

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

STATE OF TEXAS,	§	IN THE DISTRICT COURT OF
	§	
Plaintiff,	§	
v.	§	TRAVIS COUNTY, TEXAS
	§	
RETIREMENT VALUE, LLC, et al,	§	
	§	
Defendants.	§	126 th JUDICIAL DISTRICT

**RECEIVER’S MOTION TO AUTHORIZE A DISTRIBUTION
PURSUANT TO THE PLAN OF DISTRIBUTION**

Eduardo S. Espinosa, in his capacity as the court-appointed Receiver for Retirement Value, moves this Court for authorization to make a supplemental distribution to the Investors¹ pursuant to § VII of the Plan of Distribution.

SUMMARY

The Receiver seeks permission to make a supplemental distribution of \$4,500,000. The distribution will be split \$4,271,332.12 to the RV Investors and \$228,667.88 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

¹ Unless otherwise defined herein, capitalized terms have the same meaning as they do in the Plan of Distribution. See Plan of Distribution, entered July 20, 2012.

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 claims constitute Approved Claims under the Plan of Distribution. The 7th 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; and (iii) the claimants' voluntary transfer, assignment and conveyance of their interests of which the Receiver has received notice. A standardized form for notifying the Receiver of such assignments is posted on "forms" page of the estate's website at www.rvllcreceivership.com.

THE PROPOSED DISTRIBUTION

The Receiver seeks permission to distribute \$4,500,000 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 97 ½ percentile in

² The Seventh Amended and Restated Schedule of Claims is posted on the "claims" page of the estate's website and was filed with the Court on March 3, 2025.

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.

The Receiver's actuaries at Lewis & Ellis prepared a stochastic analysis of the portfolio of policies maintained by the Receiver. Lewis & Ellis's Report (the "L&E Report") is attached as Exhibit A. According to the stochastic analysis, the needed premium reserve calculated at the 97½ percentile is \$7,898,349, as of December 31, 2024. L&E Report at 2. This stochastic analysis was based on the most recent mortality table used by the American Society of Actuaries, the 2015 Valuation Basic Table, without consideration of individualized life expectancy calculations on the remaining insureds.³ *Id.*

As of December 31, 2024, the Receiver had \$13,876,660 on hand. Based on the amount on hand, the estate had \$5,978,311 in excess of the required premium reserve. The Receiver proposes an interim distribution of \$4,500,000. The roughly \$1,500,000 remaining is a necessary reserve to cover non-premium expenses.⁴

We believe that reserve requirements are conservative. By reserving at the 97½ percentile, we are building in a significant cushion against unexpected results. Of note, the needed premium reserve calculated at the median or 50th percentile is

³ In 2018, the Receiver switched to the 2015 Valuation Basic Table and stopped using individualized life expectancies. This change in methodology resulted in longer life expectancies for the portfolio overall, increasing the reserve requirements. This change is discussed in the Receiver's 2018 Annual Report which was filed with this Court on April 8, 2019 and posted on the Receiver's website.

⁴ The Receiver is currently engaged in disputes with Lincoln Financial and John Hancock over \$8.5 million in policy proceeds. This litigation has been and will continue to be expensive. Notably, the stochastic analysis assumes that the estate will recover nothing from these disputes.

negative \$2,073,268 and the needed premium reserve calculated as an average of all results in the stochastic analysis is negative \$2,505,037. L&E Report (Exh. B), Premium Reserve Chart. A negative number indicates that the returns from the portfolio would be sufficient to fund future premiums without the need for reserves in the mean and median cases. *Id.* As the Lewis & Ellis Report suggests, there is an argument for a lower reserve number. Nevertheless, the Receiver has determined that the safer course of action is to reserve at a higher number.

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 – 94.92% will be paid pro rata to the RV Investors and 5.08% will be paid pro rata to the HCF Investors.⁵ This works out to \$4,271,332 to be split among the RV Investors and \$228,668 to be split among the HCF Investors. The proposed distribution by Investor is attached as Exhibit B.

In addition, certain Investors who are also Licensees have reached agreements with the Receiver to have monies otherwise payable to them pursuant to their claims paid to the Estate.

ACCORDINGLY the Receiver requests permission to make a distribution of \$4,500,000 to the Investors as set forth on Exhibit B.

⁵ 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 .218% participation in the distribution which is accordingly reallocated amongst the RV claimants.

Date: March 4, 2025

Respectfully submitted,

By: /s/ Michael D. Napoli
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State Bar No. 14803400

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RECEIVER OF RETIREMENT VALUE,
LLC

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 4th day of March, 2025.

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/s/ Michael D. Napoli _____
Michael D. Napoli

Exhibit A



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January 14, 2025

Mr. Eduardo S. Espinosa
Life Partners Position Holder Trust Trustee
Akerman LLP
2001 Ross Avenue, Suite 3600
Dallas, TX 75201

RE: Stochastic Analysis of Retirement Value, LLC Portfolio
As of December 31, 2024

Mr. Espinosa:

At the request of Eduardo S. Espinosa (“Receiver”), the court appointed receiver for Retirement Value, LLC, we have concluded our actuarial stochastic analysis of the policies (Policies). This analysis should be considered an addendum to the latest prior report of such issued. Analysis output is attached at the end of this addendum.

The following summarizes our Qualifications, Understanding & Limitations, and Methodologies as it relates to these aspects of the Policies.

Qualifications

Lewis & Ellis, LLC. has been an actuarial consulting firm since 1968 with offices in Dallas, Kansas City, Baltimore, Charlotte, Denver, Indianapolis, London, Omaha, and Trenton. I have been a consultant with L&E in the Dallas office since 2008. I am a Fellow of the Society of Actuaries and a Member of the American Academy of Actuaries. I am qualified to provide this valuation with both basic education, experience, and continuing education. L&E has been working in the life settlement market since 2004 providing policy pricing, policy/fund valuations, and general consulting on an independent basis.

Understanding & Limitations

Any third party with access to this analysis acknowledges, as a condition of receipt, that L&E does not make any representations or warranty as to the accuracy or completeness of this analysis. Any third party with access to this analysis cannot bring suit, claim, or action against L&E, including the individuals who authorized this analysis, under any theory of law, related in any way to this analysis.

L&E is not guaranteeing, on any basis, the performance or success of the Policies, the repayment of invested capital, or any particular rate of capital or income return.

Methodologies

We have analyzed the Policies ignoring the previously utilized life expectancies. Given their dated underwriting dates and numerous changes in the market, we are simply using a mortality multiplier of 100% of the base mortality table.

We have utilized the 2015 VBT Select mortality tables differentiated between gender and smoking class as our base for fitting our global mortality multiplier. This is the current life settlement's industry latest standard accepted table. We have utilized the latest ISC underwriting dates as the date for entry into the select mortality curves. We have made assumptions as to projecting future mortality improvement based on gender and smoking class. We have incorporated a 0.5% annual improvement on the nonsmokers. Smokers incorporate none. These factors were derived from leading LE Provider experience.

We have incorporated the latest optimized premiums as provided by ASC that go to maturity, including updates to the policies as provided by client for this valuation.

The results of the probabilistic valuation can be seen in Appendix A.

Stochastic Analysis

To estimate projected cash flows for the next 25 years, maturities were modeled using each individual's mortality curve, considering that some policies cover the same person, on a monthly basis. Additionally, 10,000 Monte Carlo simulation trials were conducted to model the probability of various cash flow outcomes based on death benefits, premiums, and tax liabilities.

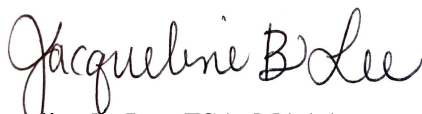
The results of the stochastic analysis determine the required cash or premium reserve needed to cover expected future liabilities. Based on 10,000 trials, the mean is (\$2.5M) with a standard deviation of \$3.9M. Since these are independent policies, the 97.5% confidence interval is calculated as the greater of the mean and zero plus two times the standard deviation.

$$\text{Confidence Interval of 97.5\%} = \text{Maximum (Mean, 0)} + 2 * \text{Standard Deviation}$$

$$\text{Confidence Interval of 97.5\%} = \text{Maximum}(-\$2.5M, 0) + 2 * \$3.9M$$

$$\text{Confidence Interval of 97.5\%} = \$7.8M$$

Sincerely,



Jacqueline B. Lee, FSA, MAAA
Vice President & Principal
Lewis & Ellis, LLC

Appendix A

Retirement Value

Policy Valuation – Probabilistic

December 31, 2024

Discount Rate: 16%

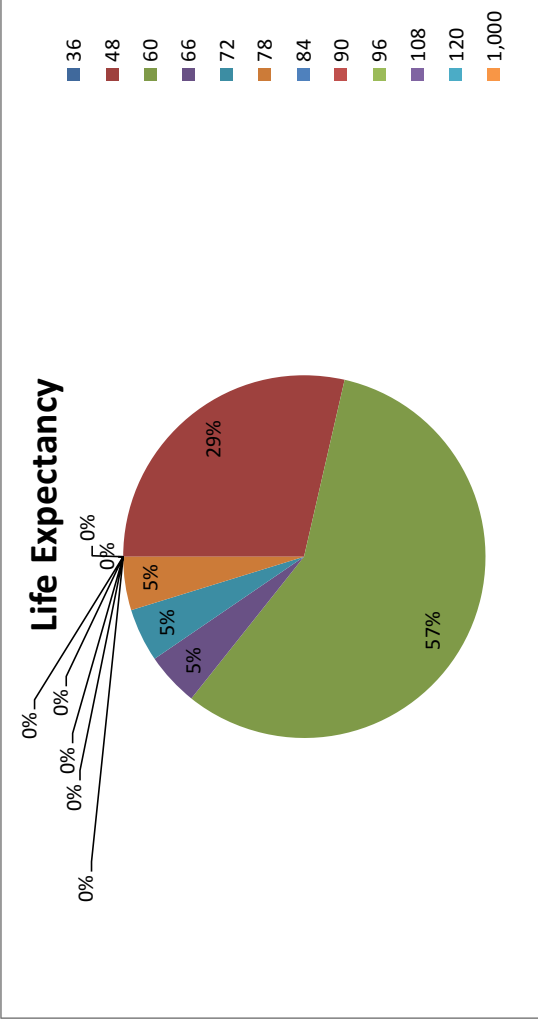
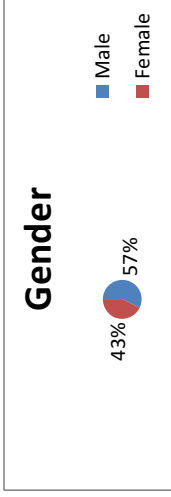
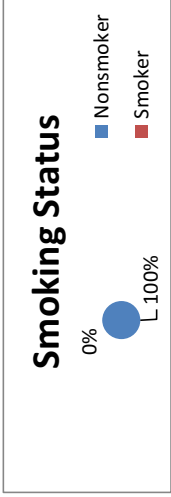
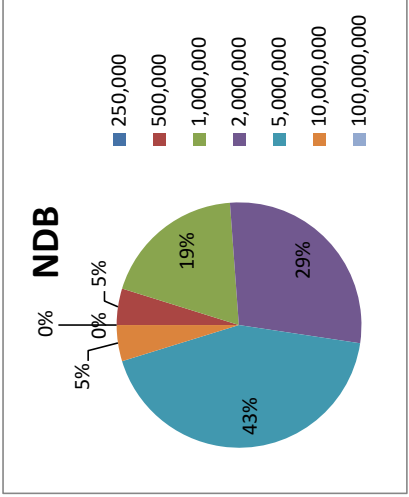
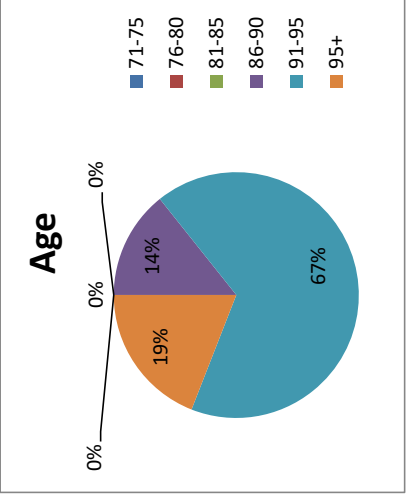
PolicyID	Face Amount	NPV Death Benefit	NPV Premium	Net Cash Flow
RV021	3,000,000	1,651,168	807,129	803,696
JSSRV006	5,000,000	2,405,774	1,483,269	863,725
JSSRV001	5,000,000	2,557,443	1,343,828	1,151,128
RV020	2,000,000	1,194,857	574,957	590,706
JSSRV008	3,000,000	1,523,905	1,077,844	408,827
RV006	1,250,000	710,553	447,202	245,990
RV011	2,100,000	1,166,539	740,860	397,176
RV022	1,000,000	558,706	196,492	348,563
RV008	2,000,000	1,154,721	308,536	817,971
RV003	3,000,000	1,543,812	239,411	1,266,681
RV009	1,250,000	624,224	258,465	350,507
JSSRV010	2,000,000	1,010,566	360,729	625,145
RV036	5,000,000	2,405,774	877,073	1,469,921
RV039	1,300,000	652,189	162,528	473,726
RV035	4,700,000	2,201,857	1,234,821	913,238
RV016	1,000,000	632,046	338,861	277,742
RV040	7,000,000	3,714,920	2,451,194	1,172,958
RV012	1,000,000	249,817	40,330	203,383
RV037	1,000,000	575,774	396,066	165,639
RV038	4,000,000	2,303,095	1,565,559	681,264
RV002	500,000	275,155	132,783	135,649
Count : 21	56,100,000	29,112,896	15,037,938	13,363,637

Retirement Value
 Policy Valuation – Probabilistic
 December 31, 2024
 Discount Rate: 18%

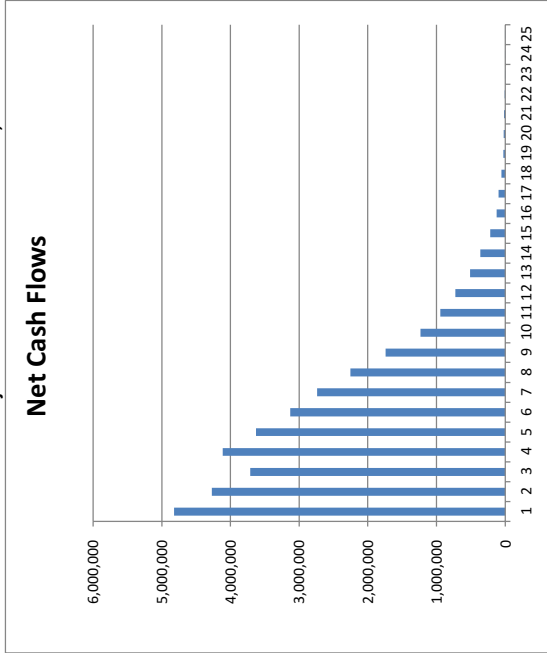
PolicyID	Face Amount	NPV Death Benefit	NPV Premium	Net Cash Flow
RV021	3,000,000	1,584,966	679,140	862,701
JSSRV006	5,000,000	2,585,522	1,788,792	726,381
JSSRV001	5,000,000	2,595,655	1,460,351	1,064,680
RV020	2,000,000	1,118,123	609,612	478,089
JSSRV008	3,000,000	1,393,388	1,077,851	277,625
RV006	1,250,000	688,754	436,453	233,561
RV011	2,100,000	1,113,150	763,535	319,328
RV022	1,000,000	574,930	230,789	328,498
RV008	2,000,000	1,151,916	613,802	506,772
RV003	3,000,000	1,564,294	750,300	771,431
RV009	1,250,000	627,935	272,396	338,454
JSSRV010	2,000,000	991,453	375,630	588,847
RV036	5,000,000	2,585,522	987,437	1,527,736
RV039	1,300,000	653,430	256,490	379,161
RV035	4,700,000	2,397,669	1,389,237	943,194
RV016	1,000,000	604,516	371,486	216,582
RV040	7,000,000	3,436,480	2,355,000	987,977
RV012	1,000,000	384,159	86,105	287,601
RV037	1,000,000	564,371	378,400	170,616
RV038	4,000,000	2,257,485	1,538,150	657,911
RV002	500,000	260,234	146,225	106,929
Count : 21	56,100,000	29,133,953	16,567,182	11,774,073

Retirement Value Portfolio Summary as of December 31, 2024

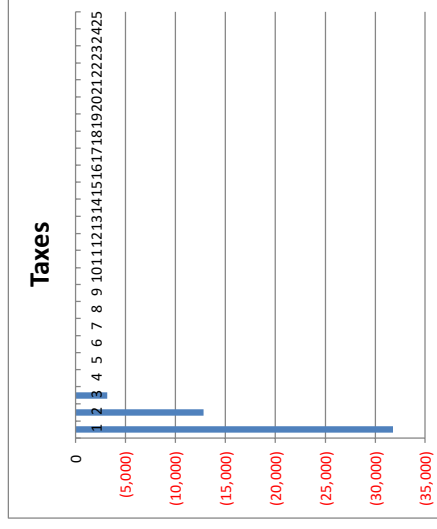
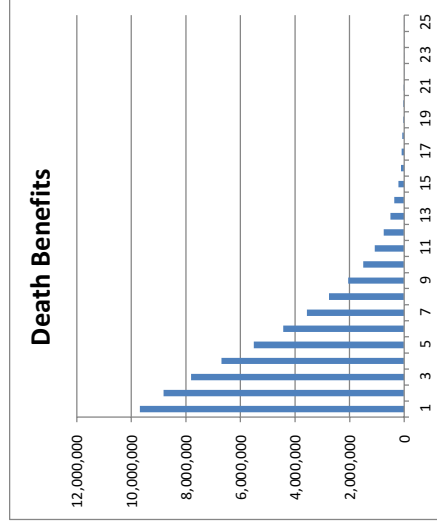
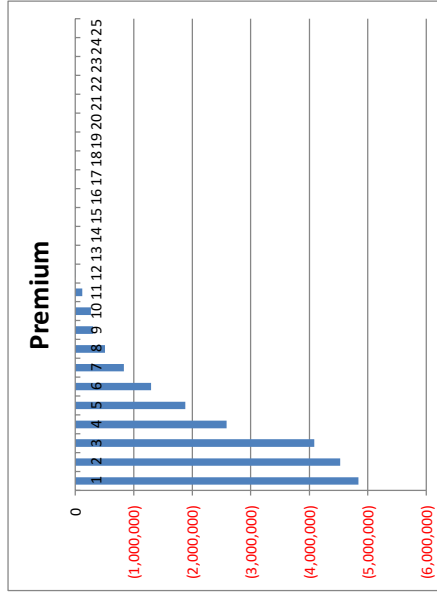
Policy Count	Count	Percentage
Age		
71-75	0	0%
76-80	0	0%
81-85	0	0%
86-90	3	14%
91-95	14	67%
95+	4	19%
Gender		
Male	12	57%
Female	9	43%
Smoking Status		
Nonsmoker	21	100%
Smoker	0	0%
NDB		
250,000	0	0%
500,000	1	5%
1,000,000	4	19%
2,000,000	6	29%
5,000,000	9	43%
10,000,000	1	5%
100,000,000	0	0%
Life Expectancy		
36	0	0%
48	6	29%
60	12	57%
66	1	5%
72	1	5%
78	1	5%
84	0	0%
90	0	0%
96	0	0%
108	0	0%
120	0	0%
1,000	0	0%
Average Face:		\$2,671,429
Average LE:		53.80
Average Age:		92.52



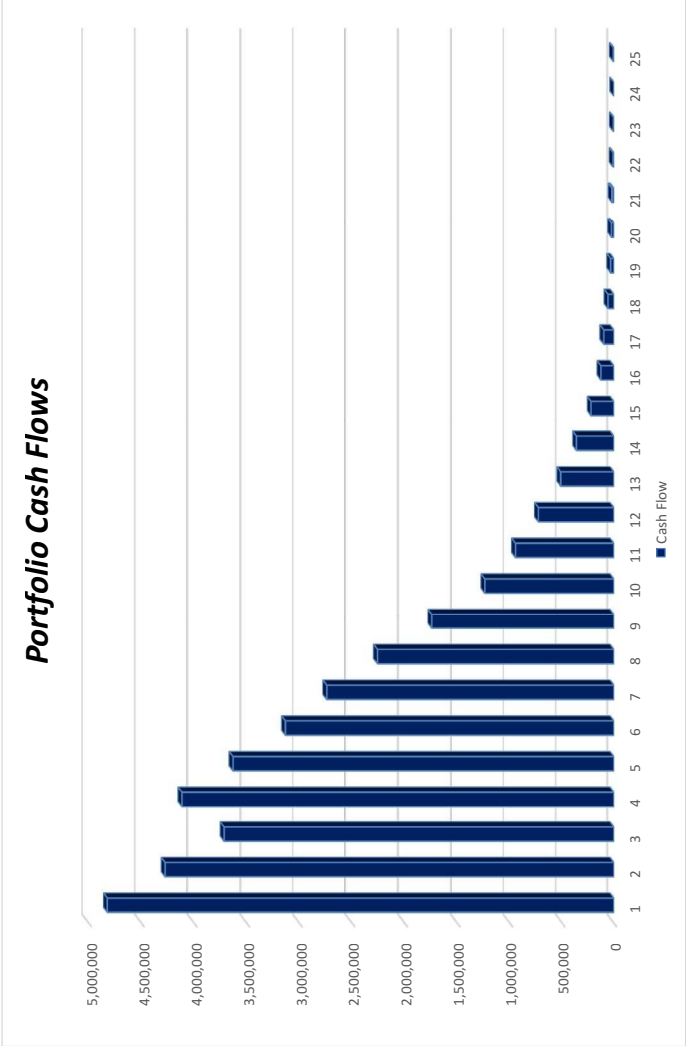
Stochastic Mean Cash Flow Projection Annual as of December 31, 2024



Year	Net Cash Flows	Death Benefits	Premium	Taxes
1	4,821,570	9,695,694	(4,842,309)	(31,816)
2	4,273,250	8,815,687	(4,529,615)	(17,821)
3	3,712,502	7,805,089	(4,089,410)	(3,177)
4	4,112,832	6,699,898	(2,587,066)	0
5	3,628,209	5,511,356	(1,883,146)	0
6	3,130,995	4,431,989	(1,300,994)	0
7	2,737,786	3,570,080	(832,294)	0
8	2,255,716	2,767,105	(511,389)	0
9	1,740,514	2,045,786	(305,273)	0
10	1,235,852	1,503,804	(267,952)	0
11	944,890	1,068,544	(123,654)	0
12	727,446	736,463	(9,017)	0
13	512,902	512,902	0	0
14	360,439	360,439	0	0
15	218,902	218,902	0	0
16	123,602	123,602	0	0
17	95,894	95,894	0	0
18	55,862	55,862	0	0
19	29,587	29,587	0	0
20	21,524	21,524	0	0
21	16,680	16,680	0	0
22	5,683	5,683	0	0
23	3,425	3,425	0	0
24	102	102	0	0
25	3,901	3,901	0	0



Year	Death Benefits	Premium	Taxes	Net Cash Flows
1	9,695,694	(4,842,309)	(51,816)	4,821,570
2	8,815,687	(4,529,615)	(12,821)	4,273,250
3	7,805,089	(4,089,410)	(3,177)	3,712,502
4	6,699,898	(2,587,066)	0	4,112,832
5	5,511,356	(1,883,146)	0	3,628,209
6	4,431,989	(1,300,994)	0	3,130,995
7	3,570,080	(832,294)	0	2,737,786
8	2,767,105	(511,389)	0	2,255,716
9	2,045,786	(305,273)	0	1,740,514
10	1,503,804	(267,952)	0	1,235,852
11	1,068,544	(123,654)	0	944,890
12	736,463	(9,017)	0	727,446
13	512,902	0	0	512,902
14	360,439	0	0	360,439
15	218,902	0	0	218,902
16	123,602	0	0	123,602
17	95,894	0	0	95,894
18	55,862	0	0	55,862
19	29,587	0	0	29,587
20	21,524	0	0	21,524
21	16,680	0	0	16,680
22	5,683	0	0	5,683
23	3,425	0	0	3,425
24	102	0	0	102
25	3,901	0	0	3,901



Premium Reserve Results (negative implies none needed)

Percentile	Max Premium Draw
Minimum	(22,787,803)
Maximum	20,046,024
Mean	(2,505,037)
Median	(2,073,268)
Std Deviation	3,949,174
99%	(13,001,364)
95%	(9,344,661)
90%	(7,250,347)
75%	(4,303,035)
50%	(2,073,698)
25%	(797,759)
10%	451,296
5%	2,492,044
1%	13,627,863

Std Dev x 2

7,898,349

Exhibit B

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

		Pool	Class	Status	Allowed (Original) Claim	Outstanding Claim	Distribution	Payable to Estate	Paid to estate	Check Amount
Investors - Class 2										
Abernathy, Kenneth L & Andrea T		RV	2	A	500,000.00	431,794.95	27,686.36	-	-	27,686.36
Ackels, Henry		RV	2	A	21,589.75	21,589.75	1,384.32	-	-	1,384.32
Acquart, Jeanine		RV	2	A	38,669.08	38,669.08	2,479.43	-	-	2,479.43
Acquart, Jeanine		HCF	2	A	20,374.71	20,374.71	1,663.53	-	-	1,663.53
Acquart, Larry		RV	2	A	38,669.08	38,669.08	2,479.43	-	-	2,479.43
Acquart, Larry		HCF	2	A	20,374.71	20,374.71	1,663.53	-	-	1,663.53
Acquart, Michael		RV	2	A	38,669.08	38,669.08	2,479.43	-	-	2,479.43
Acquart, Michael		HCF	2	A	20,374.71	20,374.71	1,663.53	-	-	1,663.53
Acquart, Steven		RV	2	A	38,669.08	38,669.08	2,479.43	-	-	2,479.43
Acquart, Steven		HCF	2	A	20,374.71	20,374.71	1,663.53	-	-	1,663.53
Adams, Duwaine (IRA)		RV	2	A	35,000.00	30,225.65	1,938.05	-	-	1,938.05
Agent, Cornelia L.		RV	2	A	12,000.00	10,363.08	664.47	-	-	664.47
Agent, Cornelia L. (IRA)		RV	2	A	220,492.60	190,415.18	12,209.27	-	-	12,209.27
Ahrens, Dan K & Rebecca R		RV	2	A	25,000.00	22,365.95	1,434.09	-	-	1,434.09
Albert Banfo, Jr Rev Liv Trst		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Alcedo, Mary O. (IRA)		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Alexander, Reta (IRA)		RV	2	A	5,000.00	4,317.95	276.86	-	-	276.86
Alexander, Sarah M. (IRA)		RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Alfonso, Julie-Beth (IRA)		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Allen, David		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Allen, Ira		RV	2	A	239,627.50	206,939.89	13,268.83	-	-	13,268.83
Amato Jr., Angelo Joseph		RV	2	A	200,000.00	172,717.98	11,074.54	-	-	11,074.54
Anderson, Betty		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Ariaigohar, Jahangir (IRA)		RV	2	A	21,000.00	18,135.39	1,162.83	-	-	1,162.83
Ariaigohar, Jahangir (Roth IRA)		RV	2	A	15,750.00	13,601.54	872.12	-	-	872.12
Armstrong, Kelly		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Arney, Fredda (IRA)		RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Arney, John (IRA)		RV	2	A	19,000.00	16,408.21	1,052.08	-	-	1,052.08
Atkins, Barbara G.		RV	2	A	7,005.64	7,005.64	449.20	-	-	449.20
Atkins, Barbara G. (IRA)		RV	2	A	762,033.34	657,128.66	42,134.58	-	-	42,134.58
Atkins, Charles (IRA)		RV	2	A	248,100.00	214,256.65	13,737.97	-	-	13,737.97
Avitia, Emiliano Perez		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Ayers, Lowell F.		HCF	2	A	66,176.75	56,808.94	4,638.28	-	-	4,638.28
Ayers, Sylvia Imelda		HCF	2	A	99,760.11	85,638.32	6,992.11	-	-	6,992.11
B&B LT Investment & T.L.Black		RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Bailey, Rebecca J. (IRA)		RV	2	A	98,210.50	84,813.60	5,438.18	-	-	5,438.18
Bailey, Wade Joseph & Dorothy E		RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Baker, II Wilbur (IRA)		RV	2	A	249,875.00	215,789.53	13,836.26	-	-	13,836.26
Bakshandeh, Houshang Eli (IRA)		RV	2	A	14,170.87	12,237.82	784.68	-	-	784.68
Baldwin, Victoria (IRA)		RV	2	A	20,000.00	17,271.80	1,107.45	-	-	1,107.45
Ball, Joseph		RV	2	A	150,000.00	129,538.49	8,305.91	-	-	8,305.91
Ballentine, Jack & Dorothy		RV	2	A	350,000.00	302,256.47	19,380.45	-	-	19,380.45
Ballmann, Louise W.		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Balsamo, Susan J. (IRA)		RV	2	A	96,272.63	86,272.63	5,531.73	-	-	5,531.73
Banfe Jr., Albert C.		RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Barker, Linda M		RV	2	A	21,589.75	21,589.75	1,384.32	-	-	1,384.32
Barr, Benjamin A. (IRA)		RV	2	A	150,000.00	129,538.49	8,305.91	-	-	8,305.91
Bashour Trust		RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Bass III, Julian		RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Beach, Bruce Frederick (IRA)		RV	2	A	46,555.47	40,204.83	2,577.90	-	-	2,577.90
Beadle, Gary (IRA)		RV	2	A	20,000.00	17,271.80	1,107.45	-	-	1,107.45
Beckham, Thomas A. (IRA)		RV	2	A	35,000.00	30,225.65	1,938.05	-	-	1,938.05
Beebe, Walter E. (IRA)		RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Beechler, Rosalie Lane (IRA)		RV	2	A	60,787.34	52,495.33	3,365.96	-	-	3,365.96
Beem, Deanna M. (IRA)		RV	2	A	15,000.00	12,953.85	830.59	-	-	830.59

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2		Pool	Class	Status	Allowed (Original) Claim	Outstanding Claim	Distribution	Payable to Estate	Paid to estate	Check Amount
Beeson, Jeffrey K. (IRA)	RV	2	A		49,000.00	42,315.91	2,713.26	-	-	2,713.26
Bejcek, Grant & Opal	RV	2	A		150,000.00	129,538.49	8,305.91	-	-	8,305.91
Bell, Kurt Eugene (IRA)	RV	2	A		150,000.00	129,538.49	8,305.91	-	-	8,305.91
Bell, Mary L. (IRA)	RV	2	A		100,000.00	86,358.99	5,537.27	-	-	5,537.27
Bello, James & Carol	RV	2	A		270,000.00	233,155.08	14,949.72	-	-	14,949.72
Benitez, Juan P. (IRA)	RV	2	A		22,500.00	19,430.77	1,245.89	-	-	1,245.89
Bentley Jr., Porter L.	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Bentley Jr., Porter L. (IRA)	RV	2	A		24,912.92	21,514.55	1,379.50	-	-	1,379.50
Berke, Douglas B.	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Berke, Douglas B. (IRA)	RV	2	A		110,000.00	94,994.89	6,091.00	-	-	6,091.00
Berke, Flor E.	RV	2	A		50,000.00	43,179.50	2,768.64	-	-	2,768.64
Berland, Jean-Rene	HCF	2	A		25,000.00	21,461.06	1,752.23	-	-	1,752.23
Bernhardt, Thelma	RV	2	A		484,378.31	418,304.22	26,821.34	-	-	26,821.34
Bernstein Family Trust, Ruth	RV	2	A		76,400.00	65,978.27	4,230.48	-	-	4,230.48
Beschner Jr., William A. (IRA)	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Bette Arkers Leimer Trust	RV	2	A		30,000.00	25,907.70	1,661.18	-	-	1,661.18
Bettison, Steven J. (IRA)	RV	2	A		50,000.00	43,179.50	2,768.64	-	-	2,768.64
Bielamowicz, Brenda (IRA)	RV	2	A		54,219.57	47,219.57	3,027.68	-	-	3,027.68
Billings, Danny (IRA)	RV	2	A		29,397.59	25,387.46	1,627.82	-	-	1,627.82
Bilodeau, Ernest & Diana	RV	2	A		28,000.00	24,180.52	1,550.44	-	-	1,550.44
Bishop, Charles Laroy (IRA)	RV	2	A		10,774.20	9,304.49	596.60	-	-	596.60
Black, Gary Wayne	RV	2	A		19,383.82	18,711.11	1,199.74	-	-	1,199.74
Black, Larry	RV	2	A		19,383.82	18,711.11	1,199.74	-	-	1,199.74
Black, Terry Lynn	RV	2	A		19,383.82	18,711.11	1,199.74	-	-	1,199.74
Blackman, Patrice	RV	2	A		15,000.00	12,953.85	830.59	-	-	830.59
Blaisdel, Barbara (IRA)	RV	2	A		30,000.00	25,907.70	1,661.18	-	-	1,661.18
Blake, James (IRA)	RV	2	A		50,000.00	43,179.50	2,768.64	-	-	2,768.64
Blanchard, Daniel	RV	2	A		35,000.00	30,225.65	1,938.05	-	-	1,938.05
BMH Pacific, Inc	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Bobbit, Mark D. (IRA)	RV	2	A		48,000.00	41,452.32	2,657.89	-	-	2,657.89
Bock, Lucretia	RV	2	A		25,951.10	22,411.11	1,436.98	-	-	1,436.98
Boggs, Richard A.	HCF	2	A		19,730.00	16,937.07	1,382.86	-	-	1,382.86
Bohl, Beth P.	RV	2	A		125,000.00	107,948.74	6,921.59	-	-	6,921.59
Bomhoff, Melvin F. (IRA)	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Bommarito, Guiseppe & Holly	RV	2	A		64,651.37	55,832.27	3,579.92	-	-	3,579.92
Bommarito, Guiseppe (Roth IRA)	RV	2	A		42,187.27	36,432.50	2,366.02	-	-	2,366.02
Bommarito, Holly (Roth IRA)	RV	2	A		32,461.04	28,033.03	1,797.46	-	-	1,797.46
Bonds, Nancy Jo	RV	2	A		103,000.00	88,949.76	5,703.39	-	-	5,703.39
Bonk, John (IRA)	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Booth, Francis N. (IRA)	RV	2	A		33,600.00	29,016.82	1,860.52	-	-	1,860.52
Boothe, Ralph T.	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Borok, Thomas L.	RV	2	A		150,000.00	129,538.48	8,305.91	-	-	8,305.91
Bothe, James L.	RV	2	A		100,000.00	86,358.99	5,537.27	-	-	5,537.27
Bowling, Tim (IRA)	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Bradley, Ryan R. (IRA)	RV	2	A		40,000.00	34,543.60	2,214.91	-	-	2,214.91
Brady, Sharon H.	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Brady, Estate of Thomas L.	RV	2	A		25,000.00	21,589.75	1,384.32	-	-	1,384.32
Brashear, Dan	RV	2	A		15,000.00	12,953.85	830.59	-	-	830.59
Brashear, Dan (IRA)	RV	2	A		92,692.46	80,048.27	5,132.63	-	-	5,132.63
Bravo, Luis A. (IRA)	RV	2	A		35,000.00	30,225.65	1,938.05	-	-	1,938.05
Breeding Jr., Clifford	RV	2	A		30,000.00	25,907.70	1,661.18	-	-	1,661.18
Brickert, Sandra L.	RV	2	A		699.45	699.45	44.85	-	-	44.85
Brickert, Sandra L. (IRA)	RV	2	A		70,574.54	60,852.05	3,901.79	-	-	3,901.79
Brooks, Glenda (IRA)	RV	2	A		142,000.00	122,629.77	7,862.93	-	-	7,862.93
Brown, Amy (IRA)	RV	2	A		260,393.44	224,873.15	14,418.69	-	-	14,418.69

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Outstanding Claim	Allowed (Original) Claim	Outstanding Claim				
Brown, Regena H.	HCF	2	A	64,404.68	55,287.72	4,514.08	-	-	-	4,514.08	4,514.08
Bruce, Kathy	RV	2	A	40,288.71	38,861.55	2,491.77	-	-	-	2,491.77	2,491.77
Brunette, Frank	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	-	1,661.18	1,661.18
Buchanan, Ann Kathleen	HCF	2	A	66,233.00	56,846.53	4,641.35	-	-	-	4,641.35	4,641.35
Buchta, Dale	RV	2	A	30,000.00	26,839.14	1,720.90	-	-	-	1,720.90	1,720.90
Buchta, Jessie M.	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	-	1,661.18	1,661.18
Burcham, Marc (IRA)	RV	2	A	12,500.00	10,794.87	692.16	-	-	-	692.16	692.16
Burchfield, Gwendolyn (IRA)	RV	2	A	326,128.23	302,256.47	19,380.45	-	-	-	19,380.45	19,380.45
Burchfield, Gwendolyn	RV	2	A	80,000.00	69,087.19	4,429.82	-	-	-	4,429.82	4,429.82
Burciaga, Eloy	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Burian, Susan	RV	2	A	421,820.37	421,820.37	27,046.80	-	-	-	27,046.80	27,046.80
Burt, Nancy Joann (IRA)	RV	2	A	90,000.00	77,723.09	4,983.54	-	-	-	4,983.54	4,983.54
Bushman, Orville Dean	RV	2	A	75,000.00	64,769.24	4,152.95	-	-	-	4,152.95	4,152.95
Butler, David James (IRA)	RV	2	A	109,000.00	94,131.30	6,035.63	-	-	-	6,035.63	6,035.63
Butler Family Trust, c/o Robert E & Mary Ruth Butler, Trustees	HCF	2	A	8,293.03	7,119.09	581.25	-	-	-	581.25	581.25
Caggiano, Jodi (IRA)	RV	2	A	50,961.47	44,009.81	2,821.88	-	-	-	2,821.88	2,821.88
Cain, Gary K.	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	-	1,661.18	1,661.18
Cain, Stephen B. (IRA)	RV	2	A	10,201.87	8,810.23	564.91	-	-	-	564.91	564.91
Callender, Theodore C. (IRA)	RV	2	A	249,200.00	215,206.60	13,798.88	-	-	-	13,798.88	13,798.88
Campbell, Dale & Lynda	RV	2	A	368,500.00	318,232.88	20,404.85	-	-	-	20,404.85	20,404.85
Campbell, Ronald	RV	2	A	125,000.00	107,948.74	6,921.59	-	-	-	6,921.59	6,921.59
Cannon, Srah L	RV	2	A	21,589.75	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Carlson, Betty	RV	2	A	25,000.00	22,365.95	1,434.09	-	-	-	1,434.09	1,434.09
Carr Family Trust	RV	2	A	140,000.00	120,902.59	7,762.18	-	-	-	7,762.18	7,762.18
Carr, Jack & Sammy	RV	2	A	43,500.00	37,566.16	2,408.71	-	-	-	2,408.71	2,408.71
Carrington, Diane	RV	2	A	35,756.21	30,878.70	1,979.92	-	-	-	1,979.92	1,979.92
Carruth, Carolyn E. (IRA)	RV	2	A	44,227.75	38,194.64	2,449.01	-	-	-	2,449.01	2,449.01
Carruth, Leslie C. (IRA)	RV	2	A	112,242.87	96,931.81	6,215.19	-	-	-	6,215.19	6,215.19
Carson, Cherie	RV	2	A	90,000.00	77,723.09	4,983.54	-	-	-	4,983.54	4,983.54
Carter, Tahlie M.	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Casias, Estate of Sandra M. c/o Bruce Peterson	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	-	5,537.27	5,537.27
Cassese, The estate of Helen	RV	2	A	538,835.28	465,332.71	29,836.77	-	-	-	29,836.77	29,836.77
Catania, Bonnie M. (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	-	5,537.27	5,537.27
CB19 Investment Group	RV	2	A	11,000.00	10,250.81	657.27	-	-	-	657.27	657.27
Cedric C. Carter Living Trust	RV	2	A	15,000.00	12,953.85	830.59	-	-	-	830.59	830.59
Cerroni, Anthony	RV	2	A	112,000.00	96,722.07	6,201.74	-	-	-	6,201.74	6,201.74
Chamber's Jeremy B. (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	-	1,661.18	1,661.18
Chandler, Alan Kerry	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	-	5,537.27	5,537.27
Chandler, Derrell & Diane	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Chandler, Kenneth	HCF	2	A	8,000.00	6,862.70	560.32	-	-	-	560.32	560.32
Chandler, Lorayne K.	RV	2	A	5,000.00	4,317.95	276.86	-	-	-	276.86	276.86
Chang, Debbie Y.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Chesna, Victoria (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Chiechi, Pasquale (Roth IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Childress, Connie	RV	2	A	43,611.29	43,611.29	2,796.32	-	-	-	2,796.32	2,796.32
Chiou, Yow Yea (IRA)	RV	2	A	73,000.00	63,042.06	4,042.21	-	-	-	4,042.21	4,042.21
Chitsey, Carrie (IRA)	RV	2	A	77,000.00	66,496.42	4,263.70	-	-	-	4,263.70	4,263.70
Chock, Owen & Leona	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Chodan, Roman (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Choy, Carol J. (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Christopher, Jeffrey	RV	2	A	43,179.50	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Chryar, Dana H. & Ivory M.	HCF	2	A	24,815.17	21,302.40	1,739.28	-	-	-	1,739.28	1,739.28
Cigas, Ann B.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Chacek, Dennis Wayne (IRA)	RV	2	A	20,000.00	17,271.80	1,107.45	-	-	-	1,107.45	1,107.45
Cipriani, Robert J.	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	-	1,661.18	1,661.18

Receiver's Proposed 3rd Interim Distribution

(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Outstanding		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Claim				
Clark, Reginald M. (Roth IRA)	RV	2	A	15,149.50	13,082.96	838.87	-	-	838.87
Clark, Richard D.	RV	2	A	40,000.00	34,543.60	2,214.91	-	-	2,214.91
Clark, Sherry Sue	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Clark, William	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Clasmeyer Family Revocable Trust, Conrad A. (Tte: Clasmeyer, Veror	HCF	2	A	159,545.86	134,365.90	10,970.57	-	-	10,970.57
Cline, Nolan L.	RV	2	A	40,000.00	34,543.60	2,214.91	-	-	2,214.91
Cline, Nolan L. (Roth IRA)	RV	2	A	39,374.39	34,003.33	2,180.27	-	-	2,180.27
Codd, John & Margaret A.	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Coleman, Julia D.	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Colle, Jacob R. & Bonnie	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Collier, Deborah D.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Collier, Larry G. (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Collins, Teresa J. (IRA)	RV	2	A	10,000.00	8,635.90	553.73	-	-	553.73
Collins, Trista (IRA)	RV	2	A	23,183.13	20,020.72	1,283.71	-	-	1,283.71
Commerford Inspections Inc	RV	2	A	24,976.40	21,569.37	1,383.01	-	-	1,383.01
Conrad, Eric (SEP IRA)	RV	2	A	23,000.00	19,862.57	1,273.57	-	-	1,273.57
Content, Lynn Jean (IRA)	RV	2	A	119,196.03	102,936.49	6,600.21	-	-	6,600.21
Coogan, Daniel (IRA)	RV	2	A	193,262.04	166,899.15	10,701.44	-	-	10,701.44
Cook, Barbara D. (IRA)	RV	2	A	83,489.68	72,100.84	4,623.05	-	-	4,623.05
Cooper, Andrea S.	RV	2	A	25,660.00	22,159.72	1,420.86	-	-	1,420.86
Cooper, Andrea S. (Roth IRA)	RV	2	A	17,936.62	15,489.88	993.20	-	-	993.20
Crappell, Jane H. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Crappell, Lawrence J. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Crespy, Garrett J.	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Criswell, Gerald Lee (IRA)	RV	2	A	39,613.90	34,210.16	2,193.53	-	-	2,193.53
Crooks, Karen	RV	2	A	150,000.00	129,538.49	8,305.91	-	-	8,305.91
Cruey, Jana	RV	2	A	20,500.00	17,703.59	1,135.14	-	-	1,135.14
Cruey, Robert	RV	2	A	20,345.80	17,570.43	1,126.60	-	-	1,126.60
Crump, Steven N.	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Cullinane, Diane A. (IRA)	RV	2	A	281,782.47	243,344.50	15,603.06	-	-	15,603.06
Cushmanick, Mark	HCF	2	A	2,268.57	2,095.03	171.05	-	-	171.05
Cutrer, Dianna (Roth IRA)	RV	2	A	6,000.00	5,181.54	332.24	-	-	332.24
Cutrer, Jerry C.	RV	2	A	33,000.00	28,498.47	1,827.30	-	-	1,827.30
Cutrer, Jerry C. (IRA)	RV	2	A	31,223.29	26,964.12	1,728.92	-	-	1,728.92
Cutrer, Jerry C. (Roth IRA)	RV	2	A	6,000.00	5,181.54	332.24	-	-	332.24
Dakin, John	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
David H. Matthews Liv Trst	RV	2	A	150,000.00	129,538.49	8,305.91	-	-	8,305.91
DaVinci, Rosalee (IRA)	RV	2	A	39,500.00	34,111.80	2,187.22	-	-	2,187.22
Davis, Michael (IRA)	RV	2	A	64,810.00	55,969.26	3,588.71	-	-	3,588.71
Davis, Stephen K. (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Dealy, Jonathan	HCF	2	A	28,423.27	28,423.27	2,320.67	-	-	2,320.67
Dealy, Karen Elizabeth Singstad	HCF	2	A	66,233.00	56,846.53	4,641.35	-	-	4,641.35
Dealy, Rachel	HCF	2	A	28,423.27	28,423.27	2,320.67	-	-	2,320.67
Dean, Allene (IRA)	HCF	2	A	108,725.30	93,894.07	6,020.42	-	-	6,020.42
Deitrich, Hans & Martina	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Dellarova Jr., Daniel (IRA)	RV	2	A	103,727.21	86,130.31	5,522.61	-	-	5,522.61
Dellarova Jr., Daniel	RV	2	A	25,272.79	25,272.79	1,620.47	-	-	1,620.47
Denend, Terry	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
DeYoung, Thomas	RV	2	A	150,000.00	129,538.49	8,305.91	-	-	8,305.91
Dicken, William A.	RV	2	A	35,000.00	30,225.65	1,938.05	-	-	1,938.05
Diffenderfer, Dan (IRA)	RV	2	A	3,476.32	3,347.55	214.64	-	-	214.64
Cline (nee Diffenderfer), Marsha	RV	2	A	119,309.63	103,034.59	6,606.50	-	-	6,606.50
DIGiovanni Trust	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Dillahunty, Jerry (IRA)	RV	2	A	14,775.00	12,759.54	818.13	-	-	818.13
Dingler, Lance & Jeramy	HCF	2	A	19,912.75	17,093.95	1,395.67	-	-	1,395.67

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Outstanding Claim	Outstanding Claim	Outstanding Claim				
Dipasquale, April (IRA)	RV	2	A	86,358.99	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Dobson, Ruth Ann	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Domenech, Miguel & Nancy	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Donald E. Westerheide Revoc Trst	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Donald Wu Family Trust	RV	2	A	150,000.00	129,538.49	8,305.91	-	8,305.91	-	-	8,305.91
Dorman, Betty L. (IRA)	RV	2	A	35,000.00	30,225.65	1,938.05	-	1,938.05	-	-	1,938.05
Douglass, Carl R. (Roth IRA)	RV	2	A	29,193.42	25,211.14	1,616.52	-	1,616.52	-	-	1,616.52
Douglass, Glenn	RV	2	A	7,828.08	7,556.41	484.51	-	484.51	-	-	484.51
Douglas, Pascale	RV	2	A	7,828.08	7,556.41	484.51	-	484.51	-	-	484.51
Dowson, Sr., Douglas A. (IRA)	RV	2	A	46,237.41	39,930.16	2,560.29	-	2,560.29	-	-	2,560.29
Drake, Paul	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Drennan, Billy (IRA)	RV	2	A	10,000.00	8,635.90	553.73	-	553.73	-	-	553.73
Droll, John (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Druge, Celeste L.	RV	2	A	20,000.00	17,271.80	1,107.45	-	1,107.45	-	-	1,107.45
Dunbar, James (IRA)	RV	2	A	189,165.47	163,361.39	10,474.61	-	10,474.61	-	-	10,474.61
Dunn, Lou Ann (IRA)	RV	2	A	33,800.00	29,189.34	1,871.60	-	1,871.60	-	-	1,871.60
E.C.A. Century	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Eason, Eldon R.	RV	2	A	21,589.75	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Eckermann, Darrell & Joyce	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Edelstein, Barry A. & Linda F.	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Edwards, Donald	RV	2	A	51,000.00	44,043.08	2,824.01	-	2,824.01	-	-	2,824.01
Egger, James Jr.	RV	2	A	22,365.95	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Elliot, Clint	RV	2	A	140,985.10	140,985.10	9,039.86	-	9,039.86	-	-	9,039.86
Elmore, Frank Joseph (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Elms, Danny Joe	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Elwell, James (SEP IRA)	RV	2	A	175,000.00	151,128.23	9,690.23	-	9,690.23	-	-	9,690.23
Fissler (nee Ellwood) Jane	RV	2	A	87,911.40	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Engerman, John & Muirhead, Jayn	RV	2	A	60,000.00	51,815.39	3,322.36	-	3,322.36	-	-	3,322.36
Enos, Alice	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Esparza, Mario (IRA)	RV	2	A	35,000.00	30,225.65	1,938.05	-	1,938.05	-	-	1,938.05
Espinosa, Carlos	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Evans, Sid	RV	2	A	12,500.00	10,794.87	692.16	-	692.16	-	-	692.16
Fahey, Barbara (IRA)	RV	2	A	13,312.02	11,496.13	737.12	-	737.12	-	-	737.12
Fahey, Robert J. (IRA)	RV	2	A	49,875.00	43,071.55	2,761.71	-	2,761.71	-	-	2,761.71
Fain, James	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Farrow, Doris L. (IRA)	RV	2	A	50,914.54	43,969.28	2,819.28	-	2,819.28	-	-	2,819.28
Faust, Dana (IRA)	RV	2	A	322,000.00	278,075.95	17,830.02	-	17,830.02	-	-	17,830.02
Felix, Carleen	RV	2	A	22,085.16	22,085.16	1,416.08	-	1,416.08	-	-	1,416.08
Felix, Carleen (IRA)	RV	2	A	201,108.28	170,662.44	10,942.74	-	10,942.74	-	-	10,942.74
Felty, David Thomas	RV	2	A	13,978.38	12,953.85	830.59	-	830.59	-	-	830.59
Fernando, Manel & Sumith	RV	2	A	57,939.92	50,036.33	3,208.29	-	3,208.29	-	-	3,208.29
Fesler, Scott R.	RV	2	A	18,074.00	15,608.52	1,000.81	-	1,000.81	-	-	1,000.81
Fial, Diane	RV	2	A	6,000.00	5,181.54	332.24	-	332.24	-	-	332.24
Fiedler, Kenneth J. Jr.	HCF	2	A	13,608.41	12,567.42	1,026.09	-	1,026.09	-	-	1,026.09
Fiedler, Lloyd N	HCF	2	A	13,608.41	12,567.42	1,026.09	-	1,026.09	-	-	1,026.09
Finamore II, Rudolph	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Fischer, Theresa	RV	2	A	70,000.00	60,451.29	3,876.09	-	3,876.09	-	-	3,876.09
Fisher, Michael L. (IRA)	RV	2	A	158,000.00	136,447.20	8,748.89	-	8,748.89	-	-	8,748.89
Flora E. Berke Irrev Liv Trst	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Flores, Alfredo R. (Roth IRA)	RV	2	A	209,662.38	181,062.31	11,609.58	-	11,609.58	-	-	11,609.58
Florio, Gayle L. (IRA)	RV	2	A	33,592.38	29,010.04	1,860.10	-	1,860.10	-	-	1,860.10
Flugrath, Nathan R. & Patricia	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Foster, Donna A.	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Fothergill, Reed M. (IRA)	RV	2	A	15,000.00	12,953.85	830.59	-	830.59	-	-	830.59
Fox Family Revocable Trust	HCF	2	A	55,389.58	47,548.77	3,882.22	-	3,882.22	-	-	3,882.22

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Outstanding Claim	Outstanding Claim	Outstanding Claim				
Fox, Janet	RV	2	A	22,365.95	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Franklin, Sandra L. (IRA)	RV	2	A	67,960.95	58,690.39	3,763.18	-	3,763.18	-	-	3,763.18
Freitas, Maria	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Freitas, Maria I. (IRA)	RV	2	A	214,794.51	185,494.37	11,893.76	-	11,893.76	-	-	11,893.76
Freitas, Maria I.	RV	2	A	9,500.00	8,204.10	526.04	-	526.04	-	-	526.04
Freitas, Vasco	RV	2	A	9,500.00	8,204.10	526.04	-	526.04	-	-	526.04
Fresch, Doris J. (IRA)	RV	2	A	35,000.00	30,225.65	1,938.05	-	1,938.05	-	-	1,938.05
Friedline, Larry	RV	2	A	29,600.00	25,562.26	1,639.03	-	1,639.03	-	-	1,639.03
Friends of Weiser River Trail	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Gaither, Barbara	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Gaither, Barbara Jean (Roth IRA)	RV	2	A	37,346.71	32,252.24	2,067.99	-	2,067.99	-	-	2,067.99
Galliver & Klingensmith 2003 Revocable Trust	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Galliver, H.M & Klingensmith, M (JTWROS)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Galloway, Ken	HCF	2	A	10,000.00	8,584.43	700.89	-	700.89	-	-	700.89
Garbo Jr., John R.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Garcia, Frank	RV	2	A	15,000.00	12,953.85	830.59	-	830.59	-	-	830.59
Garcia, Lisa M.	RV	2	A	10,000.00	8,635.90	563.73	-	563.73	-	-	563.73
Garcia, Madeline	RV	2	A	20,000.00	17,271.80	1,107.45	-	1,107.45	-	-	1,107.45
Gardner, Herbert D.	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Gardner, Julie K.	RV	2	A	33,670.23	29,077.27	1,864.41	-	1,864.41	-	-	1,864.41
Gardner, Julie K. (IRA)	RV	2	A	128,149.89	110,668.95	7,096.01	-	7,096.01	-	-	7,096.01
Gardner, Robert A & Witt, Amber	RV	2	A	145,000.00	125,220.54	8,029.04	-	8,029.04	-	-	8,029.04
Gardner, Robert A.	RV	2	A	3,111.86	3,111.86	199.53	-	199.53	-	-	199.53
Gardner, Robert A. (IRA)	RV	2	A	95,658.49	82,185.22	5,269.65	-	5,269.65	-	-	5,269.65
Garrett Jr., Shannon (IRA)	RV	2	A	156,170.45	134,867.22	8,647.58	-	8,647.58	-	-	8,647.58
Gaudio, Mark (IRA)	RV	2	A	99,700.00	86,099.91	5,520.66	-	5,520.66	-	-	5,520.66
Gavito, Eugene E.	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
George, Jack	RV	2	A	90,000.00	77,723.09	4,983.54	-	4,983.54	-	-	4,983.54
Gerbermann, Alvin H. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Gibson, Patricia Kay (IRA)	RV	2	A	19,790.25	17,090.66	1,095.84	-	1,095.84	-	-	1,095.84
Gilbert, Agnes M	RV	2	A	65,000.00	56,133.34	3,599.23	-	3,599.23	-	-	3,599.23
Glaab, Leo	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Godfrey, Forrest W. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Gonzalez, B.O. & Guasp, Dara M.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Gonzalez, Benjamin (IRA)	RV	2	A	11,917.58	10,291.90	659.91	-	659.91	-	-	659.91
Gonzalez, Rafael	RV	2	A	80,000.00	69,087.19	4,429.82	-	4,429.82	-	-	4,429.82
Gonzalez, Ricardo A.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Gooch, Stephen (Roth IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Goolsby, Bruen	HCF	2	A	9,258.53	7,946.42	648.80	-	648.80	-	-	648.80
Gordon Trust	RV	2	A	35,000.00	30,225.65	1,938.05	-	1,938.05	-	-	1,938.05
Gordon, John Charles	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Gossett, Ann (IRA)	RV	2	A	80,000.00	69,087.19	4,429.82	-	4,429.82	-	-	4,429.82
Gotcher, Buford Darrell	RV	2	A	20,859.21	18,013.80	1,155.03	-	1,155.03	-	-	1,155.03
Gotcher, Buford Darrell (IRA)	RV	2	A	73,615.98	63,574.02	4,076.32	-	4,076.32	-	-	4,076.32
Gottler Jr., Anthony	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Gottuso, Gena S.	RV	2	A	10,000.00	8,635.90	563.73	-	563.73	-	-	563.73
Gottuso, Gena S. (IRA)	RV	2	A	54,000.00	46,630.19	2,989.89	-	2,989.89	-	-	2,989.89
Grant, Arthur R. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Graves, Glen	RV	2	A	60,000.00	51,815.39	3,322.36	-	3,322.36	-	-	3,322.36
Gray Ant Corp	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Gray Ant Corp PSP	RV	2	A	8,508.56	8,508.56	545.56	-	545.56	-	-	545.56
Greven, Helena	RV	2	A	13,419.57	12,953.85	830.59	-	830.59	-	-	830.59
Guasp, Dara M. (IRA)	RV	2	A	27,457.23	23,711.79	1,520.38	-	1,520.38	-	-	1,520.38
Guerin, Carol	RV	2	A	70,136.01	62,746.33	4,023.25	-	4,023.25	-	-	4,023.25
Guerra Jr., Robert	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32

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(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

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				Allowed (Original) Claim	Outstanding Claim						
Guerra Partnership	RV	2	A	90,000.00	77,723.09	4,983.54	-	4,983.54	-	-	4,983.54
Gunn, Sandra M. (IRA)	RV	2	A	37,263.00	32,179.95	2,063.35	-	2,063.35	-	-	2,063.35
Gunn, Steven C. (IRA)	RV	2	A	74,748.03	64,551.64	4,139.00	-	4,139.00	-	-	4,139.00
Guzman, Patricia (IRA)	RV	2	A	3,857.06	3,330.92	213.58	-	213.58	-	-	213.58
Haberer, Sharon (IRA)	RV	2	A	20,000.00	17,271.80	1,107.45	-	1,107.45	-	-	1,107.45
Hadley, John (Roth IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Hale, Kenneth	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Hamilton Wingo	HCF	2	A	71,518.26	71,518.26	5,839.25	-	5,839.25	-	-	5,839.25
Hamilton Wingo	RV	2	A	9,267.06	9,267.06	594.20	-	594.20	-	-	594.20
Hammett, Nelda (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Hammer, Mark (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Handeland, Nancy K. (IRA)	RV	2	A	15,400.93	13,300.09	852.79	-	852.79	-	-	852.79
Hansen, The estate of Robert	RV	2	A	519,511.82	448,645.16	28,766.78	-	28,766.78	-	-	28,766.78
Hansen, Robert (IRA)	RV	2	A	24,000.00	20,726.16	1,328.95	-	1,328.95	-	-	1,328.95
Hardy, Harry (IRA)	RV	2	A	103,583.12	89,461.97	5,736.23	-	5,736.23	-	-	5,736.23
Harkins, Herbert T. (IRA)	RV	2	A	75,912.96	65,557.67	4,203.51	-	4,203.51	-	-	4,203.51
Harnas, Daniel (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Harrison Jr., Ronald C.	RV	2	A	22,500.00	19,430.77	1,245.89	-	1,245.89	-	-	1,245.89
Harry B. Correll Revocable Trus	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Hartenstein, Bobby	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Haskins Testamentary Trust, Willie Dee	RV	2	A	22,365.95	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Hatcher, Kyoko (IRA)	RV	2	A	6,000.00	5,181.54	332.24	-	332.24	-	-	332.24
Hayes, Walter	HCF	2	A	35,000.00	30,045.49	2,453.12	-	2,453.12	-	-	2,453.12
Hayes, Walter P. (IRA)	RV	2	A	70,000.00	60,451.29	3,876.09	-	3,876.09	-	-	3,876.09
Heaton, BJ & Joy	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Hellstern, John R.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Hennemann, Claire	RV	2	A	75,000.00	64,769.24	4,152.95	-	4,152.95	-	-	4,152.95
Hensley, Christopher (IRA)	RV	2	A	72,026.40	62,201.27	3,988.30	-	3,988.30	-	-	3,988.30
Hensley, Kathaleen J.	HCF	2	A	87,773.50	75,348.51	6,151.98	-	6,151.98	-	-	6,151.98
Hentschel, Michael (IRA)	RV	2	A	67,800.00	58,551.40	3,754.27	-	3,754.27	-	-	3,754.27
Herald, Camden	RV	2	A	21,589.75	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
HeRald, Terry	RV	2	A	21,589.75	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Herdwig, Billie J.	RV	2	A	67,097.85	64,769.24	4,152.95	-	4,152.95	-	-	4,152.95
Hernandez, Carlos	RV	2	A	15,000.00	12,953.85	830.59	-	830.59	-	-	830.59
Hernandez, Carlos (IRA)	RV	2	A	9,125.00	7,880.26	505.28	-	505.28	-	-	505.28
Hernandez, Jr. Manuel & Rachel	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Hernandez, Maria C.	RV	2	A	43,179.50	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Hernandez, Rachel	RV	2	A	39,750.00	34,327.70	2,201.07	-	2,201.07	-	-	2,201.07
Hicks, Amanda Courtney UTMA	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Hicks, Linda	RV	2	A	26,932.23	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Eller-Hicks, Lindsey K.	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Hight, Lance B.	RV	2	A	12,324.00	10,642.88	682.41	-	682.41	-	-	682.41
Hight, Lance B. (IRA)	RV	2	A	8,000.00	6,908.72	442.98	-	442.98	-	-	442.98
Hill, Keith (IRA)	RV	2	A	53,498.35	46,200.63	2,962.35	-	2,962.35	-	-	2,962.35
Hill, Raymond L. (IRA)	RV	2	A	2,460.20	2,124.60	136.23	-	136.23	-	-	136.23
Hillin Jr., Samuel & Shann	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Hillyer, Michelle Annamaria	RV	2	A	200,000.00	172,717.98	11,074.54	-	11,074.54	-	-	11,074.54
Hipp, Carlyn	HCF	2	A	600,777.33	600,777.33	49,051.67	-	49,051.67	-	-	49,051.67
Hironaka, Colleen C. (IRA)	RV	2	A	93,178.10	80,467.67	5,159.52	-	5,159.52	-	-	5,159.52
Hodges, Jewel T. & Sandra	RV	2	A	199,309.01	172,121.25	11,036.28	-	11,036.28	-	-	11,036.28
Hodges, Ross (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Hohmann, Dayton	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Holder, Timothy (IRA)	RV	2	A	40,800.00	35,234.47	2,259.21	-	2,259.21	-	-	2,259.21
Hole, Mary Rosary (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Holtzclaw, John	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32

Receiver's Proposed 3rd Interim Distribution

(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

	Pool	Class	Status	Outstanding		Paid to estate	Check Amount
				Allowed (Original) Claim	Claim		
Investors - Class 2							
Honeywell, Richard D.	RV	2	A	50,000.00	43,179.50	2,768.64	2,768.64
Horst, Peter	HCF	2	A	29,781.87	25,566.02	2,087.39	2,087.39
Horten Trust	RV	2	A	25,000.00	21,589.75	1,384.32	1,384.32
Howe, Julie Lynn	RV	2	A	13,978.38	12,953.85	830.59	830.59
Hullinger, Lori	HCF	2	A	2,861.48	2,363.63	233.63	233.63
Hummel, Cheryl H. (IRA)	RV	2	A	54,689.09	47,228.95	3,028.28	3,028.28
Hunt, Julie	RV	2	A	50,000.00	43,179.50	2,768.64	2,768.64
Hunt, Julie (IRA)	RV	2	A	83,177.46	71,831.21	4,605.76	4,605.76
Hurst/Michelle Lyn	RV	2	A	172,717.98	172,717.98	11,074.54	11,074.54
Hurst, William (IRA)	RV	2	A	104,000.00	89,813.35	5,768.76	5,768.76
Hussa, Ann (IRA)	RV	2	A	42,703.56	36,878.36	2,364.61	2,364.61
Husted, Deanne	RV	2	A	180,000.00	155,446.18	9,967.09	9,967.09
Ingram, Taylor R. (UTMA)	RV	2	A	15,000.00	12,953.85	830.59	830.59
Ingram, Travis R. (UTMA)	RV	2	A	15,000.00	12,953.85	830.59	830.59
Ivy, Jr., Lloyd M.	RV	2	A	25,000.00	21,589.75	1,384.32	1,384.32
J.Vokac & S Baba 1998 Intervivos Trust	RV	2	A	863,296.58	863,296.58	55,353.91	55,353.91
Jacobs Family Trust	RV	2	A	35,000.00	30,225.65	1,938.05	1,938.05
Jacobs, Kenneth Wayne (IRA)	RV	2	A	41,000.00	35,407.19	2,270.28	2,270.28
Jasper, Carl A.	HCF	2	A	149,612.98	134,497.46	10,981.32	10,981.32
Jayne, Betsy L.	RV	2	A	100,000.00	86,358.99	5,537.27	5,537.27
Jenkins, Christopher B.	RV	2	A	50,000.00	43,179.50	2,768.64	2,768.64
Johnson, Dennis C. & Betty L.	RV	2	A	75,000.00	64,769.24	4,152.95	4,152.95
Johnson, John J.	RV	2	A	30,000.00	25,907.70	1,661.18	1,661.18
Johnson, Lynn (IRA)	RV	2	A	14,228.49	12,287.58	787.87	787.87
Johnson, Phillip Leslie (IRA)	RV	2	A	33,984.00	29,348.24	1,881.79	1,881.79
Johnson, Rickey (IRA)	RV	2	A	99,875.00	86,251.04	5,530.35	5,530.35
Jones, Amma Lynn	RV	2	A	50,000.00	43,179.50	2,768.64	2,768.64
Jones, Barbara (IRA)	RV	2	A	74,500.00	64,337.45	4,125.27	4,125.27
Jones, Margaret (IRA)	RV	2	A	226,459.20	195,567.88	12,539.66	12,539.66
Jones, Daniel	RV	2	A	73,540.80	63,509.09	4,072.15	4,072.15
Jones, Deborah	RV	2	A	60,000.00	51,815.39	3,322.36	3,322.36
Jones, Deborah (IRA)	RV	2	A	79,862.12	68,968.12	4,422.18	4,422.18
Jones, Margaret	RV	2	A	29,900.00	25,821.34	1,655.64	1,655.64
Jones, Marie (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	5,537.27
Jones, Marilyn.	RV	2	A	50,000.00	43,179.50	2,768.64	2,768.64
Jones, Mark (IRA)	RV	2	A	108,184.75	93,427.26	5,990.48	5,990.48
Jones, Colin H (heir to Minga)	RV	2	A	89,375.00	77,183.35	4,948.94	4,948.94
K & R Sugimoto Trust	RV	2	A	60,000.00	51,815.39	3,322.36	3,322.36
Kageler, Woody (Roth IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	5,537.27
Kamimura, Yasuko	RV	2	A	32,967.44	28,470.35	1,825.50	1,825.50
Kanz, D&F	RV	2	A	120,000.00	103,630.79	6,644.73	6,644.73
Karam, Anthony (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	2,768.64
Katlic, Charles & Ola	RV	2	A	70,000.00	62,624.65	4,015.44	4,015.44
Katz, Irving R. (IRA)	RV	2	A	22,764.93	19,403.31	1,244.13	1,244.13
Katz, Irving R.	RV	2	A	2,135.07	2,100.08	134.66	134.66
Kaufman, Rick	RV	2	A	67,097.85	64,769.24	4,152.95	4,152.95
Kawamoto, Robert	RV	2	A	25,000.00	21,589.75	1,384.32	1,384.32
Keener, Suzanne	RV	2	A	10,673.68	9,217.68	591.03	591.03
Kelly III, John (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	5,537.27
Kelly III, John (IRA RV001435)	RV	2	A	160,914.16	149,120.14	9,561.47	9,561.47
Kemp, Becky (IRA)	RV	2	A	244,000.00	210,715.94	13,510.94	13,510.94
Kennedy, Estate of Marion	HCF	2	A	24,781.87	21,273.81	1,736.94	1,736.94
Kennedy, Tracie (IRA)	RV	2	A	36,000.00	31,089.24	1,983.42	1,983.42
Kenny, Stephen (IRA)	RV	2	A	96,000.00	82,904.63	5,315.78	5,315.78
Kerns, Byron (IRA)	RV	2	A	104,085.70	89,887.36	5,763.51	5,763.51

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Outstanding		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Claim				
Kessler, Delores (IRA)	RV	2	A	31,500.00	27,203.08	1,744.24	-	-	1,744.24
Kessler, Joseph C. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Kessler, Rhea H.	RV	2	A	390,000.00	336,800.06	21,595.36	-	-	21,595.36
Kettle, Marti (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Key, Janet (IRA)	RV	2	A	88,000.00	75,995.91	4,872.80	-	-	4,872.80
Khan, Tara	RV	2	A	99,775.00	86,164.68	5,524.81	-	-	5,524.81
Kibler, Ted (IRA)	RV	2	A	79,179.28	68,378.43	4,384.37	-	-	4,384.37
Kiburz, Mark (IRA)	RV	2	A	29,860.63	25,787.34	1,653.46	-	-	1,653.46
Kilgore, Misti (IRA)	RV	2	A	10,000.00	8,635.90	553.73	-	-	553.73
Kilgore, Tim (IRA)	RV	2	A	10,000.00	8,635.90	553.73	-	-	553.73
Kim, Yo Han (IRA)	RV	2	A	17,000.00	14,681.03	941.34	-	-	941.34
King, Betty	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
King, Delaine (IRA)	RV	2	A	36,322.71	31,367.93	2,011.29	-	-	2,011.29
King, James G. & Delaine	RV	2	A	60,000.00	51,815.39	3,322.36	-	-	3,322.36
King, James Garfield (IRA)	RV	2	A	455,038.44	392,966.60	25,196.72	-	-	25,196.72
King, Davies	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Kingrey, Bill.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Kisling Jr., James (IRA)	RV	2	A	32,206.33	27,813.06	1,783.35	-	-	1,783.35
Kitt, Timothy (IRA)	RV	2	A	50,000.00	43,179.49	2,768.64	-	-	2,768.64
Kitt, Timothy (Roth IRA)	RV	2	A	50,183.85	43,338.27	2,778.82	-	-	2,778.82
Kivan, Evelyn	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Kobayashi, Hideo	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Kobiec, Alexander & Virginia (Tte: for the Alexander R. & Virginia D.	HCF	2	A	109,582.77	94,070.51	7,680.58	-	-	7,680.58
Koehler, Elwin & Priscilla	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Koepfel, Edmund	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Koesler, Rudy (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Kolb, Steven (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Koonce, Carla (IRA)	RV	2	A	38,000.00	32,816.42	2,104.16	-	-	2,104.16
Koska, Joseph	RV	2	A	8,551.79	7,703.83	493.96	-	-	493.96
Kozuh, Karl J. & Deborah	RV	2	A	40,000.00	34,543.60	2,214.91	-	-	2,214.91
Kozusko, Andrew (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Krautkramer, Kelly (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Kremer, Mark Jason (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Kroeck Family Rev Trst	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Krusinski, Mirosława Anna (IRA)	RV	2	A	13,942.34	12,040.46	772.03	-	-	772.03
Kufferath, Bruce (IRA)	RV	2	A	300,000.00	259,076.97	16,611.82	19,509.42	16,611.82	-
Kunke, Eulalia D.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Kutugata, Jorge (IRA)	RV	2	A	78,099.00	67,445.51	4,324.55	-	-	4,324.55
Kutugata, Judy (IRA)	RV	2	A	46,998.00	40,587.00	2,602.41	-	-	2,602.41
Lachico, Debra (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
LaCour, Connie	RV	2	A	80,000.00	69,087.19	4,429.82	-	-	4,429.82
Laman, Troy (IRA)	RV	2	A	73,409.76	63,395.93	4,064.90	-	-	4,064.90
Lambert, Rosie M.	RV	2	A	81,000.00	69,950.78	4,485.19	-	-	4,485.19
Lang, Alvin Charles	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Langley, Olga	RV	2	A	40,000.00	34,543.60	2,214.91	-	-	2,214.91
Lanier, David C. (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Larson, Paul	RV	2	A	584,869.45	505,087.35	32,385.81	-	-	32,385.81
Lashley, Raymond (formerly IRA)	RV	2	A	19,043.46	16,445.74	1,054.49	-	-	1,054.49
Lasquete, Josh (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Lawrence Pickett Fam Trst 2006	RV	2	A	200,000.00	172,717.98	11,074.54	-	-	11,074.54
Lawrence Marital Trust (fka Johanna Lawrence)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Lehmann, William	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Leimer, Jamie O. & Lawrence J.	RV	2	A	39,960.00	34,509.05	2,212.69	-	-	2,212.69
Lemmon, Cheryl (IRA)	RV	2	A	11,548.62	9,973.27	639.48	-	-	639.48
Leverton, Shannon D. (IRA)	RV	2	A	11,548.62	9,973.27	639.48	-	-	639.48

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Outstanding Claim	Outstanding Claim	Outstanding Claim				
Lewy, Bradley P.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Lew, Dennis (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Lewis, Beverly (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Lewis, Beverly (Roth IRA)	RV	2	A	150,000.00	129,538.49	8,305.91	-	8,305.91	-	-	8,305.91
Lewis, Nancy (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Leydens, Becky J	HCF	2	A	2,861.48	2,861.48	233.63	-	233.63	-	-	233.63
Libbey, Patricia Ann	HCF	2	A	19,361.58	16,305.89	1,331.33	-	1,331.33	-	-	1,331.33
Liebelt, Anthony	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Liebelt, Roger A.	RV	2	A	203,410.05	175,662.86	11,263.37	-	11,263.37	-	-	11,263.37
Lindquist, John L. & Rosa M.	HCF	2	A	24,810.00	21,297.96	1,738.91	-	1,738.91	-	-	1,738.91
Lively, Jr., Robert	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Livergood, Michelle (IRA)	RV	2	A	139,384.59	134,547.31	8,627.07	-	8,627.07	-	-	8,627.07
Loffin, Leslie & Donna	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Long, Billie C. (IRA)	RV	2	A	119,000.00	102,767.20	6,589.35	-	6,589.35	-	-	6,589.35
Long, Madelyne M.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Lopez, Homero (IRA)	RV	2	A	263,482.19	230,203.28	14,760.46	-	14,760.46	-	-	14,760.46
Lopez, Raul	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Lozes, Timothy (IRA)	RV	2	A	80,000.00	69,087.19	4,429.82	-	4,429.82	-	-	4,429.82
Lozes, Timothy (Roth IRA)	RV	2	A	5,000.00	4,317.95	276.86	-	276.86	-	-	276.86
Luckenbach, Tommie	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Luckie, Johnnie (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Lund, Catherine	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Luttrell, Michael (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Luzern LLC	RV	2	A	500,000.00	431,794.95	27,686.36	-	27,686.36	-	-	27,686.36
Lyons, Robert (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Mackay Family Trust	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Mackay, Spencer (IRA)	RV	2	A	40,444.21	34,927.21	2,239.51	-	2,239.51	-	-	2,239.51
Macleod, Roger (IRA)	RV	2	A	9,019.11	7,788.81	499.41	-	499.41	-	-	499.41
Madariaga Family Trust, The	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Madison, Jeannette (IRA)	RV	2	A	59,000.00	50,951.80	3,266.99	-	3,266.99	-	-	3,266.99
Mahoney, Francis	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Malia, Nancy M. (IRA)	RV	2	A	90,078.15	77,790.58	4,987.87	-	4,987.87	-	-	4,987.87
Mangeshi Family Trust	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Manion, Rebecca (IRA)	RV	2	A	73,581.18	63,543.96	4,074.39	-	4,074.39	-	-	4,074.39
Mann, Robert M. (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Manning Dominique	RV	2	A	7,828.08	7,556.41	484.51	-	484.51	-	-	484.51
Marcum, Duane & Sandra	HCF	2	A	92,306.24	79,239.61	6,469.68	-	6,469.68	-	-	6,469.68
Marlow, Nancy	RV	2	A	300,000.00	259,076.97	16,611.82	-	16,611.82	-	-	16,611.82
Marlow, Katherine (IRA)	RV	2	A	55,000.00	47,497.44	3,045.50	-	3,045.50	-	-	3,045.50
Marquez, Lucian (IRA)	RV	2	A	474,000.00	409,341.61	26,246.67	-	26,246.67	-	-	26,246.67
Marri, Nils	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Marsell, Janith F (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Martin Powers Counsel	HCF	2	A	71,518.26	71,518.26	5,839.25	-	5,839.25	-	-	5,839.25
Martin Powers Counsel	RV	2	A	9,267.06	9,267.06	594.20	-	594.20	-	-	594.20
Martin, Vivian B.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Martinez, Gildardo (SEP IRA)	RV	2	A	15,578.96	13,453.83	862.65	-	862.65	-	-	862.65
Matamoros, Rosario	RV	2	A	150,000.00	129,538.49	8,305.91	-	8,305.91	-	-	8,305.91
Mathews, Mark M.	RV	2	A	60,000.00	48,975.16	3,140.25	-	3,140.25	-	-	3,140.25
Mattson, Kathy (IRA)	RV	2	A	11,991.46	10,355.70	664.00	-	664.00	-	-	664.00
Mattison, Tanner L. (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Matus, Lance	HCF	2	A	30,400.00	26,096.65	2,130.71	-	2,130.71	-	-	2,130.71
Maxfield, Peter	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Maxfield, Peter (IRA)	RV	2	A	200,000.00	172,717.98	11,074.54	-	11,074.54	-	-	11,074.54
Maxfield, Richard (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Maxwell, Sr., Fari & Judith	RV	2	A	10,000.00	8,635.90	553.73	-	553.73	-	-	553.73

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Original	Adjusted	Original	Adjusted				
Mays, Terry	RV	2	A	43,611.29	30,898.13	1,981.16	-	1,981.16	-	-	1,981.16
McClendon, Mark Alan (IRA)	RV	2	A	113,000.00	97,585.66	6,257.12	-	6,257.12	-	-	6,257.12
McCormac, Jerry & Rosemary	RV	2	A	35,000.00	30,225.65	1,938.05	-	1,938.05	-	-	1,938.05
McCumber, Mitchell (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
McCutcheon, James & Lorraine	HCF	2	A	21,707.75	18,634.86	1,521.48	-	1,521.48	-	-	1,521.48
McCutcheon, Laney Dee & Don Rabe	HCF	2	A	10,000.00	8,584.43	700.89	-	700.89	-	-	700.89
McDermott, Michael	RV	2	A	40,258.70	38,861.54	2,491.77	-	2,491.77	-	-	2,491.77
McDonald, Druclilla J.	RV	2	A	33,000.00	28,498.47	1,827.30	-	1,827.30	-	-	1,827.30
McDonald, Robert J.	RV	2	A	30,973.69	26,748.57	1,715.10	-	1,715.10	-	-	1,715.10
McFadden, Ginger	RV	2	A	172,717.98	172,717.98	11,074.54	-	11,074.54	-	-	11,074.54
McGartland, Robert (IRA)	RV	2	A	44,989.65	40,258.39	2,581.34	-	2,581.34	-	-	2,581.34
McGartland, Robert (Roth IRA)	RV	2	A	11,182.97	12,500.00	717.04	-	717.04	-	-	717.04
McKinley, Thomas	RV	2	A	80,000.00	69,087.19	4,429.82	-	4,429.82	-	-	4,429.82
McKinnis, Alicia	RV	2	A	398.47	344.11	22.06	-	22.06	-	-	22.06
McMillian Revocable Trust	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Medlin, Susan	RV	2	A	101,856.75	101,856.75	6,530.98	-	6,530.98	-	-	6,530.98
Meers, Monte	RV	2	A	10,000.00	8,635.90	563.73	-	563.73	-	-	563.73
Meier, Kay (IRA)	RV	2	A	70,000.00	60,451.29	3,876.09	-	3,876.09	-	-	3,876.09
Mejerink, Ronaldus & Susan	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Meler, Anita F.	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Meler, Anita F. (Roth IRA)	RV	2	A	256,000.00	221,079.01	14,175.42	-	14,175.42	-	-	14,175.42
Memphis Church of Christ	RV	2	A	261,235.95	261,235.95	16,750.25	-	16,750.25	-	-	16,750.25
Memphis Independent School District	RV	2	A	213,738.50	213,738.50	13,704.75	-	13,704.75	-	-	13,704.75
Mena, Patricia A.	RV	2	A	15,000.00	12,953.85	830.59	-	830.59	-	-	830.59
Mena, Patricia A. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Mercado, Jr., Antonio (IRA)	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Meyer, Margaret	RV	2	A	30,049.63	25,950.56	1,663.93	-	1,663.93	-	-	1,663.93
Michael & Margaret Sykes Trst	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Miller, Erin (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Miller, Jerry H. (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Mimamoto, Grace	RV	2	A	490,849.30	423,892.50	27,179.66	-	27,179.66	-	-	27,179.66
Minn-Shong Chi Rev Trst	RV	2	A	70,000.00	60,451.29	3,876.09	-	3,876.09	-	-	3,876.09
Miranda, Anthony	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Mirsepassi, Linda	RV	2	A	101,856.75	101,856.75	6,530.98	-	6,530.98	-	-	6,530.98
Mitchell, Robert (IRA)	RV	2	A	51,265.00	44,271.94	2,838.68	-	2,838.68	-	-	2,838.68
Molina-Rojas, Lorena (IRA)	RV	2	A	45,000.00	38,861.55	2,491.77	-	2,491.77	-	-	2,491.77
Monaghan, John (IRA)	RV	2	A	24,781.37	21,400.94	1,372.21	-	1,372.21	-	-	1,372.21
Moody, Donna D (IRA)	RV	2	A	43,410.92	37,489.23	2,403.78	-	2,403.78	-	-	2,403.78
Moore, Lisabeth	RV	2	A	48,000.00	41,452.32	2,657.89	-	2,657.89	-	-	2,657.89
Moore, Ted	RV	2	A	59,629.03	52,808.53	3,866.04	-	3,866.04	-	-	3,866.04
Moore, Ted (IRA)	RV	2	A	46,120.97	38,516.11	2,469.62	-	2,469.62	-	-	2,469.62
Moran, William F.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Moravec, Barbara Ann (IRA)	RV	2	A	46,674.77	40,307.86	2,584.51	-	2,584.51	-	-	2,584.51
Morehouse, Paul R (successor to W. Orr)	RV	2	A	9,000.00	7,772.31	498.35	-	498.35	-	-	498.35
Morey 2006 Family Trust	RV	2	A	175,000.00	151,128.23	9,690.23	-	9,690.23	-	-	9,690.23
Morgan, Jerry P. (IRA)	RV	2	A	75,000.00	64,769.24	4,152.95	-	4,152.95	-	-	4,152.95
Morris, Shirley	RV	2	A	262,775.19	226,930.00	14,550.58	-	14,550.58	-	-	14,550.58
Muller, Marvin (IRA)	RV	2	A	66,000.00	56,996.93	3,654.60	-	3,654.60	-	-	3,654.60
Mullett, Stephen R	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Munoz, Maria (IRA)	RV	2	A	89,000.00	76,859.50	4,928.17	-	4,928.17	-	-	4,928.17
Murdoch, Robert D.	RV	2	A	145,000.00	125,220.54	8,029.04	-	8,029.04	-	-	8,029.04
Muse, George W. (IRA)	RV	2	A	74,000.00	63,905.65	4,097.58	-	4,097.58	-	-	4,097.58
Myers, Barbara	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Myers, Barbara J. (individually, formerly Roth IRA)	RV	2	A	12,000.00	10,363.08	664.47	-	664.47	-	-	664.47
Myers, Joseph B. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Outstanding Claim	Outstanding Claim	Outstanding Claim				
Myers, Lynn	RV	2	A	7,828.08	7,556.41	484.51	-	-	-	484.51	484.51
Naidl, George (IRA)	RV	2	A	75,000.00	64,769.24	4,152.95	-	-	-	4,152.95	4,152.95
Nale, Marilyn L.	RV	2	A	27,000.00	8,635.90	553.73	-	-	-	553.73	553.73
Neal-Noble, Cynthia D. (IRA)	RV	2	A	20,000.00	23,316.93	1,495.06	-	-	-	1,495.06	1,495.06
Needham, Herschell (IRA)	RV	2	A	60,000.00	51,815.39	3,322.36	-	-	-	3,322.36	3,322.36
Neff, Harlan & Nickie	HCF	2	A	50,000.00	42,922.13	3,504.46	-	-	-	3,504.46	3,504.46
Neighbors, Virginia	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	-	1,661.18	1,661.18
Nelson, Jon E. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Nemeth, Milana	RV	2	A	27,398.12	23,660.74	1,517.11	-	-	-	1,517.11	1,517.11
Nester, Brenda	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Newman, Wallace G.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Nguyen, Thinh Teddy	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	-	5,537.27	5,537.27
Nguyen, Thinh Teddy (IRA)	RV	2	A	21,141.17	18,257.30	1,170.64	-	-	-	1,170.64	1,170.64
Nichols, Timothy (IRA)	RV	2	A	124,004.60	107,089.12	6,866.47	-	-	-	6,866.47	6,866.47
Nieckarz, Robert	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	-	5,537.27	5,537.27
Nixon, Carylle (IRA)	RV	2	A	16,638.83	14,369.13	921.34	-	-	-	921.34	921.34
Noel, Adrienne (IRA)	RV	2	A	102,000.00	88,086.17	5,648.02	-	-	-	5,648.02	5,648.02
Noles, Lanier H. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Norton, John (IRA)	RV	2	A	91,530.79	79,045.07	5,068.31	-	-	-	5,068.31	5,068.31
Novak, Linda (IRA)	RV	2	A	5,000.00	4,317.95	276.86	-	-	-	276.86	276.86
Noyes, Monica F.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Offutt, Derran (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Oge, Antione	RV	2	A	12,000.00	10,363.08	684.47	-	-	-	684.47	684.47
Olesen, Garland	RV	2	A	11,182.98	10,794.87	692.16	-	-	-	692.16	692.16
Olesen, Michele J.	RV	2	A	11,182.98	10,794.87	692.16	-	-	-	692.16	692.16
O'Neill, James & Elizabeth	RV	2	A	500,000.00	431,794.95	27,686.36	-	-	-	27,686.36	27,686.36
Onufrezuk, Boris G. & Kathryn	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Orchard Breeze Ptrs LLC	RV	2	A	45,000.00	38,861.55	2,491.77	-	-	-	2,491.77	2,491.77
Oregon City Evangelical Church	RV	2	A	23,297.30	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Osborn Irrevocable Trust, Inez	RV	2	A	132,000.00	113,993.87	7,309.20	-	-	-	7,309.20	7,309.20
Osborn, Arthur Van	RV	2	A	88,000.00	75,995.91	4,872.80	-	-	-	4,872.80	4,872.80
Otto, Lauren Annette (IRA)	RV	2	A	79,551.48	68,699.85	4,404.98	-	-	-	4,404.98	4,404.98
Ouellette, Ed (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Owen, Debra (IRA)	RV	2	A	35,000.00	30,225.65	1,938.05	-	-	-	1,938.05	1,938.05
Pair, Charles, Allen	RV	2	A	7,196.58	7,196.58	461.44	-	-	-	461.44	461.44
Pair, David Lee	RV	2	A	7,196.58	7,196.58	461.44	-	-	-	461.44	461.44
Pair, Douglas Allen	RV	2	A	7,196.58	7,196.58	461.44	-	-	-	461.44	461.44
Palmer, John J.	RV	2	A	50,000.93	43,180.30	2,768.69	-	-	-	2,768.69	2,768.69
Pardo, Richard J. & Margaret C.	RV	2	A	40,000.00	34,543.60	2,214.91	-	-	-	2,214.91	2,214.91
Parker, Andrew & Sheila	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Parker, Gary (IRA)	RV	2	A	75,000.00	64,769.24	4,152.95	-	-	-	4,152.95	4,152.95
Parker, Stephen Kent (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Parsons, Adele Louise (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	-	1,384.32	1,384.32
Patino, Jr., Usbaldo (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Patrick, Lyndell	RV	2	A	150,000.00	129,538.49	8,305.91	-	-	-	8,305.91	8,305.91
Pechacek, Eric (IRA)	RV	2	A	12,600.00	10,880.53	697.65	-	-	-	697.65	697.65
Pecos, Irene	RV	2	A	86,358.99	86,358.99	5,537.27	-	-	-	5,537.27	5,537.27
Persyn, Jimmie C. & Jonette C.	HCF	2	A	23,162.58	19,507.00	1,592.69	-	-	-	1,592.69	1,592.69
Perucca, Anthony J	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	-	2,768.64	2,768.64
Peschel, Clark Wayne (IRA)	RV	2	A	45,000.00	38,861.55	2,491.77	-	-	-	2,491.77	2,491.77
Peters, Sharon L	RV	2	A	25,000.00	21,394.28	1,371.78	-	-	-	1,371.78	1,335.20
Peterson, Mark & Alicia	RV	2	A	43,867.09	37,883.18	2,429.04	-	-	-	2,429.04	2,429.04
Peterson, Alicia (IRA)	RV	2	A	65,561.29	56,618.07	3,630.31	-	-	-	3,630.31	3,630.31
Peterson, Audrey (IRA)	RV	2	A	238,000.00	205,534.40	13,178.71	-	-	-	13,178.71	13,178.71
Peterson, Debra (IRA)	RV	2	A	12,500.00	10,794.87	692.16	-	-	-	692.16	692.16

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				Allowed (Original) Claim	Claim	Claim				
Peterson, Jerry A. & JoAnn	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27	5,537.27
Piccioliella, Gloria M.	RV	2	A	51,535.78	46,105.86	2,966.27	-	-	2,966.27	2,966.27
Pinkerton, Gary	RV	2	A	30,000.00	25,907.69	1,661.18	-	-	1,661.18	1,661.18
Pitt, Dwight (IRA)	RV	2	A	39,500.00	34,111.80	2,187.22	-	-	2,187.22	2,187.22
Pittman Trust, The Michael	RV	2	A	35,785.52	34,543.60	2,214.91	-	-	2,214.91	2,214.91
Plate, Kathleen & Patrick	RV	2	A	10,000.00	8,635.90	563.73	-	-	563.73	563.73
Pledger, Shirley Inez (IRA)	RV	2	A	200,000.00	172,717.98	11,074.54	-	-	11,074.54	11,074.54
Pope, Gwen	RV	2	A	29,000.00	25,044.11	1,605.81	-	-	1,605.81	1,605.81
Pope, Rocky	RV	2	A	20,000.00	17,271.80	1,107.45	-	-	1,107.45	1,107.45
Pope, Ronnie	RV	2	A	20,000.00	17,271.80	1,107.45	-	-	1,107.45	1,107.45
Powell Jackson, Carolyn	HCF	2	A	25,410.34	25,410.34	2,074.68	-	-	2,074.68	2,074.68
Powell Organ, Nancy	HCF	2	A	25,410.34	25,410.34	2,074.68	-	-	2,074.68	2,074.68
Powell, Billy Ed	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18	1,661.18
Prado, Sandra	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32	1,384.32
Pratt, Connie Jo	RV	2	A	40,000.00	34,543.60	2,214.91	-	-	2,214.91	2,214.91
Pritchard, Rosemary G (IRA)	RV	2	A	201,704.31	174,189.81	11,168.92	-	-	11,168.92	11,168.92
Prickett, Robert G. (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64	2,768.64
Pullen, Dwight (IRA)	RV	2	A	34,335.99	29,652.21	1,901.28	-	-	1,901.28	1,901.28
Pummill, Giles (IRA)	RV	2	A	49,713.65	42,932.21	2,752.78	-	-	2,752.78	2,752.78
Purvis, Judith	RV	2	A	61,171.22	52,986.61	3,974.6	-	-	3,974.6	3,974.6
Purvis, Judith (IRA)	RV	2	A	21,539.06	18,441.15	1,182.43	-	-	1,182.43	1,182.43
Purvis, Judith /Beneficiary IRA	RV	2	A	14,954.00	12,914.12	828.04	-	-	828.04	828.04
Purvis, Larry	RV	2	A	60,000.00	51,815.39	3,322.36	-	-	3,322.36	3,322.36
Purvis, Larry N.	RV	2	A	8,000.00	6,908.72	442.98	-	-	442.98	442.98
Pyros, George (IRA)	RV	2	A	21,597.59	18,651.46	1,195.92	-	-	1,195.92	1,195.92
Quadros, Shirley & Raul	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64	2,768.64
Quayle, Vicki (IRA)	RV	2	A	40,000.00	34,543.60	2,214.91	-	-	2,214.91	2,214.91
Quigley, Nancy	RV	2	A	223,447.71	192,967.19	12,372.91	-	-	12,372.91	12,372.91
Qvest III Master Fund, LLC.	RV	2	A	2,791,676.27	2,239,819.67	143,615.51	-	-	143,615.51	143,615.51
Raines, Steve Boyce (IRA)	RV	2	A	15,000.00	12,953.85	830.59	-	-	830.59	830.59
Rakvica, Mark & Renee	RV	2	A	15,000.00	12,953.85	830.59	-	-	830.59	830.59
Randall, Mary A. (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18	1,661.18
Ray, Shirley F.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64	2,768.64
Redenbaugh, Ralph C. (IRA)	RV	2	A	38,500.00	33,248.21	2,131.85	-	-	2,131.85	2,131.85
Reed, Billings & Mosley	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18	1,661.18
Reeve, Thomas (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64	2,768.64
Reid, Susan Laird (IRA)	RV	2	A	70,771.14	61,117.24	3,918.79	-	-	3,918.79	3,918.79
Reid, William & Marie	RV	2	A	60,000.00	51,815.39	3,322.36	-	-	3,322.36	3,322.36
Renert, Scott (IRA)	RV	2	A	42,147.38	36,398.05	2,333.81	-	-	2,333.81	2,333.81
Resendez, Josie D.	RV	2	A	27,000.00	23,316.93	1,495.06	-	-	1,495.06	1,495.06
Rice, Harold N. (IRA)	RV	2	A	33,000.00	28,498.47	1,827.30	-	-	1,827.30	1,827.30
Rice, John (IRA)	RV	2	A	110,960.99	95,824.79	6,144.21	-	-	6,144.21	6,144.21
Richardson, David Jean	RV	2	A	65,000.00	56,133.34	3,599.23	-	-	3,599.23	3,599.23
Richardson, Felicia Ann	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18	1,661.18
Riley, Jr., Charles Phillip	HCF	2	A	50,000.00	42,922.13	3,504.46	-	-	3,504.46	3,504.46
Ritter, James W. (IRA)	RV	2	A	57,000.00	49,224.62	3,156.24	-	-	3,156.24	3,156.24
Riza, Wade (IRA)	RV	2	A	172,717.98	172,717.98	11,074.54	-	-	11,074.54	11,074.54
Rizzuto, Amico J.	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32	1,384.32
RJ & JC Stoessel Rev Liv Trust	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64	2,768.64
RL Taylor Living Trust 10.19.07	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27	5,537.27
Roach, Rebecca L	RV	2	A	21,589.75	21,589.75	1,384.32	-	-	1,384.32	1,384.32
Robbins, Leah B. (IRA)	RV	2	A	84,000.00	72,541.55	4,651.31	-	-	4,651.31	4,651.31
Robertson, Pamela (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32	1,384.32
Robertson, Paula (IRA)	RV	2	A	66,368.87	57,315.49	3,675.02	-	-	3,675.02	3,675.02
Robinson, C. Lyn	RV	2	A	16,939.94	14,629.16	938.01	-	-	938.01	938.01

Receiver's Proposed 3rd Interim Distribution

(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Outstanding Claim						
Robinson, Catherine	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Robinson, Dean & C. Lyn	RV	2	A	125,000.00	107,948.74	6,921.59	-	6,921.59	-	-	6,921.59
Robinson, Dean S.	RV	2	A	16,941.37	14,630.40	938.09	-	938.09	-	-	938.09
Robinson, Dean S. (SEP IRA)	RV	2	A	46,361.80	40,037.58	2,567.18	-	2,567.18	-	-	2,567.18
Robinson, Judith Kay	RV	2	A	8,171.00	8,171.00	523.92	-	523.92	-	-	523.92
Robinson, Judith Kay (IRA)	RV	2	A	55,829.00	47,098.75	3,019.94	-	3,019.94	-	-	3,019.94
Rogers, David L. & Nancy J.	RV	2	A	60,000.00	51,815.39	3,322.36	-	3,322.36	-	-	3,322.36
Rogers, Jeffrey A. & Janice C.	HCF	2	A	64,751.86	55,575.30	4,537.56	-	4,537.56	-	-	4,537.56
Rojas Jr, Jorge (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Rojas, Lorena Molina (IRA)	RV	2	A	32,000.00	27,634.88	1,771.93	-	1,771.93	-	-	1,771.93
Roman, Isabel A. (IRA)	RV	2	A	4,286.02	3,710.00	237.88	-	237.88	-	-	237.88
Romero, Carl A. (IRA)	RV	2	A	66,123.52	57,103.60	3,661.44	-	3,661.44	-	-	3,661.44
Rose Francis L. (successor to W. Orr)	RV	2	A	9,000.00	7,772.31	498.35	-	498.35	-	-	498.35
Rose, Christine (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Rose, Thomas (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Rousseau, John	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Roy 1996 Charitable Remainder Trust	RV	2	A	68,826.15	68,826.15	4,413.08	-	4,413.08	-	-	4,413.08
Roy Charitable Foundation	RV	2	A	24,106.62	24,106.62	1,545.70	-	1,545.70	-	-	1,545.70
Roy Family Trust, Richard & Susan	RV	2	A	25,853.48	25,853.48	1,657.71	-	1,657.71	-	-	1,657.71
Rugnetta Rev Liv Trst	RV	2	A	20,000.00	17,271.80	1,107.45	-	1,107.45	-	-	1,107.45
Rutkowski, Fred	HCF	2	A	37,963.36	32,589.36	2,660.82	-	2,660.82	-	-	2,660.82
Ryan, Patrick (IRA)	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Saggio, Joseph.	RV	2	A	27,433.42	23,691.22	1,519.06	-	1,519.06	-	-	1,519.06
Salvitti, Joseph A. & Naomi I.	HCF	2	A	24,460.00	20,997.51	1,714.38	-	1,714.38	-	-	1,714.38
Sammartino, Kim & Carlo	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Sanchez, Ana Maria (IRA)	RV	2	A	3,779.95	3,264.33	209.31	-	209.31	-	-	209.31
Sandia Ranch Partnership	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Sawyer John L. (IRA)	RV	2	A	18,127.30	15,654.55	1,003.76	-	1,003.76	-	-	1,003.76
Schaefer, Sioux H.	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Schillen, Jack David	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Schmidt, Alton Wayne	RV	2	A	55,000.00	47,497.44	3,045.50	-	3,045.50	-	-	3,045.50
Schneider, John P. (IRA)	RV	2	A	325,038.00	280,699.53	17,998.24	-	17,998.24	-	-	17,998.24
Schneider, Lisa Kay	RV	2	A	13,000.00	11,226.67	719.85	-	719.85	-	-	719.85
Schonfeld, Nancy J. (IRA)	RV	2	A	8,561.36	7,393.50	474.07	-	474.07	-	-	474.07
Schwartz, Ronald	RV	2	A	75,000.00	64,769.24	4,152.95	-	4,152.95	-	-	4,152.95
Seeger, Marc	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Sereno, Marlene (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Severson and the Estate of Julius Harry, Lois	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Shafer, John	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Shah, Himanshu & Hiral	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Shah, Sandip & Maitrayee	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Shaw, Luella	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Sherer, James A.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Sherratt, Carol Ann	RV	2	A	30,225.65	30,225.65	1,938.05	-	1,938.05	-	-	1,938.05
Shewmaker, Nancy	RV	2	A	24,000.00	20,726.16	1,328.95	-	1,328.95	-	-	1,328.95
Shewmaker, Samuel	RV	2	A	46,673.00	40,306.33	2,584.41	-	2,584.41	-	-	2,584.41
Shiells, Susan (IRA)	RV	2	A	20,777.34	17,943.10	1,150.50	-	1,150.50	-	-	1,150.50
Shiells, Susan (Roth IRA)	RV	2	A	4,986.19	4,306.02	276.10	-	276.10	-	-	276.10
Shive, Robbie D.	RV	2	A	22,628.80	22,628.80	1,450.94	-	1,450.94	-	-	1,450.94
Shive, Robbie D. (IRA)	RV	2	A	69,371.20	56,821.47	3,643.35	-	3,643.35	-	-	3,643.35
Short, James	RV	2	A	80,000.00	67,824.87	4,348.88	-	4,348.88	-	-	4,348.88
Short, James R.	HCF	2	A	181,219.20	152,618.69	12,460.86	-	12,460.86	-	-	12,460.86
Sidders, Eileen (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Sills, Frances W. "Billie"	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Skinner-Bradely, Diane	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32

Receiver's Proposed 3rd Interim Distribution

(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Outstanding		Distribution	Pavable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Claim				
Slay, Chris (IRA)	RV	2	A	55,000.00	47,497.44	3,045.50	-	-	3,045.50
Smith, Byron	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Smith, Diane Rommes	RV	2	A	27,145.00	23,442.15	1,503.09	-	-	1,503.09
Smith, Gary (IRA)	RV	2	A	150,000.00	129,538.49	8,305.91	-	-	8,305.91
Smith, Jean M. (IRA)	RV	2	A	11,116.73	9,600.30	615.56	-	-	615.56
Smith-Bene, Ann K. (IRA)	RV	2	A	93,206.00	80,491.76	5,161.07	-	-	5,161.07
Snodgrass, Robert Blake (IRA)	RV	2	A	75,000.00	64,769.24	4,152.95	-	-	4,152.95
Soefje, Elmer B.	RV	2	A	1,671.03	1,671.03	107.15	-	-	107.15
Soefje, Elsie M.	RV	2	A	11,710.27	11,710.27	750.85	-	-	750.85
Solito, Daniel L. & Rhonda L	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Sommer, Tim (IRA)	RV	2	A	45,000.00	38,861.55	2,491.77	-	-	2,491.77
Souza, Kip (IRA)	RV	2	A	6,000.00	5,181.54	332.24	-	-	332.24
Souza, Maura (IRA)	RV	2	A	6,000.00	5,181.54	332.24	-	-	332.24
Spagnola, Frank (IRA)	RV	2	A	121,000.00	104,494.38	6,700.10	-	-	6,700.10
Sparkman, Bill W./Adam	RV	2	A	9,000.00	7,771.81	498.32	-	-	498.32
Spears, Edith M. (IRA)	RV	2	A	47,028.17	40,613.05	2,604.08	-	-	2,604.08
Spears, Michael R. (IRA)	RV	2	A	104,343.00	90,109.56	5,777.76	-	-	5,777.76
Squier, Ellen (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Stacy Baba & James P. Yokac Chatiable Foundation	RV	2	A	271,810.90	271,810.90	17,428.31	-	-	17,428.31
Stafford, Penny A. (IRA)	RV	2	A	61,059.29	52,730.19	3,381.02	-	-	3,381.02
Stafford, Richard W. (IRA)	RV	2	A	400,000.00	345,435.96	22,149.09	-	-	22,149.09
Staley, Yvonne (IRA) (formerly Joseph)	RV	2	A	200,000.00	172,717.98	11,074.54	-	-	11,074.54
Stanford, Barbara K.	RV	2	A	25,000.00	22,365.95	1,434.09	-	-	1,434.09
Stanton, Dwayne (IRA)	RV	2	A	16,086.11	13,891.80	890.73	-	-	890.73
Stauffer, Shelly (IRA)	RV	2	A	231,389.41	231,389.41	14,836.51	-	-	14,836.51
Stedham, Floyd L.	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Steinkamp, Kay	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Stewart, Thomas & Elizabeth	HCF	2	A	25,000.00	21,461.06	1,752.23	-	-	1,752.23
Stile, Brooke	RV	2	A	110,000.00	94,994.89	6,091.00	-	-	6,091.00
Stocki, Anthony J. (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Stokes, Tina & Gary	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Stone-Pritzkau, Sondra J. (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	-	1,661.18
Stosik, Sherel	RV	2	A	400,000.00	345,435.96	22,149.09	-	-	22,149.09
Stuckey, Patricia A.	RV	2	A	37,957.40	32,779.63	2,101.80	-	-	2,101.80
Suderno, Leslie	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Sullivan, Gloria P.	RV	2	A	46,145.00	39,850.38	2,585.17	-	-	2,585.17
Sullivan, Rondo K	RV	2	A	35,000.00	30,225.65	1,938.05	-	-	1,938.05
Svane, Todd J. (IRA)	RV	2	A	35,000.00	30,225.65	1,938.05	-	-	1,938.05
Sweeney, Barbara	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
Sweigart, Alice Ann (IRA)	RV	2	A	35,000.00	30,225.65	1,938.05	-	-	1,938.05
Teague, Glenda J. (IRA)	RV	2	A	271,160.65	234,171.60	15,014.90	-	-	15,014.90
Tennariello, Alfonso & Jean	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Tenney, Paul D. (IRA)	RV	2	A	40,000.00	34,543.60	2,214.91	-	-	2,214.91
The B.D. & S.H. Wims Trust	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
The Denco Trust	RV	2	A	45,000.00	38,861.55	2,491.77	-	-	2,491.77
The DH Blumenthal Liv Trst 2003	RV	2	A	210,000.00	203,479.92	13,046.98	-	-	13,046.98
The Laura Sue Eymann Trust	RV	2	A	100,000.00	86,358.99	5,537.27	-	-	5,537.27
The Pearl A Corigliano Rev Trst	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
The W.M. & E.M Richards RevocTru	RV	2	A	110,000.00	98,410.17	6,309.98	-	-	6,309.98
Thomas, Wm. Bradley (Roth IRA)	RV	2	A	36,607.68	31,614.02	2,027.07	-	-	2,027.07
Thompson, Bob & Jane	RV	2	A	25,000.00	21,589.75	1,384.32	-	-	1,384.32
Thompson, Terry	RV	2	A	68,879.54	59,483.68	3,814.05	-	-	3,814.05
Thompson, Terry (IRA)	RV	2	A	115,995.46	100,172.51	6,422.98	-	-	6,422.98
Thornton, Ashlee L.	RV	2	A	50,000.00	43,179.50	2,768.64	-	-	2,768.64
Timmins, Oliver H. III & Cynthia C.	HCF	2	A	29,853.37	25,627.40	2,092.40	-	-	2,092.40

Receiver's Proposed 3rd Interim Distribution

(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Outstanding Claim						
Tiscione, Lynn	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Titlow Sr., Justice C.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Titmus, Shirley J.	RV	2	A	180,000.00	155,446.18	9,967.09	-	9,967.09	-	-	9,967.09
Todd, Bryan & Rose M.	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Todd, Jr., Garvey & Pauline	RV	2	A	39,000.00	33,680.01	2,159.54	-	2,159.54	-	-	2,159.54
Torre, Gregg (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Traylor, Elaine S. (IRA)	RV	2	A	12,500.00	10,794.87	692.16	-	692.16	-	-	692.16
Traylor, Jason C. (IRA)	RV	2	A	15,000.00	12,953.85	830.59	-	830.59	-	-	830.59
Trevino, Christine	HCF	2	A	25,000.00	21,461.06	1,752.23	-	1,752.23	-	-	1,752.23
Tuckness, Winnie Lou	RV	2	A	220,000.00	189,989.78	12,182.00	-	12,182.00	-	-	12,182.00
Turner, Terry Glynn (IRA)	RV	2	A	24,875.00	21,481.80	1,377.40	-	1,377.40	-	-	1,377.40
Tvedines, Michael	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Ueoka, Dennis N	HCF	2	A	100,000.00	85,783.84	7,003.99	-	7,003.99	-	-	7,003.99
Ueoka, Kathy DH (IRA)	RV	2	A	100,182.19	86,510.78	5,547.00	-	5,547.00	-	-	5,547.00
Utay, Judy	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Vanderpool Trust	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Vergara-Lemon, Dora (IRA)	RV	2	A	39,562.71	34,165.96	2,190.69	-	2,190.69	-	-	2,190.69
Vickers, Kevin P. (IRA)	RV	2	A	15,000.00	12,953.85	830.59	-	830.59	-	-	830.59
Villarreal, Rebecca (IRA)	RV	2	A	4,010.98	3,463.84	222.10	-	222.10	-	-	222.10
Virginia R. Easton Trust	RV	2	A	150,000.00	129,538.49	8,305.91	-	8,305.91	-	-	8,305.91
Voneiff, James (IRA)	RV	2	A	80,853.78	69,824.51	4,477.09	-	4,477.09	-	-	4,477.09
VonWin Capital	RV	2	A	12,812,903.68	12,808,755.18	821,287.50	-	821,287.50	-	-	821,287.50
Wachtendorf, Henry	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Walcheff, Luben S. (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Waldrop, Russ Alan (IRA)	RV	2	A	45,000.00	38,861.55	2,491.77	-	2,491.77	-	-	2,491.77
Walker Barbara J. & Billy J.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Walker, IV, William H	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Walker, Brian (IRA)	RV	2	A	35,000.00	30,225.65	1,938.05	-	1,938.05	-	-	1,938.05
Walker, John B (IRA)	RV	2	A	66,000.00	56,996.93	3,654.60	-	3,654.60	-	-	3,654.60
Walker, Linda	RV	2	A	190,000.00	164,082.08	10,520.82	-	10,520.82	-	-	10,520.82
Walker, V, William H.	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Walling, Ann	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Walling, John F. (IRA)	RV	2	A	23,000.00	19,862.57	1,273.57	-	1,273.57	-	-	1,273.57
Walsh, James F	RV	2	A	220,395.47	220,395.47	14,131.59	-	14,131.59	-	-	14,131.59
Walsh-Ward, Kathleen	RV	2	A	220,395.47	220,395.47	14,131.59	-	14,131.59	-	-	14,131.59
Walter, Nancy L. (IRA)	RV	2	A	70,000.00	60,451.29	3,876.09	-	3,876.09	-	-	3,876.09
Walthers, Verna JAnice	RV	2	A	42,315.91	42,315.91	2,713.26	-	2,713.26	-	-	2,713.26
Ward, Miralee (IRA)	RV	2	A	140,000.00	120,902.59	7,752.18	-	7,752.18	-	-	7,752.18
Ward, Joyce Colleen (RA)	RV	2	A	129,538.49	129,538.49	8,305.91	-	8,305.91	-	-	8,305.91
Washington, Shane M. (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Watkins, Debra T. (IRA)	RV	2	A	77,000.00	66,496.42	4,263.70	-	4,263.70	-	-	4,263.70
Watkins, Remedios	RV	2	A	150,000.00	129,538.49	8,305.91	-	8,305.91	-	-	8,305.91
Watson, Carole J.	RV	2	A	150,000.00	129,538.49	8,305.91	-	8,305.91	-	-	8,305.91
Weaver, Sr., Estate of James W.	RV	2	A	108,000.00	93,267.71	5,980.25	-	5,980.25	-	-	5,980.25
Weinstock, Dan & Brenner, Revital	RV	2	A	80,000.00	69,087.19	4,429.82	-	4,429.82	-	-	4,429.82
Weich, Cindy K	HCF	2	A	2,861.48	2,861.48	233.63	-	233.63	-	-	233.63
Wells, Billie	HCF	2	A	110,000.00	96,111.60	7,847.22	-	7,847.22	-	-	7,847.22
Wells, Lois E.	HCF	2	A	50,000.00	42,922.13	3,504.46	-	3,504.46	-	-	3,504.46
Werner Trust, Sylla	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Werner Family Living Trust.	RV	2	A	60,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
West, Kelly A.	RV	2	A	51,815.39	51,815.39	3,322.36	-	3,322.36	-	-	3,322.36
Wheeler, Marilyn (IRA)	RV	2	A	119,188.67	106,608.94	6,835.68	-	6,835.68	-	-	6,835.68
Whitaker, Gregg S. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Whitaker, Joel E. (IRA)	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
White Family Trust	RV	2	A	455,925.00	393,732.23	25,245.81	-	25,245.81	-	-	25,245.81

Receiver's Proposed 3rd Interim Distribution
(per §1V.B. of the Plan of Distribution)

As of: 3/3/2025

Investors - Class 2	Pool	Class	Status	Allowed (Original) Claim		Outstanding Claim		Distribution	Payable to Estate	Paid to estate	Check Amount
				Allowed (Original) Claim	Outstanding Claim	Allowed (Original) Claim	Outstanding Claim				
White, Kerry A. (IRA)	RV	2	A	5,194.04	4,485.52	287.61	-	287.61	-	-	287.61
White, Michael J. (IRA)	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Whitmore, Robert J.	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Wicker, Scott & Donna	RV	2	A	7,000.00	6,045.13	387.61	-	387.61	-	-	387.61
Wildt, Dirk (IRA)	RV	2	A	68,614.51	59,254.80	3,799.37	-	3,799.37	-	-	3,799.37
Wildt, Monique VanDamme (IRA)	RV	2	A	35,000.00	30,225.65	1,938.05	-	1,938.05	-	-	1,938.05
Wilshire, Arlene	RV	2	A	1,809.39	1,809.39	116.02	-	116.02	-	-	116.02
Williams, Carol (IRA)	RV	2	A	99,246.29	85,708.09	5,495.54	-	5,495.54	-	-	5,495.54
Williams, Endrene	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Williams, James T.	HCF	2	A	23,492.00	19,784.43	1,615.34	-	1,615.34	-	-	1,615.34
Williams, Karl W.	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Williams, Karl W.	RV	2	A	20,000.00	17,271.80	1,107.45	-	1,107.45	-	-	1,107.45
Williams, Mary Lou (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Williams, Roger	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Wilson, David (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Wilson, Mitchell & Tracie	RV	2	A	80,000.00	69,087.19	4,429.82	-	4,429.82	-	-	4,429.82
Wilson, William R. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Winston, Lorelei D.	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Woloss, Robert J. (IRA)	RV	2	A	154,898.27	133,768.58	8,577.14	-	8,577.14	-	-	8,577.14
Wong, Ming Lan V.	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Wong, Wilfred Wah Sau & Amy	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Wood, Karen (IRA)	RV	2	A	28,219.77	24,370.31	1,562.61	-	1,562.61	-	-	1,562.61
Wood, Randall (IRA)	RV	2	A	50,000.00	43,179.50	2,768.64	-	2,768.64	-	-	2,768.64
Woodard, John V. (IRA)	RV	2	A	200,000.00	172,717.98	11,074.54	-	11,074.54	-	-	11,074.54
Workman, Carla J. (IRA)	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Worthy, Edith	RV	2	A	25,000.00	21,589.75	1,384.32	-	1,384.32	-	-	1,384.32
Wurst, Walter K	RV	2	A	33,000.00	28,498.47	1,827.30	-	1,827.30	-	-	1,827.30
Wuthrich, Kelly T. (IRA)	RV	2	A	100,000.00	86,358.99	5,537.27	-	5,537.27	-	-	5,537.27
Wyrick, Dennis R. & Dorothy J.	RV	2	A	60,000.00	51,815.39	3,322.36	-	3,322.36	-	-	3,322.36
Yates, Robert G.	RV	2	A	20,000.00	20,000.00	1,282.38	-	1,282.38	-	-	1,282.38
Zarate, Estate of Humberto	RV	2	A	40,000.00	34,543.60	2,214.91	-	2,214.91	-	-	2,214.91
Zawislak, Walter	RV	2	A	30,000.00	25,907.70	1,661.18	-	1,661.18	-	-	1,661.18
Zeisberg, Mark D. (IRA)	RV	2	A	5,000.00	4,317.95	276.86	-	276.86	-	-	276.86
Zimmerman, John M. (IRA)	RV	2	A	120,000.00	103,630.79	6,644.73	-	6,644.73	-	-	6,644.73
Zoerner, Richard S.	RV	2	A	80,373,740.00	69,416,152.37	4,500,000.00	-	4,500,000.00	40,364.60	32,707.47	4,487,292.53

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

STATE OF TEXAS,

Plaintiff,

v.

RETIREMENT VALUE, LLC et al.,

Defendants.

§
§
§
§
§
§
§
§

IN THE DISTRICT COURT OF

TRAVIS COUNTY, TEXAS

126th JUDICIAL DISTRICT

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

The Receiver has moved the Court for authority to make a supplemental distribution of \$4,500,000 to the Investors pursuant to § VII of the Plan of Distribution adopted by this Court on July 20, 2012. Based on the evidence provided and the Receiver's certification that he has sufficient reserves to make this distribution, I find that the Receiver's Motion to Authorize a Supplemental Distribution filed on March __, 2025 (the "Motion") should be and hereby is GRANTED. It is, therefore,

ORDERED that the Receiver shall distribute, from the assets under his control, \$4,500,000 as shown on the Payment Schedule attached as Exhibit B to the Motion.

Signed this _____ day of March 2025.

JUDGE PRESIDING

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Filing Description: RECEIVER'S MOTION TO AUTHORIZE A DISTRIBUTION PURSUANT TO THE PLAN OF DISTRIBUTION

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Michael Napoli

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