

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 AMENDED SCHEDULE OF CLAIMS

Eduardo S. Espinosa, court-appointed receiver for Retirement Value, LLC, hereby provides notice that he is filing the attached Amended 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 Amended Schedule is filed pursuant to § IV.B. of the Plan of Distribution entered by the Court on July 20, 2012. These amendments arise out of the proofs of claims filed by the investors following the initial distribution of the Schedule. The Receiver has previously contacted all investors whose claims have been changed as a result of the amendments to the Schedule.

The Receiver will post a copy of the Amended Schedule on the Receiver's website, www.rvllcreceivership.com and mail a copy to all claimants whose entries have changed as a result of this amendment.

Respectfully submitted,



By: _____

Michael D. Napoli
State Bar No. 14803400

COX SMITH MATTHEWS INCORPORATED
1201 Elm Street, Suite 3300
Dallas, Texas 75270
(214) 698-7837
(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 20th day of August 2012 via e-mail and as indicated below.


<p><i>Via electronic service</i> Jack Hohengarten Jennifer Jackson TEXAS ATTORNEY GENERAL Financial and Tax Litigation Division 300 W. 15th Street, Sixth Floor Austin, Texas 78711-2548 (512) 475-3503 (512) 477-2348 fax jack.hohengarten@oag.state.tx.us jennifer.jackson@oag.state.tx.us COUNSEL FOR THE STATE OF TEXAS</p>	<p><i>Via electronic service</i> Bogdan Rentea RENTEA & ASSOCIATES 1002 Rio Grande Street Austin, Texas 78701 (512) 472-6291 (512) 472-6278 brentea@rentealaw.com nleake@rentealaw.com COUNSEL FOR WENDY ROGERS AND THIRD PARTY DEFENDANTS COLEMAN, GALLAGHER, FEEKEN, GALLAGHER FINANCIAL, HARTMAN, CASTELLANO, CERVENKA, FJLLC, EASTHAM, GLOBAL DIRECT, SHIELDS, ESTATE PROTECTION PLANNING CORPORATION, MAGARACI, MARCO LOPEZ, REID THORBURN, THORBURN TRUST, YOUNG, CREATIVE WEALTH DESIGNS, CHADWICK, WOODS, DAVIDSON, SECURED FINANCIAL STRATEGIES, LLC, AND THORBURN FINANCIAL SERVICES</p>
<p><i>Via electronic service</i> Patrick S. Richter Sam Rosen SHANNON GRACEY RATLIFF & MILLER 301 Congress Avenue, Suite 1500 Austin, Texas 78701 (512) 610-2714 (512) 499-8559 fax prichter@shannongracey.com srosen@shannongracey.com COUNSEL FOR THE BEJCEK INTERVENORS</p>	<p><i>Via electronic service</i> Alberto T. Garcia III GARCIA & MARTINEZ, LLP 5211 W. Mile 17 ½ Road Edinburg, Texas 78541 (956) 380-3700 (956) 380-3703 fax albert@garmtzlaw.com yoli@garmtzlaw.com COUNSEL FOR THE HARRISON INTERVENORS</p>
<p><i>Via electronic service</i> Larry F. York Nicholas P. Laurent MCGINNIS LOCHRIDGE & KILGORE, LLP 600 Congress Avenue, Suite 2100 Austin, Texas 78701 (512) 495-6000 (512) 495-6000 fax lyork@mcginnislaw.com nlaurent@mcginnislaw.com COUNSEL FOR THIRD PARTY DEFENDANTS RON JAMES, DOJ JAMES, AND JAMES SETTLEMENT SERVICES</p>	<p><i>Via electronic service</i> Gerrit M. Pronske Rakhee V. Patel Melanie Goolsby PRONSKE & PATEL, P.C. 2200 Ross Avenue, Suite 5350 Dallas, Texas 75201 (214) 658-6500 (214) 658-6509 fax gpronske@pronskepatel.com rpatel@pronskepatel.com mgoolsby@pronskepatel.com COUNSEL FOR MIKE BESTE</p>

<p><i>Via U.S. Mail CMRRR</i> Henry J. Ackels ACKELS & ACKELS, LLP 3030 LBJ Freeway, Suite 1550 Dallas, Texas 75234 (214) 267-8600 (214) 267-8605 fax henry@ackelslaw.com COUNSEL FOR THIRD PARTY DEFENDANTS MILKIE/FERGUSON INVESTMENTS, MILKIE AND AIZEN</p>	<p><i>Via electronic service</i> Geoffrey D. Weisbart Mia L. Adams WEISBART SPRINGER HAYES, LLP 212 Lavaca Street, Suite 200 Austin, Texas 78701 (512) 652-5780 (512) 682-2074 fax gweisbart@wshllp.com madams@wshllp.com COUNSEL FOR THE CAIN INTERVENORS</p>
<p><i>Via electronic service</i> Eric J. Taube HOHMANN TAUBE & SUMMERS, LLP 100 Congress Avenue, Suite 1800 Austin, Texas 78701 (512) 472-5997 (512) 472-5248 fax erict@hts-law.com COUNSEL FOR THE O'NEILL INTERVENORS</p>	<p><i>Via electronic service</i> Isabelle M. Antongioro TAYLOR DUNHAM, LLP 301 Congress Avenue, Suite 1050 Austin, Texas 78701 (512) 473-2257 (512) 478-4460 fax iantongioro@taylordunham.com COUNSEL FOR HCF RECEIVER</p>
<p><i>Via electronic service</i> Milton G. Hammond LAW OFFICE OF MILTON G. HAMMOND 6406 La Manga Drive Dallas, Texas 75248 (214) 642-0881 (972) 782-4540 fax mghammondlaw@gmail.com COUNSEL FOR THE MARLOW INTERVENORS AND THIRD PARTY DEFENDANTS BROWN, HOSKINS AND KNOX</p>	<p><i>Via electronic service</i> R. James George Jr. John W. Thomas John R. McConnell GEORGE & BROTHERS, LLP 114 W Seventh, Suite 1100 Austin, Texas 78701-3015 (512) 495-1400 (512) 499-0094 fax rjgeorge@georgeandbrothers.com jthomas@georgeandbrothers.com jmconnell@georgeandbrothers.com COUNSEL FOR RV RECEIVERS</p>
<p><i>Via electronic service</i> Robert L. Wright ROBERT L. WRIGHT, P.C. 612 Eighth Avenue Fort Worth, Texas 76104 (817) 850-0082 (817) 870-9101 fax rwright@rlwpc.com COUNSEL FOR THIRD PARTY DEFENDANTS POE, GIVILANCAZ, LOPE, SENIOR RETIREMENT PLANNERS, IKEY, RAZOR FINANCIAL SERVICES, AHLERS, PACHACER, CORNETT, PC&S, NICHE INVESTMENTS, SANSING, LIGHTHOUSE, NG, FRANCO, ALTERNATIVE SOLUTIONS INSURANCE, CHICK, WESTON, SKIJUS, ALIANCE OF PROFESSIONALS FOR BUSINESS, INSCOE, MILKS, MILKS & MILKS AND MARK SMITH</p>	<p><i>Via electronic service</i> David R. Clouston Christopher R. Richie Leslye E. Moseley SESSIONS FISHMAN NATHAN & ISRAEL LLC 900 Jackson Street, Suite 440 Dallas, Texas 75202 (214) 741-3001 (214) 741-3055 fax dclouston@sessions-law.biz crichie@sessions-law.biz lmoseley@sessions-law.biz COUNSEL FOR THIRD PARTY DEFENDANTS LEVIN AND SCHROEDER</p>

<p><i>Via U.S. Mail CMRRR</i> Merit Bennett THE BENNETT FIRM 460 St. Michael's Drive, Suite 703 Santa Fe, New Mexico 87505 (505) 983-9834 <u>mb@thebennettfirm.us</u> COUNSEL FOR THIRD PARTY DEFENDANT MIKE BESTE</p>	<p><i>Via electronic service</i> Mary Schaerdel Dietz COX SMITH MATTHEWS INC. 111 Congress Avenue, Suite 2800 Austin, Texas 78701 (512) 703-6300 (512) 703-6399 fax <u>mdietz@coxsmith.com</u> COUNSEL FOR RV RECEIVER</p>
<p><i>Via electronic service</i> Matthew G. Nielsen Spencer C. Barasch ANDREWS & KURTH, LLP 1717 Main Street, Suite 3700 Dallas, Texas 75201 (214) 659-4400 (214) 659-4794 fax <u>matthewnielsen@andrewskurth.com</u> <u>sbarasch@andrewskurth.com</u></p> <p>David P. Whittlesey ANDREWS & KURTH, LLP 111 Congress Avenue, Suite 1700 Austin, Texas 78701 (512) 320-9330 (512) 481-4930 fax <u>davidwhittlesey@andrewskurth.com</u> ATTORNEYS FOR KIESLING DEFENDANTS</p>	<p><i>Via electronic service</i> Michael W. O'Donnell Dean V. Fleming FULBRIGHT & JAWORSKI, L.P. 300 Convent Street, Suite 2100 San Antonio, Texas 78205-3792 (210) 224-5575 (210) 270-7205 fax <u>modonnell@fulbright.com</u> <u>dfleming@fulbright.com</u></p> <p>Paul Trahan Cristina C. Longoria FULBRIGHT & JAWORSKI L.L.P. 901 San Jacinto Boulevard, Suite 1100 Austin, Texas 78701-4255 (512) 474-5201 (512) 536-4598 fax <u>ptrahan@fulbright.com</u> <u>clongoria@fulbright.com</u> COUNSEL FOR WELLS FARGO THIRD PARTY DEFENDANTS AND WHITNEY GILES</p>
<p><i>Via electronic service</i> Alexander S. Roig ALLEN & ROIG, LLP 3003 N.W. Loop 410 San Antonio, Texas 78230 (210) 377-2529 (210) 240-1346 fax <u>allenroig@sbcglobal.net</u> COUNSEL FOR THIRD PARTY DEFENDANTS SENIOR TEXAS ESTATE PLANNING SERVICES, WILLIAM EVANS, RICHARD EVANS AND DON WISSNER</p>	<p><i>Via electronic service</i> Benjamin S. DeLeon Thomas P. Washburn DE LEON & WASHBURN, P.C. 901 S. MoPac Expressway, Suite 230 Austin, Texas 78746 (512) 478-5308 (512) 482-8628 fax <u>bdeleon@dwlawtx.com</u> <u>pwashburn@dwlawtx.com</u> COUNSEL FOR THIRD PARTY DEFENDANT MICHAEL McDERMOTT</p>
<p><i>Via electronic service</i> Todd A. Marquardt MARQUARDT LAW FIRM 11919 Jones Maltsberger San Antonio, Texas 78216 (210) 320-8800 (210) 247-9396 fax <u>todd@marquardtlawfirm.com</u> COUNSEL FOR THIRD PARTY DEFENDANT JAMES STRIZAK</p>	<p><i>Via electronic service</i> James Craig Orr, Jr. HEYGOOD, ORR & PEARSON 2331 W. Northwest Highway, 2nd Floor Dallas, Texas 75220 (214) 237-9001 (214) 237-9002 fax <u>jim@hop-law.com</u> COUNSEL FOR THIRD PARTY DEFENDANTS JAMES CRAIG ORR, JERRY NEAL ORR AND JOHN REAGAN</p>

<p><i>Via electronic service</i> Noreen Cabrera BAUGH DALTON CARLSTON & RYAN, LLC 717 North Harwood Street, Suite 2400 Dallas, Texas 75201 (214) 382-2562 (214) 382-2561 fax ncabrera@baughdaltonlaw.com COUNSEL FOR THIRD PARTY DEFENDANT TONY ADKISON</p>	<p><i>Via electronic service</i> Jason W. Snell Kimberly D. Culver Cori R. Conner THE SNELL LAW FIRM, PLLC 818 W. 10th Street Austin, Texas 78701 (512) 477-5291 (512) 477-5294 fax jsnell@snellfirm.com COUNSEL FOR THIRD PARTY DEFENDANT SUSAN R. BLACK</p>
<p><i>Via electronic service</i> Barry A. Chasnoff McLean Pena Clayton Matheson AKIN GUMP STRAUSS HAUER & FELD LLP 300 Convent Street, Suite 1500 San Antonio, Texas 78205 (210) 281-7000 (210) 224-2035 fax bchasnoff@akingump.com mpena@akingump.com cmatheson@akingump.com ATTORNEYS FOR SOCIETY AND CORPORATION OF LLOYD'S</p>	<p><i>Via electronic service</i> Scott F. DeShazo Thomas A. Nesbitt Rachel L. Noffke DESHAZO & NESBITT, L.L.P. 809 West Avenue Austin, Texas 78701 (512) 617-5560 (512) 617-5563 fax sdeshazo@deshazonesbitt.com tnesbitt@deshazonesbitt.com rnoffke@deshazonesbitt.com ATTORNEYS FOR GIST INTERVENORS</p>
<p><i>Via electronic service</i> Daniel R. Richards Tonia L. Lucio Clark Richards RICHARDS RODRIGUEZ & SKEITH, LLP 816 Congress Avenue, Suite 1200 Austin, Texas 78701 (512) 476-0005 (512) 476-1513 fax drichards@rrsfirm.com tlucio@rrsfirm.com crichards@rrsfirm.com ATTORNEYS FOR BAKER INTERVENORS</p>	<p><i>Via U.S. Mail CMRRR</i> Andrea S. Loveless LOVELESS LAW FIRM, LLP 23121 Verdugo Drive, Suite 102 Laguna Hills, California 92653 (949) 679-4690 (949) 679-4696 fax andrea@lovelesslawfirm.com COUNSEL FOR THIRD PARTY DEFENDANT THOMAS MEAGLIA</p>
<p><i>Via U.S. Mail CMRRR</i> David and Elizabeth Gray 4559 E. 107th Street Tulsa, Oklahoma 74137 (301) 512-4151 esogray72@gmail.com PRO SE THIRD PARTY DEFENDANT</p>	<p><i>Via U.S. Mail CMRRR</i> Richard H. Gray Catherine Gray 301 Main Plaza, #349 New Braunfels, Texas 78130 (210) 392-3550 legalfoodfight@yahoo.com PRO SE DEFENDANTS</p>

<p><i>Via U.S. Mail CMRRR</i> Joseph Donnantuoni 15215 Berry Trail, #912 Dallas, Texas 75248 Joeytd11@yahoo.com PRO SE THIRD PARTY DEFENDANT</p>	<p><i>Via U.S. Mail CMRRR</i> Gary J. Lenahan 228 Crawford Street Beckley, West Virginia 25801 PRO SE THIRD PARTY DEFENDANT</p>
<p><i>Via U.S. Mail CMRRR</i> Gary H. Oliver 1899 CR 3265 Mount Pleasant, Texas 75455 goliver@goprory.com (903) 717-1546 PRO SE THIRD PARTY DEFENDANT</p>	<p><i>Via U.S. Mail CMRRR and U.S. Mail</i> Andrew D'Agostino Harvest Planning, LLC 41 Brook Street West Sayville, New York 11796 PRO SE THIRD PARTY DEFENDANT</p>
<p><i>Via U.S. Mail CMRRR</i> Sam L. Hensley P.O. Box 155 2415 Hwy 16 N. Bandera, Texas 78003 (830) 796-8247 sam.hensley@sbcglobal.net PRO SE THIRD PARTY DEFENDANT</p>	<p><i>Via E-Mail</i> Jeff Mejia 2609 Gabrianna Court Columbia, Missouri 65203 (913) 208-488 jeffjmejia@yahoo.com PRO SE THIRD PARTY DEFENDANT</p>
<p><i>Via U.S. Mail CMRRR</i> Billie A. Wells 2489 Jane Addams Schertz, Texas 78154 (210) 659-7288 Ambawl2@hotmail.com INTERVENOR</p>	<p><i>Via U.S. Mail CMRRR</i> Byron Tyghe Williams P.O. Box 88 Mentor, Ohio 44061-0088 (440) 209-9977 PRO SE</p>



Michael D. Napoli

4165514.1

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

	Pool	Class	Gross Claim	Setoff*	Net Claim	Status	Payable to estate	Modification
Investors - Class 2								
A	B&B LT Investment & T.L. Cook	RV	2	50,000.00	-	50,000.00	A	Setoff already recovered
A	Baite Jr., Albert C.	RV	2	25,000.00	-	25,000.00	A	Setoff already recovered
A	Brown, Thomas W	RV	2	25,000.00	21,819.84	3,180.16	D	Setoff disputed
A	Capili, Rod P. (IRA)	RV	2	6,228.00	-	6,228.00	A	Setoff already recovered
A	DiGiovanni Trust	RV	2	100,000.00	-	100,000.00	A	Corrected \$100,000 previously attributed to Jerry Dillahunty (IRA)
A	Dillahunty, Jerry (IRA)	RV	2	14,775.00	-	14,775.00	A	Corrected \$100,000 attributable to DiGiovanni Trust
A	Hele, Kenneth	RV	2	50,000.00	-	50,000.00	A	Setoff already recovered
A	Onufieczuk, Boris G. & Kathryn	RV	2	25,000.00	25,000.00	0.00	D	Setoff disputed
A	Pope, Ronnie	RV	2	20,000.00	-	20,000.00	A	Setoff already recovered
A	Rogers, Thomas Michael (IRA)	RV	2	50,000.00	-	50,000.00	A	Claimant previously omitted
A	Sparkman, Bill W./Adam	RV	2	10,000.00	30,500.00	0.00	D	Setoff disputed
A	Tilow Sr., Justice C.	RV	2	25,000.00	-	25,000.00	A	Setoff substantially recovered, balance payable to the estate
A	Walsh, James M. & Catherine	RV	2	510,416.98	-	510,416.98	A	Resolved dispute as to setoff
A	Weaver, Sr., Estate of James W.	RV	2	108,000.00	-	108,000.00	A	Resolved dispute as to payee
<p>Status Legend</p> <ul style="list-style-type: none"> A Approved D Disputed U Unliquidated C Contingent 								
<p>* 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.</p>								

Unofficial copy Trading Co. District Clerk Velda L. Price

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

As of: August 17, 2012

	<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	-
Agent, Cornelia L.	RV	2	12,000.00	-	12,000.00	A	-
Agent, 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, Maria E.	RV	2	9,000.00	-	9,000.00	A	-
Alba, Maria 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	-
Alfonso, Julie-Beth (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Allen Chartable 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, Fredda (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	-
Avitia, 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	-	50,000.00	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 & Mattie	HCF	2	20,000.00	-	20,000.00	A	-
Baker, II 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	-
Ball, 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	-	74,900.00	A	-
Banfe Jr., Albert C.	RV	2	25,000.00	-	25,000.00	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 L.	RV	2	350,000.00	-	350,000.00	A	-
Beckham, Thomas A. (IRA)	RV	2	35,000.00	-	35,000.00	A	-
Beebel, Walter E. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Becker, Rosalie Lane (IRA)	RV	2	60,787.34	-	60,787.34	A	-
Belen, Deanna M. (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Bellman, Timothy Jay (IRA)	RV	2	10,000.00	1,300.00	8,700.00	A	-
Benson, 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	-

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

As of: August 17, 2012

	<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>
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	-
Berke, 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 Leimer Trust	RV	2	30,000.00	-	30,000.00	A	-
Bettison, 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, Nell	RV	2	65,000.00	-	65,000.00	A	-
Billings, Danny (IRA)	RV	2	29,397.59	-	29,397.59	A	-
Bilodeau, 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, Guisepe & Holly	RV	2	64,651.37	-	64,651.37	A	-
Bommarito, Guisepe (Roth IRA)	RV	2	42,187.27	-	42,187.27	A	-
Bommarito, Holly (Roth IRA)	RV	2	32,464.04	-	32,464.04	A	-
Bonds, Nancy Jo (IRA)	RV	2	103,000.00	-	103,000.00	A	-
Bonk, 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	-
Breneman 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. & Regena 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	D	-
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 W.	RV	2	30,000.00	-	30,000.00	A	-
Bundang, Fatch G. (IRA)	RV	2	100,000.00	-	100,000.00	A	-
Burchim, Patricia (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Burgher, Gwendolyn (IRA)	RV	2	175,000.00	-	175,000.00	A	-
Burns, Jd, 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	-

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

As of: August 17, 2012

	<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>
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 Ptrs Ltd.	RV	2	50,000.00	-	50,000.00	A	-
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	-
Capili, Rod P. (IRA)	RV	2	6,228.00	-	6,228.00	A	-
Cardwell, Sara	RV	2	54,000.00	-	54,000.00	A	-
Carlson, Betty	RV	2	25,000.00	-	25,000.00	A	-
Carr 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, Tahlie 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	-
Catania, 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	-
Chatfield, 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 Ins. Solutions Inc (IRA)	RV	2	24,976.40	-	24,976.40	A	-
Commons Family Trust	RV	2	30,000.00	-	30,000.00	A	-
Conrad, E. (SEP IRA)	RV	2	142,196.03	-	142,196.03	A	-
Conrent, 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	-

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

As of: August 17, 2012

	<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>
Crooks, Stephen & Karen	RV	2	150,000.00	-	150,000.00	A	-
Cruey, Jana (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	-
Cummings, Elinore P.	RV	2	80,000.00	-	80,000.00	A	-
Cushanick, 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	-
Danous, 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, Allene (IRA)	RV	2	108,725.30	-	108,725.30	A	-
Deitrich, 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	-
DiGiovanni Trust	RV	2	100,000.00	-	100,000.00	A	-
Dillahunt, Jerry (IRA)	RV	2	14,775.00	-	14,775.00	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 Walther	HCF	2	25,000.00	29,460.60	0.00	A	-
Donald E. Westerheide Revo 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, Eldon 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, Daniel & Joyce	RV	2	50,000.00	-	50,000.00	A	-
Edelstein, Barry J. & Linda F.	RV	2	40,000.00	-	40,000.00	A	-
Edwards, Daniel	RV	2	51,000.00	-	51,000.00	A	-
Eggen, Dorothy J.	RV	2	50,000.00	-	50,000.00	A	-
Ellen 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	-
Ems, Danny Joe	RV	2	25,000.00	-	25,000.00	A	-
Enweil, James (SEP IRA)	RV	2	175,000.00	-	175,000.00	A	-
Engerman, 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	-

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

As of: August 17, 2012

	<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>
Evelene Fay Nour 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	-
Felty, 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, Manel & 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. Berke Irrev 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	735.42	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	-
Gaither, Barbara	RV	2	25,000.00	-	25,000.00	A	-
Gaither, 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 & Witt, Amber	RV	2	145,000.00	-	145,000.00	A	-
Gardner, Robert A. (IRA)	RV	2	98,770.35	-	98,770.35	A	-
Garoutte 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	-
Gerbermann, 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	-
Gist, Johnnie (IRA)	RV	2	38,320.74	-	38,320.74	A	-
Glabbe, Lynn	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 & Esther	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	-

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

As of: August 17, 2012

	<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>
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, Amaldo & Sheila	RV	2	128,500.00	-	128,500.00	A	-
Grant, Arthur R. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
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	-	50,000.00	A	-
Hammett, Nelda (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Hammer, Mark (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Handeland, Nancy K. (IRA)	RV	2	15,400.93	-	15,400.93	A	-
Hansel, 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. Correll Revocable Trus	RV	2	50,000.00	-	50,000.00	A	-
Hartenstein, Bobby	RV	2	25,000.00	-	25,000.00	A	-
Haskins, Max	RV	2	25,000.00	-	25,000.00	A	-
Hatcher, 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	-
Heaton, 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, Kathaleen J	RV	2	11,190.39	12,444.89	0.00	A	-
Hensley, Kathaleen 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 Annmaria	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	-

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

As of: August 17, 2012

	<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>
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, Walter 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	-
Holtsclaw, 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	-
Hotten 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	790.32	74,209.68	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 Severo	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	-
Kamimura, 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	-
Katic, Charles & Ola	RV	2	70,000.00	-	70,000.00	A	-
Katz, Miriam R. (IRA)	RV	2	24,900.00	-	24,900.00	A	-
Katman, Jean	RV	2	150,000.00	-	150,000.00	A	-
Kawamoto, Robert	RV	2	25,000.00	-	25,000.00	A	-
Keel, Johnson & 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	-

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

As of: August 17, 2012

	Pool	Class	Gross Claim	Setoff*	Net Claim	Status	Payable to estate
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, Janet (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	29,860.63	-	29,860.63	A	-
Kilgore, Misti (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	-
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	-
Kisling 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	-
Kiyan, 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	17.23	109,582.77	A	-
Koehler, Elwin & 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	-
Kolb, 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	-	25,000.00	-	25,000.00	A	-
Krueger, Michael T. (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Krusinski, Miroslawa Anna (IRA)	RV	2	13,942.34	-	13,942.34	A	-
Kufferath, Bruce (IRA)	RV	2	300,000.00	-	300,000.00	A	-
Kunkel, Eulalia D.	RV	2	50,000.00	-	50,000.00	A	-
Kutugata, Jorge (IRA)	RV	2	78,099.00	-	78,099.00	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	-
Landry, 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 Pickens Farm Trst 2006	RV	2	25,000.00	-	25,000.00	A	-
Lawrence, Jonanna	RV	2	200,000.00	-	200,000.00	A	-
Lee, Penita	RV	2	80,000.00	-	80,000.00	A	-
Lehman, William	RV	2	25,000.00	-	25,000.00	A	-
Lehr, Norman	RV	2	30,000.00	-	30,000.00	A	-
Lennon, Jamie O. & Lawrence J.	RV	2	30,000.00	-	30,000.00	A	-
Lennon, Cheryl (IRA)	RV	2	39,960.00	-	39,960.00	A	-
Lennon, Kirsten (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Leverson, 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	-

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

As of: August 17, 2012

	<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>
Libbey, Patricia Ann	HCF	2	24,201.98	-	24,201.98	A	-
Liebelt, Anthony	RV	2	25,000.00	-	25,000.00	A	-
Liebelt, 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	190.00	24,810.00	A	-
Lively, Jr., Robert	RV	2	25,000.00	-	25,000.00	A	-
Lofin, 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, Homero (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	-
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	-
Madariaga, 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	-
Mattison, Tanner L.	RV	2	50,000.00	-	50,000.00	A	-
Matus, 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. Fa. & 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	-
McClellon, 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	-

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

As of: August 17, 2012

	<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>
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, Heliodoro 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	-
Meler, Anita F.	RV	2	100,000.00	-	100,000.00	A	-
Meler, Anita F. (Roth IRA)	RV	2	256,000.00	-	256,000.00	A	-
Melnick 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., Antonio (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	-
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	-
Mullett, 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	-
Muse, 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, Harlan & 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, Gerald (IRA)	RV	2	75,000.00	-	75,000.00	A	-
Neubauer, Marc (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	-
Nieckarz, 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	-

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

As of: August 17, 2012

	<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>
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, Derren (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	-
Olesen, 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	-	-
Onufreczuk, Boris G. & Kathryn	RV	2	25,000.00	25,000.00	0.00	D	-
Orchard Breeze Ptrs LLC	RV	2	50,000.00	5,000.00	45,000.00	A	-
Otto, Laureen 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	-
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	-
Paul Didion 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. & Jonette C.	HCF	2	29,332.40	379.17	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	-
Pittman, Martha	RV	2	40,000.00	-	40,000.00	A	-
Plate, Kathleen & Patrick	RV	2	10,000.00	-	10,000.00	A	-
Pledger, 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	-	20,000.00	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, Gloris (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	-

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

As of: August 17, 2012

	<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>
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	-
Renert, Scott (IRA)	RV	2	50,000.00	7,852.62	42,147.38	A	-
Resendez, 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	-
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	-
RJ & JC Stoessel 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	25,000.00	-	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	-
Rogers, Thomas Michael (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Rogers, Jeffrey A. & Janice C.	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	-
Rutkowski, 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, Delta (IRA)	RV	2	15,000.00	-	15,000.00	A	-
Saggio, Joseph	RV	2	27,433.42	-	27,433.42	A	-
Salvitti, Joseph & Naomi I.	HCF	2	25,000.00	540.00	24,460.00	A	-
Sammartini, Kiri & 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	-
Sandoz Ranch Partnership	RV	2	25,000.00	-	25,000.00	A	-
Swy, John L. (IRA)	RV	2	18,127.30	-	18,127.30	A	-
Schaefer, Sioux H.	RV	2	100,000.00	-	100,000.00	A	-
Schelske, 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	8,561.36	-	8,561.36	A	-
Schwartz, Ronald	RV	2	75,000.00	-	75,000.00	A	-

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

As of: August 17, 2012

	<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>
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 & Maitrayee	RV	2	25,000.00	-	25,000.00	A	-
Shamleffer, Ann Harris (IRA)	RV	2	94,812.95	-	94,812.95	A	-
Shaw, Luella	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	-
Slay, Chris (IRA)	RV	2	55,000.00	-	55,000.00	A	-
Smith, Antoinette 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	93,203.00	-	93,203.00	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	D	-
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	-
Stauffer, 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 & Merna	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	-
Stile, 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, Jim & Gary	RV	2	100,000.00	-	100,000.00	A	-
Stokes, Sze Kau, Sondra J. (IRA)	RV	2	30,000.00	-	30,000.00	A	-
Stosik, Cheryl	RV	2	400,000.00	-	400,000.00	A	-
Straus, Marilyn L.	RV	2	10,000.00	-	10,000.00	A	-
Stubblefield, Peggy	RV	2	40,000.00	-	40,000.00	A	-
Stuckey, Patricia A.	RV	2	37,957.40	-	37,957.40	A	-
Suderno, 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	-

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

As of: August 17, 2012

	<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>
Tauchert, Robin Gail (IRA)	RV	2	50,000.00	1,276.75	48,723.25	A	-
Teague, Glenda 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. Wims 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 Corigliano Rev Trst	RV	2	25,000.00	-	25,000.00	A	-
The W.M & E.M Richards RevocTru	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	-
Thornton, 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 & Cytia C.	HCF	2	30,000.00	146.00	29,853.37	A	-
Tiscoine, Lynn (IRA)	RV	2	25,000.00	-	25,000.00	A	-
Titlow Sr., Justice C.	RV	2	25,000.00	-	25,000.00	A	2,500.00
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	-
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 Shewmaker	RV	2	188,000.00	-	188,000.00	A	-
Turner, Terry Glynn (IRA)	RV	2	24,875.00	-	24,875.00	A	-
Tvedtnes, 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	12,000.00	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	-
Vanderpoel, 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. Easton Trust	RV	2	150,000.00	-	150,000.00	A	-
Voneiff, James (IRA)	RV	2	80,853.78	-	80,853.78	A	-
Wachtendorf, Henry (IRA)	RV	2	50,000.00	-	50,000.00	A	-
Waechter, Sandra	RV	2	25,000.00	-	25,000.00	A	-
Walcheff, 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	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	-	510,416.98	A	-
Walter, 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, Tralee (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	A	-
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	-

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

As of: August 17, 2012

	Pool	Class	Gross Claim	Setoff*	Net Claim	Status	Payable to estate
Werner Family Living Trust	RV	2	50,000.00	-	50,000.00	A	-
West, 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	-
Wildt, Dirk (IRA)	RV	2	68,614.51	-	68,614.51	A	-
Wildt, 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, Mitcheal & Tracie	RV	2	80,000.00	-	80,000.00	A	-
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	-
Witten, 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	136,462.90	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	-
Workman, 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	-
Wuthrich, 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, Walter	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*			81,500,713.18	2,121,189.14	80,197,564.47		63,200.00
General Creditors - Class 3							
Aedile Communications		3	405.47	-	405.47	A	-
AT&T		3	10,427.71	-	10,427.71	A	-
Carrie Moraes		3	1,033.19	-	1,033.19	A	-
Colanin, Jr.		3	39,330.00	-	39,330.00	A	-
Grant, David & Elizabeth		3	270,000.00	-	270,000.00	D, U	-
Grav, 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	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	-
Untied 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		-

