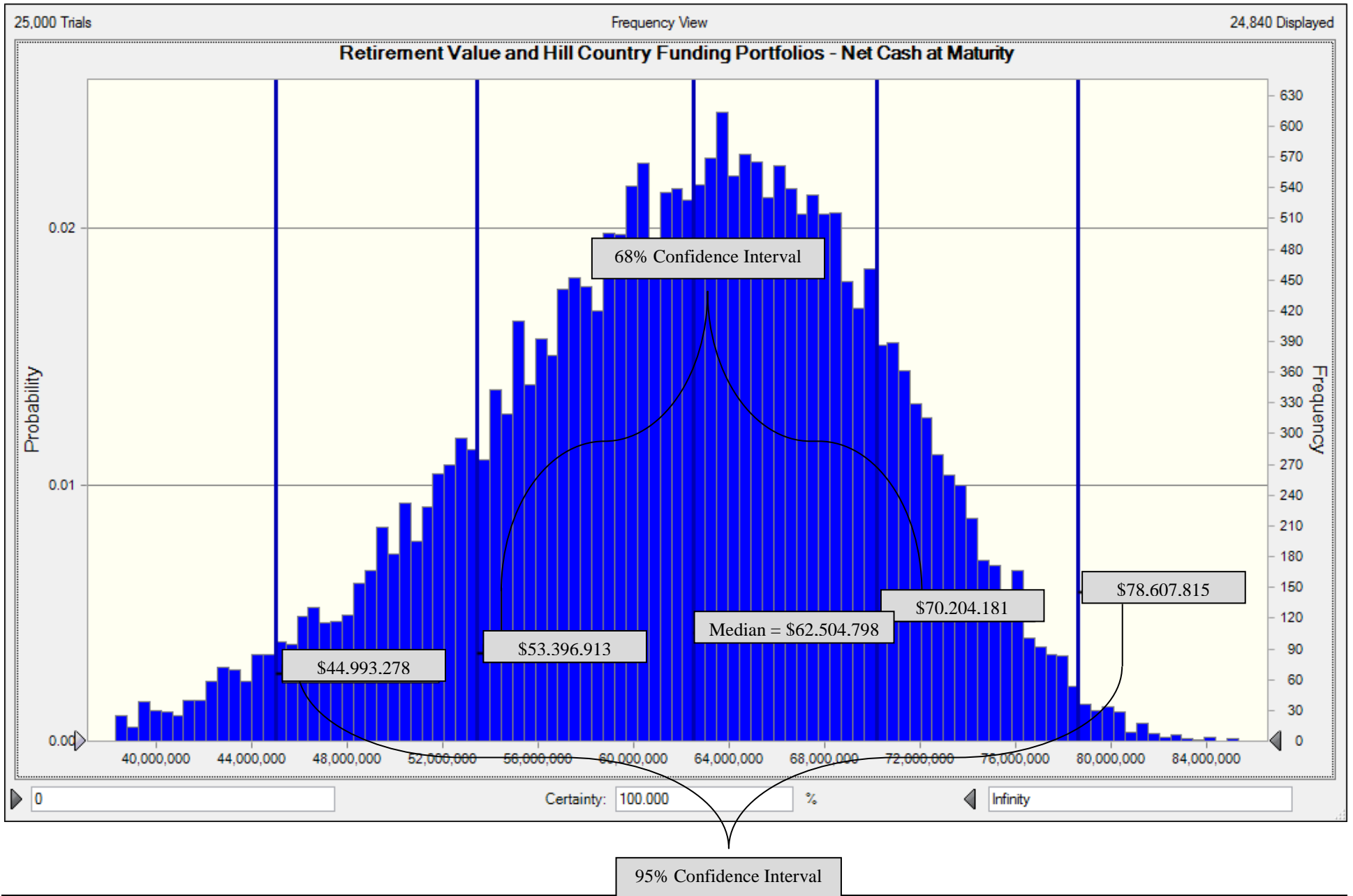
October 31, 2013

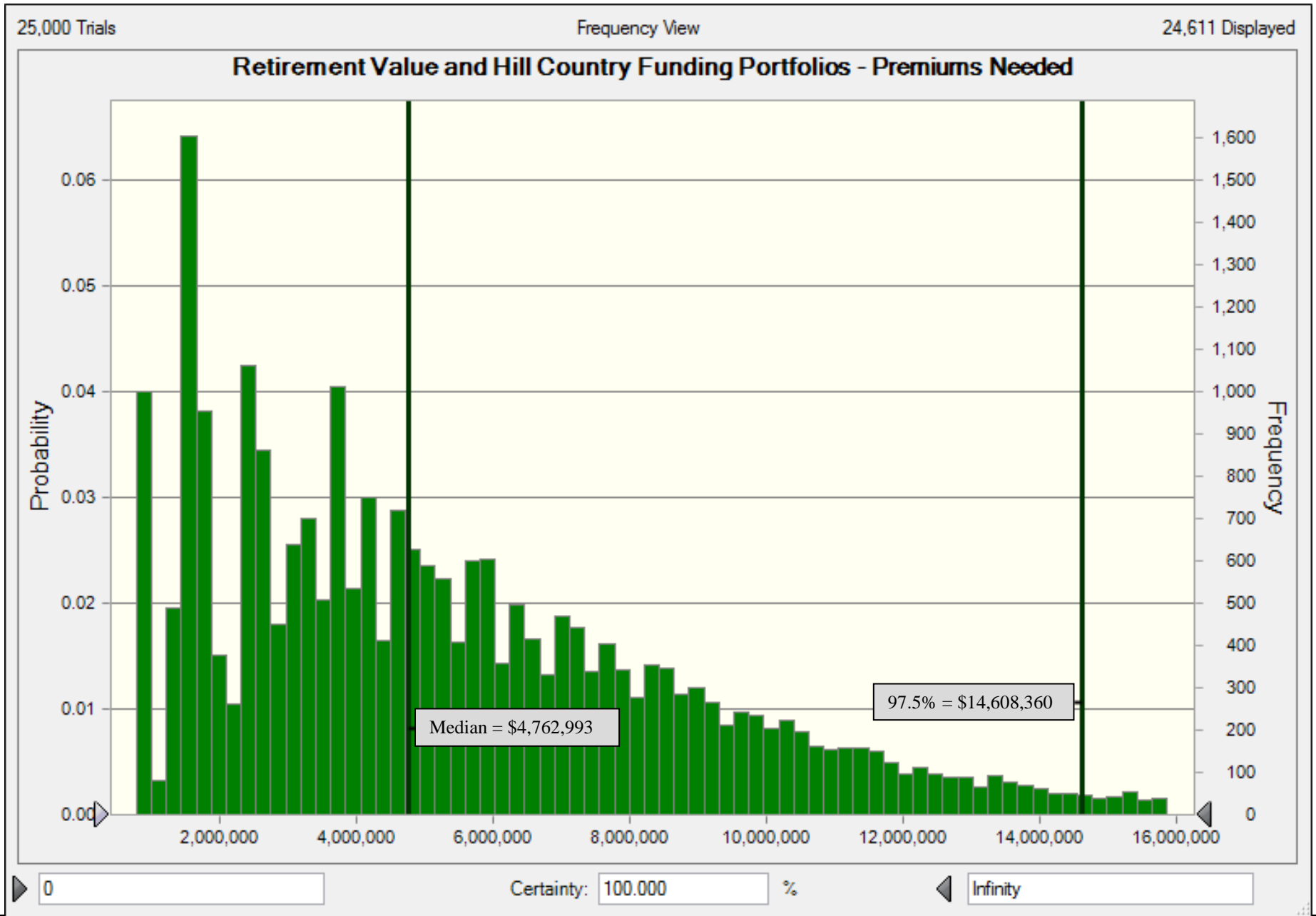
Statistics	Year	Mean	Median	Standard Deviation	Minimum	Maximum
Net Cash at Maturity		61,800,547	62,504,798	8,403,634	22,296,141	85,343,808
Premiums Needed		5,550,288	4,762,993	3,680,042	774,925	36,067,239
Premium	1	4,536,854	4,564,120	104,898	3,819,210	4,644,929
Premium	2	4,535,853	4,567,831	229,392	3,037,358	4,925,888
Premium	3	4,888,176	4,918,806	340,020	3,435,237	5,682,569
Premium	4	4,887,623	4,915,705	440,609	3,073,629	6,148,229
Premium	5	4,841,676	4,862,328	539,071	2,610,303	6,539,751
Premium	6	4,729,769	4,739,114	635,876	2,356,129	6,986,306
Premium	7	4,646,562	4,648,848	752,113	1,582,370	7,207,358
Premium	8	4,389,408	4,383,285	850,179	1,393,947	7,518,105
Premium	9	4,221,159	4,182,479	1,001,421	984,241	8,468,571
Premium	10	3,834,966	3,771,377	1,062,743	814,850	8,418,051
Premium	11	3,328,768	3,236,193	1,087,095	510,311	7,955,687
Premium	12	2,873,132	2,731,105	1,116,498	162,999	7,620,223
Premium	13	2,369,708	2,184,252	1,082,427	0	7,455,354
Premium	14	1,864,903	1,663,172	1,040,077	0	6,998,342
Premium	15	1,285,278	1,191,915	760,769	0	5,363,128
Premium	16	924,746	757,440	710,175	0	4,614,164
Premium	17	653,350	421,613	677,285	0	4,429,776
Premium	18	380,264	215,902	441,971	0	3,546,116
Premium	19	174,774	43,734	277,478	0	2,526,902
Premium	20	84,512	0	199,768	0	2,124,763

Statistics	Year	Mean	Median	Standard Deviation	Minimum	Maximum
Death Benefit	1	3,931,526	2,710,316	4,059,147	0	29,548,587
Death Benefit	2	5,775,700	4,618,642	4,894,721	0	35,491,531
Death Benefit	3	6,978,195	5,844,618	5,450,978	0	37,120,067
Death Benefit	4	7,956,561	6,764,548	5,845,673	0	41,666,438
Death Benefit	5	8,790,703	7,638,218	6,060,073	0	44,257,674
Death Benefit	6	9,337,056	8,129,443	6,350,917	0	43,279,572
Death Benefit	7	9,670,881	8,567,163	6,431,051	0	46,793,581
Death Benefit	8	9,533,765	8,367,515	6,495,739	0	46,973,373
Death Benefit	9	9,225,865	8,063,122	6,362,678	0	47,217,128
Death Benefit	10	8,565,149	7,437,014	6,302,646	0	43,201,977
Death Benefit	11	7,862,482	6,743,748	6,142,993	0	42,271,676
Death Benefit	12	7,017,639	5,750,000	5,824,756	0	37,063,686
Death Benefit	13	6,069,742	5,000,000	5,454,597	0	44,731,446
Death Benefit	14	5,158,725	4,000,000	5,024,929	0	40,912,267
Death Benefit	15	4,260,580	3,000,000	4,611,476	0	40,777,678
Death Benefit	16	3,404,411	2,000,000	4,093,359	0	41,700,000
Death Benefit	17	2,583,779	1,500,000	3,536,717	0	28,200,000
Death Benefit	18	1,918,020	0	3,032,053	0	28,700,000
Death Benefit	19	1,373,866	0	2,546,533	0	24,700,000
Death Benefit	20	943,942	0	2,050,044	0	23,700,000

Statistics	Year	Mean	Median	Standard Deviation	Minimum	Maximum
Cash Flow	1	(605,328)	(1,853,805)	3,954,249	(3,819,210)	24,903,658
Cash Flow	2	1,239,848	50,811	4,665,329	(3,037,358)	30,565,643
Cash Flow	3	2,090,018	925,813	5,110,958	(3,435,237)	31,437,498
Cash Flow	4	3,068,938	1,848,843	5,405,065	(3,073,629)	35,518,208
Cash Flow	5	3,949,027	2,775,890	5,521,002	(2,610,303)	37,717,923
Cash Flow	6	4,607,288	3,390,329	5,715,041	(2,356,129)	36,293,266
Cash Flow	7	5,024,318	3,918,316	5,678,938	(1,582,370)	39,586,223
Cash Flow	8	5,144,357	3,984,230	5,645,560	(1,393,947)	39,455,268
Cash Flow	9	5,004,705	3,880,643	5,361,257	(984,241)	38,748,557
Cash Flow	10	4,730,183	3,665,638	5,239,903	(814,850)	34,783,926
Cash Flow	11	4,533,714	3,507,555	5,055,898	(510,311)	34,315,989
Cash Flow	12	4,144,506	3,018,895	4,708,257	(162,999)	29,443,464
Cash Flow	13	3,700,033	2,815,748	4,372,169	0	37,276,093
Cash Flow	14	3,293,823	2,336,828	3,984,852	0	33,913,925
Cash Flow	15	2,975,302	1,808,085	3,850,707	0	35,414,549
Cash Flow	16	2,479,665	1,242,560	3,383,184	0	37,085,836
Cash Flow	17	1,930,429	1,078,387	2,859,432	0	23,770,224
Cash Flow	18	1,537,757	(215,902)	2,590,082	0	25,153,884
Cash Flow	19	1,199,092	(43,734)	2,269,055	0	22,173,098
Cash Flow	20	859,431	0	1,850,276	0	21,575,237

* 35% Tax Included





	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
<u>Investors - Class 2</u>				
Abernathy, Kenneth L & Andrea T	RV	2	465,945.91	18,626.95
Acquart, Florencio	RV	2	166,909.78	6,672.49
Acquart, Florencio (Tte: for Florencio Acqu	HCF	2	88,249.58	3,682.23
Adams Trust	RV	2	93,189.18	3,725.39
Adams, Duwaine (IRA	RV	2	32,616.21	1,303.89
Adams, Jerry H. & Carol	RV	2	93,189.18	3,725.39
Agent, Cornelia L.	RV	2	11,182.70	447.05
Agent, Cornelia L. (IRA)	RV	2	205,475.25	8,214.21
Ahrens, Dan K & Rebecca R	RV	2	23,297.30	931.35
Alba, Maria E.	RV	2	8,387.03	335.29
Alba, Maria E. (IRA)	RV	2	19,570.32	782.36
Albert Banfe, Jr Rev Liv Trst	RV	2	23,297.30	931.35
Alcedo, Mary O. (IRA)	RV	2	23,297.30	931.35
Alexander, Reta	RV	2	41,935.13	1,676.43
Alexander, Reta (IRA)	RV	2	4,659.46	186.27
Alexander, Sarah M. (IRA)	RV	2	46,594.59	1,862.70
Alfonso, Julie-Beth (IRA)	RV	2	23,297.30	931.35
Matthew & Teddie Allen Charitable Rema	RV	2	1,025,081.01	40,979.30
Allen, David	RV	2	23,297.30	931.35
Allen, Ira	RV	2	223,306.91	8,927.06
Amato Jr., Angelo Joseph	RV	2	186,378.37	7,450.78
Anderson, Betty	RV	2	23,297.30	931.35
Anderson, David L. (IRA)	RV	2	23,297.30	931.35
April J. Eng Living Trust	RV	2	23,297.30	931.35
Ariaigohar, Jahangir (IRA)	RV	2	19,569.73	782.33
Ariaigohar, Jahangir (Roth IRA)	RV	2	14,677.30	586.75
Armstrong, Kelly (Roth IRA)	RV	2	23,297.30	931.35
Arney, Fredda (IRA)	RV	2	27,956.75	1,117.62
Arney, John (IRA)	RV	2	17,705.94	707.82
Atkins, Barbara G. (IRA)	RV	2	716,661.14	28,649.71
Atkins, Charles (IRA)	RV	2	231,202.36	9,242.69
Avitia, Emiliano Perez	RV	2	23,297.30	931.35
Ayers, Lowell F.	HCF	2	61,514.57	2,566.71
Ayers, Sylvia Imelda	HCF	2	92,731.97	3,869.26
B&B LT Investment & T.L.Black	RV	2	46,594.59	1,862.70
Bailey, Rebecca J. (IRA)	RV	2	91,521.56	3,658.72
Bailey, Wade Joseph & Dorothy E	RV	2	27,956.75	1,117.62
Bain, James & Mattie	HCF	2	18,590.99	775.71
Baker, II Wilbur (IRA)	RV	2	232,856.47	9,308.82
Baker, Mary	RV	2	23,297.30	931.35
Bakshandeh, Houshang E (Roth IR	RV	2	18,958.49	757.90
Bakshandeh, Houshang Eli (IRA)	RV	2	13,205.72	527.92
Baldwin, Victoria (IRA)	RV	2	18,637.84	745.08
Ball, Joseph	RV	2	139,783.77	5,588.09
Ballentine, Jack & Dorothy	RV	2	326,162.14	13,038.87
Ballmann, Louise W.	RV	2	23,297.30	931.35
Balsamo, Eugene C. (IRA)	RV	2	23,297.30	931.35
Balsamo, Susan J. (IRA)	RV	2	69,798.70	2,790.32
Banfe Jr., Albert C.	RV	2	23,297.30	931.35

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Barr, Benjamin A. (IRA)	RV	2	139,783.77	5,588.09
Bashour Trust	RV	2	46,594.59	1,862.70
Bass III, Julian	RV	2	46,594.59	1,862.70
Beach, Bruce Frederick (IRA)	RV	2	43,384.66	1,734.37
Beadle, Gary (IRA)	RV	2	18,637.84	745.08
Beck, Shirley A.	RV	2	79,210.81	3,166.58
Beck, Larry T.	RV	2	326,162.14	13,038.87
Beckham, Thomas A. (IRA)	RV	2	32,616.21	1,303.89
Beebe, Walter E. (IRA)	RV	2	93,189.18	3,725.39
Beechler, Rosalie Lane (IRA)	RV	2	56,647.23	2,264.57
Beem, Deanna M. (IRA)	RV	2	13,978.38	558.81
Beeson, Jeffrey K. (IRA)	RV	2	45,662.70	1,825.44
Bejcek, Grant & Opal	RV	2	139,783.77	5,588.09
Bell, Kurt Eugene (IRA)	RV	2	139,783.77	5,588.09
Bell, Mary L. (IRA)	RV	2	93,189.18	3,725.39
Bello, James & Carol	RV	2	251,595.48	10,057.94
Benitez, Juan P. (IRA)	RV	2	20,967.57	838.21
Bentley Jr., Porter L.	RV	2	23,297.30	931.35
Bentley Jr., Porter L. (IRA)	RV	2	23,216.15	928.10
Berke, Douglas B.	RV	2	23,297.30	931.35
Berke, Douglas B. (IRA)	RV	2	102,508.10	4,097.93
Berke, Flora E.	RV	2	46,594.59	1,862.70
Berland, Jean-Rene	HCF	2	23,238.74	969.64
Bernhardt, Thelma	RV	2	451,388.19	18,044.99
Bernstein, Ruth	RV	2	71,196.54	2,846.20
Bescherer Jr., William A. (IRA)	RV	2	23,297.30	931.35
Bette Arkers Leimer Trust	RV	2	27,956.75	1,117.62
Bettison, Steven J. (IRA)	RV	2	46,594.59	1,862.70
Bielamowicz, Brenda (IRA)	RV	2	50,954.20	2,036.98
Bigham, Nell	RV	2	60,572.97	2,421.50
Billings, Danny (IRA)	RV	2	27,395.37	1,095.18
Bilodeau, Ernest & Diana	RV	2	26,092.97	1,043.11
Bishop, Charles Laroy (IRA)	RV	2	10,040.39	401.38
Blackman, Clarence A.	RV	2	18,637.84	745.08
Blackman, Clarence E.	RV	2	27,956.75	1,117.62
Blackman, Patrice	RV	2	13,978.38	558.81
Blaisdell, Barbara (IRA)	RV	2	27,956.75	1,117.62
Blake, James (IRA)	RV	2	46,594.59	1,862.70
Blanchard, Ronald	RV	2	32,616.21	1,303.89
BMH Pacific, Inc	RV	2	23,297.30	931.35
Bobbitt, Mark D. (IRA)	RV	2	44,730.81	1,788.19
Bock, Lucretia	RV	2	24,183.62	966.78
Bodnar, Michael S.	RV	2	55,913.51	2,235.23
Boggs, Richard A.	HCF	2	18,340.01	765.24
Bohl, Beth P.	RV	2	116,486.48	4,656.74
Bomhoff, Melvin F. (IRA)	RV	2	23,297.30	931.35
Bommarito, Guiseppe & Holly	RV	2	60,248.08	2,408.52
Bommarito, Guiseppe (Roth IRA)	RV	2	39,313.97	1,571.64
Bommarito, Holly (Roth IRA)	RV	2	30,250.18	1,209.30
Bonds, Nancy Jo (IRA)	RV	2	95,984.86	3,837.15
Bonk, John (IRA)	RV	2	23,297.30	931.35

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Booth, Francis N. (IRA)	RV	2	31,311.57	1,251.73
Boothe, Gertrude	RV	2	23,297.30	931.35
Boris Norris Living Trust	RV	2	93,189.18	3,725.39
Borok, Thomas L.	RV	2	139,783.77	5,588.09
Bothe, James L.	RV	2	93,189.18	3,725.39
Bowen, David (IRA)	RV	2	27,863.57	1,113.89
Bowling, Tim (IRA)	RV	2	23,297.30	931.35
Bradley, Ryan R. (IRA)	RV	2	37,275.67	1,490.16
Brady, Sharon H.	RV	2	23,297.30	931.35
Brady, Thomas L.	RV	2	23,297.30	931.35
Brashear, Dan	RV	2	13,978.38	558.81
Brashear, Dan (IRA)	RV	2	86,379.35	3,453.16
Braun, Lawrence W.	HCF	2	23,238.74	969.64
Bravo, Luis A. (IRA)	RV	2	32,616.21	1,303.89
Breeding Jr., Clifford	RV	2	27,956.75	1,117.62
Brenneman Family Trust	RV	2	27,956.75	1,117.62
Brickert, Sandra L. (IRA)	RV	2	66,419.65	2,655.23
Brooks, Glenda (IRA)	RV	2	132,328.64	5,290.05
Brown, Amy (IRA)	RV	2	242,658.52	9,700.67
Brown, Carl B. & Regena H.	HCF	2	59,867.34	2,497.98
Brown, Lynn M. (IRA)	RV	2	23,297.30	931.35
Brown, Thomas W	RV	2	2,963.33	118.46
Brunette, Frank	RV	2	27,956.75	1,117.62
Bryan, Dennis C.	RV	2	93,189.18	3,725.39
Buchanan, Ann Kathleen	HCF	2	61,555.27	2,568.41
Buchanan, Charles	HCF	2	61,555.27	2,568.41
Buchta, Dale	RV	2	27,956.75	1,117.62
Buchta, Jessie M.	RV	2	27,956.75	1,117.62
Bundang, Rachel G. (IRA)	RV	2	93,189.18	3,725.39
Burcham, Marc (IRA)	RV	2	11,648.65	465.67
Burchfield, Gwendolyn (IRA)	RV	2	163,081.07	6,519.43
Burchfield, Wes & Gwendolyn	RV	2	74,551.35	2,980.31
Burchfield, Wes (IRA)	RV	2	163,081.07	6,519.43
Burciaga, Eloy	RV	2	46,594.59	1,862.70
Burian, John	RV	2	455,182.43	18,196.67
Burt, Nancy Joann (IRA)	RV	2	83,870.26	3,352.85
Bushman, Orville Dean	RV	2	69,891.89	2,794.04
Bustillos, Matthew (IRA)	RV	2	172,757.23	6,906.25
Butler, David James (IRA)	RV	2	101,576.21	4,060.68
Butler, Robert E & Mary Ruth (Tte:s for the	HCF	2	7,708.78	321.65
Caggiano, Jodi (IRA)	RV	2	47,490.58	1,898.51
Cain, Gary K.	RV	2	27,956.75	1,117.62
Cain, Stephen B. (IRA)	RV	2	9,507.04	380.06
Callender, Theodore C. (IRA)	RV	2	232,227.44	9,283.67
Cambridge Monticello Ptrs Ltd.	RV	2	46,594.59	1,862.70
Campbell, Dale & Lynda	RV	2	343,402.14	13,728.07
Campbell, Ronald	RV	2	116,486.48	4,656.74
Capili, Rod P. (IRA)	RV	2	5,803.82	232.02
Cardwell, Sara	RV	2	50,322.16	2,011.71
Carlson, Betty	RV	2	23,297.30	931.35
Carr Family Trust	RV	2	130,464.86	5,215.55

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Carr, Jack & Sammy	RV	2	40,537.29	1,620.55
Carrington, Diane	RV	2	33,320.92	1,332.06
Carruth, Carolyn E. (IRA)	RV	2	41,215.48	1,647.66
Carruth, Leslie C. (IRA)	RV	2	104,598.21	4,181.49
Carson, Cherie	RV	2	83,870.26	3,352.85
Carter, Tahlie M.	RV	2	23,297.30	931.35
Casias, Sandra M.	RV	2	93,189.18	3,725.39
Cassese, Helen	RV	2	502,136.19	20,073.72
Catania, Bonnie M. (IRA)	RV	2	93,189.18	3,725.39
CB19 Investment Group	RV	2	10,250.81	409.79
Cedric C. Carter Living Trust	RV	2	13,978.38	558.81
Cerroni, Anthony	RV	2	104,371.88	4,172.44
Chacon, Isabel R. (IRA)	RV	2	46,478.10	1,858.04
Chambers, Jeremy B. (IRA)	RV	2	27,956.75	1,117.62
Chandler, Alan Kerry (IRA)	RV	2	93,189.18	3,725.39
Chandler, Derrell & Diane	RV	2	46,594.59	1,862.70
Chandler, Kenneth	HCF	2	7,431.16	310.07
Chandler, Lorayne K.	RV	2	4,659.46	186.27
Chang, Debbie Y.	RV	2	46,594.59	1,862.70
Chatfield, Martha E.	RV	2	46,594.59	1,862.70
Chesna, Victoria (IRA)	RV	2	46,594.59	1,862.70
Chiechi, Pasquale (IRA)	RV	2	46,594.59	1,862.70
Chiou, Yow Yea (IRA)	RV	2	68,028.10	2,719.54
Chitsey, Carrie (IRA)	RV	2	71,755.67	2,868.55
Chock, Owen & Leona	RV	2	23,297.30	931.35
Chodan, Roman (IRA)	RV	2	46,594.59	1,862.70
Choy, Carol J. (IRA)	RV	2	46,594.59	1,862.70
Christopher, Jeffrey	RV	2	46,594.59	1,862.70
Chryar, Dana H. & Ivory M.	HCF	2	23,066.93	962.47
Chung, Jane K. (IRA)	RV	2	23,297.30	931.35
Cigas, Ann B.	RV	2	46,594.59	1,862.70
Cihacek, Dennis Wayne (IRA)	RV	2	18,637.84	745.08
Cipriani, Robert J.	RV	2	27,956.75	1,117.62
Clark, Reginald M. (Roth IRA)	RV	2	14,117.70	564.38
Clark, Richard D.	RV	2	37,275.67	1,490.16
Clark, Sherry Sue	RV	2	46,594.59	1,862.70
Clark, William	RV	2	46,594.59	1,862.70
Clasmeyer, Veronica H. (Tte: C.A. Clasmey)	HCF	2	145,495.77	6,070.84
Cline, Nolan L.	RV	2	37,275.67	1,490.16
Cline, Nolan L. (IRA)	RV	2	36,692.67	1,466.85
Codd, John & Margaret A.	RV	2	93,189.18	3,725.39
Cohen, Charles (IRA)	RV	2	43,421.99	1,735.87
Coleman, Julia D.	RV	2	93,189.18	3,725.39
Colle, Jacob R. & Bonnie	RV	2	27,956.75	1,117.62
Collier, Deborah D.	RV	2	46,594.59	1,862.70
Collier, Larry G. (IRA)	RV	2	93,189.18	3,725.39
Collins, Teresa J. (IRA)	RV	2	9,318.92	372.54
Collins, Trista (IRA)	RV	2	21,604.17	863.66
Commerford Inspections Inc (IRA)	RV	2	23,275.30	930.47
Commons Family Trust	RV	2	27,956.75	1,117.62
Conrad, Eric (SEP IRA)	RV	2	21,433.51	856.84

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Content, Lynn Jean (IRA)	RV	2	111,077.81	4,440.52
Coogan, Daniel (IRA)	RV	2	180,099.32	7,199.77
Cook, Barbara D. (IRA)	RV	2	77,803.35	3,110.32
Cooper, Andrea S.	RV	2	23,912.34	955.94
Cooper, Andrea S. (Roth IRA)	RV	2	16,714.99	668.21
Copper Bottom SA	RV	2	277,703.77	11,101.66
Cornue, Donna Deaun	HCF	2	83,430.56	3,481.16
Cox, David M. & Sue	RV	2	46,594.59	1,862.70
Crappell, Jane H. (IRA)	RV	2	23,297.30	931.35
Crappell, Lawrence J. (IRA)	RV	2	23,297.30	931.35
Creel, Kathy (IRA)	RV	2	93,189.18	3,725.39
Crespy, Garrett J.	RV	2	93,189.18	3,725.39
Crews, Estate of Dwayne	RV	2	27,956.75	1,117.62
Criswell, Gerald Lee (IRA)	RV	2	36,915.87	1,475.77
Crooks, Stephen & Karen	RV	2	139,783.77	5,588.09
Cruey, Jana	RV	2	19,103.78	763.71
Cruey, Robert	RV	2	18,960.08	757.96
Crump, Steven N.	RV	2	27,956.75	1,117.62
Cullinane, Diane A. (IRA)	RV	2	262,590.78	10,497.50
Cummings, Elinore P.	RV	2	74,551.35	2,980.31
Cushanick, Mark	HCF	2	2,268.57	94.66
Cushanick, Marguerite	HCF	2	2,268.57	94.66
Cutrer, Dianna (Roth IRA)	RV	2	5,591.35	223.52
Cutrer, Jerry C.	RV	2	30,752.43	1,229.38
Cutrer, Jerry C. (IRA)	RV	2	29,096.73	1,163.19
Cutrer, Jerry C. (Roth IRA)	RV	2	5,591.35	223.52
CVP-PSP	RV	2	41,935.13	1,676.43
Dakin, John	RV	2	93,189.18	3,725.39
D'Angelo, Jorge	RV	2	23,297.30	931.35
David H. Matthews Liv Trst	RV	2	139,783.77	5,588.09
DaVinci, Anthony P. (IRA)	RV	2	36,809.73	1,471.53
Davis, Michael (IRA)	RV	2	60,395.91	2,414.43
Davis, Stephen K. (IRA)	RV	2	46,594.59	1,862.70
Dawley, Claudia (IRA)	RV	2	27,956.75	1,117.62
Dawn Jenkins Trust	RV	2	139,783.77	5,588.09
Dealy, Karen Elizabeth	HCF	2	61,555.27	2,568.41
Dean, Allene (IRA)	RV	2	101,320.22	4,050.44
Deitrich, Hans & Martina	RV	2	46,594.59	1,862.70
Dellarova Jr., Daniel (IRA)	RV	2	120,214.05	4,805.75
Denend, Terry	RV	2	23,297.30	931.35
DeYoung, Thomas	RV	2	139,783.77	5,588.09
Dicken, William A.	RV	2	32,616.21	1,303.89
Didion Living Trust, Steven J	RV	2	168,952.62	6,754.16
Diffenderfer, Dan (IRA)	RV	2	3,612.31	144.41
Diffenderfer, Marsha (IRA)	RV	2	111,183.67	4,444.75
DiGiovanni Trust	RV	2	93,189.18	3,725.39
Dillahunty, Jerry (IRA)	RV	2	13,768.70	550.43
Dingler, Lance & Jeramy	HCF	2	18,509.89	772.33
Dipasquale Sr., John (IRA)	RV	2	93,189.18	3,725.39
Dobson, Ruth Ann	RV	2	37,275.67	1,490.16
Domenech, Miguel & Nancy	RV	2	23,297.30	931.35

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Donald E. Westerheide Revo Trst	RV	2	23,297.30	931.35
Donald Wu Family Trust	RV	2	139,783.77	5,588.09
Dorman, Betty L. (IRA)	RV	2	32,616.21	1,303.89
Douglass, Carl R.	RV	2	32,616.21	1,303.89
Douglass, Carl R. (Roth IRA)	RV	2	27,205.11	1,087.57
Dowson, Sr., Douglas A. (IRA)	RV	2	43,088.26	1,722.52
Drake, Paul	RV	2	23,297.30	931.35
Drennan, Billy (IRA)	RV	2	9,318.92	372.54
Drennan, Jerry (IRA)	RV	2	9,318.92	372.54
Drew, Diana Vilnis (IRA)	RV	2	93,189.18	3,725.39
Droll, John (IRA)	RV	2	23,297.30	931.35
Druge, Celeste L.	RV	2	18,637.84	745.08
DuBose, Mary	RV	2	27,956.75	1,117.62
Dunbar, James (IRA)	RV	2	176,281.76	7,047.15
Dunn, Hugh (IRA)	RV	2	93,189.18	3,725.39
Dunn, Lou Ann (IRA)	RV	2	31,497.94	1,259.18
Duszynski, Donald	RV	2	23,297.30	931.35
Duszynski, Donald W. (IRA)	RV	2	23,297.30	931.35
Dutcher, James	RV	2	93,189.18	3,725.39
E.C.A. Century	RV	2	46,594.59	1,862.70
Eason, Eldon R. (IRA)	RV	2	23,297.30	931.35
Eckermann, Darrell & Joyce	RV	2	46,594.59	1,862.70
Edelstein, Barry A. & Linda F.	RV	2	37,275.67	1,490.16
Edwards, Donald	RV	2	47,526.48	1,899.95
Egger, Dorothy J.	RV	2	46,594.59	1,862.70
Elmore, Frank Joseph (IRA)	RV	2	27,956.75	1,117.62
Elms, Danny Joe	RV	2	23,297.30	931.35
Elwell, James (SEP IRA)	RV	2	163,081.07	6,519.43
Engerman, John & Muirhead, Jayn	RV	2	55,913.51	2,235.23
Enos, Alice	RV	2	46,594.59	1,862.70
Erickson, Estate of Lois	HCF	2	60,090.06	2,507.27
Esparza, Mario (IRA)	RV	2	32,616.21	1,303.89
Espinosa, Carlos	RV	2	23,297.30	931.35
Evans, Sid	RV	2	11,648.65	465.67
Evelene Fay Nour Trust	RV	2	46,594.59	1,862.70
Fahey, Barbara (IRA)	RV	2	12,405.36	495.92
Fahey, Robert J. (IRA)	RV	2	46,478.10	1,858.04
Fain, James	RV	2	23,297.30	931.35
Farrow, Doris L. (IRA)	RV	2	47,446.84	1,896.77
Faust, Dana (IRA)	RV	2	300,069.17	11,995.76
Felix, Carleen (IRA)	RV	2	207,992.14	8,314.83
Felty, David	RV	2	27,956.75	1,117.62
Fend, Patrick A.	RV	2	46,594.59	1,862.70
Ferguson, Stuart (IRA)	RV	2	111,188.53	4,444.94
Fernando, Manel & Sumith	RV	2	53,993.74	2,158.49
Fesler, Scott R.	RV	2	16,843.01	673.33
Fial, Diane	RV	2	5,591.35	223.52
Fiedler, Kenneth J. Jr.	HCF	2	13,608.41	567.81
Fiedler, Lloyd N	HCF	2	13,608.41	567.81
Finamore II, Rudolph	RV	2	46,594.59	1,862.70
Fischer, Theresa	RV	2	65,232.43	2,607.77

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Fisher, Michael L. (IRA)	RV	2	147,238.91	5,886.12
Flora E. Berke Irrev Liv Trst	RV	2	46,594.59	1,862.70
Flores, Alfredo R. (Roth IRA)	RV	2	195,382.66	7,810.74
Florio, Gayle L. (IRA)	RV	2	31,304.46	1,251.45
Flugrath, Nathan R. & Patricia	RV	2	23,297.30	931.35
Folden, Larry L.	RV	2	149,102.69	5,960.63
Foster, Donna A.	RV	2	46,594.59	1,862.70
Fothergill, Reed M. (IRA)	RV	2	13,978.38	558.81
Fox, Ronald T. & Catherine	HCF	2	51,487.36	2,148.32
Franklin, Sandra L. (IRA)	RV	2	63,332.25	2,531.81
Freitas, Maria (IRA)	RV	2	93,189.18	3,725.39
Freitas, Maria I.	RV	2	200,165.25	8,001.93
Freitas, Maria I. (Roth IRA)	RV	2	8,852.97	353.91
Freitas, Vasco (Roth IRA)	RV	2	8,852.97	353.91
Fresch, Doris J. (IRA)	RV	2	32,616.21	1,303.89
Friedline, Larry (IRA)	RV	2	27,584.00	1,102.72
Friends of Weiser River Trail	RV	2	46,594.59	1,862.70
Fries, Manuel	RV	2	46,594.59	1,862.70
Gaither, Barbara	RV	2	23,297.30	931.35
Gaither, Barbara Jean (Roth IRA)	RV	2	34,803.09	1,391.31
Gajardo, Gale (IRA)	RV	2	59,338.48	2,372.15
Galliver&Klingensmith 2003 Trst	RV	2	93,189.18	3,725.39
Galliver, H.M & Klingensmith, M	RV	2	46,594.59	1,862.70
Galloway, Ken	HCF	2	9,295.50	387.86
Garbo Jr., John R.	RV	2	23,297.30	931.35
Garcia, Frank	RV	2	13,978.38	558.81
Garcia, Lisa M.	RV	2	9,318.92	372.54
Garcia, Madeline	RV	2	18,637.84	745.08
Gardner, Herbert D.	RV	2	46,594.59	1,862.70
Gardner, Julie K.	RV	2	31,377.01	1,254.35
Gardner, Julie K. (IRA)	RV	2	119,421.84	4,774.08
Gardner, Robert A & Witt, Amber	RV	2	135,124.32	5,401.82
Gardner, Robert A. (IRA)	RV	2	92,043.28	3,679.58
Garrett Jr., Shannon (IRA)	RV	2	145,533.97	5,817.96
Gaudio, Mark (IRA)	RV	2	92,909.62	3,714.21
Gavito, Eugene E.	RV	2	46,594.59	1,862.70
George, Jack	RV	2	83,870.26	3,352.85
Gerbermann, Alvin H. (IRA)	RV	2	23,297.30	931.35
Gibson, Patricia Kay (IRA)	RV	2	18,442.37	737.26
Gilbert, Agnes M	RV	2	60,572.97	2,421.50
Gillaspie, Gloria (IRA)	RV	2	49,714.85	1,987.43
Gillaspie, John & Gloiria	RV	2	21,433.51	856.84
Gillet, Leslie T.	RV	2	93,189.18	3,725.39
Gist, Johnnie (IRA)	RV	2	35,710.78	1,427.60
Glaab, Leo	RV	2	93,189.18	3,725.39
Godfrey, Forrest W. (IRA)	RV	2	23,297.30	931.35
Gonzales, B.O. & Guasp, Dara M.	RV	2	23,297.30	931.35
Gonzalez, Benjamin (IRA)	RV	2	11,105.90	443.98
Gonzalez, Rafael	RV	2	74,551.35	2,980.31
Gonzalez, Ricardo A.	RV	2	23,297.30	931.35
Gooch, Stephen (Roth IRA)	RV	2	23,297.30	931.35

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Good, Adele Ruth (IRA)	RV	2	43,436.85	1,736.46
Goodson, George & Esther	RV	2	23,297.30	931.35
Goolsby, Bruen	HCF	2	8,604.64	359.03
Gordon Trust	RV	2	32,616.21	1,303.89
Gordon, John Charles	RV	2	27,956.75	1,117.62
Gorman, John F.	RV	2	32,616.21	1,303.89
Gossett, Ann (IRA)	RV	2	74,551.35	2,980.31
Gotcher, Buford Darrell	RV	2	19,438.53	777.09
Gotcher, Buford Darrell (IRA)	RV	2	68,602.13	2,742.48
Gottler Jr., Anthony	RV	2	46,594.59	1,862.70
Gottuso, Gena S.	RV	2	9,318.92	372.54
Gottuso, Gena S. (IRA)	RV	2	50,318.20	2,011.55
Granados, Arnaldo & Sheila	RV	2	119,748.10	4,787.13
Grant, Arthur R. (IRA)	RV	2	23,297.30	931.35
Graves, Dean H.	RV	2	55,913.51	2,235.23
Gray Ant Corp	RV	2	23,297.30	931.35
Gray Ant Corp PSP	RV	2	9,181.51	367.05
Greil, Lois (IRA)	RV	2	93,189.18	3,725.39
Greven, William	RV	2	13,978.38	558.81
Griffith, Bernard Ray (IRA)	RV	2	89,142.10	3,563.60
Griffith, Lloyd & Frankie	RV	2	37,275.67	1,490.16
Griffith, Norma K.	RV	2	93,189.18	3,725.39
Grospiron, Lola Mae	RV	2	544,298.20	21,759.22
Guasp, Dara M. (IRA)	RV	2	25,587.17	1,022.89
Guerin, Carol	RV	2	65,359.17	2,612.84
Guerra Jr., Robert	RV	2	23,297.30	931.35
Guerra Partnership	RV	2	83,870.26	3,352.85
Guerrero, Melinda.	RV	2	39.13	1.56
Gunn, Sandra M. (IRA)	RV	2	34,725.09	1,388.19
Gunn, Steven C. (IRA)	RV	2	69,657.08	2,784.66
Gusdorff, Elizabeth	RV	2	79,210.81	3,166.58
Guzman, Patricia (IRA)	RV	2	3,594.36	143.69
Haberer, Sharon (IRA)	RV	2	18,637.84	745.08
Hadley, John (Roth IRA)	RV	2	27,956.75	1,117.62
Hale, Kenneth	RV	2	46,594.59	1,862.70
Hammett, Nelda (IRA)	RV	2	46,594.59	1,862.70
Hamner, Mark (IRA)	RV	2	46,594.59	1,862.70
Handeland, Nancy K. (IRA)	RV	2	14,352.00	573.74
Hansel, Phil	RV	2	41,935.13	1,676.43
Hansen, Robert	RV	2	484,128.82	19,353.85
Hansen, Robert (IRA)	RV	2	22,365.40	894.09
Hardy, Harry (IRA)	RV	2	96,537.58	3,859.25
Harkins, Herbert T. (IRA)	RV	2	70,742.67	2,828.05
Harnas, Daniel (IRA)	RV	2	46,594.59	1,862.70
Harris, Sarah	RV	2	3,501.71	139.99
Harrison Jr., Ronald C.	RV	2	20,967.57	838.21
Harry B. Correll Revocable Trus	RV	2	46,594.59	1,862.70
Hartenstein, Bobby	RV	2	23,297.30	931.35
Haskins, Max	RV	2	23,297.30	931.35
Hatcher, Kyoko (IRA)	RV	2	5,591.35	223.52
Hayden, David L. & Susan K.	RV	2	24,229.19	968.60

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Hayes, Walter	HCF	2	32,534.23	1,357.50
Hayes, Walter P. (IRA)	RV	2	65,232.43	2,607.77
Heaton, BJ & Joy	RV	2	46,594.59	1,862.70
Hellstern, John R.	RV	2	23,297.30	931.35
Hennemann, Claire	RV	2	69,891.89	2,794.04
Hensley, Christopher (IRA)	RV	2	67,120.81	2,683.26
Hensley, Kathaleen J.	HCF	2	81,589.82	3,404.35
Hentschel, Michael (IRA)	RV	2	63,182.27	2,525.81
Herald, James C. & Sheila S.	RV	2	46,594.59	1,862.70
Hernandez, Carlos	RV	2	13,978.38	558.81
Hernandez, Carlos (IRA)	RV	2	8,503.51	339.94
Hernandez, Jr. Manuel & Rachel	RV	2	37,275.67	1,490.16
Hernandez, Rachel (IRA)	RV	2	37,042.70	1,480.84
Hicks, Amanda Courtney UTMA	RV	2	93,189.18	3,725.39
Hicks, Linda	RV	2	13,978.38	558.81
Hicks Family Trust, Jack Scott	RV	2	13,978.38	558.81
Hicks, Lindsey K.	RV	2	93,189.18	3,725.39
Hight, Lance B.	RV	2	11,484.63	459.12
Hight, Lance B. (IRA)	RV	2	7,455.13	298.03
Hill, Keith (IRA)	RV	2	49,854.68	1,993.02
Hill, Raymond L. (IRA)	RV	2	2,292.64	91.65
Hillin Jr., Samuel & Shann	RV	2	23,297.30	931.35
Hillyer, Michelle Annamaria	RV	2	186,378.37	7,450.78
Hipp, Joyce (IRA)	HCF	2	350,785.06	14,636.57
Hipp, Joyce	HCF	2	299,756.20	12,507.38
Hironaka, Colleen C. (IRA)	RV	2	86,831.91	3,471.25
Hlad, Richard W. & Stella D.	RV	2	23,297.30	931.35
Hodges, Jewel T. & Sandra (IRA)	RV	2	185,734.44	7,425.04
Hodges, Ross (IRA)	RV	2	27,956.75	1,117.62
Hoey, Paul Scott	RV	2	23,297.30	931.35
Hogan, Jean Michele (IRA)	RV	2	77,812.97	3,110.70
Hogan, Walter C. (IRA)	RV	2	61,448.93	2,456.52
Hohmann, Dayton	RV	2	46,594.59	1,862.70
Hohweiler, Randa Lea	RV	2	65,232.43	2,607.77
Holden, Stephen (IRA)	RV	2	13,978.38	558.81
Holder, Timothy (IRA)	RV	2	38,021.19	1,519.96
Hole, Mary Rosary (IRA)	RV	2	93,189.18	3,725.39
Holick, Jerry	RV	2	46,594.59	1,862.70
Holtsclaw, John	RV	2	23,297.30	931.35
Honeywell, Richard D.	RV	2	46,594.59	1,862.70
Horst, Peter	HCF	2	27,683.72	1,155.11
Hotten Trust	RV	2	23,297.30	931.35
Hummel, Cheryl H. (IRA)	RV	2	50,964.32	2,037.38
Hunt, Julie	RV	2	46,594.59	1,862.70
Hunt, Julie (IRA)	RV	2	77,512.40	3,098.69
Hurst, Penny (IRA)	RV	2	372,756.73	14,901.56
Hurst, William (IRA)	RV	2	96,916.75	3,874.41
Hussa, Ann (IRA)	RV	2	39,795.10	1,590.87
Husted, Deanne	RV	2	167,740.53	6,705.70
Ingram, Taylor R. (UTMA)	RV	2	13,978.38	558.81
Ingram, Travis R. (UTMA)	RV	2	13,978.38	558.81

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Insley, Michael D.	HCF	2	65,263.38	2,723.13
Irwin, Darlene (IRA)	RV	2	13,978.38	558.81
Ivy, Jr., Lloyd M. (IRA)	RV	2	23,297.30	931.35
Jacobs Family Trust	RV	2	32,616.21	1,303.89
Jacobs, Kenneth Wayne (IRA)	RV	2	38,207.56	1,527.41
Jasper, Carl A.	HCF	2	72,683.27	3,032.72
Jasper, Margaret	HCF	2	72,954.95	3,044.06
Jayne, Betsy L.	RV	2	93,189.18	3,725.39
Jenkins, Christopher B.	RV	2	46,594.59	1,862.70
Jimenez, Juan (IRA)	RV	2	46,594.59	1,862.70
Joan Marie Rathmann Trust	RV	2	13,978.38	558.81
Johnson, Dennis C. & Betty L.	RV	2	69,891.89	2,794.04
Johnson, John J.	RV	2	27,956.75	1,117.62
Johnson, Lynn (IRA)	RV	2	13,259.41	530.07
Johnson, Phillip Leslie (IRA)	RV	2	31,669.41	1,266.04
Johnson, Rickey (IRA)	RV	2	93,072.70	3,720.73
Jones, Amma Lynn	RV	2	46,594.59	1,862.70
Jones, Barbara (IRA)	RV	2	69,425.94	2,775.42
Jones, Daniel (IRA)	RV	2	211,035.48	8,436.49
Jones, Daniel	RV	2	68,532.07	2,739.68
Jones, Deborah	RV	2	55,913.51	2,235.23
Jones, Deborah (IRA)	RV	2	74,422.86	2,975.18
Jones, James (IRA)	RV	2	27,956.75	1,117.62
Jones, Margaret (IRA)	RV	2	27,863.57	1,113.89
Jones, Marie (IRA)	RV	2	93,189.18	3,725.39
Jones, Marilyn.	RV	2	46,594.59	1,862.70
Jones, Mark (IRA)	RV	2	100,816.48	4,030.30
Jones, Minga	RV	2	83,287.83	3,329.57
Jordan, David A. (IRA)	RV	2	93,189.18	3,725.39
Jordan, Deborah K. & Norris D.	RV	2	23,297.30	931.35
K & R Sugimoto Trust	RV	2	55,913.51	2,235.23
Kageler, Woody (Roth IRA)	RV	2	93,189.18	3,725.39
Kamimura, Yasuko	RV	2	30,722.09	1,228.17
Kanz, D&F	RV	2	111,827.02	4,470.47
Karam, Anthony (IRA)	RV	2	46,594.59	1,862.70
Karson, Diane (IRA)	RV	2	46,594.59	1,862.70
Katlic, Charles & Ola	RV	2	65,232.43	2,607.77
Katz, Irving R. (IRA)	RV	2	23,204.11	927.62
Kaufman, Jean	RV	2	139,783.77	5,588.09
Kawamoto, Robert	RV	2	23,297.30	931.35
Kee, Anson & Lillian	RV	2	23,297.30	931.35
Keeling, Virginia.	RV	2	63,368.64	2,533.27
Keener, Suzanne	RV	2	9,946.72	397.64
Kelly III, John (IRA)	RV	2	93,189.18	3,725.39
Kelly III, John (IRA RV001435)	RV	2	160,914.16	6,432.81
Kemp, Jack (IRA)	RV	2	227,381.61	9,089.95
Kennedy, Estate of Marion	HCF	2	23,035.98	961.18
Kennedy, Tracie (IRA)	RV	2	33,548.11	1,341.14
Kenney, Stephen (IRA)	RV	2	89,461.62	3,576.38
Kerns, Byron (IRA)	RV	2	96,996.61	3,877.60
Kessler, Delores (IRA)	RV	2	29,354.59	1,173.50

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Kessler, Joseph C. (IRA)	RV	2	23,297.30	931.35
Kessler, Rhea H.	RV	2	363,437.81	14,529.02
Kettle, Marti (IRA)	RV	2	93,189.18	3,725.39
Key, Janet (IRA)	RV	2	82,006.48	3,278.34
Khan, Tara (IRA)	RV	2	92,979.51	3,717.01
Kibler, Ted (IRA)	RV	2	73,786.52	2,949.74
Kieburz, Mark (IRA)	RV	2	27,826.88	1,112.43
Kilgore, Misti (IRA)	RV	2	9,318.92	372.54
Kilgore, Tim (IRA)	RV	2	9,318.92	372.54
Killian, Robert & Yvonne	RV	2	46,594.59	1,862.70
Kim, Yo Han (IRA)	RV	2	15,842.16	633.32
King, Betty	RV	2	27,956.75	1,117.62
King, Delaine (IRA)	RV	2	33,848.84	1,353.16
King, James G. & Delaine	RV	2	55,913.51	2,235.23
King, James Garfield (IRA)	RV	2	424,046.60	16,951.96
King, Teri	RV	2	46,594.59	1,862.70
Kingrey, Bill.	RV	2	46,594.59	1,862.70
Kisling Jr., James (IRA)	RV	2	30,012.82	1,199.81
Kitt, Timothy (IRA)	RV	2	46,594.59	1,862.70
Kitt, Timothy (Roth IRA)	RV	2	46,765.92	1,869.54
Kiyan, Evelyn	RV	2	46,594.59	1,862.70
Kobayashi, Hideo	RV	2	23,297.30	931.35
Kobiec, Alexander & Virginia (Tte: for the	HCF	2	101,862.61	4,250.24
Koehler, Elwin & Priscilla	RV	2	46,594.59	1,862.70
Koeppel, Edmund	RV	2	27,956.75	1,117.62
Koesler, Rudy (IRA)	RV	2	23,297.30	931.35
Kolb, Steven (IRA)	RV	2	23,297.30	931.35
Kolenda, Timothy (IRA)	RV	2	65,232.43	2,607.77
Koonce, Carla (IRA)	RV	2	35,411.89	1,415.65
Koska, Joseph (IRA)	RV	2	7,969.34	318.59
Kozuh, Karl J. & Deborah	RV	2	37,275.67	1,490.16
Kozusko, Andrew (IRA)	RV	2	27,956.75	1,117.62
Krautkramer, Kelly (IRA)	RV	2	46,594.59	1,862.70
Kremer, Mark Jason (IRA)	RV	2	46,594.59	1,862.70
Kristen, Deborah	RV	2	46,594.59	1,862.70
Kroeck Family Rev Trst	RV	2	23,297.30	931.35
Krueger, Michael T. (IRA)	RV	2	23,297.30	931.35
Krusinski, Mirosława Anna (IRA)	RV	2	12,992.75	519.41
Kufferath, Bruce (IRA)	RV	2	279,567.55	11,176.17
Kunkel, Eulalia D.	RV	2	46,594.59	1,862.70
Kutugata, Jorge (IRA)	RV	2	72,779.82	2,909.49
Kutugata, Judy (IRA)	RV	2	43,797.05	1,750.86
Lachico, Debra (IRA)	RV	2	27,956.75	1,117.62
LaCour, Connie	RV	2	74,551.35	2,980.31
Laman, Troy (IRA)	RV	2	68,409.96	2,734.80
Lambert, Joanne & Abreu, H.J.	RV	2	37,275.67	1,490.16
Lambert, Rosie M.	RV	2	75,483.24	3,017.57
Landry, Norman	RV	2	41,935.13	1,676.43
Lang, Alvin Charles	RV	2	46,594.59	1,862.70
Langley, Olga	RV	2	37,275.67	1,490.16
Lanier, David C. (IRA)	RV	2	27,956.75	1,117.62

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Larose Sr., Michael J. (IRA)	RV	2	111,827.02	4,470.47
Larson, Paul	RV	2	545,035.06	21,788.67
Lashley, Raymond	RV	2	23,958.59	957.78
Lashley, Raymond (IRA)	RV	2	17,746.44	709.44
Laska Rev Family Trst	RV	2	46,594.59	1,862.70
Lasquete, Josh (IRA)	RV	2	23,297.30	931.35
Lawrence Pickett Fam Trst 2006	RV	2	23,297.30	931.35
Lawrence, Johanna	RV	2	186,378.37	7,450.78
Lee, Renata	RV	2	74,551.35	2,980.31
Lehmann, William	RV	2	23,297.30	931.35
Lehr, Norman (IRA)	RV	2	27,956.75	1,117.62
Leimer, Jamie O. & Lawrence J.	RV	2	27,956.75	1,117.62
Lemmon, Cheryl (IRA)	RV	2	37,238.40	1,488.67
Lemon, Kirsten (IRA)	RV	2	23,297.30	931.35
Leverton, Shannon D. (IRA)	RV	2	10,762.06	430.23
Levy, Barry (IRA)	RV	2	51,254.05	2,048.96
Levy, Bradley P.	RV	2	23,297.30	931.35
Lew, Dennis (IRA)	RV	2	46,594.59	1,862.70
Lewis, Beverly (IRA)	RV	2	46,594.59	1,862.70
Lewis, Beverly (Roth IRA)	RV	2	139,783.77	5,588.09
Lewis, Nancy (IRA)	RV	2	46,594.59	1,862.70
Libbey, Patricia Ann	HCF	2	17,656.54	736.72
Liebelt, Anthony	RV	2	23,297.30	931.35
Liebelt, Roger A.	RV	2	189,556.16	7,577.82
Light III, David W.	RV	2	46,594.59	1,862.70
Lindquist, John L. & Rosa M.	HCF	2	23,062.12	962.27
Lively, Jr., Robert	RV	2	23,297.30	931.35
Loftin, Leslie & Donna	RV	2	46,594.59	1,862.70
Long, Billie C. (IRA)	RV	2	110,895.13	4,433.22
Long, Madeline	RV	2	23,297.30	931.35
Lopez, Homero (IRA)	RV	2	227,346.39	9,088.55
Lopez, Raul	RV	2	23,297.30	931.35
Lottridge, Douglas	RV	2	23,297.30	931.35
Lottridge, Molly (IRA)	RV	2	45,460.33	1,817.35
Lovell, Kenneth (IRA)	RV	2	23,297.30	931.35
Lozes, Timothy (IRA)	RV	2	74,551.35	2,980.31
Lozes, Timothy (Roth IRA)	RV	2	4,659.46	186.27
Luckenbach, Roger & Tommie	RV	2	23,297.30	931.35
Luckie, Johnnie (IRA)	RV	2	46,594.59	1,862.70
Lund, Catherine	RV	2	23,297.30	931.35
Luttrell, Michael (IRA)	RV	2	23,297.30	931.35
Luzern LLC	RV	2	465,945.91	18,626.95
Lyons, Robert (IRA)	RV	2	23,297.30	931.35
M.H. Zoller Co. P/S Plan	RV	2	23,297.30	931.35
Mackay Family Trust	RV	2	46,594.59	1,862.70
Mackay, Spencer (IRA)	RV	2	37,689.63	1,506.70
Macleod, Roger (IRA)	RV	2	8,404.83	336.00
Madariaga, O	RV	2	46,594.59	1,862.70
Madison, Jeannette (IRA)	RV	2	54,981.62	2,197.98
Mahoney, Francis & Margaret	RV	2	46,594.59	1,862.70
Malia, Nancy M. (IRA)	RV	2	83,943.09	3,355.76

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Mangeshi Family Trust	RV	2	93,189.18	3,725.39
Manion, Rebecca (IRA)	RV	2	68,569.70	2,741.19
Mann, Robert M. (IRA)	RV	2	27,956.75	1,117.62
Marcum, Duane & Sandra	HCF	2	85,803.22	3,580.16
Marjorie L.Limbaugh Revocable T	RV	2	93,189.18	3,725.39
Marks, Thomas & Linda	RV	2	46,594.59	1,862.70
Marlow, Frank	RV	2	279,567.55	11,176.17
Marlow, Katherine (IRA)	RV	2	51,254.05	2,048.96
Marquez, Lucian (IRA)	RV	2	441,716.73	17,658.35
Marquis, Craig	RV	2	42,074.92	1,682.01
Marr, Nils	RV	2	27,956.75	1,117.62
Marsell, Janith F (IRA)	RV	2	46,594.59	1,862.70
Martin, Estate of James A	RV	2	100,000.00	3,997.66
Martin, Vivian B.	RV	2	23,297.30	931.35
Martinelli, Daniel J. & Mary	HCF	2	45,524.07	1,899.50
Martinez, Gildardo (SEP IRA)	RV	2	14,517.91	580.38
Marvin W. Davis QTIP Trust	RV	2	326,162.14	13,038.87
Marvin, Peter	RV	2	27,956.75	1,117.62
Mary Eng C. Living Trust	RV	2	186,378.37	7,450.78
Matamoros, Rosario	RV	2	139,783.77	5,588.09
Mathews, Mark A. (IRA)	RV	2	41,932.44	1,676.32
Mathews, Mark M. (IRA)	RV	2	52,848.64	2,112.71
Matson, Kathy (IRA)	RV	2	11,174.74	446.73
Matsuo Irrevocable Trust	RV	2	46,594.59	1,862.70
Matsuo, Jon	RV	2	11,182.70	447.05
Mattison, Tanner L. (IRA)	RV	2	46,594.59	1,862.70
Matus, Lance	HCF	2	28,258.31	1,179.08
Maxfield, Peter	RV	2	23,297.30	931.35
Maxfield, Peter (IRA)	RV	2	186,378.37	7,450.78
Maxfield, Richard (IRA)	RV	2	46,594.59	1,862.70
Maxwell, Sr., Farl & Judith	RV	2	9,318.92	372.54
Mays, Alfred & Marguerite	RV	2	69,891.89	2,794.04
Mays, Alfred (IRA)	RV	2	24,229.19	968.60
McClendon, Mark Alan (IRA)	RV	2	105,303.78	4,209.69
McCormac, Jerry & Rosemary	RV	2	32,616.21	1,303.89
McCumber, Mitchell (IRA)	RV	2	93,189.18	3,725.39
McCutcheon, James & Lorraine	HCF	2	20,178.43	841.95
McCutcheon, Laney Dee & Don Rabe	HCF	2	9,295.50	387.86
McDavid, Frederick & Elizabeth	RV	2	23,297.30	931.35
McDonald, Drucilla J. (IRA)	RV	2	30,752.43	1,229.38
McDonald, Robert J. (IRA)	RV	2	28,864.13	1,153.89
McGartland, Robert (IRA)	RV	2	41,934.81	1,676.41
McGartland, Robert (Roth IRA)	RV	2	11,648.65	465.67
McKinley, Thomas	RV	2	74,551.35	2,980.31
McKinnis, Alicia	RV	2	371.33	14.84
McMillian Revocable Trust	RV	2	93,189.18	3,725.39
McNulty, Christopher	RV	2	93,189.18	3,725.39
Medlin, Jr., Oscar (Roth IRA)	RV	2	126,636.16	5,062.49
Medlin, Jr., Oscar	RV	2	93,189.18	3,725.39
Meers, Monte	RV	2	9,318.92	372.54
Meier, Kay (IRA)	RV	2	65,232.43	2,607.77

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Meijerink, Ronaldus & Susan	RV	2	93,189.18	3,725.39
Meler, Anita F.	RV	2	93,189.18	3,725.39
Meler, Anita F. (Roth IRA)	RV	2	238,564.31	9,537.00
Melnick Trust (6781-554)	RV	2	139,783.77	5,588.09
Mena, Patricia A.	RV	2	13,978.38	558.81
Mena, Patricia A. (IRA)	RV	2	23,297.30	931.35
Mercado, Jr., Antonio (IRA)	RV	2	37,275.67	1,490.16
Meyer, Margaret	RV	2	28,003.00	1,119.47
Michael & Margaret Sykes Trst	RV	2	93,189.18	3,725.39
Mikels, Mary L. (IRA)	RV	2	56,845.40	2,272.49
Mikels, Vernie F. (IRA)	RV	2	174,263.77	6,966.48
Miles, Larry L. (IRA)	RV	2	465,945.91	18,626.95
Milkie, Edward	RV	2	23,297.30	931.35
Miller, Elois	RV	2	18,637.84	745.08
Miller, Erin (IRA)	RV	2	23,297.30	931.35
Miller, Jerry H. (IRA)	RV	2	93,189.18	3,725.39
Miller, Peggy (IRA)	RV	2	152,135.71	6,081.88
Minamoto, Norimi	RV	2	457,418.45	18,286.05
Minn-Shong Chi Rev Trst	RV	2	65,232.43	2,607.77
Miranda, Sr., Raymond	RV	2	46,594.59	1,862.70
Mitchell, Robert (IRA)	RV	2	47,773.43	1,909.82
Mohanty, Dr. Santosh (IRA)	RV	2	116,486.48	4,656.74
Molina-Rojas, Lorena (IRA)	RV	2	41,935.13	1,676.43
Moltz, Diane M. (IRA)	HCF	2	35,090.50	1,464.16
Moltz, William J. (IRA)	HCF	2	92,945.66	3,878.17
Monaghan, John (IRA)	RV	2	23,093.56	923.20
Moody, Donna D (IRA)	RV	2	40,454.28	1,617.23
Moore, Lisabeth	RV	2	44,730.81	1,788.19
Moore, Ted	RV	2	46,594.59	1,862.70
Moore, Ted (IRA)	RV	2	51,952.97	2,076.91
Moran, William F. (IRA)	RV	2	23,297.30	931.35
Moravec, Barbara Ann (IRA)	RV	2	43,495.84	1,738.82
Morehouse, Paul R (successor to W. Orr)	RV	2	8,387.03	335.29
Morey 2006 Family Trust	RV	2	163,081.07	6,519.43
Morgan, Jerry P. (IRA)	RV	2	69,891.89	2,794.04
Morris, Shirley	RV	2	244,878.05	9,789.40
Mueller, Garland G.	RV	2	41,935.13	1,676.43
Muller, Marvin (IRA)	RV	2	61,504.86	2,458.76
Mullett, Stephen R (IRA)	RV	2	37,275.67	1,490.16
Munoz, Maria (IRA)	RV	2	82,938.37	3,315.60
Murdock, Robert D.	RV	2	135,124.32	5,401.82
Muse, George W. (IRA)	RV	2	68,960.00	2,756.79
Myers, Barbara	RV	2	37,275.67	1,490.16
Myers, Barbara J. (Roth IRA)	RV	2	11,182.70	447.05
Myers, Joseph B. (IRA)	RV	2	23,297.30	931.35
Naidl, George (IRA)	RV	2	69,891.89	2,794.04
Nakano, Betsy (IRA)	RV	2	111,876.53	4,472.45
Neal-Noble, Cynthia D. (IRA)	RV	2	25,161.08	1,005.86
Needham, Ruthie M. (IRA)	RV	2	55,913.51	2,235.23
Neff, Harlan & Nickie	HCF	2	46,477.48	1,939.28
Neighbors, Virginia	RV	2	27,956.75	1,117.62

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Nelson, Jon E. (IRA)	RV	2	23,297.30	931.35
Nemeth, Milana (Roth IRA)	RV	2	25,532.08	1,020.69
Nester, William	RV	2	23,297.30	931.35
Neubauer, Gerard (IRA)	RV	2	69,891.89	2,794.04
Neubauer, Margot (IRA)	RV	2	70,822.51	2,831.25
Newman, Wallace G.	RV	2	46,594.59	1,862.70
Nguyen, Thinh Teddy	RV	2	93,189.18	3,725.39
Nguyen, Thinh Teddy (IRA)	RV	2	19,701.28	787.59
Nichols, Timothy (IRA)	RV	2	115,558.87	4,619.66
Nieckarz, Robert	RV	2	93,189.18	3,725.39
Nixon, Caryle (IRA)	RV	2	15,505.59	619.86
Noel, Adrienne (IRA)	RV	2	95,052.97	3,799.90
Noles, Lanier H. (IRA)	RV	2	23,297.30	931.35
Norman, Acanthia (IRA)	RV	2	55,913.51	2,235.23
Norris, Grant B. (IRA)	RV	2	93,189.18	3,725.39
North, Sherry	RV	2	65,232.43	2,607.77
Norton, John (IRA)	RV	2	85,296.80	3,409.88
Novak, Linda (IRA)	RV	2	4,659.46	186.27
Noyes, Monica F.	RV	2	46,594.59	1,862.70
Offutt, Derren (IRA)	RV	2	46,594.59	1,862.70
Oge, Antione	RV	2	11,182.70	447.05
O'Hara, Rita	RV	2	186,378.37	7,450.78
O'Hara, Rita (IRA)	RV	2	200,569.04	8,018.08
Olesen, Garland & Michele J.	RV	2	23,297.30	931.35
Olson, Leslie & Katherine J.	RV	2	23,297.30	931.35
O'Neal, Pamela (IRA)	RV	2	116,486.48	4,656.74
O'Neill, James & Elizabeth	RV	2	465,945.91	18,626.95
Onufreczuk, Boris G. & Kathryn	RV	2	23,297.30	931.35
Orchard Breeze Ptrs LLC	RV	2	41,935.13	1,676.43
Oregon City Evangelical Church	RV	2	23,297.30	931.35
Osborn Irrevocable Trust, Inez	RV	2	123,009.72	4,917.52
Osborn, Arthur Van	RV	2	82,006.48	3,278.34
Otto, Laureen Annette (IRA)	RV	2	74,133.37	2,963.60
Ouellette, Ed (IRA)	RV	2	46,594.59	1,862.70
Owen, Jr., Jimmy (IRA)	RV	2	32,616.21	1,303.89
Pair, Edith M.	RV	2	23,297.30	931.35
Palmer, John J.	RV	2	46,595.46	1,862.73
Pardo, Richard J. & Margaret C.	RV	2	37,275.67	1,490.16
Parker, Andrew & Sheila	RV	2	46,594.59	1,862.70
Parker, Gary (IRA)	RV	2	69,891.89	2,794.04
Parker, Stephen Kent (IRA)	RV	2	46,594.59	1,862.70
Parkinson, Patricia L (Roth IR	RV	2	18,637.84	745.08
Parkinson, William R (Roth IRA)	RV	2	11,855.89	473.96
Parkinson, William R. (IRA)	RV	2	69,891.89	2,794.04
Parsons, Adele Louise (IRA)	RV	2	23,297.30	931.35
Pasquale, John & Florence M.	RV	2	23,297.30	931.35
Patino, Jr., Usbaldo (IRA)	RV	2	46,594.59	1,862.70
Patrick, Lyndell	RV	2	139,783.77	5,588.09
Pavlak, A. Samuel & Ruth	RV	2	74,551.35	2,980.31
Pechacek, Eric (IRA)	RV	2	11,741.08	469.37
Persyn, Jimmie C. & Jonette C.	HCF	2	21,122.82	881.35

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Perucca, Anthony J	RV	2	46,594.59	1,862.70
Peschel, Julie L. (IRA)	RV	2	41,935.13	1,676.43
Peters, Sharon L	RV	2	23,297.30	931.35
Peterson, Mark & Alicia	RV	2	40,879.38	1,634.22
Peterson, Alicia (IRA)	RV	2	61,096.03	2,442.41
Peterson, Audrey (IRA)	RV	2	221,790.26	8,866.43
Peterson, Debra (IRA)	RV	2	11,648.65	465.67
Peterson, Jerry A. & JoAnn	RV	2	93,189.18	3,725.39
Petrovic, Kathleen K. (IRA)	RV	2	51,440.43	2,056.42
Petry, Joseph W. (successor to W. Orr)	RV	2	8,387.03	335.29
Phillips, Jimmie	RV	2	46,594.59	1,862.70
Piccolella, Gloria M.	RV	2	48,025.77	1,919.91
Pike, Edie Denne (IRA)	RV	2	46,315.02	1,851.52
Pinkerton, Gary	RV	2	27,956.75	1,117.62
Pitt, Dwight (IRA)	RV	2	36,809.73	1,471.53
Pittman, Martha	RV	2	37,275.67	1,490.16
Plate, Kathleen & Patrick	RV	2	9,318.92	372.54
Pledger, Shirley Inez (IRA)	RV	2	186,378.37	7,450.78
Pogue, Gwen	RV	2	27,024.86	1,080.36
Pope, Rocky	RV	2	18,637.84	745.08
Pope, Ronnie	RV	2	18,637.84	745.08
Powell Rodriguez, Leila B.	HCF	2	55,030.29	2,296.15
Powell, Billy Ed	RV	2	27,956.75	1,117.62
Prado, Sandra	RV	2	23,297.30	931.35
Pratt, Connie Jo	RV	2	37,275.67	1,490.16
Prichard, Stanley (IRA)	RV	2	187,966.60	7,514.27
Prickett, Robert G. (IRA)	RV	2	46,594.59	1,862.70
Pullen, Dwight (IRA)	RV	2	31,997.43	1,279.15
Pummill, Giles (IRA)	RV	2	46,327.74	1,852.03
Purvis, Judith	RV	2	55,913.51	2,235.23
Purvis, Judith (IRA)	RV	2	21,163.52	846.05
Purvis, Judith /Beneficiary IRA	RV	2	13,935.51	557.09
Purvis, Larry	RV	2	55,913.51	2,235.23
Purvis, Larry N.	RV	2	7,455.13	298.03
Pyros George & Karen	RV	2	65,222.16	2,607.36
Pyros, George (IRA)	RV	2	20,126.62	804.59
Quadros, Shirley & Raul	RV	2	46,594.59	1,862.70
Quayle, Vicki (IRA)	RV	2	37,275.67	1,490.16
Quigley, Nancy	RV	2	208,229.10	8,324.30
QVest III Master Fund, LLC.	RV	2	3,770,033.63	150,713.29
Raines, Steve Boyce (IRA)	RV	2	13,978.38	558.81
Rakvica, Mark & Renee	RV	2	13,978.38	558.81
Randall, Mary A. (IRA)	RV	2	27,956.75	1,117.62
Rasmussen, Reid Curtis (IRA)	RV	2	73,923.01	2,955.19
Rathmann, Joan Marie (Roth IRA)	RV	2	14,979.06	598.81
Ray, Shirley F.	RV	2	46,594.59	1,862.70
Redenbaugh, Ralph C. (IRA)	RV	2	35,877.84	1,434.28
Reed, Billings & Mosley	RV	2	27,956.75	1,117.62
Reeve, Thomas (IRA)	RV	2	46,594.59	1,862.70
Regan, Wade A.	RV	2	35,521.19	1,420.02
Reid, Susan Laird (IRA)	RV	2	65,951.05	2,636.50

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Reid, William & Marie	RV	2	55,913.51	2,235.23
Renert, Scott (IRA)	RV	2	39,276.80	1,570.15
Resendez, Josie D.	RV	2	25,161.08	1,005.86
Rice, Gene & Nancy	RV	2	27,956.75	1,117.62
Rice, Harold N. (IRA)	RV	2	30,752.43	1,229.38
Rice, John (IRA)	RV	2	103,403.64	4,133.73
Richardson, David Jean	RV	2	60,572.97	2,421.50
Richardson, Felicia Ann	RV	2	27,956.75	1,117.62
Riley, Jr., Charles Phillip	HCF	2	46,477.48	1,939.28
Ritter, James W. (IRA)	RV	2	53,117.83	2,123.47
Riza, J.C. (IRA)	RV	2	186,378.37	7,450.78
Rizzo, Louis J.	RV	2	46,594.59	1,862.70
Rizzuto, Amico J.	RV	2	23,297.30	931.35
Rizzuto, Charles (IRA)	RV	2	186,378.37	7,450.78
Rizzuto, Fara (IRA)	RV	2	46,594.59	1,862.70
RJ & JC Stoessel Rev Liv Trust	RV	2	46,594.59	1,862.70
RL Taylor Living Trust 10.19.07	RV	2	93,189.18	3,725.39
Roach, Doris W.	RV	2	46,594.59	1,862.70
Robbins, Leah B. (IRA)	RV	2	78,278.91	3,129.33
Robertson, Pamela (IRA)	RV	2	23,297.30	931.35
Robertson, Paula (IRA)	RV	2	61,848.61	2,472.50
Robinson, C. Lyn (Roth IRA)	RV	2	15,786.19	631.08
Robinson, Catherine	RV	2	23,297.30	931.35
Robinson, Dean & C. Lyn	RV	2	116,486.48	4,656.74
Robinson, Dean S. (Roth IRA)	RV	2	15,787.52	631.13
Robinson, Dean S. (SEP IRA)	RV	2	43,204.18	1,727.16
Robinson, Jodene C. (IRA)	RV	2	93,095.99	3,721.67
Robinson, Judith Kay (IRA)	RV	2	59,641.08	2,384.25
Rodgers, Eugene H., Jr.	RV	2	23,297.30	931.35
Roemer, Alan R. (SEP IRA)	RV	2	36,237.53	1,448.65
Rogers, David L. & Nancy J.	RV	2	55,913.51	2,235.23
Rogers, Jeffrey A. & Janice C.	HCF	2	60,178.74	2,510.97
Rogers, Thomas Michael (IRA)	RV	2	46,594.59	1,862.70
Rojas, Jr., Jorge (IRA)	RV	2	23,297.30	931.35
Rojas, Lorena Molina (IRA)	RV	2	29,820.54	1,192.13
Roman, Isabel A. (IRA)	RV	2	4,003.43	160.04
Romero, Carl A. (IRA)	RV	2	61,619.97	2,463.36
Rose Francis L. (successor to W. Orr)	RV	2	8,387.03	335.29
Rose, Christine (IRA)	RV	2	27,956.75	1,117.62
Rose, Thomas (IRA)	RV	2	46,594.59	1,862.70
Roskind, David B. (IRA)	RV	2	32,616.21	1,303.89
Rousseau, John	RV	2	37,275.67	1,490.16
Rugnetta Rev Liv Trst	RV	2	18,637.84	745.08
Rutkowski, Fred	HCF	2	35,288.82	1,472.43
Ryan, Patrick (IRA)	RV	2	37,275.67	1,490.16
Sabel, Carole	RV	2	23,297.30	931.35
Saenz, Delta (IRA)	RV	2	13,978.38	558.81
Saggio, Joseph.	RV	2	25,564.98	1,022.00
Salvitti, Joseph A. & Naomi I.	HCF	2	22,736.78	948.70
Sammartino, Kim & Carlo	RV	2	93,189.18	3,725.39
Sanchez, Ana Maria (IRA)	RV	2	3,522.50	140.82

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Sanders Family Trust	RV	2	46,594.59	1,862.70
Sandia Ranch Partnership	RV	2	23,297.30	931.35
Sawyer John L. (IRA)	RV	2	16,892.68	675.31
Schaefer, Sioux H.	RV	2	93,189.18	3,725.39
Schelske, Louis (IRA)	RV	2	145,188.75	5,804.16
Schillen, Jack C.	RV	2	23,297.30	931.35
Schmidt, Alton Wayne	RV	2	51,254.05	2,048.96
Schneider, John P. (IRA)	RV	2	302,900.26	12,108.94
Schneider, John R. (IRA)	RV	2	29,354.59	1,173.50
Schneider, Lisa Kay	RV	2	12,114.59	484.30
Schonfeld, Nancy J. (IRA)	RV	2	7,978.26	318.94
Schwartz, Ronald	RV	2	69,891.89	2,794.04
Scoggins, Henry M. (IRA)	RV	2	39,670.31	1,585.89
Tuckness, Winnie Lou successor to Durwa	RV	2	205,016.20	8,195.86
Seeger, Marc	RV	2	46,594.59	1,862.70
Sentelle, K. Sandra (IRA)	RV	2	13,978.38	558.81
Sentelle, Thomas (IRA)	RV	2	10,819.43	432.52
Sereno, Marlene (IRA)	RV	2	46,594.59	1,862.70
Severson and the Estate of Julius Harry, L	RV	2	46,594.59	1,862.70
Shafer, John	RV	2	46,594.60	1,862.70
Shah, Himanshu & Hiral	RV	2	23,297.30	931.35
Shah, Sandip & Maitrayee	RV	2	23,297.30	931.35
Shamleffer, Ann Harris (IRA)	RV	2	88,355.41	3,532.15
Shaw, Luella	RV	2	23,297.30	931.35
Sherer, James A.	RV	2	23,297.30	931.35
Sherratt, Carol Ann	RV	2	32,616.21	1,303.89
Shewmaker, Nancy (IRA)	RV	2	22,365.40	894.09
Shewmaker. Samuel (IRA)	RV	2	43,494.19	1,738.75
Shiells, Susan (IRA)	RV	2	19,362.23	774.04
Shiells, Susan (Roth IRA)	RV	2	4,646.59	185.76
Shive, Robbie D. (IRA)	RV	2	85,734.05	3,427.36
Short, James	RV	2	73,189.18	2,925.86
Short, James R.	HCF	2	165,260.48	6,895.52
Sidders, Eileen (IRA)	RV	2	23,297.30	931.35
Sills, Frances W. "Billie"	RV	2	93,189.18	3,725.39
Singh, Angela S.	RV	2	65,232.43	2,607.77
Skinner, Robert R.	RV	2	23,297.30	931.35
Slay, Chris (IRA)	RV	2	51,254.05	2,048.96
Smith, Antoinette M. (Tte: for Antoinette	HCF	2	24,168.29	1,008.43
Smith, Byron	RV	2	27,956.75	1,117.62
Smith, Diane Romnes	RV	2	25,296.20	1,011.26
Smith, Gary (IRA)	RV	2	139,783.77	5,588.09
Smith, Jean M. (IRA)	RV	2	10,359.59	414.14
Smith, Tava	RV	2	139,783.77	5,588.09
Smith-Bene, Ann K. (IRA)	RV	2	86,857.91	3,472.29
Snodgrass, Robert Blake (IRA)	RV	2	69,891.89	2,794.04
Soefje, Elmer B. (IRA)	HCF	2	11,940.71	498.23
Soefje, Elmer B. (IRA)	RV	2	89,781.00	3,589.14
Soefje, Elsie M. (IRA)	HCF	2	16,840.18	702.66
Soefje, Elsie M. (IRA)	RV	2	126,619.72	5,061.83
Solito, Daniel L & Rhonda L	RV	2	46,594.59	1,862.70

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Sommer, Tim (IRA)	RV	2	41,935.13	1,676.43
Souza, Kip (IRA)	RV	2	5,591.35	223.52
Souza, Maura (IRA)	RV	2	5,591.35	223.52
Spady, Betty L. & Charles J.	RV	2	46,594.59	1,862.70
Spagnola, Frank (IRA)	RV	2	112,758.91	4,507.72
Sparkman, Bill W./Adam	RV	2	8,386.49	335.26
Spears, Edith M. (IRA)	RV	2	43,825.17	1,751.98
Spears, Michael R. (IRA)	RV	2	97,236.39	3,887.18
Squier, Ellen (IRA)	RV	2	46,594.59	1,862.70
Stafford, Penny A. (IRA)	RV	2	56,900.65	2,274.70
Stafford, Richard W. (IRA)	RV	2	372,756.73	14,901.56
Stahl, Karen & Alvin	RV	2	23,297.30	931.35
Staley, Joseph E. (IRA)	RV	2	186,378.37	7,450.78
Standly Hamilton LLP	HCF	2	178,706.93	7,456.58
Standly Hamilton LLP	RV	2	20,000.00	799.53
Stanford, Barbara K.	RV	2	23,297.30	931.35
Stanion, Thomas Judson (IRA)	RV	2	102,508.10	4,097.93
Stanton, Dwayne (IRA)	RV	2	14,990.51	599.27
Stauffer, Jay M. (IRA)	RV	2	249,690.16	9,981.77
Stedham, Floyd L.	RV	2	27,956.75	1,117.62
Steiner, Marlyn & Myrna	HCF	2	9,295.50	387.86
Steinkamp, Kay (Roth IRA)	RV	2	23,297.30	931.35
Stewart, Thomas & Elizabeth	HCF	2	23,238.74	969.64
Stile, Brooke	RV	2	102,508.10	4,097.93
Stocki, Anthony J. (IRA)	RV	2	27,956.75	1,117.62
Stokes, Tina & Gary	RV	2	93,189.18	3,725.39
Stone-Pritzkau, Sondra J. (IRA)	RV	2	27,956.75	1,117.62
Stosik, Sherel	RV	2	372,756.73	14,901.56
Strauss, Marilyn L.	RV	2	9,318.92	372.54
Stubblefield, Peggy	RV	2	37,275.67	1,490.16
Stuckey, Patricia A.	RV	2	35,372.19	1,414.06
Suderno, Leslie	RV	2	23,297.30	931.35
Sullivan, Florence D.	RV	2	41,935.13	1,676.43
Sullivan, Gloria P.	RV	2	43,002.15	1,719.08
Sullivan, Rondo K (Roth IRA)	RV	2	32,616.21	1,303.89
Svane, Todd J. (IRA)	RV	2	32,616.21	1,303.89
Sweeney, Barbara	RV	2	93,189.18	3,725.39
Sweigart, Alice Ann (IRA)	RV	2	32,616.21	1,303.89
Tauchert, Robin Gail (IRA)	RV	2	46,594.59	1,862.70
Teague, Glenda J. (IRA)	RV	2	252,692.39	10,101.79
Tennariello, Alfonso & Jean	RV	2	46,594.59	1,862.70
Tenney, Paul D. (IRA)	RV	2	37,275.67	1,490.16
The B.D & S.H. Wims Trust	RV	2	23,297.30	931.35
The Denco Trust	RV	2	41,935.13	1,676.43
The DH Blumenthal Liv Trst 2003	RV	2	195,697.28	7,823.32
The Kaye Family Trust	RV	2	410,032.40	16,391.72
The Laura Sue Eyman Trust	RV	2	93,189.18	3,725.39
The Pearl A Corigliano Rev Trst	RV	2	23,297.30	931.35
The W.M & E.M Richards RevocTru	RV	2	102,508.10	4,097.93
Thomas, Wm. Bradley (Roth IRA)	RV	2	34,114.40	1,363.78
Thompson, Bob & Jane	RV	2	23,297.30	931.35

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Thompson, Terry	RV	2	64,188.28	2,566.03
Thompson, Terry (IRA)	RV	2	108,095.22	4,321.28
Thornton, Ashlee L.	RV	2	46,594.59	1,862.70
Timmins, Oliver H. III & Cyntia C.	HCF	2	27,750.19	1,157.88
Tiscione, Lynn (IRA)	RV	2	23,297.30	931.35
Titlow Sr., Justice C.	RV	2	23,297.30	931.35
Titmus, Shirley J.	RV	2	167,740.53	6,705.70
Todd, Bryan & Rose M.	RV	2	46,594.59	1,862.70
Todd, Jr., Garvey & Pauline	RV	2	36,343.78	1,452.90
Torre, Gregg (IRA)	RV	2	46,594.59	1,862.70
Traylor, Elaine S. (IRA)	RV	2	11,648.65	465.67
Traylor, Jason C. (IRA)	RV	2	13,978.38	558.81
Trevino, Christine	HCF	2	23,238.74	969.64
Trust of S & N Shewmaker	RV	2	175,195.66	7,003.73
Turner, Terry Glynn (IRA)	RV	2	23,180.81	926.69
Tvedtnes, Michael	RV	2	23,297.30	931.35
Ueoka, Dennis N	HCF	2	92,889.53	3,875.83
Ueoka, Kathy DH (IRA)	RV	2	93,352.98	3,731.94
Utay, Judy	RV	2	23,297.30	931.35
Van Norman, Charles C. (IRA)	RV	2	57,658.98	2,305.01
Van Norman, Janice & Charles	RV	2	85,734.05	3,427.36
Van Norman, Janice (IRA)	RV	2	34,985.08	1,398.59
Vanderpoel, Robert L.	RV	2	23,297.30	931.35
VanName, Richard W (IRA)	RV	2	202,571.63	8,098.13
Vergara-Lemon, Dora (IRA)	RV	2	36,868.17	1,473.87
Vernon, Carole A. (IRA)	RV	2	56,331.29	2,251.94
Vickers, Kevin P. (IRA)	RV	2	13,978.38	558.81
Vielman, Edmundo V.	RV	2	93,189.18	3,725.39
Villarreal, Rebecca (IRA)	RV	2	3,737.80	149.42
Virginia R. Easton Trust	RV	2	139,783.77	5,588.09
Voneiff, James (IRA)	RV	2	75,346.98	3,012.12
Wachtendorf, Henry (IRA)	RV	2	46,594.59	1,862.70
Waechter, Sandra	RV	2	23,297.30	931.35
Walcheff, Luben S. (IRA)	RV	2	27,956.75	1,117.62
Waldrop, Russ Alan (IRA)	RV	2	41,935.13	1,676.43
Walker Barbara J. & Billy J.	RV	2	23,297.30	931.35
Walker Living Trust	RV	2	46,594.59	1,862.70
Walker, Brian (IRA)	RV	2	32,616.21	1,303.89
Walker, John B (IRA)	RV	2	61,504.86	2,458.76
Walker, Linda	RV	2	177,059.45	7,078.24
Walker, V, William H.	RV	2	23,297.30	931.35
Walling, Ann (IRA)	RV	2	23,297.30	931.35
Walling, John F. (IRA)	RV	2	21,433.51	856.84
Walsh, James M. & Catherine	RV	2	475,653.41	19,015.03
Walter, Nancy L. (IRA)	RV	2	65,232.43	2,607.77
Walthers, Rex (IRA)	RV	2	45,662.70	1,825.44
Wandrey, Jr., William A. (IRA)	RV	2	16,774.05	670.57
Ward, Miralee (IRA)	RV	2	130,464.86	5,215.55
Ward, Robert D. (IRA)	RV	2	139,783.77	5,588.09
Washington, Shane M. (IRA)	RV	2	46,594.59	1,862.70
Watkins, Debra T. (IRA)	RV	2	71,755.67	2,868.55

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Watkins, Remedios	RV	2	139,783.77	5,588.09
Watson, Carole J.	RV	2	139,783.77	5,588.09
Weaver, Sr., Estate of James W.	RV	2	100,644.32	4,023.42
Weinstock, Dan & Brenner, Revital	RV	2	74,551.35	2,980.31
Wells, Billie	HCF	2	80,250.45	3,348.47
Wells, Lois E.	HCF	2	46,477.48	1,939.28
Werner Trust, Sylla	RV	2	23,297.30	931.35
Werner Family Living Trust.	RV	2	46,594.59	1,862.70
West, Kelly A.	RV	2	55,913.51	2,235.23
Wheeler, D. Michael (IRA)	RV	2	29,306.67	1,171.58
Wheeler, Marilyn (IRA)	RV	2	85,734.05	3,427.36
Whitaker, Gregg S. (IRA)	RV	2	23,297.30	931.35
Whitaker, Joel E. (IRA)	RV	2	27,956.75	1,117.62
White Family Trust	RV	2	424,872.78	16,984.99
White, Kerry A. (IRA)	RV	2	4,840.28	193.50
White, Michael J. (IRA)	RV	2	37,275.67	1,490.16
Whitmire, Robert J.	RV	2	37,275.67	1,490.16
Wicker, Scott & Donna	RV	2	6,523.24	260.78
Wildberger, Janice (IRA)	RV	2	23,297.30	931.35
Wildt, Dirk (IRA)	RV	2	63,941.30	2,556.16
Wildt, Monique VanDamme (IRA)	RV	2	32,616.21	1,303.89
Wilhelm, Sharon C. (IRA)	RV	2	111,827.02	4,470.47
Wilkshire, Arlene (IRA)	RV	2	23,297.30	931.35
Williams, Carol (IRA)	RV	2	92,486.81	3,697.31
Williams, Endrene	RV	2	46,594.59	1,862.70
Williams, James T.	HCF	2	21,423.22	893.89
Williams, Karl W. (IRA)	RV	2	27,956.75	1,117.62
Williams, Karl W. (Roth IRA)	RV	2	18,637.84	745.08
Williams, Mary Lou (IRA)	RV	2	23,297.30	931.35
Williams, Roger	RV	2	23,297.30	931.35
Wills, George Thomas (IRA)	RV	2	52,456.81	2,097.05
Wills, Janice Lee (IRA)	RV	2	14,959.61	598.04
Wilson, David (IRA)	RV	2	46,594.59	1,862.70
Wilson, Mitcheal & Tracie	RV	2	74,551.35	2,980.31
Wilson, William R. (IRA)	RV	2	23,297.30	931.35
Winston, Lorelei D. (IRA)	RV	2	27,956.75	1,117.62
Witten, Barbara	HCF	2	141,024.97	5,884.29
Wolfe, Lisa (IRA)	RV	2	33,548.11	1,341.14
Woloss, Robert J. (IRA)	RV	2	144,348.43	5,770.57
Womer, James	HCF	2	23,238.74	969.64
Wong, Ming Lan V.	RV	2	27,956.75	1,117.62
Wong, Wilfred Wah Sau & Amy	RV	2	23,297.30	931.35
Wood Family Trust	RV	2	46,594.59	1,862.70
Wood, Karen (IRA)	RV	2	26,297.77	1,051.30
Wood, Randall	RV	2	46,594.59	1,862.70
Woodard, John V. (IRA)	RV	2	186,378.37	7,450.78
Workman, Carla J. (IRA)	RV	2	23,297.30	931.35
Worthy, Edith	RV	2	23,297.30	931.35
Woychik, Linda (IRA)	RV	2	27,956.75	1,117.62
Wright, Roberta (IRA)	RV	2	99,712.43	3,986.17
Wurst, Walter K	RV	2	23,297.30	931.35

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Proposed Distribution</u>
Wuthrich, Kelly T. (IRA)	RV	2	30,752.43	1,229.38
Wyrick, Dennis R. & Dorothy J.	RV	2	93,189.18	3,725.39
Yates, Robert G.	RV	2	55,913.51	2,235.23
Zarate, Estate of Humberto	RV	2	18,637.84	745.08
Zawislak, Walter	RV	2	37,275.67	1,490.16
Zeisberg, Mark D. (IRA)	RV	2	27,956.75	1,117.62
Zelinski, Donna Marie (IRA)	RV	2	20,501.62	819.59
Zibton, Thomas & Louise	RV	2	23,297.30	931.35
Zimmerman, John M. (IRA)	RV	2	4,659.46	186.27
Zoerner, Richard S.	RV	2	111,827.02	4,470.47
Total			74,883,018.21	3,000,000.00