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6 Attorneys for THOMAS A. SEAMAN,  
RECEIVER  
7

8 UNITED STATES DISTRICT COURT  
9 CENTRAL DISTRICT OF CALIFORNIA, SOUTHERN DIVISION  
10

11 SECURITIES AND EXCHANGE  
COMMISSION,

12 Plaintiff,

13 v.  
14

15 LAMBERT VANDER TUIG (a/k/a/  
LAMBERT VANDER TAG a/k/a  
DEAN I. VANDER TAG), THE  
16 CAROLINA DEVELOPMENT  
COMPANY, INC. (a/k/a THE  
17 CAROLINA COMPANY AT  
PINEHURST, INC.), AND  
18 JONATHAN CARMAN,

19 Defendants.  
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Case No. SACV06-172 AHS(MLGx)

**MOTION TO APPROVE SECOND  
DISTRIBUTION OF FUNDS TO  
INVESTORS; DECLARATION OF  
THOMAS A. SEAMAN;  
DECLARATION OF THOMAS M.  
MELTON**

*[Notice of Motion filed and Proposed  
Order lodged concurrently herewith]*

Hearing:  
Date: January 20, 2014  
Time: 10:00 a.m.  
Place: Courtroom "TBD"  
411 W. Fourth Street  
Santa Ana, California  
Judge: Hon. Alicemarie H. Stotler

[Complaint Filed: February 16, 2006]

1 Thomas A. Seaman, duly-appointed receiver herein (the “Receiver”),  
2 respectfully files this Motion Approving Second Distribution of Funds (the  
3 “Motion”) seeking approval to distribute \$1,300,000 to investor-victims of The  
4 Carolina Development Company, Inc. and related entities (the “Company”). The  
5 Receiver was previously authorized to make a distribution of \$7,751,332.17  
6 pursuant to the procedure established in the Securities and Exchange Commission’s  
7 (the “SEC”) Plan of Partial Distribution, approved by this Court on August 9, 2007  
8 and additional orders of the Court entered on or around April 20, 2009. Of this  
9 amount, the Receiver issued checks in the amount of \$7,680,363.69.<sup>1</sup> The second  
10 distribution is based on an “Investment Analysis” which provides the net amount of  
11 each investor-victim’s claim and each claimant’s share of the second distribution  
12 recommended by the Receiver, which is based on distributing 3.42 cents per dollar  
13 of each investor-victim’s claim.

14  
15 **I. BACKGROUND FACTS**

16  
17 The Receiver was appointed to take possession and control of the  
18 Company on or around February 16, 2006. Since his appointment, the Receiver has  
19 located, seized or otherwise marshaled the assets of the Company for the  
20 receivership estate and for the ultimate benefit of the investor-victims of the  
21 Company. When the vast majority of the assets had been recovered and liquidated  
22 the Receiver made the first distribution. In the ensuing time period, most of the  
23

24  
25 <sup>1</sup> Two investors who received “11<sup>th</sup> Hour” distributions were identified after  
26 filing of the initial Investment Analysis. This resulted in elimination of one  
27 claim in the amount of \$200,000 and reduced the total distribution by  
28 \$40,834.89. The second adjustment was the reduction of another claim to  
\$25,000 from \$175,000, which reduced the total distribution by \$30,133.48.  
Total authorized by court, \$7,751,332.17, less \$40,834.89 and 30133.48  
equals the total actual distribution of \$7,680,363.69.

1 remaining assets have also been sold and the Receiver is now in a position to make  
2 another distribution to investors.

3  
4 The Plan requires the Receiver to file a Motion Approving Distribution  
5 of Funds prior to making any distributions to investor-victims. Such motion must  
6 include an “investment analysis” detailing the amount of each investor-victim’s  
7 claim and the amount the Receiver seeks to distribute to such investor-victim. The  
8 Plan further provides that all interested parties must be given notice of the motion  
9 and an opportunity to be heard on approval of the motion.

10  
11 **II. THE CLAIMS PROCESS**

12  
13 As set forth in the Plan, the preliminary basis for each investor-victim’s  
14 claim was the Investor Response Form (“IRF”) in which investors were asked to set  
15 forth the dollar amount of their investment, proof of payment and other information  
16 regarding their investments, including purported dividends paid, referral fees  
17 received, and any other cash received, as well as any deeds of trust which may have  
18 been given to the investor. The Receiver has reconciled the amount of each  
19 investor’s stated investment with the Company’s books and records to confirm that  
20 there is definitive proof of each investor’s claim. As set forth in the Plan, the  
21 Receiver reduced investors’ claims by the amount of any cash payments that  
22 investors received from the Company (in the form of dividends, referral fees, or  
23 otherwise), or cash payments made by the Receiver, including the return of funds to  
24 so called “11<sup>th</sup> Hour” investors and investors who made payments into William  
25 Cannon’s trust account in connection with deed of trust related investments. As  
26 required by the Plan, all “non-participants” (as defined in the Plan) claims were  
27 reduced to zero. All investors who received deeds of trust and who elected to opt  
28 out of the Plan were deeded the underlying land encumbered by their deeds of trust,

1 but only after the investors returned to the Receiver any cash payments received  
2 including those for purported dividends. Investors that received such deeds had  
3 their claims reduced to zero, in accordance with the Plan.

4  
5 Exhibit A to the Receiver's declaration is the Receiver's Investment  
6 Analysis which provides a list of each investor-victim, the amount of each investor-  
7 victim's investment, the total amount of any adjustments made for the reasons set  
8 forth in the Plan, the net amount of each investor's claim, the percentage of each  
9 investor's claim the Receiver seeks to distribute, and the dollar amount of the  
10 distribution the Receiver seeks approval to make to each investor.

11  
12 **III. TOTAL AMOUNT TO BE DISTRIBUTED**

13  
14 The Receiver is currently holding cash in the amount \$1,608,544.32. In  
15 this Motion, the Receiver seeks approval to distribute \$1,300,000 to the investor-  
16 victims. The Receiver also wishes to distribute \$17,518.79 to two investors who  
17 were qualified to but did not participate in the first distribution.<sup>2</sup> The Receiver also  
18 wishes to establish a reserve of \$308,544.52 to pay the actual and estimated future  
19 expenses of the receivership estate, as set forth in Exhibit B to the Receiver's  
20 declaration.

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22 \_\_\_\_\_  
23 <sup>2</sup> Lori Hager submitted a claim for \$75,000 for investments she had made in the  
24 Company. Ms. Hager is the ex-spouse of a Company sales person. Her  
25 investment (which was made prior to her ex-husband's marketing work) had  
26 been incorrectly combined with that of her ex-spouse and therefore she was  
27 excluded. The Receiver has determined that her claim is \$73,506.25. The  
28 Receiver believes her claim is separate and should be paid in the amount of  
\$15,005.52 for the first distribution. In addition, investor Matt Macauly filed  
a late claim which the Receiver has determined to be \$12,312.50. His claim  
is valid and entitles him to receive \$2,513.37 from the first distribution. The  
amounts of the second distributions to these investors is as set forth in the  
Investment Analysis filed herewith.

1 **IV. CONCLUDING THE RECEIVERSHIP**

2  
3 Very little work remains to be completed before the receivership estate can be  
4 closed. There is one remaining single family lot located at The National and a 21  
5 acre public use parcel located near The Carolina for the Receiver to liquidate. These  
6 pieces of land have been difficult to sell. The single family lot at The National is  
7 not located directly on the golf course and there has been little or no demand for  
8 vacation/second homes since the financial crisis. The Receiver has lowered the  
9 listing price several times and the lot is priced less than any other lot on a per square  
10 foot basis. There appears to be little sales activity in the local market. The Receiver  
11 has had some discussions with the homeowners association and is trying to  
12 encourage them to buy it with a credit for their unpaid dues, which the Receiver has  
13 not paid but are accruing. The principal use of the public use parcel is for open  
14 space and facilities owned or used by the public and privately owned and man-made  
15 recreation facilities. Some of the permitted uses include homes for the handicapped,  
16 aged, or infirm, schools and colleges, college fraternity house, recreational facilities,  
17 or a cemetery. There are wetlands and watershed issues affecting the property.  
18 There has been little demand for public use space as a result of the non-existent  
19 growth arising from new residential construction. The Receiver is encouraging the  
20 buyer of the 206-acre parcel purchased from the Receiver to buy this last parcel.  
21 Previous prospective buyers have indicated that they would change the zoning to  
22 residential, which decreases the value per square foot, and appears to the Receiver to  
23 be a difficult undertaking. Selling the last two assets will allow the Receiver to  
24 close the receivership estate and make one last distribution after filing final tax  
25 returns. The Receiver also notes that criminal actions are still pending and the  
26 Receiver is likely to be a witness in those matters.

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1 **V. PROCEDURE TO CHALLENGE THE RECEIVER’S INVESTMENT**  
2 **ANALYSIS**

3  
4 A copy of this Motion will be served on all investor-victims and  
5 interested parties known to the Receiver. If any investor or interested party wishes  
6 to challenge any portion of the Receiver’s Investment Analysis (Exhibit A to the  
7 Receiver’s declaration), an objection or opposition to the Motion may be filed with  
8 this Court and served on the Receiver’s counsel and the SEC. At the hearing on the  
9 Motion, the Receiver will inform the Court as to the objections or oppositions  
10 received.

11  
12 **VI. CONCLUSION**

13  
14 The Receiver and the SEC respectfully request that this Court grant the  
15 Motion and enter an order authorizing the Receiver to distribute a total of  
16 \$1,300,000 to the investor-victims of the Company, in the specific amounts set forth  
17 in Exhibit A to the Receiver’s declaration.

18  
19 Dated: December 4, 2013

20 SHEPPARD, MULLIN, RICHTER & HAMPTON LLP

21  
22 */s/ Matthew B. Holbrook*

23 By \_\_\_\_\_

24 ALAN H. MARTIN  
25 MATTHEW B. HOLBROOK  
26 Attorneys for  
27 THOMAS A. SEAMAN, RECEIVER  
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1 account in connection with deed of trust related investments. As required by the  
2 Plan, all “non-participants” (as defined in the Plan) claims were reduced to zero. All  
3 investors who received deeds of trust and who elected to opt out of the Plan were  
4 deeded the underlying land encumbered by their deeds of trust, but only after the  
5 investors returned to me any cash payments received including those for purported  
6 dividends. Investors that received such deeds had their claims reduced to zero, in  
7 accordance with the Plan.

8  
9           5. In this Motion, I seek approval to distribute a total of \$1,300,000  
10 to certain of the investor-victims, in accordance with my Investment Analysis.

11  
12           6. The receivership estate currently has liquid assets totaling  
13 \$1,608,544.52. In this Motion, I seek approval to distribute \$1,300,000 to the  
14 investor-victims. I wish to retain a reserve of \$308,544.52 to pay the ongoing  
15 expenses of the receivership estate. I will seek to make one final distribution to  
16 investors when the last two remaining assets are sold.

17  
18           7. Attached hereto as **Exhibit B** is a reserve analysis.

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20           8. If this Motion is granted, I will make distributions in accordance  
21 with Exhibit A (as it may be modified by the Court) within 20 days of the entry of  
22 an order.



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I declare under penalty of perjury pursuant to the laws of the United States of America that the foregoing is true and correct and that this Declaration was executed on December 4, 2013.

*/s/ Thomas A. Seaman*

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THOMAS A. SEAMAN

**DECLARATION OF THOMAS M. MELTON**

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I, Thomas M. Melton, hereby declare as follows:

1. I am an attorney for the Securities and Exchange Commission (the “SEC”). I am the attorney primarily responsible for prosecuting this action.

2. The following facts are within my personal knowledge unless otherwise stated. I am over the age of eighteen and competent to testify in a court of law. If called to testify as a witness regarding the statements set forth below, I could and would competently testify thereto.

3. I have reviewed the Receiver’s Motion To Approve Second Distribution to Investors (the “Motion”). The SEC believes that the Motion should be granted and that a distribution should be made to certain investor-victims in accordance with the Investment Analysis prepared by the Receiver and attached as Exhibit A to the Receiver’s declaration.

4. I further agree that the Receiver should retain \$308,544.52 of the receivership estate’s funds to pay the ongoing costs of the receivership.

5. I have been monitoring the Receiver’s efforts to conclude this matter and the SEC and the Receiver are working diligently to the close the receivership.

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I declare under penalty of perjury pursuant to the laws of the United States of America that the foregoing is true and correct and that this Declaration was executed on December 4, 2013.

*/s/ Thomas M. Melton*

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THOMAS M. MELTON

# EXHIBIT A

# EXHIBIT A

#6159  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
1194051 ALBERTA LTD.	\$57,201.00		\$57,201.00	0.15%	\$1,972.32
A. D. Rakos Trust U/A DTD 7/29/91	\$15,000.00		\$15,000.00	0.04%	\$517.21
Aaron Anthony & Patricia Walker	\$30,000.00	\$497.50	\$29,502.50	0.08%	\$1,017.26
Aaron Hamilton	\$5,000.00		\$5,000.00	0.01%	\$172.40
Aaron Hamilton	\$20,000.00	\$48.51	\$19,951.49	0.05%	\$687.94
Aaron Robert Allen	\$21,000.00		\$21,000.00	0.06%	\$724.09
Adam Shomer	\$5,000.00	\$66.44	\$4,933.56	0.01%	\$170.11
Aiely Liao	\$15,000.00		\$15,000.00	0.04%	\$517.21
Alan & Bonnie Halvorson	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Alan & Eve Hyatt	\$15,000.00		\$15,000.00	0.04%	\$517.21
Alan & Linda Cohen	\$33,421.00	\$591.47	\$32,829.53	0.09%	\$1,131.98
Alan Perin & Donna Ahlp-Perin	\$130,000.00		\$130,000.00	0.34%	\$4,482.46
Albert & Phyllis Chappell	\$38,660.00	\$2,040.18	\$36,619.82	0.10%	\$1,262.67
Albert E. Toovy	\$250,000.00	\$160,000.00	\$90,000.00	0.24%	\$3,103.24
Albert Eismont	\$15,000.00	\$38.32	\$14,961.68	0.04%	\$515.89
Aldo Saglietto	\$20,000.00	\$321.67	\$19,678.33	0.05%	\$678.52
Alex Patten	\$10,000.00		\$10,000.00	0.03%	\$344.80
Alfonso Duarte	\$15,000.00		\$15,000.00	0.04%	\$517.21
Alfred C. & Patricia R. Chavez	\$80,000.00		\$80,000.00	0.21%	\$2,758.44
Alison & Garen Roehl	\$10,000.00		\$10,000.00	0.03%	\$344.80
Allan Bertamini	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Allen & Cynthia Simpson	\$15,000.00		\$15,000.00	0.04%	\$517.21
Allen Ezard	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Althea Shef Living Trust	\$75,000.00	\$403.53	\$74,596.47	0.20%	\$2,572.12
Amanda White	\$1,636.69	\$47.09	\$1,589.60	0.00%	\$54.81
Amy & Brett Paolinelli	\$5,000.00	\$114.38	\$4,885.62	0.01%	\$168.46
Amy Paolinelli	\$1,256.53	\$0.00	\$1,256.53	0.00%	\$43.33
Ana Villalpando	\$10,000.00		\$10,000.00	0.03%	\$344.80
Andre Bondeman	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Andre Wright	\$20,000.00		\$20,000.00	0.05%	\$689.61
Andrew & Veronica Cushman	\$24,000.00		\$24,000.00	0.06%	\$827.53
Andrew Shotts	\$30,000.00	\$0.00	\$30,000.00	0.08%	\$1,034.41
Andrew Shotts & Christina Wright	\$12,000.00	\$0.00	\$12,000.00	0.03%	\$413.77
Angela O'brien	\$14,000.00	\$112.50	\$13,887.50	0.04%	\$478.85
Anthony & Angela Williams	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Anthony Lautieri Trust	\$25,000.00		\$25,000.00	0.07%	\$862.01
Anthony Penna	\$25,002.00		\$25,002.00	0.07%	\$862.08
Anthony Vercio	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Antoinette Hutson	\$45,000.00		\$45,000.00	0.12%	\$1,551.62
Antonia Walker	\$21,000.00		\$21,000.00	0.06%	\$724.09
Antonio Brasse	\$15,000.00	\$41.58	\$14,958.42	0.04%	\$515.77
Anwarul & Shamim Hasan	\$25,000.00	\$277.17	\$24,722.83	0.07%	\$852.45
Arana Greenberg	\$158,331.00		\$158,331.00	0.42%	\$5,459.33
Arlene Beth Clarke	\$15,000.00	\$235.00	\$14,765.00	0.04%	\$509.10
Arnold & Suzan Pollack	\$21,000.00		\$21,000.00	0.06%	\$724.09
Arthur & Agnes Wendt	\$24,000.00		\$24,000.00	0.06%	\$827.53
Arthur Cooper	\$25,002.00	\$203.83	\$24,798.17	0.07%	\$855.05
Asad Ashraf	\$253,500.00		\$253,500.00	0.67%	\$8,740.80
Astor & Sonja Stave	\$250,000.00	\$250,000.00	\$0.00	0.00%	\$0.00
Aubrey Cardarella	\$25,000.00	\$113.32	\$24,886.68	0.07%	\$858.10
Audrey S. Frasier Trustee	\$51,000.00	\$703.22	\$50,296.78	0.13%	\$1,734.26
Augustin S. & Irene Lim	\$1,169,105.00	\$14,512.27	\$1,154,592.73	3.06%	\$39,810.91
Avery Burton	\$10,000.00		\$10,000.00	0.03%	\$344.80
Ayudthaya Wattanachinda	\$25,000.00		\$25,000.00	0.07%	\$862.01
B. Mitchell & Leslie Allen	\$134,529.00	\$134,529.00	\$0.00	0.00%	\$0.00
B. Warren Myers	\$30,000.00	\$225.00	\$29,775.00	0.08%	\$1,026.66
Barbara Carnett	\$29,000.00		\$29,000.00	0.08%	\$999.93
Barbara Love	\$35,001.00		\$35,001.00	0.09%	\$1,206.85
Barry Jones	\$15,000.00		\$15,000.00	0.04%	\$517.21
Barry M. Stephens	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Barry S. & June L. Little	\$100,000.00	\$1,434.78	\$98,565.22	0.26%	\$3,398.58
Bart Parkhouse	\$25,000.00	\$97.83	\$24,902.17	0.07%	\$858.64
Beatrice Hutson	\$31,500.00	\$59.71	\$31,440.29	0.08%	\$1,084.08
Beau Randles	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$0.00

#6160  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Ben & Dana Lofgren	\$80,000.00	\$30,000.00	\$50,000.00	0.13%	\$1,724.02
Ben Rozansky & Barbara Levy	\$160,000.00	\$278.80	\$159,721.20	0.42%	\$5,507.26
Ben Shiffer	\$16,790.34		\$16,790.34	0.04%	\$578.94
Benjamin Cohen	\$12,000.00	\$15.00	\$11,985.00	0.03%	\$413.25
Benjamin Garnica	\$13,000.00		\$13,000.00	0.03%	\$448.25
Beresford & Raye Campbell	\$10,000.00	\$91.30	\$9,908.70	0.03%	\$341.66
Bernard Hanneman	\$200,000.00		\$200,000.00	0.53%	\$6,896.10
Bernard Kash	\$25,000.00	\$404.17	\$24,595.83	0.07%	\$848.08
Beth Warner	\$81,000.00		\$81,000.00	0.21%	\$2,792.92
Betty Callaway	\$29,742.00		\$29,742.00	0.08%	\$1,025.52
Betty Holloman	\$203,860.53	\$203,860.53	\$0.00	0.00%	\$0.00
Betty J Maxheimer-Trust	\$93,000.00		\$93,000.00	0.25%	\$3,206.68
Beverly D King	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00
Blaine Bickelhaupt	\$10,000.00	\$10.00	\$9,990.00	0.03%	\$344.46
Blair & Shelia Cyres	\$6,000.00		\$6,000.00	0.02%	\$206.88
Blake Austin	\$15,000.00	\$27.20	\$14,972.80	0.04%	\$516.27
Bobby Sheridan	\$30,002.50		\$30,002.50	0.08%	\$1,034.50
Bobby White, Jr.	\$6,900.00		\$6,900.00	0.02%	\$237.92
Bobby White, Sr.	\$3,000.00		\$3,000.00	0.01%	\$103.44
Bonnie & Stu Robertson	\$50,000.00	\$750.00	\$49,250.00	0.13%	\$1,698.16
Bordigioni Family Trust	\$33,000.00		\$33,000.00	0.09%	\$1,137.86
Brad Freeman	\$33,498.00	\$12,272.71	\$21,225.29	0.06%	\$731.86
Brad Thompson	\$25,000.00		\$25,000.00	0.07%	\$862.01
Brandi & Mildred Leudenburg	\$10,000.00		\$10,000.00	0.03%	\$344.80
Brandon & Emily Murphy	\$5,500.00		\$5,500.00	0.01%	\$189.64
Brandon Allen	\$10,000.00	\$86.67	\$9,913.33	0.03%	\$341.82
Brenda Bagby	\$52,262.25	\$689.14	\$51,573.11	0.14%	\$1,778.27
Brent C. & Jean Ann Shuldberg	\$5,001.00		\$5,001.00	0.01%	\$172.44
Brent Klopfer	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Brent Lauterbach	\$10,000.00	\$133.70	\$9,866.30	0.03%	\$340.19
Brett G Askenas	\$5,000.00	\$64.40	\$4,935.60	0.01%	\$170.18
Brian & Kellee Guziak	\$65,000.00	\$1,878.33	\$63,121.67	0.17%	\$2,176.47
Brian & Terry Bruck	\$75,000.00	\$187.50	\$74,812.50	0.20%	\$2,579.57
Brian & Virginia Gemmell	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$0.00
Brian Buss	\$10,500.00		\$10,500.00	0.03%	\$362.04
Brian Davies	\$78,000.00		\$78,000.00	0.21%	\$2,689.48
Brian Gishi	\$30,000.00	\$340.76	\$29,659.24	0.08%	\$1,022.66
Brian James Blacklock	\$10,000.00	\$150.00	\$9,850.00	0.03%	\$339.63
Brian K. McNulty	\$25,000.00	\$356.66	\$24,643.34	0.07%	\$849.71
Brian Pettey	\$10,000.00		\$10,000.00	0.03%	\$344.80
Brian Radway	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
Brian Sturgis	\$7,000.00		\$7,000.00	0.02%	\$241.36
Brian Wood	\$54,000.00	\$54,000.00	\$0.00	0.00%	\$0.00
Bruce & Marjorie Cohen	\$20,000.00		\$20,000.00	0.05%	\$689.61
Bruce & Victoria Hensley	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Bruce Ashby	\$200,000.00	\$12,000.00	\$188,000.00	0.50%	\$6,482.33
Bruce Bennett	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Bruce Dinsmore	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Bruce Melger	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Bruce Seldeen	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Bryan & Brandy James	\$15,000.00		\$15,000.00	0.04%	\$517.21
Bryan Moore	\$25,000.00		\$25,000.00	0.07%	\$862.01
Bryant A Bloss	\$75,000.00	\$1,891.67	\$73,108.33	0.19%	\$2,520.81
Bryant B Faulkner	\$25,000.00	\$1,137.50	\$23,862.50	0.06%	\$822.79
Bryce D. & Joanne P. White Trust	\$1,995.00		\$1,995.00	0.01%	\$68.79
Bryon Jeffers	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Byron & Stella Selden	\$21,000.00	\$420.00	\$20,580.00	0.05%	\$709.61
Carl Jones	\$10,000.00		\$10,000.00	0.03%	\$344.80
Carl M & Shirley C Peterson	\$25,000.00	\$404.17	\$24,595.83	0.07%	\$848.08
Carl Millitary	\$25,000.00	\$256.79	\$24,743.21	0.07%	\$853.16
Carl Schneider	\$10,000.00		\$10,000.00	0.03%	\$344.80
Carol Turner	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Carole Weiner	\$20,000.00	\$779.25	\$19,220.75	0.05%	\$662.74
Caroline M. & Harold Hoesley	\$20,000.00	\$269.02	\$19,730.98	0.05%	\$680.33

#6161  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Carolyn Lawrence-Motley	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Catherine Wan-Ling Chang & Carl Jenyuan Wang	\$50,000.00	\$582.88	\$49,417.12	0.13%	\$1,703.93
Cathy M Swanson	\$20,000.00	\$1,992.33	\$18,007.67	0.05%	\$620.91
Cecil Wright	\$10,000.00		\$10,000.00	0.03%	\$344.80
Certified Anesthesia Services	\$62,500.00	\$1,750.00	\$60,750.00	0.16%	\$2,094.69
Chaelo Desmond	\$7,700.00		\$7,700.00	0.02%	\$265.50
Chandrashekhar & Lakshmi Bhongir	\$50,000.00	\$750.00	\$49,250.00	0.13%	\$1,698.16
Charles & Carol Thompson	\$200,000.00	\$3,978.26	\$196,021.74	0.52%	\$6,758.92
Charles & Eileen Cavilla	\$25,000.00		\$25,000.00	0.07%	\$862.01
Charles & Rose Marie Butz	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Charles A. & Linnea Whiteley	\$10,000.00	\$3.26	\$9,996.74	0.03%	\$344.69
Charles Dagna	\$65,000.00		\$65,000.00	0.17%	\$2,241.23
Charles E. Meyer	\$40,000.00	\$978.26	\$39,021.74	0.10%	\$1,345.49
Charles L. & Christine Quist	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Charles M. & Alicia DesRosier II	\$6,000.00		\$6,000.00	0.02%	\$206.88
Charles Ruble	\$25,000.00	\$260.87	\$24,739.13	0.07%	\$853.02
Charles Schwab & Co. FBO Robin D. Hilde	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Charles W. Patrick	\$15,000.00		\$15,000.00	0.04%	\$517.21
Charles William Rotter	\$25,000.00	\$83.33	\$24,916.67	0.07%	\$859.14
Charlotte & Winfield Ward	\$10,000.00		\$10,000.00	0.03%	\$344.80
Charmayne Blayer-Devlin & Jeffery Blayer	\$60,000.00	\$127.75	\$59,872.25	0.16%	\$2,064.42
Chencha Acevedo	\$3,000.00	\$683.15	\$2,316.85	0.01%	\$79.89
Cheryl Nabors	\$5,000.00	\$75.00	\$4,925.00	0.01%	\$169.82
Chiranjit Acharya	\$87,921.68	\$1,075.36	\$86,846.32	0.23%	\$2,994.50
Chong Yee	\$25,000.00	\$293.48	\$24,706.52	0.07%	\$851.89
Chopra Enterprises Corp	\$252,000.00	\$100,000.00	\$152,000.00	0.40%	\$5,241.03
Chris & Genevieve Pelissie	\$15,000.00		\$15,000.00	0.04%	\$517.21
Chris Johnson	\$20,645.00	\$262.46	\$20,382.54	0.05%	\$702.80
Chrisland Incorporated	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Christian Leomporra	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Christina & Christopher White	\$1,036.98	\$805.06	\$231.92	0.00%	\$8.00
Christine Tang & Cynthi Couyoumjian	\$20,000.00		\$20,000.00	0.05%	\$689.61
Christopher & Dana Nolf	\$30,000.00	\$255.98	\$29,744.02	0.08%	\$1,025.59
Christopher Chappell & John Andrews	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Christopher D White	\$58,195.11		\$58,195.11	0.15%	\$2,006.60
Christopher DiStasio	\$66,000.00	\$116.95	\$65,883.05	0.17%	\$2,271.68
Cindy Soumar	\$12,500.00	\$312.50	\$12,187.50	0.03%	\$420.23
Clarence Lee	\$90,000.00	\$496.98	\$89,503.02	0.24%	\$3,086.11
Clark Bruner	\$15,000.00	\$27.31	\$14,972.69	0.04%	\$516.27
Clark Heimbeckner	\$12,655.02		\$12,655.02	0.03%	\$436.35
Cleve Graham	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Clifford & Marcia Wertheim	\$15,000.00		\$15,000.00	0.04%	\$517.21
Clifton S & Janet F Schermerhorn	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Clyde A & Wendy K Stevick	\$50,000.00	\$1,500.00	\$48,500.00	0.13%	\$1,672.30
Coburn Trust	\$25,000.00	\$234.38	\$24,765.62	0.07%	\$853.93
Colin Nesbitt	\$25,050.00		\$25,050.00	0.07%	\$863.74
Colleen McKinney	\$5,000.00		\$5,000.00	0.01%	\$172.40
Conrow Family Trust	\$10,000.00		\$10,000.00	0.03%	\$344.80
Corey Howard	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Cornell Lacy Sr	\$25,000.00	\$336.28	\$24,663.72	0.07%	\$850.42
Craig & Becky Hess	\$20,000.00		\$20,000.00	0.05%	\$689.61
Craig & Regena Lauterbach	\$40,000.00	\$639.84	\$39,360.16	0.10%	\$1,357.16
Craig Calentino	\$125,000.00	\$423.08	\$124,576.92	0.33%	\$4,295.47
Craig J Hoesley	\$10,000.00	\$140.22	\$9,859.78	0.03%	\$339.97
Craig McEwan	\$16,800.00	\$912.00	\$15,888.00	0.04%	\$547.83
Craig Nicholas	\$72,002.00		\$72,002.00	0.19%	\$2,482.66
Creighton & Cathy Nece	\$15,000.00		\$15,000.00	0.04%	\$517.21
Crystal N. & Kenneth M. Duffie	\$50,000.00	\$750.00	\$49,250.00	0.13%	\$1,698.16
Cynthia Page	\$52,800.00	\$7,148.08	\$45,651.92	0.12%	\$1,574.10
Cynthia S. Bellrichard	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Dale Freeman	\$12,000.00		\$12,000.00	0.03%	\$413.77
Dan Beechy	\$10,000.00	\$450.00	\$9,550.00	0.03%	\$329.29
Dana & Julie Austin	\$56,000.00		\$56,000.00	0.15%	\$1,930.91
Daniel & Connie Barnhill	\$33,440.48		\$33,440.48	0.09%	\$1,153.04

#6162  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Daniel & Connie McCumber	\$5,000.00	\$76.63	\$4,923.37	0.01%	\$169.76
Daniel & Gail Modglin	\$150,000.00		\$150,000.00	0.40%	\$5,172.07
Daniel & Roseanne Dovalina	\$15,000.00	\$58.35	\$14,941.65	0.04%	\$515.20
Daniel Chueh	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Daniel Foppe	\$21,000.00	\$60.58	\$20,939.42	0.06%	\$722.00
Daniel L Truhitte	\$10,000.00	\$15.83	\$9,984.17	0.03%	\$344.26
Daniel Vidana	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Darin Hardin	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Darlene J. Connor	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
Darrell & Mary Cheney	\$150,000.00		\$150,000.00	0.40%	\$5,172.07
Darrell Kinsley	\$18,000.00		\$18,000.00	0.05%	\$620.65
Darrell Meza	\$25,000.00	\$445.83	\$24,554.17	0.07%	\$846.64
Darren & Anita Bauer	\$72,545.95	\$30,000.00	\$42,545.95	0.11%	\$1,467.00
Daryl & Elizabeth Edmiston	\$25,000.00	\$105.98	\$24,894.02	0.07%	\$858.36
David & Debra Kreske	\$20,500.00	\$55.63	\$20,444.37	0.05%	\$704.93
David & Dianna Ledesma	\$25,002.00	\$16.48	\$24,985.52	0.07%	\$861.51
David & Eloyce Jacobo	\$10,000.00		\$10,000.00	0.03%	\$344.80
David & Fay Seldeen 1971 Trust	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
David & Marilyn Wood	\$25,000.00		\$25,000.00	0.07%	\$862.01
David A. Officer	\$10,000.00	\$145.92	\$9,854.08	0.03%	\$339.77
David Casares	\$20,000.00	\$450.00	\$19,550.00	0.05%	\$674.09
David G & Meredith P Berens	\$30,000.00	\$135.99	\$29,864.01	0.08%	\$1,029.73
David G. Tranter	\$4,500.00		\$4,500.00	0.01%	\$155.16
David Gordon	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
David Greek	\$17,500.00	\$204.01	\$17,295.99	0.05%	\$596.37
David H Luther	\$20,900.00	\$641.75	\$20,258.25	0.05%	\$698.51
David Ignash	\$62,600.00		\$62,600.00	0.17%	\$2,158.48
David L. Bones	\$10,000.00	\$3.26	\$9,996.74	0.03%	\$344.69
David M. Bollinger	\$10,000.00		\$10,000.00	0.03%	\$344.80
David McDowell	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
David Miclean	\$15,000.00	\$129.62	\$14,870.38	0.04%	\$512.74
David Mortach	\$15,000.00		\$15,000.00	0.04%	\$517.21
David R. & Amie Squires	\$100,000.00	\$829.10	\$99,170.90	0.26%	\$3,419.46
David S Walker Rev Trust	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
David S. & Traci E. Johnson	\$90,000.00		\$90,000.00	0.24%	\$3,103.24
David T & Lana S Halversen	\$12,500.00	\$156.93	\$12,343.07	0.03%	\$425.59
David Wickliffe	\$10,500.00	\$90.73	\$10,409.27	0.03%	\$358.92
Dean & Kathleen Koehler	\$53,000.00		\$53,000.00	0.14%	\$1,827.47
Dean & Lana Foppe	\$21,000.00	\$60.58	\$20,939.42	0.06%	\$722.00
Dean E. Thayer	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Deborah Nabors	\$31,000.00	\$283.04	\$30,716.96	0.08%	\$1,059.14
Delbert Miller	\$25,000.00	\$593.75	\$24,406.25	0.06%	\$841.54
Delbert R. & Jane C. Reedy	\$425,000.00	\$275,000.00	\$150,000.00	0.40%	\$5,172.07
DeMin, Mic	\$3,000.00	\$16.05	\$2,983.95	0.01%	\$102.89
Dennis & Christine Boggess	\$21,000.00	\$157.50	\$20,842.50	0.06%	\$718.66
Dennis & Cindy Blacklock	\$20,000.00	\$340.83	\$19,659.17	0.05%	\$677.86
Dennis & Sheila Donaldson	\$21,000.00	\$53.65	\$20,946.35	0.06%	\$722.24
Dennis & Terri Judd	\$13,000.00	\$149.43	\$12,850.57	0.03%	\$443.09
Dennis A. Fletcher	\$22,000.00		\$22,000.00	0.06%	\$758.57
Dennis Fletcher, IRA	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Dennis Kruse	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Dennis Moon	\$11,000.00		\$11,000.00	0.03%	\$379.29
Derek D. & Derek P. Lancaster	\$50,000.00	\$258.33	\$49,741.67	0.13%	\$1,715.12
Derek Orlando Jackson	\$20,000.00	\$175.00	\$19,825.00	0.05%	\$683.58
Diane & Eric Chappell	\$19,318.00	\$277.18	\$19,040.82	0.05%	\$656.54
Dianne McMahan	\$16,050.00		\$16,050.00	0.04%	\$553.41
Dietrick & Rosemarie Riemer	\$152,285.00	\$5,710.70	\$146,574.30	0.39%	\$5,053.95
Dina C. Buttles Living trust	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Dolores A. Beebe	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
Don & Marlene Gill	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00
Don McGinnis	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Donald & Linda Dawson	\$30,000.00	\$281.25	\$29,718.75	0.08%	\$1,024.72
Donald & Sheryn Digby	\$50,000.00	\$123.63	\$49,876.37	0.13%	\$1,719.76
Donald A. Anchors	\$30,000.00	\$455.22	\$29,544.78	0.08%	\$1,018.72



#6163  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Donald A. Crabb	\$25,000.00	\$580.83	\$24,419.17	0.06%	\$841.98
Donald H Hasan	\$58,501.00	\$28,854.17	\$29,646.83	0.08%	\$1,022.24
Donald K. & Catherine M. Hess	\$200,000.00	\$200,000.00	\$0.00	0.00%	\$0.00
Donald L. Warren	\$52,500.00		\$52,500.00	0.14%	\$1,810.22
Donna Schneider	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Dorothy Rodenbeck	\$21,000.00		\$21,000.00	0.06%	\$724.09
Dorothy Tonna	\$69,000.00	\$409.40	\$68,590.60	0.18%	\$2,365.04
Doug & Donna Langer	\$65,555.00	\$41,000.00	\$24,555.00	0.07%	\$846.67
Doug Mack	\$5,000.00		\$5,000.00	0.01%	\$172.40
Douglas Carroll	\$25,100.00	\$140.63	\$24,959.37	0.07%	\$860.61
Dr. Joseph Springer	\$50,000.00	\$1,375.00	\$48,625.00	0.13%	\$1,676.61
Dr. John N & Dena G Gardi	\$37,500.00	\$1,781.25	\$35,718.75	0.09%	\$1,231.60
Drew & Mickey Hutson	\$19,800.00	\$34.27	\$19,765.73	0.05%	\$681.53
Duane & Susan Tessier	\$25,000.00		\$25,000.00	0.07%	\$862.01
Duane Heppner	\$64,750.00	\$5,119.33	\$59,630.67	0.16%	\$2,056.09
Duane Hillberg	\$15,000.00	\$215.22	\$14,784.78	0.04%	\$509.79
Duane Paetz & Dorene Anderson-Paetz	\$15,000.00	\$167.53	\$14,832.47	0.04%	\$511.43
Dugger Inc	\$31,000.00	\$398.67	\$30,601.33	0.08%	\$1,055.15
Dwight Grady	\$46,000.00		\$46,000.00	0.12%	\$1,586.10
Earl & Judy Malan	\$5,000.00		\$5,000.00	0.01%	\$172.40
Earnesto & Elsa Lim	\$175,000.00	\$30,835.71	\$144,164.29	0.38%	\$4,970.85
Edel Adam	\$25,496.19	\$42.08	\$25,454.11	0.07%	\$877.67
Edgar Hawkins	\$20,000.00	\$211.96	\$19,788.04	0.05%	\$682.30
Edith Hope Hill	\$5,000.00	\$221.00	\$4,779.00	0.01%	\$164.78
Edward & Susan Kravetz	\$27,000.00		\$27,000.00	0.07%	\$930.97
Edward L. Lemus	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Edward Miceli	\$15,000.00		\$15,000.00	0.04%	\$517.21
Edward P. Wendt	\$75,455.77		\$75,455.77	0.20%	\$2,601.75
Edwin Maclaughlin	\$6,000.00		\$6,000.00	0.02%	\$206.88
Edwin S. Griffin	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Elaine Mannino	\$250,000.00	\$125,019.02	\$124,980.98	0.33%	\$4,309.40
Elic & Natasha Mahone	\$25,000.00		\$25,000.00	0.07%	\$862.01
Elizabeth Ann Elenbaas	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Elizabeth Grace Poole	\$21,000.00		\$21,000.00	0.06%	\$724.09
Ella Biggerstaff	\$25,000.00	\$113.32	\$24,886.68	0.07%	\$858.10
Ellen & Bruce Phillips	\$5,000.00		\$5,000.00	0.01%	\$172.40
Elmore & Janine Washington	\$21,000.00		\$21,000.00	0.06%	\$724.09
Elna Hayes	\$10,000.00		\$10,000.00	0.03%	\$344.80
Elpaz Instruments Inc (Summit Apt. Inc.)	\$655,000.00		\$655,000.00	1.74%	\$22,584.71
Elsie Guerrero	\$24,000.00		\$24,000.00	0.06%	\$827.53
Elton & Dorothy Williams	\$10,500.00		\$10,500.00	0.03%	\$362.04
Elvis & Maria Diaz	\$60,000.00	\$264.13	\$59,735.87	0.16%	\$2,059.72
Ena Stapleton	\$21,000.00		\$21,000.00	0.06%	\$724.09
Eric & Charity Charest	\$10,200.00	\$7.57	\$10,192.43	0.03%	\$351.44
Eric & Leigh Yarbrough	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Eric & Rixa Freeze	\$15,000.00	\$60.58	\$14,939.42	0.04%	\$515.12
Eric & Tammy Mitchell	\$15,000.00		\$15,000.00	0.04%	\$517.21
Eric Synadinos	\$48,000.00		\$48,000.00	0.13%	\$1,655.06
Eric Tan	\$15,000.00		\$15,000.00	0.04%	\$517.21
Eric Wayne Thornton	\$52,437.00		\$52,437.00	0.14%	\$1,808.05
Erik Rasmussen	\$15,500.00	\$426.25	\$15,073.75	0.04%	\$519.75
Ermerson & Stephen Riter	\$21,000.00		\$21,000.00	0.06%	\$724.09
Ernest & Sharon Gauthier	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Ernesto Dovalina	\$10,000.00	\$63.21	\$9,936.79	0.03%	\$342.63
Ernie & Doreen Corpuz	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Eugene & Dianne Machock	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Eugene & Joyce Ducloux	\$10,000.00		\$10,000.00	0.03%	\$344.80
Eugene Gable	\$42,000.00		\$42,000.00	0.11%	\$1,448.18
Eugene Porcaro	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Eugene R & Judy K Sargent	\$25,000.00	\$15,000.00	\$10,000.00	0.03%	\$344.80
Evan Little	\$37,500.00		\$37,500.00	0.10%	\$1,293.02
Everett Lyster	\$25,000.00	\$4,000.00	\$21,000.00	0.06%	\$724.09
Ezzat Salah	\$15,000.00	\$296.03	\$14,703.97	0.04%	\$507.00
Farahnaz Bahrami	\$15,834.86	\$121.34	\$15,713.52	0.04%	\$541.81

#6164  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Farzaneh Ouraie	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Fiserv FBO Charmayne Devlin	\$10,000.00	\$0.00	\$10,000.00	0.03%	\$344.80
Formula Consultants Inc	\$201,000.00	\$201,000.00	\$0.00	0.00%	\$0.00
Forrest & Valerie Kirby	\$10,000.00	\$165.00	\$9,835.00	0.03%	\$339.12
Francis F Smith Decedent's Trust	\$112,500.00	\$2,687.50	\$109,812.50	0.29%	\$3,786.39
Frank & Noelle Marin	\$40,100.00	\$1,057.88	\$39,042.12	0.10%	\$1,346.19
Frank Darnley	\$10,000.00	\$1.63	\$9,998.37	0.03%	\$344.75
Frank Wolf	\$37,500.00	\$37,500.00	\$0.00	0.00%	\$0.00
Franklin Simms	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Frederick C. & Melody Lynn Davis	\$22,000.00		\$22,000.00	0.06%	\$758.57
Fredric B Delonge	\$40,000.00	\$102.08	\$39,897.92	0.11%	\$1,375.70
Gabriel C. Gancayco	\$32,000.00	\$840.00	\$31,160.00	0.08%	\$1,074.41
Gabriel Stockton	\$2,000.00		\$2,000.00	0.01%	\$68.96
Gail Nelson	\$5,000.00		\$5,000.00	0.01%	\$172.40
Gary & Josephine Case	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Gary Aamodt	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Gary Allred	\$12,500.00	\$214.58	\$12,285.42	0.03%	\$423.61
Gary Cowan	\$25,036.00	\$549.00	\$24,487.00	0.06%	\$844.32
Gary D & Carolyn S Flosi	\$40,000.00	\$30,000.00	\$10,000.00	0.03%	\$344.80
Gary Erker	\$15,000.00	\$70.47	\$14,929.53	0.04%	\$514.78
Gary Fabrizi	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Gary N & Margaret Snow	\$25,000.00		\$25,000.00	0.07%	\$862.01
Gary Shumake	\$20,001.00		\$20,001.00	0.05%	\$689.64
Genesis Cautivar	\$46,000.00	\$20,000.00	\$26,000.00	0.07%	\$896.49
George & Joan Griswold	\$10,000.00	\$159.17	\$9,840.83	0.03%	\$339.32
George Garrington	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
George Goodwin	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
George L & Sherry O. Hartmann	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
George Shuffer	\$25,000.00		\$25,000.00	0.07%	\$862.01
George Szabo	\$200,000.00	\$2,025.81	\$197,974.19	0.53%	\$6,826.24
Gerald & Susan Venturi	\$50,000.00	\$24.46	\$49,975.54	0.13%	\$1,723.18
Gerald Condoll Jr.	\$6,000.00		\$6,000.00	0.02%	\$206.88
Gerald Howard	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Gerald Miskulin	\$25,000.00		\$25,000.00	0.07%	\$862.01
Gerald Wendt	\$42,000.00		\$42,000.00	0.11%	\$1,448.18
Gino Pietro	\$15,000.00		\$15,000.00	0.04%	\$517.21
Glen & Rebecca Richards	\$21,000.00		\$21,000.00	0.06%	\$724.09
Glen E & Pearl E Cravens	\$155,000.00	\$3,500.01	\$151,499.99	0.40%	\$5,223.79
Glenda L. Feilen, Trustee of the Defined Benefit	\$25,000.00	\$391.67	\$24,608.33	0.07%	\$848.51
Glenn McEwan	\$8,400.00		\$8,400.00	0.02%	\$289.64
Gloria E. North	\$10,000.00		\$10,000.00	0.03%	\$344.80
Glynn H. Turquand	\$25,000.00		\$25,000.00	0.07%	\$862.01
Goodnight Cattle Co LLC	\$1,000,000.00	\$607,891.30	\$392,108.70	1.04%	\$13,520.09
Gordon L. White	\$16,855.00	\$225.00	\$16,630.00	0.04%	\$573.41
Gordon R White	\$32,000.00		\$32,000.00	0.08%	\$1,103.38
Graeme A. Bockrath	\$21,000.00		\$21,000.00	0.06%	\$724.09
Grand Estate Management, Inc.	\$65,000.00	\$564.31	\$64,435.69	0.17%	\$2,221.77
Greg & Carman Atwood	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$0.00
Greg & Kelly Zuger	\$15,000.00		\$15,000.00	0.04%	\$517.21
Greg & Lisa Morck	\$25,000.00		\$25,000.00	0.07%	\$862.01
Greg Blithe	\$12,000.00	\$133.46	\$11,866.54	0.03%	\$409.16
Greg Essig	\$10,000.00	\$0.00	\$10,000.00	0.03%	\$344.80
Greg Hablitzel	\$3,000.00		\$3,000.00	0.01%	\$103.44
Gregory & Lisa Mitchell	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Gregory & Roberta Bulleit	\$78,277.88	\$925.49	\$77,352.39	0.21%	\$2,667.15
Gregory Hansen	\$202,500.00	\$202,500.00	\$0.00	0.00%	\$0.00
Gregory Smoak	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Gregory Soria	\$15,000.00		\$15,000.00	0.04%	\$517.21
Hans Von Rinderspacher	\$10,000.00		\$10,000.00	0.03%	\$344.80
Harlan Lambert	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Harold T. Rodenbiker	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Harrie M. Curtis	\$12,000.00		\$12,000.00	0.03%	\$413.77
Harvey & D'Anne Tofte	\$20,000.00	\$244.57	\$19,755.43	0.05%	\$681.18
Hector Larios & Florindo Mariani	\$10,000.00	\$150.00	\$9,850.00	0.03%	\$339.63

#6165  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Heidi Machock	\$117,500.00	\$110,000.00	\$7,500.00	0.02%	\$258.60
Helen Machock	\$79,000.00	\$1,263.33	\$77,736.67	0.21%	\$2,680.40
Helen Meek	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
Henry & Margaret Dennis	\$15,000.00	\$154.08	\$14,845.92	0.04%	\$511.89
Henry Friesen	\$21,000.00	\$51.92	\$20,948.08	0.06%	\$722.30
Henry Lim	\$135,000.00	\$2,166.67	\$132,833.33	0.35%	\$4,580.16
Herbert L & Helen R. Grate	\$45,000.00	\$450.00	\$44,550.00	0.12%	\$1,536.11
Herbert Warren	\$128,500.00	\$201.77	\$128,298.23	0.34%	\$4,423.78
Herklotz Trust	\$25,000.00	\$589.38	\$24,410.62	0.06%	\$841.69
Hien Pham & Diana Kim-Phung Nguyen-Pham	\$35,000.00		\$35,000.00	0.09%	\$1,206.82
HiroYuki Watanabe	\$90,000.00		\$90,000.00	0.24%	\$3,103.24
Holly J Pickerel	\$275,000.00	\$150,000.00	\$125,000.00	0.33%	\$4,310.06
Houssiere Properties	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Howard Roth	\$15,000.00		\$15,000.00	0.04%	\$517.21
Hudson Family Trust	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Ian Koniak	\$10,000.00	\$75.00	\$9,925.00	0.03%	\$342.22
Ignacio & Cate Acevedo	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Ira Ross	\$27,500.00	\$519.33	\$26,980.67	0.07%	\$930.31
Isaac J. Horn	\$20,000.00		\$20,000.00	0.05%	\$689.61
Ismael Lezcano	\$15,000.00		\$15,000.00	0.04%	\$517.21
Izak Ondre	\$25,000.00		\$25,000.00	0.07%	\$862.01
J. Audre Balsamo	\$21,000.00		\$21,000.00	0.06%	\$724.09
Jack Staker	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jack Wetz	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
Jaclyn & Thanh Ledinh	\$30,000.00	\$86.54	\$29,913.46	0.08%	\$1,031.43
Jacob & Laura Roth	\$25,000.00		\$25,000.00	0.07%	\$862.01
Jacob Roth	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jacquelyn Gaines	\$5,001.00		\$5,001.00	0.01%	\$172.44
Jaime & Matthew Barnett	\$10,926.70	\$105.16	\$10,821.54	0.03%	\$373.13
Jake and Louise Potter	\$6,000.00		\$6,000.00	0.02%	\$206.88
James & Barbara Austin	\$32,500.00	\$306.90	\$32,193.10	0.09%	\$1,110.03
James & Carmen Beckstrom	\$51,000.00	\$534.81	\$50,465.19	0.13%	\$1,740.06
James & Cynthia DeBbruine	\$25,000.00	\$244.57	\$24,755.43	0.07%	\$853.58
James & Douglas Hutson	\$45,000.00	\$48.21	\$44,951.79	0.12%	\$1,549.96
James & Neta Hathaway	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
James & Trina Sharpe	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
James (Jim) Verhesen	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
James B. & Donna L. Sheridan	\$10,000.00		\$10,000.00	0.03%	\$344.80
James Bencivenga	\$20,000.00	\$575.00	\$19,425.00	0.05%	\$669.78
James C Benson	\$25,000.00	\$348.51	\$24,651.49	0.07%	\$850.00
James Gordon	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
James Leone & Susan DeMay	\$75,000.00	\$1,335.42	\$73,664.58	0.20%	\$2,539.99
James Little	\$200,000.00		\$200,000.00	0.53%	\$6,896.10
James M Kearns	\$46,500.00		\$46,500.00	0.12%	\$1,603.34
James McCall	\$50,000.00	\$32.61	\$49,967.39	0.13%	\$1,722.90
James P. & Suzanne M. Mills-Winkler	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
James Reiter	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
James Sturgis, Jr.	\$108,679.00	\$179.02	\$108,499.98	0.29%	\$3,741.13
James Sturgis, Sr.	\$2,500.00		\$2,500.00	0.01%	\$86.20
Jan Brennan	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Jan Rugebregt	\$5,825.00		\$5,825.00	0.02%	\$200.85
Jane Raftis	\$7,500.00		\$7,500.00	0.02%	\$258.60
Jane Raftis	\$3,000.00		\$3,000.00	0.01%	\$103.44
Jared Turner	\$25,000.00	\$375.00	\$24,625.00	0.07%	\$849.08
Jaron Hines	\$15,000.00		\$15,000.00	0.04%	\$517.21
JAS & Co as nominee FBO Bruce Bacon IRA	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Jason & Anna Protopappas	\$20,000.00		\$20,000.00	0.05%	\$689.61
Jason & Verence Serrano	\$55,000.00		\$55,000.00	0.15%	\$1,896.43
Jason Brown	\$25,000.00		\$25,000.00	0.07%	\$862.01
Jason Buchanan & Jennifer Haas	\$10,000.00		\$10,000.00	0.03%	\$344.80
Jason Cory Lauterbach	\$10,000.00	\$139.40	\$9,860.60	0.03%	\$340.00
Jason J. & Lori D. Rump	\$30,525.00	\$5,025.00	\$25,500.00	0.07%	\$879.25
Jay & Sheryl Gates	\$30,000.00	\$8.33	\$29,991.67	0.08%	\$1,034.13
JD & Brittany Clark	\$25,000.00		\$25,000.00	0.07%	\$862.01

#6166  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Jeff & Heather Novinger	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Jeff & Sharon Wren	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Jeff Campbell	\$50,000.00	\$62.50	\$49,937.50	0.13%	\$1,721.87
Jeff Walding	\$10,000.00	\$166.67	\$9,833.33	0.03%	\$339.06
Jeffery & Jeanne Schram	\$55,800.00		\$55,800.00	0.15%	\$1,924.01
Jeffery Cruz	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jeffery L. Ogden	\$150,000.00		\$150,000.00	0.40%	\$5,172.07
Jeffery Paul Malloy	\$60,690.00		\$60,690.00	0.16%	\$2,092.62
Jeffrey & Mary Ellen Duchin	\$10,000.00	\$120.65	\$9,879.35	0.03%	\$340.64
Jeffrey & Nancy Brett	\$25,000.00		\$25,000.00	0.07%	\$862.01
Jeffrey Calentino	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Jeffrey V Reseland	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Jennifer Bush Rev Lvg Tr	\$35,000.00	\$201.77	\$34,798.23	0.09%	\$1,199.86
Jennifer Gill	\$50,000.00	\$729.62	\$49,270.38	0.13%	\$1,698.87
Jennifer Kriz	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jeremiah Kaplan	\$125,000.00		\$125,000.00	0.33%	\$4,310.06
Jerome & Jean Soule'	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jerome & Tracey Carter	\$60,000.00	\$1,934.07	\$58,065.93	0.15%	\$2,002.14
Jerome T. Brown & T. Wadene Brown	\$10,000.00	\$4.08	\$9,995.92	0.03%	\$344.66
Jerrod Mallinger	\$5,500.00		\$5,500.00	0.01%	\$189.64
Jerry & Karen Prefontaine	\$175,000.00	\$150,000.00	\$25,000.00	0.07%	\$862.01
Jerry & Maryann Turley	\$25,000.00	\$718.75	\$24,281.25	0.06%	\$837.23
Jerry D Osborn	\$50,000.00	\$1,562.50	\$48,437.50	0.13%	\$1,670.15
Jerry Giesige	\$3,900.00		\$3,900.00	0.01%	\$134.47
Jerry Hamilton	\$30,000.00	\$350.25	\$29,649.75	0.08%	\$1,022.34
Jerry Lee Mangiaracina	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jerry Morrison & Tina Donatelli	\$25,000.00		\$25,000.00	0.07%	\$862.01
Jeryl Rochelle	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Jesse Deleon	\$10,000.00		\$10,000.00	0.03%	\$344.80
Jim Loveridge	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Jimmy Kindred	\$25,000.00	\$356.66	\$24,643.34	0.07%	\$849.71
Jing Qin	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Joachim Franklin	\$25,002.00		\$25,002.00	0.07%	\$862.08
Joan Jones	\$15,000.00		\$15,000.00	0.04%	\$517.21
Joe & Jane Bloomer	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Joe Kemp	\$10,500.00	\$41.54	\$10,458.46	0.03%	\$360.61
Joel E & Mary C Ivie	\$25,000.00	\$687.50	\$24,312.50	0.06%	\$838.31
Joel Schock	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Joey & Lauri Webb	\$23,000.00		\$23,000.00	0.06%	\$793.05
Johannes Sotingco & Marie Rapues	\$21,000.00		\$21,000.00	0.06%	\$724.09
John & Bridget Harvey	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
John & Chari Briggs, Jr.	\$22,000.00		\$22,000.00	0.06%	\$758.57
John & Maria Lim	\$30,000.00	\$102.20	\$29,897.80	0.08%	\$1,030.89
John & Pamela Johnson	\$12,500.00	\$281.25	\$12,218.75	0.03%	\$421.31
John & Stacy Garland	\$210,000.00	\$1,107.69	\$208,892.31	0.55%	\$7,202.71
John & Sue Groskopf	\$26,000.00	\$26,000.00	\$0.00	0.00%	\$0.00
John Anderson	\$10,000.00	\$75.00	\$9,925.00	0.03%	\$342.22
John B. Giacomia	\$22,000.00	\$22,000.00	\$0.00	0.00%	\$0.00
John Baddley & Perry White	\$20,000.00	\$278.80	\$19,721.20	0.05%	\$680.00
John Barber	\$45,000.00		\$45,000.00	0.12%	\$1,551.62
John Blevins	\$29,676.00	\$514.38	\$29,161.62	0.08%	\$1,005.51
John Bohmfalk	\$15,000.00		\$15,000.00	0.04%	\$517.21
John C. Briggs	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
John Charles & Teddy Jane Caruso	\$100,000.00	\$366.75	\$99,633.25	0.26%	\$3,435.40
John Donnelly & Donna Donnelly	\$46,353.21	\$399.76	\$45,953.45	0.12%	\$1,584.50
John G & Janette L Repp	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
John Glick	\$21,000.00		\$21,000.00	0.06%	\$724.09
John Grauer	\$57,000.00	\$89.01	\$56,910.99	0.15%	\$1,962.32
John Horvath	\$30,000.00	\$328.94	\$29,671.06	0.08%	\$1,023.07
John J Hoogendyk	\$250,000.00	\$1,687.50	\$248,312.50	0.66%	\$8,561.93
John Machock	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
John Martinelli, Jr.	\$20,285.33	\$685.33	\$19,600.00	0.05%	\$675.82
John Nie	\$90,000.00		\$90,000.00	0.24%	\$3,103.24
John R. & Marilyn J. Doyle	\$5,000.00	\$114.38	\$4,885.62	0.01%	\$168.46

#6167  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
John Satterthwaite	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
John T & Marion Miner	\$50,000.00	\$375.00	\$49,625.00	0.13%	\$1,711.09
John Tapley	\$42,000.00		\$42,000.00	0.11%	\$1,448.18
John Taylor Jackson	\$25,000.00	\$350.54	\$24,649.46	0.07%	\$849.93
John Taylor Price	\$53,170.38	\$426.75	\$52,743.63	0.14%	\$1,818.63
John Verhesen	\$177,956.00	\$175,000.00	\$2,956.00	0.01%	\$101.92
John Wilcox	\$17,000.00	\$576.25	\$16,423.75	0.04%	\$566.30
John Willoughby	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
John Woolen	\$120,000.00		\$120,000.00	0.32%	\$4,137.66
Jon & Colleen Levin	\$200,000.00	\$197.80	\$199,802.20	0.53%	\$6,889.27
Jon & Dahlia Palsson	\$11,000.00		\$11,000.00	0.03%	\$379.29
Jonathan D. Lemler	\$10,000.00	\$275.00	\$9,725.00	0.03%	\$335.32
Jose & Celia Valdomar	\$100,000.00	\$403.53	\$99,596.47	0.26%	\$3,434.13
Joseph & Dianne Raftis	\$15,000.00		\$15,000.00	0.04%	\$517.21
Joseph & Elaine Kelly	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Joseph & Linda Camp	\$55,000.00	\$354.69	\$54,645.31	0.14%	\$1,884.20
Joseph & Mary Motycka	\$39,000.00		\$39,000.00	0.10%	\$1,344.74
Joseph & Theresa Ebert	\$9,999.00		\$9,999.00	0.03%	\$344.77
Joseph B. Curvey	\$12,500.00	\$328.11	\$12,171.89	0.03%	\$419.69
Joseph F. Colella, Jr.	\$50,100.00		\$50,100.00	0.13%	\$1,727.47
Joseph Gettel	\$100,000.00	\$337.91	\$99,662.09	0.26%	\$3,436.40
Joseph Kopfman	\$75,000.00	\$30,451.22	\$44,548.78	0.12%	\$1,536.06
Joseph T Woss	\$10,000.00	\$160.60	\$9,839.40	0.03%	\$339.27
Josh & Lauren Spendlove	\$7,000.00		\$7,000.00	0.02%	\$241.36
Joshua & Christine Houtz	\$10,000.00	\$86.41	\$9,913.59	0.03%	\$341.83
Joyce Sommer & Joan Michael	\$40,000.00	\$358.69	\$39,641.31	0.11%	\$1,366.85
Judy E & Peter A Kirby	\$25,000.00	\$571.88	\$24,428.12	0.06%	\$842.29
Julia Mack	\$2,212.50		\$2,212.50	0.01%	\$76.29
Justin Palmer	\$25,000.00		\$25,000.00	0.07%	\$862.01
Justin Wood	\$50,000.00	\$31.25	\$49,968.75	0.13%	\$1,722.95
Kakali Acharya	\$12,078.81	\$48.78	\$12,030.03	0.03%	\$414.80
Karen & Ross Lujan	\$10,000.00		\$10,000.00	0.03%	\$344.80
Karen Anderson	\$4,500.00	\$12.61	\$4,487.39	0.01%	\$154.73
Karen L. Box Revocable Trust	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Karen Sue Naylor, Trustee FBO Dawn Piscopo	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Karen Sue Naylor, Trustee FBO Joe J. Piscopo	\$75,000.00	\$28.53	\$74,971.47	0.20%	\$2,585.05
Karin Hayman	\$21,000.00	\$13.85	\$20,986.15	0.06%	\$723.61
Karin Olsson	\$25,000.00		\$25,000.00	0.07%	\$862.01
Karla L. Swarthout	\$22,080.00		\$22,080.00	0.06%	\$761.33
Kashan Piracha	\$25,000.00		\$25,000.00	0.07%	\$862.01
Katherine Hanson & Ross Montejano	\$15,000.00		\$15,000.00	0.04%	\$517.21
Katherine Richens	\$4,448.28		\$4,448.28	0.01%	\$153.38
Katherine Richens & Robyn Cole	\$2,000.00		\$2,000.00	0.01%	\$68.96
Kathleen & Danny Hunsaker	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Kathleen Gunn	\$15,000.00		\$15,000.00	0.04%	\$517.21
Kathleen Soderstrom Trust	\$35,200.00	\$625.00	\$34,575.00	0.09%	\$1,192.16
Kathryn Lauterbach	\$10,000.00	\$75.00	\$9,925.00	0.03%	\$342.22
Keiko Sakai	\$99,632.83		\$99,632.83	0.26%	\$3,435.39
Keith A. & Eileen Walker	\$15,000.00		\$15,000.00	0.04%	\$517.21
Keith Amery Lodge	\$20,000.00	\$482.00	\$19,518.00	0.05%	\$672.99
Keith Chappell	\$10,000.00	\$145.92	\$9,854.08	0.03%	\$339.77
Keith Little	\$37,500.00		\$37,500.00	0.10%	\$1,293.02
Keith Rockmael	\$10,000.00		\$10,000.00	0.03%	\$344.80
Keith T. Soyka	\$3,000.00	\$86.25	\$2,913.75	0.01%	\$100.47
Kemble A Overby	\$10,000.00	\$176.74	\$9,823.26	0.03%	\$338.71
Ken & Patricia Haas	\$50,000.00	\$37.09	\$49,962.91	0.13%	\$1,722.74
Kenneth & Janet Niese	\$33,000.00		\$33,000.00	0.09%	\$1,137.86
Kenneth & Judi Saczalski	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Kenneth & Marilyn Patton	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Kenneth G Flynn Jr	\$10,000.00	\$160.83	\$9,839.17	0.03%	\$339.26
Kenneth Kruse	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Kenneth L & Inez Winegarner	\$20,000.00	\$322.82	\$19,677.18	0.05%	\$678.48
Kenneth Nielson	\$7,500.00		\$7,500.00	0.02%	\$258.60
Kenneth T. Reed Jr	\$10,000.00	\$238.50	\$9,761.50	0.03%	\$336.58

#6168  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Kenneth Yellen	\$16,500.00		\$16,500.00	0.04%	\$568.93
Kerry Wahl	\$25,201.55		\$25,201.55	0.07%	\$868.96
Kersten Consulting Services, Inc	\$35,000.00		\$35,000.00	0.09%	\$1,206.82
Kevan Moezzi	\$14,000.00		\$14,000.00	0.04%	\$482.73
Kevin & Lisa Penna	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Kevin & Sylvia Pratt	\$200,000.00	\$403.53	\$199,596.47	0.53%	\$6,882.18
Kevin Devries	\$21,000.00	\$155.77	\$20,844.23	0.06%	\$718.72
Kevin G Fields	\$25,000.00	\$348.51	\$24,651.49	0.07%	\$850.00
Kevin Jackson	\$25,000.00	\$63.87	\$24,936.13	0.07%	\$859.81
Kevin McNulty	\$20,000.00		\$20,000.00	0.05%	\$689.61
Kevin O'Neil	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Kevin S Stachour	\$25,000.00	\$462.50	\$24,537.50	0.07%	\$846.06
Khan-Husain Living Trust	\$350,000.00	\$100,000.00	\$250,000.00	0.66%	\$8,620.12
Kim Lee Ceasor	\$35,000.00	\$35,000.00	\$0.00	0.00%	\$0.00
Kimberly Serrano & Rochelle Harma	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Kip Howard	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Kremelda & Grant Smith	\$65,295.33	\$1,542.30	\$63,753.03	0.17%	\$2,198.23
Kris & Sushila Varadarajan	\$25,000.00	\$1,187.50	\$23,812.50	0.06%	\$821.07
Kris Thornton	\$25,000.00		\$25,000.00	0.07%	\$862.01
Krishna & Radhika Srinivasan	\$15,000.00		\$15,000.00	0.04%	\$517.21
Kristina DeLorme	\$4,500.00	\$142.50	\$4,357.50	0.01%	\$150.25
Kristina Dietz	\$5,000.00	\$75.00	\$4,925.00	0.01%	\$169.82
Ladonna & David McCardle	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Lance Sandon	\$72,500.00		\$72,500.00	0.19%	\$2,499.83
Landmark Hill Investments LLC	\$149,000.00	\$729.67	\$148,270.33	0.39%	\$5,112.43
Lara & Johnny Marmelstein	\$10,000.00		\$10,000.00	0.03%	\$344.80
Larry & Carlotta Brack	\$25,000.00	\$1,062.50	\$23,937.50	0.06%	\$825.38
Larry & Peggy Okuneff	\$15,000.00	\$188.32	\$14,811.68	0.04%	\$510.71
Larry A. Debeni	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Larry Bissonnette	\$207,000.00	\$2,453.90	\$204,546.10	0.54%	\$7,052.85
Larry Brockmeyer	\$20,000.00	\$562.50	\$19,437.50	0.05%	\$670.21
Larry Johnston	\$13,050.00	\$33.22	\$13,016.78	0.03%	\$448.82
Larry Kaleff	\$53,308.44		\$53,308.44	0.14%	\$1,838.10
Larry Kaniusis	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
Larry Littrell	\$6,336.00	\$500.00	\$5,836.00	0.02%	\$201.23
Larry R Tofte	\$25,000.00	\$267.39	\$24,732.61	0.07%	\$852.79
Lary Jameyson	\$20,000.00	\$281.04	\$19,718.96	0.05%	\$679.92
Lashanon N & Marshal P Aldoph	\$20,000.00	\$105.00	\$19,895.00	0.05%	\$685.99
Laverne Luurtsema	\$111,300.00		\$111,300.00	0.30%	\$3,837.68
Lavon Rene Plante	\$25,000.00		\$25,000.00	0.07%	\$862.01
Lawrence A. & Linda C. Charest	\$35,400.00	\$1,437.88	\$33,962.12	0.09%	\$1,171.03
Lawrence Iding	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$0.00
Le Com Enterprises Inc	\$12,500.00	\$500.00	\$12,000.00	0.03%	\$413.77
Lee Van & Bette C. Tucker	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Leonard & Stephanie Hudzinski	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Leonard Floberg	\$25,000.00	\$201.77	\$24,798.23	0.07%	\$855.05
Leonor R. Villatuya-Santos & Rodolfo Santos	\$10,000.00	\$145.92	\$9,854.08	0.03%	\$339.77
Leroy Johnston	\$13,050.00	\$33.22	\$13,016.78	0.03%	\$448.82
Leslie & Joe Pompa, Jr.	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Leslie & Kathleen Turner	\$12,000.00		\$12,000.00	0.03%	\$413.77
Lester & Diane McClare	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Lewis Linson	\$50,000.00	\$941.67	\$49,058.33	0.13%	\$1,691.55
Lewis Norman Ferrier	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Linda & Azure Cooper	\$6,017.01	\$152.47	\$5,864.54	0.02%	\$202.21
Linda & Kevin Morgan	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Linus Eugene	\$72,000.00	\$590.22	\$71,409.78	0.19%	\$2,462.24
Lloyd S. Price	\$57,000.00	\$1,728.96	\$55,271.04	0.15%	\$1,905.77
Logan & Christopher White	\$1,634.62	\$47.03	\$1,587.59	0.00%	\$54.74
Lonell & Doris Roberts	\$174,000.00		\$174,000.00	0.46%	\$5,999.60
Lorenzo & Dawn Hernandez	\$25,000.00		\$25,000.00	0.07%	\$862.01
Lorenzo Miller	\$15,000.00		\$15,000.00	0.04%	\$517.21
Lori Angebrandt	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Lori Hagar	\$73,506.25		\$73,506.25	0.19%	\$2,534.53
Louis Lombardo	\$25,000.00		\$25,000.00	0.07%	\$862.01

#6169  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Loydele Kehler TTEE Computer Inventory	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Lynn E. Hemphil	\$57,540.00		\$57,540.00	0.15%	\$1,984.01
Lynn Hemphill	\$11,970.00		\$11,970.00	0.03%	\$412.73
M Pery Osborne	\$10,500.00		\$10,500.00	0.03%	\$362.04
Madison & Company	\$12,500.00	\$531.25	\$11,968.75	0.03%	\$412.69
Maggie Harris	\$50,000.00	\$1,041.67	\$48,958.33	0.13%	\$1,688.11
Mahbub & Donna Rahman	\$50,500.00	\$463.65	\$50,036.35	0.13%	\$1,725.28
Malcolm Harrell	\$5,000.00	\$48.51	\$4,951.49	0.01%	\$170.73
Malcolm Westbrook	\$50,001.00		\$50,001.00	0.13%	\$1,724.06
Malcom O & Sandra S Wright	\$15,000.00	\$190.76	\$14,809.24	0.04%	\$510.63
Mansureh & Shar Pourdanesh	\$270,000.00		\$270,000.00	0.72%	\$9,309.73
Marc Bautzer	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Marc Sanchez	\$10,500.00		\$10,500.00	0.03%	\$362.04
Marcus A. Gonzales	\$75,000.00	\$562.50	\$74,437.50	0.20%	\$2,566.64
Mardee S. Gallant & Linda M. Costa	\$10,000.00	\$149.18	\$9,850.82	0.03%	\$339.66
Margaret A. Bridge	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Margie S. Todd	\$10,000.00	\$148.37	\$9,851.63	0.03%	\$339.69
Maria Lim	\$6,000.00		\$6,000.00	0.02%	\$206.88
Mariann Phillips	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Marietta Anderson	\$151,000.00	\$52,459.24	\$98,540.76	0.26%	\$3,397.73
Mario Pecina	\$10,000.00	\$75.00	\$9,925.00	0.03%	\$342.22
Marion Leo Vilhauer Trust	\$10,000.00	\$282.06	\$9,717.94	0.03%	\$335.08
Mark & Melody Weaver	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Mark & Rebecca Brotherton	\$55,000.00	\$55,000.00	\$0.00	0.00%	\$0.00
Mark & Rhonda Russell	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Mark Coakley	\$2,500.00		\$2,500.00	0.01%	\$86.20
Mark D. Eckleberry	\$10,000.00		\$10,000.00	0.03%	\$344.80
Mark Farish	\$20,000.00	\$150.00	\$19,850.00	0.05%	\$684.44
Mark G. & Beverly B. Wilson	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00
Mark Henningsen	\$86,230.95		\$86,230.95	0.23%	\$2,973.28
Mark Kuri & Cathy Wellington	\$10,500.00		\$10,500.00	0.03%	\$362.04
Mark Manning	\$21,000.00		\$21,000.00	0.06%	\$724.09
Mark Racowsky	\$10,629.54		\$10,629.54	0.03%	\$366.51
Mark Spini	\$12,500.00	\$172.83	\$12,327.17	0.03%	\$425.05
Mark W. Burtchett	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Mark Zemp	\$25,000.00		\$25,000.00	0.07%	\$862.01
Marshall & Cheryl Nabors	\$5,000.00	\$78.33	\$4,921.67	0.01%	\$169.70
Marshall Wengrow	\$10,000.00		\$10,000.00	0.03%	\$344.80
Martin J. Wildeman	\$37,000.00		\$37,000.00	0.10%	\$1,275.78
Marty & Mary Francis Swindle	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Marvin Cahall	\$135,000.00		\$135,000.00	0.36%	\$4,654.86
Mary Ann & Frank Desantiago	\$15,000.00		\$15,000.00	0.04%	\$517.21
Mary Lee	\$1,525,000.00	\$925,000.00	\$600,000.00	1.59%	\$20,688.29
Mary Loud	\$10,000.00		\$10,000.00	0.03%	\$344.80
Mary Martinelli	\$20,000.00	\$220.11	\$19,779.89	0.05%	\$682.02
Maryam & Shar Pourdanesh	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Maryanne Oram	\$10,000.00	\$450.00	\$9,550.00	0.03%	\$329.29
Masoud Michael Jahanbin & Sherri Sanjabi	\$55,000.00	\$5,144.23	\$49,855.77	0.13%	\$1,719.05
Masters Trust	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Mathew King	\$25,000.00	\$55.63	\$24,944.37	0.07%	\$860.09
Matt MaCualy	\$12,312.50		\$12,312.50	0.03%	\$424.54
Matthew & Laura Ries	\$15,000.00	\$225.00	\$14,775.00	0.04%	\$509.45
Matthew Cook	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Matthew P. Silva	\$25,000.00		\$25,000.00	0.07%	\$862.01
Matthew R. Tidwell	\$13,000.00		\$13,000.00	0.03%	\$448.25
Matz Properties Inc	\$75,000.00	\$18.34	\$74,981.66	0.20%	\$2,585.40
Mayumi Bradshaw	\$5,000.00	\$187.50	\$4,812.50	0.01%	\$165.94
Medhat Boktor	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$0.00
Melegene Schmidt	\$64,717.68		\$64,717.68	0.17%	\$2,231.50
Melissa & Scott Heinila	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Melvin Tiemann	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Merideth McDowell	\$375,000.00	\$375,000.00	\$0.00	0.00%	\$0.00
Merlenio Cruz	\$50,000.00	\$870.83	\$49,129.17	0.13%	\$1,694.00
Merna Frederick	\$30,000.00	\$170.60	\$29,829.40	0.08%	\$1,028.53

#6170  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Mervyn Pidherney	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Michael & Claudia Pohl	\$12,000.00		\$12,000.00	0.03%	\$413.77
Michael & Cynthia Allen	\$35,858.00	\$522.53	\$35,335.47	0.09%	\$1,218.38
Michael & Debbie Hernandez	\$10,000.00		\$10,000.00	0.03%	\$344.80
Michael & Deborah Meyer	\$36,000.00		\$36,000.00	0.10%	\$1,241.30
Michael & Liselott McAteer	\$225,000.00	\$150,000.00	\$75,000.00	0.20%	\$2,586.04
Michael & Pamela Hilburn	\$146,001.00	\$407.92	\$145,593.08	0.39%	\$5,020.12
Michael & Rebecca Barber	\$21,000.00		\$21,000.00	0.06%	\$724.09
Michael & Traci Kuri	\$35,000.00	\$301.63	\$34,698.37	0.09%	\$1,196.42
Michael A Horton	\$3,000.00		\$3,000.00	0.01%	\$103.44
Michael Arvizo	\$15,000.00		\$15,000.00	0.04%	\$517.21
Michael Blackwell	\$15,000.00		\$15,000.00	0.04%	\$517.21
Michael Clark	\$10,000.00		\$10,000.00	0.03%	\$344.80
Michael Conatser	\$50,000.00	\$828.85	\$49,171.15	0.13%	\$1,695.44
Michael Fawver & Susan Nicholson	\$145,000.00	\$591.85	\$144,408.15	0.38%	\$4,979.26
Michael J. & Sandy McClare	\$425,000.00	\$150,000.00	\$275,000.00	0.73%	\$9,482.13
Michael J. Midkiff	\$25,000.00	\$329.17	\$24,670.83	0.07%	\$850.66
Michael Jerwers	\$10,500.00	\$10,500.00	\$0.00	0.00%	\$0.00
Michael Lang	\$201,000.00	\$201,000.00	\$0.00	0.00%	\$0.00
Michael R. Coe	\$49,980.00		\$49,980.00	0.13%	\$1,723.33
Michael R. Wheeler, Sr.	\$21,012.43		\$21,012.43	0.06%	\$724.52
Michael Scanlon	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Michael Stamer	\$70,000.00	\$750.00	\$69,250.00	0.18%	\$2,387.77
Michael Tanha	\$50,001.00		\$50,001.00	0.13%	\$1,724.06
Michael Verlare	\$2,500.00		\$2,500.00	0.01%	\$86.20
Micheal & Colleen Novocosky	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$0.00
Micheal A. Randolph	\$14,211.12		\$14,211.12	0.04%	\$490.01
Michele M. Wilson	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Mickey Robinson	\$70,000.00		\$70,000.00	0.19%	\$2,413.63
Mickey Rowland	\$57,125.90	\$33.32	\$57,092.58	0.15%	\$1,968.58
Mihaela Bauer	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Mike & Cindy Farrage	\$15,000.00		\$15,000.00	0.04%	\$517.21
Mike & Linda Martin	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Mike & Mary Duchin	\$60,000.00	\$715.59	\$59,284.41	0.16%	\$2,044.15
Mike J & Cynthia A Bollinger	\$50,000.00	\$15,000.00	\$35,000.00	0.09%	\$1,206.82
Mike Loveridge	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Mike Podolak	\$42,000.00		\$42,000.00	0.11%	\$1,448.18
Mike Rieth	\$10,000.00	\$166.67	\$9,833.33	0.03%	\$339.06
Miriam Hutson	\$31,980.00	\$38.22	\$31,941.78	0.08%	\$1,101.37
Miriam Yvette Jones Atkins	\$50,000.00	\$20.38	\$49,979.62	0.13%	\$1,723.32
Mitch & Diane Genser	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Moira Berman	\$10,500.00		\$10,500.00	0.03%	\$362.04
Muhammad Ashraf	\$25,000.00		\$25,000.00	0.07%	\$862.01
Nan Haygood	\$15,500.00		\$15,500.00	0.04%	\$534.45
Natasha & Michael Turner	\$21,000.00		\$21,000.00	0.06%	\$724.09
Nazira Villegas	\$5,000.00		\$5,000.00	0.01%	\$172.40
Neil & Marcia White	\$39,026.98		\$39,026.98	0.10%	\$1,345.67
Neil C. Nichols	\$24,999.00	\$250.67	\$24,748.33	0.07%	\$853.33
NELSON - BERTHOUD PARTNERSHIP, LLC	\$150,000.00		\$150,000.00	0.40%	\$5,172.07
Nichola Kim Nesbitt	\$25,000.00		\$25,000.00	0.07%	\$862.01
Nicholas Joutz	\$65,000.00	\$1,868.13	\$63,131.87	0.17%	\$2,176.82
Nick Ladin	\$51,000.00	\$159.73	\$50,840.27	0.13%	\$1,753.00
Nicole Fields	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Noel Ma	\$49,912.00	\$541.15	\$49,370.85	0.13%	\$1,702.33
Norman Powell	\$75,000.00	\$187.50	\$74,812.50	0.20%	\$2,579.57
Norman Rockmael	\$50,000.00	\$306.52	\$49,693.48	0.13%	\$1,713.45
Not Two Shabby, LLC	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Ogle & Garnica Materials	\$30,000.00	\$371.58	\$29,628.42	0.08%	\$1,021.60
Pam & Kelly Moses	\$11,000.00		\$11,000.00	0.03%	\$379.29
Fiserv FBO Pamela Faye Benton	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Paolo & Rachael Lim	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Pat & Patricia Sinclair	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Patrick & Esther Jow	\$15,000.00		\$15,000.00	0.04%	\$517.21
Patrick & Tiffany Burton	\$34,000.00		\$34,000.00	0.09%	\$1,172.34



#6171  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Patrick Blair	\$400,000.00	\$400,000.00	\$0.00	0.00%	\$0.00
Patrick Langhals	\$10,500.00		\$10,500.00	0.03%	\$362.04
Patrick Smet	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Patrick Tenhover	\$2,313.66		\$2,313.66	0.01%	\$79.78
Paul & Barbara Guziak	\$50,000.00	\$263.74	\$49,736.26	0.13%	\$1,714.93
Paul & Bernadette Ramirez	\$15,000.00		\$15,000.00	0.04%	\$517.21
Paul & Judy Seutter	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Paul & Laura Neuhaus	\$50,400.00		\$50,400.00	0.13%	\$1,737.82
Paul Estebo	\$30,000.00	\$618.75	\$29,381.25	0.08%	\$1,013.08
Paul Nuzzo	\$20,000.00	\$286.55	\$19,713.45	0.05%	\$679.73
Paula E. Stapleton	\$37,290.00		\$37,290.00	0.10%	\$1,285.78
Paulos Tilahun	\$5,000.00		\$5,000.00	0.01%	\$172.40
Pedro & Lita Deguzman	\$12,000.00	\$5,074.18	\$6,925.82	0.02%	\$238.81
Penny Lee Comsia	\$50,000.00	\$432.07	\$49,567.93	0.13%	\$1,709.13
Peter & Danna Bentz	\$93,750.00	\$1,312.42	\$92,437.58	0.25%	\$3,187.29
Peter D. & Emily Davison	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Peter Nguyen	\$25,000.00		\$25,000.00	0.07%	\$862.01
Phil Frances Aldoph	\$10,000.00	\$165.00	\$9,835.00	0.03%	\$339.12
Phil Ratcliff	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Philip Gwartney	\$15,000.00		\$15,000.00	0.04%	\$517.21
Philip Hayes	\$20,068.48	\$16.48	\$20,052.00	0.05%	\$691.40
Philip Rodriguez	\$33,750.00		\$33,750.00	0.09%	\$1,163.72
Philip Smith	\$10,000.00	\$4.08	\$9,995.92	0.03%	\$344.66
Phillip & Cherene Hahn	\$30,000.00	\$232.34	\$29,767.66	0.08%	\$1,026.40
Phillip & Florence Arciero	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Phillip J. & Kathleen A. Wagner	\$21,000.00		\$21,000.00	0.06%	\$724.09
Phyllis Faiman	\$24,501.00	\$17.57	\$24,483.43	0.06%	\$844.20
Phyllis Miller	\$200,000.00	\$200,000.00	\$0.00	0.00%	\$0.00
PMA Partners L.P.	\$12,500.00		\$12,500.00	0.03%	\$431.01
Pranav Bhakta	\$25,000.00		\$25,000.00	0.07%	\$862.01
Pro Systems Fab Inc	\$40,200.00		\$40,200.00	0.11%	\$1,386.12
Produce Apparel Inc	\$200,000.00	\$150,000.00	\$50,000.00	0.13%	\$1,724.02
Progressive Roofing Services Inc	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Quentin Rink	\$65,973.00		\$65,973.00	0.17%	\$2,274.78
Rachel Weber	\$10,000.00	\$236.50	\$9,763.50	0.03%	\$336.65
RADHARC3, LLC	\$25,000.00		\$25,000.00	0.07%	\$862.01
Ralph & Colleen Shannon	\$110,000.00		\$110,000.00	0.29%	\$3,792.85
Ralph Martin	\$25,000.00		\$25,000.00	0.07%	\$862.01
Rama Patel	\$3,000.00		\$3,000.00	0.01%	\$103.44
Randall Eckleberry	\$10,000.00		\$10,000.00	0.03%	\$344.80
Randall Ely & Ronald Colcol, JR	\$25,002.00		\$25,002.00	0.07%	\$862.08
Randon & Christopher White	\$1,636.69	\$267.59	\$1,369.10	0.00%	\$47.21
Randy & Arlene Auster	\$20,000.00	\$285.33	\$19,714.67	0.05%	\$679.77
Randy & Kris Wong	\$0.00		\$0.00	0.00%	\$0.00
Randy & Nancy Nelson	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Ray Soltero	\$10,000.00	\$149.18	\$9,850.82	0.03%	\$339.66
Ray St. George	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$0.00
Raymond L. Bobko	\$20,000.00	\$385.00	\$19,615.00	0.05%	\$676.33
Raymond R. & Robert R. Strodel	\$25,000.00	\$718.75	\$24,281.25	0.06%	\$837.23
Rebecca & Christopher White	\$1,634.62	\$20.84	\$1,613.78	0.00%	\$55.64
Redemption Funding Inc	\$10,000.00	\$180.00	\$9,820.00	0.03%	\$338.60
Reed Richens	\$4,315.63		\$4,315.63	0.01%	\$148.80
Reigersbos LLC	\$10,200.00		\$10,200.00	0.03%	\$351.70
Rene Gill	\$24,000.00		\$24,000.00	0.06%	\$827.53
Renzo & Charlyne Marin	\$25,000.00		\$25,000.00	0.07%	\$862.01
Retter Trust	\$50,000.00	\$745.92	\$49,254.08	0.13%	\$1,698.30
Reuben Mickel	\$5,000.00		\$5,000.00	0.01%	\$172.40
Richard & Beverly Mularkey	\$27,000.00		\$27,000.00	0.07%	\$930.97
Richard & Donna Nelson	\$10,002.00		\$10,002.00	0.03%	\$344.87
Richard & Holly Ohm	\$10,000.00	\$105.16	\$9,894.84	0.03%	\$341.18
Richard & Lulyn Godfrey	\$10,000.00		\$10,000.00	0.03%	\$344.80
Richard & Maureen Larsen	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Richard & Paula Parzonko	\$90,015.00		\$90,015.00	0.24%	\$3,103.76
Richard A. Courtney	\$30,000.00		\$30,000.00	0.08%	\$1,034.41

#6172  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Richard Cerny	\$100,000.00	\$50,000.00	\$50,000.00	0.13%	\$1,724.02
Richard Christman	\$30,000.00	\$42.03	\$29,957.97	0.08%	\$1,032.97
Richard Conejo	\$15,000.00	\$445.52	\$14,554.48	0.04%	\$501.85
Richard F. Limmer	\$10,000.00		\$10,000.00	0.03%	\$344.80
Richard Francis Kaminski	\$25,000.00	\$75.00	\$24,925.00	0.07%	\$859.43
Richard Jangocyan	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Richard Kahn	\$10,010.00		\$10,010.00	0.03%	\$345.15
Richard Kerr	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Richard M. & Elizabeth B. Lund	\$112,932.91	\$2,000.00	\$110,932.91	0.29%	\$3,825.02
Richard M. Fountain	\$50,000.00	\$20.38	\$49,979.62	0.13%	\$1,723.32
Richard Mann	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Richard McKinley	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Richard R Schaible	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Rick & Leslie Sand	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Rick Boucher	\$20,000.00		\$20,000.00	0.05%	\$689.61
Rinderspacher Trust	\$10,000.00		\$10,000.00	0.03%	\$344.80
RO Ventures, LP	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Robert R. Ragsdale	\$15,000.00		\$15,000.00	0.04%	\$517.21
Robert & Beth Jaeger	\$20,000.00	\$3,945.78	\$16,054.22	0.04%	\$553.56
Robert & Bethany Matthews	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Robert & Carol Essenburg	\$162,000.00	\$418.59	\$161,581.41	0.43%	\$5,571.40
Robert & Dorothy Briggs	\$10,000.00		\$10,000.00	0.03%	\$344.80
Robert & Esther Young	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Robert & Joan Johnsen	\$15,000.00	\$190.76	\$14,809.24	0.04%	\$510.63
Robert & Kelley Clark	\$75,000.00	\$148.35	\$74,851.65	0.20%	\$2,580.92
Robert & Monica Berglind	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Robert & Shirley Gamblin	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$0.00
Robert & Tina Maldonado	\$27,000.00		\$27,000.00	0.07%	\$930.97
Robert Anchors	\$10,000.00	\$142.66	\$9,857.34	0.03%	\$339.89
Robert D. & Jane Coviello	\$72,000.00		\$72,000.00	0.19%	\$2,482.59
Robert F. Dodd	\$17,500.00	\$375.00	\$17,125.00	0.05%	\$590.48
Robert G. Allen	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Robert Heitel	\$100,002.00	\$206.05	\$99,795.95	0.26%	\$3,441.01
Robert Hotchkiss	\$300,000.00	\$300,000.00	\$0.00	0.00%	\$0.00
Robert J. Hamilton	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Robert Johnson	\$15,000.00		\$15,000.00	0.04%	\$517.21
Robert Kirk & Paula Bennington	\$175,000.00	\$3,231.89	\$171,768.11	0.46%	\$5,922.65
Robert Kreuter	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Robert McFerran	\$25,000.00	\$506.25	\$24,493.75	0.06%	\$844.56
Robert Nassaney	\$43,781.00	\$865.78	\$42,915.22	0.11%	\$1,479.74
Robert Vaughn	\$50,000.00	\$20.38	\$49,979.62	0.13%	\$1,723.32
Robert Weber	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$0.00
Robin D & Barbara M Hilde	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Rodney & Marsha Jackson	\$5,000.00	\$44.43	\$4,955.57	0.01%	\$170.87
Rodney L. Combs	\$21,000.00		\$21,000.00	0.06%	\$724.09
Rodney Mascis	\$16,500.00		\$16,500.00	0.04%	\$568.93
Roger & Wendi Swift	\$250,000.00		\$250,000.00	0.66%	\$8,620.12
Roger Adamson	\$12,500.00	\$243.75	\$12,256.25	0.03%	\$422.60
Roger DeHaan & Jean DeHaan	\$10,000.00	\$180.00	\$9,820.00	0.03%	\$338.60
Roger Large	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$0.00
Ron Campbell	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Ron Curtis	\$25,500.00		\$25,500.00	0.07%	\$879.25
Ron Hacker	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Ronald & Diane Scholl	\$15,000.00	\$199.32	\$14,800.68	0.04%	\$510.33
Ronald & Patricia North	\$20,000.00	\$265.76	\$19,734.24	0.05%	\$680.45
Ronald & Ramona Jones	\$50,000.00	\$37.09	\$49,962.91	0.13%	\$1,722.74
Ronald B. Watkins & Julie Watkins	\$25,000.00	\$372.96	\$24,627.04	0.07%	\$849.15
Ronald Feldman	\$67,500.00	\$452.47	\$67,047.53	0.18%	\$2,311.83
Ronald Halvorson	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Ronald J & Kathy Ann Joh Savage	\$10,000.00	\$4.08	\$9,995.92	0.03%	\$344.66
Ronald Klein	\$12,000.00		\$12,000.00	0.03%	\$413.77
Ronald Sherwood	\$43,100.00	\$311.67	\$42,788.33	0.11%	\$1,475.36
Ronald Wesner	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Rory & Theresa Wilson	\$30,000.00		\$30,000.00	0.08%	\$1,034.41

#6173  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Rosalind Rena Taylor	\$5,000.00		\$5,000.00	0.01%	\$172.40
Rose & Shanee Meranto	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Rosemarie Corona	\$25,000.00		\$25,000.00	0.07%	\$862.01
Rosemarie Mack	\$10,998.00		\$10,998.00	0.03%	\$379.22
Rosie M. Davis	\$225,000.00	\$175.14	\$224,824.86	0.60%	\$7,752.07
Roy D & Jonell Clark	\$25,000.00	\$447.92	\$24,552.08	0.07%	\$846.57
Roy Sterling	\$20,000.00		\$20,000.00	0.05%	\$689.61
Ruben David Marquina	\$8,700.00		\$8,700.00	0.02%	\$299.98
Russell J & Karen L Turner	\$15,000.00		\$15,000.00	0.04%	\$517.21
Russell Oliverio	\$25,000.00	\$812.50	\$24,187.50	0.06%	\$834.00
Ryan Lee	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Ryan & Ashley Johnson	\$35,000.00		\$35,000.00	0.09%	\$1,206.82
Ryan Clampitt	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Ryan Halverson	\$12,500.00	\$156.93	\$12,343.07	0.03%	\$425.59
Ryan Scott	\$60,963.00		\$60,963.00	0.16%	\$2,102.03
Ryan Thorpe	\$15,000.00	\$141.85	\$14,858.15	0.04%	\$512.32
Sajid Zahidi	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Sally Kamman	\$19,600.00	\$16.18	\$19,583.82	0.05%	\$675.26
Salvador Rico	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$0.00
Sam Chang	\$20,000.00		\$20,000.00	0.05%	\$689.61
Samuel & Rosemary Freas	\$10,000.00	\$183.33	\$9,816.67	0.03%	\$338.48
Samuel Balos	\$25,000.00		\$25,000.00	0.07%	\$862.01
Sandra Price	\$10,000.00		\$10,000.00	0.03%	\$344.80
Sandra Sebastian	\$12,000.00		\$12,000.00	0.03%	\$413.77
Santiago Lim	\$75,000.00	\$3,558.33	\$71,441.67	0.19%	\$2,463.34
Sarah Ellen Varley	\$12,000.00	\$15.00	\$11,985.00	0.03%	\$413.25
Scott & Ann Morse	\$66,000.00		\$66,000.00	0.18%	\$2,275.71
Scott & Barbara Matirne	\$25,000.00	\$348.51	\$24,651.49	0.07%	\$850.00
Scott & Eileen Owen	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Scott & Heidi Machock	\$60,000.00	\$0.00	\$60,000.00	0.16%	\$2,068.83
Scott Alix	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$0.00
Scott Gutshall	\$10,200.00	\$12.61	\$10,187.39	0.03%	\$351.27
Scott Machock	\$74,000.00	\$65,000.00	\$9,000.00	0.02%	\$310.32
Scott McEwan	\$8,400.00		\$8,400.00	0.02%	\$289.64
Scott Ushkowitz	\$18,000.00		\$18,000.00	0.05%	\$620.65
Scott Warner	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Sean Babiarz	\$2,169.91		\$2,169.91	0.01%	\$74.82
Sean Betz	\$15,000.00	\$196.25	\$14,803.75	0.04%	\$510.44
Sean Roche	\$15,000.00		\$15,000.00	0.04%	\$517.21
Sedigheh Mohajer-Maghari	\$5,000.00		\$5,000.00	0.01%	\$172.40
Senidu Berhanu	\$10,000.00	\$211.67	\$9,788.33	0.03%	\$337.51
Shane Lauterbach	\$10,000.00	\$120.65	\$9,879.35	0.03%	\$340.64
Shanee Meranto & Hector Larios	\$15,000.00		\$15,000.00	0.04%	\$517.21
Shannon Taylor	\$6,000.00		\$6,000.00	0.02%	\$206.88
Sharon Bally	\$10,000.00	\$163.86	\$9,836.14	0.03%	\$339.15
Sharon Spitze C/o Laura Spitze	\$35,000.00	\$62.77	\$34,937.23	0.09%	\$1,204.65
Shaun Lallani	\$10,000.00		\$10,000.00	0.03%	\$344.80
Shayne Baker	\$5,000.00	\$44.43	\$4,955.57	0.01%	\$170.87
Sheldon C. Markovits	\$5,000.00	\$225.00	\$4,775.00	0.01%	\$164.64
Shellie Conatser	\$40,000.00	\$34.62	\$39,965.38	0.11%	\$1,378.03
Sherrri & Donovan Kohls	\$20,000.00		\$20,000.00	0.05%	\$689.61
Sidney & Lois M. Wilson	\$10,150.00	\$251.13	\$9,898.87	0.03%	\$341.32
Signature Properties Inc.	\$33,350.00		\$33,350.00	0.09%	\$1,149.92
Simmie Becton	\$135,000.00	\$125,000.00	\$10,000.00	0.03%	\$344.80
Sloat Garden Center Profit	\$50,000.00	\$709.24	\$49,290.76	0.13%	\$1,699.57
Sohrab Tavakoli	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Solomon's Insight Incorporated	\$61,900.00		\$61,900.00	0.16%	\$2,134.34
Sonja K Thompson	\$20,000.00		\$20,000.00	0.05%	\$689.61
Stephanie Plante	\$200,000.00	\$200,000.00	\$0.00	0.00%	\$0.00
Stephen Bohlen	\$7,500.00		\$7,500.00	0.02%	\$258.60
Stephen F. Repp	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Stephen G. & Barbara Yoworsky	\$12,500.00	\$406.25	\$12,093.75	0.03%	\$417.00
Stephen Horvath	\$15,000.00		\$15,000.00	0.04%	\$517.21
Stephen Jameson	\$15,000.00		\$15,000.00	0.04%	\$517.21

#6174  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Steve & Janneil Brown	\$10,000.00		\$10,000.00	0.03%	\$344.80
Steve Kourajion	\$30,000.00	\$74.18	\$29,925.82	0.08%	\$1,031.86
Steve Pratt	\$10,000.00		\$10,000.00	0.03%	\$344.80
Steve Shotts	\$45,000.00	\$457.72	\$44,542.28	0.12%	\$1,535.84
Steve Strauer	\$24,000.00		\$24,000.00	0.06%	\$827.53
Steve Williams	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Steven & Janet Iles	\$90,000.00	\$1,368.51	\$88,631.49	0.24%	\$3,056.06
Steven & Michelle Elkin	\$10,000.00	\$103.53	\$9,896.47	0.03%	\$341.23
Steven C. Smith	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$0.00
Steven Carlin	\$25,200.00	\$87.23	\$25,112.77	0.07%	\$865.90
Steven D. Panek	\$75,000.00	\$300.00	\$74,700.00	0.20%	\$2,575.69
Steven Graziani	\$10,000.00	\$250.00	\$9,750.00	0.03%	\$336.18
Steven J Forrai	\$22,500.00	\$796.74	\$21,703.26	0.06%	\$748.34
Steven Nelson	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Steven R. Kuhlman	\$21,000.00	\$21,000.00	\$0.00	0.00%	\$0.00
Steven Richard Gerke	\$25,000.00		\$25,000.00	0.07%	\$862.01
Steven Sachse	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Stevenson FAMILY TRUST	\$15,000.00	\$180.98	\$14,819.02	0.04%	\$510.97
Stewart Bruner	\$25,000.00	\$56.67	\$24,943.33	0.07%	\$860.06
Stewart Family Living Trust	\$25,000.00	\$750.00	\$24,250.00	0.06%	\$836.15
Stiles Cor LLC	\$50,004.00		\$50,004.00	0.13%	\$1,724.16
Stuart Schwartz	\$15,000.00		\$15,000.00	0.04%	\$517.21
Subodh Banerjee	\$40,000.00	\$372.96	\$39,627.04	0.11%	\$1,366.36
Sunday Heppner	\$19,250.00	\$413.76	\$18,836.24	0.05%	\$649.48
Surender Sara	\$77,000.00	\$75,000.00	\$2,000.00	0.01%	\$68.96
Susan Ann Wendt	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Susan DeMay	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
Susan Stiles	\$15,000.00		\$15,000.00	0.04%	\$517.21
Sydney & Paula Campbell	\$30,000.00	\$298.37	\$29,701.63	0.08%	\$1,024.13
Sylvia A Peters Revocable Living	\$25,000.00		\$25,000.00	0.07%	\$862.01
Sytsma Family Trust	\$10,000.00	\$150.00	\$9,850.00	0.03%	\$339.63
Tabitha G. Wesley (Alluri)	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Tad Duke	\$25,200.00		\$25,200.00	0.07%	\$868.91
Taide Krolikowski	\$25,000.00		\$25,000.00	0.07%	\$862.01
Tak Ching Au & May Chong Louie Au	\$270,000.00	\$1,245.83	\$268,754.17	0.71%	\$9,266.77
Takaaki Matsumoto	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Takahiru Settles	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Tammy Petterson	\$15,000.00		\$15,000.00	0.04%	\$517.21
Tatsuo Miyashita	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Ted & Mary Hickman	\$25,000.00	\$1,187.50	\$23,812.50	0.06%	\$821.07
Ted A Bajer	\$26,000.00	\$12,000.00	\$14,000.00	0.04%	\$482.73
Terence Connolly	\$50,000.00	\$558.42	\$49,441.58	0.13%	\$1,704.77
Teresa & Randall Schaefer Jr.	\$21,000.00		\$21,000.00	0.06%	\$724.09
Terrence W. Dubas	\$35,000.00	\$643.93	\$34,356.07	0.09%	\$1,184.61
Terri & Charles Cook	\$15,000.00		\$15,000.00	0.04%	\$517.21
Terry & Barbara Gibson	\$15,000.00		\$15,000.00	0.04%	\$517.21
Terry Jack	\$15,000.00		\$15,000.00	0.04%	\$517.21
Terry L. & Patricia M. Herrin	\$10,000.00	\$3.26	\$9,996.74	0.03%	\$344.69
Theo Gottschalk	\$1,000.00		\$1,000.00	0.00%	\$34.48
Thomas & Sharon Grubbe	\$25,000.00		\$25,000.00	0.07%	\$862.01
Thomas & Susan Tenhover	\$42,615.57	\$4,671.04	\$37,944.53	0.10%	\$1,308.35
Thomas Conry	\$10,000.00	\$450.00	\$9,550.00	0.03%	\$329.29
Thomas J. Keeney	\$24,999.00		\$24,999.00	0.07%	\$861.98
Thomas Jennings	\$35,000.00	\$465.08	\$34,534.92	0.09%	\$1,190.78
Thomas K. Nolte	\$24,000.00	\$0.00	\$24,000.00	0.06%	\$827.53
Thomas Kuehl	\$21,000.00		\$21,000.00	0.06%	\$724.09
Thomas M. & Bonnie E. O'Grady, Jr.	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Thomas M. Panek	\$15,000.00		\$15,000.00	0.04%	\$517.21
Thomas Schneider	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Thomas Thomson	\$75,000.00	\$28.53	\$74,971.47	0.20%	\$2,585.05
Timeline Consulting Services Inc	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Timothy Bret Tabor	\$100,000.00	\$664.40	\$99,335.60	0.26%	\$3,425.14
Timothy Connor	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
Timothy Downing	\$30,000.00	\$232.34	\$29,767.66	0.08%	\$1,026.40

#6175  
Carolina Development Receivership  
2nd Distribution

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Timothy Hutson	\$35,190.00	\$27.68	\$35,162.32	0.09%	\$1,212.41
Tina L.A. White & Jimmy Cooper, Jr.	\$18,000.00		\$18,000.00	0.05%	\$620.65
Tito Marmol	\$53,000.00		\$53,000.00	0.14%	\$1,827.47
Toby Lauterbach	\$5,000.00	\$69.70	\$4,930.30	0.01%	\$170.00
Todd Figy	\$21,000.00		\$21,000.00	0.06%	\$724.09
Todd K Voorhees	\$10,000.00	\$159.17	\$9,840.83	0.03%	\$339.32
Todd R. & Jody M Rose	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Tolentin Chan	\$7,500.00		\$7,500.00	0.02%	\$258.60
Tom Hillyer	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00
Tom L & Kay Handy	\$25,000.00	\$734.38	\$24,265.62	0.06%	\$836.69
Tony & Connie Cadrain	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Tony & Linda Van Son	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Tony Ogle & Monica Murillo-Ogle	\$10,000.00		\$10,000.00	0.03%	\$344.80
Travis & Alicia White	\$6,000.00		\$6,000.00	0.02%	\$206.88
Trent Boyko	\$6,000.00		\$6,000.00	0.02%	\$206.88
Tri-County Investor Club	\$6,000.00		\$6,000.00	0.02%	\$206.88
Trina Jackson	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Tudor & Alexandrina Stefanescu	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Tyler Bacon	\$85,000.00	\$75,000.00	\$10,000.00	0.03%	\$344.80
Tyrone Randolph	\$10,000.00		\$10,000.00	0.03%	\$344.80
Valerie Kirby & Janeen Permann	\$20,000.00	\$330.00	\$19,670.00	0.05%	\$678.23
Valerie R. Vaughan	\$60,493.00		\$60,493.00	0.16%	\$2,085.83
Victor Clark	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Vincent T Mallardi	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Viorela Bauer	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Virginia Burnett	\$18,000.00		\$18,000.00	0.05%	\$620.65
Vonda Lynn Blancett	\$10,008.00		\$10,008.00	0.03%	\$345.08
Wai S. & Sandra L. Lee	\$50,000.00	\$741.85	\$49,258.15	0.13%	\$1,698.44
Walter Blazej	\$39,000.00		\$39,000.00	0.10%	\$1,344.74
Walter Cox	\$250,000.00		\$250,000.00	0.66%	\$8,620.12
Walter Moeller	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Walter Podzka	\$15,000.00		\$15,000.00	0.04%	\$517.21
Warren York Robinson	\$3,000.00		\$3,000.00	0.01%	\$103.44
Wayne & Dawn Deeley-Barnard	\$25,000.00	\$313.91	\$24,686.09	0.07%	\$851.19
Wendy Ballam	\$4,574.63	\$93.02	\$4,481.61	0.01%	\$154.53
Wenger Living Trust	\$15,000.00		\$15,000.00	0.04%	\$517.21
Wilhelm Aanestad	\$25,500.00	\$191.25	\$25,308.75	0.07%	\$872.66
William & Dorothy Leach	\$28,500.00	\$15.27	\$28,484.73	0.08%	\$982.17
William & Edna Hood	\$6,813.00		\$6,813.00	0.02%	\$234.92
William & Linda Freelin	\$52,200.37	\$31.11	\$52,169.26	0.14%	\$1,798.82
William Conejo	\$15,000.00	\$262.50	\$14,737.50	0.04%	\$508.16
William E. & Diantha J. Walls	\$15,000.00		\$15,000.00	0.04%	\$517.21
William F. Temple	\$24,000.00		\$24,000.00	0.06%	\$827.53
William H Conklin	\$20,000.00	\$257.61	\$19,742.39	0.05%	\$680.73
William Hall & John Bateman	\$15,000.00		\$15,000.00	0.04%	\$517.21
William Jaume	\$35,400.00	\$87.23	\$35,312.77	0.09%	\$1,217.60
William Kessee, Jr.	\$5,100.00		\$5,100.00	0.01%	\$175.85
William L & Karan B Whitley	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
William M. Clark Jr.	\$55,000.00	\$734.51	\$54,265.49	0.14%	\$1,871.10
William O'Connell	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
William Pollman	\$50,000.00	\$709.24	\$49,290.76	0.13%	\$1,699.57
William Scott & Mary Beth Brady	\$100,000.00	\$766.30	\$99,233.70	0.26%	\$3,421.63
William Swen	\$200,000.00	\$2,642.48	\$197,357.52	0.52%	\$6,804.98
William Visconti	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
William Wolf	\$37,500.00	\$37,500.00	\$0.00	0.00%	\$0.00
Yolanda M. Borrayo	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Yong W Chung	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Zenith Quality Enterprises Inc	\$20,100.00		\$20,100.00	0.05%	\$693.06
Zenith Resources	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
	\$50,432,549.57	\$ 12,730,053.60	\$37,702,495.97	100.0%	\$1,300,000.00

# **EXHIBIT B**

# **EXHIBIT B**

Cash Balance	1,608,544.52
Reserves	
First distribution Lori Hager	15,005.52
First distribution Matt Macaulay	2,513.47
SMR&H thru 6/30/2013	110,000.00
TSC 06/30/2013	92,163.00
SMR&H final	25,000.00
TSC final	30,000.00
postage for dist	500.00
Crowe Horwath	15,000.00
Insurance	2,000.00
Contingency	11,512.53
storage	4,500.00
website	350.00
Total Reserve	308,544.52
Second distribution	1,300,000.00
claims	37,964,264.18
	3.42%

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**PROOF OF SERVICE**

I, the undersigned, declare that I am, and was at the time of service of the papers herein referred to, employed in the County of Orange; over the age of eighteen years and not a party to the within entitled action or proceeding. My business address is 650 Town Center Drive, 4th Floor, Costa Mesa, California 92626-1993.

On **December 4, 2013**, I served the following documents described as:

**MOTION TO APPROVE SECOND DISTRIBUTION OF FUNDS TO INVESTORS; DECLARATION OF THOMAS A. SEAMAN; DECLARATION OF THOMAS M. MELTON**

**NOTICE OF MOTION TO APPROVE SECOND DISTRIBUTION OF FUNDS TO INVESTORS**

**[PROPOSED] ORDER APPROVING SECOND DISTRIBUTION OF FUNDS TO INVESTORS**

on the interested party(ies) in this action by placing  true copies/ originals thereof enclosed in sealed envelopes and/or packages addressed as follows:

**See attached Service List**

**BY MAIL:** I am "readily familiar" with the firm's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with the U.S. postal service on that same day with postage thereon fully prepaid at Costa Mesa, California in the ordinary course of business. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date

**FEDERAL:** I declare that I am employed in the office of a member of the bar of this Court at whose direction the service was made. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on **December 4, 2013**, at Costa Mesa, California.

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*/s/ Margaret N. Manns*  
Margaret N. Manns



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**SERVICE LIST**  
**SACV06-172AHS(MLGx)**

Lambert Vander Tuig 37 Shea Ridge Rancho Santa Margarita, CA 92688	In Pro Per
Jonathan Charles Carman 22335 Carminto Arroyo Seco Laguna Hills, CA 92653	In Pro Per
James C. Bastian, Jr., Esq. Shulman Hodges & Bastian LLP 8105 Irvine Center Drive, Suite 600 Irvine, CA 92618	Attorneys for Certain Investors

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mholbrook@sheppardmullin.com  
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650 Town Center Drive, 4th Floor  
4 Costa Mesa, California 92626-1993  
Telephone: 714-513-5100  
5 Facsimile: 714-513-5130

6 Attorneys for THOMAS A. SEAMAN,  
RECEIVER  
7

8 UNITED STATES DISTRICT COURT  
9 CENTRAL DISTRICT OF CALIFORNIA, SOUTHERN DIVISION  
10

11 SECURITIES AND EXCHANGE  
COMMISSION,  
12

13 Plaintiff,

14 v.

15 LAMBERT VANDER TUIG (a/k/a/  
LAMBERT VANDER TAG a/k/a  
16 DEAN I. VANDER TAG), THE  
CAROLINA DEVELOPMENT  
COMPANY, INC. (a/k/a THE  
17 CAROLINA COMPANY AT  
PINEHURST, INC.), AND  
18 JONATHAN CARMAN,

19 Defendants.  
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Case No. SACV06-172 AHS(MLGx)

**NOTICE OF MOTION TO  
APPROVE SECOND  
DISTRIBUTION OF FUNDS  
TO INVESTORS**

*[Motion To Approve Second  
Distribution of Funds to Investors,  
Declaration of Thomas A. Seaman and  
Declaration of Thomas M. Melton filed  
and Proposed Order lodged  
concurrently herewith]*

Hearing:  
Date: January 20, 2014  
Time: 10:00 a.m.  
Place: Courtroom "TBD"  
411 W. Fourth Street  
Santa Ana, California  
Judge: Hon. Alicemarie H. Stotler

Complaint Filed: February 16, 2006

1 PLEASE TAKE NOTICE that on January 20, 2014 at 10:00 a.m. in  
2 Courtroom “TBD” of the United States District Court for the Central District of  
3 California, Southern Division, located at 411 West Fourth Street, Santa Ana,  
4 California 92701 (the “Court”), the Motion To Approve Second Distribution Of  
5 Funds to Investors (the “Motion”) will be heard seeking approval to distribute  
6 \$1,300,000 to certain investor-victims of The Carolina Development Company, Inc.  
7 and related entities, such distributions to be made in accordance with the Receiver’s  
8 Investment Analysis (a copy of which is attached to the Motion).

9  
10 Investors are advised to review the Motion and the Receiver’s  
11 Investment Analysis. If any investor objects to the Motion or Investment Analysis,  
12 such investor is encouraged to file an objection with the Court and contact the  
13 Receiver’s office to discuss. The Receiver can be reached by telephone at  
14 949-222-0551.

15  
16 PLEASE TAKE FURTHER NOTICE that in accordance with Local  
17 Rule 7-9, any objections to the Motion must be filed with the Court not later than  
18 fourteen (14) days before the date designated for the hearing of the motion as well  
19 as served on Sheppard, Mullin, Richter & Hampton LLP, 650 Town Center Drive,  
20 4<sup>th</sup> Floor, Costa Mesa, California 92626-1993, Attention: Matthew B. Holbrook.

21  
22 Dated: December 4, 2013

23 SHEPPARD, MULLIN, RICHTER & HAMPTON LLP

24 */s/ Matthew B. Holbrook*

25 By \_\_\_\_\_

26 ALAN H. MARTIN

27 MATTHEW B. HOLBROOK

28 Attorneys for

THOMAS A. SEAMAN, RECEIVER

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**PROOF OF SERVICE**

I, the undersigned, declare that I am, and was at the time of service of the papers herein referred to, employed in the County of Orange; over the age of eighteen years and not a party to the within entitled action or proceeding. My business address is 650 Town Center Drive, 4th Floor, Costa Mesa, California 92626-1993.

On **December 4, 2013**, I served the following documents described as:

**MOTION TO APPROVE SECOND DISTRIBUTION OF FUNDS TO INVESTORS; DECLARATION OF THOMAS A. SEAMAN; DECLARATION OF THOMAS M. MELTON**

**NOTICE OF MOTION TO APPROVE SECOND DISTRIBUTION OF FUNDS TO INVESTORS**

**[PROPOSED] ORDER APPROVING SECOND DISTRIBUTION OF FUNDS TO INVESTORS**

on the interested party(ies) in this action by placing  true copies/ originals thereof enclosed in sealed envelopes and/or packages addressed as follows:

**See attached Service List**

**BY MAIL:** I am "readily familiar" with the firm's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with the U.S. postal service on that same day with postage thereon fully prepaid at Costa Mesa, California in the ordinary course of business. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date

**FEDERAL:** I declare that I am employed in the office of a member of the bar of this Court at whose direction the service was made. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on **December 4, 2013**, at Costa Mesa, California.

\_\_\_\_\_  
*/s/ Margaret N. Manns*  
Margaret N. Manns

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**SERVICE LIST**

**SACV06-172AHS(MLGx)**

Lambert Vander Tuig 37 Shea Ridge Rancho Santa Margarita, CA 92688	In Pro Per
Jonathan Charles Carman 22335 Carminto Arroyo Seco Laguna Hills, CA 92653	In Pro Per
James C. Bastian, Jr., Esq. Shulman Hodges & Bastian LLP 8105 Irvine Center Drive, Suite 600 Irvine, CA 92618	Attorneys for Certain Investors

1 ALAN H. MARTIN, Cal. Bar No. 132301  
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2 MATTHEW B. HOLBROOK, Cal. Bar No. 280729  
mholbrook@sheppardmullin.com  
3 SHEPPARD MULLIN RICHTER & HAMPTON LLP  
650 Town Center Drive, 4th Floor  
4 Costa Mesa, California 92626-1993  
Telephone: 714-513-5100  
5 Facsimile: 714-513-5130

6 Attorneys for  
THOMAS A. SEAMAN, RECEIVER  
7

8 UNITED STATES DISTRICT COURT  
9 CENTRAL DISTRICT OF CALIFORNIA, SOUTHERN DIVISION  
10

11 SECURITIES AND EXCHANGE  
COMMISSION,  
12

13 Plaintiff,  
14

v.  
15

LAMBERT VANDER TUIG (a/k/a/  
16 LAMBERT VANDER TAG a/k/a  
DEAN I. VANDER TAG), THE  
CAROLINA DEVELOPMENT  
17 COMPANY, INC. (a/k/a THE  
CAROLINA COMPANY AT  
PINEHURST, inc.), AND JONATHAN  
18 CARMAN,  
19

Defendants.  
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Case No. SACV06-172 AHS(MLGx)

**[PROPOSED] ORDER  
APPROVING SECOND  
DISTRIBUTION OF FUNDS  
TO INVESTORS**

Hearing:

Date: January 20, 2014

Time: 10:00 a.m.

Place: Courtroom "TBD"  
411 W. Fourth Street  
Santa Ana, California

Judge: Hon. Alicemarie H. Stotler

[Complaint Filed: February 16, 2006]

1           The Receiver’s Motion To Approve Second Distribution Of Funds to  
2 Investors (the “Motion”) came on for hearing this 20th day of January, 2014, in  
3 Courtroom “TBD” of the above-entitled Court, the Honorable Alicemarie H. Stotler,  
4 presiding. The Receiver appeared by and through his attorney, Alan H. Martin.  
5 Other appearances made are reflected on the record.

6  
7           The Motion seeks approval to distribute funds to certain investor-  
8 victims of The Carolina Development Company, Inc., in accordance with the  
9 Investment Analysis submitted by Thomas A. Seaman (the “Receiver”) on  
10 December 4, 2013.

11  
12           Upon the reading of the Motion and related exhibits, and upon the  
13 reading of the Receiver’s declaration submitted on December 4, 2013, it appears to  
14 the Court that the proposed distribution of funds is in accordance with the Securities  
15 and Exchange Commission’s previously-approved Plan of Partial Distribution. It  
16 further appears that the Receiver properly served notice of the Motion and properly  
17 addressed investor-victims’ concerns regarding the Motion and the proposed  
18 distributions to be made to investor-victims.

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**THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:**

The Receiver is authorized to distribute funds to investor-victims in the specific amounts set forth in the Investment Analysis, a copy of which is attached hereto as **Attachment “A.”** The Receiver shall mail all such distributions by no later than \_\_\_\_\_, 2014.

Dated:

---

ALICEMARIE H. STOTLER  
United States District Judge



**ATTACHMENT “A”  
TO  
[PROPOSED] ORDER APPROVING SECOND  
DISTRIBUTION OF FUNDS TO INVESTORS**

***SECURITIES AND EXCHANGE COMMISSION v.  
THE CAROLINA DEVELOPMENT COMPANY, INC.***

**Case No. SACV06-172 AHS(MLGx)**

**INVESTMENT ANALYSIS**

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
1194051 ALBERTA LTD.	\$57,201.00		\$57,201.00	0.15%	\$1,972.32
A. D. Rakos Trust U/A DTD 7/29/91	\$15,000.00		\$15,000.00	0.04%	\$517.21
Aaron Anthony & Patricia Walker	\$30,000.00	\$497.50	\$29,502.50	0.08%	\$1,017.26
Aaron Hamilton	\$5,000.00		\$5,000.00	0.01%	\$172.40
Aaron Hamilton	\$20,000.00	\$48.51	\$19,951.49	0.05%	\$687.94
Aaron Robert Allen	\$21,000.00		\$21,000.00	0.06%	\$724.09
Adam Shomer	\$5,000.00	\$66.44	\$4,933.56	0.01%	\$170.11
Aiely Liao	\$15,000.00		\$15,000.00	0.04%	\$517.21
Alan & Bonnie Halvorson	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Alan & Eve Hyatt	\$15,000.00		\$15,000.00	0.04%	\$517.21
Alan & Linda Cohen	\$33,421.00	\$591.47	\$32,829.53	0.09%	\$1,131.98
Alan Perin & Donna Ahlp-Perin	\$130,000.00		\$130,000.00	0.34%	\$4,482.46
Albert & Phyllis Chappell	\$38,660.00	\$2,040.18	\$36,619.82	0.10%	\$1,262.67
Albert E. Toovy	\$250,000.00	\$160,000.00	\$90,000.00	0.24%	\$3,103.24
Albert Eismont	\$15,000.00	\$38.32	\$14,961.68	0.04%	\$515.89
Aldo Saglietto	\$20,000.00	\$321.67	\$19,678.33	0.05%	\$678.52
Alex Patten	\$10,000.00		\$10,000.00	0.03%	\$344.80
Alfonso Duarte	\$15,000.00		\$15,000.00	0.04%	\$517.21
Alfred C. & Patricia R. Chavez	\$80,000.00		\$80,000.00	0.21%	\$2,758.44
Alison & Garen Roehl	\$10,000.00		\$10,000.00	0.03%	\$344.80
Allan Bertamini	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Allen & Cynthia Simpson	\$15,000.00		\$15,000.00	0.04%	\$517.21
Allen Ezard	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Althea Shef Living Trust	\$75,000.00	\$403.53	\$74,596.47	0.20%	\$2,572.12
Amanda White	\$1,636.69	\$47.09	\$1,589.60	0.00%	\$54.81
Amy & Brett Paolinelli	\$5,000.00	\$114.38	\$4,885.62	0.01%	\$168.46
Amy Paolinelli	\$1,256.53	\$0.00	\$1,256.53	0.00%	\$43.33
Ana Villalpando	\$10,000.00		\$10,000.00	0.03%	\$344.80
Andre Bondeman	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Andre Wright	\$20,000.00		\$20,000.00	0.05%	\$689.61
Andrew & Veronica Cushman	\$24,000.00		\$24,000.00	0.06%	\$827.53
Andrew Shotts	\$30,000.00	\$0.00	\$30,000.00	0.08%	\$1,034.41
Andrew Shotts & Christina Wright	\$12,000.00	\$0.00	\$12,000.00	0.03%	\$413.77
Angela O'brien	\$14,000.00	\$112.50	\$13,887.50	0.04%	\$478.85
Anthony & Angela Williams	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Anthony Lautieri Trust	\$25,000.00		\$25,000.00	0.07%	\$862.01
Anthony Penna	\$25,002.00		\$25,002.00	0.07%	\$862.08
Anthony Vercio	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Antoinette Hutson	\$45,000.00		\$45,000.00	0.12%	\$1,551.62
Antonia Walker	\$21,000.00		\$21,000.00	0.06%	\$724.09
Antonio Brasse	\$15,000.00	\$41.58	\$14,958.42	0.04%	\$515.77
Anwarul & Shamim Hasan	\$25,000.00	\$277.17	\$24,722.83	0.07%	\$852.45
Arana Greenberg	\$158,331.00		\$158,331.00	0.42%	\$5,459.33
Arlene Beth Clarke	\$15,000.00	\$235.00	\$14,765.00	0.04%	\$509.10
Arnold & Suzan Pollack	\$21,000.00		\$21,000.00	0.06%	\$724.09
Arthur & Agnes Wendt	\$24,000.00		\$24,000.00	0.06%	\$827.53
Arthur Cooper	\$25,002.00	\$203.83	\$24,798.17	0.07%	\$855.05
Asad Ashraf	\$253,500.00		\$253,500.00	0.67%	\$8,740.80
Astor & Sonja Stave	\$250,000.00	\$250,000.00	\$0.00	0.00%	\$0.00
Aubrey Cardarella	\$25,000.00	\$113.32	\$24,886.68	0.07%	\$858.10
Audrey S. Frasier Trustee	\$51,000.00	\$703.22	\$50,296.78	0.13%	\$1,734.26
Augustin S. & Irene Lim	\$1,169,105.00	\$14,512.27	\$1,154,592.73	3.06%	\$39,810.91
Avery Burton	\$10,000.00		\$10,000.00	0.03%	\$344.80
Ayudthaya Wattanachinda	\$25,000.00		\$25,000.00	0.07%	\$862.01
B. Mitchell & Leslie Allen	\$134,529.00	\$134,529.00	\$0.00	0.00%	\$0.00
B. Warren Myers	\$30,000.00	\$225.00	\$29,775.00	0.08%	\$1,026.66
Barbara Carnett	\$29,000.00		\$29,000.00	0.08%	\$999.93
Barbara Love	\$35,001.00		\$35,001.00	0.09%	\$1,206.85
Barry Jones	\$15,000.00		\$15,000.00	0.04%	\$517.21
Barry M. Stephens	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Barry S. & June L. Little	\$100,000.00	\$1,434.78	\$98,565.22	0.26%	\$3,398.58
Bart Parkhouse	\$25,000.00	\$97.83	\$24,902.17	0.07%	\$858.64
Beatrice Hutson	\$31,500.00	\$59.71	\$31,440.29	0.08%	\$1,084.08
Beau Randles	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$0.00

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Ben & Dana Lofgren	\$80,000.00	\$30,000.00	\$50,000.00	0.13%	\$1,724.02
Ben Rozansky & Barbara Levy	\$160,000.00	\$278.80	\$159,721.20	0.42%	\$5,507.26
Ben Shiffer	\$16,790.34		\$16,790.34	0.04%	\$578.94
Benjamin Cohen	\$12,000.00	\$15.00	\$11,985.00	0.03%	\$413.25
Benjamin Garnica	\$13,000.00		\$13,000.00	0.03%	\$448.25
Beresford & Raye Campbell	\$10,000.00	\$91.30	\$9,908.70	0.03%	\$341.66
Bernard Hanneman	\$200,000.00		\$200,000.00	0.53%	\$6,896.10
Bernard Kash	\$25,000.00	\$404.17	\$24,595.83	0.07%	\$848.08
Beth Warner	\$81,000.00		\$81,000.00	0.21%	\$2,792.92
Betty Callaway	\$29,742.00		\$29,742.00	0.08%	\$1,025.52
Betty Holloman	\$203,860.53	\$203,860.53	\$0.00	0.00%	\$0.00
Betty J Maxheimer-Trust	\$93,000.00		\$93,000.00	0.25%	\$3,206.68
Beverly D King	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00
Blaine Bickelhaupt	\$10,000.00	\$10.00	\$9,990.00	0.03%	\$344.46
Blair & Shelia Cyres	\$6,000.00		\$6,000.00	0.02%	\$206.88
Blake Austin	\$15,000.00	\$27.20	\$14,972.80	0.04%	\$516.27
Bobby Sheridan	\$30,002.50		\$30,002.50	0.08%	\$1,034.50
Bobby White, Jr.	\$6,900.00		\$6,900.00	0.02%	\$237.92
Bobby White, Sr.	\$3,000.00		\$3,000.00	0.01%	\$103.44
Bonnie & Stu Robertson	\$50,000.00	\$750.00	\$49,250.00	0.13%	\$1,698.16
Bordigioni Family Trust	\$33,000.00		\$33,000.00	0.09%	\$1,137.86
Brad Freeman	\$33,498.00	\$12,272.71	\$21,225.29	0.06%	\$731.86
Brad Thompson	\$25,000.00		\$25,000.00	0.07%	\$862.01
Brandi & Mildred Leudenburg	\$10,000.00		\$10,000.00	0.03%	\$344.80
Brandon & Emily Murphy	\$5,500.00		\$5,500.00	0.01%	\$189.64
Brandon Allen	\$10,000.00	\$86.67	\$9,913.33	0.03%	\$341.82
Brenda Bagby	\$52,262.25	\$689.14	\$51,573.11	0.14%	\$1,778.27
Brent C. & Jean Ann Shuldberg	\$5,001.00		\$5,001.00	0.01%	\$172.44
Brent Klopfer	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Brent Lauterbach	\$10,000.00	\$133.70	\$9,866.30	0.03%	\$340.19
Brett G Askenas	\$5,000.00	\$64.40	\$4,935.60	0.01%	\$170.18
Brian & Kellee Guziak	\$65,000.00	\$1,878.33	\$63,121.67	0.17%	\$2,176.47
Brian & Terry Bruck	\$75,000.00	\$187.50	\$74,812.50	0.20%	\$2,579.57
Brian & Virginia Gemmell	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$0.00
Brian Buss	\$10,500.00		\$10,500.00	0.03%	\$362.04
Brian Davies	\$78,000.00		\$78,000.00	0.21%	\$2,689.48
Brian Gishi	\$30,000.00	\$340.76	\$29,659.24	0.08%	\$1,022.66
Brian James Blacklock	\$10,000.00	\$150.00	\$9,850.00	0.03%	\$339.63
Brian K. McNulty	\$25,000.00	\$356.66	\$24,643.34	0.07%	\$849.71
Brian Pettey	\$10,000.00		\$10,000.00	0.03%	\$344.80
Brian Radway	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
Brian Sturgis	\$7,000.00		\$7,000.00	0.02%	\$241.36
Brian Wood	\$54,000.00	\$54,000.00	\$0.00	0.00%	\$0.00
Bruce & Marjorie Cohen	\$20,000.00		\$20,000.00	0.05%	\$689.61
Bruce & Victoria Hensley	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Bruce Ashby	\$200,000.00	\$12,000.00	\$188,000.00	0.50%	\$6,482.33
Bruce Bennett	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Bruce Dinsmore	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Bruce Melger	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Bruce Seldeen	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Bryan & Brandy James	\$15,000.00		\$15,000.00	0.04%	\$517.21
Bryan Moore	\$25,000.00		\$25,000.00	0.07%	\$862.01
Bryant A Bloss	\$75,000.00	\$1,891.67	\$73,108.33	0.19%	\$2,520.81
Bryant B Faulkner	\$25,000.00	\$1,137.50	\$23,862.50	0.06%	\$822.79
Bryce D. & Joanne P. White Trust	\$1,995.00		\$1,995.00	0.01%	\$68.79
Bryon Jeffers	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Byron & Stella Selden	\$21,000.00	\$420.00	\$20,580.00	0.05%	\$709.61
Carl Jones	\$10,000.00		\$10,000.00	0.03%	\$344.80
Carl M & Shirley C Peterson	\$25,000.00	\$404.17	\$24,595.83	0.07%	\$848.08
Carl Milletary	\$25,000.00	\$256.79	\$24,743.21	0.07%	\$853.16
Carl Schneider	\$10,000.00		\$10,000.00	0.03%	\$344.80
Carol Turner	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Carole Weiner	\$20,000.00	\$779.25	\$19,220.75	0.05%	\$662.74
Caroline M. & Harold Hoesley	\$20,000.00	\$269.02	\$19,730.98	0.05%	\$680.33

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Carolyn Lawrence-Motley	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Catherine Wan-Ling Chang & Carl Jenyuan Wang	\$50,000.00	\$582.88	\$49,417.12	0.13%	\$1,703.93
Cathy M Swanson	\$20,000.00	\$1,992.33	\$18,007.67	0.05%	\$620.91
Cecil Wright	\$10,000.00		\$10,000.00	0.03%	\$344.80
Certified Anesthesia Services	\$62,500.00	\$1,750.00	\$60,750.00	0.16%	\$2,094.69
Chaelo Desmond	\$7,700.00		\$7,700.00	0.02%	\$265.50
Chandrashekhar & Lakshmi Bhongir	\$50,000.00	\$750.00	\$49,250.00	0.13%	\$1,698.16
Charles & Carol Thompson	\$200,000.00	\$3,978.26	\$196,021.74	0.52%	\$6,758.92
Charles & Eileen Cavilla	\$25,000.00		\$25,000.00	0.07%	\$862.01
Charles & Rose Marie Butz	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Charles A. & Linnea Whiteley	\$10,000.00	\$3.26	\$9,996.74	0.03%	\$344.69
Charles Dragna	\$65,000.00		\$65,000.00	0.17%	\$2,241.23
Charles E. Meyer	\$40,000.00	\$978.26	\$39,021.74	0.10%	\$1,345.49
Charles L. & Christine Quist	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Charles M. & Alicia DesRosier II	\$6,000.00		\$6,000.00	0.02%	\$206.88
Charles Ruble	\$25,000.00	\$260.87	\$24,739.13	0.07%	\$853.02
Charles Schwab & Co. FBO Robin D. Hilde	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Charles W. Patrick	\$15,000.00		\$15,000.00	0.04%	\$517.21
Charles William Rotter	\$25,000.00	\$83.33	\$24,916.67	0.07%	\$859.14
Charlotte & Winfield Ward	\$10,000.00		\$10,000.00	0.03%	\$344.80
Charmayne Blayer-Devlin & Jeffery Blayer	\$60,000.00	\$127.75	\$59,872.25	0.16%	\$2,064.42
Chencha Acevedo	\$3,000.00	\$683.15	\$2,316.85	0.01%	\$79.89
Cheryl Nabors	\$5,000.00	\$75.00	\$4,925.00	0.01%	\$169.82
Chiranjit Acharya	\$87,921.68	\$1,075.36	\$86,846.32	0.23%	\$2,994.50
Chong Yee	\$25,000.00	\$293.48	\$24,706.52	0.07%	\$851.89
Chopra Enterprises Corp	\$252,000.00	\$100,000.00	\$152,000.00	0.40%	\$5,241.03
Chris & Genevieve Pelissie	\$15,000.00		\$15,000.00	0.04%	\$517.21
Chris Johnson	\$20,645.00	\$262.46	\$20,382.54	0.05%	\$702.80
Chrisland Incorporated	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Christian Leomporra	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Christina & Christopher White	\$1,036.98	\$805.06	\$231.92	0.00%	\$8.00
Christine Tang & Cynthi Couyoumjian	\$20,000.00		\$20,000.00	0.05%	\$689.61
Christopher & Dana Nolf	\$30,000.00	\$255.98	\$29,744.02	0.08%	\$1,025.59
Christopher Chappell & John Andrews	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Christopher D White	\$58,195.11		\$58,195.11	0.15%	\$2,006.60
Christopher DiStasio	\$66,000.00	\$116.95	\$65,883.05	0.17%	\$2,271.68
Cindy Soumar	\$12,500.00	\$312.50	\$12,187.50	0.03%	\$420.23
Clarence Lee	\$90,000.00	\$496.98	\$89,503.02	0.24%	\$3,086.11
Clark Bruner	\$15,000.00	\$27.31	\$14,972.69	0.04%	\$516.27
Clark Heimbeckner	\$12,655.02		\$12,655.02	0.03%	\$436.35
Cleve Graham	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Clifford & Marcia Wertheim	\$15,000.00		\$15,000.00	0.04%	\$517.21
Clifton S & Janet F Schermerhorn	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Clyde A & Wendy K Stevick	\$50,000.00	\$1,500.00	\$48,500.00	0.13%	\$1,672.30
Coburn Trust	\$25,000.00	\$234.38	\$24,765.62	0.07%	\$853.93
Colin Nesbitt	\$25,050.00		\$25,050.00	0.07%	\$863.74
Colleen McKinney	\$5,000.00		\$5,000.00	0.01%	\$172.40
Conrow Family Trust	\$10,000.00		\$10,000.00	0.03%	\$344.80
Corey Howard	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Cornell Lacy Sr	\$25,000.00	\$336.28	\$24,663.72	0.07%	\$850.42
Craig & Becky Hess	\$20,000.00		\$20,000.00	0.05%	\$689.61
Craig & Regena Lauterbach	\$40,000.00	\$639.84	\$39,360.16	0.10%	\$1,357.16
Craig Calentino	\$125,000.00	\$423.08	\$124,576.92	0.33%	\$4,295.47
Craig J Hoesley	\$10,000.00	\$140.22	\$9,859.78	0.03%	\$339.97
Craig McEwan	\$16,800.00	\$912.00	\$15,888.00	0.04%	\$547.83
Craig Nicholas	\$72,002.00		\$72,002.00	0.19%	\$2,482.66
Creighton & Cathy Nece	\$15,000.00		\$15,000.00	0.04%	\$517.21
Crystal N. & Kenneth M. Duffie	\$50,000.00	\$750.00	\$49,250.00	0.13%	\$1,698.16
Cynthia Page	\$52,800.00	\$7,148.08	\$45,651.92	0.12%	\$1,574.10
Cynthia S. Bellrichard	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Dale Freeman	\$12,000.00		\$12,000.00	0.03%	\$413.77
Dan Beechy	\$10,000.00	\$450.00	\$9,550.00	0.03%	\$329.29
Dana & Julie Austin	\$56,000.00		\$56,000.00	0.15%	\$1,930.91
Daniel & Connie Barnhill	\$33,440.48		\$33,440.48	0.09%	\$1,153.04

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Daniel & Connie McCumber	\$5,000.00	\$76.63	\$4,923.37	0.01%	\$169.76
Daniel & Gail Modglin	\$150,000.00		\$150,000.00	0.40%	\$5,172.07
Daniel & Roseanne Dovalina	\$15,000.00	\$58.35	\$14,941.65	0.04%	\$515.20
Daniel Chueh	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Daniel Foppe	\$21,000.00	\$60.58	\$20,939.42	0.06%	\$722.00
Daniel L Truhitte	\$10,000.00	\$15.83	\$9,984.17	0.03%	\$344.26
Daniel Vidana	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Darin Hardin	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Darlene J. Connor	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
Darrell & Mary Cheney	\$150,000.00		\$150,000.00	0.40%	\$5,172.07
Darrell Kinsley	\$18,000.00		\$18,000.00	0.05%	\$620.65
Darrell Meza	\$25,000.00	\$445.83	\$24,554.17	0.07%	\$846.64
Darren & Anita Bauer	\$72,545.95	\$30,000.00	\$42,545.95	0.11%	\$1,467.00
Daryl & Elizabeth Edmiston	\$25,000.00	\$105.98	\$24,894.02	0.07%	\$858.36
David & Debra Kreske	\$20,500.00	\$55.63	\$20,444.37	0.05%	\$704.93
David & Dianna Ledesma	\$25,002.00	\$16.48	\$24,985.52	0.07%	\$861.51
David & Eloyce Jacobo	\$10,000.00		\$10,000.00	0.03%	\$344.80
David & Fay Seldeen 1971 Trust	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
David & Marilyn Wood	\$25,000.00		\$25,000.00	0.07%	\$862.01
David A. Officer	\$10,000.00	\$145.92	\$9,854.08	0.03%	\$339.77
David Casares	\$20,000.00	\$450.00	\$19,550.00	0.05%	\$674.09
David G & Meredith P Berens	\$30,000.00	\$135.99	\$29,864.01	0.08%	\$1,029.73
David G. Tranter	\$4,500.00		\$4,500.00	0.01%	\$155.16
David Gordon	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
David Greek	\$17,500.00	\$204.01	\$17,295.99	0.05%	\$596.37
David H Luther	\$20,900.00	\$641.75	\$20,258.25	0.05%	\$698.51
David Ignash	\$62,600.00		\$62,600.00	0.17%	\$2,158.48
David L. Bones	\$10,000.00	\$3.26	\$9,996.74	0.03%	\$344.69
David M. Bollinger	\$10,000.00		\$10,000.00	0.03%	\$344.80
David McDowell	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
David Miclean	\$15,000.00	\$129.62	\$14,870.38	0.04%	\$512.74
David Mortach	\$15,000.00		\$15,000.00	0.04%	\$517.21
David R. & Amie Squires	\$100,000.00	\$829.10	\$99,170.90	0.26%	\$3,419.46
David S Walker Rev Trust	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
David S. & Traci E. Johnson	\$90,000.00		\$90,000.00	0.24%	\$3,103.24
David T & Lana S Halversen	\$12,500.00	\$156.93	\$12,343.07	0.03%	\$425.59
David Wickliffe	\$10,500.00	\$90.73	\$10,409.27	0.03%	\$358.92
Dean & Kathleen Koehler	\$53,000.00		\$53,000.00	0.14%	\$1,827.47
Dean & Lana Foppe	\$21,000.00	\$60.58	\$20,939.42	0.06%	\$722.00
Dean E. Thayer	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Deborah Nabors	\$31,000.00	\$283.04	\$30,716.96	0.08%	\$1,059.14
Delbert Miller	\$25,000.00	\$593.75	\$24,406.25	0.06%	\$841.54
Delbert R. & Jane C. Reedy	\$425,000.00	\$275,000.00	\$150,000.00	0.40%	\$5,172.07
DeMin, Mic	\$3,000.00	\$16.05	\$2,983.95	0.01%	\$102.89
Dennis & Christine Boggess	\$21,000.00	\$157.50	\$20,842.50	0.06%	\$718.66
Dennis & Cindy Blacklock	\$20,000.00	\$340.83	\$19,659.17	0.05%	\$677.86
Dennis & Sheila Donaldson	\$21,000.00	\$53.65	\$20,946.35	0.06%	\$722.24
Dennis & Terri Judd	\$13,000.00	\$149.43	\$12,850.57	0.03%	\$443.09
Dennis A. Fletcher	\$22,000.00		\$22,000.00	0.06%	\$758.57
Dennis Fletcher, IRA	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Dennis Kruse	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Dennis Moon	\$11,000.00		\$11,000.00	0.03%	\$379.29
Derek D. & Derek P. Lancaster	\$50,000.00	\$258.33	\$49,741.67	0.13%	\$1,715.12
Derek Orlando Jackson	\$20,000.00	\$175.00	\$19,825.00	0.05%	\$683.58
Diane & Eric Chappell	\$19,318.00	\$277.18	\$19,040.82	0.05%	\$656.54
Dianne McMahan	\$16,050.00		\$16,050.00	0.04%	\$553.41
Dietrick & Rosemarie Riemer	\$152,285.00	\$5,710.70	\$146,574.30	0.39%	\$5,053.95
Dina C. Buttles Living trust	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Dolores A. Beebe	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
Don & Marlene Gill	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00
Don McGinnis	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Donald & Linda Dawson	\$30,000.00	\$281.25	\$29,718.75	0.08%	\$1,024.72
Donald & Sheryn Digby	\$50,000.00	\$123.63	\$49,876.37	0.13%	\$1,719.76
Donald A. Anchors	\$30,000.00	\$455.22	\$29,544.78	0.08%	\$1,018.72

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Donald A. Crabb	\$25,000.00	\$580.83	\$24,419.17	0.06%	\$841.98
Donald H Hasan	\$58,501.00	\$28,854.17	\$29,646.83	0.08%	\$1,022.24
Donald K. & Catherine M. Hess	\$200,000.00	\$200,000.00	\$0.00	0.00%	\$0.00
Donald L. Warren	\$52,500.00		\$52,500.00	0.14%	\$1,810.22
Donna Schneider	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Dorothy Rodenbeck	\$21,000.00		\$21,000.00	0.06%	\$724.09
Dorothy Tonna	\$69,000.00	\$409.40	\$68,590.60	0.18%	\$2,365.04
Doug & Donna Langer	\$65,555.00	\$41,000.00	\$24,555.00	0.07%	\$846.67
Doug Mack	\$5,000.00		\$5,000.00	0.01%	\$172.40
Douglas Carroll	\$25,100.00	\$140.63	\$24,959.37	0.07%	\$860.61
Dr. Joseph Springer	\$50,000.00	\$1,375.00	\$48,625.00	0.13%	\$1,676.61
Dr. John N & Dena G Gardi	\$37,500.00	\$1,781.25	\$35,718.75	0.09%	\$1,231.60
Drew & Mickey Hutson	\$19,800.00	\$34.27	\$19,765.73	0.05%	\$681.53
Duane & Susan Tessier	\$25,000.00		\$25,000.00	0.07%	\$862.01
Duane Heppner	\$64,750.00	\$5,119.33	\$59,630.67	0.16%	\$2,056.09
Duane Hillberg	\$15,000.00	\$215.22	\$14,784.78	0.04%	\$509.79
Duane Paetz & Dorene Anderson-Paetz	\$15,000.00	\$167.53	\$14,832.47	0.04%	\$511.43
Dugger Inc	\$31,000.00	\$398.67	\$30,601.33	0.08%	\$1,055.15
Dwight Grady	\$46,000.00		\$46,000.00	0.12%	\$1,586.10
Earl & Judy Malan	\$5,000.00		\$5,000.00	0.01%	\$172.40
Earnesto & Elsa Lim	\$175,000.00	\$30,835.71	\$144,164.29	0.38%	\$4,970.85
Edel Adam	\$25,496.19	\$42.08	\$25,454.11	0.07%	\$877.67
Edgar Hawkins	\$20,000.00	\$211.96	\$19,788.04	0.05%	\$682.30
Edith Hope Hill	\$5,000.00	\$221.00	\$4,779.00	0.01%	\$164.78
Edward & Susan Kravetz	\$27,000.00		\$27,000.00	0.07%	\$930.97
Edward L. Lemus	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Edward Miceli	\$15,000.00		\$15,000.00	0.04%	\$517.21
Edward P. Wendt	\$75,455.77		\$75,455.77	0.20%	\$2,601.75
Edwin Maclaughlin	\$6,000.00		\$6,000.00	0.02%	\$206.88
Edwin S. Griffin	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Elaine Mannino	\$250,000.00	\$125,019.02	\$124,980.98	0.33%	\$4,309.40
Elic & Natasha Mahone	\$25,000.00		\$25,000.00	0.07%	\$862.01
Elizabeth Ann Elenbaas	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Elizabeth Grace Poole	\$21,000.00		\$21,000.00	0.06%	\$724.09
Ella Biggerstaff	\$25,000.00	\$113.32	\$24,886.68	0.07%	\$858.10
Ellen & Bruce Phillips	\$5,000.00		\$5,000.00	0.01%	\$172.40
Elmore & Janine Washington	\$21,000.00		\$21,000.00	0.06%	\$724.09
Elna Hayes	\$10,000.00		\$10,000.00	0.03%	\$344.80
Elpaz Instruments Inc (Summit Apt. Inc.)	\$655,000.00		\$655,000.00	1.74%	\$22,584.71
Elsie Guerrero	\$24,000.00		\$24,000.00	0.06%	\$827.53
Elton & Dorothy Williams	\$10,500.00		\$10,500.00	0.03%	\$362.04
Elvis & Maria Diaz	\$60,000.00	\$264.13	\$59,735.87	0.16%	\$2,059.72
Ena Stapleton	\$21,000.00		\$21,000.00	0.06%	\$724.09
Eric & Charity Charest	\$10,200.00	\$7.57	\$10,192.43	0.03%	\$351.44
Eric & Leigh Yarbrough	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Eric & Rixa Freeze	\$15,000.00	\$60.58	\$14,939.42	0.04%	\$515.12
Eric & Tammy Mitchell	\$15,000.00		\$15,000.00	0.04%	\$517.21
Eric Synadinos	\$48,000.00		\$48,000.00	0.13%	\$1,655.06
Eric Tan	\$15,000.00		\$15,000.00	0.04%	\$517.21
Eric Wayne Thornton	\$52,437.00		\$52,437.00	0.14%	\$1,808.05
Erik Rasmussen	\$15,500.00	\$426.25	\$15,073.75	0.04%	\$519.75
Ermerson & Stephen Riter	\$21,000.00		\$21,000.00	0.06%	\$724.09
Ernest & Sharon Gauthier	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Ernesto Dovalina	\$10,000.00	\$63.21	\$9,936.79	0.03%	\$342.63
Ernie & Doreen Corpuz	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Eugene & Dianne Machock	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Eugene & Joyce Ducloux	\$10,000.00		\$10,000.00	0.03%	\$344.80
Eugene Gable	\$42,000.00		\$42,000.00	0.11%	\$1,448.18
Eugene Porcaro	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Eugene R & Judy K Sargent	\$25,000.00	\$15,000.00	\$10,000.00	0.03%	\$344.80
Evan Little	\$37,500.00		\$37,500.00	0.10%	\$1,293.02
Everett Lyster	\$25,000.00	\$4,000.00	\$21,000.00	0.06%	\$724.09
Ezzat Salah	\$15,000.00	\$296.03	\$14,703.97	0.04%	\$507.00
Farahnaz Bahrami	\$15,834.86	\$121.34	\$15,713.52	0.04%	\$541.81

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Farzaneh Ouraie	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Fiserv FBO Charmayne Devlin	\$10,000.00	\$0.00	\$10,000.00	0.03%	\$344.80
Formula Consultants Inc	\$201,000.00	\$201,000.00	\$0.00	0.00%	\$0.00
Forrest & Valerie Kirby	\$10,000.00	\$165.00	\$9,835.00	0.03%	\$339.12
Francis F Smith Decedent's Trust	\$112,500.00	\$2,687.50	\$109,812.50	0.29%	\$3,786.39
Frank & Noelle Marin	\$40,100.00	\$1,057.88	\$39,042.12	0.10%	\$1,346.19
Frank Darnley	\$10,000.00	\$1.63	\$9,998.37	0.03%	\$344.75
Frank Wolf	\$37,500.00	\$37,500.00	\$0.00	0.00%	\$0.00
Franklin Simms	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Frederick C. & Melody Lynn Davis	\$22,000.00		\$22,000.00	0.06%	\$758.57
Fredric B DeLonge	\$40,000.00	\$102.08	\$39,897.92	0.11%	\$1,375.70
Gabriel C. Gancayco	\$32,000.00	\$840.00	\$31,160.00	0.08%	\$1,074.41
Gabriel Stockton	\$2,000.00		\$2,000.00	0.01%	\$68.96
Gail Nelson	\$5,000.00		\$5,000.00	0.01%	\$172.40
Gary & Josephine Case	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Gary Aamodt	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Gary Allred	\$12,500.00	\$214.58	\$12,285.42	0.03%	\$423.61
Gary Cowan	\$25,036.00	\$549.00	\$24,487.00	0.06%	\$844.32
Gary D & Carolyn S Flosi	\$40,000.00	\$30,000.00	\$10,000.00	0.03%	\$344.80
Gary Erker	\$15,000.00	\$70.47	\$14,929.53	0.04%	\$514.78
Gary Fabrizi	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Gary N & Margaret Snow	\$25,000.00		\$25,000.00	0.07%	\$862.01
Gary Shumake	\$20,001.00		\$20,001.00	0.05%	\$689.64
Genesis Cautivar	\$46,000.00	\$20,000.00	\$26,000.00	0.07%	\$896.49
George & Joan Griswold	\$10,000.00	\$159.17	\$9,840.83	0.03%	\$339.32
George Garrington	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
George Goodwin	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
George L & Sherry O. Hartmann	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
George Shuffer	\$25,000.00		\$25,000.00	0.07%	\$862.01
George Szabo	\$200,000.00	\$2,025.81	\$197,974.19	0.53%	\$6,826.24
Gerald & Susan Venturi	\$50,000.00	\$24.46	\$49,975.54	0.13%	\$1,723.18
Gerald Condoll Jr.	\$6,000.00		\$6,000.00	0.02%	\$206.88
Gerald Howard	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Gerald Miskulin	\$25,000.00		\$25,000.00	0.07%	\$862.01
Gerald Wendt	\$42,000.00		\$42,000.00	0.11%	\$1,448.18
Gino Pietro	\$15,000.00		\$15,000.00	0.04%	\$517.21
Glen & Rebecca Richards	\$21,000.00		\$21,000.00	0.06%	\$724.09
Glen E & Pearl E Cravens	\$155,000.00	\$3,500.01	\$151,499.99	0.40%	\$5,223.79
Glenda L. Feilen, Trustee of the Defined Benefit	\$25,000.00	\$391.67	\$24,608.33	0.07%	\$848.51
Glenn McEwan	\$8,400.00		\$8,400.00	0.02%	\$289.64
Gloria E. North	\$10,000.00		\$10,000.00	0.03%	\$344.80
Glynn H. Turquand	\$25,000.00		\$25,000.00	0.07%	\$862.01
Goodnight Cattle Co LLC	\$1,000,000.00	\$607,891.30	\$392,108.70	1.04%	\$13,520.09
Gordon L. White	\$16,855.00	\$225.00	\$16,630.00	0.04%	\$573.41
Gordon R White	\$32,000.00		\$32,000.00	0.08%	\$1,103.38
Graeme A. Bockrath	\$21,000.00		\$21,000.00	0.06%	\$724.09
Grand Estate Management, Inc.	\$65,000.00	\$564.31	\$64,435.69	0.17%	\$2,221.77
Greg & Carman Atwood	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$0.00
Greg & Kelly Zuger	\$15,000.00		\$15,000.00	0.04%	\$517.21
Greg & Lisa Morck	\$25,000.00		\$25,000.00	0.07%	\$862.01
Greg Blithe	\$12,000.00	\$133.46	\$11,866.54	0.03%	\$409.16
Greg Essig	\$10,000.00	\$0.00	\$10,000.00	0.03%	\$344.80
Greg Hablitzel	\$3,000.00		\$3,000.00	0.01%	\$103.44
Gregory & Lisa Mitchell	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Gregory & Roberta Bulleit	\$78,277.88	\$925.49	\$77,352.39	0.21%	\$2,667.15
Gregory Hansen	\$202,500.00	\$202,500.00	\$0.00	0.00%	\$0.00
Gregory Smoak	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Gregory Soria	\$15,000.00		\$15,000.00	0.04%	\$517.21
Hans Von Rinderspacher	\$10,000.00		\$10,000.00	0.03%	\$344.80
Harlan Lambert	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Harold T. Rodenbiker	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Harrie M. Curtis	\$12,000.00		\$12,000.00	0.03%	\$413.77
Harvey & D'Anne Tofte	\$20,000.00	\$244.57	\$19,755.43	0.05%	\$681.18
Hector Larios & Florindo Mariani	\$10,000.00	\$150.00	\$9,850.00	0.03%	\$339.63

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Heidi Machock	\$117,500.00	\$110,000.00	\$7,500.00	0.02%	\$258.60
Helen Machock	\$79,000.00	\$1,263.33	\$77,736.67	0.21%	\$2,680.40
Helen Meek	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
Henry & Margaret Dennis	\$15,000.00	\$154.08	\$14,845.92	0.04%	\$511.89
Henry Friesen	\$21,000.00	\$51.92	\$20,948.08	0.06%	\$722.30
Henry Lim	\$135,000.00	\$2,166.67	\$132,833.33	0.35%	\$4,580.16
Herbert L. & Helen R. Grate	\$45,000.00	\$450.00	\$44,550.00	0.12%	\$1,536.11
Herbert Warren	\$128,500.00	\$201.77	\$128,298.23	0.34%	\$4,423.78
Herklotz Trust	\$25,000.00	\$589.38	\$24,410.62	0.06%	\$841.69
Hien Pham & Diana Kim-Phung Nguyen-Pham	\$35,000.00		\$35,000.00	0.09%	\$1,206.82
HiroYuki Watanabe	\$90,000.00		\$90,000.00	0.24%	\$3,103.24
Holly J Pickerele	\$275,000.00	\$150,000.00	\$125,000.00	0.33%	\$4,310.06
Houssiere Properties	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Howard Roth	\$15,000.00		\$15,000.00	0.04%	\$517.21
Hudson Family Trust	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Ian Koniak	\$10,000.00	\$75.00	\$9,925.00	0.03%	\$342.22
Ignacio & Cate Acevedo	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Ira Ross	\$27,500.00	\$519.33	\$26,980.67	0.07%	\$930.31
Isaac J. Horn	\$20,000.00		\$20,000.00	0.05%	\$689.61
Ismael Lezcano	\$15,000.00		\$15,000.00	0.04%	\$517.21
Izak Ondre	\$25,000.00		\$25,000.00	0.07%	\$862.01
J. Audre Balsamo	\$21,000.00		\$21,000.00	0.06%	\$724.09
Jack Staker	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jack Wetz	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
Jaclyn & Thanh Ledinh	\$30,000.00	\$86.54	\$29,913.46	0.08%	\$1,031.43
Jacob & Laura Roth	\$25,000.00		\$25,000.00	0.07%	\$862.01
Jacob Roth	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jacquelyn Gaines	\$5,001.00		\$5,001.00	0.01%	\$172.44
Jaime & Matthew Barnett	\$10,926.70	\$105.16	\$10,821.54	0.03%	\$373.13
Jake and Louise Potter	\$6,000.00		\$6,000.00	0.02%	\$206.88
James & Barbara Austin	\$32,500.00	\$306.90	\$32,193.10	0.09%	\$1,110.03
James & Carmen Beckstrom	\$51,000.00	\$534.81	\$50,465.19	0.13%	\$1,740.06
James & Cynthia DeBbruine	\$25,000.00	\$244.57	\$24,755.43	0.07%	\$853.58
James & Douglas Hutson	\$45,000.00	\$48.21	\$44,951.79	0.12%	\$1,549.96
James & Neta Hathaway	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
James & Trina Sharpe	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
James (Jim) Verhesen	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
James B. & Donna L. Sheridan	\$10,000.00		\$10,000.00	0.03%	\$344.80
James Bencivenga	\$20,000.00	\$575.00	\$19,425.00	0.05%	\$669.78
James C Benson	\$25,000.00	\$348.51	\$24,651.49	0.07%	\$850.00
James Gordon	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
James Leone & Susan DeMay	\$75,000.00	\$1,335.42	\$73,664.58	0.20%	\$2,539.99
James Little	\$200,000.00		\$200,000.00	0.53%	\$6,896.10
James M Kearns	\$46,500.00		\$46,500.00	0.12%	\$1,603.34
James McCall	\$50,000.00	\$32.61	\$49,967.39	0.13%	\$1,722.90
James P. & Suzanne M. Mills-Winkler	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
James Reiter	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
James Sturgis, Jr.	\$108,679.00	\$179.02	\$108,499.98	0.29%	\$3,741.13
James Sturgis, Sr.	\$2,500.00		\$2,500.00	0.01%	\$86.20
Jan Brennan	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Jan Rugebregt	\$5,825.00		\$5,825.00	0.02%	\$200.85
Jane Raftis	\$7,500.00		\$7,500.00	0.02%	\$258.60
Jane Raftis	\$3,000.00		\$3,000.00	0.01%	\$103.44
Jared Turner	\$25,000.00	\$375.00	\$24,625.00	0.07%	\$849.08
Jaron Hines	\$15,000.00		\$15,000.00	0.04%	\$517.21
JAS & Co as nominee FBO Bruce Bacon IRA	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Jason & Anna Protopappas	\$20,000.00		\$20,000.00	0.05%	\$689.61
Jason & Verence Serrano	\$55,000.00		\$55,000.00	0.15%	\$1,896.43
Jason Brown	\$25,000.00		\$25,000.00	0.07%	\$862.01
Jason Buchanan & Jennifer Haas	\$10,000.00		\$10,000.00	0.03%	\$344.80
Jason Cory Lauterbach	\$10,000.00	\$139.40	\$9,860.60	0.03%	\$340.00
Jason J. & Lori D. Rump	\$30,525.00	\$5,025.00	\$25,500.00	0.07%	\$879.25
Jay & Sheryl Gates	\$30,000.00	\$8.33	\$29,991.67	0.08%	\$1,034.13
JD & Brittany Clark	\$25,000.00		\$25,000.00	0.07%	\$862.01



Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Jeff & Heather Novinger	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Jeff & Sharon Wren	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Jeff Campbell	\$50,000.00	\$62.50	\$49,937.50	0.13%	\$1,721.87
Jeff Walding	\$10,000.00	\$166.67	\$9,833.33	0.03%	\$339.06
Jeffery & Jeanne Schram	\$55,800.00		\$55,800.00	0.15%	\$1,924.01
Jeffery Cruz	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jeffery L. Ogden	\$150,000.00		\$150,000.00	0.40%	\$5,172.07
Jeffery Paul Malloy	\$60,690.00		\$60,690.00	0.16%	\$2,092.62
Jeffrey & Mary Ellen Duchin	\$10,000.00	\$120.65	\$9,879.35	0.03%	\$340.64
Jeffrey & Nancy Brett	\$25,000.00		\$25,000.00	0.07%	\$862.01
Jeffrey Calentino	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Jeffrey V Reseland	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Jennifer Bush Rev Lvg Tr	\$35,000.00	\$201.77	\$34,798.23	0.09%	\$1,199.86
Jennifer Gill	\$50,000.00	\$729.62	\$49,270.38	0.13%	\$1,698.87
Jennifer Kriz	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jeremiah Kaplan	\$125,000.00		\$125,000.00	0.33%	\$4,310.06
Jerome & Jean Soule'	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jerome & Tracey Carter	\$60,000.00	\$1,934.07	\$58,065.93	0.15%	\$2,002.14
Jerome T. Brown & T. Wadene Brown	\$10,000.00	\$4.08	\$9,995.92	0.03%	\$344.66
Jerrod Mallinger	\$5,500.00		\$5,500.00	0.01%	\$189.64
Jerry & Karen Prefontaine	\$175,000.00	\$150,000.00	\$25,000.00	0.07%	\$862.01
Jerry & Maryann Turley	\$25,000.00	\$718.75	\$24,281.25	0.06%	\$837.23
Jerry D Osborn	\$50,000.00	\$1,562.50	\$48,437.50	0.13%	\$1,670.15
Jerry Giesige	\$3,900.00		\$3,900.00	0.01%	\$134.47
Jerry Hamilton	\$30,000.00	\$350.25	\$29,649.75	0.08%	\$1,022.34
Jerry Lee Mangiaracina	\$15,000.00		\$15,000.00	0.04%	\$517.21
Jerry Morrison & Tina Donatelli	\$25,000.00		\$25,000.00	0.07%	\$862.01
Jeryl Rochelle	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Jesse Deleon	\$10,000.00		\$10,000.00	0.03%	\$344.80
Jim Loveridge	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Jimmy Kindred	\$25,000.00	\$356.66	\$24,643.34	0.07%	\$849.71
Jing Qin	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Joachim Franklin	\$25,002.00		\$25,002.00	0.07%	\$862.08
Joan Jones	\$15,000.00		\$15,000.00	0.04%	\$517.21
Joe & Jane Bloomer	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Joe Kemp	\$10,500.00	\$41.54	\$10,458.46	0.03%	\$360.61
Joel E & Mary C Ivie	\$25,000.00	\$687.50	\$24,312.50	0.06%	\$838.31
Joel Schock	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Joey & Lauri Webb	\$23,000.00		\$23,000.00	0.06%	\$793.05
Johannes Sotingco & Marie Rapues	\$21,000.00		\$21,000.00	0.06%	\$724.09
John & Bridget Harvey	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
John & Chari Briggs, Jr.	\$22,000.00		\$22,000.00	0.06%	\$758.57
John & Maria Lim	\$30,000.00	\$102.20	\$29,897.80	0.08%	\$1,030.89
John & Pamela Johnson	\$12,500.00	\$281.25	\$12,218.75	0.03%	\$421.31
John & Stacy Garland	\$210,000.00	\$1,107.69	\$208,892.31	0.55%	\$7,202.71
John & Sue Groskopf	\$26,000.00	\$26,000.00	\$0.00	0.00%	\$0.00
John Anderson	\$10,000.00	\$75.00	\$9,925.00	0.03%	\$342.22
John B. Giacoma	\$22,000.00	\$22,000.00	\$0.00	0.00%	\$0.00
John Baddley & Perry White	\$20,000.00	\$278.80	\$19,721.20	0.05%	\$680.00
John Barber	\$45,000.00		\$45,000.00	0.12%	\$1,551.62
John Blevins	\$29,676.00	\$514.38	\$29,161.62	0.08%	\$1,005.51
John Bohmfalk	\$15,000.00		\$15,000.00	0.04%	\$517.21
John C. Briggs	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
John Charles & Teddy Jane Caruso	\$100,000.00	\$366.75	\$99,633.25	0.26%	\$3,435.40
John Donnelly & Donna Donnelly	\$46,353.21	\$399.76	\$45,953.45	0.12%	\$1,584.50
John G & Janette L Repp	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
John Glick	\$21,000.00		\$21,000.00	0.06%	\$724.09
John Grauer	\$57,000.00	\$89.01	\$56,910.99	0.15%	\$1,962.32
John Horvath	\$30,000.00	\$328.94	\$29,671.06	0.08%	\$1,023.07
John J Hoogendyk	\$250,000.00	\$1,687.50	\$248,312.50	0.66%	\$8,561.93
John Machock	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
John Martinelli, Jr.	\$20,285.33	\$685.33	\$19,600.00	0.05%	\$675.82
John Nie	\$90,000.00		\$90,000.00	0.24%	\$3,103.24
John R. & Marilyn J. Doyle	\$5,000.00	\$114.38	\$4,885.62	0.01%	\$168.46

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
John Satterthwaite	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
John T & Marion Miner	\$50,000.00	\$375.00	\$49,625.00	0.13%	\$1,711.09
John Tapley	\$42,000.00		\$42,000.00	0.11%	\$1,448.18
John Taylor Jackson	\$25,000.00	\$350.54	\$24,649.46	0.07%	\$849.93
John Taylor Price	\$53,170.38	\$426.75	\$52,743.63	0.14%	\$1,818.63
John Verhesen	\$177,956.00	\$175,000.00	\$2,956.00	0.01%	\$101.92
John Wilcox	\$17,000.00	\$576.25	\$16,423.75	0.04%	\$566.30
John Willoughby	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
John Woolen	\$120,000.00		\$120,000.00	0.32%	\$4,137.66
Jon & Colleen Levin	\$200,000.00	\$197.80	\$199,802.20	0.53%	\$6,889.27
Jon & Dahlia Palsson	\$11,000.00		\$11,000.00	0.03%	\$379.29
Jonathan D. Lemler	\$10,000.00	\$275.00	\$9,725.00	0.03%	\$335.32
Jose & Celia Valdomar	\$100,000.00	\$403.53	\$99,596.47	0.26%	\$3,434.13
Joseph & Dianne Raftis	\$15,000.00		\$15,000.00	0.04%	\$517.21
Joseph & Elaine Kelly	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Joseph & Linda Camp	\$55,000.00	\$354.69	\$54,645.31	0.14%	\$1,884.20
Joseph & Mary Motycka	\$39,000.00		\$39,000.00	0.10%	\$1,344.74
Joseph & Theresa Ebert	\$9,999.00		\$9,999.00	0.03%	\$344.77
Joseph B. Curvey	\$12,500.00	\$328.11	\$12,171.89	0.03%	\$419.69
Joseph F. Colella, Jr.	\$50,100.00		\$50,100.00	0.13%	\$1,727.47
Joseph Gettel	\$100,000.00	\$337.91	\$99,662.09	0.26%	\$3,436.40
Joseph Kopfman	\$75,000.00	\$30,451.22	\$44,548.78	0.12%	\$1,536.06
Joseph T Woss	\$10,000.00	\$160.60	\$9,839.40	0.03%	\$339.27
Josh & Lauren Spendlove	\$7,000.00		\$7,000.00	0.02%	\$241.36
Joshua & Christine Houtz	\$10,000.00	\$86.41	\$9,913.59	0.03%	\$341.83
Joyce Sommer & Joan Michael	\$40,000.00	\$358.69	\$39,641.31	0.11%	\$1,366.85
Judy E & Peter A Kirby	\$25,000.00	\$571.88	\$24,428.12	0.06%	\$842.29
Julia Mack	\$2,212.50		\$2,212.50	0.01%	\$76.29
Justin Palmer	\$25,000.00		\$25,000.00	0.07%	\$862.01
Justin Wood	\$50,000.00	\$31.25	\$49,968.75	0.13%	\$1,722.95
Kakali Acharya	\$12,078.81	\$48.78	\$12,030.03	0.03%	\$414.80
Karen & Ross Lujan	\$10,000.00		\$10,000.00	0.03%	\$344.80
Karen Anderson	\$4,500.00	\$12.61	\$4,487.39	0.01%	\$154.73
Karen L. Box Revocable Trust	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Karen Sue Naylor, Trustee FBO Dawn Piscopo	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Karen Sue Naylor, Trustee FBO Joe J. Piscopo	\$75,000.00	\$28.53	\$74,971.47	0.20%	\$2,585.05
Karin Hayman	\$21,000.00	\$13.85	\$20,986.15	0.06%	\$723.61
Karin Olsson	\$25,000.00		\$25,000.00	0.07%	\$862.01
Karla L. Swarthout	\$22,080.00		\$22,080.00	0.06%	\$761.33
Kashan Piracha	\$25,000.00		\$25,000.00	0.07%	\$862.01
Katherine Hanson & Ross Montejano	\$15,000.00		\$15,000.00	0.04%	\$517.21
Katherine Richens	\$4,448.28		\$4,448.28	0.01%	\$153.38
Katherine Richens & Robyn Cole	\$2,000.00		\$2,000.00	0.01%	\$68.96
Kathleen & Danny Hunsaker	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Kathleen Gunn	\$15,000.00		\$15,000.00	0.04%	\$517.21
Kathleen Soderstrom Trust	\$35,200.00	\$625.00	\$34,575.00	0.09%	\$1,192.16
Kathryn Lauterbach	\$10,000.00	\$75.00	\$9,925.00	0.03%	\$342.22
Keiko Sakai	\$99,632.83		\$99,632.83	0.26%	\$3,435.39
Keith A. & Eileen Walker	\$15,000.00		\$15,000.00	0.04%	\$517.21
Keith Amery Lodge	\$20,000.00	\$482.00	\$19,518.00	0.05%	\$672.99
Keith Chappell	\$10,000.00	\$145.92	\$9,854.08	0.03%	\$339.77
Keith Little	\$37,500.00		\$37,500.00	0.10%	\$1,293.02
Keith Rockmael	\$10,000.00		\$10,000.00	0.03%	\$344.80
Keith T. Soyka	\$3,000.00	\$86.25	\$2,913.75	0.01%	\$100.47
Kemble A Overby	\$10,000.00	\$176.74	\$9,823.26	0.03%	\$338.71
Ken & Patricia Haas	\$50,000.00	\$37.09	\$49,962.91	0.13%	\$1,722.74
Kenneth & Janet Niese	\$33,000.00		\$33,000.00	0.09%	\$1,137.86
Kenneth & Judi Saczalski	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Kenneth & Marilyn Patton	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Kenneth G Flynn Jr	\$10,000.00	\$160.83	\$9,839.17	0.03%	\$339.26
Kenneth Kruse	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Kenneth L & Inez Winegarner	\$20,000.00	\$322.82	\$19,677.18	0.05%	\$678.48
Kenneth Nielson	\$7,500.00		\$7,500.00	0.02%	\$258.60
Kenneth T. Reed Jr	\$10,000.00	\$238.50	\$9,761.50	0.03%	\$336.58

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Kenneth Yellen	\$16,500.00		\$16,500.00	0.04%	\$568.93
Kerry Wahl	\$25,201.55		\$25,201.55	0.07%	\$868.96
Kersten Consulting Services, Inc	\$35,000.00		\$35,000.00	0.09%	\$1,206.82
Kevan Moezzi	\$14,000.00		\$14,000.00	0.04%	\$482.73
Kevin & Lisa Penna	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Kevin & Sylvia Pratt	\$200,000.00	\$403.53	\$199,596.47	0.53%	\$6,882.18
Kevin Devries	\$21,000.00	\$155.77	\$20,844.23	0.06%	\$718.72
Kevin G Fields	\$25,000.00	\$348.51	\$24,651.49	0.07%	\$850.00
Kevin Jackson	\$25,000.00	\$63.87	\$24,936.13	0.07%	\$859.81
Kevin McNulty	\$20,000.00		\$20,000.00	0.05%	\$689.61
Kevin O'Neil	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Kevin S Stachour	\$25,000.00	\$462.50	\$24,537.50	0.07%	\$846.06
Khan-Husain Living Trust	\$350,000.00	\$100,000.00	\$250,000.00	0.66%	\$8,620.12
Kim Lee Ceasor	\$35,000.00	\$35,000.00	\$0.00	0.00%	\$0.00
Kimberly Serrano & Rochelle Harma	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Kip Howard	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Kremelda & Grant Smith	\$65,295.33	\$1,542.30	\$63,753.03	0.17%	\$2,198.23
Kris & Sushila Varadarajan	\$25,000.00	\$1,187.50	\$23,812.50	0.06%	\$821.07
Kris Thornton	\$25,000.00		\$25,000.00	0.07%	\$862.01
Krishna & Radhika Srinivasan	\$15,000.00		\$15,000.00	0.04%	\$517.21
Kristina DeLorme	\$4,500.00	\$142.50	\$4,357.50	0.01%	\$150.25
Kristina Dietz	\$5,000.00	\$75.00	\$4,925.00	0.01%	\$169.82
Ladonna & David McCardle	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Lance Sandon	\$72,500.00		\$72,500.00	0.19%	\$2,499.83
Landmark Hill Investments LLC	\$149,000.00	\$729.67	\$148,270.33	0.39%	\$5,112.43
Lara & Johnny Marmelstein	\$10,000.00		\$10,000.00	0.03%	\$344.80
Larry & Carlotta Brack	\$25,000.00	\$1,062.50	\$23,937.50	0.06%	\$825.38
Larry & Peggy Okuneff	\$15,000.00	\$188.32	\$14,811.68	0.04%	\$510.71
Larry A. Debeni	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Larry Bissonnette	\$207,000.00	\$2,453.90	\$204,546.10	0.54%	\$7,052.85
Larry Brockmeyer	\$20,000.00	\$562.50	\$19,437.50	0.05%	\$670.21
Larry Johnston	\$13,050.00	\$33.22	\$13,016.78	0.03%	\$448.82
Larry Kaleff	\$53,308.44		\$53,308.44	0.14%	\$1,838.10
Larry Kaniusis	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00
Larry Littrell	\$6,336.00	\$500.00	\$5,836.00	0.02%	\$201.23
Larry R Tofte	\$25,000.00	\$267.39	\$24,732.61	0.07%	\$852.79
Lary Jameyson	\$20,000.00	\$281.04	\$19,718.96	0.05%	\$679.92
Lashanon N & Marshal P Aldoph	\$20,000.00	\$105.00	\$19,895.00	0.05%	\$685.99
Laverne Luurtsema	\$111,300.00		\$111,300.00	0.30%	\$3,837.68
Lavon Rene Plante	\$25,000.00		\$25,000.00	0.07%	\$862.01
Lawrence A. & Linda C. Charest	\$35,400.00	\$1,437.88	\$33,962.12	0.09%	\$1,171.03
Lawrence Iding	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$0.00
Le Com Enterprises Inc	\$12,500.00	\$500.00	\$12,000.00	0.03%	\$413.77
Lee Van & Bette C. Tucker	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Leonard & Stephanie Hudzinski	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Leonard Floberg	\$25,000.00	\$201.77	\$24,798.23	0.07%	\$855.05
Leonor R. Villatuya-Santos & Rodolfo Santos	\$10,000.00	\$145.92	\$9,854.08	0.03%	\$339.77
Leroy Johnston	\$13,050.00	\$33.22	\$13,016.78	0.03%	\$448.82
Leslie & Joe Pompa, Jr.	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Leslie & Kathleen Turner	\$12,000.00		\$12,000.00	0.03%	\$413.77
Lester & Diane McClare	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Lewis Linson	\$50,000.00	\$941.67	\$49,058.33	0.13%	\$1,691.55
Lewis Norman Ferrier	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Linda & Azure Cooper	\$6,017.01	\$152.47	\$5,864.54	0.02%	\$202.21
Linda & Kevin Morgan	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Linus Eugene	\$72,000.00	\$590.22	\$71,409.78	0.19%	\$2,462.24
Lloyd S. Price	\$57,000.00	\$1,728.96	\$55,271.04	0.15%	\$1,905.77
Logan & Christopher White	\$1,634.62	\$47.03	\$1,587.59	0.00%	\$54.74
Lonell & Doris Roberts	\$174,000.00		\$174,000.00	0.46%	\$5,999.60
Lorenzo & Dawn Hernandez	\$25,000.00		\$25,000.00	0.07%	\$862.01
Lorenzo Miller	\$15,000.00		\$15,000.00	0.04%	\$517.21
Lori Angebrandt	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Lori Hagar	\$73,506.25		\$73,506.25	0.19%	\$2,534.53
Louis Lombardo	\$25,000.00		\$25,000.00	0.07%	\$862.01

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Loydele Kehler TTEE Computer Inventory	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Lynn E. Hemphil	\$57,540.00		\$57,540.00	0.15%	\$1,984.01
Lynn Hemphill	\$11,970.00		\$11,970.00	0.03%	\$412.73
M Perry Osborne	\$10,500.00		\$10,500.00	0.03%	\$362.04
Madison & Company	\$12,500.00	\$531.25	\$11,968.75	0.03%	\$412.69
Maggie Harris	\$50,000.00	\$1,041.67	\$48,958.33	0.13%	\$1,688.11
Mahbub & Donna Rahman	\$50,500.00	\$463.65	\$50,036.35	0.13%	\$1,725.28
Malcolm Harrell	\$5,000.00	\$48.51	\$4,951.49	0.01%	\$170.73
Malcolm Westbrook	\$50,001.00		\$50,001.00	0.13%	\$1,724.06
Malcom O & Sandra S Wright	\$15,000.00	\$190.76	\$14,809.24	0.04%	\$510.63
Mansureh & Shar Pourdanesh	\$270,000.00		\$270,000.00	0.72%	\$9,309.73
Marc Bautzer	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Marc Sanchez	\$10,500.00		\$10,500.00	0.03%	\$362.04
Marcus A. Gonzales	\$75,000.00	\$562.50	\$74,437.50	0.20%	\$2,566.64
Mardee S. Gallant & Linda M. Costa	\$10,000.00	\$149.18	\$9,850.82	0.03%	\$339.66
Margaret A. Bridge	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Margie S. Todd	\$10,000.00	\$148.37	\$9,851.63	0.03%	\$339.69
Maria Lim	\$6,000.00		\$6,000.00	0.02%	\$206.88
Mariann Phillips	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Marietta Anderson	\$151,000.00	\$52,459.24	\$98,540.76	0.26%	\$3,397.73
Mario Pecina	\$10,000.00	\$75.00	\$9,925.00	0.03%	\$342.22
Marion Leo Vilhauer Trust	\$10,000.00	\$282.06	\$9,717.94	0.03%	\$335.08
Mark & Melody Weaver	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Mark & Rebecca Brotherton	\$55,000.00	\$55,000.00	\$0.00	0.00%	\$0.00
Mark & Rhonda Russell	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Mark Coakley	\$2,500.00		\$2,500.00	0.01%	\$86.20
Mark D. Eckleberry	\$10,000.00		\$10,000.00	0.03%	\$344.80
Mark Farish	\$20,000.00	\$150.00	\$19,850.00	0.05%	\$684.44
Mark G. & Beverly B. Wilson	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00
Mark Henningsen	\$86,230.95		\$86,230.95	0.23%	\$2,973.28
Mark Kuri & Cathy Wellington	\$10,500.00		\$10,500.00	0.03%	\$362.04
Mark Manning	\$21,000.00		\$21,000.00	0.06%	\$724.09
Mark Racowsky	\$10,629.54		\$10,629.54	0.03%	\$366.51
Mark Spini	\$12,500.00	\$172.83	\$12,327.17	0.03%	\$425.05
Mark W. Burtchett	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Mark Zemp	\$25,000.00		\$25,000.00	0.07%	\$862.01
Marshall & Cheryl Nabors	\$5,000.00	\$78.33	\$4,921.67	0.01%	\$169.70
Marshall Wengrow	\$10,000.00		\$10,000.00	0.03%	\$344.80
Martin J. Wildeman	\$37,000.00		\$37,000.00	0.10%	\$1,275.78
Marty & Mary Francis Swindle	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Marvin Cahall	\$135,000.00		\$135,000.00	0.36%	\$4,654.86
Mary Ann & Frank Desantiago	\$15,000.00		\$15,000.00	0.04%	\$517.21
Mary Lee	\$1,525,000.00	\$925,000.00	\$600,000.00	1.59%	\$20,688.29
Mary Loud	\$10,000.00		\$10,000.00	0.03%	\$344.80
Mary Martinelli	\$20,000.00	\$220.11	\$19,779.89	0.05%	\$682.02
Maryam & Shar Pourdanesh	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Maryanne Oram	\$10,000.00	\$450.00	\$9,550.00	0.03%	\$329.29
Masoud Michael Jahanbin & Sherri Sanjabi	\$55,000.00	\$5,144.23	\$49,855.77	0.13%	\$1,719.05
Masters Trust	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Mathew King	\$25,000.00	\$55.63	\$24,944.37	0.07%	\$860.09
Matt MaCualy	\$12,312.50		\$12,312.50	0.03%	\$424.54
Matthew & Laura Ries	\$15,000.00	\$225.00	\$14,775.00	0.04%	\$509.45
Matthew Cook	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Matthew P. Silva	\$25,000.00		\$25,000.00	0.07%	\$862.01
Matthew R. Tidwell	\$13,000.00		\$13,000.00	0.03%	\$448.25
Matz Properties Inc	\$75,000.00	\$18.34	\$74,981.66	0.20%	\$2,585.40
Mayumi Bradshaw	\$5,000.00	\$187.50	\$4,812.50	0.01%	\$165.94
Medhat Boktor	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$0.00
Melegene Schmidt	\$64,717.68		\$64,717.68	0.17%	\$2,231.50
Melissa & Scott Heinila	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Melvin Tiemann	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Merideth McDowell	\$375,000.00	\$375,000.00	\$0.00	0.00%	\$0.00
Merlenio Cruz	\$50,000.00	\$870.83	\$49,129.17	0.13%	\$1,694.00
Merna Frederick	\$30,000.00	\$170.60	\$29,829.40	0.08%	\$1,028.53

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Mervyn Pidherney	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Michael & Claudia Pohl	\$12,000.00		\$12,000.00	0.03%	\$413.77
Michael & Cynthia Allen	\$35,858.00	\$522.53	\$35,335.47	0.09%	\$1,218.38
Michael & Debbie Hernandez	\$10,000.00		\$10,000.00	0.03%	\$344.80
Michael & Deborah Meyer	\$36,000.00		\$36,000.00	0.10%	\$1,241.30
Michael & Liselott McAteer	\$225,000.00	\$150,000.00	\$75,000.00	0.20%	\$2,586.04
Michael & Pamela Hilburn	\$146,001.00	\$407.92	\$145,593.08	0.39%	\$5,020.12
Michael & Rebecca Barber	\$21,000.00		\$21,000.00	0.06%	\$724.09
Michael & Traci Kuri	\$35,000.00	\$301.63	\$34,698.37	0.09%	\$1,196.42
Michael A Horton	\$3,000.00		\$3,000.00	0.01%	\$103.44
Michael Arvizo	\$15,000.00		\$15,000.00	0.04%	\$517.21
Michael Blackwell	\$15,000.00		\$15,000.00	0.04%	\$517.21
Michael Clark	\$10,000.00		\$10,000.00	0.03%	\$344.80
Michael Conatser	\$50,000.00	\$828.85	\$49,171.15	0.13%	\$1,695.44
Michael Fawver & Susan Nicholson	\$145,000.00	\$591.85	\$144,408.15	0.38%	\$4,979.26
Michael J. & Sandy McClare	\$425,000.00	\$150,000.00	\$275,000.00	0.73%	\$9,482.13
Michael J. Midkiff	\$25,000.00	\$329.17	\$24,670.83	0.07%	\$850.66
Michael Jerwers	\$10,500.00	\$10,500.00	\$0.00	0.00%	\$0.00
Michael Lang	\$201,000.00	\$201,000.00	\$0.00	0.00%	\$0.00
Michael R. Coe	\$49,980.00		\$49,980.00	0.13%	\$1,723.33
Michael R. Wheeler, Sr.	\$21,012.43		\$21,012.43	0.06%	\$724.52
Michael Scanlon	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Michael Stamer	\$70,000.00	\$750.00	\$69,250.00	0.18%	\$2,387.77
Michael Tanha	\$50,001.00		\$50,001.00	0.13%	\$1,724.06
Michael Verlare	\$2,500.00		\$2,500.00	0.01%	\$86.20
Micheal & Colleen Novecosky	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$0.00
Micheal A. Randolph	\$14,211.12		\$14,211.12	0.04%	\$490.01
Michele M. Wilson	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Mickey Robinson	\$70,000.00		\$70,000.00	0.19%	\$2,413.63
Mickey Rowland	\$57,125.90	\$33.32	\$57,092.58	0.15%	\$1,968.58
Mihaela Bauer	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Mike & Cindy Farrage	\$15,000.00		\$15,000.00	0.04%	\$517.21
Mike & Linda Martin	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Mike & Mary Duchin	\$60,000.00	\$715.59	\$59,284.41	0.16%	\$2,044.15
Mike J & Cynthia A Bollinger	\$50,000.00	\$15,000.00	\$35,000.00	0.09%	\$1,206.82
Mike Loveridge	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Mike Podolak	\$42,000.00		\$42,000.00	0.11%	\$1,448.18
Mike Rieth	\$10,000.00	\$166.67	\$9,833.33	0.03%	\$339.06
Miriam Hutson	\$31,980.00	\$38.22	\$31,941.78	0.08%	\$1,101.37
Miriam Yvette Jones Atkins	\$50,000.00	\$20.38	\$49,979.62	0.13%	\$1,723.32
Mitch & Diane Genser	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Moira Berman	\$10,500.00		\$10,500.00	0.03%	\$362.04
Muhammad Ashraf	\$25,000.00		\$25,000.00	0.07%	\$862.01
Nan Haygood	\$15,500.00		\$15,500.00	0.04%	\$534.45
Natasha & Michael Turner	\$21,000.00		\$21,000.00	0.06%	\$724.09
Nazira Villegas	\$5,000.00		\$5,000.00	0.01%	\$172.40
Neil & Marcia White	\$39,026.98		\$39,026.98	0.10%	\$1,345.67
Neil C. Nichols	\$24,999.00	\$250.67	\$24,748.33	0.07%	\$853.33
NELSON - BERTHOUD PARTNERSHIP, LLC	\$150,000.00		\$150,000.00	0.40%	\$5,172.07
Nichola Kim Nesbitt	\$25,000.00		\$25,000.00	0.07%	\$862.01
Nicholas Joutz	\$65,000.00	\$1,868.13	\$63,131.87	0.17%	\$2,176.82
Nick Ladin	\$51,000.00	\$159.73	\$50,840.27	0.13%	\$1,753.00
Nicole Fields	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Noel Ma	\$49,912.00	\$541.15	\$49,370.85	0.13%	\$1,702.33
Norman Powell	\$75,000.00	\$187.50	\$74,812.50	0.20%	\$2,579.57
Norman Rockmael	\$50,000.00	\$306.52	\$49,693.48	0.13%	\$1,713.45
Not Two Shabby, LLC	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Ogle & Garnica Materials	\$30,000.00	\$371.58	\$29,628.42	0.08%	\$1,021.60
Pam & Kelly Moses	\$11,000.00		\$11,000.00	0.03%	\$379.29
Fiserv FBO Pamela Faye Benton	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Paolo & Rachael Lim	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Pat & Patricia Sinclair	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Patrick & Esther Jow	\$15,000.00		\$15,000.00	0.04%	\$517.21
Patrick & Tiffany Burton	\$34,000.00		\$34,000.00	0.09%	\$1,172.34

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Patrick Blair	\$400,000.00	\$400,000.00	\$0.00	0.00%	\$0.00
Patrick Langhals	\$10,500.00		\$10,500.00	0.03%	\$362.04
Patrick Smet	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Patrick Tenhover	\$2,313.66		\$2,313.66	0.01%	\$79.78
Paul & Barbara Guziak	\$50,000.00	\$263.74	\$49,736.26	0.13%	\$1,714.93
Paul & Bernadette Ramirez	\$15,000.00		\$15,000.00	0.04%	\$517.21
Paul & Judy Seutter	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Paul & Laura Neuhaus	\$50,400.00		\$50,400.00	0.13%	\$1,737.82
Paul Estebo	\$30,000.00	\$618.75	\$29,381.25	0.08%	\$1,013.08
Paul Nuzzo	\$20,000.00	\$286.55	\$19,713.45	0.05%	\$679.73
Paula E. Stapleton	\$37,290.00		\$37,290.00	0.10%	\$1,285.78
Paulos Tilahun	\$5,000.00		\$5,000.00	0.01%	\$172.40
Pedro & Lita Deguzman	\$12,000.00	\$5,074.18	\$6,925.82	0.02%	\$238.81
Penny Lee Comsia	\$50,000.00	\$432.07	\$49,567.93	0.13%	\$1,709.13
Peter & Danna Bentz	\$93,750.00	\$1,312.42	\$92,437.58	0.25%	\$3,187.29
Peter D. & Emily Davison	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Peter Nguyen	\$25,000.00		\$25,000.00	0.07%	\$862.01
Phil Frances Aldoph	\$10,000.00	\$165.00	\$9,835.00	0.03%	\$339.12
Phil Ratcliff	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Philip Gwartney	\$15,000.00		\$15,000.00	0.04%	\$517.21
Philip Hayes	\$20,068.48	\$16.48	\$20,052.00	0.05%	\$691.40
Philip Rodriguez	\$33,750.00		\$33,750.00	0.09%	\$1,163.72
Philip Smith	\$10,000.00	\$4.08	\$9,995.92	0.03%	\$344.66
Phillip & Cherene Hahn	\$30,000.00	\$232.34	\$29,767.66	0.08%	\$1,026.40
Phillip & Florence Arciero	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Phillip J. & Kathleen A. Wagner	\$21,000.00		\$21,000.00	0.06%	\$724.09
Phyllis Faïman	\$24,501.00	\$17.57	\$24,483.43	0.06%	\$844.20
Phyllis Miller	\$200,000.00	\$200,000.00	\$0.00	0.00%	\$0.00
PMA Partners L.P.	\$12,500.00		\$12,500.00	0.03%	\$431.01
Pranav Bhakta	\$25,000.00		\$25,000.00	0.07%	\$862.01
Pro Systems Fab Inc	\$40,200.00		\$40,200.00	0.11%	\$1,386.12
Produce Apparel Inc	\$200,000.00	\$150,000.00	\$50,000.00	0.13%	\$1,724.02
Progressive Roofing Services Inc	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Quentin Rink	\$65,973.00		\$65,973.00	0.17%	\$2,274.78
Rachel Weber	\$10,000.00	\$236.50	\$9,763.50	0.03%	\$336.65
RADHARC3, LLC	\$25,000.00		\$25,000.00	0.07%	\$862.01
Ralph & Colleen Shannon	\$110,000.00		\$110,000.00	0.29%	\$3,792.85
Ralph Martin	\$25,000.00		\$25,000.00	0.07%	\$862.01
Rama Patel	\$3,000.00		\$3,000.00	0.01%	\$103.44
Randall Eckleberry	\$10,000.00		\$10,000.00	0.03%	\$344.80
Randall Ely & Ronald Colcol, JR	\$25,002.00		\$25,002.00	0.07%	\$862.08
Randon & Christopher White	\$1,636.69	\$267.59	\$1,369.10	0.00%	\$47.21
Randy & Arlene Auster	\$20,000.00	\$285.33	\$19,714.67	0.05%	\$679.77
Randy & Kris Wong	\$0.00		\$0.00	0.00%	\$0.00
Randy & Nancy Nelson	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Ray Soltero	\$10,000.00	\$149.18	\$9,850.82	0.03%	\$339.66
Ray St. George	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$0.00
Raymond L. Bobko	\$20,000.00	\$385.00	\$19,615.00	0.05%	\$676.33
Raymond R. & Robert R. Strodel	\$25,000.00	\$718.75	\$24,281.25	0.06%	\$837.23
Rebecca & Christopher White	\$1,634.62	\$20.84	\$1,613.78	0.00%	\$55.64
Redemption Funding Inc	\$10,000.00	\$180.00	\$9,820.00	0.03%	\$338.60
Reed Richens	\$4,315.63		\$4,315.63	0.01%	\$148.80
Reigersbos LLC	\$10,200.00		\$10,200.00	0.03%	\$351.70
Rene Gill	\$24,000.00		\$24,000.00	0.06%	\$827.53
Renzo & Charlyne Marin	\$25,000.00		\$25,000.00	0.07%	\$862.01
Retter Trust	\$50,000.00	\$745.92	\$49,254.08	0.13%	\$1,698.30
Reuben Mickel	\$5,000.00		\$5,000.00	0.01%	\$172.40
Richard & Beverly Mularkey	\$27,000.00		\$27,000.00	0.07%	\$930.97
Richard & Donna Nelson	\$10,002.00		\$10,002.00	0.03%	\$344.87
Richard & Holly Ohm	\$10,000.00	\$105.16	\$9,894.84	0.03%	\$341.18
Richard & Lulyn Godfrey	\$10,000.00		\$10,000.00	0.03%	\$344.80
Richard & Maureen Larsen	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Richard & Paula Parzonko	\$90,015.00		\$90,015.00	0.24%	\$3,103.76
Richard A. Courtney	\$30,000.00		\$30,000.00	0.08%	\$1,034.41

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Richard Cerny	\$100,000.00	\$50,000.00	\$50,000.00	0.13%	\$1,724.02
Richard Christman	\$30,000.00	\$42.03	\$29,957.97	0.08%	\$1,032.97
Richard Conejo	\$15,000.00	\$445.52	\$14,554.48	0.04%	\$501.85
Richard F. Limmer	\$10,000.00		\$10,000.00	0.03%	\$344.80
Richard Francis Kaminski	\$25,000.00	\$75.00	\$24,925.00	0.07%	\$859.43
Richard Jamgocyan	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Richard Kahn	\$10,010.00		\$10,010.00	0.03%	\$345.15
Richard Kerr	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Richard M. & Elizabeth B. Lund	\$112,932.91	\$2,000.00	\$110,932.91	0.29%	\$3,825.02
Richard M. Fountain	\$50,000.00	\$20.38	\$49,979.62	0.13%	\$1,723.32
Richard Mann	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Richard McKinley	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Richard R Schaible	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Rick & Leslie Sand	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Rick Boucher	\$20,000.00		\$20,000.00	0.05%	\$689.61
Rinderspacher Trust	\$10,000.00		\$10,000.00	0.03%	\$344.80
RO Ventures, LP	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Robert R. Ragsdale	\$15,000.00		\$15,000.00	0.04%	\$517.21
Robert & Beth Jaeger	\$20,000.00	\$3,945.78	\$16,054.22	0.04%	\$553.56
Robert & Bethany Matthews	\$25,000.00	\$187.50	\$24,812.50	0.07%	\$855.55
Robert & Carol Essenburg	\$162,000.00	\$418.59	\$161,581.41	0.43%	\$5,571.40
Robert & Dorothy Briggs	\$10,000.00		\$10,000.00	0.03%	\$344.80
Robert & Esther Young	\$75,000.00		\$75,000.00	0.20%	\$2,586.04
Robert & Joan Johnsen	\$15,000.00	\$190.76	\$14,809.24	0.04%	\$510.63
Robert & Kelley Clark	\$75,000.00	\$148.35	\$74,851.65	0.20%	\$2,580.92
Robert & Monica Berglind	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Robert & Shirley Gamblin	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$0.00
Robert & Tina Maldonado	\$27,000.00		\$27,000.00	0.07%	\$930.97
Robert Anchors	\$10,000.00	\$142.66	\$9,857.34	0.03%	\$339.89
Robert D. & Jane Coviello	\$72,000.00		\$72,000.00	0.19%	\$2,482.59
Robert F. Dodd	\$17,500.00	\$375.00	\$17,125.00	0.05%	\$590.48
Robert G. Allen	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Robert Heitel	\$100,002.00	\$206.05	\$99,795.95	0.26%	\$3,441.01
Robert Hotchkiss	\$300,000.00	\$300,000.00	\$0.00	0.00%	\$0.00
Robert J. Hamilton	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Robert Johnson	\$15,000.00		\$15,000.00	0.04%	\$517.21
Robert Kirk & Paula Bennington	\$175,000.00	\$3,231.89	\$171,768.11	0.46%	\$5,922.65
Robert Kreuter	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Robert McFerran	\$25,000.00	\$506.25	\$24,493.75	0.06%	\$844.56
Robert Nassaney	\$43,781.00	\$865.78	\$42,915.22	0.11%	\$1,479.74
Robert Vaughn	\$50,000.00	\$20.38	\$49,979.62	0.13%	\$1,723.32
Robert Weber	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$0.00
Robin D & Barbara M Hilde	\$40,000.00		\$40,000.00	0.11%	\$1,379.22
Rodney & Marsha Jackson	\$5,000.00	\$44.43	\$4,955.57	0.01%	\$170.87
Rodney L. Combs	\$21,000.00		\$21,000.00	0.06%	\$724.09
Rodney Mascis	\$16,500.00		\$16,500.00	0.04%	\$568.93
Roger & Wendi Swift	\$250,000.00		\$250,000.00	0.66%	\$8,620.12
Roger Adamson	\$12,500.00	\$243.75	\$12,256.25	0.03%	\$422.60
Roger DeHaan & Jean DeHaan	\$10,000.00	\$180.00	\$9,820.00	0.03%	\$338.60
Roger Large	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$0.00
Ron Campbell	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00
Ron Curtis	\$25,500.00		\$25,500.00	0.07%	\$879.25
Ron Hacker	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Ronald & Diane Scholl	\$15,000.00	\$199.32	\$14,800.68	0.04%	\$510.33
Ronald & Patricia North	\$20,000.00	\$265.76	\$19,734.24	0.05%	\$680.45
Ronald & Ramona Jones	\$50,000.00	\$37.09	\$49,962.91	0.13%	\$1,722.74
Ronald B. Watkins & Julie Watkins	\$25,000.00	\$372.96	\$24,627.04	0.07%	\$849.15
Ronald Feldman	\$67,500.00	\$452.47	\$67,047.53	0.18%	\$2,311.83
Ronald Halvorson	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Ronald J & Kathy Ann Joh Savage	\$10,000.00	\$4.08	\$9,995.92	0.03%	\$344.66
Ronald Klein	\$12,000.00		\$12,000.00	0.03%	\$413.77
Ronald Sherwood	\$43,100.00	\$311.67	\$42,788.33	0.11%	\$1,475.36
Ronald Wesner	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Rory & Theresa Wilson	\$30,000.00		\$30,000.00	0.08%	\$1,034.41

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Rosalind Rena Taylor	\$5,000.00		\$5,000.00	0.01%	\$172.40
Rose & Shanee Meranto	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Rosemarie Corona	\$25,000.00		\$25,000.00	0.07%	\$862.01
Rosemarie Mack	\$10,998.00		\$10,998.00	0.03%	\$379.22
Rosie M. Davis	\$225,000.00	\$175.14	\$224,824.86	0.60%	\$7,752.07
Roy D & Jonell Clark	\$25,000.00	\$447.92	\$24,552.08	0.07%	\$846.57
Roy Sterling	\$20,000.00		\$20,000.00	0.05%	\$689.61
Ruben David Marquina	\$8,700.00		\$8,700.00	0.02%	\$299.98
Russell J & Karen L Tarner	\$15,000.00		\$15,000.00	0.04%	\$517.21
Russell Oliverio	\$25,000.00	\$812.50	\$24,187.50	0.06%	\$834.00
Ryan Lee	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Ryan & Ashley Johnson	\$35,000.00		\$35,000.00	0.09%	\$1,206.82
Ryan Clampitt	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Ryan Halverson	\$12,500.00	\$156.93	\$12,343.07	0.03%	\$425.59
Ryan Scott	\$60,963.00		\$60,963.00	0.16%	\$2,102.03
Ryan Thorpe	\$15,000.00	\$141.85	\$14,858.15	0.04%	\$512.32
Sajid Zahidi	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Sally Kamman	\$19,600.00	\$16.18	\$19,583.82	0.05%	\$675.26
Salvador Rico	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$0.00
Sam Chang	\$20,000.00		\$20,000.00	0.05%	\$689.61
Samuel & Rosemary Freas	\$10,000.00	\$183.33	\$9,816.67	0.03%	\$338.48
Samuel Balos	\$25,000.00		\$25,000.00	0.07%	\$862.01
Sandra Price	\$10,000.00		\$10,000.00	0.03%	\$344.80
Sandra Sebastian	\$12,000.00		\$12,000.00	0.03%	\$413.77
Santiago Lim	\$75,000.00	\$3,558.33	\$71,441.67	0.19%	\$2,463.34
Sarah Ellen Varley	\$12,000.00	\$15.00	\$11,985.00	0.03%	\$413.25
Scott & Ann Morse	\$66,000.00		\$66,000.00	0.18%	\$2,275.71
Scott & Barbara Matirne	\$25,000.00	\$348.51	\$24,651.49	0.07%	\$850.00
Scott & Eileen Owen	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Scott & Heidi Machock	\$60,000.00	\$0.00	\$60,000.00	0.16%	\$2,068.83
Scott Alix	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$0.00
Scott Gutshall	\$10,200.00	\$12.61	\$10,187.39	0.03%	\$351.27
Scott Machock	\$74,000.00	\$65,000.00	\$9,000.00	0.02%	\$310.32
Scott McEwan	\$8,400.00		\$8,400.00	0.02%	\$289.64
Scott Ushkowitz	\$18,000.00		\$18,000.00	0.05%	\$620.65
Scott Warner	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Sean Babiarz	\$2,169.91		\$2,169.91	0.01%	\$74.82
Sean Betz	\$15,000.00	\$196.25	\$14,803.75	0.04%	\$510.44
Sean Roche	\$15,000.00		\$15,000.00	0.04%	\$517.21
Sedigheh Mohajer-Maghari	\$5,000.00		\$5,000.00	0.01%	\$172.40
Senidu Berhanu	\$10,000.00	\$211.67	\$9,788.33	0.03%	\$337.51
Shane Lauterbach	\$10,000.00	\$120.65	\$9,879.35	0.03%	\$340.64
Shanee Meranto & Hector Larios	\$15,000.00		\$15,000.00	0.04%	\$517.21
Shannon Taylor	\$6,000.00		\$6,000.00	0.02%	\$206.88
Sharon Bally	\$10,000.00	\$163.86	\$9,836.14	0.03%	\$339.15
Sharon Spitze C/o Laura Spitze	\$35,000.00	\$62.77	\$34,937.23	0.09%	\$1,204.65
Shaun Lallani	\$10,000.00		\$10,000.00	0.03%	\$344.80
Shayne Baker	\$5,000.00	\$44.43	\$4,955.57	0.01%	\$170.87
Sheldon C. Markovits	\$5,000.00	\$225.00	\$4,775.00	0.01%	\$164.64
Shellie Conatser	\$40,000.00	\$34.62	\$39,965.38	0.11%	\$1,378.03
Sherri & Donovan Kohls	\$20,000.00		\$20,000.00	0.05%	\$689.61
Sidney & Lois M. Wilson	\$10,150.00	\$251.13	\$9,898.87	0.03%	\$341.32
Signature Properties Inc.	\$33,350.00		\$33,350.00	0.09%	\$1,149.92
Simmie Becton	\$135,000.00	\$125,000.00	\$10,000.00	0.03%	\$344.80
Sloat Garden Center Profit	\$50,000.00	\$709.24	\$49,290.76	0.13%	\$1,699.57
Sohrab Tavakoli	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Solomon's Insight Incorporated	\$61,900.00		\$61,900.00	0.16%	\$2,134.34
Sonja K Thompson	\$20,000.00		\$20,000.00	0.05%	\$689.61
Stephanie Plante	\$200,000.00	\$ 200,000.00	\$0.00	0.00%	\$0.00
Stephen Bohon	\$7,500.00		\$7,500.00	0.02%	\$258.60
Stephen F. Repp	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Stephen G. & Barbara Yoworsky	\$12,500.00	\$406.25	\$12,093.75	0.03%	\$417.00
Stephen Horvath	\$15,000.00		\$15,000.00	0.04%	\$517.21
Stephen Jameson	\$15,000.00		\$15,000.00	0.04%	\$517.21



Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Steve & Janneil Brown	\$10,000.00		\$10,000.00	0.03%	\$344.80
Steve Kourajion	\$30,000.00	\$74.18	\$29,925.82	0.08%	\$1,031.86
Steve Pratt	\$10,000.00		\$10,000.00	0.03%	\$344.80
Steve Shotts	\$45,000.00	\$457.72	\$44,542.28	0.12%	\$1,535.84
Steve Strauer	\$24,000.00		\$24,000.00	0.06%	\$827.53
Steve Williams	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Steven & Janet Iles	\$90,000.00	\$1,368.51	\$88,631.49	0.24%	\$3,056.06
Steven & Michelle Elkin	\$10,000.00	\$103.53	\$9,896.47	0.03%	\$341.23
Steven C. Smith	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$0.00
Steven Carlin	\$25,200.00	\$87.23	\$25,112.77	0.07%	\$865.90
Steven D. Panek	\$75,000.00	\$300.00	\$74,700.00	0.20%	\$2,575.69
Steven Graziani	\$10,000.00	\$250.00	\$9,750.00	0.03%	\$336.18
Steven J Forrai	\$22,500.00	\$796.74	\$21,703.26	0.06%	\$748.34
Steven Nelson	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Steven R. Kuhlman	\$21,000.00	\$21,000.00	\$0.00	0.00%	\$0.00
Steven Richard Gerke	\$25,000.00		\$25,000.00	0.07%	\$862.01
Steven Sachse	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Stevenson FAMILY TRUST	\$15,000.00	\$180.98	\$14,819.02	0.04%	\$510.97
Stewart Bruner	\$25,000.00	\$56.67	\$24,943.33	0.07%	\$860.06
Stewart Family Living Trust	\$25,000.00	\$750.00	\$24,250.00	0.06%	\$836.15
Stiles Cor LLC	\$50,004.00		\$50,004.00	0.13%	\$1,724.16
Stuart Schwartz	\$15,000.00		\$15,000.00	0.04%	\$517.21
Subodh Banerjee	\$40,000.00	\$372.96	\$39,627.04	0.11%	\$1,366.36
Sunday Heppner	\$19,250.00	\$413.76	\$18,836.24	0.05%	\$649.48
Surender Sara	\$77,000.00	\$75,000.00	\$2,000.00	0.01%	\$68.96
Susan Ann Wendt	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Susan DeMay	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
Susan Stiles	\$15,000.00		\$15,000.00	0.04%	\$517.21
Sydney & Paula Campbell	\$30,000.00	\$298.37	\$29,701.63	0.08%	\$1,024.13
Sylvia A Peters Revocable Living	\$25,000.00		\$25,000.00	0.07%	\$862.01
Sytsma Family Trust	\$10,000.00	\$150.00	\$9,850.00	0.03%	\$339.63
Tabitha G. Wesley (Alluri)	\$51,000.00		\$51,000.00	0.14%	\$1,758.50
Tad Duke	\$25,200.00		\$25,200.00	0.07%	\$868.91
Taide Krolkowski	\$25,000.00		\$25,000.00	0.07%	\$862.01
Tak Ching Au & May Chong Louie Au	\$270,000.00	\$1,245.83	\$268,754.17	0.71%	\$9,266.77
Takaaki Matsumoto	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Takahiru Settles	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Tammy Petterson	\$15,000.00		\$15,000.00	0.04%	\$517.21
Tatsuo Miyashita	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Ted & Mary Hickman	\$25,000.00	\$1,187.50	\$23,812.50	0.06%	\$821.07
Ted A Bajer	\$26,000.00	\$12,000.00	\$14,000.00	0.04%	\$482.73
Terence Connolly	\$50,000.00	\$558.42	\$49,441.58	0.13%	\$1,704.77
Teresa & Randall Schaefer Jr.	\$21,000.00		\$21,000.00	0.06%	\$724.09
Terrence W. Dubas	\$35,000.00	\$643.93	\$34,356.07	0.09%	\$1,184.61
Terri & Charles Cook	\$15,000.00		\$15,000.00	0.04%	\$517.21
Terry & Barbara Gibson	\$15,000.00		\$15,000.00	0.04%	\$517.21
Terry Jack	\$15,000.00		\$15,000.00	0.04%	\$517.21
Terry L. & Patricia M. Herrin	\$10,000.00	\$3.26	\$9,996.74	0.03%	\$344.69
Theo Gottschalk	\$1,000.00		\$1,000.00	0.00%	\$34.48
Thomas & Sharon Grubbe	\$25,000.00		\$25,000.00	0.07%	\$862.01
Thomas & Susan Tenhover	\$42,615.57	\$4,671.04	\$37,944.53	0.10%	\$1,308.35
Thomas Conry	\$10,000.00	\$450.00	\$9,550.00	0.03%	\$329.29
Thomas J. Keeney	\$24,999.00		\$24,999.00	0.07%	\$861.98
Thomas Jennings	\$35,000.00	\$465.08	\$34,534.92	0.09%	\$1,190.78
Thomas K. Nolte	\$24,000.00	\$0.00	\$24,000.00	0.06%	\$827.53
Thomas Kuehl	\$21,000.00		\$21,000.00	0.06%	\$724.09
Thomas M. & Bonnie E. O'Grady, Jr.	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
Thomas M. Panek	\$15,000.00		\$15,000.00	0.04%	\$517.21
Thomas Schneider	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Thomas Thomson	\$75,000.00	\$28.53	\$74,971.47	0.20%	\$2,585.05
Timeline Consulting Services Inc	\$100,000.00		\$100,000.00	0.27%	\$3,448.05
Timothy Bret Tabor	\$100,000.00	\$664.40	\$99,335.60	0.26%	\$3,425.14
Timothy Connor	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
Timothy Downing	\$30,000.00	\$232.34	\$29,767.66	0.08%	\$1,026.40

Investor	Verified Purchase \$	Claim Adjustments \$	Final Claim \$	Share of Total Distribution 3.42%	Distribution \$
Timothy Hutson	\$35,190.00	\$27.68	\$35,162.32	0.09%	\$1,212.41
Tina L.A. White & Jimmy Cooper, Jr.	\$18,000.00		\$18,000.00	0.05%	\$620.65
Tito Marmol	\$53,000.00		\$53,000.00	0.14%	\$1,827.47
Toby Lauterbach	\$5,000.00	\$69.70	\$4,930.30	0.01%	\$170.00
Todd Figy	\$21,000.00		\$21,000.00	0.06%	\$724.09
Todd K Voorhees	\$10,000.00	\$159.17	\$9,840.83	0.03%	\$339.32
Todd R. & Jody M Rose	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Tolentin Chan	\$7,500.00		\$7,500.00	0.02%	\$258.60
Tom Hillyer	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00
Tom L & Kay Handy	\$25,000.00	\$734.38	\$24,265.62	0.06%	\$836.69
Tony & Connie Cadrain	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Tony & Linda Van Son	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00
Tony Ogle & Monica Murillo-Ogle	\$10,000.00		\$10,000.00	0.03%	\$344.80
Travis & Alicia White	\$6,000.00		\$6,000.00	0.02%	\$206.88
Trent Boyko	\$6,000.00		\$6,000.00	0.02%	\$206.88
Tri-County Investor Club	\$6,000.00		\$6,000.00	0.02%	\$206.88
Trina Jackson	\$60,000.00		\$60,000.00	0.16%	\$2,068.83
Tudor & Alexandrina Stefanescu	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00
Tyler Bacon	\$85,000.00	\$75,000.00	\$10,000.00	0.03%	\$344.80
Tyrone Randolph	\$10,000.00		\$10,000.00	0.03%	\$344.80
Valerie Kirby & Janeen Permann	\$20,000.00	\$330.00	\$19,670.00	0.05%	\$678.23
Valerie R. Vaughan	\$60,493.00		\$60,493.00	0.16%	\$2,085.83
Victor Clark	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Vincent T Mallardi	\$25,000.00	\$937.50	\$24,062.50	0.06%	\$829.69
Viorela Bauer	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Virginia Burnett	\$18,000.00		\$18,000.00	0.05%	\$620.65
Vonda Lynn Blancett	\$10,008.00		\$10,008.00	0.03%	\$345.08
Wai S. & Sandra L. Lee	\$50,000.00	\$741.85	\$49,258.15	0.13%	\$1,698.44
Walter Blazej	\$39,000.00		\$39,000.00	0.10%	\$1,344.74
Walter Cox	\$250,000.00		\$250,000.00	0.66%	\$8,620.12
Walter Moeller	\$50,000.00		\$50,000.00	0.13%	\$1,724.02
Walter Podzka	\$15,000.00		\$15,000.00	0.04%	\$517.21
Warren York Robinson	\$3,000.00		\$3,000.00	0.01%	\$103.44
Wayne & Dawn Deeley-Barnard	\$25,000.00	\$313.91	\$24,686.09	0.07%	\$851.19
Wendy Ballam	\$4,574.63	\$93.02	\$4,481.61	0.01%	\$154.53
Wenger Living Trust	\$15,000.00		\$15,000.00	0.04%	\$517.21
Wilhelm Aanestad	\$25,500.00	\$191.25	\$25,308.75	0.07%	\$872.66
William & Dorothy Leach	\$28,500.00	\$15.27	\$28,484.73	0.08%	\$982.17
William & Edna Hood	\$6,813.00		\$6,813.00	0.02%	\$234.92
William & Linda Freelin	\$52,200.37	\$31.11	\$52,169.26	0.14%	\$1,798.82
William Conejo	\$15,000.00	\$262.50	\$14,737.50	0.04%	\$508.16
William E. & Diantha J. Walls	\$15,000.00		\$15,000.00	0.04%	\$517.21
William F. Temple	\$24,000.00		\$24,000.00	0.06%	\$827.53
William H Conklin	\$20,000.00	\$257.61	\$19,742.39	0.05%	\$680.73
William Hall & John Bateman	\$15,000.00		\$15,000.00	0.04%	\$517.21
William Jaume	\$35,400.00	\$87.23	\$35,312.77	0.09%	\$1,217.60
William Kessee, Jr.	\$5,100.00		\$5,100.00	0.01%	\$175.85
William L & Karan B Whitley	\$10,000.00	\$156.67	\$9,843.33	0.03%	\$339.40
William M. Clark Jr.	\$55,000.00	\$734.51	\$54,265.49	0.14%	\$1,871.10
William O'Connell	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
William Pollman	\$50,000.00	\$709.24	\$49,290.76	0.13%	\$1,699.57
William Scott & Mary Beth Brady	\$100,000.00	\$766.30	\$99,233.70	0.26%	\$3,421.63
William Swen	\$200,000.00	\$2,642.48	\$197,357.52	0.52%	\$6,804.98
William Visconti	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
William Wolf	\$37,500.00	\$37,500.00	\$0.00	0.00%	\$0.00
Yolanda M. Borrayo	\$30,000.00		\$30,000.00	0.08%	\$1,034.41
Yong W Chung	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$0.00
Zenith Quality Enterprises Inc	\$20,100.00		\$20,100.00	0.05%	\$693.06
Zenith Resources	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00
	\$50,432,549.57	\$ 12,730,053.60	\$37,702,495.97	100.0%	\$1,300,000.00

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**PROOF OF SERVICE**

I, the undersigned, declare that I am, and was at the time of service of the papers herein referred to, employed in the County of Orange; over the age of eighteen years and not a party to the within entitled action or proceeding. My business address is 650 Town Center Drive, 4th Floor, Costa Mesa, California 92626-1993.

On **December 4, 2013**, I served the following documents described as:

**MOTION TO APPROVE SECOND DISTRIBUTION OF FUNDS TO INVESTORS; DECLARATION OF THOMAS A. SEAMAN; DECLARATION OF THOMAS M. MELTON**

**NOTICE OF MOTION TO APPROVE SECOND DISTRIBUTION OF FUNDS TO INVESTORS**

**[PROPOSED] ORDER APPROVING SECOND DISTRIBUTION OF FUNDS TO INVESTORS**

on the interested party(ies) in this action by placing  true copies/ originals thereof enclosed in sealed envelopes and/or packages addressed as follows:

**See attached Service List**

**BY MAIL:** I am "readily familiar" with the firm's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with the U.S. postal service on that same day with postage thereon fully prepaid at Costa Mesa, California in the ordinary course of business. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date

**FEDERAL:** I declare that I am employed in the office of a member of the bar of this Court at whose direction the service was made. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on **December 4, 2013**, at Costa Mesa, California.

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*/s/ Margaret N. Manns*  
Margaret N. Manns

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**SERVICE LIST**  
**SACV06-172AHS(MLGx)**

Lambert Vander Tuig 37 Shea Ridge Rancho Santa Margarita, CA 92688	In Pro Per
Jonathan Charles Carman 22335 Carminto Arroyo Seco Laguna Hills, CA 92653	In Pro Per
James C. Bastian, Jr., Esq. Shulman Hodges & Bastian LLP 8105 Irvine Center Drive, Suite 600 Irvine, CA 92618	Attorneys for Certain Investors