

EXHIBIT B

SEC v. Travis E. Correll et al
Schedule of Allowed Investor Claims

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
<u>Allowed Claims</u>		
1974	10 SPRING INC.	\$240,000.00
538	AAR, M and AAR, R	\$5,500.00
544	AAR, R and AAR, M	\$4,750.00
794	ABR, K and ABR, M	\$28,500.00
516	ADA, S	\$4,500.00
1552	ADA, C	\$49,500.00
795	ADA, J and ADA, A	\$5,100.00
796	ADA, J	\$20,500.00
718	ADE, W	\$10,000.00
685	AGU, G and GOM, M	\$9,000.00
7	AHE, F	\$4,850.00
2011	AKE, K	\$50,000.00
2002	AKE, K	\$82,000.00
674	ALL, G	\$8,500.00
712	ALL, G	\$10,000.00
653	ALL, S	\$8,500.00
797	ALS, V and ALS, M	\$17,200.00
531	AND, D and DAR, C	\$13,500.00
805	AND, N	\$320.00
806	AND, P and AND, J	\$10,000.00
802	AND, D	\$20,250.00
1956	AND, J	\$5,000.00
1294	AND, D	\$20,500.00
804	AND, M and AND, R	\$15,100.00
803	AND, M and AND, J	\$15,100.00
1632	AND, D	\$3,885.00
1098	ANDREW SOSNIAK AND DANIEL SOSNIAK AND DIANE SOSNIAK JTWR	\$22,800.00
807	AND, J	\$218,440.00
1487	AND, L	\$13,000.00
808	ANT, G and ANT, D	\$1,920.00
1319	ARM, B	\$61,400.00
496	ARM, J	\$20,000.00
809	ARN, C	\$11,600.00
415	ATC, Z and ATC, J	\$14,100.00
1656	ATC, R	\$90,100.00
459	ATC, M	\$12,000.00
11	AUD, M	\$2,720.00
1488	AUS, A and AUS, C	\$10,000.00
1790	AVE, M	\$75,200.00
810	AYC, N and AYC, P	\$8,800.00
811	B. BLAKENEY & ASSOCIATES, INC.	\$15,300.00
813	BAI, B	\$17,200.00
815	BAI, G	\$15,800.00
816	BAI, K	\$31,600.00
817	BAI, K	\$52,200.00
814	BAI, G	\$5,100.00
812	BAILEY FAMILY TRUST	\$87,900.00
684	BAI, D	\$43,000.00
739	BAK, T and BAK, D	\$10,000.00
1887	BAK, W	\$9,000.00
437	BAN, D	\$6,750.00
558	BAR, F	\$3,000.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1871	BAR, J	\$45,000.00
457	BAR, C	\$28,000.00
818	BAR, K	\$9,300.00
1321	BAR, T	\$125,500.00
1684	BAR, T	\$29,250.00
819	BAR, J	\$21,650.00
821	BAS, M	\$11,455.00
1781	BAT, D	\$164,500.00
1615	BAU, N	\$150,000.00
640	BCM ENTERPRISES, LLC	\$95,000.00
1322	BEA, S	\$136,250.00
1489	BEA, B	\$10,000.00
1856	BEA, T	\$66,000.00
456	BEA, C and BEA, J	\$13,000.00
1991	BEA, S	\$30,500.00
1942	BEA, J	\$77,500.00
822	BEC, R	\$63,100.00
18	BEC, E	\$37,000.00
1983	BEC, S	\$679,000.00
692	BED, R	\$27,000.00
591	BEE, B	\$10,000.00
733	BEH, J	\$10,000.00
20	BEL, A and BEL, M	\$278,000.00
503	BEN, T	\$32,500.00
824	BEN, J	\$11,200.00
825	BEN, J and MUE, B	\$6,000.00
826	BER, T and BER, P	\$85,250.00
1993	BIN, G	\$42,500.00
1288	BINGO BILLS PARTNERSHIP	\$6,600.00
1709	BIN, B	\$15,000.00
1706	BIN, K	\$3,975.00
828	BLA, J	\$15,800.00
829	BLA, J and BLA, R	\$16,000.00
34	BLE, T	\$22,000.00
1536	BLE, T	\$13,750.00
830	BLO, R	\$2,000.00
701	BOE, G	\$35,000.00
547	BOG, B	\$5,000.00
662	BOL, S	\$5,000.00
831	BOL, M and BOL, B	\$22,800.00
481	BON, B	\$17,125.00
832	BON, D	\$8,600.00
1602	BOR, J	\$36,400.00
1693	BOR, J	\$156,340.00
35	BOR, M	\$29,060.00
614	BOS, S and BOS, G	\$7,000.00
834	BOT, D	\$28,350.00
1893	BOT, L and BOT, S	\$30,500.00
835	BOU, D	\$15,800.00
1428	BOU, J	\$98,000.00
1407	BOU, A and BOU, B	\$22,799.41
549	BOU, W	\$4,950.00
350	BOU, J	\$4,750.00
428	BOW, J	\$67,541.70
587	BOY, J	\$15,500.00
1855	BRA, S	\$272,000.00
1783	BRA, H	\$157,250.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
425	BRA, J	\$16,330.00
622	BRA, B	\$7,500.00
1717	BRA, T	\$17,400.00
836	BRA, S	\$9,300.00
1610	BRA, L	\$6,000.00
1678	BRA, J	\$25,000.00
1566	BRA, D	\$8,800.00
1561	BRA, T	\$4,600.00
1560	BRA, J	\$7,000.00
559	BRE, E	\$51,625.00
700	BRE, W and BRE, K	\$28,500.00
1374	BRE, B	\$75,000.00
554	BRE, C	\$60,750.00
326	BRI, C	\$10,000.00
838	BRI, D	\$13,050.00
837	BRI, C	\$8,400.00
1711	BRI, J and BRI, R	\$144,800.00
839	BRO, T	\$7,900.00
1410	BRO, J	\$8,800.00
1647	BRO, B	\$6,400.00
1846	BRU, L	\$24,150.00
498	BRYAN BREY LTD.	\$21,750.00
1964	BRY, L	\$30,000.00
1451	BUC, B	\$45,000.00
1448	BUC, A and BUC, S	\$30,000.00
1951	BUN, E	\$25,000.00
535	BUR, V	\$18,000.00
342	BUR, D	\$11,030.00
1453	BUR, K	\$10,000.00
841	BUR, G	\$2,300.00
413	BUR, B	\$12,000.00
420	BUR, B	\$6,000.00
416	BUS, T	\$34,015.00
1685	BUSINESS LIFE MANAGEMENT, INC.	\$79,500.00
842	BUY, M	\$2,000.00
787	BUZ, P and CHA, R	\$25,000.00
290	CAD, S	\$1,800.00
1297	CAD, J	\$19,600.00
480	CAI, B and CAI, J	\$8,250.00
434	CAI, S	\$25,000.00
1398	CAL, G	\$67,000.00
42	CAL, L	\$45,000.00
844	CAL, D	\$6,700.00
845	CAL, M	\$58,000.00
44	CAL, E and CAL, K	\$180.00
846	CAL, L	\$154,000.00
1928	CAL, K and CAL, J	\$1,125.00
471	CAL, B	\$11,400.00
48	CAM, J and CAM, R	\$1,300.00
1765	CAM, D	\$14,250.00
1780	CAN, T	\$82,500.00
849	CAN, T	\$20,400.00
1712	CAO, R	\$13,875.00
1490	CAR, C	\$50,000.00
597	CAR, A	\$20,462.50
1658	CAR, S and CAR, L	\$133,750.00
850	CAR, D	\$9,300.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1562	CAR, C and CAR, A	\$6,800.00
1369	CAR, D	\$46,250.00
624	CAR, M	\$7,500.00
50	CAR, D and CAR, L	\$1,100.00
430	CAR, W	\$3,920.00
1274	CAT, A	\$15,000.00
1577	CAU, S and CAU, S	\$45,000.00
851	CHA, C	\$4,150.00
852	CHA, L	\$25,700.00
853	CHA, B	\$28,890.00
53	CHA, P	\$18,000.00
533	CHA, R and CHA, L	\$13,000.00
1550	CHA, T	\$18,000.00
857	CHA, J	\$9,950.00
858	CHA, D	\$820,920.00
618	CHE, D	\$6,980.00
1933	CHEROKEE PURE SPORT SCIENCE	\$21,000.00
1820	CHO, T	\$30,800.00
1520	CHR, F	\$7,750.00
860	CHR, D	\$30,600.00
1958	CHR, W	\$23,875.00
1454	CHU, V	\$10,000.00
723	CIU, M	\$50,000.00
566	CLA, J	\$2,250.00
540	CLA, H	\$6,500.00
1604	CLA, M and CLA, K	\$90,651.00
3	CLA, D and CLA, N	\$25,000.00
861	CLEMSON CATTLE CO., INC.	\$71,500.00
604	CLI, R	\$17,500.00
863	COB, D	\$16,700.00
862	COB, B	\$56,250.00
625	COH, G	\$16,750.00
378	COL, S	\$10,260.00
376	COL, D	\$10,260.00
741	COL, J and COL, K	\$10,000.00
1392	COL, J	\$6,800.00
60	COL, B and COL, D	\$49,290.00
866	COL, G	\$4,400.00
1455	COL, J	\$50,000.00
867	COL, W and COL, M	\$6,400.00
568	COL, K	\$6,000.00
537	COM, G	\$45,000.00
868	CON, D	\$8,600.00
1636	CON, M	\$4,400.00
611	CON, T	\$7,000.00
1807	COO, J	\$28,700.00
870	COO, R	\$9,300.00
869	COO, K	\$7,900.00
1965	COO, J	\$97,500.00
1792	COO, C	\$203,000.00
1571	COO, J and COO, B	\$80,000.00
1949	COO, J	\$102,450.00
1741	COO, J and COO, S	\$806,500.00
1950	COO, J	\$100,600.00
1736	COP, T	\$45,000.00
1491	COR, D and COR, M	\$10,000.00
63	COR, C	\$4,500.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
670	COR, R	\$9,000.00
354	COR, D and COR, J	\$35,000.00
355	COR, B and COR, D	\$11,000.00
871	COR, P	\$8,600.00
1492	COS, T	\$10,000.00
873	COT, Y	\$20,400.00
1434	COT, M	\$20,000.00
872	COT, L	\$10,200.00
474	COT, Y	\$10,500.00
874	COU, M	\$27,900.00
588	COW, K and COW, B	\$37,000.00
875	COX, D	\$7,000.00
67	COZ, J	\$19,625.00
1618	COZ, L	\$5,400.00
1456	CRA, H	\$50,000.00
876	CRA, H	\$30,000.00
877	CRI, T	\$7,900.00
646	CRO, J and CRO, S	\$80,000.00
720	CRO, M and CRO, V	\$20,000.00
1599	CRO, T	\$47,400.00
1934	CRO, A	\$20,000.00
879	CRO, L	\$50,325.00
1822	CRU, H	\$480,540.00
1849	CUN, J	\$80,000.00
1940	CUNNINGHAM CONSULTING	\$42,355.00
69	CUP, C	\$8,970.00
373	CUR, S	\$2,800.00
724	CUR, P	\$160,000.00
581	D.C. CREAM RIDGE HOLDINGS, LLC	\$187,000.00
1981	DAG, R	\$33,000.00
880	DAH, R and DAH, S	\$117,805.84
73	DAL, L and DAL, D	\$16,600.00
1099	DANIEL SOSNIAK AND DIANE SOSNIAK JTWROS	\$132,000.00
883	DAN, R	\$8,600.00
605	DAR, C and DAR, W	\$7,000.00
2001	DAU, E and DAU, L	\$500,000.00
1534	DAV, W	\$239,500.00
1959	DAV, A	\$24,350.00
886	DAV, R and DAV, M	\$6,000.00
75	DAV, B	\$19,260.00
1422	DAV, A and DAV, B	\$23,500.00
673	DAY, D	\$15,000.00
193	DEA, R and PER, D	\$15,175.00
888	DEA, E	\$7,900.00
887	DEA, B	\$7,900.00
1431	DEB, L	\$55,625.00
47	DEDLC, INC. and CAM, D and CAM, D	\$2,875.00
606	DEE, S	\$8,500.00
487	DEE, E	\$13,500.00
574	DEE, T	\$6,925.00
462	DEE, S	\$11,740.00
1533	DEE, J	\$109,000.00
607	DEG, J	\$14,000.00
783	DEN, K	\$35,000.00
889	DES, M	\$4,000.00
890	DEW, J	\$75,250.00
1538	DIA, L	\$22,800.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1626	DIC, R	\$34,000.00
1527	DIE, M	\$150,400.00
665	DIE, T and DIE, S	\$34,000.00
1484	DIN, D	\$10,000.00
891	DOD, J	\$12,750.00
1457	DOH, M and DOH, C	\$100,000.00
763	DOM, D	\$40,000.00
1299	DON ROSS NABB PRODUCTIONS, CO., LLC.	\$107,600.00
892	DOW, J	\$20,000.00
893	DOW, S	\$24,800.00
894	DUB, B and DUB, V	\$9,300.00
1798	DUH, C and DUH, M	\$94,000.00
895	DUR, P	\$10,200.00
896	DUR, C	\$950.00
1458	DUR, C and DUR, K	\$20,000.00
419	DYS, B	\$2,000.00
90	EAR, J	\$31,750.00
379	EAV, S and EAV, J	\$46,400.00
897	EAV, C	\$15,800.00
1459	ECK, J	\$35,000.00
679	EDINBURG LIVESTOCK AUCTION, INC.	\$86,000.00
758	EDM, R and EDM, H	\$35,000.00
505	EDM, R and EDM, H	\$3,525.00
1763	EDW, M and REG, M	\$25,000.00
1415	EGL, B and EGL, J	\$9,625.00
1982	ELL, R	\$68,018.75
1841	ELL, C	\$8,800.00
639	ELL, K	\$38,750.00
899	ELL, R	\$33,000.00
901	ENCOMPASS INVESTMENTS, INC.	\$114,650.00
691	ENCOMPASS INVESTMENTS, INC.	\$84,000.00
1973	EQUITY TRUST FBO SCOTT ROSENLUND IRA # 50202	\$95,000.00
2003	ERI, S	\$35,000.00
743	ERI, S	\$10,000.00
489	ERR, E and ERR, J	\$24,000.00
340	ERR, L	\$34,100.00
727	ERR, A	\$20,000.00
1772	EST, R	\$61,800.00
903	EUB, D	\$13,700.00
904	EUB, S	\$8,800.00
1699	EUDORA HOLDINGS, LLC	\$82,000.00
906	EVE, C	\$17,200.00
905	EVE, C	\$11,600.00
907	FAR, D and FAR, P	\$5,100.00
1494	FEC, M	\$50,000.00
1673	FEE, A and FEE, L	\$2,200.00
2017	FEL, R and FEL, J	\$35,000.00
460	FEN, C	\$10,000.00
1850	FER, S	\$7,750.00
911	FIE, G	\$7,900.00
1332	FIS, M	\$14,200.00
2031	FISERV INVESTMENT SUPPORT SERVICES, FBO KELLY TOMSCHE AC	\$40,000.00
912	FIS, L	\$10,200.00
1444	FLE, G	\$315,000.00
1300	FLE, J	\$41,000.00
914	FLE, B	\$12,150.00
913	FLE, B	\$9,300.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
438	FMS INVESTMENTS, INC.	\$19,800.00
1672	FON, R	\$18,000.00
1333	FOR, D	\$73,900.00
99	FOR, B	\$80,000.00
705	FOR, S	\$25,000.00
98	FOR, J	\$124,375.00
915	FOR, L	\$9,300.00
300	FOS, J and FOS, C	\$26,500.00
699	FOS, M and FOS, S	\$19,000.00
916	FOU, J	\$32,400.00
440	FRA, M and FRA, J	\$4,500.00
695	FRA, R and FRA, B	\$80,000.00
764	FRA, W and FRA, S	\$505,500.00
315	FRA, V	\$200,600.00
100	FRA, F	\$3,000.00
483	FRA, C	\$7,000.00
918	FRE, C	\$2,300.00
1872	FRE, D	\$62,900.00
919	FRE, W	\$25,500.00
1532	FRY, M and FRY, L	\$95,000.00
1278	FUG, P	\$8,720.00
1277	FUG, J	\$33,980.00
1301	FUGITT ENTERPRISES, INC.	\$70,000.00
1817	FUL, B	\$52,800.00
920	FUT, C	\$9,300.00
687	GAL, S	\$9,000.00
1623	GAR, M and GAR, K	\$14,000.00
751	GAR, R	\$6,000.00
1438	GAS, M and GAS, A	\$10,000.00
792	GENEROUS GIVING MINISTRITES INTL.	\$50,000.00
285	GEO, G and GEO, G	\$7,200.00
1853	GER, D	\$44,000.00
1721	GET A LIFE MINISTRIES, INC. and DOU, J	\$24,400.00
921	GEU, R and GEU, B	\$79,000.00
1681	GIL, R	\$21,875.00
1739	GIL, J	\$96,200.00
923	GLA, J and GLA, C	\$55,550.00
924	GLA, J and GLA, K	\$30,000.00
529	GLO, J	\$7,000.00
1754	GOE, A and GOE, M	\$9,300.00
1523	GOE, B and GOE, E	\$92,500.00
1753	GOF, T	\$15,200.00
368	GOI, R and GOI, M	\$9,300.00
478	GOL, J and GOL, C	\$9,000.00
600	GOM, M	\$6,500.00
1899	GON, A	\$15,300.00
771	GOO, E	\$22,000.00
476	GOO, J	\$12,500.00
1724	GOO, A	\$30,000.00
570	GOODWYN TRUCKING CO., INC.	\$92,500.00
1812	GOR, A	\$45,600.00
1776	GOR, A	\$55,500.00
931	GOS, E	\$18,600.00
930	GOS, A	\$9,300.00
399	GRA, D	\$18,000.00
512	GRA, C and GRA, M	\$4,500.00
575	GRA, M	\$6,000.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1743	GRA, P	\$8,200.00
1239	GRANT WHEATON REVOCCABLE TRUST	\$22,500.00
1412	GRA, G	\$6,400.00
1590	GRA, D	\$8,800.00
932	GRE, H and GRE, M	\$25,800.00
1569	GRE, N	\$20,000.00
109	GRE, D	\$16,990.00
1419	GRE, D	\$125,000.00
1814	GREG WHEELER CHILDREN TRUST	\$32,200.00
933	GRE, D	\$15,900.00
934	GRI, S	\$9,900.00
1648	GRI, C and GRI, S	\$107,717.53
1461	GRO, E	\$50,000.00
936	GRU, G and GRU, R	\$15,000.00
1836	GUA, P	\$139,500.00
1667	GUD, L	\$19,200.00
421	GUN, M	\$44,500.00
526	GUT, D and GUT, L	\$25,000.00
2024	HAA, T	\$28,571.44
1657	HAC, C	\$13,625.00
937	HAG, B and KOS, V	\$10,000.00
1937	HAI, P	\$15,750.00
1443	HAL, J and HAL, V	\$101,780.75
1426	HAL, M	\$42,500.00
938	HAL, J	\$25,000.00
939	HAL, D	\$6,850.00
1938	HAL, G	\$27,500.00
1719	HAM, R and HAM, M	\$8,800.00
117	HAN, A	\$1,500.00
1760	HAN, T and HAN, N	\$37,500.00
941	HAN, D	\$3,450.00
472	HAN, C	\$4,000.00
1694	HAN, B	\$22,500.00
461	HAR, F and HAR, G	\$124,050.00
1826	HAR, R	\$99,856.00
942	HAR, D and HAR, S	\$8,600.00
1572	HAR, C	\$6,750.00
943	HAR, A	\$5,100.00
944	HAR, D and HAR, E	\$18,600.00
945	HAR, D and HAR, D	\$55,800.00
1664	HAR, P	\$75,100.00
357	HAR, B and HAR, D	\$25,445.00
458	HAR, G and HAR, A	\$11,000.00
1698	HAR, G	\$33,050.00
312	HAR, G	\$25,360.00
1943	HAR, I	\$6,500.00
1462	HAU, J and HAU, M	\$50,000.00
446	HAW, R and HAW, M	\$40,350.00
1421	HAY, W and HAY, R	\$20,000.00
1394	HAY, S	\$8,800.00
676	HAY, D	\$13,500.00
1978	HAZ, D	\$18,000.00
546	HEB, P	\$5,000.00
1704	HED, M	\$100,000.00
1775	HEL, S	\$141,000.00
1762	HEM, T	\$9,700.00
949	HEN, J and HEN, C	\$14,400.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1979	HEN, O	\$11,126.11
948	HER, P	\$10,000.00
178	HERBERT MOELLER FAMILY TRUST	\$9,050.00
1742	HER, T	\$31,250.00
711	HER, J	\$100,000.00
951	HER, J and HER, E	\$52,880.00
387	HEY, W and HEY, L	\$138,379.75
1497	HIC, B	\$25,000.00
953	HIC, V	\$4,400.00
305	HIG, K and HIG, S	\$64,250.00
955	HIL, A	\$11,500.00
956	HIL, T	\$10,800.00
681	HIL, E	\$9,000.00
1932	HIL, A	\$387,540.00
1416	HIN, C	\$9,200.00
958	HOB, T and HOB, B	\$17,200.00
1901	HOF, D	\$9,750.00
1522	HOF, M and HOF, G	\$9,625.00
659	HOG, R	\$25,500.00
647	HOG, K	\$16,000.00
736	HOL, D	\$315,000.00
1635	HOL, C	\$25,500.00
2000	HOL, J	\$127,800.00
770	HOL, B	\$34,015.00
411	HOL, T and HOL, J	\$101,500.00
959	HOL, E and HOL, M	\$3,445.00
961	HOL, G and HOL, P	\$10,610.00
963	HOP, D	\$8,850.00
1449	HOU, D	\$35,000.00
1403	HOU, A and HOU, N	\$101,200.00
1761	HOU, A and HOU, N	\$20,000.00
532	HOW, E	\$16,000.00
740	HOW, P	\$10,000.00
677	HOY, S and HOY, V	\$9,000.00
577	HOY, M	\$6,750.00
1388	HUC, J	\$46,700.00
1998	HUN, E and HUN, S	\$7,000.00
965	HYA, D	\$10,000.00
1436	ILI, T and ILI, E	\$29,580.94
1832	IMB, J	\$35,200.00
1499	IRE, R and IRE, R and WAT, C	\$50,000.00
1617	IRW, G	\$20,000.00
1640	IVE, A	\$25,200.00
1639	IVE, T	\$25,200.00
1730	J&J INVESTMENT PROPERTIES OF MN	\$5,166,481.50
966	JAC, D	\$12,000.00
1660	JAC, S	\$13,400.00
550	JAC, E	\$6,325.00
1829	JAC, J	\$44,000.00
967	JAC, V	\$106,600.00
968	JAM, A	\$105,000.00
969	JAM, I	\$10,200.00
970	JAM, M	\$30,100.00
1424	JAMESCO LLC	\$100,000.00
971	JAN, A	\$10,000.00
972	JAN, G	\$5,100.00
780	JAYRAY, LLC	\$50,000.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
974	JEA, A and JEA, T	\$23,450.00
975	JEA, L and JEA, L	\$11,850.00
1341	JEH, R	\$75,900.00
617	JEL, K	\$33,500.00
1368	JEN, R	\$1,600.00
1588	JEN, D	\$100,750.00
1606	JEN, W	\$67,600.00
793	JES, P	\$25,000.00
1653	JET, W	\$50,000.00
431	JEU, J	\$15,000.00
1290	JOB, D	\$9,750.00
1669	JOH, D	\$293,000.00
1464	JOH, S	\$25,000.00
980	JOH, J	\$34,300.00
983	JOH, V and JOH, C	\$50,200.00
982	JOH, M	\$7,400.00
1500	JOH, H	\$100,000.00
981	JOH, L	\$485,850.00
979	JOH, J	\$9,300.00
984	JOH, W and JOH, C	\$9,300.00
1620	JOH, D	\$295,212.50
978	JOH, F	\$93,000.00
976	JOH, B	\$7,200.00
490	JOH, T	\$40,000.00
702	JOH, E and JOH, J	\$9,500.00
1757	JOH, F and JOH, S	\$27,000.00
1625	JOH, M	\$6,000.00
287	JOH, D	\$22,025.00
385	JOI, R	\$9,800.00
1389	JOLE CORPORATION	\$196,000.00
596	JON, K	\$6,500.00
1952	JON, J	\$24,350.00
506	JON, K	\$67,000.00
488	JON, T and JON, L	\$134,575.00
1977	JON, W	\$38,200.00
1528	JON, R	\$90,000.00
1785	JON, E	\$41,250.00
985	JOP, R	\$17,200.00
987	JOR, K	\$9,300.00
989	JUL, M	\$95,320.00
1502	JYR, C	\$125,000.00
991	KAH, J	\$4,400.00
709	KAL, D	\$9,500.00
2010	KAN, V	\$82,000.00
1787	KAR, B	\$100,000.00
1908	KAS, W	\$10,000.00
473	KEE, J and KEE, G	\$7,500.00
402	KEE, W	\$21,000.00
992	KEH, B and KEH, K	\$124,060.00
1735	KEL, J	\$27,450.00
1675	KEL, J	\$7,250.00
1486	KER, E and KER, D	\$17,460.00
745	KER, D and KER, L	\$14,000.00
339	KER, K	\$7,222.00
1874	KET, M	\$25,000.00
660	KIE, R	\$8,500.00
144	KIE, T	\$21,430.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1630	KIM, G	\$273,800.00
1638	KIM, R	\$285,600.00
748	KIN, D	\$10,000.00
626	KIN, K and KIN, L	\$9,000.00
706	KIN, W	\$47,750.00
1795	KIN, T	\$75,200.00
694	KIS, J and KIS, P	\$19,780.00
632	KIT, S	\$7,500.00
638	KIT, R	\$8,000.00
1801	KLA, J	\$42,000.00
1800	KLA, B	\$53,400.00
993	KLI, E	\$163,000.00
994	KLI, D	\$28,200.00
1304	KNE, P	\$35,600.00
708	KNO, R	\$19,000.00
781	KNO, K	\$45,000.00
146	KOC, M	\$9,000.00
147	KOE, S	\$450.00
996	KOO, F	\$114,000.00
997	KOO, G	\$4,400.00
1918	KOS, C	\$517,000.00
998	KOS, W and KOS, V	\$93,000.00
633	KOS, O	\$30,000.00
520	KOS, R and KOS, J	\$48,000.00
729	KOS, P and KOS, R	\$30,000.00
499	KOS, J	\$37,750.00
754	KOS, G	\$15,000.00
716	KRI, C	\$25,000.00
1465	KRO, J and KRO, K	\$125,000.00
1637	KRO, J	\$70,000.00
1418	KRU, L and KRU, B	\$94,000.00
1652	KRU, J	\$49,400.00
1000	KUC, S and KUC, A	\$25,500.00
586	KUN, S and KUN, T	\$18,000.00
1540	LAC, E	\$8,800.00
1859	LAC, N	\$44,000.00
1860	LAC, L	\$88,000.00
1869	LAC, J	\$44,000.00
1857	LAC, R	\$17,600.00
1002	LAC, L	\$9,300.00
1446	LAH, D	\$22,600.00
2014	LAI, R	\$8,100.00
1003	LAM, C	\$39,500.00
1641	LAN, S	\$16,225.00
1749	LAN, P	\$10,000.00
1733	LAR, T	\$30,000.00
1005	LAR, R and LAR, C	\$65,000.00
1004	LAR, R and LAR, M	\$12,800.00
1006	LAR, R and LAR, M	\$2,800.00
734	LAS, K	\$50,000.00
409	LAS, A	\$13,700.00
1007	LAT, V	\$19,250.00
1767	LAW, J	\$25,000.00
463	LAW, R and LAW, M	\$8,300.00
151	LAW, D and LAW, J	\$148,812.50
1008	LAW, J and LAW, K	\$14,900.00
610	LAW, B	\$17,500.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1659	LAYE INC.	\$207,000.00
1645	LEA, F	\$112,500.00
555	LEA, R and LEA, W	\$3,000.00
1420	LEB, W	\$100,000.00
772	LEE, M and LEE, R	\$30,000.00
1819	LEM, L	\$50,000.00
661	LEN, J and LEN, G	\$25,700.00
1011	LEN, J	\$40,500.00
1012	LEO, M	\$13,200.00
768	LEP, R	\$10,000.00
1017	LEW, S	\$35,200.00
1015	LEW, C	\$7,400.00
1014	LEW, A and LEW, R	\$125,900.00
1705	LEW, B	\$36,750.00
447	LEW, M	\$115,080.00
475	LEW, K	\$6,667.00
782	LIB, J	\$182,500.00
752	LIFE STREAM ENTERPRISES, LLC	\$100,000.00
1815	LIN, J	\$28,700.00
1020	LIN, C and LIN, C	\$20,900.00
352	LIN, W	\$24,300.00
1897	LIONHEART ENERGY, LLC	\$100,000.00
1603	LIT, D and LIT, K	\$5,850.00
2020	LIT, C	\$28,571.43
1771	LIT, B	\$22,000.00
1686	LLO, M and TRE, H	\$73,000.00
1707	LOE, J and LOE, K	\$50,000.00
2027	LOE, K	\$28,571.43
1661	LOF, E	\$270,000.00
154	LOM, M	\$39,450.00
1305	LOO, V	\$10,000.00
1021	LOP, L	\$17,400.00
2015	LOT, R	\$22,500.00
1391	LOW, S	\$8,800.00
1824	LOYD TILLMAN ROBERTS REVOCABLE TRUST	\$210,937.75
1024	LUD, A	\$6,900.00
1696	LUEBKER DAIRY FARMS, INC. and LUE, J	\$18,750.00
1442	LYN, R	\$26,425.81
1505	MAC, F	\$300,000.00
1026	MAG, L	\$11,100.00
1828	MAGNOLIA GUARIGLIA REVOCABLE TRUST	\$143,250.00
1985	MAI, W	\$21,907.13
1567	MAL, C	\$5,700.00
1127	MAL, D and MAL, J	\$37,200.00
631	MAN, L	\$7,500.00
1128	MAN, R	\$39,050.00
1129	MAN, R	\$24,180.00
452	MAN, T	\$20,500.00
1131	MAR, S	\$11,200.00
1130	MAR, M	\$11,600.00
179	MARIE F. MOELLER, GREAT GRAND CHILDREN TRUST	\$29,800.00
1433	MAR, R	\$9,000.00
1972	MAR, L	\$10,000.00
789	MAR, T	\$10,000.00
678	MAR, J	\$13,500.00
1417	MAR, W	\$50,000.00
1503	MAR, B	\$8,200.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1861	MAR, O	\$8,200.00
1134	MAR, G and MAR, F	\$31,800.00
1133	MAR, B and MAR, J	\$5,100.00
1769	MAR, S	\$3,000.00
1902	MAR, D and MAR, D	\$46,603.25
1905	MAR, D and MAR, D	\$42,750.00
1139	MAR, J	\$10,000.00
1138	MAR, D	\$9,400.00
1136	MAR, B	\$7,400.00
1941	MAR, R	\$22,000.00
515	MAR, D	\$48,000.00
486	MAR, K and MAR, K	\$11,100.00
627	MAR, B and LAW, M	\$18,750.00
725	MAS, E	\$25,000.00
383	MAS, R	\$32,100.00
1786	MAS, L	\$100,000.00
1142	MAS, L	\$10,000.00
564	MAT, D and MAT, D	\$8,000.00
1143	MAT, B	\$11,160.00
1803	MAY, M	\$30,000.00
1747	MAY, N and MAY, M	\$6,250.00
1748	MAY, M	\$3,500.00
1144	MCA, C	\$12,750.00
1466	MCB, L and MCB, G	\$30,000.00
158	MCC, C	\$65,000.00
365	MCC, E and MCC, C	\$52,000.00
1804	MCC, B	\$67,333.00
756	MCC, J	\$29,000.00
1976	MCC, J	\$389,000.00
1145	MCC, M	\$10,000.00
1732	MCC, J	\$25,750.00
1147	MCD, M	\$9,300.00
1146	MCD, G and MCD, M	\$7,200.00
561	MCD, G	\$5,500.00
277	MCD, T	\$10,000.00
1435	MCD, C and MCD, D	\$15,000.00
1467	MCD, R	\$100,000.00
1148	MCD, D	\$26,000.00
1149	MCG, K	\$21,500.00
1150	MCG, F	\$203,250.00
162	MCK, J	\$15,500.00
1154	MCK, L	\$122,000.00
1155	MCK, S	\$8,000.00
1156	MCK, S	\$8,000.00
1157	MCK, E	\$18,600.00
1759	MCM, J	\$28,000.00
1687	MCM, M	\$16,000.00
1568	MCN, M	\$10,000.00
1547	MCN, M	\$10,000.00
1877	MEGAFUND CORPORATION	\$1,377,962.89
1158	MEI, S	\$72,000.00
1160	MEI, T	\$58,000.00
1549	MEI, T	\$43,000.00
1162	MEL, J	\$52,500.00
1898	MEL, P	\$4,800.00
1831	MEL, T	\$64,500.00
429	MEL, R	\$39,700.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
668	MEL, J	\$8,500.00
1485	MER, R and MER, D	\$39,000.00
1164	MERLES WATER CORPORATION DBA MERLES WATER CONDITIONING	\$55,000.00
690	MES, J and MES, R	\$9,000.00
1165	MES, J and MES, A	\$40,000.00
322	MES, M and MES, K	\$13,400.00
1166	MET, N	\$8,600.00
775	MET, K	\$26,000.00
1169	MID, C	\$18,600.00
168	MID, H and MID, B	\$17,300.00
296	MID, K and MID, C	\$18,920.00
1171	MID, D	\$9,300.00
1170	MID, C	\$5,100.00
2026	MIG, J	\$28,571.43
721	MIL, M	\$10,000.00
1181	MIL, C	\$14,500.00
742	MIL, L	\$10,000.00
1708	MIL, J	\$8,700.00
1710	MIL, D and MIL, C	\$13,050.00
1182	MIL, E and MIL, J	\$29,850.00
1875	MIL, C and MIL, M	\$137,000.00
161	MIN, U	\$17,775.00
1848	MIS, B	\$12,300.00
502	MIT, H and MIT, J	\$8,000.00
1506	MIT, P and MIT, T	\$200,000.00
500	MIT, G and MIT, S	\$4,000.00
174	MIY, G	\$3,300.00
175	MLO, N and MLO, M	\$12,000.00
1183	MOE, J	\$23,500.00
620	MOE, M	\$37,500.00
329	MOE, M	\$8,796.00
177	MOE, D	\$114,320.00
686	MOE, J	\$46,500.00
1507	MOH, K	\$5,000.00
1264	MOO, W	\$4,800.00
1371	MOO, M	\$167,525.00
1343	MOO, H	\$43,500.00
1285	MOO, E and MOO, P	\$110,175.00
1627	MOO, L	\$55,000.00
1966	MOO, A	\$19,360.00
1962	MOO, O	\$3,815.00
401	MOO, J	\$9,900.00
1945	MOO, H and MOO, M	\$40,000.00
615	MOO, J	\$7,150.00
1186	MOR, S and MOR, K	\$25,000.00
671	MOR, R	\$36,000.00
534	MOR, R	\$59,240.00
1697	MOR, K	\$15,000.00
609	MOR, D and MOR, J	\$13,800.00
658	MOS, A	\$8,500.00
562	MOS, M	\$5,500.00
1980	MOS, C	\$25,000.00
1996	MOS, V	\$19,500.00
545	MOS, M and MOS, D	\$14,300.00
672	MOS, S	\$22,500.00
439	MOS, C	\$4,000.00
2013	MOX, M and MOX, V	\$48,750.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1946	MOY, J	\$47,500.00
1191	MUE, P and MUE, B	\$28,000.00
1924	MUE, T	\$60,000.00
1188	MUE, B and MUE, B	\$2,000.00
1189	MUE, C and MUE, B	\$9,200.00
1691	MUL, A	\$9,000.00
773	MUN, C	\$25,400.00
1559	MUR, M	\$2,975.00
1715	MUR, M and MUR, D	\$17,200.00
1722	MUR, M	\$40,500.00
1621	MUR, T	\$14,000.00
1195	MYE, C	\$10,000.00
477	MYE, M and MYE, L	\$11,500.00
2004	NAS, S	\$40,000.00
453	NAS, H	\$17,925.00
389	NAS, A and NAS, J	\$51,000.00
728	NAS, A	\$15,000.00
388	NAS, J and NAS, S	\$5,000.00
1646	NAT, A and NAT, M	\$17,500.00
1197	NAY, B and NAY, W	\$18,600.00
1508	NEA, B	\$25,000.00
1198	NEA, S	\$111,500.00
1199	NEA, R	\$10,000.00
2005	NEI, L	\$33,500.00
649	NEL, S and NEL, P	\$150,000.00
184	NEL, T	\$100.00
636	NER, R	\$4,800.00
634	NER, L and NER, F	\$371,200.00
635	NER, D	\$5,600.00
1589	NES, M	\$54,000.00
1967	NEW, T	\$3,700.00
1469	NEW, S and NEW, W	\$20,000.00
1597	NIC, T	\$57,000.00
523	NIX, B	\$19,000.00
464	NOI, I	\$54,750.00
1123	NORMAN AND RITA TETRAULT TRUST	\$46,500.00
1202	NOV, D	\$30,900.00
1201	NOV, D	\$5,100.00
1405	NUN, O	\$80,000.00
445	NUS, L	\$13,400.00
1714	NYG, T and NYG, E	\$75,000.00
1629	NYH, P	\$9,000.00
776	O'C, T	\$10,000.00
386	ODO, W and ODO, S	\$31,500.00
1957	OLI, C	\$5,000.00
1865	OLS, S	\$29,100.00
1925	OLS, M	\$34,250.00
747	O'N, L	\$30,000.00
1713	OSM, A	\$10,000.00
1662	OTT, D	\$64,179.00
2028	OUR, H	\$37,000.00
107	OWE, G and OWE, B	\$46,678.50
1203	OWE, V	\$8,500.00
189	OWE, R	\$38,640.00
1429	PAC, B	\$32,400.00
698	PAL, T and PAL, L	\$680,000.00
1992	PAL, G and PAL, I	\$387,625.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1799	PAL, N	\$69,700.00
1205	PAL, J	\$23,500.00
1344	PALO VERDE ENTERPRISES	\$72,500.00
1470	PAN, C and PAN, T	\$10,000.00
396	PAR, B	\$1,950.00
1834	PAR, O	\$8,800.00
1207	PAR, A and PAR, K	\$30,750.00
1345	PAT, C	\$39,200.00
1788	PAY, M	\$100,500.00
1409	PEA, R	\$49,600.00
422	PED, K	\$10,975.00
1210	PEN, K and PEN, C	\$28,600.00
1209	PEN, J	\$3,000.00
1208	PEN, J	\$3,000.00
1471	PEN, B and PEN, P	\$25,000.00
1395	PEN, D	\$10,000.00
1211	PEN, M	\$13,000.00
1963	PEP, C	\$5,000.00
713	PER, B and PER, R	\$30,000.00
397	PET, K	\$17,795.00
1027	PET, R and PET, T	\$126,800.00
1921	PET, D	\$273,000.00
1028	PFA, T	\$10,000.00
1029	PFE, D and PFE, B	\$1,100.00
1030	PHE, B and PHE, D	\$7,900.00
765	PHILIP & CAROL SCARDINA REVOCABLE INTERVIVOS TRUST	\$381,000.00
1805	PHI, D	\$24,600.00
1806	PHI, S	\$57,723.00
1031	PHI, S	\$9,300.00
595	PHI, M	\$32,500.00
1689	PHYSICAL THERAPY OF MANNSFIELD	\$10,000.00
1840	PIC, J	\$82,000.00
1845	PIC, T	\$41,000.00
1842	PIC, T	\$74,000.00
195	PIC, R	\$2,750.00
1551	PIE, J and PIE, G	\$78,900.00
1032	PIP, C	\$8,600.00
1605	PLA, B	\$10,000.00
1035	PLE, J and PLE, V	\$126,500.00
331	PLE, J	\$26,900.00
1509	PLE, R and PLE, A	\$100,000.00
1033	PLE, J	\$106,300.00
418	POT, K and POT, N	\$111,000.00
1038	POU, J and POU, L	\$10,000.00
279	POW, O and POW, R	\$450.00
1723	POW, S	\$137,350.00
1039	POW, D and POW, P	\$23,700.00
1575	PPI GROUP, INC.	\$125,000.00
1947	PRA, M	\$20,000.00
1990	PRA, D	\$26,250.00
1794	PRE, M	\$85,500.00
495	PRI, C and PRI, A	\$33,161.87
364	PRIME CONSULTING, INC.	\$28,900.00
737	PRO, K	\$10,000.00
1614	PRT, K	\$104,000.00
343	RAB, C	\$85,450.00
1041	RAI, L and RAI, D	\$18,000.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1892	RAJ, C and RAJ, M	\$200,000.00
1347	RAL, W	\$12,000.00
1346	RAL, R	\$58,825.00
211	RAM, L and RUM, S	\$26,100.00
1545	RAM, R	\$25,000.00
1827	RAN, E	\$56,400.00
760	RAN, R and RAN, L	\$40,000.00
327	RAN, J and RAN, E	\$4,350.00
1680	RAN, P	\$50,000.00
1042	RAS, R and RAS, M	\$16,000.00
657	RAT, D	\$8,500.00
202	RAT, K and RAT, S	\$15,900.00
1619	REG, D	\$100,000.00
1474	REG, J	\$25,000.00
1745	REI, M	\$100,000.00
1519	REN, J and REN, D	\$25,000.00
761	REN, M	\$20,000.00
1309	RIC, G and RIC, S	\$22,500.00
1744	RIC, R	\$49,250.00
612	RIC, S and RIC, S	\$8,950.00
1624	RIC, C	\$39,000.00
291	RIC, W and RIC, W	\$10,850.00
320	RIN, D and RIN, C	\$155,975.00
308	RIS, R	\$3,800.00
798	RITA AMBOURN TRUSTEE FOR LANCE AMBOURN	\$70,000.00
1690	RIT, J	\$242,000.00
1043	RIT, B	\$18,600.00
1045	ROB, E and ROB, K	\$73,810.00
1046	ROB, J and ROB, K	\$122,500.00
1048	ROB, M	\$47,400.00
207	ROBBINS FAMILY REVOCABLE TRUST	\$45,227.50
1825	ROB, N	\$75,150.00
1051	ROB, L	\$6,500.00
1406	ROB, D and ROB, L	\$90,000.00
1427	ROB, L and ROB, C	\$66,000.00
1476	ROE, S	\$25,000.00
1628	ROGER AND STACEY GUSSIAAS FARM, INC.	\$14,000.00
1404	ROG, H and ROG, V	\$47,500.00
645	ROG, E	\$16,000.00
210	ROM, M	\$38,000.00
1738	ROM, J	\$108,000.00
1677	ROS, D	\$25,000.00
1594	ROS, D	\$41,250.00
1053	ROU, L	\$7,900.00
426	ROU, W and ROU, C	\$1,850.00
451	ROU, J	\$12,000.00
424	ROW, E	\$63,300.00
522	ROW, G	\$15,000.00
417	ROW, J	\$92,500.00
567	ROZ, M and ROZ, R	\$37,250.00
1833	RUB, P	\$79,000.00
1793	RUC, C	\$189,500.00
1838	RUG, M and ASU, K	\$35,000.00
103	RUG, L	\$8,600.00
1968	RUG, T and RUG, M	\$27,000.00
1054	RUN, E	\$25,800.00
485	RUN, J and RUN, E	\$8,750.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1895	RUN, P	\$102,250.00
1055	RUS, J	\$7,200.00
1056	RUS, W and RUS, T	\$32,550.00
651	RUS, L	\$8,500.00
1930	RUT, D	\$335,000.00
360	RYA, T	\$41,556.00
494	RYA, M	\$8,250.00
1057	RYD, L and RYD, E	\$35,015.00
1703	SABRINA & ASSOCIATES	\$3,500.00
302	SABRINA & ASSOCIATES, LLC	\$36,000.00
1513	SAD, S	\$250,000.00
1666	SAL, S	\$457,800.00
1682	SAL, D	\$48,250.00
1752	SAL, H and SAL, A	\$25,000.00
1727	SAL, J and SAL, C	\$7,100.00
1514	SAL, B	\$10,000.00
2021	SAN, R	\$14,285.71
395	SAN, L	\$1,950.00
369	SAN, P	\$60,550.00
1935	SAN, B	\$30,000.00
1478	SANNEH S&R, INC.	\$75,000.00
1997	SAU, M	\$60,000.00
1352	SAU, G	\$33,800.00
1060	SAV, R	\$18,800.00
1414	SAV, J	\$213,200.00
1061	SAV, T	\$12,300.00
1059	SAV, L	\$5,100.00
286	SAV, V	\$21,660.00
1671	SCA, W	\$50,000.00
1558	SCH, D and SCH, P	\$32,500.00
470	SCH, R	\$7,000.00
1066	SCH, J	\$13,950.00
1915	SCH, W	\$50,525.00
284	SCH, M	\$26,462.50
492	SCH, R and SCH, D	\$156,200.00
560	SCH, V	\$9,000.00
215	SCH, P	\$12,200.00
493	SCH, R	\$27,400.00
1068	SCH, D	\$48,000.00
1430	SCO, T and SCO, C	\$100,000.00
1069	SCO, H	\$9,300.00
1961	SEA, J	\$124,000.00
1070	SEL, C and SEL, E	\$4,640.00
1071	SEL, T	\$11,160.00
1072	SER, C	\$144,000.00
1063	SHA, B	\$11,200.00
467	SHA, G and SHA, C	\$4,000.00
1073	SHA, A and SHA, L	\$11,160.00
1994	SHA, M	\$50,000.00
578	SHE, F and SHE, V	\$12,000.00
1479	SHE, J	\$30,000.00
1313	SHE, S	\$8,000.00
1354	SHE, J	\$440,600.00
1312	SHE, J	\$34,100.00
1075	SHE, W and SHE, C	\$101,050.00
1074	SHE, S and SHE, M	\$26,040.00
280	SHE, G	\$9,500.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
510	SHE, E and SHE, M	\$9,000.00
436	SHE, S	\$3,000.00
1076	SHI, P	\$96,000.00
1811	SHO, B	\$282,800.00
1080	SHO, T	\$23,250.00
1079	SHO, J	\$23,250.00
654	SHO, J	\$34,000.00
304	SHO, K	\$57,650.00
1480	SHO, J	\$30,000.00
423	SHR, A	\$2,000.00
569	SHU, J and SHU, L	\$12,000.00
777	SIE, J	\$10,000.00
1900	SIENNAR, LLC	\$140,000.00
590	SIGNET INVESTMENTS, LLC	\$625,000.00
1082	SIK, S	\$17,200.00
1292	SIZ, J and SIZ, A	\$43,400.00
1592	SKA, S	\$10,000.00
726	SKE, B	\$10,000.00
1970	SKI, J	\$36,500.00
929	SKI, C	\$64,400.00
1650	SKI, C	\$13,200.00
779	SKO, K and SCH, J	\$109,325.00
1591	SKO, D	\$18,000.00
556	SLO, L	\$13,500.00
707	SLU, D and SLU, A	\$19,000.00
228	SMA, B	\$23,250.00
1084	SMA, A	\$21,500.00
1734	SMI, M	\$18,000.00
1087	SMI, C	\$55,300.00
1535	SMI, E	\$23,000.00
1521	SMI, C	\$27,500.00
542	SMI, C	\$10,000.00
1086	SMI, B and SMI, A	\$23,000.00
1089	SMI, J	\$93,000.00
1987	SMI, T	\$16,730.00
1088	SMI, J and SMI, B	\$92,650.00
1090	SMI, J and SMI, S	\$58,300.00
1092	SMI, B and SMI, M	\$79,000.00
1607	SMI, J	\$18,000.00
1091	SMI, L	\$10,000.00
2019	SMI, W	\$28,800.00
1093	SMI, P	\$8,600.00
1094	SMI, R	\$21,800.00
1095	SMI, W and SMI, L	\$42,200.00
1774	SMI, V	\$135,000.00
786	SNE, B	\$30,000.00
1668	SOL, S and SOL, J	\$32,375.00
1870	SOLUTIONS BY JUEHRING, INC. and JUE, D	\$32,545.00
722	SONDRA SKIPWORTH TRUST	\$50,000.00
1595	SOVEREIGN INTERNATIONAL, LLC	\$7,455.00
543	SPA, V	\$5,000.00
642	SPA, G	\$16,000.00
408	SPA, R and SPA, D	\$196,000.00
450	SPE, L	\$5,000.00
1100	SPI, C	\$3,200.00
1355	SPI, T	\$34,400.00
1531	SPI, R	\$25,000.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1728	SPR, D	\$7,000.00
1971	STA, J	\$25,000.00
1102	STA, R	\$5,100.00
1770	STA, I	\$52,800.00
230	STE, J	\$59,600.00
1107	STE, G	\$8,600.00
1608	STE, R	\$25,000.00
2007	STO, M	\$112,000.00
1481	STO, R	\$50,000.00
1109	STO, M	\$119,200.00
1110	STO, M	\$24,900.00
1862	STO, D	\$10,000.00
1583	STO, J	\$120,000.00
784	STR, G and STR, E	\$20,000.00
1716	STR, R and STR, C	\$42,500.00
1867	STU, A	\$8,200.00
1111	STU, D	\$12,100.00
1954	STU, M	\$20,000.00
735	SUM, D and DEV, S	\$10,000.00
1633	SUN, S	\$4,600.00
641	SUZANNE TATE POE TRUST	\$37,500.00
1813	SWA, J	\$42,038.00
1113	TAK, M	\$45,800.00
548	TAT, A and TAT, D	\$24,500.00
1114	TAT, J	\$3,000.00
1358	TAY JAK ENTERPRISES LLC	\$130,100.00
1115	TAY, K	\$9,300.00
484	TEA, O and TEA, C	\$10,780.00
1359	TECH-ETRENDS, LLC	\$19,200.00
1116	TECHNICAL MACHINE, INC.	\$94,500.00
1119	TEL, W and TEL, P	\$2,300.00
1117	TEL, D and TEL, E	\$14,400.00
1118	TEL, R	\$15,800.00
1121	TEM, R	\$7,200.00
517	TES, J and TES, V	\$16,100.00
237	TET, R and TET, S	\$80,100.00
521	THA, T	\$12,000.00
1700	THE FUSTER FAMILY TRUST	\$162,875.00
571	THE FUSTER FAMILY TRUST	\$103,200.00
236	THE TELLOCK REVOCABLE TRUST GORDON W. TELLOCK & MARTHA	\$36,000.00
1598	THO, K	\$18,000.00
693	THO, S	\$60,200.00
563	THO, C	\$37,375.00
1835	THO, R	\$33,200.00
1213	THO, T	\$9,300.00
442	THO, S	\$14,050.00
650	THO, T and THO, P	\$145,700.00
666	THO, H	\$17,100.00
1931	THO, D	\$80,000.00
730	THO, A	\$10,000.00
1214	THO, D	\$25,100.00
1361	THO, R	\$79,350.00
466	THO, L and THO, P	\$18,500.00
1729	THO, T and THO, K	\$147,750.00
465	THU, C and FEE, T	\$4,950.00
1818	TIL, K	\$15,800.00
755	TOD, C	\$47,500.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1482	TOK, F and TOK, B	\$150,000.00
1746	TOM, K and HEA, I	\$6,150.00
2016	TOW, P	\$105,000.00
1565	TR BRAY & SONS ENT INC	\$29,800.00
1215	TRA, T	\$122,300.00
243	TRI, G	\$22,407.50
572	TRI-W MANAGEMENT, LLC	\$16,250.00
1216	TRO, T	\$34,000.00
1808	TUL, N	\$43,000.00
1969	VAC, T	\$17,400.00
774	VAI, J and VAI, R	\$65,000.00
278	VAL, O	\$3,620.00
689	VAL, O and VAL, L	\$17,200.00
1363	VAU, S and VAU, C	\$142,200.00
1917	VAU, R	\$264,000.00
1217	VEI, R	\$3,000.00
1218	VEI, R	\$8,600.00
392	VEI, V	\$31,000.00
513	VERNA ALICE HEYDENBURK TRUST	\$45,200.00
2018	VIL, S	\$187,200.00
1372	VISION HOLDINGS, LLC	\$126,000.00
1220	VOH, R and VOH, R	\$86,000.00
644	VOI, C and VOI, J	\$9,000.00
1546	VOL, R	\$8,700.00
1221	VOR, S	\$9,300.00
1651	VRG, LLC/ROBERT GROBE	\$32,500.00
2022	WAD, P	\$17,142.85
2023	WAD, E	\$25,714.28
682	WAL, C and WAL, H	\$51,600.00
1222	WAL, A	\$15,100.00
669	WAL, L	\$8,500.00
1953	WAL, K	\$102,900.00
1223	WAR, R	\$48,800.00
1634	WAR, B	\$5,725.00
757	WAR, W	\$20,500.00
1224	WAR, J	\$7,740.00
257	WAR, J and WAR, E	\$12,120.50
254	WAR, B	\$1,875.00
719	WAS, S	\$10,000.00
1225	WAT, V	\$10,000.00
1226	WAT, J and WAT, S	\$39,500.00
1227	WAT, R	\$8,600.00
1228	WEA, R	\$4,400.00
1844	WEALTH ADMINISTRATION SERVICES, LLC	\$320,468.80
1229	WEB, W	\$27,900.00
1573	WEB, W	\$46,500.00
1316	WEE, D	\$8,050.00
619	WEE, B	\$17,500.00
1778	WEH, D and WEH, E	\$56,400.00
1555	WEH, H and WEH, S	\$50,400.00
1670	WEI, G	\$9,000.00
1854	WEL, P and BAE, R	\$40,000.00
715	WEL, W and WEL, J	\$50,000.00
714	WEL, C and WEL, G	\$270,000.00
1230	WES, J	\$7,200.00
1232	WES, L	\$9,300.00
1644	WES, D	\$45,412.50

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1944	WES, C	\$140,000.00
1683	WES, R and WES, S	\$89,000.00
1234	WEY, E	\$106,400.00
1233	WEY, A and WEY, K	\$47,800.00
1236	WEY, R and WEY, C	\$63,070.00
1235	WEY, K	\$25,000.00
404	WHA, D and WHA, P	\$9,000.00
1830	WHE, B	\$7,800.00
1821	WHEELER GRANDCHILDREN TRUST	\$32,200.00
1317	WHI, D	\$12,000.00
1718	WHI, O	\$45,000.00
1240	WHI, O	\$5,550.00
1413	WHI, J	\$10,000.00
1241	WHI, S	\$5,100.00
603	WHI, J	\$14,000.00
613	WHI, J	\$14,000.00
1796	WHI, R	\$102,460.00
791	WIG, R and WIG, N	\$78,000.00
593	WIL, W	\$13,000.00
1773	WIL, R	\$24,625.00
1397	WIL, A	\$100,000.00
1364	WIL, R	\$19,760.00
1365	WIL, H	\$35,500.00
1243	WIL, R	\$40,550.00
717	WIL, M and WIL, S	\$10,000.00
1242	WIL, J and WIL, K	\$55,550.00
1679	WIL, D	\$50,000.00
1554	WIL, D	\$18,000.00
1955	WILLINGHAM FAMILY TRUST	\$12,750.00
1764	WIL, T and WIL, E	\$46,500.00
643	WIL, J	\$7,750.00
1596	WIL, P and WIL, K	\$109,700.00
1245	WIL, B and WIL, L	\$18,600.00
1789	WIL, I	\$94,000.00
1777	WIL, B and WIL, M	\$78,800.00
1246	WIL, G and WIL, M	\$13,700.00
1548	WIL, F	\$26,400.00
1663	WIM, C and WAL, C	\$65,000.00
1367	WIN, G	\$46,700.00
264	WIX, M	\$733,055.40
697	WOL, L and WOL, M	\$69,500.00
696	WOL, M	\$9,000.00
1247	WOL, L and WOL, M	\$13,500.00
1916	WOL, M	\$19,100.00
1578	WON, A	\$30,000.00
1879	WOO, G	\$30,000.00
1611	WOO, R	\$106,250.00
1248	WOO, M	\$17,900.00
1816	WOO, D	\$24,150.00
1914	WOO, D	\$82,987.50
1913	WOO, A	\$339.25
1910	WOO, S	\$481.50
1912	WOO, A	\$52.75
441	WOO, J	\$3,000.00
1622	WOR, G	\$34,400.00
1447	WRI, D	\$13,950.00
1432	WRI, R	\$37,500.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
552	WRI, C	\$5,500.00
1582	WYR, C	\$81,250.00
1249	YAE, S and YAE, K	\$10,000.00
655	YOU, J and YOU, V	\$8,500.00
688	YOU, V	\$17,200.00
1810	ZAA, C	\$35,000.00
767	ZEM, I	\$50,000.00
1688	ZEN, D	\$7,400.00
1441	ZIDEC, LLC	\$380,720.00
1250	ZION LUTHERAN CHURCH	\$9,300.00
1655	ZIR, L and WIL, R	\$10,500.00
1720	ZUM, R	\$36,250.00
1613	ZWI, P	\$14,500.00
1612	ZWI, J	\$19,650.00
Count: 1263		<u>\$66,245,927.25</u>

Claim Resolved at \$0.00 (1)

6	AGU, K and AGU, C	\$0.00
1989	BAR, G	\$0.00
19	BEC, G	\$0.00
26	BER, J	\$0.00
827	BLA, A	\$0.00
33	BLA, M	\$0.00
1756	BOO, K	\$0.00
1382	BOR, R	\$0.00
1616	BOT, B	\$0.00
36	BOU, L	\$0.00
1563	BRA, T	\$0.00
39	BRY, J and BRY, J	\$0.00
1295	BUS, K	\$0.00
41	CAL, B and CAL, M	\$0.00
43	CAL, S	\$0.00
848	CAN, F	\$0.00
1437	CAR, A and CAR, J	\$0.00
1439	CAR, N	\$0.00
1922	CAT, D	\$0.00
1576	CAU, S	\$0.00
54	CHA, A	\$0.00
859	CHI, F and CHI, J	\$0.00
56	CHI, K and CHI, G	\$0.00
61	COL, M	\$0.00
65	COR, E	\$0.00
64	COR, T	\$0.00
66	COX, J	\$0.00
1939	CUN, S	\$0.00
70	CUR, V	\$0.00
273	DEA, W and DEA, J	\$0.00
80	DEA, W	\$0.00
79	DEA, J	\$0.00
81	DEE, V and AAR, M	\$0.00
1880	DEG, A and DEG, C	\$0.00
347	DIAMOND ENTERPRISES	\$0.00
87	DRA, J	\$0.00
88	DUC, M	\$0.00
1891	EMM, C	\$0.00
1890	EMM, B	\$0.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1888	EMM, C	\$0.00
1889	EMM, C	\$0.00
92	ENG, M	\$0.00
1692	EVE, G	\$0.00
97	FIS, M and FIS, R	\$0.00
1649	FRE, D	\$0.00
1755	FRI, S	\$0.00
1779	GIB, J	\$0.00
1851	GIB, J	\$0.00
1751	GILLESPIE CONSTRUCTION, INC.	\$0.00
105	GILLESPIE CONSTRUCTION, INC.	\$0.00
1750	GILLESPIE CONSTRUCTION, INC.	\$0.00
922	GILLESPIE CONSTRUCTION, INC.	\$0.00
307	GIS, R	\$0.00
1083	GORGE GROUP, INC.	\$0.00
110	GRE, J and GRE, R	\$0.00
1988	GRI, B	\$0.00
1837	GUA, P	\$0.00
116	GUT, L	\$0.00
1876	HAL, K	\$0.00
946	HAR, C and HAR, J	\$0.00
1758	HEL, C and HEL, K	\$0.00
1339	HEN, S	\$0.00
1574	HER, P	\$0.00
306	HIC, D	\$0.00
282	HIC, L	\$0.00
960	HOL, T and HOL, J	\$0.00
1674	HOL, E	\$0.00
131	HOP, L	\$0.00
130	HOP, K and HOP, D	\$0.00
1791	HOR, R	\$0.00
790	INSIGHT MANAGEMENT SERVICES, LLC	\$0.00
32	JEFFREY AND PENNY BLAIR FAMILY TRUST	\$0.00
977	JOH, D	\$0.00
1999	JOH, S	\$0.00
2008	JOI, R	\$0.00
141	JOR, R	\$0.00
142	JUS, P	\$0.00
292	JUS, M	\$0.00
1423	KAW, C and KAW, H	\$0.00
143	KER, R	\$0.00
145	KIT, A	\$0.00
293	KLI, M and KLI, M	\$0.00
148	KUN, D and KUN, D	\$0.00
1823	L. T. OIL COMPANY	\$0.00
1797	LAI, L and JOH, J	\$0.00
1259	LAM, N	\$0.00
318	LAM, R	\$0.00
1884	LAN, A	\$0.00
1279	LC FAMILY TRUST	\$0.00
1291	LCLH 2003 LP	\$0.00
1609	LUE, G	\$0.00
1695	LUE, J and LUE, R	\$0.00
155	M.E. BLUBAUGH REVOCABLE TRUST	\$0.00
1440	MAC, D and MAC, G	\$0.00
1882	MAG, E	\$0.00
1725	MAN, C	\$0.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1920	MAR, D and MAR, D	\$0.00
1342	MAR, J	\$0.00
157	MAS, R and MAS, C	\$0.00
382	MAS, R	\$0.00
536	MAT, C	\$0.00
1839	MAY, V	\$0.00
160	MCC, T	\$0.00
1919	MCE, M	\$0.00
1643	MCI, S	\$0.00
163	MCLEAN MANAGEMENT GROUP, INC.	\$0.00
1864	MER, L	\$0.00
1468	MID, D and MID, N	\$0.00
166	MID, B and MID, E	\$0.00
1894	MIL, C	\$0.00
172	MIL, D and OLD, J	\$0.00
173	MIT, H and MIT, G	\$0.00
176	MOE, C	\$0.00
366	MOE, S	\$0.00
1906	MOE, J	\$0.00
1283	MOO, D	\$0.00
1556	MOO, D	\$0.00
46	MOO, S	\$0.00
180	MUE, M and MUE, B	\$0.00
1526	NORMAN & RITA TETRAULT FAMILY TRUST	\$0.00
188	OLI, G and OLI, B	\$0.00
664	PA OF RJM CARES	\$0.00
190	PAR, D	\$0.00
1581	POE, K and POE, S	\$0.00
1654	POE, D	\$0.00
1995	POM, P	\$0.00
1885	POP, A	\$0.00
454	POU, L	\$0.00
303	QUA, D	\$0.00
509	R & H INVESTMENTS	\$0.00
1348	RED, B	\$0.00
1475	REG, M	\$0.00
204	RIC, C	\$0.00
205	RIC, W	\$0.00
1896	RIO GRANDE, LLC	\$0.00
209	ROBBINS FAMILY RECOCABLE TRUST *T	\$0.00
208	ROBBINS FAMILY REVOCABLE TRUST	\$0.00
1843	RUS, J and RUS, L	\$0.00
361	RYA, M and RYA, R	\$0.00
1399	SAL, D	\$0.00
1067	SCH, D	\$0.00
216	SCH, C	\$0.00
220	SHI, D	\$0.00
221	SHI, P	\$0.00
1078	SHO, C	\$0.00
223	SIK, H	\$0.00
224	SIK, R	\$0.00
1537	SILVERTON CAPITAL INVESTMENTS	\$0.00
325	SLE, M	\$0.00
299	SPE, M	\$0.00
1883	STE, D and STE, S	\$0.00
234	SUT, S	\$0.00
334	SZY, D	\$0.00

<i>ID</i>	<i>Investor Name</i>	<i>Resolved Allowed Amounts</i>
1960	THO, H	\$0.00
2	THR, B	\$0.00
1557	THR, M	\$0.00
1881	TIM, A and TIM, M	\$0.00
301	TOL, C	\$0.00
338	TOL, C	\$0.00
1926	TUR, C	\$0.00
1907	TUR, K and TUR, S	\$0.00
245	VAL, L	\$0.00
246	VAL, T	\$0.00
557	VAU, D	\$0.00
251	WAH, R	\$0.00
258	WAR, K	\$0.00
255	WAR, D and WAR, B	\$0.00
259	WAR, R and WAR, C	\$0.00
256	WAR, D and WAR, L	\$0.00
1886	WEK, S	\$0.00
1642	WEN, B	\$0.00
1878	WHI, S	\$0.00
1784	WHI, S	\$0.00
262	WIL, P	\$0.00
263	WIL, J and WIL, R	\$0.00
372	WIL, R and WIL, E	\$0.00
265	WOO, T and WOO, M	\$0.00
266	WOO, R and WOO, C	\$0.00
1911	WOO, A	\$0.00
1909	WOO, S	\$0.00
267	WOO, J	\$0.00
1273	WRE, N	\$0.00
1809	Z & Z INTERNATIONAL, INC.	\$0.00
271	ZIE, P	\$0.00
270	ZIE, B	\$0.00
1766	ZWI, K and ZWI, M	\$0.00
Count: 186		\$0.00
Count: 1449		\$66,245,927.25

(1) "Claims Resolved at \$0.00 represents Investor Claims on which the Investor suffered no actual net loss as defined by the Receiver's Plan for Claims Administration and Distribution of Proceeds or did not have a claim against this receivership estate. With respect to any Investor who received payments from the Defendants in excess of the principal amount of cash invested, the Receiver reserves all rights he has to seek recovery of such excess amounts.