

**E-FILED**

**10-28-2022, 11:43**

**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  
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

DECLARATION OF HANNAH SCHMIDT IN  
SUPPORT OF RECEIVER’S MOTION (1) TO  
REDUCE ALLOWED AMOUNTS OF  
CERTAIN INVESTOR CLAIMS TO  
ACCOUNT FOR DAVIS WRIGHT  
TREMINE 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

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I, Hannah Schmidt, state and declare as follows:

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1. I am the Case Manager for Clyde A. Hamstreet & Associates, LLC in its capacity as the duly appointed general receiver (the “Receiver”) in the above-captioned receivership proceeding for the 15 entities listed in the caption. I am a citizen of the United States, over the age of 18 years, and competent to testify herein. I make this declaration from my own personal

1 knowledge in support of the Receiver’s Motion (1) to Reduce Allowed Amounts of Certain  
2 Investor Claims to Account for Davis Wright Tremaine LLC Recoveries, (2) for Authorization to  
3 Make a Second Interim Distribution on Allowed Investor Claims and the Babeckos Claim, and  
4 (3) for Authorization to Make Additional Interim Distributions from Time to Time (the  
5 “Motion”).

6         2.       Subject to the Court’s approval, the Receiver has entered into a Class Action  
7 Settlement Agreement (the “Class Settlement Agreement”) with the plaintiffs and Davis Wright  
8 Tremaine LLP (“DWT”) in the putative class action by those plaintiffs against DWT and others  
9 in the civil action entitled *Diane Anderson et al. v. Davis Wright Tremaine LLP et al.*, which is  
10 pending in the United States District Court for the District of Oregon as Case No.: 3:20-cv-  
11 01194-AR (the “Class Action”). Under the Class Settlement Agreement, DWT will pay  
12 \$3,677,000, which will be distributed to the Class (as defined in the Class Settlement  
13 Agreement). The Receiver estimates that the aggregate amount that the members of the Class  
14 who are holders of Investor Claims (as defined in the Motion) will ultimately receive under the  
15 Class Settlement Agreement is \$1,603,800.00.

16         3.       DWT has also entered into a Settlement Agreement dated as of September 8, 2022  
17 (the “Beattie Settlement Agreement”), with certain plaintiffs (the “Beattie Plaintiffs”) in the civil  
18 action entitled *Sherry Beattie, et al. v. Davis Wright Tremaine LLP et al.*, which is pending in the  
19 Circuit Court for the State of Oregon, Multnomah County, as Case No. 20CV09419 (the “Beattie  
20 Action”). Under the Beattie Settlement Agreement, DWT will pay \$823,000 to be shared among  
21 the Beattie Plaintiffs. The Receiver estimates that the aggregate amount that the Beattie Plaintiffs  
22 who are holders of Investor Claims will ultimately receive under the Beattie Settlement  
23 Agreement is \$575,800.00.

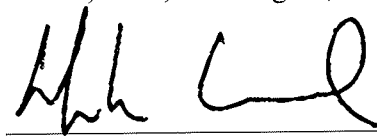
24         4.       The Receiver has identified which members of the Class and which of the Beattie  
25 Plaintiffs are holders of allowed Investor Claims and estimated the amount by which those  
26 Investor Claims should be reduced in order to account for the projected distributions the holders

1 will receive in the Class Action or in the Beattie Action, as the case may be. The Receiver would  
2 like to reduce the allowed claims of the members of the Class and of the Beattie Plaintiffs in  
3 estimated amounts because the Receiver understands it will likely take several months before the  
4 DWT payments are made in the Class Action and in the Beattie Action. The proposed reduced  
5 amounts of the Investor Claims and the interim pro rata distributions to be made from the Estate  
6 are set forth in Exhibit A hereto.

7 5. The Receiver proposes to distribute, on an interim basis, based on the adjusted  
8 proposed amounts owed to holders of allowed Investor Claims, the pro rata amounts set forth in  
9 Exhibit A hereto. The Receiver will also make an interim distribution on the Babeckos Claim (as  
10 defined in the Motion) at the same rate. The Receiver would like to make this second interim  
11 distribution because more than a year has passed since the first interim distribution was made to  
12 the holders of Investor Claims and the Babeckos Claim. To the extent that the actual amounts  
13 recovered by the members of the Class or by the Beattie Plaintiffs differ from the Receiver's  
14 estimated amounts, the Receiver will further adjust the amounts of the affected Investor Claims  
15 to account for such differences and will, if the estimated amounts exceed the actual amounts  
16 recovered by the holders of such Investor Claim, make a "true-up" distribution to such holders  
17 for such shortfalls or, if the actual amounts recovered by such holders exceed the estimated  
18 amounts, credit the amount of such overpayments against future distributions to such holders.

19 I declare under penalty of perjury under the laws of the State of Washington that the  
20 foregoing is true and correct.

21 EXECUTED this 27<sup>th</sup> day of October, 2022, at Arlington, Virginia.

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26  
Hannah Schmidt

# 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, Meridine Trust	\$ 50,000.00	\$ 4,375.00	\$ 771.30	\$ -	\$ -	\$ 3,603.70	\$ 3,603.70	\$ 364.75
25	CDGL 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	\$ -	\$ (9,642.37)	\$ -	\$ -
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. Beattie 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. DR Class Distribution	Receiver's Est. Beattie 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
	<b>Total</b>	<b>\$ 52,978,536.00</b>	<b>\$16,720,115.54</b>	<b>\$ 2,947,723.53</b>	<b>\$ 1,603,800.00</b>	<b>\$ 575,800.00</b>	<b>\$11,592,792.02</b>	<b>\$11,855,758.46</b>	<b>\$ 1,200,000.00</b>