

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

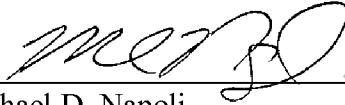
126th JUDICIAL DISTRICT

NOTICE OF FILING OF RECEIVER'S SECOND AMENDED SCHEDULE OF CLAIMS

Eduardo S. Espinosa, court-appointed receiver for Retirement Value, LLC, hereby provides notice that he is filing the attached Second 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 Second 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 Second Amended Schedule on the Receiver's website, www.rvllcreceivership.com.

Respectfully submitted,

By: 
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State Bar No. 14803400

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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 7th day of September 2012 as indicated below:

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 Michael D. Napoli

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

The Receiver's Second Amended and Restated Schedule of Claims reflects the proofs of claim that were filed by the Bar Date. The format has been streamlined.

- The columns labeled "Gross Claim" and "Setoff" have been eliminated.
- The column labeled "Approved Claim" reflects claims and amounts that the Receiver has approved.
- The column labeled "Reserve for Contested Claims" reflects claims asserted that exceed the amounts approved by the Receiver.

Unofficial copy Travis Co. District Clerk Velva L. Price

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

-- Summary of Changes --

Investors - Class 2	Pool	Class	Gross Claim	Setoff	Approved Claim	Reserve for Contested Claims	Status	Modification
Barnard, Scott	RV	2	11,813.60	25,424.36	0.00	11,813.60	D	Disputed as to amount
Barnard, Valerie	HCF	2	-	-	0.00	25,823.14	D	Disputed as to obligation and amount
Beernan, Timothy Jay (IRA)	RV	2	10,000.00	10,000.00	0.00	0.00	A	Agreed setoff per settlement agreement
Bello, James & Carol	RV	2	300,000.00	60,450.00	239,550.00	60,450.00	D	Listed as disputed
Chandler, Kenneth	HCF	2	0.00	-	0.00	10,000.00	D	Reserved for contested amount
Chock, Owen & Leona	RV	2	25,000.00	-	25,000.00	-	A	Setoff recovered via cash settlement
Conrad, Eric (SEP IRA)	RV	2	23,000.00	-	23,000.00	-	A	claimant/amount correction
Content, Lynn Jean (IRA)	RV	2	119,196.03	-	119,196.03	-	A	claimant/amount correction
Coogan, Daniel (IRA)	RV	2	193,262.04	-	193,262.04	-	A	claimant/amount correction
Crews, Estate of Dwayne	RV	2	30,000.00	-	30,000.00	-	A	claimant/amount correction payable to "the estate of"
Cutrer, Jerry C. (IRA)	RV	2	37,223.29	-	37,223.29	-	A	none; spoke with investor and resolved discrepancy
Gajardo, Gale (IRA)	RV	2	6,675.29	-	6,675.29	-	A	Per settlement agreement
Goolsby, Bruen	HCF	2	0.00	-	0.00	9,258.53	D	Listed as disputed
Gottuso, Gena S. (IRA)	RV	2	54,200.00	40,282.75	13,707.25	40,282.75	D	listed as disputed
Gray Ant Corp	RV	2	25,000.00	-	25,000.00	-	A	correction to name
Gray, David	HCF	2	-	-	0.00	144,500.00	D	Reserved for contested amount
Griffith, Bernard Ray (IRA)	RV	2	101,279.93	5,022.80	96,657.13	-	A	None, set-off paid to what appears to be son's alter ego
Harrison Jr., Ronald C.	RV	2	25,000.00	25,000.00	0.00	22,500.00	D	listed as disputed
Herald, James C. & Sheila S.	RV	2	50,000.00	-	50,000.00	-	A	Corrected misspelling
Hill, Keith (IRA)	RV	2	53,498.35	5,349.84	48,148.51	5,349.84	D	Reserved for contested amount
Katz, Irving R. (IRA)	RV	2	24,900.00	-	4,000.00	-	A	Per settlement agreement
Pechacek, Eric (IRA)	RV	2	15,000.00	356,407.96	0.00	15,000.00	D	listed as disputed
Rogers, Jeffrey A. & Janice C.	HCF	2	75,000.00	10,248.14	64,751.86	10,248.14	D	listed as disputed
Soefje, Elmer B. (IRA)	HCF	2	12,845.69	-	12,845.69	-	A	Renamed as an IRA
Soefje, Elsie M. (IRA)	HCF	2	18,116.49	-	18,116.49	-	A	Renamed as an IRA
Tauchert, Robin Gail (IRA)	RV	2	50,000.00	-	50,000.00	-	A	Per settlement agreement
Wells, Bille	HCF	2	110,000.00	-	110,000.00	-	A	Claim was overstated by \$1,000 (claimant voluntarily came forward)
Young, Glenn T	RV	2	100,000.00	100,000.00	0.00	0.00	A	Refunded to IRA custodian pre-receivership
General Creditors - Class 3								
Free, Brent	3		-	-	0.00	0.00	D, U & C	added to schedule for unknown amount
Gray, David & Elizabeth	3		-	-	0.00	970,000.00	D, U & C	reserved for contested amount
Kiesling, Porter, Kiesling & Free	3		-	-	0.00	456,619.19	D, U & C	reserved for contested amount
Moss, Tracey	3		-	-	0.00	3,479,100.00	D, U & C	reserved for contested amount
Porter, Kristen	3		-	-	0.00	0.00	D, U & C	added schedule for unknown amount
Rogers, Wendy.	3		-	-	0.00	0.00	D	No proof of claim filed
Wells Faigo Parties	3		-	-	0.00	50,000.00	D, U	Reserved for contested amount
Status Legend								
A. Approved								
D. Disputed								
U. Unliquidated								
C. Contingent								
* If a Setoff exceeds its corresponding Gross Claim, the Net Claim is reflected as zero. Accordingly, Total Gross Claims minus Total Setoffs do not equal Total Approved Claims.								

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

As of: September 7, 2012

	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>	<u>Payable to estate</u>
Investors - Class 2						
Abernathy, Kenneth L & Andrea T	RV	2	500,000.00		A	-
Acquart, Florencio	RV	2	179,108.53		A	-
Acquart, Florencio (Tte: for Florencio Acquart Revocable Living Trust)	HCF	2	94,938.00		A	-
Adams Trust	RV	2	100,000.00		A	-
Adams, Duwaine (IRA)	RV	2	35,000.00		A	-
Adams, Jerry H. & Carol	RV	2	100,000.00		A	-
Agent, Cornelia L.	RV	2	12,000.00		A	-
Agent, Cornelia L. (IRA)	RV	2	220,492.60		A	-
Ahrens, Dan K & Rebecca R	RV	2	25,000.00		A	-
Alba, Maria E.	RV	2	9,000.00		A	-
Alba, Maria E. (IRA)	RV	2	21,000.63		A	-
Albert Banfe, Jr Rev Liv Trst	RV	2	25,000.00		A	-
Alcedo, Mary O. (IRA)	RV	2	25,000.00		A	-
Alexander, Reta	RV	2	45,000.00		A	-
Alexander, Reta (IRA)	RV	2	5,000.00		A	-
Alexander, Sarah M. (IRA)	RV	2	50,000.00		A	-
Alfonso, Julie-Beth (IRA)	RV	2	25,000.00		A	-
Allen Charitable Trust	RV	2	1,100,000.00		A	-
Allen, David	RV	2	25,000.00		A	-
Allen, Ira	RV	2	239,627.50		A	-
Amato Jr., Angelo Joseph	RV	2	200,000.00		A	-
Anderson, Betty	RV	2	25,000.00		A	-
Anderson, David L. (IRA)	RV	2	25,000.00		A	-
April J. Eng Living Trust	RV	2	25,000.00		A	-
Ariaigoahar, Jahangir (IRA)	RV	2	21,000.00		A	-
Ariaigoahar, Jahangir (Roth IRA)	RV	2	15,750.00		A	-
ARM Define Benefit Plan	RV	2	172,674.72		A	-
Armstrong, Kelly (Roth IRA)	RV	2	25,000.00		A	-
Arney, Fredda (IRA)	RV	2	30,000.00		A	-
Arney, John (IRA)	RV	2	19,000.00		A	-
Atkins, Barbara G. (IRA)	RV	2	769,038.98		A	-
Atkins, Charles (IRA)	RV	2	248,100.00		A	-
Avitia, Emiliano Perez	RV	2	25,000.00		A	-
Ayers, Lowell F.	HCF	2	66,176.75		A	-
Ayers, Sylvia Imelda	HCF	2	99,760.11		A	-
B&B LT Investment & T.L.Black	RV	2	50,000.00		A	-
Bailey, Rebecca J. (IRA)	RV	2	98,210.50		A	-
Bailey, Wade Joseph & Dorothy E	RV	2	30,000.00		A	-
Bain, James & Mattie	HCF	2	20,000.00		A	-
Baker, Il Wilbur (IRA)	RV	2	249,875.00		A	-
Baker, Mary	RV	2	25,000.00		A	-
Bakshandeh, Houshang E (Roth IR	RV	2	20,344.09		A	-
Bakshandeh, Houshang Eli (IRA)	RV	2	14,170.87		A	-
Baldwin, Victoria (IRA)	RV	2	20,000.00		A	-
Ball, Joseph	RV	2	150,000.00		A	-
Ballentine, Jack & Dorothy	RV	2	350,000.00		A	-
Ballmann, Louise W	RV	2	25,000.00		A	-
Balsamo, Eugene C. (IRA)	RV	2	25,000.00		A	-
Balsamo, Susan J. (IRA)	RV	2	74,900.00		A	-
Banfe Jr., Albert C	RV	2	25,000.00		A	-
Barnard, Scott	RV	2	0.00	11,813.60	D	-
Barnard, Valerie	HCF	2	0.00	25,823.14	D	-
Barr, Benjamin A. (IRA)	RV	2	150,000.00		A	-
Barron, Trust	RV	2	50,000.00		A	-
Bass III, Julian	RV	2	50,000.00		A	-
Beech, Bruce Frederick (IRA)	RV	2	46,555.47		A	-
Beadle, Gary (IRA)	RV	2	20,000.00		A	-
Beck Revocable Trust	RV	2	85,000.00		A	-
Beck, Larry T.	RV	2	350,000.00		A	-
Beckham, Thomas A. (IRA)	RV	2	35,000.00		A	-
Beebe, Walter E. (IRA)	RV	2	100,000.00		A	-
Beechler, Rosalie Lane (IRA)	RV	2	60,787.34		A	-
Beem, Deanna M. (IRA)	RV	2	15,000.00		A	-

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

As of: September 7, 2012

	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Beeman, Timothy Jay (IRA)	RV	2	0.00		A	-
Beeson, Jeffrey K. (IRA)	RV	2	49,000.00		A	-
Bejcek, Grant & Opal	RV	2	150,000.00		A	-
Bell, Kurt Eugene (IRA)	RV	2	150,000.00		A	-
Bell, Mary L. (IRA)	RV	2	100,000.00		A	-
Bello, James & Carol	RV	2	239,550.00	60,450.00	D	-
Benitez, Juan P. (IRA)	RV	2	22,500.00		A	-
Bentley Jr., Porter L.	RV	2	25,000.00		A	-
Bentley Jr., Porter L. (IRA)	RV	2	24,912.92		A	-
Berke, Douglas B.	RV	2	25,000.00		A	-
Berke, Douglas B. (IRA)	RV	2	110,000.00		A	-
Berke, Flora E.	RV	2	50,000.00		A	-
Berland, Jean-Rene	HCF	2	25,000.00		A	-
Bernhardt, Thelma	RV	2	484,378.31		A	-
Bernstein, Ruth	RV	2	76,400.00		A	-
Bescherer Jr., William A. (IRA)	RV	2	25,000.00		A	-
Bette Arkers Leimer Trust	RV	2	30,000.00		A	-
Bettison, Steven J. (IRA)	RV	2	50,000.00		A	-
Bielamowicz, Brenda (IRA)	RV	2	54,678.23		A	-
Bigham, Nell	RV	2	65,000.00		A	-
Billings, Danny (IRA)	RV	2	29,377.59		A	-
Bilodeau, Ernest & Diana	RV	2	28,000.00		A	-
Bishop, Charles Laroy (IRA)	RV	2	12,774.20		A	-
Blackman, Clarence A.	RV	2	20,000.00		A	-
Blackman, Clarence E.	RV	2	20,000.00		A	-
Blackman, Patrice	RV	2	15,000.00		A	1,500.00
Blaisdell, Barbara (IRA)	RV	2	30,000.00		A	-
Blake, James (IRA)	RV	2	50,000.00		A	-
Blanchard, Ronald	RV	2	35,000.00		A	-
BMH Pacific, Inc	RV	2	25,000.00		A	-
Bobbitt, Mark D. (IRA)	RV	2	48,000.00		A	-
Bock, Lucretia	RV	2	25,951.10		A	-
Bodnar, Michael S.	RV	2	60,000.00		A	-
Boggs, Richard A.	HCF	2	19,730.00		A	-
Bohl, Beth P.	RV	2	125,000.00		A	-
Bomhoff, Melvin F. (IRA)	RV	2	25,000.00		A	-
Bommarito, Guisepe & Holly	RV	2	64,651.37		A	-
Bommarito, Guisepe (Roth IRA)	RV	2	42,187.27		A	-
Bommarito, Holly (Roth IRA)	RV	2	32,461.04		A	-
Bonds, Nancy Jo (IRA)	RV	2	103,000.00		A	-
Bonk, John (IRA)	RV	2	25,000.00		A	-
Booth, Francis N. (IRA)	RV	2	33,600.00		A	-
Boothe, Gertrude	RV	2	25,000.00		A	-
Boris Norris Living Trust	RV	2	100,000.00		A	-
Borok, Thomas L.	RV	2	150,000.00		A	13,500.00
Bothe, James L.	RV	2	100,000.00		A	-
Bowen, David (IRA)	RV	2	29,900.00		A	-
Bowling, Tim (IRA)	RV	2	25,000.00		A	-
Bradley, Ryan R. (IR)	RV	2	40,000.00		A	-
Brady, Sharon M.	RV	2	25,000.00		A	-
Brady, Thomas M.	RV	2	25,000.00		A	-
Brashear, Dan	RV	2	15,000.00		A	-
Brashear, Dan (IRA)	RV	2	92,692.46		A	-
Braun, Lawrence W.	HCF	2	25,000.00		A	-
Bray, Luis A. (IRA)	RV	2	35,000.00		A	-
Breeding Jr., Clifford	RV	2	30,000.00		A	-
Breneman Family Trust	RV	2	30,000.00		A	-
Buckert, Sandra L. (IRA)	RV	2	71,273.99		A	-
Brooks, Glenda (IRA)	RV	2	142,000.00		A	-
Brown, Amy (IRA)	RV	2	260,393.44		A	-
Brown, Carl B. & Regena H.	HCF	2	64,404.68		A	-
Brown, Lynn M. (IRA)	RV	2	25,000.00		A	-
Brown, Thomas W	RV	2	3,180.16	21,819.84	D	-
Brunette, Frank	RV	2	30,000.00		A	-
Bryan, Dennis C.	RV	2	100,000.00		A	-

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

As of: September 7, 2012

	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>	<u>Payable to estate</u>
Buchanan, Estate of John C	HCF	2	198,699.01		A	-
Buchta, Dale	RV	2	30,000.00		A	-
Buchta, Jessie M.	RV	2	30,000.00		A	-
Bundang, Rachel G. (IRA)	RV	2	100,000.00		A	-
Burcham, Patricia (IRA)	RV	2	25,000.00		A	-
Burchfield, Gwendolyn (IRA)	RV	2	175,000.00		A	-
Burchfield, Wes & Gwendolyn	RV	2	80,000.00		A	-
Burchfield, Wes (IRA)	RV	2	175,000.00		A	-
Burciaga, Eloy	RV	2	50,000.00		A	-
Burian, John	RV	2	488,449.86		A	-
Burt, Nancy Joann (IRA)	RV	2	90,000.00		A	-
Bushman, Orville Dean	RV	2	75,000.00		A	-
Bustillos, Matthew (IRA)	RV	2	185,383.35		A	-
Butler, David James (IRA)	RV	2	109,000.00		A	-
Butler, Robert E & Mary Ruth	HCF	2	8,293.03		A	-
Caggiano, Jodi (IRA)	RV	2	50,961.47		A	-
Cain, Gary K.	RV	2	30,000.00		A	-
Cain, Stephen B. (IRA)	RV	2	10,201.87		A	-
Callender, Theodore C. (IRA)	RV	2	249,200.00		A	-
Cambridge Monticello Ptrs Ltd.	RV	2	50,000.00		A	-
Campbell, Dale & Lynda	RV	2	368,500.00		A	-
Campbell, Ronald	RV	2	125,000.00		A	-
Capili, Rod P. (IRA)	RV	2	5,203.00		A	-
Cardwell, Sara	RV	2	54,000.00		A	-
Carlson, Betty	RV	2	25,000.00		A	-
Carr Family Trust	RV	2	140,000.00		A	-
Carr, Jack & Sammy	RV	2	43,500.00		A	-
Carrington, Diane	RV	2	35,756.21		A	-
Carruth, Carolyn E. (IRA)	RV	2	44,227.75		A	-
Carruth, Leslie C. (IRA)	RV	2	112,242.87		A	-
Carson, Cherie	RV	2	90,000.00		A	-
Carter, Tahlie M.	RV	2	25,000.00		A	-
Casias, Sandra M.	RV	2	100,000.00		A	-
Cassese, Helen	RV	2	538,835.28		A	-
Catania, Bonnie M. (IRA)	RV	2	100,000.00		A	-
CB19 Investment Group	RV	2	11,000.00		A	-
Cedric C. Carter Living Trust	RV	2	15,000.00		A	-
Cerroni, Anthony	RV	2	112,000.00		A	-
Chacon, Isabel R. (IRA)	RV	2	49,875.00		A	-
Chambers, Jeremy B. (IRA)	RV	2	30,000.00		A	-
Chandler, Alan Kerry (IRA)	RV	2	100,000.00		A	-
Chandler, Derrell & Diane	RV	2	50,000.00		A	-
Chandler, Kenneth	HCF	2	0.00	10,000.00	D	-
Chandler, Lorayne K.	RV	2	5,000.00		A	-
Chang, Debbie Y.	RV	2	50,000.00		A	-
Chatfield, Martha E.	RV	2	50,000.00		A	-
Chesna, Victoria (IRA)	RV	2	50,000.00		A	-
Chiechi, Pasquale (IRA)	RV	2	50,000.00		A	-
Chiou, Yow Yea (IRA)	RV	2	73,000.00		A	-
Chitsey, Carrie (IRA)	RV	2	77,000.00		A	-
Chock, Owen & Donna	RV	2	25,000.00		A	-
Chodan, Ronan (IRA)	RV	2	50,000.00		A	-
Choy Carol (IRA)	RV	2	50,000.00		A	-
Christopher, Jeffrey	RV	2	50,000.00		A	-
Clayton, Dana H. & Ivory M.	HCF	2	24,815.17		A	-
Clayton, Jane K. (IRA)	RV	2	25,000.00		A	-
Clayton, Ann B.	RV	2	50,000.00		A	-
Clhacek, Dennis Wayne (IRA)	RV	2	20,000.00		A	-
Cipriani, Robert J.	RV	2	30,000.00		A	-
Clark, Reginald M. (Roth IRA)	RV	2	15,149.50		A	-
Clark, Richard D.	RV	2	40,000.00		A	-
Clark, Sherry Sue	RV	2	50,000.00		A	-
Clark, William	RV	2	50,000.00		A	-
Clasmeyer, Veronica H.	HCF	2	199,432.33		A	-

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

As of: September 7, 2012

	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Cline, Nolan L.	RV	2	40,000.00		A	-
Cline, Nolan L. (IRA)	RV	2	39,374.39		A	-
Codd, John & Margaret A.	RV	2	100,000.00		A	-
Cohen, Charles (IRA)	RV	2	46,595.53		A	-
Coleman, Julia D.	RV	2	100,000.00		A	-
Colle, Jacob R. & Bonnie	RV	2	30,000.00		A	-
Collier, Deborah D.	RV	2	50,000.00		A	-
Collier, Larry G. (IRA)	RV	2	100,000.00		A	-
Collins, Teresa J. (IRA)	RV	2	10,000.00		A	-
Collins, Trista (IRA)	RV	2	23,183.13		A	-
Commerford Inspections Inc (IRA)	RV	2	24,976.40		A	-
Commons Family Trust	RV	2	30,000.00		A	-
Conrad, Eric (SEP IRA)	RV	2	23,000.00		A	-
Content, Lynn Jean (IRA)	RV	2	119,196.03		A	-
Coogan, Daniel (IRA)	RV	2	193,262.04		A	-
Cook, Barbara D. (IRA)	RV	2	83,489.68		A	-
Cooper, Andrea S.	RV	2	25,660.00		A	-
Cooper, Andrea S. (Roth IRA)	RV	2	17,936.62		A	-
Cornue, Donna Deaun	HCF	2	89,753.75		A	-
Cox, David M. & Sue	RV	2	50,000.00		A	-
Crappell, Jane H. (IRA)	RV	2	25,000.00		A	-
Crappell, Lawrence J. (IRA)	RV	2	25,000.00		A	-
Creel, Kathy (IRA)	RV	2	100,000.00		A	-
Crespy, Garrett J.	RV	2	30,000.00		A	-
Crews, Estate of Dwayne	RV	2	30,000.00		A	-
Criswell, Gerald Lee (IRA)	RV	2	39,613.90		A	-
Crooks, Stephen & Karen	RV	2	150,000.00		A	-
Cruey, Jana (Roth IRA)	RV	2	20,500.00		A	-
Cruey, Robert (Roth IRA)	RV	2	20,345.80		A	-
Crump, Steven N.	RV	2	30,000.00		A	-
Cullinane, Diane A. (IRA)	RV	2	281,782.47		A	-
Cummings, Elinore P.	RV	2	80,000.00		A	-
Cushanick, Mark & Marguerite	HCF	2	4,881.01		A	-
Cutrer, Dianna (IRA)	RV	2	6,000.00		A	-
Cutrer, Jerry C.	RV	2	33,000.00		A	-
Cutrer, Jerry C. (IRA)	RV	2	37,223.29		A	-
CVP-PSP	RV	2	45,000.00		A	-
Dakin, John	RV	2	100,000.00		A	-
D'Angelo, Jorge	RV	2	25,000.00		A	-
Danous, Adi	RV	2	25,000.00		A	-
David H. Matthews Liv Trst	RV	2	150,000.00		A	-
DaVinci, Anthony P. (IRA)	RV	2	39,500.00		A	-
Davis, Michael (IRA)	RV	2	64,810.00		A	-
Davis, Stephen K. (IRA)	RV	2	50,000.00		A	-
Dawley, Claudia (IRA)	RV	2	30,000.00		A	-
Dawn Jenkins Trust	RV	2	150,000.00		A	-
Dean, Allene (IRA)	RV	2	108,725.30		A	-
Deitrich, Hans & Martina	RV	2	50,000.00		A	-
Dellarova Jr., Daniel (IRA)	RV	2	129,000.00		A	-
Denend, Terry	RV	2	25,000.00		A	-
DeYoung, Thomas	RV	2	150,000.00		A	-
Dicken, William A.	RV	2	35,000.00		A	-
Diffenderfer, Len (IRA)	RV	2	3,876.32		A	-
Differ, Jennifer Marsha (IRA)	RV	2	119,309.63		A	-
DiGiovanni Trust	RV	2	100,000.00		A	-
Drumhury, Jerry (IRA)	RV	2	14,775.00		A	-
Dunler, Lance & Jeremy	HCF	2	19,912.75		A	-
Dumasquale Sr., John (IRA)	RV	2	100,000.00		A	-
Dobson, Ruth Ann	RV	2	40,000.00		A	-
Domenech, Miguel & Nancy	RV	2	25,000.00		A	-
Don Walther	HCF	2	0.00		A	-
Donald E. Westerheide Revo Trst	RV	2	25,000.00		A	-
Donald Wu Family Trust	RV	2	150,000.00		A	-
Dorman, Betty L. (IRA)	RV	2	35,000.00		A	-
Douglass, Carl R.	RV	2	35,000.00		A	-

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

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	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>	<u>Payable to estate</u>
Douglass, Carl R. (Roth IRA)	RV	2	29,193.42		A	-
Dowson, Sr., Douglas A. (IRA)	RV	2	46,237.41		A	-
Drake, Paul	RV	2	25,000.00		A	-
Drennan, Billy (IRA)	RV	2	10,000.00		A	-
Drennan, Jerry (IRA)	RV	2	10,000.00		A	-
Drew, Diana Vilnis (IRA)	RV	2	100,000.00		A	-
Droll, John (IRA)	RV	2	25,000.00		A	-
Druge, Celeste L.	RV	2	20,000.00		A	-
DuBose, Mary	RV	2	30,000.00		A	-
Dunbar, James (IRA)	RV	2	189,165.47		A	-
Dunn, Hugh (IRA)	RV	2	100,000.00		A	-
Dunn, Lou Ann (IRA)	RV	2	33,800.00		A	-
Duszynski, Donald	RV	2	25,000.00		A	-
Duszynski, Donald W. (IRA)	RV	2	25,000.00		A	-
Dutcher, James	RV	2	100,000.00		A	-
E.C.A. Century	RV	2	50,000.00		A	-
Eason, Eldon R. (IRA)	RV	2	25,000.00		A	-
Eastham, Michael & Victoria	RV	2	0.00		A	-
Eckermann, Darrell & Joyce	RV	2	50,000.00		A	-
Edelstein, Barry A. & Linda F.	RV	2	40,000.00		A	-
Edwards, Donald	RV	2	51,000.00		A	-
Egger, Dorothy J.	RV	2	50,000.00		A	-
Ella Osborn Rev Liv Trst	RV	2	225,000.00		A	-
Elmore, Frank Joseph (IRA)	RV	2	50,000.00		A	-
Elms, Danny Joe	RV	2	25,000.00		A	-
Elwell, James (SEP IRA)	RV	2	175,000.00		A	-
Engerman, John & Muirhead, Jayn	RV	2	60,000.00		A	-
Enos, Alice	RV	2	50,000.00		A	-
Erickson, Estate of Lois	HCF	2	64,644.28		A	-
Esparza, Mario (IRA)	RV	2	35,000.00		A	-
Espinosa, Carlos	RV	2	25,000.00		A	-
Evans, Sid	RV	2	12,500.00		A	-
Evelene Fay Nour Trust	RV	2	50,000.00		A	-
Fahey, Barbara (IRA)	RV	2	13,312.02		A	-
Fahey, Robert J. (IRA)	RV	2	49,875.00		A	-
Fain, James	RV	2	25,000.00		A	-
Farrow, Doris L. (IRA)	RV	2	50,914.54		A	-
Faust, Dana (IRA)	RV	2	322,000.00		A	-
Felix, Carleen (IRA)	RV	2	223,193.44		A	-
Felty, David	RV	2	30,000.00		A	-
Fend, Patrick A.	RV	2	50,000.00		A	-
Ferguson, Stuart (IRA)	RV	2	119,314.85		A	-
Fernando, Manel & Sumith	RV	2	57,939.92		A	-
Fesler, Scott R.	RV	2	18,074.00		A	-
Fial, Diane	RV	2	6,000.00		A	-
Fiedler, Frances L.	HCF	2	29,279.58		A	-
Finamore II, Rudolph	RV	2	50,000.00		A	-
Fischer, Theresa	RV	2	70,000.00		A	-
Fisher, Michael L. (IRA)	RV	2	158,000.00		A	-
Flora E. Berke Rev Liv Trst	RV	2	50,000.00		A	-
Flores, Alfredo B. (Roth IRA)	RV	2	209,662.38		A	-
Florio, Gayle L. (IRA)	RV	2	33,592.38		A	-
Flugrath, Matthew R. & Patricia	RV	2	25,000.00		A	-
Folden, Lynn L.	RV	2	160,000.00		A	-
Foster, Donna A.	RV	2	50,000.00		A	-
Fowler, Reed M. (IRA)	RV	2	15,000.00		A	-
Fox, Ronald T. & Catherine	HCF	2	55,389.58		A	-
Franklin, Sandra L. (IRA)	RV	2	67,960.95		A	-
Freitas, Maria (IRA)	RV	2	100,000.00		A	-
Freitas, Maria I.	RV	2	214,794.51		A	-
Freitas, Maria I. (Roth IRA)	RV	2	9,500.00		A	-
Freitas, Vasco (Roth IRA)	RV	2	9,500.00		A	-
Fresch, Doris J. (IRA)	RV	2	35,000.00		A	-
Friedline, Larry (IRA)	RV	2	29,600.00		A	-
Friends of Weiser River Trail	RV	2	50,000.00		A	-

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Fries, Manuel	RV	2	50,000.00		A	-
Gaither, Barbara	RV	2	25,000.00		A	-
Gaither, Barbara Jean (Roth IRA)	RV	2	37,346.71		A	-
Gajardo, Gale (IRA)	RV	2	63,675.29		A	63,675.53
Galliver&Klingensmith 2003 Trst	RV	2	100,000.00		A	-
Galliver, H.M & Klingensmith, M	RV	2	50,000.00		A	-
Galloway, Ken	HCF	2	10,000.00		A	-
Garbo Jr., John R.	RV	2	25,000.00		A	-
Garcia, Frank	RV	2	15,000.00		A	-
Garcia, Lisa M.	RV	2	10,000.00		A	-
Garcia, Madeline	RV	2	20,000.00		A	-
Gardner, Herbert D.	RV	2	50,000.00		A	-
Gardner, Julie K.	RV	2	33,670.23		A	-
Gardner, Julie K. (IRA)	RV	2	128,149.89		A	-
Gardner, Robert A & Witt, Amber	RV	2	145,000.00		A	-
Gardner, Robert A. (IRA)	RV	2	98,770.35		A	-
Garoutte Trust	RV	2	25,000.00		A	-
Garrett Jr., Shannon (IRA)	RV	2	156,170.45		A	-
Gaudio, Mark (IRA)	RV	2	99,700.00		A	-
Gavito, Eugene E.	RV	2	50,000.00		A	-
George, Jack	RV	2	90,000.00		A	-
Gerbermann, Alvin H. (IRA)	RV	2	25,000.00		A	-
Gibson, Patricia Kay (IRA)	RV	2	17,790.25		A	-
Gilbert, Agnes M	RV	2	35,000.00		A	-
Gillaspie, Gloria (IRA)	RV	2	20,348.31		A	-
Gillaspie, John & Gloiria	RV	2	23,000.00		A	-
Gillet, Leslie T.	RV	2	100,000.00		A	-
Gist, Johnnie (IRA)	RV	2	38,320.74		A	-
Glaab, Leo	RV	2	100,000.00		A	-
Godfrey, Forrest W. (IRA)	RV	2	25,000.00		A	-
Gonzales, B.O. & Guasp, Dara M.	RV	2	25,000.00		A	-
Gonzalez, Benjamin (IRA)	RV	2	11,917.58		A	-
Gonzalez, Rafael	RV	2	80,000.00		A	-
Gonzalez, Ricardo A.	RV	2	25,000.00		A	-
Gooch, Stephen (Roth IRA)	RV	2	25,000.00		A	-
Good, Adele Ruth (IRA)	RV	2	46,611.47		A	-
Goodson, George & Esther	RV	2	25,000.00		A	-
Goolsby, Bruen	HCF	2	0.00	9,258.53	D	-
Gordon Trust	RV	2	35,000.00		A	-
Gordon, John Charles	RV	2	30,000.00		A	-
Gorman, John F.	RV	2	35,000.00		A	-
Gossett, Ann (IRA)	RV	2	80,000.00		A	-
Gotcher, Buford Darrell	RV	2	20,859.21		A	-
Gotcher, Buford Darrell (IRA)	RV	2	73,615.98		A	-
Gottler Jr., Anthony	RV	2	50,000.00		A	-
Gottuso, Gena S.	RV	2	10,000.00		A	-
Gottuso, Gena S. (IRA)	RV	2	13,707.25	40,292.75	D	-
Granados, Arnaldo & Shirley	RV	2	128,500.00		A	-
Grant, Arthur R. (IRA)	RV	2	25,000.00		A	-
Graves, Dean H	RV	2	60,000.00		A	-
Gray Ant Corp PSt	RV	2	9,852.55		A	-
Gray Ant Corp	RV	2	25,000.00		A	-
Gray, David	HCF	2	0.00	144,500.00	D	-
Greil, Lori (IRA)	RV	2	100,000.00		A	-
Greene, William	RV	2	15,000.00		A	-
Griffith, Bernard Ray (IRA)	RV	2	95,657.13		A	-
Griffith, Lloyd & Frankie	RV	2	40,000.00		A	-
Griffith, Norma K.	RV	2	100,000.00		A	-
Grospron, Lola Mae	RV	2	584,078.73		A	-
Guasp, Dara M. (IRA)	RV	2	27,457.23		A	-
Guerin, Carol	RV	2	70,136.01		A	-
Guerra Jr., Robert	RV	2	25,000.00		A	-
Guerra Partnership	RV	2	90,000.00		A	-
Guerrero, Melinda.	RV	2	41.99		A	-
Gunn, Sandra M. (IRA)	RV	2	37,263.00		A	-

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

As of: September 7, 2012

	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Gunn, Steven C. (IRA)	RV	2	74,748.03		A	-
Gusdorff, Elizabeth	RV	2	85,000.00		A	-
Guzman, Patricia (IRA)	RV	2	3,857.06		A	-
Haberer, Sharon (IRA)	RV	2	20,000.00		A	-
Hadley, John (Roth IRA)	RV	2	30,000.00		A	-
Hale, Kenneth	RV	2	50,000.00		A	-
Hammett, Nelda (IRA)	RV	2	50,000.00		A	-
Hamner, Mark (IRA)	RV	2	50,000.00		A	-
Handeland, Nancy K. (IRA)	RV	2	15,400.93		A	-
Hansel, Phil	RV	2	45,000.00		A	-
Hansen, Robert	RV	2	519,511.82		A	-
Hansen, Robert (IRA)	RV	2	24,000.00		A	-
Hardy, Harry (IRA)	RV	2	103,593.12		A	-
Harkins, Herbert T. (IRA)	RV	2	75,912.96		A	-
Harnas, Daniel (IRA)	RV	2	50,000.00		A	-
Harris, Sarah	RV	2	3,757.64		A	-
Harrison Jr., Ronald C.	RV	2	0.00	22,500.00	D	-
Harry B. Correll Revocable Trus	RV	2	50,000.00		A	-
Hartenstein, Bobby	RV	2	25,000.00		A	-
Haskins, Max	RV	2	25,000.00		A	-
Hatcher, Kyoko (IRA)	RV	2	6,000.00		A	-
Hayden, David L. & Susan K.	RV	2	26,000.00		A	-
Hayes, Walter	HCF	2	37,000.00		A	-
Hayes, Walter P. (IRA)	RV	2	70,000.00		A	-
Herald, James C. & Sheila S.	RV	2	50,000.00		A	-
Heaton, BJ & Joy	RV	2	30,000.00		A	-
Hellstern, John R.	RV	2	25,000.00		A	-
Hennemann, Claire	RV	2	75,000.00		A	-
Hensley, Christopher (IRA)	RV	2	72,026.40		A	-
Hensley, Kathaleen J	RV	2	0.00		A	-
Hensley, Kathaleen J.	HCF	2	87,773.50		A	-
Hentschel, Michael (IRA)	RV	2	67,800.00		A	-
Hernandez, Carlos	RV	2	15,000.00		A	-
Hernandez, Carlos (IRA)	RV	2	9,125.00		A	-
Hernandez, Jr. Manuel & Rachel	R	2	40,000.00		A	-
Hernandez, Manuel Jr. (IRA)	RV	2	19,875.00		A	-
Hernandez, Rachel (IRA)	RV	2	19,875.00		A	-
Hicks, Amanda Courtney UTMA	RV	2	100,000.00		A	10,000.00
Hicks, Jack & Linda	RV	2	30,000.00		A	-
Hicks, Lindsey K.	RV	2	100,000.00		A	10,000.00
Hight, Lance B.	RV	2	12,324.00		A	-
Hight, Lance B. (IRA)	RV	2	8,000.00		A	-
Hill, Keith (IRA)	RV	2	48,148.51	5,349.84	D	-
Hill, Raymond L. (IRA)	RV	2	2,460.20		A	-
Hillin Jr., Samuel & Shann	RV	2	25,000.00		A	-
Hillyer, Michelle Annamaria	RV	2	200,000.00		A	-
Hipp, Joyce	HCF	2	699,845.70		A	-
Hironaka, Colleen C. (IRA)	RV	2	93,178.10		A	-
Hlad, Richard W. & Nell D.	RV	2	25,000.00		A	-
Hodges, Jewell T. & Sandra	RV	2	199,309.01		A	-
Hodges, Ross (IRA)	RV	2	30,000.00		A	-
Hoey, Paul Scott	RV	2	25,000.00		A	-
Hogan, Jean Michele (IRA)	RV	2	83,500.00		A	-
Hogan, Walter C. (IRA)	RV	2	65,939.98		A	-
Hoffmann, Dayton	RV	2	50,000.00		A	-
Holweiner, Randa Lea	RV	2	70,000.00		A	7,000.00
Hollen, Stephen (IRA)	RV	2	15,000.00		A	-
Holmes, Timothy (IRA)	RV	2	40,800.00		A	-
Hole, Mary Rosary (IRA)	RV	2	100,000.00		A	-
Hollick, Jerry	RV	2	50,000.00		A	-
Holtsclaw, John	RV	2	25,000.00		A	-
Honeywell, Richard D.	RV	2	50,000.00		A	-
Horst, Peter	HCF	2	29,781.87		A	-
Hotten Trust	RV	2	25,000.00		A	-
Hunt, Julie	RV	2	50,000.00		A	-

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

As of: September 7, 2012

	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Hunt, Julie (IRA)	RV	2	83,177.46		A	-
Hurst, Penny (IRA)	RV	2	400,000.00		A	-
Hurst, William (IRA)	RV	2	104,000.00		A	-
Hussa, Ann (IRA)	RV	2	42,703.56		A	-
Husted, Deanne	RV	2	180,000.00		A	-
Ingram, Taylor R. (UTMA)	RV	2	15,000.00		A	-
Ingram, Travis R. (UTMA)	RV	2	15,000.00		A	-
Insley, Michael D.	HCF	2	70,209.68		A	-
Irwin, Darlene (IRA)	RV	2	15,000.00		A	-
Ivy, Jr., Lloyd M. (IRA)	RV	2	25,000.00		A	-
Jacobs Family Trust	RV	2	35,000.00		A	-
Jacobs, Kenneth Wayne (IRA)	RV	2	41,000.00		A	-
Jasper, Carl A.	HCF	2	99,627.60		A	-
Jasper, Margaret	HCF	2	100,000.00		A	-
Jayne, Betsy L.	RV	2	100,000.00		A	-
Jenkins, Christopher B.	RV	2	50,000.00		A	-
Jimenez, Juan (IRA)	RV	2	50,000.00		A	-
Joan Marie Rathmann Trust	RV	2	15,000.00		A	-
Johnson, Dennis C. & Betty L.	RV	2	75,000.00		A	-
Johnson, John J.	RV	2	30,000.00		A	-
Johnson, Lynn (IRA)	RV	2	14,288.49		A	-
Johnson, Phillip Leslie (IRA)	RV	2	33,968.00		A	-
Johnson, Rickey (IRA)	RV	2	97,875.00		A	-
Jones, Amma Lynn	RV	2	50,000.00		A	-
Jones, Barbara (IRA)	RV	2	21,500.00		A	-
Jones, Daniel (IRA)	RV	2	50,000.00		A	-
Jones, Deborah	RV	2	60,000.00		A	-
Jones, Deborah (IRA)	RV	2	79,862.12		A	-
Jones, James (IRA)	RV	2	30,000.00		A	-
Jones, Margaret (IRA)	RV	2	29,900.00		A	-
Jones, Marie (IRA)	RV	2	100,000.00		A	-
Jones, Marilyn.	RV	2	50,000.00		A	-
Jones, Mark (IRA)	RV	2	108,184.75		A	-
Jones, Minga	RV	2	89,375.00		A	-
Jordan, David A. (IRA)	RV	2	100,000.00		A	-
Jordan, Deborah K. & Norris D.	RV	2	25,000.00		A	-
Julius Harris & Lois Severson	RV	2	50,000.00		A	-
K & R Sugimoto Trust	RV	2	60,000.00		A	-
Kageler, Woody (Roth IRA)	RV	2	100,000.00		A	-
Kamimura, Yasuko	RV	2	32,967.44		A	-
Kanz, D&F	RV	2	120,000.00		A	-
Karam, Anthony (IRA)	RV	2	50,000.00		A	-
Karson, Diane (IRA)	RV	2	50,000.00		A	-
Katlic, Charles & Ola	RV	2	70,000.00		A	-
Katz, Irving R. (IRA)	RV	2	24,900.00		A	2,490.00
Kaufman, Jean	RV	2	150,000.00		A	-
Kawamoto, Robert	RV	2	25,000.00		A	-
Kee, Anson & Lillian	RV	2	25,000.00		A	-
Keeling, Virginia.	RV	2	68,000.00		A	-
Keener, Suzanne	RV	2	10,673.68		A	-
Kelly III, John (IRA)	RV	2	100,000.00		A	-
Kemp, Jack (IRA)	RV	2	244,000.00		A	-
Kennedy Estate of Marion	HCF	2	24,781.87		A	-
Kennedy, Tracie (IRA)	RV	2	36,000.00		A	-
Kennedy, Stephen (IRA)	RV	2	96,000.00		A	-
Kenns, Byron (IRA)	RV	2	104,085.70		A	-
Kessler, Delores (IRA)	RV	2	31,500.00		A	-
Kessler, Joseph C. (IRA)	RV	2	25,000.00		A	-
Kessler, Rhea H.	RV	2	390,000.00		A	-
Kettle, Marti (IRA)	RV	2	100,000.00		A	-
Key, Janet (IRA)	RV	2	88,000.00		A	-
Khan, Tara (IRA)	RV	2	99,775.00		A	-
Kibler, Ted (IRA)	RV	2	79,179.28		A	-
Kiburz, Mark (IRA)	RV	2	29,860.63		A	-
Kilgore, Misti (IRA)	RV	2	10,000.00		A	-

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

As of: September 7, 2012

	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>	<u>Payable to estate</u>
Kilgore, Tim (IRA)	RV	2	10,000.00		A	-
Killian, Robert & Yvonne	RV	2	50,000.00		A	-
Kim, Yo Han (IRA)	RV	2	17,000.00		A	-
King, Betty	RV	2	30,000.00		A	-
King, Delaine (IRA)	RV	2	36,322.71		A	-
King, James G. & Delaine	RV	2	60,000.00		A	-
King, James Garfield (IRA)	RV	2	455,038.44		A	-
King, Teri	RV	2	50,000.00		A	-
Kingrey, Bill.	RV	2	50,000.00		A	-
Kisling Jr., James	RV	2	32,206.33		A	-
Kitt, Timothy (IRA)	RV	2	82,000.00		A	-
Kitt, Timothy (Roth IRA)	RV	2	18,183.85		A	-
Kiyan, Evelyn	RV	2	50,000.00		A	-
Kobayashi, Hideo	RV	2	25,000.00		A	-
Kobiec, Alexander & Virginia	HCF	2	109,582.77		A	-
Koehler, Elwin & Priscilla	RV	2	50,000.00		A	-
Koepfel, Edmund	RV	2	30,000.00		A	-
Koesler, Rudy (IRA)	RV	2	25,000.00		A	-
Kolb, Steven (IRA)	RV	2	25,000.00		A	-
Kolenda, Timothy (IRA)	RV	2	70,000.00		A	-
Koonce, Carla (IRA)	RV	2	38,000.00		A	-
Koska, Joseph (IRA)	RV	2	8,551.79		A	-
Kozuh, Karl J. & Deborah	RV	2	40,000.00		A	-
Kozusko, Andrew (IRA)	RV	2	30,000.00		A	-
Krautkramer, Kelly (IRA)	RV	2	50,000.00		A	-
Kremer, Mark Jason (IRA)	RV	2	50,000.00		A	-
Kristen, Deborah	RV	2	50,000.00		A	-
Kroeck Family Rev Trst	RV	2	25,000.00		A	-
Krueger, Michael T. (IRA)	RV	2	25,000.00		A	-
Krusinski, Miroslawa Anna (IRA)	RV	2	13,942.34		A	-
Kufferath, Bruce (IRA)	RV	2	300,000.00		A	-
Kunkel, Eulalia D.	RV	2	50,000.00		A	-
Kutugata, Jorge (IRA)	RV	2	78,099.00		A	-
Kutugata, Judy (IRA)	RV	2	46,998.00		A	-
Lachico, Debra (IRA)	RV	2	30,000.00		A	-
LaCour, Connie	RV	2	80,000.00		A	-
Laman, Troy (IRA)	RV	2	73,409.76		A	-
Lambert, Joanne & Abreu, H.J.	RV	2	40,000.00		A	-
Lambert, Rosie M.	RV	2	81,000.00		A	-
Landry, Norman	RV	2	45,000.00		A	-
Lang, Alvin Charles	RV	2	50,000.00		A	-
Langley, Olga	RV	2	40,000.00		A	-
Lanier, David C. (IRA)	RV	2	30,000.00		A	-
Larose Sr., Michael J. (IRA)	RV	2	120,000.00		A	-
Larson, Paul	RV	2	584,869.45		A	-
Lashley, Raymond	RV	2	25,709.63		A	-
Lashley, Raymond (IRA)	RV	2	19,043.46		A	-
Laska Rev Family Trst	RV	2	50,000.00		A	-
Lasquete, Josh	RV	2	25,000.00		A	-
Lawrence Pickett Fam Trst 2006	RV	2	25,000.00		A	-
Lawrence, John	RV	2	200,000.00		A	-
Lee, Renata	RV	2	80,000.00		A	-
Lehman, William	RV	2	25,000.00		A	-
Leh, Norman	RV	2	30,000.00		A	-
Lerner, Jamie O. & Lawrence J.	RV	2	30,000.00		A	-
Lennon, Cheryl (IRA)	RV	2	39,960.00		A	-
Lennon, Kirsten (IRA)	RV	2	25,000.00		A	-
Leverton, Shannon D. (IRA)	RV	2	11,548.62		A	-
Levy, Barry	RV	2	55,000.00		A	-
Levy, Bradley P.	RV	2	25,000.00		A	-
Lew, Dennis	RV	2	50,000.00		A	-
Lewis, Beverly (IRA)	RV	2	50,000.00		A	-
Lewis, Beverly (Roth IRA)	RV	2	150,000.00		A	-
Lewis, Nancy (IRA)	RV	2	50,000.00		A	-

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(Per §IV.B. of the Plan of Distribution)

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	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>	<u>Payable to estate</u>
Libbey, Patricia Ann	HCF	2	24,201.98		A	-
Liebelt, Anthony	RV	2	25,000.00		A	-
Liebelt, Roger A.	RV	2	203,410.05		A	-
Light III, David W.	RV	2	50,000.00		A	-
Lindquist, John L. & Rosa M.	HCF	2	24,810.00		A	-
Lively, Jr., Robert	RV	2	25,000.00		A	-
Loftin, Leslie & Donna	RV	2	50,000.00		A	-
Long, Billie C. (IRA)	RV	2	119,000.00		A	-
Long, Madeline	RV	2	25,000.00		A	-
Lopez, Homero (IRA)	RV	2	243,962.21		A	-
Lopez, Raul	RV	2	25,000.00		A	-
Lottridge, Douglas	RV	2	25,000.00		A	-
Lottridge, Molly (IRA)	RV	2	48,782.84		A	-
Lovell, Kenneth (IRA)	RV	2	25,000.00		A	-
Lozes, Timothy (IRA)	RV	2	80,000.00		A	-
Lozes, Timothy (Roth IRA)	RV	2	5,000.00		A	-
Luckenbach, Roger & Tommie	RV	2	25,000.00		A	-
Luckie, Johnnie (IRA)	RV	2	50,000.00		A	-
Lund, Catherine	RV	2	25,000.00		A	-
Luttrell, Michael (IRA)	RV	2	25,000.00		A	-
Luzem LLC	RV	2	500,000.00		A	-
Lyons, Robert	RV	2	25,000.00		A	-
M.H. Zoller Co. P/S Plan	RV	2	25,000.00		A	-
Mackay Family Trust	RV	2	50,000.00		A	-
Mackay, Spencer (IRA)	RV	2	10,444.21		A	-
Macleod, Roger (IRA)	RV	2	9,019.11		A	-
Madariaga, O	RV	2	50,000.00		A	-
Madison, Jeannette (IRA)	RV	2	59,000.00		A	-
Mahoney, Francis & Margaret	RV	2	50,000.00		A	-
Malia, Nancy M. (IRA)	RV	2	90,078.15		A	-
Mangeshi Family Trust	RV	2	100,000.00		A	-
Manion, Rebecca (IRA)	RV	2	73,581.18		A	-
Mann, Robert M. (IRA)	RV	2	30,000.00		A	-
Marcum, Duane & Sandra	HCF	2	92,306.24		A	-
Marjorie L.Limbaugh Revocable T	R	2	100,000.00		A	-
Marks, Thomas & Linda	RV	2	50,000.00		A	-
Marlow, Frank	RV	2	300,000.00		A	-
Marlow, Katherine (IRA)	RV	2	55,000.00		A	-
Marquez, Lucian (IRA)	RV	2	474,000.00		A	-
Marquis, Craig	RV	2	45,150.00		A	-
Marr, Nils	RV	2	30,000.00		A	-
Marsell, Janith F (IRA)	RV	2	50,000.00		A	-
Martin, Estate of James A	RV	2	100,000.00		A	-
Martin, Vivian B.	RV	2	25,000.00		A	-
Martinelli, Daniel J. & Mary	HCF	2	48,974.33		A	-
Martinez, Gildardo (SEP IRA)	RV	2	15,578.96		A	-
Marvin W. Davis QTIP Trust	RV	2	350,000.00		A	-
Marvin, Peter	RV	2	30,000.00		A	-
Mary Eng C. Living Trust	RV	2	200,000.00		A	-
Matamoros, Rogelio	RV	2	150,000.00		A	-
Mathews, Mark (IRA)	RV	2	105,000.00		A	-
Matson, Kathy (IRA)	RV	2	11,991.46		A	-
Matsuo Irrevocable Trust	RV	2	50,000.00		A	-
Matsuo, Jon	RV	2	12,000.00		A	-
Mattison, Tanner L.	RV	2	50,000.00		A	-
Matts, Lance	HCF	2	30,400.00		A	-
Maxfield, Peter	RV	2	25,000.00		A	-
Maxfield, Peter (IRA)	RV	2	200,000.00		A	-
Maxfield, Richard (IRA)	RV	2	50,000.00		A	-
Maxwell, Sr., Earl & Judith	RV	2	10,000.00		A	-
Mays, Alfred & Marguerite	RV	2	75,000.00		A	-
Mays, Alfred (IRA)	RV	2	26,000.00		A	-
McClendon, Mark Alan (IRA)	RV	2	113,000.00		A	-
McCormac, Jerry & Rosemary	RV	2	35,000.00		A	-
McCumber, Mitchell (IRA)	RV	2	100,000.00		A	-

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	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>	<u>Payable to estate</u>
McCutcheon, James & Lorraine	HCF	2	21,707.75		A	-
McCutcheon, Laney Dee & Don Rabe	HCF	2	10,000.00		A	-
McDavid, Frederick & Elizabeth	RV	2	25,000.00		A	-
McDonald, Drucilla J. (IRA)	RV	2	33,000.00		A	-
McDonald, Robert J. (IRA)	RV	2	30,973.69		A	-
McGartland, Robert (IRA)	RV	2	44,999.65		A	-
McGartland, Robert (Roth IRA)	RV	2	12,500.00		A	-
McKinley, Thomas	RV	2	80,000.00		A	-
McKinnis, Alicia	RV	2	398.47		A	-
McMillian Revocable Trust	RV	2	100,000.00		A	-
McNulty, Michael	RV	2	100,000.00		A	-
Medina, Heliodoro C. & Maria M.	HCF	2	0.00		A	-
Medlin, Jr., Oscar	RV	2	235,891.48		A	-
Meers, Monte	RV	2	10,000.00		A	-
Meier, Kay (IRA)	RV	2	70,000.00		A	-
Meijerink, Ronaldus & Susan	RV	2	100,000.00		A	-
Meler, Anita F.	RV	2	100,000.00		A	-
Meler, Anita F. (Roth IRA)	RV	2	256,000.00		A	-
Melnick Trust (6781-554)	RV	2	150,000.00		A	-
Mena, Patricia A.	RV	2	15,000.00		A	-
Mena, Patricia A. (IRA)	RV	2	25,000.00		A	-
Mercado, Jr., Antonio (IRA)	RV	2	40,000.00		A	-
Meyer, Margaret	RV	2	37,049.63		A	-
Michael & Margaret Sykes Trst	RV	2	100,000.00		A	-
Mikels, Mary L. (IRA)	RV	2	100,000.00		A	-
Mikels, Vernie F. (IRA)	RV	2	137,000.00		A	-
Miles, Larry L. (IRA)	RV	2	500,000.00		A	-
Miller, Elois	RV	2	20,000.00		A	-
Miller, Erin (IRA)	RV	2	25,000.00		A	-
Miller, Jerry H. (IRA)	RV	2	100,000.00		A	-
Miller, Peggy (IRA)	RV	2	163,254.69		A	-
Minamoto, Norimi	RV	2	490,849.30		A	-
Minn-Shong Chi Rev Trst	RV	2	70,000.00		A	-
Miranda, Sr., Raymond	RV	2	50,000.00		A	-
Mitchell, Robert (IRA)	RV	2	51,265.00		A	-
Mohanty, Dr. Santosh (IRA)	RV	2	125,000.00		A	-
Molina-Rojas, Lorena (IRA)	RV	2	45,000.00		A	-
Moltz, William J. (IRA)	HCF	2	99,990.00		A	-
Moltz, Diane M. (IRA)	HCF	2	37,750.00		A	-
Monaghan, John (IRA)	RV	2	24,781.37		A	-
Moody, Donna D (IRA)	RV	2	43,410.92		A	-
Moore, Lisabeth	RV	2	48,000.00		A	-
Moore, Ted	RV	2	50,000.00		A	-
Moore, Ted (IRA)	RV	2	55,750.00		A	-
Moran, William F. (IRA)	RV	2	25,000.00		A	-
Moravec, Barbara Ann (IRA)	RV	2	46,674.77		A	-
Morehouse, Paul R (successor to W. Orr)	RV	2	9,000.00		A	-
Morey 2006 Family Trus	RV	2	175,000.00		A	-
Morgan, Jerry P. (IRA)	RV	2	75,000.00		A	-
Morris, Shirley	RV	2	262,775.19		A	-
Mueller, Garland G.	RV	2	45,000.00		A	-
Muller, Marvin (IRA)	RV	2	66,000.00		A	-
Mullett, Stephen R (IRA)	RV	2	40,000.00		A	-
Muncie, Nori (IRA)	RV	2	89,000.00		A	-
Murphy, Robert D.	RV	2	145,000.00		A	-
Murphy, George W. (IRA)	RV	2	74,000.00		A	-
Murphy, Barbara	RV	2	40,000.00		A	-
Murphy, Barbara J. (Roth IRA)	RV	2	12,000.00		A	-
Murphy, Joseph B. (IRA)	RV	2	25,000.00		A	-
Naidl, George (IRA)	RV	2	75,000.00		A	-
Nakano, Betsy (IRA)	RV	2	120,053.13		A	-
Neal-Noble, Cynthia D. (IRA)	RV	2	27,000.00		A	-
Needham, Ruthie M. (IRA)	RV	2	60,000.00		A	-
Neff, Harlan & Nickie	HCF	2	50,000.00		A	-
Neighbors, Virginia	RV	2	30,000.00		A	-

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

As of: September 7, 2012

	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Nelson, Jon E. (IRA)	RV	2	25,000.00		A	-
Nemeth, Milana (Roth IRA)	RV	2	27,398.12		A	-
Nester, William	RV	2	25,000.00		A	-
Neubauer, Gerard (IRA)	RV	2	75,000.00		A	-
Neubauer, Margot (IRA)	RV	2	75,998.64		A	-
Newman, Wallace G.	RV	2	50,000.00		A	-
Ng, Clement.	RV	2	0.00		A	-
Nguyen, Thinh Teddy	RV	2	100,000.00		A	-
Nguyen, Thinh Teddy (IRA)	RV	2	21,141.17		A	-
Nichols, Timothy (IRA)	RV	2	124,004.60		A	-
Nieckarz, Robert	RV	2	100,000.00		A	-
Nixon, Caryle (IRA)	RV	2	16,638.83		A	-
Noel, Adrienne (IRA)	RV	2	102,000.00		A	-
Noles, Lanier H. (IRA)	RV	2	25,000.00		A	-
Norman, Acanthia (IRA)	RV	2	60,000.00		A	-
Norris, Grant B. (IRA)	RV	2	100,000.00		A	-
North, Sherry	RV	2	70,000.00		A	-
Norton, John	RV	2	91,530.79		A	-
Novak, Linda (IRA)	RV	2	5,000.00		A	-
Noyes, Monica F.	RV	2	50,000.00		A	-
Offutt, Derren (IRA)	RV	2	50,000.00		A	-
Oge, Antione	RV	2	12,000.00		A	-
O'Hara, Rita	RV	2	200,000.00		A	-
O'Hara, Rita (IRA)	RV	2	175,227.81		A	-
Olesen, Garland & Michele J.	RV	2	25,000.00		A	-
Olson, Leslie & Katherine J.	RV	2	25,000.00		A	-
O'Neal, Pamela (IRA)	RV	2	125,000.00		A	-
O'Neill, James & Elizabeth	RV	2	500,000.00		A	-
Onufreczuk, Boris G. & Kathryn	RV	2	0.00	25,000.00	D	-
Orchard Breeze Ptrs LLC	RV	2	45,000.00		A	-
Otto, Laureen Annette (IRA)	RV	2	79,551.48		A	-
Quellette, Ed (IRA)	RV	2	50,000.00		A	-
Owen, Jr., Jimmy (IRA)	RV	2	35,000.00		A	-
Pair, Edith M.	RV	2	25,000.00		A	-
Palmer, John J.	RV	2	50,000.93		A	-
Pardo, Richard J. & Margaret C.	RV	2	40,000.00		A	-
Parker, Andrew & Sheila	RV	2	50,000.00		A	-
Parker, Gary (IRA)	RV	2	75,000.00		A	-
Parker, Stephen Kent (IRA)	RV	2	50,000.00		A	-
Parkinson, Patricia L (Roth IR	RV	2	20,000.00		A	-
Parkinson, William R (Roth IRA)	RV	2	12,722.39		A	-
Parkinson, William R. (IRA)	RV	2	75,000.00		A	-
Parsons, Adele Louise (IRA)	RV	2	25,000.00		A	-
Pasquale, John & Florence M.	RV	2	25,000.00		A	-
Patino, Jr., Usbaldo (IRA)	RV	2	50,000.00		A	-
Patrick, Lyndell	RV	2	150,000.00		A	-
Paul Didion Rev. Living Trust	RV	2	181,300.68		A	-
Pavlak, A. Samuel & Ruth	RV	2	80,000.00		A	-
Pechacek, Eric (IRA)	RV	2	0.00	15,000.00	D	-
Persyn, Jimmie C. & Jonette C.	HCF	2	28,953.23		A	-
Perucca, Anthony J. & Lynette S	RV	2	50,000.00		A	-
Peschel, Julie L. (IRA)	RV	2	45,000.00		A	-
Peters, Sharon L.	RV	2	25,000.00		A	5,000.00
Peterson, Alicia	RV	2	43,867.09		A	-
Peterson, Alicia (IRA)	RV	2	65,561.29		A	-
Peterson, Audrey (IRA)	RV	2	238,000.00		A	-
Peterson, Jerry A. & JoAnn	RV	2	100,000.00		A	-
Petrovic, Kathleen K. (IRA)	RV	2	55,200.00		A	-
Petry, Joseph W. (successor to W. Orr)	RV	2	9,000.00		A	-
Phillips, Jimmie	RV	2	50,000.00		A	-
Piccolella, Gloria M.	RV	2	51,535.78		A	-
Pike, Edie Denne (IRA)	RV	2	49,700.00		A	-
Pinkerton, Gary	RV	2	30,000.00		A	2,700.00
Pitt, Dwight (IRA)	RV	2	39,500.00		A	-
Pittman, Martha	RV	2	40,000.00		A	-

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

As of: September 7, 2012

	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>	<u>Payable to estate</u>
Plate, Kathleen & Patrick	RV	2	10,000.00		A	-
Pledger, Shirley Inez (IRA)	RV	2	200,000.00		A	-
Pogue, Gwen	RV	2	29,000.00		A	-
Pope, Rocky	RV	2	20,000.00		A	-
Pope, Ronnie	RV	2	20,000.00		A	-
Powell Rodriguez, Leila B.	HCF	2	75,430.50		A	-
Powell, Billy Ed	RV	2	30,000.00		A	-
Prado, Sandra	RV	2	25,000.00		A	-
Pratt, Connie Jo	RV	2	40,000.00		A	-
Prichard, Stanley (IRA)	RV	2	201,704.31		A	-
Prickett, Robert G. (IRA)	RV	2	50,000.00		A	-
Pullen, Dwight (IRA)	RV	2	34,335.99		A	-
Pummill, Giles (IRA)	RV	2	49,713.65		A	-
Purvis, Judith	RV	2	60,000.00		A	-
Purvis, Judith (IRA)	RV	2	22,710.28		A	-
Purvis, Judith /Beneficiary IRA	RV	2	14,954.00		A	-
Purvis, Larry	RV	2	60,000.00		A	-
Purvis, Larry N.	RV	2	8,000.00		A	-
Pyros George & Karen	RV	2	69,988.98		A	-
Pyros, George (IRA)	RV	2	21,597.59		A	-
Quadros, Shirley & Raul	RV	2	50,000.00		A	-
Quayle, Vicki (IRA)	RV	2	40,000.00		A	-
Quigley, Nancy	RV	2	22,447.71		A	-
QVest III Master Fund, LLC.	RV	2	4,455,570.00		A	-
Raines, Steve Boyce (IRA)	RV	2	15,000.00		A	-
Rakvica, Mark & Renee	RV	2	15,000.00		A	-
Randall, Mary A. (IRA)	RV	2	30,000.00		A	-
Rasmussen, Reid Curtis (IRA)	RV	2	79,325.74		A	-
Rathmann, Joan Marie (Roth IRA)	RV	2	16,073.82		A	-
Ray, Shirley F.	RV	2	50,000.00		A	-
Redenbaugh, Ralph C. (IRA)	RV	2	38,500.00		A	-
Reed, Billings & Mosley	RV	2	30,000.00		A	-
Reeve, Thomas (IRA)	RV	2	50,000.00		A	-
Regan, Wade A.	RV	2	38,117.29		A	-
Reid, Susan Laird (IRA)	RV	2	70,771.14		A	-
Reid, William & Marie	RV	2	60,000.00		A	-
Renert, Scott (IRA)	RV	2	42,147.38		A	-
Resendez, Josie D.	RV	2	27,000.00		A	-
Rice, Gene & Nancy	RV	2	30,000.00		A	-
Rice, Harold N. (IRA)	RV	2	33,000.00		A	-
Rice, John (IRA)	RV	2	110,960.99		A	-
Richardson, David Jean	RV	2	65,000.00		A	-
Richardson, Felicia Ann	RV	2	30,000.00		A	-
Riley, Jr., Charles Phillip	HCF	2	50,000.00		A	-
Ritter, James W. (IRA)	RV	2	57,000.00		A	-
Riza, J.C. (IRA)	RV	2	200,000.00		A	-
Rizzo, Louis J.	RV	2	50,000.00		A	-
Rizzuto, Amico J.	RV	2	25,000.00		A	-
Rizzuto, Charles (IRA)	RV	2	200,000.00		A	-
Rizzuto, Fara (IRA)	RV	2	50,000.00		A	-
RJ & JC Stoessel Rev Liv Trust	RV	2	50,000.00		A	-
RL Taylor Living Trust 10.19.07	RV	2	100,000.00		A	-
Roach, Dennis W.	RV	2	50,000.00		A	-
Robbins, Leah B. (IRA)	RV	2	84,000.00		A	-
Robbins, Pamela (IRA)	RV	2	25,000.00		A	-
Robertson, Paula (IRA)	RV	2	66,368.87		A	-
Robinson, C. Lyn (Roth IRA)	RV	2	16,939.94		A	-
Robinson, Catherine	RV	2	25,000.00		A	-
Robinson, Dean & C. Lyn	RV	2	125,000.00		A	-
Robinson, Dean S. (Roth IRA)	RV	2	16,941.37		A	-
Robinson, Dean S. (SEP IRA)	RV	2	46,361.80		A	-
Robinson, Jodene C. (IRA)	RV	2	99,900.00		A	-
Robinson, Judith Kay (IRA)	RV	2	64,000.00		A	-
Rodgers, Eugene H., Jr.	RV	2	25,000.00		A	-
Roemer, Alan R. (SEP IRA)	RV	2	38,885.98		A	-

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

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	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Rogers, David L. & Nancy J.	RV	2	60,000.00		A	-
Rogers, Thomas Michael (IRA)	RV	2	50,000.00		A	-
Rogers, Jeffrey A. & Janice C.	HCF	2	64,751.86	10,248.14	D	-
Rojas, Jr., Jorge (IRA)	RV	2	25,000.00		A	-
Rojas, Lorena Molina (IRA)	RV	2	32,000.00		A	-
Roman, Isabel A. (IRA)	RV	2	4,296.02		A	-
Romero, Carl A. (IRA)	RV	2	66,123.52		A	-
Rosaly, Cheryl H. (IRA)	RV	2	54,689.09		A	-
Rose Francis L. (successor to W. Orr)	RV	2	9,000.00		A	-
Rose, Christine (IRA)	RV	2	30,000.00		A	-
Rose, Thomas (IRA)	RV	2	50,000.00		A	-
Roskind, David B. (IRA)	RV	2	35,000.00		A	-
Rousseau, John	RV	2	40,000.00		A	-
Rugnetta Rev Liv Trst	RV	2	20,000.00		A	-
Rutkowski, Fred & Evelyn	HCF	2	37,963.36		A	-
Ryan, Patrick (IRA)	RV	2	40,000.00		A	-
Sabel, Carole	RV	2	25,000.00		A	-
Saenz, Delta (IRA)	RV	2	15,000.00		A	-
Saggio, Joseph.	RV	2	27,433.42		A	-
Salvitti, Joseph A. & Naomi I.	HCF	2	24,460.00		A	-
Sammartino, Kim & Carlo	RV	2	100,000.00		A	-
Sanchez, Ana Maria (IRA)	RV	2	3,773.05		A	-
Sanders Family Trust	RV	2	50,000.00		A	-
Sandia Ranch Partnership	RV	2	25,000.00		A	-
Sawyer John L. (IRA)	RV	2	10,127.30		A	-
Schaefer, Sioux H.	RV	2	100,000.00		A	-
Schelske, Louis (IRA)	RV	2	155,800.00		A	-
Schillen, Jack C.	RV	2	25,000.00		A	-
Schmidt, Alton Wayne	RV	2	55,000.00		A	-
Schneider, John P. (IRA)	RV	2	325,038.00		A	-
Schneider, John R. (IRA)	RV	2	31,500.00		A	-
Schneider, Lisa Kay	RV	2	13,000.00		A	-
Schonfeld, Nancy J. (IRA)	RV	2	8,561.36		A	-
Schwartz, Ronald	RV	2	75,000.00		A	-
Scoggins, Henry M. (IRA)	RV	2	42,569.65		A	-
Scott, Durward L.	RV	2	220,000.00		A	-
Seeger, Marc	RV	2	50,000.00		A	-
Sentelle, K. Sandra (IRA)	RV	2	15,000.00		A	-
Sentelle, Thomas (IRA)	RV	2	11,610.18		A	-
Sereno, Marlene (IRA)	RV	2	50,000.00		A	-
Shafer, John	RV	2	50,000.00		A	-
Shah, Himanshu & Hiral	RV	2	25,000.00		A	-
Shah, Sandip & Maitrayee	RV	2	25,000.00		A	-
Shamleffer, Ann Harris (IRA)	RV	2	94,812.95		A	-
Shaw, Luella	RV	2	25,000.00		A	-
Sherer, James A.	RV	2	25,000.00		A	-
Sherratt, Carol Ann	RV	2	35,000.00		A	-
Shewmaker, Nancy (IRA)	RV	2	24,000.00		A	-
Shewmaker, Samue (IR)	RV	2	46,673.00		A	-
Shiells, Susan (IRA)	RV	2	20,777.34		A	-
Shiells, Susan (Po.) (IRA)	RV	2	4,986.19		A	-
Shive, Robbie T. (IRA)	RV	2	92,000.00		A	-
Short, James	RV	2	100,000.00		A	-
Short, James R.	HCF	2	226,524.00		A	-
Sirdanis, Lileen (IRA)	RV	2	25,000.00		A	-
Smith Frances W. "Billie"	RV	2	100,000.00		A	-
Smith, Angela S.	RV	2	70,000.00		A	-
Smithner, Robert R.	RV	2	25,000.00		A	-
Slay, Chris (IRA)	RV	2	55,000.00		A	-
Smith, Antoinette M.	HCF	2	26,000.00		A	-
Smith, Byron	RV	2	30,000.00		A	-
Smith, Diane Romnes	RV	2	27,145.00		A	-
Smith, Gary (IRA)	RV	2	150,000.00		A	-
Smith, Tava	RV	2	150,000.00		A	-
Smith-Bene, Ann K. (IRA)	RV	2	93,206.00		A	-

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

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	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Snodgrass, Robert Blake (IRA)	RV	2	75,000.00		A	-
Soefje, Elmer B. (IRA)	HCF	2	12,845.69		A	-
Soefje, Elmer B. (IRA)	RV	2	96,342.73		A	-
Soefje, Elsie M. (IRA)	HCF	2	18,116.49		A	-
Soefje, Elsie M. (IRA)	RV	2	135,873.84		A	-
Solito, Daniel L & Rhonda L	RV	2	50,000.00		A	-
Sommer, Tim (IRA)	RV	2	45,000.00		A	-
Souza, Kip (IRA)	RV	2	6,000.00		A	-
Souza, Maura (IRA)	RV	2	6,000.00		A	-
Spady, Betty L. & Charles J.	RV	2	50,000.00		A	-
Spagnola, Frank (IRA)	RV	2	121,000.00		A	-
Sparkman, Bill W./Adam	RV	2	0.00	10,000.00	D	-
Spears, Edith M. (IRA)	RV	2	47,028.17		A	-
Spears, Michael R. (IRA)	RV	2	104,343.00		A	-
Squier, Ellen (IRA)	RV	2	50,000.00		A	-
Stafford, Penny A. (IRA)	RV	2	61,059.29		A	-
Stafford, Richard W. (IRA)	RV	2	400,000.00		A	-
Stahl, Karen & Alvin	RV	2	25,000.00		A	-
Staley, Joseph E. (IRA)	RV	2	200,000.00		A	-
Stanford, Barbara K.	RV	2	25,000.00		A	-
Stanion, Thomas Judson (IRA)	RV	2	110,000.00		A	-
Stanton, Dwayne	RV	2	16,068.11		A	-
Stauffer, Jay M. (IRA)	RV	2	267,939.00		A	-
Stedham, Floyd L.	RV	2	50,000.00		A	-
Steiner, Marilyn & Myrna	HCF	2	25,000.00		A	-
Steinkamp, Kay (Roth IRA)	RV	2	25,000.00		A	-
Stewart, Thomas & Elizabeth	HCF	2	25,000.00		A	-
Stile, Brooke	RV	2	110,000.00		A	11,000.00
Stocki, Anthony J. (IRA)	RV	2	30,000.00		A	-
Stokes, Tina & Gary	RV	2	100,000.00		A	-
Stone-Pritzkau, Sondra J. (IRA)	RV	2	30,000.00		A	-
Stosik, Sherel	RV	2	400,000.00		A	-
Strauss, Marilyn L.	RV	2	10,000.00		A	-
Stubblefield, Peggy	RV	2	40,000.00		A	-
Stuckey, Patricia A.	RV	2	37,957.40		A	-
Suderno, Leslie	RV	2	25,000.00		A	-
Sullivan, Florence D.	RV	2	45,000.00		A	-
Sullivan, Gloria P.	RV	2	46,145.00		A	-
Sullivan, Rondo K (Roth IRA)	RV	2	35,000.00		A	-
Svane, Todd J. (IRA)	RV	2	35,000.00		A	-
Sweeney, Barbara	RV	2	100,000.00		A	-
Sweigart, Alice Ann (IRA)	RV	2	35,000.00		A	-
Tauchert, Robin Gail (IRA)	RV	2	50,000.00		A	-
Teague, Glenda J. (IRA)	RV	2	271,160.65		A	-
Tennariello, Alfonso & Jean	RV	2	50,000.00		A	-
Tenney, Paul D. (IRA)	RV	2	40,000.00		A	-
The B.D & S.H. Wims Trust	RV	2	25,000.00		A	-
The Denco Trust	RV	2	45,000.00		A	-
The DH Blumenthal Trust 2003	RV	2	210,000.00		A	-
The Kaye Family Trust	RV	2	440,000.00		A	-
The Laura Sue Evrison Trust	RV	2	100,000.00		A	-
The Pearl A. Colicchio Rev Trst	RV	2	25,000.00		A	-
The W.M. & E.M. Richards RevocTru	RV	2	110,000.00		A	-
Thomas, Danny Ray (IRA)	RV	2	298,000.00		A	-
Thomas, Wm. Bradley (Roth IRA)	RV	2	36,607.68		A	-
Thompson, Bob & Jane	RV	2	25,000.00		A	-
Thompson, Terry	RV	2	68,879.54		A	-
Thompson, Terry (IRA)	RV	2	115,995.46		A	-
Thornton, Ashlee L.	RV	2	50,000.00		A	-
Thorton, Jean M. (IRA)	RV	2	11,116.73		A	-
Timmins, Oliver H. III & Cynthia C.	HCF	2	29,853.37		A	-
Tiscoine, Lynn (IRA)	RV	2	25,000.00		A	-
Titlow Sr., Justice C.	RV	2	25,000.00		A	2,500.00
Titmus, Shirley J.	RV	2	180,000.00		A	-
Todd, Bryan & Rose M.	RV	2	50,000.00		A	-

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(Per §IV.B. of the Plan of Distribution)

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	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Todd, Jr., Garvey & Pauline	RV	2	39,000.00		A	-
Torre, Gregg (IRA)	RV	2	50,000.00		A	-
Traylor, Elaine S. (IRA)	RV	2	12,500.00		A	-
Traylor, Jason C. (IRA)	RV	2	15,000.00		A	-
Trevino, Christine	HCF	2	25,000.00		A	-
Trust of S & N Shewmaker	RV	2	188,000.00		A	-
Turner, Terry Glynn (IRA)	RV	2	24,875.00		A	-
Tvedtnes, Michael (IRA)	RV	2	25,000.00		A	-
Ueoka, Kathy	HCF	2	100,000.00		A	-
Ueoka, Kathy DH (IRA)	RV	2	100,182.19		A	-
Utay, Judy	RV	2	25,000.00		A	-
Van Norman, Charles C. (IRA)	RV	2	61,873.04		A	-
Van Norman, Janice & Charles	RV	2	92,000.00		A	-
Van Norman, Janice (IRA)	RV	2	37,542.00		A	-
Vanderpoel, Robert L.	RV	2	25,000.00		A	-
VanName, Richard W (IRA)	RV	2	217,376.76		A	-
Vergara-Lemon, Dora (IRA)	RV	2	39,562.71		A	-
Vernon, Carole A. (IRA)	RV	2	60,448.31		A	-
Vickers, Kevin P. (IRA)	RV	2	15,000.00		A	-
Vielman, Edmundo V.	RV	2	100,000.00		A	-
Villarreal, Rebecca (IRA)	RV	2	4,009.98		A	-
Virginia R. Easton Trust	RV	2	150,000.00		A	-
Voneiff, James (IRA)	RV	2	87,853.78		A	-
Wachtendorf, Henry (IRA)	RV	2	50,000.00		A	-
Waechter, Sandra	RV	2	25,000.00		A	-
Walcheff, Luben S. (IRA)	RV	2	30,000.00		A	-
Waldrop, Russ Alan (IRA)	RV	2	45,000.00		A	-
Walker Barbara J. & Billy J.	RV	2	25,000.00		A	-
Walker Living Trust	RV	2	50,000.00		A	-
Walker, Brian (IRA)	RV	2	35,000.00		A	-
Walker, John B (IRA)	RV	2	66,000.00		A	-
Walker, Linda	RV	2	190,000.00		A	-
Walker, V, William H.	RV	2	25,000.00		A	-
Walling, Ann (IRA)	RV	2	25,000.00		A	-
Walling, John F. (IRA)	RV	2	23,000.00		A	-
Walsh, James M. & Catherine	RV	2	510,416.98		A	-
Walter, Nancy L. (IRA)	RV	2	70,000.00		A	-
Walthers, Rex (IRA)	RV	2	49,000.00		A	-
Wandrey, Jr., William A. (IRA)	RV	2	18,000.00		A	-
Ward, Miralee (IRA)	RV	2	140,000.00		A	-
Ward, Robert D. (IRA)	RV	2	150,000.00		A	-
Washington, Shane M. (IRA)	RV	2	50,000.00		A	-
Watkins, Debra T. (IRA)	RV	2	77,000.00		A	-
Watkins, Remedios	RV	2	150,000.00		A	-
Watson, Carole J.	RV	2	150,000.00		A	-
Weaver, Sr., Estate of James W.	RV	2	108,000.00		A	-
Weinstock, Dan & Brenna, Revocable	RV	2	80,000.00		A	-
Wells, Billie	HCF	2	110,000.00		A	-
Wells, Lois E.	HCF	2	50,000.00		A	-
Werner & Sylla Trust	RV	2	25,000.00		A	-
Werner Family Living Trust.	RV	2	50,000.00		A	-
West, Kelly A.	RV	2	60,000.00		A	-
Wheeler, D. Michael (IRA)	RV	2	31,448.57		A	-
Wheeler, Marilyn (IRA)	RV	2	92,000.00		A	-
Whitaker, Gregg S. (IRA)	RV	2	25,000.00		A	-
Whitaker, Joel E. (IRA)	RV	2	30,000.00		A	-
White Family Trust	RV	2	455,925.00		A	-
White, Kerry A. (IRA)	RV	2	5,194.04		A	-
White, Michael J. (IRA)	RV	2	40,000.00		A	-
Whitmire, Robert J.	RV	2	40,000.00		A	-
Wicker, Scott & Donna	RV	2	7,000.00		A	-
Wildberger, Janice (IRA)	RV	2	25,000.00		A	-
Wildt, Dirk (IRA)	RV	2	68,614.51		A	-
Wildt, Monique VanDamme (IRA)	RV	2	35,000.00		A	-
Wilhelm, Sharon C. (IRA)	RV	2	120,000.00		A	-

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

As of: September 7, 2012

	Pool	Class	Approved Claim	Reserve for Contested Claims	Status	Payable to estate
Wilkshire, Arlene (IRA)	RV	2	25,000.00		A	-
Williams, Carol (IRA)	RV	2	99,246.29		A	-
Williams, Endrene	RV	2	50,000.00		A	-
Williams, James T.	HCF	2	29,365.00		A	-
Williams, Karl W. (IRA)	RV	2	30,000.00		A	-
Williams, Karl W. (Roth IRA)	RV	2	20,000.00		A	-
Williams, Mary Lou (IRA)	RV	2	25,000.00		A	-
Williams, Roger	RV	2	25,000.00		A	-
Wills, George Thomas (IRA)	RV	2	56,290.66		A	-
Wills, Janice Lee (IRA)	RV	2	16,052.95		A	-
Wilson, David (IRA)	RV	2	50,000.00		A	-
Wilson, Mitcheal & Tracie	RV	2	80,000.00		A	-
Wilson, William R. (IRA)	RV	2	25,000.00		A	-
Winston, Lorelei D. (IRA)	RV	2	30,000.00		A	-
Witten, Barbara	HCF	2	151,713.24		A	-
Wolfe, Lisa (IRA)	RV	2	36,000.00		A	-
Woloss, Robert J. (IRA)	RV	2	154,898.27		A	-
Womer, James	HCF	2	25,000.00		A	-
Wong, Ming Lan V.	RV	2	30,000.00		A	-
Wong, Wilfred Wah Sau & Amy	RV	2	25,000.00		A	-
Wood Family Trust	RV	2	50,000.00		A	-
Wood, Karen (IRA)	RV	2	28,213.77		A	-
Wood, Randall (IRA)	RV	2	50,000.00		A	-
Woodard, John V. (IRA)	RV	2	50,000.00		A	-
Workman, Carla J. (IRA)	RV	2	25,000.00		A	-
Worthy, Edith	RV	2	25,000.00		A	-
Woychik, Linda (IRA)	RV	2	30,000.00		A	-
Wright, Roberta (IRA)	RV	2	107,000.00		A	-
Wurst, Walter K	RV	2	25,000.00		A	-
Wuthrich, Kelly T. (IRA)	RV	2	33,000.00		A	-
Wyrick, Dennis R. & Dorothy J.	RV	2	100,000.00		A	-
Yates, Robert G.	RV	2	60,000.00		A	-
Young, Glenn T	RV	2	0.00		A	-
Zarate, Estate of Humberto	RV	2	20,000.00		A	-
Zawislak, Walter	RV	2	40,000.00		A	-
Zeisberg, Mark D. (IRA)	RV	2	30,000.00		A	-
Zelinski, Donna Marie (IRA)	RV	2	22,000.00		A	-
Zibton, Thomas & Louise	RV	2	25,000.00		A	-
Zimmerman, John M. (IRA)	RV	2	5,000.00		A	-
Zoerner, Richard S.	RV	2	120,000.00		A	-
Total Class 2*			80,199,541.22	412,055.84		72,057.53
General Creditors - Class 3						
Aedile Communications		3	405.47		A	-
AT&T		3	10,427.71		A	-
Carrie Morales		3	1,033.19		A	-
Coland, Inc		3	39,330.00		A	-
Free, Brent		3	0.00	0.00	D, U & C	-
Gray, David & Elizabeth		3	0.00	970,000.00	D, U	-
Gray, Richard H.		3	27,099.56		A	-
International Direct Selling Technology Corporation		3	28,226.50		A	-
Kiesling, Porter, Kiesling & Free		3	0.00	456,619.19	D, U & C	-
Moss, Tracie		3	0.00	3,479,100.00	D, U	-
Office Depot		3	1,427.18		A	-
Parker, Kristen		3	0.00	0.00	D, U & C	-
Reynolds, Wendy.		3	0.00	0.00	D	-
SalesForce.com		3	15,439.17		A	-
United Healthcare		3	12,518.54		A	-
WebWeaver Woman		3	447.72		A	-
Wells Fargo Parties		3	0.00	50,000.00	D, U	-
Wells Fargo Leasing		3	10,612.04		A	-
Total Class 3			146,967.08			-
Interests - Class 4						

	<u>Pool</u>	<u>Class</u>	<u>Approved Claim</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>	<u>Payable to estate</u>
Gray, Richard H. and Catherine	HCF	4	100%			
Rogers, Wendy.	RV	4	100%			
Total Class 4			100%			
Status Legend						
A Approved						
D Disputed						
U Unliquidated						
C Contingent						
* If a Setoff exceeds its corresponding Gross Claim, the Net Claim is reflected as zero. Accordingly, Total Gross Claims minus Total Setoffs do not equal Total Appr						

Unofficial copy Travis Co. District Clerk Vella L. Price