

CAUSE NO. D-1-GV-10-000454

STATE OF TEXAS,	§	IN THE DISTRICT COURT OF
	§	
Plaintiff,	§	
	§	
v.	§	
	§	
RETIREMENT VALUE, LLC,	§	
RICHARD H. "DICK" GRAY,	§	
HILL COUNTRY FUNDING, LLC,	§	
HILL COUNTRY FUNDING, and	§	
WENDY ROGERS,	§	TRAVIS COUNTY, TEXAS
	§	
Defendants,	§	
	§	
AND	§	
	§	
JAMES SETTLEMENT SERVICES,	§	
LLC et al.	§	
	§	
Third Party Defendants.	§	126th JUDICIAL DISTRICT

**AMENDED AND UNOPPOSED MOTION TO AUTHORIZE
A SECOND INTERIM DISTRIBUTION PURSUANT TO
THE PLAN OF DISTRIBUTION**

Pursuant to the Court's instructions, any party wishing to object to the relief requested in this motion must file and serve a written objection. All objections must be in writing and filed on or before March 11, 2016. If no objections are received by that date, then the Court may, at its discretion, grant the motion on submission without an oral hearing.

Eduardo S. Espinosa, in his capacity as the court-appointed Receiver for Retirement Value, moves this Court for authorization to make a second Interim Distribution¹ to the Investors pursuant to § VII of the Plan of Distribution. Although identical in substance, this motion supersedes the Receiver's Motion to Authorize a Second Interim Distribution filed on February 23, 2016.

¹ Unless otherwise defined herein, capitalized terms have the same meaning as they do in the Plan of Distribution.

SUMMARY

The Receiver seeks permission to make a second Interim Distribution of \$2,500,000. The distribution will be split among the investor classes as follows: \$2,372,170 to the RV Investors and \$127,830 to the HCF Investors. The proposed distribution is authorized by the Plan and is in the best interest of the estate.

STATUS OF CLAIMS PROCESS

The Receiver compiled and filed with the Court the Schedule of Claims required by the Plan of Distribution (the “Schedule”). The Schedule lists all of the claimants of Retirement Value and HCF, the amount claimed by each person, the classification of each claim and whether the Receiver approves or disputes the claim. The Schedule reflects all investor claims as Class 2 Claims. All disputes pertaining to Class 2 Claims have been resolved and all Class 2 claim constitute Approved Claims under the Plan of Distribution.

The Sixth Amended and Restated Schedule of Claims² reflects all of the adjustments to the Schedule of Claims arising out of: (i) the proof of claim process and the resolution of any claim related disputes; (ii) settlements; (iii) the claimants’ voluntary transfer, assignment and conveyance of their interests of which the Receiver has received notice and (iv) transfers occasioned by the death of an Investor. Standardized forms for notifying the Receiver of such assignments and for naming beneficiaries are posted on the forms page of the estate’s website at www.rvllcreceivership.com.

² The Receiver filed the Sixth Amended and Restated Schedule of Claims on February 16, 2016.

THE PROPOSED DISTRIBUTION

The Receiver seeks permission to distribute \$2,500,000 to the Investors pursuant to the Plan. After making the distribution, the Receiver will retain sufficient funds to pay premiums on the portfolio and to maintain expected receivership operations. The proposed distribution is proper and in the best interest of the estate.

Pursuant to the Plan, the Receiver may not make a distribution unless he has sufficient funds on hand to maintain adequate reserves to pay the anticipated premiums due on the Policies. Plan at § VI.B.3. Reserves are adequate “if they are at least equal to (a) the needed premium reserves calculated at the 97½ percentile in the most recent stochastic model prepared by the Receiver’s actuaries plus (b) the amount calculated by the Receiver as necessary to meet anticipated future expenses.” *Id.*

According to the stochastic analysis, the needed premium reserve calculated at the 97½ percentile is \$12,815,246 as of December 31, 2015. Of note, the needed premium reserve calculated at the median or 50th percentile is \$3,549,470 and the needed premium reserve calculated as an average of all results in the stochastic analysis is of \$4,433,736. The results of Lewis & Ellis’s analysis are attached as Exhibit A. Like the previous actuarial reports which formed the basis for the initial and first interim distributions, this stochastic analysis was performed based on the historical life expectancies acquired by the Receivership from ISC in the 4th quarter of 2010.

Lewis & Ellis also prepared a stochastic analysis based on a separate set of life expectancies that were subsequently acquired from AVS. The AVS LE's extend the insureds' projected longevity and increase the portfolio's reserve requirements accordingly. The results of the second analysis suggest premium reserves of (i) \$17,446,830 at the 97½ percentile; and (ii) \$5,372,180 at the median.

The Receiver recommends that the Court continue to utilize the reserves calculated pursuant to the ISC analysis. The Receiver believes that the reserves calculated pursuant to this analysis are consistent with the guidelines set forth in the Plan of Distribution and that the extended longevity risk hinted at by the AVS LE's is substantially mitigated by the estate's ability to borrow additional capital, if necessary. Moreover, the Receiver believes the estate and the defrauded investor victims are better served by making the additional distribution.

In addition, we believe that the reserve requirements are conservative. By reserving at the 97½ percentile, we are building in a significant cushion against unexpected results. In addition, the life expectancies of the HCF insureds are probably overstated. Because we do not have current health information on these insureds, we have been unable to obtain a life expectancy calculation on them. Therefore, we have used standard life expectancies based on the insureds' ages without any discount for health issues. However, old life expectancy calculations that we have obtained on these insureds suggest that each insured does have health issues that may result in a shorter than standard life expectancy.

This approach also comports with historical practice. The Initial Distribution and the first Interim Distribution were based on actuarial analyses using the ISC LE's. At the time of the first Interim Distribution in 2014, the Receiver had his actuaries prepare two stochastic analyses – one using the ISC LE's and one using the AVS LE's. As with the current analyses, the AVS analysis suggested a higher reserve level than the ISC analysis. The reserve level chosen in 2014 was \$300,000 above the 97½ percentile of the ISC analysis and at the 85th percentile of the AVS analysis from that time period. The Receiver proposes to maintain similar reserves at this time.

As of December 31, 2015, the Receiver has cash on hand of \$15,423,159. Looking only at the cash on hand, the Receiver has slightly more than \$2,607,913 in excess of the required premium reserve. The Receiver proposes a supplemental distribution of \$2,500,000 and a reserve of \$12,923,159. This will create an excess reserve of \$108,000 to cover non-premium expenses. The proposed reserve level exceeds (i) the 97½ percentile of the current ISC analysis, and (ii) the 92nd percentile of the current AVS analysis.

Because the funds to be distributed are not traceable to a cause of action that is owned solely by either the Receiver or the HCF Receiver, the funds will be distributed in accordance with § V.B.1 of the Plan – 94.89% will be paid pro rata to the RV Investors and 5.11% will be paid pro rata to the HCF Investors.³ This works

³ The Plan of Distribution calls for 94.7% to be paid pro rata to the RV Investors and 5.3% to be paid pro rata to the HCF Investors. Subsequent to the adoption of the Plan, David Gray assigned his claims of \$144,500 against HCF to the RV Receiver. Mr. Gray's claims represent a 0.186% participation in the distribution which was accordingly reallocated amongst the RV Investors.

out to \$2,372,170 to be split among the RV Investors and \$127,830 to be split among the HCF Investors.

The proposed distribution schedule is attached as Exhibit B. This distribution schedule reflects settlements between the Receiver and certain licensees under which the settling licensees agreed to pay the estate out of distributions that they or their family members receive as investors. The attached payment schedule identifies the Investors whose distributions are affected by settlement agreements and shows the allocation of those distributions between the estate and each such Investor. The payment schedule may change to reflect deaths or assignments of Investor claims between the date of this motion and the Distribution Date.

DISTRIBUTIONS TO DATE

Upon adoption of the Plan, the Receiver made an initial distribution of \$5,500,000. In January of 2014, the Receiver made the first interim distribution of \$3,000,000. If the Court approves the requested \$2,500,000 distribution, the Receiver will have distributed \$11,000,000 or 13.7% of the total approved Class 2 (investment) claims.

ACCORDINGLY the Receiver requests permission to make an Interim Distribution of \$2,500,000 to the Investors as set forth on Exhibit B.

Respectfully submitted,

By: /s/ Michael D. Napoli

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COUNSEL FOR THE RECEIVER OF
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CERTIFICATE OF CONFERENCE

I hereby certify that I have conferred with or attempted to confer with all active counsel in this matter. Based on communications from their counsel, the following parties have indicated that they do not object to the relief sought in this motion: Wendy Rogers, Michael McDermott, the Marlow Intervenors, the State of Texas, the Harrison Intervenors, the HCF Receiver, the HCF Intervenors and the Cain Intervenors. No party has indicated that it opposes the relief sought in this motion.

By: /s/ Michael D. Napoli
Michael D. Napoli

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been forwarded to all counsel of record listed below, through the electronic filing manager if that counsel's e-mail address is on file or via e-mail, if not, on this 1st day of March 2016:

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and James Settlement Services**

By: /s/ Michael D. Napoli
Michael D. Napoli

EXHIBIT A

Retirement Value and Hill Country Funding Portfolios						
ISC LEs - 12/31/2015						
Statistics	Year	Mean	Median	Standard Deviation	Minimum	Maximum
Net Cash at Maturity		56,852,807	57,544,951	8,530,055	14,276,976	81,167,076
Premiums Needed		4,433,736	3,549,470	3,263,554	670,589	30,454,377
Premium	1	5,163,142	5,192,805	168,150	4,187,399	5,387,014
Premium	2	5,239,989	5,274,621	346,508	3,347,729	5,968,033
Premium	3	5,201,596	5,233,265	486,903	2,626,254	6,516,684
Premium	4	5,053,701	5,073,635	611,526	2,422,420	7,000,435
Premium	5	4,929,596	4,941,722	749,925	2,133,323	7,354,139
Premium	6	4,593,614	4,588,104	857,995	1,329,888	7,518,169
Premium	7	4,374,440	4,337,350	1,026,810	1,050,327	8,108,347
Premium	8	3,935,808	3,880,170	1,092,878	703,613	7,823,518
Premium	9	3,440,133	3,340,307	1,127,254	421,986	7,974,151
Premium	10	2,950,502	2,811,415	1,150,360	128,747	7,979,537
Premium	11	2,440,958	2,264,798	1,118,716	0	7,587,300
Premium	12	1,934,495	1,764,438	1,035,438	0	7,386,205
Premium	13	1,362,529	1,278,681	808,875	0	5,541,186
Premium	14	956,318	760,442	761,853	0	4,947,946
Premium	15	703,190	406,012	744,067	0	4,667,233
Premium	16	398,257	199,035	478,345	0	3,703,162
Premium	17	165,392	0	317,586	0	3,075,259
Premium	18	71,563	0	206,209	0	2,022,671
Premium	19	39,526	0	136,933	0	1,502,503
Premium	20	20,033	0	96,961	0	1,393,214
Statistics	Year	Mean	Median	Standard Deviation	Minimum	Maximum
Death Benefit	1	6,056,423	4,876,990	5,068,516	0	36,472,545
Death Benefit	2	8,173,374	6,890,583	5,987,879	0	41,159,832
Death Benefit	3	9,029,515	7,786,093	6,279,337	0	43,940,462
Death Benefit	4	9,578,405	8,340,948	6,469,291	0	44,634,720
Death Benefit	5	9,738,228	8,559,714	6,594,624	0	52,315,156
Death Benefit	6	9,664,119	8,392,073	6,649,223	0	45,858,457
Death Benefit	7	9,158,003	7,933,435	6,480,969	0	44,050,325
Death Benefit	8	8,520,836	7,150,000	6,352,064	0	44,265,897
Death Benefit	9	7,622,930	6,400,000	6,057,311	0	41,408,598
Death Benefit	10	6,727,960	5,435,000	5,705,922	0	40,058,412
Death Benefit	11	5,805,822	4,600,000	5,400,333	0	38,741,541
Death Benefit	12	4,880,572	3,500,000	4,942,459	0	33,200,000
Death Benefit	13	4,062,303	2,750,000	4,558,261	0	33,349,234
Death Benefit	14	3,246,166	2,000,000	4,095,916	0	35,700,000
Death Benefit	15	2,507,472	1,250,000	3,567,433	0	33,700,000
Death Benefit	16	1,902,945	0	3,093,106	0	25,700,000
Death Benefit	17	1,330,823	0	2,603,702	0	29,700,000
Death Benefit	18	925,214	0	2,151,315	0	23,950,000
Death Benefit	19	626,628	0	1,743,532	0	21,200,000
Death Benefit	20	395,180	0	1,378,757	0	20,700,000

Statistics	Year	Mean	Median	Standard Deviation	Minimum	Maximum
Cash Flow	1	893,281	(315,815)	4,900,366	(4,187,399)	31,085,532
Cash Flow	2	2,933,386	1,615,962	5,641,371	(3,347,729)	35,191,800
Cash Flow	3	3,827,919	2,552,828	5,792,434	(2,626,254)	37,423,779
Cash Flow	4	4,524,704	3,267,313	5,857,765	(2,422,420)	37,634,285
Cash Flow	5	4,808,632	3,617,991	5,844,698	(2,133,323)	44,961,017
Cash Flow	6	5,070,505	3,803,969	5,791,228	(1,329,888)	38,340,287
Cash Flow	7	4,783,563	3,596,085	5,454,159	(1,050,327)	35,941,978
Cash Flow	8	4,585,028	3,269,830	5,259,187	(703,613)	36,442,380
Cash Flow	9	4,182,796	3,059,693	4,930,057	(421,986)	33,434,448
Cash Flow	10	3,777,458	2,623,585	4,555,562	(128,747)	32,078,875
Cash Flow	11	3,364,864	2,335,202	4,281,617	0	31,154,241
Cash Flow	12	2,946,077	1,735,562	3,907,021	0	25,813,795
Cash Flow	13	2,699,774	1,471,319	3,749,386	0	27,808,048
Cash Flow	14	2,289,848	1,239,558	3,334,063	0	30,752,054
Cash Flow	15	1,804,283	843,988	2,823,365	0	29,032,767
Cash Flow	16	1,504,687	(199,035)	2,614,760	0	21,996,838
Cash Flow	17	1,165,431	0	2,286,115	0	26,624,741
Cash Flow	18	853,651	0	1,945,107	0	21,927,329
Cash Flow	19	587,101	0	1,606,598	0	19,697,497
Cash Flow	20	375,147	0	1,281,796	0	19,306,786

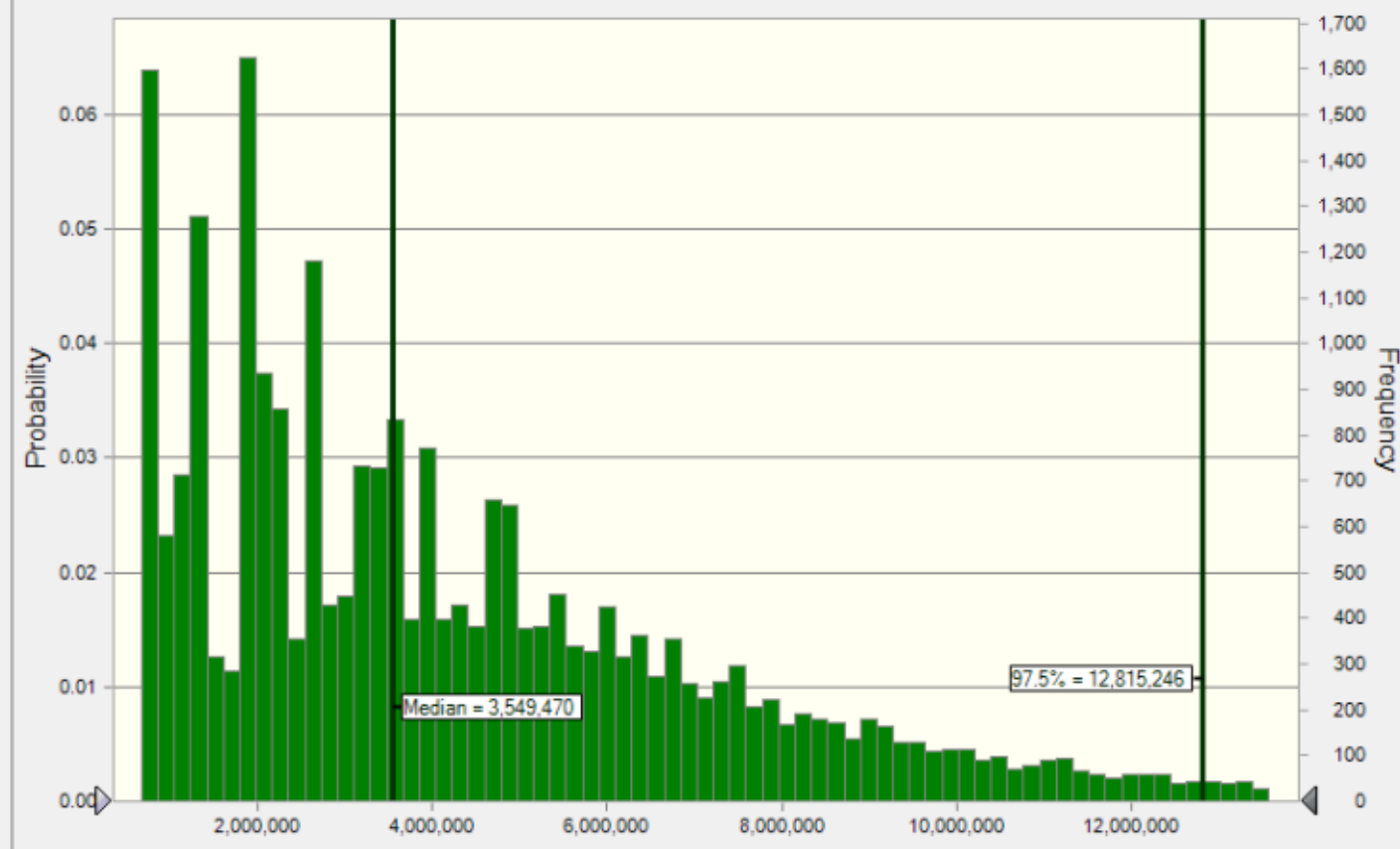
* 35% Tax Included

24,999 Trials

Frequency View

24,528 Displayed

Retirement Value and Hill Country Funding Portfolios - Premiums Needed



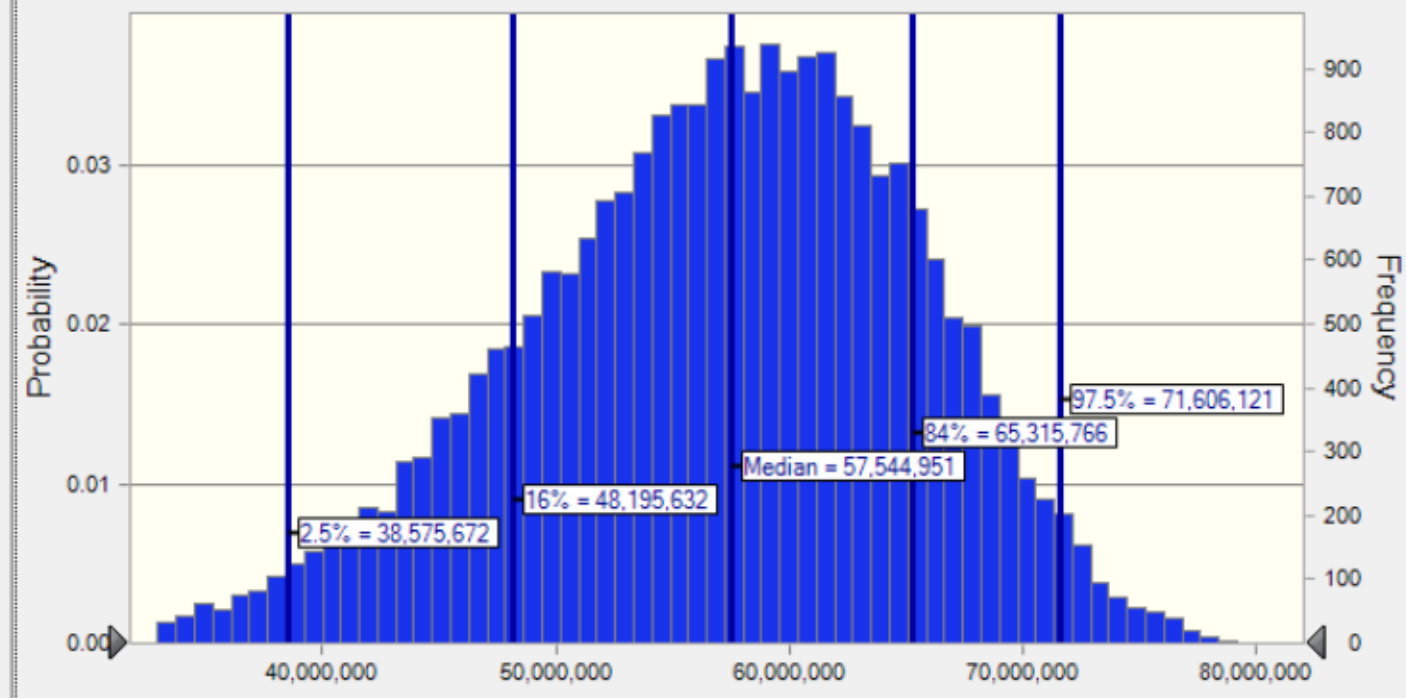
Certainty: 100.000 %

Infinity

24,999 Trials

Frequency View

24,840 Displayed

Retirement Value and Hill Country Funding Portfolios - Net Cash at Maturity

-Infinity

Certainty: 100.000

%

Infinity

EXHIBIT B

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
<u>Investors - Class 2</u>			
Abernathy, Kenneth L & Andrea T	500,000.00	447,318.96	15,524.01
Acquart, Florencio	179,108.53	160,237.28	5,560.97
Acquart, Florencio (Tte: for Florencio Acquart Revocable Living Trust)	94,938.00	84,567.35	3,068.52
Adams Trust	100,000.00	89,463.79	3,104.80
Adams, Duwaine (IRA	35,000.00	31,312.33	1,086.68
Adams, Jerry H. & Carol	100,000.00	89,463.79	3,104.80
Agent, Cornelia L.	12,000.00	10,735.66	372.58
Agent, Cornelia L. (IRA)	220,492.60	197,261.04	6,845.86
Ahrens, Dan K & Rebecca R	25,000.00	22,365.95	776.20
Alba, Maria E.	9,000.00	8,051.74	279.43
Alba, Maria E. (IRA)	21,000.63	18,787.96	652.03
Albert Banfe, Jr Rev Liv Trst	25,000.00	22,365.95	776.20
Alcedo, Mary O. (IRA)	25,000.00	22,365.95	776.20
Alexander, Reta	45,000.00	40,258.71	1,397.16
Alexander, Reta (IRA)	5,000.00	4,473.19	155.24
Alexander, Sarah M. (IRA)	50,000.00	44,731.90	1,552.40
Alfonso, Julie-Beth (IRA)	25,000.00	22,365.95	776.20
Allen Charitable Remainder Annuity Trust, Matthew & Teddie	1,100,000.00	984,101.71	34,152.82
Allen, David	25,000.00	22,365.95	776.20
Allen, Ira	239,627.50	214,379.85	7,439.96
Amato Jr., Angelo Joseph	200,000.00	178,927.58	6,209.60
Anderson, Betty	25,000.00	22,365.95	776.20
Anderson, David L. (IRA)	25,000.00	22,365.95	776.20
April J. Eng Living Trust	25,000.00	22,365.95	776.20
Ariaigohar, Jahangir (IRA)	21,000.00	18,787.40	652.01
Ariaigohar, Jahangir (Roth IRA)	15,750.00	14,090.55	489.01
Armstrong, Kelly (Roth IRA)	25,000.00	22,365.95	776.20
Arney, Fredda (IRA)	30,000.00	26,839.14	931.44
Arney, John (IRA)	19,000.00	16,998.12	589.91
Atkins, Barbara G. (IRA)	769,038.98	688,011.43	23,877.14
Atkins, Charles (IRA)	248,100.00	221,959.67	7,703.01
Avitia, Emiliano Perez	25,000.00	22,365.95	776.20
Ayers, Lowell F.	66,176.75	58,947.86	2,138.92
Ayers, Sylvia Imelda	99,760.11	88,862.71	3,224.38
B&B LT Investment & T.L.Black	50,000.00	44,731.90	1,552.40
Bailey, Rebecca J. (IRA)	98,210.50	87,862.84	3,049.24
Bailey, Wade Joseph & Dorothy E	30,000.00	26,839.14	931.44
Bain, James & Mattie	20,000.00	17,815.28	646.43
Baker, II Wilbur (IRA)	249,875.00	223,547.65	7,758.12
Baker, Mary	25,000.00	22,365.95	776.20
Bakshandeh, Houshang E (Roth IR	20,344.09	18,200.59	631.64
Bakshandeh, Houshang Eli (IRA)	14,170.87	12,677.80	439.98
Baldwin, Victoria (IRA)	20,000.00	17,892.76	620.96
Ball, Joseph	150,000.00	134,195.69	4,657.20
Ballentine, Jack & Dorothy	350,000.00	313,123.27	10,866.81
Ballmann, Louise W.	25,000.00	22,365.95	776.20
Balsamo, Eugene C. (IRA)	25,000.00	22,365.95	776.20
Balsamo, Susan J. (IRA)	74,900.00	67,008.38	2,325.50
Banfe Jr., Albert C.	25,000.00	22,365.95	776.20
Barr, Benjamin A. (IRA)	150,000.00	134,195.69	4,657.20
Bashour Trust	50,000.00	44,731.90	1,552.40
Bass III, Julian	50,000.00	44,731.90	1,552.40
Beach, Bruce Frederick (IRA)	46,555.47	41,650.29	1,445.46
Beadle, Gary (IRA)	20,000.00	17,892.76	620.96
Beck, Shirley A.	85,000.00	76,044.22	2,639.08
Beck, Larry T.	350,000.00	313,123.27	10,866.81
Beckham, Thomas A. (IRA)	35,000.00	31,312.33	1,086.68
Beebe, Walter E. (IRA)	100,000.00	89,463.79	3,104.80
Beechler, Rosalie Lane (IRA)	60,787.34	54,382.66	1,887.33
Beem, Deanna M. (IRA)	15,000.00	13,419.57	465.72
Beeson, Jeffrey K. (IRA)	49,000.00	43,837.26	1,521.35

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Bejcek, Grant & Opal	150,000.00	134,195.69	4,657.20
Bell, Kurt Eugene (IRA)	150,000.00	134,195.69	4,657.20
Bell, Mary L. (IRA)	100,000.00	89,463.79	3,104.80
Bello, James & Carol	270,000.00	241,537.54	8,382.46
Belmont, Ardean	44,731.90	44,731.90	1,552.40
Benitez, Juan P. (IRA)	22,500.00	20,129.35	698.58
Bentley Jr., Porter L.	25,000.00	22,365.95	776.20
Bentley Jr., Porter L. (IRA)	24,912.92	22,288.04	773.50
Berke, Douglas B.	25,000.00	22,365.95	776.20
Berke, Douglas B. (IRA)	110,000.00	98,410.17	3,415.28
Berke, Flora E.	50,000.00	44,731.90	1,552.40
Berland, Jean-Rene	25,000.00	22,269.10	808.03
Bernhardt, Thelma	484,378.31	433,343.20	15,038.99
Bernstein, Ruth	76,400.00	68,350.34	2,372.07
Bescherer Jr., William A. (IRA)	25,000.00	22,365.95	776.20
Bette Arkers Leimer Trust	30,000.00	26,839.14	931.44
Bettison, Steven J. (IRA)	50,000.00	44,731.90	1,552.40
Bielamowicz, Brenda (IRA)	54,678.23	48,917.22	1,697.65
Bigham, Nell	65,000.00	58,151.46	2,018.12
Billings, Danny (IRA)	29,397.59	26,300.20	912.74
Bilodeau, Ernest & Diana	28,000.00	25,049.86	869.34
Bishop, Charles Laroy (IRA)	10,774.20	9,639.01	334.52
Blackman, Clarence A.	22,683.91	20,576.67	714.10
Blackman, Patrice	15,000.00	13,419.57	465.72
Blaisdell, Barbara (IRA)	30,000.00	26,839.14	931.44
Blake, James (IRA)	50,000.00	44,731.90	1,552.40
Blanchard, Daniel	35,000.00	31,312.33	1,086.68
BMH Pacific, Inc	25,000.00	22,365.95	776.20
Bobbitt, Mark D. (IRA)	48,000.00	42,942.62	1,490.30
Bock, Lucretia	25,951.10	23,216.84	805.73
Bodnar, Michael S.	60,000.00	53,678.28	1,862.88
Boggs, Richard A.	19,730.00	17,574.77	637.70
Bohl, Beth P.	125,000.00	111,829.74	3,881.00
Bomhoff, Melvin F. (IRA)	25,000.00	22,365.95	776.20
Bommarito, Guiseppe & Holly	64,651.37	57,839.57	2,007.30
Bommarito, Guiseppe (Roth IRA)	42,187.27	37,742.33	1,309.83
Bommarito, Holly (Roth IRA)	32,461.04	29,040.88	1,007.85
Bonds, Nancy Jo (IRA)	103,000.00	92,147.71	3,197.95
Bonk, John (IRA)	25,000.00	22,365.95	776.20
Booth, Francis N. (IRA)	33,600.00	30,059.83	1,043.21
Boothe, The estate of Gertrude	25,000.00	22,365.95	776.20
Boris Norris Living Trust	100,000.00	89,463.79	3,104.80
Borok, Thomas L.	150,000.00	134,195.68	4,657.20
Bothe, James L.	100,000.00	89,463.79	3,104.80
Bowen, David (IRA)	29,900.00	26,749.67	928.34
Bowling, Tim (IRA)	25,000.00	22,365.95	776.20
Bradley, Ryan R. (IRA)	40,000.00	35,785.52	1,241.92
Brady, Sharon H.	25,000.00	22,365.95	776.20
Brady, Thomas L.	25,000.00	22,365.95	776.20
Brashear, Dan	15,000.00	13,419.57	465.72
Brashear, Dan (IRA)	92,692.46	82,926.19	2,877.92
Braun, Lawrence W.	25,000.00	22,269.10	808.03
Bravo, Luis A. (IRA)	35,000.00	31,312.33	1,086.68
Breeding Jr., Clifford	30,000.00	26,839.14	931.44
Brenneman Family Trust	30,000.00	26,839.14	931.44
Brickert, Sandra L. (IRA)	71,273.99	63,764.41	2,212.92
Brooks, Glenda (IRA)	142,000.00	127,038.58	4,408.82
Brown, Amy (IRA)	260,393.44	232,957.85	8,084.70
Brown, Carl B. & Regena H.	64,404.68	57,369.37	2,081.65
Brown, Lynn M. (IRA)	25,000.00	22,365.95	776.20
Brown, Thomas W	3,180.16	2,844.87	98.73
Bruce, Kathy	40,258.71	40,258.71	1,397.16
Brunette, Frank	30,000.00	26,839.14	931.44

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Bryan, Dennis C.	100,000.00	89,463.79	3,104.80
Buchanan, Ann Kathleen	66,233.00	58,986.87	2,140.34
Buchanan, Charles	66,233.00	58,986.87	2,140.34
Buchta, Dale	30,000.00	26,839.14	931.44
Buchta, Jessie M.	30,000.00	26,839.14	931.44
Bundang, Rachel G. (IRA)	100,000.00	89,463.79	3,104.80
Burcham, Marc (IRA)	12,500.00	11,182.97	388.10
Burchfield, Gwendolyn (IRA)	175,000.00	156,561.64	5,433.40
Burchfield, Wes & Gwendolyn	80,000.00	71,571.03	2,483.84
Burchfield, Wes (IRA)	175,000.00	156,561.64	5,433.40
Burciaga, Eloy	50,000.00	44,731.90	1,552.40
Burian, John	488,449.86	436,985.77	15,165.40
Burt, Nancy Joann (IRA)	90,000.00	80,517.41	2,794.32
Bushman, Orville Dean	75,000.00	67,097.84	2,328.60
Bustillos, Matthew (IRA)	185,383.35	165,850.97	5,755.79
Butler, David James (IRA)	109,000.00	97,515.53	3,384.23
Butler, Robert E & Mary Ruth (Tte:s fof the Butler Family Trust)	8,293.03	7,387.13	268.04
Caggiano, Jodi (IRA)	50,961.47	45,592.06	1,582.25
Cain, Gary K.	30,000.00	26,839.14	931.44
Cain, Stephen B. (IRA)	10,201.87	9,126.98	316.75
Callender, Theodore C. (IRA)	249,200.00	222,943.77	7,737.17
Cambridge Monticello Ptrs Ltd.	50,000.00	44,731.90	1,552.40
Campbell, Dale & Lynda	368,500.00	329,674.07	11,441.20
Campbell, Ronald	125,000.00	111,829.74	3,881.00
Capili, Rod P. (IRA)	6,228.00	5,571.80	193.37
Cardwell, Sara	54,000.00	48,310.45	1,676.59
Carlson, Betty	25,000.00	22,365.95	776.20
Carr Family Trust	140,000.00	125,249.31	4,346.72
Carr, Jack & Sammy	43,500.00	38,916.75	1,350.59
Carrington, Diane	35,756.21	31,988.86	1,110.16
Carruth, Carolyn E. (IRA)	44,227.75	39,567.82	1,373.18
Carruth, Leslie C. (IRA)	112,242.87	100,416.73	3,484.92
Carson, Cherie	90,000.00	80,517.41	2,794.32
Carter, Tahlie M.	25,000.00	22,365.95	776.20
Casias, Sandra M.	100,000.00	89,463.79	3,104.80
Cassese, The estate of Helen	538,835.28	482,062.47	16,729.77
Catania, Bonnie M. (IRA)	100,000.00	89,463.79	3,104.80
CB19 Investment Group	11,000.00	9,841.02	341.53
Cedric C. Carter Living Trust	15,000.00	13,419.57	465.72
Cerroni, Anthony	112,000.00	100,199.45	3,477.38
Chacon, Isabel R. (IRA)	49,875.00	44,620.07	1,548.52
Chambers, Jeremy B. (IRA)	30,000.00	26,839.14	931.44
Chandler, Alan Kerry (IRA)	100,000.00	89,463.79	3,104.80
Chandler, Derrell & Diane	50,000.00	44,731.90	1,552.40
Chandler, Kenneth	8,000.00	7,121.09	258.39
Chandler, Lorayne K.	5,000.00	4,473.19	155.24
Chang, Debbie Y.	50,000.00	44,731.90	1,552.40
Chatfield, Estate of Martha Evelyn	50,000.00	44,731.90	1,552.40
Chesna, Victoria (IRA)	50,000.00	44,731.90	1,552.40
Chiechi, Pasquale (Roth IRA)	50,000.00	44,731.90	1,552.40
Chiou, Yow Yea (IRA)	73,000.00	65,308.57	2,266.51
Chitsey, Carrie (IRA)	77,000.00	68,887.12	2,390.70
Chock, Owen & Leona	25,000.00	22,365.95	776.20
Chodan, Roman (IRA)	50,000.00	44,731.90	1,552.40
Choy, Carol J. (IRA)	50,000.00	44,731.90	1,552.40
Christopher, Jeffrey	50,000.00	44,731.90	1,552.40
Chryar, Dana H. & Ivory M.	24,815.17	22,104.46	802.06
Chung, Jane K. (IRA)	25,000.00	22,365.95	776.20
Cigas, Ann B.	50,000.00	44,731.90	1,552.40
Cihacek, Dennis Wayne (IRA)	20,000.00	17,892.76	620.96
Cipriani, Robert J.	30,000.00	26,839.14	931.44
Clark, Reginald M. (Roth IRA)	15,149.50	13,553.32	470.36
Clark, Richard D.	40,000.00	35,785.52	1,241.92

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Clark, Sherry Sue	50,000.00	44,731.90	1,552.40
Clark, William	50,000.00	44,731.90	1,552.40
Clasmeyer Family Revocable Trust, Conrad A (Tte: Clasmeyer, Veronica H.)	159,545.86	139,424.93	5,059.03
Cline, Nolan L.	40,000.00	35,785.52	1,241.92
Cline, Nolan L. (IRA)	39,374.39	35,225.82	1,222.50
Codd, John & Margaret A.	100,000.00	89,463.79	3,104.80
Cohen, Charles (IRA)	46,595.53	41,686.13	1,446.70
Coleman, Julia D.	100,000.00	89,463.79	3,104.80
Colle, Jacob R. & Bonnie	30,000.00	26,839.14	931.44
Collier, Deborah D.	50,000.00	44,731.90	1,552.40
Collier, Larry G. (IRA)	100,000.00	89,463.79	3,104.80
Collins, Teresa J. (IRA)	10,000.00	8,946.38	310.48
Collins, Trista (IRA)	23,183.13	20,740.51	719.79
Commerford Inspections Inc (IRA)	24,976.40	22,344.83	775.47
Commons Family Trust	30,000.00	26,839.14	931.44
Conrad, Eric (SEP IRA)	23,000.00	20,576.67	714.10
Content, Lynn Jean (IRA)	119,196.03	106,637.29	3,700.80
Coogan, Daniel (IRA)	193,262.04	172,899.55	6,000.40
Cook, Barbara D. (IRA)	83,489.68	74,693.03	2,592.19
Cooper, Andrea S.	25,660.00	22,956.41	796.69
Cooper, Andrea S. (Roth IRA)	17,936.62	16,046.78	556.90
Copper Bottom SA	277,703.77	266,602.10	9,252.31
Cornue, Donna Deaun	89,753.75	79,949.40	2,900.96
Cox, David M. & Sue	50,000.00	44,731.90	1,552.40
Crappell, Jane H. (IRA)	25,000.00	22,365.95	776.20
Crappell, Lawrence J. (IRA)	25,000.00	22,365.95	776.20
Creel, Kathy (IRA)	100,000.00	89,463.79	3,104.80
Crespy, Garrett J.	100,000.00	89,463.79	3,104.80
Crews, Estate of Dwayne	30,000.00	26,839.14	931.44
Criswell, Gerald Lee (IRA)	39,613.90	35,440.10	1,229.93
Crooks, Stephen & Karen	150,000.00	134,195.69	4,657.20
Cruey, Jana	20,500.00	18,340.08	636.48
Cruey, Robert	20,345.80	18,202.12	631.70
Crump, Steven N.	30,000.00	26,839.14	931.44
Cullinane, Diane A. (IRA)	281,782.47	252,093.28	8,748.79
Cummings, Elinore P.	80,000.00	71,571.03	2,483.84
Cushanick, Mark	2,268.57	2,173.91	78.88
Cushanick, Marguerite	2,268.57	2,173.91	78.88
Cutrer, Dianna (Roth IRA)	6,000.00	5,367.83	186.29
Cutrer, Jerry C.	33,000.00	29,523.05	1,024.58
Cutrer, Jerry C. (IRA)	31,223.29	27,933.54	969.42
Cutrer, Jerry C. (Roth IRA)	6,000.00	5,367.83	186.29
CVP-PSP	45,000.00	40,258.71	1,397.16
Dakin, John	100,000.00	89,463.79	3,104.80
D'Angelo, Jorge	25,000.00	22,365.95	776.20
David H. Matthews Liv Trst	150,000.00	134,195.69	4,657.20
DaVinci, Anthony P. (IRA)	39,500.00	35,338.20	1,226.40
Davis, Michael (IRA)	64,810.00	57,981.48	2,012.22
Davis, Stephen K. (IRA)	50,000.00	44,731.90	1,552.40
Dawley, Claudia (IRA)	30,000.00	26,839.14	931.44
Dawn Jenkins Trust	150,000.00	134,195.69	4,657.20
Dealy, Karen Elizabeth Singstad	66,233.00	58,986.87	2,140.34
Dean, Allene (IRA)	108,725.30	97,269.78	3,375.71
Deitrich, Hans & Martina	50,000.00	44,731.90	1,552.40
Dellarova Jr., Daniel (IRA)	129,000.00	115,408.29	4,005.19
Denend, Terry	25,000.00	22,365.95	776.20
DeYoung, Thomas	150,000.00	134,195.69	4,657.20
Dicken, William A.	35,000.00	31,312.33	1,086.68
Didion Living Trust, Steven J	168,952.62	162,198.46	5,629.03
Diffenderfer, Dan (IRA)	3,876.32	3,467.90	120.35
Cline (nee Diffenderfer), Marsha (IRA)	119,309.63	106,738.92	3,704.33
DiGiovanni Trust	100,000.00	89,463.79	3,104.80
Dillahunt, Jerry (IRA)	14,775.00	13,218.28	458.73

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

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	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Dingler, Lance & Jeramy	19,912.75	17,737.56	643.61
Dipasquale Sr., John (IRA)	100,000.00	89,463.79	3,104.80
Dobson, Ruth Ann	40,000.00	35,785.52	1,241.92
Domenech, Miguel & Nancy	25,000.00	22,365.95	776.20
Donald E. Westerheide Revo Trst	25,000.00	22,365.95	776.20
Donald Wu Family Trust	150,000.00	134,195.69	4,657.20
Dorman, Betty L. (IRA)	35,000.00	31,312.33	1,086.68
Douglass, Carl R. (Roth IRA)	29,193.42	26,117.54	906.40
Douglass, Glenn	7,828.08	7,828.08	271.67
Douglas, Pascale	7,828.08	7,828.08	271.67
Dowson, Sr., Douglas A. (IRA)	46,237.41	41,365.74	1,435.58
Drake, Paul	25,000.00	22,365.95	776.20
Drennan, Billy (IRA)	10,000.00	8,946.38	310.48
Drennan, Jerry (IRA)	10,000.00	8,946.38	310.48
Drew, Diana Vilnis (IRA)	100,000.00	89,463.79	3,104.80
Droll, John (IRA)	25,000.00	22,365.95	776.20
Druge, Celeste L.	20,000.00	17,892.76	620.96
DuBose, Mary	30,000.00	26,839.14	931.44
Dunbar, James (IRA)	189,165.47	169,234.60	5,873.21
Dunn, Hugh (IRA)	100,000.00	89,463.79	3,104.80
Dunn, Lou Ann (IRA)	33,800.00	30,238.76	1,049.42
Duszynski, Donald	25,000.00	22,365.95	776.20
Duszynski, Donald W. (IRA)	25,000.00	22,365.95	776.20
E.C.A. Century	50,000.00	44,731.90	1,552.40
Eason, Eldon R. (IRA)	25,000.00	22,365.95	776.20
Eckermann, Darrell & Joyce	50,000.00	44,731.90	1,552.40
Edelstein, Barry A. & Linda F.	40,000.00	35,785.52	1,241.92
Edwards, Donald	51,000.00	45,626.53	1,583.45
Egger, Dorothy J.	50,000.00	44,731.90	1,552.40
Elmore, Frank Joseph (IRA)	30,000.00	26,839.14	931.44
Elms, Danny Joe	25,000.00	22,365.95	776.20
Elwell, James (SEP IRA)	175,000.00	156,561.64	5,433.40
Ellwood, Jane	44,731.90	44,731.90	1,552.40
Engerman, John & Muirhead, Jayn	60,000.00	53,678.28	1,862.88
Enos, Alice	50,000.00	44,731.90	1,552.40
Erickson, Kenneth P	64,644.28	57,582.79	2,089.39
Esparza, Mario (IRA)	35,000.00	31,312.33	1,086.68
Espinosa, Carlos	25,000.00	22,365.95	776.20
Evans, Sid	12,500.00	11,182.97	388.10
Evelene Fay Nour Trust	50,000.00	44,731.90	1,552.40
Fahey, Barbara (IRA)	13,312.02	11,909.44	413.31
Fahey, Robert J. (IRA)	49,875.00	44,620.07	1,548.52
Fain, James	25,000.00	22,365.95	776.20
Farrow, Doris L. (IRA)	50,914.54	45,550.08	1,580.80
Faust, Dana (IRA)	322,000.00	288,073.41	9,997.46
Felix, Carleen (IRA)	223,193.44	199,677.32	6,929.71
Felty, David Thomas	13,978.38	13,419.57	465.72
Fend, Patrick A.	50,000.00	44,731.90	1,552.40
Ferguson, Stuart (IRA)	119,314.85	106,743.59	3,704.49
Fernando, Manel & Sumith	57,939.92	51,835.25	1,798.92
Fesler, Scott R.	18,074.00	16,169.69	561.16
Fial, Diane	6,000.00	5,367.83	186.29
Fiedler, Kenneth J. Jr.	13,608.41	13,040.60	473.18
Fiedler, Lloyd N	13,608.41	13,040.60	473.18
Finamore II, Rudolph	50,000.00	44,731.90	1,552.40
Fischer, Theresa	70,000.00	62,624.65	2,173.36
Fisher, Michael L. (IRA)	158,000.00	141,352.79	4,905.59
Flora E. Berke Irrev Liv Trst	50,000.00	44,731.90	1,552.40
Flores, Alfredo R. (Roth IRA)	209,662.38	187,571.92	6,509.60
Florio, Gayle L. (IRA)	33,592.38	30,053.02	1,042.98
Flugrath, Nathan R. & Patricia	25,000.00	22,365.95	776.20
Folden, Larry L.	160,000.00	143,142.07	4,967.68
Foster, Donna A.	50,000.00	44,731.90	1,552.40

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

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	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Fothergill, Reed M. (IRA)	15,000.00	13,419.57	465.72
Fox, Ronald T. & Catherine	55,389.58	49,339.04	1,790.27
Franklin, Sandra L. (IRA)	67,960.95	60,800.44	2,110.05
Freitas, Maria (IRA)	100,000.00	89,463.79	3,104.80
Freitas, Maria I.	214,794.51	192,163.31	6,668.94
Freitas, Maria I.	9,500.00	8,499.06	294.96
Freitas, Vasco	9,500.00	8,499.06	294.96
Fresch, Doris J. (IRA)	35,000.00	31,312.33	1,086.68
Friedline, Larry (IRA)	29,600.00	26,481.28	919.02
Friends of Weiser River Trail	50,000.00	44,731.90	1,552.40
Fries, Manuel	50,000.00	44,731.90	1,552.40
Gaither, Barbara	25,000.00	22,365.95	776.20
Gaither, Barbara Jean (Roth IRA	37,346.71	33,411.78	1,159.54
Gajardo, Gale (IRA)	63,675.29	56,966.33	1,976.99
Galliver & Klingensmith 2003 Revocable Trust	100,000.00	89,463.79	3,104.80
Galliver, H.M & Klingensmith, M (JTWROS)	50,000.00	44,731.90	1,552.40
Galloway, Ken	10,000.00	8,907.64	323.21
Garbo Jr., John R.	25,000.00	22,365.95	776.20
Garcia, Frank	15,000.00	13,419.57	465.72
Garcia, Lisa M.	10,000.00	8,946.38	310.48
Garcia, Madeline	20,000.00	17,892.76	620.96
Gardner, Herbert D.	50,000.00	44,731.90	1,552.40
Gardner, Julie K.	33,670.23	30,122.66	1,045.39
Gardner, Julie K. (IRA)	128,149.89	114,647.75	3,978.80
Gardner, Robert A & Witt, Amber	145,000.00	129,722.50	4,501.96
Gardner, Robert A. (IRA)	98,770.35	88,363.70	3,066.62
Garrett Jr., Shannon (IRA)	156,170.45	139,716.01	4,848.78
Gaudio, Mark (IRA)	99,700.00	89,195.40	3,095.49
Gavito, Eugene E.	50,000.00	44,731.90	1,552.40
George, Jack	90,000.00	80,517.41	2,794.32
Gerbermann, Alvin H. (IRA)	25,000.00	22,365.95	776.20
Gibson, Patricia Kay (IRA)	19,790.25	17,705.11	614.45
Gilbert, Agnes M	65,000.00	58,151.46	2,018.12
Gillaspie, Gloria (IRA)	51,156.15	45,535.26	1,580.28
Gillaspie, Gloria	2,192.16	2,192.16	76.08
Gillaspie, John & Gloiria	23,000.00	20,576.67	714.10
Gillet, Leslie T.	100,000.00	89,463.79	3,104.80
Gist, Johnnie (IRA)	38,320.74	34,283.19	1,189.78
Glaab, Leo	100,000.00	89,463.79	3,104.80
Godfrey, Forrest W. (IRA)	25,000.00	22,365.95	776.20
Gonzales, B.O. & Guasp, Dara M.	25,000.00	22,365.95	776.20
Gonzalez, Benjamin (IRA)	11,917.58	10,661.92	370.02
Gonzalez, Rafael	80,000.00	71,571.03	2,483.84
Gonzalez, Ricardo A.	25,000.00	22,365.95	776.20
Gooch, Stephen (Roth IRA)	25,000.00	22,365.95	776.20
Good, Adele Ruth (IRA)	46,611.47	41,700.39	1,447.19
Goodson, George	25,000.00	22,365.95	776.20
Goolsby, Bruen	9,258.53	8,245.61	299.19
Gordon Trust	35,000.00	31,312.33	1,086.68
Gordon, John Charles	30,000.00	26,839.14	931.44
Gorman, John F.	35,000.00	31,312.33	1,086.68
Gossett, Ann (IRA)	80,000.00	71,571.03	2,483.84
Gotcher, Buford Darrell	20,859.21	18,661.44	647.64
Gotcher, Buford Darrell (IRA)	73,615.98	65,859.65	2,285.63
Gottler Jr., Anthony	50,000.00	44,731.90	1,552.40
Gottuso, Gena S.	10,000.00	8,946.38	310.48
Gottuso, Gena S. (IRA)	54,000.00	48,306.65	1,676.46
Granados, Arnaldo & Sheila	128,500.00	114,960.97	3,989.67
Grant, Arthur R. (IRA)	25,000.00	22,365.95	776.20
Graves, Glen	60,000.00	53,678.28	1,862.88
Gray Ant Corp	25,000.00	22,365.95	776.20
Gray Ant Corp PSP	9,852.55	8,814.46	305.90
Greil, Lois (IRA)	100,000.00	89,463.79	3,104.80

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Greven, Helena	13,419.57	13,419.57	465.72
Griffith, Bernard Ray (IRA)	95,657.13	85,578.50	2,969.96
Griffith, Lloyd & Frankie	40,000.00	35,785.52	1,241.92
Griffith, Norma K.	100,000.00	89,463.79	3,104.80
Grospiron, The estate of Lola Mae	584,078.73	522,538.98	18,134.49
Guasp, Dara M. (IRA)	27,457.23	24,564.28	852.49
Guerin, Carol	70,136.01	62,746.33	2,177.58
Guerra Jr., Robert	25,000.00	22,365.95	776.20
Guerra Partnership	90,000.00	80,517.41	2,794.32
Guerrero, Melinda.	41.99	37.57	1.30
Gunn, Sandra M. (IRA)	37,263.00	33,336.89	1,156.94
Gunn, Steven C. (IRA)	74,748.03	66,872.42	2,320.78
Gusdorff, Elizabeth	85,000.00	76,044.22	2,639.08
Guzman, Patricia (IRA)	3,857.06	3,450.67	119.75
Haberer, Sharon (IRA)	20,000.00	17,892.76	620.96
Hadley, John (Roth IRA)	30,000.00	26,839.14	931.44
Hale, Kenneth	50,000.00	44,731.90	1,552.40
Hammett, Nelda (IRA)	50,000.00	44,731.90	1,552.40
Hamner, Mark (IRA)	50,000.00	44,731.90	1,552.40
Handeland, Nancy K. (IRA)	15,400.93	13,778.26	478.17
Hansel, Phil	45,000.00	40,258.71	1,397.16
Hansen, The estate of Robert	519,511.82	464,774.97	16,129.81
Hansen, Robert (IRA)	24,000.00	21,471.31	745.15
Hardy, Harry (IRA)	103,593.12	92,678.33	3,216.36
Harkins, Herbert T. (IRA)	75,912.96	67,914.61	2,356.95
Harnas, Daniel (IRA)	50,000.00	44,731.90	1,552.40
Harris, Sarah	3,757.64	3,361.73	116.67
Harrison Jr., Ronald C.	22,500.00	20,129.35	698.58
Harry B. Correll Revocable Trus	50,000.00	44,731.90	1,552.40
Hartenstein, Bobby	25,000.00	22,365.95	776.20
Haskins Testamentary Trust, Willie Dee	22,365.95	22,365.95	776.20
Hatcher, Kyoko (IRA)	6,000.00	5,367.83	186.29
Hayden, David L. & Susan K.	26,000.00	23,260.59	807.25
Hayes, Walter	35,000.00	31,176.74	1,131.25
Hayes, Walter P. (IRA)	70,000.00	62,624.65	2,173.36
Heaton, BJ & Joy	50,000.00	44,731.90	1,552.40
Hellstern, John R.	25,000.00	22,365.95	776.20
Hennemann, Claire	75,000.00	67,097.84	2,328.60
Hensley, Christopher (IRA)	72,026.40	64,437.55	2,236.28
Hensley, Kathaleen J.	87,773.50	78,185.47	2,836.96
Hentschel, Michael (IRA)	67,800.00	60,656.45	2,105.06
Herald, Sheila S.	50,000.00	44,731.90	1,552.40
Herdwig, Billie J.	67,097.85	67,097.85	2,328.60
Hernandez, Carlos	15,000.00	13,419.57	465.72
Hernandez, Carlos (IRA)	9,125.00	8,163.57	283.31
Hernandez, Jr. Manuel & Rachel	40,000.00	35,785.52	1,241.92
Hernandez, Rachel (IRA)	39,750.00	35,561.86	1,234.16
Hicks, Amanda Courtney UTMA	100,000.00	89,463.79	3,104.80
Hicks, Linda	13,978.38	13,419.57	465.72
Hicks Family Trust, Jack Scott	13,978.38	13,419.57	465.72
Hicks, Lindsey K.	100,000.00	89,463.79	3,104.80
Hight, Lance B.	12,324.00	11,025.52	382.64
Hight, Lance B. (IRA)	8,000.00	7,157.10	248.38
Hill, Keith (IRA)	53,498.35	47,861.65	1,661.02
Hill, Raymond L. (IRA)	2,460.20	2,200.99	76.38
Hillin Jr., Samuel & Shann	25,000.00	22,365.95	776.20
Hillyer, Michelle Annamaria	200,000.00	178,927.58	6,209.60
Hipp, Joyce	635,904.68	623,397.30	22,619.96
Hironaka, Colleen C. (IRA)	93,178.10	83,360.66	2,893.00
Hlad, Richard W. & Stella D.	25,000.00	22,365.95	776.20
Hodges, Jewel T. & Sandra	199,309.01	178,309.40	6,188.15
Hodges, Ross (IRA)	30,000.00	26,839.14	931.44
Hoey, Paul Scott	25,000.00	22,365.95	776.20

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Hogan, Jean Michele (IRA)	83,500.00	74,702.27	2,592.51
Hogan, Walter C. (IRA)	65,939.98	58,992.41	2,047.31
Hohmann, Dayton	50,000.00	44,731.90	1,552.40
Hohweiler, Randa Lea	70,000.00	62,624.66	2,173.36
Holden, Stephen (IRA)	15,000.00	13,419.57	465.72
Holder, Timothy (IRA)	40,800.00	36,501.23	1,266.76
Hole, Mary Rosary (IRA)	100,000.00	89,463.79	3,104.80
Holick, Jerry	50,000.00	44,731.90	1,552.40
Holtsclaw, John	25,000.00	22,365.95	776.20
Honeywell, Richard D.	50,000.00	44,731.90	1,552.40
Horst, Peter	29,781.87	26,528.62	962.59
Hotten Trust	25,000.00	22,365.95	776.20
Howe, Julie Lynn	13,978.38	13,419.57	465.72
Hummel, Cheryl H. (IRA)	54,689.09	48,926.93	1,697.99
Hunt, Julie	50,000.00	44,731.90	1,552.40
Hunt, Julie (IRA)	83,177.46	74,413.71	2,582.50
Hurst, Penny (IRA)	400,000.00	357,855.17	12,419.21
Hurst, William (IRA)	104,000.00	93,042.34	3,228.99
Hussa, Ann (IRA)	42,703.56	38,204.22	1,325.86
Husted, Deanne	180,000.00	161,034.83	5,588.64
Ingram, Taylor R. (UTMA)	15,000.00	13,419.57	465.72
Ingram, Travis R. (UTMA)	15,000.00	13,419.57	465.72
Insley, Michael D.	70,209.68	62,540.25	2,269.27
Ivy, Jr., Lloyd M. (IRA)	25,000.00	22,365.95	776.20
Jacobs Family Trust	35,000.00	31,312.33	1,086.68
Jacobs, Kenneth Wayne (IRA)	41,000.00	36,680.15	1,272.97
Jasper, Carl A.	149,612.98	139,561.45	5,063.99
Jayne, Betsy L.	100,000.00	89,463.79	3,104.80
Jenkins, Christopher B.	50,000.00	44,731.90	1,552.40
Jimenez, Juan (IRA)	50,000.00	44,731.90	1,552.40
Joan Marie Rathmann Trust	15,000.00	13,419.57	465.72
Johnson, Dennis C. & Betty L.	75,000.00	67,097.84	2,328.60
Johnson, John J.	30,000.00	26,839.14	931.44
Johnson, Lynn (IRA)	14,228.49	12,729.35	441.77
Johnson, Phillip Leslie (IRA)	33,984.00	30,403.38	1,055.14
Johnson, Rickey (IRA)	99,875.00	89,351.96	3,100.92
Jones, Amma Lynn	50,000.00	44,731.90	1,552.40
Jones, Barbara (IRA)	74,500.00	66,650.53	2,313.08
Jones, Daniel (IRA)	226,459.20	202,598.99	7,031.11
Jones, Daniel	73,540.80	65,792.39	2,283.30
Jones, Deborah	60,000.00	53,678.28	1,862.88
Jones, Deborah (IRA)	79,862.12	71,447.68	2,479.56
Jones, James (IRA)	30,000.00	26,839.14	931.44
Jones, Margaret (IRA)	29,900.00	26,749.67	928.34
Jones, Marie (IRA)	100,000.00	89,463.79	3,104.80
Jones, Marilyn.	50,000.00	44,731.90	1,552.40
Jones, Mark (IRA)	108,184.75	96,786.18	3,358.92
Jones, Minga	89,375.00	79,958.26	2,774.92
Jordan, David A. (IRA)	100,000.00	89,463.79	3,104.80
Jordan, Deborah K. & Norris D.	25,000.00	22,365.95	776.20
K & R Sugimoto Trust	60,000.00	53,678.28	1,862.88
Kageler, Woody (Roth IRA)	100,000.00	89,463.79	3,104.80
Kamimura, Yasuko	32,967.44	29,493.92	1,023.57
Kanz, D&F	120,000.00	107,356.55	3,725.76
Karam, Anthony (IRA)	50,000.00	44,731.90	1,552.40
Karson, Diane (IRA)	50,000.00	44,731.90	1,552.40
Katlic, Charles & Ola	70,000.00	62,624.65	2,173.36
Katz, Irving R. (IRA)	23,891.91	21,268.40	738.11
Katz, Irving R.	1,008.09	1,008.09	34.99
Kaufman, Rick	67,097.85	67,097.85	2,328.60
Kawamoto, Robert	25,000.00	22,365.95	776.20
Kee, Anson & Lillian	25,000.00	22,365.95	776.20
Keeling, Virginia.	68,000.00	60,835.38	2,111.27

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

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	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Keener, Suzanne	10,673.68	9,549.08	331.40
Kelly III, John (IRA)	100,000.00	89,463.79	3,104.80
Kelly III, John (IRA RV001435)	160,914.16	154,481.35	5,361.21
Kemp, Jack (IRA)	244,000.00	218,291.65	7,575.72
Kennedy, Estate of Marion	24,781.87	22,074.80	800.98
Kennedy, Tracie (IRA)	36,000.00	32,206.97	1,117.73
Kenney, Stephen (IRA)	96,000.00	85,885.24	2,980.61
Kerns, Byron (IRA)	104,085.70	93,119.01	3,231.65
Kessler, Delores (IRA)	31,500.00	28,181.09	978.01
Kessler, Joseph C. (IRA)	25,000.00	22,365.95	776.20
Kessler, Rhea H.	390,000.00	348,908.79	12,108.73
Kettle, Marti (IRA)	100,000.00	89,463.79	3,104.80
Key, Janet (IRA)	88,000.00	78,728.14	2,732.23
Khan, Tara (IRA)	99,775.00	89,262.50	3,097.82
Kibler, Ted (IRA)	79,179.28	70,836.79	2,458.36
Kiburz, Mark (IRA)	29,860.63	26,714.45	927.11
Kilgore, Misti (IRA)	10,000.00	8,946.38	310.48
Kilgore, Tim (IRA)	10,000.00	8,946.38	310.48
Killian, Robert & Yvonne	50,000.00	44,731.90	1,552.40
Kim, Yo Han (IRA)	17,000.00	15,208.84	527.82
King, Betty	30,000.00	26,839.14	931.44
King, Delaine (IRA)	36,322.71	32,495.67	1,127.75
King, James G. & Delaine	60,000.00	53,678.28	1,862.88
King, James Garfield (IRA)	455,038.44	407,094.64	14,128.04
King, Teri	50,000.00	44,731.90	1,552.40
Kingrey, Bill.	50,000.00	44,731.90	1,552.40
Kisling Jr., James (IRA)	32,206.33	28,813.00	999.94
Kitt, Timothy (IRA)	50,000.00	44,731.89	1,552.40
Kitt, Timothy (Roth IRA)	50,183.85	44,896.38	1,558.11
Kiyan, Evelyn	50,000.00	44,731.90	1,552.40
Kobayashi, Hideo	25,000.00	22,365.95	776.20
Kobiec, Alexander & Virginia (Tte: for the Alexander R. & Virginia D. Kobiec Rev	109,582.77	97,612.38	3,541.86
Koehler, Elwin & Priscilla	50,000.00	44,731.90	1,552.40
Koeppel, Edmund	30,000.00	26,839.14	931.44
Koesler, Rudy (IRA)	25,000.00	22,365.95	776.20
Kolb, Steven (IRA)	25,000.00	22,365.95	776.20
Kolenda, Timothy (IRA)	70,000.00	62,624.65	2,173.36
Koonce, Carla (IRA)	38,000.00	33,996.24	1,179.82
Koska, Joseph (IRA)	8,551.79	7,650.76	265.52
Kozuh, Karl J. & Deborah	40,000.00	35,785.52	1,241.92
Kozusko, Andrew (IRA)	30,000.00	26,839.14	931.44
Krautkramer, Kelly (IRA)	50,000.00	44,731.90	1,552.40
Kremer, Mark Jason (IRA)	50,000.00	44,731.90	1,552.40
Kristen, Deborah	50,000.00	44,731.90	1,552.40
Kroeck Family Rev Trst	25,000.00	22,365.95	776.20
Krueger, Michael T. (IRA)	25,000.00	22,365.95	776.20
Krusinski, Miroslawa Anna (IRA)	13,942.34	12,473.35	432.88
Kufferath, Bruce (IRA)	300,000.00	268,391.38	9,314.41
Kunkel, Eulalia D.	50,000.00	44,731.90	1,552.40
Kutugata, Jorge (IRA)	78,099.00	69,870.33	2,424.82
Kutugata, Judy (IRA)	46,998.00	42,046.19	1,459.19
Lachico, Debra (IRA)	30,000.00	26,839.14	931.44
LaCour, Connie	80,000.00	71,571.03	2,483.84
Laman, Troy (IRA)	73,409.76	65,675.16	2,279.23
Lambert, Joanne & Abreu, H.J.	40,000.00	35,785.52	1,241.92
Lambert, Rosie M.	81,000.00	72,465.67	2,514.89
Lang, Alvin Charles	50,000.00	44,731.90	1,552.40
Langley, Olga	40,000.00	35,785.52	1,241.92
Lanier, David C. (IRA)	30,000.00	26,839.14	931.44
Larose Sr., Michael J. (IRA)	120,000.00	107,356.55	3,725.76
Larson, Paul	584,869.45	523,246.39	18,159.04
Lashley, Raymond	25,709.63	23,000.81	798.23
Lashley, Raymond (IRA)	19,043.46	17,037.00	591.26

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

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	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Laska Rev Family Trst	50,000.00	44,731.90	1,552.40
Lasquete, Josh (IRA)	25,000.00	22,365.95	776.20
Lawrence Pickett Fam Trst 2006	25,000.00	22,365.95	776.20
Lawrence, Johanna	200,000.00	178,927.58	6,209.60
Lee, Renata	80,000.00	71,571.03	2,483.84
Lehmann, William	25,000.00	22,365.95	776.20
Lehr, Norman (Roth IRA)	30,000.00	26,839.14	931.44
Leimer, Jamie O. & Lawrence J.	30,000.00	26,839.14	931.44
Lemmon, Cheryl (IRA)	39,960.00	35,749.73	1,240.68
Lemon, Kirsten (IRA)	25,000.00	22,365.95	776.20
Leverton, Shannon D. (IRA)	11,548.62	10,331.83	358.56
Levy, Barry (IRA)	55,000.00	49,205.09	1,707.64
Levy, Bradley P.	25,000.00	22,365.95	776.20
Lew, Dennis (IRA)	50,000.00	44,731.90	1,552.40
Lewis, Beverly (IRA)	50,000.00	44,731.90	1,552.40
Lewis, Beverly (Roth IRA)	150,000.00	134,195.69	4,657.20
Lewis, Nancy (IRA)	50,000.00	44,731.90	1,552.40
Libbey, Patricia Ann	19,361.58	16,919.82	613.94
Liebelt, Anthony	25,000.00	22,365.95	776.20
Liebelt, Roger A.	203,410.05	181,978.34	6,315.48
Light III, David W.	50,000.00	44,731.90	1,552.40
Lindquist, John L. & Rosa M.	24,810.00	22,099.85	801.89
Lively, Jr., Robert	25,000.00	22,365.95	776.20
Loftin, Leslie & Donna	50,000.00	44,731.90	1,552.40
Long, Billie C. (IRA)	119,000.00	106,461.91	3,694.71
Long, Madelyne M.	25,000.00	22,365.95	776.20
Lopez, Homero (IRA)	243,962.21	218,257.84	7,574.54
Lopez, Raul	25,000.00	22,365.95	776.20
Lottridge, Douglas	25,000.00	22,365.95	776.20
Lottridge, Molly (IRA)	48,782.84	43,642.98	1,514.61
Lovell, Kenneth (IRA)	25,000.00	22,365.95	776.20
Lozes, Timothy (IRA)	80,000.00	71,571.03	2,483.84
Lozes, Timothy (Roth IRA)	5,000.00	4,473.19	155.24
Luckenbach, Tommie	25,000.00	22,365.95	776.20
Luckie, Johnnie (IRA)	50,000.00	44,731.90	1,552.40
Lund, Catherine	25,000.00	22,365.95	776.20
Luttrell, Michael (IRA)	25,000.00	22,365.95	776.20
Luzern LLC	500,000.00	447,318.96	15,524.01
Lyons, Robert (IRA)	25,000.00	22,365.95	776.20
M.H. Zoller Co. P/S Plan	25,000.00	22,365.95	776.20
Mackay Family Trust	50,000.00	44,731.90	1,552.40
Mackay, Spencer (IRA)	40,444.21	36,182.92	1,255.71
Macleod, Roger (IRA)	9,019.11	8,068.84	280.03
Madariaga Family Trust, The	50,000.00	44,731.90	1,552.40
Madison, Jeannette (IRA)	59,000.00	52,783.64	1,831.83
Mahoney, Francis	50,000.00	44,731.90	1,552.40
Malia, Nancy M. (IRA)	90,078.15	80,587.33	2,796.75
Mangeshi Family Trust	100,000.00	89,463.79	3,104.80
Manion, Rebecca (IRA)	73,581.18	65,828.51	2,284.55
Mann, Robert M. (IRA)	30,000.00	26,839.14	931.44
Manning Dominique	7,828.08	7,828.08	271.67
Marcum, Duane & Sandra	92,306.24	82,223.07	2,983.46
Marjorie L.Limbaugh Revocable T	100,000.00	89,463.79	3,104.80
Marks, Thomas & Linda	50,000.00	44,731.90	1,552.40
Marlow, Nancy	300,000.00	268,391.38	9,314.41
Marlow, Katherine (IRA)	55,000.00	49,205.09	1,707.64
Marquez, Lucian (IRA)	474,000.00	424,058.37	14,716.76
Marquis, Craig	45,150.00	40,392.90	1,401.82
Marr, Nils	30,000.00	26,839.14	931.44
Marsell, Janith F (IRA)	50,000.00	44,731.90	1,552.40
Martin, Estate of James A	100,000.00	89,185.55	3,095.15
Martin, Vivian B.	25,000.00	22,365.95	776.20
Martinelli, Daniel J. & Mary	48,974.33	43,624.57	1,582.92

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

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	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Martinez, Gildardo (SEP IRA)	15,578.96	13,937.53	483.70
Marvin W. Davis QTIP Trust	350,000.00	313,123.27	10,866.81
Marvin, Peter	30,000.00	26,839.14	931.44
Mary Eng C. Living Trust	200,000.00	178,927.58	6,209.60
Matamoros, Rosario	150,000.00	134,195.69	4,657.20
Mathews, Mark A. (IRA)	45,000.00	40,256.12	1,397.07
Mathews, Mark M. (IRA)	60,000.00	50,735.93	1,760.77
Matson, Kathy (IRA)	11,991.46	10,728.01	372.31
Matsuo Irrevocable Trust	50,000.00	44,731.90	1,552.40
Matsuo, Jon	12,000.00	10,735.66	372.58
Mattison, Tanner L. (IRA)	50,000.00	44,731.90	1,552.40
Matus, Lance	30,400.00	27,079.22	982.57
Maxfield, Peter	25,000.00	22,365.95	776.20
Maxfield, Peter (IRA)	200,000.00	178,927.58	6,209.60
Maxfield, Richard (IRA)	50,000.00	44,731.90	1,552.40
Maxwell, Sr., Farl & Judith	10,000.00	8,946.38	310.48
May, Christy	12,077.61	12,077.61	419.15
Mays, Alfred & Marguerite	75,000.00	67,097.84	2,328.60
Mays, Alfred (IRA)	26,000.00	23,260.59	807.25
McClendon, Mark Alan (IRA)	113,000.00	101,094.09	3,508.43
McCormac, Jerry & Rosemary	35,000.00	31,312.33	1,086.68
McCumber, Mitchell (IRA)	100,000.00	89,463.79	3,104.80
McCutcheon, James & Lorraine	21,707.75	19,336.48	701.62
McCutcheon, Laney Dee & Don Rabe	10,000.00	8,907.64	323.21
McDavid, Frederick & Elizabeth	25,000.00	22,365.95	776.20
McDermott, Michael	40,258.70	40,258.70	1,397.16
McDonald, Drucilla J. (IRA)	33,000.00	29,523.05	1,024.58
McDonald, Robert J. (IRA)	30,973.69	27,710.24	961.67
McGartland, Robert (IRA)	44,999.65	40,258.39	1,397.15
McGartland, Robert (Roth IRA)	12,500.00	11,182.97	388.10
McIntosh, Darlene	13,419.57	13,419.57	465.72
McKinley, Thomas	80,000.00	71,571.03	2,483.84
McKinnis, Alicia	398.47	356.49	12.37
McMillian Revocable Trust	100,000.00	89,463.79	3,104.80
McNulty, Christopher	100,000.00	89,463.79	3,104.80
Medlin, Jr., Oscar (Roth IRA)	135,891.48	121,573.67	4,219.16
Medlin, Jr., Oscar	100,000.00	89,463.79	3,104.80
Meers, Monte	10,000.00	8,946.38	310.48
Meier, Kay (IRA)	70,000.00	62,624.65	2,173.36
Meijerink, Ronaldus & Susan	100,000.00	89,463.79	3,104.80
Meler, Anita F.	100,000.00	89,463.79	3,104.80
Meler, Anita F. (Roth IRA)	256,000.00	229,027.31	7,948.29
Melnick Trust (6781-554)	150,000.00	134,195.69	4,657.20
Mena, Patricia A.	15,000.00	13,419.57	465.72
Mena, Patricia A. (IRA)	25,000.00	22,365.95	776.20
Mercado, Jr., Antonio (IRA)	40,000.00	35,785.52	1,241.92
Meyer, Margaret	30,049.63	26,883.54	932.98
Michael & Margaret Sykes Trst	100,000.00	89,463.79	3,104.80
Mikels, Mary L. (IRA)	61,000.00	54,572.91	1,893.93
Mikels, Vernie F. (IRA)	187,000.00	167,297.29	5,805.98
Miles, Larry L. (IRA)	500,000.00	447,318.96	15,524.01
Milkie, Edward	23,297.30	22,365.95	776.20
Miller, Elois	20,000.00	17,892.76	620.96
Miller, Erin (IRA)	25,000.00	22,365.95	776.20
Miller, Jerry H. (IRA)	100,000.00	89,463.79	3,104.80
Miller, Peggy (IRA)	163,254.69	146,053.84	5,068.73
Minamoto, Norimi	490,849.30	439,132.40	15,239.90
Minn-Shong Chi Rev Trst	70,000.00	62,624.65	2,173.36
Miranda, Sr., Raymond	50,000.00	44,731.90	1,552.40
Mitchell, Robert (IRA)	51,265.00	45,863.61	1,591.68
Mohanty, Dr. Santosh (IRA)	125,000.00	111,829.74	3,881.00
Molina-Rojas, Lorena (IRA)	45,000.00	40,258.71	1,397.16
Moltz, Diane M. (IRA)	37,750.00	33,626.34	1,220.13

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Moltz, William J. (IRA)	99,990.00	89,067.48	3,231.81
Monaghan, John (IRA)	24,781.37	22,170.35	769.41
Moody, Donna D (IRA)	43,410.92	38,837.06	1,347.82
Moore, Lisabeth	48,000.00	42,942.62	1,490.30
Moore, Ted	50,000.00	44,731.90	1,552.40
Moore, Ted (IRA)	55,750.00	49,876.06	1,730.93
Moran, William F. (IRA)	25,000.00	22,365.95	776.20
Moravec, Barbara Ann (IRA)	46,674.77	41,757.02	1,449.16
Morehouse, Paul R (successor to W. Orr)	9,000.00	8,051.74	279.43
Morey 2006 Family Trust	175,000.00	156,561.64	5,433.40
Morgan, Jerry P. (IRA)	75,000.00	67,097.84	2,328.60
Morris, Shirley	262,775.19	235,088.65	8,158.65
Muller, Marvin (IRA)	66,000.00	59,046.10	2,049.17
Mullett, Stephen R (IRA)	40,000.00	35,785.52	1,241.92
Munoz, Maria (IRA)	89,000.00	79,622.77	2,763.27
Murdock, Robert D.	145,000.00	129,722.50	4,501.96
Muse, George W. (IRA)	74,000.00	66,203.21	2,297.55
Myers, Barbara	40,000.00	35,785.52	1,241.92
Myers, Barbara J. (individually, formerly Roth IRA)	12,000.00	10,735.66	372.58
Myers, Joseph B. (IRA)	25,000.00	22,365.95	776.20
Myers, Lynn	7,828.08	7,828.08	271.67
Naidl, George (IRA)	75,000.00	67,097.84	2,328.60
Nakano, Betsy (IRA)	120,053.13	107,404.08	3,727.41
Neal-Noble, Cynthia D. (IRA)	27,000.00	24,155.22	838.30
Needham, Ruthie M. (IRA)	60,000.00	53,678.28	1,862.88
Neff, Harlan & Nickie	50,000.00	44,538.20	1,616.07
Neighbors, Virginia	30,000.00	26,839.14	931.44
Nelson, Jon E. (IRA)	25,000.00	22,365.95	776.20
Nemeth, Milana (Roth IRA)	27,398.12	24,511.40	850.66
Nester, William	25,000.00	22,365.95	776.20
Neubauer, Gerard (IRA)	75,000.00	67,097.84	2,328.60
Neubauer, Margot (IRA)	75,998.64	67,991.27	2,359.61
Newman, Wallace G.	50,000.00	44,731.90	1,552.40
Nguyen, Tinh Teddy	100,000.00	89,463.79	3,104.80
Nguyen, Tinh Teddy (IRA)	21,141.17	18,913.69	656.39
Nichols, Timothy (IRA)	124,004.60	110,939.22	3,850.10
Nieckarz, Robert	100,000.00	89,463.79	3,104.80
Nixon, Caryle (IRA)	16,638.83	14,885.73	516.60
Noel, Adrienne (IRA)	102,000.00	91,253.07	3,166.90
Noles, Lanier H. (IRA)	25,000.00	22,365.95	776.20
Norman, Acanthia (IRA)	60,000.00	53,678.28	1,862.88
Norris, Grant B. (IRA)	100,000.00	89,463.79	3,104.80
North, Sherry	70,000.00	62,624.65	2,173.36
Norton, John (IRA)	91,530.79	81,886.92	2,841.85
Novak, Linda (IRA)	5,000.00	4,473.19	155.24
Noyes, Monica F.	50,000.00	44,731.90	1,552.40
Offutt, Derren (IRA)	50,000.00	44,731.90	1,552.40
Oge, Antione	12,000.00	10,735.66	372.58
O'Hara, Rita	211,848.57	190,776.15	6,620.80
O'Hara, Rita (IRA)	203,379.24	180,702.39	6,271.20
Olesen, Garland	11,182.98	11,182.98	388.10
Olesen, Michele J.	11,182.98	11,182.98	388.10
Olson, Leslie & Katherine J. (JTWROS)	25,000.00	22,365.95	776.20
O'Neal, Pamela (IRA)	125,000.00	111,829.74	3,881.00
O'Neill, James & Elizabeth	500,000.00	447,318.96	15,524.01
Onufreczuk, Boris G. & Kathryn	25,000.00	22,365.95	776.20
Orchard Breeze Ptrs LLC	45,000.00	40,258.71	1,397.16
Oregon City Evangelical Church	23,297.30	22,365.95	776.20
Osborn Irrevocable Trust, Inez	132,000.00	118,092.21	4,098.34
Osborn, Arthur Van	88,000.00	78,728.14	2,732.23
Otto, Laureen Annette (IRA)	79,551.48	71,169.77	2,469.92
Ouellette, Ed (IRA)	50,000.00	44,731.90	1,552.40
Owen, Jr., Jimmy (IRA)	35,000.00	31,312.33	1,086.68

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Pair, Edith M.	25,000.00	22,365.95	776.20
Palmer, John J.	50,000.93	44,732.73	1,552.43
Pardo, Richard J. & Margaret C.	40,000.00	35,785.52	1,241.92
Parker, Andrew & Sheila	50,000.00	44,731.90	1,552.40
Parker, Gary (IRA)	75,000.00	67,097.84	2,328.60
Parker, Stephen Kent (IRA)	50,000.00	44,731.90	1,552.40
Parkinson, Patricia L (Roth IR	20,000.00	17,892.76	620.96
Parkinson, William R (Roth IRA)	12,722.39	11,381.93	395.01
Parkinson, William R. (IRA)	75,000.00	67,097.84	2,328.60
Parsons, Adele Louise (IRA)	25,000.00	22,365.95	776.20
Pasquale, John & Florence M.	25,000.00	22,365.95	776.20
Patino, Jr., Usbaldo (IRA)	50,000.00	44,731.90	1,552.40
Patrick, Lyndell	150,000.00	134,195.69	4,657.20
Pavlak, A. Samuel & Ruth	80,000.00	71,571.03	2,483.84
Pechacek, Eric (IRA)	12,600.00	11,271.71	391.18
Persyn, Jimmie C. & Jonette C.	23,162.58	20,241.46	734.46
Perucca, Anthony J	50,000.00	44,731.90	1,552.40
Peschel, Julie L. (IRA)	45,000.00	40,258.71	1,397.16
Peters, Sharon L	25,000.00	22,365.95	776.20
Peterson, Mark & Alicia	43,867.09	39,245.16	1,361.99
Peterson, Alicia (IRA)	65,561.29	58,653.62	2,035.55
Peterson, Audrey (IRA)	238,000.00	212,923.83	7,389.43
Peterson, Debra (IRA)	12,500.00	11,182.97	388.10
Peterson, Jerry A. & JoAnn	100,000.00	89,463.79	3,104.80
Petrovic, Kathleen K. (IRA)	55,200.00	49,384.01	1,713.85
Petry, Joseph W. (successor to W. Orr)	9,000.00	8,051.74	279.43
Phillips, Jimmie	50,000.00	44,731.90	1,552.40
Piccolella, Gloria M.	51,535.78	46,105.86	1,600.08
Pike, Edie Denne (IRA)	49,700.00	44,463.50	1,543.09
Pinkerton, Gary	30,000.00	26,839.13	931.44
Pitt, Dwight (IRA)	39,500.00	35,338.20	1,226.40
Pittman, Michael	35,785.52	35,785.52	1,241.92
Plate, Kathleen & Patrick	10,000.00	8,946.38	310.48
Pledger, Shirley Inez (IRA)	200,000.00	178,927.58	6,209.60
Pogue, Gwen	29,000.00	25,944.50	900.39
Pope, Rocky	20,000.00	17,892.76	620.96
Pope, Ronnie	20,000.00	17,892.76	620.96
Powell Rodriguez, Leila B.	60,344.40	52,734.14	1,913.46
Powell, Billy Ed	30,000.00	26,839.14	931.44
Prado, Sandra	25,000.00	22,365.95	776.20
Pratt, Connie Jo	40,000.00	35,785.52	1,241.92
Prichard, Rosemary G (IRA)	201,704.31	180,452.32	6,262.52
Prickett, Robert G. (IRA)	50,000.00	44,731.90	1,552.40
Pullen, Dwight (IRA)	34,335.99	30,718.28	1,066.06
Pummill, Giles (IRA)	49,713.65	44,475.72	1,543.51
Purvis, Judith	60,000.00	53,678.28	1,862.88
Purvis, Judith (IRA)	22,710.28	20,317.48	705.11
Purvis, Judith /Beneficiary IRA	14,954.00	13,378.42	464.29
Purvis, Larry	60,000.00	53,678.28	1,862.88
Purvis, Larry N.	8,000.00	7,157.10	248.38
Pyros George & Karen	69,988.98	62,614.80	2,173.02
Pyros, George (IRA)	21,597.59	19,322.02	670.56
Quadros, Shirley & Raul	50,000.00	44,731.90	1,552.40
Quayle, Vicki (IRA)	40,000.00	35,785.52	1,241.92
Quigley, Nancy	223,447.71	199,904.79	6,937.61
QVest III Master Fund, LLC.	4,045,570.00	3,619,320.33	125,606.94
Raines, Steve Boyce (IRA)	15,000.00	13,419.57	465.72
Rakvica, Mark & Renee	15,000.00	13,419.57	465.72
Randall, Mary A. (IRA)	30,000.00	26,839.14	931.44
Rasmussen, Reid Curtis (IRA)	79,325.74	70,967.82	2,462.91
Rathmann, Joan Marie	16,073.82	14,380.25	499.06
Ray, Shirley F.	50,000.00	44,731.90	1,552.40
Redenbaugh, Ralph C. (IRA)	38,500.00	34,443.56	1,195.35

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Reed, Billings & Mosley	30,000.00	26,839.14	931.44
Reeve, Thomas (IRA)	50,000.00	44,731.90	1,552.40
Regan, Wade A.	38,117.29	34,101.17	1,183.47
Reid, Susan Laird (IRA)	70,771.14	63,314.55	2,197.30
Reid, William & Marie	60,000.00	53,678.28	1,862.88
Renert, Scott (IRA)	42,147.38	37,706.64	1,308.59
Resendez, Josie D.	27,000.00	24,155.22	838.30
Rice, Gene & Nancy	30,000.00	26,839.14	931.44
Rice, Harold N. (IRA)	33,000.00	29,523.05	1,024.58
Rice, John (IRA)	110,960.99	99,269.91	3,445.12
Richardson, David Jean	65,000.00	58,151.46	2,018.12
Richardson, Felicia Ann	30,000.00	26,839.14	931.44
Riley, Jr., Charles Phillip	50,000.00	44,538.20	1,616.07
Ritter, James W. (IRA)	57,000.00	50,994.36	1,769.74
Riza, J.C. (IRA)	200,000.00	178,927.58	6,209.60
Rizzo, Louis J.	50,000.00	44,731.90	1,552.40
Rizzuto, Amico J.	25,000.00	22,365.95	776.20
Rizzuto, Charles (IRA)	200,000.00	178,927.58	6,209.60
Rizzuto, Fara (IRA)	50,000.00	44,731.90	1,552.40
RJ & JC Stoessel Rev Liv Trust	50,000.00	44,731.90	1,552.40
RL Taylor Living Trust 10.19.07	100,000.00	89,463.79	3,104.80
Roach, Doris W.	50,000.00	44,731.90	1,552.40
Robbins, Leah B. (IRA)	84,000.00	75,149.59	2,608.03
Robertson, Pamela (IRA)	25,000.00	22,365.95	776.20
Robertson, Paula (IRA)	66,368.87	59,376.11	2,060.62
Robinson, C. Lyn (Roth IRA)	16,939.94	15,155.11	525.95
Robinson, Catherine	25,000.00	22,365.95	776.20
Robinson, Dean & C. Lyn	125,000.00	111,829.74	3,881.00
Robinson, Dean S. (Roth IRA)	16,941.37	15,156.39	526.00
Robinson, Dean S. (SEP IRA)	46,361.80	41,477.02	1,439.44
Robinson, Jodene C. (IRA)	99,900.00	89,374.33	3,101.70
Robinson, Judith Kay (IRA)	64,000.00	57,256.83	1,987.07
Rodgers, Eugene H., Jr.	25,000.00	22,365.95	776.20
Roemer, Alan R. (SEP IRA)	38,885.98	34,788.87	1,207.33
Rogers, David L. & Nancy J.	60,000.00	53,678.28	1,862.88
Rogers, Jeffrey A. & Janice C.	64,751.86	57,667.77	2,092.47
Rogers, Thomas Michael (IRA)	50,000.00	44,731.90	1,552.40
Rojas, Jr., Jorge (IRA)	25,000.00	22,365.95	776.20
Rojas, Lorena Molina (IRA)	32,000.00	28,628.41	993.54
Roman, Isabel A. (IRA)	4,296.02	3,843.38	133.38
Romero, Carl A. (IRA)	66,123.52	59,156.61	2,053.00
Rose Francis L. (successor to W. Orr)	9,000.00	8,051.74	279.43
Rose, Christine (IRA)	30,000.00	26,839.14	931.44
Rose, Thomas (IRA)	50,000.00	44,731.90	1,552.40
Roskind, David B. (IRA)	35,000.00	31,312.33	1,086.68
Rousseau, John	40,000.00	35,785.52	1,241.92
Rugnetta Rev Liv Trst	20,000.00	17,892.76	620.96
Rutkowski, Fred	37,963.36	33,816.39	1,227.03
Ryan, Patrick (IRA)	40,000.00	35,785.52	1,241.92
Sabel, Carole	25,000.00	22,365.95	776.20
Saenz, Delta (IRA)	15,000.00	13,419.57	465.72
Saggio, Joseph.	27,433.42	24,542.98	851.75
Salvitti, Joseph A. & Naomi I.	24,460.00	21,788.09	790.58
Sammartino, Kim & Carlo	100,000.00	89,463.79	3,104.80
Sanchez, Ana Maria (IRA)	3,779.95	3,381.69	117.36
Sanders Family Trust	50,000.00	44,731.90	1,552.40
Sandia Ranch Partnership	25,000.00	22,365.95	776.20
Sawyer John L. (IRA)	18,127.30	16,217.37	562.82
Schaefer, Sioux H.	100,000.00	89,463.79	3,104.80
Schelske, Louis (IRA)	155,800.00	139,384.59	4,837.28
Schillen, Jack C.	25,000.00	22,365.95	776.20
Schmidt, Alton Wayne	55,000.00	49,205.09	1,707.64
Schneider, John P. (IRA)	325,038.00	290,791.32	10,091.79

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Schneider, John R.	31,500.00	28,181.09	978.01
Schneider, Lisa Kay	13,000.00	11,630.29	403.62
Schonfeld, Nancy J. (IRA)	8,561.36	7,659.32	265.81
Schwartz, Ronald	75,000.00	67,097.84	2,328.60
Scoggins, Henry M. (IRA)	42,569.65	38,084.42	1,321.70
Tuckness, Winnie Lou successor to Durward L. Scott	220,000.00	196,820.34	6,830.56
Seeger, Marc	50,000.00	44,731.90	1,552.40
Sentelle, K. Sandra (IRA)	15,000.00	13,419.57	465.72
Sentelle, Thomas (IRA)	11,610.18	10,386.91	360.47
Sereno, Marlene (IRA)	50,000.00	44,731.90	1,552.40
Severson and the Estate of Julius Harry, Lois	50,000.00	44,731.90	1,552.40
Shafer, John	50,000.00	44,731.90	1,552.40
Shah, Himanshu & Hiral	25,000.00	22,365.95	776.20
Shah, Sandip & Maitrayee	25,000.00	22,365.95	776.20
Shamleffer, Ann Harris (IRA)	94,812.95	84,823.26	2,943.75
Shaw, Luella	25,000.00	22,365.95	776.20
Sherer, James A.	25,000.00	22,365.95	776.20
Sherratt, Carol Ann	35,000.00	31,312.33	1,086.68
Shewmaker, Nancy (IRA)	24,000.00	21,471.31	745.15
Shewmaker, Samuel (IRA)	46,673.00	41,755.44	1,449.10
Shiells, Susan (IRA)	20,777.34	18,588.20	645.10
Shiells, Susan (Roth IRA)	4,986.19	4,460.83	154.81
Shive, Robbie D. (IRA)	92,000.00	82,306.69	2,856.42
Short, James	80,000.00	70,263.32	2,438.46
Short, James R.	181,219.20	158,364.96	5,746.27
Sidders, Eileen (IRA)	25,000.00	22,365.95	776.20
Sills, Frances W. "Billie"	100,000.00	89,463.79	3,104.80
Singh, Angela S.	70,000.00	62,624.65	2,173.36
Skinner, Robert R.	25,000.00	22,365.95	776.20
Slay, Chris (IRA)	55,000.00	49,205.09	1,707.64
Smith, Antoinette M. (Tte: for Antoinette M. Smith Revocable Living Trust)	26,000.00	23,159.86	840.36
Smith, Byron	30,000.00	26,839.14	931.44
Smith, Diane Romnes	27,145.00	24,284.95	842.80
Smith, Gary (IRA)	150,000.00	134,195.69	4,657.20
Smith, Jean M. (IRA)	11,116.73	9,945.45	345.15
Smith, Tava	150,000.00	134,195.69	4,657.20
Smith-Bene, Ann K. (IRA)	93,206.00	83,385.62	2,893.86
Snodgrass, Robert Blake (IRA)	75,000.00	67,097.84	2,328.60
Soefje, Elmer B. (IRA)	12,845.69	11,442.48	415.19
Soefje, Elmer B. (IRA)	96,342.73	86,191.86	2,991.25
Soefje, Elsie M. (IRA)	18,116.49	16,137.52	585.55
Soefje, Elsie M. (IRA)	135,873.84	121,557.89	4,218.61
Solito, Daniel L & Rhonda L	50,000.00	44,731.90	1,552.40
Sommer, Tim (IRA)	45,000.00	40,258.71	1,397.16
Souza, Kip (IRA)	6,000.00	5,367.83	186.29
Souza, Maura (IRA)	6,000.00	5,367.83	186.29
Spady, Betty L. & Charles J.	50,000.00	44,731.90	1,552.40
Spagnola, Frank (IRA)	121,000.00	108,251.19	3,756.81
Sparkman, Bill W./Adam	9,000.00	8,051.23	279.41
Spears, Edith M. (IRA)	47,028.17	42,073.18	1,460.13
Spears, Michael R. (IRA)	104,343.00	93,349.20	3,239.64
Squier, Ellen (IRA)	50,000.00	44,731.90	1,552.40
Stafford, Penny A. (IRA)	61,059.29	54,625.96	1,895.77
Stafford, Richard W. (IRA)	400,000.00	357,855.17	12,419.21
Stahl, Karen & Alvin	25,000.00	22,365.95	776.20
Staley, Yvonne (IRA) ((formerly Joseph)	200,000.00	178,927.58	6,209.60
Standly Hamilton LLP	178,706.93	171,250.35	6,213.82
Standly Hamilton LLP	20,000.00	19,200.47	666.34
Stanford, Barbara K.	25,000.00	22,365.95	776.20
Stanion, Thomas Judson (IRA)	110,000.00	98,410.17	3,415.28
Stanton, Dwayne (IRA)	16,086.11	14,391.24	499.44
Stauffer, Jay M. (IRA)	267,939.00	239,708.39	8,318.98
Stedham, Floyd L.	30,000.00	26,839.14	931.44

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Steiner, Marlyn & Myrna	10,000.00	8,907.64	323.21
Steinkamp, Kay (Roth IRA)	25,000.00	22,365.95	776.20
Stewart, Thomas & Elizabeth	25,000.00	22,269.10	808.03
Stile, Brooke	110,000.00	98,410.17	3,415.28
Stocki, Anthony J. (IRA)	30,000.00	26,839.14	931.44
Stokes, Tina & Gary	100,000.00	89,463.79	3,104.80
Stone-Pritzkau, Sondra J. (IRA)	30,000.00	26,839.14	931.44
Stosik, Sherel	400,000.00	357,855.17	12,419.21
Strauss, Marilyn L.	10,000.00	8,946.38	310.48
Stubblefield, Peggy	40,000.00	35,785.52	1,241.92
Stuckey, Patricia A.	37,957.40	33,958.13	1,178.50
Suderno, Leslie	25,000.00	22,365.95	776.20
Sullivan, Florence D.	45,000.00	40,258.71	1,397.16
Sullivan, Gloria P.	46,145.00	41,283.07	1,432.71
Sullivan, Rondo K (Roth IRA)	35,000.00	31,312.33	1,086.68
Svane, Todd J. (IRA)	35,000.00	31,312.33	1,086.68
Sweeney, Barbara	100,000.00	89,463.79	3,104.80
Sweigart, Alice Ann (IRA)	35,000.00	31,312.33	1,086.68
Tauchert, Robin Gail (IRA)	50,000.00	44,731.90	1,552.40
Teague, Glenda J. (IRA)	271,160.65	242,590.60	8,419.00
Tennariello, Alfonso & Jean	50,000.00	44,731.90	1,552.40
Tenney, Paul D. (IRA)	40,000.00	35,785.52	1,241.92
The B.D & S.H. Wims Trust	25,000.00	22,365.95	776.20
The Denco Trust	45,000.00	40,258.71	1,397.16
The DH Blumenthal Liv Trst 2003	210,000.00	187,873.96	6,520.08
The Kaye Family Trust	440,000.00	393,640.69	13,661.13
The Laura Sue Eyman Trust	100,000.00	89,463.79	3,104.80
The Pearl A Corigliano Rev Trst	25,000.00	22,365.95	776.20
The W.M & E.M Richards RevocTru	110,000.00	98,410.17	3,415.28
Thomas, Wm. Bradley (Roth IRA)	36,607.68	32,750.62	1,136.60
Thompson, Bob & Jane	25,000.00	22,365.95	776.20
Thompson, Terry	68,879.54	61,622.25	2,138.57
Thompson, Terry (IRA)	115,995.46	103,773.94	3,601.43
Thornton, Ashlee L.	50,000.00	44,731.90	1,552.40
Timmins, Oliver H. III & Cyntia C.	29,853.37	26,592.30	964.90
Tiscione, Lynn	25,000.00	22,365.95	776.20
Titlow Sr., Justice C.	25,000.00	22,365.95	776.20
Titmus, Shirley J.	180,000.00	161,034.83	5,588.64
Todd, Bryan & Rose M.	50,000.00	44,731.90	1,552.40
Todd, Jr., Garvey & Pauline	39,000.00	34,890.88	1,210.87
Torre, Gregg (IRA)	50,000.00	44,731.90	1,552.40
Traylor, Elaine S. (IRA)	12,500.00	11,182.97	388.10
Traylor, Jason C. (IRA)	15,000.00	13,419.57	465.72
Trevino, Christine	25,000.00	22,269.10	808.03
Trust of S & N Shewmaker	188,000.00	168,191.93	5,837.03
Turner, Terry Glynn (IRA)	24,875.00	22,254.12	772.32
Tvedtnes, Michael	25,000.00	22,365.95	776.20
Ueoka, Dennis N	100,000.00	89,013.70	3,229.86
Ueoka, Kathy DH (IRA)	100,182.19	89,621.04	3,110.26
Utay, Judy	25,000.00	22,365.95	776.20
Van Norman, Charles C. (IRA)	61,873.04	55,353.97	1,921.04
Van Norman, Janice & Charles	92,000.00	82,306.69	2,856.42
Van Norman, Janice (IRA)	37,542.00	33,586.50	1,165.60
Vanderpoel, Robert L.	25,000.00	22,365.95	776.20
VanName, Richard W (IRA)	217,376.76	194,473.49	6,749.12
Vergara-Lemon, Dora (IRA)	39,562.71	35,394.30	1,228.34
Vernon, Carole A. (IRA)	60,448.31	54,079.35	1,876.80
Vickers, Kevin P. (IRA)	15,000.00	13,419.57	465.72
Vielman, Edmundo V.	100,000.00	89,463.79	3,104.80
Villarreal, Rebecca (IRA)	4,010.98	3,588.37	124.53
Virginia R. Easton Trust	150,000.00	134,195.69	4,657.20
Voneiff, James (IRA)	80,853.78	72,334.86	2,510.35
Wachtendorf, Henry (IRA)	50,000.00	44,731.90	1,552.40

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Waechter, Sandra	25,000.00	22,365.95	776.20
Walcheff, Luben S. (IRA)	30,000.00	26,839.14	931.44
Waldrop, Russ Alan (IRA)	45,000.00	40,258.71	1,397.16
Walker Barbara J. & Billy J.	25,000.00	22,365.95	776.20
Walker Living Trust	50,000.00	44,731.90	1,552.40
Walker, Brian (IRA)	35,000.00	31,312.33	1,086.68
Walker, John B (IRA)	66,000.00	59,046.10	2,049.17
Walker, Linda	190,000.00	169,981.20	5,899.12
Walker, V, William H.	25,000.00	22,365.95	776.20
Walling, Ann (IRA)	25,000.00	22,365.95	776.20
Walling, John F. (IRA)	23,000.00	20,576.67	714.10
Walsh, James M. & Catherine	510,416.98	456,638.39	15,847.44
Walter, Nancy L. (IRA)	70,000.00	62,624.65	2,173.36
Walthers, Rex (IRA)	49,000.00	43,837.26	1,521.35
Wandrey, Jr., William A. (IRA)	18,000.00	16,103.48	558.86
Ward, Miralee (IRA)	140,000.00	125,249.31	4,346.72
Ward, Robert D. (IRA)	150,000.00	134,195.69	4,657.20
Washington, Shane M. (IRA)	50,000.00	44,731.90	1,552.40
Watkins, Debra T. (IRA)	77,000.00	68,887.12	2,390.70
Watkins, Remedios	150,000.00	134,195.69	4,657.20
Watson, Carole J.	150,000.00	134,195.69	4,657.20
Weaver, Sr., Estate of James W.	108,000.00	96,620.90	3,353.19
Webster, Darla Jo	12,077.61	12,077.61	419.15
Weinstock,Dan & Brenner,Revital	80,000.00	71,571.03	2,483.84
Wells, Billie	88,000.00	76,901.99	2,790.39
Wells, Lois E.	50,000.00	44,538.20	1,616.07
Werner Trust, Sylla	25,000.00	22,365.95	776.20
Werner Family Living Trust.	50,000.00	44,731.90	1,552.40
West, Kelly A.	60,000.00	53,678.28	1,862.88
Wheeler, D. Michael (IRA)	31,448.57	28,135.08	976.42
Wheeler, Marilyn (IRA)	92,000.00	82,306.69	2,856.42
Whitaker, Gregg S. (IRA)	25,000.00	22,365.95	776.20
Whitaker, Joel E. (IRA)	30,000.00	26,839.14	931.44
White Family Trust	455,925.00	407,887.79	14,155.57
White, Kerry A. (IRA)	5,194.04	4,646.79	161.26
White, Michael J. (IRA)	40,000.00	35,785.52	1,241.92
Whitmire, Robert J.	40,000.00	35,785.52	1,241.92
Wicker, Scott & Donna	7,000.00	6,262.47	217.34
Wildberger, Janice (IRA)	25,000.00	22,365.95	776.20
Wildt, Dirk (IRA)	68,614.51	61,385.14	2,130.34
Wildt, Monique VanDamme (IRA)	35,000.00	31,312.33	1,086.68
Wilhelm, Sharon C. (IRA)	120,000.00	107,356.55	3,725.76
Wilkshire, Arlene (IRA)	25,000.00	22,365.95	776.20
Williams, Carol (IRA)	99,246.29	88,789.49	3,081.40
Williams, Endrene	50,000.00	44,731.90	1,552.40
Williams, James T.	23,492.00	20,529.33	744.91
Williams, Karl W.	30,000.00	26,839.14	931.44
Williams, Karl W.	20,000.00	17,892.76	620.96
Williams, Mary Lou (IRA)	25,000.00	22,365.95	776.20
Williams, Roger	25,000.00	22,365.95	776.20
Wills, George Thomas (IRA)	56,290.66	50,359.76	1,747.71
Wills, Janice Lee (IRA)	16,052.95	14,361.58	498.41
Wilson, David (IRA)	50,000.00	44,731.90	1,552.40
Wilson, Mitcheal & Tracie	80,000.00	71,571.03	2,483.84
Wilson, William R. (IRA)	25,000.00	22,365.95	776.20
Winston, Lorelei D. (IRA)	30,000.00	26,839.14	931.44
Witten, Barbara	151,713.24	135,140.68	4,903.58
Wolfe, Lisa (IRA)	36,000.00	32,206.97	1,117.73
Woloss, Robert J. (IRA)	154,898.27	138,577.87	4,809.28
Womer, James	25,000.00	22,269.10	808.03
Wong, Ming Lan V.	30,000.00	26,839.14	931.44
Wong, Wilfred Wah Sau & Amy	25,000.00	22,365.95	776.20
Wood Family Trust	50,000.00	44,731.90	1,552.40

Receiver's Proposed 2nd Interim Distribution
(per §IV.B. of the Plan of Distribution)

As of: 2/22/2016

	<u>Total claim</u>	<u>Outstanding Claim</u>	<u>Distribution</u>
Wood, Karen (IRA)	28,219.77	25,246.48	876.17
Wood, Randall (IRA)	50,000.00	44,731.90	1,552.40
Woodard, John V. (IRA)	200,000.00	178,927.58	6,209.60
Workman, Carla J. (IRA)	25,000.00	22,365.95	776.20
Worthy, Edith	25,000.00	22,365.95	776.20
Woychik, Linda (IRA)	30,000.00	26,839.14	931.44
Wright, Roberta (IRA)	107,000.00	95,726.26	3,322.14
Wurst, Walter K	25,000.00	22,365.95	776.20
Wuthrich, Kelly T. (IRA)	33,000.00	29,523.05	1,024.58
Wyrick, Dennis R. & Dorothy J.	100,000.00	89,463.79	3,104.80
Yates, Robert G.	60,000.00	53,678.28	1,862.88
Zarate, Estate of Humberto	20,000.00	17,892.76	620.96
Zawislak, Walter	40,000.00	35,785.52	1,241.92
Zeisberg, Mark D. (IRA)	30,000.00	26,839.14	931.44
Zelinski, Donna Marie (IRA)	22,000.00	19,682.03	683.06
Zibton, Thomas & Louise	25,000.00	22,365.95	776.20
Zimmerman, John M. (IRA)	5,000.00	4,473.19	155.24
Zoerner, Richard S.	120,000.00	107,356.55	3,725.76
	80,361,992.34	71,876,201.41	2,500,000.00