



Investors, because a number of additional investors came forward after the Receiver's amended request was made, the Receiver submits to the Court this supplemental motion to approve the Supplemental Net Losing Investor Distribution Schedule, which takes into consideration additional investor claims made and substantiated to date and not included in prior distributions:

1. On November 29, 2012, the Receiver filed the Report of the Receiver and Request for Interim Distribution to investors (the "Net Losing Investors"). To identify Net Losing Investors, the Receiver and his counsel, agents, and representatives reviewed the records and databases recovered from the offices of the Millennium Entities and the claims made by investors. Based upon such, the Receiver requested that the Court approve a distribution to 462 investors (the "Allowed Net Losing Investor Claims") who lost their principal investment in the Millennium Entities. *See* Net Losing Investor Distribution Schedule, attached hereto as Exhibit A.

2. Thereafter, on December 11, 2012, the Receiver disseminated a status report and update via e-mail to the Net Losing Investors. In the Receiver's December 11th Communication with the Net Losing Investors, the Receiver provided links to (1) the Receiver's November 29, 2012 Report and Request for Interim Distribution, and (2) the list of Net Losing Investors. The Receiver also instructed the Net Losing Investors that claims could still be made and provided instructions on how to file a claim.

3. After the filing of the Receiver's Request for Interim Distribution and the Receiver's December 11th Communication, over 130 additional investors contacted the

Receiver with new claims or to dispute the amount listed on the Net Losing Investor Distribution Schedule.

4. On January 9, 2013, the Receiver again contacted the Net Losing Investors and provided that if an investor had not yet made a claim, he or she should do so by January 16, 2013.

5. On January 30, 2012, the Receiver filed the Motion to Approve Amended Distribution List. Based on the Receiver's review of the additional investors' claims, the Millennium Entities' records, and discussions with the additional investors, the Receiver amended the Net Losing Investors Distribution Schedule, adding 103 additional Net Losing Investors, bringing the number of Allowed Net Losing Investor Claims to 565. *See* Amended Net Losing Investor Distribution Schedule, attached hereto as Exhibit B.

6. On February 4, 2013, the Receiver contacted the Net Losing Investors via e-mail to announce that the Court had approved the Receiver's Request for Interim Distribution. The Receiver provided a link to the Amended Distribution List approved by the Court. However, since that time, many investors have contacted the Receiver who were not included on the Amended Distribution List or who provided additional documentation evidencing their net loss.

**A. Request for Supplemental Distribution**

7. Although the Court has granted the Receiver's requests and the Receiver pursuant to the Court's authorization has begun the interim distribution, the Receiver files this Supplemental Request for Interim Distribution, providing a Supplemental Net Losing Investor Distribution Schedule to include the new claims or altered claims received from the Net Losing Investors.

8. Since the Court’s January 31, 2013 Order Granting the Receiver’s Motion to Approve the Amended Distribution List [Doc. 201], additional Net Losing Investors have reached out to the Receiver, and based on the Receiver’s review of the additional investors’ claims, the Millennium Entities’ records, and discussions with the additional investors, the Receiver has created a Supplemental Net Losing Investors Distribution Schedule, adding 34 new Net Losing Investors, bringing the total number of Allowed Net Losing Investor Claims to 599, and amending or altering the principal loss amounts for five previously known Net Losing Investors.

9. The Receiver had \$2,995,341.72 in the Receivership Estate at the time of the initial distribution, a significant sum above the \$482,237.45 seized in the Defendants’ accounts at the inception of this receivership. As of the date of this motion, the Estate contains \$716,959.12.

10. The collective principal loss of the Net Losing Investors is now \$104,635,223.84.

11. Pursuant to the Amended Net Losing Investor Distribution Schedule and Allowed Net Losing Investor Claims, a \$2,262,679.22 distribution paid 2.24% of the total allowed claims, meaning each investor pursuant to the Interim Distribution received 2.24% of his or her allowed claim.

12. The distribution amount was calculated as follows:

<u>Amount to be Distributed</u>		<u>\$2,262,679.22</u>		<u>Distribution Percentage</u>
Total Allowed Claims	=	\$101,133,828.88	=	2.24%

13. The Amended Net Losing Investor Distribution Schedule, attached hereto as Exhibit B, shows the exact amount each approved claim received through this interim distribution.

14. Based on the Supplemental Allowed Net Losing Investor Claims, a \$2,341,015.00 distribution would pay 2.24% of the total allowed claims for the newly identified Net Losing Investors, meaning each newly identified Net Losing Investor will receive 2.24% of his or her allowed claim at this time and perhaps more in the future after the pending litigation is concluded.

15. The distribution amount is calculated as follows:

$$\frac{\text{Amount to be Distributed}}{\text{Total Allowed Claims}} = \frac{\$2,341,015.00}{\$104,635,223.84} = \frac{\text{Distribution Percentage}}{2.24\%}$$

The Supplemental Net Losing Investor Distribution Schedule, attached hereto as Exhibit C, shows the exact amount each approved claim would receive through this interim distribution.

16. The Receiver therefore proposes and asks for authority to make a supplemental interim distribution equal to 2.24% of the remaining 39 additional and amended investors total investments, for a sum of \$93,130.78 on Allowed Net Losing Investor Claims, to be paid on a pro rata basis.

17. The Receiver has been able to verify the balances due to each Net Losing Investor from the record previously maintained by the Millennium Entities and the Receiver's forensic accountants.

18. The proposed distribution is consistent with the prevailing principles of equity and comports with plans approved in other SEC receiverships. It provides a fair process for distributing money to investors.

19. Although the Court has already authorized the interim distribution, the Receiver requests an order to approve this Supplemental Request for Interim Distribution confirming that the Receiver should make the distribution to the additional approved claimants consistent with Exhibit C, the Supplemental Net Losing Investor Distribution Schedule.

**B. Request to Close the Claims Process**

20. Additionally, the Receiver requests that the Court close the claims process. The claims process has been ongoing since the institution of the Receivership in 2009 and has been particularly focused for the last seven months. The Receiver's goal has been and continues to be to maximize the amount available to distribute to investors. Because the claims process has been ongoing for over four years, because the Receiver believes that closing the claims process will increase efficiency and maximize the amount available to the Net Losing Investors, and because the Receiver gave notice in January that all claims should be submitted by January 16, 2013, the Receiver requests that the Court close the claims process on the date that the Court signs an order on this Motion.

21. The Receiver asks for such other and further relief, general or special, at law or in equity, to which he may otherwise be entitled.

Respectfully submitted,

**THOMPSON & KNIGHT, LLP**

/s/ Jennifer Rudenick Ecklund

William L. Banowsky  
State Bar No. 01697125

Jennifer Rudenick Ecklund  
State Bar No. 24045626

Mackenzie S. Wallace  
State Bar No. 25079535

1722 Routh Street  
One Arts Plaza, Suite 1500  
Dallas, Texas 75201  
Tel. (214) 969-1700  
Fax (214) 969-1751

**COUNSEL FOR THE RECEIVER,  
RICHARD B. ROPER**

**CERTIFICATE OF SERVICE**

On August 5, 2013, I electronically submitted the foregoing document to the Clerk of the Court for the United States District Court for the Northern District of Texas using the electronic case filing system of the Court.

/s/ Jennifer Rudenick Ecklund  
Jennifer Rudenick Ecklund

# EXHIBIT A



### Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Abbott	Elaine	\$89,187.50	2.58%	0.10%	\$2,305.30
Adams	Sharon	162,120.64	2.58%	0.19%	4,190.46
Adams	Lisa & Louie	5,000.00	2.58%	0.01%	129.24
Agrawal	Devendra & Rekha	589,360.00	2.58%	0.67%	15,233.65
Akre	Paul	90,079.94	2.58%	0.10%	2,328.37
Akter	Shalina	8,000.00	2.58%	0.01%	206.78
Allison	William	97,054.42	2.58%	0.11%	2,508.64
Allison	LaMoynes	65,890.40	2.58%	0.08%	1,703.12
Anderson	Boyce & Betty Jo	120,180.06	2.58%	0.14%	3,106.39
Anderson	Walter	19,290.00	2.58%	0.02%	498.60
Antunes	Adelino F., Anabela P., and Fernanda	167,971.58	2.58%	0.19%	4,341.69
Anzil	Mark	359,000.00	2.58%	0.41%	9,279.35
Apice	Joseph & Carmela	300,000.00	2.58%	0.34%	7,754.33
Ariel Ltd.	Alloian, Gary	200,000.00	2.58%	0.23%	5,169.56
Arrech	Adam	10,000.00	2.58%	0.01%	258.48
Avena	Andrew	192,150.00	2.58%	0.22%	4,966.65
Bahati	Ntama	5,000.00	2.58%	0.01%	129.24
Baize	Nathan	25,000.00	2.58%	0.03%	646.19
Baker	Lois	38,800.00	2.58%	0.04%	1,002.89
Ballenger	Dushun	52,000.00	2.58%	0.06%	1,344.08
Baloch	Karimdad	119,750.00	2.58%	0.14%	3,095.27
Banoub	Amir	286,886.40	2.58%	0.33%	7,415.38
Baranski-Baranska	Ryszard & Jadwiga	73,125.00	2.58%	0.08%	1,890.12
Barber	William	360,000.00	2.58%	0.41%	9,305.20
Bard	Linda	230,354.67	2.58%	0.26%	5,954.16
Baribeau	Hazel & Thomas	115,000.00	2.58%	0.13%	2,972.50
Bass	Connie	391,500.00	2.58%	0.45%	10,119.41
Bautista	Willene	60,000.00	2.58%	0.07%	1,550.87
Behar	Bernice	114,971.51	2.58%	0.13%	2,971.76
Benson	David	215,479.00	2.58%	0.25%	5,569.65
Benson	Kimberly	149,474.85	2.58%	0.17%	3,863.59
Bergmann	Larry	271,587.20	2.58%	0.31%	7,019.93
Bettle	Dahires	94,535.42	2.58%	0.11%	2,443.53
Bishop	William, Sr.	297,784.00	2.58%	0.34%	7,697.06
Bishop	Merna	7,000.00	2.58%	0.01%	180.93
Bissell	Dorilda & Ronald	46,481.60	2.58%	0.05%	1,201.45
Bistrup	Nick	200,000.00	2.58%	0.23%	5,169.56
Bland	Janet	105,000.00	2.58%	0.12%	2,714.02
Bohringer	Beverly & Paul	171,706.24	2.58%	0.20%	4,438.23
Bonat	Anne	12,666.67	2.58%	0.01%	327.41
Bracher	Roland & Rosemary	100,000.00	2.58%	0.11%	2,584.78

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Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Brandenberger	Suzanne	188,910.67	2.58%	0.22%	4,882.92
Bratvoid	David & Michelle	15,000.00	2.58%	0.02%	387.72
Braunschweig	Martin	308,700.92	2.58%	0.35%	7,979.23
Broussard	Philip	583,828.33	2.58%	0.67%	15,090.67
Broussard	Shiloe	20,000.00	2.58%	0.02%	516.96
Brown	Clyde	1,541,625.00	2.58%	1.76%	39,847.59
Brown	Laverne	125,121.54	2.58%	0.14%	3,234.11
Brunke	John & Judy	68,032.70	2.58%	0.08%	1,758.49
Buckley	Trevor	6,000.00	2.58%	0.01%	155.09
Bungcayao	Clarita	238,170.83	2.58%	0.27%	6,156.19
Bungcayao	Ranchie	49,529.42	2.58%	0.06%	1,280.23
Burch	Arthur & Bevera	384,262.50	2.58%	0.44%	9,932.33
Busta	David & Carol	119,572.44	2.58%	0.14%	3,090.68
Butterfield	Lawrence & Barbara	137,000.00	2.58%	0.16%	3,541.15
Buzzard	Emily and/or Gail	38,000.00	2.58%	0.04%	982.22
Calandra	Henry	68,600.00	2.58%	0.08%	1,773.16
Calvachio	Raymond	160,865.99	2.58%	0.18%	4,158.03
Campion	Christina	128,712.50	2.58%	0.15%	3,326.93
Campion	Justin	76,474.75	2.58%	0.09%	1,976.70
Candela	Bonaventura & Cesaria	284,500.00	2.58%	0.32%	7,353.69
Canu	Frank	50,000.00	2.58%	0.06%	1,292.39
Carpino	Romas	36,275.00	2.58%	0.04%	937.63
Caspar	Sharla	5,000.00	2.58%	0.01%	129.24
Castro	Margaret	23,043.75	2.58%	0.03%	595.63
Chaleft	Connie	21,511.09	2.58%	0.02%	556.01
Ciborski	Sara	50,000.00	2.58%	0.06%	1,292.39
Ciels	Francis	137,309.07	2.58%	0.16%	3,549.14
Claussion	Hilda	30,000.00	2.58%	0.03%	775.43
Cochran	David & Lori	30,065.53	2.58%	0.03%	777.13
Cody	Joseph & Kathleen	25,000.00	2.58%	0.03%	646.19
Conlon	Patrick	194,572.44	2.58%	0.22%	5,029.27
Conn	Dennis & Mary	20,000.00	2.58%	0.02%	516.96
Conover	Robert	125,000.00	2.58%	0.14%	3,230.97
Cooke	Len	272,625.00	2.58%	0.31%	7,046.75
Cooke	Marla	124,341.00	2.58%	0.14%	3,213.94
Cooke	David	83,750.00	2.58%	0.10%	2,164.75
Cooney	Mark	55,897.00	2.58%	0.06%	1,444.81
Cooper	Deborah	16,495.78	2.58%	0.02%	426.38
Costigan	Patricia	110,000.00	2.58%	0.13%	2,843.26
Craigen	John	45,000.00	2.58%	0.05%	1,163.15
Crossen	Leila	485,481.53	2.58%	0.55%	12,548.62

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Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Cummins	Margaret	55,928.06	2.58%	0.06%	1,445.62
Curdy	Mohamed	469,820.83	2.58%	0.54%	12,143.83
Daigle	David	150,264.47	2.58%	0.17%	3,884.00
Dallos	Carol & Joseph	25,799.99	2.58%	0.03%	666.87
Daugherty	Nancy	10,500.00	2.58%	0.01%	271.40
Davis	William & Sarah	164,161.76	2.58%	0.19%	4,243.22
Davis	Laveta	136,881.88	2.58%	0.16%	3,538.09
Dayspring Enterprises	Donnie Johnson	55,000.00	2.58%	0.06%	1,421.63
Debs	Ferris	30,000.00	2.58%	0.03%	775.43
Deglmann	Ruth	24,996.64	2.58%	0.03%	646.11
DeKoven	Elinor	55,000.00	2.58%	0.06%	1,421.63
Delgado	Art & Rebekah	104,901.60	2.58%	0.12%	2,711.47
Dellalonga	Joseph	55,000.00	2.58%	0.06%	1,421.63
Dentz	Irving	147,000.00	2.58%	0.17%	3,799.62
Desiato	Wilma	130,525.00	2.58%	0.15%	3,373.78
Diebert	Robert & Barbara	600,000.00	2.58%	0.69%	15,508.67
Dippolito	John & Kathy	73,400.00	2.58%	0.08%	1,897.23
Donohue	Matthew	53,114.94	2.58%	0.06%	1,372.90
Dowling	Sally	26,400.00	2.58%	0.03%	682.38
Driscoll	Don	115,000.00	2.58%	0.13%	2,972.50
Duncan	Arlen	10,000.00	2.58%	0.01%	258.48
Ducas	George	250,000.00	2.58%	0.29%	6,461.95
Dumitru	Daniel & Ivone	26,765.85	2.58%	0.03%	691.84
Duncan	Michael	79,629.17	2.58%	0.09%	2,058.24
Dunphy	Aedan	30,077.16	2.58%	0.03%	777.43
Dupre	Patrick	35,029.00	2.58%	0.04%	905.42
Earles	Kaye	125,687.49	2.58%	0.14%	3,248.74
Eby	Elton	50,000.00	2.58%	0.06%	1,292.39
Ehalt	Lloyd	128,976.98	2.58%	0.15%	3,333.77
Emerald Chimes, Ltd.	Baugher, Jack	341,656.31		0.39%	8,831.06
Enomoto	Tamara	19,950.00	2.58%	0.02%	515.66
Esposito	Carmen & Claire	203,394.00	2.58%	0.23%	5,257.28
Esposito	Anthony & Maureen	184,000.00	2.58%	0.21%	4,755.99
Faris	Michael	10,000.00	2.58%	0.01%	258.48
Fasanello	Madeline	43,750.00	2.58%	0.05%	1,130.84
Fasolo	Akiko	70,934.40	2.58%	0.08%	1,833.50
Faughn	Mark & Terrie	255,807.00	2.58%	0.29%	6,612.04
Ferguson	David	261,193.04	2.58%	0.30%	6,751.26
Fermeglia	Gildo & Laura	125,000.00	2.58%	0.14%	3,230.97
Fetter	Margie	16,851.25	2.58%	0.02%	435.57
Figaniak	Laurie	6,000.00	2.58%	0.01%	155.09

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Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Filbert	Donald	300,000.00	2.58%	0.34%	7,754.33
Filippini	Daniel	87,200.00	2.58%	0.10%	2,253.93
Fishelis	Feige	10,300.00	2.58%	0.01%	266.23
Fisher	George	400,000.00	2.58%	0.46%	10,339.11
Floyd	Francis & Patricia	5,000.00	2.58%	0.01%	129.24
Foster	John	100,000.00	2.58%	0.11%	2,584.78
Foutty	Paul & Barbara	25,000.00	2.58%	0.03%	646.19
Fox	Isla	58,866.56	2.58%	0.07%	1,521.57
Francino	Lazarus & Frances	162,788.44	2.58%	0.19%	4,207.72
Freeman	Charles	50,000.00	2.58%	0.06%	1,292.39
Friedmann	Robert	610,100.00	2.58%	0.70%	15,769.73
Fuchs	Thomas	75,000.00	2.58%	0.09%	1,938.58
Fung	Katherine	1,157,412.50	2.58%	1.32%	29,916.55
Furlow	Richard	5,000.00	2.58%	0.01%	129.24
Gambrell	Glenn	175,190.14	2.58%	0.20%	4,528.28
Gambrell	Steve	24,062.82	2.58%	0.03%	621.97
Ganim	Donald (Revocable Trust) & Mary Ann	574,875.00	2.58%	0.66%	14,859.24
Ganim	Lee & Roseann	466,500.00	2.58%	0.53%	12,057.99
Ganim	Cynthia	11,500.00	2.58%	0.01%	297.25
Gann	Mike	373,249.12	2.58%	0.43%	9,647.66
Gay	Sheila	373,750.00	2.58%	0.43%	9,660.61
Gaymann	Lynn	264,765.00	2.58%	0.30%	6,843.59
Gelerman	Ed	70,711.30	2.58%	0.08%	1,827.73
Gesin	Valery & Tatyana	25,000.00	2.58%	0.03%	646.19
Ghorbani	Freydoun	35,000.00	2.58%	0.04%	904.67
Gibbs	Barbara	78,186.67	2.58%	0.09%	2,020.95
Glass	Marvin & Carolyn	216,808.33	2.58%	0.25%	5,604.01
Glova	Roman	100,000.00	2.58%	0.11%	2,584.78
Goethel	Kay	25,000.00	2.58%	0.03%	646.19
Goins	Estelle	120,093.27	2.58%	0.14%	3,104.14
Goldring	James	20,000.00	2.58%	0.02%	516.96
Golkowski	Czeslaw	300,000.00	2.58%	0.34%	7,754.33
Goodrum	Bertricia	131,500.00	2.58%	0.15%	3,398.98
Gore	Nick	50,000.00	2.58%	0.06%	1,292.39
Grabek	George	53,440.00	2.58%	0.06%	1,381.31
Grasso	Joe	113,333.33	2.58%	0.13%	2,929.42
Grissom	Deloris	210,000.00	2.58%	0.24%	5,428.03
Gross	Christina	32,000.00	2.58%	0.04%	827.13
Grulick	Larry	253,380.00	2.58%	0.29%	6,549.31
Gursahaney	Neerja	4,000,000.00	2.58%	4.57%	103,391.13
Gurzynski	James	50,000.00	2.58%	0.06%	1,292.39

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Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Haberaecker	Bessie	20,000.00	2.58%	0.02%	516.96
Hacia	Elizabeth	4,902.22	2.58%	0.01%	126.71
Hall	David	398,173.34	2.58%	0.45%	10,291.90
Hankey	Caleb	25,000.00	2.58%	0.03%	646.19
Hannam	Terrence & Frances	180,015.00	2.58%	0.21%	4,652.99
Hannon	Lawrence	714,075.00	2.58%	0.82%	18,457.26
Hannon	Mary	34,000.00	2.58%	0.04%	878.82
Hannon	Brian	25,000.00	2.58%	0.03%	646.19
Hansen	John & Anita	5,000.00	2.58%	0.01%	129.24
Hardin	Ronnie E. or Brenda	623,842.30	2.58%	0.71%	16,124.94
Hardin	Zachary Lane	65,000.00	2.58%	0.07%	1,680.11
Hardin	Lucas Royce	35,000.00	2.58%	0.04%	904.67
Hardin	Brent	30,000.00	2.58%	0.03%	775.43
Hartman	Steven	5,000.00	2.58%	0.01%	129.24
Havens	Terry	33,000.00	2.58%	0.04%	852.98
Head	Gregory	50,000.00	2.58%	0.06%	1,292.39
Heustis	Sylvia & R. Turner	27,820.63	2.58%	0.03%	719.10
Hight	Stephen	30,000.00	2.58%	0.03%	775.43
Hight	Wanda	11,000.00	2.58%	0.01%	284.33
Hijin	Kim	7,236.00	2.58%	0.01%	187.03
Hof	Janford & Marjorie Hof Dean	150,000.00	2.58%	0.17%	3,877.17
Hollis	Sharon	1,735,130.00	2.58%	1.98%	44,849.26
Holly	Michael	25,000.00	2.58%	0.03%	646.19
Hoppe	Edith	129,218.61	2.58%	0.15%	3,340.01
Hughes	Elizabeth	40,000.00	2.58%	0.05%	1,033.91
Hunsaker	Elmer	26,250.00	2.58%	0.03%	678.50
Hynoski	Michaeline	3,194.94	2.58%	0.00%	82.58
Ignatkin	Gene	270,000.00	2.58%	0.31%	6,978.90
Ingerman	Olga & Vladimir	57,000.00	2.58%	0.07%	1,473.32
Isleib	George & Carol	330,185.33	2.58%	0.38%	8,534.56
Ivey	Donald	100,000.00	2.58%	0.11%	2,584.78
Jackson	Steven	30,000.00	2.58%	0.03%	775.43
Jain	Prabhat	3,600,000.00	2.58%	4.11%	93,052.02
Jamison	Karen	700,000.00	2.58%	0.80%	18,093.45
Janson	Philip (as Trustee of the Janson Revocable Trust)	337,967.65	2.58%	0.39%	8,735.71
Jarvis	Margaret (Margaret C. Jarvis Living Trust)	180,000.00	2.58%	0.21%	4,652.60
Jarvis	Ralph	1,538,819.00	2.58%	1.76%	39,775.06
Jennings	Bobbie	26,600.00	2.58%	0.03%	687.55
Johnson	Myrtle	101,300.00	2.58%	0.12%	2,618.38
Jones	Colin	122,000.00	2.58%	0.14%	3,153.43
Jones	Waymon	40,000.00	2.58%	0.05%	1,033.91

### Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Jones	Fred	7,234.01	2.58%	0.01%	186.98
Kalles	Christie	15,000.00	2.58%	0.02%	387.72
Kammer	Jerry F. & Gigi	95,250.00	2.58%	0.11%	2,462.00
Karam	Maurice	17,899.57	2.58%	0.02%	462.66
Keegan	Jocelyn	110,000.00	2.58%	0.13%	2,843.26
Kelty	Robert	100,000.00	2.58%	0.11%	2,584.78
Kelty	Edward	11,200.00	2.58%	0.01%	289.50
Kerr	Mary Ann	20,292.46	2.58%	0.02%	524.52
Khosravi	Amir	409,546.67	2.58%	0.47%	10,585.87
Kiefer	William	199,411.49	2.58%	0.23%	5,154.34
Kilner	Ronald	100,000.00	2.58%	0.11%	2,584.78
Kirsch	Cheryl	12,403.36	2.58%	0.01%	320.60
Kitska	Cecelia	113,911.54	2.58%	0.13%	2,944.36
Kleinman	Frances	150,131.00	2.58%	0.17%	3,880.55
Kleinman	Jeffrey	32,956.55	2.58%	0.04%	851.85
Knapp	Marlene	50,000.00	2.58%	0.06%	1,292.39
Knutson	Mary	74,494.33	2.58%	0.09%	1,925.51
Knutson	Thomas & Dawn	7,499.29	2.58%	0.01%	193.84
Kohler	William	179,883.33	2.58%	0.21%	4,649.59
Kohler	Christopher & Deborah	130,000.00	2.58%	0.15%	3,360.21
Kolb	Robert	120,225.22	2.58%	0.14%	3,107.56
Kossman	Howard	15,000.00	2.58%	0.02%	387.72
Kotalik	Nancy	74,800.00	2.58%	0.09%	1,933.41
Krieger	Janis and William Pereksta	55,270.10	2.58%	0.06%	1,428.61
Lacasse	Ronald	196,688.63	2.58%	0.22%	5,083.97
Ladin	Jonathan & Mitsuyo	43,000.00	2.58%	0.05%	1,111.45
Lafratta	Camille	150.00	2.58%	0.00%	3.88
Lagassy	Carlene	446,384.00	2.58%	0.51%	11,538.04
Laher	Siraz	71,330.05	2.58%	0.08%	1,843.72
Lahey	Grace & Denise	10,460.00	2.58%	0.01%	270.37
Lahey	Adam and/or Denise	5,000.00	2.58%	0.01%	129.24
Landberg	Adrian & Linda	100,000.00	2.58%	0.11%	2,584.78
Lattoz	Honora	105,750.70	2.58%	0.12%	2,733.42
Le Croy	James & Janet	104,000.00	2.58%	0.12%	2,688.17
Lea	James	10,000.00	2.58%	0.01%	258.48
Lee	Lawrence & Kathy	30,000.00	2.58%	0.03%	775.43
Lee	Jikwang	25,000.00	2.58%	0.03%	646.19
Lee	Tyrone & Sharena	10,000.00	2.58%	0.01%	258.48
Lemay	Belinda	35,442.72	2.58%	0.04%	916.12
Lentz	Carol	400,000.00	2.58%	0.46%	10,339.11
Lentz	Margaret	90,000.00	2.58%	0.10%	2,326.30

### Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Lentz	Merrick & Margaret	150,000.00	2.58%	0.17%	3,877.17
Lenzen	Brian & Karen	124,844.30	2.58%	0.14%	3,226.95
Leopold	Astara	150,000.00	2.58%	0.17%	3,877.17
Leshynski	Raymond	250,000.00	2.58%	0.29%	6,461.95
Lewis	Orville	73,453.77	2.58%	0.08%	1,898.62
Lieberman	Joan	304,743.00	2.58%	0.35%	7,876.93
Limauro	Carl & Judy	91,683.33	2.58%	0.10%	2,369.81
Liming	David	300,000.00	2.58%	0.34%	7,754.33
Ling	Lesley	20,000.00	2.58%	0.02%	516.96
Liolis	Chrysanthos	55,687.50	2.58%	0.06%	1,439.40
Locke	Forrest	66,450.00	2.58%	0.08%	1,717.59
Lovinggood	Jerry	101,250.00	2.58%	0.12%	2,617.09
Lowell	John	16,445.00	2.58%	0.02%	425.07
Lowrey	Janice	27,950.00	2.58%	0.03%	722.45
Luebke	Martin & Karen	40,595.00	2.58%	0.05%	1,049.29
MacLennan	Kathleen	10,000.00	2.58%	0.01%	258.48
Maczkowicz	Bernard	150,000.00	2.58%	0.17%	3,877.17
Maki	Bettye	86,000.00	2.58%	0.10%	2,222.91
Maklezow	Valintin	16,955.50	2.58%	0.02%	438.26
Manning	Joyce	300,000.00	2.58%	0.34%	7,754.33
Mansor	Edmund & Roberta	215,000.00	2.58%	0.25%	5,557.27
Mansor	George	209,300.00	2.58%	0.24%	5,409.94
Manuel	James	300,000.00	2.58%	0.34%	7,754.33
Maran	Janice	100,000.00	2.58%	0.11%	2,584.78
March	John	59,400.00	2.58%	0.07%	1,535.36
Marchesano	John	81,365.04	2.58%	0.09%	2,103.11
Marcus	Belinda	65,036.00	2.58%	0.07%	1,681.04
Marschall	Stephen	48,500.00	2.58%	0.06%	1,253.62
Masten	Henry	65,000.00	2.58%	0.07%	1,680.11
Matejka	Jeanette	511,696.00	2.58%	0.58%	13,226.21
Maultsby	Dwayne	25,000.00	2.58%	0.03%	646.19
May	Marianne	36,345.42	2.58%	0.04%	939.45
Mayfield	Randal	74,100.00	2.58%	0.08%	1,915.32
McCoy	John	35,500.00	2.58%	0.04%	917.60
McIntyre	Debbie & Tom (Family Trust)	975,975.38	2.58%	1.11%	25,226.80
Medeiros	Manuel & Connie	30,000.00	2.58%	0.03%	775.43
Medfin Revocable Trust	Gautsch	100,000.00	2.58%	0.11%	2,584.78
Mediodia	Josette & Jordania	65,928.00	2.58%	0.08%	1,704.09
Mehta	Promila (PMA Trust)	319,999.99	2.58%	0.37%	8,271.29
Melber	Nathan	276,525.00	2.58%	0.32%	7,147.56
Meyers	Gretchen	97,000.00	2.58%	0.11%	2,507.23

### Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Miller	Emily	963,726.21	2.58%	1.10%	24,910.19
Mitchell	Wes	105,000.00	2.58%	0.12%	2,714.02
Mobley	William H.	100,141.67	2.58%	0.11%	2,588.44
Mobley	Theodore & Deana	100,000.00	2.58%	0.11%	2,584.78
Monk	Mitchell	400,000.00	2.58%	0.46%	10,339.11
Montrose	Harold	44,391.95	2.58%	0.05%	1,147.43
Morrow	Dominique (Kelty, Robert)	100,000.00	2.58%	0.11%	2,584.78
Murphy	Gail	316,000.00	2.58%	0.36%	8,167.90
Murphy	Yvonne	36,823.76	2.58%	0.04%	951.81
Murphy	Edward & Judy	10,379.55	2.58%	0.01%	268.29
Murray	Edward & Betty	200,000.00	2.58%	0.23%	5,169.56
Nadelman	Steven	110,000.00	2.58%	0.13%	2,843.26
Nakhimovich	Ilya & Izabelle	552,871.54	2.58%	0.63%	14,290.50
Neely	Christopher	25,000.00	2.58%	0.03%	646.19
Nesbit	Inge	172,548.65	2.58%	0.20%	4,460.00
Nguyen	Anthony & Judy	120,054.75	2.58%	0.14%	3,103.15
Ni	Pamela	30,000.00	2.58%	0.03%	775.43
Nielsen	Kumiko	78,211.23	2.58%	0.09%	2,021.59
Nosali	Jerome	6,000.00	2.58%	0.01%	155.09
Nyren	George	300,000.00	2.58%	0.34%	7,754.33
Oeser	Trude	202,000.00	2.58%	0.23%	5,221.25
Oh	Peter & Cynthia	135,629.87	2.58%	0.15%	3,505.73
O'Meary	Timothy	10,000.00	2.58%	0.01%	258.48
Paris	James & Angela	477,625.00	2.58%	0.55%	12,345.55
Patel	Harish & Vanlata	372,684.50	2.58%	0.43%	9,633.07
Patel	Dipak Rajini	250,000.00	2.58%	0.29%	6,461.95
Pathak	Shyam	1,075,000.00	2.58%	1.23%	27,786.37
Pathak	Ajay	250,000.00	2.58%	0.29%	6,461.95
Pathak	Swati	250,000.00	2.58%	0.29%	6,461.95
Pathak Irrevocable Trust		550,000.00	2.58%	0.63%	14,216.28
Pathak Living Trust (Kalindi)		925,000.00	2.58%	1.06%	23,909.20
Peevler	Thomas	200,000.00	2.58%	0.23%	5,169.56
Perkins	Mark	19,562.50	2.58%	0.02%	505.65
Perreault	Yvonne	55,800.00	2.58%	0.06%	1,442.31
Person	Diana	185,200.00	2.58%	0.21%	4,787.01
Pertuset	James & Jody	203,700.00	2.58%	0.23%	5,265.19
Petillo	Edward	255,000.00	2.58%	0.29%	6,591.18
Petti	Vincent	88,341.68	2.58%	0.10%	2,283.44
Pham	Michael	30,000.00	2.58%	0.03%	775.43
Phillips	Aila	55,735.62	2.58%	0.06%	1,440.64
Pierson	Randi, Charlie & Brodie	5,000.00	2.58%	0.01%	129.24



### Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Pierson	Stan & Carrie	5,000.00	2.58%	0.01%	129.24
Podobinski	William & Donna	62,000.00	2.58%	0.07%	1,602.56
Polakova	Neile & Vitali	43,850.00	2.58%	0.05%	1,133.43
Portinga	Bella Jean	367,142.05	2.58%	0.42%	9,489.81
Powis	Kathleen	348,825.00	2.58%	0.40%	9,016.35
Price	Jessica Diane	49,750.00	2.58%	0.06%	1,285.93
Prust	Barbara & Steven	60,000.00	2.58%	0.07%	1,550.87
Publishing Association Reformation Herald		14,917.18	2.58%	0.02%	385.58
Pyle	Anita	50,000.00	2.58%	0.06%	1,292.39
Raddant	Willard or Bonnie	20,000.00	2.58%	0.02%	516.96
Ranstrom	Suzanne & Henry	31,000.00	2.58%	0.04%	801.28
Raptosh	Richard	37,845.35	2.58%	0.04%	978.22
Raudenbush	Rita	79,941.91	2.58%	0.09%	2,066.32
Raudenbush	Russell & Amy	10,000.00	2.58%	0.01%	258.48
Reep	Marilyn	10,000.00	2.58%	0.01%	258.48
Rhoads	Arthur	15,000.00	2.58%	0.02%	387.72
Rivera	Carmen	59,240.00	2.58%	0.07%	1,531.22
Robinson	Robert	50,000.00	2.58%	0.06%	1,292.39
Roch	John & Carolyn	25,000.00	2.58%	0.03%	646.19
Rose	Barry & Julia	96,295.58	2.58%	0.11%	2,489.03
Rose	Richard	10,000.00	2.58%	0.01%	258.48
Rothermel	Robert	35,000.00	2.58%	0.04%	904.67
Rouanet	Guy	50,500.00	2.58%	0.06%	1,305.31
Rupprecht	Christopher	9,000.00	2.58%	0.01%	232.63
Rupprecht	Michael	9,000.00	2.58%	0.01%	232.63
Rushing	Richard	445,967.12	2.58%	0.51%	11,527.26
Ryhiner	Victor & Yvonne	374,000.00	2.58%	0.43%	9,667.07
Sabados Revocable Living Trust		146,950.00	2.58%	0.17%	3,798.33
Sack	Charles & Jean	82,000.00	2.58%	0.09%	2,119.52
Saenz	Marilyn & Lawrence	21,000.00	2.58%	0.02%	542.80
Sandowski	Michael	92,000.00	2.58%	0.11%	2,378.00
Santana	Raul	266,400.00	2.58%	0.30%	6,885.85
Santos	Josias	15,000.00	2.58%	0.02%	387.72
Sawyers	Tullio	93,000.00	2.58%	0.11%	2,403.84
Schaeber	Steven	39,591.05	2.58%	0.05%	1,023.34
Schahrer	Lee	6,887.00	2.58%	0.01%	178.01
Schahrer	Jack	6,434.00	2.58%	0.01%	166.30
Schlottmann	A. W.	224,017.93	2.58%	0.26%	5,790.37
Schlottmann	Bernadette	117,203.01	2.58%	0.13%	3,029.44
Schnedier	Anneliese (Living Trust)	160,562.50	2.58%	0.18%	4,150.18
Schooley	James F. & Mary Alice	70,000.00	2.58%	0.08%	1,809.34

### Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Schultz	Janet	50,000.00	2.58%	0.06%	1,292.39
Schultz	Judith	66,400.00	2.58%	0.08%	1,716.29
Schulze	Donna	42,449.33	2.58%	0.05%	1,097.22
Schweitzer	John	104,582.49	2.58%	0.12%	2,703.23
Scott	Deborah	973,958.33	2.58%	1.11%	25,174.66
SDA Reform Movement GC Robert Duarte		100,000.00	2.58%	0.11%	2,584.78
Seitz	Peter & Ramona	300,000.00	2.58%	0.34%	7,754.33
Sellers	Barbara L.	23,437.50	2.58%	0.03%	605.81
Sennico	Vincent A.	26,000.00	2.58%	0.03%	672.04
Senseman	Ronald	418,500.00	2.58%	0.48%	10,817.30
Seraphin	Raymond	1,662,000.00	2.58%	1.90%	42,959.02
Serrano	Johnny	25,000.00	2.58%	0.03%	646.19
Sherman	Henry	146,426.00	2.58%	0.17%	3,784.79
Sherman	Harvey	8,900.00	2.58%	0.01%	230.05
Shouse	Margie	85,750.00	2.58%	0.10%	2,216.45
Shutt	Marie	800.00	2.58%	0.00%	20.68
Siebeneck	Marlene	52,583.33	2.58%	0.06%	1,359.16
Sikorski	Ola	47,900.00	2.58%	0.05%	1,238.11
Smith	Cecelia	153,000.00	2.58%	0.17%	3,954.71
Smith	Linwood	100,000.00	2.58%	0.11%	2,584.78
Smith	Iva	2,103.90	2.58%	0.00%	54.38
Sniatynsky	Lew	280,000.00	2.58%	0.32%	7,237.38
Sobie	Deanna	35,500.00	2.58%	0.04%	917.60
Sobrito	Robert	200,001.57	2.58%	0.23%	5,169.60
Sobrito	Agnes	200,000.00	2.58%	0.23%	5,169.56
Solomon	Loretta	268,125.00	2.58%	0.31%	6,930.44
Sparks	Roger	120,000.00	2.58%	0.14%	3,101.73
St. Josaphat Ukrainian Catholic Church		65,038.48	2.58%	0.07%	1,681.10
Stai	Errol and Patricia	289,837.00	2.58%	0.33%	7,491.64
Stakes	Arthur and Barbara	80,805.00	2.58%	0.09%	2,088.63
Starkell	Florine	125,000.00	2.58%	0.14%	3,230.97
Starzyk	Elizabeth and/or Joseph	140,062.50	2.58%	0.16%	3,620.31
Staub	James and Gail	29,236.00	2.58%	0.03%	755.69
Stefanache	John	278,816.70	2.58%	0.32%	7,206.79
Stewart	William	17,455.25	2.58%	0.02%	451.18
Stewart	Sean	5,000.00	2.58%	0.01%	129.24
Stolmar	Diane & Gregory	203,634.47	2.58%	0.23%	5,263.50
Tadros	Nabil	392,783.33	2.58%	0.45%	10,152.58
Tang	MingMing Hao Hank	100,000.00	2.58%	0.11%	2,584.78
Tanner	Earl and Sandra	225,000.00	2.58%	0.26%	5,815.75
Tash	Joseph	428,000.00	2.58%	0.49%	11,062.85

### Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Tash	Francis and Irene	140,000.00	2.58%	0.16%	3,618.69
Taylor	Mel and Angela	475,554.88	2.58%	0.54%	12,292.04
Teaff	G. Lane	25,525.00	2.58%	0.03%	659.76
Theis	Mark	180,000.00	2.58%	0.21%	4,652.60
Thomasee	Scott	92,416.67	2.58%	0.11%	2,388.77
Thompson	Stephen & Kristina	10,456.37	2.58%	0.01%	270.27
Tian	Yuying	69,575.00	2.58%	0.08%	1,798.36
Tryfiates	Panagiotis	265,606.67	2.58%	0.30%	6,865.34
Turnage	Peggy Jo	203,649.00	2.58%	0.23%	5,263.88
Turnage	William T.	535,456.02	2.58%	0.61%	13,840.35
Vadakkan	Shiljoe	26,000.00	2.58%	0.03%	672.04
Vermeulen	Gerald & Patricia	20,000.00	2.58%	0.02%	516.96
Victorine	Harry	415,970.00	2.58%	0.48%	10,751.90
Virginia Transformer Corporation	Prabhat Jain	5,000,000.00	2.58%	5.71%	129,238.92
Vlasovich	Milanka and/or Dobrilla	80,000.00	2.58%	0.09%	2,067.82
Wacaser	Curtis and Norma	114,893.35	2.58%	0.13%	2,969.74
Wallace	Kelly	100,000.00	2.58%	0.11%	2,584.78
Walsh	Donald	5,097.62	2.58%	0.01%	131.76
Wang	Mercy	237,057.44	2.58%	0.27%	6,127.41
Wang	Elizabeth	100,364.70	2.58%	0.11%	2,594.20
Wang	Qizhao	17,000.00	2.58%	0.02%	439.41
Ward	R.C. and Sylvia	192,000.00	2.58%	0.22%	4,962.77
Wech	Joseph	45,333.73	2.58%	0.05%	1,171.78
Wech	Michael	25,639.56	2.58%	0.03%	662.73
Wech	Courtney	746.74	2.58%	0.00%	19.30
Weidig	Carol & Gary	255,000.00	2.58%	0.29%	6,591.18
Wells	Kevin	21,499.56	2.58%	0.02%	555.72
Westgate	Richard	185,000.00	2.58%	0.21%	4,781.84
Westgate	Charles and Sandra	127,203.31	2.58%	0.15%	3,287.92
Whitehead	Adron	332,300.17	2.58%	0.38%	8,589.22
Whitlow	Joan	332,446.82	2.58%	0.38%	8,593.01
Whitlow	Robert	157,400.00	2.58%	0.18%	4,068.44
Whitlow	Robert	54,000.00	2.58%	0.06%	1,395.78
Wight	Kurt	401,093.96	2.58%	0.46%	10,367.39
Williams	James	108,900.00	2.58%	0.12%	2,814.82
Williams	Dorothy	44,531.74	2.58%	0.05%	1,151.05
Williams	Michael	10,000.00	2.58%	0.01%	258.48
Williams	David & Sherrye	9,133.33	2.58%	0.01%	236.08
Winkler Trust	The R.V.	196,250.00	2.58%	0.22%	5,072.63
Winter	Christine	10,000.00	2.58%	0.01%	258.48
Woodcock	Robert	26,561.31	2.58%	0.03%	686.55

**Net Losing Investor Distribution List**

<b>Last Name</b>	<b>First Name</b>	<b>Principal Loss</b>	<b>Pro Rata of Principal Loss</b>	<b>Pro Rata of Total Distribution</b>	<b>Distribution</b>
Woodcock	Shirley	22,320.00	2.58%	0.03%	576.92
Woods	Donald and Diane	25,000.00	2.58%	0.03%	646.19
Wurst	Rodney & Lois	145,000.00	2.58%	0.17%	3,747.93
Yin	Peter (Pham Quynh Thi Nhu)	412,181.44	2.58%	0.47%	10,653.98
Yoke	David	96,800.00	2.58%	0.11%	2,502.07
Zanetti	John & Janine	4,396,500.00	2.58%	5.02%	113,639.78
Zhang	Yuee	600,000.00	2.58%	0.69%	15,508.67
Zhang	Gloria	9,175.25	2.58%	0.01%	237.16
Zlotnikov	Olga	58,000.00	2.58%	0.07%	1,499.17
Zweig	Martin and Shirley	35,000.00	2.58%	0.04%	904.67
<b>Subtotals</b>		\$87,538,618.43		100.00%	2,262,679.22

# EXHIBIT B

## Amended Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Abbott	Elaine	\$89,187.50	2.24%	0.09%	\$1,995.40
Adams	Ollie	\$6,000.00	2.24%	0.01%	\$134.24
Adams	Sharon	162,120.64	2.24%	0.16%	3,627.14
Adams	Lisa & Louie	5,000.00	2.24%	0.00%	111.87
Agrawal	Devendra & Rekha	589,360.00	2.24%	0.58%	13,185.82
Akre	Paul	90,079.94	2.24%	0.09%	2,015.37
Akter	Shalina	8,000.00	2.24%	0.01%	178.98
Allison	William	97,054.42	2.24%	0.10%	2,171.41
Allison	LaMoyne	65,890.40	2.24%	0.07%	1,474.17
Amalemba	Frank	579,500.00	2.24%	0.57%	12,965.22
Andersen Family Trust		34,637.50	2.24%	0.03%	774.95
Anderson	Boyce & Betty Jo	120,180.06	2.24%	0.12%	2,688.80
Anderson	Keith & Theresa	18,275.00	2.24%	0.02%	408.87
Anderson	Walter	19,290.00	2.24%	0.02%	431.58
Antunes	Adelino F., Anabela P., and Fernanda	167,971.58	2.24%	0.17%	3,758.05
Anzil	Mark	359,000.00	2.24%	0.35%	8,031.95
Apice	Joseph & Carmela	300,000.00	2.24%	0.30%	6,711.94
Ariel Ltd.	Alloian, Gary	200,000.00	2.24%	0.20%	4,474.62
Arrech	Adam	10,000.00	2.24%	0.01%	223.73
Avena	Andrew	192,150.00	2.24%	0.19%	4,298.99
Bahati	Ntama	5,000.00	2.24%	0.00%	111.87
Baize	Nathan	25,000.00	2.24%	0.02%	559.33
Baker	Lois	38,800.00	2.24%	0.04%	868.08
Ballenger	Dushun	52,000.00	2.24%	0.05%	1,163.40
Baloch	Karimdad	119,750.00	2.24%	0.12%	2,679.18
Banoub	Amir	286,886.40	2.24%	0.28%	6,418.54
Baranski-Baranska	Ryszard & Jadwiga	73,125.00	2.24%	0.07%	1,636.03
Barber	William	360,000.00	2.24%	0.36%	8,054.32
Bard	Linda	230,354.67	2.24%	0.23%	5,153.75
Baribeau	Hazel & Thomas	115,000.00	2.24%	0.11%	2,572.91
Bass	Connie	391,500.00	2.24%	0.39%	8,759.08
Bautista	Willene	60,000.00	2.24%	0.06%	1,342.39
Behar	Bernice	114,971.51	2.24%	0.11%	2,572.27
Benson	David	215,479.00	2.24%	0.21%	4,820.94
Benson	Kimberly	149,474.85	2.24%	0.15%	3,344.22
Bergmann	Larry	274,227.11	2.24%	0.27%	6,135.32
Bettle	Dahires	94,535.42	2.24%	0.09%	2,115.05
Bishop	William, Sr.	297,784.00	2.24%	0.29%	6,662.36
Bishop	Merna	7,000.00	2.24%	0.01%	156.61
Bissell	Raymond & Beverly	10,275.00	2.24%	0.01%	229.88
Bissell	Ronald	46,481.60	2.24%	0.05%	1,039.94

## Amended Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Bistrup	Nick	200,000.00	2.24%	0.20%	4,474.62
Bland	Janet	105,000.00	2.24%	0.10%	2,349.18
Bohringer	Beverly & Paul	171,706.24	2.24%	0.17%	3,841.60
Bonat	Anne	12,666.67	2.24%	0.01%	283.39
Bracher	Roland & Rosemary	100,000.00	2.24%	0.10%	2,237.31
Brackley	Jason R.	35,000.00	2.24%	0.03%	783.06
Brandenberger	Suzanne	188,910.67	2.24%	0.19%	4,226.52
Bratvoid	David & Michelle	15,000.00	2.24%	0.01%	335.60
Braunschweig	Martin	308,700.92	2.24%	0.31%	6,906.60
Brookens	Eric and/or Lee Ann	10,000.00	2.24%	0.01%	223.73
Broussard	Philip	583,828.33	2.24%	0.58%	13,062.06
Broussard	Shiloe	20,000.00	2.24%	0.02%	447.46
Brown	Clyde	1,541,625.00	2.24%	1.52%	34,490.96
Brown	Laverne	125,121.54	2.24%	0.12%	2,799.36
Brown	Ursula	54,300.00	2.24%	0.05%	1,214.86
Brown	Wayne M.	5,000.00	2.24%	0.00%	111.87
Brunke	John & Judy	68,032.70	2.24%	0.07%	1,522.10
Bruno	Maryellen	1,097,256.40	2.24%	1.08%	24,549.05
Bruno	James	621,006.00	2.24%	0.61%	13,893.84
Brunsell	Robert & Sally	22,734.38	2.24%	0.02%	508.64
Buckley	Trevor	6,000.00	2.24%	0.01%	134.24
Bungcayao	Clarita	238,170.83	2.24%	0.24%	5,328.62
Bungcayao	Ranchie	49,529.42	2.24%	0.05%	1,108.13
Burch	Arthur & Bevera	384,262.50	2.24%	0.38%	8,597.15
Busta	Dale	125,000.00	2.24%	0.12%	2,796.64
Busta	David & Carol	119,572.44	2.24%	0.12%	2,675.21
Butterfield	Lawrence & Barbara	137,000.00	2.24%	0.14%	3,065.12
Buzzard	Emily and/or Gail	38,000.00	2.24%	0.04%	850.18
Calandra	Henry	68,600.00	2.24%	0.07%	1,534.80
Calvachio	Raymond	160,865.99	2.24%	0.16%	3,599.07
Campbell	Sandra P.	90,000.00	2.24%	0.09%	2,013.58
Campion	Christina	128,712.50	2.24%	0.13%	2,879.70
Campion	Justin	76,474.75	2.24%	0.08%	1,710.98
Candela	Bonaventura & Cesaria	284,500.00	2.24%	0.28%	6,365.15
Canu	Frank	50,000.00	2.24%	0.05%	1,118.66
Carpino	Romas	36,275.00	2.24%	0.04%	811.58
Caspar	Sharla	5,000.00	2.24%	0.00%	111.87
Castro	Margaret	23,043.75	2.24%	0.02%	515.56
Chaleft	Connie	21,511.09	2.24%	0.02%	481.27
Childs	Stephen D. and Gloria P.	45,600.00	2.24%	0.05%	1,020.21
Chupela	Peter J.	338,081.36	2.24%	0.33%	7,563.93

## Amended Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Ciborski	Sara	50,000.00	2.24%	0.05%	1,118.66
Ciels	Francis	137,309.07	2.24%	0.14%	3,072.03
Claussion	Hilda	30,000.00	2.24%	0.03%	671.19
Cochran	David & Lori	30,065.53	2.24%	0.03%	672.66
Cockrell	Tony	38,846.44	2.24%	0.04%	869.12
Cody	Joseph & Kathleen	25,000.00	2.24%	0.02%	559.33
Conlon	Patrick	194,572.44	2.24%	0.19%	4,353.19
Conn	Dennis & Mary	20,000.00	2.24%	0.02%	447.46
Connor	Frances	40,450.00	2.24%	0.04%	904.99
Conover	Robert	125,000.00	2.24%	0.12%	2,796.64
Contella	Charles & Vicki	5,000.00	2.24%	0.00%	111.87
Cooke	Len	272,625.00	2.24%	0.27%	6,099.47
Cooke	Marla	124,341.00	2.24%	0.12%	2,781.90
Cooke	David	83,750.00	2.24%	0.08%	1,873.75
Cooney	Mark	55,897.00	2.24%	0.06%	1,250.59
Cooper	Deborah	16,495.78	2.24%	0.02%	369.06
Costigan	Patricia	110,000.00	2.24%	0.11%	2,461.04
Craigien	John	45,000.00	2.24%	0.04%	1,006.79
Crossen	Leila	485,481.53	2.24%	0.48%	10,861.74
Cummins	Margaret	55,928.06	2.24%	0.06%	1,251.29
Curdy	Mohamed & Fatma	469,820.83	2.24%	0.46%	10,511.36
Curdy	Mohamed & Rania	616,116.67	2.24%	0.61%	13,784.45
Da Costa	Laurence A. & Sylvia	163,666.67	2.24%	0.16%	3,661.73
Daigle	David	150,264.47	2.24%	0.15%	3,361.88
Dallos	Carol & Joseph	25,799.99	2.24%	0.03%	577.23
Danberry	Michael	60,000.00	2.24%	0.06%	1,342.39
Danko	Martha	195,422.51	2.24%	0.19%	4,372.21
Dasari	Rajesh	25,000.00	2.24%	0.02%	559.33
Daugherty	Nancy	10,500.00	2.24%	0.01%	234.92
Davis	James	250,409.00	2.24%	0.25%	5,602.43
Davis	William & Sarah	164,161.76	2.24%	0.16%	3,672.81
Davis	Laveta	136,881.88	2.24%	0.14%	3,062.47
Dayspring Enterprises	Donnie Johnson	55,000.00	2.24%	0.05%	1,230.52
Debs	Ferris	30,000.00	2.24%	0.03%	671.19
Deglmann	Ruth	24,996.64	2.24%	0.02%	559.25
DeKoven	Elinor	55,000.00	2.24%	0.05%	1,230.52
Delgado	Art & Rebekah	104,901.60	2.24%	0.10%	2,346.98
Dellalonga	Joseph	55,000.00	2.24%	0.05%	1,230.52
Dentz	Irving	147,000.00	2.24%	0.15%	3,288.85
Desiato	Wilma	130,525.00	2.24%	0.13%	2,920.25
Diebert	Robert & Barbara	600,000.00	2.24%	0.59%	13,423.87



**Amended Net Losing Investor Distribution List**

<b>Last Name</b>	<b>First Name</b>	<b>Principal Loss</b>	<b>Pro Rata of Principal Loss</b>	<b>Pro Rata of Total Distribution</b>	<b>Distribution</b>
Diliberatore	Charles V.	5,000.00	2.24%	0.00%	111.87
Dippolito	John & Kathy	73,400.00	2.24%	0.07%	1,642.19
Donohue	Matthew	53,114.94	2.24%	0.05%	1,188.35
Dorsett	Doug (and/or Kevin Steffens)	144,000.00	2.24%	0.14%	3,221.73
Dowling	Sally	23,400.00	2.24%	0.02%	523.53
Driscoll	Don	115,000.00	2.24%	0.11%	2,572.91
Ducas	Gregory	250,000.00	2.24%	0.25%	5,593.28
Dumitru	Daniel & Ivone	26,765.85	2.24%	0.03%	598.84
Duncan	Arlen	10,000.00	2.24%	0.01%	223.73
Duncan	Michael	79,629.17	2.24%	0.08%	1,781.55
Dunphy	Aedan	30,077.16	2.24%	0.03%	672.92
Dupre	Patrick	35,029.00	2.24%	0.03%	783.71
Durle	Albert	114,137.65	2.24%	0.11%	2,553.62
Durle	Anthony	5,000.00	2.24%	0.00%	111.87
Durle	Paul	5,000.00	2.24%	0.00%	111.87
Earles	Kaye	125,687.49	2.24%	0.12%	2,812.02
Eby	Elton	50,000.00	2.24%	0.05%	1,118.66
Ehalt	Lloyd	128,976.98	2.24%	0.13%	2,885.62
Emerald Chimes, Ltd.	Baugher, Jack	341,656.31	2.24%	0.34%	7,643.92
Enomoto	Tamara	19,950.00	2.24%	0.02%	446.34
Esposito	Carmen & Claire	203,394.00	2.24%	0.20%	4,550.56
Esposito	Anthony & Maureen	184,000.00	2.24%	0.18%	4,116.65
Faris	Michael	10,000.00	2.24%	0.01%	223.73
Fasanello	Madeline	43,750.00	2.24%	0.04%	978.82
Fasolo	Akiko	70,934.40	2.24%	0.07%	1,587.02
Faughn	Mark & Terrie	255,807.00	2.24%	0.25%	5,723.20
Ferguson	David	261,193.04	2.24%	0.26%	5,843.70
Fermeglia	Gildo & Laura	125,000.00	2.24%	0.12%	2,796.64
Ferstadt	Herbert	107,075.51	2.24%	0.11%	2,395.61
Fetter	Margie	16,851.25	2.24%	0.02%	377.02
Figaniak	Laurie	6,000.00	2.24%	0.01%	134.24
Filbert	Donald	300,000.00	2.24%	0.30%	6,711.94
Filippini	Daniel	87,200.00	2.24%	0.09%	1,950.94
Fishelis	Feige	10,300.00	2.24%	0.01%	230.44
Fisher	George	400,000.00	2.24%	0.40%	8,949.25
Floyd	Francis & Patricia	5,000.00	2.24%	0.00%	111.87
Foster	Charles E.	34,629.93	2.24%	0.03%	774.78
Foster	John	100,000.00	2.24%	0.10%	2,237.31
Foutty	Paul & Barbara	25,000.00	2.24%	0.02%	559.33
Fox	Isla	58,866.56	2.24%	0.06%	1,317.03
Francino	Lazarus & Frances	162,788.44	2.24%	0.16%	3,642.09

## Amended Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Freeman	Charles	50,000.00	2.24%	0.05%	1,118.66
Friedmann	Robert	610,100.00	2.24%	0.60%	13,649.84
Fruge	Ronald	244,960.19	2.24%	0.24%	5,480.52
Fuchs	Thomas	75,000.00	2.24%	0.07%	1,677.98
Fung	Katherine	1,157,412.50	2.24%	1.14%	25,894.93
Furlow	Richard	5,000.00	2.24%	0.00%	111.87
Gaines	Maurice N.	20,000.00	2.24%	0.02%	447.46
Gambrell	Glenn	175,190.14	2.24%	0.17%	3,919.55
Gambrell	Steve	24,062.82	2.24%	0.02%	538.36
Ganim	Donald (Revocable Trust) & Mary Ann	574,875.00	2.24%	0.57%	12,861.75
Ganim	Lee & Roseann	466,500.00	2.24%	0.46%	10,437.06
Ganim	Cynthia	11,500.00	2.24%	0.01%	257.29
Gann	Mike	373,249.12	2.24%	0.37%	8,350.75
Gay	Sheila	373,750.00	2.24%	0.37%	8,361.95
Gaymann	Lynn	264,765.00	2.24%	0.26%	5,923.62
Gelerman	Ed	70,711.30	2.24%	0.07%	1,582.03
Gesin	Valery & Tatyana	25,000.00	2.24%	0.02%	559.33
Ghorbani	Freydoun	35,000.00	2.24%	0.03%	783.06
Gibbs	Barbara	78,186.67	2.24%	0.08%	1,749.28
Glass	Marvin & Carolyn	216,808.33	2.24%	0.21%	4,850.68
Glova	Roman	100,000.00	2.24%	0.10%	2,237.31
Goethel	Kay	25,000.00	2.24%	0.02%	559.33
Goins	Estelle	120,093.27	2.24%	0.12%	2,686.86
Goldring	James	20,000.00	2.24%	0.02%	447.46
Golkowski	Czeslaw	300,000.00	2.24%	0.30%	6,711.94
Goodrum	Bertricia	131,500.00	2.24%	0.13%	2,942.07
Gore	Nick	50,000.00	2.24%	0.05%	1,118.66
Grabek	George	53,440.00	2.24%	0.05%	1,195.62
Grasso	Joe	113,333.33	2.24%	0.11%	2,535.62
Graves	Gerald	19,675.00	2.24%	0.02%	440.19
Graves	Zoe	300,000.00	2.24%	0.30%	6,711.94
Gray	Regina M.	60,051.00	2.24%	0.06%	1,343.53
Grissom	Deloris	210,000.00	2.24%	0.21%	4,698.36
Gross	Christina	32,000.00	2.24%	0.03%	715.94
Grulick	Larry	253,380.00	2.24%	0.25%	5,668.90
Gursahaney	Neerja	4,000,000.00	2.24%	3.96%	89,492.48
Curzynski	James	50,000.00	2.24%	0.05%	1,118.66
Haberaecker	Bessie	20,000.00	2.24%	0.02%	447.46
Hacia	Elizabeth	4,902.22	2.24%	0.00%	109.68
Hall	David	398,173.34	2.24%	0.39%	8,908.38
Hankey	Caleb	25,000.00	2.24%	0.02%	559.33

## Amended Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Hannam	Terrence & Frances	180,015.00	2.24%	0.18%	4,027.50
Hannon	Lawrence	714,075.00	2.24%	0.71%	15,976.09
Hannon	Mary	34,000.00	2.24%	0.03%	760.69
Hannon	Brian	25,000.00	2.24%	0.02%	559.33
Hansen	John & Anita	5,000.00	2.24%	0.00%	111.87
Hardin	Ronnie E. or Brenda	623,842.30	2.24%	0.62%	13,957.30
Hardin	Zachary Lane	65,000.00	2.24%	0.06%	1,454.25
Hardin	Lucas Royce	35,000.00	2.24%	0.03%	783.06
Hardin	Brent	30,000.00	2.24%	0.03%	671.19
Hartman	Steven	5,000.00	2.24%	0.00%	111.87
Hausen	Joseph Timothy & Prischak Lillian, Helen	151,849.64	2.24%	0.15%	3,397.35
Havens	Terry	33,000.00	2.24%	0.03%	738.31
Head	Gregory	50,000.00	2.24%	0.05%	1,118.66
Hebert	Clarence P.	198,000.00	2.24%	0.20%	4,429.88
Heustis	Sylvia & R. Turner	27,820.63	2.24%	0.03%	622.43
Hight	Stephen	30,000.00	2.24%	0.03%	671.19
Hight	Wanda	11,000.00	2.24%	0.01%	246.10
Hijin	Kim	7,236.00	2.24%	0.01%	161.89
Hof	Janford & Marjorie Hof Dean	150,000.00	2.24%	0.15%	3,355.97
Hollis	Sharon	1,735,130.00	2.24%	1.72%	38,820.27
Holly	Michael	25,000.00	2.24%	0.02%	559.33
Hoppe	Edith	129,218.61	2.24%	0.13%	2,891.02
Hrabovsky	Joanne	43,940.90	2.24%	0.04%	983.09
Hughes	Elizabeth	40,000.00	2.24%	0.04%	894.92
Hunsaker	Elmer	26,250.00	2.24%	0.03%	587.29
Hynoski	Michaeline	3,194.94	2.24%	0.00%	71.48
Ignatkin	Gene	270,000.00	2.24%	0.27%	6,040.74
Ingerman	Olga & Vladimir	57,000.00	2.24%	0.06%	1,275.27
Isleib	George & Carol	330,185.33	2.24%	0.33%	7,387.28
Ivey	Donald	100,000.00	2.24%	0.10%	2,237.31
Jackson	Steven	30,000.00	2.24%	0.03%	671.19
Jain	Prabhat	3,600,000.00	2.24%	3.56%	80,543.23
Jamison	Karen	700,000.00	2.24%	0.69%	15,661.18
Janet M. Smith Trust		100,000.00	2.24%	0.10%	2,237.31
Janson	Philip (as Trustee of the Janson Revocable Trust)	337,967.65	2.24%	0.33%	7,561.39
Jarvis	Margaret (Margaret C. Jarvis Living Trust)	180,000.00	2.24%	0.18%	4,027.16
Jarvis	Ralph	1,538,819.00	2.24%	1.52%	34,428.18
Jennings	Bobbie	26,600.00	2.24%	0.03%	595.12
Jennings	Charles & Mildred	200,000.00	2.24%	0.20%	4,474.62
Johnson	Axel III and Irene	25,000.00	2.24%	0.02%	559.33
Johnson	Myrtle	101,300.00	2.24%	0.10%	2,266.40

**Amended Net Losing Investor Distribution List**

<b>Last Name</b>	<b>First Name</b>	<b>Principal Loss</b>	<b>Pro Rata of Principal Loss</b>	<b>Pro Rata of Total Distribution</b>	<b>Distribution</b>
Joines	Gerald W.	93,241.55	2.24%	0.09%	2,086.10
Jones	Colin	122,000.00	2.24%	0.12%	2,729.52
Jones	Waymon	40,000.00	2.24%	0.04%	894.92
Jones	Fred	7,234.01	2.24%	0.01%	161.85
Kalles	Christie	15,000.00	2.24%	0.01%	335.60
Kammer	Jerry F. & Gigi	95,250.00	2.24%	0.09%	2,131.04
Karam	Maurice	17,899.57	2.24%	0.02%	400.47
Keegan	Jocelyn	110,000.00	2.24%	0.11%	2,461.04
Kelty	Robert	100,000.00	2.24%	0.10%	2,237.31
Kelty	Edward	11,200.00	2.24%	0.01%	250.58
Kennedy	Kathleen	170,975.00	2.24%	0.17%	3,825.24
Kerr	Mary Ann	20,292.46	2.24%	0.02%	454.01
Khosravi	Amir	409,546.67	2.24%	0.40%	9,162.84
Kiefer	William	199,411.49	2.24%	0.20%	4,461.46
Kilner	Ronald	100,000.00	2.24%	0.10%	2,237.31
Kirsch	Cheryl	12,403.36	2.24%	0.01%	277.50
Kitska	Cecelia	113,911.54	2.24%	0.11%	2,548.56
Kleinman	Frances	150,131.00	2.24%	0.15%	3,358.90
Kleinman	Jeffrey	32,956.55	2.24%	0.03%	737.34
Klose	Gerald	30,000.00	2.24%	0.03%	671.19
Knapp	Marlene	50,000.00	2.24%	0.05%	1,118.66
Knutson	Mary	74,494.33	2.24%	0.07%	1,666.67
Knutson	Thomas & Dawn	7,499.29	2.24%	0.01%	167.78
Kocik	Daniel	77,525.00	2.24%	0.08%	1,734.48
Kogan	Konstantin	25,000.00	2.24%	0.02%	559.33
Kohle	Neal	395,100.00	2.24%	0.39%	8,839.62
Kohler	William	179,883.33	2.24%	0.18%	4,024.55
Kohler	Christopher & Deborah	130,000.00	2.24%	0.13%	2,908.51
Kolb	Robert	120,225.22	2.24%	0.12%	2,689.81
Kossman	Howard	15,000.00	2.24%	0.01%	335.60
Kotalik	Nancy	74,800.00	2.24%	0.07%	1,673.51
Krieger	Janis and William Pereksta	55,270.10	2.24%	0.05%	1,236.56
Kruer	Tonya M. & Jeff	12,831.75	2.24%	0.01%	287.09
Kunkel	Steven	8,896.42	2.24%	0.01%	199.04
Lacasse	Ronald	196,688.63	2.24%	0.19%	4,400.54
Ladin	Jonathan & Mitsuyo	43,000.00	2.24%	0.04%	962.04
Lafratta	Camille	150,000.00	2.24%	0.15%	3,355.97
Lagassy	Carlene	446,384.00	2.24%	0.44%	9,987.00
Laher	Siraz	71,330.05	2.24%	0.07%	1,595.88
Lahey	Grace & Denise	10,460.00	2.24%	0.01%	234.02
Lahey	Adam and/or Denise	5,000.00	2.24%	0.00%	111.87

## Amended Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Landberg	Adrian & Linda	100,000.00	2.24%	0.10%	2,237.31
Lattoz	Honora	105,750.70	2.24%	0.10%	2,365.97
Lattoz	Karen	66,949.82	2.24%	0.07%	1,497.88
Lattoz	Paul, Jr.	10,000.00	2.24%	0.01%	223.73
Le Croy	James & Janet	104,000.00	2.24%	0.10%	2,326.80
Lea	James	10,000.00	2.24%	0.01%	223.73
Lee	Lawrence & Kathy	30,000.00	2.24%	0.03%	671.19
Lee	Jikwang	25,000.00	2.24%	0.02%	559.33
Lee	Macie	25,000.00	2.24%	0.02%	559.33
Lee	Tyrone & Sharena	10,000.00	2.24%	0.01%	223.73
Lemay	Belinda	35,442.72	2.24%	0.04%	792.96
Lentz	Carol	400,000.00	2.24%	0.40%	8,949.25
Lentz	Margaret	90,000.00	2.24%	0.09%	2,013.58
Lentz	Merrick & Margaret	150,000.00	2.24%	0.15%	3,355.97
Lenzen	Brian & Karen	124,844.30	2.24%	0.12%	2,793.16
Leopold	Astara	150,000.00	2.24%	0.15%	3,355.97
Leshynski	Raymond	250,000.00	2.24%	0.25%	5,593.28
Lewis	Orville	73,453.77	2.24%	0.07%	1,643.39
Lieberman	Joan	304,743.00	2.24%	0.30%	6,818.05
Limauro	Carl & Judy	100,000.00	2.24%	0.10%	2,237.31
Liming	David	300,000.00	2.24%	0.30%	6,711.94
Ling	Lesley	20,000.00	2.24%	0.02%	447.46
Liolis	Chrysanthos	58,687.50	2.24%	0.06%	1,313.02
Locke	Forrest	66,450.00	2.24%	0.07%	1,486.69
Lorenzo	Anthony & Stephanie	130,000.00	2.24%	0.13%	2,908.51
Lovinggood	Jerry	101,250.00	2.24%	0.10%	2,265.28
Lowell	John	16,445.00	2.24%	0.02%	367.93
Lowrey	Janice	27,950.00	2.24%	0.03%	625.33
Luebke	Martin & Karen	40,595.00	2.24%	0.04%	908.24
Mack	Marianne	24,650.00	2.24%	0.02%	551.50
MacLennan	Kathleen	10,000.00	2.24%	0.01%	223.73
Maczkowicz	Bernard	150,000.00	2.24%	0.15%	3,355.97
Maki	Bettye	86,000.00	2.24%	0.09%	1,924.09
Maklezow	Valintin	16,955.50	2.24%	0.02%	379.35
Manning	Joyce	300,000.00	2.24%	0.30%	6,711.94
Mansor	Edmund & Roberta	215,000.00	2.24%	0.21%	4,810.22
Mansor	George	209,300.00	2.24%	0.21%	4,682.69
Manuel	James	300,000.00	2.24%	0.30%	6,711.94
Maran	Janice	100,000.00	2.24%	0.10%	2,237.31
March	John	59,400.00	2.24%	0.06%	1,328.96
Marchesano	John	81,365.04	2.24%	0.08%	1,820.39

## Amended Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Marcus	Belinda	65,036.00	2.24%	0.06%	1,455.06
Marschall	Stephen	48,500.00	2.24%	0.05%	1,085.10
Masten	Henry	65,000.00	2.24%	0.06%	1,454.25
Matejka	Jeanette	511,696.00	2.24%	0.51%	11,448.24
Maultsby	Dwayne	25,000.00	2.24%	0.02%	559.33
May	Marianne	36,345.42	2.24%	0.04%	813.16
Mayfield	Randal	74,100.00	2.24%	0.07%	1,657.85
McAllister	Kristine	36,000.00	2.24%	0.04%	805.43
McCabe	Harold & Cynthia	25,000.00	2.24%	0.02%	559.33
McCoy	John	35,500.00	2.24%	0.04%	794.25
McDowell	Lucille	10,000.00	2.24%	0.01%	223.73
McIntyre	Debbie & Tom (Family Trust)	975,975.38	2.24%	0.97%	21,835.61
McKinney	Rulesha	25,000.00	2.24%	0.02%	559.33
McNeer	Mary Jo	75,000.00	2.24%	0.07%	1,677.98
Mechtel	Jesse & Kelli	110,000.00	2.24%	0.11%	2,461.04
Medeiros	Manuel & Connie	30,000.00	2.24%	0.03%	671.19
Medfin Revocable Trust	Gautsch	100,000.00	2.24%	0.10%	2,237.31
Mediodia	Josette & Jordania	65,928.00	2.24%	0.07%	1,475.02
Mehta	Promila (PMA Trust)	319,999.99	2.24%	0.32%	7,159.40
Melber	Nathan	276,525.00	2.24%	0.27%	6,186.73
Meyers	Gretchen	97,000.00	2.24%	0.10%	2,170.19
Miller	Emily	963,726.21	2.24%	0.95%	21,561.56
Mintz	Robert & Dorothy	25,000.00	2.24%	0.02%	559.33
Mirich	Michael and Betty	97,500.00	2.24%	0.10%	2,181.38
Mitchell	Wes	105,000.00	2.24%	0.10%	2,349.18
Mobley	William H.	100,141.67	2.24%	0.10%	2,240.48
Mobley	Theodore & Deana	100,000.00	2.24%	0.10%	2,237.31
Monk	Mitchell	400,000.00	2.24%	0.40%	8,949.25
Montrose	Harold	44,391.95	2.24%	0.04%	993.19
Moore	Tammy	62,800.00	2.24%	0.06%	1,405.03
Moriarity Revocable Trust		175,000.00	2.24%	0.17%	3,915.30
Morrow	Dominique (Kelty, Robert)	100,000.00	2.24%	0.10%	2,237.31
Murphy	Gail	316,000.00	2.24%	0.31%	7,069.91
Murphy	Yvonne	36,823.76	2.24%	0.04%	823.86
Murphy	Edward & Judy	10,379.55	2.24%	0.01%	232.22
Murphy	Richard & Deirdre	60,000.00	2.24%	0.06%	1,342.39
Murray	Edward & Betty	200,000.00	2.24%	0.20%	4,474.62
Muzzarelli	Jeffrey J.	50,000.00	2.24%	0.05%	1,118.66
Nadelman	Steven	110,000.00	2.24%	0.11%	2,461.04
Nakhimovich	Ilya & Izabelle	552,871.54	2.24%	0.55%	12,369.46
Neely	Christopher	25,000.00	2.24%	0.02%	559.33

**Amended Net Losing Investor Distribution List**

<b>Last Name</b>	<b>First Name</b>	<b>Principal Loss</b>	<b>Pro Rata of Principal Loss</b>	<b>Pro Rata of Total Distribution</b>	<b>Distribution</b>
Nelson	Arnold & Arlene	126,840.94	2.24%	0.13%	2,837.83
Nesbit	Inge	172,548.65	2.24%	0.17%	3,860.45
Nguyen	Anthony & Judy	120,054.75	2.24%	0.12%	2,686.00
Ni	Pamela	30,000.00	2.24%	0.03%	671.19
Nielsen	Kumiko	78,211.23	2.24%	0.08%	1,749.83
Nobrega	Alice R.	23,125.14	2.24%	0.02%	517.38
Nosal	Jerome	6,000.00	2.24%	0.01%	134.24
Nyren	George	300,000.00	2.24%	0.30%	6,711.94
Oeser	Trude	202,000.00	2.24%	0.20%	4,519.37
Oh	Peter & Cynthia	135,629.87	2.24%	0.13%	3,034.46
O'Meary	Timothy	10,000.00	2.24%	0.01%	223.73
Palace of Praise		115,000.00	2.24%	0.11%	2,572.91
Pantuso	Corey and Bonnie	130,000.00	2.24%	0.13%	2,908.51
Pantuso	Leona	20,000.00	2.24%	0.02%	447.46
Paris	James & Angela	477,625.00	2.24%	0.47%	10,685.96
Patel	Harish & Vanlata	372,684.50	2.24%	0.37%	8,338.11
Patel	Dipak Rajini	250,000.00	2.24%	0.25%	5,593.28
Patel	Indravadan & Daksha	44,739.00	2.24%	0.04%	1,000.95
Pathak	Shyam	1,075,000.00	2.24%	1.06%	24,051.10
Pathak	Ajay	250,000.00	2.24%	0.25%	5,593.28
Pathak	Swati	250,000.00	2.24%	0.25%	5,593.28
Pathak Irrevocable Trust		550,000.00	2.24%	0.54%	12,305.22
Pathak Living Trust (Kalindi)		925,000.00	2.24%	0.91%	20,695.14
Peevler	Thomas	200,000.00	2.24%	0.20%	4,474.62
Perkins	Mark	19,562.50	2.24%	0.02%	437.67
Perreault	Yvonne	55,800.00	2.24%	0.06%	1,248.42
Person	Diana	185,200.00	2.24%	0.18%	4,143.50
Pertuset	James & Jody	203,700.00	2.24%	0.20%	4,557.40
Petillo	Edward	255,000.00	2.24%	0.25%	5,705.15
Petti	Vincent	93,341.68	2.24%	0.09%	2,088.34
Pham	Michael	30,000.00	2.24%	0.03%	671.19
Phillips	Aila	55,735.62	2.24%	0.06%	1,246.98
Pierson	Randi, Charlie & Brodie	5,000.00	2.24%	0.00%	111.87
Pierson	Stan & Carrie	5,000.00	2.24%	0.00%	111.87
Podobinski	William & Donna	62,000.00	2.24%	0.06%	1,387.13
Polakova	Neile & Vitali	43,850.00	2.24%	0.04%	981.06
Popp	Leah	100,000.00	2.24%	0.10%	2,237.31
Portinga	Bella Jean	367,142.05	2.24%	0.36%	8,214.11
Powis	Kathleen	348,825.00	2.24%	0.34%	7,804.30
Price	Jessica Diane	49,750.00	2.24%	0.05%	1,113.06
Prickett	Martha	25,000.00	2.24%	0.02%	559.33

## Amended Net Losing Investor Distribution List

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Proctor	Irvin	200,000.00	2.24%	0.20%	4,474.62
Prust	Barbara & Steven	60,000.00	2.24%	0.06%	1,342.39
Publishing Association Reformation Herald		14,917.18	2.24%	0.01%	333.74
Pyle	Anita	50,000.00	2.24%	0.05%	1,118.66
Quintieri	Thomas & Beth	382,546.26	2.24%	0.38%	8,558.75
Raddant	Willard or Bonnie	20,000.00	2.24%	0.02%	447.46
Ranstrom	Suzanne & Henry	31,000.00	2.24%	0.03%	693.57
Raptosh	Richard	37,845.35	2.24%	0.04%	846.72
Raudenbush	Rita	79,941.91	2.24%	0.08%	1,788.55
Raudenbush	Russell & Amy	10,000.00	2.24%	0.01%	223.73
Reep	Marilyn	10,000.00	2.24%	0.01%	223.73
Reid	Doreen	470,000.00	2.24%	0.46%	10,515.37
Renzi	Susan	158,500.00	2.24%	0.16%	3,546.14
Retajczyk	James	26,141.00	2.24%	0.03%	584.86
Retajczyk	Sharon L.	77,368.00	2.24%	0.08%	1,730.96
Rhoads	Arthur	15,000.00	2.24%	0.01%	335.60
Rippon	William B.	215,384.83	2.24%	0.21%	4,818.83
Rivera	Carmen	59,240.00	2.24%	0.06%	1,325.38
Robinson	Robert	50,000.00	2.24%	0.05%	1,118.66
Roch	John & Carolyn	25,000.00	2.24%	0.02%	559.33
Rose	Barry & Julia	96,295.58	2.24%	0.10%	2,154.43
Rose	Richard	10,000.00	2.24%	0.01%	223.73
Rothermel	Robert	35,000.00	2.24%	0.03%	783.06
Rouanet	Guy	50,500.00	2.24%	0.05%	1,129.84
Rupprecht	Christopher	9,000.00	2.24%	0.01%	201.36
Rupprecht	Michael	9,000.00	2.24%	0.01%	201.36
Rushing	Richard	445,967.12	2.24%	0.44%	9,977.68
Russo	Frank & Ann	36,516.09	2.24%	0.04%	816.98
Ryhiner	Victor & Yvonne	374,000.00	2.24%	0.37%	8,367.55
Sabados Revocable Living Trust		146,950.00	2.24%	0.15%	3,287.73
Sack	Charles & Jean	82,000.00	2.24%	0.08%	1,834.60
Saenz	Marilyn & Lawrence	21,000.00	2.24%	0.02%	469.84
Sandowski	Michael	92,000.00	2.24%	0.09%	2,058.33
Santana	Raul	266,400.00	2.24%	0.26%	5,960.20
Santos	Josias	15,000.00	2.24%	0.01%	335.60
Sawyers	Tullio	93,000.00	2.24%	0.09%	2,080.70
Schaeber	Steven	39,591.05	2.24%	0.04%	885.78
Schahrer	Lee	6,887.00	2.24%	0.01%	154.08
Schahrer	Jack	6,434.00	2.24%	0.01%	143.95
Schlottmann	A. W.	193,267.69	2.24%	0.19%	4,324.00
Schlottmann	Bernadette	69,000.00	2.24%	0.07%	1,543.75



## Amended Net Losing Investor Distribution List

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Schneider	Anneliese (Living Trust)	160,562.50	2.24%	0.16%	3,592.28
Schooley	James F. & Mary Alice	70,000.00	2.24%	0.07%	1,566.12
Schroeder	Gary & Jan	150,000.00	2.24%	0.15%	3,355.97
Schultz	Janet	50,000.00	2.24%	0.05%	1,118.66
Schultz	Judith	66,400.00	2.24%	0.07%	1,485.58
Schulze	Donna & Bryan	47,856.75	2.24%	0.05%	1,070.70
Schweitzer	John	104,582.49	2.24%	0.10%	2,339.84
Scott	Deborah	973,958.33	2.24%	0.96%	21,790.49
Scott	Dennis and Laura	5,000.00	2.24%	0.00%	111.87
SDA Reform Movement GC Robert Duarte		100,000.00	2.24%	0.10%	2,237.31
Seitz	Peter & Ramona	300,000.00	2.24%	0.30%	6,711.94
Seitz	Willibald	247,311.50	2.24%	0.24%	5,533.13
Sellers	Barbara L.	23,437.50	2.24%	0.02%	524.37
Sennico	Vincent A.	26,000.00	2.24%	0.03%	581.70
Senseman	Ronald	418,500.00	2.24%	0.41%	9,363.15
Seraphin	Raymond	1,662,000.00	2.24%	1.64%	37,184.12
Serrano	Johnny	25,000.00	2.24%	0.02%	559.33
Shekman	Michael	10,000.00	2.24%	0.01%	223.73
Sherman	Henry	146,426.00	2.24%	0.14%	3,276.01
Sherman	Harvey	8,900.00	2.24%	0.01%	199.12
Shouse	Margie	85,750.00	2.24%	0.08%	1,918.49
Shutt	Marie	800.00	2.24%	0.00%	17.90
Siebeneck	Marlene	52,583.33	2.24%	0.05%	1,176.45
Sikorski	Ola	47,900.00	2.24%	0.05%	1,071.67
Sinatra	Leonard	40,870.24	2.24%	0.04%	914.39
Sjostedt	Michael	10,000.00	2.24%	0.01%	223.73
Smith	Cecelia	153,000.00	2.24%	0.15%	3,423.09
Smith	Linwood	100,000.00	2.24%	0.10%	2,237.31
Smith	Iva	2,103.90	2.24%	0.00%	47.07
Sniatynsky	Lew	280,000.00	2.24%	0.28%	6,264.47
Sobie	Deanna	35,500.00	2.24%	0.04%	794.25
Sobrito	Robert	200,001.57	2.24%	0.20%	4,474.66
Sobrito	Agnes	200,000.00	2.24%	0.20%	4,474.62
Solomon	Loretta	268,125.00	2.24%	0.27%	5,998.79
Sparks	Roger	120,000.00	2.24%	0.12%	2,684.77
St. Josephat Ukrainian Catholic Church		65,038.48	2.24%	0.06%	1,455.11
Stai	Errol and Patricia	289,837.00	2.24%	0.29%	6,484.56
Stakes	Arthur and Barbara	80,805.00	2.24%	0.08%	1,807.86
Starkell	Florine	125,000.00	2.24%	0.12%	2,796.64
Starzyk	Elizabeth and/or Joseph	150,000.00	2.24%	0.15%	3,355.97
Staub	James and Gail	29,236.00	2.24%	0.03%	654.10

**Amended Net Losing Investor Distribution List**

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Stefanache	John	183,000.00	2.24%	0.18%	4,094.28
Stephens	Thomas E. & Bonnie B.	50,000.00	2.24%	0.05%	1,118.66
Stewart	William	17,455.25	2.24%	0.02%	390.53
Stewart	Sean	5,000.00	2.24%	0.00%	111.87
Stolmar	Diane & Gregory	203,634.47	2.24%	0.20%	4,555.94
Svoboda	Charles	33,800.00	2.24%	0.03%	756.21
Tadros	Nabil	392,783.33	2.24%	0.39%	8,787.79
Tang	MingMing Hao Hank	100,000.00	2.24%	0.10%	2,237.31
Tanner	Earl and Sandra	225,000.00	2.24%	0.22%	5,033.95
Tash	Joseph	428,000.00	2.24%	0.42%	9,575.70
Tash	Francis and Irene	140,000.00	2.24%	0.14%	3,132.24
Taylor	Mel and Angela	835,638.00	2.24%	0.83%	18,695.83
Teaff	G. Lane	25,525.00	2.24%	0.03%	571.07
Tebbs	Douglas	56,000.00	2.24%	0.06%	1,252.89
The Dunlop Family Trust		154,702.50	2.24%	0.15%	3,461.18
Theis	Mark	180,000.00	2.24%	0.18%	4,027.16
Thomas	Robert E.	1,225,993.02	2.24%	1.21%	27,429.29
Thomassee	Scott	92,416.67	2.24%	0.09%	2,067.65
Thompson	Stephen & Kristina	10,456.37	2.24%	0.01%	233.94
Tian	Yuying	69,575.00	2.24%	0.07%	1,556.61
Tryfiates	Panagiotis	265,606.67	2.24%	0.26%	5,942.45
Turnage	Peggy Jo	203,649.00	2.24%	0.20%	4,556.26
Turnage	William T.	535,456.02	2.24%	0.53%	11,979.82
Tych	Brian J.	125,000.00	2.24%	0.12%	2,796.64
Vadakkan	Shiljoe	26,000.00	2.24%	0.03%	581.70
Vermeulen	Gerald & Patricia	20,000.00	2.24%	0.02%	447.46
Victorine	Harry	415,970.00	2.24%	0.41%	9,306.55
Virginia Transformer Corporation	Prabhat Jain	5,000,000.00	2.24%	4.94%	111,865.60
Vlasovich	Milanka and/or Dobrilla	80,000.00	2.24%	0.08%	1,789.85
Wacaser	Curtis and Norma	114,893.35	2.24%	0.11%	2,570.52
Wagner	Barbara L.	13,683.33	2.24%	0.01%	306.14
Wallace	Kelly	100,000.00	2.24%	0.10%	2,237.31
Walsh	Donald	5,097.62	2.24%	0.01%	114.05
Wang	Mercy	287,994.94	2.24%	0.28%	6,443.35
Wang	Elizabeth	100,364.70	2.24%	0.10%	2,245.47
Wang	Qizhao	17,000.00	2.24%	0.02%	380.34
Ward	R.C. and Sylvia	192,000.00	2.24%	0.19%	4,295.64
Wech	Joseph	45,333.73	2.24%	0.04%	1,014.26
Wech	Michael	25,639.56	2.24%	0.03%	573.64
Wech	Courtney	746.74	2.24%	0.00%	16.71
Weidig	Carol & Gary	255,000.00	2.24%	0.25%	5,705.15

**Amended Net Losing Investor Distribution List**

<b>Last Name</b>	<b>First Name</b>	<b>Principal Loss</b>	<b>Pro Rata of Principal Loss</b>	<b>Pro Rata of Total Distribution</b>	<b>Distribution</b>
Wells	Kevin	21,499.56	2.24%	0.02%	481.01
Westgate	Richard	185,000.00	2.24%	0.18%	4,139.03
Westgate	Charles and Sandra	127,203.31	2.24%	0.13%	2,845.93
Whitehead	Adron	332,300.17	2.24%	0.33%	7,434.59
Whitlow	Joan	332,446.82	2.24%	0.33%	7,437.87
Whitlow	Robert	157,400.00	2.24%	0.16%	3,521.53
Whitlow	Robert	54,000.00	2.24%	0.05%	1,208.15
Wight	Kurt	401,093.96	2.24%	0.40%	8,973.72
Willet	Samuel E.	174,037.92	2.24%	0.17%	3,893.77
Williams	James	108,900.00	2.24%	0.11%	2,436.43
Williams	Dorothy	44,531.74	2.24%	0.04%	996.31
Williams	Michael	10,000.00	2.24%	0.01%	223.73
Williams	David & Sherrye	9,133.33	2.24%	0.01%	204.34
Winkler Trust	The R.V.	196,250.00	2.24%	0.19%	4,390.72
Winter	Christine	10,000.00	2.24%	0.01%	223.73
Woodcock	Robert	26,561.31	2.24%	0.03%	594.26
Woodcock	Shirley	22,320.00	2.24%	0.02%	499.37
Woods	Donald and Diane	25,000.00	2.24%	0.02%	559.33
Wurst	Rodney & Lois	145,000.00	2.24%	0.14%	3,244.10
Yampolsky	Vadim and Vera	10,000.00	2.24%	0.01%	223.73
Yemmans	Edith J.	30,000.00	2.24%	0.03%	671.19
Yin	Peter (Pham Quynh Thi Nhu)	412,181.44	2.24%	0.41%	9,221.78
Yoke	David	96,800.00	2.24%	0.10%	2,165.72
Yurchak	Paul M.	64,302.90	2.24%	0.06%	1,438.66
Zanetti	John & Janine	4,396,500.00	2.24%	4.35%	98,363.42
Zhang	Yuee	600,000.00	2.24%	0.59%	13,423.87
Zhang	Gloria	9,175.25	2.24%	0.01%	205.28
Zhang	Wensheng Alili Shen	516,504.94	2.24%	0.51%	11,555.83
Zhou	Jialin	22,074.38	2.24%	0.02%	493.87
Zlotnikov	Olga	58,000.00	2.24%	0.06%	1,297.64
Zweig	Martin and Shirley	35,000.00	2.24%	0.03%	783.06
<b>Subtotals</b>		\$101,133,828.88		100.00%	2,262,679.22

# EXHIBIT C

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
Blecher	Jennifer A.	5,000.00	2.24%	0.00%	111.87
Brady	Jerry & Cheri	200,000.00	2.24%	0.19%	4,474.62
Coffey	Mary	6,000.00	2.24%	0.01%	134.24
Cover	Phillip	111,257.61	2.24%	0.11%	2,489.18
Diethelm	Jim	660,997.75	2.24%	0.63%	14,788.57
Dupre	Patrick	6,650.00	2.24%	0.01%	148.78
Eleanor Thomas Revocable Trust		49,275.00	2.24%	0.05%	1,102.43
Flaherty	Jennifer A.	5,000.00	2.24%	0.00%	111.87
Francino	Nicholas	20,000.00	2.24%	0.02%	447.46
Francino	Sarah	20,000.00	2.24%	0.02%	447.46
Hynoski	Michaeline	\$28,394.29	2.24%	0.03%	\$635.27
Jernigan	Karen	62,279.46	2.24%	0.06%	1,393.38
Johnson	Ralph & Nola	178,500.00	2.24%	0.17%	3,993.60
Kitska	Cecilia	108,911.54	2.24%	0.10%	2,436.69
Kitska	Susan	5,000.00	2.24%	0.00%	111.87
Laher	Siraz	34,950.00	2.24%	0.03%	781.94
Maldonado	Angelo	\$150,000.00	2.24%	0.14%	\$3,355.97
Mansor	George	125,000.00	2.24%	0.12%	2,796.64
Mansor	Elsie	90,000.00	2.24%	0.09%	2,013.58
Mansor	Susan	\$12,000.00	2.24%	0.01%	\$268.48
Mechtel	Carol	184,697.28	2.24%	0.18%	4,132.25
Mertel	John F.	66,076.65	2.24%	0.06%	1,478.34
Metz	Richard L.	124,068.32	2.24%	0.12%	2,775.79
Miller	Thomas	25,000.00	2.24%	0.02%	559.33
Monica McDermott Living Trust		80,000.00	2.24%	0.08%	1,789.85
Montgomery	Russell	30,000.00	2.24%	0.03%	671.19
Patel	Pravinchandra & Minaxiben	80,000.00	2.24%	0.08%	1,789.85
Plantier	Denise & Valmore	\$29,000.00	2.24%	0.03%	\$648.82
Reyland	Watler & Barbara	73,822.64	2.24%	0.07%	1,651.64
Rich	Pamela	56,700.00	2.24%	0.05%	1,268.56
Ritz	Steven F.	460,424.14	2.24%	0.44%	10,301.12
Rose	Julia	15,244.38	2.24%	0.01%	341.06
Sadie & James Lindemulder Family Trust		219,121.81	2.24%	0.21%	4,902.44
SanMartin	Raymond	40,000.00	2.24%	0.04%	894.92
Schumann	Patrick & Jeremy	342,250.00	2.24%	0.33%	7,657.20
Sheeler	Nancy	18,500.83	2.24%	0.02%	413.92
Willet	Samuel	288,500.00	2.24%	0.28%	6,454.64
Wong	Linda	150,000.00	2.24%	0.14%	3,355.97
<b>Subtotals</b>		\$4,162,621.70			\$93,130.78

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
WICHITA FALLS DIVISION**

SECURITIES AND EXCHANGE COMMISSION §

Plaintiff, §

v. §

MILLENNIUM BANK, §  
 UNITED TRUST OF SWITZERLAND S.A., §  
 UT of S, LLC, §  
 MILLENNIUM FINANCIAL GROUP, §  
 WILLIAM J. WISE, §  
     d/b/a STERLING ADMINISTRATION, §  
     d/b/a STERLING INVESTMENT SERVICES §  
     d/b/a MILLENNIUM AVIATION, §  
 KRISTI M. HOEGEL, a/k/a KRISTI M. §  
 CHRISTOPHER §  
     a/k/a BESSY LU, §  
 JACQUELINE S. HOEGEL, a/k/a JACQUILINE S. §  
 HOEGEL, §  
     a/k/a JACKIE S. HOEGEL, §  
 PHILIPPE ANGELONI, and BRIJESH CHOPRA, §

Case No.: 7:09-CV-050-O

Defendants, §

And §

UNITED T OF S, LLC, STERLING I.S., LLC, §  
 MATRIX ADMINISTRATION, LLC, §  
 JASMINE ADMINISTRATION, LLC, §  
 LYNN P. WISE, DARYL C. HOEGEL, RYAN D. §  
 HOEGEL, §  
 and LAURIE H. WALTON, §

Relief Defendants. §

**ORDER**

Before the Court is the Receiver’s Motion to Approve Supplemental Distribution List and Close the Claims Process. The Receiver presently has \$716,959.12 available for

distribution to net losing investors. The Receiver has been able to identify a total of 599 claimants who are also net losing investors (the “Allowed Net Losing Investor Claims”). The net losing investors have a collective principal loss balance of \$104,635,223.84. The Receiver proposes and requests this Court’s permission to make a supplemental distribution of \$93,130.78 to 39 additional and amended investors. This represents 2.24% of the total allowed claims, meaning each investor would receive 2.24% of his or her allowed claim at this time and perhaps more in the future after the pending litigation is concluded. Having considered the request, the Court finds that it should be and is hereby **GRANTED**.

IT IS FURTHER ORDERED THAT the Receiver’s request to close the claims process is hereby **GRANTED**.

Accordingly, it is **ORDERED** that the Receiver is authorized to make a supplemental distribution to the net losing investors in the amounts set forth in the Receiver’s Supplemental Net Losing Investor Distribution Schedule, attached as Exhibit C to the Receiver’s Motion to Approve Supplemental Distribution List and Close the Claims Process and it is **ORDERED** that as of the day of this Order the claims process is closed.

**SO ORDERED** on this \_\_\_th day of \_\_\_\_\_, 2013.

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**Reed O’Connor**  
**UNITED STATES DISTRICT JUDGE**

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
WICHITA FALLS DIVISION**

**UNITED STATES SECURITIES AND  
EXCHANGE COMMISSION,**

**Plaintiff,**

v.

**MILLENNIUM BANK et al.,**

**Defendants,**

**and**

**UNITED T OF S, LLC et al.,**

**Relief Defendants.**

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**Civil Action No. 7:09-cv-00050-O**

**ORDER**

Before the Court is the Receiver’s Motion to Approve Supplemental Distribution List and Close the Claims Process (ECF No. 226), filed August 5, 2013.

The Court issued its Order granting the Receiver’s Request for Interim Distribution on January 30, 2013, and its Order granting the Receiver’s Motion to Approve Amended Distribution List on January 31, 2013. See Order, Jan. 30, 2013, ECF No. 198; Order, Jan. 31, 2013, ECF No. 201. The Court approved an interim distribution of receivership funds in the amount of \$2,262,679.22 on 565 Allowed Net Losing Investor Claims on a pro rata basis. Order, Jan. 31, 2013, ECF No. 201. This represented 2.24% of the total allowed claims, meaning each investor would receive 2.24% of his or her allowed claim and perhaps more in the future after the pending litigation is concluded. *Id.* Since the Court approved the interim distribution, several investors who were not



included on the Amended Distribution List contacted the Receiver, and several investors who were included on the Amended Distribution List provided additional documentation to the Receiver evidencing their net loss. Mot. Approve Supplemental Distribution List & Close Claims Process ¶ 6, ECF No. 226. The Receiver has reviewed the additional investors' claims and the Millennium Entities' records and determined that thirty-four additional net losing investors should be added to the distribution list, and the principal loss amounts for five previously known net losing investors should be altered or amended. *Id.* ¶ 8. This brings the total number of Allowed Net Losing Investor Claims to 599. *Id.*

The Receiver presently has \$716,959.12 available for distribution to net losing investors. *Id.* ¶ 9. The net losing investors have a collective principal loss balance of \$104,635,223.84. *Id.* ¶ 10. The Receiver proposes and requests this Court's permission to make a supplemental distribution of \$93,130.78 to thirty-nine additional and amended investors on a pro rata basis. *Id.* ¶ 16. This represents 2.24% of the total allowed claims, meaning each investor would receive 2.24% of his or her allowed claim at this time and perhaps more in the future after the pending litigation is concluded. *Id.* ¶¶ 14–16. Having considered the request, the Court finds that it is well-taken and should be and is hereby **GRANTED**.

The Receiver additionally requests that the Court close the claims process. *Id.* ¶ 20. The claims process has been ongoing since the institution of the Receivership in 2009. *Id.* To increase efficiency and facilitate the Receiver's goal of maximizing the amount available to distribute to the net losing investors, and because the Receiver gave notice that all claims should be submitted by January 16, 2013, the Receiver requests that the Court close the claims process. *Id.* Having considered the request, the Court finds that it is well-taken and should be and is hereby **GRANTED**.

Accordingly, it is **ORDERED** that the Receiver is authorized to make a supplemental distribution to the net losing investors in the amounts set forth in the Receiver's Supplemental Net Losing Investor Distribution Schedule, attached as Exhibit C to the Receiver's Motion to Approve Supplemental Distribution List and Close the Claims Process (ECF No. 226-3). It is further **ORDERED** that as of the day of this Order the claims process is closed.

**SO ORDERED** on this **12th day of September, 2013**.

  
Reed O'Connor  
UNITED STATES DISTRICT JUDGE