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**Scott G. Weber, Clerk
Clark County**

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SUPERIOR COURT OF WASHINGTON FOR CLARK COUNTY

9 In re:

10 AMERICAN EAGLE MORTGAGE 100,
11 LLC; AMERICAN EAGLE MORTGAGE
12 200, LLC; AMERICAN EAGLE
13 MORTGAGE 300, LLC; AMERICAN
14 EAGLE MORTGAGE 400, LLC;
15 AMERICAN EAGLE MORTGAGE 500,
16 LLC; AMERICAN EAGLE MORTGAGE
17 600, LLC; AMERICAN EAGLE
18 MORTGAGE MEXICO 100, LLC;
19 AMERICAN EAGLE MORTGAGE
20 MEXICO 200, LLC; AMERICAN EAGLE
21 MORTGAGE MEXICO 300, LLC;
22 AMERICAN EAGLE MORTGAGE
23 MEXICO 400, LLC; AMERICAN EAGLE
24 MORTGAGE MEXICO 500, LLC;
25 AMERICAN EAGLE MORTGAGE
26 MEXICO 600, LLC; AMERICAN EAGLE
MORTGAGE I, LLC; AMERICAN EAGLE
MORTGAGE II, LLC; and AMERICAN
EAGLE MORTGAGE SHORT TERM, LLC.

Case No. 19-2-01458-06

RECEIVER’S MOTION (1) TO REDUCE
ALLOWED AMOUNTS OF CERTAIN
INVESTOR CLAIMS TO ACCOUNT FOR
DAVIS WRIGHT TREMAINE LLP
RECOVERIES, (2) FOR AUTHORIZATION
TO MAKE A SECOND INTERIM
DISTRIBUTION ON ALLOWED INVESTOR
CLAIMS AND THE BABECKOS CLAIM,
AND (3) FOR AUTHORIZATION TO MAKE
ADDITIONAL INTERIM DISTRIBUTIONS
FROM TIME TO TIME

DATE: December 2, 2022
TIME: 9:00 a.m.
JUDGE: David E. Gregerson
PLACE: Department No. 2

I. RELIEF REQUESTED

Clyde A. Hamstreet & Associates, LLC, the duly appointed general receiver herein (the
“Receiver”), moves for an order (1) reducing the allowed amounts of certain Investor Claims (as
defined below) under RCW 7.60.060(1)(g) and (j) and (3), 7.60.190(6)(a), 7.60.220(1) and

RECEIVER’S SECOND MOTION (1) TO REDUCE ALLOWED
AMOUNTS OF CERTAIN INVESTOR CLAIMS TO ACCOUNT FOR
DAVIS WRIGHT TREMAINE LLP RECOVERIES . . . - 1

1 (3)(a), and the Investor Claims Order (as defined below) to the amounts proposed by the
2 Receiver herein to account for estimated recoveries to be received by the holders of such
3 Investor Claims in the Class Action (as defined below) and in the Beattie Action (as defined
4 below), as the case may be, and permitting the Receiver to further adjust such amounts based on
5 the actual amounts recovered by the holders of such Investor Claims, (2) authorizing the
6 Receiver to make a second interim distribution in the aggregate amount of \$1.2 million on
7 allowed Investor Claims, as so adjusted, and the Babeckos Claim (as defined below) under RCW
8 7.60.060(1)(g) and (j) and (3), 7.60.190(6)(b), and 7.60.230(1)(h), and (3) authorizing the
9 Receiver to make additional interim distributions on allowed Investor Claims, as so adjusted, and
10 the Babeckos Claim from time to time in such amounts as the Receiver determines can be made
11 consistent with proper management of the Estate, in each case, without further application to or
12 order of this Court.

13 **II. STATEMENT OF FACTS**

14 **A. Procedural History and Consolidation of Estates**

15 On May 10, 2019, the Receiver was appointed as the general receiver for the 15 entities
16 listed in the caption (each, an “Assignor” and collectively, the “Assignors”) pursuant to the
17 Court’s Order Appointing General Receiver (the “Receivership Order”).

18 The Receivership Order provides that the Receiver has all powers afforded a receiver
19 under the laws of the State of Washington including the power and authority:

20 To seek and obtain instructions from the Court with respect to any
21 course of action as to which the Receiver is uncertain or wishes
22 specific direction in the exercise of the Receiver’s powers, or the
23 discharge of the Receiver’s duties, and those instructions will be full
and complete authorization and protection regarding any action
taken or suffered by the Receiver in accordance with those
instructions[.]

24 (Receivership Order ¶ 6.g, at 4-6.)

25 On May 22, 2019, the Receiver mailed the Notice of Receivership and Claims Bar Date
26 (the “Receivership Notice”), along with a proof of claim form, to all parties on the master

1 mailing list. (*See* Certificate of Service re Notice of Receivership and Claims Bar Date, Proof of
2 Claim Form, and Invitation to Introductory Receivership Meeting dated May 22, 2019.) The
3 Receivership Notice advised that the deadline to file proofs of claim was June 21, 2019.

4 On various dates between June 3, 2019, and August 22, 2019, the Receiver caused the
5 Receivership Notice to be published in the counties where the Assignors owned real property.
6 (*See* Notice of Filing of Affidavits of Publication of Notice of Receivership and Claims Bar Date
7 dated March 5, 2021.)

8 On November 22, 2019, the Court entered the Order Consolidating Receivership Estates
9 (the “Consolidation Order”). Under the Consolidation Order, the Estates of all Assignors were
10 consolidated into a single Estate for the purposes of administering and distributing the property
11 of the Estates in this receivership proceeding, effective as of the entry of the Receivership Order.
12 (*See* Consolidation Order ¶ 1, at 2.) In the Consolidation Order, the Court found, among other
13 things, that

14 (a) although organized as discrete legal entities, the above-
15 captioned Assignors have historically operated their affairs and
16 utilized their cash and other assets in a significantly commingled
17 manner without regard to the proper legal rights of purportedly
18 separate entities, (b) as a result of these business practices, investors
19 and other creditors of the respective Assignors were routinely paid
20 from funds that should have been limited for the use and benefit of
21 investors and creditors of other Assignors, (c) to regard the
22 Assignors’ Estates as separate would aid the commission of a fraud
23 or wrong upon others, (d) the Assignors’ operations prior to the
24 commencement of this receivership proceeding constituted an abuse
25 of the entity form, involving fraud, misrepresentation, or
26 manipulation, that resulted in harm to the Assignors and their
investors, (e) intentional conduct was the cause of the harm that
disregard of the separateness of the Assignors will avoid, and (f)
consolidating the Estates of all Assignors into a single Estate for the
purposes of administering and distributing the property of the
Estates in this receivership proceeding is the most fair and equitable
remedy

(Consolidation Order at 1-2.)

Also on November 22, 2019, the Court entered the Administrative Order Authorizing
Alternative Service of Motions and Other Papers (the “Service Order”). The Service Order

1 provides that “motions involving the allowance or disallowance of any claim or claims shall, in
2 each case, be served by mail on the particular creditor whose claims are the subject of such
3 motion.” (Service Order ¶ 1, at 2.) “Service effected in accordance with this Order shall be
4 deemed proper and sufficient under the circumstances of this case.” (*Id.* ¶ 3, at 2.)

5 **B. Investor Claims Allowed Pursuant to Receiver’s “MIMO Approach”**

6 On May 28, 2021, the Receiver filed the Receiver’s Motion (1) to Fix Allowed Amounts
7 of Investor Claims and (2) for Authorization to Make Interim Distribution on Allowed Investor
8 Claims (the “Investor Claims Motion”). In the Investor Claims Motion, the Receiver sought to
9 fix the allowed amounts of investor claims using the “MIMO approach.”

10 On July 2, 2021, the Court entered the Order Granting Receiver’s Motion (1) to Fix
11 Allowed Amounts of Investor Claims and (2) for Authorization to make Interim Distribution on
12 Allowed Claims (the “Investor Claims Order”). The Investor Claims Order adopted the MIMO
13 approach and authorized the Receiver to make a pro rata distribution of at least \$3 million to
14 holders of allowed Investor Claims (as defined in the Investor Claims Order).

15 The Investor Claims Order further provides:

16 Investor Claims authorized under this Order are subject to adjustment from time to
17 time for recoveries realized by the holders of such claims from third-party sources
18 after May 10, 2019. The allowed amounts of Investor Claims shall be reduced by
19 the amounts of such recoveries, and future distributions made by the Receiver on
20 such claims shall be adjusted, in each case, to take into account all amounts
previously distributed on account of such claim and the reduced claim amount. The
holders of Investor Claims shall, from time to time promptly following receipt of
such third-party recoveries, report and certify their recoveries to the Receiver.

21 (Investor Claims Order ¶ 2, at 2-3.)

22 On September 21, 2021, the Court entered the Ex Parte Order (1) Increasing Allowed
23 Amount of Investor Claim for Patricia M. Schafer and (2) Authorizing Interim Distribution on
24 Additional Portion of Allowed Investor Claim (the “Schafer Claim Order”). The Schafer Claim
25 Order increased the amount of Patricia M. Schafer’s Investor Claim as allowed under the
26 Investor Claims Order from \$708,031.59 to \$711,619.59 and authorized an interim distribution

1 to Ms. Schafer at the 17.6297% rate set forth in the Investor Claims Order on the additional
2 portion of her allowed Investor Claim.

3 **C. The Allowed Babeckos Claim**

4 On October 8, 2021, the Court entered the Order (1) Fixing Allowed Amounts of
5 Administrative Expense and General Unsecured Claims of Babeckos Portland Moorage and (2)
6 Authorizing Interim or Final Distributions on Allowed Claims (the “Babeckos Claim Order”).
7 The Babeckos Claim Order does not address an investor claim, but does address an unsecured
8 claim of Babeckos Portland Moorage (“Babeckos”). Under the Babeckos Claim Order, among
9 other things, the Court fixed the allowed amount of Babeckos’s unsecured claim at \$4,225.00
10 (the “Babeckos Claim”) and authorized an interim distribution to be made on the Babeckos
11 Claim at the same 17.6297% rate as for Investor Claims. “Further distributions to Babeckos on
12 the Unsecured Claim shall be made from cash from the Estate in such amount as the Receiver
13 determines can be made consistent with proper management of the Estate, pro rata with the
14 Investor Claims.” (Babeckos Claim Order ¶ 2, at 2.)

15 **D. Estimated Recoveries to Certain Investors from DWT**

16 Subject to the Court’s approval, the Receiver has entered into a Class Action Settlement
17 Agreement (the “Class Settlement Agreement”) with the plaintiffs and Davis Wright Tremaine
18 LLP (“DWT”) in the putative class action by those plaintiffs against DWT and others in the civil
19 action entitled *Diane Anderson et al. v. Davis Wright Tremaine LLP et al.*, which is pending in
20 the United States District Court for the District of Oregon as Case No.: 3:20-cv-01194-AR (the
21 “Class Action”). Under the Class Settlement Agreement, DWT will pay \$3,677,000, which will
22 be distributed to the Class (as defined in the Class Settlement Agreement). The Receiver
23 estimates that the aggregate amount that the members of the Class who are holders of Investor
24 Claims will ultimately receive under the Class Settlement Agreement is \$1,603,800.00.

25 DWT has also entered into a Settlement Agreement dated as of September 8, 2022 (the
26 “Beattie Settlement Agreement”), with certain plaintiffs (the “Beattie Plaintiffs”) in the civil

1 action entitled *Sherry Beattie, et al. v. Davis Wright Tremaine LLP et al.*, which is pending in the
2 Circuit Court for the State of Oregon, Multnomah County, as Case No. 20CV09419 (the “Beattie
3 Action”). Under the Beattie Settlement Agreement, DWT will pay \$823,000 to be shared among
4 the Beattie Plaintiffs. The Receiver estimates that the aggregate amount that the Beattie Plaintiffs
5 who are holders of Investor Claims will ultimately receive under the Beattie Settlement
6 Agreement is \$575,800.00.

7 The Receiver has identified which members of the Class and which of the Beattie
8 Plaintiffs are holders of allowed Investor Claims and estimated the amount by which those
9 Investor Claims should be reduced in order to account for the projected distributions the holders
10 will receive in the Class Action or in the Beattie Action, as the case may be. The Receiver would
11 like to reduce the allowed claims of the members of the Class and of the Beattie Plaintiffs in
12 estimated amounts because the Receiver understands it will likely take several months before the
13 DWT payments are made in the Class Action and in the Beattie Action. The proposed reduced
14 amounts of the Investor Claims and the interim pro rata distributions to be made from the Estate
15 are set forth in Exhibit A to the Schmidt Decl.

16 **E. Proposed Second Interim Distribution**

17 The Receiver proposes to distribute, on an interim basis, based on the adjusted proposed
18 amounts owed to holders of allowed Investor Claims, the pro rata amounts set forth in Exhibit A
19 to the Schmidt Decl. The Receiver will also make an interim distribution on the Babeckos Claim
20 at the same rate. The Receiver would like to make this second interim distribution because more
21 than a year has passed since the first interim distribution was made to the holders of Investor
22 Claims and the Babeckos Claim. To the extent that the actual amounts recovered by the members
23 of the Class or by the Beattie Plaintiffs differ from the Receiver’s estimated amounts, the
24 Receiver will further adjust the amounts of the affected Investor Claims to account for such
25 differences and will, if the estimated amounts exceed the actual amounts recovered by the
26 holders of such Investor Claim, make a “true-up” distribution to such holders for such shortfalls

1 or, if the actual amounts recovered by such holders exceed the estimated amounts, credit the
2 amount of such overpayments against future distributions to such holders.

3 **F. Notice**

4 The Receiver is mailing a copy of this motion, a proposed order, the citation for the
5 hearing, and the Schmidt Decl. to the holders of allowed Investor Claims pursuant to paragraph 1
6 of the Investor Claims Order and Babeckos and otherwise giving notice in accordance with the
7 Service Order at least 30 days before the hearing date.

8 **III. EVIDENCE RELIED UPON**

9 The Receiver relies on the Schmidt Decl. and the files and records herein.

10 **IV. LEGAL ISSUES**

11 Whether the court should enter an order (1) reducing certain Investor Claims to take into
12 account estimated recoveries to be received by the holders of such Investor Claims in the Class
13 Action and in the Beattie Action, as the case may be, pursuant to RCW 7.60.060(1)(g) and (j)
14 and (3), 7.60.190(6)(a), 7.60.220(1) and (3)(a), and the Investor Claims Order, and permitting the
15 Receiver to further adjust the allowed amounts of those Investor Claims to account for the actual
16 amounts recovered by the holders of such Investor Claims; (2) authorizing the Receiver to make
17 a second interim distribution in the aggregate amount of \$1.2 million pro rata on the Investor
18 Claims, as so adjusted, and the Babeckos Claim under RCW 7.60.060(1)(g) and (j) and (3),
19 7.60.190(6)(b), and 7.60.230(1)(h); and (3) authorizing the Receiver to make additional interim
20 distributions on allowed Investor Claims and the Babeckos Claim from time to time in such
21 amounts as the Receiver determines can be made consistent with proper management of the
22 Estate, in each case, without further application to or order of this Court.

23 **V. AUTHORITY AND ARGUMENT**

24 The Receiver proposes to reduce the allowed amount of Investor Claims to account for
25 their estimated recoveries in the Class Action and Beattie in the amounts set forth in the Schmidt
26

1 Decl. and seeks authorization to make additional interim distributions to holders of allowed
2 Investor Claims, as adjusted, and the Babeckos Claim.

3 The Receiver has “[t]he power to seek and obtain advice or instruction from the court
4 with respect to any course of action with respect to which the receiver is uncertain in the exercise
5 of the receiver’s powers or the discharge of the receiver’s duties,” RCW 7.60.060(1)(g), and
6 “[o]ther powers as may be conferred upon the receiver by the court or otherwise by statute or
7 rule,” RCW 7.60.060(1)(j).

8 Under the Investor Claims Order, the Schafer Claim Order, and the Babeckos Claim
9 Order, the Court has already determined which investors and other creditors are entitled to
10 receive distributions.

11 The Receiver is authorized to move for allowance of claims—also referred to as filing an
12 objection to claims—pursuant to the receivership statute:

13 At any time prior to the entry of an order approving the general
14 receiver’s final report, the general receiver or any party in interest
15 may file with the court an objection to claim, which objection must
16 be in writing and must set forth the grounds for the objection. A
copy of the objection, together with notice of hearing, must be
mailed to the creditor at least thirty days prior to the hearing.

17 RCW 7.60.220(1). No final report has been filed, and objections to claims are appropriate at this
18 time so that the Receiver can have the Court determine the amounts and priority in which they
19 should be allowed in this receivership proceeding.

20 The Receiver may seek to estimate contingent or unliquidated claims for the purpose of
21 allowance when the fixing or liquidation of the claim “would unduly delay administration of the
22 case.” RCW 7.60.220(3). The amounts of the recoveries from DWT are only estimated at this
23 point because the Class Settlement Agreement and the Beattie Settlement Agreement contain
24 several contingencies (including court approval requirements for the Class Action Settlement in
25 particular) and it is expected to take several months before DWT makes the payments to the
26 members of the Class and the Beattie Plaintiffs. But the holders of Investor Claims would benefit

1 from another interim distribution after waiting three and a half years since the commencement of
2 the receivership. Estimating the Investor Claims for the purpose of allowance will enable the
3 Receiver to make that second interim distribution in time for the holidays.

4 The Receiver is further authorized by the Investor Claims Order to adjust allowed
5 Investor Claims and reduce them by the amounts the holders of such claims receive from third-
6 party sources. (*See* Interim Claims Order para. 2, at 2-3.) The Receiver has calculated the
7 estimated amounts that certain holders of Investor Claims will receive from DWT under the
8 Class Settlement Agreement and the Beattie Settlement Agreement based on the assumption that
9 such recoveries will be distributed to such holders on a pro rata basis using the book values of
10 their investments (notwithstanding the use of the MIMO approach for allowance of Investor
11 Claims in this receivership proceeding). The proposed reduced amounts of those allowed
12 Investor Claims are set forth in Exhibit A to the Schmidt Decl.

13 The Receiver may distribute funds from the Estate in proportion to their allowed
14 amounts. “Claims properly served upon the general receiver and not disallowed by the court are
15 entitled to share in distributions from the estate in accordance with the priorities provided for by
16 this chapter or otherwise by law.” RCW 7.60.220(1). The Receiver has been collecting and
17 liquidating the assets of the Assignors for over three years now, and has already made a first
18 interim distribution to the holders of allowed Investor Claims and the Babeckos Claim. The
19 Receiver has the amount of \$1.2 million available for a second interim distribution at this time.

20 The distributions to holders of allowed Investor Claims and the Babeckos Claim will be
21 made pro rata based on the allowed amounts. “Allowed claims in a general receivership shall
22 receive distribution under this chapter in the order of priority under (a) through (h) of this
23 subsection and, with the exception of (a) and (c) of this subsection, on a pro rata basis.” RCW
24 7.60.230(1). The allowed Investor Claims, as adjusted, and the Babeckos Claim are within the
25 class of “[o]ther unsecured claims” under RCW 7.60.230(1)(h).

26 The Receiver may seek allowance of claims and distribution of funds from the Estate on

1 thirty days' written notice. "Persons on the master mailing list are entitled to not less than thirty
2 days' written notice of the hearing on any motion or other proceeding involving any proposed:
3 (a) Allowance or disallowance of any claim or claims; [and] (b) . . . distribution of estate
4 property" RCW 7.60.190(6)(a)-(b).

5 WHEREFORE, the Receiver respectfully requests that the Court enter an order
6 substantially in the form of that attached hereto as Exhibit 1 and grant such other relief as is just
7 and proper. The Receiver reserves the right to submit a revised proposed order and to modify
8 Exhibit A to the Schmidt Decl. to account for any additional information which the Receiver
9 might obtain before the hearing on this motion respecting the contemplated recoveries to be
10 realized by certain holders of Investor Claims in the Class Action or in the Beattie Action or to
11 address rulings of this Court relating to this motion.

12 DATED this 28th day of October, 2022.

13 MILLER NASH LLP

14 /s/ John R. Knapp, Jr.

15 John R. Knapp, Jr., P.C., WSB No. 29343

16 David A. Foraker, OSB No. 812280

17 (admitted *pro hac vice*)

18 Joseph Vance, P.C., WSB No. 25531

19 Attorneys for Receiver

20 Clyde A. Hamstreet & Associates, LLC

EXHIBIT 1

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SUPERIOR COURT OF WASHINGTON FOR CLARK COUNTY

In re:

AMERICAN EAGLE MORTGAGE 100, LLC; AMERICAN EAGLE MORTGAGE 200, LLC; AMERICAN EAGLE MORTGAGE 300, LLC; AMERICAN EAGLE MORTGAGE 400, LLC; AMERICAN EAGLE MORTGAGE 500, LLC; AMERICAN EAGLE MORTGAGE 600, LLC; AMERICAN EAGLE MORTGAGE MEXICO 100, LLC; AMERICAN EAGLE MORTGAGE MEXICO 200, LLC; AMERICAN EAGLE MORTGAGE MEXICO 300, LLC; AMERICAN EAGLE MORTGAGE MEXICO 400, LLC; AMERICAN EAGLE MORTGAGE MEXICO 500, LLC; AMERICAN EAGLE MORTGAGE MEXICO 600, LLC; AMERICAN EAGLE MORTGAGE I, LLC; AMERICAN EAGLE MORTGAGE II, LLC; and AMERICAN EAGLE MORTGAGE SHORT TERM, LLC.

Case No. 19-2-01458-06

ORDER (1) REDUCING ALLOWED AMOUNTS OF CERTAIN INVESTOR CLAIMS TO ACCOUNT FOR DAVIS WRIGHT TREMAINE LLP RECOVERIES, (2) AUTHORIZING SECOND INTERIM DISTRIBUTION ON ALLOWED INVESTOR CLAIMS AND THE BABECKOS CLAIM, AND (3) AUTHORIZING ADDITIONAL INTERIM DISTRIBUTIONS FROM TIME TO TIME

THIS MATTER having come before the Court on December 2, 2022, to consider the Motion (1) to Reduce Allowed Amounts of Certain Investor Claims to Account for Davis Wright Tremaine LLP Recoveries, (2) for Authorization to Make a Second Interim Distribution on Allowed Investor Claims and the Babeckos Claim, and (3) for Authorization to Make Additional Interim Distributions From Time to Time (the "Motion") filed by Clyde A. Hamstreet &

1 Associates, LLC, the duly appointed general receiver herein (the “Receiver”); the Court having
2 considered the Motion, the declaration of Hannah Schmidt in support of the Motion, the citation,
3 the argument of counsel, the declaration of mailing, and the files and records herein; the Court
4 finding and determining that good and sufficient grounds exist in the circumstances of this case
5 and it would avoid undue delay in the administration of the Estate for the claims listed in Exhibit
6 A hereto (the “Investor Claims”) to be allowed, subject to adjustment, in the amounts set forth
7 therein to account for estimated amounts to be recovered by certain holders of the Investor
8 Claims from Davis Wright Tremaine LLP (“DWT”) and for the Court to grant the other relief
9 under this Order; the Court further finding that the form and manner of the notice of the hearing
10 on the Motion were proper and sufficient under the circumstances of this case under the Investor
11 Claims Order, the Service Order, and RCW 7.60.190(6)(a) and (b), it is hereby

12 ORDERED:

13 1. The Investor Claims allowed under the Order Granting Receiver’s Motion (1) to
14 Fix Allowed Amounts of Investor Claims and (2) for Authorization to Make Interim Distribution
15 on Allowed Claims entered herein on July 2, 2021, and under the Ex Parte Order (1) Increasing
16 Allowed Amount of Investor Claim for Patricia M. Schafer and (2) Authorizing Interim
17 Distribution on Additional Portion of Allowed Investor Claim entered herein on September 21,
18 2021, are allowed in the adjusted amounts set forth in the “Revised Allowed Amount” column on
19 Exhibit A hereto, in each case, subject to further adjustment under paragraph 2 below. For the
20 avoidance of doubt, where there is no amount in the “Revised Allowed Amount” column or a
21 claim of an investor is not listed on Exhibit A, such Investor Claims are disallowed and the
22 holders of disallowed Investor Claims shall not be entitled to further notice in this proceeding.

23 2. Investor Claims allowed under this Order are subject to further adjustment, in
24 each case without further application to or order of this Court, (a) in the event that the actual
25 amounts recovered by the holders of such claims from DWT in the putative class action against
26 DWT and others in the civil action entitled *Diane Anderson et al. v. Davis Wright Tremaine LLP*

1 *et al.*, which is pending in the United States District Court for the District of Oregon as Case No.:
2 3:20-cv-01194-AR (the “Class Action”), and in the civil action entitled *Sherry Beattie, et al. v.*
3 *Davis Wright Tremaine LLP et al.*, which is pending in the Circuit Court for the State of Oregon,
4 Multnomah County, as Case No. 20CV09419 (the “Beattie Action”), differ from the estimated
5 amounts set forth in the “Receiver’s Est. OR Class Distribution” column or in the “Receiver’s
6 Est. Beattie Distribution” column on Exhibit A hereto, and (b) otherwise from time to time for
7 other recoveries realized by the holders of such claims from other third-party sources after May
8 10, 2019. The holders of Investor Claims shall, from time to time promptly following receipt of
9 such third-party recoveries, report and certify their recoveries to the Receiver.

10 3. As soon as reasonably practicable after the entry of this Order, the Receiver shall
11 distribute \$1.2 million of cash from the Estate pro rata on allowed Investor Claims, as adjusted
12 under this Order, and the allowed general unsecured claim of Babeckos Portland Moorage (the
13 “Babeckos Claim”). Following the second interim distribution made pursuant to the immediately
14 preceding sentence, the Receiver may make such additional interim distributions on allowed
15 Investor Claims, as adjusted under this Order, and the Babeckos Claim at such times and in such
16 amounts as the Receiver, in its reasonable discretion, determines can be made consistent with
17 proper management of the Estate. In the event that the estimated amounts set forth in the
18 “Receiver’s Est. OR Class Distribution” column or in the “Receiver’s Est. Beattie Distribution”
19 column on Exhibit A hereto exceed the actual amounts recovered by the affected holders of
20 Investor Claims from DWT in the Class Action or in the Beattie Action, as the case may be, the
21 Receiver shall make a “true-up” distribution to such holders for such shortfalls, in each case, as
22 soon as reasonably practicable after the actual amount becomes known to the Receiver. In the
23 event that the actual amounts recovered by the affected holders of Investor Claims from DWT in
24 the Class Action or in the Beattie Action, as the case may be, exceed the estimated amounts set
25 forth in the “Receiver’s Est. OR Class Distribution” column or in the “Receiver’s Est. Beattie
26

1 Distribution” column on Exhibit A hereto, the amounts of such overpayments shall be credited
2 against future distributions to such holders.

3 4. The Receiver is authorized to take all actions that are reasonably necessary or
4 desirable to implement the provisions of this Order.

5 5. The Court retains jurisdiction over all matters relating to the interpretation and
6 implementation of this Order, including any and all controversies that may arise with regard to
7 such matters.

8 DATED this 2nd day of December, 2022.

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The Honorable David E. Gregerson

1 Presented by:

2 MILLER NASH LLP

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5 John R. Knapp, Jr., P.C., WSB No. 29343
6 David A. Foraker, OSB No. 812280
(admitted *pro hac vice*)
7 Joseph Vance, P.C., WSB No. 25531

8 Attorneys for Receiver
9 Clyde A. Hamstreet & Associates, LLC

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EXHIBIT A

Schedule of Allowed Claims

October 28, 2022

| | | | A | B | C | D | =A-B-C-D | | |
|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|---------------------------------------|--------------------------------------|----------------|------------------------|---------------------------|
| Claim Number | Claimholder Name | Original Claim Amount | Allowed Claim Amount (MIMO) | 1st Distribution | Receiver's Est. OR Class Distribution | Receiver's Est. Beattie Distribution | Revised MIMO | Revised Allowed Amount | Proposed 2nd Distribution |
| 1 | Ackerman, Clarine | \$ 236,217.78 | \$ 74,820.90 | \$ 13,190.78 | \$ - | \$ - | \$ 61,630.12 | \$ 61,630.12 | \$ 6,237.99 |
| 2 | Allen, Susan | \$ 36,625.00 | \$ 3,129.14 | \$ 551.66 | \$ - | \$ - | \$ 2,577.48 | \$ 2,577.48 | \$ 260.88 |
| 3 | Anderson, Diane | \$ 127,023.08 | \$ 9,066.50 | \$ 1,598.41 | \$ 17,800.00 | \$ - | \$ (10,331.91) | \$ - | \$ - |
| 5 | Beattie, Sherry | \$ 218,423.61 | \$ 43,856.88 | \$ 7,731.88 | \$ - | \$ 34,100.00 | \$ 2,025.00 | \$ 2,025.00 | \$ 204.96 |
| 6 | Beck, Kelley IRA | \$ 25,641.19 | \$ 18,274.11 | \$ 3,221.69 | \$ - | \$ - | \$ 15,052.42 | \$ 15,052.42 | \$ 1,523.56 |
| 8 | Berglund Family Trust, The | \$ 325,229.98 | \$ 17,317.97 | \$ 3,053.12 | \$ - | \$ - | \$ 14,264.85 | \$ 14,264.85 | \$ 1,443.84 |
| 9 | Bolkema, Bessie IRA | \$ 45,188.46 | \$ 17,097.26 | \$ 3,014.21 | \$ - | \$ - | \$ 14,083.05 | \$ 14,083.05 | \$ 1,425.44 |
| 10 | Bolkema, Norman and Bessie | \$ 333,070.00 | \$ 188,654.82 | \$ 33,259.47 | \$ - | \$ - | \$ 155,395.35 | \$ 155,395.35 | \$ 15,728.59 |
| 11 | Bolkema, Norman IRA | \$ 53,323.35 | \$ 18,622.62 | \$ 3,283.13 | \$ - | \$ - | \$ 15,339.49 | \$ 15,339.49 | \$ 1,552.61 |
| 12 | Bosch, Bridget | \$ 18,818.90 | \$ 10,800.00 | \$ 1,904.02 | \$ - | \$ - | \$ 8,895.98 | \$ 8,895.98 | \$ 900.42 |
| 13 | Bosch, Dries Revocable Living Trust | \$ 626,536.91 | \$ 230,635.79 | \$ 40,660.64 | \$ - | \$ - | \$ 189,975.15 | \$ 189,975.15 | \$ 19,228.65 |
| 14 | Bosch, Roderick IRA | \$ 409,567.36 | \$ 261,901.98 | \$ 46,172.80 | \$ - | \$ - | \$ 215,729.18 | \$ 215,729.18 | \$ 21,835.38 |
| 15 | Brooks, Rebecca & Ben | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ 8,900.00 | \$ - | \$ 9,022.11 | \$ 9,022.11 | \$ 913.19 |
| 16 | Bruce, Judy IRA | \$ 165,050.38 | \$ 6,402.50 | \$ 1,128.75 | \$ 11,200.00 | \$ - | \$ (5,926.25) | \$ - | \$ - |
| 17 | Buckley, Bonnie IRA | \$ 210,000.00 | \$ 56,347.76 | \$ 9,934.00 | \$ 30,000.00 | \$ - | \$ 16,413.76 | \$ 16,413.76 | \$ 1,661.35 |
| 18 | Budwine, Wayne | \$ 258,468.00 | \$ 135,500.00 | \$ 23,888.38 | \$ 35,500.00 | \$ - | \$ 76,111.62 | \$ 76,111.62 | \$ 7,703.76 |
| 19 | Burke, Pamela | \$ 482,735.00 | \$ 72,722.85 | \$ 12,820.90 | \$ 69,000.00 | \$ - | \$ (9,098.05) | \$ - | \$ - |
| 20 | Burke, Timothy & Pamela | \$ 165,922.00 | \$ 5,068.48 | \$ 893.56 | \$ 23,700.00 | \$ - | \$ (19,525.08) | \$ - | \$ - |
| 21 | Burke, Timothy PC PPT | \$ 170,404.00 | \$ 62,613.72 | \$ 11,038.68 | \$ 24,700.00 | \$ - | \$ 26,875.04 | \$ 26,875.04 | \$ 2,720.20 |
| 22 | Burke, Timothy W., D.O. PC Pension | \$ 117,748.00 | \$ 56,368.39 | \$ 9,937.64 | \$ 17,000.00 | \$ - | \$ 29,430.75 | \$ 29,430.75 | \$ 2,978.88 |
| 23 | Paula Paladeni | \$ 511,190.90 | \$ 10,353.01 | \$ 1,825.22 | \$ - | \$ - | \$ 8,527.79 | \$ 8,527.79 | \$ 863.15 |
| 24 | Cardoza, Merldine Trust | \$ 50,000.00 | \$ 4,375.00 | \$ 771.30 | \$ - | \$ - | \$ 3,603.70 | \$ 3,603.70 | \$ 364.75 |
| 25 | CDGI, Inc. | \$ 520,646.35 | \$ 219,723.31 | \$ 38,736.79 | \$ - | \$ - | \$ 180,986.52 | \$ 180,986.52 | \$ 18,318.85 |
| 26 | Christie, Alan & Beverly | \$ 110,836.26 | \$ 5,486.42 | \$ 967.25 | \$ 15,800.00 | \$ - | \$ (11,280.83) | \$ - | \$ - |
| 27 | Churchill, Ronald IRA | \$ 186,681.51 | \$ 126,875.00 | \$ 22,367.81 | \$ - | \$ - | \$ 104,507.19 | \$ 104,507.19 | \$ 10,577.87 |
| 28 | Clark, Calvin IRA | \$ 52,000.00 | \$ 1,333.82 | \$ 235.15 | \$ - | \$ - | \$ 1,098.67 | \$ 1,098.67 | \$ 111.20 |
| 29 | Clarke, Mary | \$ 70,988.56 | \$ 26,431.27 | \$ 4,659.78 | \$ - | \$ - | \$ 21,771.49 | \$ 21,771.49 | \$ 2,203.64 |
| 30 | Collins, Cynthia | \$ 10,000.00 | \$ 875.00 | \$ 154.26 | \$ - | \$ - | \$ 720.74 | \$ 720.74 | \$ 72.95 |
| 31 | Congdon, Brad | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ 8,900.00 | \$ - | \$ 9,022.11 | \$ 9,022.11 | \$ 913.19 |
| 32 | Congdon, Brad and Sarah | \$ 220,000.00 | \$ 30,615.20 | \$ 5,397.40 | \$ 31,400.00 | \$ - | \$ (6,182.20) | \$ - | \$ - |
| 33 | Congdon, James & Melody | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ - | \$ - | \$ 17,922.11 | \$ 17,922.11 | \$ 1,814.02 |
| 34 | Congdon, Jonathan & Harriet | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ 8,900.00 | \$ - | \$ 9,022.11 | \$ 9,022.11 | \$ 913.19 |
| 35 | Congdon, Mark | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ - | \$ - | \$ 17,922.11 | \$ 17,922.11 | \$ 1,814.02 |
| 36 | Congdon, Nancy Lee & Robert Nielson | \$ 63,550.65 | \$ 21,758.00 | \$ 3,835.89 | \$ 8,900.00 | \$ - | \$ 9,022.11 | \$ 9,022.11 | \$ 913.19 |

| Claim Number | Claimholder Name | Original Claim Amount | Allowed Claim Amount (MIMO) | 1st Distribution | Receiver's Est. OR Class Distribution | Receiver's Est. Beattie Distribution | Revised MIMO | Revised Allowed Amount | Proposed 2nd Distribution |
|--------------|---|-----------------------|-----------------------------|------------------|---------------------------------------|--------------------------------------|----------------|------------------------|---------------------------|
| 37 | Congdon, Philip Fred Jennifer Anne | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ - | \$ - | \$ 17,922.11 | \$ 17,922.11 | \$ 1,814.02 |
| 38 | Conover, Shae Rue IRA | \$ 33,195.81 | \$ 13,731.06 | \$ 2,420.76 | \$ - | \$ - | \$ 11,310.30 | \$ 11,310.30 | \$ 1,144.79 |
| 39 | Conway, Christine | \$ 196,879.03 | \$ 115,826.65 | \$ 20,420.01 | \$ - | \$ - | \$ 95,406.64 | \$ 95,406.64 | \$ 9,656.74 |
| 40 | Croal, Charles | \$ 302,918.59 | \$ 166,637.70 | \$ 29,377.90 | \$ - | \$ - | \$ 137,259.80 | \$ 137,259.80 | \$ 13,892.98 |
| 42 | Dale, Brian | \$ 41,804.99 | \$ 25,637.96 | \$ 4,519.92 | \$ - | \$ - | \$ 21,118.04 | \$ 21,118.04 | \$ 2,137.50 |
| 43 | Dall, Sally IRA | \$ 81,789.68 | \$ 38,992.19 | \$ 6,874.25 | \$ - | \$ - | \$ 32,117.94 | \$ 32,117.94 | \$ 3,250.87 |
| 44 | Davis, Jeannie E Living Trust | \$ 202,416.66 | \$ 27,040.98 | \$ 4,767.27 | \$ - | \$ - | \$ 22,273.71 | \$ 22,273.71 | \$ 2,254.47 |
| 45 | Davis, Mildred | \$ 80,000.00 | \$ 2,133.82 | \$ 376.19 | \$ 11,400.00 | \$ - | \$ - | \$ - | \$ - |
| 46 | Delp, Tracy Ann | \$ 203,199.03 | \$ 69,495.27 | \$ 12,251.88 | \$ - | \$ - | \$ 57,243.39 | \$ 57,243.39 | \$ 5,793.98 |
| 47 | Dewit, Floyd | \$ 636,357.25 | \$ 142,483.49 | \$ 25,119.56 | \$ - | \$ - | \$ 117,363.93 | \$ 117,363.93 | \$ 11,879.18 |
| 48 | Donaldson, Gloria | \$ 50,000.00 | \$ 4,375.00 | \$ 771.30 | \$ - | \$ - | \$ 3,603.70 | \$ 3,603.70 | \$ 364.75 |
| 49 | Duncan, Dennis IRA | \$ 424,210.13 | \$ 34,440.20 | \$ 6,071.74 | \$ - | \$ - | \$ 28,368.46 | \$ 28,368.46 | \$ 2,871.36 |
| 54 | Elmer Living Trust | \$ 1,059,612.90 | \$ 221,153.60 | \$ 38,988.95 | \$ - | \$ - | \$ 182,164.65 | \$ 182,164.65 | \$ 18,438.09 |
| 55 | Elmer, Kathleen IRA | \$ 122,143.48 | \$ 20,738.51 | \$ 3,656.16 | \$ - | \$ - | \$ 17,082.35 | \$ 17,082.35 | \$ 1,729.02 |
| 58 | Estate of Francis Luke Yunker Sr. C/O Sharon Noel Crozier | \$ 50,625.00 | \$ 28,875.00 | \$ 5,090.61 | \$ 7,100.00 | \$ - | \$ 16,684.39 | \$ 16,684.39 | \$ 1,688.74 |
| 60 | Feldman, Mary Carol | \$ 143,684.69 | \$ 64,830.00 | \$ 11,429.40 | \$ - | \$ - | \$ 53,400.60 | \$ 53,400.60 | \$ 5,405.03 |
| 61 | Firestone Credit Shelter Trust | \$ 355,139.18 | \$ 92,632.13 | \$ 16,330.86 | \$ - | \$ - | \$ 76,301.27 | \$ 76,301.27 | \$ 7,722.96 |
| 62 | Fite, Barbara | \$ 262,428.92 | \$ 161,573.80 | \$ 28,485.14 | \$ - | \$ 10,100.00 | \$ 122,988.66 | \$ 122,988.66 | \$ 12,448.50 |
| 66 | Franke, Belinda IRA | \$ 984,221.82 | \$ 615,606.40 | \$ 108,530.20 | \$ - | \$ 37,800.00 | \$ 469,276.20 | \$ 469,276.20 | \$ 47,498.56 |
| 67 | Franke, Dean & Belinda | \$ 66,462.50 | \$ 55,525.81 | \$ 9,789.09 | \$ - | \$ 2,500.00 | \$ 43,236.72 | \$ 43,236.72 | \$ 4,376.28 |
| 68 | Freeman, Doreen Living Trust | \$ 10,000.00 | \$ 1,483.82 | \$ 261.59 | \$ - | \$ - | \$ 1,222.23 | \$ 1,222.23 | \$ 123.71 |
| 69 | Galvin, Clifford & Robin | \$ 47,987.00 | \$ 20,300.00 | \$ 3,578.85 | \$ 6,900.00 | \$ - | \$ 9,821.15 | \$ 9,821.15 | \$ 994.06 |
| 73 | Garbarino, Judy IRA | \$ 191,204.00 | \$ 7,020.00 | \$ 1,237.61 | \$ 26,700.00 | \$ - | \$ (20,917.61) | \$ - | \$ - |
| 74 | Gayner, Joel IRA | \$ 41,682.85 | \$ 27,266.00 | \$ 4,806.94 | \$ 5,900.00 | \$ - | \$ 16,559.06 | \$ 16,559.06 | \$ 1,676.05 |
| 75 | Gibbons, Lennis | \$ 347,253.96 | \$ 251,665.21 | \$ 44,368.08 | \$ - | \$ - | \$ 207,297.13 | \$ 207,297.13 | \$ 20,981.92 |
| 77 | Griffin, Hope | \$ 247,072.01 | \$ 184,860.00 | \$ 32,590.45 | \$ - | \$ - | \$ 152,269.55 | \$ 152,269.55 | \$ 15,412.21 |
| 78 | Griffin, Pamela IRA | \$ 365,628.30 | \$ 45,042.48 | \$ 7,940.90 | \$ - | \$ - | \$ 37,101.58 | \$ 37,101.58 | \$ 3,755.30 |
| 79 | Hadley, Scott IRA | \$ 315,783.74 | \$ 108,699.42 | \$ 19,163.49 | \$ - | \$ - | \$ 89,535.93 | \$ 89,535.93 | \$ 9,062.53 |
| 80 | Haefker, Sandra | \$ 336,151.00 | \$ 42,815.93 | \$ 7,548.36 | \$ 47,400.00 | \$ - | \$ (12,132.43) | \$ - | \$ - |
| 81 | Hagler Family Trust | \$ 75,992.60 | \$ 7,985.75 | \$ 1,407.87 | \$ - | \$ - | \$ 6,577.88 | \$ 6,577.88 | \$ 665.79 |
| 82 | Hagler, Cody | \$ 56,683.42 | \$ 9,406.28 | \$ 1,658.31 | \$ - | \$ - | \$ 7,747.97 | \$ 7,747.97 | \$ 784.22 |
| 83 | Hall, Lisa and MacGregor | \$ 100,360.78 | \$ 18.00 | \$ 3.17 | \$ - | \$ - | \$ 14.83 | \$ 14.83 | \$ 1.50 |
| 85 | Haralampus, Elaine | \$ - | \$ 23,391.10 | \$ 4,123.80 | \$ 14,300.00 | \$ - | \$ 4,967.30 | \$ 4,967.30 | \$ 502.77 |
| 86 | Harold, Justin IRA | \$ 438,377.34 | \$ 143,200.00 | \$ 25,245.88 | \$ - | \$ - | \$ 117,954.12 | \$ 117,954.12 | \$ 11,938.92 |
| 87 | Harold, Justin Roth IRA | \$ 13,408.60 | \$ 4,357.00 | \$ 768.13 | \$ - | \$ - | \$ 3,588.87 | \$ 3,588.87 | \$ 363.25 |
| 88 | Harris, Carole | \$ 119,944.55 | \$ 58,506.32 | \$ 10,314.55 | \$ - | \$ - | \$ 48,191.77 | \$ 48,191.77 | \$ 4,877.81 |
| 89 | Harrison, James | \$ 71,470.80 | \$ 14,275.36 | \$ 2,516.72 | \$ - | \$ - | \$ 11,758.64 | \$ 11,758.64 | \$ 1,190.17 |
| 90 | Harvest Moon Investments, Inc. | \$ 624,296.57 | \$ 1,070.50 | \$ 188.73 | \$ - | \$ - | \$ 881.77 | \$ 881.77 | \$ 89.25 |
| 91 | Harvey, Margaret | \$ 47,366.23 | \$ 14,966.00 | \$ 2,638.48 | \$ 6,600.00 | \$ - | \$ 5,727.52 | \$ 5,727.52 | \$ 579.72 |
| 92 | Hegstad, Byron & Neomi | \$ 675,832.69 | \$ 181,046.26 | \$ 31,918.10 | \$ - | \$ - | \$ 149,128.16 | \$ 149,128.16 | \$ 15,094.25 |

| Claim Number | Claimholder Name | Original Claim Amount | Allowed Claim Amount (MIMO) | 1st Distribution | Receiver's Est. OR Class Distribution | Receiver's Est. Beattie Distribution | Revised MIMO | Revised Allowed Amount | Proposed 2nd Distribution |
|--------------|---------------------------------------|-----------------------|-----------------------------|------------------|---------------------------------------|--------------------------------------|---------------|------------------------|---------------------------|
| 95 | Hershey Jr., John | \$ 146,174.38 | \$ 66,644.56 | \$ 11,749.31 | \$ - | \$ - | \$ 54,895.25 | \$ 54,895.25 | \$ 5,556.31 |
| 97 | Hood, Denise and Randy | \$ 66,578.32 | \$ 50,750.00 | \$ 8,947.13 | \$ - | \$ - | \$ 41,802.87 | \$ 41,802.87 | \$ 4,231.15 |
| 98 | Hood, Denise IRA | \$ 335,857.97 | \$ 270,840.99 | \$ 47,748.73 | \$ - | \$ - | \$ 223,092.26 | \$ 223,092.26 | \$ 22,580.65 |
| 99 | Howden, Douglas IRA | \$ 1,734,913.38 | \$ 135,629.91 | \$ 23,911.29 | \$ - | \$ - | \$ 111,718.62 | \$ 111,718.62 | \$ 11,307.78 |
| 102 | Hunter, Tania | \$ 241,745.00 | \$ 90,080.77 | \$ 15,881.06 | \$ 34,300.00 | \$ - | \$ 39,899.71 | \$ 39,899.71 | \$ 4,038.51 |
| 103 | Huynh, Lam | \$ 7,693.22 | \$ 5,075.00 | \$ 894.71 | \$ - | \$ - | \$ 4,180.29 | \$ 4,180.29 | \$ 423.11 |
| 104 | Jakubek, Joseph IRA | \$ 90,551.66 | \$ 33,141.62 | \$ 5,842.80 | \$ - | \$ - | \$ 27,298.82 | \$ 27,298.82 | \$ 2,763.09 |
| 106 | Johnson, Robert | \$ 594,182.68 | \$ 121,448.22 | \$ 21,411.08 | \$ 83,500.00 | \$ - | \$ 16,537.14 | \$ 16,537.14 | \$ 1,673.83 |
| 107 | Johnston, Judith K. | \$ 487,716.39 | \$ 233,779.89 | \$ 41,214.94 | \$ - | \$ - | \$ 192,564.95 | \$ 192,564.95 | \$ 19,490.78 |
| 108 | Jones, David 401K Profit Sharing Plan | \$ 100,000.00 | \$ 101,500.00 | \$ 17,894.25 | \$ 22,900.00 | \$ - | \$ 60,705.75 | \$ 60,705.75 | \$ 6,144.43 |
| 109 | Jirasek, Mark | \$ 35,630.16 | \$ 20,066.55 | \$ 3,537.69 | \$ - | \$ - | \$ 16,528.86 | \$ 16,528.86 | \$ 1,673.00 |
| 110 | Kalmbach, Robert & Patricia Witt | \$ 480,037.81 | \$ 277,058.66 | \$ 48,844.90 | \$ - | \$ 73,900.00 | \$ 154,313.76 | \$ 154,313.76 | \$ 15,619.12 |
| 111 | Kelly, David & Jessica | \$ 134,166.53 | \$ 7,084.12 | \$ 1,248.92 | \$ - | \$ - | \$ 5,835.20 | \$ 5,835.20 | \$ 590.62 |
| 113 | Kinart, Duane & Nadene | \$ 404,581.11 | \$ 30,307.82 | \$ 5,343.21 | \$ - | \$ - | \$ 24,964.61 | \$ 24,964.61 | \$ 2,526.83 |
| 114 | Kinart, Duane IRA | \$ 44,409.95 | \$ 11,022.61 | \$ 1,943.26 | \$ - | \$ - | \$ 9,079.35 | \$ 9,079.35 | \$ 918.98 |
| 115 | Koubeck, Peter | \$ 789,238.50 | \$ 321,549.42 | \$ 56,688.53 | \$ 110,800.00 | \$ - | \$ 154,060.89 | \$ 154,060.89 | \$ 15,593.53 |
| 116 | Kuechmann, Mariha Family Trust | \$ 301,967.00 | \$ 49,655.93 | \$ 8,754.24 | \$ - | \$ - | \$ 40,901.69 | \$ 40,901.69 | \$ 4,139.93 |
| 117 | Kulik, James IRA | \$ 94,998.75 | \$ 61,500.00 | \$ 10,842.33 | \$ 13,500.00 | \$ - | \$ 37,157.67 | \$ 37,157.67 | \$ 3,760.97 |
| 118 | Lansverk, Duane | \$ 1,267,071.89 | \$ 4,631.16 | \$ 816.46 | \$ - | \$ - | \$ 3,814.70 | \$ 3,814.70 | \$ 386.11 |
| 119 | Lansverk, Emily | \$ 14,230.15 | \$ 10,000.00 | \$ 1,762.98 | \$ - | \$ - | \$ 8,237.02 | \$ 8,237.02 | \$ 833.72 |
| 121 | Lansverk, Marvin and Kay | \$ 173,116.62 | \$ 73,397.71 | \$ 12,939.87 | \$ - | \$ - | \$ 60,457.84 | \$ 60,457.84 | \$ 6,119.34 |
| 123 | Larson, Laurie | \$ 40,000.00 | \$ 3,500.00 | \$ 617.04 | \$ - | \$ - | \$ 2,882.96 | \$ 2,882.96 | \$ 291.80 |
| 124 | Laughing Matters, LLC | \$ 129,359.97 | \$ 77,400.00 | \$ 13,645.47 | \$ 18,100.00 | \$ - | \$ 45,654.53 | \$ 45,654.53 | \$ 4,621.00 |
| 128 | Lidbeck, Rachel C. & Scott | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ - | \$ - | \$ 17,922.11 | \$ 17,922.11 | \$ 1,814.02 |
| 129 | Logan, Brian IRA | \$ 12,147.00 | \$ 4,863.00 | \$ 857.34 | \$ 1,700.00 | \$ - | \$ 2,305.66 | \$ 2,305.66 | \$ 233.37 |
| 130 | Logan, Eileen IRA | \$ 141,333.00 | \$ 59,043.37 | \$ 10,409.23 | \$ 20,100.00 | \$ - | \$ 28,534.14 | \$ 28,534.14 | \$ 2,888.13 |
| 131 | Loneragan, Burt | \$ 81,545.32 | \$ 31,254.28 | \$ 5,510.07 | \$ - | \$ - | \$ 25,744.21 | \$ 25,744.21 | \$ 2,605.74 |
| 132 | M2M Development Inc, 401K PSP | \$ 1,273,987.35 | \$ 473,172.75 | \$ 83,419.43 | \$ - | \$ 195,700.00 | \$ 194,053.32 | \$ 194,053.32 | \$ 19,641.42 |
| 133 | Madderom Family Trust | \$ 124,777.54 | \$ 101,500.00 | \$ 17,894.25 | \$ - | \$ - | \$ 83,605.75 | \$ 83,605.75 | \$ 8,462.29 |
| 134 | Madderom, Douglas IRA | \$ 427,028.09 | \$ 217,794.76 | \$ 38,396.79 | \$ - | \$ - | \$ 179,397.97 | \$ 179,397.97 | \$ 18,158.06 |
| 135 | Mahner, Ruth and Kenneth | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ - | \$ - | \$ 17,922.11 | \$ 17,922.11 | \$ 1,814.02 |
| 136 | Mansfield, Larry | \$ 337,653.71 | \$ 134,807.55 | \$ 23,766.31 | \$ - | \$ - | \$ 111,041.24 | \$ 111,041.24 | \$ 11,239.22 |
| 137 | McIlroy, Frances IRA | \$ 143,048.38 | \$ 12,346.36 | \$ 2,176.64 | \$ - | \$ - | \$ 10,169.72 | \$ 10,169.72 | \$ 1,029.34 |
| 139 | McQuhae, Kenneth George Family Trust | \$ 805,771.67 | \$ 114,762.37 | \$ 20,232.38 | \$ 100,100.00 | \$ - | \$ (5,570.01) | \$ - | \$ - |
| 141 | Middleton, George | \$ 166,979.98 | \$ 51,486.31 | \$ 9,076.94 | \$ - | \$ - | \$ 42,409.37 | \$ 42,409.37 | \$ 4,292.53 |
| 142 | Miller, DeAnn | \$ 1,183,698.70 | \$ 391,171.72 | \$ 68,962.81 | \$ - | \$ - | \$ 322,208.91 | \$ 322,208.91 | \$ 32,612.90 |
| 143 | Miller, Rhoda & David | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ 8,900.00 | \$ - | \$ 9,022.11 | \$ 9,022.11 | \$ 913.19 |
| 144 | Minister, Bolton IRA | \$ 488,803.65 | \$ 179,782.12 | \$ 31,695.23 | \$ - | \$ - | \$ 148,086.89 | \$ 148,086.89 | \$ 14,988.86 |
| 145 | Minister, Lola-Jean IRA | \$ 22,763.54 | \$ 8,796.25 | \$ 1,550.76 | \$ - | \$ - | \$ 7,245.49 | \$ 7,245.49 | \$ 733.36 |
| 147 | Moller, Clyde | \$ 54,627.23 | \$ 4,779.91 | \$ 842.69 | \$ - | \$ - | \$ 3,937.22 | \$ 3,937.22 | \$ 398.51 |

| Claim Number | Claimholder Name | Original Claim Amount | Allowed Claim Amount (MIMO) | 1st Distribution | Receiver's Est. OR Class Distribution | Receiver's Est. Beattie Distribution | Revised MIMO | Revised Allowed Amount | Proposed 2nd Distribution |
|--------------|--|-----------------------|-----------------------------|------------------|---------------------------------------|--------------------------------------|----------------|------------------------|---------------------------|
| 148 | Morales, Alfred IRA | \$ - | \$ 31,346.16 | \$ 5,526.27 | \$ 7,100.00 | \$ - | \$ 18,719.89 | \$ 18,719.89 | \$ 1,894.76 |
| 149 | Myers, Randy | \$ 508,125.00 | \$ 257,081.70 | \$ 45,323.00 | \$ - | \$ - | \$ 211,758.70 | \$ 211,758.70 | \$ 21,433.50 |
| 150 | National Christian Foundation Real Property, Inc. | \$ 616,923.59 | \$ 266,958.59 | \$ 47,064.28 | \$ - | \$ - | \$ 219,894.31 | \$ 219,894.31 | \$ 22,256.96 |
| 151 | Nichols Design & Construction 401K Plan | \$ 511,605.00 | \$ 155,325.07 | \$ 27,383.50 | \$ - | \$ - | \$ 127,941.56 | \$ 127,941.56 | \$ 12,949.81 |
| 152 | Nichols, Douglas and Suzanne | \$ 936,129.00 | \$ 255,139.95 | \$ 44,980.67 | \$ - | \$ - | \$ 210,159.28 | \$ 210,159.28 | \$ 21,271.62 |
| 153 | Nichols, Douglas | \$ 1,005,308.00 | \$ 258,088.44 | \$ 45,500.49 | \$ - | \$ - | \$ 212,587.96 | \$ 212,587.96 | \$ 21,517.44 |
| 154 | North Pacific Union Conference Association of Seventh-Day Adventists | \$ 729,563.11 | \$ 181,715.73 | \$ 32,036.13 | \$ - | \$ - | \$ 149,679.60 | \$ 149,679.60 | \$ 15,150.07 |
| 155 | OHSU Foundation | \$ 181,200.00 | \$ 14,625.00 | \$ 2,578.36 | \$ - | \$ - | \$ 12,046.64 | \$ 12,046.64 | \$ 1,219.32 |
| 156 | Orcutt, Jeremy DO PC Combination Prototype Plan | \$ 62,967.84 | \$ 15,295.23 | \$ 2,696.52 | \$ 9,000.00 | \$ - | \$ 3,598.71 | \$ 3,598.71 | \$ 364.25 |
| 157 | Orcutt, Mary | \$ 130,092.23 | \$ 81,382.85 | \$ 14,347.64 | \$ 18,600.00 | \$ - | \$ 48,435.21 | \$ 48,435.21 | \$ 4,902.45 |
| 158 | Osler, Kelly | \$ 219,091.85 | \$ 141,354.28 | \$ 24,920.48 | \$ - | \$ - | \$ 116,433.80 | \$ 116,433.80 | \$ 11,785.04 |
| 159 | Pacific Auto Wholesale #1, Inc. | \$ 508,501.43 | \$ 169,855.63 | \$ 29,945.21 | \$ - | \$ - | \$ 139,910.42 | \$ 139,910.42 | \$ 14,161.26 |
| 160 | Paladeni Living Trust | \$ 306,972.27 | \$ 62,934.54 | \$ 11,095.24 | \$ - | \$ - | \$ 51,839.30 | \$ 51,839.30 | \$ 5,247.00 |
| 161 | Paladeni, Barbara IRA | \$ 175,357.04 | \$ 35,395.81 | \$ 6,240.21 | \$ 16,600.00 | \$ - | \$ 12,555.60 | \$ 12,555.60 | \$ 1,270.84 |
| 162 | Paladeni, John Trust | \$ 456,200.25 | \$ 191,941.74 | \$ 33,838.95 | \$ - | \$ - | \$ 158,102.79 | \$ 158,102.79 | \$ 16,002.63 |
| 163 | Paladeni, Patricia IRA | \$ 6,983.00 | \$ 122.30 | \$ 21.56 | \$ - | \$ - | \$ 100.74 | \$ 100.74 | \$ 10.20 |
| 164 | Paladeni, Paula | \$ 470,351.42 | \$ 6,768.48 | \$ 1,193.27 | \$ - | \$ - | \$ 5,575.21 | \$ 5,575.21 | \$ 564.30 |
| 165 | Paladeni, Robert Jr. IRA | \$ 272,962.22 | \$ 4,330.76 | \$ 763.50 | \$ 33,700.00 | \$ - | \$ (30,132.74) | \$ - | \$ - |
| 166 | Paladeni, Robert Sr. IRA | \$ 94,506.00 | \$ 1,651.56 | \$ 291.17 | \$ - | \$ - | \$ 1,360.39 | \$ 1,360.39 | \$ 137.69 |
| 167 | Penn, Noelle | \$ 33,759.82 | \$ 30,450.00 | \$ 5,368.28 | \$ 4,700.00 | \$ - | \$ 20,381.72 | \$ 20,381.72 | \$ 2,062.97 |
| 168 | Peters, Juli | \$ 93,457.28 | \$ 60,600.00 | \$ 10,683.66 | \$ - | \$ - | \$ 49,916.34 | \$ 49,916.34 | \$ 5,052.36 |
| 169 | Peterson, Michael | \$ 486,594.01 | \$ 112,999.06 | \$ 19,921.51 | \$ 69,500.00 | \$ - | \$ 23,577.55 | \$ 23,577.55 | \$ 2,386.44 |
| 170 | Potter, Marianne and Aaron | \$ 62,766.07 | \$ 21,758.00 | \$ 3,835.89 | \$ - | \$ - | \$ 17,922.11 | \$ 17,922.11 | \$ 1,814.02 |
| 171 | Pritchard, William DDS Profit Sharing Plan | \$ - | \$ 64,143.10 | \$ 11,308.30 | \$ - | \$ - | \$ 52,834.80 | \$ 52,834.80 | \$ 5,347.76 |
| 172 | Pritchard, William IRA | \$ 550,175.83 | \$ 135,229.94 | \$ 23,840.77 | \$ - | \$ - | \$ 111,389.17 | \$ 111,389.17 | \$ 11,274.44 |
| 173 | Putjenter, Elizabeth IRA | \$ - | \$ 129,262.46 | \$ 22,788.72 | \$ 44,600.00 | \$ - | \$ 61,873.74 | \$ 61,873.74 | \$ 6,262.65 |
| 175 | Radiological Services PC PS Plan | \$ 215,561.62 | \$ 121,594.59 | \$ 21,436.89 | \$ - | \$ - | \$ 100,157.70 | \$ 100,157.70 | \$ 10,137.63 |
| 176 | Ramberg, Gloria IRA | \$ 87,024.81 | \$ 59,055.68 | \$ 10,411.40 | \$ - | \$ - | \$ 48,644.28 | \$ 48,644.28 | \$ 4,923.61 |
| 177 | Ramberg, Timothy | \$ 339,116.04 | \$ 213,914.03 | \$ 37,712.62 | \$ - | \$ - | \$ 176,201.41 | \$ 176,201.41 | \$ 17,834.51 |
| 178 | Rankine, Craig and Karen | \$ 159,573.74 | \$ 33,873.72 | \$ 5,971.87 | \$ - | \$ - | \$ 27,901.85 | \$ 27,901.85 | \$ 2,824.13 |
| 179 | Rath, Candace | \$ 42,642.22 | \$ 7,276.05 | \$ 1,282.75 | \$ 5,900.00 | \$ - | \$ 93.30 | \$ 93.30 | \$ 9.44 |
| 180 | Redfield, Gary & Jodi Trust | \$ 700,000.00 | \$ 58,749.28 | \$ 10,357.38 | \$ 100,100.00 | \$ - | \$ (51,708.10) | \$ - | \$ - |
| 181 | Reese, Richard | \$ 46,220.00 | \$ 11,886.56 | \$ 2,095.58 | \$ 6,600.00 | \$ - | \$ 3,190.98 | \$ 3,190.98 | \$ 322.98 |
| 183 | Richards, Roxann | \$ 462,003.30 | \$ 95,184.01 | \$ 16,780.75 | \$ 66,000.00 | \$ - | \$ 12,403.26 | \$ 12,403.26 | \$ 1,255.42 |
| 184 | Ritter, Gene | \$ 124,267.62 | \$ 58,360.36 | \$ 10,288.82 | \$ - | \$ - | \$ 48,071.54 | \$ 48,071.54 | \$ 4,865.64 |
| 186 | RSM Revocable Trust | \$ 1,442,942.91 | \$ 293,552.88 | \$ 51,752.80 | \$ - | \$ 221,700.00 | \$ 20,100.08 | \$ 20,100.08 | \$ 2,034.46 |

| Claim Number | Claimholder Name | Original Claim Amount | Allowed Claim Amount (MIMO) | 1st Distribution | Receiver's Est. OR Class Distribution | Receiver's Est. Boattle Distribution | Revised MIMO | Revised Allowed Amount | Proposed 2nd Distribution |
|--------------|--|-----------------------|-----------------------------|------------------|---------------------------------------|--------------------------------------|---------------|------------------------|---------------------------|
| 187 | Ruiz, David IRA | \$ 416,703.30 | \$ 170,500.00 | \$ 30,058.82 | \$ - | \$ - | \$ 140,441.18 | \$ 140,441.18 | \$ 14,214.98 |
| 188 | Rylander, Janice | \$ 705,214.55 | \$ 153,304.60 | \$ 27,027.30 | \$ - | \$ - | \$ 126,277.30 | \$ 126,277.30 | \$ 12,781.36 |
| 189 | Rylander, Neil | \$ 1,197,248.74 | \$ 84,561.01 | \$ 14,907.94 | \$ - | \$ - | \$ 69,653.07 | \$ 69,653.07 | \$ 7,050.05 |
| 190 | Sauer, Debra | \$ 126,758.39 | \$ 36,057.12 | \$ 6,356.80 | \$ 18,400.00 | \$ - | \$ 11,300.32 | \$ 11,300.32 | \$ 1,143.78 |
| 191 | Scalone, Howard D.O. PC Profit Sharing Plan | \$ 276,687.74 | \$ 110,987.93 | \$ 19,566.95 | \$ - | \$ - | \$ 91,420.98 | \$ 91,420.98 | \$ 9,253.32 |
| 193 | Schafer, Patricia (50%) | \$ 322,073.90 | \$ 61,915.88 | \$ 10,915.65 | \$ - | \$ - | \$ 51,000.23 | \$ 51,000.23 | \$ 5,162.07 |
| 194 | Schafer, Craig IRA | \$ 182,981.97 | \$ 113,464.15 | \$ 20,003.51 | \$ - | \$ - | \$ 93,460.64 | \$ 93,460.64 | \$ 9,459.77 |
| 195 | Schafer, DeAnn & Craig | \$ 900,194.26 | \$ 291,054.26 | \$ 51,312.29 | \$ - | \$ - | \$ 239,741.97 | \$ 239,741.97 | \$ 24,265.88 |
| 196 | Schafer, DeAnn IRA | \$ 108,313.70 | \$ 70,210.00 | \$ 12,377.89 | \$ - | \$ - | \$ 57,832.11 | \$ 57,832.11 | \$ 5,853.57 |
| 197 | Schafer, Patricia | \$ 1,530,759.61 | \$ 711,619.59 | \$ 125,457.14 | \$ - | \$ - | \$ 586,162.45 | \$ 586,162.45 | \$ 59,329.39 |
| 198 | Scholz, Jeffrey IRA | \$ 73,780.58 | \$ 31,970.00 | \$ 5,636.25 | \$ - | \$ - | \$ 26,333.75 | \$ 26,333.75 | \$ 2,665.41 |
| 199 | Schoonmaker, Dorothy C. Revocable Living Trust | \$ 50,000.00 | \$ 10,457.36 | \$ 1,843.61 | \$ 7,100.00 | \$ - | \$ 1,513.75 | \$ 1,513.75 | \$ 153.22 |
| 200 | Schriener, Jeanne | \$ - | \$ 33,423.21 | \$ 5,892.45 | \$ - | \$ - | \$ 27,530.76 | \$ 27,530.76 | \$ 2,786.57 |
| 201 | Schriener, Jeanne | \$ - | \$ 75,000.00 | \$ 13,222.35 | \$ - | \$ - | \$ 61,777.65 | \$ 61,777.65 | \$ 6,252.93 |
| 202 | Schultz Revocable Living Trust, The | \$ 240,000.00 | \$ 47,759.99 | \$ 8,419.99 | \$ - | \$ - | \$ 39,340.00 | \$ 39,340.00 | \$ 3,981.86 |
| 203 | Seppa, Richard | \$ 125,749.44 | \$ 40,672.09 | \$ 7,170.41 | \$ 18,100.00 | \$ - | \$ 15,401.68 | \$ 15,401.68 | \$ 1,558.91 |
| 206 | Short, Howard | \$ 39,091.69 | \$ 31,046.26 | \$ 5,473.39 | \$ 5,500.00 | \$ - | \$ 20,072.87 | \$ 20,072.87 | \$ 2,031.71 |
| 207 | Simpson, Jodie | \$ 15,893.12 | \$ 4,909.46 | \$ 865.53 | \$ 2,200.00 | \$ - | \$ 1,843.93 | \$ 1,843.93 | \$ 186.64 |
| 209 | Spradlin, Joanie | \$ 92,773.87 | \$ 68,125.00 | \$ 12,010.30 | \$ 13,200.00 | \$ - | \$ 42,914.70 | \$ 42,914.70 | \$ 4,343.68 |
| 210 | Spradlin, Richard IRA | \$ 155,616.60 | \$ 101,500.00 | \$ 17,894.25 | \$ - | \$ - | \$ 83,605.75 | \$ 83,605.75 | \$ 8,462.29 |
| 211 | Spradlin, William & Joanne | \$ 65,000.00 | \$ 42,495.09 | \$ 7,491.80 | \$ 9,200.00 | \$ - | \$ 25,803.29 | \$ 25,803.29 | \$ 2,611.72 |
| 212 | St Luke Lutheran Church | \$ 15,200.00 | \$ 8,512.92 | \$ 1,500.81 | \$ - | \$ - | \$ 7,012.11 | \$ 7,012.11 | \$ 709.74 |
| 214 | Stark Family Living Trust | \$ 391,395.75 | \$ 10,628.73 | \$ 1,873.82 | \$ - | \$ - | \$ 8,754.91 | \$ 8,754.91 | \$ 886.14 |
| 215 | Stehlik, Karin | \$ 30,000.00 | \$ 800.00 | \$ 141.04 | \$ - | \$ - | \$ 658.96 | \$ 658.96 | \$ 66.70 |
| 216 | Sullivan-Winters, Marilyn | \$ 20,000.00 | \$ 1,625.00 | \$ 286.48 | \$ - | \$ - | \$ 1,338.52 | \$ 1,338.52 | \$ 135.48 |
| 217 | Sunnyside Masonic Temples Association, Sunnyside Masonic Temples | \$ 152,756.36 | \$ 110,450.00 | \$ 19,472.12 | \$ 21,600.00 | \$ - | \$ 69,377.88 | \$ 69,377.88 | \$ 7,022.20 |
| 218 | T.O.D.A.Y. Foundation | \$ 304,700.04 | \$ 147,873.54 | \$ 26,069.81 | \$ - | \$ - | \$ 121,803.73 | \$ 121,803.73 | \$ 12,328.56 |
| 219 | Tennyson, Ann | \$ 792,567.66 | \$ 440,000.00 | \$ 77,571.14 | \$ 111,100.00 | \$ - | \$ 251,328.86 | \$ 251,328.86 | \$ 25,438.66 |
| 220 | Tennyson, III, Eugene | \$ 669,171.40 | \$ 252,884.54 | \$ 44,583.05 | \$ - | \$ - | \$ 208,301.49 | \$ 208,301.49 | \$ 21,083.58 |
| 221 | Twiss, Katherine | \$ 152,124.00 | \$ 82,547.25 | \$ 14,552.92 | \$ - | \$ - | \$ 67,994.33 | \$ 67,994.33 | \$ 6,882.16 |
| 222 | Vallaster, Ara IRA | \$ 220,614.29 | \$ 135,188.87 | \$ 23,833.53 | \$ 30,600.00 | \$ - | \$ 80,755.34 | \$ 80,755.34 | \$ 8,173.78 |
| 223 | Vallion, Nina Family Trust | \$ 25,463.00 | \$ 10,914.78 | \$ 1,924.25 | \$ 3,600.00 | \$ - | \$ 5,390.53 | \$ 5,390.53 | \$ 545.61 |
| 224 | Vancouver Methodist Foundation | \$ 50,000.00 | \$ 21,062.50 | \$ 3,713.28 | \$ - | \$ - | \$ 17,349.22 | \$ 17,349.22 | \$ 1,756.03 |
| 226 | Vinther, Kelli | \$ 112,508.10 | \$ 42,837.66 | \$ 7,552.20 | \$ 15,700.00 | \$ - | \$ 19,585.46 | \$ 19,585.46 | \$ 1,982.37 |
| 227 | Vournas, Danielle | \$ 90,846.49 | \$ 50,000.00 | \$ 8,814.90 | \$ 12,700.00 | \$ - | \$ 28,485.10 | \$ 28,485.10 | \$ 2,883.17 |
| 228 | Wagnild, Donna IRA | \$ 190,505.69 | \$ 126,400.21 | \$ 22,284.11 | \$ - | \$ - | \$ 104,116.10 | \$ 104,116.10 | \$ 10,538.28 |

| Claim Number | Claimholder Name | Original Claim Amount | Allowed Claim Amount (MIMO) | 1st Distribution | Receiver's Est. OR Class Distribution | Receiver's Est. Beattle Distribution | Revised MIMO | Revised Allowed Amount | Proposed 2nd Distribution |
|--------------|--|-------------------------|-----------------------------|------------------------|---------------------------------------|--------------------------------------|------------------------|------------------------|---------------------------|
| 229 | Wampler, Larry D.O. PC Profit Sharing Plan | \$ 915,065.50 | \$ 201,253.53 | \$ 35,480.60 | \$ - | \$ - | \$ 165,772.93 | \$ 165,772.93 | \$ 16,778.98 |
| 230 | Wampler, Larry IRA | \$ - | \$ 27,075.92 | \$ 4,773.43 | \$ - | \$ - | \$ 22,302.49 | \$ 22,302.49 | \$ 2,257.38 |
| 232 | Waters, Holden and Janet | \$ 11,820.00 | \$ 961.11 | \$ 169.44 | \$ 1,600.00 | \$ - | \$ (808.33) | \$ - | \$ - |
| 233 | Waters, Holden IRA | \$ 8,665.29 | \$ 703.77 | \$ 124.07 | \$ 1,200.00 | \$ - | \$ (620.30) | \$ - | \$ - |
| 234 | Waters, Janet IRA | \$ 6,796.50 | \$ 551.94 | \$ 97.31 | \$ 900.00 | \$ - | \$ (445.37) | \$ - | \$ - |
| 235 | Weidner, David | \$ 27,374.78 | \$ 19,079.73 | \$ 3,363.72 | \$ 3,800.00 | \$ - | \$ 11,916.01 | \$ 11,916.01 | \$ 1,206.10 |
| 237 | Welch, Jackson IRA | \$ 387,412.00 | \$ 89,848.48 | \$ 15,840.11 | \$ - | \$ - | \$ 74,008.37 | \$ 74,008.37 | \$ 7,490.88 |
| 238 | Westergard-Thorpe, Ian | \$ 107,000.00 | \$ 40,826.29 | \$ 7,197.59 | \$ - | \$ - | \$ 33,628.70 | \$ 33,628.70 | \$ 3,403.78 |
| 239 | White, Alice | \$ 86,781.00 | \$ 34,259.60 | \$ 6,039.90 | \$ - | \$ - | \$ 28,219.70 | \$ 28,219.70 | \$ 2,856.30 |
| 240 | Widmer, Janet IRA | \$ 39,894.16 | \$ 27,610.00 | \$ 4,867.59 | \$ - | \$ - | \$ 22,742.41 | \$ 22,742.41 | \$ 2,301.91 |
| 241 | Widmer, Janet | \$ 43,051.70 | \$ 29,795.00 | \$ 5,252.80 | \$ - | \$ - | \$ 24,542.20 | \$ 24,542.20 | \$ 2,484.08 |
| 242 | Wiegand, Richard & Susan | \$ 75,274.90 | \$ 31,804.45 | \$ 5,607.06 | \$ 10,700.00 | \$ - | \$ 15,497.39 | \$ 15,497.39 | \$ 1,568.59 |
| 243 | Wilson Revocable Trust | \$ 589,531.85 | \$ 16,577.76 | \$ 2,922.63 | \$ 82,300.00 | \$ - | \$ (68,644.87) | \$ - | \$ - |
| 246 | Babeckos Marina | \$ 9,475.00 | \$ 4,225.00 | \$ 744.86 | \$ - | \$ - | \$ 3,480.14 | \$ 3,480.14 | \$ 352.25 |
| | Total | \$ 52,978,536.00 | \$16,720,115.54 | \$ 2,947,723.53 | \$ 1,603,800.00 | \$ 575,800.00 | \$11,592,792.02 | \$11,855,758.46 | \$ 1,200,000.00 |