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8 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 MAINTAIN  
AND RESTORE MIMO CLAIMS OF  
CERTAIN INVESTORS AND ALLOW  
BOOK VALUE CLAIMS, (2) FOR  
AUTHORIZATION TO MAKE A THIRD  
INTERIM DISTRIBUTION ON ALLOWED  
INVESTOR CLAIMS AND THE BABECKOS  
CLAIM, AND (3) FOR AUTHORIZATION  
TO MAKE ADDITIONAL INTERIM  
DISTRIBUTIONS FROM TIME TO TIME

DATE: August 18, 2023  
TIME: 9:00 a.m.  
JUDGE: David E. Gregerson  
PLACE: Department No. 2

23 **I. RELIEF REQUESTED**

24 Clyde A. Hamstreet & Associates, LLC, the duly appointed general receiver herein (the  
25 "Receiver"), moves for an order, contingent on the Court's granting the Receiver's Motion to  
26 Approve Settlement Agreements with Pacific Premier Bank and Grant Related Relief and the

RECEIVER'S MOTION (1) TO RESTORE MIMO CLAIMS OF  
CERTAIN INVESTORS AND ALLOW BOOK VALUE CLAIMS: ... -

**MILLER NASH LLP**  
ATTORNEYS AT LAW  
T: 206.924.8300 | F: 206.340.9500  
605 5<sup>TH</sup> AVE S, SUITE 900  
SEATTLE, WASHINGTON 98104

1 Receiver's receipt of the \$19 million in payment contemplated thereby, (a) maintaining the  
2 previously allowed MIMO claims of certain investors, restoring the previously reduced MIMO  
3 claims of other investors, and allowing book value claims above the MIMO claims under RCW  
4 7.60.060(1)(g) and (j) and (3), 7.60.190(6)(a), 7.60.210(1)-(2), and 7.60.220(1), in the amounts  
5 proposed by the Receiver herein; (b) authorizing the Receiver to make a third interim distribution  
6 in the aggregate amount of \$17 million on the Investor Claims and the Babeckos Claim, first in  
7 satisfaction of the balance of MIMO claims that remains after crediting the prior two  
8 distributions and then pro rata on the allowed book value claims under RCW 7.60.060(1)(g) and  
9 (j) and (3), 7.60.190(6)(b), and 7.60.230(1)(h); and (3) authorizing the Receiver to make  
10 additional pro rata interim distributions on allowed book value claims from time to time in such  
11 amounts as the Receiver determines can be made consistent with proper management of the  
12 Estate, in each case, without further application to or 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 Motion).

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. Adjustment of Allowed Claims for Estimated Recoveries to Certain Investors**  
16 **from DWT**

17 With the Court’s approval, the Receiver entered into a Class Action Settlement  
18 Agreement (the “Class Settlement Agreement”) with the plaintiffs and Davis Wright Tremaine  
19 LLP (“DWT”) in the putative class action by those plaintiffs against DWT and others in the civil  
20 action entitled *Diane Anderson et al. v. Davis Wright Tremaine LLP et al.*, which is pending in  
21 the United States District Court for the District of Oregon as Case No.: 3:20-cv-01194-AR (the  
22 “Class Action”).<sup>1</sup> Under the Class Settlement Agreement, DWT will pay \$3,677,000, which will  
23 be distributed to the Class (as defined in the Class Settlement Agreement). The Receiver  
24

25 \_\_\_\_\_  
26 <sup>1</sup> The Class Settlement Agreement has not yet been approved by the court in which the Class Action is pending and  
therefore has not yet become effective.

1 estimated that the aggregate amount that the members of the Class who are holders of Investor  
2 Claims will ultimately receive under the Class Settlement Agreement is \$1,603,800.00.

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

11 The Receiver identified which members of the Class and which of the Beattie Plaintiffs  
12 were holders of allowed Investor Claims under the Investor Claims Order and estimated the  
13 amount by which those Investor Claims should be reduced in order to account for the projected  
14 distributions the holders will receive from DWT in the Class Action or in the Beattie Action, as  
15 the case may be. The Receiver wished to make a second interim distribution before the end of  
16 2022, and sought to reduce the allowed claims of the members of the Class and of the Beattie  
17 Plaintiffs in estimated amounts for the purposes of that distribution, because the Receiver  
18 understood it would likely take several months before the DWT payments are made in the Class  
19 Action and in the Beattie Action.<sup>2</sup> Accordingly, on October 28, 2022, the Receiver filed its  
20 Motion (1) to Reduce Allowed Amounts of Certain Investor Claims to Account for Davis Wright  
21 Tremaine LLP Recoveries, (2) for Authorization to Make a Second Interim Distribution on  
22 Allowed Investor Claims and the Babeckos Claim, and (3) for Authorization to Make Additional  
23 Distributions from Time to Time.

24  
25  
26 <sup>2</sup> The DWT payments have still not been made to the Class or the Beattie Plaintiffs.

1           **E.     Order Reducing Allowed Claims and Second Interim Distribution**

2           On December 2, 2022, the Court entered the Order (1) Reducing Allowed Amounts of  
3           Certain Investor Claims to Account for Davis Wright Tremaine LLP Recoveries, (2) Authorizing  
4           Second Interim Distribution on Allowed Investor Claims and the Babeckos Claim, and (3)  
5           Authorizing Additional Interim Distributions from Time to Time (the “Reduced Claims Order”).  
6           The Receiver then made a distribution of \$1.2 million pursuant to the Reduced Claims Order.

7           **F.     Settlements with Pacific Premier Bank and Riverview Bank**

8           Contemporaneously with the filing of this motion, the Receiver has filed the Motion to  
9           Approve Settlement Agreements with Pacific Premier Bank and Riverview Bank and Grant  
10          Related Relief (the “Bank Settlement Motion”). If the Bank Settlement Motion is granted and  
11          the settlements become effective, the Estate will receive \$19 million.

12          **G.     Maintenance and Restoration of MIMO Claims, Allowance of Book Value**  
13          **Claims, and Authorization for Third Interim Distribution**

14          The amount of proceeds from the settlements, if approved by the Court and performed by  
15          Pacific Premier Bank and Riverview Bank, would be sufficient to pay MIMO claims and  
16          Babeckos in full. Accordingly, the Receiver seeks authorization from the Court to maintain the  
17          MIMO claims and the Babeckos Claim as previously allowed, and restore the allowed amount of  
18          the MIMO claims that were reduced by the Reduced Claims Order to the Investors in the Class  
19          and the Beattie Plaintiffs. In addition, the Receiver believes that it would be appropriate to allow  
20          the incremental amount of the Investor Claims above the MIMO claims, on the basis of which  
21          the Receiver may make a pro rata distribution. The Receiver proposes to make a distribution of  
22          \$17 million on such allowed claims, if the Bank Settlement Motion is granted and the payments  
23          are ultimately received from Pacific Premier Bank and Riverview Bank.

24          **H.     Notice**

25          The Receiver is mailing a copy of this motion, a proposed order, the citation for the  
26          hearing, and the Schmidt Decl. to all parties on the master mailing list, including the creditors



1 whose claims are to be allowed under this motion and Babeckos and otherwise giving notice in  
2 accordance with the Service Order, with 30 days to file an opposition or other response.

3 **III. EVIDENCE RELIED UPON**

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

5 **IV. LEGAL ISSUES**

6 Whether the court should enter an order (1) maintaining previously allowed MIMO  
7 claims, restoring the MIMO claims that had been reduced under the Reduced Claims Order, and  
8 allowing the incremental amount of the claims between their book value and the MIMO claims,  
9 pursuant to RCW 7.60.060(1)(g) and (j) and (3), 7.60.190(6)(a), and 7.60.220(1); (2) authorizing  
10 the Receiver to make a third interim distribution in the aggregate amount of \$17 million first in  
11 satisfaction of the MIMO claims and the Babeckos Claim and then pro rata on the incremental  
12 amount between book value and MIMO under RCW 7.60.060(1)(g) and (j) and (3),  
13 7.60.190(6)(b), and 7.60.230(1)(h); and (3) authorizing the Receiver to make additional interim  
14 pro rata distributions on allowed book value claims from time to time in such amounts as the  
15 Receiver determines can be made consistent with proper management of the Estate, in each case,  
16 without further application to or order of this Court.

17 **V. AUTHORITY AND ARGUMENT**

18 The Receiver proposes to maintain the amounts of MIMO claims previously allowed,  
19 restore the amount of MIMO claims that had been reduced pursuant to the Reduced Claims  
20 Order, allow the incremental amount of claims between book value and MIMO, and make a third  
21 interim distribution in satisfaction of the MIMO claims and the Babeckos Claim and pro rata on  
22 the incremental amount of book value claims above the MIMO claims. Exhibit A to the Schmidt  
23 Decl. details these amounts and the distributions to be made.

24 The Receiver has “[t]he power to seek and obtain advice or instruction from the court  
25 with respect to any course of action with respect to which the receiver is uncertain in the exercise  
26 of the receiver’s powers or the discharge of the receiver’s duties,” RCW 7.60.060(1)(g), and



1 “[o]ther powers as may be conferred upon the receiver by the court or otherwise by statute or  
2 rule,” RCW 7.60.060(1)(j).

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

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

8 At any time prior to the entry of an order approving the general  
9 receiver’s final report, the general receiver or any party in interest  
10 may file with the court an objection to claim, which objection must  
11 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.

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

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

23 Upon restoration of the amounts of MIMO claims that were reduced under the Reduced  
24 Claims Order, the remaining balance of MIMO claims (plus the Babeckos Claim) will be  
25 \$12,477,862.05. The Receiver will satisfy these claims first in full out of the \$17 million  
26 proposed for distribution.

1 The amount of incremental claims between book value and MIMO will be  
2 \$47,028,184.55. The Receiver will make a pro rata distribution from the remaining  
3 \$4,522,137.95 at the rate of approximately 9.6%%. Further distributions to holders of allowed  
4 book value claims may be made pro rata based on the allowed amounts as determined in the  
5 Receiver's discretion. "Allowed claims in a general receivership shall receive distribution under  
6 this chapter in the order of priority under (a) through (h) of this subsection and, with the  
7 exception of (a) and (c) of this subsection, on a pro rata basis." RCW 7.60.230(1). The claims to  
8 be paid are within the class of "[o]ther unsecured claims" under RCW 7.60.230(1)(h).

9 The Receiver may seek allowance of claims and distribution of funds from the Estate on  
10 thirty days' written notice. "Persons on the master mailing list are entitled to not less than thirty  
11 days' written notice of the hearing on any motion or other proceeding involving any proposed:  
12 (a) Allowance or disallowance of any claim or claims; [and] (b) . . . . distribution of estate  
13 property . . . ." RCW 7.60.190(6)(a)-(b).

14 WHEREFORE, the Receiver respectfully requests that the Court enter an order  
15 substantially in the form of that attached hereto as Exhibit I and grant such other relief as is just  
16 and proper. The Receiver reserves the right to submit a revised proposed order and to modify  
17 Exhibit A to the Schmidt Decl. to account for any additional information which the Receiver  
18 might obtain before the hearing on this motion respecting amounts of the claims or to address  
19 rulings of this Court relating to this motion.

20 DATED this 30<sup>th</sup> day of June, 2023.

21 MILLER NASH LLP

22 /s/ John R. Knapp, Jr.

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

24 David A. Foraker, OSB No. 812280

(admitted *pro hac vice*)

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

Attorneys for Receiver

26 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) MAINTAINING AND RESTORING MIMO CLAIMS OF CERTAIN INVESTORS AND ALLOWING BOOK VALUE CLAIMS, (2) AUTHORIZING THIRD INTERIM DISTRIBUTION ON ALLOWED INVESTOR CLAIMS AND THE BABECKOS CLAIM, AND (3) AUTHORIZING ADDITIONAL INTERIM DISTRIBUTIONS FROM TIME TO TIME

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THIS MATTER having come before the Court on August 18, 2023, to consider the Motion (1) to Restore MIMO Claims of Certain Investors and Allow Book Value Claims, (2) for Authorization to Make a Third 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 & Associates, LLC, the duly appointed

1 general receiver herein (the "Receiver"); the Court having considered the Motion, the declaration  
2 of Hannah Schmidt in support of the Motion, the citation, the argument of counsel, the  
3 declarations of mailing, and the files and records herein; the Court finding and determining that  
4 good and sufficient grounds exist in the circumstances of this case, contingent upon approval the  
5 Receiver's receipt of payment of \$9.5 million from each of Pacific Premier Bank and Riverview  
6 Bank pursuant to settlement agreements approved by separate order of this Court, for the  
7 amounts of the claims in the "Investor Book Value" column and the "Allowed Claim Amount  
8 (MIMO)" column in rows 1 through 245 of Exhibit A hereto (the "Investor Claims") to be fixed  
9 in the manner proposed by the Receiver in the Motion under RCW 7.60.060(1)(g) and (j) and  
10 (3), 7.60.210(1)-(2), and 7.60.220(1), and thus restored to the extent reduced in the Order  
11 Reducing Claims, and the amount of the claim in the "Allowed Claim Amount (MIMO)" column  
12 in row 246 of Exhibit A hereto (the "Babeckos Claim") to remain fixed in the \$4,225.00 amount  
13 set forth in paragraph 2 of the Order (1) Fixing Allowed Amounts of Administrative Expense  
14 and General Unsecured Claims of Babeckos Portland Moorage and (2) Authorizing Interim or  
15 Final Distributions on Allowed Claims (the "Babeckos Order"), and for the Receiver to make a  
16 third interim distribution in the aggregate amount of \$17 million first to satisfy in full the  
17 amounts in the "Remaining MIMO" column and pro rata on the amounts in the "Book Value  
18 Less MIMO" column on Exhibit A under RCW 7.60.060(1)(g) and (j) and (3) and  
19 7.60.230(1)(h); and the Court further finding that the form and manner of the notice of the  
20 hearing on the Motion were proper and sufficient under the circumstances of this case under  
21 RCW 7.60.190(6)(a) and (b), it is hereby

22 ORDERED:

23 I. The Investor Claims are allowed in the amounts set forth in Rows 1 through 245  
24 of the "Allowed Claim Amount (MIMO)" and "Investor Book Value" columns on Exhibit A  
25 hereto. For the avoidance of doubt, where there is no amount in the "Allowed Claim Amount  
26

1 (MIMO)” or “Investor Book Value” column or a claim of an investor is not listed on Exhibit A,  
2 such Investor Claims are disallowed.

3 2. The Unsecured Claim as defined in the Motion to (1) Fix Allowed Amounts of  
4 Administrative Expense and General Unsecured Claims of Babeckos Portland Moorage and (2)  
5 for Authorization to Make Interim or Final Distributions on Allowed Claims remains allowed in  
6 the amount of \$4,225.00 as shown in row 246 the “Allowed Claim Amount (MIMO)” column of  
7 Exhibit A hereto.

8 3. The Receiver is authorized to make a third interim distribution in the amount of  
9 \$17 million of cash from the Estate, first in full satisfaction of the amounts in the “Remaining  
10 MIMO” column and then pro rata on the amounts in the “Book Value Less MIMO” column on  
11 Exhibit A, in the amounts specified in the “MIMO Completion” and “Pro Rata Share” columns  
12 on Exhibit A. Following the third interim distribution pursuant to the immediately preceding  
13 sentence, the Receiver may make such additional pro rata interim distributions on allowed “Book  
14 Value Less MIMO” claims at such times and in such amounts as the Receiver, in its reasonable  
15 discretion, determines can be made consistent with proper management of the Estate. Disallowed  
16 Investor Claims are not entitled to and shall not receive any distribution from the Estate.

17 4. This Order supersedes and replaces the Investor Claims Order, the Schafer Claim  
18 Order, paragraph 2 of the Babeckos Claim Order, and the Reduced Claims Order (the “Prior  
19 Orders”); provided, however, the amounts paid on the Investor Claims and the Babeckos Claim  
20 pursuant to the Prior Orders as set forth in the “1st Distribution” and “2nd Distribution” columns  
21 of Exhibit A hereto shall be credited toward the amounts in the “Allowed Claim Amount  
22 (MIMO)” column on Exhibit A hereto, leaving only the amounts in the “Remaining MIMO”  
23 column of Exhibit A hereto to be paid in satisfaction of the amounts in the “Allowed Claim  
24 Amount (MIMO)” column of Exhibit A.

25 5. The holders of disallowed Investor Claims that do not have an amount in either  
26 the “Allowed Claim Amount (MIMO)” or the “Investor Book Value” column or are not listed on

1 Exhibit A shall be removed from the master mailing list and not entitled to further notice, and the  
2 Receiver shall not be required to give further notice to such holders, in this proceeding.

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

5 7. 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 8. This Order is effective immediately; provided, however, paragraphs 1 through 6  
9 of this Order are contingent upon the Receiver's receipt of the total amount of \$19 million (i.e., a  
10 \$9.5 million payment from each of Pacific Premier Bank and Riverview Bank) under the  
11 settlement agreements approved by separate order of the Court.

12 DATED this 18th day of August, 2023.

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15 \_\_\_\_\_  
The Honorable David E. Gregerson

16  
17 Presented by:

18 MILLER NASH LLP

19  
20 \_\_\_\_\_  
21 John R. Knapp, Jr., P.C., WSB No. 29343  
David A. Foraker, OSB No. 812280  
(admitted *pro hac vice*)

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



# EXHIBIT A

Revised Schedule of Allowed Claims

June 30, 2023

Claim #	Beneficiary Name	A		B		C		D		-B-C-D		-A-B		Estimated 3rd Distribution			All Other Assets/Contributions
		Investor Book Value	Allowed Claim Amount (MMA)	Investor Book Value	Allowed Claim Amount (MMA)	Investor Book Value	Allowed Claim Amount (MMA)	Investor Book Value	Allowed Claim Amount (MMA)	Investor Book Value	Allowed Claim Amount (MMA)	Investor Book Value	Allowed Claim Amount (MMA)	MMA Completion	Pro Rata Share	Total	
1	Ackerman, Clarine	\$ 236,217.78	\$ 74,820.90	\$ 13,190.78	\$ 6,237.99	\$ 55,392.13	\$ 161,396.88	\$ 2,316.60	\$ 2,316.60	\$ 2,316.60	\$ 2,316.60	\$ 15,519.61	\$ 70,911.74	\$ 70,911.74	\$ 90,340.51		
2	Allen, Susan	36,625.00	3,129.14	551.66	260.88	2,316.60	33,495.86	7,468.09	7,468.09	7,468.09	7,468.09	11,142.24	18,610.33	18,610.33	6,350.04		
3	Anderson, Diane	124,940.73	9,066.50	1,598.41	-	-	115,874.23	-	-	-	-	9,730.35	9,730.35	9,730.35	20,208.74		
4	Anderson, Diane Trust	101,191.26	-	-	-	-	101,191.26	-	-	-	-	9,730.35	9,730.35	9,730.35	9,730.35		
5	Beattie, Sherry	218,424.03	43,856.88	7,731.88	204.96	35,920.03	174,567.15	13,528.86	13,528.86	13,528.86	13,528.86	708.40	14,237.27	14,237.27	60,642.91		
6	Beck, Kelley IRA	25,641.19	18,274.11	3,221.69	1,523.56	13,528.86	7,367.08	-	-	-	-	708.40	14,237.27	14,237.27	18,982.51		
7	Benninger, Kathleen	150,000.00	-	-	-	-	150,000.00	-	-	-	-	14,423.71	14,423.71	14,423.71	14,423.71		
8	Berglund Family Trust, The	321,468.52	17,317.97	3,053.12	1,443.84	12,821.01	304,150.55	12,821.01	12,821.01	12,821.01	29,246.52	42,067.53	42,067.53	42,067.53	46,564.49		
9	Bolkema, Bessie IRA	45,188.46	17,097.26	3,014.21	1,425.44	12,657.61	28,091.20	12,657.61	12,657.61	12,657.61	2,701.19	15,358.80	15,358.80	15,358.80	19,798.45		
10	Bolkema, Norman and Bessie	333,070.00	188,654.82	33,259.47	15,728.59	139,666.75	144,415.18	139,666.75	139,666.75	139,666.75	13,886.68	153,553.43	153,553.43	153,553.43	202,641.50		
11	Bolkema, Norman IRA	53,223.35	18,622.62	3,283.13	1,521.61	13,786.88	34,700.73	13,786.88	13,786.88	13,786.88	3,336.75	17,123.63	17,123.63	17,123.63	21,959.37		
12	Bosch, Bridget	18,818.90	10,800.00	1,904.02	900.42	7,995.56	8,018.90	-	-	-	-	771.08	8,766.64	8,766.64	11,571.08		
13	Bosch, Dries Revocable Living Trust	626,536.91	230,635.79	40,660.64	19,228.65	170,746.51	395,901.12	170,746.51	170,746.51	170,746.51	38,069.07	208,815.58	208,815.58	208,815.58	268,704.86		
14	Bosch, Roderrick IRA	409,567.36	261,901.98	46,172.80	21,835.38	193,893.79	147,665.38	193,893.79	193,893.79	193,893.79	14,199.21	208,093.01	208,093.01	208,093.01	276,101.19		
15	Brooks, Rebecca & Ben	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	17,008.92	17,008.92	3,943.26	20,952.18	20,952.18	20,952.18	25,701.26		
16	Bruce, Judy IRA	78,800.00	6,402.50	1,128.75	-	-	72,397.50	5,273.75	5,273.75	5,273.75	6,961.60	12,235.35	12,235.35	12,235.35	13,364.10		
17	Buckley, Bonnie IRA	210,000.00	56,347.76	9,934.00	1,661.35	44,752.41	153,652.24	44,752.41	44,752.41	44,752.41	14,774.90	59,527.31	59,527.31	59,527.31	71,122.66		
18	Budwine, Wayne	248,659.94	135,500.00	23,888.38	7,703.76	103,907.85	113,159.94	103,907.85	103,907.85	103,907.85	10,881.24	114,789.09	114,789.09	114,789.09	146,381.24		
19	Burke, Pamela	482,736.08	72,722.85	12,820.90	-	-	410,013.23	59,901.95	59,901.95	59,901.95	39,426.07	99,328.02	99,328.02	99,328.02	112,148.92		
20	Burke, Timothy & Pamela	165,922.44	5,068.48	893.56	-	-	160,853.96	4,174.92	4,174.92	4,174.92	15,467.40	19,642.32	19,642.32	19,642.32	20,535.88		
21	Burke, Timothy PC PPT	172,784.40	62,613.72	11,038.68	2,720.20	48,854.84	110,170.68	48,854.84	48,854.84	48,854.84	10,593.80	59,448.64	59,448.64	59,448.64	73,207.52		
22	Burke, Timothy W., D.O. PC Pension	119,393.05	56,368.39	9,937.64	2,978.88	43,451.87	63,024.66	43,451.87	43,451.87	43,451.87	6,060.33	49,512.20	49,512.20	49,512.20	62,428.72		
23	Paula Paladini	511,190.90	10,353.01	1,825.22	863.15	7,664.64	500,837.89	7,664.64	7,664.64	7,664.64	48,159.59	55,824.23	55,824.23	55,824.23	58,512.60		
24	Cardoza, Meridine Trust	50,000.00	4,375.00	771.30	364.75	3,236.94	45,625.00	3,236.94	3,236.94	3,236.94	4,387.21	7,626.15	7,626.15	7,626.15	8,762.21		
25	CDG Inc.	510,891.95	219,725.31	38,736.79	18,318.85	162,667.67	291,168.64	162,667.67	162,667.67	162,667.67	27,998.27	190,665.88	190,665.88	190,665.88	247,721.51		
26	Christie, Alan & Beverly	110,936.26	5,486.42	967.25	4,519.17	4,519.17	105,449.84	4,519.17	4,519.17	4,519.17	10,139.85	14,659.27	14,659.27	14,659.27	15,626.27		
27	Churchill, Ronald IRA	186,681.51	126,875.00	22,367.81	10,577.87	93,929.32	59,806.51	93,929.32	93,929.32	93,929.32	5,750.88	99,680.20	99,680.20	99,680.20	132,625.88		
28	Clark, Calvin IRA	50,000.00	1,333.82	235.15	111.20	987.47	48,666.18	987.47	987.47	987.47	4,679.64	5,667.11	5,667.11	5,667.11	6,013.46		
29	Clarke, Mary	70,988.56	26,431.27	4,659.78	2,203.64	19,567.85	44,557.29	19,567.85	19,567.85	19,567.85	4,284.54	23,852.39	23,852.39	23,852.39	30,715.81		
30	Collins, Cynthia	10,000.00	875.00	154.26	72.95	647.79	9,125.00	647.79	647.79	647.79	877.44	1,525.23	1,525.23	1,525.23	1,752.44		

Client #	Clientholder Name	A	B	C	D	=B-C-D	=A-B	MIMO Completion	Pro Rata Share	Total	All Recipients' Contributions
31	Congdon, Brad	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	3,943.26	20,952.18	25,701.26
32	Congdon, Brad and Sarah	220,000.00	30,615.20	5,297.40	-	25,217.80	189,384.80	25,217.80	18,210.87	43,428.67	48,826.07
33	Congdon, James & Melody	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26
34	Congdon, Jonathan & Harriet	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	3,943.26	20,952.18	25,701.26
35	Congdon, Mark	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26
36	Congdon, Nancy Lee & Robert Neilson	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	3,943.26	20,952.18	25,701.26
37	Congdon, Philip Fred Jennifer Anne	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26
38	Conover, Shae Rue IRA	32,565.81	13,731.06	2,420.76	1,144.79	10,165.51	18,834.75	10,165.51	1,811.11	11,976.62	15,542.17
39	Conway, Christine	196,879.03	115,826.65	20,420.01	9,656.74	85,749.90	81,052.38	85,749.90	7,793.84	93,543.74	123,620.49
40	Croal, Charles	298,322.47	166,637.70	29,377.90	13,892.98	123,366.83	131,684.77	123,366.83	12,662.55	136,029.37	179,300.25
41	Dahlberg, Carol	700,000.00	-	-	-	-	700,000.00	-	67,310.63	67,310.63	67,310.63
42	Dale, Brian	41,804.99	25,637.96	4,519.92	2,137.50	18,980.54	16,167.03	18,980.54	1,554.59	20,535.13	27,192.55
43	Dall, Sally IRA	82,784.09	38,992.19	6,874.25	3,250.87	28,867.07	43,791.90	28,867.07	4,210.94	33,078.02	43,203.13
44	Davis, Jeannie E Living Trust	200,000.00	27,040.98	4,767.27	2,254.47	20,019.24	172,959.02	20,019.24	16,631.40	36,650.64	43,672.38
45	Davis, Mildred	80,000.00	2,133.82	376.19	-	1,757.63	77,866.18	1,757.63	7,487.46	9,245.09	9,621.28
46	Delp, Tracy Ann	199,900.67	69,495.27	12,251.88	5,793.98	51,449.41	130,405.40	51,449.41	12,539.53	63,988.93	82,034.80
47a	Dewit, Floyd IRA	349,245.66	78,197.81	13,786.12	6,519.53	57,892.15	271,047.86	57,892.15	26,063.43	83,955.58	104,261.24
47b	Dewit, Floyd	287,111.59	64,285.68	11,333.44	5,359.65	47,592.60	222,825.90	47,592.60	21,426.50	69,019.10	85,712.19
48	Donaldson, Gloria	50,000.00	4,375.00	771.30	364.75	3,238.94	45,625.00	3,238.94	4,387.21	7,626.15	8,762.21
49	Duncan, Dennis IRA	417,598.15	34,440.20	6,071.74	2,871.36	25,497.10	383,157.95	25,497.10	36,843.72	62,340.82	71,283.92
50	Dyess Family Trust	1,869,255.81	-	-	-	-	1,869,255.81	-	179,743.97	179,743.97	179,743.97
51	Eisert, Charlotte Living Trust	276,161.59	-	-	-	-	276,161.59	-	26,555.16	26,555.16	26,555.16
52	El-Mansy Joint Revocable Trust	848,929.63	-	-	-	-	848,929.63	-	81,631.41	81,631.41	81,631.41
53	El-Mansy, Ahmed	105,920.00	-	-	-	-	105,920.00	-	10,185.06	10,185.06	10,185.06
54	Elmer Living Trust	1,053,975.41	221,153.60	38,988.95	18,438.09	163,726.56	832,821.81	163,726.56	80,082.51	243,809.07	301,236.11
55	Elmer, Kathleen IRA	119,003.23	20,738.51	3,656.16	1,729.02	15,353.33	98,264.72	15,353.33	9,448.94	24,802.28	30,187.45
56	Escherich Family Trust 2002	75,653.38	-	-	-	-	75,653.38	-	7,274.68	7,274.68	7,274.68
57	Escherich, Elmore A. Exemption Equivalent Trust	77,872.14	-	-	-	-	77,872.14	-	7,488.03	7,488.03	7,488.03
58	Estate of Francis Luke Yunker Sr. C/O Sharon Noel Crozier	50,000.00	28,875.00	5,090.61	1,588.74	22,095.66	21,125.00	22,095.66	2,031.34	24,126.99	30,906.34
59	Fairchild, Marilyn	47,719.35	-	-	-	-	47,719.35	-	4,588.60	4,588.60	4,588.60
60	Feldman, Mary Carol	143,684.69	64,830.00	11,429.40	5,405.03	47,995.57	78,854.69	47,995.57	7,582.51	55,578.08	72,412.51

Class #	Claimholder Name	A	B	C	D	=B-C-D	=A-B	MIMO Completion	Pro Rata Share	Total	All Recipients' Contributions
		Investor Bank Value	Alimony/ Court Award (MIMO)	1st Distribution	2nd Distribution	Resolving MIMO	Bank Value Less MIMO				
61	Firestone Credit Shelter Trust	350,229.72	92,632.13	16,330.86	7,722.96	68,578.31	257,597.59	68,578.31	24,770.08	93,348.39	117,402.21
62	Fite, Barbara	258,309.78	161,573.80	28,485.14	12,448.50	120,640.16	96,735.98	120,640.16	9,301.94	129,942.10	170,875.74
63	Forney, Carolann	234,675.00	-	-	-	-	234,675.00	-	22,565.89	22,565.89	-
64	Frank, George D. Revocable Trust	-	-	-	-	-	-	-	-	-	-
65	Frank, George IRA	-	-	-	-	-	-	-	-	-	-
66	Frankie, Belinda IRA	959,888.94	615,606.40	108,530.20	47,498.56	459,577.64	344,282.54	459,577.64	33,105.53	492,683.18	648,711.93
67	Frankie, Dean & Belinda	65,000.00	55,525.81	9,789.09	4,376.28	41,360.44	9,474.19	41,360.44	911.02	42,271.46	56,436.83
68	Freeman, Doreen Living Trust	10,000.00	1,483.82	761.59	123.71	1,098.52	8,516.18	1,098.52	818.90	1,917.42	2,302.72
69	Galvin, Clifford & Robin	48,736.25	20,300.00	3,578.85	994.06	15,727.09	28,436.25	15,727.09	2,734.37	18,461.46	23,034.37
70	Garbarino, James IRA	187,472.44	-	-	-	-	187,472.44	-	18,026.98	18,026.98	-
71	Garbarino, Jeffrey IRA	205,326.54	-	-	-	-	205,326.54	-	19,743.80	19,743.80	-
72	Garbarino, Jonathan IRA	507,201.02	-	-	-	-	507,201.02	-	48,771.45	48,771.45	-
73	Garbarino, Judy IRA	187,200.00	7,020.00	1,237.61	-	5,782.39	180,180.00	5,782.39	17,325.76	23,108.14	24,345.76
74	Gayner, Joel IRA	41,682.85	27,266.00	4,806.94	1,676.05	20,783.01	14,416.85	20,783.01	1,386.30	22,169.30	28,652.30
75	Gibbons, Lennis	559,223.98	251,665.21	44,368.08	20,981.92	186,315.21	307,558.77	186,315.21	29,574.25	215,889.46	281,239.46
76	Goodman Family Trust	49,500.00	-	-	-	-	49,500.00	-	4,759.82	4,759.82	-
77	Griffin, Hope	247,072.01	184,860.00	32,590.45	15,412.21	136,857.33	62,212.01	136,857.33	5,982.18	142,839.52	190,842.18
78	Griffin, Pamela IRA	365,628.30	45,042.48	7,940.90	3,755.30	33,346.28	320,585.82	33,346.28	30,826.90	64,173.19	75,869.38
79	Hadley, Scott IRA	297,275.74	108,699.42	19,163.49	9,062.53	80,473.40	188,576.32	80,473.40	18,133.13	98,606.53	126,832.55
80	Haefker, Sandra	331,775.00	42,815.93	7,548.36	35,267.57	288,959.07	288,959.07	35,267.57	27,785.74	63,053.30	70,601.67
81	Hagler Family Trust	74,746.82	7,985.75	1,407.87	665.79	5,912.09	66,761.07	5,912.09	6,419.61	12,331.70	14,405.36
82	Hagler, Cody	55,311.31	9,406.28	1,658.31	784.22	6,963.75	45,905.03	6,963.75	4,414.14	11,377.89	13,820.42
83	Hall, Lisa and MacGregor	100,378.78	18.00	3.17	1.50	13.33	100,360.78	13.33	9,650.50	9,663.82	9,668.50
84	Hall, Marie	203,350.00	-	-	-	-	203,350.00	-	19,553.74	19,553.74	-
85	Haralampus, Elaine	100,000.00	23,391.10	4,123.80	502.77	18,764.52	76,608.90	18,764.52	7,366.56	26,131.08	30,757.66
86	Harold, Justin IRA	445,221.93	143,200.00	25,245.88	11,938.92	106,015.20	302,021.93	106,015.20	29,041.84	135,057.04	172,241.84
87	Harold, Justin Roth IRA	13,530.82	4,357.00	768.13	363.25	3,225.62	9,173.82	3,225.62	882.14	4,107.75	5,239.14
88	Harris, Carole	119,944.55	58,506.32	10,314.55	4,877.81	43,313.96	61,438.23	43,313.96	5,907.78	49,221.74	64,414.10
89	Harrison, James	71,470.80	14,275.36	2,516.72	1,190.17	10,568.47	57,195.44	10,568.47	5,499.80	16,068.27	19,775.16
90a	Harvest Moon Investments, Inc.	518,166.15	888.51	188.73	74.08	625.71	517,277.64	625.71	49,740.40	50,366.11	50,628.92
90b	Lori Jean Moore	106,130.42	181.99	-	15.17	166.81	105,948.43	166.81	10,187.79	10,354.61	10,369.78
91	Harvey, Margaret	46,515.92	14,966.00	2,638.48	579.72	11,747.80	31,549.92	11,747.80	3,033.78	14,781.58	17,999.78
92	Hegstad, Byron & Neomi	665,835.89	181,046.26	31,918.10	15,094.25	134,033.91	484,789.63	134,033.91	46,616.42	180,650.33	227,662.68
93	Henry, Elizabeth IRA	110,000.00	-	-	-	-	110,000.00	-	10,577.38	10,577.38	-
94	Henry, Floyd IRA	80,000.00	-	-	-	-	80,000.00	-	7,692.64	7,692.64	-

Client #	Claimholder Name	A Investor Basis Value	B Allinvestor Basis Amount (MIMO)	C 1st Distribution	D 2nd Distribution	-B-C-D Remaining MIMO	=A-B Basis Value Loss MIMO	MIMO Completion	Pro Rata Share	Total	Allinvestor Basis Amount
95	Hershey Jr., John	146,174.38	66,644.56	11,749.31	5,556.31	49,338.94	79,529.82	49,338.94	7,647.43	56,986.37	74,291.99
96	Honzel, Drew and Betsy Family Trust	283,416.31					283,416.31		27,252.76	27,252.76	27,252.76
97	Hood, Denise and Randy	62,760.96	50,750.00	8,947.13	4,231.15	37,571.73	12,010.96	37,571.73	1,154.95	38,726.68	51,904.95
98	Hood, Denise IRA	319,632.31	270,840.99	47,748.73	22,580.65	200,511.61	48,791.32	200,511.61	4,691.68	205,203.29	275,532.67
99	Howden, Douglas IRA	1,722,563.15	135,629.91	23,911.29	11,307.78	100,410.84	1,586,933.24	100,410.84	152,596.39	253,007.23	288,226.30
100	Howland, James C. Howland Trust	164,526.06					164,526.06		15,820.50	15,820.50	15,820.50
101	Howland, Ruth M. Trust	125,000.00					125,000.00		12,019.75	12,019.75	12,019.75
102	Hunter, Tania	240,227.72	90,080.77	15,881.06	4,038.51	70,161.19	150,146.95	70,161.19	14,437.84	84,599.03	104,518.61
103	Huynh, Lam	7,787.99	5,075.00	894.71	423.11	3,757.17	2,712.99	3,757.17	260.88	4,018.05	5,335.88
104	Jakubek, Joseph IRA	90,551.66	33,141.62	5,842.80	2,763.09	24,535.72	57,410.04	24,535.72	5,520.44	30,056.16	38,662.06
105	Jansch, Lloyd	49,408.70					49,408.70		4,751.04	4,751.04	4,751.04
106a	Johnson, Robert	482,094.26	70,698.24	12,463.96	975.15	57,259.13	411,396.02	57,259.13	39,559.03	96,818.16	110,257.27
106b	Johnson, Robert IRA	101,742.60	50,750.00	8,947.12	698.69	41,104.19	50,992.60	41,104.19	4,903.35	46,007.54	55,653.35
107	Johnston, Judith K.	487,716.39	233,779.89	41,214.94	19,490.78	173,074.18	253,936.50	173,074.18	24,418.04	197,492.21	258,197.93
108	Jones, David 401K Profit Sharing Plan	160,390.74	101,500.00	17,894.25	6,144.43	77,461.32	58,890.74	77,461.32	5,662.82	83,124.14	107,162.82
109	Jirasek, Mark	41,181.38	20,066.55	3,537.69	1,673.00	14,855.86	21,114.83	14,855.86	2,030.36	16,886.22	22,096.91
110	Kalmbach, Robert & Patricia Witt	473,284.81	277,058.66	48,844.90	15,619.12	212,594.64	196,226.15	212,594.64	18,868.72	231,463.36	295,927.38
111	Kelly, David & Jessica	100,000.00	7,084.12	1,248.92	590.62	5,244.58	92,915.88	5,244.58	8,934.61	14,179.19	16,018.73
112	Kerr, Estate of Carolyn	316,625.15					316,625.15		30,446.05	30,446.05	30,446.05
113	Kinart, Duane & Madene	398,320.11	30,307.82	5,343.21	2,526.83	22,437.78	368,012.29	22,437.78	35,387.34	57,825.12	65,695.16
114	Kinart, Duane IRA	43,710.95	11,022.61	1,943.26	918.98	8,160.36	32,688.34	8,160.36	3,143.25	11,303.61	14,165.86
115	Koubeck, Peter	775,143.45	321,549.42	56,688.53	15,593.53	249,267.36	453,594.03	249,267.36	43,616.71	292,884.08	365,166.13
116	Kuechmann, Mariha Family Trust	301,967.89	49,655.93	8,754.24	4,139.93	36,761.76	252,311.96	36,761.76	24,261.82	61,023.58	73,917.75
117	Kulik, James IRA	94,998.75	61,500.00	10,842.33	3,760.97	46,896.70	33,498.75	46,896.70	3,221.17	50,117.87	64,721.17
118	Lansverk, Duane	1,267,071.89	4,631.16	816.46	386.11	3,428.58	1,262,440.73	3,428.58	121,393.82	124,822.41	126,024.98
119	Lansverk, Emily	13,933.60	10,000.00	1,762.98	833.72	7,403.30	3,933.60	7,403.30	378.25	7,781.54	10,378.25
120	Lansverk, Eric	109,736.95					109,736.95		10,552.09	10,552.09	10,552.09
121	Lansverk, Marvin and Kay	73,116.62	73,397.71	12,939.87	6,119.34	54,338.50	99,718.91	54,338.50	9,588.77	63,927.27	82,986.48
122	Larson, Gregg	42,273.72					42,273.72		4,064.96	4,064.96	4,064.96
123	Larson, Laurie	40,000.00	3,500.00	617.04	291.80	2,591.15	36,500.00	2,591.15	3,509.77	6,100.92	7,009.77
124	Laughing Matters, LLC	127,003.06	77,400.00	13,645.47	4,621.00	59,133.53	49,603.06	59,133.53	4,769.73	63,903.27	82,169.73
125	Laws, Nancy IRA	42,898.41					42,898.41		4,125.03	4,125.03	4,125.03
126	Laws, Robert IRA	175,211.43					175,211.43		16,847.99	16,847.99	16,847.99



Client #	Client Name	A	B	C	D	=B-C-D	=A-B	MIMO Completion	Pro Rata Share	Total	All Recipients' Share Distributable
127	Lee Family Trust, The	60,000.00					60,000.00		5,769.48	5,769.48	5,769.48
128	Ludbeck, Rachel C. & Scott	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26
129	Logan, Brian IRA	12,063.80	4,863.00	857.34	233.37	3,772.29	7,200.80	3,772.29	692.41	4,464.71	5,555.41
130	Logan, Eileen IRA	141,074.27	59,043.37	10,409.23	2,888.13	45,746.01	82,030.90	45,746.01	7,887.93	53,633.94	66,931.30
131	Loneragan, Burt	81,545.32	31,254.28	5,510.07	2,605.74	23,138.47	50,291.04	23,138.47	4,835.89	27,974.36	36,090.17
132	M2M Development Inc. 401K PSP	1,252,178.67	473,172.75	83,419.43	19,641.42	370,111.90	779,005.92	370,111.90	74,907.68	445,019.58	548,080.43
133	Madderom Family Trust	124,777.54	101,500.00	17,894.25	8,462.29	75,143.46	23,277.54	75,143.46	2,238.32	77,381.78	103,738.32
134	Madderom, Douglas IRA	427,028.09	217,794.76	38,396.79	18,158.06	161,239.91	209,233.33	161,239.91	20,119.47	181,359.38	237,914.23
135	Mahner, Ruth and Kenneth	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26
136	Mansfield, Larry	296,750.82	134,807.55	23,766.31	11,239.22	99,802.02	161,943.27	99,802.02	15,572.15	115,374.17	150,379.70
137	McIlroy, Frances IRA	141,108.14	12,346.36	2,176.64	1,029.34	9,140.38	128,761.78	9,140.38	12,381.48	21,521.86	24,727.84
138	McQuhae, Diana Caroline Family Trust	975,625.00					975,625.00		93,814.19	93,814.19	93,814.19
139	McQuhae, Kenneth George Family Trust	805,771.67	114,762.37	20,232.38							
140	Meddaugh, Douglas	130,000.00					130,000.00		12,500.54	12,500.54	20,232.38
141	Middleton, George	166,979.98	51,486.31	9,076.94	4,292.53	38,116.84	115,493.67	38,116.84	11,105.64	49,222.49	62,591.95
142	Miller, DeAnn	1,164,396.62	391,171.72	68,962.81	32,612.90	289,596.01	773,224.90	289,596.01	74,351.79	363,947.80	465,523.51
143	Miller, Rhoda & David	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	3,943.26	20,952.18	25,701.26
144	Minister, Bolton IRA	481,975.61	179,782.12	31,695.23	14,988.86	133,098.03	302,193.49	133,098.03	29,058.33	162,156.36	208,840.45
145	Minister, Lola-Jean IRA	22,445.56	8,796.25	1,550.76	733.36	6,512.12	13,649.31	6,512.12	1,312.49	7,824.62	10,108.74
146	Moeller, El Living Trust	50,015.28					50,015.28		4,809.37	4,809.37	4,809.37
147	Moller, Clyde	54,627.23	4,779.91	842.69	398.51	3,538.71	49,847.32	3,538.71	4,793.22	8,331.93	9,573.13
148	Morales, Alfred IRA	50,051.05	31,346.16	5,526.27	1,894.76	23,925.13	18,704.89	23,925.13	1,798.63	25,723.75	33,144.79
149	Myers, Randy	500,900.00	257,081.70	45,323.00	21,433.50	190,325.20	242,918.30	190,325.20	23,358.55	213,683.74	280,440.25
150	National Christian Foundation Real Property, Inc.	616,923.59	266,959.59	47,064.28	22,256.96	197,637.35	349,965.00	197,637.35	33,651.95	231,289.30	300,610.54
151	Nichols Design & Construction 401K Plan	462,449.14	155,325.07	27,383.50	12,949.81	114,991.75	307,124.07	114,991.75	29,532.45	144,524.20	184,857.52
152	Nichols, Douglas and Suzanne	814,946.38	255,139.95	44,980.67	21,271.62	188,887.66	559,806.43	188,887.66	53,829.89	242,717.55	308,969.84
153	Nichols, Douglas	853,125.82	258,088.44	45,500.49	21,517.44	191,070.52	595,037.38	191,070.52	57,217.63	248,288.15	315,306.07
154	North Pacific Union Conference Association of Seventh-Day Adventists	718,671.06	181,715.73	32,036.13	15,150.07	134,529.54	536,955.33	134,529.54	51,632.57	186,162.11	233,348.30
155	OHSU Foundation	180,000.00	14,625.00	2,578.36	1,219.32	10,827.32	165,375.00	10,827.32	15,902.14	26,729.46	30,527.14

Claim #	Claimholder Name	A	B	C	D	=B-C-D	=A-B	MIMO Completion	Pro Rata Share	Total	All Recipients Share Contribution
156	Orcutt, Jeremy DO PC Combination Prototype Plan	62,967.84	15,295.23	2,696.52	364.25	12,234.46	47,672.61	12,234.46	4,584.10	16,818.57	19,879.33
157	Orcutt, Mary	130,092.23	81,382.85	14,347.64	4,902.45	62,132.76	48,709.38	62,132.76	4,683.80	66,816.56	86,066.65
158	Oster, Kelly	219,091.85	141,354.38	24,920.48	11,785.04	104,648.76	77,337.57	104,648.76	7,475.09	112,123.85	148,829.37
159	Pacific Auto Wholesale #1, Inc.	498,896.41	169,855.63	29,945.21	14,161.26	125,749.15	329,040.78	125,749.15	31,639.92	157,389.07	201,495.55
160	Paladani Living Trust	306,972.27	62,934.54	11,095.24	5,247.00	46,592.30	244,037.73	46,592.30	23,466.19	70,058.49	86,400.73
161	Paladani, Barbara IRA	116,600.41	35,395.81	6,240.21	1,270.84	27,884.76	81,204.60	27,884.76	7,808.48	35,693.24	43,204.29
162	Paladani, John Trust	449,625.11	191,941.74	33,838.95	16,002.63	142,100.16	757,683.37	142,100.16	24,778.33	166,878.48	216,720.07
163	Paladani, Patricia IRA	6,878.00	122.30	21.56	10.20	90.54	6,755.70	90.54	649.61	740.16	771.91
164	Paladani, Paula	470,351.42	6,768.48	1,193.27	564.30	5,010.91	463,582.94	5,010.91	44,577.23	49,588.13	51,345.71
165	Paladani, Robert Jr. IRA	235,705.00	4,330.76	763.50	-	3,567.26	231,374.24	3,567.26	22,248.49	25,815.75	26,579.25
166	Paladani, Robert Sr. IRA	93,088.00	1,651.56	291.17	137.69	1,222.70	91,436.44	1,222.70	8,792.35	10,015.05	10,443.91
167	Penn, Noelle	33,407.82	30,450.00	5,368.28	2,062.97	23,018.76	2,957.82	23,018.76	284.42	23,303.17	30,734.42
168	Peters, Juli	93,457.28	60,600.00	10,683.66	5,052.36	44,863.98	32,857.28	44,863.98	3,159.49	48,023.47	63,759.49
169	Peterson, Michael	486,594.01	112,999.06	19,921.51	2,386.44	90,691.11	373,594.95	90,691.11	35,924.16	126,615.26	148,923.22
170	Potter, Mianne and Aaron	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26
171	Pritchard, William DDS Profit Sharing Plan	177,004.76	64,143.10	11,308.30	5,347.76	47,487.04	112,861.66	47,487.04	10,852.56	58,339.59	74,995.66
172	Pritchard, William IRA	373,171.07	135,229.94	23,840.77	11,274.44	100,114.73	237,941.13	100,114.73	22,879.95	122,994.68	158,109.89
173	Puttenter, Elizabeth IRA	312,145.59	129,262.46	22,788.72	6,262.65	100,211.09	182,883.13	100,211.09	17,585.68	117,796.77	146,848.14
174	R&B Investments, LLC	63,524.89	-	-	-	-	63,524.89	-	6,108.43	6,108.43	6,108.43
175	Radiological Services PC PS Plan	215,561.62	121,594.59	21,436.89	10,137.63	90,020.08	93,967.03	90,020.08	9,035.69	99,055.76	130,630.28
176a	Ramberg, Gloria IRA	55,520.55	37,676.65	6,642.32	3,141.19	27,893.14	17,843.89	27,893.14	1,715.83	29,608.98	39,392.49
176b	Ramberg, Gloria Roth IRA	31,504.26	21,379.03	3,769.08	1,782.42	15,827.53	10,125.23	15,827.53	973.62	16,801.15	22,352.65
177a	Ramberg, Timothy	278,936.29	177,250.00	31,248.82	14,777.75	131,223.43	101,686.29	131,223.43	9,777.95	141,001.39	187,027.95
177b	Ramberg, Timothy IRA	60,179.75	36,664.03	6,463.80	3,056.77	27,143.46	23,515.72	27,143.46	2,261.23	29,404.69	38,925.26
178	Rankine, Craig and Karen	156,475.14	33,873.72	5,971.87	2,824.13	25,077.72	122,601.42	25,077.72	11,789.11	36,866.83	45,662.83
179	Rath, Candace	41,352.86	7,276.05	1,282.75	9.44	5,983.85	34,076.81	5,983.85	3,276.76	9,260.61	10,552.81
180	Redfield, Gary & Jodi Trust	700,000.00	58,749.28	10,357.38	-	48,391.90	641,250.72	48,391.90	61,661.41	110,053.31	120,410.69
181	Reese, Richard	46,220.00	11,886.56	2,095.58	322.98	9,468.00	34,333.44	9,468.00	3,301.44	12,769.44	15,188.00
182	Rendon, Troy	315,766.66	-	-	-	-	315,766.66	-	30,363.50	30,363.50	30,363.50
183	Richards, Roxann	462,003.30	95,184.01	16,780.75	1,255.42	77,147.84	366,819.29	77,147.84	35,272.62	112,420.46	130,456.63
184	Ritter, Gene	121,706.98	58,360.36	10,288.82	4,865.64	43,205.90	63,346.62	43,205.90	6,091.29	49,297.19	64,451.65
185	Roberts, Tara	250,000.00	-	-	-	-	250,000.00	-	24,039.51	24,039.51	24,039.51
186	RSM Revocable Trust	1,418,471.60	293,552.88	51,752.80	2,034.46	239,765.62	1,124,918.72	239,765.62	108,169.98	347,935.60	401,722.86



Class #	Contributor Name	A Investor Bank Value	B Allowance Amount (MIR00)	C 1st Distribution	D 2nd Distribution	-B-C-D Remaining MIMO	-A-B Bank Value Less MIMO	MIMO Completion	Pro Rata Share	Total	All Recipients Distribution
187	Ruiz, David IRA	416,703.30	170,500.00	30,058.82	14,214.98	126,226.20	246,203.30	126,226.20	23,674.43	149,900.63	194,174.43
188a	Rylander, Janice IRA	460,859.49	140,229.87	24,722.25	11,691.29	103,816.32	320,629.62	103,816.32	30,831.12	134,647.44	171,060.98
188b	Rylander, Janice	535,058.46	13,074.73	2,305.05	1,090.07	9,679.61	521,983.73	9,679.61	50,192.93	59,872.54	63,267.66
189a	Rylander, Neil IRA	485,631.34	64,888.70	11,439.75	5,409.92	48,039.03	420,742.64	48,039.03	40,457.79	88,496.81	105,346.48
189b	Rylander, Neil	695,552.93	19,672.31	3,468.19	1,640.13	14,564.00	675,880.62	14,564.00	64,991.35	79,555.35	84,663.67
190	Sauer, Debra	128,737.52	36,057.12	6,356.80	1,143.78	28,556.54	92,680.40	28,556.54	8,911.97	37,468.51	44,969.09
191	Scalons, Howard D.O. PC Profit Sharing Plan	298,081.67	110,987.93	19,566.95	9,253.32	82,167.65	187,093.74	82,167.65	17,990.57	100,158.22	128,978.50
192	Schafer, Craig	157,856.07	30,957.94	5,457.82	2,581.04	22,919.08	126,898.13	22,919.08	12,202.28	35,121.35	43,160.21
193	Schafer, Patricia	157,856.07	30,957.94	5,457.82	2,581.04	22,919.08	126,898.13	22,919.08	12,202.28	35,121.35	43,160.21
194	Schafer, Craig IRA	178,520.58	113,464.15	20,003.51	9,459.77	84,000.87	65,056.43	84,000.87	6,255.70	90,256.57	119,719.85
195	Schafer, DeAnn & Craig	883,020.61	291,054.26	51,312.29	24,265.88	215,476.09	591,966.35	215,476.09	56,922.32	272,398.41	347,976.58
196	Schafer, DeAnn IRA	105,685.85	70,210.00	12,377.89	5,853.57	51,978.54	35,475.85	51,978.54	3,411.29	55,389.83	73,621.29
197a	Schafer, Patricia	907,697.74	311,619.59	54,937.93	25,980.45	230,701.21	646,078.15	230,701.21	62,125.61	292,826.81	373,745.20
197b	Schafer, Patricia IRA	200,113.97	116,000.00	20,450.56	9,671.19	85,878.25	84,113.97	85,878.25	8,088.23	93,966.48	124,088.23
197c	Schafer, Patricia Roth IRA	343,993.14	284,000.00	50,068.65	23,677.74	210,253.61	59,993.14	210,253.61	5,768.82	216,022.43	289,798.82
198	Scholz, Jeffrey IRA	71,863.47	31,970.00	5,636.25	2,665.41	23,668.34	39,893.47	23,668.34	3,896.08	27,504.42	35,806.08
199	Schoonmaker, Dorothy C. Revocable Living Trust	50,000.00	10,457.36	1,843.61	153.22	8,460.53	39,542.64	8,460.53	3,802.34	12,262.87	14,259.70
200	Schriener, Jeanne	201,011.41	33,423.21	5,892.45	2,786.57	24,744.19	167,588.20	24,744.19	16,114.95	40,859.14	49,538.16
201	Schriener, Jeanne	107,559.15	75,000.00	13,222.35	6,252.93	55,524.72	32,559.15	55,524.72	3,130.82	58,655.55	78,130.82
202	Schultz Revocable Living Trust, The	240,760.05	47,759.99	8,419.99	3,981.86	35,358.14	193,000.06	35,358.14	18,558.51	53,916.64	66,318.50
203a	Seppa, Richard IRA	99,614.58	31,980.90	5,638.17	1,229.05	25,113.68	67,633.68	25,113.68	6,503.52	31,617.20	38,484.42
203b	Seppa, Richard	27,947.00	8,691.19	1,532.24	329.86	6,829.09	18,655.81	6,829.09	1,793.91	8,623.00	10,485.10
204	Seppa, Richard & Sharon	100,000.00	-	-	-	-	100,000.00	-	9,615.80	9,615.80	9,615.80
205	Shieler, Katherine	39,937.50	-	-	-	-	39,937.50	-	3,840.31	3,840.31	3,840.31
206	Short, Howard	39,091.69	31,046.26	5,473.39	2,031.71	23,541.16	8,045.43	23,541.16	773.63	24,314.79	31,819.89
207	Simpson, Jodie	15,884.06	4,909.46	865.53	186.64	3,857.30	10,974.60	3,857.30	1,055.50	4,912.59	5,964.76
208	Spady, Charles and Betty	50,000.00	-	-	-	-	50,000.00	-	4,807.90	4,807.90	4,807.90
209	Spradlin, Joanne	92,773.87	68,125.00	12,010.30	4,343.68	51,771.02	24,648.87	51,771.02	2,370.19	54,141.20	70,495.19
210	Spradlin, Richard IRA	147,144.66	101,500.00	17,894.25	8,462.29	75,143.46	45,644.66	75,143.46	4,389.10	79,532.56	105,889.10
211	Spradlin, William & Joanne	65,000.00	42,495.09	7,491.80	2,611.72	32,391.57	22,504.91	32,391.57	2,164.03	34,555.59	44,659.12
212	St. Luke Lutheran Church	15,000.00	8,512.92	1,500.81	709.74	6,302.37	6,487.08	6,302.37	623.78	6,926.15	9,136.70
213	Stanek, F. Arlen and Ila	86,137.77	-	-	-	-	86,137.77	-	8,282.84	8,282.84	8,282.84

Class #	Disinherited Name	A	B	C	D	=B-C-D	=A-B	MMMO Completion	Pro Rata Share	Total	Full Receivability Distribution
214	Stark Family Living Trust	391,395.75	10,628.73	1,873.82	886.14	7,868.76	380,767.02	7,868.76	36,613.81	44,482.57	47,242.54
215	Stehlik, Karin	30,000.00	800.00	141.04	66.70	592.26	29,200.00	592.26	2,807.81	3,400.08	3,607.81
216	Sullivan-Winters, Marilyn	20,000.00	1,625.00	286.48	135.48	1,203.04	18,375.00	1,203.04	1,766.90	2,969.94	3,391.90
217	Sunnyside Masonic Temples Association, Sunnyside Masonic										
218	Temples	151,029.44	110,450.00	19,472.12	7,022.20	83,955.69	40,579.44	83,955.69	3,902.04	87,857.73	114,352.04
219	T.O.D.A.V. Foundation	300,000.00	147,873.54	26,069.81	12,328.56	109,475.16	152,176.46	109,475.16	14,628.18	124,103.34	162,501.72
220	Tennysen, Ann	777,282.83	440,000.00	77,571.14	25,438.66	336,990.20	337,282.83	336,990.20	32,432.46	369,422.66	472,432.46
221	Tennysen, III, Eugene	659,417.42	252,884.54	44,583.05	21,083.58	187,217.92	406,532.88	187,217.92	39,091.40	226,309.32	291,975.94
222	Twiss, Katherine	150,000.00	82,547.25	14,552.92	6,882.16	61,112.17	67,452.75	61,112.17	6,486.12	67,598.30	89,033.37
223	Vallaster, Ara IRA	214,110.48	135,188.87	23,833.53	8,173.78	103,181.55	78,921.61	103,181.55	7,588.95	110,770.50	142,777.82
224	Vallion, Nina Family Trust	25,263.00	10,914.78	1,924.25	545.61	8,444.91	14,348.22	8,444.91	1,379.70	9,824.61	12,294.48
225	Vancouver Methodist Foundation	50,000.00	21,062.50	3,713.28	1,756.03	15,593.19	28,937.50	15,593.19	2,782.57	18,375.77	23,845.07
226	Vancouver Trinity Lutheran Foundation	643,494.62					643,494.62		61,877.18	61,877.18	61,877.18
227	Vinther, Kelli	110,199.91	42,837.66	7,552.20	1,982.37	33,303.09	67,362.25	33,303.09	6,477.42	39,780.51	49,315.08
228	Vournais, Danielle	89,217.21	50,000.00	8,814.90	2,883.17	38,301.93	39,217.21	38,301.93	3,771.05	42,072.98	53,771.05
229	Wagnild, Donna IRA	221,463.82	126,400.21	22,284.11	10,538.28	93,577.82	95,063.61	93,577.82	9,141.13	102,718.95	135,541.34
230	Wampler, Larry D.O. PC Profit Sharing Plan	828,875.69	201,253.53	35,480.60	16,778.98	148,993.95	627,622.16	148,993.95	60,350.92	209,344.87	261,604.45
231	Wampler, Larry IRA	86,189.91	27,075.92	4,773.43	2,257.38	20,045.11	59,113.99	20,045.11	5,684.29	25,729.39	32,760.21
232	Wampler, Romelle IRA	770,919.08					770,919.08		74,130.07	74,130.07	74,130.07
233	Waters, Holden and Janet	11,820.00	961.11	169.44		791.67	10,858.89	791.67	1,044.17	1,835.84	2,005.28
234	Waters, Holden IRA	8,665.29	703.77	124.07		579.70	7,961.52	579.70	765.56	1,345.26	1,469.33
235	Waters, Janet IRA	6,796.50	551.94	97.31		454.63	6,244.56	454.63	600.46	1,055.10	1,152.40
236	Weidner, David	26,992.38	19,079.73	3,363.72	1,206.10	14,509.91	7,912.65	14,509.91	760.86	15,270.78	19,840.59
237	Weiss Family Partnership	110,535.78					110,535.78		10,628.90	10,628.90	10,628.90
238	Weich, Jackson IRA	402,747.36	89,848.48	15,840.11	7,490.88	66,517.49	312,898.88	66,517.49	30,087.74	96,605.23	119,936.22
239	Westergard-Thorp, Ian	106,152.28	40,826.29	7,197.59	3,403.78	30,224.91	65,325.99	30,224.91	6,281.62	36,506.53	47,107.91
240	White, Alice IRA	55,117.91	21,759.57	3,836.17	1,814.15	16,109.26	33,358.34	16,109.26	3,207.67	19,316.93	24,967.25
241	White, Alice	31,663.09	12,500.03	2,203.73	1,042.16	9,254.14	19,163.06	9,254.14	1,842.68	11,096.82	14,342.71
242	Widmer, Janet IRA	39,894.16	27,610.00	4,867.59	2,301.91	20,440.50	12,284.16	20,440.50	1,181.22	21,621.72	28,791.22
243	Widmer, Janet	43,051.70	29,795.00	5,252.80	2,484.08	22,058.12	13,256.70	22,058.12	1,274.74	23,332.86	31,069.74
244	Wiegand, Richard & Susan	75,274.90	31,804.45	5,607.06	1,568.59	24,628.79	43,470.45	24,628.79	4,180.03	28,808.83	35,984.48
245	Wilson Revocable Trust	576,058.55	16,577.76	2,922.63		13,655.13	559,480.79	13,655.13	53,798.58	67,453.71	70,376.34

Claim #	Claimholder Name	A Investor Bank Value	B Alinvest Claim Amount (MIMO)	C 1st Distribution	D 2nd Distribution	-B-C-D Remaining MIMO	-A-B Bank Value Less MIMO	MIMO Completion	Pro Rata Share	Total	All Recipients (All Distributions)
244	Wilson, Ed	133,566.99					133,566.99		12,843.54	12,843.54	12,843.54
245	Woolery, Lauran IRA	173,505.40					173,505.40		16,683.94	16,683.94	16,683.94
246	Babeckos Marina		4,225.00	744.86	352.25	3,127.89		3,127.89		3,127.89	4,225.00
	<b>Total</b>	<b>\$ 64,435,084.41</b>	<b>\$ 16,720,115.56</b>	<b>\$ 2,947,723.53</b>	<b>\$ 1,200,000.00</b>	<b>\$ 12,477,862.05</b>	<b>\$ 47,028,184.55</b>	<b>\$ 12,477,862.05</b>	<b>\$ 4,522,137.95</b>	<b>\$ 17,000,000.00</b>	<b>\$ 21,147,723.53</b>