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Scott G. Weber, Clerk, Clark Co.

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SUPERIOR COURT OF WASHINGTON FOR CLARK COUNTY

9 In re:

Case No. 19-2-01458-06

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.

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

21

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

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

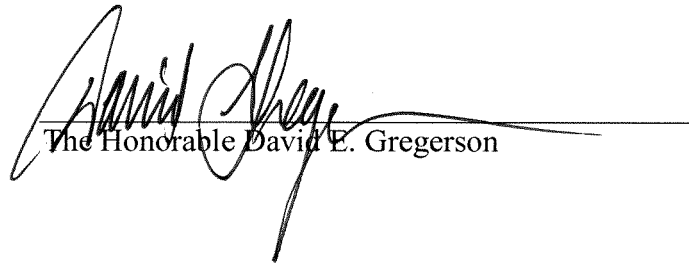
10 3. As soon as reasonably practicable after the entry of this Order, the Receiver shall
11 distribute \$1.2 million of cash from the Estate pro rata on allowed Investor Claims, as adjusted
12 under this Order, and the allowed general unsecured claim of Babeckos Portland Moorage (the
13 “Babeckos Claim”). 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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10 
11 The Honorable David E. Gregerson
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16 Presented by:

17 MILLER NASH LLP

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19 

20

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

21 David A. Foraker, OSB No. 812280
(admitted *pro hac vice*)

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

23 Attorneys for Receiver
24 Clyde A. Hamstreet & Associates, LLC

EXHIBIT A

Revised Schedule of Allowed Claims

November 30, 2022

Claim Number	Claimholder Name	Original Claim Amount	A			Receiver's Est. OR Class Distribution	D	Receiver's Est. Beattie Distribution	-A-B-C-D	Revised Allowed Amount	Proposed 2nd Distribution
			Allowed Claim Amount (M/M/MO)	1st Distribution	Receiver's Est. OR Class Distribution						
1	Ackerman, Clarine	\$ 236,217.78	\$ 74,820.90	\$ 13,190.78	\$ -	\$ -	\$ -	\$ 61,630.12	\$ 61,630.12	\$ 6,237.99	
2	Aller, 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, Merdine 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	
37	Congdon, Philip Fred Jennifer Anne	\$ 62,766.07	\$ 21,758.00	\$ 3,835.89	\$ -	\$ -	\$ -	\$ 17,922.11	\$ 17,922.11	\$ 1,814.02	

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
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
47a	Dewit, Floyd IRA	\$ 349,245.66	\$ 78,197.81	\$ 13,786.12	\$ -	\$ -	\$ 64,411.69	\$ 64,411.69	\$ 6,519.53
47b	Dewit, Floyd	\$ 287,111.59	\$ 64,285.68	\$ 11,333.44	\$ -	\$ -	\$ 52,952.24	\$ 52,952.24	\$ 5,359.65
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	\$ -	\$ -	\$ 122,988.66	\$ 122,988.66	\$ 12,448.50
66	Frank, Belinda IRA	\$ 984,221.82	\$ 615,606.40	\$ 108,530.20	\$ -	\$ -	\$ 469,276.20	\$ 469,276.20	\$ 47,498.56
67	Frank, Dean & Belinda	\$ 66,462.50	\$ 55,525.81	\$ 9,789.09	\$ -	\$ -	\$ 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
90a	Harvest Moon Investments, Inc.	\$ 624,296.57	\$ 1,070.50	\$ 188.73	\$ -	\$ -	\$ 731.87	\$ 731.87	\$ 74.08
90b	Lori Jean Moore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.90	\$ 149.90	\$ 15.17
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
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

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
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
106a	Johnson, Robert	\$ 345,889.52	\$ 70,698.24	\$ 12,463.96	\$ 48,600.00	\$ -	\$ 9,634.28	\$ 9,634.28	\$ 975.15
106b	Johnson, Robert IRA	\$ 248,293.16	\$ 50,750.00	\$ 8,947.12	\$ 34,900.00	\$ -	\$ 6,902.88	\$ 6,902.88	\$ 698.69
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
148	Morales, Alfred IRA	\$ -	\$ 31,346.16	\$ 5,526.27	\$ 7,100.00	\$ -	\$ 18,719.89	\$ 18,719.89	\$ 1,894.76
149	Mvrs, Randy	\$ 508,125.00	\$ 257,081.70	\$ 45,323.00	\$ -	\$ -	\$ 211,758.70	\$ 211,758.70	\$ 21,433.50

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
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	Oslar, 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	Pujjenter, 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
176a	Ramberg, Gloria IRA	\$ 55,520.55	\$ 37,676.65	\$ 6,642.32	\$ -	\$ -	\$ 31,034.33	\$ 31,034.33	\$ 3,141.19
176b	Ramberg, Gloria Roth IRA	\$ 31,504.26	\$ 21,379.03	\$ 3,769.08	\$ -	\$ -	\$ 17,609.95	\$ 17,609.95	\$ 1,782.42
177a	Ramberg, Timothy	\$ 280,992.81	\$ 177,250.00	\$ 31,248.82	\$ -	\$ -	\$ 146,001.18	\$ 146,001.18	\$ 14,777.75
177b	Ramberg, Timothy IRA	\$ 58,123.23	\$ 36,664.03	\$ 6,463.80	\$ -	\$ -	\$ 30,200.23	\$ 30,200.23	\$ 3,056.77
178	Ramberg, Timothy IRA	\$ 159,573.74	\$ 33,873.72	\$ 5,971.87	\$ -	\$ -	\$ 27,901.85	\$ 27,901.85	\$ 2,824.13
179	Rankine, Craig and Karen	\$ 42,642.22	\$ 7,276.05	\$ 1,282.75	\$ 5,900.00	\$ -	\$ 93.30	\$ 93.30	\$ 9.44
180	Rath, Candace	\$ 700,000.00	\$ 58,749.28	\$ 10,357.38	\$ 100,100.00	\$ -	\$ (51,708.10)	\$ -	\$ -
181	Redfield, Gary & Jodi Trust	\$ 46,220.00	\$ 11,886.56	\$ 2,095.58	\$ 6,600.00	\$ -	\$ 3,190.98	\$ 3,190.98	\$ 322.98
183	Reese, Richard	\$ 462,003.30	\$ 95,184.01	\$ 16,780.75	\$ 66,000.00	\$ -	\$ 12,403.26	\$ 12,403.26	\$ 1,255.42
184	Richards, Roxann	\$ 124,267.62	\$ 58,360.36	\$ 10,288.82	\$ -	\$ -	\$ 48,071.54	\$ 48,071.54	\$ 4,865.64
186	Ritter, Gene	\$ 1,442,942.91	\$ 293,552.88	\$ 51,752.80	\$ -	\$ -	\$ 20,100.08	\$ 20,100.08	\$ 2,034.46
186	RSM Revocable Trust	\$ 416,703.30	\$ 170,500.00	\$ 30,058.82	\$ -	\$ -	\$ 140,441.18	\$ 140,441.18	\$ 14,214.98
187	Ruiz, David IRA	\$ 645,069.63	\$ 140,229.87	\$ 24,722.25	\$ -	\$ -	\$ 115,507.62	\$ 115,507.62	\$ 11,691.29
188a	Rylander, Janice IRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
188b	Rylander, Janice	\$ 60,144.92	\$ 13,074.73	\$ 2,305.05	\$ -	\$ -	\$ 10,769.68	\$ 10,769.68	\$ 1,090.07
189a	Rylander, Neil IRA	\$ 918,720.25	\$ 64,888.70	\$ 11,439.75	\$ -	\$ -	\$ 53,448.95	\$ 53,448.95	\$ 5,409.92
189b	Rylander, Neil	\$ 278,528.49	\$ 19,672.31	\$ 3,468.19	\$ -	\$ -	\$ 16,204.12	\$ 16,204.12	\$ 1,640.13
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
192	Schafer, Craig (50%)	\$ 161,036.95	\$ 30,957.94	\$ 5,457.82	\$ -	\$ -	\$ 25,500.11	\$ 25,500.11	\$ 2,581.04
193	Schafer, Patricia (50%)	\$ 161,036.95	\$ 30,957.94	\$ 5,457.82	\$ -	\$ -	\$ 25,500.11	\$ 25,500.11	\$ 2,581.04
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
197a	Schafer, Patricia	\$ 974,519.34	\$ 311,619.59	\$ 54,937.93	\$ -	\$ -	\$ 256,681.66	\$ 256,681.66	\$ 25,980.45
197b	Schafer, Patricia IRA	\$ 204,576.36	\$ 116,000.00	\$ 50,068.65	\$ -	\$ -	\$ 65,931.35	\$ 65,931.35	\$ 6,673.35
197c	Schafer, Patricia Roth IRA	\$ 351,663.91	\$ 284,000.00	\$ 20,450.56	\$ -	\$ -	\$ 263,549.44	\$ 263,549.44	\$ 26,675.59
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
203a	Seppa, Richard IRA	\$ 98,878.13	\$ 31,980.90	\$ 5,638.17	\$ 14,200.00	\$ -	\$ 12,142.73	\$ 12,142.73	\$ 1,229.05
203b	Seppa, Richard	\$ 26,871.31	\$ 8,691.19	\$ 1,532.24	\$ 3,900.00	\$ -	\$ 3,258.95	\$ 3,258.95	\$ 329.86
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

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228	Wagnild, Donna IRA	\$ 190,505.69	\$ 126,400.21	\$ 22,284.11	\$ -	\$ -	\$ 104,116.10	\$ 104,116.10	\$ 10,538.28
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
239a	White, Alice IRA	\$ 55,117.91	\$ 21,759.57	\$ 3,836.17	\$ -	\$ -	\$ 17,923.40	\$ 17,923.40	\$ 1,814.15
239b	White, Alice	\$ 31,663.09	\$ 12,500.03	\$ 2,203.73	\$ -	\$ -	\$ 10,296.30	\$ 10,296.30	\$ 1,042.16
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	\$ 16,720,115.56	\$ 2,947,723.53	\$ 1,603,800.00	\$ 575,800.00	\$ 11,592,792.04	\$ 11,855,758.48	\$ 1,200,000.00