

IFA Receivership  
Receiver's Final Claims Report

| IFA #  | Claimant Name                   | Other Name                       | State          | Claim Amount | Approved Amount | Explanation                |
|--------|---------------------------------|----------------------------------|----------------|--------------|-----------------|----------------------------|
| 211443 | 26-28 Group                     | Trevor Armstrong                 | MA             | \$15,000.00  | \$8,469.80      | Approved for Lesser Amount |
| 210053 | 4 Phil. 19 Trust                | Sharon Pruden                    | Indiana        | \$30,000.00  | \$30,000.00     | Approved                   |
| 212281 | Abundant Trust                  | Winifred Thoma                   | AR             | \$808,659.78 | \$808,659.78    | Approved                   |
| 212000 | Advantage Enterprises           | Charles White, Mgr.              | FL             | \$443,656.50 | \$443,656.50    | Approved                   |
| 310845 | Advantage Enterprises           |                                  | Florida        | \$5,066.25   | \$5,066.25      | Approved                   |
| 210037 | Alejandra Resources Limited     | John E. McGrath, Jr., Mgr., Dir. | Sough Carolina | \$878,951.88 | \$878,951.88    | Approved                   |
| 210757 | Alessi, David                   |                                  | NY             | \$6,515.02   | \$6,515.02      | Approved                   |
| 210584 | Alestone National Ltd.          |                                  | ON             | \$1,200.00   | \$1,200.00      | Approved                   |
| 212929 | Allan, Jere or Adelene          | Dale Ng                          | California     | \$10,325.09  | \$10,325.09     | Approved                   |
| 212675 | Allen, Jazie Bell               |                                  | MD             | \$0.00       | \$0.00          | Approved                   |
| 310062 | Alloian, Gary                   |                                  | CA             | \$1,849.80   | \$1,849.80      | Approved                   |
| 210035 | Alpha 2 Trust                   | Jack L. Purden                   | Indiana        | \$20,000.00  | \$20,000.00     | Approved                   |
| 310658 | Alston, Edwin B.                |                                  | Idaho          | \$10,596.93  | \$10,596.93     | Approved                   |
| 212311 | Alston, James A.                |                                  | Oregon         | \$6,091.20   | \$6,091.20      | Approved                   |
| 210576 | Alston, James E.                |                                  | Oregon         | \$300,910.25 | \$300,910.25    | Approved                   |
| 213856 | Alston, James E.                |                                  | Oregon         | \$6,051.26   | \$6,051.26      | Approved                   |
| 210574 | Alston, Shirley A.              |                                  | Oregon         | \$252,823.35 | \$252,823.35    | Approved                   |
| 212209 | Alston, Shirley A.              |                                  | Oregon         | \$7,079.72   | \$7,079.72      | Approved                   |
| 212310 | Alston, Shirley Ann             |                                  | Oregon         | \$6,091.20   | \$6,091.20      | Approved                   |
| 310163 | American Heritage Trades        | Charles Williams                 | AZ             | \$278,817.23 | \$278,817.23    | Approved                   |
| 212087 | Amherst Holding Trust           | Charlene A. Wienbarg             | Colorado       | \$18,598.04  | \$18,598.04     | Approved                   |
| 210610 | AmLaw (Pure) Trust Organization | Dr. Neil Scott (PhD., D.D.)      | California     | \$200,000.00 | \$0.00          | Denied                     |
| 210350 | Anderl, Perrin                  |                                  | UT             | \$1,000.00   | \$1,000.00      | Approved                   |
| 213006 | Anderson, Clara Fay             |                                  | Oregon         | \$17,395.28  | \$17,395.28     | Approved                   |
| 213322 | Andrus, Donald N.               |                                  | UT             | \$9,168.21   | \$9,168.21      | Approved                   |
| 213323 | Andrus, Evelyn B.               |                                  | UT             | \$1,663.66   | \$1,663.66      | Approved                   |
| 210017 | Apollo Holding Trust            | Linda Hall                       | IN             | \$14,076.25  | \$14,076.25     | Approved                   |
| 212679 | Augustine Trust                 | Vincet Principe                  | MO             | \$256,000.00 | \$13,457.76     | Approved for Lesser Amount |
| 310851 | Augustine, Wayne                |                                  | SC             | \$43,795.00  | \$43,795.00     | Approved                   |
| 210588 | B & R Holding Enterprises       | Robert A. Palermo                | New York       | \$50,000.00  | \$50,000.00     | Approved                   |
| 310804 | Bain, Christal L.               |                                  |                | \$3,201.41   | \$3,201.41      | Approved                   |

**Exhibit A**

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|--------|---------------------------------|----------------------|----------------|--------------|-----------------|----------------------------|
| 213795 | Baldt, Susan J.                 |                      | PA             | \$13,679.09  | \$13,679.09     | Approved                   |
| 212290 | Bales, Gerald P.                |                      | Costa Rica     | \$21,804.95  | \$21,804.95     | approved                   |
| 310435 | Barge, Craig A.                 |                      |                | \$50,000.00  | \$27,329.52     | Approved                   |
| 210869 | Barrera, Ralph                  |                      | Illinois       | \$40,993.44  | \$40,993.44     | Approved                   |
| 213797 | Barrow, Lee Ann or Helen        |                      | Kansas         | \$11,855.49  | \$11,855.49     | Approved                   |
| 211277 | Bax, Gary R.                    |                      | SA             | \$12,842.57  | \$12,842.57     | Approved                   |
| 213596 | Bean, Diana S.                  |                      | Oregon         | \$0.00       | \$0.00          | Approved                   |
| 310887 | Bebow, Kandi Lee                |                      | Michigan       | \$300.00     | \$300.00        | Approved                   |
| 211257 | Beck, Bonnie Lou                |                      | PA             | \$125.00     | \$125.00        | Approved                   |
| 310933 | Beck, Kenneth & Elsie           |                      | WA             | \$20,000.00  | \$8,446.14      | Approved for Lesser Amount |
| 212880 | Bedford, Ashlie E.              |                      | Georgia        | \$311.37     | \$311.37        | Approved                   |
| 212879 | Bedford, Melodie S.             |                      | Georgia        | \$1,521.71   | \$1,521.71      | Approved                   |
| 212004 | Bedow, Deborah Ann              |                      | Michigan       | \$1,045.00   | \$1,045.00      | Approved                   |
| 211519 | Bell, Gregory L.                |                      | GA             | \$0.00       | \$0.00          | Approved                   |
| 212765 | Benison Southern Holding Trust  | George M. Haile      | South Carolina | \$31,500.00  | \$6,300.00      | Approved for Lesser Amount |
| 210014 | Bennett, Hollis                 |                      | California     | \$70,953.65  | \$70,953.65     | Approved                   |
| 211688 | Bethel, Kacey & Michael A.      |                      | Florida        | \$21,251.47  | \$21,251.47     | Approved                   |
| 211686 | Bethel, Kristen & Michael A.    |                      | Florida        | \$21,251.47  | \$21,251.47     | Approved                   |
| 211687 | Bethel, Michael K. & Michael A. |                      | Florida        | \$21,251.47  | \$21,251.47     | Approved                   |
| 210603 | Beutler, Edwin                  |                      | AZ             | \$0.00       | \$0.00          | Approved                   |
| 210602 | Beutler, Peggy                  |                      | Arizona        | \$6,564.69   | \$6,564.69      | Approved                   |
| 210604 | Beutler, Peggy                  |                      | Arizona        | \$0.00       | \$0.00          | Approved                   |
| 210605 | Beutler, Peggy                  |                      | Arizona        | \$0.00       | \$0.00          | Approved                   |
| 211529 | Big Block                       | Martin Iverson, Mgr. | North Dakota   | \$161.18     | \$0.00          | Denied                     |
| 210126 | Birch Run Holding Trust         | Gerald L. Blackburn  | AK             | \$79,790.38  | \$79,790.38     | Approved                   |
| 211824 | Bishop, Patricia H.             |                      | Pennsylvania   | \$4,195.37   | \$4,195.37      | Approved                   |
| 211936 | Bjork, Ronald A.                |                      | New Hampshire  | \$2,500.00   | \$2,500.00      | Approved                   |
| 310070 | Black, Alta & Robynn Stearns    |                      | Arizona        | \$95,348.09  | \$95,348.09     | Approved                   |
| 310071 | Black, Alta & Robynn Stearns    |                      | AZ             | \$91,096.57  | \$91,096.57     | Approved                   |
| 213527 | Black, Alta or Robynn Stearns   |                      | Arizona        | \$308,433.00 | \$308,433.00    | Approved                   |
| 213528 | Black, Alta or Robynn Stearns   |                      | Arizona        | \$109,209.04 | \$109,209.04    | Approved                   |

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| 213529 | Black, Alta or Robynn Stearns    |                                 | Arizona      | \$109,209.04    | \$109,209.04    | Approved                   |
| 210149 | Blalock, Terry Arthur            |                                 | California   | \$28,258.26     | \$28,258.26     | Approved                   |
| 211533 | Blessed                          | Victoria Jo Marie Iverson, Mgr. | North Dakota | \$3,317.04      | \$3,317.04      | Approved                   |
| 212312 | Blue Bug Holding Trust           | Rose Mary Anderson              | OR           | \$44,779.23     | \$44,779.23     | Approved                   |
| 310901 | Bockheim, Ryan S.                |                                 | Michigan     | \$5,963.76      | \$5,963.76      | Approved                   |
| 210886 | Bolt Holding Trust               | Adolph S. Konieczny             | Arizona      | \$25,041.44     | \$25,041.44     | Approved                   |
| 211471 | Bordelon, Shelia                 |                                 | LA           | \$6,813.51      | \$6,813.51      | Approved                   |
| 210615 | Bostwick, June                   |                                 | Nevada       | \$822,545.23    | \$822,545.23    | Approved                   |
| 210754 | Boulder Holding Trust            | Cherry Luitjens                 | South Dakota | \$121,653.83    | \$121,653.83    | Approved                   |
| 310302 | Bowles, Everett                  |                                 | MO           | \$9,302.59      | \$9,302.59      | Approved                   |
| 212294 | Bowman, Larry R.                 |                                 | ND           | \$3,301.67      | \$3,301.67      | Approved                   |
| 211907 | Boykin, Bobbi N.                 |                                 | MO           | \$8,229.93      | \$8,229.93      | Approved                   |
| 213329 | Boysel, Jr., Charles W.          |                                 | NJ           | \$8,218.39      | \$8,218.39      | Approved                   |
| 311009 | Bradley, Kenneth Wilson          |                                 | NSW          | \$5,000.00      | \$5,000.00      | Approved                   |
| 310362 | Brenner, Pamela S.               |                                 | PA           | \$8,924.43      | \$8,924.43      | Approved                   |
| 310479 | Bridenstine, Lester W.           |                                 | MN           | \$4,541.40      | \$4,541.40      | Approved                   |
| 310195 | Brill, Glenda                    |                                 | NY           | \$50,000.00     | \$398.81        | Approved for Lesser Amount |
| 211908 | Brock, Angela U.                 |                                 | Georgia      | \$14,936,036.00 | \$7,642.80      | Approved for Lesser Amount |
| 212297 | Brower, James D.                 |                                 | Florida      | \$41,722.26     | \$41,722.26     | Approved                   |
| 211569 | Brown, Ralph & Angie             |                                 | North Dakota | \$11,111.07     | \$11,111.07     | Approved                   |
| 211785 | Browning, Howard & Lauana        |                                 | California   | \$25,729.77     | \$25,729.77     | Approved                   |
| 211786 | Browning, Howard & Lauana        |                                 | California   | \$22,230.37     | \$22,230.37     | Approved                   |
| 213441 | Bryant, Ray & Loyd               |                                 | NC           | \$0.00          | \$0.00          | Approved                   |
| 211599 | Buechler, Erin Lynn              |                                 | IA           | \$11,537.62     | \$11,537.62     | Approved                   |
|        | Burch & Cracchiolo, P.A.         |                                 | AZ           | \$93,802.50     | \$14,587.53     | Approved for Lesser Amount |
| 210270 | C.M.A.B. Trust                   | Allen Beggio                    | Arizona      | \$83,629.65     | \$83,629.65     | Approved                   |
| 212583 | C.P.T.S.B. Ripple Holding Trusst | Lisa N. Stutey                  | Oregon       | \$475.00        | \$475.00        | Approved                   |
| 211565 | Cabaret Management Group         | Homer Wilson, Mgr.              | SC           | \$3,000.00      | \$3,000.00      | Approved                   |
| 212716 | Caine, Derek                     |                                 | GA           | \$6,142.99      | \$6,142.99      | Approved                   |
| 213799 | Calderwood, Korene               |                                 | WA           | \$0.00          | \$0.00          | Approved                   |
| 211050 | Camillo, Denise                  |                                 | MI           | \$1.00          | \$0.00          | Denied                     |

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| 210785 | Carlson, Carol                     |                                   | MN             | \$1,000.00     | \$0.00          | Denied                     |
|        | Casey-Huber, Karralee              |                                   | CO             | \$0.00         | \$0.00          | Denied                     |
| 213546 | Cedar Grove Holding                | Leslie Fodor                      | BC             | \$500.00       | \$500.00        | Approved                   |
| 211260 | Center Trust                       | Lew Fargo                         |                | \$135,813.54   | \$135,813.54    | Approved                   |
| 212767 | Certified Auxiliary Holding Trust  | Barbara Haile                     | South Carolina | \$31,500.00    | \$6,300.00      | Approved for Lesser Amount |
| 213167 | Chamberlain, Ruth & Clayton        |                                   | PA             | \$25,000.00    | \$23,846.46     | Approved for Lesser Amount |
| 210518 | Charley, Barbara                   |                                   | Oregon         | \$135,466.57   | \$135,466.57    | Approved                   |
| 211404 | Charley, Barbara                   |                                   | Oregon         | \$70,410.43    | \$70,410.43     | Approved                   |
| 211405 | Charley, Barbara                   |                                   | Oregon         | \$58,477.31    | \$58,477.31     | Approved                   |
| 211403 | Charley, Christopher C.            |                                   | Oregon         | \$30,208.69    | \$30,208.69     | Approved                   |
| 212743 | Charter Oak Holding Trust          | Gerald J. Dunn                    | Arizona        | \$399,579.70   | \$399,579.70    | Approved                   |
| 212309 | Chavez, Maria del Refugio          |                                   | CA             | \$13,605.07    | \$13,605.07     | Approved                   |
| 210207 | Cherry, Partick or Maxine Wagle    |                                   | AZ             | \$45,000.00    | \$45,000.00     | Approved                   |
| 311106 | Christian Eklesia Ministries, Inc. | Richard H. or Thelma G. Snell     | NE             | \$28,823.00    | \$28,823.00     | Approved                   |
| 310610 | Chronister, Mitchell W.            |                                   | PA             | \$3,431.76     | \$3,431.76      | Approved                   |
| 212585 | Cinnamon & Ginger Holding Trust    | HKLM Stutey                       | FL             | \$9,975.00     | \$9,975.00      | Approved                   |
| 213222 | Cisneros, Jr., Pedro O.            |                                   | Washington     | \$16,785.61    | \$16,785.61     | Approved                   |
| 210398 | Clay, Lura P.                      |                                   | AL             | \$8,138.76     | \$8,138.76      | Approved                   |
| 211188 | Cleveland Mart                     | Louis & Kathryn Donaldson         | Georgia        | \$1,024,051.62 | \$1,024,051.62  | Approved                   |
| 211395 | Cloudy Sky Holding Trust           | Susan W. Shoemaker                | Oregon         | \$29,957.61    | \$29,957.61     | Approved                   |
| 310066 | Clubs and Spades Holding Trust     | Rodney A. Barge                   | Nebraska       | \$700.00       | \$700.00        | Approved                   |
| 213110 | Cohen, Annette                     |                                   | VT             | \$0.00         | \$0.00          | Approved                   |
| 213274 | Cold Mountain                      | John Cisney                       | Minnesota      | \$13,125.00    | \$13,125.00     | Approved                   |
|        | Collins, Richard                   |                                   | MO             | \$0.00         | \$0.00          | Denied                     |
| 211187 | Conklin, Jr., Charles W.           |                                   | WV             | \$51,184.37    | \$51,184.37     | Approved                   |
| 210432 | Conklin, Louanna B.                |                                   | WV             | \$7,413.95     | \$7,413.95      | Approved                   |
| 213334 | Cooper, John E.                    |                                   | South Carolina | \$5,998.85     | \$5,998.85      | Approved                   |
| 211943 | Cranstoun, Derek M.                |                                   | OH             | \$6,591.39     | \$6,591.39      | Approved                   |
| 211476 | Crego, Barbara Lane                |                                   | OH             | \$5,125.00     | \$5,125.00      | Approved                   |
| 211205 | Crego, Ryan J.                     |                                   | Ohio           | \$181,670.02   | \$181,670.02    | Approved                   |
| 211197 | Crimson Rose Trust                 | Charles Radcliffe & Sherilyn Myer | CO             | \$150,327.10   | \$150,327.10    | Approved                   |

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| 310489 | Crockett, Gordon & Lois    |                            | NV             | \$18,201.02    | \$18,201.02     | Approved                   |
| 210736 | Curlington Cove Trust      | Christine Moran            | Oregon         | \$50,313.45    | \$50,313.45     | Approved                   |
| 212064 | D.T.L.P. Holding Trust     | Diana Lynn Piggott         | Michigan       | \$850.00       | \$850.00        | Approved                   |
| 310239 | D.T.L.P. Holding Trust     | Diana Lynn Piggott         | Michigan       | \$505.00       | \$505.00        | Approved                   |
| 212730 | Dalman, Gunborg            |                            |                | \$1,200.00     | \$1,200.00      | Approved                   |
| 211604 | Datl, Evelyne              |                            | ON             | \$4,884.21     | \$4,884.21      | Approved                   |
| 311105 | Dayvo, Mary                |                            | Arizona        | \$17,587.93    | \$17,587.93     | Approved                   |
| 211795 | Dean, Tammy                |                            | WA             | \$0.00         | \$0.00          | Approved                   |
| 212486 | DeAngel, Judith M.         |                            | MO             | \$41,869.23    | \$30,302.66     | Approved for Lesser Amount |
| 212012 | DeLaughter, Curt           |                            | IL             | \$0.00         | \$0.00          | Approved                   |
| 211567 | Dennis, Kay L.             |                            | PA             | \$300.00       | \$300.00        | Approved                   |
| 210490 | DePoyo, Bimm B.            |                            | HI             | \$10,261.76    | \$10,261.76     | Approved                   |
| 212013 | Deuel, Walter              |                            | Washington     | \$16,212.88    | \$16,212.88     | Approved                   |
| 310086 | DiFelice, Jr., Mario       |                            | South Carolina | \$27,173.74    | \$418.02        | Approved for Lesser Amount |
| 213635 | Dimar Holdings LLC         | Josh Patten                | Washington     | \$17,025.00    | \$17,025.00     | Approved                   |
| 210877 | Dobson, Donna              |                            |                | \$18,088.70    | \$18,088.70     | Approved                   |
| 211739 | Dorado Investment Group    | Mario DiFelice, Trust Mgr. | South Carolina | \$255,028.79   | \$255,028.79    | Approved                   |
| 213922 | Doyle, Dunstan             |                            | Alberta        | \$276,823.62   | \$276,823.62    | Approved                   |
| 213759 | Duggan, Frederick A.       |                            | Florida        | \$66,697.09    | \$66,697.09     | Approved                   |
| 210152 | Dutch Love Holding Trust   | Marjorie J. Leibelt        | California     | \$4,473.76     | \$4,473.76      | Approved                   |
| 213209 | East Sun Ltd.              | Lillian and William Yen    | Arkansas       | \$1,802,837.92 | \$1,802,837.92  | Approved                   |
| 210837 | Edgewater Investment Group | Mario DiFelice             | South Carolina | \$163,162.93   | \$163,162.93    | Approved                   |
| 212122 | Elliott, Bryan             |                            | California     | \$1,500.00     | \$1,500.00      | Approved                   |
| 212121 | Elliott, Elizabeth         |                            | California     | \$1,500.00     | \$1,500.00      | Approved                   |
| 211804 | Emerald Trust              | Judy C. Morris             | California     | \$7,495.77     | \$7,495.77      | Approved                   |
| 213572 | Emerald Trust              | Ronald Alvin & Judy Morris | California     | \$476,102.26   | \$476,102.26    | Approved                   |
| 311120 | Emerson, Frances M.        |                            | FL             | \$14,710.11    | \$14,710.11     | Approved                   |
| 213543 | Emery, Walter              |                            | MO             | \$51,337.19    | \$51,337.19     | Approved                   |
| 212124 | Emmert, John D.            |                            | MD             | \$8,854.76     | \$8,854.76      | Approved                   |
| 212093 | Encore International LLC   | V.J. Talbot                | AZ             | \$25,000.00    | \$25,000.00     | Approved                   |
| 213532 | Endalg                     | Glenda Brill               | New York       | \$50,000.00    | \$6,089.69      | Approved for Lesser Amount |

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| 213031 | Espino Trust                  | Rafael I. Garcia       | Kansas         | \$453,895.25   | \$453,895.25    | Approved                   |
| 212218 | Esposito, Cassandra & Achille |                        | FL             | \$29,044.41    | \$29,044.41     | Approved                   |
| 213662 | Estes, Kearn E.               |                        | Oregon         | \$6,072.25     | \$6,072.25      | Approved                   |
| 210670 | Fight Holding Trust           | Robert T. Hansen       | Arizona        | \$440,130.31   | \$440,130.31    | Approved                   |
| 212329 | Fischer, Renate A.            |                        | NI             | \$30,766.68    | \$30,766.68     | Approved                   |
| 213115 | Fiscus, Jack                  |                        | Florida        | \$575.00       | \$575.00        | Approved                   |
| 212496 | Fleming, Ellena M.            |                        | MO             | \$41,869.23    | \$41,869.23     | Approved                   |
| 212020 | Fleshman, Marvin D.           |                        | Ohio           | \$7,076.09     | \$7,076.09      | Approved                   |
| 211842 | Flicek, Mary Ellen            |                        | MN             | \$14,099.64    | \$14,099.64     | Approved                   |
| 210899 | Fondamento DiParadisio, S.A.  | Al Magi, Atty.         | Florida        | \$257,624.60   | \$257,624.60    | Approved                   |
| 212330 | Ford, Ross N.                 |                        | MD             | \$10,000.00    | \$10,000.00     | Approved                   |
| 212768 | Forefront Holding Trust       | Christopher M. Haile   | South Carolina | \$31,500.00    | \$6,300.00      | Approved for Lesser Amount |
| 212069 | Four D & R Holding Trust      | Robert Dewey Robinson  | Michigan       | \$16,570.00    | \$16,570.00     | Approved                   |
| 212905 | FOUR FORTY FOUR TRUST         | Rafael I. Garcia       | Kansas         | \$41,758.25    | \$41,758.25     | Approved                   |
| 212906 | FOUR FORTY FOUR TRUST         | Rafael I. Garcia       | Kansas         | \$34,636.90    | \$34,636.90     | Approved                   |
| 212023 | Freed, Denise Ann             |                        | Michigan       | \$1,425.00     | \$1,425.00      | Approved                   |
| 210057 | French, Richard               |                        | Montana        | \$124,345.24   | \$124,345.24    | Approved                   |
| 213335 | Funds                         | Ariel Court            | HI             | \$50,000.00    | \$50,000.00     | Approved                   |
| 310237 | Fyrogennis, Penny V.          |                        | FL             | \$182,497.00   | \$182,497.00    | Approved                   |
| 210074 | Gardon Holding Trust          | Gary L. Alloian        | California     | \$1,892,336.18 | \$1,892,336.18  | Approved                   |
| 310341 | Garges, Arthur D.             |                        | VT             | \$3,381.00     | \$0.00          | Denied                     |
| 213228 | Gautherat, Michael J.         |                        | Iowa           | \$10,365.09    | \$10,365.09     | Approved                   |
| 212499 | Gayatri Interantional         | Mahesh Yagnik          | MD             | \$486,821.14   | \$486,821.14    | Approved                   |
| 210081 | Gaylor, LuAnn                 | LuAnn & Kenneth Rhodes | Arizona        | \$56,321.60    | \$56,321.60     | Approved                   |
| 210060 | Genesis                       | Abraham T. Gamble      | Florida        | \$131,122.78   | \$131,122.78    | Approved                   |
| 210710 | Gilbert, Michelle             |                        | Texas          | \$6,025.95     | \$6,025.95      | Approved                   |
| 213121 | Giles, Nita K.                |                        | California     | \$232,036.66   | \$232,036.66    | Approved                   |
| 212752 | Gjengdahl, Carla Marie        |                        | MN             | \$6,101.85     | \$6,101.85      | Approved                   |
| 213812 | Gjoraas, Allen C.             |                        | SD             | \$5,899.70     | \$5,899.70      | Approved                   |
| 310790 | Glenvada                      | Maria J. Tibbetts      | CO             | \$1,250.00     | \$1,250.00      | Approved                   |
| 212777 | Global Alliance               | Adrienne Hall          | Florida        | \$201,890.70   | \$201,890.70    | Approved                   |

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| IFA #  | Claimant Name                     | Other Name                       | State          | Claim Amount | Approved Amount | Explanation                |
|--------|-----------------------------------|----------------------------------|----------------|--------------|-----------------|----------------------------|
| 211966 | Global Alternatives Holding Trust | Ronald Rolle                     | ND             | \$21,421.63  | \$21,421.63     | Approved                   |
| 213873 | Glover, Walter A. or Arleen G.    |                                  | California     | \$6,759.30   | \$6,759.30      | Approved                   |
| 310509 | Goebel, Alexis                    |                                  | Wisconsin      | \$4,541.40   | \$4,541.40      | Approved                   |
| 213607 | Goebel, David                     |                                  | Wisconsin      | \$50,088.42  | \$50,088.42     | Approved                   |
| 210494 | Gold Eagle Holding Trust          | Henry & Tanya Ayers              | Arizona        | \$511,323.16 | \$511,323.16    | Approved                   |
| 211629 | Golden Trumpet Holding Trust      | Antonio Silva                    | CA             | \$4,720.00   | \$4,720.00      | Approved                   |
| 213489 | Goodman, Eileen J.                |                                  | CA             | \$6,982.39   | \$6,982.39      | approved                   |
| 210239 | Gordon, Louis & Shirley           |                                  | Kansas         | \$14,270.66  | \$14,270.66     | Approved                   |
| 310629 | GPBT Holding Trust                | Lois C. Leusing                  | SC             | \$5,125.00   | \$5,125.00      | Approved                   |
| 210522 | Granite                           | Robert B. Iverson                | North Dakota   | \$16,230.83  | \$16,230.83     | Approved                   |
| 211528 | Great Plains                      | Jolayne Iverson-Myszkowski, Mgr. | North Dakota   | \$146.00     | \$0.00          | Denied                     |
| 211139 | Griffin, Doris M.                 |                                  | AZ             | \$211,139.00 | \$10,734.43     | Approved for Lesser Amount |
| 212518 | Gunnerson, Hannah M.              |                                  | AZ             | \$1,000.00   | \$1,000.00      | Approved                   |
| 210711 | Hagemann, Robert D.               |                                  | South Dakota   | \$113,060.51 | \$113,060.51    | Approved                   |
| 311002 | Hakim, Jim                        |                                  | Pennsylvania   | \$55,000.00  | \$2,646.94      | Approved for Lesser Amount |
| 211749 | HALFIM Enterprises                | Matthew E. Holstein              | FL             | \$4,725.00   | \$4,725.00      | Approved                   |
| 210327 | Hall, Adrienne I.                 |                                  | Florida        | \$6,276.01   | \$5,940.77      | Approved for Lesser Amount |
| 213828 | Hall, Nathan                      |                                  | MA             | \$4,800.00   | \$4,800.00      | Approved                   |
| 310201 | Hanson, Cameron & Kenneth         |                                  | Tennessee      | \$17,000.00  | \$3,567.28      | Approved                   |
| 310202 | Hanson, Ethan & Sarah             |                                  | Tennessee      | \$17,000.00  | \$12,036.17     | Approved                   |
| 213610 | Harris, James E.                  |                                  | NC             | \$75,922.12  | \$75,922.12     | Approved                   |
| 210843 | Hartlaub, Cody E.                 |                                  | Pennsylvania   | \$500.00     | \$500.00        | Approved                   |
| 210845 | Hartlaub, Kirsten R.              |                                  | Pennsylvania   | \$360.00     | \$360.00        | Approved                   |
| 310893 | Hartman, Xavier                   |                                  | California     | \$14,587.46  | \$14,587.46     | Approved                   |
| 211850 | Haslam, Ann L.                    |                                  | NH             | \$24,434.73  | \$24,434.73     | Approved                   |
| 211489 | Hatton Holding Trust              | Carvendus H. Fontaine            | MD             | \$4,000.00   | \$4,000.00      | Approved                   |
| 211389 | Hawkins, Richard A.               |                                  | CO             | \$6,262.45   | \$6,262.45      | Approved                   |
| 213764 | Henderson, Rita B.                |                                  | South Carolina | \$110,175.00 | \$11,581.05     | Approved                   |
| 210893 | Hendrix, Terry P.                 |                                  | GA             | \$2,500.00   | \$2,500.00      | Approved                   |
| 210307 | Hennessy, Peggy J.                |                                  | Florida        | \$56,404.23  | \$56,404.23     | Approved                   |
| 213208 | Highland Enterprises              | Fred Wysoki                      | Minnesota      | \$133,054.73 | \$133,054.73    | Approved                   |

**Exhibit A**

IFA Receivership  
Receiver's Final Claims Report

| IFA #  | Claimant Name                            | Other Name                | State         | Claim Amount | Approved Amount | Explanation |
|--------|--|---------------------------|---------------|--------------|-----------------|-------------|
| 211853 | Histand, C. Wendell                      |                           | Pennsylvania  | \$4,195.37   | \$4,195.37      | Approved    |
| 211854 | Histand, Darrell W.                      |                           | Pennsylvania  | \$4,195.37   | \$4,195.37      | Approved    |
| 211951 | Histand, Elizabeth S.                    |                           | Pennsylvania  | \$4,181.97   | \$4,181.97      | Approved    |
| 210108 | Hitchiker Holding Trust                  | Edwin Alston              | Idaho         | \$237,842.21 | \$237,842.21    | Approved    |
| 211147 | Hoikkala, Dale or Cindy                  |                           | Iowa          | \$58,631.15  | \$58,631.15     | Approved    |
| 310123 | Hoke, Gary T.                            |                           | PA            | \$4,350.61   | \$4,350.61      | Approved    |
| 310122 | Hoke, Kirby G.                           |                           | Pennsylvania  | \$199,000.00 | \$3,999.36      | Approved    |
| 210712 | Holstein, Jr., Robert                    |                           | VT            | \$15,000.00  | \$15,000.00     | Approved    |
| 211123 | Holt, Estella                            |                           | AZ            | \$12,000.00  | \$12,000.00     | Approved    |
| 210180 | Hope Holdings                            |                           | SC            | \$210,180.00 | \$210,180.00    | Approved    |
| 213177 | Hoppel, Katherine R.                     | Bobby Strickland, Mgr.    | NE            | \$49,761.78  | \$49,761.78     | Approved    |
| 213179 | Hoppel, Lon                              |                           | Nebraska      | \$68,503.79  | \$68,503.79     | Approved    |
| 213180 | Hoppel, Nicole R.                        |                           | Nebraska      | \$62,561.31  | \$62,561.31     | Approved    |
| 211060 | House, Vivian                            |                           | Arizona       | \$7,134.64   | \$7,134.64      | Approved    |
| 213284 | Hynes, Paul & Meta                       |                           | Minnesota     | \$25,000.00  | \$25,000.00     | Approved    |
| 213555 | IRA Investments                          |                           | TX            | \$20,000.00  | \$20,000.00     | Approved    |
| 213877 | Ira or Rosemary Dyk Family Trust, U.D.T. | Sue Haass                 | Idaho         | \$5,000.00   | \$5,000.00      | Approved    |
| 211061 | Iverson, John W.                         |                           | North Dakota  | \$2,230.94   | \$2,230.94      | Approved    |
| 211979 | Iwish Ventures                           | Steven E./Lisa M. Duke    | CA            | \$20,157.12  | \$20,157.12     | Approved    |
| 213515 | Jamaica Holding Trust                    | Ronald L. Westfall        | Indiana       | \$304,697.09 | \$304,697.09    | Approved    |
| 211679 | Janz, Trevor                             |                           | Adelaide      | \$24,242.47  | \$24,242.47     | Approved    |
| 310522 | Janz, Trevor                             |                           | SA            | \$0.00       | \$0.00          | Approved    |
| 211099 | JESUS IS LORD                            | Lloyd Hill                |               | \$15,109.93  | \$15,109.93     | Approved    |
| 210488 | Joan Klassen                             |                           | Idaho         | \$418,809.00 | \$418,809.00    | Approved    |
| 212447 | Johnson, Ruby                            |                           | SA            | \$6,000.00   | \$6,000.00      | Approved    |
| 211128 | Jones, Mike                              |                           | CA            | \$35,000.00  | \$35,000.00     | Approved    |
| 213666 | Kalianni Enterprises                     | Don Tinnin                | California    | \$56,500.00  | \$56,500.00     | Approved    |
| 310779 | Kallupurakal, Jacob J.                   |                           | Massachusetts | \$5,000.00   | \$4,436.01      | Approved    |
| 210071 | Kaluaha Holding Trust                    | Bart S. & Debra M. Thomas | Arizona       | \$53,650.00  | \$53,650.00     | Approved    |
| 212540 | Kampwerth, Leonard or Mary               |                           | Illinois      | \$7,175.82   | \$7,175.82      | Approved    |
| 210220 | Kane, Thomas A.                          |                           | PA            | \$9,274.70   | \$9,274.70      | Approved    |

**Exhibit A**

IFA Receivership  
Receiver's Final Claims Report

| IFA #  | Claimant Name               | Other Name       | State          | Claim Amount   | Approved Amount | Explanation                |
|--------|-----------------------------|------------------|----------------|----------------|-----------------|----------------------------|
| 211348 | Keehmer, Jon                |                  | CA             | \$9,267.43     | \$9,267.43      | Approved                   |
| 212795 | Keehmer, Keven              |                  | CA             | \$0.00         | \$0.00          | Approved                   |
| 211314 | Key Vista Group             |                  |                | \$6,000.00     | \$6,000.00      | Approved                   |
| 212542 | Kingston, Von               | Leif Dalman      | ID             | \$0.00         | \$0.00          | Approved                   |
| 213348 | Klassen, Daryl              |                  | Idaho          | \$1,213,196.58 | \$1,213,196.58  | Approved                   |
| 212464 | Klassen, Michael            |                  | Idaho          | \$128,415.73   | \$128,415.73    | Approved                   |
| 212355 | Klassen, Philip             |                  | Idaho          | \$114,541.99   | \$114,541.99    | Approved                   |
| 213566 | Klewitz, Robert L.          |                  | WA             | \$45,375.66    | \$42,375.66     | Approved                   |
| 213667 | Kluvers, Tanya A.C.         |                  | California     | \$6,175.13     | \$6,175.13      | Approved                   |
| 210251 | Kocourek, Chris             |                  | ND             | \$7,177.92     | \$7,177.92      | Approved                   |
| 211064 | Kotchman, John W.           |                  | FL             | \$25,000.00    | \$25,000.00     | Approved                   |
| 210464 | Kreitzer, David A.          |                  | Oregon         | \$6,664.44     | \$6,664.44      | Approved                   |
| 211370 | Kurschner, Thomas A.        |                  | WI             | \$23,982.59    | \$23,982.59     | Approved                   |
| 210079 | La Brada, Rachel            |                  | California     | \$12,313.34    | \$12,313.34     | Approved                   |
| 310166 | Lady Buffington Estate Fund | Karen Kay Wright | Iowa           | \$5,396.58     | \$5,396.58      | Approved                   |
| 211861 | Lamb, Cynthia H.            |                  | Pennsylvania   | \$4,197.37     | \$4,197.37      | Approved                   |
| 211252 | Landsdown, Perry K.         |                  | North Dakota   | \$20,470.81    | \$20,470.81     | Approved                   |
| 211862 | Lanier, C. Richard          |                  | Ohio           | \$16,290.33    | \$16,290.33     | Approved                   |
| 212546 | Lanier, Steve               |                  | OH             | \$127,000.00   | \$10,478.62     | Approved for Lesser Amount |
|        | Laubersheimer, Charles      |                  | MN             | \$0.00         | \$0.00          | Denied                     |
| 310058 | Laverty, Shawn              |                  | Arizona        | \$10,008.93    | \$10,008.93     | Approved                   |
| 213415 | Lawson, Debra Siel          |                  | Maryland       | \$6,102.43     | \$6,102.43      | Approved                   |
| 210287 | Lee, Chad R.                |                  | SD             | \$6,113.17     | \$6,113.17      | Approved                   |
| 210951 | Leibelt, Brandon Craig      |                  | CA             | \$10,862.46    | \$10,862.46     | Approved                   |
| 210132 | Leibelt, Curt               |                  | CA             | \$1,200.00     | \$1,200.00      | Approved                   |
| 210990 | Leibelt, Marjorie J.        |                  | California     | \$450.00       | \$450.00        | Approved                   |
| 210991 | Leibelt, Marjorie J.        |                  | California     | \$270.00       | \$270.00        | Approved                   |
| 212232 | Leibelt, Marjorie J.        |                  | California     | \$450.00       | \$450.00        | Approved                   |
| 213672 | Lemon, Genevieve            |                  | Florida        | \$125.00       | \$125.00        | Approved                   |
| 210640 | Lerner, Zackary J.          |                  | TX             | \$14,090.00    | \$14,090.00     | Approved                   |
| 212362 | Lightford, Brenda M.        |                  | North Carolina | \$3,309.00     | \$3,309.00      | Approved                   |

**Exhibit A**

IFA Receivership  
**Receiver's Final Claims Report**

| IFA #  | Claimant Name                 | Other Name              | State        | Claim Amount | Approved Amount | Explanation                |
|--------|-------------------------------|-------------------------|--------------|--------------|-----------------|----------------------------|
| 211428 | Linton, David E.              | Robert Linton (POA)     | Colorado     | \$39,424.94  | \$39,424.94     | Approved                   |
| 210646 | Linton, Robert                |                         | CO           | \$26,224.68  | \$26,224.68     | Approved                   |
| 211663 | Little Bit Holding Trust      | Gary L. Ronfeldt        | Iowa         | \$1,200.00   | \$1,200.00      | Approved                   |
| 213939 | Long, Jennifer G.             |                         | SC           | \$5,076.76   | \$5,076.76      | Approved                   |
| 310259 | Love, Gene                    |                         | TN           | \$0.00       | \$0.00          | Approved                   |
| 310173 | Love, Harold                  |                         | California   | \$155,000.00 | \$330.78        | Approved for Lesser Amount |
| 210225 | Luitjens, Larry               |                         |              | \$30,742.69  | \$30,742.69     | Approved                   |
| 211989 | Lund, Ordell H.               |                         | AZ           | \$5,000.00   | \$5,000.00      | Approved                   |
| 210520 | Luning, Wesley                |                         | MI           | \$38,226.61  | \$38,226.61     | Approved                   |
| 311097 | Lunski, Brian                 |                         | ND           | \$20,025.03  | \$20,025.03     | Approved                   |
| 212157 | Lyons, D. Arthur              |                         | Arizona      | \$58,534.00  | \$30,640.98     | Approved for Lesser Amount |
| 210206 | Lyons, D.A.                   |                         | Arizona      | \$175,977.00 | \$175,977.00    | Approved                   |
| 210135 | Lyons, David A.               |                         | Arizona      | \$15,025.00  | \$15,025.00     | Approved                   |
| 212814 | Lyons, Heidi or Howard or Kim |                         | Arizona      | \$3,500.00   | \$3,500.00      | Approved                   |
| 212816 | Lyons, Katie or Howard or Kim |                         | Arizona      | \$3,500.00   | \$3,500.00      | Approved                   |
| 212815 | Lyons, Kevin or Howard or Kim |                         | Arizona      | \$500.00     | \$500.00        | Approved                   |
| 212582 | Madrone Holding Trust         | Michelle A. Stutey      | CA           | \$2,175.00   | \$2,175.00      | Approved                   |
| 213294 | Magness, M. Kathy             |                         | AZ           | \$2,000.00   | \$2,000.00      | Approved                   |
| 210860 | Magnolia 35 Holding Trust     | Robert & Ann Harris     | Texas        | \$78,833.13  | \$78,833.13     | Approved                   |
| 210306 | Mai Tai Blue Holding Trust    | Cassandra Q. Esposito   | Florida      | \$154,893.36 | \$154,893.36    | Approved                   |
| 213688 | Mal Fal Investment Trust-2001 | Clyde Salyer            | California   | \$290,256.70 | \$290,256.70    | Approved                   |
| 210844 | Malabar Investments           | Jaimie & Tammy Hartlaub | Pennsylvania | \$23,394.00  | \$23,395.00     | Approved                   |
| 213184 | Manning, Debby                |                         | Pennsylvania | \$6,907.35   | \$6,907.35      | Approved                   |
| 210862 | Marney, Johnnie Lee           |                         | Washington   | \$21,591.78  | \$21,591.78     | Approved                   |
| 211150 | Martin, Charles H.            |                         | Florida      | \$30,968.08  | \$30,968.08     | Approved                   |
| 211294 | Martin, Elizabeth J.          |                         | Florida      | \$7,282.11   | \$3,223.32      | Approved for Lesser Amount |
| 213882 | Martin, Martha B.             |                         | NC           | \$100.00     | \$100.00        | Approved                   |
| 210378 | Mason, Carl D.                |                         | AR           | \$0.00       | \$0.00          | Denied                     |
| 210622 | McArdle, Gary Lee             |                         | California   | \$69,200.17  | \$69,200.17     | Approved                   |
| 310216 | McArdle, Gary Lee             |                         | California   | \$4,544.84   | \$4,544.84      | Approved                   |
| 212374 | McCary, Julie                 |                         | GA           | \$9,563.50   | \$9,563.50      | Approved                   |

**Exhibit A**

IFA Receivership  
**Receiver's Final Claims Report**

| IFA #  | Claimant Name                    | Other Name                | State          | Claim Amount   | Approved Amount | Explanation                |
|--------|----------------------------------|---------------------------|----------------|----------------|-----------------|----------------------------|
| 210647 | McCary, Michael H.               |                           | GA             | \$77,346.97    | \$71,320.01     | Approved for Lesser Amount |
| 212375 | McCary, Sara F.                  |                           |                | \$6,026.96     | \$6,026.96      | Approved                   |
| 310375 | McGrath, John                    |                           | NH             | \$78,134.27    | \$78,134.27     | Approved                   |
| 210137 | McKay, Larry J.                  |                           | South Carolina | \$8,116.88     | \$8,116.88      | Approved                   |
| 310943 | McKee, Gary L.                   |                           | OH             | \$2,000.00     | \$2,000.00      | Approved                   |
| 310944 | McKee, Gertrude L.               |                           | Ohio           | \$700.00       | \$700.00        | Approved                   |
| 210614 | McKee, Gina Marie                | Gina Marie Mondello (fka) | Ohio           | \$2,050.00     | \$2,050.00      | Approved                   |
| 213689 | McKown, Judy Evelyn              |                           | California     | \$7,082.65     | \$7,082.65      | Approved                   |
| 211754 | Medrano, Kevin L.                |                           | Minnesota      | \$2,500.00     | \$2,500.00      | Approved                   |
| 210791 | Meese, Brian S.                  |                           | Pennsylvania   | \$7,347.30     | \$7,347.30      | Approved                   |
| 211020 | Mentor Civitatis Dei             | Harold Szemkus            | NW             | \$325.00       | \$325.00        | Approved                   |
| 212284 | MER Holding Trust                | Raymond Allen             | NV             | \$28,000.00    | \$26,655.64     | Approved for Lesser Amount |
| 210110 | Mercury Marketing                |                           | South Carolina | \$104,320.97   | \$104,320.97    | Approved                   |
| 310974 | Meredith, Gary                   |                           | Florida        | \$21,212.39    | \$21,212.39     | Approved                   |
| 212558 | Meyer, Sally A.                  |                           | MN             | \$1,050.00     | \$1,050.00      | Approved                   |
| 310604 | MFPS Management Group Holding    | Roger Beaudet             | New Hampshire  | \$6,224.44     | \$6,224.44      | Approved                   |
| 310813 | Mickelson, James A.              |                           | MN             | \$3,101.30     | \$3,101.30      | Approved                   |
| 213524 | Midwest Ace Holding Trust        | Rodney A. Barge           | Nebraska       | \$1,025.00     | \$1,025.00      | Approved                   |
| 211112 | Mildon Funding Ltd., S.A.        | Donald & Mildred Steward  | South Dakota   | \$1,235,015.49 | \$1,235,015.49  | Approved                   |
| 210648 | Miller, Michael E.               |                           | PA             | \$58,720.11    | \$58,720.11     | Approved                   |
| 212053 | Minckler, Howard                 |                           | FL             | \$23,369.20    | \$23,369.20     | Approved                   |
| 213493 | Ministries, Hope                 |                           | VA             | \$35,000.00    | \$0.00          | Denied                     |
| 210979 | Missey School Days Holding Trust | Harold D. Love            | California     | \$155,000.00   | \$71,165.84     | Approved for Lesser Amount |
| 310186 | Mitchell, George T.              |                           | Florida        | \$21,000.00    | \$21,000.00     | Approved                   |
| 210245 | Moeckly, Charles R.              |                           | Iowa           | \$530.26       | \$0.00          | Denied                     |
| 211660 | Momorella, Mark J.               |                           | Pennsylvania   | \$8,125.00     | \$8,125.00      | Approved                   |
| 210813 | Moonstone Two Holding Trust      | Deborah Teague            | SC             | \$45,308.54    | \$45,308.54     | Approved                   |
| 213243 | Moyer, Winifred G.               |                           | Pennsylvania   | \$125.00       | \$125.00        | Approved                   |
| 210323 | Mutter Holding Trust             | Arthur A. Scheib          | FL             | \$400,148.08   | \$400,148.08    | Approved                   |
| 311140 | Mutton, Verne                    |                           | NSW            | \$10,000.00    | \$9,261.93      | Denied - Non victim Claim  |
| 210433 | N. T. Tape Ministry              | Robert E. Quarles, Jr.    | South Carolina | \$48,755.69    | \$48,755.69     | Approved                   |

**Exhibit A**

IFA Receivership  
**Receiver's Final Claims Report**

| IFA #  | Claimant Name               | Other Name                     | State          | Claim Amount | Approved Amount | Explanation                |
|--------|-----------------------------|--------------------------------|----------------|--------------|-----------------|----------------------------|
| 213362 | Nail, Bobbee R.             |                                | LA             | \$36,746.07  | \$36,746.07     | Approved                   |
| 211531 | Nan                         | Juliane Marie Iverson, Migr.   | North Dakota   | \$1,994.29   | \$1,994.29      | Approved                   |
| 310272 | NASA I. M. (Pure) Trust     | Neil Alan & Michael Alan Scott | California     | \$200,000.00 | \$100,000.00    | Approved                   |
| 210982 | NCS Holding Trust           | Sven Nystrom                   | CA             | \$576,550.99 | \$576,550.99    | Approved                   |
| 310546 | NDD Holding Trust           | Sven Nystrom                   | California     | \$223,318.84 | \$223,318.84    | Approved                   |
| 211923 | Neal, W. L.                 |                                | Texas          | \$57,091.70  | \$57,091.70     | Approved                   |
| 310047 | Neepor, Heather & Alan      |                                | Pennsylvania   | \$4,032.72   | \$4,032.72      | Approved                   |
| 210045 | New Testament Ministry      | Robert E. Quarles, Jr.         | South Carolina | \$715,420.87 | \$715,420.87    | Approved                   |
| 213049 | Odesa                       | Claire Kurschner               | WI             | \$23,863.00  | \$23,863.00     | Approved                   |
| 211269 | Oesterle, Loren             |                                | CA             | \$12,023.73  | \$12,023.73     | Approved                   |
| 210808 | Oliver Holding Trust        | Dean A. Garges                 | Pennsylvania   | \$43,874.67  | \$43,874.67     | Approved                   |
| 213691 | Oman, Margaret or Duane     |                                | California     | \$6,175.13   | \$6,175.13      | Approved                   |
| 310547 | Orman, Ardis or Edwin       |                                | South Dakota   | \$5,000.00   | \$3,841.04      | Approved for Lesser Amount |
| 211015 | Owen, David B.              |                                | MO             | \$7,106.57   | \$7,106.57      | Approved                   |
| 211074 | Paha Sapa Trust             | Edwin R. & Ardis G. Orman      | South Dakota   | \$5,000.00   | \$5,000.00      | Approved                   |
| 211072 | Parker, Carolyn F.          |                                | Florida        | \$16,083.74  | \$16,083.74     | Approved                   |
| 310050 | Parks, Amber & Corey Neeper |                                | PA             | \$4,175.31   | \$4,175.31      | Approved                   |
| 210065 | PDQ Trust                   | Daniel Aldrich                 | GA             | \$1,520.00   | \$1,520.00      | Approved                   |
| 210188 | Pearl Management            | Jonathan R. Jelonek, Migr.     | South Carolina | \$916,048.89 | \$916,048.89    | Approved                   |
| 210402 | Pelc, DiAnn C.              |                                | NY             | \$6,000.00   | \$6,000.00      | Approved                   |
| 212400 | Perkins, Chas & Jenna       |                                | KS             | \$21,511.79  | \$21,511.79     | Approved                   |
| 310169 | Phillip, Raymond & Betty    |                                | TN             | \$730,000.00 | \$20,642.61     | Approved for Lesser Amount |
| 310221 | Phillip, Raymond B.         |                                | MD             | \$8,849.96   | \$8,849.96      | Approved                   |
| 212834 | Phillips, David & Kandi     |                                | FL             | \$7,127.57   | \$7,127.57      | Approved                   |
| 212402 | Phillips, K. M.             |                                | Idaho          | \$291,607.33 | \$291,607.33    | Approved                   |
| 212292 | Phillips, Kandi S.          | David L. Phillips              | FL             | \$0.00       | \$0.00          | Approved                   |
| 211917 | Pierce, Arthur or Lorraine  |                                | AZ             | \$211,917.00 | \$2,492.65      | Approved for Lesser Amount |
| 210511 | Popp, Dr. Glenn R.          |                                | WI             | \$2,000.00   | \$2,000.00      | Approved                   |
| 211436 | Popp, Sabrina L.            |                                | WI             | \$500.00     | \$500.00        | Approved                   |
| 310554 | Powell, David R.            |                                | HI             | \$135,000.00 | \$2,958.88      | Approved for Lesser Amount |
| 211503 | Powell, Jonathan            |                                | MS             | \$16,722.20  | \$16,722.20     | Approved                   |

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IFA Receivership  
Receiver's Final Claims Report

| IFA #  | Claimant Name                    | Other Name                        | State          | Claim Amount   | Approved Amount | Explanation                |
|--------|----------------------------------|-----------------------------------|----------------|----------------|-----------------|----------------------------|
| 213192 | Pratt, Cathy                     |                                   | Pennsylvania   | \$9,876.12     | \$9,876.12      | Approved                   |
| 212584 | Princess Sharp Eye Holding Trust | Harriet or Jason Stutey           | FL             | \$4,975.00     | \$4,975.00      | Approved                   |
| 210675 | Proctor, Dave                    |                                   | BC             | \$10,738.27    | \$10,738.27     | Approved                   |
| 210083 | Purple Butterfly Holding Trust   | Jean Mauch                        | Arizona        | \$202,112.82   | \$202,112.82    | Approved                   |
| 211986 | Quantum Holding                  | Karel Garity                      |                | \$1,504,656.16 | \$1,504,656.16  | Approved                   |
| 210936 | Quarles General Account          |                                   | South Carolina | \$548,460.08   | \$548,460.08    | Approved                   |
| 210022 | Quarles Jr., Robert              |                                   | South Carolina | \$339,184.59   | \$339,184.59    | Approved                   |
| 210359 | Quarles, Cynthia J.              |                                   | South Carolina | \$45,048.72    | \$45,048.72     | Approved                   |
| 211195 | Quarles, Helen A.                |                                   | South Carolina | \$6,620.79     | \$6,620.79      | Approved                   |
| 210937 | Quarles, Jane D.                 |                                   | South Carolina | \$102,754.70   | \$102,754.70    | Approved                   |
| 210649 | Quarles, Patricia D.             |                                   | South Carolina | \$39,853.62    | \$39,853.62     | Approved                   |
| 310146 | Quarles, Robert E.               |                                   | South Carolina | \$10,161.06    | \$10,161.06     | Approved                   |
| 210340 | Rainbow Holding Trust            | Gary Wayne Young, Sr.             | CA             | \$7,600.00     | \$7,600.00      | Approved                   |
| 213792 | Ram                              | Arnold & Bernetta Wolbrink        | South Dakota   | \$1,300.00     | \$1,300.00      | Approved                   |
| 213139 | Ram's Horn Holding Trust         | Carl D. Mason                     | AR             | \$38,347.58    | \$4,625.00      | Approved for Lesser Amount |
| 310280 | RBC Holding Trust                | Peter Cogan                       | MA             | \$13,450.00    | \$13,450.00     | Approved                   |
| 211189 | Red Sunset Resources Inc.        | Ellen & Charles B. Kitts, Mng Dir | Virginia       | \$8,751.21     | \$8,751.21      | Approved                   |
| 211534 | Regroup-Solutions                | Robert E. Gross, Gen., Mgr.       | Nevada         | \$60,000.00    | \$60,000.00     | Approved                   |
| 213775 | Reiman, Ray                      |                                   | WI             | \$5,000.00     | \$5,000.00      | Approved                   |
| 213900 | Reiner, Ariel                    |                                   | North Dakota   | \$600.00       | \$600.00        | Approved                   |
| 210123 | REMO                             |                                   | North Dakota   | \$255,140.76   | \$255,140.76    | Approved                   |
| 212044 | RER Holding Trust                | Roger & Ruth Rieger               | Colorado       | \$7,316.50     | \$7,316.50      | Approved                   |
| 213530 | Resolution Trust                 | Konnie K. Laumer                  | California     | \$628,238.55   | \$628,238.55    | Approved                   |
| 210507 | Retzlaff, Betty Jo               | Ruby K. & Julia Ann Ten Brink     | Texas          | \$9,059.99     | \$9,059.99      | Approved                   |
| 212408 | Rheinlaender, Larry              |                                   | TX             | \$150,000.00   | \$87,524.60     | Approved for Lesser Amount |
| 211767 | Ridge, Rochelle H.               |                                   | GA             | \$1,100.00     | \$1,100.00      | Approved                   |
| 212088 | Ridgeway Holding Trust           | Kevin L. Wienbarg                 | CO             | \$6,275.19     | \$6,275.19      | Approved                   |
| 212068 | Ridout, Julene L.                |                                   | MN             | \$50,000.00    | \$41,084.90     | Approved for Lesser Amount |
| 311001 | Ridout, Zachariah Jay            |                                   | Minnesota      | \$2,246.94     | \$2,246.94      | Approved                   |
| 211593 | Rising View Ltd.                 | Amanda C. Yen                     | AR             | \$414,565.90   | \$227,897.52    | Approved for Lesser Amount |
| 310241 | Robinson Jr., Robert Dewey       |                                   | Michigan       | \$995.00       | \$995.00        | Approved                   |

**Exhibit A**

IFA Receivership  
Receiver's Final Claims Report

| IFA #  | Claimant Name            | Other Name                   | State         | Claim Amount   | Approved Amount | Explanation                |
|--------|--------------------------|------------------------------|---------------|----------------|-----------------|----------------------------|
| 210589 | Robinson, Larry N.       |                              | NY            | \$86,826.67    | \$86,826.67     | Approved                   |
| 310946 | Rogers, Joanne M.        |                              | Ohio          | \$1,200.00     | \$1,200.00      | Approved                   |
| 212412 | Romero, Charles & Lisa   |                              | NM            | \$10,000.00    | \$10,000.00     | Approved                   |
| 310349 | Ruel, Richard Edward     |                              | CO            | \$750.05       | \$750.05        | Approved                   |
| 310917 | Rybansky, William J.     |                              | Ontario       | \$2,000.00     | \$2,000.00      | Approved                   |
| 211393 | Ryder, Evelyn J.         |                              | Louisiana     | \$9,000,000.00 | \$150,045.00    | Approved for Lesser Amount |
|        | Saliba, Michael          |                              |               | \$0.00         | \$0.00          | Denied                     |
| 213690 | Salyer, Clyde Terrell    |                              | California    | \$1,628.32     | \$1,628.32      | Approved                   |
| 310455 | Sand L. Holding Trust    | Salvatore Mosto              | New Hampshire | \$36,965.09    | \$36,965.09     | Approved                   |
| 211885 | Savage, Janice H.        |                              | Pennsylvania  | \$4,195.37     | \$4,195.37      | Approved                   |
| 310383 | Scheib, Arthur A.        |                              | Florida       | \$5,790.18     | \$5,790.18      | Approved                   |
| 211240 | Schepise, Samuel L.      |                              | PA            | \$7,631.63     | \$7,631.63      | Approved                   |
| 310459 | Schmeichel, Robert       |                              | South Dakota  | \$19,361.93    | \$19,361.93     | Approved                   |
| 212415 | Schmitz, James L.        |                              | MN            | \$18,000.00    | \$18,000.00     | Approved                   |
| 210419 | Schwind, Mary Ann        |                              | NY            | \$13,160.23    | \$13,160.23     | Approved                   |
| 213742 | Scooter                  | Joel & Carolyn Wolbrink      | South Dakota  | \$600.00       | \$600.00        | Approved                   |
| 210436 | Sederstrom, Scott        |                              | South Dakota  | \$86,684.11    | \$86,684.11     | Approved                   |
| 211429 | Serendipity              | Clyde Ray & Linda Love       | TX            | \$312,901.93   | \$312,901.93    | Approved                   |
| 310947 | Setlock, Andrew T.       |                              | OH            | \$5,330.42     | \$5,330.42      | Approved                   |
| 310948 | Setlock, Tony            |                              | OH            | \$1,000.00     | \$1,000.00      | Approved                   |
| 213817 | SH95511GKS Holding Trust | Arlene Holsing               | South Dakota  | \$91,476.09    | \$91,476.09     | Approved                   |
| 210749 | Shaffer, June            |                              | Arizona       | \$14,000.00    | \$14,000.00     | Approved                   |
| 310386 | Shaffer, Linda           |                              | Pennsylvania  | \$1,561.19     | \$1,561.19      | Approved                   |
| 211774 | Shaw, Alan or Betty      |                              | Minnesota     | \$5,000.00     | \$5,000.00      | Approved                   |
| 212073 | Sheridan, Ann P.         |                              | MD            | \$225.00       | \$225.00        | Approved                   |
| 210569 | Shining Star             | Ruth Coffelt                 | California    | \$294,070.84   | \$294,070.84    | Approved                   |
| 212857 | Short, Bessie D.         |                              | California    | \$16,182.92    | \$16,182.92     | Approved                   |
| 212858 | Short, Mike              |                              | CA            | \$88,117.46    | \$88,117.46     | Approved                   |
| 211592 | Shui Fung Holding Trust  | William Yen                  | Arkansas      | \$336,049.66   | \$336,049.66    | Approved                   |
| 212860 | Silliman, Georgiann R.   |                              | IA            | \$2,000.00     | \$2,000.00      | Approved                   |
| 210082 | Silver Sands             | Alta Black or Robynn Stearns | Arizona       | \$876,929.97   | \$876,929.97    | Approved                   |

**Exhibit A**

IFA Receivership  
**Receiver's Final Claims Report**

| IFA #  | Claimant Name                  | Other Name                     | State        | Claim Amount   | Approved Amount | Explanation                |
|--------|--------------------------------|--------------------------------|--------------|----------------|-----------------|----------------------------|
| 211718 | Simeona, Gordon & Wanda        |                                | AZ           | \$1,800.00     | \$1,800.00      | Approved                   |
| 210343 | SKSF/ORF                       | Ronald or Vicky Hultin         | ND           | \$55,282.37    | \$55,282.37     | Approved                   |
| 211143 | Skywalker Holding Trust        | Thomas Having                  | AL           | \$100,000.00   | \$88,825.28     | Approved for Lesser Amount |
| 212182 | Sorensen, Analee               |                                | NV           | \$45,336.11    | \$45,336.11     | Approved                   |
| 212184 | Sorensen, Eric                 |                                | NV           | \$3,648.00     | \$3,648.00      | Approved                   |
| 210607 | Sorensen, Ryan N.              |                                | NV           | \$113,834.78   | \$113,834.78    | Approved                   |
| 212577 | Southern, Ruby                 |                                | ID           | \$0.00         | \$0.00          | Approved                   |
| 212561 | Spence, Maxine or Patrick      |                                | Arizona      | \$95,000.00    | \$95,000.00     | Approved                   |
| 212078 | Stamp, Dean B.                 |                                | CA           | \$17,291.12    | \$13,547.01     | Approved for Lesser Amount |
| 310227 | Stearns, David L.              |                                | Oregon       | \$39,311.36    | \$39,311.36     | Approved                   |
| 210462 | Stearns, Robynn E.             |                                | Oregon       | \$848,498.13   | \$848,498.13    | Approved                   |
| 310228 | Stearns, Robynn L.             |                                | Oregon       | \$40,180.19    | \$40,180.19     | Approved                   |
| 210811 | Stevens, Andrew D.             |                                | MI           | \$0.00         | \$0.00          | Approved                   |
| 212259 | Steward, Donald & Mildred      |                                | South Dakota | \$1,235,015.49 | \$0.00          | Denied                     |
|        | Stiart, Sandra                 |                                | ME           | \$3,836.93     | \$0.00          | Denied                     |
| 211890 | Strategic Consulting Services  | Chad W. Bowser                 | PA           | \$137,897.86   | \$137,897.86    | Approved                   |
| 211775 | Stredwick, Leon                |                                | WA           | \$18,888.58    | \$18,888.58     | Approved                   |
| 210215 | Stringer, Glenda               |                                | GA           | \$5,000.00     | \$5,000.00      | Approved                   |
| 213426 | Strom, Randy                   |                                | VA           | \$20,000.00    | \$6,133.28      | Approved for Lesser Amount |
| 211719 | Stutey, Harriet B.             |                                | FL           | \$2,500.00     | \$2,500.00      | Approved                   |
| 310332 | Sudbay, Cheryl Marie           |                                | TX           | \$2,598.97     | \$2,598.97      | Approved                   |
| 213743 | Sugar Shack Holding Trust      | James & Darlene Zens           | South Dakota | \$120,379.00   | \$99,479.04     | Approved                   |
| 211693 | Sunflower Holding Trust        | William Roger Cromey           | California   | \$92,145.90    | \$92,145.90     | Approved                   |
| 211530 | Sunshine                       | Robin Jo Iverson-Sickels, Mgr. | North Dakota | \$161.18       | \$0.00          | Denied                     |
| 212416 | Sur. Mite Company, Limited     | Ken & Kay Schrems              | Florida      | \$48,508.54    | \$48,508.54     | Approved                   |
| 212873 | Swartzbaugh, Claude P.         |                                | Pennsylvania | \$33,857.03    | \$16,858.66     | Approved for Lesser Amount |
| 210817 | Symphonic Summit Holding Trust | Marvin C. Hall                 |              | \$102,603.50   | \$102,603.50    | Approved                   |
| 311020 | T. Edgar Knight - Karen Trust  |                                | Oregon       | \$144,000.00   | \$144,000.00    | Approved                   |
| 210230 | Tai Pan Holding Trust          | K.B. &/or Frances E. Kreitzer  | Oregon       | \$27,231.35    | \$27,231.35     | Approved                   |
|        | Tanabe, Christine              |                                | CA           | \$232,000.00   | \$0.00          | Denied                     |
| 211325 | Tashner, Jason                 |                                | Arizona      | \$4,528.76     | \$4,528.76      | approved                   |

**Exhibit A**

IFA Receivership  
Receiver's Final Claims Report

| IFA #  | Claimant Name                        | Other Name              | State          | Claim Amount | Approved Amount | Explanation                |
|--------|--------------------------------------|-------------------------|----------------|--------------|-----------------|----------------------------|
| 210400 | Tashner, Jennifer Y.                 |                         | Arizona        | \$500.00     | \$500.00        | Approved                   |
| 212265 | Tashner, Karen & Cub                 |                         | AZ             | \$82,863.30  | \$82,863.30     | Approved                   |
| 210469 | Taylor, Pasha                        |                         | WV             | \$9,399.44   | \$9,399.44      | Approved                   |
| 211474 | Teal Holding Trust                   | Harry Oren Crego        | Ohio           | \$10,275.00  | \$10,275.00     | Approved                   |
| 210277 | Tennant, Gail M.                     |                         | SD             | \$7,426.76   | \$7,426.76      | Approved                   |
| 212586 | Terry, Ralph L.                      |                         | NY             | \$1,000.00   | \$0.00          | Denied                     |
| 210357 | Texidor II, Lucy                     |                         | NY             | \$8,000.00   | \$0.00          | Denied                     |
| 210772 | The Purple Cardinal                  | Mary K. Lentz           | WI             | \$18,514.21  | \$18,514.21     | Approved                   |
| 212766 | The Talon Group                      | Michael Southworth      | South Carolina | \$31,500.00  | \$6,300.00      | Approved for Lesser Amount |
| 212548 | The White Sands Trust                | Deborah Lemon           | South Carolina | \$30,471.02  | \$30,471.02     | Approved                   |
| 210072 | Thomas, Jamie M.                     |                         | Arizona        | \$661.00     | \$661.00        | Approved                   |
| 212888 | Thompson, Tyler & Candice Ragains    |                         | California     | \$35,825.34  | \$35,825.34     | Approved                   |
| 213908 | Thor, Martina                        |                         | Oregon         | \$36,880.71  | \$36,880.71     | Approved                   |
| 212430 | Tiernan, Tina M.                     |                         | FL             | \$500,000.00 | \$6,040.75      | Approved for Lesser Amount |
| 211267 | Tigranes Group                       |                         | California     | \$0.00       | \$0.00          | Approved                   |
| 210308 | Tilly's Holding Trust                | William E. Byrd         | Florida        | \$262,598.31 | \$262,598.31    | Approved                   |
| 210485 | Timothy Alston                       |                         | Idaho          | \$250,219.60 | \$250,219.60    | Approved                   |
| 210272 | Timmel Holding Trust                 | Leonard & Linda Enninga | North Dakota   | \$159,007.14 | \$159,007.14    | Approved                   |
| 211532 | Tootsie                              | Lisa Jo Iverson, Mgr.   | North Dakota   | \$108,052.00 | \$108,052.00    | Approved                   |
| 210231 | Towd Point Holding Trust             | James H. Bancroft       | OR             | \$950.00     | \$950.00        | Approved                   |
| 212677 | Transformation Holding Trust         | Karen Amadio            | CA             | \$53,522.28  | \$53,522.28     | Approved                   |
| 310958 | Trice, Gale R.                       |                         | SC             | \$8,041.79   | \$8,041.79      | Approved                   |
| 211625 | Twenty One Holding Trust             | Ray and Betty Phillip   | Tennessee      | \$766,328.68 | \$766,328.68    | Approved                   |
| 212769 | Urban Holding Trust                  | Bethany Haile           | South Carolina | \$31,500.00  | \$6,300.00      | Approved for Lesser Amount |
| 310581 | Van Dover, Nancy                     |                         | Colorado       | \$5,724.00   | \$5,724.00      | Approved                   |
| 210214 | Van Heiden, Marius                   |                         | SA             | \$50,558.86  | \$50,558.86     | Approved                   |
| 210209 | Vandermus, Paul or Julie             |                         | MO             | \$166,878.23 | \$166,878.23    | Approved                   |
| 210254 | Vandermus, Samantha K.               |                         | MO             | \$6,132.16   | \$6,132.16      | Approved                   |
| 210431 | Variety Enterprises                  | Michael Conklin         | WV             | \$186,198.60 | \$186,198.60    | Approved                   |
| 211271 | Venture Alliance International, Inc. | John St. Clair          | FL             | \$250.00     | \$250.00        | Approved                   |
| 210819 | Voyageur Trust                       | James A. Mickelson      | FL             | \$309,546.25 | \$309,546.25    | Approved                   |

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IFA Receivership  
Receiver's Final Claims Report

| IFA #  | Claimant Name                    | Other Name                       | State          | Claim Amount | Approved Amount | Explanation                |
|--------|----------------------------------|----------------------------------|----------------|--------------|-----------------|----------------------------|
| 310427 | Walsh, Kimberely                 |                                  | ON             | \$43,619.74  | \$43,619.74     | Approved                   |
| 310911 | Walter, Elmer                    |                                  | Ohio           | \$256.67     | \$256.67        | Approved                   |
| 310333 | Wapati Holding Trust             | Ronald W. or Michele E. Tilton   | Nevada         | \$22,325.45  | \$22,325.45     | Approved                   |
| 213631 | Ward, Brian J.                   |                                  | California     | \$7,974.35   | \$7,974.35      | Approved                   |
| 211161 | Wardlaw, Tahelia E.              |                                  | SC             | \$60,000.00  | \$51,247.26     | Approved for Lesser Amount |
| 213786 | Washington, James                |                                  | MI             | \$0.00       | \$0.00          | Approved                   |
| 213513 | Watkins, Charles L.              |                                  | Missouri       | \$24,125.00  | \$24,125.00     | Approved                   |
| 310982 | Weisenburger, Howard             |                                  | ID             | \$4,410.00   | \$4,410.00      | Approved                   |
| 212594 | Welch, Margaret E.               |                                  | IL             | \$450.00     | \$450.00        | Approved                   |
| 311007 | Welshinger, Mark A.              |                                  | MN             | \$5,000.00   | \$5,000.00      | Approved                   |
| 212898 | Wensleydale Holding Trust        | Steven P., Amy L. & Jeff Warnock | Missouri       | \$20,600.00  | \$20,600.00     | Approved                   |
| 211165 | West I, Inc.                     | Ron Elliott & Bonnie Elliott     |                | \$10,234.00  | \$10,234.00     | Approved                   |
| 212595 | West, Diane                      |                                  | North Carolina | \$30,305.54  | \$30,305.54     | Approved                   |
| 211591 | West, Ted D.                     |                                  | North Carolina | \$161,714.58 | \$161,714.58    | Approved                   |
| 310856 | White Star                       | Deanna Fulmer, Manager           | SC             | \$384.65     | \$384.65        | Approved                   |
| 213516 | White, Dennis M.                 |                                  | Nebraska       | \$213,516.00 | \$6,650.22      | Approved for Lesser Amount |
| 211813 | White, Ronda                     |                                  | OR             | \$8,230.53   | \$8,230.53      | Approved for Lesser Amount |
| 211296 | Williams, Christopher & Melissa  |                                  | Florida        | \$7,592.26   | \$7,592.26      | Approved                   |
| 211295 | Williams, Colton & Melissa       |                                  | Florida        | \$7,592.26   | \$7,592.26      | Approved                   |
| 212923 | Williams, Michael                |                                  | Florida        | \$7,282.11   | \$7,282.11      | Approved                   |
| 210463 | Williams, Scott & Robynn Stearns |                                  | Oregon         | \$143,390.21 | \$143,390.21    | Approved                   |
| 310072 | Williams, Scott or Alta Black    |                                  | OR             | \$20,948.66  | \$20,948.66     | Approved                   |
| 212925 | Wilson, B. Joan                  |                                  | BC             | \$7,275.78   | \$7,275.78      | Approved                   |
| 213430 | Wilson, Todd C.                  |                                  | SC             | \$15,929.34  | \$15,929.34     | Approved                   |
| 213699 | Wimphrie, James G.               |                                  | South Carolina | \$400.00     | \$400.00        | Approved                   |
| 213791 | Wittmeier, Chad & Lori           |                                  | Kansas         | \$2,046.55   | \$2,046.55      | Approved                   |
| 213790 | Wittmeier, Robert J.             |                                  | South Dakota   | \$600.00     | \$600.00        | Approved                   |
| 213741 | Wolbrink, Bernetta               |                                  | South Dakota   | \$250.00     | \$250.00        | Approved                   |
| 211814 | Wolf                             | Bruce Willett                    | Iowa           | \$397,020.61 | \$397,020.61    | Approved                   |
| 310589 | Womack, Gary Roger               |                                  |                | \$6,029.35   | \$6,029.35      | Approved                   |
| 211638 | Woodring, Dennis W.              |                                  | TX             | \$1,500.00   | \$1,500.00      | Approved                   |

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IFA Receivership  
Receiver's Final Claims Report

| IFA #  | Claimant Name             | Other Name   | State      | Claim Amount           | Approved Amount        | Explanation                |
|--------|---------------------------|--------------|------------|------------------------|------------------------|----------------------------|
| 211740 | Wren House Holding Trust  | Merle Elwick | Iowa       | \$13,000.00            | \$13,000.00            | Approved                   |
| 212451 | Yates, Sandra             |              | PA         | \$50,000.00            | \$0.00                 | Denied                     |
| 212449 | Yost, Ruth L.             |              | VA         | \$212,449.00           | \$10,419.26            | Approved for Lesser Amount |
| 210154 | Young, Billie             |              | CA         | \$59,198.03            | \$59,198.03            | Approved                   |
| 210153 | Young, Robert             |              | California | \$23,369.42            | \$23,369.42            | Approved                   |
| 212993 | Zehnder, Teresa or Rachel |              | CO         | \$6,418.27             | \$6,418.27             | Approved                   |
| 310950 | Zelanzy, E. Thomas & Mary |              | Ohio       | \$1,200.00             | \$1,200.00             | Approved                   |
|        |                           |              |            | <u>\$69,355,481.85</u> | <u>\$39,799,613.90</u> |                            |

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