

DISP PARTIES: _____

DISP CODE: CVD/CLS _____

REDACT PGS: _____

JUDGE GDI CLERK vam

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

**ORDER GRANTING RECEIVER'S
MOTION TO AUTHORIZE DISTRIBUTION**

The Receiver has moved the Court for authority to make an initial distribution of \$5,500,000 to the Investors pursuant to § VII of the Plan of Distribution adopted by this Court on July 20, 2012. Based on the evidence provided and the Receiver's certification that he has sufficient reserves to make this distribution, I find that the Receiver's Motion to Authorize an Initial Distribution pursuant to the Plan of Distribution should be and hereby is GRANTED. It is, therefore,

ORDERED that the Receiver shall distribute \$5,500,000 as shown on the attached Payment Schedule from the assets under his control. For each claim labeled "Amount withheld pending resolution of Dispute" on the Payment Schedule, the Receiver is authorized to pay up to

Filed in The District Court
of Travis County, Texas

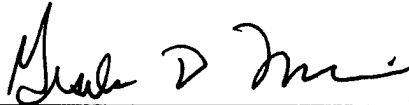
SEP 26 2012

At
Amalia Rodriguez-Mendoza, Clerk

Unofficial copy Travis County District Clerk Velda L. Price

the amount shown on the Payment Schedule upon the resolution of the dispute regarding that Investor's claim.

Signed this 26 day of September 2012.



THE HONORABLE GISELA D. TEJANA,
JUDGE PRESIDING

Unofficial copy Travis Co. District Clerk Verna L. Price

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, Fiorenzo	RV	179,108.53	12,198.75	
Acquart, Fiorenzo (Tte: for Fiorenzo 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	
Ariaigohar, Jahangir (IRA)	RV	21,000.00	1,430.27	
Ariaigohar, 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	4,662.19	
Ayers, Sylvia Imelda	HCF	99,760.11	7,021.14	
B&B LT Investment & T.L.Black	RV	50,000.00	3,405.41	
Bailey, Rebecca J. (IRA)	RV	98,210.50	6,688.42	
Bailey, Wade Joseph & Dorothy E	RV	30,000.00	2,043.25	
Bain, James & Mattie	HCF	20,000.00	1,409.01	
Baker, Il Wilbur (IRA)	RV	249,875.00	17,018.53	
Baker, Mary	RV	25,000.00	1,702.70	
Bakshandeh, Houshang E (Roth IR	RV	20,344.87	1,385.60	
Bakshandeh, Houshang Eli (IRA)	RV	14,111.87	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	25,000.00	1,702.70	
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 B. (IRA)	RV	110,000.00	7,491.90	
Berke, Flora E.	RV	50,000.00	3,405.41	
Berland, Kenneth	HCF	25,000.00	1,761.26	
Bernhardt, Irma	RV	484,378.31	32,990.12	
Bernhardt, Ruth	RV	76,400.00	5,203.46	
Beschorner Jr., William A. (IRA)	RV	25,000.00	1,702.70	
Besterkers Leimer Trust	RV	30,000.00	2,043.25	
Bethel, Steven J. (IRA)	RV	50,000.00	3,405.41	
Bielamowicz, Brenda (IRA)	RV	54,678.23	3,724.03	
Bigham, Nell	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	4,537.31	
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	13,498.43	
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		488,499.86	33,267.43	
Burt, Nancy Joann (IRA)	RV		200,000.00	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	
Capilli, 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, Tahile 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, Sabbe (IRA)	RV		49,875.00	3,396.90	
Chambers, Jeremy B. (IRA)	RV		30,000.00	2,043.25	
Chandler, John Kerry (IRA)	RV		100,000.00	6,810.82	
Chaney, Derrell & Diane	RV		50,000.00	3,405.41	
Chandler, Kenneth	HCF		10,000.00	704.50	Amount withheld pending resolution of Dispute
Chandler, 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	1,051.80	
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	2,780.00	
Crooks, Stephen & Karen	RV		150,000.00	10,216.23	
Cruey, Jana (Roth IRA)	RV		20,500.00	1,496.22	
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	
Cushnick, Mark & Marguerite	HCF		4,800.00	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		37,227.29	2,535.21	
CVP-PSP	RV		45,000.00	3,064.87	
Dakin, John	RV		50,000.00	3,405.41	
D'Angelo, Jorge	RV		25,000.00	1,702.70	
Dancous, 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	
Dillahunty, 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 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	
Douglass, Carl (Roth IRA)	RV		29,193.42	1,988.31	
Dowson Sr., Douglas A. (IRA)	RV		46,237.41	3,149.15	
Draugh, Paul	RV		25,000.00	1,702.70	
Drenth, Billy (IRA)	RV		10,000.00	681.08	
Drenth, Jerry (IRA)	RV		10,000.00	681.08	
Dunbar, Diana Vilnis (IRA)	RV		100,000.00	6,810.82	
Dunbar, John (IRA)	RV		25,000.00	1,702.70	
Druge, Celeste L.	RV		20,000.00	1,362.16	
JuBose, 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	10,761.00	
Flora E. Berke Irrev Liv Trst	RV	50,000.00	3,405.41	
Flores, Alfredo R. (Roth IRA)	RV	209,662.38	14,277.72	
Florio, Gayle L. (IRA)	RV	33,592.38	2,377.50	
Flugrath, Nathan R. & Patricia	RV	25,000.00	1,702.70	
Folden, Larry L.	RV	160,000.00	10,797.31	
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	55,389.58	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	214,794.26	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	35,000.00	2,383.79	
Friedline, Larry (IRA)	RV	20,000.00	1,405.41	
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 F.	RV	65,000.00	4,427.03	
Gillaspie, Gloria (IRA)	RV	53,348.31	3,633.46	
Gillaspie, John & Glorina	RV	23,000.00	1,566.49	
Gillet, Leanne T.	RV	100,000.00	6,810.82	
Gist, Jennie (IRA)	RV	38,320.74	2,609.96	
Glabbe, Leanne	RV	100,000.00	6,810.82	
Godwin, Forrest W. (IRA)	RV	25,000.00	1,702.70	
Gonzales, 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	
Hammitt, 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	3,064.62	
Hansen, Robert	RV	519,511.82	35,387.50	
Hansen, Robert (IRA)	RV	24,000.00	1,651.60	
Hardy, Harry (IRA)	RV	103,593.12	7,055.34	
Harkins, Herbert T. (IRA)	RV	75,912.96	5,170.29	
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	25,000.00	2,465.77	
Hayes, Walter P. (IRA)	RV	70,000.00	4,767.57	
Herald, James C. & Sheila S.	RV	50,000.00	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. & Susan D.	RV	25,000.00	1,702.70	
Hodges, Jewell & Jar Jr.	RV	199,309.01	13,574.57	
Hodges, Ross (IRA)	RV	30,000.00	2,043.25	
Hoey, Paul Scott	RV	25,000.00	1,702.70	
Hogan, Juan V. (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	
Hohmann, Randa Lea	RV	70,000.00	4,767.57	Paid to Estate per Settlement Agreement
Holmes, Stephen (IRA)	RV	15,000.00	1,021.62	
Holmes, Timothy (IRA)	RV	40,800.00	2,778.81	
Hole, Mary Rosary (IRA)	RV	100,000.00	6,810.82	
Hoick, Jerry	RV	50,000.00	3,405.41	
Holtsclaw, 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	2,245.55	
Kanz, D&F	RV	120,000.00	8,272.98	
Karam, Anthony (IRA)	RV	50,000.00	3,405.41	
Karson, Diane (IRA)	RV	50,000.00	3,405.41	
Kattic, 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	10,733.68	726.96	
Kelly III, John (IRA)	RV	50,000.00	3,405.41	
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, Delores (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	
Kiyari, Evelyn	RV	50,000.00	3,405.41	
Kobayashi, Hic	RV	25,000.00	1,702.70	
Kobiec, Alexander & Virginia (Tit: for the Alexander R. & Virginia D. H)	HCF	109,582.77	7,720.16	
Koeber, Edwin & Priscilla	RV	50,000.00	3,405.41	
Koeppe, Edmund	RV	30,000.00	2,043.25	
Koepsch, Rudy (IRA)	RV	25,000.00	1,702.70	
Koehn, Steven (IRA)	RV	25,000.00	1,702.70	
Kolenda, Timothy (IRA)	RV	70,000.00	4,767.57	
Koonce, 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, Miroslawa Anna (IRA)	RV	13,942.34	949.59	
Kufferath, Bruce (IRA)	RV	300,000.00	20,432.45	
Kunkel, 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	
Leverton, 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	13,621.63	
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	75,000.00	5,178.87	
Lottridge, Douglas	RV	25,000.00	1,702.70	
Lottridge, Molly (IRA)	RV	77,782.84	5,319.18	
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	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, Nil	RV	30,000.00	2,043.25	
Marse, James (IRA)	RV	50,000.00	3,405.41	
Martin, Estate of James A	RV	100,000.00	6,810.82	
Martin, Brian B.	RV	25,000.00	1,702.70	
Martinelli, Daniel J. & Mary	HCF	48,974.33	3,450.26	
Martin, Gildardo (SEP IRA)	RV	15,578.96	1,061.05	
Marvin 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, Druilla 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	4,154.60	
Mikels, Vernie F. (IRA)	RV	187,000.00	12,732.23	
Miles, Larry L. (IRA)	RV	500,000.00	34,154.60	
Miller, Elois	RV	20,000.00	1,362.66	
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	51,265.00	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	99,900.00	7,044.34	
Moltz, Diane M. (IRA)	HCF	77,500.00	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.	RV	60,000.00	4,086.49	
Neff, Harlan & Pickie	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, William P. (IRA)	RV	27,398.12	1,866.04	
Neste, 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	
Newman, Wallace G.	RV	50,000.00	3,405.41	
Newman, Robert	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	91,530.79	6,233.99	
Novak, Linda (IRA)	RV	5,000.00	340.54	
Noyes, Monica F.	RV	50,000.00	3,405.41	
Offutt, Derren (IRA)	RV	50,000.00	3,405.41	
Oge, Antione	RV	12,000.00	817.30	
O'Hara, Rita	RV	200,000.00	13,621.63	
O'Hara, Rita (IRA)	RV	215,227.81	14,658.77	
Olesen, Garland & Michele J.	RV	25,000.00	1,702.70	
Olson, Leslie & Katherine J.	RV	25,000.00	1,702.70	
O'Neal, Pamela (IRA)	RV	125,000.00	8,513.52	
O'Neill, James & Elizabeth	RV	500,000.00	34,054.09	
Onufreczuk, Boris G. & Kathryn	RV	25,000.00	1,702.70	Amount withheld pending resolution of Dispute
Orchard Breeze Ptrs LLC	RV	45,000.00	3,064.87	
Otto, Laureen Annette (IRA)	RV	79,551.48	5,418.11	
Ouellette, Ed (IRA)	RV	50,000.00	3,405.41	
Owen, Jr., Jimmy (IRA)	RV	35,000.00	2,383.79	
Pair, Edith M.	RV	25,000.00	1,702.70	
Palmer, John J.	RV	50,000.93	3,405.47	
Pardo, Richard J. & Margaret C.	RV	40,000.00	2,724.33	
Parker, Andrew & Sheila	RV	50,000.00	3,405.41	
Parker, Gary (IRA)	RV	75,000.00	5,108.11	
Parker, Stephen Kent (IRA)	RV	50,000.00	3,405.41	
Parkinson, Patricia L (Roth IR	RV	20,000.00	1,362.16	
Parkinson, William R (Roth IRA)	RV	12,722.39	866.50	
Parkinson, William R. (IRA)	RV	75,000.00	5,108.11	
Parsons, Adele Louise (IRA)	RV	25,000.00	1,702.70	
Pasquale, John & Florence M.	RV	25,000.00	1,702.70	
Patino, Jr., Usbaldo (IRA)	RV	50,000.00	3,405.41	
Patrick, Lyndell	RV	150,000.00	10,216.23	
Paul Didion Rev. Living Trust	RV	181,300.68	12,348.06	
Paviak, A. Samuel & Ruth	RV	80,000.00	5,448.65	
Pechacek, Eric (IRA)	RV	15,000.00	1,021.62	Amount withheld pending resolution of Dispute
Persyn, Jimmie C. & Jonette C.	HCF	28,953.23	2,039.7	
Perucca, Anthony J & Lynette S	RV	50,000.00	3,405.41	
Peschel, Julie L (IRA)	RV	45,000.00	3,064.87	
Peters, Sharon L	RV	25,000.00	1,702.70	Paid to Estate per Settlement Agreement
Peterson, Alicia	RV	43,867.09	2,987.71	
Peterson, Alicia (IRA)	RV	65,561.29	4,565.26	
Peterson, Audrey (IRA)	RV	238,000.00	16,209.74	
Peterson, Jerry A. & JoAnn	RV	100,000.00	6,810.82	
Petrovic, Kathleen K. (IRA)	RV	55,200.00	3,759.57	
Petry, Joseph W. (successor to W. Orr)	RV	9,000.00	612.97	
Phillips, Jimmie	RV	50,000.00	3,405.41	
Piccolella, Gloria M.	RV	51,535.00	3,510.01	
Pike, Edie Denne (IRA)	RV	49,700.00	3,384.98	
Pinkerton, Gary	RV	30,000.00	2,043.25	Paid to Estate per Settlement Agreement
Pitt, Dwight (IRA)	RV	35,000.00	2,690.27	
Pittman, Martha	RV	75,000.00	5,108.11	
Plate, Kathleen & Patrick	RV	10,000.00	681.08	
Pledger, Shirley Inez (IRA)	RV	200,000.00	13,621.63	
Pogue, Gwen	RV	29,000.00	1,975.14	
Pope, Rocky	RV	20,000.00	1,362.16	
Pope, Ronnie	RV	20,000.00	1,362.16	
Powell Rodriguez, Leila B.	HCF	75,430.50	5,314.11	
Powell, Billy Ed	RV	30,000.00	2,043.25	
Prado, Sandra	RV	25,000.00	1,702.70	
Pratt, Connie Jo	RV	40,000.00	2,724.33	
Prichard, Stanley (IRA)	RV	201,704.31	13,737.71	
Prickett, Robert G. (IRA)	RV	50,000.00	3,405.41	
Pullen, Dwight (IRA)	RV	34,335.99	2,338.56	
Pummill, Giles (IRA)	RV	49,713.65	3,385.91	
Purvis, Judith	RV	60,000.00	4,086.49	
Purvis, Judith (IRA)	RV	22,710.28	1,546.76	
Purvis, Judith /Beneficiary IRA	RV	14,954.00	1,018.49	
Purvis, Larry	RV	60,000.00	4,086.49	
Purvis, Larry N.	RV	8,000.00	544.87	
Pyros George & Karen	RV	69,988.98	4,766.82	
Pyros, George (IRA)	RV	21,597.59	1,470.97	
Quadros, Shirley & Raul	RV	50,000.00	3,405.41	
Quayle, Vicki (IRA)	RV	40,000.00	2,724.33	
Quigley, Nancy	RV	223,447.71	15,218.61	
QVest III Master Fund	RV	4,045,570.00	275,536.37	
Raines, Steve Bruce (IRA)	RV	15,000.00	1,021.62	
Rakvica, Mark & Renee	RV	15,000.00	1,021.62	
Randall, Mary L. (IRA)	RV	30,000.00	2,043.25	
Rasmussen, Robert Curtis (IRA)	RV	79,325.74	5,402.73	
Rathbone, Jean Marie (Roth IRA)	RV	16,073.82	1,094.76	
Ray, Shiraz F.	RV	50,000.00	3,405.41	
Redenbaugh, Ralph C. (IRA)	RV	38,500.00	2,622.16	
Reed, Williams & Mosley	RV	30,000.00	2,043.25	
Reeve, Thomas (IRA)	RV	50,000.00	3,405.41	
Regan, Wade A.	RV	38,117.29	2,596.10	
Reid, Susan Laird (IRA)	RV	70,771.14	4,820.09	
Reid, William & Marie	RV	60,000.00	4,086.49	
Renert, Scott (IRA)	RV	42,147.38	2,870.58	
Resendez, Josie D.	RV	27,000.00	1,838.92	
Rice, Gene & Nancy	RV	30,000.00	2,043.25	
Rice, Harold N. (IRA)	RV	33,000.00	2,247.57	
Rice, John (IRA)	RV	110,960.99	7,557.35	
Richardson, David Jean	RV	65,000.00	4,427.03	
Richardson, Felicia Ann	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	2,723.33	
Rugnetta Rev Liv Trst	RV		20,000.00	1,351.17	
Rutkowski, Fred & Evelyn	HCF		37,963.36	2,674.04	
Ryan, Patrick (IRA)	RV		40,000.00	2,723.33	
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		3,779.00	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		18,273.30	1,234.62	
Schaefer, Sioux H.	RV		20,000.00	1,351.17	
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	
Shiells, Susan (IRA)	RV		20,777.34	1,415.11	
Shiells, 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 H.	HCF		226,524.00	15,958.72	
Sidder, Fileen (IRA)	RV		25,000.00	1,702.70	
Sills, Francis W. "Billie"	RV		100,000.00	6,810.82	
Singh, Angela S.	RV		70,000.00	4,767.57	
Smith, Robert R.	RV		25,000.00	1,702.70	
Smith, Chris (IRA)	RV		55,000.00	3,745.95	
Smith, Antoinette M. (Tr: 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		Claim	Distribution	Comments
	Pool	(fully reserved)	Amount	
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	2,387.79	
Svane, Todd J. (IRA)	RV	35,000.00	2,387.79	
Sweeney, Barbara	RV	100,000.00	6,810.82	
Sweigart, Alice Ann (IRA)	RV	35,000.00	2,387.79	
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	75,000.00	5,146.36	
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 & Cynthia 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, Janice C. Charles	RV	92,000.00	6,265.95	
Van Norman, Janice (IRA)	RV	37,542.00	2,556.92	
Vanderpel, Robert L.	RV	25,000.00	1,702.70	
VanNorden, Howard W (IRA)	RV	217,376.76	14,805.13	
Vera-Limon, Dora (IRA)	RV	39,562.71	2,694.54	
Vernon, Carole A. (IRA)	RV	60,448.31	4,117.02	
Vick, Kevin P. (IRA)	RV	15,000.00	1,021.62	
Vincent, Edmundo V.	RV	100,000.00	6,810.82	
Villarreal, Rebecca (IRA)	RV	4,010.98	273.18	
Virginia R. Easton Trust	RV	150,000.00	10,216.23	
Voneiff, 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	2,387.79	

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	2,383.79	
Wilhelm, Sharon C. (IRA)	RV	120,000.00	8,111.98	
Wilhelm, Sharon C. (IRA)	RV	25,000.00	1,702.70	
Wilkshire, Ariene (IRA)	RV	99,246.29	6,751.18	
Williams, Carol (IRA)	RV	50,000.00	3,405.41	
Williams, Endrene	RV	29,365.00	2,068.78	
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	56,290.00	3,833.85	
Wills, George Thomas (IRA)	RV	16,052.95	1,093.34	
Wills, Janice Lee (IRA)	RV	50,000.00	3,405.41	
Wilson, David (IRA)	RV	8,300.00	548.65	
Wilson, Mitchael & Tracie	RV	7,000.00	476.76	
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	
Worner, 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 Mae (IRA)	RV	22,000.00	1,498.38	
Zibton, Thomas P. (IRA)	RV	25,000.00	1,702.70	
Zimmerman, John (IRA)	RV	5,000.00	340.54	
Zoerner, Richard	RV	120,000.00	8,172.98	
Total Class 2		80,611,597.06	5,500,000.00	