

by the Court and similar repayments were made out of the Initial Distribution. The attached payment schedule (Amended Exhibit B) identifies the Investors whose distributions are affected by settlement agreements and shows the allocation of the distributions between the estate and the Investors. Out of this proposed distribution, an aggregate of \$32,267.44 will be paid to the estate pursuant to settlement agreements.

2. Joyce Hipp

Joyce Hipp's entire claim of \$699,845.70 against Hill Country Funding was initially titled in the name of "Joyce Hipp (IRA)." Subsequent to the Initial Distribution, Ms. Hipp informed the HCF Receiver that her investment was actually split between an IRA and a non-retirement investment. After reviewing her records, the HCF Receiver reallocated Ms. Hipp's investment \$400,089.50 to Joyce Hipp (IRA) and \$299,756.20 to Joyce Hipp, individually. However, because the estate was notified after the Initial Distribution, her IRA account received \$21,117.96 that should have been paid to her. At Ms. Hipp's request, distributions otherwise due to her IRA will be paid to her individually until the overpayment to her IRA is eliminated. As a result, \$14,636.57 that would otherwise be distributed to the Joyce Hipp (IRA) will be paid to Joyce Hipp.

3. Mark Mathews (IRA).

The Mark Mathews (IRA) was reflected on the original Schedule of Claims as having a \$105,000 claim against Retirement Value. Accordingly, the Mark Mathews (IRA) received a distribution of \$7,151.36. Subsequent to the Initial Distribution, the Receiver was contacted by Mark A. Mathews regarding his IRA's \$45,000 claim against the estate. The Receiver researched Mark A. Mathews' assertions and concluded that there were two distinct Mark Mathews who invested in Retirement Value, each through an IRA. The Mark A Mathews (IRA)

invested \$45,000 and the Mark M Mathews (IRA) invested \$60,000. The 4th Amended and Restated Schedule of Claims reflects the correct division of accounts.

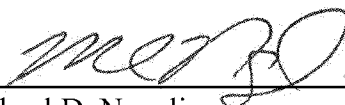
The Mark M. Mathews (IRA) received \$7,151.36 in the Initial Distribution and the Mark A. Mathews (IRA) received nothing. In other words, the Mark M. Mathews (IRA) received \$3,061.28 that should have been paid to the Mark A Mathews (IRA). To correct the overpayment to the Mark M. Mathews (IRA), the Receiver proposes to offset any future distributions to the Mark M. Mathews (IRA) until the overpayment is repaid. The Mark M. Mathews (IRA), therefore, will not receive a payment out of this distribution.²

The Receiver paid \$3,067.56 to the Mark A. Mathews (IRA) as its share of the Initial Distribution. There is a \$6.28 variance between the amount overpaid to the Mark M Mathews (IRA) and the amount paid to the Mark A Mathews (IRA). This slight overpayment results from the resolution of contested claims following the Initial Distribution. When the Receiver calculated the payment due to the Mark A Mathews (IRA), the Reserve for Contested Claims had been largely eliminated resulting in a slightly higher overall amount available for distribution and a correspondingly higher calculated distribution to the Mark A. Mathews (IRA). Because the overpayment is de minimus, the Receiver does not propose to correct it in this distribution.

ACCORDINGLY the Receiver requests (i) permission to make a distribution of \$3,000,000 to the Investors as set forth on the attached Amended Exhibit B and (ii) ratification of the \$3,067.56 distribution made to the Mark A Mathews (IRA) in furtherance of the Initial Distribution.

² Because the distribution that would otherwise have been paid to the Mark A. Matthews (IRA) is \$2,112.71, the Receiver proposes to hold back \$948.57 from the IRA in future distributions.

Respectfully submitted,

By: 
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CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been forwarded to all counsel of record herein by:

- U.S. Mail, First Class (as to Lanahan, Williams, and D'Agostino only)
- Certified Mail (return receipt requested)
- Facsimile
- Federal Express Delivery
- Hand Delivery
- Electronic Service

on this the 18th day of December, 2013.

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Michael D. Napoli

5019691.1

Unofficial copy Travis Co. District Clerk Velda L. Price

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Abernathy, Kenneth L & Andrea T	RV	2	465,945.91	18,626.95	-	18,626.95
Acquart, Florencio	RV	2	166,909.78	6,672.49	-	6,672.49
Acquart, Florencio (Tte: for Florencio Acq	HCF	2	88,249.58	3,682.23	-	3,682.23
Adams Trust	RV	2	93,189.18	3,725.39	-	3,725.39
Adams, Duwane (IRA	RV	2	32,616.21	1,303.89	-	1,303.89
Adams, Jerry H. & Carol	RV	2	93,189.18	3,725.39	-	3,725.39
Agent, Cornelia L.	RV	2	11,182.70	447.05	-	447.05
Agent, Cornelia L. (IRA)	RV	2	205,475.25	8,214.21	-	8,214.21
Ahrens, Dan K & Rebecca R	RV	2	23,297.30	931.35	-	931.35
Alba, Maria E.	RV	2	8,387.03	335.29	-	335.29
Alba, Maria E. (IRA)	RV	2	19,570.32	782.36	-	782.36
Albert Banfe, Jr Rev Liv Trst	RV	2	23,297.30	931.35	-	931.35
Alcedo, Mary O. (IRA)	RV	2	23,297.30	931.35	-	931.35
Alexander, Reta	RV	2	41,935.13	1,676.43	-	1,676.43
Alexander, Reta (IRA)	RV	2	4,659.46	186.27	-	186.27
Alexander, Sarah M. (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Alfonso, Julie-Beth (IRA)	RV	2	23,297.30	931.35	-	931.35
Matthew & Teddie Allen Charitable Rema	RV	2	1,025,081.01	40,979.30	-	40,979.30
Allen, David	RV	2	23,297.30	931.35	-	931.35
Allen, Ira	RV	2	223,306.91	8,927.06	-	8,927.06
Amato Jr., Angelo Joseph	RV	2	186,378.37	7,450.78	-	7,450.78
Anderson, Betty	RV	2	23,297.30	931.35	-	931.35
Anderson, David L. (IRA)	RV	2	23,297.30	931.35	-	931.35
April J. Eng Living Trust	RV	2	23,297.30	931.35	-	931.35
Ariaigohar, Jahangir (IRA)	RV	2	19,569.73	782.33	-	782.33
Ariaigohar, Jahangir (Roth IRA)	RV	2	14,677.30	586.75	-	586.75
Armstrong, Kelly (Roth IRA)	RV	2	23,297.30	931.35	-	931.35
Arney, Fredda (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Arney, John (IRA)	RV	2	17,705.94	707.82	-	707.82
Atkins, Barbara G. (IRA)	RV	2	716,661.14	28,649.71	-	28,649.71
Atkins, Charles (IRA)	RV	2	231,202.36	9,242.69	-	9,242.69
Avitia, Emiliano Perez	RV	2	23,297.30	931.35	-	931.35
Ayers, Lowell F.	HCF	2	61,514.57	2,566.71	-	2,566.71
Ayers, Sylvia Imelda	HCF	2	92,731.97	3,869.26	-	3,869.26
B&B LT Investment & T.L.Black	RV	2	46,594.59	1,862.70	-	1,862.70
Bailey, Rebecca J. (IRA)	RV	2	91,521.56	3,658.72	-	3,658.72
Bailey, Wade Joseph & Dorothy E	RV	2	27,956.75	1,117.62	-	1,117.62
Bain, James & Mattie	HCF	2	18,590.99	775.71	-	775.71
Baker, II Wilbur (IRA)	RV	2	232,856.47	9,308.82	-	9,308.82
Baker, Mary	RV	2	23,297.30	931.35	-	931.35
Bakshandeh, Houshang E (Roth IR	RV	2	18,958.49	757.90	-	757.90
Bakshandeh, Houshang Eli (IRA)	RV	2	13,205.72	527.92	-	527.92
Baldwin, Victoria (IRA)	RV	2	18,637.84	745.08	-	745.08
Ball, Joseph	RV	2	139,783.77	5,588.09	-	5,588.09
Ballentine, Jack & Dorothy	RV	2	326,162.14	13,038.87	-	13,038.87
Ballmann, Louise W.	RV	2	23,297.30	931.35	-	931.35
Balsamo, Eugene C. (IRA)	RV	2	23,297.30	931.35	-	931.35
Balsamo, Susan J. (IRA)	RV	2	69,798.70	2,790.32	-	2,790.32
Banfe Jr., Albert C.	RV	2	23,297.30	931.35	-	931.35
Barr, Benjamin A. (IRA)	RV	2	139,783.77	5,588.09	-	5,588.09
Bashour Trust	RV	2	46,594.59	1,862.70	-	1,862.70
Bass III, Julian	RV	2	46,594.59	1,862.70	-	1,862.70
Beach, Bruce Frederick (IRA)	RV	2	43,384.66	1,734.37	-	1,734.37
Beadle, Gary (IRA)	RV	2	18,637.84	745.08	-	745.08
Beck, Shirley, A.	RV	2	79,210.81	3,166.58	-	3,166.58
Beck, Larry T.	RV	2	326,162.14	13,038.87	-	13,038.87
Beckham, Thomas A. (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Beebe, Walter E. (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Beechler, Rosalie Lane (IRA)	RV	2	56,647.23	2,264.57	-	2,264.57
Beem, Deanna M. (IRA)	RV	2	13,978.38	558.81	-	558.81
Beeson, Jeffrey K. (IRA)	RV	2	45,662.70	1,825.44	-	1,825.44

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Bejcek, Grant & Opal	RV	2	139,783.77	5,588.09	-	5,588.09
Bell, Kurt Eugene (IRA)	RV	2	139,783.77	5,588.09	-	5,588.09
Bell, Mary L. (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Bello, James & Carol	RV	2	251,595.48	10,057.94	-	10,057.94
Benitez, Juan P. (IRA)	RV	2	20,967.57	838.21	-	838.21
Bentley Jr., Porter L.	RV	2	23,297.30	931.35	-	931.35
Bentley Jr., Porter L. (IRA)	RV	2	23,216.15	928.10	-	928.10
Berke, Douglas B.	RV	2	23,297.30	931.35	-	931.35
Berke, Douglas B. (IRA)	RV	2	102,508.10	4,097.93	-	4,097.93
Berke, Flora E.	RV	2	46,594.59	1,862.70	-	1,862.70
Berland, Jean-Rene	HCF	2	23,238.74	969.64	-	969.64
Bernhardt, Thelma	RV	2	451,388.19	18,044.99	-	18,044.99
Bernstein, Ruth	RV	2	71,196.54	2,846.20	-	2,846.20
Bescherer Jr., William A. (IRA)	RV	2	23,297.30	931.35	-	931.35
Bette Arkers Leimer Trust	RV	2	27,956.75	1,117.62	-	1,117.62
Bettison, Steven J. (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Bielamowicz, Brenda (IRA)	RV	2	50,954.20	2,036.98	-	2,036.98
Bigham, Nell	RV	2	60,572.97	2,421.50	-	2,421.50
Billings, Danny (IRA)	RV	2	27,395.37	1,095.18	-	1,095.18
Bilodeau, Ernest & Diana	RV	2	26,092.97	1,043.11	-	1,043.11
Bishop, Charles Laroy (IRA)	RV	2	10,040.39	401.38	-	401.38
Blackman, Clarence A.	RV	2	18,637.84	745.08	-	745.08
Blackman, Clarence E.	RV	2	27,956.75	1,117.62	-	1,117.62
Blackman, Patrice	RV	2	13,978.31	558.81	478.38	80.43
Blaisdell, Barbara (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Blake, James (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Blanchard, Ronald	RV	2	32,616.21	1,303.89	-	1,303.89
BMH Pacific, Inc	RV	2	23,297.30	931.35	-	931.35
Bobbitt, Mark D. (IRA)	RV	2	44,730.81	1,788.19	-	1,788.19
Bock, Lucretia	RV	2	24,183.62	966.78	-	966.78
Bodnar, Michael S.	RV	2	55,913.51	2,235.23	-	2,235.23
Boggs, Richard A.	HCF	2	18,340.01	765.24	-	765.24
Bohl, Beth P.	RV	2	116,486.48	4,656.74	-	4,656.74
Bomhoff, Melvin F. (IRA)	RV	2	23,297.30	931.35	-	931.35
Bommarito, Guisepppe & Holly	RV	2	60,248.08	2,408.52	-	2,408.52
Bommarito, Guisepppe (Roth IRA)	RV	2	39,313.97	1,571.64	-	1,571.64
Bommarito, Holly (Roth IRA)	RV	2	30,250.18	1,209.30	-	1,209.30
Bonds, Nancy Jo (IRA)	RV	2	95,984.86	3,837.15	-	3,837.15
Bonk, John (IRA)	RV	2	23,297.30	931.35	-	931.35
Booth, Francis N. (IRA)	RV	2	31,311.57	1,251.73	-	1,251.73
Boothe, Gertrude	RV	2	23,297.30	931.35	-	931.35
Boris Norris Living Trust	RV	2	93,189.18	3,725.39	-	3,725.39
Borok, Thomas L.	RV	2	139,783.77	5,588.09	3,283.77	2,304.32
Bothe, James L.	RV	2	93,189.18	3,725.39	-	3,725.39
Bowen, David (IRA)	RV	2	27,863.57	1,113.89	-	1,113.89
Bowling, Tim (IRA)	RV	2	23,297.30	931.35	-	931.35
Bradley, Ryan R. (IRA)	RV	2	37,275.67	1,490.16	-	1,490.16
Brady, Sharon H.	RV	2	23,297.30	931.35	-	931.35
Brady, Thomas L.	RV	2	23,297.30	931.35	-	931.35
Brashear, Dan	RV	2	13,978.38	558.81	-	558.81
Brashear, Dan (IRA)	RV	2	86,379.35	3,453.16	-	3,453.16
Braun, Lawrence V.	HCF	2	23,238.74	969.64	-	969.64
Bravo, Luis A. (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Breeding, Clifford	RV	2	27,956.75	1,117.62	-	1,117.62
Breneman, Family Trust	RV	2	27,956.75	1,117.62	-	1,117.62
Bricker, Sandra L. (IRA)	RV	2	66,419.65	2,655.23	-	2,655.23
Brook, Glenda (IRA)	RV	2	132,328.64	5,290.05	-	5,290.05
Brown, Amy (IRA)	RV	2	242,658.52	9,700.67	-	9,700.67
Brown, Carl B. & Regena H.	HCF	2	59,867.34	2,497.98	-	2,497.98
Brown, Lynn M. (IRA)	RV	2	23,297.30	931.35	-	931.35
Brown, Thomas W	RV	2	2,963.33	118.46	-	118.46

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Brunette, Frank	RV	2	27,956.75	1,117.62	-	1,117.62
Bryan, Dennis C.	RV	2	93,189.18	3,725.39	-	3,725.39
Buchanan, Ann Kathleen	HCF	2	61,555.27	2,568.41	-	2,568.41
Buchanan, Charles	HCF	2	61,555.27	2,568.41	-	2,568.41
Buchta, Dale	RV	2	27,956.75	1,117.62	-	1,117.62
Buchta, Jessie M.	RV	2	27,956.75	1,117.62	-	1,117.62
Bundang, Rachel G. (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Burcham, Marc (IRA)	RV	2	11,648.65	465.67	-	465.67
Burchfield, Gwendolyn (IRA)	RV	2	163,081.07	6,519.43	-	6,519.43
Burchfield, Wes & Gwendolyn	RV	2	74,551.35	2,980.31	-	2,980.31
Burchfield, Wes (IRA)	RV	2	163,081.07	6,519.43	-	6,519.43
Burciaga, Eloy	RV	2	46,594.59	1,862.70	-	1,862.70
Burian, John	RV	2	455,182.43	18,196.67	-	18,196.67
Burt, Nancy Joann (IRA)	RV	2	83,870.26	3,352.85	-	3,352.85
Bushman, Orville Dean	RV	2	69,891.89	2,794.04	-	2,794.04
Bustillos, Matthew (IRA)	RV	2	172,757.23	6,906.25	-	6,906.25
Butler, David James (IRA)	RV	2	101,576.21	4,060.68	-	4,060.68
Butler, Robert E & Mary Ruth (Trusts of the)	HCF	2	7,708.78	321.65	-	321.65
Caggiano, Jodi (IRA)	RV	2	47,490.58	1,898.51	-	1,898.51
Cain, Gary K.	RV	2	27,956.75	1,117.62	-	1,117.62
Cain, Stephen B. (IRA)	RV	2	9,507.04	380.06	-	380.06
Callender, Theodore C. (IRA)	RV	2	232,227.44	9,283.67	-	9,283.67
Cambridge Monticello Ptrs Ltd.	RV	2	46,594.59	1,862.70	-	1,862.70
Campbell, Dale & Lynda	RV	2	343,402.11	13,728.07	-	13,728.07
Campbell, Ronald	RV	2	116,436.18	4,656.74	-	4,656.74
Capili, Rod P. (IRA)	RV	2	580.82	232.02	-	232.02
Cardwell, Sara	RV	2	50,212.16	2,011.71	-	2,011.71
Carlson, Betty	RV	2	23,297.30	931.35	-	931.35
Carr Family Trust	RV	2	30,464.86	5,215.55	-	5,215.55
Carr, Jack & Sammy	RV	2	40,537.29	1,620.55	-	1,620.55
Carrington, Diane	RV	2	33,320.92	1,332.06	-	1,332.06
Carruth, Carolyn E. (IRA)	RV	2	41,215.48	1,647.66	-	1,647.66
Carruth, Leslie C. (IRA)	RV	2	104,598.21	4,181.49	-	4,181.49
Carson, Cherie	RV	2	83,870.26	3,352.85	-	3,352.85
Carter, Tahlie M.	RV	2	23,297.30	931.35	-	931.35
Casias, Sandra M.	RV	2	93,189.18	3,725.39	-	3,725.39
Cassese, Helen	RV	2	502,136.19	20,073.72	-	20,073.72
Catania, Bonnie M. (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
CB19 Investment Group	RV	2	10,250.81	409.79	-	409.79
Cedric C. Carter Living Trust	RV	2	13,978.38	558.81	-	558.81
Cerroni, Anthony	RV	2	104,371.88	4,172.44	-	4,172.44
Chacon, Isabel R. (IRA)	RV	2	46,478.10	1,858.04	-	1,858.04
Chambers, Jeremy B. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Chandler, Alan Kerry (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Chandler, Derrell & Diane	RV	2	46,594.59	1,862.70	-	1,862.70
Chandler, Kenneth	HCF	2	7,431.16	310.07	-	310.07
Chandler, Lorayne K.	RV	2	4,659.46	186.27	-	186.27
Chang, Debbie Y.	RV	2	46,594.59	1,862.70	-	1,862.70
Chatfield, Martha E.	RV	2	46,594.59	1,862.70	-	1,862.70
Chesna, Victoria (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Chiechi, Pasquale (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Chiou, Yow Yee (IRA)	RV	2	68,028.10	2,719.54	-	2,719.54
Chitsey, Carol (IRA)	RV	2	71,755.67	2,868.55	-	2,868.55
Chock, Owen & Leona	RV	2	23,297.30	931.35	-	931.35
Chodan, Roman (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Chow, Carol J. (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Christopher, Jeffrey	RV	2	46,594.59	1,862.70	-	1,862.70
Chiyar, Dana H. & Ivory M.	HCF	2	23,066.93	962.47	-	962.47
Chung, Jane K. (IRA)	RV	2	23,297.30	931.35	-	931.35
Cigas, Ann B.	RV	2	46,594.59	1,862.70	-	1,862.70
Cihacek, Dennis Wayne (IRA)	RV	2	18,637.84	745.08	-	745.08

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Cipriani, Robert J.	RV	2	27,956.75	1,117.62	-	1,117.62
Clark, Reginald M. (Roth IRA)	RV	2	14,117.70	564.38	-	564.38
Clark, Richard D.	RV	2	37,275.67	1,490.16	-	1,490.16
Clark, Sherry Sue	RV	2	46,594.59	1,862.70	-	1,862.70
Clark, William	RV	2	46,594.59	1,862.70	-	1,862.70
Clasmeyer, Veronica H. (Tte: C.A. Clasmeyer)	HCF	2	145,495.77	6,070.84	-	6,070.84
Cline, Nolan L.	RV	2	37,275.67	1,490.16	-	1,490.16
Cline, Nolan L. (IRA)	RV	2	36,692.67	1,466.85	-	1,466.85
Codd, John & Margaret A.	RV	2	93,189.18	3,725.39	-	3,725.39
Cohen, Charles (IRA)	RV	2	43,421.99	1,735.87	-	1,735.87
Coleman, Julia D.	RV	2	93,189.18	3,725.39	-	3,725.39
Colle, Jacob R. & Bonnie	RV	2	27,956.75	1,117.62	-	1,117.62
Collier, Deborah D.	RV	2	46,594.59	1,862.70	-	1,862.70
Collier, Larry G. (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Collins, Teresa J. (IRA)	RV	2	9,318.92	372.54	-	372.54
Collins, Trista (IRA)	RV	2	21,604.17	863.66	-	863.66
Commerford Inspections Inc (IRA)	RV	2	23,275.30	930.47	-	930.47
Commons Family Trust	RV	2	27,956.75	1,117.62	-	1,117.62
Conrad, Eric (SEP IRA)	RV	2	21,433.51	856.84	-	856.84
Content, Lynn Jean (IRA)	RV	2	111,077.81	4,440.52	-	4,440.52
Coogan, Daniel (IRA)	RV	2	180,099.32	7,199.77	-	7,199.77
Cook, Barbara D. (IRA)	RV	2	77,803.35	3,110.32	-	3,110.32
Cooper, Andrea S.	RV	2	23,912.34	955.94	-	955.94
Cooper, Andrea S. (Roth IRA)	RV	2	16,714.91	668.21	-	668.21
Copper Bottom SA	RV	2	277,705.77	11,101.66	-	11,101.66
Cornue, Donna Deaun	HCF	2	87,430.56	3,481.16	-	3,481.16
Cox, David M. & Sue	RV	2	46,594.59	1,862.70	-	1,862.70
Crappell, Jane H. (IRA)	RV	2	23,297.30	931.35	-	931.35
Crappell, Lawrence J. (IRA)	RV	2	23,297.30	931.35	-	931.35
Creel, Kathy (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Crespy, Garrett J.	RV	2	93,189.18	3,725.39	-	3,725.39
Crews, Estate of Dwayne	RV	2	27,956.75	1,117.62	-	1,117.62
Criswell, Gerald Lee (IRA)	RV	2	36,915.87	1,475.77	-	1,475.77
Crooks, Stephen & Karen	RV	2	139,783.77	5,588.09	-	5,588.09
Cruey, Jana	RV	2	19,103.78	763.71	-	763.71
Cruey, Robert	RV	2	18,960.08	757.96	-	757.96
Crump, Steven N.	RV	2	27,956.75	1,117.62	-	1,117.62
Cullinane, Diane A. (IRA)	RV	2	262,590.78	10,497.50	-	10,497.50
Cummings, Elinore P.	RV	2	74,551.35	2,980.31	-	2,980.31
Cushanick, Mark	HCF	2	2,268.57	94.66	-	94.66
Cushanick, Marguerite	HCF	2	2,268.57	94.66	-	94.66
Cutrer, Dianna (Roth IRA)	RV	2	5,591.35	223.52	-	223.52
Cutrer, Jerry C.	RV	2	30,752.43	1,229.38	-	1,229.38
Cutrer, Jerry C. (IRA)	RV	2	29,096.73	1,163.19	-	1,163.19
Cutrer, Jerry C. (Roth IRA)	RV	2	5,591.35	223.52	-	223.52
CVP-PSP	RV	2	41,935.13	1,676.43	-	1,676.43
Dakin, John	RV	2	93,189.18	3,725.39	-	3,725.39
D'Angelo, Jorge	RV	2	23,297.30	931.35	-	931.35
David H. Matthews Living Trust	RV	2	139,783.77	5,588.09	-	5,588.09
DaVinci, Anthony P. (IRA)	RV	2	36,809.73	1,471.53	-	1,471.53
Davis, Michael (IRA)	RV	2	60,395.91	2,414.43	-	2,414.43
Davis, Stephen K. (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Dawley, Claudia (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Dawn Jennifer Trust	RV	2	139,783.77	5,588.09	-	5,588.09
Dealy, Karen Elizabeth	HCF	2	61,555.27	2,568.41	-	2,568.41
Debn, Mlene (IRA)	RV	2	101,320.22	4,050.44	-	4,050.44
Deitrich, Hans & Martina	RV	2	46,594.59	1,862.70	-	1,862.70
Deinova Jr., Daniel (IRA)	RV	2	120,214.05	4,805.75	-	4,805.75
Denend, Terry	RV	2	23,297.30	931.35	-	931.35
DeYoung, Thomas	RV	2	139,783.77	5,588.09	-	5,588.09
Dicken, William A.	RV	2	32,616.21	1,303.89	-	1,303.89

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Didion Living Trust, Steven J	RV	2	168,952.62	6,754.16	-	6,754.16
Diffenderfer, Dan (IRA)	RV	2	3,612.31	144.41	-	144.41
Diffenderfer, Marsha (IRA)	RV	2	111,183.67	4,444.75	-	4,444.75
DiGiovanni Trust	RV	2	93,189.18	3,725.39	-	3,725.39
Dillahunty, Jerry (IRA)	RV	2	13,768.70	550.43	-	550.43
Dingler, Lance & Jeramy	HCF	2	18,509.89	772.33	-	772.33
Dipasquale Sr., John (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Dobson, Ruth Ann	RV	2	37,275.67	1,490.16	-	1,490.16
Domenech, Miguel & Nancy	RV	2	23,297.30	931.35	-	931.35
Donald E. Westerheide Revo Trst	RV	2	23,297.30	931.35	-	931.35
Donald Wu Family Trust	RV	2	139,783.77	5,588.09	-	5,588.09
Dorman, Betty L. (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Douglass, Carl R.	RV	2	32,616.21	1,303.89	-	1,303.89
Douglass, Carl R. (Roth IRA)	RV	2	27,205.11	1,087.57	-	1,087.57
Dowson, Sr., Douglas A. (IRA)	RV	2	43,088.26	1,722.52	-	1,722.52
Drake, Paul	RV	2	23,297.30	931.35	-	931.35
Drennan, Billy (IRA)	RV	2	9,318.92	372.54	-	372.54
Drennan, Jerry (IRA)	RV	2	9,318.92	372.54	-	372.54
Drew, Diana Vilnis (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Droll, John (IRA)	RV	2	23,297.30	931.35	-	931.35
Druge, Celeste L.	RV	2	18,637.84	745.08	-	745.08
DuBose, Mary	RV	2	27,956.75	1,117.62	-	1,117.62
Dunbar, James (IRA)	RV	2	176,281.76	7,047.15	-	7,047.15
Dunn, Hugh (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Dunn, Lou Ann (IRA)	RV	2	31,497.94	1,259.18	-	1,259.18
Duszynski, Donald	RV	2	23,297.30	931.35	-	931.35
Duszynski, Donald W. (IRA)	RV	2	23,297.30	931.35	-	931.35
Dutcher, James	RV	2	93,189.18	3,725.39	-	3,725.39
E.C.A. Century	RV	2	46,594.59	1,862.70	-	1,862.70
Eason, Eldon R. (IRA)	RV	2	23,297.30	931.35	-	931.35
Eckermann, Darrell & Joyce	RV	2	46,594.59	1,862.70	-	1,862.70
Edelstein, Barry A. & Linda F.	RV	2	37,275.67	1,490.16	-	1,490.16
Edwards, Donald	RV	2	47,526.48	1,899.95	-	1,899.95
Egger, Dorothy J.	RV	2	46,594.59	1,862.70	-	1,862.70
Elmore, Frank Joseph (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Elms, Danny Joe	RV	2	23,297.30	931.35	-	931.35
Elwell, James (SEP IRA)	RV	2	163,081.07	6,519.43	-	6,519.43
Engerman, John & Muirhead, Jayn	RV	2	55,913.51	2,235.23	-	2,235.23
Enos, Alice	RV	2	46,594.59	1,862.70	-	1,862.70
Erickson, Estate of Lois	HCF	2	60,090.06	2,507.27	-	2,507.27
Esparza, Mario (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Espinosa, Carlos	RV	2	23,297.30	931.35	-	931.35
Evans, Sid	RV	2	11,648.65	465.67	-	465.67
Evelene Fay Nour Trust	RV	2	46,594.59	1,862.70	-	1,862.70
Fahey, Barbara (IRA)	RV	2	12,405.36	495.92	-	495.92
Fahey, Robert J. (IRA)	RV	2	46,478.10	1,858.04	-	1,858.04
Fain, James	RV	2	23,297.30	931.35	-	931.35
Farrow, Doris L. (IRA)	RV	2	47,446.84	1,896.77	-	1,896.77
Faust, Dana (IRA)	RV	2	300,069.17	11,995.76	-	11,995.76
Felix, Carleen (IRA)	RV	2	207,992.14	8,314.83	-	8,314.83
Felty, David	RV	2	27,956.75	1,117.62	-	1,117.62
Fend, Patrick	RV	2	46,594.59	1,862.70	-	1,862.70
Ferguson, Smart (IRA)	RV	2	111,188.53	4,444.94	-	4,444.94
Fernando, Wm. J. & Sumith	RV	2	53,993.74	2,158.49	-	2,158.49
Fesler, Scott R.	RV	2	16,843.01	673.33	-	673.33
Fiedler, Kenneth J. Jr.	HCF	2	5,591.35	223.52	-	223.52
Fiedler, Kenneth J. Jr.	HCF	2	13,608.41	567.81	-	567.81
Fieger, Lloyd N	HCF	2	13,608.41	567.81	-	567.81
Finamore II, Rudolph	RV	2	46,594.59	1,862.70	-	1,862.70
Fischer, Theresa	RV	2	65,232.43	2,607.77	-	2,607.77
Fisher, Michael L. (IRA)	RV	2	147,238.91	5,886.12	-	5,886.12

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Flora E. Berke Irrev Liv Trst	RV	2	46,594.59	1,862.70	-	1,862.70
Flores, Alfredo R. (Roth IRA)	RV	2	195,382.66	7,810.74	-	7,810.74
Florio, Gayle L. (IRA)	RV	2	31,304.46	1,251.45	-	1,251.45
Flugrath, Nathan R. & Patricia	RV	2	23,297.30	931.35	-	931.35
Folden, Larry L.	RV	2	149,102.69	5,960.63	-	5,960.63
Foster, Donna A.	RV	2	46,594.59	1,862.70	-	1,862.70
Fothergill, Reed M. (IRA)	RV	2	13,978.38	558.81	-	558.81
Fox, Ronald T. & Catherine	HCF	2	51,487.36	2,148.32	-	2,148.32
Franklin, Sandra L. (IRA)	RV	2	63,332.25	2,531.81	-	2,531.81
Freitas, Maria (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Freitas, Maria I.	RV	2	200,165.25	8,001.93	-	8,001.93
Freitas, Maria I. (Roth IRA)	RV	2	8,852.97	353.91	-	353.91
Freitas, Vasco (Roth IRA)	RV	2	8,852.97	353.91	-	353.91
Fresch, Doris J. (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Friedline, Larry (IRA)	RV	2	27,584.00	1,102.72	-	1,102.72
Friends of Weiser River Trail	RV	2	46,594.59	1,862.70	-	1,862.70
Fries, Manuel	RV	2	46,594.59	1,862.70	-	1,862.70
Gaither, Barbara	RV	2	23,297.30	931.35	-	931.35
Gaither, Barbara Jean (Roth IRA)	RV	2	34,803.09	1,391.31	-	1,391.31
Gajardo, Gale (IRA)	RV	2	59,338.48	2,372.15	2,030.72	341.43
Galliver&Klingensmith 2003 Trst	RV	2	93,189.18	3,725.39	-	3,725.39
Galliver, H.M & Klingensmith, M	RV	2	46,594.59	1,862.70	-	1,862.70
Galloway, Ken	HCF	2	9,295.50	387.86	-	387.86
Garbo Jr., John R.	RV	2	23,297.30	931.35	-	931.35
Garcia, Frank	RV	2	13,978.38	558.81	-	558.81
Garcia, Lisa M.	RV	2	9,318.92	372.54	-	372.54
Garcia, Madeline	RV	2	18,637.84	745.08	-	745.08
Gardner, Herbert D.	RV	2	46,594.59	1,862.70	-	1,862.70
Gardner, Julie K.	RV	2	31,377.01	1,254.35	-	1,254.35
Gardner, Julie K. (IRA)	RV	2	119,421.84	4,774.08	-	4,774.08
Gardner, Robert A & Witt, Amber	RV	2	135,124.32	5,401.82	-	5,401.82
Gardner, Robert A. (IRA)	RV	2	92,043.28	3,679.58	-	3,679.58
Garrett Jr., Shannon (IRA)	RV	2	145,533.97	5,817.96	-	5,817.96
Gaudio, Mark (IRA)	RV	2	92,909.62	3,714.21	-	3,714.21
Gavito, Eugene E.	RV	2	46,594.59	1,862.70	-	1,862.70
George, Jack	RV	2	83,870.26	3,352.85	-	3,352.85
Gerbermann, Alvin H. (IRA)	RV	2	23,297.30	931.35	-	931.35
Gibson, Patricia Kay (IRA)	RV	2	18,442.37	737.26	-	737.26
Gilbert, Agnes M	RV	2	60,572.97	2,421.50	-	2,421.50
Gillaspie, Gloria (IRA)	RV	2	49,714.85	1,987.43	-	1,987.43
Gillaspie, John & Gloiria	RV	2	21,433.51	856.84	-	856.84
Gillet, Leslie T.	RV	2	93,189.18	3,725.39	-	3,725.39
Gist, Johnnie (IRA)	RV	2	35,710.78	1,427.60	-	1,427.60
Glaab, Leo	RV	2	93,189.18	3,725.39	-	3,725.39
Godfrey, Forrest W. (IRA)	RV	2	23,297.30	931.35	-	931.35
Gonzales, B.O. & Guasp, Dara (Iv.)	RV	2	23,297.30	931.35	-	931.35
Gonzalez, Benjamin (IRA)	RV	2	11,105.90	443.98	-	443.98
Gonzalez, Rafael	RV	2	74,551.35	2,980.31	-	2,980.31
Gonzalez, Ricardo A	RV	2	23,297.30	931.35	-	931.35
Gooch, Stephen (Roth IRA)	RV	2	23,297.30	931.35	-	931.35
Good, Adele Roth (IRA)	RV	2	43,436.85	1,736.46	-	1,736.46
Goodson, George L. Esther	RV	2	23,297.30	931.35	-	931.35
Goolsby, Brian	HCF	2	8,604.64	359.03	-	359.03
Gordon T. (Iv.)	RV	2	32,616.21	1,303.89	-	1,303.89
Gordon, John Charles	RV	2	27,956.75	1,117.62	-	1,117.62
Gorman, John F.	RV	2	32,616.21	1,303.89	-	1,303.89
Gossett, Ann (IRA)	RV	2	74,551.35	2,980.31	-	2,980.31
Gotcher, Buford Darrell	RV	2	19,438.53	777.09	-	777.09
Gotcher, Buford Darrell (IRA)	RV	2	68,602.13	2,742.48	-	2,742.48
Gottler Jr., Anthony	RV	2	46,594.59	1,862.70	-	1,862.70
Gottuso, Gena S.	RV	2	9,318.92	372.54	-	372.54

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Gottuso, Gena S. (IRA)	RV	2	50,318.20	2,011.55	-	2,011.55
Granados, Arnaldo & Sheila	RV	2	119,748.10	4,787.13	-	4,787.13
Grant, Arthur R. (IRA)	RV	2	23,297.30	931.35	-	931.35
Graves, Dean H.	RV	2	55,913.51	2,235.23	-	2,235.23
Gray Ant Corp	RV	2	23,297.30	931.35	-	931.35
Gray Ant Corp PSP	RV	2	9,181.51	367.05	-	367.05
Greil, Lois (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Greven, William	RV	2	13,978.38	558.81	-	558.81
Griffith, Bernard Ray (IRA)	RV	2	89,142.10	3,563.60	-	3,563.60
Griffith, Lloyd & Frankie	RV	2	37,275.67	1,490.16	-	1,490.16
Griffith, Norma K.	RV	2	93,189.18	3,725.39	-	3,725.39
Grospron, Lola Mae	RV	2	544,298.20	21,759.22	-	21,759.22
Guasp, Dara M. (IRA)	RV	2	25,587.17	1,022.89	-	1,022.89
Guerin, Carol	RV	2	65,359.17	2,612.84	-	2,612.84
Guerra Jr., Robert	RV	2	23,297.30	931.35	-	931.35
Guerra Partnership	RV	2	83,870.26	3,352.85	-	3,352.85
Guerrero, Melinda.	RV	2	39.13	1.56	-	1.56
Gunn, Sandra M. (IRA)	RV	2	34,725.09	1,388.19	-	1,388.19
Gunn, Steven C. (IRA)	RV	2	69,657.08	2,784.66	-	2,784.66
Gusdorff, Elizabeth	RV	2	79,210.81	3,166.58	-	3,166.58
Guzman, Patricia (IRA)	RV	2	3,594.36	143.69	-	143.69
Haberer, Sharon (IRA)	RV	2	18,637.84	745.08	-	745.08
Hadley, John (Roth IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Hale, Kenneth	RV	2	46,594.59	1,862.70	-	1,862.70
Hammett, Nelda (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Hamner, Mark (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Handeland, Nancy K. (IRA)	RV	2	14,232.00	573.74	-	573.74
Hansel, Phil	RV	2	41,935.13	1,676.43	-	1,676.43
Hansen, Robert	RV	2	84,128.82	19,353.85	-	19,353.85
Hansen, Robert (IRA)	RV	2	22,365.40	894.09	-	894.09
Hardy, Harry (IRA)	RV	2	96,537.58	3,859.25	-	3,859.25
Harkins, Herbert T. (IRA)	RV	2	70,742.67	2,828.05	-	2,828.05
Harnas, Daniel (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Harris, Sarah	RV	2	3,501.71	139.99	-	139.99
Harrison Jr., Ronald C.	RV	2	20,967.57	838.21	-	838.21
Harry B. Correll Revocable Trus	RV	2	46,594.59	1,862.70	-	1,862.70
Hartenstein, Bobby	RV	2	23,297.30	931.35	-	931.35
Haskins, Max	RV	2	23,297.30	931.35	-	931.35
Hatcher, Kyoko (IRA)	RV	2	5,591.35	223.52	-	223.52
Hayden, David L. & Susan K.	RV	2	24,229.19	968.60	-	968.60
Hayes, Walter	HCF	2	32,534.23	1,357.50	-	1,357.50
Hayes, Walter P. (IRA)	RV	2	65,232.43	2,607.77	-	2,607.77
Heaton, BJ & Joy	RV	2	46,594.59	1,862.70	-	1,862.70
Hellstern, John R.	RV	2	23,297.30	931.35	-	931.35
Hennemann, Claire	RV	2	69,891.89	2,794.04	-	2,794.04
Hensley, Christopher (IRA)	RV	2	67,120.81	2,683.26	-	2,683.26
Hensley, Kathaleen J.	HCF	2	81,589.82	3,404.35	-	3,404.35
Hentschel, Michael (IRA)	RV	2	63,182.27	2,525.81	-	2,525.81
Herald, James C. & Sheila S.	RV	2	46,594.59	1,862.70	-	1,862.70
Hernandez, Carlos	RV	2	13,978.38	558.81	-	558.81
Hernandez, Carlos (IRA)	RV	2	8,503.51	339.94	-	339.94
Hernandez, J. Manuel & Rachel	RV	2	37,275.67	1,490.16	-	1,490.16
Hernandez, Rachel (IRA)	RV	2	37,042.70	1,480.84	-	1,480.84
Hicks, Amanda Courtny UTMA	RV	2	93,189.18	3,725.39	3,189.18	536.21
Hicks, Linda	RV	2	13,978.38	558.81	-	558.81
Hicks Family Trust, Jack Scott	RV	2	13,978.38	558.81	-	558.81
Hicks, Lindsey K.	RV	2	93,189.18	3,725.39	3,189.18	536.21
Hight, Lance B.	RV	2	11,484.63	459.12	-	459.12
Hight, Lance B. (IRA)	RV	2	7,455.13	298.03	-	298.03
Hill, Keith (IRA)	RV	2	49,854.68	1,993.02	-	1,993.02
Hill, Raymond L. (IRA)	RV	2	2,292.64	91.65	-	91.65

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Hillin Jr., Samuel & Shann	RV	2	23,297.30	931.35	-	931.35
Hillyer, Michelle Annamaria	RV	2	186,378.37	7,450.78	-	7,450.78
Hipp, Joyce (IRA)	HCF	2	350,785.06	14,636.57	-	-
Hipp, Joyce	HCF	2	299,756.20	12,507.38	-	27,143.96
Hironaka, Colleen C. (IRA)	RV	2	86,831.91	3,471.25	-	3,471.25
Hlad, Richard W. & Stella D.	RV	2	23,297.30	931.35	-	931.35
Hodges, Jewel T. & Sandra (IRA)	RV	2	185,734.44	7,425.04	-	7,425.04
Hodges, Ross (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Hoey, Paul Scott	RV	2	23,297.30	931.35	-	931.35
Hogan, Jean Michele (IRA)	RV	2	77,812.97	3,110.70	-	3,110.70
Hogan, Walter C. (IRA)	RV	2	61,448.93	2,456.52	-	2,456.52
Hohmann, Dayton	RV	2	46,594.59	1,862.70	-	1,862.70
Hohweiler, Randa Lea	RV	2	65,232.43	2,607.17	2,232.43	375.34
Holden, Stephen (IRA)	RV	2	13,978.38	558.81	-	558.81
Holder, Timothy (IRA)	RV	2	38,021.19	1,519.96	-	1,519.96
Hole, Mary Rosary (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Holick, Jerry	RV	2	46,594.59	1,862.70	-	1,862.70
Holtsclaw, John	RV	2	23,297.30	931.35	-	931.35
Honeywell, Richard D.	RV	2	46,594.59	1,862.70	-	1,862.70
Horst, Peter	HCF	2	27,683.72	1,155.11	-	1,155.11
Hotten Trust	RV	2	23,297.30	931.35	-	931.35
Hummel, Cheryl H. (IRA)	RV	2	50,964.32	2,037.38	-	2,037.38
Hunt, Julie	RV	2	46,594.59	1,862.70	-	1,862.70
Hunt, Julie (IRA)	RV	2	77,512.41	3,098.69	-	3,098.69
Hurst, Penny (IRA)	RV	2	372,756.73	14,901.56	-	14,901.56
Hurst, William (IRA)	RV	2	96,916.75	3,874.41	-	3,874.41
Hussa, Ann (IRA)	RV	2	35,705.10	1,590.87	-	1,590.87
Husted, Deanne	RV	2	67,740.53	6,705.70	-	6,705.70
Ingram, Taylor R. (UTMA)	RV	2	13,978.38	558.81	-	558.81
Ingram, Travis R. (UTMA)	RV	2	13,978.38	558.81	-	558.81
Insley, Michael D.	HCF	2	65,263.38	2,723.13	-	2,723.13
Irwin, Darlene (IRA)	RV	2	13,978.38	558.81	-	558.81
Ivy, Jr., Lloyd M. (IRA)	RV	2	23,297.30	931.35	-	931.35
Jacobs Family Trust	RV	2	32,616.21	1,303.89	-	1,303.89
Jacobs, Kenneth Wayne (IRA)	RV	2	38,207.56	1,527.41	-	1,527.41
Jasper, Carl A.	HCF	2	72,683.27	3,032.72	-	3,032.72
Jasper, Margaret	HCF	2	72,954.95	3,044.06	-	3,044.06
Jayne, Betsy L.	RV	2	93,189.18	3,725.39	-	3,725.39
Jenkins, Christopher B.	RV	2	46,594.59	1,862.70	-	1,862.70
Jimenez, Juan (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Joan Marie Rathmann Trust	RV	2	13,978.38	558.81	-	558.81
Johnson, Dennis C. & Betty L.	RV	2	69,891.89	2,794.04	-	2,794.04
Johnson, John J.	RV	2	27,956.75	1,117.62	-	1,117.62
Johnson, Lynn (IRA)	RV	2	13,259.41	530.07	-	530.07
Johnson, Phillip Leslie (IRA)	RV	2	31,669.41	1,266.04	-	1,266.04
Johnson, Rickey (IRA)	RV	2	93,072.70	3,720.73	-	3,720.73
Jones, Amma Lynn	RV	2	46,594.59	1,862.70	-	1,862.70
Jones, Barbara (IRA)	RV	2	69,425.94	2,775.42	-	2,775.42
Jones, Daniel (IRA)	RV	2	211,035.48	8,436.49	-	8,436.49
Jones, Daniel	RV	2	68,532.07	2,739.68	-	2,739.68
Jones, Deborah	RV	2	55,913.51	2,235.23	-	2,235.23
Jones, Deborah (IRA)	RV	2	74,422.86	2,975.18	-	2,975.18
Jones, James (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Jones, Margaret (IRA)	RV	2	27,863.57	1,113.89	-	1,113.89
Jones, Marie (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Jones, Marilyn	RV	2	46,594.59	1,862.70	-	1,862.70
Jones, Mark (IRA)	RV	2	100,816.48	4,030.30	-	4,030.30
Jones, Minga	RV	2	83,287.83	3,329.57	-	3,329.57
Jordan, David A. (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Jordan, Deborah K. & Norris D.	RV	2	23,297.30	931.35	-	931.35
K & R Sugimoto Trust	RV	2	55,913.51	2,235.23	-	2,235.23

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Kageler, Woody (Roth IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Kamimura, Yasuko	RV	2	30,722.09	1,228.17	-	1,228.17
Kanz, D&F	RV	2	111,827.02	4,470.47	-	4,470.47
Karam, Anthony (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Karson, Diane (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Katlic, Charles & Ola	RV	2	65,232.43	2,607.77	-	2,607.77
Katz, Irving R. (IRA)	RV	2	23,204.11	927.62	794.11	133.51
Kaufman, Jean	RV	2	139,783.77	5,588.09	-	5,588.09
Kawamoto, Robert	RV	2	23,297.30	931.35	-	931.35
Kee, Anson & Lillian	RV	2	23,297.30	931.35	-	931.35
Keeling, Virginia.	RV	2	63,368.64	2,533.27	-	2,533.27
Keener, Suzanne	RV	2	9,946.72	397.64	-	397.64
Kelly III, John (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Kelly III, John (IRA RV001435)	RV	2	160,914.16	6,432.81	-	6,432.81
Kemp, Jack (IRA)	RV	2	227,381.61	9,089.95	-	9,089.95
Kennedy, Estate of Marion	HCF	2	23,035.98	911.18	-	961.18
Kennedy, Tracie (IRA)	RV	2	33,548.11	1,341.14	-	1,341.14
Kenney, Stephen (IRA)	RV	2	89,461.62	3,576.38	-	3,576.38
Kerns, Byron (IRA)	RV	2	96,996.61	3,877.60	-	3,877.60
Kessler, Delores (IRA)	RV	2	29,354.59	1,173.50	-	1,173.50
Kessler, Joseph C. (IRA)	RV	2	23,297.30	931.35	-	931.35
Kessler, Rhea H.	RV	2	363,437.81	14,529.02	-	14,529.02
Kettle, Marti (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Key, Janet (IRA)	RV	2	82,006.40	3,278.34	-	3,278.34
Khan, Tara (IRA)	RV	2	92,979.51	3,717.01	-	3,717.01
Kibler, Ted (IRA)	RV	2	77,780.52	2,949.74	-	2,949.74
Kieburz, Mark (IRA)	RV	2	27,916.88	1,112.43	-	1,112.43
Kilgore, Misti (IRA)	RV	2	9,318.92	372.54	-	372.54
Kilgore, Tim (IRA)	RV	2	9,318.92	372.54	-	372.54
Killian, Robert & Yvonne	RV	2	46,594.59	1,862.70	-	1,862.70
Kim, Yo Han (IRA)	RV	2	15,842.16	633.32	-	633.32
King, Betty	RV	2	27,956.75	1,117.62	-	1,117.62
King, Delaine (IRA)	RV	2	33,848.84	1,353.16	-	1,353.16
King, James G. & Delaine	RV	2	55,913.51	2,235.23	-	2,235.23
King, James Garfield (IRA)	RV	2	424,046.60	16,951.96	-	16,951.96
King, Teri	RV	2	46,594.59	1,862.70	-	1,862.70
Kingrey, Bill.	RV	2	46,594.59	1,862.70	-	1,862.70
Kisling Jr., James (IRA)	RV	2	30,012.82	1,199.81	-	1,199.81
Kitt, Timothy (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Kitt, Timothy (Roth IRA)	RV	2	46,765.92	1,869.54	-	1,869.54
Kiyan, Evelyn	RV	2	46,594.59	1,862.70	-	1,862.70
Kobayashi, Hideo	RV	2	23,297.30	931.35	-	931.35
Kobiec, Alexander & Virginia (Tte: for the)	HCF	2	101,862.61	4,250.24	-	4,250.24
Koehler, Elwin & Priscilla	RV	2	46,594.59	1,862.70	-	1,862.70
Koeppl, Edmund	RV	2	27,956.75	1,117.62	-	1,117.62
Koesler, Rudy (IRA)	RV	2	23,297.30	931.35	-	931.35
Kolb, Steven (IRA)	RV	2	23,297.30	931.35	-	931.35
Kolenda, Timothy (IRA)	RV	2	65,232.43	2,607.77	-	2,607.77
Koonce, Carla (IRA)	RV	2	35,411.89	1,415.65	-	1,415.65
Koska, Joseph (IRA)	RV	2	7,969.34	318.59	-	318.59
Kozuh, Karl J. & Deborah	RV	2	37,275.67	1,490.16	-	1,490.16
Kozusko, Andrew (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Krautkramer, Kelly (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Kremer, Marj Jason (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Kristen Deborah	RV	2	46,594.59	1,862.70	-	1,862.70
Krueger, Family Rev Trst	RV	2	23,297.30	931.35	-	931.35
Krueger, Michael T. (IRA)	RV	2	23,297.30	931.35	-	931.35
Krusinski, Miroslawa Anna (IRA)	RV	2	12,992.75	519.41	-	519.41
Kufferath, Bruce (IRA)	RV	2	279,567.55	11,176.17	11,176.17	-
Kunkel, Eulalia D.	RV	2	46,594.59	1,862.70	-	1,862.70
Kutugata, Jorge (IRA)	RV	2	72,779.82	2,909.49	-	2,909.49

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Kutugata, Judy (IRA)	RV	2	43,797.05	1,750.86	-	1,750.86
Lachico, Debra (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
LaCour, Connie	RV	2	74,551.35	2,980.31	-	2,980.31
Laman, Troy (IRA)	RV	2	68,409.96	2,734.80	-	2,734.80
Lambert, Joanne & Abreu, H.J.	RV	2	37,275.67	1,490.16	-	1,490.16
Lambert, Rosie M.	RV	2	75,483.24	3,017.57	-	3,017.57
Landry, Norman	RV	2	41,935.13	1,676.43	-	1,676.43
Lang, Alvin Charles	RV	2	46,594.59	1,862.70	-	1,862.70
Langley, Olga	RV	2	37,275.67	1,490.16	-	1,490.16
Lanier, David C. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Larose Sr., Michael J. (IRA)	RV	2	111,827.02	4,470.47	-	4,470.47
Larson, Paul	RV	2	545,035.06	21,788.67	-	21,788.67
Lashley, Raymond	RV	2	23,958.59	957.78	-	957.78
Lashley, Raymond (IRA)	RV	2	17,746.44	709.44	-	709.44
Laska Rev Family Trst	RV	2	46,594.59	1,862.70	-	1,862.70
Lasquete, Josh (IRA)	RV	2	23,297.30	931.35	-	931.35
Lawrence Pickett Fam Trst 2006	RV	2	23,297.30	931.35	-	931.35
Lawrence, Johanna	RV	2	186,378.37	7,450.78	-	7,450.78
Lee, Renata	RV	2	74,551.35	2,980.31	-	2,980.31
Lehmann, William	RV	2	23,297.30	931.35	-	931.35
Lehr, Norman (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Leimer, Jamie O. & Lawrence J.	RV	2	27,956.75	1,117.62	-	1,117.62
Lemmon, Cheryl (IRA)	RV	2	37,238.40	1,488.67	-	1,488.67
Lemon, Kirsten (IRA)	RV	2	23,297.30	931.35	-	931.35
Leverton, Shannon D. (IRA)	RV	2	10,752.96	430.23	-	430.23
Levy, Barry (IRA)	RV	2	51,254.05	2,048.96	-	2,048.96
Levy, Bradley P.	RV	2	23,297.30	931.35	-	931.35
Lew, Dennis (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Lewis, Beverly (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Lewis, Beverly (Roth IRA)	RV	2	139,783.77	5,588.09	-	5,588.09
Lewis, Nancy (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Libbey, Patricia Ann	HCF	2	17,656.54	736.72	-	736.72
Liebelt, Anthony	RV	2	23,297.30	931.35	-	931.35
Liebelt, Roger A.	RV	2	189,556.16	7,577.82	-	7,577.82
Light III, David W.	RV	2	46,594.59	1,862.70	-	1,862.70
Lindquist, John L. & Rosa M.	HCF	2	23,062.12	962.27	-	962.27
Lively, Jr., Robert	RV	2	23,297.30	931.35	-	931.35
Loftin, Leslie & Donna	RV	2	46,594.59	1,862.70	-	1,862.70
Long, Billie C. (IRA)	RV	2	110,895.13	4,433.22	-	4,433.22
Long, Madeline	RV	2	23,297.30	931.35	-	931.35
Lopez, Homero (IRA)	RV	2	227,346.39	9,088.55	-	9,088.55
Lopez, Raul	RV	2	23,297.30	931.35	-	931.35
Lottridge, Douglas	RV	2	23,297.30	931.35	-	931.35
Lottridge, Molly (IRA)	RV	2	45,460.33	1,817.35	-	1,817.35
Lovell, Kenneth (IRA)	RV	2	23,297.30	931.35	-	931.35
Lozes, Timothy (IRA)	RV	2	74,551.35	2,980.31	-	2,980.31
Lozes, Timothy (Roth IRA)	RV	2	4,659.46	186.27	-	186.27
Luckenbach, Roger & Tommie	RV	2	23,297.30	931.35	-	931.35
Luckie, Johnnie (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Lund, Catherine	RV	2	23,297.30	931.35	-	931.35
Luttrell, Michael (IRA)	RV	2	23,297.30	931.35	-	931.35
Luzern LLC	RV	2	465,945.91	18,626.95	-	18,626.95
Lyons, Robert (IRA)	RV	2	23,297.30	931.35	-	931.35
M.H. Zollner Co. P/S Plan	RV	2	23,297.30	931.35	-	931.35
Mackay Family Trust	RV	2	46,594.59	1,862.70	-	1,862.70
Mackay, Spencer (IRA)	RV	2	37,689.63	1,506.70	-	1,506.70
MacLeod, Roger (IRA)	RV	2	8,404.83	336.00	-	336.00
Mauriaga, O	RV	2	46,594.59	1,862.70	-	1,862.70
Madison, Jeannette (IRA)	RV	2	54,981.62	2,197.98	-	2,197.98
Mahoney, Francis & Margaret	RV	2	46,594.59	1,862.70	-	1,862.70
Malia, Nancy M. (IRA)	RV	2	83,943.09	3,355.76	-	3,355.76

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Mangeshi Family Trust	RV	2	93,189.18	3,725.39	-	3,725.39
Manion, Rebecca (IRA)	RV	2	68,569.70	2,741.19	-	2,741.19
Mann, Robert M. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Marcum, Duane & Sandra	HCF	2	85,803.22	3,580.16	-	3,580.16
Marjorie L.Limbaugh Revocable T	RV	2	93,189.18	3,725.39	-	3,725.39
Marks, Thomas & Linda	RV	2	46,594.59	1,862.70	-	1,862.70
Marlow, Frank	RV	2	279,567.55	11,176.17	-	11,176.17
Marlow, Katherine (IRA)	RV	2	51,254.05	2,048.96	-	2,048.96
Marquez, Lucian (IRA)	RV	2	441,716.73	17,658.35	-	17,658.35
Marquis, Craig	RV	2	42,074.92	1,682.01	-	1,682.01
Marr, Nils	RV	2	27,956.75	1,117.62	-	1,117.62
Marsell, Janith F (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Martin, Estate of James A	RV	2	100,000.00	3,997.66	-	3,997.66
Martin, Vivian B.	RV	2	23,297.30	931.35	-	931.35
Martinelli, Daniel J. & Mary	HCF	2	45,524.07	1,899.50	-	1,899.50
Martinez, Gildardo (SEP IRA)	RV	2	14,517.91	580.38	-	580.38
Marvin W. Davis QTIP Trust	RV	2	326,162.14	13,038.87	-	13,038.87
Marvin, Peter	RV	2	27,956.75	1,117.62	-	1,117.62
Mary Eng C. Living Trust	RV	2	186,378.37	7,450.78	-	7,450.78
Matamoros, Rosario	RV	2	139,783.77	5,588.09	-	5,588.09
Mathews, Mark A. (IRA)	RV	2	41,932.44	1,676.32	-	1,676.32
Mathews, Mark M. (IRA)	RV	2	52,848.64	2,112.71	2,112.71	-
Matson, Kathy (IRA)	RV	2	11,174.74	446.73	-	446.73
Matsuo Irrevocable Trust	RV	2	46,594.59	1,862.70	-	1,862.70
Matsuo, Jon	RV	2	11,174.74	447.05	-	447.05
Mattison, Tanner L. (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Matus, Lance	HCF	2	28,278.31	1,179.08	-	1,179.08
Maxfield, Peter	RV	2	23,297.30	931.35	-	931.35
Maxfield, Peter (IRA)	RV	2	86,378.37	7,450.78	-	7,450.78
Maxfield, Richard (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Maxwell, Sr., Farl & Judith	RV	2	9,318.92	372.54	-	372.54
Mays, Alfred & Marguerite	RV	2	69,891.89	2,794.04	-	2,794.04
Mays, Alfred (IRA)	RV	2	24,229.19	968.60	-	968.60
McClendon, Mark Alan (IRA)	RV	2	105,303.78	4,209.69	-	4,209.69
McCormac, Jerry & Rosemary	RV	2	32,616.21	1,303.89	-	1,303.89
McCumber, Mitchell (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
McCutcheon, James & Lorraine	HCF	2	20,178.43	841.95	-	841.95
McCutcheon, Laney Dee & Don Rabe	HCF	2	9,295.50	387.86	-	387.86
McDavid, Frederick & Elizabeth	RV	2	23,297.30	931.35	-	931.35
McDonald, Drucilla J. (IRA)	RV	2	30,752.43	1,229.38	-	1,229.38
McDonald, Robert J. (IRA)	RV	2	28,864.13	1,153.89	-	1,153.89
McGartland, Robert (IRA)	RV	2	41,934.81	1,676.41	-	1,676.41
McGartland, Robert (Roth IRA)	RV	2	11,648.65	465.67	-	465.67
McKinley, Thomas	RV	2	74,551.35	2,980.31	-	2,980.31
McKinnis, Alicia	RV	2	371.33	14.84	-	14.84
McMillian Revocable Trust	RV	2	93,189.18	3,725.39	-	3,725.39
McNulty, Christopher	RV	2	93,189.18	3,725.39	-	3,725.39
Medlin, Jr., Oscar (Roth IRA)	RV	2	126,636.16	5,062.49	-	5,062.49
Medlin, Jr., Oscar	RV	2	93,189.18	3,725.39	-	3,725.39
Meers, Monte	RV	2	9,318.92	372.54	-	372.54
Meier, Kay (IRA)	RV	2	65,232.43	2,607.77	-	2,607.77
Meijerink, Ronald & Susan	RV	2	93,189.18	3,725.39	-	3,725.39
Meler, Anita	RV	2	93,189.18	3,725.39	-	3,725.39
Meler, Anita (Roth IRA)	RV	2	238,564.31	9,537.00	-	9,537.00
Melnick Trust (6781-554)	RV	2	139,783.77	5,588.09	-	5,588.09
Mena, Patricia A.	RV	2	13,978.38	558.81	-	558.81
Mena, Patricia A. (IRA)	RV	2	23,297.30	931.35	-	931.35
Mercado, Jr., Antonio (IRA)	RV	2	37,275.67	1,490.16	-	1,490.16
Meyer, Margaret	RV	2	28,003.00	1,119.47	-	1,119.47
Michael & Margaret Sykes Trst	RV	2	93,189.18	3,725.39	-	3,725.39
Mikels, Mary L. (IRA)	RV	2	56,845.40	2,272.49	-	2,272.49

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Mikels, Vernie F. (IRA)	RV	2	174,263.77	6,966.48	-	6,966.48
Miles, Larry L. (IRA)	RV	2	465,945.91	18,626.95	-	18,626.95
Milkie, Edward	RV	2	23,297.30	931.35	-	931.35
Miller, Elois	RV	2	18,637.84	745.08	-	745.08
Miller, Erin (IRA)	RV	2	23,297.30	931.35	-	931.35
Miller, Jerry H. (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
Miller, Peggy (IRA)	RV	2	152,135.71	6,081.88	-	6,081.88
Minamoto, Norimi	RV	2	457,418.45	18,286.05	-	18,286.05
Minn-Shong Chi Rev Trst	RV	2	65,232.43	2,607.77	-	2,607.77
Miranda, Sr., Raymond	RV	2	46,594.59	1,862.70	-	1,862.70
Mitchell, Robert (IRA)	RV	2	47,773.43	1,909.82	-	1,909.82
Mohanty, Dr. Santosh (IRA)	RV	2	116,486.48	4,656.74	-	4,656.74
Molina-Rojas, Lorena (IRA)	RV	2	41,935.13	1,676.43	-	1,676.43
Moltz, Diane M. (IRA)	HCF	2	35,090.50	1,464.16	-	1,464.16
Moltz, William J. (IRA)	HCF	2	92,945.66	3,878.17	-	3,878.17
Monaghan, John (IRA)	RV	2	23,093.56	923.20	-	923.20
Moody, Donna D (IRA)	RV	2	40,454.28	1,617.23	-	1,617.23
Moore, Lisabeth	RV	2	44,730.81	1,788.19	-	1,788.19
Moore, Ted	RV	2	46,594.59	1,862.70	-	1,862.70
Moore, Ted (IRA)	RV	2	51,952.97	2,076.91	-	2,076.91
Moran, William F. (IRA)	RV	2	23,297.30	931.35	-	931.35
Moravec, Barbara Ann (IRA)	RV	2	43,495.84	1,738.82	-	1,738.82
Morehouse, Paul R (successor to W. Orr)	RV	2	8,387.03	335.29	-	335.29
Morey 2006 Family Trust	RV	2	163,081.07	6,519.43	-	6,519.43
Morgan, Jerry P. (IRA)	RV	2	69,891.89	2,794.04	-	2,794.04
Morris, Shirley	RV	2	24,878.05	9,789.40	-	9,789.40
Mueller, Garland G.	RV	2	41,935.13	1,676.43	-	1,676.43
Muller, Marvin (IRA)	RV	2	61,504.86	2,458.76	-	2,458.76
Mullett, Stephen R (IRA)	RV	2	37,275.67	1,490.16	-	1,490.16
Munoz, Maria (IRA)	RV	2	82,938.37	3,315.60	-	3,315.60
Murdock, Robert D.	RV	2	135,124.32	5,401.82	-	5,401.82
Muse, George W. (IRA)	RV	2	68,960.00	2,756.79	-	2,756.79
Myers, Barbara	RV	2	37,275.67	1,490.16	-	1,490.16
Myers, Barbara J. (Roth IRA)	RV	2	11,182.70	447.05	-	447.05
Myers, Joseph B. (IRA)	RV	2	23,297.30	931.35	-	931.35
Naidl, George (IRA)	RV	2	69,891.89	2,794.04	-	2,794.04
Nakano, Betsy (IRA)	RV	2	111,876.53	4,472.45	-	4,472.45
Neal-Noble, Cynthia D. (IRA)	RV	2	25,161.08	1,005.86	-	1,005.86
Needham, Ruthie M. (IRA)	RV	2	55,913.51	2,235.23	-	2,235.23
Neff, Harlan & Nickie	HCF	2	46,477.48	1,939.28	-	1,939.28
Neighbors, Virginia	RV	2	27,956.75	1,117.62	-	1,117.62
Nelson, Jon E. (IRA)	RV	2	23,297.30	931.35	-	931.35
Nemeth, Milana (Roth IRA)	RV	2	25,532.08	1,020.69	-	1,020.69
Nester, William	RV	2	23,297.30	931.35	-	931.35
Neubauer, Gerard (IRA)	RV	2	69,891.89	2,794.04	-	2,794.04
Neubauer, Margot (IRA)	RV	2	70,822.51	2,831.25	-	2,831.25
Newman, Wallace G.	RV	2	46,594.59	1,862.70	-	1,862.70
Nguyen, Thinh Teddy	RV	2	93,189.18	3,725.39	-	3,725.39
Nguyen, Thinh Teddy (IRA)	RV	2	19,701.28	787.59	-	787.59
Nichols, Timothy (IRA)	RV	2	115,558.87	4,619.66	-	4,619.66
Nieckarz, Robert	RV	2	93,189.18	3,725.39	-	3,725.39
Nixon, Caryle (IRA)	RV	2	15,505.59	619.86	-	619.86
Noel, Adrienne (IRA)	RV	2	95,052.97	3,799.90	-	3,799.90
Noles, Larner H. (IRA)	RV	2	23,297.30	931.35	-	931.35
Norman, Acanthia (IRA)	RV	2	55,913.51	2,235.23	-	2,235.23
Norris, Grant B. (IRA)	RV	2	93,189.18	3,725.39	-	3,725.39
North, Sherry	RV	2	65,232.43	2,607.77	-	2,607.77
Norton, John (IRA)	RV	2	85,296.80	3,409.88	-	3,409.88
Novak, Linda (IRA)	RV	2	4,659.46	186.27	-	186.27
Noyes, Monica F.	RV	2	46,594.59	1,862.70	-	1,862.70
Offutt, Derren (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Oge, Antione	RV	2	11,182.70	447.05	-	447.05
O'Hara, Rita	RV	2	186,378.37	7,450.78	-	7,450.78
O'Hara, Rita (IRA)	RV	2	200,569.04	8,018.08	-	8,018.08
Olesen, Garland & Michele J.	RV	2	23,297.30	931.35	-	931.35
Olson, Leslie & Katherine J.	RV	2	23,297.30	931.35	-	931.35
O'Neal, Pamela (IRA)	RV	2	116,486.48	4,656.74	-	4,656.74
O'Neill, James & Elizabeth	RV	2	465,945.91	18,626.95	-	18,626.95
Onufreczuk, Boris G. & Kathryn	RV	2	23,297.30	931.35	-	931.35
Orchard Breeze Ptrs LLC	RV	2	41,935.13	1,676.43	-	1,676.43
Oregon City Evangelical Church	RV	2	23,297.30	931.35	-	931.35
Osborn Irrevocable Trust, Inez	RV	2	123,009.72	4,917.52	-	4,917.52
Osborn, Arthur Van	RV	2	82,006.48	3,278.34	-	3,278.34
Otto, Laureen Annette (IRA)	RV	2	74,133.37	2,963.60	-	2,963.60
Ouellette, Ed (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Owen, Jr., Jimmy (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Pair, Edith M.	RV	2	23,297.30	931.35	-	931.35
Palmer, John J.	RV	2	46,595.46	1,862.73	-	1,862.73
Pardo, Richard J. & Margaret C.	RV	2	37,275.67	1,490.16	-	1,490.16
Parker, Andrew & Sheila	RV	2	46,594.59	1,862.70	-	1,862.70
Parker, Gary (IRA)	RV	2	69,891.89	2,794.04	-	2,794.04
Parker, Stephen Kent (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Parkinson, Patricia L (Roth IR	RV	2	18,637.84	745.08	-	745.08
Parkinson, William R (Roth IRA)	RV	2	11,855.89	473.96	-	473.96
Parkinson, William R. (IRA)	RV	2	69,891.89	2,794.04	-	2,794.04
Parsons, Adele Louise (IRA)	RV	2	23,297.30	931.35	-	931.35
Pasquale, John & Florence M.	RV	2	23,297.30	931.35	-	931.35
Patino, Jr., Usbaldo (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Patrick, Lyndell	RV	2	33,783.77	5,588.09	-	5,588.09
Pavlak, A. Samuel & Ruth	RV	2	74,551.35	2,980.31	-	2,980.31
Pechacek, Eric (IRA)	RV	2	11,741.08	469.37	-	469.37
Persyn, Jimmie C. & Jonette C.	HCF	2	21,122.82	881.35	-	881.35
Perucca, Anthony J	RV	2	46,594.59	1,862.70	-	1,862.70
Peschel, Julie L. (IRA)	RV	2	41,935.13	1,676.43	-	1,676.43
Peters, Sharon L	RV	2	23,297.30	931.35	931.35	-
Peterson, Mark & Alicia	RV	2	40,879.38	1,634.22	-	1,634.22
Peterson, Alicia (IRA)	RV	2	61,096.03	2,442.41	-	2,442.41
Peterson, Audrey (IRA)	RV	2	221,790.26	8,866.43	-	8,866.43
Peterson, Debra (IRA)	RV	2	11,648.65	465.67	-	465.67
Peterson, Jerry A. & JoAnn	RV	2	93,189.18	3,725.39	-	3,725.39
Petrovic, Kathleen K. (IRA)	RV	2	51,440.43	2,056.42	-	2,056.42
Petry, Joseph W. (successor to W. Orr)	RV	2	8,387.03	335.29	-	335.29
Phillips, Jimmie	RV	2	46,594.59	1,862.70	-	1,862.70
Piccolella, Gloria M.	RV	2	48,025.77	1,919.91	-	1,919.91
Pike, Edie Denne (IRA)	RV	2	46,315.02	1,851.52	-	1,851.52
Pinkerton, Gary	RV	2	27,956.75	1,117.62	656.75	460.87
Pitt, Dwight (IRA)	RV	2	36,809.73	1,471.53	-	1,471.53
Pittman, Martha	RV	2	37,275.67	1,490.16	-	1,490.16
Plate, Kathleen & Patrick	RV	2	9,318.92	372.54	-	372.54
Pledger, Shirley Inez (IRA)	RV	2	186,378.37	7,450.78	-	7,450.78
Pogue, Gwen	RV	2	27,024.86	1,080.36	-	1,080.36
Pope, Rocky	RV	2	18,637.84	745.08	-	745.08
Pope, Ronnie	RV	2	18,637.84	745.08	-	745.08
Powell Rodriguez, Leila B.	HCF	2	55,030.29	2,296.15	-	2,296.15
Powell, Billy D	RV	2	27,956.75	1,117.62	-	1,117.62
Prado, Geneva	RV	2	23,297.30	931.35	-	931.35
Pratt, Annie Jo	RV	2	37,275.67	1,490.16	-	1,490.16
Richard, Stanley (IRA)	RV	2	187,966.60	7,514.27	-	7,514.27
Prickett, Robert G. (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Pullen, Dwight (IRA)	RV	2	31,997.43	1,279.15	-	1,279.15
Pummill, Giles (IRA)	RV	2	46,327.74	1,852.03	-	1,852.03
Purvis, Judith	RV	2	55,913.51	2,235.23	-	2,235.23

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Investors - Class 2						
Purvis, Judith (IRA)	RV	2	21,163.52	846.05	-	846.05
Purvis, Judith /Beneficiary IRA	RV	2	13,935.51	557.09	-	557.09
Purvis, Larry	RV	2	55,913.51	2,235.23	-	2,235.23
Purvis, Larry N.	RV	2	7,455.13	298.03	-	298.03
Pyros George & Karen	RV	2	65,222.16	2,607.36	-	2,607.36
Pyros, George (IRA)	RV	2	20,126.62	804.59	-	804.59
Quadros, Shirley & Raul	RV	2	46,594.59	1,862.70	-	1,862.70
Quayle, Vicki (IRA)	RV	2	37,275.67	1,490.16	-	1,490.16
Quigley, Nancy	RV	2	208,229.10	8,324.30	-	8,324.30
QVest III Master Fund, LLC.	RV	2	3,770,033.63	150,713.29	-	150,713.29
Raines, Steve Boyce (IRA)	RV	2	13,978.38	558.81	-	558.81
Rakvica, Mark & Renee	RV	2	13,978.38	558.81	-	558.81
Randall, Mary A. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Rasmussen, Reid Curtis (IRA)	RV	2	73,923.01	2,955.19	-	2,955.19
Rathmann, Joan Marie (Roth IRA)	RV	2	14,979.06	598.81	-	598.81
Ray, Shirley F.	RV	2	46,594.59	1,862.70	-	1,862.70
Redenbaugh, Ralph C. (IRA)	RV	2	35,877.84	1,434.28	-	1,434.28
Reed, Billings & Mosley	RV	2	27,956.75	1,117.62	-	1,117.62
Reeve, Thomas (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Regan, Wade A.	RV	2	35,521.19	1,420.02	-	1,420.02
Reid, Susan Laird (IRA)	RV	2	65,951.05	2,636.50	-	2,636.50
Reid, William & Marie	RV	2	55,913.51	2,235.23	-	2,235.23
Renert, Scott (IRA)	RV	2	39,276.80	1,570.15	-	1,570.15
Resendez, Josie D.	RV	2	25,161.06	1,005.86	-	1,005.86
Rice, Gene & Nancy	RV	2	27,956.75	1,117.62	-	1,117.62
Rice, Harold N. (IRA)	RV	2	39,752.43	1,229.38	-	1,229.38
Rice, John (IRA)	RV	2	105,413.64	4,133.73	-	4,133.73
Richardson, David Jean	RV	2	60,572.97	2,421.50	-	2,421.50
Richardson, Felicia Ann	RV	2	27,956.75	1,117.62	-	1,117.62
Riley, Jr., Charles Phillip	HCF	2	46,477.48	1,939.28	-	1,939.28
Ritter, James W. (IRA)	RV	2	53,117.83	2,123.47	-	2,123.47
Riza, J.C. (IRA)	RV	2	186,378.37	7,450.78	-	7,450.78
Rizzo, Louis J.	RV	2	46,594.59	1,862.70	-	1,862.70
Rizzuto, Amico J.	RV	2	23,297.30	931.35	-	931.35
Rizzuto, Charles (IRA)	RV	2	186,378.37	7,450.78	-	7,450.78
Rizzuto, Fara (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
RJ & JC Stoessel Rev Liv Trust	RV	2	46,594.59	1,862.70	-	1,862.70
RL Taylor Living Trust 10.19.07	RV	2	93,189.18	3,725.39	-	3,725.39
Roach, Doris W.	RV	2	46,594.59	1,862.70	-	1,862.70
Robbins, Leah B. (IRA)	RV	2	78,278.91	3,129.33	-	3,129.33
Robertson, Pamela (IRA)	RV	2	23,297.30	931.35	-	931.35
Robertson, Paula (IRA)	RV	2	61,848.61	2,472.50	-	2,472.50
Robinson, C. Lyn (Roth IRA)	RV	2	15,786.19	631.08	-	631.08
Robinson, Catherine	RV	2	23,297.30	931.35	-	931.35
Robinson, Dean & C. Lyn	RV	2	116,486.48	4,656.74	-	4,656.74
Robinson, Dean S. (Roth IRA)	RV	2	15,787.52	631.13	-	631.13
Robinson, Dean S. (SEP IRA)	RV	2	43,204.18	1,727.16	-	1,727.16
Robinson, Jodene C. (IRA)	RV	2	93,095.99	3,721.67	-	3,721.67
Robinson, Judith Kay (IRA)	RV	2	59,641.08	2,384.25	-	2,384.25
Rodgers, Eugene H. Jr.	RV	2	23,297.30	931.35	-	931.35
Roemer, Alan B. (SEP IRA)	RV	2	36,237.53	1,448.65	-	1,448.65
Rogers, David M. & Nancy J.	RV	2	55,913.51	2,235.23	-	2,235.23
Rogers, Jeffrey A. & Janice C.	HCF	2	60,178.74	2,510.97	-	2,510.97
Rogers, Thomas Michael (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Rojas, George (IRA)	RV	2	23,297.30	931.35	-	931.35
Rojas, Lorena Molina (IRA)	RV	2	29,820.54	1,192.13	-	1,192.13
Roman, Isabel A. (IRA)	RV	2	4,003.43	160.04	-	160.04
Romero, Carl A. (IRA)	RV	2	61,619.97	2,463.36	-	2,463.36
Rose Francis L. (successor to W. Orr)	RV	2	8,387.03	335.29	-	335.29
Rose, Christine (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Rose, Thomas (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Roskind, David B. (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Rousseau, John	RV	2	37,275.67	1,490.16	-	1,490.16
Rugnetta Rev Liv Trst	RV	2	18,637.84	745.08	-	745.08
Rutkowski, Fred	HCF	2	35,288.82	1,472.43	-	1,472.43
Ryan, Patrick (IRA)	RV	2	37,275.67	1,490.16	-	1,490.16
Sabel, Carole	RV	2	23,297.30	931.35	-	931.35
Saenz, Delta (IRA)	RV	2	13,978.38	558.81	-	558.81
Saggio, Joseph.	RV	2	25,564.98	1,022.00	-	1,022.00
Salvitti, Joseph A. & Naomi I.	HCF	2	22,736.78	948.70	-	948.70
Sammartino, Kim & Carlo	RV	2	93,189.18	3,725.39	-	3,725.39
Sanchez, Ana Maria (IRA)	RV	2	3,522.50	140.82	-	140.82
Sanders Family Trust	RV	2	46,594.59	1,862.70	-	1,862.70
Sandia Ranch Partnership	RV	2	23,297.30	931.35	-	931.35
Sawyer John L. (IRA)	RV	2	16,892.68	675.31	-	675.31
Schaefer, Sioux H.	RV	2	93,189.18	3,725.39	-	3,725.39
Schelske, Louis (IRA)	RV	2	145,188.75	5,804.16	-	5,804.16
Schillen, Jack C.	RV	2	23,297.30	931.35	-	931.35
Schmidt, Alton Wayne	RV	2	51,254.05	2,048.96	-	2,048.96
Schneider, John P. (IRA)	RV	2	302,900.26	12,108.94	-	12,108.94
Schneider, John R. (IRA)	RV	2	29,354.59	1,173.50	-	1,173.50
Schneider, Lisa Kay	RV	2	12,114.59	484.30	-	484.30
Schonfeld, Nancy J. (IRA)	RV	2	7,978.26	318.94	-	318.94
Schwartz, Ronald	RV	2	69,891.89	2,794.04	-	2,794.04
Scoggins, Henry M. (IRA)	RV	2	39,670.51	1,585.89	-	1,585.89
Tuckness, Winnie Lou successor to Durwa	RV	2	205,016.70	8,195.86	-	8,195.86
Seeger, Marc	RV	2	46,594.59	1,862.70	-	1,862.70
Sentelle, K. Sandra (IRA)	RV	2	15,918.38	558.81	-	558.81
Sentelle, Thomas (IRA)	RV	2	10,819.43	432.52	-	432.52
Sereno, Marlene (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Severson and the Estate of Julius Harry, L	RV	2	46,594.59	1,862.70	-	1,862.70
Shafer, John	RV	2	46,594.60	1,862.70	-	1,862.70
Shah, Himanshu & Hiral	RV	2	23,297.30	931.35	-	931.35
Shah, Sandip & Maitrayee	RV	2	23,297.30	931.35	-	931.35
Shamleffer, Ann Harris (IRA)	RV	2	88,355.41	3,532.15	-	3,532.15
Shaw, Luella	RV	2	23,297.30	931.35	-	931.35
Sherer, James A.	RV	2	23,297.30	931.35	-	931.35
Sherratt, Carol Ann	RV	2	32,616.21	1,303.89	-	1,303.89
Shewmaker, Nancy (IRA)	RV	2	22,365.40	894.09	-	894.09
Shewmaker, Samuel (IRA)	RV	2	43,494.19	1,738.75	-	1,738.75
Shiells, Susan (IRA)	RV	2	19,362.23	774.04	-	774.04
Shiells, Susan (Roth IRA)	RV	2	4,646.59	185.76	-	185.76
Shive, Robbie D. (IRA)	RV	2	85,734.05	3,427.36	-	3,427.36
Short, James	RV	2	73,189.18	2,925.86	-	2,925.86
Short, James R.	HCF	2	165,260.48	6,895.52	-	6,895.52
Sidders, Eileen (IRA)	RV	2	23,297.30	931.35	-	931.35
Sills, Frances W. "Billie"	RV	2	93,189.18	3,725.39	-	3,725.39
Singh, Angela S.	RV	2	65,232.43	2,607.77	-	2,607.77
Skinner, Robert R.	RV	2	23,297.30	931.35	-	931.35
Slay, Chris (IRA)	RV	2	51,254.05	2,048.96	-	2,048.96
Smith, Antoinette M. (Estate for Antoinette	HCF	2	24,168.29	1,008.43	-	1,008.43
Smith, Byron	RV	2	27,956.75	1,117.62	-	1,117.62
Smith, Diane Thomas	RV	2	25,296.20	1,011.26	-	1,011.26
Smith, Gary (IRA)	RV	2	139,783.77	5,588.09	-	5,588.09
Smith, Jennifer L. (IRA)	RV	2	10,359.59	414.14	-	414.14
Smith, Tava	RV	2	139,783.77	5,588.09	-	5,588.09
Smith, Gene, Ann K. (IRA)	RV	2	86,857.91	3,472.29	-	3,472.29
Snodgrass, Robert Blake (IRA)	RV	2	69,891.89	2,794.04	-	2,794.04
Soefje, Elmer B. (IRA)	HCF	2	11,940.71	498.23	-	498.23
Soefje, Elmer B. (IRA)	RV	2	89,781.00	3,589.14	-	3,589.14
Soefje, Elsie M. (IRA)	HCF	2	16,840.18	702.66	-	702.66
Soefje, Elsie M. (IRA)	RV	2	126,619.72	5,061.83	-	5,061.83

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Solito, Daniel L & Rhonda L	RV	2	46,594.59	1,862.70	-	1,862.70
Sommer, Tim (IRA)	RV	2	41,935.13	1,676.43	-	1,676.43
Souza, Kip (IRA)	RV	2	5,591.35	223.52	-	223.52
Souza, Maura (IRA)	RV	2	5,591.35	223.52	-	223.52
Spady, Betty L. & Charles J.	RV	2	46,594.59	1,862.70	-	1,862.70
Spagnola, Frank (IRA)	RV	2	112,758.91	4,507.72	-	4,507.72
Sparkman, Bill W./Adam	RV	2	8,386.49	335.26	-	335.26
Spears, Edith M. (IRA)	RV	2	43,825.17	1,751.98	-	1,751.98
Spears, Michael R. (IRA)	RV	2	97,236.39	3,887.18	-	3,887.18
Squier, Ellen (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Stafford, Penny A. (IRA)	RV	2	56,900.65	2,274.70	-	2,274.70
Stafford, Richard W. (IRA)	RV	2	372,756.73	14,901.56	-	14,901.56
Stahl, Karen & Alvin	RV	2	23,297.30	931.35	-	931.35
Staley, Joseph E. (IRA)	RV	2	186,378.37	7,450.78	-	7,450.78
Standly Hamilton LLP	HCF	2	178,706.93	7,456.58	-	7,456.58
Standly Hamilton LLP	RV	2	20,000.00	799.53	-	799.53
Stanford, Barbara K.	RV	2	23,297.30	931.35	-	931.35
Stanion, Thomas Judson (IRA)	RV	2	102,508.10	4,097.93	-	4,097.93
Stanton, Dwayne (IRA)	RV	2	14,990.51	599.27	-	599.27
Stauffer, Jay M. (IRA)	RV	2	249,690.16	9,981.77	-	9,981.77
Stedham, Floyd L.	RV	2	27,956.75	1,117.62	-	1,117.62
Steiner, Marlyn & Myrna	HCF	2	9,295.50	387.86	-	387.86
Steinkamp, Kay (Roth IRA)	RV	2	23,297.30	931.35	-	931.35
Stewart, Thomas & Elizabeth	HCF	2	23,238.71	969.64	-	969.64
Stile, Brooke	RV	2	102,508.10	4,097.93	3,508.10	589.83
Stocki, Anthony J. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Stokes, Tina & Gary	RV	2	93,189.18	3,725.39	-	3,725.39
Stone-Pritzkau, Sondra J. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Stosik, Sherel	RV	2	172,756.73	14,901.56	-	14,901.56
Strauss, Marilyn L.	RV	2	9,318.92	372.54	-	372.54
Stubblefield, Peggy	RV	2	37,275.67	1,490.16	-	1,490.16
Stuckey, Patricia A.	RV	2	35,372.19	1,414.06	-	1,414.06
Suderno, Leslie	RV	2	23,297.30	931.35	-	931.35
Sullivan, Florence D.	RV	2	41,935.13	1,676.43	-	1,676.43
Sullivan, Gloria P.	RV	2	43,002.15	1,719.08	-	1,719.08
Sullivan, Rondo K (Roth IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Svane, Todd J. (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Sweeney, Barbara	RV	2	93,189.18	3,725.39	-	3,725.39
Sweigart, Alice Ann (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Tauchert, Robin Gail (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Teague, Glenda J. (IRA)	RV	2	252,692.39	10,101.79	-	10,101.79
Tennariello, Alfonso & Jean	RV	2	46,594.59	1,862.70	-	1,862.70
Tenney, Paul D. (IRA)	RV	2	37,275.67	1,490.16	-	1,490.16
The B.D & S.H. Wims Trust	RV	2	23,297.30	931.35	-	931.35
The Denco Trust	RV	2	41,935.13	1,676.43	-	1,676.43
The DH Blumenthal Liv Trst 2003	RV	2	195,697.28	7,823.32	-	7,823.32
The Kaye Family Trust	RV	2	410,032.40	16,391.72	-	16,391.72
The Laura Sue Eyman Trust	RV	2	93,189.18	3,725.39	-	3,725.39
The Pearl A Corigliano Rev Trst	RV	2	23,297.30	931.35	-	931.35
The W.M & E.M Richards RevocTru	RV	2	102,508.10	4,097.93	-	4,097.93
Thomas, Wm. Pringle (Roth IRA)	RV	2	34,114.40	1,363.78	-	1,363.78
Thompson, Bob & Jane	RV	2	23,297.30	931.35	-	931.35
Thompson, Jerry	RV	2	64,188.28	2,566.03	-	2,566.03
Thompson, Jerry (IRA)	RV	2	108,095.22	4,321.28	-	4,321.28
Thornton, Lonlee L.	RV	2	46,594.59	1,862.70	-	1,862.70
Timm, Oliver H. III & Cyntia C.	HCF	2	27,750.19	1,157.88	-	1,157.88
Tiscione, Lynn (IRA)	RV	2	23,297.30	931.35	-	931.35
Titlow Sr., Justice C.	RV	2	23,297.30	931.35	797.30	134.05
Titmus, Shirley J.	RV	2	167,740.53	6,705.70	-	6,705.70
Todd, Bryan & Rose M.	RV	2	46,594.59	1,862.70	-	1,862.70
Todd, Jr., Garvey & Pauline	RV	2	36,343.78	1,452.90	-	1,452.90

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Torre, Gregg (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Traylor, Elaine S. (IRA)	RV	2	11,648.65	465.67	-	1,165.67
Traylor, Jason C. (IRA)	RV	2	13,978.38	558.81	-	1,397.57
Trevino, Christine	HCF	2	23,238.74	969.64	-	1,969.64
Trust of S & N Shewmaker	RV	2	175,195.66	7,003.73	-	7,003.73
Turner, Terry Glynn (IRA)	RV	2	23,180.81	926.69	-	926.69
Tvedtnes, Michael	RV	2	23,297.30	931.35	-	931.35
Ueoka, Dennis N	HCF	2	92,889.53	3,875.83	-	3,875.83
Ueoka, Kathy DH (IRA)	RV	2	93,352.98	3,731.94	-	3,731.94
Utay, Judy	RV	2	23,297.30	931.35	-	931.35
Van Norman, Charles C. (IRA)	RV	2	57,658.98	2,305.01	-	2,305.01
Van Norman, Janice & Charles	RV	2	85,734.05	3,427.36	-	3,427.36
Van Norman, Janice (IRA)	RV	2	34,985.08	1,398.59	-	1,398.59
Vanderpoel, Robert L.	RV	2	23,297.30	931.35	-	931.35
VanName, Richard W (IRA)	RV	2	202,571.63	8,098.13	-	8,098.13
Vergara-Lemon, Dora (IRA)	RV	2	36,868.17	1,473.87	-	1,473.87
Vernon, Carole A. (IRA)	RV	2	56,331.29	2,251.94	-	2,251.94
Vickers, Kevin P. (IRA)	RV	2	13,978.38	558.81	-	558.81
Vielman, Edmundo V.	RV	2	93,189.18	3,725.39	-	3,725.39
Villarreal, Rebecca (IRA)	RV	2	3,737.80	149.42	-	149.42
Virginia R. Easton Trust	RV	2	139,783.77	5,588.09	-	5,588.09
Voneiff, James (IRA)	RV	2	75,346.98	3,012.12	-	3,012.12
Wachtendorf, Henry (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Waechter, Sandra	RV	2	23,297.30	931.35	-	931.35
Walcheff, Luben S. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Waldrop, Russ Alan (IRA)	RV	2	41,933.13	1,676.43	-	1,676.43
Walker Barbara J. & Billy J.	RV	2	23,297.30	931.35	-	931.35
Walker Living Trust	RV	2	46,594.59	1,862.70	-	1,862.70
Walker, Brian (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Walker, John B (IRA)	RV	2	61,504.86	2,458.76	-	2,458.76
Walker, Linda	RV	2	177,059.45	7,078.24	-	7,078.24
Walker, V, William H.	RV	2	23,297.30	931.35	-	931.35
Walling, Ann (IRA)	RV	2	23,297.30	931.35	-	931.35
Walling, John F. (IRA)	RV	2	21,433.51	856.84	-	856.84
Walsh, James M. & Catherine	RV	2	475,653.41	19,015.03	-	19,015.03
Walter, Nancy L. (IRA)	RV	2	65,232.43	2,607.77	-	2,607.77
Walthers, Rex (IRA)	RV	2	45,662.70	1,825.44	-	1,825.44
Wandrey, Jr., William A. (IRA)	RV	2	16,774.05	670.57	-	670.57
Ward, Miralee (IRA)	RV	2	130,464.86	5,215.55	-	5,215.55
Ward, Robert D. (IRA)	RV	2	139,783.77	5,588.09	-	5,588.09
Washington, Shane M. (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Watkins, Debra T. (IRA)	RV	2	71,755.67	2,868.55	-	2,868.55
Watkins, Remedios	RV	2	139,783.77	5,588.09	-	5,588.09
Watson, Carole J.	RV	2	139,783.77	5,588.09	-	5,588.09
Weaver, Sr., Estate of James W.	RV	2	100,644.32	4,023.42	-	4,023.42
Weinstock, Dan & Brenner, Renata	RV	2	74,551.35	2,980.31	-	2,980.31
Wells, Billie	HCF	2	80,250.45	3,348.47	-	3,348.47
Wells, Lois E.	HCF	2	46,477.48	1,939.28	-	1,939.28
Werner Trust, Sylla	RV	2	23,297.30	931.35	-	931.35
Werner Family Living Trust.	RV	2	46,594.59	1,862.70	-	1,862.70
West, Kelly A.	RV	2	55,913.51	2,235.23	-	2,235.23
Wheeler, D. Michael (IRA)	RV	2	29,306.67	1,171.58	-	1,171.58
Wheeler, Marilyn (IRA)	RV	2	85,734.05	3,427.36	-	3,427.36
Whitaker, Gregg S. (IRA)	RV	2	23,297.30	931.35	-	931.35
Whitaker, Joel E. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
White Family Trust	RV	2	424,872.78	16,984.99	-	16,984.99
White, Kerry A. (IRA)	RV	2	4,840.28	193.50	-	193.50
White, Michael J. (IRA)	RV	2	37,275.67	1,490.16	-	1,490.16
Whitmire, Robert J.	RV	2	37,275.67	1,490.16	-	1,490.16
Wicker, Scott & Donna	RV	2	6,523.24	260.78	-	260.78
Wildberger, Janice (IRA)	RV	2	23,297.30	931.35	-	931.35

	<u>Pool</u>	<u>Class</u>	<u>Outstanding Claim</u>	<u>Distribution Amount</u>	<u>Payable to the Estate</u>	<u>Net Remittance</u>
Investors - Class 2						
Wildt, Dirk (IRA)	RV	2	63,941.30	2,556.16	-	2,556.16
Wildt, Monique VanDamme (IRA)	RV	2	32,616.21	1,303.89	-	1,303.89
Wilhelm, Sharon C. (IRA)	RV	2	111,827.02	4,470.47	-	4,470.47
Wilkshire, Arlene (IRA)	RV	2	23,297.30	931.35	-	931.35
Williams, Carol (IRA)	RV	2	92,486.81	3,697.31	-	3,697.31
Williams, Endrene	RV	2	46,594.59	1,862.70	-	1,862.70
Williams, James T.	HCF	2	21,423.22	893.89	-	893.89
Williams, Karl W. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Williams, Karl W. (Roth IRA)	RV	2	18,637.84	745.08	-	745.08
Williams, Mary Lou (IRA)	RV	2	23,297.30	931.35	-	931.35
Williams, Roger	RV	2	23,297.30	931.35	-	931.35
Wills, George Thomas (IRA)	RV	2	52,456.81	2,097.05	-	2,097.05
Wills, Janice Lee (IRA)	RV	2	14,959.61	598.04	-	598.04
Wilson, David (IRA)	RV	2	46,594.59	1,862.70	-	1,862.70
Wilson, Mitcheal & Tracie	RV	2	74,551.35	2,980.31	-	2,980.31
Wilson, William R. (IRA)	RV	2	23,297.30	931.35	-	931.35
Winston, Lorelei D. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Witten, Barbara	HCF	2	141,024.97	5,884.29	-	5,884.29
Wolfe, Lisa (IRA)	RV	2	33,548.11	1,341.14	-	1,341.14
Woloss, Robert J. (IRA)	RV	2	144,348.43	5,770.57	-	5,770.57
Womer, James	HCF	2	23,238.74	969.64	-	969.64
Wong, Ming Lan V.	RV	2	27,956.75	1,117.62	-	1,117.62
Wong, Wilfred Wah Sau & Amy	RV	2	23,297.30	931.35	-	931.35
Wood Family Trust	RV	2	46,594.59	1,862.70	-	1,862.70
Wood, Karen (IRA)	RV	2	26,297.77	1,051.30	-	1,051.30
Wood, Randall	RV	2	46,594.59	1,862.70	-	1,862.70
Woodard, John V. (IRA)	RV	2	186,278.37	7,450.78	-	7,450.78
Workman, Carla J. (IRA)	RV	2	23,297.30	931.35	-	931.35
Worthy, Edith	RV	2	23,297.30	931.35	-	931.35
Woychik, Linda (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Wright, Roberta (IRA)	RV	2	99,712.43	3,986.17	-	3,986.17
Wurst, Walter K	RV	2	23,297.30	931.35	-	931.35
Wuthrich, Kelly T. (IRA)	RV	2	30,752.43	1,229.38	-	1,229.38
Wyrick, Dennis R. & Dorothy J.	RV	2	93,189.18	3,725.39	-	3,725.39
Yates, Robert G.	RV	2	55,913.51	2,235.23	-	2,235.23
Zarate, Estate of Humberto	RV	2	18,637.84	745.08	-	745.08
Zawislak, Walter	RV	2	37,275.67	1,490.16	-	1,490.16
Zeisberg, Mark D. (IRA)	RV	2	27,956.75	1,117.62	-	1,117.62
Zelinski, Donna Marie (IRA)	RV	2	20,501.62	819.59	-	819.59
Zibton, Thomas & Louise	RV	2	23,297.30	931.35	-	931.35
Zimmerman, John M. (IRA)	RV	2	4,659.46	186.27	-	186.27
Zoerner, Richard S.	RV	2	111,827.02	4,470.47	-	4,470.47
Total			74,883,018.21	3,000,000.00	34,380.15	2,965,619.85
* Adjusted per claimant's instructions						
+ Withheld in light of prior overpayment						