

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 THIRD AMENDED SCHEDULE OF CLAIMS

Eduardo S. Espinosa, court-appointed receiver for Retirement Value, LLC, hereby provides notice that he is filing the attached Third 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 Third 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: (i) resolution of the proofs of claims filed by the investors; (ii) resolution of certain disputed claims; and (iii) certain assignments and transfer of claims by various investor-claimants. This Third Amendment further reflects the impact of the initial distribution on the outstanding claims. The Receiver has previously contacted each investor whose claim has been changed as a result of the amendments to the Schedule.

The Receiver will post a copy of the Third Amended Schedule on the Receiver's website,
www.rvllcreceivership.com.

Respectfully submitted,

By: 
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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 25th day of July 2013 as indicated below:

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Michael D. Napoli

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

The Receiver's Third Amended and Restated Schedule of Claims reflects: (i) the proofs of claim that were filed by the Bar Date; (ii) the resolution of all but one of the disputes pertaining to "Class 2 –Investor Claims;" and (iii) certain assignment and transfer of claims by various investor claimants.

The Schedule's format has been streamlined, as follows:

- The columns labeled "Approved Claim" has been replaced with "Outstanding Claim," which reflects the Approved Claim less the Original Distribution to the claimant.

Unofficial copy Travis Co. District Clerk Melva L Price

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

As of: July 25, 2013

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Investors - Class 2						
Abernathy, Kenneth L & Andrea T	RV	2	465,945.91	-	-	A
Acquart, Florencio	RV	2	166,909.78	-	-	A
Acquart, Florencio	HCF	2	88,249.58	-	-	A
Adams Trust	RV	2	93,189.18	-	-	A
Adams, Duwaine (IRA)	RV	2	32,616.21	-	-	A
Adams, Jerry H. & Carol	RV	2	93,189.18	-	-	A
Agent, Cornelia L.	RV	2	11,182.70	-	-	A
Agent, Cornelia L. (IRA)	RV	2	205,475.25	-	-	A
Ahrens, Dan K & Rebecca R	RV	2	23,297.30	-	-	A
Alba, Maria E.	RV	2	8,387.03	-	-	A
Alba, Maria E. (IRA)	RV	2	19,570.32	-	-	A
Albert Banfe, Jr Rev Liv Trst	RV	2	23,297.30	-	-	A
Alcedo, Mary O. (IRA)	RV	2	23,297.30	-	-	A
Alexander, Reta	RV	2	41,935.13	-	-	A
Alexander, Reta (IRA)	RV	2	4,659.46	-	-	A
Alexander, Sarah M. (IRA)	RV	2	46,594.59	-	-	A
Alfonso, Julie-Beth (IRA)	RV	2	23,297.30	-	-	A
Matthew & Teddie Allen Charitable Remainder	RV	2	1,025,011.01	-	-	A
Allen, David	RV	2	23,297.30	-	-	A
Allen, Ira	RV	2	223,573.91	-	-	A
Amato Jr., Angelo Joseph	RV	2	126,378.37	-	-	A
Anderson, Betty	RV	2	23,297.30	-	-	A
Anderson, David L. (IRA)	RV	2	23,297.30	-	-	A
April J. Eng Living Trust	RV	2	23,297.30	-	-	A
Ariaigochar, Jahangir (IRA)	RV	2	19,569.73	-	-	A
Ariaigochar, Jahangir (Roth IRA)	RV	2	14,677.30	-	-	A
Armstrong, Kelly (Roth IRA)	RV	2	23,297.30	-	-	A
Arney, Fredda (IRA)	RV	2	27,956.75	-	-	A
Arney, John (IRA)	RV	2	17,705.94	-	-	A
Atkins, Barbara G. (IRA)	RV	2	716,661.14	-	-	A
Atkins, Charles (IRA)	RV	2	231,202.36	-	-	A
Avitia, Emiliano Perez	RV	2	23,297.30	-	-	A
Ayers, Lowell F.	HCF	2	61,514.57	-	-	A
Ayers, Sylvia Imelda	HCF	2	92,731.97	-	-	A
B&B LT Investment & T.L.Black	RV	2	46,594.59	-	-	A
Bailey, Rebecca J. (IRA)	RV	2	91,521.56	-	-	A
Bailey, Wade Joseph & Dorothy E	RV	2	27,956.75	-	-	A
Bain, James & Mattie	HCF	2	18,590.99	-	-	A
Baker, II Wilbur (IRA)	RV	2	232,856.47	-	-	A
Baker, Mary	RV	2	23,297.30	-	-	A
Bakshandeh, Houshang E (Roth IRA)	RV	2	18,958.49	-	-	A
Bakshandeh, Houshang Eli (IRA)	RV	2	13,205.72	-	-	A
Baldwin, Victoria (IRA)	RV	2	18,637.84	-	-	A
Ball, Joseph	RV	2	139,783.77	-	-	A
Ballentine, Jack & Dorothy	RV	2	326,162.14	-	-	A
Ballmann, Louise M.	RV	2	23,297.30	-	-	A
Balsamo, Eugene C. (IRA)	RV	2	23,297.30	-	-	A
Balsamo, Susan J. (IRA)	RV	2	69,798.70	-	-	A
Banfe Jr, Albert C.	RV	2	23,297.30	-	-	A
Barr, Benjamin A. (IRA)	RV	2	139,783.77	-	-	A
Bashouf Trust	RV	2	46,594.59	-	-	A
Bass III, Julian	RV	2	46,594.59	-	-	A
Beach, Bruce Frederick (IRA)	RV	2	43,384.66	-	-	A
Beagle, Gary (IRA)	RV	2	18,637.84	-	-	A
Beck, Charles W and Shirley A.	RV	2	79,210.81	-	-	A
Beck, Larry T.	RV	2	326,162.14	-	-	A
Beckham, Thomas A. (IRA)	RV	2	32,616.21	-	-	A

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

As of: July 25, 2013

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Beebe, Walter E. (IRA)	RV	2	93,189.18	-	-	A
Beechler, Rosalie Lane (IRA)	RV	2	56,647.23	-	-	A
Beem, Deanna M. (IRA)	RV	2	13,978.38	-	-	A
Beeson, Jeffrey K. (IRA)	RV	2	45,662.70	-	-	A
Bejcek, Grant & Opal	RV	2	139,783.77	-	-	A
Bell, Kurt Eugene (IRA)	RV	2	139,783.77	-	-	A
Bell, Mary L. (IRA)	RV	2	93,189.18	-	-	A
Bello, James & Carol	RV	2	251,595.48	-	-	A
Benitez, Juan P. (IRA)	RV	2	20,967.57	-	-	A
Bentley Jr., Porter L.	RV	2	23,297.30	-	-	A
Bentley Jr., Porter L. (IRA)	RV	2	23,216.15	-	-	A
Berke, Douglas B.	RV	2	23,297.30	-	-	A
Berke, Douglas B. (IRA)	RV	2	102,508.10	-	-	A
Berke, Flora E.	RV	2	46,594.59	-	-	A
Berland, Jean-Rene	HCF	2	23,238.74	-	-	A
Bernhardt, Thelma	RV	2	451,388.19	-	-	A
Bernstein, Ruth	RV	2	71,196.54	-	-	A
Bescherer Jr., William A. (IRA)	RV	2	23,297.30	-	-	A
Bette Arkers Leimer Trust	RV	2	27,916.75	-	-	A
Bettison, Steven J. (IRA)	RV	2	46,594.59	-	-	A
Bielamowicz, Brenda (IRA)	RV	2	50,514.20	-	-	A
Bigham, Nell	RV	2	60,572.97	-	-	A
Billings, Danny (IRA)	RV	2	27,395.37	-	-	A
Bilodeau, Ernest & Diana	RV	2	26,092.97	-	-	A
Bishop, Charles Laroy (IRA)	RV	2	10,040.39	-	-	A
Blackman, Clarence A.	RV	2	18,637.84	-	-	A
Blackman, Clarence E.	RV	2	27,956.75	-	-	A
Blackman, Patrice	RV	2	13,978.38	478.38	-	A
Blaisdell, Barbara (IRA)	RV	2	27,956.75	-	-	A
Blake, James (IRA)	RV	2	46,594.59	-	-	A
Blanchard, Ronald	RV	2	32,616.21	-	-	A
BMH Pacific, Inc	RV	2	23,297.30	-	-	A
Bobbitt, Mark D. (IRA)	RV	2	44,730.81	-	-	A
Bock, Lucretia	RV	2	24,183.62	-	-	A
Bodnar, Michael S.	RV	2	55,913.51	-	-	A
Boggs, Richard A.	HCF	2	18,340.01	-	-	A
Bohl, Beth P.	RV	2	116,486.48	-	-	A
Bomhoff, Melvin F. (IRA)	RV	2	23,297.30	-	-	A
Bommarito, Guiseppe & Holly	RV	2	60,248.08	-	-	A
Bommarito, Guiseppe (Roth IRA)	RV	2	39,313.97	-	-	A
Bommarito, Holly (Roth IRA)	RV	2	30,250.18	-	-	A
Bonds, Nancy Jo (IRA)	RV	2	95,984.86	-	-	A
Bonk, John (IRA)	RV	2	23,297.30	-	-	A
Booth, Francis N. (IRA)	RV	2	31,311.57	-	-	A
Boothe, Gertrude	RV	2	23,297.30	-	-	A
Boris Norris Living Trust	RV	2	93,189.18	-	-	A
Borok, Thomas L.	RV	2	139,783.77	3,283.77	-	A
Bothe, James L.	RV	2	93,189.18	-	-	A
Bowen, David (IRA)	RV	2	27,863.57	-	-	A
Bowling, Tim (IRA)	RV	2	23,297.30	-	-	A
Bradley, Ryan R. (IRA)	RV	2	37,275.67	-	-	A
Bradley, Sharon H.	RV	2	23,297.30	-	-	A
Bradley, Thomas L.	RV	2	23,297.30	-	-	A
Brahear, Dan	RV	2	13,978.38	-	-	A
Brahear, Dan (IRA)	RV	2	86,379.35	-	-	A
Braun, Lawrence W.	HCF	2	23,238.74	-	-	A
Bravo, Luis A. (IRA)	RV	2	32,616.21	-	-	A
Breeding Jr., Clifford	RV	2	27,956.75	-	-	A

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

As of: July 25, 2013

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Brenneman Family Trust	RV	2	27,956.75	-	-	A
Brickert, Sandra L. (IRA)	RV	2	66,419.65	-	-	A
Brooks, Glenda (IRA)	RV	2	132,328.64	-	-	A
Brown, Amy (IRA)	RV	2	242,658.52	-	-	A
Brown, Carl B. & Regena H.	HCF	2	59,867.34	-	-	A
Brown, Lynn M. (IRA)	RV	2	23,297.30	-	-	A
Brown, Thomas W	RV	2	2,963.33	-	-	A
Brunette, Frank	RV	2	27,956.75	-	-	A
Bryan, Dennis C.	RV	2	93,189.18	-	-	A
Buchanan, Ann Kathleen	HCF	2	61,555.27	-	-	A
Buchanan, Charles	HCF	2	61,555.27	-	-	A
Buchta, Dale	RV	2	27,956.75	-	-	A
Buchta, Jessie M.	RV	2	27,956.75	-	-	A
Bundang, Rachel G. (IRA)	RV	2	93,189.18	-	-	A
Burcham, Marc (IRA)	RV	2	11,648.65	-	-	A
Burchfield, Gwendolyn (IRA)	RV	2	163,081.07	-	-	A
Burchfield, Wes & Gwendolyn	RV	2	74,551.35	-	-	A
Burchfield, Wes (IRA)	RV	2	163,081.07	-	-	A
Burciaga, Eloy	RV	2	46,514.59	-	-	A
Burian, John	RV	2	455,182.43	-	-	A
Burt, Nancy Joann (IRA)	RV	2	83,670.26	-	-	A
Bushman, Orville Dean	RV	2	89,391.89	-	-	A
Bustillos, Matthew (IRA)	RV	2	172,757.23	-	-	A
Butler, David James (IRA)	RV	2	101,576.21	-	-	A
Butler, Robert E & Mary Ruth	HCF	2	7,708.78	-	-	A
Caggiano, Jodi (IRA)	RV	2	47,490.58	-	-	A
Cain, Gary K.	RV	2	27,956.75	-	-	A
Cain, Stephen B. (IRA)	RV	2	9,507.04	-	-	A
Callender, Theodore C. (IRA)	RV	2	232,227.44	-	-	A
Cambridge Monticello Ptrs Ltd.	RV	2	46,594.59	-	-	A
Campbell, Dale & Lynda	RV	2	343,402.14	-	-	A
Campbell, Ronald	RV	2	116,486.48	-	-	A
Capili, Rod P. (IRA)	RV	2	5,803.82	-	-	A
Cardwell, Sara	RV	2	50,322.16	-	-	A
Carlson, Betty	RV	2	23,297.30	-	-	A
Carr Family Trust	RV	2	130,464.86	-	-	A
Carr, Jack & Sammy	RV	2	40,537.29	-	-	A
Carrington, Diane	RV	2	33,320.92	-	-	A
Carruth, Carolyn E. (IRA)	RV	2	41,215.48	-	-	A
Carruth, Leslie C. (IRA)	RV	2	104,598.21	-	-	A
Carson, Cherie	RV	2	83,870.26	-	-	A
Carter, Tahlie M.	RV	2	23,297.30	-	-	A
Casias, Sandra M.	RV	2	93,189.18	-	-	A
Cassese, Helen	RV	2	502,136.19	-	-	A
Catania, Bonnie M. (IRA)	RV	2	93,189.18	-	-	A
CB19 Investment Group	RV	2	10,250.81	-	-	A
Cedric C. Carter Living Trust	RV	2	13,978.38	-	-	A
Cerroni, Anthony	RV	2	104,371.88	-	-	A
Chacon, Isabel K. (IRA)	RV	2	46,478.10	-	-	A
Chambers, Jeremy B. (IRA)	RV	2	27,956.75	-	-	A
Chandler, Alan Kerry (IRA)	RV	2	93,189.18	-	-	A
Chandler, Jerrell & Diane	RV	2	46,594.59	-	-	A
Chandler, Kenneth	HCF	2	7,431.16	-	-	A
Chandler, Lorayne K.	RV	2	4,659.46	-	-	A
Chang, Debbie Y.	RV	2	46,594.59	-	-	A
Chatfield, Martha E.	RV	2	46,594.59	-	-	A
Chesna, Victoria (IRA)	RV	2	46,594.59	-	-	A
Chiechi, Pasquale (IRA)	RV	2	46,594.59	-	-	A

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

As of: July 25, 2013

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Chiou, Yow Yea (IRA)	RV	2	68,028.10	-	-	A
Chitsey, Carrie (IRA)	RV	2	71,755.67	-	-	A
Chock, Owen & Leona	RV	2	23,297.30	-	-	A
Chodan, Roman (IRA)	RV	2	46,594.59	-	-	A
Choy, Carol J. (IRA)	RV	2	46,594.59	-	-	A
Christopher, Jeffrey	RV	2	46,594.59	-	-	A
Chryar, Dana H. & Ivory M.	HCF	2	23,066.93	-	-	A
Chung, Jane K. (IRA)	RV	2	23,297.30	-	-	A
Cigas, Ann B.	RV	2	46,594.59	-	-	A
Cihacek, Dennis Wayne (IRA)	RV	2	18,637.84	-	-	A
Cipriani, Robert J.	RV	2	27,956.75	-	-	A
Clark, Reginald M. (Roth IRA)	RV	2	14,117.70	-	-	A
Clark, Richard D.	RV	2	37,275.67	-	-	A
Clark, Sherry Sue	RV	2	46,594.59	-	-	A
Clark, William	RV	2	46,594.59	-	-	A
Clasmeyer Family Revocable Trust, Conrad A	HCF	2	185,382.23	-	-	A
Cline, Nolan L.	RV	2	37,275.67	-	-	A
Cline, Nolan L. (IRA)	RV	2	36,692.67	-	-	A
Codd, John & Margaret A.	RV	2	93,119.18	-	-	A
Cohen, Charles (IRA)	RV	2	43,421.99	-	-	A
Coleman, Julia D.	RV	2	93,119.18	-	-	A
Colle, Jacob R. & Bonnie	RV	2	27,956.75	-	-	A
Collier, Deborah D.	RV	2	46,594.59	-	-	A
Collier, Larry G. (IRA)	RV	2	93,189.18	-	-	A
Collins, Teresa J. (IRA)	RV	2	9,318.92	-	-	A
Collins, Trista (IRA)	RV	2	21,604.17	-	-	A
Commerford Inspections Inc (IRA)	RV	2	23,275.30	-	-	A
Commons Family Trust	RV	2	27,956.75	-	-	A
Conrad, Eric (SEP IRA)	RV	2	21,433.51	-	-	A
Content, Lynn Jean (IRA)	RV	2	111,077.81	-	-	A
Coogan, Daniel (IRA)	RV	2	180,099.32	-	-	A
Cook, Barbara D. (IRA)	RV	2	77,803.35	-	-	A
Cooper, Andrea S.	RV	2	23,912.34	-	-	A
Cooper, Andrea S. (Roth IRA)	RV	2	16,714.99	-	-	A
Copper Bottom SA	RV	2	277,703.77	-	-	A
Cornue, Donna Deaun	HCF	2	83,430.56	-	-	A
Cox, David M. & Sue	RV	2	46,594.59	-	-	A
Crappell, Jane H. (IRA)	RV	2	23,297.30	-	-	A
Crappell, Lawrence J. (IRA)	RV	2	23,297.30	-	-	A
Creel, Kathy (IRA)	RV	2	93,189.18	-	-	A
Crespy, Garrett J.	RV	2	93,189.18	-	-	A
Crews, Estate of Dwayne	RV	2	27,956.75	-	-	A
Criswell, Gerald Lee (IRA)	RV	2	36,915.87	-	-	A
Crooks, Stephen & Karen	RV	2	139,783.77	-	-	A
Cruey, Jana	RV	2	19,103.78	-	-	A
Cruey, Robert	RV	2	18,960.08	-	-	A
Crump, Steven N.	RV	2	27,956.75	-	-	A
Cullinane, Diana A. (IRA)	RV	2	262,590.78	-	-	A
Cummings, E. more P.	RV	2	74,551.35	-	-	A
Cushnick, Mark & Marguerite	HCF	2	4,537.14	-	-	A
Cutrer, Donna (Roth IRA)	RV	2	5,591.35	-	-	A
Cutrer, Mary C.	RV	2	30,752.43	-	-	A
Cutrer, Jerry C. (IRA)	RV	2	29,096.73	-	-	A
Cutrer, Jerry C. (Roth IRA)	RV	2	5,591.35	-	-	A
CUTR-PSP	RV	2	41,935.13	-	-	A
Dakin, John	RV	2	93,189.18	-	-	A
D'Angelo, Jorge	RV	2	23,297.30	-	-	A
Danous, Adi	RV	2	23,297.30	-	-	A

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
David H. Matthews Liv Trst	RV	2	139,783.77	-	-	A
DaVinci, Anthony P. (IRA)	RV	2	36,809.73	-	-	A
Davis, Michael (IRA)	RV	2	60,395.91	-	-	A
Davis, Stephen K. (IRA)	RV	2	46,594.59	-	-	A
Dawley, Claudia (IRA)	RV	2	27,956.75	-	-	A
Dawn Jenkins Trust	RV	2	139,783.77	-	-	A
Dealy, Karen Elizabeth	HCF	2	61,555.27	-	-	A
Dean, Allene (IRA)	RV	2	101,320.22	-	-	A
Deitrich, Hans & Martina	RV	2	46,594.59	-	-	A
Dellarova Jr., Daniel (IRA)	RV	2	120,214.05	-	-	A
Denend, Terry	RV	2	23,297.30	-	-	A
DeYoung, Thomas	RV	2	139,783.77	-	-	A
Dicken, William A.	RV	2	32,616.21	-	-	A
Diffenderfer, Dan (IRA)	RV	2	3,612.31	-	-	A
Cline (nee Diffenderfer), Marsha (IRA)	RV	2	111,183.67	-	-	A
DiGiovanni Trust	RV	2	93,189.18	-	-	A
Dillahunt, Jerry (IRA)	RV	2	13,768.70	-	-	A
Dingler, Lance & Jeramy	HCF	2	18,500.39	-	-	A
Dipasquale Sr., John (IRA)	RV	2	93,189.18	-	-	A
Dobson, Ruth Ann	RV	2	37,275.67	-	-	A
Domenech, Miguel & Nancy	RV	2	23,297.30	-	-	A
Donald E. Westerheide Revo Trst	RV	2	23,297.30	-	-	A
Donald Wu Family Trust	RV	2	139,783.77	-	-	A
Dorman, Betty L. (IRA)	RV	2	32,616.21	-	-	A
Douglass, Carl R.	RV	2	32,616.21	-	-	A
Douglass, Carl R. (Roth IRA)	RV	2	27,205.11	-	-	A
Dowson, Sr., Douglas A. (IRA)	RV	2	43,088.26	-	-	A
Drake, Paul	RV	2	23,297.30	-	-	A
Drennan, Billy (IRA)	RV	2	9,318.92	-	-	A
Drennan, Jerry (IRA)	RV	2	9,318.92	-	-	A
Drew, Diana Vilnis (IRA)	RV	2	93,189.18	-	-	A
Droll, John (IRA)	RV	2	23,297.30	-	-	A
Druge, Celeste L.	RV	2	18,637.84	-	-	A
DuBose, Mary	RV	2	27,956.75	-	-	A
Dunbar, James (IRA)	RV	2	176,281.76	-	-	A
Dunn, Hugh (IRA)	RV	2	93,189.18	-	-	A
Dunn, Lou Ann (IRA)	RV	2	31,497.94	-	-	A
Duszynski, Donald	RV	2	23,297.30	-	-	A
Duszynski, Donald W. (IRA)	RV	2	23,297.30	-	-	A
Dutcher, James	RV	2	93,189.18	-	-	A
E.C.A. Century	RV	2	46,594.59	-	-	A
Eason, Eldon R. (IRA)	RV	2	23,297.30	-	-	A
Eckermann, Darrell & Joyce	RV	2	46,594.59	-	-	A
Edelstein, Barry A. & Lind F.	RV	2	37,275.67	-	-	A
Edwards, Donald	RV	2	47,526.48	-	-	A
Egger, Dorothy J.	RV	2	46,594.59	-	-	A
Elmore, Frank Joseph (IRA)	RV	2	27,956.75	-	-	A
Elms, Danny Joe	RV	2	23,297.30	-	-	A
Elwell, James (SEP IRA)	RV	2	163,081.07	-	-	A
Engerman, John & Muirhead, Jayn	RV	2	55,913.51	-	-	A
Enos, Allene	RV	2	46,594.59	-	-	A
Erickson, Estate of Lois	HCF	2	60,090.06	-	-	A
Espinosa, Mario (IRA)	RV	2	32,616.21	-	-	A
Espinosa, Carlos	RV	2	23,297.30	-	-	A
Ewins, Sid	RV	2	11,648.65	-	-	A
Evelene Fay Nour Trust	RV	2	46,594.59	-	-	A
Fahey, Barbara (IRA)	RV	2	12,405.36	-	-	A
Fahey, Robert J. (IRA)	RV	2	46,478.10	-	-	A

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Fain, James	RV	2	23,297.30	-	-	A
Farrow, Doris L. (IRA)	RV	2	47,446.84	-	-	A
Faust, Dana (IRA)	RV	2	300,069.17	-	-	A
Felix, Carleen (IRA)	RV	2	207,992.14	-	-	A
Felty, David	RV	2	27,956.75	-	-	A
Fend, Patrick A.	RV	2	46,594.59	-	-	A
Ferguson, Stuart (IRA)	RV	2	111,188.53	-	-	A
Fernando, Manel & Sumith	RV	2	53,993.74	-	-	A
Fesler, Scott R.	RV	2	16,843.01	-	-	A
Fial, Diane	RV	2	5,591.35	-	-	A
Fiedler, Frances L.	HCF	2	27,216.82	-	-	A
Finamore II, Rudolph	RV	2	46,594.59	-	-	A
Fischer, Theresa	RV	2	65,232.43	-	-	A
Fisher, Michael L. (IRA)	RV	2	147,238.91	-	-	A
Flora E. Berke Irrev Liv Trst	RV	2	46,594.59	-	-	A
Flores, Alfredo R. (Roth IRA)	RV	2	195,382.66	-	-	A
Florio, Gayle L. (IRA)	RV	2	31,304.46	-	-	A
Flugrath, Nathan R. & Patricia	RV	2	23,297.30	-	-	A
Folden, Larry L.	RV	2	149,112.69	-	-	A
Foster, Donna A.	RV	2	46,594.59	-	-	A
Fothergill, Reed M. (IRA)	RV	2	13,573.38	-	-	A
Fox, Ronald T. & Catherine	HCF	2	51,487.36	-	-	A
Franklin, Sandra L. (IRA)	RV	2	33,332.25	-	-	A
Freitas, Maria (IRA)	RV	2	93,189.18	-	-	A
Freitas, Maria I.	RV	2	200,165.25	-	-	A
Freitas, Maria I. (Roth IRA)	RV	2	8,852.97	-	-	A
Freitas, Vasco (Roth IRA)	RV	2	8,852.97	-	-	A
Fresch, Doris J. (IRA)	RV	2	32,616.21	-	-	A
Friedline, Larry (IRA)	RV	2	27,584.00	-	-	A
Friends of Weiser River Trail	RV	2	46,594.59	-	-	A
Fries, Manuel	RV	2	46,594.59	-	-	A
Gaither, Barbara	RV	2	23,297.30	-	-	A
Gaither, Barbara Jean (Roth IRA)	RV	2	34,803.09	-	-	A
Gajardo, Gale (IRA)	RV	2	59,338.48	2,030.72	-	A
Galliver&Klingensmith 2003 Trst	RV	2	93,189.18	-	-	A
Galliver, H.M & Klingensmith, M	RV	2	46,594.59	-	-	A
Galloway, Ken	HCF	2	9,295.50	-	-	A
Garbo Jr., John R.	RV	2	23,297.30	-	-	A
Garcia, Frank	RV	2	13,978.38	-	-	A
Garcia, Lisa M.	RV	2	9,318.92	-	-	A
Garcia, Madeline	RV	2	18,637.84	-	-	A
Gardner, Herbert D.	RV	2	46,594.59	-	-	A
Gardner, Julie K.	RV	2	31,377.01	-	-	A
Gardner, Julie K. (IRA)	RV	2	119,421.84	-	-	A
Gardner, Robert A & Witt, Amber	RV	2	135,124.32	-	-	A
Gardner, Robert A. (IRA)	RV	2	92,043.28	-	-	A
Garrett Jr., Shannon (IRA)	RV	2	145,533.97	-	-	A
Gaudio, Mark (IRA)	RV	2	92,909.62	-	-	A
Gavito, Eugene E.	RV	2	46,594.59	-	-	A
George, Jack	RV	2	83,870.26	-	-	A
Gerbermann, Alvin H. (IRA)	RV	2	23,297.30	-	-	A
Gibson, Patricia Kay (IRA)	RV	2	18,442.37	-	-	A
Gilbert, Agnes M	RV	2	60,572.97	-	-	A
Ginspie, Gloria (IRA)	RV	2	49,714.85	-	-	A
Ginspie, John & Gloiria	RV	2	21,433.51	-	-	A
Gillet, Leslie T.	RV	2	93,189.18	-	-	A
Gist, Johnnie (IRA)	RV	2	35,710.78	-	-	A
Glaab, Leo	RV	2	93,189.18	-	-	A

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Godfrey, Forrest W. (IRA)	RV	2	23,297.30	-	-	A
Gonzales, B.O. & Guasp, Dara M.	RV	2	23,297.30	-	-	A
Gonzalez, Benjamin (IRA)	RV	2	11,105.90	-	-	A
Gonzalez, Rafael	RV	2	74,551.35	-	-	A
Gonzalez, Ricardo A.	RV	2	23,297.30	-	-	A
Gooch, Stephen (Roth IRA)	RV	2	23,297.30	-	-	A
Good, Adele Ruth (IRA)	RV	2	43,436.85	-	-	A
Goodson, George & Esther	RV	2	23,297.30	-	-	A
Goolsby, Bruen	HCF	2	8,604.64	-	-	A
Gordon Trust	RV	2	32,616.21	-	-	A
Gordon, John Charles	RV	2	27,956.75	-	-	A
Gorman, John F.	RV	2	32,616.21	-	-	A
Gossett, Ann (IRA)	RV	2	74,551.35	-	-	A
Gotcher, Buford Darrell	RV	2	19,438.53	-	-	A
Gotcher, Buford Darrell (IRA)	RV	2	68,602.13	-	-	A
Gottler Jr., Anthony	RV	2	46,594.59	-	-	A
Gottuso, Gena S.	RV	2	9,318.92	-	-	A
Gottuso, Gena S. (IRA)	RV	2	50,319.20	-	-	A
Granados, Arnaldo & Sheila	RV	2	119,718.10	-	-	A
Grant, Arthur R. (IRA)	RV	2	23,297.30	-	-	A
Graves, Dean H.	RV	2	55,313.51	-	-	A
Gray Ant Corp	RV	2	23,297.30	-	-	A
Gray Ant Corp PSP	RV	2	9,181.51	-	-	A
Gray, David	HCF	2	0.00	-	144,500.00	D
Greil, Lois (IRA)	RV	2	93,189.18	-	-	A
Greven, William	RV	2	13,978.38	-	-	A
Griffith, Bernard Ray (IRA)	RV	2	89,142.10	-	-	A
Griffith, Lloyd & Frankie	RV	2	37,275.67	-	-	A
Griffith, Norma K.	RV	2	93,189.18	-	-	A
Grospron, The estate of Lola Mae	RV	2	544,298.20	-	-	A
Guasp, Dara M. (IRA)	RV	2	25,587.17	-	-	A
Guerin, Carol	RV	2	65,359.17	-	-	A
Guerra Jr., Robert	RV	2	23,297.30	-	-	A
Guerra Partnership	RV	2	83,870.26	-	-	A
Guerrero, Melinda.	RV	2	39.13	-	-	A
Gunn, Sandra M. (IRA)	RV	2	34,725.09	-	-	A
Gunn, Steven C. (IRA)	RV	2	69,657.08	-	-	A
Gusdorff, Elizabeth	RV	2	79,210.81	-	-	A
Guzman, Patricia (IRA)	RV	2	3,594.36	-	-	A
Haberer, Sharon (IRA)	RV	2	18,637.84	-	-	A
Hadley, John (Roth IRA)	RV	2	27,956.75	-	-	A
Hale, Kenneth	RV	2	46,594.59	-	-	A
Hammett, Nelda (IRA)	RV	2	46,594.59	-	-	A
Hamner, Mark (IRA)	RV	2	46,594.59	-	-	A
Handeland, Nancy K. (IRA)	RV	2	14,352.00	-	-	A
Hansel, Phil	RV	2	41,935.13	-	-	A
Hansen, Robert	RV	2	484,128.82	-	-	A
Hansen, Robert (IRA)	RV	2	22,365.40	-	-	A
Hardy, Harry (IRA)	RV	2	96,537.58	-	-	A
Harkins, Herbert T. (IRA)	RV	2	70,742.67	-	-	A
Harnas, Daniel (IRA)	RV	2	46,594.59	-	-	A
Harris, Sarah	RV	2	3,501.71	-	-	A
Harrison Jr., Ronald C.	RV	2	20,967.57	-	-	A
Harry B. Correll Revocable Trus	RV	2	46,594.59	-	-	A
Hartenstein, Bobby	RV	2	23,297.30	-	-	A
Haskins, Max	RV	2	23,297.30	-	-	A
Hatcher, Kyoko (IRA)	RV	2	5,591.35	-	-	A
Hayden, David L. & Susan K.	RV	2	24,229.19	-	-	A

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Hayes, Walter	HCF	2	32,534.23	-	-	A
Hayes, Walter P. (IRA)	RV	2	65,232.43	-	-	A
Heaton, BJ & Joy	RV	2	46,594.59	-	-	A
Hellstern, John R.	RV	2	23,297.30	-	-	A
Hennemann, Claire	RV	2	69,891.89	-	-	A
Hensley, Christopher (IRA)	RV	2	67,120.81	-	-	A
Hensley, Kathaleen J.	HCF	2	81,589.82	-	-	A
Hentschel, Michael (IRA)	RV	2	63,182.27	-	-	A
Herald, James C. & Sheila S.	RV	2	46,594.59	-	-	A
Hernandez, Carlos	RV	2	13,978.38	-	-	A
Hernandez, Carlos (IRA)	RV	2	8,503.51	-	-	A
Hernandez, Jr. Manuel & Rachel	RV	2	37,275.67	-	-	A
Hernandez, Rachel (IRA)	RV	2	37,042.70	-	-	A
Hicks, Amanda Courtney UTMA	RV	2	93,189.18	3,189.18	-	A
Hicks, Linda	RV	2	13,978.38	-	-	A
Hicks Family Trust, Jack Scott	RV	2	13,978.38	-	-	A
Hicks, Lindsey K.	RV	2	93,189.18	3,189.18	-	A
Hight, Lance B.	RV	2	11,481.63	-	-	A
Hight, Lance B. (IRA)	RV	2	7,415.13	-	-	A
Hill, Keith (IRA)	RV	2	49,854.68	-	-	A
Hill, Raymond L. (IRA)	RV	2	2,272.64	-	-	A
Hillin Jr., Samuel & Shann	RV	2	23,297.30	-	-	A
Hillyer, Michelle Annamaria	RV	2	106,378.37	-	-	A
Hipp, Joyce (IRA)	HCF	2	350,785.06	-	-	A
Hipp, Joyce	HCF	2	299,756.20	-	-	A
Hironaka, Colleen C. (IRA)	RV	2	86,831.91	-	-	A
Hlad, Richard W. & Stella D.	RV	2	23,297.30	-	-	A
Hodges, Jewel T. & Sandra (IRA)	RV	2	185,734.44	-	-	A
Hodges, Ross (IRA)	RV	2	27,956.75	-	-	A
Hoey, Paul Scott	RV	2	23,297.30	-	-	A
Hogan, Jean Michele (IRA)	RV	2	77,812.97	-	-	A
Hogan, Walter C. (IRA)	RV	2	61,448.93	-	-	A
Hohmann, Dayton	RV	2	46,594.59	-	-	A
Hohweiler, Randa Lea	RV	2	65,232.43	2,232.43	-	A
Holden, Stephen (IRA)	RV	2	13,978.38	-	-	A
Holder, Timothy (IRA)	RV	2	38,021.19	-	-	A
Hole, Mary Rosary (IRA)	RV	2	93,189.18	-	-	A
Holick, Jerry	RV	2	46,594.59	-	-	A
Holtsclaw, John	RV	2	23,297.30	-	-	A
Honeywell, Richard D.	RV	2	46,594.59	-	-	A
Horst, Peter	HCF	2	27,683.72	-	-	A
Hotten Trust	RV	2	23,297.30	-	-	A
Hummel, Cheryl H. (IRA)	RV	2	50,964.32	-	-	A
Hunt, Julie	RV	2	46,594.59	-	-	A
Hunt, Julie (IRA)	RV	2	77,512.40	-	-	A
Hurst, Penny (IRA)	RV	2	372,756.73	-	-	A
Hurst, William (IRA)	RV	2	96,916.75	-	-	A
Hussa, Ann (IRA)	RV	2	39,795.10	-	-	A
Husted, Darrin	RV	2	167,740.53	-	-	A
Ingram, Gayle R. (UTMA)	RV	2	13,978.38	-	-	A
Ingram, Travis R. (UTMA)	RV	2	13,978.38	-	-	A
Inslev, Michael D.	HCF	2	65,263.38	-	-	A
Irvine, Darlene (IRA)	RV	2	13,978.38	-	-	A
Ivy, Jr., Lloyd M. (IRA)	RV	2	23,297.30	-	-	A
Jacobs Family Trust	RV	2	32,616.21	-	-	A
Jacobs, Kenneth Wayne (IRA)	RV	2	38,207.56	-	-	A
Jasper, Carl A.	HCF	2	92,608.79	-	-	A
Jasper, Margaret	HCF	2	92,954.95	-	-	A

Receiver's Third Amended Restated Schedule of Claims
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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Jayne, Betsy L.	RV	2	93,189.18	-	-	A
Jenkins, Christopher B.	RV	2	46,594.59	-	-	A
Jimenez, Juan (IRA)	RV	2	46,594.59	-	-	A
Joan Marie Rathmann Trust	RV	2	13,978.38	-	-	A
Johnson, Dennis C. & Betty L.	RV	2	69,891.89	-	-	A
Johnson, John J.	RV	2	27,956.75	-	-	A
Johnson, Lynn (IRA)	RV	2	13,259.41	-	-	A
Johnson, Phillip Leslie (IRA)	RV	2	31,669.41	-	-	A
Johnson, Rickey (IRA)	RV	2	93,072.70	-	-	A
Jones, Amma Lynn	RV	2	46,594.59	-	-	A
Jones, Barbara (IRA)	RV	2	69,425.94	-	-	A
Jones, Daniel (IRA)	RV	2	211,035.48	-	-	A
Jones, Daniel	RV	2	68,532.07	-	-	A
Jones, Deborah	RV	2	55,913.51	-	-	A
Jones, Deborah (IRA)	RV	2	74,422.86	-	-	A
Jones, James (IRA)	RV	2	27,956.75	-	-	A
Jones, Margaret (IRA)	RV	2	27,863.57	-	-	A
Jones, Marie (IRA)	RV	2	93,189.18	-	-	A
Jones, Marilyn.	RV	2	46,594.59	-	-	A
Jones, Mark (IRA)	RV	2	100,816.48	-	-	A
Jones, Minga	RV	2	23,297.30	-	-	A
Jordan, David A. (IRA)	RV	2	93,189.18	-	-	A
Jordan, Deborah K. & Norris D.	RV	2	23,297.30	-	-	A
K & R Sugimoto Trust	RV	2	55,913.51	-	-	A
Kageler, Woody (Roth IRA)	RV	2	93,189.18	-	-	A
Kamimura, Yasuko	RV	2	30,722.09	-	-	A
Kanz, D&F	RV	2	111,827.02	-	-	A
Karam, Anthony (IRA)	RV	2	46,594.59	-	-	A
Karson, Diane (IRA)	RV	2	46,594.59	-	-	A
Kattic, Charles & Ola	RV	2	65,232.43	-	-	A
Katz, Irving R. (IRA)	RV	2	23,204.11	794.11	-	A
Kaufman, Jean	RV	2	139,783.77	-	-	A
Kawamoto, Robert	RV	2	23,297.30	-	-	A
Kee, Anson & Lillian	RV	2	23,297.30	-	-	A
Keeling, Virginia.	RV	2	63,368.64	-	-	A
Keener, Suzanne	RV	2	9,946.72	-	-	A
Kelly III, John (IRA)	RV	2	93,189.18	-	-	A
Kelly III, John (IRA RV001435)	RV	2	160,914.16	-	-	A
Kemp, Jack (IRA)	RV	2	227,381.61	-	-	A
Kennedy, Estate of Marion	HCF	2	23,035.98	-	-	A
Kennedy, Tracie (IRA)	RV	2	33,548.11	-	-	A
Kenney, Stephen (IRA)	RV	2	89,461.62	-	-	A
Kerns, Byron (IRA)	RV	2	96,996.61	-	-	A
Kessler, Delores (IRA)	RV	2	29,354.59	-	-	A
Kessler, Joseph C. (IRA)	RV	2	23,297.30	-	-	A
Kessler, Rhea H.	RV	2	363,437.81	-	-	A
Kettle, Marti (IRA)	RV	2	93,189.18	-	-	A
Key, Janet (IRA)	RV	2	82,006.48	-	-	A
Khan, Tara (IRA)	RV	2	92,979.51	-	-	A
Kibler, Ted (IRA)	RV	2	73,786.52	-	-	A
Kieburz, Mark (IRA)	RV	2	27,826.88	-	-	A
Kilgore, Misti (IRA)	RV	2	9,318.92	-	-	A
Kilgore, Tim (IRA)	RV	2	9,318.92	-	-	A
Kim, Robert & Yvonne	RV	2	46,594.59	-	-	A
Kim, Yo Han (IRA)	RV	2	15,842.16	-	-	A
King, Betty	RV	2	27,956.75	-	-	A
King, Delaine (IRA)	RV	2	33,848.84	-	-	A
King, James G. & Delaine	RV	2	55,913.51	-	-	A

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
King, James Garfield (IRA)	RV	2	424,046.60	-	-	A
King, Teri	RV	2	46,594.59	-	-	A
Kingrey, Bill.	RV	2	46,594.59	-	-	A
Kisling Jr., James (IRA)	RV	2	30,012.82	-	-	A
Kitt, Timothy (IRA)	RV	2	46,594.59	-	-	A
Kitt, Timothy (Roth IRA)	RV	2	46,765.92	-	-	A
Kiyan, Evelyn	RV	2	46,594.59	-	-	A
Kobayashi, Hideo	RV	2	23,297.30	-	-	A
Kobiec, Alexander & Virginia	HCF	2	101,862.61	-	-	A
Koehler, Elwin & Priscilla	RV	2	46,594.59	-	-	A
Koepfel, Edmund	RV	2	27,956.75	-	-	A
Koesler, Rudy (IRA)	RV	2	23,297.30	-	-	A
Kolb, Steven (IRA)	RV	2	23,297.30	-	-	A
Kolenda, Timothy (IRA)	RV	2	65,232.43	-	-	A
Koonce, Carla (IRA)	RV	2	35,411.89	-	-	A
Koska, Joseph (IRA)	RV	2	7,969.34	-	-	A
Kozuh, Karl J. & Deborah	RV	2	37,275.67	-	-	A
Kozusko, Andrew (IRA)	RV	2	27,956.75	-	-	A
Krautkramer, Kelly (IRA)	RV	2	46,594.59	-	-	A
Kremer, Mark Jason (IRA)	RV	2	46,594.59	-	-	A
Kristen, Deborah	RV	2	46,594.59	-	-	A
Kroeck Family Rev Trst	RV	2	23,297.30	-	-	A
Krueger, Michael T. (IRA)	RV	2	23,297.30	-	-	A
Krusinski, Miroslawa Anna (IRA)	RV	2	12,992.75	-	-	A
Kufferath, Bruce (IRA)	RV	2	279,567.55	-	-	A
Kunkel, Eulalia D.	RV	2	46,594.59	-	-	A
Kutugata, Jorge (IRA)	RV	2	72,779.82	-	-	A
Kutugata, Judy (IRA)	RV	2	43,797.05	-	-	A
Lachico, Debra (IRA)	RV	2	27,956.75	-	-	A
LaCour, Connie	RV	2	74,551.35	-	-	A
Laman, Troy (IRA)	RV	2	68,409.96	-	-	A
Lambert, Joanne & Abreu, H.J.	RV	2	37,275.67	-	-	A
Lambert, Rosie M.	RV	2	75,483.24	-	-	A
Landry, Norman	RV	2	41,935.13	-	-	A
Lang, Alvin Charles	RV	2	46,594.59	-	-	A
Langley, Olga	RV	2	37,275.67	-	-	A
Lanier, David C. (IRA)	RV	2	27,956.75	-	-	A
Larose Sr., Michael J. (IRA)	RV	2	111,827.02	-	-	A
Larson, Paul	RV	2	545,035.06	-	-	A
Lashley, Raymond	RV	2	23,958.59	-	-	A
Lashley, Raymond (IRA)	RV	2	17,746.44	-	-	A
Laska Rev Family Trst	RV	2	46,594.59	-	-	A
Lasquete, Josh (IRA)	RV	2	23,297.30	-	-	A
Lawrence Pickett Fam Trs 2006	RV	2	23,297.30	-	-	A
Lawrence, Johanna	RV	2	186,378.37	-	-	A
Lee, Renata	RV	2	74,551.35	-	-	A
Lehmann, William	RV	2	23,297.30	-	-	A
Lehr, Norman (IRA)	RV	2	27,956.75	-	-	A
Leimer, Jamie Q. & Lawrence J.	RV	2	27,956.75	-	-	A
Lemmon, Cheryl (IRA)	RV	2	37,238.40	-	-	A
Lemon, Kirsten (IRA)	RV	2	23,297.30	-	-	A
Leverette, Shannon D. (IRA)	RV	2	10,762.06	-	-	A
Lewis, Barry (IRA)	RV	2	51,254.05	-	-	A
Lewis, Bradley P.	RV	2	23,297.30	-	-	A
Lewis, Dennis (IRA)	RV	2	46,594.59	-	-	A
Lewis, Beverly (IRA)	RV	2	46,594.59	-	-	A
Lewis, Beverly (Roth IRA)	RV	2	139,783.77	-	-	A
Lewis, Nancy (IRA)	RV	2	46,594.59	-	-	A

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Libbey, Patricia Ann	HCF	2	22,496.94	-	-	A
Liebelt, Anthony	RV	2	23,297.30	-	-	A
Liebelt, Roger A.	RV	2	189,556.16	-	-	A
Light III, David W.	RV	2	46,594.59	-	-	A
Lindquist, John L. & Rosa M.	HCF	2	23,062.12	-	-	A
Lively, Jr., Robert	RV	2	23,297.30	-	-	A
Loftin, Leslie & Donna	RV	2	46,594.59	-	-	A
Long, Billie C. (IRA)	RV	2	110,895.13	-	-	A
Long, Madeline	RV	2	23,297.30	-	-	A
Lopez, Homero (IRA)	RV	2	227,346.39	-	-	A
Lopez, Raul	RV	2	23,297.30	-	-	A
Lottridge, Douglas	RV	2	23,297.30	-	-	A
Lottridge, Molly (IRA)	RV	2	45,460.33	-	-	A
Lovell, Kenneth (IRA)	RV	2	23,297.30	-	-	A
Lozes, Timothy (IRA)	RV	2	74,551.35	-	-	A
Lozes, Timothy (Roth IRA)	RV	2	4,659.46	-	-	A
Luckenbach, Roger & Tommie	RV	2	23,297.30	-	-	A
Luckie, Johnnie (IRA)	RV	2	46,594.59	-	-	A
Lund, Catherine	RV	2	23,297.30	-	-	A
Luttrell, Michael (IRA)	RV	2	23,297.30	-	-	A
Luzern LLC	RV	2	46,594.59	-	-	A
Lyons, Robert (IRA)	RV	2	23,297.30	-	-	A
M.H. Zoller Co. P/S Plan	RV	2	23,297.30	-	-	A
Mackay Family Trust	RV	2	46,594.59	-	-	A
Mackay, Spencer (IRA)	RV	2	37,689.63	-	-	A
Macleod, Roger (IRA)	RV	2	8,404.83	-	-	A
Madariaga, O	RV	2	46,594.59	-	-	A
Madison, Jeannette (IRA)	RV	2	54,981.62	-	-	A
Mahoney, Francis & Margaret	RV	2	46,594.59	-	-	A
Malia, Nancy M. (IRA)	RV	2	83,943.09	-	-	A
Mangeshi Family Trust	RV	2	93,189.18	-	-	A
Manion, Rebecca (IRA)	RV	2	68,569.70	-	-	A
Mann, Robert M. (IRA)	RV	2	27,956.75	-	-	A
Marcum, Duane & Sandra	HCF	2	85,803.22	-	-	A
Marjorie L.Limbaugh Revocable T	RV	2	93,189.18	-	-	A
Marks, Thomas & Linda	RV	2	46,594.59	-	-	A
Marlow, Frank	RV	2	279,567.55	-	-	A
Marlow, Katherine (IRA)	RV	2	51,254.05	-	-	A
Marquez, Lucian (IRA)	RV	2	441,716.73	-	-	A
Marquis, Craig	RV	2	42,074.92	-	-	A
Marr, Nils	RV	2	27,956.75	-	-	A
Marsell, Janith F (IRA)	RV	2	46,594.59	-	-	A
Martin, Estate of James A	RV	2	100,000.00	-	-	A
Martin, Vivian B.	RV	2	23,297.30	-	-	A
Martinelli, Daniel J. & Mary	HCF	2	45,524.07	-	-	A
Martinez, Gildardo (S.P. IRA)	RV	2	14,517.91	-	-	A
Marvin W. Davis QTIP Trust	RV	2	326,162.14	-	-	A
Marvin, Peter	RV	2	27,956.75	-	-	A
Mary Eng C. Living Trust	RV	2	186,378.37	-	-	A
Matamoros, Rosario	RV	2	139,783.77	-	-	A
Mathew, Mark (IRA)	RV	2	97,848.64	-	-	A
Matson, Kathy (IRA)	RV	2	11,174.74	-	-	A
Matuo Irrevocable Trust	RV	2	46,594.59	-	-	A
Matuo, Jon	RV	2	11,182.70	-	-	A
Matson, Tanner L. (IRA)	RV	2	46,594.59	-	-	A
Matus, Lance	HCF	2	28,258.31	-	-	A
Maxfield, Peter	RV	2	23,297.30	-	-	A
Maxfield, Peter (IRA)	RV	2	186,378.37	-	-	A

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Maxfield, Richard (IRA)	RV	2	46,594.59	-	-	A
Maxwell, Sr., Farl & Judith	RV	2	9,318.92	-	-	A
Mays, Alfred & Marguerite	RV	2	69,891.89	-	-	A
Mays, Alfred (IRA)	RV	2	24,229.19	-	-	A
McClendon, Mark Alan (IRA)	RV	2	105,303.78	-	-	A
McCormac, Jerry & Rosemary	RV	2	32,616.21	-	-	A
McCumber, Mitchell (IRA)	RV	2	93,189.18	-	-	A
McCutcheon, James & Lorraine	HCF	2	20,178.43	-	-	A
McCutcheon, Laney Dee & Don Rabe	HCF	2	9,295.50	-	-	A
McDavid, Frederick & Elizabeth	RV	2	23,297.30	-	-	A
McDonald, Drucilla J. (IRA)	RV	2	30,752.43	-	-	A
McDonald, Robert J. (IRA)	RV	2	28,864.13	-	-	A
McGartland, Robert (IRA)	RV	2	41,934.81	-	-	A
McGartland, Robert (Roth IRA)	RV	2	11,648.65	-	-	A
McKinley, Thomas	RV	2	74,551.35	-	-	A
McKinnis, Alicia	RV	2	371.33	-	-	A
McMillian Revocable Trust	RV	2	93,189.18	-	-	A
McNulty, Christopher	RV	2	93,189.18	-	-	A
Medlin, Jr., Oscar (Roth IRA)	RV	2	126,656.16	-	-	A
Medlin, Jr., Oscar	RV	2	93,189.18	-	-	A
Meers, Monte	RV	2	9,313.92	-	-	A
Meier, Kay (IRA)	RV	2	65,232.43	-	-	A
Meijerink, Ronaldus & Susan	RV	2	93,189.18	-	-	A
Meler, Anita F.	RV	2	93,189.18	-	-	A
Meler, Anita F. (Roth IRA)	RV	2	238,564.31	-	-	A
Melnick Trust (6781-554)	RV	2	139,783.77	-	-	A
Mena, Patricia A.	RV	2	13,978.38	-	-	A
Mena, Patricia A. (IRA)	RV	2	23,297.30	-	-	A
Mercado, Jr., Antonio (IRA)	RV	2	37,275.67	-	-	A
Meyer, Margaret	RV	2	28,003.00	-	-	A
Michael & Margaret Sykes Trst	RV	2	93,189.18	-	-	A
Mikels, Mary L. (IRA)	RV	2	56,845.40	-	-	A
Mikels, Vernie F. (IRA)	RV	2	174,263.77	-	-	A
Miles, Larry L. (IRA)	RV	2	465,945.91	-	-	A
Miller, Elois	RV	2	18,637.84	-	-	A
Miller, Erin (IRA)	RV	2	23,297.30	-	-	A
Miller, Jerry H. (IRA)	RV	2	93,189.18	-	-	A
Miller, Peggy (IRA)	RV	2	152,135.71	-	-	A
Minamoto, Norimi	RV	2	457,418.45	-	-	A
Minn-Shong Chi Rev Trst	RV	2	65,232.43	-	-	A
Miranda, Sr., Raymond	RV	2	46,594.59	-	-	A
Mitchell, Robert (IRA)	RV	2	47,773.43	-	-	A
Mohanty, Dr. Santosh (IRA)	RV	2	116,486.48	-	-	A
Molina-Rojas, Lorena (IRA)	RV	2	41,935.13	-	-	A
Moltz, Diane M. (IRA)	HCF	2	35,090.50	-	-	A
Moltz, William J. (IRA)	HCF	2	92,945.66	-	-	A
Monaghan, John (IRA)	RV	2	23,093.56	-	-	A
Moody, Donna J. (IRA)	RV	2	40,454.28	-	-	A
Moore, Lisbeth	RV	2	44,730.81	-	-	A
Moore, Tom	RV	2	46,594.59	-	-	A
Moore, Tom (IRA)	RV	2	51,952.97	-	-	A
Moran, William F. (IRA)	RV	2	23,297.30	-	-	A
Morves, Barbara Ann (IRA)	RV	2	43,495.84	-	-	A
Morhouse, Paul R (successor to W. Orr)	RV	2	8,387.03	-	-	A
Morrey 2006 Family Trust	RV	2	163,081.07	-	-	A
Morgan, Jerry P. (IRA)	RV	2	69,891.89	-	-	A
Morris, Shirley	RV	2	244,878.05	-	-	A
Mueller, Garland G.	RV	2	41,935.13	-	-	A

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Muller, Marvin (IRA)	RV	2	61,504.86	-	-	A
Mullett, Stephen R (IRA)	RV	2	37,275.67	-	-	A
Munoz, Maria (IRA)	RV	2	82,938.37	-	-	A
Murdock, Robert D.	RV	2	135,124.32	-	-	A
Muse, George W. (IRA)	RV	2	68,960.00	-	-	A
Myers, Barbara	RV	2	37,275.67	-	-	A
Myers, Barbara J. (individually, formerly Roth IRA)	RV	2	11,182.70	-	-	A
Myers, Joseph B. (IRA)	RV	2	23,297.30	-	-	A
Naidl, George (IRA)	RV	2	69,891.89	-	-	A
Nakano, Betsy (IRA)	RV	2	111,876.53	-	-	A
Neal-Noble, Cynthia D. (IRA)	RV	2	25,161.08	-	-	A
Needham, Ruthie M. (IRA)	RV	2	55,913.51	-	-	A
Neff, Harlan & Nickie	HCF	2	46,477.48	-	-	A
Neighbors, Virginia	RV	2	27,956.75	-	-	A
Nelson, Jon E. (IRA)	RV	2	23,297.30	-	-	A
Nemeth, Milana (Roth IRA)	RV	2	25,532.08	-	-	A
Nester, William	RV	2	23,297.30	-	-	A
Neubauer, Gerard (IRA)	RV	2	69,891.89	-	-	A
Neubauer, Margot (IRA)	RV	2	70,822.51	-	-	A
Newman, Wallace G.	RV	2	46,594.59	-	-	A
Nguyen, Thinh Teddy	RV	2	93,173.18	-	-	A
Nguyen, Thinh Teddy (IRA)	RV	2	19,701.28	-	-	A
Nichols, Timothy (IRA)	RV	2	15,558.87	-	-	A
Nieckarz, Robert	RV	2	93,189.18	-	-	A
Nixon, Caryle (IRA)	RV	2	15,505.59	-	-	A
Noel, Adrienne (IRA)	RV	2	95,052.97	-	-	A
Noles, Lanier H. (IRA)	RV	2	23,297.30	-	-	A
Norman, Acanthia (IRA)	RV	2	55,913.51	-	-	A
Norris, Grant B. (IRA)	RV	2	93,189.18	-	-	A
North, Sherry	RV	2	65,232.43	-	-	A
Norton, John (IRA)	RV	2	85,296.80	-	-	A
Novak, Linda (IRA)	RV	2	4,659.46	-	-	A
Noyes, Monica F.	RV	2	46,594.59	-	-	A
Offutt, Derren (IRA)	RV	2	46,594.59	-	-	A
Oge, Antione	RV	2	11,182.70	-	-	A
O'Hara, Rita	RV	2	186,378.37	-	-	A
O'Hara, Rita (IRA)	RV	2	200,569.04	-	-	A
Olesen, Garland & Michele J.	RV	2	23,297.30	-	-	A
Olson, Leslie & Katherine J.	RV	2	23,297.30	-	-	A
O'Neal, Pamela (IRA)	RV	2	116,486.48	-	-	A
O'Neill, James & Elizabeth	RV	2	465,945.91	-	-	A
Onufreczuk, Boris G. & Kathryn	RV	2	23,297.30	-	-	A
Orchard Breeze Ptrs LLC	RV	2	41,935.13	-	-	A
Oregon City Evangelical Church	RV	2	23,297.30	-	-	A
Osborn Irrevocable Trust, Inez	RV	2	123,009.72	-	-	A
Osborn, Arthur Van	RV	2	82,006.48	-	-	A
Otto, Lauren Annett (IRA)	RV	2	74,133.37	-	-	A
Ouellette, Ed (IRA)	RV	2	46,594.59	-	-	A
Owen, Jr., Jeremy (IRA)	RV	2	32,616.21	-	-	A
Pair, Edith W.	RV	2	23,297.30	-	-	A
Palmer, John J.	RV	2	46,595.46	-	-	A
Pardo, Richard J. & Margaret C.	RV	2	37,275.67	-	-	A
Parler, Andrew & Sheila	RV	2	46,594.59	-	-	A
Parler, Gary (IRA)	RV	2	69,891.89	-	-	A
Parler, Stephen Kent (IRA)	RV	2	46,594.59	-	-	A
Parkinson, Patricia L (Roth IR	RV	2	18,637.84	-	-	A
Parkinson, William R (Roth IRA)	RV	2	11,855.89	-	-	A
Parkinson, William R. (IRA)	RV	2	69,891.89	-	-	A

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

As of: July 25, 2013

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Parsons, Adele Louise (IRA)	RV	2	23,297.30	-	-	A
Pasquale, John & Florence M.	RV	2	23,297.30	-	-	A
Patino, Jr., Usbaldo (IRA)	RV	2	46,594.59	-	-	A
Patrick, Lyndell	RV	2	139,783.77	-	-	A
Paul Didion Rev. Living Trust	RV	2	168,952.62	-	-	A
Pavlak, A. Samuel & Ruth	RV	2	74,551.35	-	-	A
Pechacek, Eric (IRA)	RV	2	11,741.08	-	-	A
Persyn, Jimmie C. & Jonette C.	HCF	2	26,913.46	-	-	A
Perucca, Anthony J & Lynette S	RV	2	46,594.59	-	-	A
Peschel, Julie L. (IRA)	RV	2	41,935.13	-	-	A
Peters, Sharon L	RV	2	23,297.30	3,297.30	-	A
Peterson, Mark & Alicia	RV	2	40,879.38	-	-	A
Peterson, Alicia (IRA)	RV	2	61,096.03	-	-	A
Peterson, Audrey (IRA)	RV	2	221,790.26	-	-	A
Peterson, Debra (IRA)	RV	2	11,648.65	-	-	A
Peterson, Jerry A. & JoAnn	RV	2	93,189.18	-	-	A
Petrovic, Kathleen K. (IRA)	RV	2	51,440.43	-	-	A
Petry, Joseph W. (successor to W. Orr)	RV	2	8,387.03	-	-	A
Phillips, Jimmie	RV	2	46,594.59	-	-	A
Piccolella, Gloria M.	RV	2	48,025.77	-	-	A
Pike, Edie Denne (IRA)	RV	2	45,315.02	-	-	A
Pinkerton, Gary	RV	2	27,956.75	656.75	-	A
Pitt, Dwight (IRA)	RV	2	36,809.73	-	-	A
Pittman, Martha	RV	2	37,275.67	-	-	A
Plate, Kathleen & Patrick	RV	2	9,318.92	-	-	A
Pledger, Shirley Inez (IRA)	RV	2	186,378.37	-	-	A
Pogue, Gwen	RV	2	27,024.86	-	-	A
Pope, Rocky	RV	2	18,637.84	-	-	A
Pope, Ronnie	RV	2	18,637.84	-	-	A
Powell Rodriguez, Leila B.	HCF	2	70,116.39	-	-	A
Powell, Billy Ed	RV	2	27,956.75	-	-	A
Prado, Sandra	RV	2	23,297.30	-	-	A
Pratt, Connie Jo	RV	2	37,275.67	-	-	A
Prichard, Stanley (IRA)	RV	2	187,966.60	-	-	A
Prickett, Robert G. (IRA)	RV	2	46,594.59	-	-	A
Pullen, Dwight (IRA)	RV	2	31,997.43	-	-	A
Pummill, Giles (IRA)	RV	2	46,327.74	-	-	A
Purvis, Judith	RV	2	55,913.51	-	-	A
Purvis, Judith (IRA)	RV	2	21,163.52	-	-	A
Purvis, Judith /Beneficiary IRA	RV	2	13,935.51	-	-	A
Purvis, Larry	RV	2	55,913.51	-	-	A
Purvis, Larry N.	RV	2	7,455.13	-	-	A
Pyros George & Karen	RV	2	65,222.16	-	-	A
Pyros, George (IRA)	RV	2	20,126.62	-	-	A
Quadros, Shirley & Ronald	RV	2	46,594.59	-	-	A
Quayle, Vicki (IRA)	RV	2	37,275.67	-	-	A
Quigley, Nancy	RV	2	208,229.10	-	-	A
QVest III Master Fund, LLC.	RV	2	3,770,033.63	-	-	A
Raines, Steve Boyce (IRA)	RV	2	13,978.38	-	-	A
Rakvica, Marj & Renee	RV	2	13,978.38	-	-	A
Randall, Mary A. (IRA)	RV	2	27,956.75	-	-	A
Rasmussen, Reid Curtis (IRA)	RV	2	73,923.01	-	-	A
Rathmann, Joan Marie (Roth IRA)	RV	2	14,979.06	-	-	A
Ray, Shirley F.	RV	2	46,594.59	-	-	A
Reubenbaugh, Ralph C. (IRA)	RV	2	35,877.84	-	-	A
Reed, Billings & Mosley	RV	2	27,956.75	-	-	A
Reeve, Thomas (IRA)	RV	2	46,594.59	-	-	A
Regan, Wade A.	RV	2	35,521.19	-	-	A

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

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Reid, Susan Laird (IRA)	RV	2	65,951.05	-	-	A
Reid, William & Marie	RV	2	55,913.51	-	-	A
Renert, Scott (IRA)	RV	2	39,276.80	-	-	A
Resendez, Josie D.	RV	2	25,161.08	-	-	A
Rice, Gene & Nancy	RV	2	27,956.75	-	-	A
Rice, Harold N. (IRA)	RV	2	30,752.43	-	-	A
Rice, John (IRA)	RV	2	103,403.64	-	-	A
Richardson, David Jean	RV	2	60,572.97	-	-	A
Richardson, Felicia Ann	RV	2	27,956.75	-	-	A
Riley, Jr., Charles Phillip	HCF	2	46,477.48	-	-	A
Ritter, James W. (IRA)	RV	2	53,117.83	-	-	A
Riza, J.C. (IRA)	RV	2	186,378.37	-	-	A
Rizzo, Louis J.	RV	2	46,594.59	-	-	A
Rizzuto, Amico J.	RV	2	23,297.30	-	-	A
Rizzuto, Charles (IRA)	RV	2	186,378.37	-	-	A
Rizzuto, Fara (IRA)	RV	2	46,594.59	-	-	A
RJ & JC Stoessel Rev Liv Trust	RV	2	46,594.59	-	-	A
RL Taylor Living Trust 10.19.07	RV	2	93,189.18	-	-	A
Roach, Doris W.	RV	2	46,594.59	-	-	A
Robbins, Leah B. (IRA)	RV	2	78,278.91	-	-	A
Robertson, Pamela (IRA)	RV	2	23,297.30	-	-	A
Robertson, Paula (IRA)	RV	2	31,348.61	-	-	A
Robinson, C. Lyn (Roth IRA)	RV	2	15,786.19	-	-	A
Robinson, Catherine	RV	2	23,297.30	-	-	A
Robinson, Dean & C. Lyn	RV	2	116,486.48	-	-	A
Robinson, Dean S. (Roth IRA)	RV	2	15,787.52	-	-	A
Robinson, Dean S. (SEP IRA)	RV	2	43,204.18	-	-	A
Robinson, Jodene C. (IRA)	RV	2	93,095.99	-	-	A
Robinson, Judith Kay (IRA)	RV	2	59,641.08	-	-	A
Rodgers, Eugene H., Jr.	RV	2	23,297.30	-	-	A
Roemer, Alan R. (SEP IRA)	RV	2	36,237.53	-	-	A
Rogers, David L. & Nancy J.	RV	2	55,913.51	-	-	A
Rogers, Jeffrey A. & Janice C.	HCF	2	60,178.74	-	-	A
Rogers, Thomas Michael (IRA)	RV	2	46,594.59	-	-	A
Rojas, Jr., Jorge (IRA)	RV	2	23,297.30	-	-	A
Rojas, Lorena Molina (IRA)	RV	2	29,820.54	-	-	A
Roman, Isabel A. (IRA)	RV	2	4,003.43	-	-	A
Romero, Carl A. (IRA)	RV	2	61,619.97	-	-	A
Rose Francis L. (successor to W. Orr)	RV	2	8,387.03	-	-	A
Rose, Christine (IRA)	RV	2	27,956.75	-	-	A
Rose, Thomas (IRA)	RV	2	46,594.59	-	-	A
Roskind, David B. (IRA)	RV	2	32,616.21	-	-	A
Rousseau, John	RV	2	37,275.67	-	-	A
Rugnetta Rev Liv Trst	RV	2	18,637.84	-	-	A
Rutkowski, Fred	HCF	2	35,288.82	-	-	A
Ryan, Patrick (IRA)	RV	2	37,275.67	-	-	A
Sabel, Carole	RV	2	23,297.30	-	-	A
Saenz, Delta (IRA)	RV	2	13,978.38	-	-	A
Saggio, Joseph	RV	2	25,564.98	-	-	A
Salvitti, Joseph A. & Naomi I.	HCF	2	22,736.78	-	-	A
Sammartino, Kim & Carlo	RV	2	93,189.18	-	-	A
Sanchez, Ana Maria (IRA)	RV	2	3,522.50	-	-	A
Sanders Family Trust	RV	2	46,594.59	-	-	A
Sandia Ranch Partnership	RV	2	23,297.30	-	-	A
Sawyer John L. (IRA)	RV	2	16,892.68	-	-	A
Schaefer, Sioux H.	RV	2	93,189.18	-	-	A
Schelske, Louis (IRA)	RV	2	145,188.75	-	-	A
Schillen, Jack C.	RV	2	23,297.30	-	-	A

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

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Schmidt, Alton Wayne	RV	2	51,254.05	-	-	A
Schneider, John P. (IRA)	RV	2	302,900.26	-	-	A
Schneider, John R. (IRA)	RV	2	29,354.59	-	-	A
Schneider, Lisa Kay	RV	2	12,114.59	-	-	A
Schonfeld, Nancy J. (IRA)	RV	2	7,978.26	-	-	A
Schwartz, Ronald	RV	2	69,891.89	-	-	A
Scoggins, Henry M. (IRA)	RV	2	39,670.31	-	-	A
Tuckness, Winnie Lou successor to Durward L. Scott	RV	2	205,016.20	-	-	A
Seeger, Marc	RV	2	46,594.59	-	-	A
Sentelle, K. Sandra (IRA)	RV	2	13,978.38	-	-	A
Sentelle, Thomas (IRA)	RV	2	10,819.43	-	-	A
Sereno, Marlene (IRA)	RV	2	46,594.59	-	-	A
Severson and the Estate of Julius Harry, Lois	RV	2	46,594.59	-	-	A
Shafer, John	RV	2	46,594.60	-	-	A
Shah, Himanshu & Hiral	RV	2	23,297.30	-	-	A
Shah, Sandip & Maitrayee	RV	2	23,297.30	-	-	A
Shamleffer, Ann Harris (IRA)	RV	2	88,355.41	-	-	A
Shaw, Luella	RV	2	23,297.30	-	-	A
Sherer, James A.	RV	2	23,297.30	-	-	A
Sherratt, Carol Ann	RV	2	32,616.21	-	-	A
Shewmaker, Nancy (IRA)	RV	2	22,575.40	-	-	A
Shewmaker, Samuel (IRA)	RV	2	13,494.19	-	-	A
Shiells, Susan (IRA)	RV	2	9,362.23	-	-	A
Shiells, Susan (Roth IRA)	RV	2	4,646.59	-	-	A
Shive, Robbie D. (IRA)	RV	2	85,734.05	-	-	A
Short, James	RV	2	93,189.18	-	-	A
Short, James R.	HCF	2	210,565.28	-	-	A
Sidders, Eileen (IRA)	RV	2	23,297.30	-	-	A
Sills, Frances W. "Billie"	RV	2	93,189.18	-	-	A
Singh, Angela S.	RV	2	65,232.43	-	-	A
Skinner, Robert R.	RV	2	23,297.30	-	-	A
Slay, Chris (IRA)	RV	2	51,254.05	-	-	A
Smith, Antoinette M.	HCF	2	24,168.29	-	-	A
Smith, Byron	RV	2	27,956.75	-	-	A
Smith, Diane Romnes	RV	2	25,296.20	-	-	A
Smith, Gary (IRA)	RV	2	139,783.77	-	-	A
Smith, Jean M. (IRA)	RV	2	10,359.59	-	-	A
Smith, Tava	RV	2	139,783.77	-	-	A
Smith-Bene, Ann K. (IRA)	RV	2	86,857.91	-	-	A
Snodgrass, Robert Blake (IRA)	RV	2	69,891.89	-	-	A
Soefje, Elmer B. (IRA)	HCF	2	11,940.71	-	-	A
Soefje, Elmer B. (IRA)	RV	2	89,781.00	-	-	A
Soefje, Elsie M. (IRA)	HCF	2	16,840.18	-	-	A
Soefje, Elsie M. (IRA)	RV	2	126,619.72	-	-	A
Solito, Daniel L & Rhonda L	RV	2	46,594.59	-	-	A
Sommer, Tim (IRA)	RV	2	41,935.13	-	-	A
Souza, Kip (IRA)	RV	2	5,591.35	-	-	A
Souza, Maura (IRA)	RV	2	5,591.35	-	-	A
Spady, Betty L. & Charles J.	RV	2	46,594.59	-	-	A
Spagnolo, Frank (IRA)	RV	2	112,758.91	-	-	A
Sparkman, Bill W./Adam	RV	2	8,386.49	-	-	A
Spears, Faith M. (IRA)	RV	2	43,825.17	-	-	A
Spears, Michael R. (IRA)	RV	2	97,236.39	-	-	A
Squier, Ellen (IRA)	RV	2	46,594.59	-	-	A
Stafford, Penny A. (IRA)	RV	2	56,900.65	-	-	A
Stafford, Richard W. (IRA)	RV	2	372,756.73	-	-	A
Stahl, Karen & Alvin	RV	2	23,297.30	-	-	A
Staley, Joseph E. (IRA)	RV	2	186,378.37	-	-	A

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

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Stanford, Barbara K.	RV	2	23,297.30	-	-	A
Stanion, Thomas Judson (IRA)	RV	2	102,508.10	-	-	A
Stanton, Dwayne (IRA)	RV	2	14,990.51	-	-	A
Stauffer, Jay M. (IRA)	RV	2	249,690.16	-	-	A
Stedham, Floyd L.	RV	2	27,956.75	-	-	A
Steiner, Marlyn & Myrna	HCF	2	9,295.50	-	-	A
Steinkamp, Kay (Roth IRA)	RV	2	23,297.30	-	-	A
Stewart, Thomas & Elizabeth	HCF	2	23,238.74	-	-	A
Stile, Brooke	RV	2	102,508.10	3,508.10	-	A
Stocki, Anthony J. (IRA)	RV	2	27,956.75	-	-	A
Stokes, Tina & Gary	RV	2	93,189.18	-	-	A
Stone-Pritzkau, Sondra J. (IRA)	RV	2	27,956.75	-	-	A
Stosik, Sherel	RV	2	372,756.73	-	-	A
Strauss, Marilyn L.	RV	2	9,318.92	-	-	A
Stubblefield, Peggy	RV	2	37,275.67	-	-	A
Stuckey, Patricia A.	RV	2	35,372.19	-	-	A
Suderno, Leslie	RV	2	23,297.30	-	-	A
Sullivan, Florence D.	RV	2	41,935.13	-	-	A
Sullivan, Gloria P.	RV	2	43,012.15	-	-	A
Sullivan, Rondo K (Roth IRA)	RV	2	32,616.21	-	-	A
Svane, Todd J. (IRA)	RV	2	32,616.21	-	-	A
Sweeney, Barbara	RV	2	93,189.18	-	-	A
Sweigart, Alice Ann (IRA)	RV	2	32,616.21	-	-	A
Tauchert, Robin Gail (IRA)	RV	2	46,594.59	-	-	A
Teague, Glenda J. (IRA)	RV	2	252,692.39	-	-	A
Tennariello, Alfonso & Jean	RV	2	46,594.59	-	-	A
Tenney, Paul D. (IRA)	RV	2	37,275.67	-	-	A
The B.D & S.H. Wims Trust	RV	2	23,297.30	-	-	A
The Denco Trust	RV	2	41,935.13	-	-	A
The DH Blumenthal Liv Trst 2003	RV	2	195,697.28	-	-	A
The Kaye Family Trust	RV	2	410,032.40	-	-	A
The Laura Sue Eyman Trust	RV	2	93,189.18	-	-	A
The Pearl A Corigliano Rev Trst	RV	2	23,297.30	-	-	A
The W.M & E.M Richards RevocTru	RV	2	102,508.10	-	-	A
Thomas, Wm. Bradley (Roth IRA)	RV	2	34,114.40	-	-	A
Thompson, Bob & Jane	RV	2	23,297.30	-	-	A
Thompson, Terry	RV	2	64,188.28	-	-	A
Thompson, Terry (IRA)	RV	2	108,095.22	-	-	A
Thornton, Ashlee L.	RV	2	46,594.59	-	-	A
Timmins, Oliver H. III & Cyntia C.	HCF	2	27,750.19	-	-	A
Tiscione, Lynn (IRA)	RV	2	23,297.30	-	-	A
Titlow Sr., Justice C.	RV	2	23,297.30	797.30	-	A
Titmus, Shirley J.	RV	2	167,740.53	-	-	A
Todd, Bryan & Rose M.	RV	2	46,594.59	-	-	A
Todd, Jr., Garvey & Pauline	RV	2	36,343.78	-	-	A
Torre, Gregg (IRA)	RV	2	46,594.59	-	-	A
Traylor, Elaine S. (IRA)	RV	2	11,648.65	-	-	A
Traylor, Jason C. (IRA)	RV	2	13,978.38	-	-	A
Trevino, Christine	HCF	2	23,238.74	-	-	A
Trust of C & J Shewmaker	RV	2	175,195.66	-	-	A
Turner, Terry Glynn (IRA)	RV	2	23,180.81	-	-	A
Tvedtnon, Michael	RV	2	23,297.30	-	-	A
Uecker, Dennis N	HCF	2	92,889.53	-	-	A
Uecker, Kathy DH (IRA)	RV	2	93,352.98	-	-	A
Urey, Judy	RV	2	23,297.30	-	-	A
Van Norman, Charles C. (IRA)	RV	2	57,658.98	-	-	A
Van Norman, Janice & Charles	RV	2	85,734.05	-	-	A
Van Norman, Janice (IRA)	RV	2	34,985.08	-	-	A

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

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	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Vanderpoel, Robert L.	RV	2	23,297.30	-	-	A
VanName, Richard W (IRA)	RV	2	202,571.63	-	-	A
Vergara-Lemon, Dora (IRA)	RV	2	36,868.17	-	-	A
Vernon, Carole A. (IRA)	RV	2	56,331.29	-	-	A
Vickers, Kevin P. (IRA)	RV	2	13,978.38	-	-	A
Vielman, Edmundo V.	RV	2	93,189.18	-	-	A
Villarreal, Rebecca (IRA)	RV	2	3,737.80	-	-	A
Virginia R. Easton Trust	RV	2	139,783.77	-	-	A
Voneiff, James (IRA)	RV	2	75,346.98	-	-	A
Wachtendorf, Henry (IRA)	RV	2	46,594.59	-	-	A
Waechter, Sandra	RV	2	23,297.30	-	-	A
Walcheff, Luben S. (IRA)	RV	2	27,956.75	-	-	A
Waldrop, Russ Alan (IRA)	RV	2	41,935.13	-	-	A
Walker Barbara J. & Billy J.	RV	2	23,297.30	-	-	A
Walker Living Trust	RV	2	46,594.59	-	-	A
Walker, Brian (IRA)	RV	2	32,616.21	-	-	A
Walker, John B (IRA)	RV	2	61,504.86	-	-	A
Walker, Linda	RV	2	177,050.45	-	-	A
Walker, V, William H.	RV	2	23,297.30	-	-	A
Walling, Ann (IRA)	RV	2	23,297.30	-	-	A
Walling, John F. (IRA)	RV	2	21,573.51	-	-	A
Walsh, James M. & Catherine	RV	2	475,353.41	-	-	A
Walter, Nancy L. (IRA)	RV	2	35,232.43	-	-	A
Walthers, Rex (IRA)	RV	2	45,662.70	-	-	A
Wandrey, Jr., William A. (IRA)	RV	2	16,774.05	-	-	A
Ward, Miralee (IRA)	RV	2	130,464.86	-	-	A
Ward, Robert D. (IRA)	RV	2	139,783.77	-	-	A
Washington, Shane M. (IRA)	RV	2	46,594.59	-	-	A
Watkins, Debra T. (IRA)	RV	2	71,755.67	-	-	A
Watkins, Remedios	RV	2	139,783.77	-	-	A
Watson, Carole J.	RV	2	139,783.77	-	-	A
Weaver, Sr., Estate of James W.	RV	2	100,644.32	-	-	A
Weinstock, Dan & Brenner, Revital	RV	2	74,551.35	-	-	A
Wells, Billie	HCF	2	102,250.45	-	-	A
Wells, Lois E.	HCF	2	46,477.48	-	-	A
Werner Trust, Sylla	RV	2	23,297.30	-	-	A
Werner Family Living Trust.	RV	2	46,594.59	-	-	A
West, Kelly A.	RV	2	55,913.51	-	-	A
Wheeler, D. Michael (IRA)	RV	2	29,306.67	-	-	A
Wheeler, Marilyn (IRA)	RV	2	85,734.05	-	-	A
Whitaker, Gregg S. (IRA)	RV	2	23,297.30	-	-	A
Whitaker, Joel E. (IRA)	RV	2	27,956.75	-	-	A
White Family Trust	RV	2	424,872.78	-	-	A
White, Kerry A. (IRA)	RV	2	4,840.28	-	-	A
White, Michael J. (IRA)	RV	2	37,275.67	-	-	A
Whitmire, Robert J.	RV	2	37,275.67	-	-	A
Wicker, Scott & Donna	RV	2	6,523.24	-	-	A
Wildberger, Jarice (IRA)	RV	2	23,297.30	-	-	A
Wildt, Dirk (IRA)	RV	2	63,941.30	-	-	A
Wildt, Monique VanDamme (IRA)	RV	2	32,616.21	-	-	A
Wilhelm, Sharon C. (IRA)	RV	2	111,827.02	-	-	A
Wilksham, Arlene (IRA)	RV	2	23,297.30	-	-	A
Williams, Carol (IRA)	RV	2	92,486.81	-	-	A
Williams, Endrene	RV	2	46,594.59	-	-	A
Williams, James T.	HCF	2	27,296.22	-	-	A
Williams, Karl W. (IRA)	RV	2	27,956.75	-	-	A
Williams, Karl W. (Roth IRA)	RV	2	18,637.84	-	-	A
Williams, Mary Lou (IRA)	RV	2	23,297.30	-	-	A

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

As of: July 25, 2013

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Williams, Roger	RV	2	23,297.30	-	-	A
Wills, George Thomas (IRA)	RV	2	52,456.81	-	-	A
Wills, Janice Lee (IRA)	RV	2	14,959.61	-	-	A
Wilson, David (IRA)	RV	2	46,594.59	-	-	A
Wilson, Mitcheal & Tracie	RV	2	74,551.35	-	-	A
Wilson, William R. (IRA)	RV	2	23,297.30	-	-	A
Winston, Lorelei D. (IRA)	RV	2	27,956.75	-	-	A
Witten, Barbara	HCF	2	141,024.97	-	-	A
Wolfe, Lisa (IRA)	RV	2	33,548.11	-	-	A
Woloss, Robert J. (IRA)	RV	2	144,348.43	-	-	A
Womer, James	HCF	2	23,238.74	-	-	A
Wong, Ming Lan V.	RV	2	27,956.75	-	-	A
Wong, Wilfred Wah Sau & Amy	RV	2	23,297.30	-	-	A
Wood Family Trust	RV	2	46,594.59	-	-	A
Wood, Karen (IRA)	RV	2	26,297.77	-	-	A
Wood, Randall	RV	2	46,594.59	-	-	A
Woodard, John V. (IRA)	RV	2	186,378.37	-	-	A
Workman, Carla J. (IRA)	RV	2	23,297.30	-	-	A
Worthy, Edith	RV	2	23,297.30	-	-	A
Woychik, Linda (IRA)	RV	2	27,956.75	-	-	A
Wright, Roberta (IRA)	RV	2	99,742.43	-	-	A
Wurst, Walter K	RV	2	23,297.30	-	-	A
Wuthrich, Kelly T. (IRA)	RV	2	30,752.43	-	-	A
Wyrick, Dennis R. & Dorothy J.	RV	2	93,189.18	-	-	A
Yates, Robert G.	RV	2	55,913.51	-	-	A
Zarate, Estate of Humberto	RV	2	18,637.84	-	-	A
Zawislak, Walter	RV	2	37,275.67	-	-	A
Zeisberg, Mark D. (IRA)	RV	2	27,956.75	-	-	A
Zelinski, Donna Marie (IRA)	RV	2	20,501.62	-	-	A
Zibton, Thomas & Louise	RV	2	23,297.30	-	-	A
Zimmerman, John M. (IRA)	RV	2	4,659.46	-	-	A
Zoerner, Richard S.	RV	2	111,827.02	-	-	A
Total Class 2*			74,886,085.77	23,457.22	144,500.00	
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 as Subrogee to Wells Fargo Leasing		3	10,612.04	-	-	A
International Direct Selling Technology Corporation		3	28,226.50	-	-	A
Kiesling Boner, Kiesling & Free		3	0.00	-	456,619.19	D, U & C
Moss, Daley		3	0.00	-	3,479,100.00	D, U
Office Depot		3	1,427.18	-	-	A
Potter, Kristen		3	0.00	-	0.00	D, U & C
TimesForce.com		3	15,439.17	-	-	A
Taylor Dunham		3	574.51	-	-	A
Untied Healthcare		3	12,518.54	-	-	A
WebWeaver Woman		3	447.72	-	-	A

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

As of: July 25, 2013

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Payable to estate</u>	<u>Reserve for Contested Claims</u>	<u>Status</u>
Wells Fargo Parties		3	0.00		50,000.00	D, U
Total Class 3			120,442.03		4,955,719.19	
Interests - Class 4						
Eduardo Espinosa, Retirement Value Receiver	RV		100%			
Don Taylor, Hill Cuntry Fundign Receiver	HCF		100%			
Total Class 4						
Total Classes 2, 3 and 4			75,006,527.80		5,100,219.19	
Status Legend						
A Approved						
D Disputed						
U Unliquidated						
C Contingent						