



## STATUS OF CLAIMS PROCESS

The Receiver has compiled and filed with the Court the Schedule of Claims required by the Plan of Distribution. The Schedule lists each known claimant 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. In order to provide notice of the Schedule and of the Bar Date, the Receiver mailed a copy of the Schedule, the Plan, the bar date notice and proof of claim forms to all persons known to have claims against Retirement Value or Hill Country Funding. In addition, he has posted these items on the Receiver's website, [www.rvllreceivership.com](http://www.rvllreceivership.com). Further, the Receiver has purchased the newspaper advertisements required by the Plan, which have been running in various newspapers across the state. The State Securities Board has also posted a copy of the Plan on its website.

Since filing and mailing the Schedule, the Receiver has received a number of inquiries from investors and others. Many of these inquiries have been resolved.<sup>2</sup> Others have escalated into formal proofs of claim. A table summarizing the proofs of claim filed and their status is attached as Exhibit A.

## THE PROPOSED DISTRIBUTION

The Receiver seeks permission to distribute \$5,500,000 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.

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<sup>2</sup> The Receiver has filed amended Schedules reflecting changes resulting from the claims process to date and showing the claims that have been disputed. The most recent amended schedule, the 2<sup>nd</sup> Amended and Restated Schedule, was filed on September 7, 2012.

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 \$17,414,248, as of August 31, 2012. Of note, the needed premium reserve calculated at the median or 50<sup>th</sup> percentile is \$6,694,073 and the average of all results in the stochastic analysis was a needed premium reserve of \$7,372,861. The report of Lewis & Ellis is attached as Exhibit B.

As of August 31, 2012, the Receiver has cash on hand of \$23,408,197.46. Looking only at the cash on hand, the Receiver has slightly less than \$6,000,000 in excess of the required premium reserve. The Receiver proposes an initial distribution of \$5,500,000.<sup>3</sup> This will leave about \$500,000 to cover non-premium expenses. While this reserve for future may not be sufficient to carry through to the end of the receivership, we anticipate that it will be supplemented by settlements which have been reached but not yet finalized (such as those with Wendy Rogers and Michael McDermott), by future maturities and by future 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,

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<sup>3</sup> The reduction of the distribution from the \$7.7 million anticipated in April 2011 is attributable to the inclusion of the HCF Policies into the portfolio and to the passage of nearly 18 months without a maturity. In addition, litigation filed by the Beste/James defendants attempting to wrest control over the portfolio, including the involuntary bankruptcy, caused an unanticipated increase in expenses further reducing excess capital available for distribution.

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.

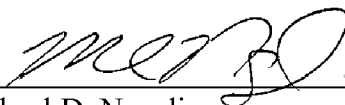
Because the funds to be distributed are not traceable to a cause of action that is owned solely by either the Receiver or the HCF Receiver, the funds will be distributed in accordance with § V.B.1 of the Plan – 94.7% will be paid pro rata to the RV Investors and 5.3% will be paid pro rata to the HCF Investors. This works out to \$5,208,500 to be split among the RV Investors and \$291,500 to be split among the HCF Investors. The proposed distribution by Investor is attached as Exhibit C.

Not all Investors will receive a distribution. Those Investors holding a Contested Claim will not be paid until their disputes are resolved. Plan at § IV.E.3. However, the Receiver will reserve funds to pay these Investors out of this distribution. *Id.* at § VII.C.4. For purposes of this distribution, the Receiver has reserved the full amount claimed by the Investor for Contested Claims. Depending upon the resolution of each Contested Claim, the Receiver will pay up to the amount shown on Exhibit C as “Amount withheld pending resolution of Dispute” for each Contested Claim.

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 \$5,500,000 to the Investors as set forth on Exhibit C.

Respectfully submitted,

By:   
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State Bar No. 14803400

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COUNSEL FOR THE 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 7<sup>th</sup> day of September 2012 as indicated below:

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 Michael D. Napoli

**Estates of Retirement Value LLC and Hill Country Funding LLC  
Proofs of Claims**

**RESOLVED**

Claimant	Class	Approved claim	Proof Of Claim: Issue	Resolution
B&B LT Investment & T.L. Black	2	50,000.00	Disputes claim reduction	Setoff already recovered
Banfe Jr., Albert C.	2	25,000.00	Disputes claim reduction	Setoff already recovered
Capili, Rod P. (IRA)	2	6,228.00	Disputes claim reduction	Setoff already recovered
Chock, Owen & Leona	2	25,000.00	Disputes claim reduction	Setoff already recovered
Coogan, Daniel (IRA)	2	193,262.04	Not listed on Schedule	claimant/amount correction
Crews, Estate of Dwayne	2	30,000.00	Claimant died	payable to "the estate of"
Cutrer, Jerry C. (IRA)	2	37,223.29	Claimed \$6,000 was missing	resolved discrepancy
DiGiovanni Trust	2	100,000.00	Not listed on schedule	Corrected
Gajardo, Gale (IRA)	2	33,575.29	Dispute claim reduction	Per settlement agreement
Gray Ant Corp	2	25,000.00	Wrong payee	Correction to payee
Griffith, Bernard Ray (IRA)	2	95,657.43	Disagrees with the set-off;	Waived dispute.
Hale, Kenneth	2	50,000.00	Disputes claim reduction	Setoff already recovered
Katz, Irving R. (IRA)	2	24,900.00	Disputes claim reduction	Per settlement agreement
Pope, Ronnie	2	20,000.00	Disputes claim reduction	Per settlement agreement
RL Taylor Living Trust	2	100,000.00	Could not find name on list.	Claim already scheduled
Rogers, Thomas Michael (IRA)	2	50,000.00	Not listed	Added to Schedule
Soefje, Elmer B. (IRA)	2	12,845.69	Claim is in an IRA	Renamed as an IRA
Soefje, Elsie M. (IRA)	2	18,116.49	Claim is in an IRA	Renamed as an IRA
Tauchert, Robin Gail (IRA)	2	50,000.00	Disputes claim reduction	Per settlement agreement
Titlow Sr., Justice C.	2	25,000.00	Disputes claim reduction	Per settlement agreement
Walsh, James M. & Catherine	2	510,416.98	Objected to claim reduction.	Resolved dispute
Weaver, Sr., Estate of James W.	2	108,000.00	Claimant died	Resolved payee
Wells, Billie	2	110,000.00	Claim overstated by \$1,000	Reduced claim by \$1,000
Young, Glenn T	2	0.00	Not on list; resolved	Refunded pre-receivership

**Exhibit A**

Unofficial copy from the Court of David L. Price

**Estates of Retirement Value LLC and Hill Country Funding LLC  
Proofs of Claims**

UNRESOLVED

Claimant	Class	Approved Claim	Contested Portion	Proof Of Claim: Issue
Barnard, Scott	2	-	11,813.60	Objects to claim reduction
Barnard, Valerie	2	-	25,823.14	Claiming investment in SIS policy
Bello, James & Carol	2	239,550.00	60,450.00	Objects to claim reduction paid to James Lorin Bello.
Brown, Thomas W.	2	3,180.16	21,819.84	Objects to claim reduction
Chandler, Kenneth	2	-	10,000.00	Asserts a \$10K investment in HCF.
Goolsby, Bruen	2	-	9,258.53	Claims against HCF for investment in other policies.
Gottuso, Gena S. (IRA)	2	13,707.25	40,292.75	Disagrees with set-off; denies receipt thereof
Gray, David	2	-	144,500.00	Claims to have invested in HCF.
Harrison Jr., Ronald C.	2	-	22,500.00	Objects to claim reduction; only received \$2,500
Hill, Keith (IRA)	2	48,148.51	5,394.84	Objects to claim reduction
Onufieczuk, Boris G. & Kathryn	2	-	25,000.00	Objects to claim reduction
Pechacek, Eric (IRA)	2	-	15,000.00	Objects to claim reduction.
Rogers, Jeffrey A. & Janice C.	2	64,751.86	10,288.4	Disagrees with the reduction for interest paid
Sparkman, Bill W./Adam	2	-	10,000.00	Disputes claim reduction
Free, Brent	3	-	0.00	Not listed on Schedule
Gray, David & Elizabeth	3	-	970,000.00	Claiming full amount of MITA
Kiesling, Porter, Kiesling & Free	3	-	456,619.19	Listed as disputed, contingent or unliquidated
Moss, Tracey	3	-	3,479,100.00	Listed as disputed, contingent or unliquidated
Porter, Kristen	3	-	0.00	Not listed on Schedule
Wells Fargo Parties	3	-	50,000.00	Not listed on Schedule

4243474.1

**Exhibit A**

Official Clerk Velva L. Price

COX SMITH

## **Retirement Value**

STOCHASTIC ANALYSIS OF RETIREMENT VALUE AND HILL COUNTRY  
FUNDING PORTFOLIOS

**August 17, 2012**



**Lewis & Ellis, Inc.**  
**Actuaries & Consultants**

S. Scott Gibson, F.S.A., M.A.A.A.  
Jacqueline B. Lee, F.S.A., M.A.A.A.

**STOCHASTIC ANALYSIS**

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Unofficial copy Travis Co. District Clerk Velva L. Price

## **I. Purpose and Scope**

Eduardo S. Espinosa (Receiver) is the court-appointed receiver for Retirement Value, LLC (RV). The Receiver engaged Lewis & Ellis, Inc. (L&E) to perform stochastic analysis as of August 31, 2012.

The RV portfolio consists of 48 policies with a total face value amount of \$124,825,000. In this stochastic run, five additional policies were added from the Hill County Funding Portfolio (HCF). These policies have a total face value amount of \$6,750,000.

The Receiver's portfolio administrator, Asset Servicing Group, LLC (ASG), provided the information used in the valuation. We received illustrations, annual statements, policy contracts, and life expectancy (LE) reports. The LE reports that we used in our analysis were provided by ISC Services, a life expectancy provider generally considered to be reliable. For the HCF policies, the LE reports were not available because the Receiver does not have access to updated medical records that are needed to develop an LE report. Two policyholders make up the five policies for HCF. For each policyholder, we have used the 2008 Valuation Basic Table (VBT) at standard without any adjustments to estimate their mortality.

This report will assist the Receiver with additional graphs and tools for their presentation to the courts and decision-making process on how to handle the portfolio.

### **Limits on Distribution and Utilization**

This report has been prepared for the use of the Receiver in reporting to the Court and in determining the best strategy for managing the portfolio. It is not appropriate for any other purpose.

This report may not be distributed to any other parties without the prior consent of L&E. Any users of this report must possess a certain level of expertise in life insurance, the life settlement industry, statistics, and/or actuarial science so as not to misinterpret the data presented. Any distribution of this report should be made in its entirety. In addition, any third party with access to this report acknowledges, as a condition of receipt, that L&E does not make any representations or warranties as to the accuracy or completeness of the material. Any third party with access to these materials cannot bring suit, claim, or action against L&E, under any theory of law, related in any way to this material.

It is our understanding, upon which we are relying, that any recipient of this report will consult with and rely solely upon their own legal counsel with respect to definitions. No representation is made herein, or directly or indirectly by the report, as to any legal matter or as to the sufficiency of said definitions for any purpose other than setting forth the scope of our Report hereunder. In connection with this Report, we have made such reviews, analyses, and inquiries as we have deemed necessary and appropriate under the circumstances.

## **Cox Smith – Retirement Value Receivership**

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Lewis & Ellis is available to answer any questions that may be raised by this report. Please direct any inquiries to Scott Gibson or Jacqueline Lee.

### **Confidentiality of Review**

L&E recognizes that in the performance of the work, we acquired or had access to records and information considered confidential by the Receiver. L&E took steps to comply with all laws, regulations, and standards relating to confidentiality and privacy.

### **Reliances**

L&E's work was based upon data and information obtained through the Receiver and ASG. Lewis & Ellis did not perform a detailed review of the data provided. L&E did review the data for overall appropriateness and reasonableness. The data appear to be appropriate for use. If there are any material inaccuracies in the data provided, the conclusions reached in this report may be invalid.

We have relied upon and assumed, without independent verification unless noted elsewhere, that:

1. The life expectancies as presented are valid, reasonable, and proper; and
2. The life insurance policies' insured information, benefits, and structures are valid as presented.

ASG did not have two of the HCF policy illustrations as of the writing of this report. These policies were replicated based on other policies with similar characteristics, and the appropriate LE was applied based on the HCF policyholder.

The professional fee for this engagement is not contingent upon the opinion of the value set forth in the attached written report prepared by L&E.

The report is based on valuation as of the August 31, 2012 valuation date. Subsequent events that could affect the conclusion set forth in the report include adverse changes in industry performance or market conditions, adverse mortality experience, and changes to the business. L&E is under no obligation to update, revise, or reaffirm the report.

The report is intended solely for the information of the person or persons to whom it is addressed, solely for the purpose stated, and may not be relied upon by any other person or for any other purpose without L&E's prior written consent. The conclusions set forth in the report are based on methods and techniques that L&E considers appropriate under the circumstances, and represent the opinion of L&E based upon information furnished by the Receiver, ASG, and their advisors.

Notwithstanding the foregoing, the opinions set forth in the report are not intended by L&E, and should not be construed, to be the investment advice in any manner whatsoever. Furthermore, no opinion, counsel, or interpretation is intended in matters that require



## **Cox Smith – Retirement Value Receivership**

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legal, accounting, tax, or other appropriate professional advice. It is assumed that such opinions, counsel, or interpretations have been or will be obtained from the appropriate professional sources.

L&E is not guaranteeing, on any basis, the performance or success of the portfolio, the repayment of invested capital, or any particular rate of capital or income return.

L&E assumes that the portfolio, the Receiver, and ASG have complied with all applicable federal, state, and local regulations and laws, unless the lack of compliance is specifically noted in the report.

Except to the extent specifically disclosed in writing to L&E, the report also assumes that the portfolio has no material contingent assets or liabilities, no unusual obligations, or substantial commitments other than those incurred in the ordinary course of business, and no pending or threatened litigation that would have a material effect on the portfolio.

L&E has not accounted for any no-lapse provisions that may be included with some of the policies.

## **II. Stochastic Analysis**

### **Description of the Portfolio**

There are 48 policies with a total face value amount of \$124,835,000 in the RV portfolio and 5 policies with a total face value amount of \$6,750,000 in the HCF portfolio.

The Receiver's portfolio administrator, Asset Servicing Group, LLC (ASG), provided the information used in the valuation. We received illustrations, annual statements, policy contracts, and life expectancy (LE) reports. The LE reports that we used in our analysis were provided by ISC Services, a life expectancy provider generally considered to be reliable.

For the HCF policies, the LE reports were not available because the Receiver does not have access to updated medical records that are needed to develop an LE report. Two policyholders make up the five policies for HCF. For each policyholder, we have used the 2008 Valuation Basic Table (VBT) at standard without any adjustments to estimate their mortality. Additionally, ASG did not have two of the HCF policy illustrations as of the writing of this report. These policies were replicated based on other policies with similar characteristics, and the appropriate LE was applied based on the HCF policyholder.

L&E would perform the stochastic analysis as of August 31, 2012 (Valuation Date), for the portfolio. This analysis would result in the premium reserve needed to pay all future premiums and see all policies to maturity (Premiums Needed) and net cash at maturity. The net cash at maturity is the cash that would be available for disbursements and is equal to the death benefits received less all premium payments and taxes. The taxes are calculated at the time of maturity and based on the gain at a 35% tax rate.

All valuation methodologies in the stochastic analysis are predicated on numerous assumptions pertaining to prospective mortality experience. Unanticipated events and circumstances relating to such may occur and actual results may vary from those assumed. The variations may be material.

### **Qualifications** (to include S. Scott Gibson, FSA, MAAA and Jacqueline B. Lee, FSA, MAAA)

Lewis & Ellis Inc. has been an actuarial consulting firm for over 40 years with offices in Dallas, Kansas City, London, and Baltimore. Scott Gibson has been a consultant with L&E in the Dallas office since 1987 serving as a partner since 1993. Jackie Lee has been with Lewis & Ellis since 2008. Scott and Jackie are Fellows of the Society of Actuaries and Members of the American Academy of Actuaries. Scott served as a Board Member of the Life Insurance Settlement Association (LISA) for nearly five years starting in November 2005. Scott specialized his entire actuarial career, which started in 1981, in the life insurance area and has been working/serving the life settlement market since 2004. In 2004, Jackie began her actuarial career serving the health insurance industry, and she transitioned over to the life settlement industry at L&E. For life settlement work,

## **Cox Smith – Retirement Value Receivership**

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they provide policy pricing, policy/fund valuations providing policy pricing, policy/fund valuations, and general consulting on an independent basis.

### **Assumptions**

The life expectancy, account values, and illustrations were provided to L&E from ASG. Upon receiving the information, L&E solved for the cost of insurance rates. The projected cash flows will be determined based on mortality probabilities.

Other specific items included and utilized in the analysis:

- Base mortality table is the 2008 Valuation Basic Table (2008 VBT) Select that is gender and smoking class distinct; whereby age is on an ANB (age near birthday) basis.
- For the RV portfolio, every life expectancy (LE) provided came from ISC Services and a constant multiplier is determined such that when applied to the 2008 VBT and adjusted for the multiplier, the adjusted mortality table produces a calculated LE equal to the underwriter's LE as of the underwriting date.
- For the HCF portfolio, the LE was determined by the attained age and gender of the policyholder using the 2008 VBT without any adjustments.
- For 2 of the HCF policies, ASG did not have illustrations. Therefore, other policies in the portfolios that had similar characteristics were used.
- Based on the final adjusted mortality tables, a continuance table is developed based on the assumption that the survivorship is 100% as of the valuation date, and showing the probabilities of death occurring in each of the following month, and the cumulative probability of survival to each future month.
- Estimates of future premiums, after the valuation date, are the minimum premium streams calculated from the current values on the illustration. The premium streams are those used in pricing the case, and reflect the minimum premiums required to fund the policy short of lapsation, based on the insurance company policy illustration and verification of coverage (VOC) data.
- 0% rate of return on cash flows.
- 35% tax rate has been included for the analysis.

As months elapse, the new value of the asset will take into consideration the new projected cash flows based on the survivorship of the policy.

On a monthly basis the projected cost of insurance will be assumed to have been paid.

We are relying on and using the LEs that they have currently been provided. As we are not medical underwriters, we cannot opine as to the methodology embedded in or the accuracy of these LEs.

**Stochastic Analysis**

L&E used a Monte Carlo simulation to randomly generate the LEs by policy based on each individual’s survival curve that was developed during the valuation analysis from the underwriter’s LEs. The simulation ran 25,000 iterations. The following chart provides the statistics for the “Premiums Needed” and “Net Cash at Maturity.”

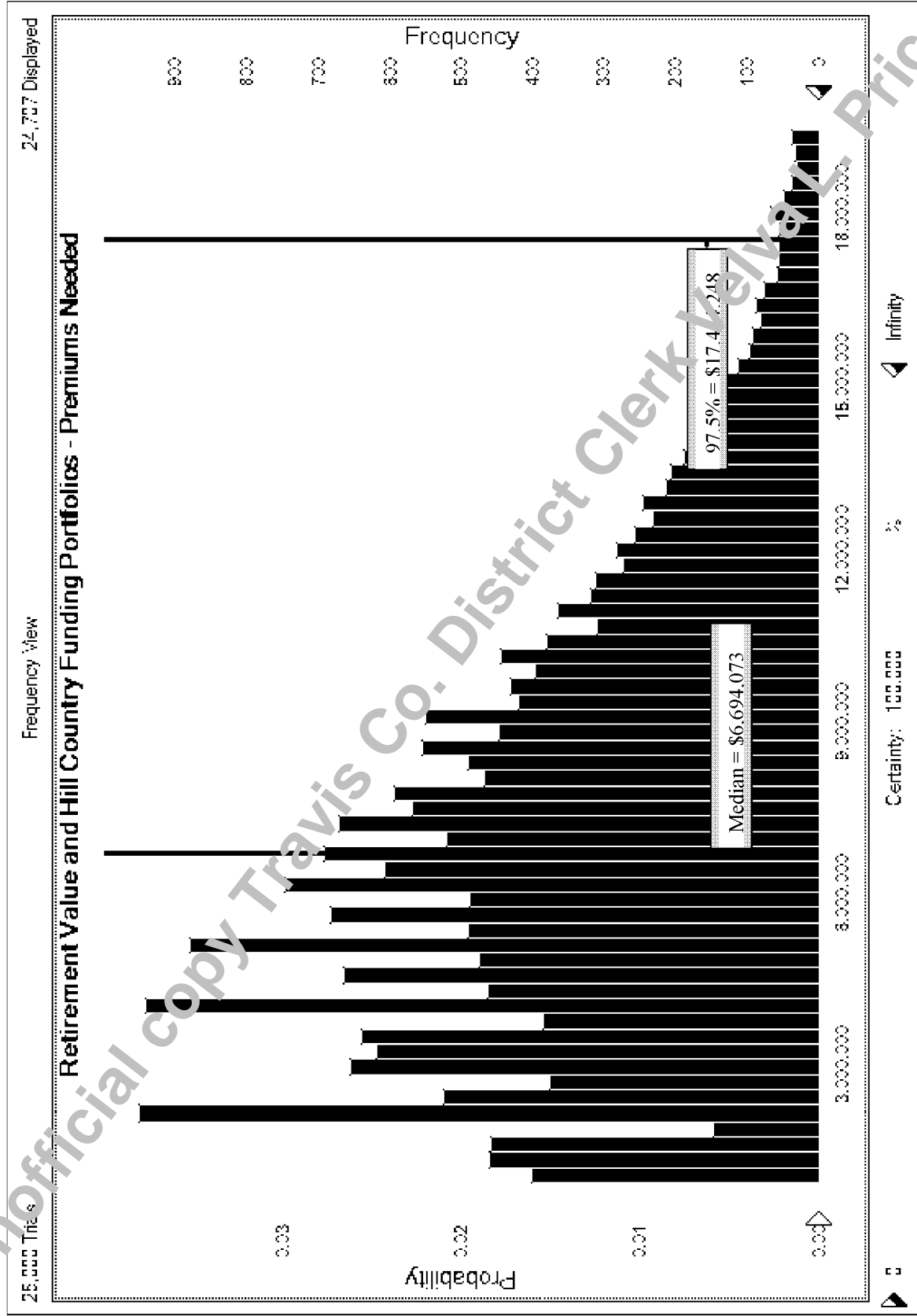
Statistics	Net Cash at Maturity	Premiums Needed
Trials	25,000	25,000
Mean	58,868,588	372,861
Median	59,397,063	6,694,073
Standard Deviation	8,504,999	4,270,339
Minimum	20,158,017	947,307
Maximum	85,166,117	36,217,311

In the past, the stochastic analysis has run 100,000 trials. L&E analyzed the results from a previous RV run to determine the number of trials that produced similar results to the 100,000 trial runs. The next chart demonstrates that running 25,000 trials similar results for both the Premiums Needed and Net Cash at Maturity as the 100,000 trial run.

Difference by Statistics to 100,000 Trials						
<i>Premiums Needed</i>						
<i>Trials</i>	<i>Mean</i>	<i>Median</i>	<i>St Dev</i>	<i>Min</i>	<i>Max</i>	
2,500	-0.6%	-1.4%	0.3%	0.0%	-34.4%	
5,000	-0.6%	-0.7%	-0.8%	0.0%	-28.3%	
10,000	-0.7%	0.0%	-0.7%	0.0%	-28.3%	
20,000	-0.4%	-0.6%	-0.1%	0.0%	-25.9%	
25,000	-0.1%	-0.1%	0.0%	0.0%	0.0%	
50,000	-0.1%	-0.1%	0.2%	0.0%	0.0%	
75,000	0.0%	-0.2%	0.0%	0.0%	0.0%	
100,000	0.0%	0.0%	0.0%	0.0%	0.0%	
<i>Net Cash at Maturity</i>						
<i>Trials</i>	<i>Mean</i>	<i>Median</i>	<i>St Dev</i>	<i>Min</i>	<i>Max</i>	
2,500	-0.6%	-1.4%	0.3%	0.0%	-34.4%	
5,000	-0.6%	-0.7%	-0.8%	0.0%	-28.3%	
10,000	-0.7%	0.0%	-0.7%	0.0%	-28.3%	
20,000	-0.4%	-0.6%	-0.1%	0.0%	-25.9%	
25,000	-0.1%	-0.1%	0.0%	0.0%	0.0%	
50,000	-0.1%	-0.1%	0.2%	0.0%	0.0%	
75,000	0.0%	-0.2%	0.0%	0.0%	0.0%	
100,000	0.0%	0.0%	0.0%	0.0%	0.0%	

The graph on the next page shows the frequency graph for the Premiums Needed. The graph shows the median and 97 ½ percentile.

**Cox Smith – Retirement Value Receivership**



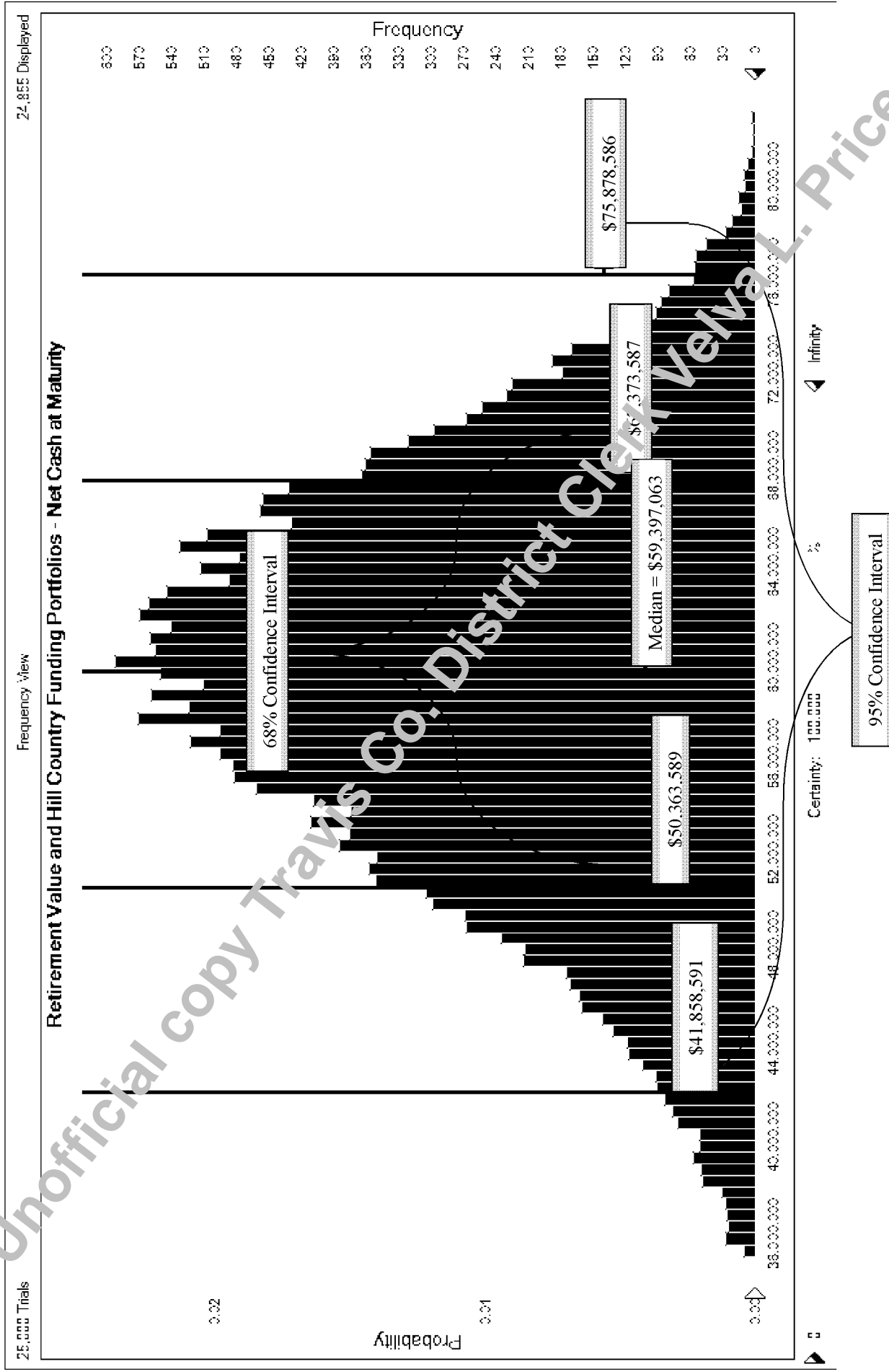
## **Cox Smith – Retirement Value Receivership**

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The next graph shows the results for the net cash at maturity for the portfolio. As explained earlier, the net cash at maturity is the amount of death benefits paid after all policies have matured less premiums paid and taxes. The net cash does not include the total cash on hand with the Receiver for the RV portfolio.

The graph resembles a normal distribution, and we have displayed the 68% confidence interval and the 95% confidence interval. Based on the simulation, we are 68% confident that the cash received after all maturities will be between \$50.4 million and \$67.4 million. Likewise, we are 95% confident that the cash received will be between \$41.9 million and \$75.9 million.

Unofficial copy Travis Co. District Clerk Velva Price



The following charts show the statistics for the death benefits, premiums, and cash flows for the portfolios with taxes taken out.

<b>Retirement Value and Hill Country Funding Portfolios</b>						
<b>August 31, 2012</b>						
<b>Statistics</b>	<b>Year</b>	<b>Mean</b>	<b>Median</b>	<b>Standard Deviation</b>	<b>Minimum</b>	<b>Maximum</b>
Net Cash at Maturity		58,868,588	59,397,063	8,504,999	20,158,017	65,166,117
Premiums Needed		7,372,861	6,694,073	4,270,339	947,307	36,217,311
Premium	1	4,085,269	4,104,399	63,847	3,428,495	4,139,445
Premium	2	4,258,970	4,282,717	169,520	3,268,918	4,501,477
Premium	3	4,517,553	4,541,947	259,101	3,119,989	5,034,351
Premium	4	4,707,556	4,733,010	349,936	2,922,342	5,608,116
Premium	5	4,793,117	4,817,783	447,456	2,714,540	6,114,699
Premium	6	4,776,927	4,798,649	541,829	2,552,056	6,607,047
Premium	7	4,690,115	4,703,459	642,749	1,979,105	6,828,493
Premium	8	4,715,782	4,721,695	760,095	1,737,368	7,245,263
Premium	9	4,559,309	4,553,553	875,913	1,582,162	7,663,342
Premium	10	4,320,898	4,289,928	1,001,543	1,198,582	8,474,444
Premium	11	3,973,186	3,913,215	1,085,216	693,701	8,349,151
Premium	12	3,489,659	3,407,419	1,112,651	429,960	8,246,412
Premium	13	3,016,123	2,895,725	1,140,105	168,611	8,233,892
Premium	14	2,548,921	2,399,413	1,116,388	0	7,927,533
Premium	15	1,992,674	1,800,265	1,056,961	0	7,724,871
Premium	16	1,433,046	1,342,275	796,263	0	5,639,039
Premium	17	1,115,926	975,788	784,200	0	5,366,778
Premium	18	775,933	577,474	734,137	0	4,859,482
Premium	19	424,509	226,689	546,166	0	3,961,226
Premium	20	65,656	0	283,416	0	2,852,911



Cox Smith - Retirement Value Receivership

Statistics	Year	Mean	Median	Standard Deviation	Minimum	Maximum
Death Benefit	1	2,586,269	1,703,495	3,200,850	0	26,113,467
Death Benefit	2	4,205,030	3,164,763	4,168,839	0	33,226,922
Death Benefit	3	5,492,160	4,320,017	4,770,423	0	39,585,177
Death Benefit	4	6,558,556	5,509,433	5,215,545	0	40,933,755
Death Benefit	5	7,590,756	6,389,104	5,683,312	0	39,533,246
Death Benefit	6	8,467,420	7,331,313	5,955,382	0	41,574,342
Death Benefit	7	9,051,404	7,885,610	6,237,415	0	43,164,806
Death Benefit	8	9,372,804	8,178,909	6,365,585	0	48,541,873
Death Benefit	9	9,453,464	8,292,387	6,501,481	0	46,208,276
Death Benefit	10	9,160,204	8,000,000	6,371,349	0	45,372,328
Death Benefit	11	8,694,245	7,500,000	6,320,523	0	45,501,283
Death Benefit	12	7,998,669	6,912,261	6,121,022	0	48,973,702
Death Benefit	13	7,084,531	5,997,688	5,807,952	0	43,125,809
Death Benefit	14	6,241,334	5,000,000	5,460,746	0	38,950,000
Death Benefit	15	5,302,139	4,250,000	5,082,629	0	39,700,000
Death Benefit	16	4,360,234	3,000,000	4,597,319	0	43,850,000
Death Benefit	17	3,486,821	2,085,000	4,101,913	0	31,700,000
Death Benefit	18	2,710,747	1,500,000	3,616,408	0	29,200,000
Death Benefit	19	2,022,190	0	3,089,010	0	27,950,000
Death Benefit	20	1,440,695	0	2,549,965	0	22,700,000

Statistics	Year	Mean	Median	Standard Deviation	Minimum	Maximum
Cash Flow	1	(1,499,000)	(2,400,904)	3,137,003	(3,498,495)	21,974,017
Cash Flow	2	(53,540)	(1,117,954)	3,999,319	(3,288,918)	28,725,455
Cash Flow	3	974,607	(221,930)	4,511,322	(3,119,989)	34,850,825
Cash Flow	4	1,951,500	776,424	4,865,609	(2,922,342)	35,345,639
Cash Flow	5	2,797,640	1,571,322	5,235,862	(2,714,540)	33,418,547
Cash Flow	6	2,690,492	2,532,664	5,410,546	(2,552,056)	34,967,295
Cash Flow	7	4,361,290	3,182,151	5,594,666	(1,979,105)	36,336,313
Cash Flow	8	4,657,022	3,457,214	5,605,489	(1,737,368)	41,296,610
Cash Flow	9	4,894,155	3,738,834	5,625,568	(1,582,162)	38,544,934
Cash Flow	10	4,839,306	3,710,072	5,369,807	(1,198,582)	36,897,883
Cash Flow	11	4,721,059	3,586,785	5,235,307	(693,701)	37,152,133
Cash Flow	12	4,509,010	3,505,150	5,008,371	(429,960)	40,727,289
Cash Flow	13	4,068,408	3,103,963	4,667,847	(168,611)	34,891,917
Cash Flow	14	3,692,413	2,600,587	4,344,348	0	31,022,467
Cash Flow	15	3,309,465	2,449,735	4,026,668	0	31,975,129
Cash Flow	16	2,927,187	1,657,725	3,801,057	0	38,210,961
Cash Flow	17	2,370,895	1,109,212	3,317,713	0	26,333,222
Cash Flow	18	1,934,814	922,526	2,882,271	0	24,340,518
Cash Flow	19	1,597,681	(226,689)	2,542,844	0	23,988,774
Cash Flow	20	1,275,039	0	2,266,550	0	19,847,089

### III. Summary

Eduardo S. Espinosa (Receiver) is the court-appointed receiver for Retirement Value, LLC (RV). The Receiver engaged Lewis & Ellis, Inc. (L&E) to perform stochastic analysis as of August 31, 2012.

The RV portfolio consists of 48 policies with a total face value amount of \$124,825,000. In this stochastic run, five additional policies were added from the Hill Country Funding Portfolio (HCF). These policies have a total face value amount of \$6,750,000.

The Receiver's portfolio administrator, Asset Servicing Group, LLC (ASG), provided the information used in the valuation. We received illustrations, annual statements, policy contracts, and life expectancy (LE) reports. The LE reports that we used in our analysis were provided by ISC Services, a life expectancy provider generally considered to be reliable. For the HCF policies, the LE reports were not available because the Receiver does not have access to updated medical records that are needed to develop an LE report.

#### Analysis

- L&E used a Monte Carlo simulation to randomly generate the LEs by policy based on each individual's survival curve that was developed during the valuation analysis from the underwriter's LEs.
  - Premiums Needed: The Receiver wanted to know how much cash they need to pay all future premiums and see all policies to maturity.
  - Net Cash: Also, the Receiver wanted to know the net cash received if all policies matured and accounting for taxes for the portfolio.

Statistics	Net Cash at Maturity	Premiums Needed
Trials	25,000	25,000
Mean	58,868,588	7,372,861
Median	59,397,063	6,694,073
Standard Deviation	8,504,999	4,270,339
Minimum	20,158,017	947,307
Maximum	85,166,117	36,217,311



S. Scott Gibson, FSA, MAAA  
Senior Vice President & Principal  
Lewis & Ellis, Inc.



Jacqueline B. Lee, FSA, MAAA  
Vice President & Consulting Actuary  
Lewis & Ellis, Inc.

Payment Schedule

Investors - Class 2		Pool	Claim (fully reserved)	Distribution Amount	Comments
Abernathy, Kenneth L & Andrea T	RV	500,000.00	34,054.09		
Acquart, Florencio	RV	179,108.53	12,198.75		
Acquart, Florencio (Tte: for Florencio Acquart Revocable Living Trust)	HCF	94,938.00	6,688.42		
Adams Trust	RV	100,000.00	6,810.82		
Adams, Duwaine (IRA)	RV	35,000.00	2,383.79		
Adams, Jerry H. & Carol	RV	100,000.00	6,810.82		
Agent, Cornelia L.	RV	12,000.00	817.30		
Agent, Cornelia L. (IRA)	RV	220,492.60	15,017.35		
Ahrens, Dan K & Rebecca R	RV	25,000.00	1,702.70		
Alba, Maria E.	RV	9,000.00	612.97		
Alba, Maria E. (IRA)	RV	21,000.63	1,430.31		
Albert Banfe, Jr Rev Liv Trst	RV	25,000.00	1,702.70		
Alcedo, Mary O. (IRA)	RV	25,000.00	1,702.70		
Alexander, Reta	RV	45,000.00	3,064.87		
Alexander, Reta (IRA)	RV	5,000.00	340.54		
Alexander, Sarah M. (IRA)	RV	50,000.00	3,405.41		
Alfonso, Julie-Beth (IRA)	RV	25,000.00	1,702.70		
Allen Charitable Trust	RV	1,100,000.00	74,918.99		
Allen, David	RV	25,000.00	1,702.70		
Allen, Ira	RV	239,627.50	16,320.59		
Amato Jr., Angelo Joseph	RV	200,000.00	13,621.63		
Anderson, Betty	RV	25,000.00	1,702.70		
Anderson, David L. (IRA)	RV	25,000.00	1,702.70		
April J. Eng Living Trust	RV	25,000.00	1,702.70		
Ariaigoahar, Jahangir (IRA)	RV	21,000.00	1,430.27		
Ariaigoahar, Jahangir (Roth IRA)	RV	15,750.00	1,072.70		
ARM Define Benefit Plan	RV	172,674.72	11,760.56		
Armstrong, Kelly (Roth IRA)	RV	25,000.00	1,702.70		
Arney, Fredda (IRA)	RV	30,000.00	2,043.25		
Arney, John (IRA)	RV	19,000.00	1,294.06		
Atkins, Barbara G. (IRA)	RV	769,038.98	52,377.84		
Atkins, Charles (IRA)	RV	248,100.00	16,897.64		
Avitia, Emiliano Perez	RV	25,000.00	1,702.70		
Ayers, Lowell F.	HCF	66,176.75	4,662.16		
Ayers, Sylvia Imelda	HCF	99,760.11	7,008.14		
B&B LT Investment & T.L.Black	RV	50,000.00	3,405.41		
Bailey, Rebecca J. (IRA)	RV	98,210.50	6,810.82		
Bailey, Wade Joseph & Dorothy E	RV	30,000.00	2,043.25		
Bain, James & Mattie	HCF	20,000.00	1,409.01		
Baker, II Wilbur (IRA)	RV	249,875.00	17,018.53		
Baker, Mary	RV	25,000.00	1,702.70		
Bakshandeh, Houshang E (Roth IR	RV	20,340.00	1,385.60		
Bakshandeh, Houshang Eli (IRA)	RV	14,000.87	965.15		
Baldwin, Victoria (IRA)	RV	20,000.00	1,362.16		
Ball, Joseph	RV	150,000.00	10,216.23		
Ballentine, Jack & Dorothy	RV	350,000.00	23,837.86		
Ballmann, Louise W.	RV	25,000.00	1,702.70		
Balsamo, Eugene C. (IRA)	RV	75,000.00	5,101.30		
Balsamo, Susan J. (IRA)	RV	74,900.00	5,101.30		
Banfe Jr., Albert C.	RV	25,000.00	1,702.70		
Barnard, Scott	RV	11,813.60	804.60	Amount withheld pending resolution of Dispute	
Barnard, Valerie	HCF	25,823.14	1,819.25	Amount withheld pending resolution of Dispute	
Barr, Benjamin A. (IRA)	RV	150,000.00	10,216.23		
Bashour Trust	RV	50,000.00	3,405.41		
Bass III, Julian	RV	50,000.00	3,405.41		
Beach, Bruce Frederick (IRA)	RV	46,555.47	3,170.81		
Beadle, Gary (IRA)	RV	20,000.00	1,362.16		
Beck Revocable Trust	RV	85,000.00	5,789.19		
Beck, Larry T.	RV	350,000.00	23,837.86		
Beckham, Thomas A. (IRA)	RV	35,000.00	2,383.79		
Beebe, Walter E. (IRA)	RV	100,000.00	6,810.82		
Beechler, Rosalie Lane (IRA)	RV	60,787.34	4,140.11		
Beem, Deanna M. (IRA)	RV	15,000.00	1,021.62		
Beeman, Timothy Jay (IRA)	RV	0.00	0.00		
Beeson, Jeffrey K. (IRA)	RV	49,000.00	3,337.30		
Bejcek, Grant & Opal	RV	150,000.00	10,216.23		
Bell, Kurt Eugene (IRA)	RV	150,000.00	10,216.23		
Bell, Mary L. (IRA)	RV	100,000.00	6,810.82		
Bello, James & Carol	RV	300,000.00	20,432.45	Amount withheld pending resolution of Dispute	
Benitez, Juan P. (IRA)	RV	22,500.00	1,532.43		
Bentley Jr., Porter L.	RV	25,000.00	1,702.70		
Bentley Jr., Porter L. (IRA)	RV	24,912.92	1,696.77		
Berke, Douglas B.	RV	25,000.00	1,702.70		
Berke, Douglas P. (IRA)	RV	110,000.00	7,491.90		
Berke, Flora E.	RV	50,000.00	3,405.41		
Berland, Jean, Perie	HCF	25,000.00	1,761.26		
Bernhard, Thelma	RV	484,378.31	32,990.12		
Bernstein, Ruth	RV	76,400.00	5,203.46		
Besinger, William A. (IRA)	RV	25,000.00	1,702.70		
Bette Arlers Leimer Trust	RV	30,000.00	2,043.25		
Bottison, Steven J. (IRA)	RV	50,000.00	3,405.41		
Biekumowicz, Brenda (IRA)	RV	54,678.23	3,724.03		
Bingham, Neil	RV	65,000.00	4,427.03		
Billings, Danny (IRA)	RV	29,397.59	2,002.22		
Bilodeau, Ernest & Diana	RV	28,000.00	1,907.03		
Bishop, Charles Laroy (IRA)	RV	10,774.20	733.81		
Blackman, Clarence A.	RV	20,000.00	1,362.16		
Blackman, Clarence E.	RV	30,000.00	2,043.25		
Blackman, Patrice	RV	15,000.00	1,021.62	Paid to Estate per Settlement Agreement	
Blaisdell, Barbara (IRA)	RV	30,000.00	2,043.25		
Blake, James (IRA)	RV	50,000.00	3,405.41		

Payment Schedule

Investors - Class 2		Pool	Claim (fully reserved)	Distribution Amount	Comments
Blanchard, Ronald	RV	35,000.00	2,383.79		
BMH Pacific, Inc	RV	25,000.00	1,702.70		
Bobbitt, Mark D. (IRA)	RV	48,000.00	3,269.19		
Bock, Lucretia	RV	25,951.10	1,767.48		
Bodnar, Michael S.	RV	60,000.00	4,086.49		
Boggs, Richard A.	HCF	19,730.00	1,389.99		
Bohl, Beth P.	RV	125,000.00	8,513.52		
Bomhoff, Melvin F. (IRA)	RV	25,000.00	1,702.70		
Bommarito, Guisepppe & Holly	RV	64,651.37	4,403.29		
Bommarito, Guisepppe (Roth IRA)	RV	42,187.27	2,873.30		
Bommarito, Holly (Roth IRA)	RV	32,461.04	2,210.86		
Bonds, Nancy Jo (IRA)	RV	103,000.00	7,015.14		
Bonk, John (IRA)	RV	25,000.00	1,702.70		
Booth, Francis N. (IRA)	RV	33,600.00	2,288.43		
Boothe, Gertrude	RV	25,000.00	1,702.70		
Boris Norris Living Trust	RV	100,000.00	6,810.82		
Borok, Thomas L.	RV	150,000.00	10,216.23		Paid to Estate per Settlement Agreement
Bothe, James L.	RV	100,000.00	6,810.82		
Bowen, David (IRA)	RV	29,900.00	2,036.43		
Bowling, Tim (IRA)	RV	25,000.00	1,702.70		
Bradley, Ryan R. (IRA)	RV	40,000.00	2,724.33		
Brady, Sharon H.	RV	25,000.00	1,702.70		
Brady, Thomas L.	RV	25,000.00	1,702.70		
Brashear, Dan	RV	15,000.00	1,021.62		
Brashear, Dan (IRA)	RV	92,692.46	6,313.11		
Braun, Lawrence W.	HCF	25,000.00	1,761.26		
Bravo, Luis A. (IRA)	RV	35,000.00	2,383.79		
Breeding Jr., Clifford	RV	30,000.00	2,043.25		
Brenneman Family Trust	RV	30,000.00	2,043.25		
Brickert, Sandra L. (IRA)	RV	71,273.99	4,854.34		
Brooks, Glenda (IRA)	RV	142,000.00	9,671.36		
Brown, Amy (IRA)	RV	260,393.44	17,734.92		
Brown, Carl B. & Regena H.	HCF	64,404.68	4,537.34		
Brown, Lynn M. (IRA)	RV	25,000.00	1,702.70		
Brown, Thomas W	RV	25,000.00	1,702.70		Amount withheld pending resolution of Dispute
Brunette, Frank	RV	30,000.00	2,043.25		
Bryan, Dennis C.	RV	100,000.00	6,810.82		
Buchanan, Estate of John C	HCF	198,699.01	13,998.43		
Buchta, Dale	RV	30,000.00	2,043.25		
Buchta, Jessie M.	RV	30,000.00	2,043.25		
Bundang, Rachel G. (IRA)	RV	100,000.00	6,810.82		
Burcham, Patricia (IRA)	RV	25,000.00	1,702.70		
Burchfield, Gwendolyn (IRA)	RV	175,000.00	11,918.93		
Burchfield, Wes & Gwendolyn	RV	80,000.00	5,448.65		
Burchfield, Wes (IRA)	RV	175,000.00	11,918.93		
Burciaga, Eloy	RV	50,000.00	3,405.41		
Burian, John	RV	48,449.86	3,267.43		
Burt, Nancy Joann (IRA)	RV	6,000.00	6,129.74		
Bushman, Orville Dean	RV	75,000.00	5,108.11		
Bustillos, Matthew (IRA)	RV	185,383.35	12,626.12		
Butler, David James (IRA)	RV	109,000.00	7,423.79		
Butler, Robert E & Mary Ruth (Trusts of the Butler Family Trust)	HCF	8,293.03	584.25		
Caggiano, Jodi (IRA)	RV	50,961.47	3,470.89		
Cain, Gary K.	RV	30,000.00	2,043.25		
Cain, Stephen B. (IRA)	RV	10,201.87	694.83		
Callender, Theodore C. (IRA)	RV	249,200.00	16,972.56		
Cambridge Monticello Ptrs Ltd.	RV	50,000.00	3,405.41		
Campbell, Dale & Lynda	RV	368,500.00	25,097.86		
Campbell, Ronald	RV	125,000.00	8,513.52		
Capili, Rod P. (IRA)	RV	6,228.00	424.18		
Cardwell, Sara	RV	54,000.00	3,677.84		
Carlson, Betty	RV	25,000.00	1,702.70		
Carr Family Trust	RV	140,000.00	9,535.14		
Carr, Jack & Sammy	RV	43,500.00	2,962.71		
Carrington, Diane	RV	35,756.21	2,435.29		
Carruth, Carolyn E. (IRA)	RV	44,227.75	3,012.27		
Carruth, Leslie C. (IRA)	RV	112,242.87	7,644.66		
Carson, Cherie	RV	90,000.00	6,129.74		
Carter, Tahlie M.	RV	25,000.00	1,702.70		
Casias, Sandra M.	RV	100,000.00	6,810.82		
Cassese, Helen	RV	538,835.28	36,699.09		
Catania, Bonnie M. (IRA)	RV	100,000.00	6,810.82		
CB19 Investment Group	RV	11,000.00	749.19		
Cedric C. Carter Living Trust	RV	15,000.00	1,021.62		
Cerroni, Anthony	RV	112,000.00	7,628.12		
Chacon, Robert R. (IRA)	RV	49,875.00	3,396.90		
Chamberlain, Jeremy B. (IRA)	RV	30,000.00	2,043.25		
Chandler, Alan Kerry (IRA)	RV	100,000.00	6,810.82		
Chandler, Darrell & Diane	RV	50,000.00	3,405.41		
Chandler, Kenneth	HCF	10,000.00	704.50		Amount withheld pending resolution of Dispute
Charauer, Lorayne K.	RV	5,000.00	340.54		
Chang, Debbie Y.	RV	50,000.00	3,405.41		
Chatfield, Martha E.	RV	50,000.00	3,405.41		
Chesna, Victoria (IRA)	RV	50,000.00	3,405.41		
Chiechi, Pasquale (IRA)	RV	50,000.00	3,405.41		
Chiou, Yow Yea (IRA)	RV	73,000.00	4,971.90		
Chitsey, Carrie (IRA)	RV	77,000.00	5,244.33		
Chock, Owen & Leona	RV	25,000.00	1,702.70		
Chodan, Roman (IRA)	RV	50,000.00	3,405.41		
Choy, Carol J. (IRA)	RV	50,000.00	3,405.41		
Christopher, Jeffrey	RV	50,000.00	3,405.41		

Payment Schedule

Investors - Class 2				
	Pool	Claim (fully reserved)	Distribution Amount	Comments
Chryar, Dana H. & Ivory M.	HCF	24,815.17	1,748.24	
Chung, Jane K. (IRA)	RV	25,000.00	1,702.70	
Cigas, Ann B.	RV	50,000.00	3,405.41	
Cihacek, Dennis Wayne (IRA)	RV	20,000.00	1,362.16	
Cipriani, Robert J.	RV	30,000.00	2,043.25	
Clark, Reginald M. (Roth IRA)	RV	15,149.50	1,031.80	
Clark, Richard D.	RV	40,000.00	2,724.33	
Clark, Sherry Sue	RV	50,000.00	3,405.41	
Clark, William	RV	50,000.00	3,405.41	
Clasmeyer, Veronica H. (Tte: C.A. Clasmeyer Family Revocable Trust)	HCF	199,432.33	14,050.10	
Cline, Nolan L.	RV	40,000.00	2,724.33	
Cline, Nolan L. (IRA)	RV	39,374.39	2,681.72	
Codd, John & Margaret A.	RV	100,000.00	6,810.82	
Cohen, Charles (IRA)	RV	46,595.53	3,173.54	
Coleman, Julia D.	RV	100,000.00	6,810.82	
Colle, Jacob R. & Bonnie	RV	30,000.00	2,043.25	
Collier, Deborah D.	RV	50,000.00	3,405.41	
Collier, Larry G. (IRA)	RV	100,000.00	6,810.82	
Collins, Teresa J. (IRA)	RV	10,000.00	681.08	
Collins, Trista (IRA)	RV	23,183.13	1,578.96	
Commerford Inspections Inc (IRA)	RV	24,976.40	1,701.10	
Commons Family Trust	RV	30,000.00	2,043.25	
Conrad, Eric (SEP IRA)	RV	23,000.00	1,566.49	
Content, Lynn Jean (IRA)	RV	119,196.03	8,118.22	
Coogan, Daniel (IRA)	RV	193,262.04	13,162.72	
Cook, Barbara D. (IRA)	RV	83,489.68	5,686.33	
Cooper, Andrea S.	RV	25,660.00	1,747.66	
Cooper, Andrea S. (Roth IRA)	RV	17,936.62	1,221.63	
Cornue, Donna Deaun	HCF	89,753.75	6,323.19	
Cox, David M. & Sue	RV	50,000.00	3,405.41	
Crappell, Jane H. (IRA)	RV	25,000.00	1,702.70	
Crappell, Lawrence J. (IRA)	RV	25,000.00	1,702.70	
Creel, Kathy (IRA)	RV	100,000.00	6,810.82	
Crespy, Garrett J.	RV	100,000.00	6,810.82	
Crews, Estate of Dwayne	RV	30,000.00	2,043.25	
Criswell, Gerald Lee (IRA)	RV	39,613.90	2,681.72	
Crooks, Stephen & Karen	RV	150,000.00	10,216.23	
Cruey, Jana (Roth IRA)	RV	20,500.00	1,396.22	
Cruey, Robert (Roth IRA)	RV	20,345.80	1,385.72	
Crump, Steven N.	RV	30,000.00	2,043.25	
Cullinane, Diane A. (IRA)	RV	281,782.47	19,191.69	
Cummings, Elinore P.	RV	80,000.00	5,448.65	
Cushanick, Mark & Marguerite	HCF	4,151.01	343.87	
Cutrer, Dianna (IRA)	RV	6,000.00	408.65	
Cutrer, Jerry C.	RV	33,000.00	2,247.57	
Cutrer, Jerry C. (IRA)	RV	37,273.29	2,535.21	
CVP-PSP	RV	4,000.00	3,064.87	
Dakin, John	RV	10,000.00	6,810.82	
D'Angelo, Jorge	RV	25,000.00	1,702.70	
Danous, Adi	RV	25,000.00	1,702.70	
David H. Matthews Liv Trst	RV	150,000.00	10,216.23	
DaVinci, Anthony P. (IRA)	RV	39,500.00	2,690.27	
Davis, Michael (IRA)	RV	64,810.00	4,414.09	
Davis, Stephen K. (IRA)	RV	50,000.00	3,405.41	
Dawley, Claudia (IRA)	RV	30,000.00	2,043.25	
Dawn Jenkins Trust	RV	150,000.00	10,216.23	
Dean, Allene (IRA)	RV	108,725.30	7,405.08	
Deitrich, Hans & Martina	RV	50,000.00	3,405.41	
Dellarova Jr., Daniel (IRA)	RV	129,000.00	8,785.95	
Denend, Terry	RV	25,000.00	1,702.70	
DeYoung, Thomas	RV	150,000.00	10,216.23	
Dicken, William A.	RV	35,000.00	2,383.79	
Diffenderfer, Dan (IRA)	RV	3,876.32	264.01	
Diffenderfer, Marsha (IRA)	RV	119,309.63	8,125.96	
DiGiovanni Trust	RV	100,000.00	6,810.82	
Dillahunt, Jerry (IRA)	RV	14,775.00	1,006.30	
Dingler, Lance & Jeremy	HCF	19,912.75	1,402.86	
Dipasquale Sr., John (IRA)	RV	100,000.00	6,810.82	
Dobson, Ruth Ann	RV	40,000.00	2,724.33	
Domenech, Miguel & Nancy	RV	25,000.00	1,702.70	
Don Walther	HCF	0.00	0.00	
Donald E. Westerheide P. Trust	RV	25,000.00	1,702.70	
Donald Wu Family Trust	RV	150,000.00	10,216.23	
Dorman, Betty L. (IRA)	RV	35,000.00	2,383.79	
Douglass, Carl	RV	35,000.00	2,383.79	
Douglas, Carl R. (Roth IRA)	RV	29,193.42	1,988.31	
Dowson, Douglas A. (IRA)	RV	46,237.41	3,149.15	
Drake, Paul	RV	25,000.00	1,702.70	
Dremon, Emily (IRA)	RV	10,000.00	681.08	
Dronar, Jerry (IRA)	RV	10,000.00	681.08	
Drew, Diana Vilnis (IRA)	RV	100,000.00	6,810.82	
Drow, John (IRA)	RV	25,000.00	1,702.70	
Duge, Celeste L.	RV	20,000.00	1,362.16	
DuBose, Mary	RV	30,000.00	2,043.25	
Dunbar, James (IRA)	RV	189,165.47	12,883.71	
Dunn, Hugh (IRA)	RV	100,000.00	6,810.82	
Dunn, Lou Ann (IRA)	RV	33,800.00	2,302.06	
Duszynski, Donald	RV	25,000.00	1,702.70	
Duszynski, Donald W. (IRA)	RV	25,000.00	1,702.70	
Dutcher, James	RV	100,000.00	6,810.82	
E.C.A. Century	RV	50,000.00	3,405.41	

Payment Schedule

Investors - Class 2				
	Pool	Claim (fully reserved)	Distribution Amount	Comments
Eason, Eldon R. (IRA)	RV	25,000.00	1,702.70	
Eastham, Michael & Victoria	RV	0.00	0.00	
Eckermann, Darrell & Joyce	RV	50,000.00	3,405.41	
Edelstein, Barry A. & Linda F.	RV	40,000.00	2,724.33	
Edwards, Donald	RV	51,000.00	3,473.52	
Egger, Dorothy J.	RV	50,000.00	3,405.41	
Ella Osborn Rev Liv Trst	RV	220,000.00	14,983.80	
Elmore, Frank Joseph (IRA)	RV	30,000.00	2,043.25	
Elms, Danny Joe	RV	25,000.00	1,702.70	
Elwell, James (SEP IRA)	RV	175,000.00	11,918.93	
Engerman, John & Muirhead, Jayn	RV	60,000.00	4,086.49	
Enos, Alice	RV	50,000.00	3,405.41	
Erickson, Estate of Lois	HCF	64,644.28	4,554.22	
Esparza, Mario (IRA)	RV	35,000.00	2,383.79	
Espinosa, Carlos	RV	25,000.00	1,702.70	
Evans, Sid	RV	12,500.00	851.35	
Evelene Fay Nour Trust	RV	50,000.00	3,405.41	
Fahey, Barbara (IRA)	RV	13,312.02	906.66	
Fahey, Robert J. (IRA)	RV	49,875.00	3,396.90	
Fain, James	RV	25,000.00	1,702.70	
Farrow, Doris L. (IRA)	RV	50,914.54	3,467.70	
Faust, Dana (IRA)	RV	322,000.00	21,930.83	
Felix, Carleen (IRA)	RV	223,193.44	15,201.30	
Felty, David	RV	30,000.00	2,043.25	
Fend, Patrick A.	RV	50,000.00	3,405.41	
Ferguson, Stuart (IRA)	RV	119,314.85	8,126.32	
Fernando, Manel & Sumith	RV	57,939.92	3,946.18	
Fesler, Scott R.	RV	18,074.00	1,230.99	
Fial, Diane	RV	6,000.00	408.65	
Fiedler, Frances L.	HCF	29,279.58	2,062.76	
Finamore II, Rudolph	RV	50,000.00	3,405.41	
Fischer, Theresa	RV	70,000.00	4,767.57	
Fisher, Michael L. (IRA)	RV	158,000.00	10,761.09	
Flora E. Berke Irrev Liv Trst	RV	50,000.00	3,405.41	
Flores, Alfredo R. (Roth IRA)	RV	209,662.38	14,719.77	
Florio, Gayle L. (IRA)	RV	33,592.38	2,301.00	
Flugrath, Nathan R. & Patricia	RV	25,000.00	1,702.70	
Folden, Larry L.	RV	160,000.00	10,897.31	
Foster, Donna A.	RV	50,000.00	3,405.41	
Fothergill, Reed M. (IRA)	RV	15,000.00	1,021.62	
Fox, Ronald T. & Catherine	HCF	55,389.50	3,902.22	
Franklin, Sandra L. (IRA)	RV	67,960.00	4,628.70	
Freitas, Maria (IRA)	RV	100,000.00	6,810.82	
Freitas, Maria I.	RV	214,750.00	14,629.26	
Freitas, Maria I. (Roth IRA)	RV	9,500.00	647.03	
Freitas, Vasco (Roth IRA)	RV	9,500.00	647.03	
Fresch, Doris J. (IRA)	RV	30,000.00	2,383.79	
Friedline, Larry (IRA)	RV	2,600.00	2,016.00	
Friends of Weiser River Trail	RV	50,000.00	3,405.41	
Fries, Manuel	RV	50,000.00	3,405.41	
Gaither, Barbara	RV	25,000.00	1,702.70	
Gaither, Barbara Jean (Roth IRA)	RV	37,346.71	2,543.62	
Gajardo, Gale (IRA)	RV	63,675.29	4,336.81	Paid to Estate per Settlement Agreement
Galliver&Klingensmith 2003 Trst	RV	100,000.00	6,810.82	
Galliver, H.M & Klingensmith, M	RV	50,000.00	3,405.41	
Galloway, Ken	HCF	10,000.00	704.50	
Garbo Jr., John R.	RV	25,000.00	1,702.70	
Garcia, Frank	RV	15,000.00	1,021.62	
Garcia, Lisa M.	RV	10,000.00	681.08	
Garcia, Madeline	RV	20,000.00	1,362.16	
Gardner, Herbert D.	RV	50,000.00	3,405.41	
Gardner, Julie K.	RV	33,670.23	2,293.22	
Gardner, Julie K. (IRA)	RV	128,149.89	8,728.05	
Gardner, Robert A & Witt, Amber	RV	145,000.00	9,875.68	
Gardner, Robert A. (IRA)	RV	98,770.35	6,727.07	
Garoutte Trust	RV	25,000.00	1,702.70	
Garrett Jr., Shannon (IRA)	RV	156,170.45	10,636.48	
Gaudio, Mark (IRA)	RV	99,700.00	6,790.38	
Gavito, Eugene E.	RV	50,000.00	3,405.41	
George, Jack	RV	90,000.00	6,129.74	
Gerbermann, Alvin H. (IRA)	RV	25,000.00	1,702.70	
Gibson, Patricia Kay (IRA)	RV	19,790.25	1,347.88	
Gilbert, Agnes M.	RV	65,000.00	4,427.03	
Gillaspie, Gloria (IRA)	RV	53,348.31	3,633.46	
Gillaspie, John Gloria	RV	23,000.00	1,566.49	
Gillet, Leslie	RV	100,000.00	6,810.82	
Gist, Johnnie (IRA)	RV	38,320.74	2,609.96	
Glaab, Bob	RV	100,000.00	6,810.82	
Goff, Forrest W. (IRA)	RV	25,000.00	1,702.70	
Gonzalez B.O. & Guasp, Dara M.	RV	25,000.00	1,702.70	
Gonzalez, Benjamin (IRA)	RV	11,917.58	811.68	
Gonzalez, Rafael	RV	80,000.00	5,448.65	
Gonzalez, Ricardo A.	RV	25,000.00	1,702.70	
Gooch, Stephen (Roth IRA)	RV	25,000.00	1,702.70	
Good, Adele Ruth (IRA)	RV	46,611.47	3,174.62	
Goodson, George & Esther	RV	25,000.00	1,702.70	
Goolsby, Bruen	HCF	9,258.53	652.27	Amount withheld pending resolution of Dispute
Gordon Trust	RV	35,000.00	2,383.79	
Gordon, John Charles	RV	30,000.00	2,043.25	
Gorman, John F.	RV	35,000.00	2,383.79	
Gossett, Ann (IRA)	RV	80,000.00	5,448.65	

Payment Schedule

Investors - Class 2					
	Pool	Claim (fully reserved)	Distribution Amount	Comments	
Gotcher, Buford Darrell	RV	20,859.21	1,420.68		
Gotcher, Buford Darrell (IRA)	RV	73,615.98	5,013.85		
Gottler Jr., Anthony	RV	50,000.00	3,405.41		
Gottuso, Gena S.	RV	10,000.00	681.08		
Gottuso, Gena S. (IRA)	RV	54,000.00	3,677.84		Amount withheld pending resolution of Dispute
Granados, Arnaldo & Sheila	RV	128,500.00	8,751.90		
Grant, Arthur R. (IRA)	RV	25,000.00	1,702.70		
Graves, Dean H.	RV	60,000.00	4,086.49		
Gray Ant Corp PSP	RV	9,852.55	671.04		
Gray Ant Corp	RV	25,000.00	1,702.70		
Gray, David	HCF	144,500.00	10,180.09		Amount withheld pending resolution of Dispute
Greil, Lois (IRA)	RV	100,000.00	6,810.82		
Greven, William	RV	15,000.00	1,021.62		
Griffith, Bernard Ray (IRA)	RV	95,657.13	6,515.03		
Griffith, Lloyd & Frankie	RV	40,000.00	2,724.33		
Griffith, Norma K.	RV	100,000.00	6,810.82		
Grospron, Lola Mae	RV	584,078.73	39,780.53		
Guasp, Dara M. (IRA)	RV	27,457.23	1,870.06		
Guerin, Carol	RV	70,136.01	4,776.84		
Guerra Jr., Robert	RV	25,000.00	1,702.70		
Guerra Partnership	RV	90,000.00	6,129.74		
Guerrero, Melinda.	RV	41.99	2.86		
Gunn, Sandra M. (IRA)	RV	37,263.00	2,537.91		
Gunn, Steven C. (IRA)	RV	74,748.03	5,090.95		
Gusdorff, Elizabeth	RV	85,000.00	5,789.19		
Guzman, Patricia (IRA)	RV	3,857.06	262.70		
Haberer, Sharon (IRA)	RV	20,000.00	1,362.16		
Hadley, John (Roth IRA)	RV	30,000.00	2,043.25		
Hale, Kenneth	RV	50,000.00	3,405.41		
Hammett, Nelda (IRA)	RV	50,000.00	3,405.41		
Hamner, Mark (IRA)	RV	50,000.00	3,405.41		
Handeland, Nancy K. (IRA)	RV	15,400.93	1,048.93		
Hansel, Phil	RV	45,000.00	3,064.87		
Hansen, Robert	RV	519,511.82	35,383.00		
Hansen, Robert (IRA)	RV	24,000.00	1,644.60		
Hardy, Harry (IRA)	RV	103,593.12	7,052.55		
Harkins, Herbert T. (IRA)	RV	75,912.96	5,200.29		
Harnas, Daniel (IRA)	RV	50,000.00	3,405.41		
Harris, Sarah	RV	3,757.64	255.93		
Harrison Jr., Ronald C.	RV	22,500.00	1,532.43		Amount withheld pending resolution of Dispute
Harry B. Correll Revocable Trus	RV	50,000.00	3,405.41		
Hartenstein, Bobby	RV	25,000.00	1,702.70		
Haskins, Max	RV	25,000.00	1,702.70		
Hatcher, Kyoko (IRA)	RV	6,000.00	408.65		
Hayden, David L. & Susan K.	RV	26,000.00	1,770.81		
Hayes, Walter	HCF	35,000.00	2,465.77		
Hayes, Walter P. (IRA)	RV	7,000.00	4,767.57		
Herald, James C. & Sheila S.	RV	7,000.00	3,405.41		
Heaton, BJ & Joy	RV	50,000.00	3,405.41		
Hellstern, John R.	RV	25,000.00	1,702.70		
Hennemann, Claire	RV	75,000.00	5,108.11		
Hensley, Christopher (IRA)	RV	72,026.40	4,905.59		
Hensley, Kathaleen J	RV	0.00	0.00		
Hensley, Kathaleen J.	HCF	87,773.50	6,183.68		
Hentschel, Michael (IRA)	RV	67,800.00	4,617.73		
Hernandez, Carlos	RV	15,000.00	1,021.62		
Hernandez, Carlos (IRA)	RV	9,125.00	621.49		
Hernandez, Jr. Manuel & Rachel	RV	40,000.00	2,724.33		
Hernandez, Manuel Jr. (IRA)	RV	19,875.00	1,353.65		
Hernandez, Rachel (IRA)	RV	19,875.00	1,353.65		
Hicks, Amanda Courtney UTMA	RV	100,000.00	6,810.82		Paid to Estate per Settlement Agreement
Hicks, Jack & Linda	RV	30,000.00	2,043.25		
Hicks, Lindsey K.	RV	100,000.00	6,810.82		Paid to Estate per Settlement Agreement
Hight, Lance B.	RV	12,324.00	839.37		
Hight, Lance B. (IRA)	RV	8,000.00	544.87		
Hill, Keith (IRA)	RV	53,498.35	3,643.67		Amount withheld pending resolution of Dispute
Hill, Raymond L. (IRA)	RV	2,460.20	167.56		
Hillin Jr., Samuel & Shann	RV	25,000.00	1,702.70		
Hillyer, Michelle Annamaria	RV	200,000.00	13,621.63		
Hipp, Joyce	HCF	699,845.70	49,304.44		
Hironaka, Colleen C. (IRA)	RV	93,178.10	6,346.19		
Hlad, Richard W. & St. Jile L.	RV	25,000.00	1,702.70		
Hodges, Jewell T. & San	RV	199,309.01	13,574.57		
Hodges, Ross (IRA)	RV	30,000.00	2,043.25		
Hoey, Paul Sco	RV	25,000.00	1,702.70		
Hogan, Jean Michele (IRA)	RV	83,500.00	5,687.03		
Hogan, Walter C. (IRA)	RV	65,939.98	4,491.05		
Hohmann, Dayton	RV	50,000.00	3,405.41		
Hohmiller, Randa Lea	RV	70,000.00	4,767.57		Paid to Estate per Settlement Agreement
Hollen, Stephen (IRA)	RV	15,000.00	1,021.62		
Holmes, Timothy (IRA)	RV	40,800.00	2,778.81		
Holt, Mary Rosary (IRA)	RV	100,000.00	6,810.82		
Hollick, Jerry	RV	50,000.00	3,405.41		
Holtscaw, John	RV	25,000.00	1,702.70		
Honeywell, Richard D.	RV	50,000.00	3,405.41		
Horst, Peter	HCF	29,781.87	2,098.15		
Hotten Trust	RV	25,000.00	1,702.70		
Hunt, Julie	RV	50,000.00	3,405.41		
Hunt, Julie (IRA)	RV	83,177.46	5,665.06		
Hurst, Penny (IRA)	RV	400,000.00	27,243.27		
Hurst, William (IRA)	RV	104,000.00	7,083.25		

Payment Schedule

Investors - Class 2					
	Pool	Claim (fully reserved)	Distribution Amount	Comments	
Hussa, Ann (IRA)	RV	42,703.56	2,908.46		
Husted, Deanne	RV	180,000.00	12,259.47		
Ingram, Taylor R. (UTMA)	RV	15,000.00	1,021.62		
Ingram, Travis R. (UTMA)	RV	15,000.00	1,021.62		
Insley, Michael D.	HCF	70,209.68	4,946.30		
Irwin, Darlene (IRA)	RV	15,000.00	1,021.62		
Ivy, Jr., Lloyd M. (IRA)	RV	25,000.00	1,702.70		
Jacobs Family Trust	RV	35,000.00	2,383.79		
Jacobs, Kenneth Wayne (IRA)	RV	41,000.00	2,792.44		
Jasper, Carl A.	HCF	99,627.60	7,018.81		
Jasper, Margaret	HCF	100,000.00	7,045.05		
Jayne, Betsy L.	RV	100,000.00	6,810.82		
Jenkins, Christopher B.	RV	50,000.00	3,405.41		
Jimenez, Juan (IRA)	RV	50,000.00	3,405.41		
Joan Marie Rathmann Trust	RV	15,000.00	1,021.62		
Johnson, Dennis C. & Betty L.	RV	75,000.00	5,108.11		
Johnson, John J.	RV	30,000.00	2,043.25		
Johnson, Lynn (IRA)	RV	14,228.49	969.08		
Johnson, Phillip Leslie (IRA)	RV	33,984.00	2,314.59		
Johnson, Rickey (IRA)	RV	99,875.00	6,802.30		
Jones, Amma Lynn	RV	50,000.00	3,405.41		
Jones, Barbara (IRA)	RV	74,500.00	5,074.06		
Jones, Daniel (IRA)	RV	300,000.00	20,432.45		
Jones, Deborah	RV	60,000.00	4,086.49		
Jones, Deborah (IRA)	RV	79,862.12	5,439.26		
Jones, James (IRA)	RV	30,000.00	2,043.25		
Jones, Margaret (IRA)	RV	29,900.00	2,036.43		
Jones, Marie (IRA)	RV	100,000.00	6,810.82		
Jones, Marilyn.	RV	50,000.00	3,405.41		
Jones, Mark (IRA)	RV	108,184.75	7,368.27		
Jones, Minga	RV	89,375.00	6,087.17		
Jordan, David A. (IRA)	RV	100,000.00	6,810.82		
Jordan, Deborah K. & Norris D.	RV	25,000.00	1,702.70		
Julius Harris & Lois Severson	RV	50,000.00	3,405.41		
K & R Sugimoto Trust	RV	60,000.00	4,086.49		
Kageler, Woody (Roth IRA)	RV	100,000.00	6,810.82		
Kamimura, Yasuko	RV	32,967.44	2,285.35		
Kanz, D&F	RV	120,000.00	8,172.98		
Karam, Anthony (IRA)	RV	50,000.00	3,405.41		
Karson, Diane (IRA)	RV	50,000.00	3,405.41		
Katic, Charles & Ola	RV	70,000.00	4,767.57		
Katz, Irving R. (IRA)	RV	24,900.00	1,695.89		Paid to Estate per Settlement Agreement
Kaufman, Jean	RV	150,000.00	10,216.23		
Kawamoto, Robert	RV	25,000.00	1,702.70		
Kee, Anson & Lillian	RV	25,000.00	1,702.70		
Keeling, Virginia.	RV	68,000.00	4,631.36		
Keener, Suzanne	RV	1,673.68	726.96		
Kelly III, John (IRA)	RV	100,000.00	6,810.82		
Kemp, Jack (IRA)	RV	244,000.00	16,618.39		
Kennedy, Estate of Marion	HCF	24,781.87	1,745.89		
Kennedy, Tracie (IRA)	RV	36,000.00	2,451.89		
Kenney, Stephen (IRA)	RV	96,000.00	6,538.38		
Kerns, Byron (IRA)	RV	104,085.70	7,089.09		
Kessler, Dolores (IRA)	RV	31,500.00	2,145.41		
Kessler, Joseph C. (IRA)	RV	25,000.00	1,702.70		
Kessler, Rhea H.	RV	390,000.00	26,562.19		
Kettle, Marti (IRA)	RV	100,000.00	6,810.82		
Key, Janet (IRA)	RV	88,000.00	5,993.52		
Khan, Tara (IRA)	RV	99,775.00	6,795.49		
Kibler, Ted (IRA)	RV	79,179.28	5,392.76		
Kiburz, Mark (IRA)	RV	29,860.63	2,033.75		
Kilgore, Misti (IRA)	RV	10,000.00	681.08		
Kilgore, Tim (IRA)	RV	10,000.00	681.08		
Killian, Robert & Yvonne	RV	50,000.00	3,405.41		
Kim, Yo Han (IRA)	RV	17,000.00	1,157.84		
King, Betty	RV	30,000.00	2,043.25		
King, Delaine (IRA)	RV	36,322.71	2,473.87		
King, James G. & Delaine	RV	60,000.00	4,086.49		
King, James Garfield (IRA)	RV	455,038.44	30,991.84		
King, Teri	RV	50,000.00	3,405.41		
Kingrey, Bill.	RV	50,000.00	3,405.41		
Kisling Jr., James	RV	32,206.33	2,193.51		
Kitt, Timothy (IRA)	RV	82,000.00	5,584.87		
Kitt, Timothy (Roth IRA)	RV	18,183.85	1,238.47		
Kiyan, Evelyn	RV	50,000.00	3,405.41		
Kobayashi, Fumio	RV	25,000.00	1,702.70		
Kobier, Alexander & Virginia (Tte: for the Alexander R. & Virginia D. K)	HCF	109,582.77	7,720.16		
Koehler, Elwin & Priscilla	RV	50,000.00	3,405.41		
Koehler, Edmund	RV	30,000.00	2,043.25		
Koehler, Judy (IRA)	RV	25,000.00	1,702.70		
Koehler, Steven (IRA)	RV	25,000.00	1,702.70		
Kolenda, Timothy (IRA)	RV	70,000.00	4,767.57		
Kononco, Carla (IRA)	RV	38,000.00	2,588.11		
Koska, Joseph (IRA)	RV	8,551.79	582.45		
Kozuh, Karl J. & Deborah	RV	40,000.00	2,724.33		
Kozusko, Andrew (IRA)	RV	30,000.00	2,043.25		
Krautkramer, Kelly (IRA)	RV	50,000.00	3,405.41		
Kremer, Mark Jason (IRA)	RV	50,000.00	3,405.41		
Kristen, Deborah	RV	50,000.00	3,405.41		
Kroeck Family Rev Trst	RV	25,000.00	1,702.70		
Krueger, Michael T. (IRA)	RV	25,000.00	1,702.70		



Payment Schedule

Investors - Class 2				
	Pool	Claim (fully reserved)	Distribution Amount	Comments
Krusinski, Mirosława Anna (IRA)	RV	13,942.34	949.59	
Kufferath, Bruce (IRA)	RV	300,000.00	20,432.45	
Kunke, Eulalia D.	RV	50,000.00	3,405.41	
Kutugata, Jorge (IRA)	RV	78,099.00	5,319.18	
Kutugata, Judy (IRA)	RV	46,998.00	3,200.95	
Lachico, Debra (IRA)	RV	30,000.00	2,043.25	
LaCour, Connie	RV	80,000.00	5,448.65	
Laman, Troy (IRA)	RV	73,409.76	4,999.80	
Lambert, Joanne & Abreu, H.J.	RV	40,000.00	2,724.33	
Lambert, Rosie M.	RV	81,000.00	5,516.76	
Landry, Norman	RV	45,000.00	3,064.87	
Lang, Alvin Charles	RV	50,000.00	3,405.41	
Langley, Olga	RV	40,000.00	2,724.33	
Lanier, David C. (IRA)	RV	30,000.00	2,043.25	
Larose Sr., Michael J. (IRA)	RV	120,000.00	8,172.98	
Larson, Paul	RV	584,869.45	39,834.39	
Lashley, Raymond	RV	25,709.63	1,751.04	
Lashley, Raymond (IRA)	RV	19,043.46	1,297.02	
Laska Rev Family Trst	RV	50,000.00	3,405.41	
Lasquete, Josh	RV	25,000.00	1,702.70	
Lawrence Pickett Fam Trst 2006	RV	25,000.00	1,702.70	
Lawrence, Johanna	RV	200,000.00	13,621.63	
Lee, Renata	RV	80,000.00	5,448.65	
Lehmann, William	RV	25,000.00	1,702.70	
Lehr, Norman	RV	30,000.00	2,043.25	
Leimer, Jamie O. & Lawrence J.	RV	30,000.00	2,043.25	
Lemmon, Cheryl (IRA)	RV	39,960.00	2,721.60	
Lemon, Kirsten (IRA)	RV	25,000.00	1,702.70	
Leverson, Shannon D. (IRA)	RV	11,548.62	786.56	
Levy, Barry	RV	55,000.00	3,745.95	
Levy, Bradley P.	RV	25,000.00	1,702.70	
Lew, Dennis	RV	50,000.00	3,405.41	
Lewis, Beverly (IRA)	RV	50,000.00	3,405.41	
Lewis, Beverly (Roth IRA)	RV	150,000.00	10,216.23	
Lewis, Nancy (IRA)	RV	50,000.00	3,405.41	
Libbey, Patricia Ann	HCF	24,201.98	1,702.70	
Liebelt, Anthony	RV	25,000.00	1,702.70	
Liebelt, Roger A.	RV	203,410.05	13,853.89	
Light III, David W.	RV	50,000.00	3,405.41	
Lindquist, John L. & Rosa M.	HCF	24,810.00	1,747.88	
Lively, Jr., Robert	RV	25,000.00	1,702.70	
Loftin, Leslie & Donna	RV	50,000.00	3,405.41	
Long, Billie C. (IRA)	RV	119,000.00	8,104.87	
Long, Madeline	RV	25,000.00	1,702.70	
Lopez, Homero (IRA)	RV	243,962.21	16,615.82	
Lopez, Raul	RV	25,000.00	1,702.70	
Lottridge, Douglas	RV	25,000.00	1,702.70	
Lottridge, Molly (IRA)	RV	1,782.84	3,322.51	
Lovell, Kenneth (IRA)	RV	25,000.00	1,702.70	
Lozes, Timothy (IRA)	RV	80,000.00	5,448.65	
Lozes, Timothy (Roth IRA)	RV	5,000.00	340.54	
Luckenbach, Roger & Tommie	RV	25,000.00	1,702.70	
Luckie, Johnnie (IRA)	RV	50,000.00	3,405.41	
Lund, Catherine	RV	25,000.00	1,702.70	
Luttrell, Michael (IRA)	RV	25,000.00	1,702.70	
Luzern LLC	RV	500,000.00	34,054.09	
Lyons, Robert	RV	25,000.00	1,702.70	
M.H. Zoller Co. P/S Plan	RV	25,000.00	1,702.70	
Mackay Family Trust	RV	50,000.00	3,405.41	
Mackay, Spencer (IRA)	RV	40,444.21	2,754.58	
Macleod, Roger (IRA)	RV	9,019.11	614.28	
Madariaga, O	RV	50,000.00	3,405.41	
Madison, Jeannette (IRA)	RV	59,000.00	4,018.38	
Mahoney, Francis & Margaret	RV	50,000.00	3,405.41	
Malia, Nancy M. (IRA)	RV	90,078.15	6,135.06	
Mangeshi Family Trust	RV	100,000.00	6,810.82	
Manion, Rebecca (IRA)	RV	73,581.18	5,011.48	
Mann, Robert M. (IRA)	RV	30,000.00	2,043.25	
Marcum, Duane & Sandra	HCF	92,306.24	6,503.02	
Marjorie L.Limbaugh Revocable T	RV	100,000.00	6,810.82	
Marks, Thomas & Linda	RV	50,000.00	3,405.41	
Marlow, Frank	RV	300,000.00	20,432.45	
Marlow, Katherine (IRA)	RV	55,000.00	3,745.95	
Marquez, Lucian (IRA)	RV	474,000.00	32,283.27	
Marquis, Craig	RV	45,150.00	3,075.08	
Marr, Nick	RV	30,000.00	2,043.25	
Marsell, Keith F. (IRA)	RV	50,000.00	3,405.41	
Martin, Estate of James A	RV	100,000.00	6,810.82	
Martin, Vivian B.	RV	25,000.00	1,702.70	
Martinez, Daniel J. & Mary	HCF	48,974.33	3,450.26	
Martinez, Gildardo (SEP IRA)	RV	15,578.96	1,061.05	
Martin W. Davis QTIP Trust	RV	350,000.00	23,837.86	
Marvin, Peter	RV	30,000.00	2,043.25	
Mary Eng C. Living Trust	RV	200,000.00	13,621.63	
Matamoros, Rosario	RV	150,000.00	10,216.23	
Mathews, Mark (IRA)	RV	105,000.00	7,151.36	
Matson, Kathy (IRA)	RV	11,991.46	816.72	
Matsuo Irrevocable Trust	RV	50,000.00	3,405.41	
Matsuo, Jon	RV	12,000.00	817.30	
Mattison, Tanner L.	RV	50,000.00	3,405.41	
Matus, Lance	HCF	30,400.00	2,141.69	

Payment Schedule

Investors - Class 2				
	Pool	Claim (fully reserved)	Distribution Amount	Comments
Maxfield, Peter	RV	25,000.00	1,702.70	
Maxfield, Peter (IRA)	RV	200,000.00	13,621.63	
Maxfield, Richard (IRA)	RV	50,000.00	3,405.41	
Maxwell, Sr., Farl & Judith	RV	10,000.00	681.08	
Mays, Alfred & Marguerite	RV	75,000.00	5,108.11	
Mays, Alfred (IRA)	RV	26,000.00	1,770.81	
McClendon, Mark Alan (IRA)	RV	113,000.00	7,696.22	
McCormac, Jerry & Rosemary	RV	35,000.00	2,383.79	
McCumber, Mitchell (IRA)	RV	100,000.00	6,810.82	
McCutcheon, James & Lorraine	HCF	21,707.75	1,529.32	
McCutcheon, Laney Dee & Don Rabe	HCF	10,000.00	704.50	
McDavid, Frederick & Elizabeth	RV	25,000.00	1,702.70	
McDonald, Drucilla J. (IRA)	RV	33,000.00	2,247.57	
McDonald, Robert J. (IRA)	RV	30,973.69	2,109.56	
McGartland, Robert (IRA)	RV	44,999.65	3,064.84	
McGartland, Robert (Roth IRA)	RV	12,500.00	851.35	
McKinley, Thomas	RV	80,000.00	5,448.65	
McKinnis, Alicia	RV	398.47	27.14	
McMillian Revocable Trust	RV	100,000.00	6,810.82	
McNulty, Michael	RV	100,000.00	6,810.82	
Medina, Heliodoro C. & Maria M.	HCF	0.00	0.00	
Medlin, Jr., Oscar	RV	235,891.48	16,066.14	
Meers, Monte	RV	10,000.00	681.08	
Meier, Kay (IRA)	RV	70,000.00	4,767.57	
Meijerink, Ronaldus & Susan	RV	100,000.00	6,810.82	
Meier, Anita F.	RV	100,000.00	6,810.82	
Meier, Anita F. (Roth IRA)	RV	256,000.00	17,435.69	
Melnick Trust (6781-554)	RV	150,000.00	10,216.23	
Mena, Patricia A.	RV	15,000.00	1,021.62	
Mena, Patricia A. (IRA)	RV	25,000.00	1,702.70	
Mercado, Jr., Antonio (IRA)	RV	40,000.00	2,724.33	
Meyer, Margaret	RV	30,049.63	2,046.63	
Michael & Margaret Sykes Trst	RV	100,000.00	6,810.82	
Mikels, Mary L. (IRA)	RV	61,000.00	4,154.00	
Mikels, Vernie F. (IRA)	RV	187,000.00	12,746.23	
Miles, Larry L. (IRA)	RV	500,000.00	34,054.05	
Miller, Elois	RV	20,000.00	1,362.16	
Miller, Erin (IRA)	RV	25,000.00	1,702.70	
Miller, Jerry H. (IRA)	RV	100,000.00	6,810.82	
Miller, Peggy (IRA)	RV	163,254.69	11,118.98	
Minamoto, Norimi	RV	490,849.30	33,430.85	
Minn-Shong Chi Rev Trst	RV	70,000.00	4,767.57	
Miranda, Sr., Raymond	RV	50,000.00	3,405.41	
Mitchell, Robert (IRA)	RV	51,262.70	3,491.57	
Mohanty, Dr. Santosh (IRA)	RV	125,000.00	8,513.52	
Molina-Rojas, Lorena (IRA)	RV	45,000.00	3,064.87	
Moltz, William J. (IRA)	HCF	9,990.00	704.43	
Moltz, Diane M. (IRA)	HCF	7,750.00	2,659.50	
Monaghan, John (IRA)	RV	24,781.37	1,687.81	
Moody, Donna D (IRA)	RV	43,410.92	2,956.64	
Moore, Lisabeth	RV	48,000.00	3,269.19	
Moore, Ted	RV	50,000.00	3,405.41	
Moore, Ted (IRA)	RV	55,750.00	3,797.03	
Moran, William F. (IRA)	RV	25,000.00	1,702.70	
Moravec, Barbara Ann (IRA)	RV	46,674.77	3,178.93	
Morehouse, Paul R (successor to W. Orr)	RV	9,000.00	612.97	
Morey 2006 Family Trust	RV	175,000.00	11,918.93	
Morgan, Jerry P. (IRA)	RV	75,000.00	5,108.11	
Morris, Shirley	RV	262,775.19	17,897.14	
Mueller, Garland G.	RV	45,000.00	3,064.87	
Muller, Marvin (IRA)	RV	66,000.00	4,495.14	
Mullett, Stephen R (IRA)	RV	40,000.00	2,724.33	
Munoz, Maria (IRA)	RV	89,000.00	6,061.63	
Murdock, Robert D.	RV	145,000.00	9,875.68	
Muse, George W. (IRA)	RV	74,000.00	5,040.00	
Myers, Barbara	RV	40,000.00	2,724.33	
Myers, Barbara J. (Roth IRA)	RV	12,000.00	817.30	
Myers, Joseph B. (IRA)	RV	25,000.00	1,702.70	
Naidl, George (IRA)	RV	75,000.00	5,108.11	
Nakano, Betsy (IRA)	RV	120,053.13	8,176.60	
Neal-Noble, Cynthia D. (IRA)	RV	27,000.00	1,838.92	
Needham, Ruthie M. (IRA)	RV	60,000.00	4,086.49	
Neff, Harlan & Nick	HCF	50,000.00	3,522.52	
Neighbors, Virginia	RV	30,000.00	2,043.25	
Nelson, Jon E. (IRA)	RV	25,000.00	1,702.70	
Nemeth, Michael (Roth IRA)	RV	27,398.12	1,866.04	
Nester, William	RV	25,000.00	1,702.70	
Neuberger, Gerard (IRA)	RV	75,000.00	5,108.11	
Neuberger, Margot (IRA)	RV	75,998.64	5,176.13	
Neumaier, Wallace G.	RV	50,000.00	3,405.41	
Neumaier, Wallace G.	RV	0.00	0.00	
Nguyen, Thinh Teddy	RV	100,000.00	6,810.82	
Nguyen, Thinh Teddy (IRA)	RV	21,141.17	1,439.89	
Nichols, Timothy (IRA)	RV	124,004.60	8,445.73	
Nieckarz, Robert	RV	100,000.00	6,810.82	
Nixon, Caryle (IRA)	RV	16,638.83	1,133.24	
Noel, Adrienne (IRA)	RV	102,000.00	6,947.03	
Noles, Lanier H. (IRA)	RV	25,000.00	1,702.70	
Norman, Acanthia (IRA)	RV	60,000.00	4,086.49	
Norris, Grant B. (IRA)	RV	100,000.00	6,810.82	
North, Sherry	RV	70,000.00	4,767.57	

Payment Schedule

Investors - Class 2		Pool	Claim (fully reserved)	Distribution Amount	Comments
Norton, John	RV	RV	91,530.79	6,233.99	
Novak, Linda (IRA)	RV	RV	5,000.00	340.54	
Noyes, Monica F.	RV	RV	50,000.00	3,405.41	
Offutt, Derren (IRA)	RV	RV	50,000.00	3,405.41	
Oge, Antione	RV	RV	12,000.00	817.30	
O'Hara, Rita	RV	RV	200,000.00	13,621.63	
O'Hara, Rita (IRA)	RV	RV	215,227.81	14,658.77	
Olesen, Garland & Michele J.	RV	RV	25,000.00	1,702.70	
Olson, Leslie & Katherine J.	RV	RV	25,000.00	1,702.70	
O'Neal, Pamela (IRA)	RV	RV	125,000.00	8,513.52	
O'Neill, James & Elizabeth	RV	RV	500,000.00	34,054.09	
Onufreczuk, Boris G. & Kathryn	RV	RV	25,000.00	1,702.70	Amount withheld pending resolution of Dispute
Orchard Breeze Ptrs LLC	RV	RV	45,000.00	3,064.87	
Otto, Laureen Annette (IRA)	RV	RV	79,551.48	5,418.11	
Ouellette, Ed (IRA)	RV	RV	50,000.00	3,405.41	
Owen, Jr., Jimmy (IRA)	RV	RV	35,000.00	2,383.79	
Pair, Edith M.	RV	RV	25,000.00	1,702.70	
Palmer, John J.	RV	RV	50,000.93	3,405.47	
Pardo, Richard J. & Margaret C.	RV	RV	40,000.00	2,724.33	
Parker, Andrew & Sheila	RV	RV	50,000.00	3,405.41	
Parker, Gary (IRA)	RV	RV	75,000.00	5,108.11	
Parker, Stephen Kent (IRA)	RV	RV	50,000.00	3,405.41	
Parkinson, Patricia L (Roth IR	RV	RV	20,000.00	1,362.16	
Parkinson, William R (Roth IRA)	RV	RV	12,722.39	866.50	
Parkinson, William R. (IRA)	RV	RV	75,000.00	5,108.11	
Parsons, Adele Louise (IRA)	RV	RV	25,000.00	1,702.70	
Pasquale, John & Florence M.	RV	RV	25,000.00	1,702.70	
Patino, Jr., Usbaldo (IRA)	RV	RV	50,000.00	3,405.41	
Patrick, Lyndell	RV	RV	150,000.00	10,216.23	
Paul Didion Rev. Living Trust	RV	RV	181,300.68	12,348.06	
Pavlak, A. Samuel & Ruth	RV	RV	80,000.00	5,448.65	
Pechacek, Eric (IRA)	RV	RV	15,000.00	1,021.62	Amount withheld pending resolution of Dispute
Persyn, Jimmie C. & Jonette C.	HCF	HCF	28,953.23	2,039.77	
Perucca, Anthony J & Lynette S	RV	RV	50,000.00	3,405.41	
Peschel, Julie L. (IRA)	RV	RV	45,000.00	3,064.87	
Peters, Sharon L	RV	RV	25,000.00	1,702.70	Paid to Estate per Settlement Agreement
Peterson, Alicia	RV	RV	43,867.09	2,977.71	
Peterson, Alicia (IRA)	RV	RV	65,561.29	4,465.26	
Peterson, Audrey (IRA)	RV	RV	238,000.00	16,209.74	
Peterson, Jerry A. & JoAnn	RV	RV	100,000.00	6,810.82	
Petrovic, Kathleen K. (IRA)	RV	RV	55,200.00	3,759.57	
Petry, Joseph W. (successor to W. Orr)	RV	RV	9,000.00	612.97	
Phillips, Jimmie	RV	RV	50,000.00	3,405.41	
Piccolella, Gloria M.	RV	RV	51,530.79	3,510.01	
Pike, Edie Denne (IRA)	RV	RV	49,700.00	3,384.98	
Pinkerton, Gary	RV	RV	30,000.00	2,043.25	Paid to Estate per Settlement Agreement
Pitt, Dwight (IRA)	RV	RV	3,500.00	2,690.27	
Pittman, Martha	RV	RV	7,000.00	2,724.33	
Plate, Kathleen & Patrick	RV	RV	10,000.00	681.08	
Pledger, Shirley Inez (IRA)	RV	RV	200,000.00	13,621.63	
Pogue, Gwen	RV	RV	29,000.00	1,975.14	
Pope, Rocky	RV	RV	20,000.00	1,362.16	
Pope, Ronnie	RV	RV	20,000.00	1,362.16	
Powell Rodriguez, Leila B.	HCF	HCF	75,430.50	5,314.11	
Powell, Billy Ed	RV	RV	30,000.00	2,043.25	
Prado, Sandra	RV	RV	25,000.00	1,702.70	
Pratt, Connie Jo	RV	RV	40,000.00	2,724.33	
Prichard, Stanley (IRA)	RV	RV	201,704.31	13,737.71	
Prickett, Robert G. (IRA)	RV	RV	50,000.00	3,405.41	
Pullen, Dwight (IRA)	RV	RV	34,335.99	2,338.56	
Pummill, Giles (IRA)	RV	RV	49,713.65	3,385.91	
Purvis, Judith	RV	RV	60,000.00	4,086.49	
Purvis, Judith (IRA)	RV	RV	22,710.28	1,546.76	
Purvis, Judith/Beneficiary IRA	RV	RV	14,954.00	1,018.49	
Purvis, Larry	RV	RV	60,000.00	4,086.49	
Purvis, Larry N.	RV	RV	8,000.00	544.87	
Pyros George & Karen	RV	RV	69,988.98	4,766.82	
Pyros, George (IRA)	RV	RV	21,597.59	1,470.97	
Quadros, Shirley & Raul	RV	RV	50,000.00	3,405.41	
Quayle, Vicki (IRA)	RV	RV	40,000.00	2,724.33	
Quigley, Nancy	RV	RV	223,447.71	15,218.61	
QVest III Master Fund LLC	RV	RV	4,045,570.00	275,536.37	
Raines, Steve Boyce (IRA)	RV	RV	15,000.00	1,021.62	
Rakvica, Mark & Renee	RV	RV	15,000.00	1,021.62	
Randall, Mary J. (IRA)	RV	RV	30,000.00	2,043.25	
Rasmussen, David Curtis (IRA)	RV	RV	79,325.74	5,402.73	
Rathman, Joan Marie (Roth IRA)	RV	RV	16,073.82	1,094.76	
Ray, Stanley F.	RV	RV	50,000.00	3,405.41	
Redenbaugh, Ralph C. (IRA)	RV	RV	38,500.00	2,622.16	
Reid, Billings & Mosley	RV	RV	30,000.00	2,043.25	
Rever, Thomas (IRA)	RV	RV	50,000.00	3,405.41	
Regun, Wade A.	RV	RV	38,117.29	2,596.10	
Reid, Susan Laird (IRA)	RV	RV	70,771.14	4,820.09	
Reid, William & Marie	RV	RV	60,000.00	4,086.49	
Renert, Scott (IRA)	RV	RV	42,147.38	2,870.58	
Resendez, Josie D.	RV	RV	27,000.00	1,838.92	
Rice, Gene & Nancy	RV	RV	30,000.00	2,043.25	
Rice, Harold N. (IRA)	RV	RV	33,000.00	2,247.57	
Rice, John (IRA)	RV	RV	110,960.99	7,557.35	
Richardson, David Jean	RV	RV	65,000.00	4,427.03	
Richardson, Felicia Ann	RV	RV	30,000.00	2,043.25	

Payment Schedule

Investors - Class 2					
	Pool	Claim (fully reserved)	Distribution Amount	Comments	
Riley, Jr., Charles Phillip	HCF	50,000.00	3,522.52		
Ritter, James W. (IRA)	RV	57,000.00	3,882.17		
Riza, J.C. (IRA)	RV	200,000.00	13,621.63		
Rizzo, Louis J.	RV	50,000.00	3,405.41		
Rizzuto, Amico J.	RV	25,000.00	1,702.70		
Rizzuto, Charles (IRA)	RV	200,000.00	13,621.63		
Rizzuto, Fara (IRA)	RV	50,000.00	3,405.41		
RJ & JC Stoessel Rev Liv Trust	RV	50,000.00	3,405.41		
RL Taylor Living Trust 10.19.07	RV	100,000.00	6,810.82		
Roach, Doris W.	RV	50,000.00	3,405.41		
Robbins, Leah B. (IRA)	RV	84,000.00	5,721.09		
Robertson, Pamela (IRA)	RV	25,000.00	1,702.70		
Robertson, Paula (IRA)	RV	66,368.87	4,520.26		
Robinson, C. Lyn (Roth IRA)	RV	16,939.94	1,153.75		
Robinson, Catherine	RV	25,000.00	1,702.70		
Robinson, Dean & C. Lyn	RV	125,000.00	8,513.52		
Robinson, Dean S. (Roth IRA)	RV	16,941.37	1,153.85		
Robinson, Dean S. (SEP IRA)	RV	46,361.80	3,157.62		
Robinson, Jodene C. (IRA)	RV	99,900.00	6,804.01		
Robinson, Judith Kay (IRA)	RV	64,000.00	4,358.92		
Rodgers, Eugene H., Jr.	RV	25,000.00	1,702.70		
Roemer, Alan R. (SEP IRA)	RV	38,885.98	2,648.45		
Rogers, David L. & Nancy J.	RV	60,000.00	4,086.49		
Rogers, Thomas Michael (IRA)	RV	50,000.00	3,405.41		
Rogers, Jeffrey A. & Janice C.	HCF	75,000.00	5,283.78	Amount withheld pending resolution of Dispute	
Rojas, Jr., Jorge (IRA)	RV	25,000.00	1,702.70		
Rojas, Lorena Molina (IRA)	RV	32,000.00	2,179.46		
Roman, Isabel A. (IRA)	RV	4,296.02	292.59		
Romero, Carl A. (IRA)	RV	66,123.52	4,503.55		
Rosaly, Cheryl H. (IRA)	RV	54,689.09	3,724.77		
Rose Francis L. (successor to W. Orr)	RV	9,000.00	612.97		
Rose, Christine (IRA)	RV	30,000.00	2,043.25		
Rose, Thomas (IRA)	RV	50,000.00	3,405.41		
Roskind, David B. (IRA)	RV	35,000.00	2,383.79		
Rousseau, John	RV	40,000.00	2,743.33		
Rugnetta Rev Liv Trst	RV	20,000.00	1,361.11		
Rutkowski, Fred & Evelyn	HCF	37,963.36	2,611.54		
Ryan, Patrick (IRA)	RV	40,000.00	2,724.33		
Sabel, Carole	RV	25,000.00	1,702.70		
Saenz, Delta (IRA)	RV	15,000.00	1,021.62		
Saggio, Joseph.	RV	27,433.42	1,868.44		
Salvitti, Joseph A. & Naomi I.	HCF	24,460.00	1,723.22		
Sammartino, Kim & Carlo	RV	100,000.00	6,810.82		
Sanchez, Ana Maria (IRA)	RV	3,772.25	257.45		
Sanders Family Trust	RV	50,000.00	3,405.41		
Sandia Ranch Partnership	RV	25,000.00	1,702.70		
Sawyer John L. (IRA)	RV	1,127.30	1,234.62		
Schaefer, Sioux H.	RV	100,000.00	6,810.82		
Schelske, Louis (IRA)	RV	155,800.00	10,611.25		
Schillen, Jack C.	RV	25,000.00	1,702.70		
Schmidt, Alton Wayne	RV	55,000.00	3,745.95		
Schneider, John P. (IRA)	RV	325,038.00	22,137.74		
Schneider, John R. (IRA)	RV	31,500.00	2,145.41		
Schneider, Lisa Kay	RV	13,000.00	885.41		
Schonfeld, Nancy J. (IRA)	RV	8,561.36	583.10		
Schwartz, Ronald	RV	75,000.00	5,108.11		
Scoggins, Henry M. (IRA)	RV	42,569.65	2,899.34		
Scott, Durward L.	RV	220,000.00	14,983.80		
Seeger, Marc	RV	50,000.00	3,405.41		
Sentelle, K. Sandra (IRA)	RV	15,000.00	1,021.62		
Sentelle, Thomas (IRA)	RV	11,610.18	790.75		
Sereno, Marlene (IRA)	RV	50,000.00	3,405.41		
Shafer, John	RV	50,000.00	3,405.41		
Shah, Himanshu & Hiral	RV	25,000.00	1,702.70		
Shah, Sandip & Maitrayee	RV	25,000.00	1,702.70		
Shamleffer, Ann Harris (IRA)	RV	94,812.95	6,457.54		
Shaw, Luella	RV	25,000.00	1,702.70		
Sherer, James A.	RV	25,000.00	1,702.70		
Sherratt, Carol Ann	RV	35,000.00	2,383.79		
Shewmaker, Nancy (IRA)	RV	24,000.00	1,634.60		
Shewmaker, Samuel (IRA)	RV	46,673.00	3,178.81		
Shiels, Susan (IRA)	RV	20,777.34	1,415.11		
Shiels, Susan (Roth IRA)	RV	4,986.19	339.60		
Shive, Robbie D. (IRA)	RV	92,000.00	6,265.95		
Short, James	RV	100,000.00	6,810.82		
Short, James	HCF	226,524.00	15,958.72		
Siddons, James (IRA)	RV	25,000.00	1,702.70		
Sills, Frances W. "Billie"	RV	100,000.00	6,810.82		
Singh, Angila S.	RV	70,000.00	4,767.57		
Skinner, Robert R.	RV	25,000.00	1,702.70		
Slay, Chris (IRA)	RV	55,000.00	3,745.95		
Smith, Antoinette M. (Tte: for Antoinette M. Smith Revocable Living	HCF	26,000.00	1,831.71		
Smith, Byron	RV	30,000.00	2,043.25		
Smith, Diane Romnes	RV	27,145.00	1,848.80		
Smith, Gary (IRA)	RV	150,000.00	10,216.23		
Smith, Tava	RV	150,000.00	10,216.23		
Smith-Bene, Ann K. (IRA)	RV	93,206.00	6,348.09		
Snodgrass, Robert Blake (IRA)	RV	75,000.00	5,108.11		
Soefje, Elmer B. (IRA)	HCF	12,845.69	904.98		
Soefje, Elmer B. (IRA)	RV	96,342.73	6,561.73		
Soefje, Elsie M. (IRA)	HCF	18,116.49	1,276.31		

Payment Schedule

Investors - Class 2					
	Pool	Claim (fully reserved)	Distribution Amount	Comments	
Soefje, Elsie M. (IRA)	RV	135,873.84	9,254.12		
Solito, Daniel L & Rhonda L	RV	50,000.00	3,405.41		
Sommer, Tim (IRA)	RV	45,000.00	3,064.87		
Souza, Kip (IRA)	RV	6,000.00	408.65		
Souza, Maura (IRA)	RV	6,000.00	408.65		
Spady, Betty L & Charles J.	RV	50,000.00	3,405.41		
Spagnola, Frank (IRA)	RV	121,000.00	8,241.09		
Sparkman, Bill W./Adam	RV	10,000.00	681.08		Amount withheld pending resolution of Dispute
Spears, Edith M. (IRA)	RV	47,028.17	3,203.00		
Spears, Michael R. (IRA)	RV	104,343.00	7,106.61		
Squier, Ellen (IRA)	RV	50,000.00	3,405.41		
Stafford, Penny A. (IRA)	RV	61,059.29	4,158.64		
Stafford, Richard W. (IRA)	RV	400,000.00	27,243.27		
Stahl, Karen & Alvin	RV	25,000.00	1,702.70		
Staley, Joseph E. (IRA)	RV	200,000.00	13,621.63		
Stanford, Barbara K.	RV	25,000.00	1,702.70		
Stanion, Thomas Judson (IRA)	RV	110,000.00	7,491.90		
Stanton, Dwayne	RV	16,086.11	1,095.60		
Stauffer, Jay M. (IRA)	RV	267,939.00	18,248.84		
Stedham, Floyd L.	RV	30,000.00	2,043.25		
Steiner, Marilyn & Myrna	HCF	10,000.00	704.50		
Steinkamp, Kay (Roth IRA)	RV	25,000.00	1,702.70		
Stewart, Thomas & Elizabeth	HCF	25,000.00	1,761.26		
Stile, Brooke	RV	110,000.00	7,491.90		Paid to Estate per Settlement Agreement
Stocki, Anthony J. (IRA)	RV	30,000.00	2,043.25		
Stokes, Tina & Gary	RV	100,000.00	6,810.82		
Stone-Pritzkau, Sondra J. (IRA)	RV	30,000.00	2,043.25		
Stosik, Sherel	RV	400,000.00	27,243.27		
Strauss, Marilyn L.	RV	10,000.00	681.08		
Stubblefield, Peggy	RV	40,000.00	2,724.33		
Stuckey, Patricia A.	RV	37,957.40	2,585.21		
Suderno, Leslie	RV	25,000.00	1,702.70		
Sullivan, Florence D.	RV	45,000.00	3,064.87		
Sullivan, Gloria P.	RV	46,145.00	3,142.85		
Sullivan, Rondo K (Roth IRA)	RV	35,000.00	2,383.79		
Svane, Todd J. (IRA)	RV	35,000.00	2,383.79		
Sweeney, Barbara	RV	100,000.00	6,810.82		
Sweigart, Alice Ann (IRA)	RV	35,000.00	2,383.79		
Tauchert, Robin Gail (IRA)	RV	50,000.00	3,405.41		
Teague, Glenda J. (IRA)	RV	271,160.65	18,468.26		
Tennariello, Alfonso & Jean	RV	50,000.00	3,405.41		
Tenney, Paul D. (IRA)	RV	40,000.00	2,724.33		
The B.D & S.H. Wims Trust	RV	25,000.00	1,702.70		
The Denco Trust	RV	45,000.00	3,064.87		
The DH Blumenthal Liv Trst 2003	RV	210,000.00	14,302.72		
The Kaye Family Trust	RV	440,000.00	29,967.60		
The Laura Sue Eyman Trust	RV	100,000.00	6,810.82		
The Pearl A Corigliano Rev Trst	RV	20,000.00	1,405.41		
The W.M & E.M Richards RevocTru	RV	110,000.00	7,491.90		
Thomas, Danny Ray (IRA)	RV	298,000.00	20,296.23		
Thomas, Wm. Bradley (Roth IRA)	RV	36,607.68	2,493.28		
Thompson, Bob & Jane	RV	25,000.00	1,702.70		
Thompson, Terry	RV	68,879.54	4,691.26		
Thompson, Terry (IRA)	RV	115,995.46	7,900.24		
Thornton, Ashlee L.	RV	50,000.00	3,405.41		
Thorton, Jean M. (IRA)	RV	11,116.73	757.14		
Timmins, Oliver H. III & Cyntia C.	HCF	29,853.37	2,103.18		
Tiscoine, Lynn (IRA)	RV	25,000.00	1,702.70		
Titlow Sr., Justice C.	RV	25,000.00	1,702.70		Paid to Estate per Settlement Agreement
Titmus, Shirley J.	RV	180,000.00	12,259.47		
Todd, Bryan & Rose M.	RV	50,000.00	3,405.41		
Todd, Jr., Garvey & Pauline	RV	39,000.00	2,656.22		
Torre, Gregg (IRA)	RV	50,000.00	3,405.41		
Traylor, Elaine S. (IRA)	RV	12,500.00	851.35		
Traylor, Jason C. (IRA)	RV	15,000.00	1,021.62		
Trevino, Christine	HCF	25,000.00	1,761.26		
Trust of S & N Shewmaker	RV	188,000.00	12,804.34		
Turner, Terry Glynn (IRA)	RV	24,875.00	1,694.19		
Tvedtnes, Michael (IRA)	RV	25,000.00	1,702.70		
Ueoka, Kathy	HCF	100,000.00	7,045.05		
Ueoka, Kathy DH (IRA)	RV	100,182.19	6,823.23		
Utay, Judy	RV	25,000.00	1,702.70		
Van Norman, Charles C. (IRA)	RV	61,873.04	4,214.06		
Van Norman, Jamie & Charles	RV	92,000.00	6,265.95		
Van Norman, Justice (IRA)	RV	37,542.00	2,556.92		
Vandergel, Robert L.	RV	25,000.00	1,702.70		
VanNorman, Richard W (IRA)	RV	217,376.76	14,805.13		
Vergara, Emilio, Dora (IRA)	RV	39,562.71	2,694.54		
Vernon, Cable A. (IRA)	RV	60,448.31	4,117.02		
Vickers, Kevin P. (IRA)	RV	15,000.00	1,021.62		
Vidman, Edmundo V.	RV	100,000.00	6,810.82		
Villa, real, Rebecca (IRA)	RV	4,010.98	273.18		
Virginia R. Easton Trust	RV	150,000.00	10,216.23		
Voneff, James (IRA)	RV	80,853.78	5,506.80		
Wachtendorf, Henry (IRA)	RV	50,000.00	3,405.41		
Waechter, Sandra	RV	25,000.00	1,702.70		
Walcheff, Luben S. (IRA)	RV	30,000.00	2,043.25		
Waldrop, Russ Alan (IRA)	RV	45,000.00	3,064.87		
Walker Barbara J. & Billy J.	RV	25,000.00	1,702.70		
Walker Living Trust	RV	50,000.00	3,405.41		
Walker, Brian (IRA)	RV	35,000.00	2,383.79		

Payment Schedule

Investors - Class 2					
	Pool	Claim (fully reserved)	Distribution Amount	Comments	
Walker, John B (IRA)	RV	66,000.00	4,495.14		
Walker, Linda	RV	190,000.00	12,940.55		
Walker, V, William H.	RV	25,000.00	1,702.70		
Walling, Ann (IRA)	RV	25,000.00	1,702.70		
Walling, John F. (IRA)	RV	23,000.00	1,566.49		
Walsh, James M. & Catherine	RV	510,416.98	34,763.57		
Walter, Nancy L. (IRA)	RV	70,000.00	4,767.57		
Walthers, Rex (IRA)	RV	49,000.00	3,337.30		
Wandrey, Jr., William A. (IRA)	RV	18,000.00	1,225.95		
Ward, Miralee (IRA)	RV	140,000.00	9,535.14		
Ward, Robert D. (IRA)	RV	150,000.00	10,216.23		
Washington, Shane M. (IRA)	RV	50,000.00	3,405.41		
Watkins, Debra T. (IRA)	RV	77,000.00	5,244.33		
Watkins, Remedios	RV	150,000.00	10,216.23		
Watson, Carole J.	RV	150,000.00	10,216.23		
Weaver, Sr., Estate of James W.	RV	108,000.00	7,355.68		
Weinstock, Dan & Brenner, Revital	RV	80,000.00	5,448.65		
Wells, Billie	HCF	110,000.00	7,749.55		
Wells, Lois E.	HCF	50,000.00	3,522.52		
Werner & Sylla Trust	RV	25,000.00	1,702.70		
Werner Family Living Trust.	RV	50,000.00	3,405.41		
West, Kelly A.	RV	60,000.00	4,086.49		
Wheeler, D. Michael (IRA)	RV	31,448.57	2,141.90		
Wheeler, Marilyn (IRA)	RV	92,000.00	6,265.95		
Whitaker, Gregg S. (IRA)	RV	25,000.00	1,702.70		
Whitaker, Joel E. (IRA)	RV	30,000.00	2,043.25		
White Family Trust	RV	455,925.00	31,052.22		
White, Kerry A. (IRA)	RV	5,194.04	353.76		
White, Michael J. (IRA)	RV	40,000.00	2,724.33		
Whitmire, Robert J.	RV	40,000.00	2,724.33		
Wicker, Scott & Donna	RV	7,000.00	476.76		
Wildberger, Janice (IRA)	RV	25,000.00	1,702.70		
Wildt, Dirk (IRA)	RV	68,614.51	4,673.21		
Wildt, Monique VanDamme (IRA)	RV	35,000.00	2,383.73		
Wilhelm, Sharon C. (IRA)	RV	120,000.00	8,129.98		
Wilkshire, Arlene (IRA)	RV	25,000.00	1,702.70		
Williams, Carol (IRA)	RV	99,246.29	6,749.48		
Williams, Endrene	RV	50,000.00	3,405.41		
Williams, James T.	HCF	29,365.00	2,068.78		
Williams, Karl W. (IRA)	RV	30,000.00	2,043.25		
Williams, Karl W. (Roth IRA)	RV	20,000.00	1,362.16		
Williams, Mary Lou (IRA)	RV	25,000.00	1,702.70		
Williams, Roger	RV	25,000.00	1,702.70		
Wills, George Thomas (IRA)	RV	56,290.75	3,833.85		
Wills, Janice Lee (IRA)	RV	16,052.95	1,093.34		
Wilson, David (IRA)	RV	50,000.00	3,405.41		
Wilson, Mitcheal & Tracie	RV	80,000.00	5,448.65		
Wilson, William R. (IRA)	RV	25,000.00	1,702.70		
Winston, Lorelei D. (IRA)	RV	30,000.00	2,043.25		
Witten, Barbara	HCF	151,713.24	10,688.27		
Wolfe, Lisa (IRA)	RV	36,000.00	2,451.89		
Woloss, Robert J. (IRA)	RV	154,898.27	10,549.84		
Womer, James	HCF	25,000.00	1,761.26		
Wong, Ming Lan V.	RV	30,000.00	2,043.25		
Wong, Wilfred Wah Sau & Amy	RV	25,000.00	1,702.70		
Wood Family Trust	RV	50,000.00	3,405.41		
Wood, Karen (IRA)	RV	28,219.77	1,922.00		
Wood, Randall (IRA)	RV	50,000.00	3,405.41		
Woodard, John V. (IRA)	RV	200,000.00	13,621.63		
Workman, Carla J. (IRA)	RV	25,000.00	1,702.70		
Worthy, Edith	RV	25,000.00	1,702.70		
Woychik, Linda (IRA)	RV	30,000.00	2,043.25		
Wright, Roberta (IRA)	RV	107,000.00	7,287.57		
Wurst, Walter K	RV	25,000.00	1,702.70		
Wuthrich, Kelly T. (IRA)	RV	33,000.00	2,247.57		
Wyrick, Dennis R. & Dorothy J.	RV	100,000.00	6,810.82		
Yates, Robert G.	RV	60,000.00	4,086.49		
Young, Glenn T	RV	0.00	0.00		
Zarate, Estate of Humberto	RV	20,000.00	1,362.16		
Zawislak, Walter	RV	40,000.00	2,724.33		
Zeisberg, Mark D. (IRA)	RV	30,000.00	2,043.25		
Zelinski, Donna Marie (IRA)	RV	22,000.00	1,498.38		
Zibton, Thomas & Louis	RV	25,000.00	1,702.70		
Zimmerman, John M. (IRA)	RV	5,000.00	340.54		
Zoerner, Richard S.	RV	120,000.00	8,172.98		
<b>Total Class 2:</b>		<b>80,611,597.06</b>	<b>5,500,000.00</b>		

Unofficial copy Travis County District Clerk Velva L. Price