

## Schedule of Net Loss Amounts

## Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified	Amount returned by FIP verified	Third Party Payments
553	Abadee	Payandeh S Abadee	\$100,000.00	\$41,137.11	
24	Acevedo	Aurora Acevedo	\$50,000.00	\$42,005.25	
838	Adams	The Estate of Dennis Adams	\$100,000.00	\$33,345.48	
451	Adams	Randall Adams	\$30,000.00	\$14,410.32	\$1,304.49
1430	Adams	Randall Adams Revocable Trust	\$212,908.00	\$256,958.41	
1431	Adams	Randall Adams	\$172,983.00	\$138,729.60	
1432	Adams	Randall Adams	\$36,210.20	\$29,040.00	
1433	Adams	Randall Adams	\$125,806.50	\$99,213.22	
1434	Adams	Randall Adams	\$11,963.22	\$14,461.40	
1435	Adams	Randall Adams	\$25,000.00	\$27,612.51	
1436	Adams	Randall Adams	\$25,000.00	\$27,128.08	
451, 1430-1436	Adams	Randall Adams	\$639,870.92	\$607,553.54	\$1,304.49
1407	Aguilar	Antonio Aguilar	\$100,000.00	\$34,266.38	
1408	Aguilar	Antonio Aguilar	\$297,778.29	\$64,835.31	
1407 & 1408	Aguilar	Antonio Aguilar	\$397,778.29	\$99,101.69	
1313	Aguirre	George Aguirre	\$351,000.00	\$275,031.60	
652	Alchin	Jamie L Alchin	\$91,498.72	\$21,975.36	
554	Alem	Ataollah Alem	\$25,000.00	\$9,794.60	
474	Alexander	Damon L Alexander	\$302,289.11	\$57,683.33	
690	Allard	William C Allard	\$55,548.10	\$26,113.80	\$12,393.60
636	Allen	Gerald E Allen	\$200,000.00	\$137,439.05	
463	Allen	Timothy J Allen	\$179,782.95	\$67,214.01	
464	Allen	Timothy J Allen	\$270,217.05	\$100,573.08	
463 & 464	Allen	Timothy J Allen	\$450,000.00	\$167,787.09	
770	Allen	Robert Henry Allen	\$230,000.00	\$129,246.04	
1051	Allen	Donald Brett Allen	\$190,000.00	\$122,824.02	
1052	Allen	Donald Brett Allen	\$109,098.00	\$71,338.62	
1053	Allen	Donald Brett Allen	\$142,328.91	\$70,152.50	
1051 - 1053	Allen	Donald Brett Allen	\$441,426.91	\$264,315.14	
1132	Allen	Jeffrey D Allen	\$136,294.00	\$130,824.12	
1396	Allen	Nancy Ann Allen	\$65,000.00	\$26,739.09	
896	Amico	Raymond Amico	\$264,935.00	\$44,242.22	
241	Amundsen	David Henry Amundsen	\$238,125.93	\$29,615.66	
201	Anderson	Doris J. Anderson	\$75,000.00	\$4,803.21	
91	Anderson	Larry Denny Anderson	\$52,774.00	\$6,775.56	
768	Anderson	John M Anderson	\$304,827.60	\$88,896.32	\$257,583.53
1286	Andrus	Loren Andrus	\$27,000.00	\$27,801.28	
612	Anthony/Katz	Teresa M Anthony and Dennis S Katz	\$700,000.00	\$474,741.40	
1041	Antoine	Jean Flavia Antoine	\$32,096.96	\$3,854.40	
47	Apelgren	Lynn Apelgren	\$151,395.26	\$76,274.12	
110	Arafa	Zeinab Arafa	\$44,537.00	\$41,877.12	
111	Arafa	Mahmoud Arafa	\$16,500.00	\$11,959.14	
302	Arafa	Mahmoud Arafa	\$69,500.00	\$66,711.05	
303	Arafa	Mahmoud Arafa	\$63,000.00	\$6,027.76	
110, 111, 302 & 303	Arafa	Zeinab Arafa & Mahmoud Arafa	\$193,537.00	\$126,575.07	
1130	Arff	Charlotte Olson	\$100,000.00	\$52,890.57	
920	Argoti	Silvana Argoti	\$48,214.32	\$25,500.96	
921	Argoti	Rodrigo Argoti	\$48,608.69	\$25,709.40	
920 & 921	Argoti	Silvana & Rodrigo Argoti	\$96,823.01	\$51,210.36	
513	Arguelles	John and Joan Arguelles	\$120,000.00	\$38,423.84	
628	Argueta	Issac Argueta	\$200,000.00	\$90,410.09	\$73,946.06
1129	Arnett	Robert Marvin Arnett	\$149,985.00	\$21,833.77	\$128,151.23
1057	Asay	Stephen R Asay	\$395,000.00	\$42,092.43	
1484	Asay	Stephen R Asay	\$50,000.00	\$7,750.88	
1057 & 1484	Asay	Stephen R Asay	\$445,000.00	\$49,843.31	
367	Asbury	Deborah Asbury	\$200,000.00	\$189,896.56	\$29,832.43
1417	Asbury	Deborah Asbury	\$33,000.00	\$9,390.12	
1418	Asbury	Deborah Asbury	\$142,000.00	\$37,038.98	
1419	Asbury	Deborah Asbury	\$30,000.00	\$6,290.64	
1423	Asbury	Deborah Asbury	\$80,000.00	\$72,858.46	
367, 1417, 1418, 1419 & 1423	Asbury	Deborah Asbury	\$485,000.00	\$315,474.76	\$29,832.43
689	Ash	Fredrick W Ash	\$59,997.00	\$17,521.32	\$17,514.08
890	Ashbaugh	Jan Ashbaugh	\$95,000.00	\$85,443.16	
891	Ashbaugh	Jan Ashbaugh	\$25,000.00	\$25,562.88	
892	Ashbaugh	Jan Ashbaugh	\$45,000.00	\$0.00	
890, 891 & 892	Ashbaugh	Jan Ashbaugh	\$165,000.00	\$111,006.04	
286	Auduong	Andy Chuc Auduong	\$199,935.00	\$31,732.48	
964	Augsburger	John D Augsburger	\$126,000.00	\$107,427.32	
589	Axline	Paul R Axline	\$306,059.87	\$91,000.00	
779	Ayers	Robert H Ayers	\$95,379.26	\$18,324.64	
934	Bagley	Henry Bagley	\$165,000.00	\$182,242.68	

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Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	Amount invested verified	Amount returned by FIP verified	Third Party Payments
881	Bailey	Forrest Bailey	\$91,012.22	\$12,479.95	
882	Bailey	Forrest Bailey	\$29,372.93	\$4,027.73	
881 & 882	Bailey	Forrest Bailey	\$120,385.15	\$16,507.68	
227	Baker	Catherine A Baker	\$150,000.00	\$33,773.54	
356	Bakker	Manuella A Bakker	\$133,000.00	\$30,094.29	
105	Barb	Mary C. Barb	\$71,511.94	\$9,087.56	
1243	Barefield	Billie Barefield	\$0.00	\$0.00	
1220	Barill	Terryn Barill	\$200,000.00	\$62,307.04	
1221	Barill	Terryn Barill	\$25,000.00	\$5,154.76	
1220 & 1221	Barill	Terryn Barill	\$225,000.00	\$67,461.80	
544	Barker	Donna Kaye Barker	\$100,000.00	\$86,605.20	
1199	Barrett	Charles Barrett	\$100,000.00	\$26,018.59	
1119	Barrett	Melinda J Barrett	\$239,000.00	\$69,246.76	
1259	Barry	Judith Barry	\$50,000.00	\$32,322.18	
51	Barton	Advantagous, LLC	\$100,000.00	\$12,308.58	
60	Barton	Advantagous, LLC	\$75,000.00	\$6,004.28	
61	Barton	Advantagous, LLC	\$100,000.00	\$0.00	
51, 60 & 61	Barton	Advantagous, LLC	\$275,000.00	\$18,312.86	
1134	Base	Kendra Base	\$20,100.00	\$2,065.77	\$14,288.06
1133	Base	Kalista Grace Base	\$21,000.00	\$1,270.56	\$14,288.06
1409	Battistelli	Katherine H. Battistelli	\$37,120.00	\$30,929.04	
1410	Battistelli	Michael L. Battistelli	\$69,150.00	\$57,616.99	
1409 & 1410	Battistelli	Katherine H & Michael L Battistelli	\$106,270.00	\$88,546.03	
512	Bauer	Angelika Marci & Patricia Smith	\$30,000.00	\$17,629.25	
1035	Bear	Donna J Bear	\$241,263.00	\$168,551.48	
530	Bearman	Mary L Bearman	\$171,270.56	\$51,274.88	\$77,997.20
4	Becker	The Estate of Melissa J. Becker	\$35,000.00	\$38,563.20	
5	Becker	Gordon T. Becker	\$28,000.00	\$30,850.56	
41	Beckerman	The Fern Beckerman Irrevocable Trust	\$50,000.00	\$24,221.50	
1016	Beckstead	Robert R Beckstead	\$59,131.20	\$19,991.61	
913	Bell	Marilyn K Bell	\$62,017.87	\$5,673.76	
321	Bellanco	Nick Bellanco	\$77,410.55	\$9,300.00	
1233	Bembenek	Keith A Bembenek	\$30,000.00	\$4,190.85	
335	Bembridge	Walter A and Joynne L Bembridge	\$110,000.00	\$10,190.85	
788	Benedict	Terry Benedict	\$233,000.00	\$0.00	\$190,000.00
422	Bennett	Dal Ann Bennett	\$40,000.00	\$23,342.13	\$4,763.70
423	Bennett	Dal Ann Bennett	\$40,000.00	\$38,394.93	\$7,835.70
424	Bennett	Dal Ann Bennett	\$94,227.60	\$19,076.89	
422, 423 & 424	Bennett	Dal Ann Bennett	\$174,227.60	\$80,813.95	\$12,599.40
256	Bennett	Natalie Bennett	\$150,000.00	\$126,299.60	
965	Bennett	Judy Bennett	\$207,020.00	\$81,407.00	\$56,169.64
1362	Berner	Catherine Berner	\$346,000.00	\$100,714.28	\$78,940.93
281	Bernhardt	Patricia Ann Bernhardt	\$60,000.00	\$9,209.20	
825	Betleski	The Estate of Steven F Betleski	\$100,000.00	\$17,980.19	
826	Betleski	The Estate of Steven F Betleski	\$99,278.23	\$9,855.83	
827	Betleski	The Estate of Steven F Betleski	\$80,000.00	\$7,221.84	
828	Betleski	The Estate of Steven F Betleski	\$50,000.00	\$3,622.37	
829	Betleski	The Estate of Steven F Betleski	\$25,000.00	\$2,555.10	
825, 826, 827, 828 & 829	Betleski	The Estate of Steven F Betleski	\$354,278.23	\$41,235.33	
293	Beyer	Patrick L Beyer	\$1,341,900.00	\$385,738.20	\$111,470.96
294	Beyer	Beyer Family 2008 Irrevocable Trust	\$363,000.00	\$76,117.23	\$31,405.44
333	Beyer	Kathy A Beyer	\$89,200.00	\$29,395.50	\$0.00
293, 294 & 333	Beyer	Kathy A & Patrick Beyer	\$1,794,100.00	\$491,250.93	\$142,876.40
780	Biggs	Eugenia A Biggs	\$115,165.96	\$28,324.55	
2	Biggs	Biggs Family Trust, DTD; 08/31/2007	\$135,826.63	\$66,518.25	
3	Biggs	Biggs Family Trust/Marcella Biggs	\$100,000.00	\$93,817.60	
2 & 3	Biggs	Biggs Family Trust	\$235,826.63	\$160,335.85	
1149	Bigler	Donald Whitehead Bigler	\$155,000.00	\$81,980.64	
1078	Biltz	The Estate of William Francis Biltz	\$99,999.94	\$118,809.00	
19	Binkerd	Micheal A. Binkerd	\$999,900.00	\$509,266.94	
644	Bjarnson	Matthew C. and Diane H. Bjarnson	\$500,000.00	\$256,046.08	\$95,855.03
1089	Bjork	Tye Bjork	\$175,000.00	\$18,897.77	
1106	Black	Mary Pat and James Black	\$228,000.00	\$46,931.94	
662	Blackwell	Brian Blackwell	\$170,450.00	\$140,236.74	
983	Blahut	Andrew J Blahut	\$130,000.00	\$38,085.60	
632	Blohm	Walter H Blohm	\$211,792.88	\$40,926.56	\$162,435.55
454	Blomstrom	Suzanne Blomstrom	\$200,000.00	\$94,777.92	
280	Bodily	Burke Bodily	\$265,000.00	\$44,491.30	
331	Bonthron	Sara Bonthron	\$70,000.00	\$2,101.00	
332	Bonthron	Sara Bonthron	\$125,000.00	\$0.00	
331 & 332	Bonthron	Sara Bonthron	\$195,000.00	\$2,101.00	

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1304	Bonugli	Jonna Bonugli		\$40,000.00	\$7,358.76	
688	Boone	Wendell Boone & The Estate of Lois Boone		\$60,000.00	\$17,222.16	
167	Bortle	Keith Bortle		\$443,823.90	\$216,707.96	\$0.00
168	Bortle	Keith Bortle		\$80,000.00	\$56,416.68	\$0.00
167 & 168	Bortle	Keith Bortle		\$523,823.90	\$273,124.64	
349	Botelho	Frank A Botelho		\$75,000.00	\$23,252.64	
1354	Bouk	Martha L Bouk		\$350,371.63	\$84,449.28	
312	Bowen	Thomas Lavan Bowen		\$124,935.00	\$82,310.26	\$42,239.36
1312	Bowen	Janet Bowen		\$100,000.00	\$17,288.27	
292	Boyer	Cathy D Boyer		\$182,950.00	\$5,083.21	
295	Boyer	Edgar A Boyer		\$132,000.00	\$3,480.05	
292 & 295	Boyer	Cathy D & Edgar A Boyer		\$314,950.00	\$8,563.26	
596	Bradford	Georgia Bradford		\$73,000.00	\$34,016.20	
823	Braun	Dan Robert Braun		\$215,000.00	\$23,624.02	
627	Breedin	William Breedin		\$190,500.00	\$19,784.03	
1448	Breedin	Lynn Breedin		\$62,600.39	\$6,564.50	
627 & 1448	Breedin	Lynn & William Breedin		\$253,100.39	\$26,348.53	
439	Bressler	Melissa A Bressler		\$94,182.84	\$49,275.00	
944	Brinkerhoff	The Estate of Dale Brinkerhoff		\$45,689.00	\$34,010.38	
945	Brinkerhoff	The Estate of Dale Brinkerhoff		\$248,223.50	\$54,998.22	\$4,334.13
946	Brinkerhoff	The Estate of Dale Brinkerhoff		\$190,000.00	\$65,619.17	
947	Brinkerhoff	The Estate of Dale Brinkerhoff		\$180,000.00	\$70,521.00	
944, 945, 946 & 947	Brinkerhoff	The Estate of Dale Brinkerhoff		\$663,912.50	\$225,148.77	\$4,334.13
555	Brooks	Dee Dee Brooks		\$51,308.09	\$33,887.37	
794	Brown	Steven Brown		\$130,000.00	\$12,735.52	\$12,581.03
795	Brown	Steven Brown		\$230,000.00	\$24,651.90	
796	Brown	Steven Brown		\$225,000.00	\$49,835.31	
794, 795 & 796	Brown	Steven Brown		\$585,000.00	\$87,222.73	\$12,581.03
363	Brown	Susan A Brown		\$25,525.00	\$11,500.23	
154	Brown	Scott Brown		\$20,000.00	\$9,060.90	\$5,800.00
963	Brozio	The Brozio Family Trust		\$100,000.00	\$13,712.37	
730	Bruce	James Larry Bruce		\$57,000.00	\$30,994.69	
731	Bruce	James Larry Bruce		\$135,000.00	\$29,332.58	
730 & 731	Bruce	James Larry Bruce		\$192,000.00	\$60,327.27	
55	Brumleve	Donald & Nadine Brumleve		\$50,000.00	\$0.00	
1533	Brummett	Irene Pauleen Brummett		\$50,000.00	13,009.23	
1534	Brummett	Irene Pauleen Brummett		\$76,000.00	0.00	
1533 & 1534	Brummett	Irene Pauleen Brummett		\$126,000.00	\$13,009.23	
624	Buchli	Evelyn K Buchli		\$130,000.00	\$43,566.21	\$36,256.23
223	Burroughs	Richard and Cheryl Burroughs		\$80,000.00	\$6,191.00	
661	Buscemi	Velma Buscemi		\$67,289.00	\$13,754.50	
635	Busk	The Estate of Rodney Busk		\$51,625.00	\$59,583.23	
910	Busto	Tori Marie Busto		\$27,550.00	\$9,287.66	
911	Busto	Tori Marie Busto		\$24,264.00	\$8,555.58	
910 & 911	Busto	Tori Marie Busto		\$51,814.00	\$17,843.24	
99	Butera	Charles M. and Beth C. Butera		\$50,000.00	\$24,221.50	
811	Butt	James Butt		\$250,000.00	\$63,596.24	
500	Butts	Melissa Butts		\$40,500.00	\$41,701.92	
991	Bybee	The Estate of Catherine M Bybee		\$516,070.36	\$62,550.00	
1478	Bybee	The Estate of Catherine M Bybee		\$251,907.89	\$126,564.07	
1479	Bybee	The Estate of Catherine M Bybee		\$103,214.07	\$62,000.00	
1480	Bybee	The Estate of Catherine M Bybee		\$103,214.07	\$38,350.00	
991, 1478, 1479 & 1480	Bybee	The Estate of Catherine M Bybee		\$974,406.39	\$289,464.07	
82	Cabigas	Julieta Cabigas		\$100,000.00	\$60,069.32	
953	Calvillo	Frank Calvillo		\$76,000.00	\$13,544.19	
244	Campbell	Raymond Craig Campbell		\$150,000.00	\$6,704.28	
1144	Campos	Cynthia A Campos		\$173,450.00	\$91,738.98	
1226	Canas	Andrea Canas		\$25,000.00	\$8,325.41	
819	Cannon	Gary B Cannon		\$264,000.00	\$105,493.16	\$150,516.66
340	Carey	David Carey		\$40,000.00	\$16,924.91	
772	Carey	The Estate of Harriett L Carey		\$72,000.00	\$30,261.63	
23	Carey	Donald Carey		\$660,000.00	\$112,080.29	\$7,080.29
1185	Carlton	Thomas J Carlton		\$200,000.00	\$152,795.37	
1186	Carlton	Thomas J Carlton		\$112,000.00	\$20,595.82	
1185 & 1186	Carlton	Thomas J Carlton		\$312,000.00	\$173,391.19	
727	Carpenter	Dawn L Carpenter		\$47,317.00	\$6,074.86	
728	Carpenter	Scott C Carpenter		\$45,930.00	\$5,896.88	
727 & 728	Carpenter	Dawn L & Scott C Carpenter		\$93,247.00	\$11,971.74	
1077	Carrigan	David W Carrigan		\$121,951.05	\$42,997.95	
755	Carroll	Thomas S Carroll		\$50,000.00	\$18,656.32	
756	Carroll	GlenRuth P Carroll		\$50,000.00	\$15,853.10	

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755 & 756	Carroll	GlenRuth P & Thomas Carroll	\$100,000.00	\$34,509.42	
1309	Carter	Suzanne Carter	\$100,000.00	\$18,612.87	
89	Carter	Frederick L Carter	\$415,000.00	\$179,448.98	\$302,212.85
1245	Carter	The Estate of Donald B Carter and Linda Carter	\$220,000.00	\$237,028.55	
592	Casey	Carlos Edward Casey	\$26,949.09	\$4,493.16	
593	Casey	Betty B Casey	\$30,450.51	\$5,076.96	
592 & 593	Casey	Betty B & Carlos E Casey	\$57,399.60	\$9,570.12	
831	Casey	Thomas Casey	\$255,000.00	\$247,059.50	
594	Casey	Sherry L Casey	\$47,300.00	\$20,278.80	
374	Cash	Warren C Cash	\$67,932.18	\$7,281.18	
1109	Castillo	The Estate of John I Castillo	\$160,000.00	\$22,289.82	
163	Cataudella	Emanuele Cataudella	\$76,555.52	\$10,725.40	
581	Cataudella	Emanuele Cataudella	\$68,662.55	\$0.00	
163 & 581	Cataudella	Emanuele Cataudella	\$145,218.07	\$10,725.40	
1093	Cerullo	Thomas C Cerullo	\$153,146.03	\$21,351.95	\$119,950.00
192	Challender	Deborah L Challender	\$391,300.00	\$123,293.68	
750	Challender	Deborah L Challender	\$30,000.00	\$7,605.16	
751	Challender	Deborah L Challender	\$25,500.00	\$4,593.24	
752	Challender	Deborah L Challender	\$25,000.00	\$2,938.38	
753	Challender	Deborah L Challender	\$27,500.00	\$1,633.62	
763	Challender	Deborah L Challender	\$25,232.68	\$7,224.21	
192, 750, 751, 752, 753 & 763	Challender	Deborah L Challender	\$524,532.68	\$147,288.29	
510	Chandler	Brandon A Chandler	\$150,000.00	\$53,610.05	\$96,389.95
371	Chaney	Samuel D Chaney	\$238,000.00	\$74,379.02	\$175,218.96
95	Chang	Shen Yah and Ching-Pi Chang	\$120,000.00	\$55,806.24	
96	Chang	Shen Yah Chang	\$180,000.00	\$90,685.40	
95 & 96	Chang	Shen Yah Chang & Ching-Pi Chang	\$300,000.00	\$146,491.64	
37	Chang	Yung Yee Chang	\$150,000.00	\$33,662.53	
844	Chavez	Raul Chavez	\$24,813.59	\$24,813.59	\$46,080.00
883	Choate	Lawrence A Choate	\$27,748.20	\$9,240.52	
525	Christensen	Jon W and Hanne J Christensen	\$95,000.00	\$18,811.40	\$61,500.41
985	Chuang	Kenneth and Ada Chuang	\$334,929.82	\$214,508.16	
1481	Chuang	Kenneth and Ada Chuang	\$65,070.18	\$40,889.44	
985 & 1481	Chuang	Kenneth and Ada Chuang	\$400,000.00	\$255,397.60	
957	Chuang	The Chuang Family Living Trust	\$100,000.00	\$52,037.18	
1242	Chung/Yee	Anni Yuet-Kuen Chung & Stan Yee	\$1,018,833.16	\$559,076.24	\$373,795.80
1355	Cigelske	Brock J Cigelske	\$280,727.18	\$230,966.82	
140	Clark	Robert Gene Clark	\$100,000.00	\$8,005.72	
448	Clark	Cynthia Clark	\$226,370.00	\$208,416.80	
1429	Clark	Cynthia Clark	\$243,800.00	\$224,964.01	
448 & 1429	Clark	Cynthia Clark	\$470,170.00	\$433,380.81	
873	Claveria	Richard Claveria MD Pension Plan and Trust	\$50,000.00	\$34,281.10	
874	Claveria	Irene Claveria Family Limited Partnership	\$25,000.00	\$20,078.93	
808	Clement	Jerry Clement	\$200,000.00	\$52,425.26	
809	Clement	Jerry Clement	\$100,000.00	\$25,409.11	
808 & 809	Clement	Jerry Clement	\$300,000.00	\$77,834.37	
136	Clerge	Gerald Clerge	\$30,000.00	\$5,876.70	
814	Closen	Loretta Closen	\$174,734.34	\$15,836.96	
431	Cluff	Ken A Cluff	\$60,000.00	\$28,582.00	
197	Clyde	Eric S. Clyde	\$700,000.00	\$274,248.00	\$35,000.00
929	Clymer	John M Clymer	\$25,000.00	\$5,585.49	
860	Clynes	The Estate of Jane E Clynes	\$436,613.51	\$320,360.41	
861	Clynes	The Estate of Jane E Clynes	\$152,886.77	\$110,340.00	
860 & 861	Clynes	The Estate of Jane E Clynes	\$589,500.28	\$430,700.41	
1138	Cochrane	Glenys Cochrane	\$74,750.00	\$62,964.47	
1139	Cochrane	Glenys Cochrane	\$22,000.00	\$17,669.36	
1138 & 1139	Cochrane	Glenys Cochrane	\$96,750.00	\$80,633.83	
1228	Coerver	Donald A Coerver	\$370,983.53	\$58,458.96	\$126,720.97
912	Cohen	Regina Cohen	\$44,967.89	\$9,900.00	
601	Cole	Danny Cole	\$257,000.00	\$281,926.96	
396	Cominos	Harry G Cominos	\$45,000.00	\$13,951.52	\$21,426.15
533	Conmy	Karen M Conmy	\$371,280.00	\$204,095.68	
534	Conmy	Karen M Conmy	\$72,700.00	\$24,397.11	
535	Conmy	Karen M Conmy	\$33,400.00	\$9,159.92	
536	Conmy	Karen M Conmy	\$28,000.00	\$5,043.60	
533, 534, 535 & 536	Conmy	Karen M Conmy	\$505,380.00	\$242,696.31	
1084	Cook	Jannie L Cook	\$25,000.00	\$3,118.86	
100	Cooke	Vanessa Marie Cooke	\$137,639.50	\$34,628.00	
758	Cooper	William Cooper	\$30,000.00	\$14,104.08	
250	Copeland	Mindy R Copeland	\$150,000.00	\$68,614.00	
1165	Corbin	Kayla L Corbin	\$105,000.00	\$33,621.00	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified	Amount returned by FIP Verified	Third Party Payments
314	Corbridge	Marie J Corbridge	\$104,757.00	\$63,625.56	\$28,642.84
999	Corley	Devon Corley	\$579,967.50	\$82,944.88	\$393,603.72
16	Corsey	Arthur A Corsey	\$92,366.00	\$11,366.20	
98	Cortines	Roseanna M Cortines	\$83,144.00	\$70,007.00	
677	Couts	Grayce J Coutts and The Estate of Robert Coutts	\$15,000.00	\$9,591.78	
1460	Couts	Grayce J Coutts and The Estate of Robert Coutts	\$80,000.00	\$58,476.08	
1461	Couts	Grayce J Coutts and The Estate of Robert Coutts	\$25,000.00	\$4,950.40	
677, 1460 & 1461	Couts	Grayce J Coutts and The Estate of Robert Coutts	\$120,000.00	\$73,018.26	
1250	Cox	William Allen Cox	\$73,000.00	\$13,149.36	
131	Cox	Joe Neal Cox	\$54,956.79	\$14,742.90	
327	Cox	Gerald G Cox	\$118,249.10	\$7,641.20	\$73,000.00
1404	Cox	The Estate of Gloria B Cox	\$420,000.00	\$154,195.36	
1405	Cox	The Estate of Gloria B Cox	\$102,000.00	\$59,294.10	
1404 & 1405	Cox	The Estate of Gloria B Cox	\$522,000.00	\$213,489.46	
1335	Cox	Marianne C Cox	\$499,920.00	\$62,405.42	\$7,500.00
889	Crane	Connie Sue Crane and The Estate of Del Roy Crane	\$420,000.00	\$110,468.54	
660	Creel	Leonard Creel	\$64,509.00	\$23,750.00	
634	Crockett	Chris Crockett	\$130,000.00	\$78,957.69	
139	Cronin	Dana L Cronin	\$50,000.00	\$32,941.24	
22	Cross	Eric M Cross	\$105,215.98	\$2,146.30	
1236	Crump	Randy Crump	\$400,000.00	\$50,567.01	
1257	Crump	Randy Crump	\$76,000.00	\$3,876.66	
1236 & 1257	Crump	Randy Crump	\$476,000.00	\$54,443.67	
1287	Cruz	Luis F Cruz	\$41,000.00	\$10,107.00	
1112	Cruz	Benjamin Cruz	\$103,000.00	\$54,477.36	
27	D'Amico	Marie B D'Amico	\$200,000.00	\$55,196.81	
543	DaSilva	Armando Da Silva	\$203,915.05	\$44,504.25	
1150	Dasmann	Lynda Ann Dasmann	\$38,500.00	\$33,343.20	
238	Davis	Henry S Davis Jr	\$25,000.00	\$2,086.92	
1498	Davis	Jack P. Davis	\$145,500.00	\$96,566.52	\$5,356.81
1538	Davy	Linda Davy	\$70,000.00	\$0.00	\$20,000.00
385	DeBoise	Kathleen J DeBoise	\$262,337.00	\$48,000.00	
357	Deeds	Clifford L Deeds	\$432,265.79	\$53,772.32	
1015	Dell	Mark Dell	\$181,783.42	\$103,268.42	
524	DeSavio	Adele K DeSavio	\$30,000.00	\$5,224.73	
1092	DeMann	Alan and Wini DeMann	\$140,957.00	\$167,469.60	
1368	Dembele	Audra Barrett Dembele	\$64,000.00	\$67,166.90	
1369	Dembele	Audra Barrett Dembele	\$50,000.00	\$52,474.24	
1368 & 1369	Dembele	Audra Barrett Dembele	\$114,000.00	\$119,641.14	
1162	Denove	Evan Thomas Denove	\$43,121.00	\$9,656.48	
217	DePriest	Larry L DePriest	\$218,614.19	\$60,000.00	
880	DePriest	Larry L DePriest	\$57,000.00	\$26,560.60	
217 & 880	DePriest	Larry L DePriest	\$275,614.19	\$86,560.60	
556	Derakhshandeh	Sheri Derakhshandeh	\$25,900.00	\$4,333.33	
807	Derloshan	Peggy A Derloshan	\$253,542.28	\$139,067.04	\$6,946.33
757	DerManouel	Susan DerManouel	\$50,000.00	\$23,507.04	
631	Diaz	Dionila H Diaz	\$40,023.57	\$16,206.10	
646	Diaz	Arnulfo R Diaz	\$120,959.00	\$46,096.64	
631 & 646	Diaz	Dionila H & Arnulfo R Diaz	\$160,982.57	\$62,302.74	
1328	Dillon	James C Dillon	\$293,440.15	\$41,187.68	\$116,202.50
35	Dingeman	Thomas E. Dingeman	\$59,959.61	\$0.00	
395	Dinkins	Dianne S Dinkins	\$118,000.00	\$11,792.32	
407	Dion	Daniel J Dion	\$300,000.00	\$230,947.20	
655	Dishon	Linda S Dishon	\$126,253.41	\$49,464.00	
656	Dishon	Linda S Dishon	\$75,000.00	\$29,733.80	
657	Dishon	Linda S Dishon	\$166,000.00	\$49,252.95	
658	Dishon	Linda S Dishon	\$25,000.00	\$3,878.11	
659	Dishon	Linda S Dishon	\$35,000.00	\$0.00	
655, 656, 657, 658 & 659	Dishon	Linda S Dishon	\$427,253.41	\$132,328.86	
1175	Divenuti	Robert Divenuti	\$141,000.00	\$40,121.64	
1105	Dockstader	Nancy Dockstader	\$45,000.00	\$34,378.89	
850	Doherty	Kevin T Doherty	\$60,000.00	\$13,297.44	
952	Dolan	Michelle M Dolan	\$50,000.00	\$16,077.42	\$29,340.00
193	Dolk	Steven A Dolk	\$262,337.03	\$63,000.00	
743	Domgaard	The Estate of Kathalene Joann Domgaard	\$48,300.00	\$3,516.76	
744	Domgaard	The Estate of Kathalene Joann Domgaard	\$29,000.00	\$23,291.69	
745	Domgaard	The Estate of Kathalene Joann Domgaard	\$161,584.00	\$110,729.38	
746	Domgaard	The Estate of Kathalene Joann Domgaard	\$20,000.00	\$13,320.52	
747	Domgaard	The Estate of Kathalene Joann Domgaard	\$45,700.00	\$15,218.74	
743, 744, 745, 746 & 747	Domgaard	The Estate of Kathalene Joann Domgaard	\$304,584.00	\$166,077.09	
1310	Dominguez	Hanna A Dominguez	\$27,741.87	\$12,041.25	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

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717	Dominguez	Sugey Dominguez	\$62,028.87	\$25,086.51	
597	Doris	Leroy R Doris	\$218,348.74	\$165,463.83	
1449	Doris	Leroy R Doris	\$31,058.71	\$23,536.17	
597 & 1449	Doris	Leroy R Doris	\$249,407.45	\$23,536.17	
7	Downing	Jane R. Downing	\$68,935.00	\$12,962.88	\$67,080.99
908	Downing	Robin S Downing	\$39,000.00	\$29,472.69	
1079	Drake	The Loretta M Drake Irrevocable Living Trust	\$121,695.10	\$48,245.76	\$5,589.61
1080	Drake	The Loretta M Drake Irrevocable Living Trust	\$178,304.90	\$68,367.72	\$7,872.54
1079 & 1080	Drake	The Loretta M Drake Irrevocable Living Trust	\$300,000.00	\$116,613.48	\$13,462.15
571	D'Silva	Oscar M D'Silva	\$60,000.00	\$34,235.15	\$11,560.58
776	Duddleston	Debra Duddleston	\$25,524.34	\$9,000.00	
1090	Duex	James Duex	\$72,000.00	\$59,183.11	
1331	Duke	Scott D Duke	\$25,000.00	\$23,996.77	
848	Easterhaus	The Estate of Ralph Easterhaus	\$319,000.00	\$156,874.04	
1163	Eastes	Ann C Eastes	\$193,000.00	\$81,958.44	\$46,137.01
1164	Eastes	Larry E Eastes	\$294,000.00	\$124,691.70	\$70,281.30
1163 & 1164	Eastes	Ann C & Larry E Eastes	\$487,000.00	\$206,650.14	\$116,418.31
54	Eck	Linda S. Eck	\$38,000.00	\$26,092.83	
62	Eck	Linda S. Eck	\$30,000.00	\$10,578.06	
63	Eck	Linda S. Eck	\$40,000.00	\$3,134.28	
54, 62 & 63	Eck	Linda S. Eck	\$108,000.00	\$39,805.17	
1253	Eden	Stephen and Shauna Eden	\$80,000.00	\$85,259.90	
569	Edwards	The Estate of William H Edwards	\$310,665.69	\$122,063.60	
925	Edwards	Gordon and Patricia Edwards	\$240,000.00	\$60,380.32	\$1,200,000.00
926	Edwards	Patricia Edwards	\$145,000.00	\$74,823.26	
927	Edwards	Patricia Edwards	\$85,650.00	\$36,979.55	
925, 926 & 927	Edwards	Gordon and Patricia Edwards	\$470,650.00	\$172,183.13	\$1,200,000.00
1223	Edwards	Elizabeth K Edwards	\$131,168.52	\$36,000.00	
729	Edwards	Leveta Edwards	\$49,935.00	\$6,997.64	\$33,000.00
678	Ehman	Joan Ehman	\$100,000.00	\$49,173.51	
497	Elkins	Douglas Elkins	\$204,247.72	\$39,757.68	\$300,080.83
498	Elkins	Linda Elkins	\$96,904.00	\$19,686.36	\$192,847.89
497 & 498	Elkins	Douglas & Linda Elkins	\$301,151.72	\$59,444.04	\$492,928.72
643	Ell	Robert and Catherine Ell	\$45,000.00	\$32,262.89	
950	Elmer	Lee W Elmer and Susan Elmer	\$100,000.00	\$116,513.70	
1476	Elmer	Lee W Elmer and Susan Elmer	\$51,475.00	\$59,995.40	
950 & 1476	Elmer	Lee W Elmer and Susan Elmer	\$151,475.00	\$176,509.10	
290	Emery	June Emery	\$50,000.00	\$8,226.96	
368	Empey	Carol Empey	\$11,000.00	\$9,050.16	
369	Empey	Carol Empey	\$150,000.00	\$120,886.76	
370	Empey	Carol Empey	\$48,000.00	\$48,573.97	
368, 369 & 370	Empey	Carol Empey	\$209,000.00	\$178,510.89	
1222	Endsley	Michael Sean Endsley	\$25,000.00	\$20,147.57	
1524	Endsley	Michael Sean Endsley	\$30,000.00	\$33,266.80	
1525	Endsley	Michael Sean Endsley	\$20,000.00	\$20,593.56	
1526	Endsley	Michael Sean Endsley	\$20,000.00	\$17,826.84	
1527	Endsley	Michael Sean Endsley	\$25,000.00	\$19,377.20	
1528	Endsley	Michael Sean Endsley	\$20,000.00	\$12,788.82	
1529	Endsley	Michael Sean Endsley	\$25,000.00	\$2,371.24	
1222, 1524, 1525, 1526, 1527, 1528 & 1529	Endsley	Michael Sean Endsley	\$165,000.00	\$126,372.03	
884	Engblom	LeEtta Engblom	\$30,000.00	\$21,508.84	
885	Engblom	LeEtta Engblom	\$30,000.00	\$8,702.45	
884 & 885	Engblom	LeEtta Engblom	\$60,000.00	\$30,211.29	
833	Ersland	Levi Ersland	\$30,000.00	\$24,415.44	
834	Ersland	Levi Ersland	\$25,000.00	\$11,626.32	
835	Ersland	Shirley Ersland	\$50,000.00	\$23,252.64	
836	Ersland	Shirley Ersland	\$25,000.00	\$27,612.51	
833, 834, 835 & 836	Ersland	Shirley & Levi Ersland	\$130,000.00	\$86,906.91	
1154	Ertel	Gary Ertel	\$42,598.74	\$17,755.85	\$2,025.52
737	Eseltine	Kate A Eseltine	\$92,928.24	\$20,532.76	\$49,250.78
585	Esselfie	Charles Esslifie	\$15,000.00	\$15,445.04	
123	Etchason	Gary C Etchason	\$51,000.00	\$9,186.57	
307	Etchason	Gary C and Terri A Etchason	\$83,000.00	\$16,966.00	
123 & 307	Etchason	The Estate of Gary C Etchason and Terri A Etchason	\$134,000.00	\$26,152.57	
1049	Fagerberg	Larry Quinten Fagerberg	\$50,530.10	\$31,621.38	
1336	Fagerberg	Sandra Faith Fagerberg	\$126,344.04	\$79,065.21	
1049 & 1336	Fagerberg	Larry Q & Sandra F Fagerberg	\$176,874.14	\$110,686.59	
633	Fahey	Daniel M Fahey	\$50,000.00	\$16,009.84	
199	Fahey	Charlotte A Fahey	\$39,736.28	\$5,421.74	
1088	Falcon	Luis Falcon	\$30,000.00	\$9,785.44	
629	Fallon	Janice Fallon	\$100,000.00	\$86,113.01	

## Schedule of Net Loss Amounts

Section A

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630	Fallon	Janice Fallon	\$103,698.02	\$82,693.65	
1451	Fallon	Janice Fallon	\$16,301.98	\$13,000.00	
1452	Fallon	Janice Fallon	\$60,000.00	\$53,416.14	
629, 630, 1451 & 1452	Fallon	Janice Fallon	\$280,000.00	\$235,222.80	
456	Farnes	Raymond F Farnes	\$302,000.00	\$286,743.81	
457	Farnes	Raymond F Farnes	\$29,250.00	\$15,326.97	
458	Farnes	Raymond F Farnes	\$37,000.00	\$16,303.68	
459	Farnes	Raymond F Farnes	\$52,000.00	\$17,351.11	
460	Farnes	Raymond F Farnes	\$39,000.00	\$9,289.20	
461	Farnes	Raymond F Farnes	\$25,000.00	\$5,717.80	
462	Farnes	Raymond F Farnes	\$44,900.00	\$9,885.04	
1437	Farnes	Raymond F Farnes	\$35,000.00	\$33,121.32	
456, 457, 458, 459, 460, 461, 462 & 1437	Farnes	Raymond F Farnes	\$564,150.00	\$393,738.93	
1155	Farnes	Blaine Farnes	\$86,000.00	\$32,454.51	
1156	Farnes	Blaine and Marie Farnes	\$27,000.00	\$22,496.74	
1157	Farnes	Blaine and Marie Farnes	\$40,000.00	\$28,678.33	
1158	Farnes	Blaine and Marie Farnes	\$50,000.00	\$24,221.50	
1159	Farnes	Blaine and Marie Farnes	\$50,000.00	\$13,951.20	
1160	Farnes	Blaine Farnes	\$60,000.00	\$4,352.58	
1155, 1156, 1157, 1158, 1159 & 1160	Farnes	Blaine & Marie Farnes	\$313,000.00	\$126,154.86	
932	Farnsworth	Brandon Farnsworth	\$88,759.00	\$50,422.59	
1121	Farrell	Ellen M Farrell	\$49,935.00	\$18,384.40	
1122	Farrington	Gwendolyn Farrington	\$40,000.00	\$6,861.45	
548	Farrow	Jon G Farrow	\$258,500.00	\$180,324.36	
549	Farrow	Jon G Farrow	\$135,000.00	\$69,497.48	
550	Farrow	Jon G Farrow	\$258,500.00	\$170,306.34	
548, 549 & 550	Farrow	Jon G Farrow	\$652,000.00	\$420,128.18	
532	Farrow	Jerald G Farrow	\$215,000.00	\$30,355.50	
272	Faulstich	John Faulstich	\$30,000.00	\$9,990.39	
720	Fedon	Dolores M Fedon	\$70,000.00	\$30,167.28	
1462	Fedon	Dolores M Fedon	\$36,896.89	\$0.00	
720 & 1462	Fedon	Dolores M Fedon	\$106,896.89	\$30,167.28	
384	Feilner	Rose C Feilner	\$85,000.00	\$77,804.13	
1008	Fejes	John R Fejes	\$55,000.00	\$3,406.95	
1169	Fernandez	Rene L Fernandez	\$75,039.08	\$38,463.04	
261	Finnegan	Daniel S Finnegan	\$27,613.99	\$4,360.65	
263	Finnegan	Scott E Finnegan	\$13,476.97	\$4,124.70	
262	Finnegan	Lauren E Finnegan	\$27,008.85	\$8,266.30	
741	Fisher	Kevin L Fisher	\$50,000.00	\$39,694.38	
557	Fletcher	Randy Fletcher	\$220,000.00	\$133,597.91	
1300	Foat	Richard D Foat and Joanne P Foat	\$55,000.00	\$14,466.08	
1301	Foat	Richard D Foat	\$118,791.36	\$31,244.58	
1300 & 1301	Foat	Richard D Foat and Joanne P Foat	\$173,791.36	\$45,710.66	
665	Ford	Terry Ford	\$300,000.00	\$82,336.80	
666	Ford	Deborah Ford	\$271,000.00	\$71,278.61	
1458	Ford	Terry Ford	\$27,900.00	\$5,310.24	
1459	Ford	Deborah Ford	\$34,300.00	\$4,319.38	
665, 666, 1458 & 1459	Ford	Deborah Ford & Terry Ford	\$633,200.00	\$163,245.03	
102	Ford	Larry G. and Arlene S. Ford	\$25,000.00	\$6,004.32	
1329	Forst	Eric B Forst	\$143,740.63	\$61,625.88	\$53,374.59
841	Frankin	Steve Franklin	\$291,395.00	\$191,978.28	
842	Frankin	Steve Franklin	\$50,000.00	\$27,128.08	
841 & 842	Frankin	Steve Franklin	\$341,395.00	\$219,106.36	
840	Franklin	Nick Franklin	\$100,000.00	\$54,256.16	
996	Frantz	The Estate of Bernice E Frantz	\$82,000.00	\$28,249.89	
160	Frazier	Lenda Frazier	\$171,920.74	\$14,332.01	
1292	Freck	Janice & Joseph W Freck	\$224,000.00	\$156,912.00	
1532	Fredy Jr	Geddie Harris Fredy Jr.	\$339,952.00	75,847.16	
1020	Freeland	Daniel V Freeland	\$55,000.00	\$21,898.00	
1483	Freeland	Teresa Freeland	\$55,000.00	\$21,548.00	
1020 & 1483	Freeland	Daniel V & Teresa Freeland	\$110,000.00	\$43,446.00	
1188	Freeman	Susanna M Freeman	\$96,000.00	\$29,381.60	\$47,132.78
679	Freeman	John Wade Freeman	\$109,229.55	\$41,530.16	\$27,852.35
687	Frelchowski	Samara E Frelchowski	\$136,063.94	\$20,489.56	\$45,536.82
1207	Fresquez	Joseph Fresquez and The Estate of Rebecca Fresquez	\$36,211.47	\$27,005.34	
1502	Fresquez	Joseph Fresquez and The Estate of Rebecca Fresquez	\$37,825.80	\$28,210.00	
1503	Fresquez	Joseph Fresquez and The Estate of Rebecca Fresquez	\$15,962.08	\$12,458.25	
1207, 1502 & 1503	Fresquez	Joseph Fresquez and The Estate of Rebecca Fresquez	\$89,999.35	\$67,673.59	
949	Frinter	Judy Frinter	\$412,645.50	\$234,718.02	\$83,379.70
1399	Fuller-Kendall	Virginia Fuller-Kendall	\$57,191.61	\$11,690.50	
76	Fullington	Duane & Bonnie Fullington Rev. Living Trust	\$50,000.00	\$19,589.20	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

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797	Furness	Jill McKay	\$50,000.00	\$23,552.64	
64	Fussel	The Estate of George Fussel	\$67,234.53	\$14,644.85	
1296	Fussell	Linda S Fussell	\$182,000.00	\$40,647.08	\$76,000.00
92	Futrell	Jean H Futrell IRA	\$600,000.00	\$351,266.68	\$333,318.96
247	Futrell	Jean H Futrell IRA	\$200,000.00	\$9,947.24	\$57,528.00
92 & 247	Futrell	Jean H Futrell IRA	\$800,000.00	\$361,213.92	\$390,846.96
771	Fuzaylov	Sergey Fuzaylov	\$100,000.00	\$72,479.67	
226	Gaillard	Pamela Y Gaillard	\$41,000.00	\$2,509.69	
916	Gaiser	Roger and Janice Gaiser	\$119,000.00	\$50,729.58	
917	Gaiser	Roger and Janice Gaiser	\$51,000.00	\$22,456.06	
1471	Gaiser	Janice Gaiser	\$144,450.00	\$146,148.75	
916, 917 & 1471	Gaiser	Roger and Janice Gaiser	\$314,450.00	\$219,334.39	
1022	Gallagher	Michael Gallagher	\$200,000.00	\$144,959.71	
1023	Gallagher	Janet Lynn Gallagher	\$400,000.00	\$289,919.42	
1022 & 1023	Gallagher	Michael & Janet Lynn Gallagher	\$600,000.00	\$434,879.13	
330	Ganley	Steven H Ganley	\$330,063.53	\$88,000.00	\$282,870.42
837	Garbe	Kevin R Garbe	\$118,500.00	\$32,498.34	
904	Garbe	Kathryn M Garbe	\$55,000.00	\$15,483.60	
837 & 904	Garbe	Kathryn M & Kevin R Garbe	\$173,500.00	\$47,981.94	
1083	Garcia	Christine Garcia	\$68,112.23	\$0.00	
928	Garcia	Marcelino F Garcia	\$25,368.24	\$3,752.97	
863	Garcia	Michael Garcia	\$106,368.37	\$17,369.36	\$73,789.05
538	Garcia	Norma M Garcia	\$65,000.00	\$16,912.09	
1264	Garrett	Sheila Garrett	\$260,619.95	\$50,413.04	\$122,199.87
568	Garrino	Dorothy Garrino	\$206,451.00	\$100,011.00	
1212	Gasienski	Joseph L Gasienski	\$31,483.12	\$6,443.44	
1364	Gates	Kar-La' S. Gates	\$90,000.00	\$54,339.40	
1365	Gates	Kar-La' S. Gates	\$114,000.00	\$51,720.19	
1366	Gates	Kar-La' S. Gates	\$40,000.00	\$4,072.69	
1364, 1365 & 1366	Gates	Kar-La' S. Gates	\$244,000.00	\$110,132.28	
599	Gee	Gary Gee	\$535,000.00	\$188,123.05	
117	Geels	The Estate of Norma Geels	\$60,000.00	\$10,978.24	
118	Geels	The Estate of Norma Geels	\$78,000.00	\$16,978.24	
117 & 118	Geels	The Estate of Norma Geels	\$138,000.00	\$27,956.48	
984	George	Mercy George	\$102,425.00	\$91,296.66	
45	Geppert	Theodore & Sharon Geppert	\$25,000.00	\$7,651.50	
915	Gibbs	Judith D Gibbs	\$45,000.00	\$15,726.75	
523	Gibson	John P Gibson	\$33,544.57	\$5,200.00	
1126	Gibson	Brenda M Gibson	\$160,000.00	\$149,712.00	
28	Gilbert	Cheryl D. Gilbert	\$55,000.00	\$3,267.24	
800	Gilbert	Norma J. Gilbert Family Trust	\$150,000.00	\$30,021.40	
402	Gillett	DeVal Timothy and Susanne Gillett Family Trust	\$353,000.00	\$273,606.00	
1297	Gilson	The Estate of Thomas Gilson	\$37,640.00	\$9,793.43	
1299	Gimbel	Deborah L Gimbel	\$133,170.00	\$82,574.72	
558	Ginsburg	Joyce A Ginsburg	\$150,000.00	\$13,380.75	
1009	Giordano	Gary Giordano	\$280,000.00	\$43,292.02	\$500,000.00
178	Giroir	Debra H Giroir	\$104,100.00	\$3,168.47	
735	Goble	Ralph and Linda Goble	\$170,000.00	\$105,475.33	
575	Goers	Sharon G Goers	\$175,000.00	\$27,093.30	
508	Going	Kerrin P Going	\$151,000.00	\$9,985.92	
113	Goldstein	James R Goldstein	\$525,000.00	\$155,153.43	
114	Goldstein	James R Goldstein	\$50,000.00	\$11,247.81	
115	Goldstein	James R Goldstein	\$50,000.00	\$8,135.68	
116	Goldstein	James R Goldstein	\$75,000.00	\$3,303.21	
113, 114, 115 & 116	Goldstein	James R Goldstein	\$700,000.00	\$177,840.13	
607	Goldstein	Heidi Goldstein	\$27,432.92	\$5,046.84	
608	Goldstein	Heidi Goldstein	\$82,654.05	\$15,588.34	
607 & 608	Goldstein	Heidi Goldstein	\$110,086.97	\$20,635.18	
783	Gomez	Luis Carlos Gomez and Petra Gomez	\$1,200,000.00	\$357,127.06	
784	Gomez	Luis Carlos Gomez and Petra Gomez	\$1,200,000.00	\$371,564.70	
785	Gomez	Luis Carlos Gomez and Petra Gomez	\$400,000.00	\$188,055.84	
786	Gomez	Luis Carlos Gomez and Petra Gomez	\$600,000.00	\$246,823.29	
1472	Gomez	Luis Gomez	\$210,000.00	\$0.00	
1473	Gomez	Luis Gomez	\$210,000.00	\$0.00	
783, 784, 785, 786, 1472 & 1473	Gomez	Luis Carlos Gomez and Petra Gomez	\$3,820,000.00	\$1,163,570.89	
960	Gonzalez	Karla Gonzalez	\$25,000.00	\$2,938.20	\$11,046.45
961	Gonzalez	Felix Gonzalez	\$25,000.00	\$1,507.66	\$6,530.79
960 & 961	Gonzalez	Karla & Felix Gonzalez	\$50,000.00	\$4,445.86	\$17,577.24
936	Gordon	Marigene Gordon	\$50,000.00	\$15,971.36	
732	Gorgolinski	Catherine Anne Gorgolinski	\$887,000.00	\$524,467.10	\$179,966.15
200	Goshe	Mary Goshe	\$50,000.00	\$12,871.04	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified	Amount returned by FIP verified	Third Party Payments
504	Grady	Audrey Grady	\$250,000.00	\$69,305.32	
1446	Grady	Audrey Grady	\$400,000.00	\$110,888.40	
1447	Grady	Audrey Grady	\$200,000.00	\$38,754.40	
504, 1446 & 1447	Grady	Audrey Grady	\$850,000.00	\$218,948.12	
14	Grainger	Richard T Grainger	\$25,000.00	\$7,505.40	
1050	Grant	Debbie P Grant	\$130,971.12	\$14,568.32	\$83,893.76
919	Gray	Kelley Gray	\$68,000.00	\$25,574.08	\$48,012.75
165	Gray	The Estate of Lela M and David L Gray	\$50,000.00	\$35,240.02	\$14,167.00
166	Gray	The Estate of Lela M and David L Gray	\$35,000.00	\$25,367.00	\$14,167.00
613	Gray	The Estate of Lela M and David L Gray	\$50,000.00	\$18,609.74	\$14,167.00
165, 166 & 613	Gray	The Estate of Lela M and David L Gray	\$135,000.00	\$79,216.76	\$42,501.00
97	Grebel	Kenneth Grebel	\$28,500.00	\$26,188.66	
162	Grebel	Kenneth Grebel	\$49,500.00	\$43,724.88	
97 & 162	Grebel	Kenneth Grebel	\$78,000.00	\$69,913.54	
6	Green	Roger C. Green	\$97,744.00	\$45,950.60	
715	Green	John and Diana Green	\$57,250.00	\$36,666.24	\$18,980.76
1111	Greene	Christopher E Greene	\$25,593.11	\$15,039.50	
1493	Greene	Christopher E Greene	\$46,566.49	\$28,458.82	
1111 & 1493	Greene	Christopher E Greene	\$72,159.60	\$43,498.32	
1285	Grieff	Bonnie G Grieff	\$100,000.00	\$86,192.06	
179	Griffin	Jeffrey Allen Griffin	\$75,819.86	\$59,490.00	\$13,535.08
713	Griffin	Jeffrey Allen Griffin	\$24,180.14	\$18,905.25	
714	Griffin	Jeffrey Allen Griffin	\$75,000.00	\$44,659.00	
179, 713 & 714	Griffin	Jeffrey Allen Griffin	\$175,000.00	\$123,054.25	\$13,535.08
311	Griffin	Catherin Griffin	\$95,049.00	\$9,511.70	
923	Grigsby	Robert Lee Grigsby	\$344,000.00	\$207,288.56	
982	Grigsby	Robert Lee Grigsby	\$173,000.00	\$97,215.54	
1474	Grigsby	Robert Lee Grigsby	\$179,150.00	\$100,671.47	
923, 982 & 1474	Grigsby	Robert Lee Grigsby	\$696,150.00	\$405,175.57	
1413	Grosnick	Grosnick Structured Funding	\$62,401.38	\$5,580.00	
1414	Grosnick	Allen Grosnick	\$271,712.56	\$48,837.90	
1415	Grosnick	Allen Grosnick	\$150,000.00	\$16,696.41	
1416	Grosnick	Allen Grosnick	\$146,946.09	\$16,100.00	
1413, 1414, 1415 & 1416	Grosnick	Allen Grosnick	\$631,060.03	\$87,214.31	
1004	Gross	Efrem E Gross	\$35,025.37	\$14,408.52	
1005	Gross	Efrem E Gross	\$401,594.06	\$165,804.48	\$250,000.00
1004 & 1005	Gross	Efrem E Gross	\$436,619.43	\$180,213.00	\$250,000.00
29	Grossman	Michael Grossman	\$450,000.00	\$366,229.08	
230	Gunther	Larry L Gunther	\$100,000.00	\$62,007.04	
231	Guo	Zhong Jiu Guo	\$101,403.12	\$41,263.11	
754	Gurries	Laura A Gurries	\$49,935.00	\$21,519.96	
942	Gutierrez	Leonor E Gutierrez	\$169,950.00	\$98,847.61	
1141	Guuck	Gerald Gulick	\$310,000.00	\$186,464.83	
141	Habel	Gordon W Habel	\$150,000.00	\$95,917.14	
887	Hajek	M Hajek, LLC	\$75,000.00	\$16,587.84	
1107	Halderman	Heidi Halderman	\$77,631.42	\$11,153.88	
726	Hall	Rex M Hall	\$211,000.00	\$0.00	\$23,098.45
740	Halliday	Ann N Halliday	\$291,800.00	\$109,157.20	\$81,476.74
258	Hamilton	Michael J Hamilton	\$37,946.09	\$13,452.14	
198	Hammond	Diane Hammond	\$36,683.13	\$4,705.14	
858	Hanak	Gary Hanak	\$44,028.86	\$36,191.39	
252	Hanke	Frank Hanke	\$50,000.00	\$42,629.84	
664	Hanna	David L and Gyl E Hanna	\$250,000.00	\$117,215.72	\$405,247.75
686	Hansen	Theodore H Hansen	\$120,000.00	\$53,592.73	\$27,730.00
1265	Hansen	Bonnie Hansen	\$94,450.00	\$59,206.08	
1266	Hansen	Bonnie Hansen	\$154,000.00	\$90,501.90	
1265 & 1266	Hansen	Bonnie Hansen	\$248,450.00	\$149,707.98	
734	Hansen	Dana Hansen	\$99,935.00	\$42,602.12	\$44,986.50
1372	Hanson	The Estate of Barbara Melott	\$50,000.00	\$12,664.60	
1373	Hanson	The Estate of Barbara Melott	\$50,000.00	\$9,184.18	
1372 & 1373	Hanson	The Estate of Barbara Melott	\$100,000.00	\$21,848.78	
764	Hardee	William Alma Hardee	\$371,000.00	\$261,632.52	
765	Hardee	William Alma Hardee	\$141,800.00	\$37,194.39	
766	Hardee	William Alma Hardee	\$98,000.00	\$15,390.09	
764, 765 & 766	Hardee	William Alma Hardee	\$610,800.00	\$314,217.00	
10	Harden	William M. Harden	\$50,293.43	\$4,979.45	
856	Harless	John F Harless	\$85,000.00	\$50,252.40	\$29,480.00
291	Harney	Jason Harney	\$142,000.00	\$35,513.10	\$2,711.95
132	Harris	Sylvia Harris	\$22,000.00	\$13,641.60	
815	Harris	Curtis H Harris	\$323,700.00	\$183,889.29	
816	Harris	Curtis H Harris	\$207,000.00	\$125,985.65	

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Section A

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Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	Amount Invested verified	Amount returned by FIP verified	Third Party Payments
817	Harris	Le Ann F Harris	\$50,900.00	\$30,909.79	
815, 816 & 817	Harris	Le Ann F & Curtis H Harris	\$581,600.00	\$340,784.73	
970	Harris	SRH Investments	\$35,000.00	\$3,936.16	
971	Harris	SRH Investments	\$35,000.00	\$7,005.00	
972	Harris	SRH Investments	\$35,000.00	\$4,862.40	
973	Harris	Steven R Harris	\$25,000.00	\$9,698.56	
974	Harris	Steven R Harris	\$25,000.00	\$7,345.95	
970, 971, 972, 973 & 974	Harris	Steven R Harris	\$155,000.00	\$32,848.07	
1190	Harris	Pamela J Flander Harris	\$25,000.00	\$6,004.32	
761	Harris	Edward Harris	\$418,582.75	\$34,948.64	
762	Harris	Edward Harris	\$17,000.00	\$607.38	
761 & 762	Harris	Edward Harris	\$435,582.75	\$35,556.02	
43	Harris	Julie Harris	\$25,000.00	\$3,917.84	
1308	Harrison	Brian Harrison	\$100,000.00	\$48,972.75	\$28,236.50
650	Hartman	Richard Hartman	\$111,000.00	\$58,073.49	
324	Haselhorst	Kevin J Haselhorst	\$164,491.97	\$19,333.56	\$214,926.49
1314	Haselhorst	Kevin J Haselhorst	\$164,486.49	\$19,782.90	
1315	Haselhorst	Kevin J Haselhorst	\$110,000.00	\$9,937.28	
324, 1314, & 1315	Haselhorst	Kevin J Haselhorst	\$717,909.45	\$94,379.92	\$214,926.49
1316	Haselhorst	Tony Petrehn	\$28,000.00	\$27,325.04	
1317	Haselhorst	Tony Petrehn	\$13,702.79	\$11,595.80	
1316 & 1317	Haselhorst	Tony Petrehn	\$41,702.79	\$38,920.84	
1244	Haskins	Marshall Haskins	\$68,000.00	\$8,098.20	
956	Hatcher	Susan A Hatcher	\$22,700.00	\$735.99	\$22,998.00
799	Hatten	Shelley Ann Hatten	\$38,625.00	\$773.05	
1330	Haugen	Mark and Vicki Haugen	\$50,501.20	\$11,000.00	\$2,525.06
432	Hawk	Chilton Hawk	\$168,000.00	\$70,025.55	\$75,000.00
433	Hawk	Chilton Hawk	\$317,000.00	\$325,987.21	
432 & 433	Hawk	Chilton Hawk	\$485,000.00	\$396,012.76	
49	Hay	Richard Gene Hay	\$149,935.00	\$30,321.52	
383	Hayes	Michael L & Michaele M. Hayes	\$50,000.00	\$5,812.16	
103	Hazard	Gordon Hazard	\$195,000.00	\$1,522.00	
567	Heater	Donald I Heater	\$102,000.00	\$10,207.30	\$29,888.84
521	Heeney	Steven J Heeney Revocable Trust	\$1,403,838.60	\$1,265,000.00	
147	Heger	The Estate of Betty Heger	\$100,000.00	\$87,197.40	
647	Hegert	Patrick A Hegert	\$66,398.00	\$60,470.67	
540	Heil	Diana Heil	\$25,000.00	\$5,940.48	
759	Helton	Shirley D Helton	\$25,000.00	\$7,651.50	\$6,778.84
1305	Hendricks	James LaVon Hendricks and Hollie Dial Hendricks	\$65,010.00	\$36,387.87	\$18,805.60
1153	Hendricks	The Hendricks Charitable Remainder Trust	\$3,010,500.00	\$778,882.52	
739	Herald	Phillip D Herald	\$120,000.00	\$51,447.60	\$37,500.00
1128	Hess	Galen Hess and Jean M Hess	\$100,000.00	\$9,917.84	\$77,011.00
87	Heuker	David Heuker	\$80,000.00	\$27,903.24	\$16,276.89
506	Hewlett	Mark and Kathleen Hewlett	\$50,000.00	\$31,022.01	
53	Hiersche	Wayne A Hiersche	\$66,831.59	\$39,275.10	\$100.00
1086	Higgins	Terry Higgins	\$63,442.67	\$39,769.28	
1024	High	William High	\$100,000.00	\$60,915.12	\$11,949.38
1025	High	Cynthia High	\$100,000.00	\$60,887.30	\$11,949.38
1024 & 1025	High	William & Cynthia High	\$200,000.00	\$121,802.42	\$23,898.76
564	Hinger	Sharyn J Hinger	\$30,000.00	\$4,513.69	
565	Hinger	Sharyn J Hinger	\$32,000.00	\$3,827.15	
566	Hinger	Sharyn J Hinger	\$939,365.13	\$171,506.48	
564, 565 & 566	Hinger	Sharyn J Hinger	\$1,001,365.13	\$179,847.32	
1191	Hintz	Stewart Hintz	\$50,000.00	\$6,389.52	
1499	Hintz	Stewart Hintz	\$50,000.00	\$10,829.12	
1191 & 1499	Hintz	Stewart Hintz	\$100,000.00	\$17,218.64	
1104	Hobbs	Roy Hobbs	\$81,000.00	\$56,196.56	
491	Hoff	Larry G Hoff	\$142,435.00	\$28,204.30	\$58,101.25
492	Hoff	Judy Hoff	\$142,435.00	\$28,204.30	\$58,101.25
491 & 492	Hoff	Larry G and Judy Hoff	\$284,870.00	\$56,408.60	\$116,202.50
466	Hofford	Suzanne Hofford	\$200,000.00	\$80,724.01	
467	Hofford	Suzanne Hofford	\$79,000.00	\$12,998.58	\$67,316.29
466 & 467	Hofford	Suzanne Hofford	\$279,000.00	\$93,722.59	\$67,316.29
394	Hofmeister	Phillip C Hofmeister	\$174,582.00	\$78,957.93	
1307	Hogate	The Estate of Jeffrey Hogate	\$190,000.00	\$82,461.54	
1120	Hoggan	Sarah Jean Hoggan	\$115,000.00	\$36,044.00	
864	Holbrook	Amber Holbrook	\$633,000.00	\$88,560.39	\$399,297.41
865	Holbrook	Amber Holbrook	\$367,000.00	\$43,318.58	
864 & 865	Holbrook	Amber Holbrook	\$1,000,000.00	\$131,878.97	\$399,297.41
654	Holdaway	Kyle C Holdaway	\$360,000.00	\$0.00	\$80,000.00
878	Hollenback	Fred Hollenback	\$25,000.00	\$12,928.08	

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Section A

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879	Hollenback	Lynn Hollenback	\$27,047.14	\$20,663.37	
1467	Hollenback	Lynn Hollenback	\$15,000.00	\$10,872.08	
1468	Hollenback	Lynn Hollenback	\$15,100.00	\$10,944.60	
1469	Hollenback	Lynn Hollenback	\$38,000.00	\$2,349.62	
879, 1467, 1468 & 1469	Hollenback	Lynn Hollenback	\$95,147.14	\$44,829.67	
685	Holley	Brian G Holley	\$89,954.51	\$35,954.31	\$22,220.43
101	Holliday	Glen E Holliday	\$60,000.00	\$32,909.80	
329	Hollinger	Jeff Hollinger	\$35,000.00	\$7,705.50	\$11,340.00
1334	Holmes	The Estate of John R Holmes	\$100,000.00	\$8,005.72	
499	Holt	Dewon L Holt	\$84,409.65	\$98,348.94	
360	Hoots	Raymond D and Zelma D Hoots Revocable Living Trust	\$100,000.00	\$58,767.30	
361	Hoots	Raymond D and Zelma D Hoots Revocable Living Trust	\$50,000.00	\$19,589.20	
362	Hoots	Raymond D and Zelma D Hoots Revocable Living Trust	\$50,000.00	\$9,006.39	
360, 361 & 362	Hoots	Raymond D and Zelma D Hoots Revocable Living Trust	\$200,000.00	\$87,362.89	
673	Horton	Audrey Horton	\$54,654.24	\$7,016.90	
674	Horton	The Estate of John Horton	\$75,727.84	\$9,722.46	
675	Horton	Audrey Horton	\$31,924.82	\$4,098.71	
673, 674 & 675	Horton	The Estate of John Horton & Audrey Horton	\$162,306.90	\$20,838.07	
1081	Hosseini	Morteza Hosseini	\$100,000.00	\$18,012.87	
354	Hovsepien	Hovsepien Revocable Living Trust	\$100,000.00	\$48,927.48	\$33,810.00
355	Hovsepien	Hovsepien Revocable Living Trust	\$40,000.00	\$19,870.95	
354 & 355	Hovsepien	Hovsepien Revocable Living Trust	\$140,000.00	\$68,798.43	
1143	Howard	Virginia R Howard	\$425,206.24	\$151,688.53	\$188,092.01
1201	Howard	Carolyn Howard	\$492,589.26	\$99,795.86	\$289,479.73
1500	Howard	Carolyn Howard	\$111,188.41	\$13,418.54	
1201 & 1500	Howard	Carolyn Howard	\$603,777.67	\$113,214.40	\$289,479.73
296	Hsu	Iping Hsu	\$200,000.00	\$84,217.73	
297	Hsu	Hsu Family Trust	\$25,000.00	\$6,655.04	
298	Hsu	Hsu Family Trust	\$80,000.00	\$47,013.90	
296, 297 & 298	Hsu	Iping Hsu	\$305,000.00	\$137,886.67	
736	Huber	Rachelle M Huber	\$37,875.90	\$10,128.63	
580	Huey	Violet M Huey	\$40,000.00	\$4,701.42	
1260	Hughes	Nancy C Hughes	\$32,205.00	\$3,431.32	
683	Hughes	David O Hughes	\$286,538.28	\$60,996.53	\$76,234.04
684	Hughes	Linda L Hughes	\$38,025.36	\$8,044.29	
683 & 684	Hughes	Linda L & David O Hughes	\$324,563.64	\$69,040.82	\$76,234.04
287	Hughes	Kenneth M Hughes	\$41,687.90	\$7,349.67	
377	Hull	Sharon A Hull	\$81,608.57	\$21,686.08	
58	Humphrey	James F & Pamela A. Humphrey	\$41,000.00	\$8,205.90	
109	Humphrey	James F Humphrey	\$134,841.26	\$16,192.50	
58 & 109	Humphrey	Pamela Humphrey & James F Humphrey	\$175,841.26	\$24,398.40	
375	Humphreys	Charles H Humphreys	\$120,000.00	\$11,793.12	\$57,185.40
52	Huo	Shuang Huo	\$100,000.00	\$52,890.57	
151	Hupp	Daniel & Mary Hupp	\$25,000.00	\$2,429.31	
152	Hupp	Daniel & Mary Hupp	\$25,000.00	\$1,820.85	
151 & 152	Hupp	Daniel & Mary Hupp	\$50,000.00	\$4,250.16	
169	Huwe	Michael Huwe	\$100,000.00	\$48,827.31	\$0.00
170	Huwe	Michael Huwe	\$200,000.00	\$83,364.05	\$0.00
169 & 170	Huwe	The Estate of Michael Huwe	\$300,000.00	\$132,191.36	
1348	Iacono	Frances Iacono	\$50,000.00	\$9,900.80	\$57,692.31
1349	Iacono	Frances Iacono	\$25,000.00	\$1,980.16	
1348 & 1349	Iacono	Frances Iacono	\$75,000.00	\$11,880.96	\$57,692.31
1198	Idle	Paul T Idle	\$100,000.00	\$43,096.02	
328	Iguchi	Michael K Iguchi	\$500,000.00	\$157,863.12	
242	Irey	Janet K Irey	\$100,000.00	\$19,071.23	
505	Izique	Cesar A Izique	\$134,935.00	\$15,859.56	
1319	Jackson	Mitchell A Jackson	\$100,000.00	\$93,570.56	
1320	Jackson	Lisa M Jackson	\$66,000.00	\$61,387.20	
1319 & 1320	Jackson	Mitchell A & Lisa M Jackson	\$166,000.00	\$154,957.76	
976	Jacobs	Sharon Jacobs	\$129,000.00	\$69,990.48	
1241	Jaeger	Bryan Jaeger	\$325,000.00	\$159,461.75	
503	Jandreau	Aline L Jandreau	\$40,000.00	\$3,847.23	
572	Janssen	Loren D Janssen	\$90,000.00	\$23,680.47	\$28,257.19
1114	Jardine	Donna Jardine	\$91,000.00	\$42,403.80	
682	Jennrich	The Estate of Joan T Jennrich	\$68,500.00	\$7,145.39	\$24,439.71
68	Jensen	Paul R Jensen	\$739,435.93	\$141,996.24	
69	Jensen	Paul R Jensen	\$52,177.42	\$11,232.54	
70	Jensen	The Estate of Sherrie Jensen	\$40,999.05	\$11,768.16	
68 & 69	Jensen	Paul R Jensen	\$791,613.35	\$153,228.78	
622	Jesser	Vernon and Mary Jesser	\$150,000.00	\$5,331.74	
1232	Jimenez	Michael Jimenez	\$51,935.00	\$13,497.46	\$27,521.09

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Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	Amount invested verified	Amount returned by FIP verified	Third Party Payments
441	Johnson	Gary V Johnson	\$45,810.00	\$29,613.54	
442	Johnson	Gary V Johnson	\$33,230.00	\$21,481.35	
443	Johnson	Annette M Johnson	\$18,602.00	\$12,025.20	
444	Johnson	Annette M Johnson	\$84,280.00	\$54,482.01	
441, 442, 443 & 444	Johnson	Annette M and Gary V Johnson	\$181,922.00	\$117,602.10	
967	Johnson	William Johnson	\$51,973.71	\$5,201.10	
1082	Johnson	Philip M Johnson	\$60,000.00	\$32,152.39	
1487	Johnson	Philip M Johnson	\$222,590.00	\$119,897.84	
1082 & 1487	Johnson	Philip M Johnson	\$282,590.00	\$152,050.23	
1326	Johnson	Juanita Johnson	\$179,879.08	\$55,697.20	\$181,980.00
1327	Johnson	Juanita Johnson	\$424,901.00	\$200,051.00	
1536	Johnson	Juanita Johnson	\$45,716.00	\$10,071.22	
1326, 1327 & 1536	Johnson	Juanita Johnson	\$650,496.08	\$265,819.42	\$181,980.00
1343	Jones	Todd J Jones	\$50,000.00	\$21,014.91	
1344	Jones	Todd J and Janet Marie Jones	\$75,000.00	\$28,520.33	
1343 & 1344	Jones	Todd J and Janet Marie Jones	\$125,000.00	\$49,535.24	
350	Jones	Silvia Jones	\$260,000.00	\$97,323.04	
359	Jones	Casey H Jones	\$20,000.00	\$13,712.30	
995	Joshua	Joshua A Joshua	\$195,000.00	\$79,499.55	
397	Joshua	Linda H Joshua	\$163,494.00	\$57,025.08	\$47,495.66
1356	Joy	Pamela R Joy Trust	\$75,000.00	\$60,042.80	
1357	Joy	Pamela R Joy Trust	\$75,000.00	\$35,727.20	\$50,000.00
1356 & 1357	Joy	Pamela R Joy Trust	\$150,000.00	\$95,770.00	\$50,000.00
11	Kagay	Kathy L Kagay	\$78,000.00	\$26,259.75	
266	Kamae	John H Kamae	\$160,000.00	\$13,005.18	
267	Kamae	Roberta Kamae	\$165,000.00	\$90,570.72	
266 & 267	Kamae	John H Kamae & Roberta Kamae	\$325,000.00	\$103,575.90	
641	Karasow	Paul M Karasow	\$100,000.00	\$33,865.61	
144	Karnowski	Jerome Anthony Karnowski	\$345,935.00	\$138,533.97	\$204,101.29
681	Karpowicz	Steven G Karpowicz	\$186,637.13	\$20,007.16	\$66,589.33
74	Katzman	Lisa Katzman	\$84,857.36	\$12,126.96	
1290	Kawaguchi	Donna L Kawaguchi	\$120,000.00	\$12,861.90	
472	Kayser	Donald Kayser	\$73,250.00	\$22,418.80	\$78,201.85
718	Keevan	Steven Keevan	\$100,000.00	\$49,661.76	152206.52
719	Keevan	Steven Keevan	\$480,000.00	\$226,953.80	
718 & 719	Keevan	Steven Keevan	\$580,000.00	\$276,615.56	152206.52
25	Kelley	Adrih Kerry Kelley	\$250,000.00	\$94,322.40	\$57,642.72
26	Kelley	Jerry P. Kelley	\$80,935.00	\$30,738.88	\$19,657.37
25 & 26	Kelley	Adrih Kelley & Jerry Kelley	\$330,935.00	\$125,061.28	\$77,300.09
270	Kennedy	Thomas E and Cathy D Kennedy	\$100,000.00	\$18,178.83	
271	Kennedy	Thomas E Kennedy	\$70,000.00	\$7,304.33	
270 & 271	Kennedy	Thomas Kennedy & Cathy Kennedy	\$170,000.00	\$25,483.16	
639	Kennel	Elwood N Kennel	\$375,000.00	\$130,796.10	
1453	Kennel	Elwood N Kennel	\$46,000.00	\$13,189.36	
639 & 1453	Kennel	Elwood N Kennel	\$421,000.00	\$143,985.46	
1096	Kerr	Jacqueline Kerr	\$315,000.00	\$164,803.14	
351	Kersey	Louis Vernon Kersey	\$159,013.00	\$61,624.60	
145	Key	Deborah E Key	\$90,000.00	\$27,873.33	
623	Kilcoyne	Bernard Kilcoyne	\$260,000.00	\$163,173.18	\$43,205.48
541	Kim	The Estate of Sok T. Kim	\$300,000.00	\$30,421.40	
574	Kim	The Kim Family Trust	\$170,000.00	\$34,574.30	
541 & 574	Kim	Sok T Kim	\$470,000.00	\$64,995.70	
1274	Kimber	Quentin Kimber	\$47,622.91	\$36,580.00	
1515	Kimber	Quentin Kimber	\$17,192.68	\$13,292.74	
1516	Kimber	Quentin Kimber	\$35,184.46	\$27,461.70	
1274, 1515 & 1516	Kimber	Quentin Kimber	\$100,000.05	\$77,334.44	
672	King	William B King	\$200,000.00	\$197,714.56	
418	Kingery	Gerard J Kingery	\$51,000.00	\$9,515.98	
962	Kipferl	Christiana A Kipferl	\$25,525.00	\$11,500.23	
450	Kite	Robert F Kite	\$71,978.33	\$1,710.32	\$72,094.57
414	Klem	The Wyatt Family Property Trust	\$220,000.00	\$140,678.34	
415	Klem	Julia Wyatt	\$62,733.01	\$40,114.58	
382	Knighton	The Estate of Keith B Knighton	\$41,135.00	\$47,087.04	
1420	Knighton	Lanor &The Estate of Keith Knighton	\$195,000.00	\$224,600.00	
1421	Knighton	Lanor Knighton	\$24,642.39	\$17,127.76	
1422	Knighton	Lanor Knighton	\$199,157.59	\$128,302.72	
382, 1420, 1421 & 1422	Knighton	Lanor &The Estate of Keith Knighton	\$459,934.98	\$417,117.52	
455	Koch	Patricia and James Koch	\$300,000.00	\$182,178.94	
208	Kochmann	Cheryl Kochmann	\$136,644.00	\$150,923.46	
209	Kochmann	Robert C Kochmann	\$140,094.86	\$166,445.40	
208 & 209	Kochmann	Cheryl Kochmann & Robert C Kochmann	\$276,738.86	\$317,368.86	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified)	Amount returned by FIP verified	Third Party Payments
214	Koehne	Terry Koehne	\$30,000.00	\$7,971.99	
215	Koehne	Terry Koehne	\$28,000.00	\$10,970.00	
214 & 215	Koehne	Terry Koehne	\$58,000.00	\$18,941.99	
1255	Kohler	Irene Delia Kohler	\$63,000.00	\$27,150.64	\$26,900.00
943	Krech	Jacqueline H Krech	\$21,000.00	\$18,718.32	
257	Kremer	Natalie Kremer	\$29,600.00	\$14,497.62	
1214	Krise	Stanley G Krise	\$25,250.00	\$11,871.12	
1505	Krise	Stanley G Krise	\$21,500.00	\$7,745.58	
1214 & 1505	Krise	Stanley G Krise	\$46,750.00	\$19,616.70	
1213	Krise	Jack E Krise	\$25,525.00	\$23,500.47	
1184	Kruse	Neil R Kruse	\$135,281.07	\$49,906.03	
392	Kwan	Calvin Kwan	\$1,500,000.00	\$1,322,927.40	\$69,575.85
595	Lacey	Carl J Lacey	\$45,000.00	\$3,295.34	\$17,519.56
810	Ladd	Mildred D Ladd	\$72,322.43	\$12,919.50	
830	Ladd	Fred R Ladd	\$72,322.43	\$12,919.50	
1464	Ladd	Mildred D Ladd	\$33,579.08	\$4,798.80	
1466	Ladd	Fred R Ladd	\$33,601.70	\$4,802.04	
810, 830, 1464 & 1466	Ladd	Mildred D & Fred R Ladd	\$211,825.64	\$35,439.84	
409	Lager	Ginnifer Day Lager	\$242,553.07	\$84,600.00	
1142	Laker	Brent Richardson Laker	\$145,000.00	\$68,620.32	
1497	Laker	Brent Richardson Laker	\$341,000.00	\$148,089.35	
1142 & 1497	Laker	Brent Richardson Laker	\$486,000.00	\$216,709.67	
40	Lange	Harvey & Kathi Lange	\$40,000.00	\$16,196.58	
938	Lapadat	The Estate of Mary A Lapadat	\$51,025.00	\$21,887.28	
1145	Larson	Rose A Larson	\$944,500.00	\$703,077.69	\$107,699.80
171	Larson	Lucye C. Larson	\$239,938.00	\$14,706.57	\$82,523.31
196	Larson	David D Larson	\$165,935.00	\$67,001.83	\$107,699.80
793	Larson	David D Larson	\$183,416.27	\$11,482.09	\$107,699.80
171, 196 & 793	Larson	David D Larson & Lucye Larson	\$589,289.27	\$93,190.49	\$251,876.91
56	LaSala	Joseph LaSala	\$47,073.44	\$9,421.40	
1208	Latour	David J Latour	\$35,000.00	\$15,769.26	
1209	Latour	Nancy Latour	\$50,000.00	\$23,507.04	
1208 & 1209	Latour	David J & Nancy Latour	\$85,000.00	\$39,276.30	
300	Lawrence	Bobbieann Lawrence	\$129,971.65	\$51,527.04	
824	LeBlond	Claude W LeBlond	\$350,000.00	\$64,745.00	
680	Lebsack	Michael P Lebsack	\$26,907.94	\$4,566.80	
185	LeDuc	Henry Michael LeDuc	\$260,077.99	\$21,536.74	\$82,489.69
486	Lee	Pamela K Lee	\$133,228.31	\$41,711.16	
1262	Lee	Helen R Lee	\$125,000.00	\$70,456.08	
1263	Lee	Helen R Lee	\$143,537.66	\$37,344.09	
1262 & 1263	Lee	Helen R Lee	\$268,537.66	\$107,800.17	
924	Lees	Joy D Lees	\$130,783.00	\$24,007.77	\$47,833.05
1110	Leitch	Chari S Leitch	\$83,018.92	\$26,722.67	
240	Leland	George Geoffrey Leland	\$400,000.00	\$65,487.29	\$354,891.39
1148	Lemar	Gail A Lemar	\$85,214.21	\$72,775.00	
264	Lerma	The Estate of Andres D. Lerma	\$225,872.89	\$20,185.35	
265	Lerma	Marie Annette Lerma	\$30,000.00	\$5,403.87	
264 & 265	Lerma	The Estate of Andres D. Lerma & Marie Annette Lerma	\$255,872.89	\$25,589.22	
625	Leslie	William A Leslie	\$100,000.00	\$69,378.40	
935	Levy	Sandra Levy and the Estate of Daniel Levy	\$282,000.00	\$54,822.62	\$100,000.00
778	Lewis	Mark Lewis	\$85,750.00	\$56,305.08	
235	Lim	Daphne Hong Lim and Kim Ping Lim Revocable Trust	\$100,000.00	\$38,754.40	
1294	Lind	Lorraine A Lind	\$55,315.78	\$5,826.63	\$49,000.00
578	Lister	Ronald L Lister	\$30,140.00	\$27,449.41	
579	Lister	Ronald L Lister	\$38,375.00	\$34,949.20	
578 & 579	Lister	Ronald L Lister	\$68,515.00	\$62,398.61	
1171	Livingston	Norma Livingston	\$71,438.93	\$15,727.80	\$26,445.30
1172	Livingston	Norma Livingston	\$45,000.00	\$31,734.36	
1171 & 1172	Livingston	Norma Livingston	\$116,438.93	\$47,462.16	\$26,445.30
1235	Lloyd	Alyson Lloyd	\$50,000.00	\$51,780.58	
315	Lock	Joseph Randy Lock	\$93,000.00	\$29,781.28	
316	Lock	Joseph Randy Lock	\$255,000.00	\$67,647.32	
317	Lock	Joseph Randy Lock	\$25,000.00	\$3,428.11	
318	Lock	Joseph Randy Lock	\$28,000.00	\$1,120.80	
315, 316, 317 & 318	Lock	Joseph Randy Lock	\$401,000.00	\$101,977.51	
1234	Lockhart	The Estate of James A Lockhart	\$105,000.00	\$15,926.44	
570	Lodien	Jennie A Lodien	\$100,000.00	\$25,741.95	
174	Look	Robert Look	\$97,878.31	\$39,461.73	\$24,177.94
390	Lorenz	Philip A Lorenz	\$147,649.21	\$110,112.00	\$7,983.00
391	Lorenz	Philip A Lorenz	\$327,350.60	\$244,127.00	
390 & 391	Lorenz	Philip A Lorenz	\$474,999.81	\$354,239.00	

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Section A

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313	Lott	Robert T Lott	\$424,450.00	\$324,269.79	\$44,690.27
1039	Loveless	Kathy Wood Loveless	\$500,000.00	\$536,986.60	
1040	Loveless	Kathy Wood Loveless	\$402,000.00	\$428,430.20	
1039 & 1040	Loveless	Kathy Wood Loveless	\$902,000.00	\$965,416.80	
120	Lovell	Ruth M Lovell	\$240,000.00	\$158,118.02	
697	Lowe	Edlyn D Lowe	\$154,334.59	\$37,216.30	\$48,807.03
20	Luby	Paul Luby	\$93,700.00	\$80,639.62	
805	Lundquist	David J Lundquist	\$90,000.00	\$12,691.14	
1397	Lustie	Freya Lustie and Jason Kniser	\$60,000.00	\$20,414.62	
269	Magwood	Sherry L Magwood	\$50,000.00	\$10,357.10	
937	Mai	Huy Mai and Heather Mai	\$50,000.00	\$10,007.10	
621	Maier	Jack M Maier	\$116,326.00	\$30,566.34	\$40,424.81
1192	Maioff	Eunice Ann Maioff	\$102,960.00	\$46,182.66	
586	Majeska	Lyle Majeska	\$132,569.79	\$52,358.07	
587	Majeska	Sharon Majeska	\$193,500.00	\$149,204.64	
586 & 587	Majeska	Sharon & Lyle Majeska	\$326,069.79	\$201,562.71	
519	Maliackal	Vimala T Maliackal	\$75,700.00	\$41,071.80	
520	Maliackal	Vimala T Maliackal	\$144,500.00	\$162,400.58	
519 & 520	Maliackal	Vimala T Maliackal	\$220,200.00	\$203,472.38	
640	Malmrose	Paul Malmrose	\$50,000.00	\$3,702.13	
649	Malone	Carolyn Malone	\$50,000.00	\$10,357.10	
1455	Malone	Carolyn Malone	\$488,194.53	\$89,523.45	
649 & 1455	Malone	Carolyn Malone	\$538,194.53	\$99,880.55	
386	Maloof	Catherine L. Maloof, Trustee Maloof Revocable Living Trust	\$125,000.00	\$70,242.35	
387	Maloof	Maureen M. Maloof Revocable Living Trust	\$125,000.00	\$70,242.35	
389	Maloof	Rose R Maloof	\$80,000.00	\$51,155.94	
106	Mandolfo	Nancy L Mandolfo	\$72,894.34	\$26,260.74	
59	Mangette	Thomas R. Mangette	\$26,000.00	\$4,240.39	\$1,503.54
66	Mangette	Thomas R. Mangette	\$57,000.00	\$9,296.21	
67	Mangette	Thomas R. Mangette	\$87,558.08	\$42,840.00	
59, 66 & 67	Mangette	Thomas R. Mangette	\$170,558.08	\$56,376.60	
410	Mansfield	Michelle A Mansfield	\$149,150.00	\$25,615.89	\$21,785.75
411	Mansfield	Michelle A Mansfield	\$86,500.00	\$11,825.33	
410 & 411	Mansfield	Michelle A Mansfield	\$235,650.00	\$37,441.22	\$21,785.75
1359	Mansfield	Alan L Mansfield	\$100,800.00	\$45,424.06	\$250,000.00
748	Mantell	Michelle Mantell	\$150,000.00	\$133,516.72	
591	Mapes	Deborah A Mapes	\$116,928.63	\$48,101.13	
186	Marcus	Enid Marcus	\$85,000.00	\$10,190.48	\$7,500.00
34	Marines, Jr	Amulfo and Lisa Marines, Jr.	\$0.00	\$0.00	
774	Martin	Glenda L Martin	\$261,250.00	\$5,878.73	
775	Martin	Fred M Martin	\$262,500.00	\$5,663.91	
774 & 775	Martin	Glenda L & Fred M Martin	\$523,750.00	\$11,542.64	
787	Martin	J Wade Martin	\$75,000.00	\$55,225.02	
319	Martin	Michelle R Martin	\$51,000.00	\$4,331.80	
1395	Martin	Jeanette Martin	\$200,000.00	\$31,910.47	
1037	Martin	Debra Jean Martin	\$20,000.00	\$12,928.74	
749	Martinez	James Martinez	\$50,000.00	\$25,465.96	
988	Martinez	Francisco Martinez	\$48,343.00	\$20,834.00	
1323	Mason	Marilyn Mason	\$80,500.00	\$31,538.60	
1324	Mason	Marilyn Mason	\$50,000.00	\$4,360.32	
1323 & 1324	Mason	Marilyn Mason	\$130,500.00	\$35,898.92	
224	Mateichik	Daniel Mateichik	\$100,000.00	\$44,031.46	
225	Mateichik	Daniel Mateichik	\$100,000.00	\$8,347.68	\$25,000.00
224 & 225	Mateichik	Daniel Mateichik	\$200,000.00	\$52,379.14	\$25,000.00
1176	Mathis	Douglas D Mathis	\$100,000.00	\$6,421.16	
855	Matos	Ruben Matos	\$50,000.00	\$33,910.10	
470	Matthews	Peter and Alberta Matthews	\$147,000.00	\$14,710.00	\$879,194.94
1438	Matthews	Peter and Alberta Matthews	\$706,257.99	\$47,483.19	
470 & 1438	Matthews	Peter and Alberta Matthews	\$853,257.99	\$62,193.19	\$879,194.94
626	Maughan	Jeffrey Scott Maughan	\$119,935.00	\$48,725.38	
1218	Mavroleon	Nicolas Mace Mavroleon 17 Special Needs Trust	\$185,000.00	\$15,815.26	
1224	Mavroleon	Anne Sophie Mavroleon	\$100,000.00	\$51,257.36	
1225	Mavroleon	Anne Sophie Mavroleon	\$130,000.00	\$25,190.40	
1218, 1224 & 1225	Mavroleon	Anne Sophie Mavroleon	\$415,000.00	\$92,263.02	
1048	Mayfield	Diane P Mayfield	\$133,998.48	\$62,994.20	\$47,298.69
1152	Mayo	J.D. Mayo	\$100,000.00	\$52,318.44	
1231	McAllister	John G McAllister	\$500,000.00	\$304,031.67	
1001	McCall	Carolyn M McCall	\$85,000.00	\$12,130.16	
951	McCauley	Timothy McCauley	\$85,779.68	\$4,390.22	
1028	McCloskey	Allen McCloskey	\$100,000.00	\$238.90	
1029	McCloskey	Allen McCloskey	\$200,000.00	\$5,905.60	

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Section A

Timely Claims the Receiver recommends allowing

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1030	McCloskey	Allen and Barbara McCloskey	\$80,000.00	\$12,169.18	
1031	McCloskey	Allen and Barbara McCloskey	\$60,000.00	\$11,173.90	
1032	McCloskey	Allen and Barbara McCloskey	\$63,500.00	\$33,274.23	
1028 - 1032	McCloskey	Allen and The Estate of Barbara McCloskey	\$503,500.00	\$62,761.81	
44	McCloskey	Michael McCloskey	\$159,935.00	\$44,074.59	\$17,300.58
1256	McCloud	Marte R McCloud	\$100,000.00	\$56,193.88	
284	Mcdonald	Sylvie C. McDonald	\$75,000.00	\$64,954.08	\$136,272.46
42	McDow	Michael McDow & Tammi Saucer	\$90,000.00	\$15,953.93	
104	McGinnity	Tina J. McGinnity	\$43,450.00	\$22,732.38	
403	McGraw	Michael Patrick McGraw	\$25,000.00	\$1,695.00	\$20,486.87
274	McKay	Karen D. McKay	\$130,000.00	\$17,030.09	
642	McKechnie	Douglas McKechnie	\$14,000.00	\$13,116.50	
1454	McKechnie	Douglas McKechnie	\$24,300.00	\$22,458.45	
642 & 1454	McKechnie	Douglas McKechnie	\$38,300.00	\$35,574.95	
888	McKinnon	Emma McKinnon	\$527,511.59	\$45,433.58	\$474,880.00
477	McLaughlin	Dennis C. McLaughlin	\$79,000.00	\$18,068.40	
378	McQuoid	Roy McQuoid	\$200,000.00	\$182,145.68	
248	Meaney	Jean Meaney	\$299,935.00	\$129,953.79	
1056	Medlin	Leona Medlin	\$36,219.00	\$4,141.90	
187	Meeks	Patricia Meeks	\$25,000.00	\$6,974.14	
969	Meiling	Jeffrey S Meiling	\$249,992.03	\$50,529.30	\$135,728.73
1537	Melton	The Estate of Patricia B Melton	\$232,935.00	\$37,445.96	
1276	Mendelsohn	Pearl Mendelsohn Revocable Living Trust	\$385,000.00	\$238,727.04	\$139,760.00
584	Mendez	Peter G Mendez	\$36,694.45	\$3,304.28	
473	Mendoza	Angelina Mendoza	\$196,000.00	\$51,096.40	
760	Menendez	Patricia M Menendez	\$25,000.00	\$4,503.24	
1167	Mercado	Joseph H Mercado	\$73,088.00	\$41,070.96	\$32,018.00
1168	Mercado	Joseph H Mercado	\$150,000.00	\$70,407.92	\$105,982.00
1167 & 1168	Mercado	Joseph H Mercado	\$223,088.00	\$111,478.88	\$138,000.00
1161	Merrill	The Estate of Gloria Merrill	\$267,800.00	\$295,784.97	
1530	Mihlfried	Michael Mihlfried	\$287,860.45	84,368.95	
1531	Mihlfried	Magdalena Mihlfried	\$76,528.72	22,276.56	
1530 & 1531	Mihlfried	Magdalena & Michael Mihlfried	\$364,389.17	106,645.51	
420	Milano	Timothy J and Pamela R Milano	\$25,000.00	\$5,784.76	
421	Milano	Timothy Milano	\$33,594.64	\$21,058.88	
420 & 421	Milano	Timothy J and Pamela R Milano	\$58,594.64	\$26,843.64	
611	Miller	Kaelob Jeremy Miller	\$50,000.00	\$21,424.06	
1450	Miller	Kaelob Jeremy Miller	\$100,000.00	\$17,863.65	
611 & 1450	Miller	Kaelob Jeremy Miller	\$150,000.00	\$39,287.71	
138	Miller	Terryl A Miller	\$60,000.00	\$13,068.99	
1217	Mills	Dan L Mills	\$49,910.00	\$35,783.44	
358	Mills	Robert Mills	\$93,665.00	\$75,485.55	
434	Minder	Leigh Ann Minder	\$35,000.00	\$0.00	
435	Minder	Leigh Ann Minder	\$231,000.00	\$20,166.71	
436	Minder	Leigh Ann Minder	\$227,746.51	\$27,968.16	
437	Minder	Leigh Ann Minder	\$100,000.00	\$33,301.47	
438	Minder	Leigh Ann Minder	\$25,000.00	\$1,000.72	
434, 435, 436, 437 & 438	Minder	Leigh Ann Minder	\$618,746.51	\$82,437.06	
518	Mischou	Elizabeth Mischou	\$46,409.53	\$12,965.39	
959	Molacek	Michael Molacek	\$500,000.00	\$245,498.25	
129	Molina	Nancy and Gerald Molina	\$25,000.00	\$7,651.50	
130	Molina	Nancy and Gerald Molina	\$135,000.00	\$4,431.79	
129 & 130	Molina	Nancy and Gerald Molina	\$160,000.00	\$12,083.29	
696	Molls	Pennie L Molls	\$81,941.59	\$17,924.79	\$25,913.28
849	Monroe	Kathleen S Monroe	\$50,000.00	\$34,878.96	
1240	Montour	Donald Arthur Montour	\$185,000.00	\$59,236.80	
886	Moore	Michael B Moore	\$76,573.00	\$52,500.00	
877	Mora	Margarita C Mora	\$60,000.00	\$15,786.98	
1058	Morris	Allen E Morris	\$25,000.00	\$1,778.43	
1302	Mortimore	Linda Mortimore	\$108,026.08	\$82,529.46	
30	Moseley	Moseley Family Trust	\$150,000.00	\$58,767.40	
31	Moseley	Moseley Family Trust	\$40,000.00	\$15,671.40	
30 & 31	Moseley	Moseley Family Trust	\$190,000.00	\$74,438.80	
1094	Mueller	The Estate of Daniel Mueller	\$40,000.00	\$19,589.25	
1488	Mueller	Mary Mueller	\$40,000.00	\$19,589.25	
12	Murphy	Benita J. Murphy	\$28,000.00	\$2,877.70	
792	Murray	Randy Murray	\$190,000.00	\$66,994.92	
1284	Murray	Jack Murray	\$125,954.00	\$57,303.00	
1283	Murray	Jack Murray	\$47,450.00	\$45,586.74	
1283 & 1284	Murray	Jack Murray	\$173,404.00	\$102,889.74	
13	Murri	Scott Homer Murri	\$730,000.00	\$372,136.08	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	Amount invested verified	Amount returned by FIP verified	Third Party Payments
845	Myette	Frederick C Myette	\$340,000.00	\$145,816.14	\$263,202.20
791	Nadig	Vishwanath R Nadig	\$629,755.00	\$26,699.86	\$362,755.14
798	Nadig	Chaitali V Nadig	\$342,000.00	\$144,700.38	\$109,613.61
791 & 798	Nadig	Vishwanath R & Chaitali V Nadig	\$971,755.00	\$171,400.24	\$472,368.75
1339	Nakis	Betty Ann Nakis Trust	\$170,000.00	\$154,823.64	
1269	Nate	Gaylen Nate	\$81,479.39	\$25,637.76	\$99,488.05
1270	Nate	Pamela Nate	\$77,149.52	\$24,480.64	
1269 & 1270	Nate	Gaylen & Pamela Nate	\$158,628.91	\$50,118.40	\$99,488.05
1332	Natt	Jagbir S Natt	\$255,000.00	\$90,251.37	
1353	Natt	Parminder K Natt	\$139,000.00	\$49,009.20	
1332 & 1353	Natt	Jagbir S & Parminder K Natt	\$394,000.00	\$139,260.57	
637	Nester	Gayla A Nestor	\$166,271.63	\$126,434.76	
380	Neuwirth	Kurt Neuwirth	\$387,763.23	\$0.00	
1140	Newcombe	Russell L Newcombe	\$50,501.20	\$11,000.00	
1254	Newman	Trudy Newman	\$175,545.79	\$191,183.85	
1278	Newman	Milton Newman	\$114,131.60	\$121,635.25	
1254 & 1278	Newman	Trudy & Milton Newman	\$289,677.39	\$312,819.10	
304	Newman	Debbie Ann Newman Trust	\$150,000.00	\$51,036.38	\$75,000.00
305	Newman	Debbie Ann Newman	\$19,985.73	\$16,000.00	
306	Newman	Debbie Ann Newman	\$100,000.00	\$34,024.31	
304, 305 & 306	Newman	Debbie Ann Newman	\$269,985.73	\$101,060.69	\$75,000.00
695	Neyens	Patric E Neyens	\$234,935.00	\$105,223.51	\$56,161.67
975	Nielson	Cynthia B Nielson	\$105,253.21	\$21,365.70	\$55,777.85
1193	Nielson	The Guideline 16 Trust	\$50,000.00	\$11,007.81	
975 & 1193	Nielson	Cynthia & Frank Nielson	\$155,253.21	\$32,373.51	\$55,777.85
616	Nielson	Kenton D and Linda K Nielson	\$100,000.00	\$86,061.49	
148	Nims	Nancy A Nims	\$100,000.00	\$41,137.11	
149	Nims	Nancy A Nims	\$50,000.00	\$18,609.74	
148 & 149	Nims	Nancy A Nims	\$150,000.00	\$59,746.85	
638	Norden	Dean O Norden	\$65,000.00	\$21,411.84	
981	Norman	Linda Norman	\$42,930.53	\$32,442.93	
493	Norris	Grant Norris	\$100,000.00	\$62,813.17	
494	Norris	Grant Norris	\$100,000.00	\$102,967.80	
493 & 494	Norris	Grant Norris	\$200,000.00	\$165,780.97	
801	North	Dean L North	\$100,000.00	\$12,003.46	
542	Novacek	Steven D Novacek	\$230,000.00	\$125,998.60	
997	Novacek	Lois Novacek	\$109,990.82	\$52,833.36	
998	Novacek	Gerald A Novacek	\$94,798.46	\$44,568.48	
997 & 998	Novacek	Lois & Gerald Novacek	\$204,789.28	\$97,401.84	
122	Novell	Kristina L Novell	\$50,000.00	\$11,242.55	
1210	Nowak	Daniel S Nowak	\$50,624.35	\$12,800.56	
893	Nuffer	Wade G Nuffer	\$96,800.00	\$26,697.22	
894	Nuffer	Jodi Rae Nuffer	\$120,500.00	\$33,546.86	
893 & 894	Nuffer	Wade G & Jodi R Nuffer	\$217,300.00	\$60,244.08	
239	Nyatteng	Judith Nyatteng	\$83,000.00	\$40,745.88	\$6,069.08
1288	O'Harra	Colleen C O'Harra	\$25,000.00	\$11,007.92	\$1,200.00
559	Oldham	Alice J Oldham	\$100,000.00	\$56,197.62	
909	Oliver	The Estate of Mark C Oliver	\$42,000.00	\$0.00	
1246	Olsen	Von D Olsen	\$34,212.11	\$3,194.48	
1125	Oosterwijk	Michael Oosterwijk	\$100,000.00	\$67,831.92	
1494	Oosterwijk	Michael Oosterwijk	\$118,777.76	\$80,555.30	
1125 & 1494	Oosterwijk	Michael Oosterwijk	\$218,777.76	\$148,387.22	
1	Orem	Mary Orem	\$50,507.59	\$15,224.82	\$29,970.51
119	Orr	David R Orr	\$257,000.00	\$50,344.10	
325	Orr	David R Orr	\$31,981.48	\$2,560.36	
119 & 325	Orr	David R Orr	\$288,981.48	\$52,904.46	
372	Ortiz-Chandler	Sylvia Ortiz-Chandler	\$155,058.11	\$62,910.41	\$92,147.70
373	Ortiz-Chandler	Sylvia Ortiz-Chandler	\$46,461.00	\$6,886.62	\$49,708.56
511	Ortiz-Chandler	Aaron Wayne Chandler Special Need Trust	\$150,000.00	\$52,887.60	\$149,240.60
1439	Ortiz-Chandler	Aaron Wayne Chandler Special Needs Trust	\$35,000.00	\$9,209.09	
1440	Ortiz-Chandler	Aaron Wayne Chandler Special Needs Trust	\$29,000.00	\$2,662.71	
372, 373, 511, 1439 & 1440	Ortiz-Chandler	Sylvia Ortiz-Chandler	\$415,519.11	\$134,556.43	\$291,096.86
1115	Osterbauer	Osterbauer Compressor Service	\$450,000.00	\$149,185.58	\$120,397.98
1116	Osterbauer	Ralph F Osterbauer Marital Trust	\$150,000.00	\$49,661.86	\$40,132.66
1117	Osterbauer	Ralph F Osterbauer Children's Trust	\$300,000.00	\$99,123.72	\$80,265.32
1115, 1116 & 1117	Osterbauer	Ralph F Osterbauer	\$900,000.00	\$297,971.16	\$240,795.96
832	Ostilly	Emma Ostilly	\$64,000.00	\$30,087.20	
716	Pacini	Donald Pacini	\$284,000.00	\$178,026.24	\$47,274.77
1238	Paige	The Estate of Robert Paige	\$198,000.00	\$166,714.80	
408	Palmer	Connie M Palmer	\$0.00	\$0.00	
526	Palmer	Malcolm Palmer	\$85,000.00	\$62,588.28	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified	Amount returned by FIP verified	Third Party Payments
527	Palmer	Malcolm Palmer	\$14,000.00	\$9,766.08	
526 & 527	Palmer	Malcolm Palmer	\$99,000.00	\$62,588.28	
216	Pankey	Quinzella Pankey	\$275,000.00	\$172,393.11	
605	Pappas	Sandra Pappas	\$22,818.54	\$3,576.00	
606	Pappas	Timothy Pappas	\$18,448.67	\$2,529.73	
651	Pappas	Timothy and Sandra Pappas	\$260,000.00	\$41,845.44	
605, 606 & 651	Pappas	Timothy and Sandra Pappas	\$301,267.21	\$47,951.17	
609	Parker	Eldridge Parker	\$255,000.00	\$81,994.41	
1306	Parker	David and Robin Parker	\$117,000.00	\$79,349.55	
1113	Parker	Donna J Parker	\$103,000.00	\$3,092.39	
210	Parker	Stephen Mark Parker	\$100,000.00	\$25,963.56	
38	Parker, Sr.	Curtis Edward Parker, Sr.	\$399,450.00	\$403,266.44	
172	Parry	Cindy Parry	\$15,660.72	\$17,028.00	
218	Parvin	Steven Parvin	\$60,000.00	\$29,065.75	
219	Parvin	Steven Parvin	\$60,000.00	\$15,445.17	
220	Parvin	Steven Parvin	\$50,000.00	\$32,941.24	
221	Parvin	Mary Beth Parvin	\$75,000.00	\$68,304.63	
218, 219, 220 & 221	Parvin	Steven Parvin & Mary Beth Parvin	\$245,000.00	\$145,756.79	
1034	Patel	Bharat D Patel	\$49,985.00	\$24,512.00	
1021	Patterson	Chad R Patterson	\$89,738.00	\$21,374.00	
245	Paul	Patricia Paul	\$198,680.00	\$138,594.96	
246	Paul	Berchman Lennon Paul	\$134,744.00	\$13,340.65	
245 & 246	Paul	Patricia Paul & Berchman L Paul	\$333,424.00	\$151,935.61	
693	Paulin	The Estate of Donn J Paulin	\$223,220.36	\$58,732.85	
694	Paulin	Corrine B Paulin	\$34,899.17	\$9,182.58	
693 & 694	Paulin	The Estate of Donn J Paulin & Corrine B Paulin	\$258,119.53	\$67,915.43	
222	Pavlik	Joseph R and Janet J Pavlik	\$50,000.00	\$19,893.77	
1261	Peacock	The Estate of Gwen A Peacock	\$25,000.00	\$4,407.57	
618	Pearrell	Harry Pearrell	\$22,990.67	\$460.14	
153	Peeples	Jayne Peeples	\$27,094.00	\$10,281.78	\$43,742.95
77	Peischer	Carolyn Peischer	\$160,000.00	\$128,504.66	
78	Peischer	Carolyn Peischer	\$500,000.00	\$401,577.37	
77 & 78	Peischer	Carolyn Peischer	\$660,000.00	\$530,082.03	
1333	Pelton	David D Pelton	\$26,000.00	\$12,733.00	
1345	Pereyda	Douglas Pereyda	\$500,000.00	\$196,691.40	\$520,349.65
1346	Pereyda	Douglas Pereyda	\$500,000.00	\$225,875.11	
1345 & 1346	Pereyda	Douglas Pereyda	\$1,000,000.00	\$422,566.51	\$520,349.65
445	Perez	Patricia E Perez	\$35,000.00	\$8,805.50	
446	Perez	Christopher Perez	\$25,031.12	\$6,297.50	
445 & 446	Perez	Patricia E and Christopher Perez	\$60,031.12	\$15,103.00	
483	Perfetti	Thomas J Perfetti	\$49,000.00	\$33,388.30	
484	Perfetti	Thomas J Perfetti	\$15,000.00	\$9,477.33	
483 & 484	Perfetti	Thomas J Perfetti	\$64,000.00	\$42,865.63	
1124	Perkins	Dean J Perkins	\$100,000.00	\$3,945.35	
1495	Perkins	Dean J Perkins	\$200,000.00	\$13,516.58	
1124 & 1495	Perkins	Dean J Perkins	\$300,000.00	\$17,461.93	
1017	Perry	Charles Leon Perry	\$25,000.00	\$5,503.96	
1229	Perry	Drucilla Perry	\$69,000.00	\$15,190.89	\$39,869.47
8	Perry	Srisoonthorn Perry	\$60,000.00	\$38,366.79	
9	Perry	Srisoonthorn Perry	\$80,000.00	\$46,505.40	
8 & 9	Perry	Srisoonthorn Perry	\$140,000.00	\$84,872.19	
485	Peterman	Sharon Peterman	\$36,312.54	\$27,621.00	
352	Peterson	Cheryl Peterson	\$200,000.00	\$156,713.20	
353	Peterson	Michael Peterson	\$0.00	\$0.00	
352 & 353	Peterson	Cheryl & Michael Peterson	\$200,000.00	\$156,713.20	
1247	Peterson	Dale L Peterson and Nedra N Peterson	\$200,000.00	\$40,378.60	
1248	Peterson	Dale L Peterson and Nedra N Peterson	\$200,000.00	\$148,105.82	
1247 & 1248	Peterson	Dale L Peterson and Nedra N Peterson	\$400,000.00	\$188,484.42	
1095	Peterson	Loretta Peterson	\$20,000.00	\$1,550.87	\$205,674.85
1489	Peterson	Loretta Peterson	\$99,250.00	\$4,422.84	
1490	Peterson	Loretta Peterson	\$60,000.00	\$0.00	
1095, 1489 & 1490	Peterson	Loretta Peterson	\$179,250.00	\$5,973.71	\$205,674.85
108	Peterson	Diana L Peterson	\$19,603.44	\$15,500.00	\$120,000.00
301	Peterson	Diana L Peterson	\$250,396.26	\$204,369.28	\$120,000.00
108 & 301	Peterson	Diana L Peterson	\$269,999.70	\$219,869.28	\$240,000.00
1394	Petroff	Patricia Petroff	\$83,969.20	\$26,000.00	
1013	Pfieffer	Joseph M Pfieffer	\$79,910.00	\$57,291.91	
1211	Phelps	Sharon L Phelps	\$241,962.91	\$86,447.10	
602	Phillips	Kim M Phillips	\$50,000.00	\$27,424.88	
603	Phillips	John R Phillips	\$55,000.00	\$30,167.20	
602 & 603	Phillips	Kim & John Phillips	\$105,000.00	\$57,592.08	

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Section A

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1411	Pickett	Marilyn W Pickett	\$230,000.00	\$203,157.50	
1271	Pietz	Roger Pietz	\$50,000.00	\$22,527.58	
645	Pinch	Anne L Pinch	\$50,000.00	\$17,153.40	
1219	Pittman	Grace L Pittman	\$46,046.85	\$7,042.04	
1506	Pittman	Grace L Pittman	\$109,000.00	\$5,926.57	
1219 & 1506	Pittman	Grace L Pittman	\$155,046.85	\$12,968.61	
922	Pixley	Joyce M Pixley	\$32,500.00	\$13,379.76	
1087	Plemmons	Carol B Plemmons	\$141,000.00	\$27,046.10	
590	Poeppel	Cheryl Poeppel	\$28,356.44	\$11,350.60	
507	Poggensee	Marilyn Poggensee	\$100,000.00	\$87,808.05	
326	Pollack	The Estate of MaryBeth Pollack	\$207,000.00	\$150,033.15	
1340	Pollack	The Estate of MaryBeth Pollack	\$54,000.00	\$23,271.82	
1341	Pollack	The Estate of MaryBeth Pollack	\$36,700.00	\$8,079.72	
1342	Pollack	The Estate of MaryBeth Pollack	\$52,000.00	\$0.00	
326, 1340, 1341 & 1342	Pollack	The Estate of MaryBeth Pollack	\$349,700.00	\$181,384.69	
482	Pollock	William P Pollock	\$110,632.03	\$11,621.25	
417	Porath	Daniel G Porath	\$60,000.00	\$11,880.90	
839	Porecca	Louis O Porreca Jr	\$200,000.00	\$64,395.76	
175	Porterfield	Wayne Porterfield	\$111,582.00	\$18,495.57	
176	Porterfield	Wayne Porterfield	\$30,000.00	\$1,200.86	
175 & 176	Porterfield	Wayne Porterfield	\$141,582.00	\$19,696.43	
777	Post	Mary M Post	\$344,000.00	\$226,635.84	
692	Powers	Michael J Powers	\$60,000.00	\$23,872.55	\$13,387.10
667	Powers	Kathleen A Powers	\$159,965.00	\$80,591.42	
249	Prechtl	Leslie Prechtl	\$180,000.00	\$41,138.40	
251	Prechtl	Lynne M Prechtl	\$28,000.00	\$6,404.00	
249 & 251	Prechtl	Leslie Prechtl & Lynne M Prechtl	\$208,000.00	\$47,542.40	
560	Preuss	Jere S Preuss	\$134,996.57	\$30,546.11	
50	Price	James D. Price	\$150,000.00	\$48,634.24	
818	Primosch	Bernard C Primosch	\$150,000.00	\$12,608.56	
289	Prince	Wesley L Prince	\$100,000.00	\$22,627.29	
723	Prothero	Michael Prothero	\$35,231.23	\$24,155.25	
724	Prothero	Michael Prothero	\$53,088.66	\$22,128.40	
723 & 724	Prothero	Michael Prothero	\$88,319.89	\$46,283.65	
379	Pruett	Christine Y Pruet	\$51,584.91	\$4,129.72	
416	Przybylski	Pamela A Przybylski	\$608,000.00	\$117,027.20	\$289,081.57
1374	Pugh	David R Pugh	\$460,000.00	\$267,405.30	
1375	Pugh	David R Pugh	\$78,000.00	\$14,852.78	
1374 & 1375	Pugh	David R Pugh	\$538,000.00	\$282,258.08	
1146	Pugsley	Alva L Pugsley Jr and Carole K Pugsley Revocable Living Trust	\$15,000.00	\$11,459.76	
1147	Pugsley	Alva L Pugsley Jr and Carole K Pugsley Revocable Living Trust	\$15,000.00	\$10,284.40	
1146 & 1147	Pugsley	Alva L Pugsley Jr and Carole K Pugsley Revocable Living Trust	\$30,000.00	\$21,744.16	
1258	Purcell	The Estate of Vera Purcell	\$100,000.00	\$19,801.50	
546	Queen-West	Donya Queen-West	\$34,000.00	\$5,763.11	
547	Queen-West	Donya Queen-West	\$50,000.00	\$2,500.13	
546 & 547	Queen-West	Donya Queen-West	\$84,000.00	\$8,263.24	
155	Quine	Deana Quine	\$75,000.00	\$26,588.08	
906	Quinn	Thomas M Quinn	\$100,000.00	\$18,621.80	
907	Quinn	Thomas M Quinn	\$212,000.00	\$95,766.70	
906 & 907	Quinn	Thomas M Quinn	\$312,000.00	\$114,388.50	
490	Rabinowitz	David Rabinowitz	\$29,500.00	\$13,174.98	
1237	Ramani	Smita Ramani	\$45,574.66	\$6,692.08	
1060	Ramey	Luellen Ramey	\$150,000.00	\$120,473.17	
1061	Ramey	Luellen Ramey	\$200,000.00	\$73,633.36	
1062	Ramey	Luellen Ramey	\$240,000.00	\$76,347.70	
1060, 1061 & 1062	Ramey	Luellen Ramey	\$590,000.00	\$270,454.23	
552	Ramirez	Guillermo A Ramirez	\$125,000.00	\$26,795.52	
738	Ramler	Ronald Ramler	\$170,000.00	\$89,080.20	
400	Rankin	Deborah F Rankin	\$25,000.00	\$9,204.17	
401	Rankin	Wiley R Rankin	\$25,000.00	\$9,204.17	
400 & 401	Rankin	Deborah & Wiley Rankin	\$50,000.00	\$18,408.34	
1123	Ray	Russell L Ray	\$416,000.00	\$378,863.24	
93	Re	Joseph S Re	\$160,501.17	\$66,025.68	
94	Re	Karen Re	\$70,725.57	\$29,594.45	
93 & 94	Re	Karen Re & Joseph Re	\$231,226.74	\$95,620.13	
156	Reams	Arthur James Reams	\$290,600.00	\$304,075.08	
157	Reams	Arthur James Reams	\$39,097.42	\$25,758.40	
158	Reams	Arthur James Reams	\$70,000.00	\$40,692.00	
156, 157 & 158	Reams	Arthur James Reams	\$399,697.42	\$370,525.48	
277	Reed-Thompson	Sharolyn Reed-Thompson	\$250,000.00	\$83,253.93	\$52,944.36
188	Reese	Claude T Reese	\$612,584.00	\$480,000.00	

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Section A

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189	Reese	Claude T Reese	\$125,000.00	\$90,599.68	
190	Reese	Claude T Reese	\$100,000.00	\$66,602.94	
191	Reese	Claude T Reese	\$100,000.00	\$60,726.21	
188, 189, 190 & 191	Reese	Claude T Reese	\$937,584.00	\$697,928.83	
940	Reid	Darlene A Reid	\$70,000.00	\$7,177.44	
941	Reid	Lonnie Wayne Reid	\$60,000.00	\$4,958.40	
940 & 941	Reid	Darlene A Lonnie W Reid	\$130,000.00	\$12,135.84	
1412	Reinhardt	Melvin Reinhardt	\$311,396.33	\$246,199.58	
600	Reynolds	Julia A Reynolds	\$40,982.99	\$17,339.94	
18	Reynolds	Darlene L. Reynolds	\$261,600.92	\$43,788.46	\$219,850.16
32	Rhodes	Donald L. Rhodes	\$25,000.00	\$4,703.60	
670	Rich	William Allen Rich	\$146,406.09	\$58,803.12	\$150,430.67
671	Rich	Karen Lee Rich	\$125,480.11	\$50,491.16	\$147,606.09
670 & 671	Rich	Karen L & William A Rich	\$271,886.20	\$109,294.28	\$298,036.76
364	Richardson	John Richardson	\$199,450.00	\$146,861.64	
365	Richardson	John Richardson	\$332,821.00	\$124,719.44	
366	Richardson	Ana R Richardson	\$52,097.00	\$19,420.80	
364, 365 & 366	Richardson	Ana & John Richardson	\$584,368.00	\$291,001.88	
1038	Richwine	Joan E Richwine	\$389,996.00	\$267,045.61	
1189	Riley	Valerie Jayne Riley	\$179,000.00	\$21,553.85	
1202	Rios	Eduardo Rios and Alba Ruth Rios	\$200,000.00	\$25,120.02	
709	Rivera	Rene C Rivera	\$150,000.00	\$53,652.72	
710	Rivera	Rene C Rivera	\$70,000.00	\$47,977.54	
711	Rivera	Rene C Rivera	\$260,000.00	\$163,011.11	
709, 710 & 711	Rivera	Rene C Rivera	\$480,000.00	\$264,641.37	
173	Rivero	George G Rivero	\$76,573.01	\$42,943.95	
1277	Rivet	Kathy Rivet	\$150,000.00	\$72,664.50	
1127	Roberts	Russell H Roberts	\$176,704.18	\$79,617.26	\$27,581.57
812	Robertson	Kimberly Ann Robertson	\$150,000.00	\$36,175.25	
813	Robertson	Kimberly Ann Robertson	\$200,000.00	\$39,473.71	
812 & 813	Robertson	Kimberly Ann Robertson	\$350,000.00	\$75,648.96	
781	Robinson	Samuel F Robinson	\$171,000.00	\$98,136.75	\$77,778.02
782	Robinson	Samuel F Robinson	\$75,150.00	\$36,769.11	
781 & 782	Robinson	Samuel F Robinson	\$246,150.00	\$134,905.86	\$77,778.02
576	Rodriguez	Benjamin L Rodriguez	\$91,997.11	\$13,088.82	
994	Rogers	Cynthia M Rogers	\$238,000.00	\$158,891.48	
233	Rojas-Volf	Ramona Rojas-Volf	\$229,105.00	\$244,167.55	
742	Rojo	Juan C Rojo	\$42,780.02	\$17,094.69	
545	Rokkan	Donald J Rokkan	\$70,000.00	\$1,648.82	
1406	Roman	Louis Roman	\$215,000.00	\$31,005.50	
347	Romano	Julia Romano	\$8,909.24	\$5,235.60	
348	Romano	Pasquale Romano	\$26,128.71	\$15,355.20	
347 & 348	Romano	Julie & Pasquale Romano	\$35,037.95	\$20,590.80	
285	Romanova	Oksana Romanova	\$274,000.00	\$42,939.44	
1318	Rooney	The Estate of Patrick George Rooney	\$1,119,914.07	\$737,827.20	
529	Roseberry	Karen A Roseberry	\$50,000.00	\$4,897.30	\$39,049.96
15	Rosenboom	Deidre T. Rosenboom	\$270,000.00	\$97,269.48	
1006	Rosselli	Peter J Rosselli	\$143,399.97	\$19,114.59	\$2,294.44
1000	Rufo	Daniel F Rufo	\$177,000.00	\$50,602.75	\$1,729.59
1267	Ruggiero	Joseph R Ruggiero	\$38,000.00	\$41,204.45	
1268	Ruggiero	Joseph R Ruggiero	\$50,600.00	\$32,709.93	
1267 & 1268	Ruggiero	Joseph R Ruggiero	\$88,600.00	\$73,914.38	
471	Rushing, Jr.	James and Nancy Rushing	\$150,000.00	\$53,383.85	
914	Russell	Terry W Russell	\$178,145.82	\$124,270.92	
465	Ruth-Scott	Suzanne I Ruth-Scott	\$164,410.07	\$26,644.56	\$57,389.17
275	Ryan	Sangeet Ryan	\$25,000.00	\$7,773.87	\$2,498.00
121	Rydstrom	Theodore E Rydstrom	\$48,048.17	\$15,044.55	\$20,433.62
992	Saintvil	Jeanine Saintvil	\$49,935.00	\$23,775.00	
228	Salinaro	Anthony Salinaro	\$86,526.97	\$35,209.65	
948	Sallese	The Estate of Patricia Sallese	\$45,000.00	\$29,721.12	
1475	Sallese	The Estate of Patricia Sallese	\$60,000.00	\$35,260.50	
948 & 1475	Sallese	The Estate of Patricia Sallese	\$105,000.00	\$64,981.62	
1370	Salmond	Bradley L Salmond, Jr	\$87,954.00	\$17,953.40	\$48,750.00
1371	Salmond	Bradley L Salmond, Jr	\$72,046.00	\$9,197.29	
1370 & 1371	Salmond	Bradley L Salmond, Jr	\$160,000.00	\$27,150.69	\$48,750.00
177	Salmond	Douglas William Salmond	\$61,670.00	\$4,072.92	
1200	Santiago	Martin Santiago	\$400,000.00	\$8,005.71	
1337	Sarap	Milea and Benjamin Sarap	\$65,000.00	\$3,861.30	\$18,545.03
1338	Sarap	Benjamin Sarap	\$65,843.35	\$21,689.62	
1337 & 1338	Sarap	Milea and Benjamin Sarap	\$130,843.35	\$25,550.92	\$18,545.03
346	Saso	Carolyn M Saso	\$20,000.00	\$97,074.44	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified	Amount returned by FIP verified	Third Party Payments
515	Sauls	Gertrude B Sauls Living Trust	\$50,000.00	\$46,034.62	
516	Sauls	Gertrude B Sauls Living Trust	\$300,000.00	\$141,333.60	
517	Sauls	Gertrude B Sauls Living Trust	\$50,000.00	\$22,652.25	
515, 516 & 517	Sauls	Gertrude B Sauls Living Trust	\$400,000.00	\$210,020.47	
404	Scallon	Kathy A Scallon	\$120,000.00	\$49,664.70	
1424	Scallon	Kathy A Scallon	\$57,000.00	\$3,722.43	
404 & 1424	Scallon	Kathy A Scallon	\$177,000.00	\$53,387.13	
1360	Schaare	Russell L Schaare	\$76,000.00	\$62,528.76	
1361	Schaare	Tina M Schaare	\$30,000.00	\$9,990.39	
1360 & 1361	Schaare	Russel L & Tina M Schaare	\$106,000.00	\$72,519.15	
502	Schaidle	William Joseph Schaidle	\$424,935.00	\$180,340.30	\$248,816.30
614	Scheumann	The Estate of Alfred Scheumann	\$25,533.88	\$9,344.00	
615	Scheumann	The Estate of Alfred Scheumann	\$74,466.12	\$28,378.56	
614 & 615	Scheumann	The Estate of Alfred Scheumann	\$100,000.00	\$37,722.56	
1280	Schindler	Durkin Investments	\$30,000.00	\$18,189.12	
1281	Schindler	Durkin Investments	\$48,741.69	\$39,996.73	
1282	Schindler	Durkin Investments	\$25,000.00	\$12,008.64	
1517	Schindler	Eric Schindler	\$50,000.00	\$24,017.04	
1280, 1281, 1282 & 1517	Schindler	Erik Schindler	\$153,741.69	\$94,211.53	
487	Schlich/Marmon	Anthony C Schlich and Suzanne G Marmon	\$40,000.00	\$3,235.69	
931	Schmidt	Lonna Schmidt	\$73,162.94	\$17,293.00	\$25,316.28
278	Schmidt	Byron Schmidt	\$271,223.42	\$127,862.96	
279	Schmidt	Byron Schmidt	\$35,000.00	\$16,454.88	
278 & 279	Schmidt	Byron Schmidt	\$306,223.42	\$144,317.84	
143	Schneble	Phyllis Schneble	\$120,000.00	\$12,496.65	\$37,701.90
933	Schroder	David Schroder	\$100,000.00	\$18,264.30	
1367	Schumann	Christine Schumann	\$27,142.67	\$13,792.50	
617	Schwamm	Daphne L Schwamm	\$60,000.00	\$47,014.00	
588	Sclar	Deanna Sclar	\$40,000.00	\$2,733.63	
1279	Selle	Noriko Selle	\$310,000.00	\$117,620.94	
425	Sellers	Paul Sellers	\$48,096.56	\$52,190.88	
426	Sellers	Paul Sellers	\$97,518.46	\$65,688.00	
1425	Sellers	Paul Sellers	\$103,834.98	\$69,942.88	
1426	Sellers	Paul Sellers	\$107,966.00	\$36,459.37	
1427	Sellers	Paul Sellers	\$67,000.00	\$11,147.62	
425, 426, 1425, 1426 & 1427	Sellers	Paul Sellers	\$424,416.00	\$235,428.75	
989	Selph	Joseph D Selph	\$89,649.00	\$16,709.76	\$10,638.34
990	Selph	Joseph D Selph	\$27,040.00	\$2,800.00	
989 & 990	Selph	Joseph D Selph	\$116,689.00	\$19,509.76	\$10,638.34
977	Sena/Soto	David C Sena and Carmen Soto	\$120,000.00	\$23,507.00	
707	Sendejo	Daniel G Sendejo	\$139,942.08	\$71,193.91	\$78,528.57
708	Sendejo	Yolanda Sendejo	\$108,061.12	\$50,900.80	\$80,237.62
707 & 708	Sendejo	Yolanda & Daniel G Sendejo	\$248,003.20	\$122,094.71	\$158,766.19
180	Senner	Carol A Senner	\$25,000.00	\$4,530.42	
181	Senner	Carol A Senner	\$75,000.00	\$13,557.32	
180 & 181	Senner	Carol A Senner	\$100,000.00	\$18,087.74	
398	Serrano	Jesus I Serrano	\$40,000.00	\$6,192.81	
399	Serrano	Jesus I Serrano	\$120,000.00	\$27,118.81	
712	Serrano	Jesus and Irene Serrano	\$86,000.00	\$50,537.00	
398, 399 & 712	Serrano	Jesus and Irene Serrano	\$246,000.00	\$83,848.62	
821	Shaner	Richie Shaner	\$51,505.00	\$9,900.08	
88	Shannon	Sharlene J Shannon	\$40,100.00	\$4,012.85	
958	Shavers	Larry E Shavers Jr	\$25,000.00	\$5,285.49	
537	Shaw	Sally Shaw	\$70,000.00	\$20,841.00	
1166	Shearer	Richard Shearer	\$119,737.85	\$35,601.28	\$30,000.00
1303	Sheehan	The Estate of Jerome Sheehan	\$50,000.00	\$1,902.13	\$2,000.00
1291	Shelstad	Karen M Shelstad	\$1,401,136.54	\$89,411.18	
1358	Shelton	The Estate of Elizabeth Blake Shelton	\$155,000.00	\$159,183.91	
236	Shepherd	Michael Daniel Shepherd	\$100,000.00	\$69,757.92	
1065	Shepke	Joseph Shepke	\$190,783.24	\$160,638.80	
1066	Shepke	Joseph Shepke	\$119,216.76	\$98,946.00	
1065 & 1066	Shepke	Joseph Shepke	\$310,000.00	\$259,584.80	
1183	Sheppard	Dale Sheppard	\$146,000.00	\$127,308.15	
789	Sheridan	Diana Sheridan Charitable Remainder Trust and Matthew Huston	\$100,000.00	\$43,029.84	
790	Sheridan	Diana Llyn Sheridan Living Trust	\$300,000.00	\$53,664.96	
164	Shirley	Casey Shirley	\$221,843.54	\$99,676.64	\$423,073.81
582	Shirley	Casey Shirley	\$120,682.27	\$48,524.07	
583	Shirley	Casey Shirley	\$125,000.00	\$27,519.69	
164, 582 & 583	Shirley	Casey Shirley	\$467,525.81	\$175,720.40	\$423,073.81
1504	Shupe	Aaren Shupe	\$25,000.00	\$4,002.88	
691	Sikorski	Jerry E Sikorski	\$249,935.00	\$94,547.92	\$63,730.58

## Schedule of Net Loss Amounts

## Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	Amount invested verified	Amount returned by FIP verified	Third Party Payments
1196	Silvia	D.D.S. Industries	\$1,250,000.00	\$428,205.19	
1194	Silvia	Dwight D Silvia	\$208,000.00	\$50,411.64	
1195	Silvia	Dwight D Silvia	\$250,000.00	\$92,469.53	
1194, 1195 & 1196	Silvia	Dwight D Silvia	\$1,708,000.00	\$571,086.36	
822	Simmons	Sandra Irene Simmons	\$97,000.00	\$17,348.83	
1465	Simmons	Sandra Irene Simmons	\$65,000.00	\$11,690.37	
822 & 1465	Simmons	Sandra Irene Simmons	\$162,000.00	\$29,039.20	
561	Simpson	Laura J Simpson	\$45,000.00	\$15,936.67	
562	Simpson	Laura J Simpson	\$40,000.00	\$11,481.48	
561 & 562	Simpson	Laura J Simpson	\$85,000.00	\$27,418.15	
81	Sinclair	Steve & Amy Sinclair	\$100,000.00	\$8,071.44	
489	Singer	Robert H Singer	\$185,411.26	\$125,746.25	
234	Skeese	The Estate of John Skeese	\$105,918.96	\$95,443.56	
501	Slack	Layne L Slack	\$77,419.04	\$9,544.08	
124	Smith	Earl E. Smith and Naomi Smith Revocable Living Trust	\$50,000.00	\$23,507.04	
125	Smith	Earl E. Smith and Naomi Smith Revocable Living Trust	\$40,000.00	\$31,342.80	
126	Smith	Earl E. Smith and Naomi Smith Revocable Living Trust	\$40,000.00	\$32,909.94	
127	Smith	Earl E. Smith and Naomi Smith Revocable Living Trust	\$29,000.00	\$4,544.72	
128	Smith	Naomi L. Smith	\$57,715.96	\$4,920.56	
124, 125, 126, 127 & 128	Smith	Earl E. Smith and Naomi Smith Revocable Living Trust	\$216,715.96	\$97,225.06	
237	Smith	Kathryn Smith	\$40,000.00	\$28,678.33	
802	Smith	Stuart A Smith Charitable Remainder Unitrust	\$118,000.00	\$12,410.14	
803	Smith	Carol N Smith	\$63,198.45	\$7,428.00	
866	Smith	Mark Smith	\$38,740.00	\$27,026.84	
733	Smith	Raymond and Debra Smith	\$72,872.00	\$12,800.10	\$44,858.15
1463	Smith	Raymond Smith	\$50,000.00	\$14,907.09	
733 & 1463	Smith	Raymond and Debra Smith	\$122,872.00	\$27,707.19	\$44,858.15
1047	Smith	Deloris W Smith	\$100,000.00	\$10,758.94	
1043	Smith	Jessie M Smith	\$42,216.06	\$2,463.65	
854	Smith	Christina Smith	\$154,821.11	\$24,950.00	
1136	Sohn	The Estate of Robert S Sohn	\$107,228.28	\$16,628.00	
1137	Sohn	Cynthia R Sohn	\$268,925.30	\$39,905.04	
1496	Sohn	Cynthia R Sohn	\$25,635.00	\$2,838.32	
1136, 1137 & 1496	Sohn	The Estate of Robert S Sohn & Cynthia R Sohn	\$401,788.58	\$59,371.36	
1135	Sonandres	Joseph Sonandres	\$250,000.00	\$165,798.02	
980	Song	Eric Song	\$25,000.00	\$4,763.68	
202	Spackman	Michael H Spackman	\$338,407.60	\$230,589.15	
203	Spackman	Michael H Spackman	\$172,980.14	\$117,979.80	
204	Spackman	Michael H Spackman	\$88,612.26	\$59,282.28	
205	Spackman	Michael H Spackman	\$43,000.00	\$33,563.79	
206	Spackman	Michael H Spackman	\$40,000.00	\$27,424.95	
207	Spackman	Michael H Spackman	\$65,862.68	\$39,803.78	
202, 203, 204, 205, 206 & 207	Spackman	Michael H Spackman	\$748,862.68	\$508,643.75	
282	Spangler	Gregory A Spangler	\$60,000.00	\$10,807.74	
452	SPARD, LLC	SPARD, LLC	\$37,570.19	\$29,140.00	
453	SPARD, LLC	SPARD, LLC	\$122,478.03	\$96,527.97	
452 & 453	SPARD, LLC	SPARD, LLC	\$160,048.22	\$125,667.97	
1251	Spence	Janet Spence	\$40,000.00	\$33,328.87	
1252	Spence	Janet Spence	\$80,000.00	\$44,955.22	
1508	Spence	Janet Spence	\$324,000.00	\$339,023.34	
1251, 1252 & 1508	Spence	Janet Spence	\$444,000.00	\$417,307.43	
721	Spencer	Miriam Spencer	\$32,470.00	\$32,717.36	
705	Spott	Karl A Spott	\$260,000.00	\$110,006.28	\$56,297.95
851	Springer	Terry L Springer	\$65,987.03	\$43,949.42	
75	Sprouse	Douglas E. Sprouse and Frances Kay Sprouse Trust	\$70,000.00	\$11,129.14	
449	St. Onge	Benedict B St. Onge	\$188,300.00	\$66,753.54	
968	Steffe	Jan R Steffe Trust	\$250,000.00	\$217,993.50	
1197	Steiniger	The Estate of Joseph E Steiniger Jr	\$23,997.89	\$2,401.50	
769	Stephanchick	Paul and Linda Stephanchick Trust	\$50,000.00	\$9,171.28	
229	Stevens	Pamela I Stevens	\$100,000.00	\$0.00	
1509	Stevenson	Dora Ann Stevenson	\$435,000.00	\$290,138.52	
1510	Stevenson	Dora Ann Stevenson	\$172,800.00	\$84,725.00	
1511	Stevenson	Dora Ann Stevenson	\$25,000.00	\$10,284.33	
1512	Stevenson	Dora Ann Stevenson	\$50,000.00	\$15,750.82	
1513	Stevenson	Dora Ann Stevenson	\$61,600.00	\$15,444.56	
1514	Stevenson	Dora Ann Stevenson	\$71,500.00	\$9,804.34	
1509 - 1514	Stevenson	Dora Ann Stevenson	\$815,900.00	426,147.57	
1033	Stewart	Sally J Stewart	\$74,989.49	\$17,937.20	
1239	Stock	George H and Nancy H Stock	\$60,000.00	\$8,440.20	
1507	Stock	George H. Stock	\$35,000.00	\$6,164.40	
1239 & 1507	Stock	George H and Nancy H Stock	\$95,000.00	\$14,604.60	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified	Amount returned by FIP verified	Third Party Payments
254	Stocker	Thomas E. Stocker	\$143,063.57	\$17,175.46	
255	Stocker	Darla D. Stocker	\$155,811.15	\$21,665.47	
254 & 255	Stocker	Thomas E. Stocker & Darla D. Stocker	\$298,874.72	\$38,840.93	
703	Stoffel	Michele I Stoffel	\$105,712.92	\$47,514.24	\$26,563.56
704	Stoffel	Daniel D Stoffel	\$114,952.00	\$51,338.38	\$24,429.64
703 & 704	Stoffel	Michele I & Daniel D Stoffel	\$220,664.92	\$98,852.62	\$50,993.20
243	Stoll	Anthony James Stoll	\$262,447.53	\$100,101.30	
39	Stone	Rodney Stone	\$409,935.00	\$31,502.70	\$53,550.00
955	Strange	Patrick D Strange	\$174,000.00	\$49,599.77	
978	Strange	Tamara M Strange	\$160,000.00	\$45,790.11	
955 & 978	Strange	Patrick D & Tamara M Strange	\$334,000.00	\$95,389.88	
146	Stratford	Jeri Stratford	\$175,000.00	\$17,824.23	\$103,715.92
1018	Strong	Jaryl Strong	\$130,000.00	\$81,490.88	\$225,000.00
1019	Strong	Jaryl Strong	\$470,000.00	\$277,007.00	
1018 & 1019	Strong	Jaryl Strong	\$600,000.00	\$358,497.88	\$225,000.00
610	Suberati	John C. and Sally J. Suberati Living Trust	\$100,000.00	\$37,219.29	
669	Suberati	John C. and Sally J. Suberati Living Trust	\$55,000.00	\$19,393.20	
610 & 669	Suberati	John C. and Sally J. Suberati Living Trust	\$155,000.00	\$56,612.49	
1311	Swan	Herbert Frank Swan and Colleen F Swan	\$141,241.82	\$113,870.70	\$395,000.00
1519	Swan	Herbert Frank Swan and Colleen F Swan	\$207,008.18	\$164,640.00	
1520	Swan	Herbert Frank Swan and Colleen F Swan	\$54,600.00	\$14,206.14	
1311, 1519 & 1520	Swan	Herbert Frank Swan and Colleen F Swan	\$402,850.00	\$292,716.84	\$395,000.00
1400	Swangard	Robert J Swangard	\$399,714.56	\$70,150.00	
702	Swanson	Jerald L Swanson	\$181,935.00	\$72,957.37	\$22,470.78
308	Swapp	John and Sharon Swapp	\$51,000.00	\$28,972.45	
309	Swapp	Sharon Swapp	\$75,698.63	\$43,003.23	\$34,330.33
310	Swapp	John Swapp	\$47,196.41	\$24,962.58	\$32,166.73
308, 309 & 310	Swapp	Sharon & John Swapp	\$173,895.04	\$96,938.26	\$66,497.06
870	Swartout	Richard Swartout	\$86,441.79	\$36,850.00	
871	Swartout	Richard Swartout	\$36,000.00	\$6,278.22	
870 & 871	Swartout	Richard Swartout	\$122,441.79	\$43,128.22	
895	Sweetland	Randall R and Mary Sweetland	\$25,000.00	\$5,704.32	
1151	Swirsding	Dale Swirsding	\$99,450.00	\$80,312.32	
846	Switzer	Earl C Switzer	\$113,635.92	\$41,735.04	\$83,763.53
1054	Sylvester	John and Darlene Sylvester	\$66,000.00	\$52,330.88	
1055	Sylvester	Darlene Sylvester	\$255,000.00	\$144,861.67	\$27,615.18
341	Tamez	Hector A Tamez	\$208,706.00	\$33,956.96	
342	Tamez	Hector A Tamez	\$173,000.00	\$27,811.36	
343	Tamez	Hector A Tamez	\$91,681.55	\$15,367.68	
344	Tamez	Hector A Tamez	\$64,708.84	\$5,180.40	
345	Tamez	Hector A Tamez	\$100,000.00	\$2,664.61	
341, 342, 343, 345 & 345	Tamez	Hector A Tamez	\$638,096.39	\$84,981.01	
1289	Tammone	The Estate of Virginia Tammone	\$50,000.00	\$21,442.10	
701	Tappe	The Estate of Catherine A Tappe	\$40,000.00	\$15,043.52	
419	Tavarez	Luis Tavarez	\$222,890.43	\$38,359.34	
1177	Taylor	Ronald E Taylor	\$1,044,700.00	\$880,110.29	
1178	Taylor	Ronald E Taylor	\$82,000.00	\$61,039.78	
1179	Taylor	Ronald E Taylor	\$200,000.00	\$77,508.80	
1180	Taylor	Lucy A Taylor	\$690,694.36	\$338,552.75	
1181	Taylor	Lucy A Taylor	\$200,000.00	\$180,220.18	
1182	Taylor	Lucy A Taylor	\$350,000.00	\$191,973.60	
1177, 1178, 1179, 1180, 1181 & 1182	Taylor	Ronald E & Lucy A Taylor	\$2,567,394.36	\$1,729,405.40	
897	Tesch	Garth W Tesch	\$100,000.00	\$0.00	\$7,582.33
898	Tesch	Garth W Tesch	\$200,000.00	\$0.00	
897 & 898	Tesch	Garth W Tesch	\$300,000.00	\$0.00	\$7,582.33
514	Tew	Dianne Tew	\$315,500.00	\$21,997.70	
337	Thayer	Pamela L Thayer	\$30,000.00	\$4,203.01	
338	Thayer	George Edward Thayer	\$181,797.37	\$27,150.73	
337 & 338	Thayer	Pamela L & George E Thayer	\$211,797.37	\$31,353.74	
1059	Theby	Michael A Theby	\$50,000.00	\$8,815.14	\$24,073.65
804	Thiele	David C Thiele	\$258,000.00	\$33,123.97	
268	Thomas	The Estate of Catherine Thomas	\$251,907.59	\$114,499.00	
430	Thomas	Roger Thomas	\$75,000.00	\$0.00	
867	Thomas	Sean Thomas	\$355,836.00	\$64,951.18	\$289,854.69
905	Thomas	The Estate of Denise A Thomas	\$210,000.00	\$36,448.49	
1470	Thomas	The Estates of William J. and Denise A. Thomas	\$93,000.00	\$15,196.44	
905 & 1470	Thomas	The Estates of William J. and Denise A. Thomas	\$303,000.00	\$51,644.93	
134	Thompson	The William C Thompson Trust	\$25,000.00	\$2,938.38	
135	Thompson	The Melanie Thomson Trust	\$30,000.00	\$7,805.59	
334	Thompson	Tony M Thompson	\$120,000.00	\$48,475.77	\$29,642.42
273	Thompson	Gregory A Thompson	\$60,000.00	\$350.00	

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Section A

Timely Claims the Receiver recommends allowing

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1067	Thompson	Gregory A Thompson	\$25,000.00	\$5,003.60	
1068	Thompson	Gregory A Thompson	\$40,000.00	\$10,407.41	
1069	Thompson	Gregory A Thompson	\$30,000.00	\$19,213.76	
1070	Thompson	Gregory A Thompson	\$30,000.00	\$9,606.88	
1071	Thompson	Gregory A Thompson	\$50,000.00	\$7,806.11	
1072	Thompson	Gregory A Thompson	\$55,000.00	\$25,318.17	
1073	Thompson	Gregory A Thompson	\$124,000.00	\$68,013.40	
1074	Thompson	Gregory A Thompson	\$75,000.00	\$6,205.35	
1075	Thompson	Gregory A Thompson	\$25,000.00	\$17,512.60	
1076	Thompson	Gregory A Thompson	\$444,932.00	\$331,201.92	
273, 1067 - 1076	Thompson	Gregory A Thompson	\$958,932.00	\$500,639.20	
1064	Thompson	James D Thompson	\$100,000.00	\$36,816.68	\$45,000.00
1485	Thompson	James D Thompson	\$100,000.00	\$31,003.52	
1486	Thompson	James D Thompson	\$100,000.00	\$13,026.32	
1064, 1485 & 1486	Thompson	James D Thompson	\$300,000.00	\$80,846.52	\$45,000.00
320	Thompson	Morris Glenn Thompson	\$30,000.00	\$4,636.19	
427	Thrush	Mary E Thrush	\$369,935.56	\$157,703.04	\$3,717.28
428	Thrush	Mary E Thrush	\$32,000.00	\$5,580.63	
1428	Thrush	Mary E Thrush	\$40,000.00	\$11,976.35	
427, 428 & 1428	Thrush	Mary E Thrush	\$441,935.56	\$175,260.02	\$3,717.28
939	Tibbetts	Nannette Tibbetts	\$100,000.00	\$28,670.02	
48	Tingey	Kim C & Melanie B Tingey	\$98,000.00	\$15,357.92	
142	Togerson	Nelson R Togerson	\$32,000.00	\$0.00	
1173	Torres	Kathryn L Torres	\$47,803.67	\$7,654.08	
1174	Torres	Kathryn L Torres	\$100,000.00	\$16,011.44	
1173 & 1174	Torres	Kathryn L Torres	\$147,803.67	\$23,665.52	
1249	Townsend	R Michael Townsend	\$215,024.91	\$104,164.50	\$15,124.00
17	Trainor	Michael Trainor	\$40,000.00	\$21,455.82	
862	Tran	Hoang Tran	\$103,850.00	\$77,504.54	
84	Trotter	L Wayne Trotter & Carol Trotter	\$40,000.00	\$1,601.14	\$39,959.03
648	Trujillo	Fermin Trujillo	\$150,000.00	\$84,600.34	
820	Truong	Madeleine L Truong	\$167,000.00	\$82,734.03	
376	Tsegay	Estifanos W Tsegay	\$25,000.00	\$6,643.26	\$1,618.94
336	Tubbs	Jyl H Tubbs	\$81,246.40	\$6,635.15	
33	Tucker	Lawrence W. Tucker	\$50,000.00	\$27,424.88	
475	Tucker	The Tucker Family Trust	\$250,000.00	\$51,602.50	
476	Tucker	The Tucker Family Trust	\$75,000.00	\$5,049.21	
475 & 476	Tucker	The Tucker Family Trust	\$325,000.00	\$56,651.71	
213	Tuney	Anita Tuney	\$101,591.34	\$16,133.33	
1045	Turner	Larry W Turner	\$105,000.00	\$51,921.50	
1044	Uhl	Kathryn Uhl	\$200,000.00	\$85,259.68	
1108	Urekar	The Estate of Verlene C Urekar	\$137,000.00	\$27,419.60	
843	Uribe	Carolyn Anne Uribe Revocable Trust of 1994	\$70,000.00	\$20,012.50	
1321	Utley	Carla Kay Utley	\$81,119.87	\$48,978.28	\$21,457.74
1521	Utley	Carla Kay Utley	\$109,000.00	\$63,363.60	
1321 & 1521	Utley	Carla Kay Utley	\$190,119.87	\$112,341.88	\$21,457.74
495	Valdes	Vincent James and Dawn M Valdes Trust	\$64,997.89	\$22,111.91	\$8,240.53
496	Valdes	Vincent Valdes	\$83,447.71	\$27,789.39	
495 & 496	Valdes	Vincent J and Dawn M Valdes	\$148,445.60	\$49,901.30	\$8,240.53
36	van Roekel	Amanda C van Roekel	\$46,000.00	\$7,766.44	
700	Van Someren	Brian L Van Someren	\$125,000.00	\$53,093.30	\$29,881.49
509	Vandewarker	Geraldine Vandewarker	\$45,710.78	\$22,386.00	
1441	Vandewarker	Geraldine Vandewarker	\$170,000.00	\$34,024.30	
1442	Vandewarker	The Estate of Owen and Geraldine Vandewarker	\$150,000.00	\$85,212.73	
1443	Vandewarker	The Estate of Owen and Geraldine Vandewarker	\$30,000.00	\$13,516.41	
1444	Vandewarker	The Estate of Owen and Geraldine Vandewarker	\$40,000.00	\$13,109.12	
1445	Vandewarker	The Estate of Owen Vanderwarker and Geraldine Vandewarker	\$100,000.00	\$50,931.66	
509, 1441, 1442, 1443, 1444 & 1445	Vandewarker	The Estate of Owen Vanderwarker and Geraldine Vandewarker	\$535,710.78	\$219,180.22	
1215	VanNess	Wendell VanNess	\$71,750.00	\$44,976.64	
1216	VanNess	Cara A VanNess	\$25,000.00	\$4,002.88	
1215 & 1216	VanNess	Wendell & Cara A VanNess	\$96,750.00	\$48,979.52	
1298	VanSickle	Cathy VanSickle	\$46,446.33	\$9,000.00	
859	Vasil	Nancy R Vasil	\$51,504.75	\$26,400.00	
875	Vasil	Nancy R Vasil	\$101,212.29	\$7,800.00	
859 & 875	Vasil	Nancy R Vasil	\$152,717.04	\$34,200.00	
773	Vawter	Brian Vawter	\$49,980.00	\$20,560.47	
725	Velazquez	Connie Marie Velazquez	\$200,000.00	\$160,631.03	
232	Vinal	Nancy T. Vinal	\$69,000.00	\$27,329.53	
563	Viola	Christopher A Viola	\$25,726.73	\$7,559.40	
699	Vold	Susan Sorensen Vold	\$340,000.00	\$120,820.40	\$89,405.37
406	von Holstein	Les J von Holstein	\$122,400.00	\$57,895.04	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	Amount invested verified	Amount returned by FIP verified	Third Party Payments
1046	Vonderohe	Susan D Vonderohe	\$142,500.00	\$39,928.56	
539	Vossen	Matthew and Debra Vossen	\$65,000.00	\$39,295.12	
653	Wadman	Jeffrey Allan Wadman	\$75,770.00	\$51,949.45	\$73,649.89
1456	Wadman	Jeff Wadman	\$440,000.00	\$301,672.70	
1457	Wadman	Linda Wadman	\$34,590.00	\$23,715.65	
653, 1456 & 1457	Wadman	Linda & Jeff Wadman	\$550,360.00	\$377,337.80	\$73,649.89
528	Waggoner	Gary Waggoner	\$150,000.00	\$79,650.28	\$27,642.00
918	Waggoner	Shelia Waggoner	\$20,000.00	\$13,712.30	
619	Wagner	William David Wagner	\$270,000.00	\$0.00	\$28,145.63
1203	Wahl	Bruce A Wahl	\$52,000.00	\$16,749.98	
1204	Wahl	Bruce A Wahl	\$53,000.00	\$18,032.92	
1205	Wahl	Bruce A Wahl	\$47,800.00	\$12,702.04	
1206	Wahl	Bruce A Wahl	\$90,000.00	\$6,169.07	
1501	Wahl	Bruce A Wahl	\$100,000.00	\$0.00	
1203, 1204, 1205, 1206 & 1501	Wahl	Bruce A Wahl	\$342,800.00	\$53,654.01	
1014	Wahlen	Michelle Millet Wahlen	\$210,000.00	\$75,227.60	
1482	Wahlen	Michelle Millet Wahlen	\$120,000.00	\$11,278.24	
1014 & 1482	Wahlen	Michelle Millet Wahlen	\$330,000.00	\$86,505.84	
85	Walch	Kenneth D and Penny J Walch Revocable Living Trust	\$87,000.00	\$0.00	
954	Walker	Teresa A Walker	\$268,500.00	\$4,784.57	\$4,784.57
857	Walker	Bonnie V Walker	\$82,602.00	\$64,024.00	
1170	Wallace	Thomas A Wallace Inherited Traditional	\$91,396.63	\$7,339.16	
1295	Walmsley	Lee Anne Walmsley	\$200,000.00	\$67,682.87	
1518	Walmsley	Lee Anne Walmsley	\$25,000.00	\$7,026.87	
1295 & 1518	Walmsley	Lee Anne Walmsley	\$225,000.00	\$74,709.74	
1402	Walters	Levena D Walters	\$98,030.00	\$50,200.35	
1403	Walters	Levena D Walters	\$46,800.00	\$23,408.70	
1523	Walters	Levena D Walters	\$51,000.00	\$863.68	
1402, 1403 & 1523	Walters	Levena D Walters	\$195,830.00	\$74,472.73	
161	Wansovlak	Joseph Wansovlak	\$60,000.00	\$59,294.13	
393	Warner	Jeffrey D Warner	\$37,000.00	\$10,037.44	
57	Warren	Shelia B Warren	\$216,000.00	\$5,065.25	
488	Watts	Sidney J Watts	\$210,018.43	\$61,711.00	
1097	Webb	Jay L Webb Family Trust	\$160,000.00	\$62,685.20	
1098	Webb	Elaine T Webb Family Trust	\$180,000.00	\$81,099.15	
1099	Webb	Elaine T Webb Family Trust	\$110,000.00	\$73,263.54	
1100	Webb	Jay L Webb Family Trust	\$250,000.00	\$78,923.73	
1101	Webb	Jay L Webb Family Trust	\$300,000.00	\$52,890.66	
1102	Webb	Jay L Webb Family Trust	\$325,000.00	\$39,148.82	
1103	Webb	Jay L Webb and Elaine T Webb Charitable Remainder Unitrust	\$335,000.00	\$105,297.76	
1491	Webb	Jay L Webb Family Trust	\$100,000.00	\$86,192.04	
1492	Webb	Jay L Webb Family Trust	\$100,000.00	\$58,767.30	
1097 - 1103, 1491 & 1492	Webb	Jay L & Elaine T Webb	\$1,860,000.00	\$638,268.20	
598	Weber	Kenneth C Weber	\$100,000.00	\$0.00	
1376	Weeks	Skylar Weeks	\$1,440,000.00	\$1,535,346.36	
1377	Weeks	Skylar Weeks	\$532,000.00	\$566,976.85	
1378	Weeks	Skylar Weeks	\$438,000.00	\$477,018.30	
1379	Weeks	Skylar Weeks	\$70,000.00	\$68,562.00	
1380	Weeks	Skylar Weeks	\$40,000.00	\$36,827.79	
1381	Weeks	Skylar Weeks	\$50,000.00	\$44,031.24	
1382	Weeks	Skylar Weeks	\$61,000.00	\$52,497.41	
1383	Weeks	Skylar Weeks	\$50,000.00	\$39,027.69	
1384	Weeks	Skylar Weeks	\$44,700.00	\$33,996.32	
1385	Weeks	Skylar Weeks	\$79,573.11	\$52,555.80	
1386	Weeks	Skylar Weeks	\$50,000.00	\$30,031.30	
1388	Weeks	Bette J Weeks	\$94,200.00	\$102,591.50	
1389	Weeks	Bette J Weeks	\$20,800.00	\$17,900.90	
1390	Weeks	Bette J Weeks	\$24,642.34	\$16,275.60	
1391	Weeks	Bette J Weeks	\$29,000.00	\$7,545.33	
1393	Weeks	Skylar and Bette Jane Weeks	\$200,000.00	\$177,534.90	
1376 - 1386, 1388 - 1391 & 1393	Weeks	Skylar and Bette Jane Weeks	\$3,223,915.45	\$3,258,719.29	
806	Welch	Randy Welch	\$772,308.19	\$80,266.27	
182	Wells	Consuelo G Wells	\$359,200.00	\$14,728.26	
183	Wells	Theodore J Wells and Consuelo G Wells Revocable Living Trust	\$37,000.00	\$2,571.59	
184	Wells	Consuelo G Wells	\$36,000.00	\$1,441.02	
182, 183 & 184	Wells	Consuelo G Wells	\$395,200.00	\$16,169.28	
1187	Wells	Janice G Wells	\$58,201.00	\$40,604.06	
283	Wendorf	Mary and John Wendorf	\$160,367.12	\$59,198.04	
1026	Wendt	Susan M Wendt	\$20,000.00	\$14,410.44	
1027	Wendt	Susan M Wendt	\$149,640.00	\$129,700.65	
1026 & 1027	Wendt	Susan M Wendt	\$169,640.00	\$144,111.09	

## Schedule of Net Loss Amounts

Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified	Amount returned by FIP verified	Third Party Payments
1002	West	Karen West	\$240,000.00	\$102,894.84	
1003	West	Karen West	\$420,000.00	\$150,054.90	
1002 & 1003	West	Karen West	\$660,000.00	\$252,949.74	
413	Wheeler	Javis W Wheeler	\$50,000.00	\$17,439.48	
1085	Whigham	Judson Keith Whigham	\$301,982.49	\$32,219.22	\$142,832.12
429	Whitcomb	Carl B and Joy S Whitcomb	\$170,000.00	\$44,581.59	\$1,744.00
868	White	Jacquelyn Wilson Irrevocable Trust	\$96,181.00	\$34,362.90	
869	White	White Qualified IRA Plan Trust, Anthony M. White TTEE	\$169,500.00	\$74,688.20	
899	White	Anthony M White	\$174,000.00	\$121,887.15	
900	White	Anthony M White	\$30,000.00	\$14,691.75	
901	White	Anthony M White	\$30,000.00	\$9,589.58	
902	White	Anthony M White	\$25,000.00	\$5,153.96	
903	White	Anthony M White	\$25,000.00	\$2,448.65	
899, 900, 901, 902 & 903	White	Anthony M White	\$284,000.00	\$153,771.09	
1227	White	Judith & Richard White	\$25,000.00	\$2,977.30	
478	White	Don White	\$500,000.00	\$323,220.81	
479	White	Don White	\$100,000.00	\$41,437.11	
480	White	Don White	\$100,000.00	\$14,512.37	
481	White	Don White	\$275,000.00	\$60,543.23	
478, 479, 480 & 481	White	Don White	\$975,000.00	\$439,713.52	
1401	White	The Estate of Gary White	\$505,000.00	\$186,224.31	\$34,896.80
299	White	Elizabeth Jane White	\$88,400.00	\$66,693.36	\$9,000.00
21	White	Teresa White	\$199,983.33	\$35,529.25	
531	Whitefield	Joe A Whitefield	\$149,935.00	\$63,917.04	
90	Whitlock	Stephen Whitlock	\$150,000.00	\$96,966.21	
1012	Whitlow	The Estate of Katherine W Whitlow	\$94,664.73	\$46,222.17	
1036	Whittle	Wendy K Whittle	\$49,730.00	\$19,715.20	
1272	Wightman	Susan Wightman	\$198,494.84	\$49,183.00	
1273	Wightman	Susan Wightman	\$66,953.98	\$13,271.84	
1350	Wightman	Ralph L Wightman	\$35,000.00	\$2,917.74	
1351	Wightman	Ralph L Wightman	\$136,274.00	\$73,284.10	
1352	Wightman	Ralph L Wightman	\$19,475.04	\$7,653.69	
1272, 1273, 1350, 1351 & 1352	Wightman	Susan & Ralph L Wightman	\$506,197.86	\$168,837.95	
1042	Wiglama	Arie W Wiglama	\$29,154.11	\$27,412.80	
1363	Wiglama	Linda K Wiglama	\$23,618.12	\$22,207.68	
1042 & 1363	Wiglama	Arie W & Linda K Wiglama	\$52,772.23	\$49,620.48	
322	Wilkerson	Ronald L Wilkerson	\$100,000.00	\$106,574.60	
288	Wilkinson	The Estate of Lee Ann Wilkinson	\$350,000.00	\$58,972.72	
872	Willauer	Gertrude Willauer	\$130,897.97	\$60,995.17	
852	Willenborg	Gregory Willenborg	\$30,000.00	\$26,740.72	
853	Willenborg	Gregory Willenborg	\$25,000.00	\$1,151.08	
852 & 853	Willenborg	Gregory Willenborg	\$55,000.00	\$27,891.80	
440	Williams	Earl Williams	\$460,000.00	\$205,610.73	
966	Wilson	Tim Dean Wilson	\$248,011.78	\$36,606.04	\$175,000.00
668	Wilson	Kent Wilson	\$39,469.86	\$32,545.23	
676	Wilson	Anna Frances Wilson	\$120,000.00	\$28,994.88	
276	Winslow	Renee Winslow	\$39,000.00	\$35,143.08	
698	Witkus	Kathleen Witkus and the Estate of Dennis Witkus	\$64,000.00	\$6,278.01	
405	Witts, Jr	Joseph Keally Witts, Jr	\$137,350.00	\$121,075.65	
259	Wolfson	Alan S Wolfson	\$25,000.00	\$11,141.89	
260	Wolfson	Alan S Wolfson	\$15,000.00	\$9,882.44	
259 & 260	Wolfson	Alan S Wolfson	\$40,000.00	\$21,024.33	
137	Wolken	Trent Wolken	\$30,000.00	\$0.00	
1118	Womack	Shirley Womack	\$300,811.10	\$65,901.01	
150	Wood	Elisa Maria Wood	\$400,000.00	\$87,976.60	
79	Wood	Janette Wood	\$104,000.00	\$73,341.72	
80	Wood	Alan Wood	\$192,000.00	\$135,400.32	
86	Wood	Alan Wood	\$35,000.00	\$22,625.46	
79, 80 & 86	Wood	Janette Wood & Alan Wood	\$331,000.00	\$231,367.50	
1347	Wood/Michalak	Michelle Wood	\$35,000.00	\$7,623.55	
1535	Wood/Michalak	The Estate of William Michalak	\$76,300.00	\$54,703.76	
1347 & 1535	Wood/Michalak	The Estate of William Michalak & Michelle Wood	\$111,300.00	\$62,327.31	
1398	Woodard	Donna B Woodard	\$65,980.87	\$12,205.60	
573	Woodie	Jane A Woodie	\$180,000.00	\$18,523.04	
253	Woods	The Estate of Dale E Woods	\$240,000.00	\$51,440.97	
159	Woods	Ronald Dale Woods	\$25,000.00	\$3,391.01	
930	Wrinn	Cynthia Z Wrinn	\$40,000.00	\$10,851.26	
986	Wunderlich	Nancy Wunderlich	\$45,000.00	\$4,305.52	
987	Wunderlich	Nancy Wunderlich	\$150,000.00	\$50,602.29	
1477	Wunderlich	Nancy Wunderlich	\$50,000.00	\$17,312.07	
986, 987 & 1477	Wunderlich	Nancy Wunderlich	\$245,000.00	\$72,219.88	

## Schedule of Net Loss Amounts

## Section A

Timely Claims the Receiver recommends allowing

Claimant Numbers	Last Name of Investor	Name on FIP Account and Name as it will appear on Check (if applicable)	(if Amount invested verified	Amount returned by FIP verified	Third Party Payments
1010	Yan	Tony S Yan	\$49,964.32	\$3,350.00	
194	Yarnell	Betty M Yarnell	\$131,535.00	\$15,595.15	\$75,000.00
195	Yarnell	Betty M Yarnell and The Estate of Nickolas A Yarnell	\$95,000.00	\$62,588.23	
194 & 195	Yarnell	Betty M Yarnell and The Estate of Nickolas A Yarnell	\$226,535.00	\$78,183.38	\$75,000.00
1322	Yates	The Estate of Wyvonias Yates & Jessie Yates	\$19,290.00	\$1,626.72	
1325	Yates	Jessie Yates	\$110,135.00	\$61,645.67	
1522	Yates	Jessie Yates	\$23,000.00	\$387.16	
1322, 1325 & 1522	Yates	The Estate of Wyvonias Yates & Jessie Yates	\$152,425.00	\$63,659.55	
847	Yeary	Joyce Earlene Yeary	\$116,638.38	\$26,392.14	
133	Yee	Tiffany Yee	\$25,000.00	\$10,256.00	
211	Yee	Marilyn Yee	\$25,000.00	\$10,657.46	
212	Yee	Jonathan Yee	\$50,000.00	\$20,646.06	
211 & 212	Yee	Marilyn & Jonathan Yee	\$75,000.00	\$31,303.52	
993	Yetto	Tina M Yetto	\$35,870.00	\$30,582.64	
1011	Yingst	Laura A Yingst	\$120,000.00	\$58,131.50	
447	Yoshioka	Jim Masao Yoshioka	\$65,000.00	\$11,708.37	
323	Young	Russel W Young	\$200,000.00	\$25,156.98	\$78,287.23
339	Young	Robert and Jean Young Irrevocable Trust	\$93,000.00	\$14,416.64	\$4,650.00
83	Young	Elizabeth Young	\$210,000.00	\$85,953.41	
1275	Young	Beverly Young	\$150,000.00	\$63,044.94	
1007	Young	Brian Young	\$293,000.00	\$118,978.47	
46	Yourkevitch	Henry A. Yourkevitch	\$76,577.51	\$44,604.25	
979	Yu	Esther Yu	\$50,000.00	\$15,014.22	
381	Zech	Virginia M Zech	\$25,000.00	\$9,181.80	
1230	Zelinsky	Bradley A Zelinski	\$300,000.00	\$35,727.40	
65	Zigerelli/Villarreal	Mark Zigerelli & Sylvia Villarreal	\$260,000.00	\$102,280.21	
71	Zigerelli/Villarreal	Mark Zigerelli & Sylvia Villarreal	\$240,000.00	\$155,146.20	
72	Zigerelli/Villarreal	Mark Zigerelli	\$340,000.00	\$126,807.10	
73	Zigerelli/Villarreal	Sylvia Villarreal	\$66,036.63	\$37,514.40	
65, 71, 72 & 73	Zigerelli/Villarreal	Mark Zigerelli & Sylvia Villarreal	\$906,036.63	\$421,747.91	
722	Zimmer	Karen L Zimmer	\$100,000.00	\$8,855.72	

## Section B

## Untimely Claims

Claimant Numbers	Name as it will appear on Check	Amount invested verified	Amount returned by FIP verified	Settlement Payments
1539	Rebecca Albury	\$75,000.00	\$29,065.80	
1540	Hailee Rae Albury Irrev Special Needs Trust	\$60,000.00	\$23,684.67	

## Section C

Claims for which Receiver recommends disallowance

Claimant Numbers	Name as it will appear on Check	Amount invested verified	Amount returned by FIP verified	Settlement Payments
469	Albert D. Barwick	\$207,000.00	\$97,313.20	
663	Kenneth and Dorothy Rigby	\$125,000.00	\$20,748.89	
1063	James E Hall	\$344,260.00	\$99,709.36	

\* Claim is recommended for disallowance due to failure of claimant to cure critical defect in the POC as outlined in a discrepancy letter to the claimant.