

## 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

## Net Losing Investor Distribution List

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
Clausson	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

## Net Losing Investor Distribution List

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

## Net Losing Investor Distribution List

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

## Net Losing Investor Distribution List

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
Lahey	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

Last Name	First Name	Principal Loss	Pro Rata of Principal Loss	Pro Rata of Total Distribution	Distribution
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