

At 11:00 AM.
Velva L. Price, District Clerk

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>
Investors - Class 2			
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
Arialgochar, Jahangir (IRA)	21,000.00	18,787.40	652.01
Arialgochar, 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 & Maudie	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	831.64
Bakshandeh, Houshang Eli (IRA)	14,170.87	12,677.80	439.98
Baldwin, Victoria (IRA)	20,000.00	17,892.76	620.96
Bail, 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	1,445.48
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

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	<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
Beschner Jr., William A. (IRA)	25,000.00	22,365.95	776.20
Bette Anders 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, Neil	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
Blaisdeil, 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
Bornhoff, Melvin F. (IRA)	25,000.00	22,365.95	776.20
Bommarito, Giuseppe & Holly	64,651.37	57,839.57	2,007.30
Bommarito, Giuseppe (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. & Regina 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
Brunetta, Frank	30,000.00	26,839.14	931.44

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	<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 (Treas for 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 K. (IRA)	100,000.00	89,463.79	3,104.80
Chandler, Derril & 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
Chiesni, Pasquale (Roth IRA)	50,000.00	44,731.90	1,552.40
Chieu, 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	470.38
Clark, Richard D.	40,000.00	35,785.52	1,241.92

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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>
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
Cuilliano, Diane A. (IRA)	231,782.47	252,093.28	8,748.79
Cummings, Elinore P.	80,000.00	71,571.03	2,483.84
Cushmanick, Mark	2,268.57	2,173.91	78.88
Cushmanick, Marguerite	2,268.57	2,173.91	78.88
Cutrer, Dianne (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-Pop	45,000.00	40,258.71	1,397.16
Dakay, John	100,000.00	89,463.79	3,104.80
D'Angelo, Jorge	25,000.00	22,365.95	776.20
David H. Matchews Ltr 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, Allana (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
Dillabuntz, Jane (IRA)	14,775.00	13,218.28	458.73

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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
Duszyński, Donald	25,000.00	22,365.95	776.20
Duszyński, 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, Elton 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, Maria (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 Hour Trust	50,000.00	44,731.90	1,552.40
Fahey, Richard (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, Donna L. (IRA)	50,914.54	45,550.08	1,580.80
Faust, Dana (IRA)	322,000.00	283,073.41	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
Fernandez, Maria & Sumith	57,939.92	51,835.25	1,798.92
Fessler, Scott R.	18,074.00	16,169.69	561.16
Fial, Diane	6,000.00	5,367.83	186.29
Fiedler, Kenneth J. Jr.	13,605.41	13,040.60	473.18
Fiedler, Lloyd H.	13,605.41	13,040.60	473.18
Finamore II, R. Joseph	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)

As of: 2/22/2016

	<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, Jane & Gloria	23,000.00	20,576.67	714.10
Gillet, Leslie T.	100,000.00	89,463.79	3,104.80
Gist, Jonathan (IRA)	38,320.74	34,283.19	1,189.78
Glaab, Leo	100,000.00	89,463.79	3,104.80
Godfray, Forrest W. (IRA)	25,000.00	22,365.95	776.20
Gonzales, B.D. & Quasp, 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, Rafael A.	25,000.00	22,365.95	776.20
Gooch, Stephen (Roth IRA)	25,000.00	22,365.95	776.20
Good, Adelle 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	65,659.65	2,235.63
Gottler Jr., Anthony	50,000.00	44,731.90	1,552.40
Gottuso, Gene S.	10,000.00	8,946.38	310.48
Gottuso, Gene 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	1,662.88
Gray Ant Corp	25,000.00	22,365.95	776.20
Gray Ant Corp EMP	9,852.55	8,814.46	305.90
Grail, Lisa (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	1,166.94
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
Hammer, 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	3,757.84	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 Dea	22,365.95	22,365.95	776.20
Hatcher, Kyoko (IRA)	6,000.00	5,367.83	186.29
Hayden, David L. & Susan K.	28,000.00	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, Elaine	75,000.00	67,097.84	2,328.60
Hensley, Christopher (IRA)	72,026.40	64,437.55	2,236.28
Hensley, Kathleen J.	87,773.50	78,135.47	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, John L.	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
Hill Jr., Samuel R. Jham	25,000.00	22,365.95	776.20
Hillier, Michelle Annamaria	200,000.00	178,927.58	6,209.60
Hipo, Joyce	635,904.68	623,397.30	22,619.96
Hironaka, Chikhen 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
Holtzclaw, 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
Huska, 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 Kathmann 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, Kickey (IRA)	99,875.00	89,351.96	3,100.92
Jones, Anna 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, Milna	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 & Orla	70,000.00	62,624.65	2,173.36
Katz, Irving R. (IRA)	23,991.91	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	60,335.38	2,111.27

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>
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 RVD01435)	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
Killion, 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, Feri	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
Koib, 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 (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 E. (IRA)	25,000.00	22,365.95	776.20
Krusinski, Mirosława 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	69,670.33	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)

As of: 2/22/2016

	<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, Madeleine 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
Manton, Rebecca (IRA)	73,581.18	65,828.51	2,284.55
Mann, Robert M. (IRA)	30,000.00	26,339.14	931.44
Mannin, 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, Lucia (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 E (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, Vernon E.	25,000.00	22,365.95	776.20
Martinelli, Daniel J. & Mary	48,974.33	43,624.57	1,582.92

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>
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
Matamoras, 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., Earl & 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
McMillan 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
Mejerink, Ronaldus & Susan	100,000.00	89,463.79	3,104.80
Meier, Anita E.	100,000.00	89,463.79	3,104.80
Meier, Anita E. (Roth IRA)	256,000.00	229,027.31	7,948.29
Meinick Trust (6731-554)	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, Vern & E. (IRA)	187,000.00	167,297.29	5,805.96
Miles, Larry L. (IRA)	500,000.00	447,318.96	15,524.01
Milkie, Edward	23,297.30	22,365.95	776.20
Miller, Ellis	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, Luana (IRA)	45,000.00	40,258.71	1,397.16
Moltz, Diana 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 2005 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
Naidt, George (IRA)	75,000.00	67,097.84	2,328.60
Nakano, Betsy (IRA)	120,053.13	107,404.08	3,727.41
Neai-Nobie, Cynthia D. (IRA)	27,000.00	24,155.22	838.30
Needham, Rumie 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, Thinh Teddy	100,000.00	89,463.79	3,104.80
Nguyen, Thinh Teddy (IRA)	21,141.17	18,913.69	656.39
Nichols, Timothy (IRA)	124,004.60	110,939.22	3,850.10
Nieckart, 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, Arantia (IRA)	60,000.00	53,678.28	1,862.88
Norris, Grant P. (IRA)	100,000.00	89,463.79	3,104.80
North, Sherry	70,000.00	62,624.65	2,173.36
Norton, Jane (IRA)	91,530.79	81,886.92	2,841.85
Novak, Linda (IRA)	5,000.00	4,473.19	155.24
Noyes, Monica E.	50,000.00	44,731.90	1,552.40
Offutt, Darren (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 & Elisabeth	500,000.00	447,318.96	15,524.01
Onufriuk, Brian G. & Kathryn	25,000.00	22,365.95	776.20
Orchard Brezette Pitts LLC	45,000.00	40,256.71	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, Lauren Annette (IRA)	79,551.46	71,169.77	2,469.92
Ouellette, Ed. (IRA)	50,000.00	44,731.90	1,552.40
Owen, Jr., Tommy (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, Lolita 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 C. (IRA)	50,000.00	44,731.90	1,552.40
Puison, 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 II 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	70,987.82	2,462.91
Rathmann, John Marie	18,073.82	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, Fori (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, Ionn	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	24,542.96	851.75
Salvitti, Joseph A. & Naomi I.	24,480.00	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 B. Maitrayee	25,000.00	22,365.95	776.20
Shamlafter, 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
Shields, Susan (IRA)	20,777.34	18,588.20	645.10
Shields, 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 Pomnes	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, Jaya	150,000.00	134,195.69	4,657.20
Smith-Bone, 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	86,191.66	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, Jim (IRA)	45,000.00	40,258.71	1,397.16
Souza, Kio (IRA)	6,000.00	5,367.83	186.29
Souza, Maura (IRA)	6,000.00	5,367.83	186.29
Spady, Batty 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, Edna 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, Eileen (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. Wilms Trust	25,000.00	22,365.95	776.20
The Danco 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	13,961.13
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 & Cynthia C.	29,853.37	26,592.30	964.90
Tiscione, Lynn	25,000.00	22,365.95	776.20
Titlow Sr., Justine 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
Travino, Christine	25,000.00	22,269.10	808.03
Trust of S & N Shewmaker	168,000.00	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 H.	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	33,586.60	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-Limon, 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, Edmund V.	100,000.00	89,463.79	3,104.80
Villarreal, Rebecca (IRA)	4,010.98	3,588.37	124.53
Virginia P. Easton Trust	150,000.00	134,195.69	4,657.20
Vonelff, 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
Walters, 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, Arden (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, Mitchell & Tracie	80,000.00	71,571.03	2,483.84
Wilson, William A. (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)	154,896.27	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	25,248.48	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 F. (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

Estate of Hill Country Funding, LLC and Retirement Value, LLC

Page 18 of 18