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Receiver*

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

MANAGEMENT SOLUTIONS, INC., a
Texas Corporation; WENDELL A.
JACOBSON; ALLEN R. JACOBSON,

Defendants.

**RECEIVER'S TENTH QUARTERLY
STATUS REPORT AS OF
SEPTEMBER 30, 2014**

Civil Action No. 2:11-cv-01165

Judge Bruce S. Jenkins

Gil A. Miller, the Court-appointed receiver in this matter (the "Receiver"), submits this Receiver's Tenth Quarterly Status Report as of September 30, 2014 (the "Status Report") pursuant to Paragraphs 55 and 56 of the Court's December 15, 2011 Order Appointing Receiver, Freezing Assets and Other Relief. A copy of this Status Report will be posted on the Receiver's website at www.managementsolutionsreceivership.com.

The receivership was established on December 15, 2011. This is the Status Report for the third quarter of 2014.

Summary of Activities and Operations of the Receiver

Since his appointment in April 2014,¹ the Receiver has taken control of assets of Wendell and Allen Jacobson and the approximately 200 entities in receivership. The Receiver has spent significant time negotiating with investors and secured lenders regarding the sale of the majority of the receivership's multifamily apartment properties to Cortland Partners. During the third quarter, the Receiver closed on the sale of 18 multifamily apartment properties to Cortland Partners with net sales proceeds to the receivership of \$68,741,905.² The Court also confirmed the sale of an additional 4 properties, which did not close during the third quarter and which should result in net sales proceeds to the Receivership of approximately \$921,000.³ The Receiver continues to work with investors, secured lenders, and potential purchasers regarding the sale of the remaining receivership properties, including additional multifamily properties.

The claims deadline was September 2, 2014. The Receiver is now analyzing the over 570 completed claims forms that were submitted. Once that process is complete, or as batches of claims are validated, the Receiver will seek Court approval of validated claim amounts.

The income properties are being operated and maintained. Some property taxes and assessments are intentionally not being paid by the Receiver, due primarily to lack of cash flow from those non-income producing properties. Cortland Partners is managing the unsold multifamily properties.

¹ (See Order Substituting Receiver (CM/ECF No. 1813).)

² This figure includes \$40,241,613 of funds that were received from October 1 to October 3 because of delays related to closings that occurred on September 30.

³ (See Order Confirming a Private Sale of Portion of Multifamily Properties & Approving Sale Free & Clear of Liens with Valid Liens to Attach to Proceeds (CM/ECF No. 1927).)

The Receiver continues to address numerous complaints in intervention. During the third quarter of 2014, the Court held an evidentiary hearing on one such complaint, regarding intervenors' claim to an ownership interest in the Madison Chase property in Childress County, Texas, and that matter is currently under advisement.

The Receiver also continues to investigate the operations of the receivership entities to help evaluate claims and to support pending litigation. He and his predecessor have interviewed numerous persons with knowledge of the operations of the receivership entities and have deposed numerous individuals.

Cash on Hand, Accrued Administrative Expenses, & Unencumbered Funds

The Receiver's cash on hand as of September 30, 2014, was \$62,115,616.93, and approximately \$3,300,000 of this amount was encumbered (cash on hand as of the date of this filing is approximately \$105,668,114, and approximately \$7,850,000 of this amount is encumbered – most of the additional cash on hand is from the sale of eight properties that closed on September 30, but funded between October 1 and October 3). The operating cash disbursements paid by the Receiver during the third quarter of 2014, including administrative expenses, contract services, insurance, management fees, payroll, professional fees, property tax, repairs and maintenance, and other expenses, are set out in Exhibit A. During the third quarter, the Court approved the payment of professional fees that had been incurred between October 2013 and April 2014 and holdback amounts from earlier periods in the Receivership.⁴

Accordingly, the operating cash disbursements were higher than normal. The Court has now

⁴ (See Order Granting Holland & Hart's Eighth Application for Interim Compensation & Reimbursement of Expenses (CM/ECF No. 2055) & Order Granting John A. Beckstead's Eighth Application for Interim Compensation & Reimbursement of Expenses (CM/ECF No. 2056).)

approved interim compensation measures that allow for monthly disbursements to the Receiver and professionals.⁵ As a result, the Receiver anticipates that the payment of his fees and of professional fees will not fluctuate as significantly as in earlier reporting periods.

Receipts and Disbursements

A schedule of the Receiver's receipts and disbursements is attached as Exhibit A. The attached schedule includes one column for the quarterly period covered and a second column for the entire duration of the receivership through September 30, 2014. The Securities and Exchange Commission's Standardized Fund Accounting Report for the receivership is attached as Exhibit B.

Known Receivership Property

During the third quarter of 2014, the Receiver made significant progress in liquidating the assets of the receivership estate. The Court confirmed the sale of the following properties:

- Lake Ridge
- Oak Hill
- Property at 85 West Center, Fountain Green, Utah
- Property at 56 West 100 North, Fountain Green, Utah
- Property at 285 North State Street, Fountain Green, Utah
- Stonebrook (Phases 1 & 2)
- Town Plaza

The Receiver closed the sales of the following properties during the third quarter of 2014:

- Cleburne Terrace

⁵ (See Order Granting Receiver's Mot. for Order Establishing Monthly Fee & Expense Reimbursement Procedures (CM/ECF No. 1986) & Order Granting Receiver's Mot. for an Extension to the Monthly Fee & Expense Reimbursement Procedures (CM/ECF No. 2054).)

- DeZavala Oaks
- Meadow Walk
- Oak Hill
- Pryor Creek
- Reese Road
- Retama Ranch
- The Charlestonian at Lake Charles
- Town Plaza
- Wyndsor Court

Sales of the following properties also closed on or before September 30, but proceeds were received between October 1 and 3 due to unforeseen delays:

- Abbie Lakes
- Brookside
- Jefferson Chase
- Lake's Edge
- Stonebridge
- Stonebrook (Phases 1 & 2)
- Sunbury Ridge
- The Reserve at Abbie Lakes

Since the Receiver's Ninth Quarterly Status Report as of June 30, 2013 (CM/ECF No. 2062), the Receiver has also sold the following receivership properties:

- Property at 85 West Center, Fountain Green, Utah

- Property at 56 West 100 North, Fountain Green, Utah
- Property at 285 North State Street, Fountain Green, Utah

Claims Held by Receiver

Numerous claims for fraudulent transfers, net winners, and aiding and abetting are being negotiated and some lawsuits have been filed. Several matters have been settled and several have been dismissed either because it was determined the defendant was not financially capable of responding to any judgment or because new facts were learned. These actions, as well as possible claims that may still be brought by the Receiver, are reported in Exhibit C.

The Receiver settled *Miller v. Bessey*, Case No. 2:11-cv-01148, for \$2,500 during the third quarter.

Status of Creditor Claims Proceedings

The approved claim procedures and claims form with instructions were publicized and distributed to known investors and creditors during the second quarter of 2014. The deadline for claimants to submit completed claims forms to the Receiver was September 2, 2014. The Receiver is currently analyzing the completed claims forms. Once that process is complete, or as batches of claims are validated, the Receiver will seek court approval of validated claim amounts. The Receiver plans to file and seek approval of a plan of distribution during the fourth quarter of 2014. If a plan is approved in 2014, the Receiver intends to seek Court approval for an initial interim distribution to creditors during the first quarter of 2015.

The Receiver continues to address numerous complaints in intervention. During the third quarter of 2014, the Court held an evidentiary hearing on one such complaint, regarding the intervenors' claim to an ownership interest in certain real property in the receivership,

specifically, the claims related to the Madison Chase property that were raised in the Complaint (CM/ECF No. 1475) filed by Boyd Summerhays, LC; Gary C. Williamson; and Fountain Green, LC. The matter is currently under advisement.

Receiver's Recommendation

This receivership is a very large and complicated estate. There are many assets to be investigated and sold, disputes to be resolved, and claims to be collected and processed. That said, the Receiver believes it is in the best interest of creditors to begin a distribution process as soon as feasible as outlined above. The Receiver recommends that the receivership continue.

RESPECTFULLY SUBMITTED this 29th day of October, 2014.

HOLLAND & HART LLP

/s/ Cory A. Talbot
David K. Broadbent
Cory A. Talbot
*Attorneys for Gil Miller as Court-Appointed
Receiver*

Management Solutions, Inc. In Receivership
Schedule of Cash Receipts and Disbursements

	From July 1, 2014 through September 30, 2014	From Inception through September 30, 2014
Cash Receipts		
Rental Income	10,726,297.69	146,806,492.51
Security Deposits Received	7,916.97	749,642.47
Security Deposits Returned	2,722.63	-527,846.52
Return From Net Winners	903,882.33	2,126,830.32
Asset Sales	35,700,399.19	50,707,951.70
Distribution to TIC owners	0.00	-722,756.32
IBIS Investment Sale	0.00	5,340,581.83
Bank Accounts Seized	0.00	6,945,201.51
Collection of Tax Refunds/Insurance Proceeds and Other Receivables from Owners	0.00	1,454,560.61
Other Cash Receipts	9,379.83	467,894.68
Total Cash Receipts	47,350,598.64	213,348,552.79
Operating Cash Disbursements		
ADMINISTRATIVE EXPENSE	34,343.70	598,370.28
CONTRACT SERVICES	419,049.13	4,090,209.83
INSURANCE	250,356.30	4,339,372.22
MANAGEMENT FEES	514,037.29	4,930,102.62
PAYROLL	1,587,326.64	16,812,620.85
PROFESSIONAL FEES (see Note 1)	3,817,676.44	12,556,112.79
PROPERTY TAX	8,336.27	13,231,379.23
REPAIRS & MAINTENANCE	401,433.27	5,609,974.72
UTILITIES	995,924.54	13,805,268.90
TRANSFER TO NEW COLONIAL GREEN RECEIVER	0.00	764,914.70
OTHER	351,828.20	4,849,563.50
Total Operating Cash Disbursements	8,380,311.78	81,587,889.64
Net Operating Cash Disbursements	38,970,286.86	131,760,663.15
Other Cash Disbursements		
CAPITAL EXPENDITURES	641,399.69	8,705,875.09
COMMISSIONS	0.00	370,260.91
MORTGAGE PAYMENTS	4,202,104.94	60,568,910.22
Total Other Cash Disbursements	4,843,504.63	69,645,046.22
Net Cash Receipts	34,126,782.23	62,115,616.93

Note 1: Professional fees paid this period includes \$2,483,588 in fees and expenses incurred between October 2013 and April 2014, and holdback amounts for periods prior to October 2013.



STANDARDIZED FUND ACCOUNTING REPORT for Management Solutions, Inc., In Receivership - Cash Basis

Receivership Civil Court Docket No. 2:11-cv-01165
Reporting Period July 1, 2014 to September 30, 2014

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of July 1, 2014):			27,988,834.70
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	10,736,937.29		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	9,379.83		
Line 5	Business Asset Liquidation	35,700,399.19		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income (Net Winners)	903,882.33		
Line 8	Miscellaneous - Other	0.00		
	Total Funds Available (Lines 1-8):	47,350,598.64		47,350,598.64
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	3,817,676.44		
Line 10b	Business Asset Expenses	9,294,621.64		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	111,518.33		
	Total Disbursements for Receivership Operations	13,223,816.41		13,223,816.41
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC)...			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC)...			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>			
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11):			
Line 13	Ending Balance (As of September 30, 2014)			62,115,616.93




STANDARDIZED FUND ACCOUNTING REPORT for Management Solutions, Inc., In Receivership - Cash Basis

Receivership Civil Court Docket No. 2:11-cv-01165
Reporting Period July 1, 2014 to September 30, 2014

Line 14	Ending Balance of Fund - Net Assets		62,115,616.93
Line 14a	Cash & Cash Equivalents	62,115,616.93	
Line 14b	Investments.....		
Line 14c	Other Assets or Uncleared Funds		
	Total Ending Balance of Fund - Net Assets	62,115,616.93	62,115,616.93

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund			
	Investment Expenses/CRIS Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			577
Line 18b	# of Claims Received Since Inception of Fund.....			577
Line 19	No. of Claimants/Investors			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			

Receiver: 
 By: _____
 (signature)
GIL A. MILLER
 (printed name)
RECEIVER
 (title)
 Date: 10/23/2014

Management Solutions Receivership
Updated Claims of Receiver Against Third Parties
as of September 30, 2014

No.	Third Party	Nature of Claim	Amount of Claim	Status	Recovery Amount
1	Bank of Utah	Fraudulent Transfer	\$100,128.99	Lawsuit	\$63,000.00
2	Allen Jacobsen	Misappropriation	\$50,000.00	Judgment	
3	Clyde Snow & Sessions	Recipient of Converted Funds	\$50,000.00	Investigation	Closed
4	Ray Quinney & Nebeker	Fraudulent Transfer	\$237,000.00	Settled	\$28,590.34 + waiver of claim of \$81,664.00
5	Central Bank	Fraudulent Transfer	\$121,989.51	Settled	\$104,372.18
6	Far West Bank, a division of America West Bank	Fraudulent Transfer	\$1,920,000.00	Lawsuit	
7	Brats Kids Wear	Unpaid Rent	\$71,704.26	Settled	\$22,770.00
8	Austin & Laney Soper	Unpaid Rent	\$2,280.00	Closed	\$0.00
9	May, Dennis R.	Net Winner	\$3,613.51	Bankruptcy	\$988.27
10	May, Arlene	Net Winner	\$3,613.51	Bankruptcy	\$0.00
11	D. R. May Real Estate, PC	Net Winner	\$1,057,405.23	Uncollectible	\$0.00
12	A&D Home Business Systems	Net Winner	\$105,842.94	Uncollectible	\$0.00
13	Amazing Financial Solutions, LC	Net Winner	\$52,257.58	Uncollectible	\$0.00
14	Nielson, Matthew A.	Facilitator	\$200,000.00	Lawsuit	
15	Nielson, Matthew A. and Jill R.	Facilitator	\$400,000.00	Lawsuit	
16	Black Cliffs Investments, LLC	Facilitator	\$4,276,991.10	Lawsuit	
17	McDermott, Robert	Fraudulent Transfer	\$875,000.00	Dismissed	\$0.00
18	Forest Hills Apartments, LLC	Fraudulent Transfer	\$1,825,000.00	Dismissed	\$0.00
19	Smith, Stern Friedman & Nelms, PC, Clifford Friedman	Potential Insider/Facilitator	\$390,000.00	Lawsuit	
20	Jacobsen, Blaine P.	Fraudulent Transfer	\$192,000.00	Settled	\$2,500.00
21	Nilson, Ezra K., Nilson, Eleicha B., Ceylon Blue, LLC, Len Investment, LLC, Memphis Holdings, LLC, Ezra K. Nilson as Trustee of The Ivy Spendthrift Trust, Ezra K. Nilson as Trustee of the Nilson Family Trust	Net Winner	\$1,705,810.84	Settled	\$900,083.22
22	Tate, Joseph P., Tate Farms Utah, LLC, Tate Investments, LLC, Tate Mortgage, Inc., Joseph P. Tate as Trustee of the Joseph and Jennifer Tate Trust	Net Winner	\$4,072,966.64	Lawsuit	
23	Welling, Eric C.	Fraudulent Transfer	\$466,100.10	Dismissed	\$0.00
24	Brewer, Barrie and Kathy	Net Winner	\$69,264.61	Settled	\$32,000.00
25	Christensen, Nancy	Net Winner	\$16,795.41	Settled	\$0.00
26	GNC Investments, LLC	Net Winner	\$17,804.88	Settled	\$0.00
27	Jacobson, Reed	Net Winner	\$702,495.23	Default Judgment	
28	Johnston, Rod	Net Winner	\$35,783.96	Default Judgment	\$0.00
29	Bison Investment Group	Net Winner	\$13,452.72	Default Judgment	\$0.00
30	NNP Investments, LLC	Net Winner	\$56,810.96	Settled	\$28,405.48
31	North Star Funding	Net Winner	\$230,418.00	Lawsuit	
32	Scott, Kelly	Net Winner	\$140,583.97	Lawsuit	
33	The Stace and Paula Pulsipher Family Trust	Net Winner	\$41,640.27	Settled	\$20,821.00
34	Wells, Robert and Helen	Net Winner	\$29,619.57	Settled	\$10,050.00
35	Anderson, Kim	Net Winner	\$11,941.32	Lawsuit	
36	Atienza, Gloria	Net Winner	\$9,035.85	Dismissed	\$0.00
37	Bessey, Jacqueline	Net Winner	\$11,562.04	Settled	\$2,500.00
38	Crockett, Dennis L.	Net Winner	\$14,581.77	Settled	\$7,291.00
39	Foulger, Mark	Net Winner	\$10,618.25	Settled	\$0.00



No.	Third Party	Nature of Claim	Amount	Status	Recovery Amount
40	King, Alan	Net Winner	\$5,721.78	Settled	\$2,900.00
41	May, David and Becky J.	Net Winner	\$6,384.39	Settled	\$2,550.00
42	Roberts, Joyce	Net Winner	\$5,041.63	Settled	\$4,537.47
43	Salamanka, Doloris	Net Winner	\$7,463.92	Settled	\$4,500.00
44	Totten, Michael and Jennifer	Net Winner	\$13,612.42	Default Judgment	\$0.00
45	Warner, Buzz	Net Winner	\$13,333.34	Lawsuit	
46	Wolfley, Jared and Lisa	Net Winner	\$5,634.13	Settled	\$2,817.00
47	Corry, Matthew P.	Charitable Contribution	\$7,500.00	Uncollectible	\$0.00
48	Cox, Gary D.	Charitable Contribution	\$17,300.00	Settled	\$5,000.00
49	Robison, Ace, Ace Robinson as Trustee for the AA Robison Family Trust	Loans and Business Receivables	\$84,000.00	Settled	\$63,000.00
50	Platinum Protection, LLC, L. Chance Allred, Keith Dyer, Jared Hallows, Jacob Pruitt, Cascade Alarm Holdings, LLC	Loans and Business Receivables	\$11,000,000.00	Settled	\$700,000.00
51	Bioguard Pest Control	Loans and Business Receivables	\$144,000.00	Closed	\$0.00
52	Rust, Dayle and Patricia	Loans and Business Receivables	\$12,875.00	Investigation	
53	Anderson, James and Bobbie Jo	Loans and Business Receivables	\$2,798.00	Investigation	
54	Hill & Glover Broadcasting	Loans and Business Receivables	\$450,000.00	Settled	\$69,279.00
55	Ivory, James and Dorothy	Loans and Business Receivables	\$44,000.00	Investigation	
56	Madsen, David Cheston	Loans and Business Receivables	\$80,847.00	No Valid Claim	\$0.00
57	Jorgenson, Luke and Lesa	Loans and Business Receivables	\$8,135.00	Bankruptcy	\$0.00
58	Henson, Lorri	Loans and Business Receivables	\$7,055.00	Investigation	
59	Jacobsen, Gene P., Jacobsen, Blaine	Loans and Business Receivables	\$1,516,585.00	Investigation	
60	The Frank Group	Loans and Business Receivables	\$1,200,000.00	Investigation	
61	Infiniti Group, Clark, D. Sean	Loans and Business Receivables	Unknown	Investigation	
62	Jacobsen, Allen	Loans and Business Receivables	Unknown	Investigation	
63	Franklin County, Ohio	Property Tax Appeal - Jefferson Chase	\$57,459.43	Administrative Proceedings	
64	Franklin County, Ohio	Property Tax Appeal - Lake Ridge	\$287,824.80	Administrative Proceedings	
65	Franklin County, Ohio	Property Tax Appeal - Reserve at Abbie Lakes	\$539,597.76	Administrative Proceedings	
66	Bank Midwest	Overpayment of Settlement	\$122,182.30	Demand Made	
67	Evan Jacobson	Under Investigation	Unknown	Investigation	
68	America First Federal Credit Union	Fraudulent Transfer - Jefferson Chase Loan	\$7,976,196.00	Investigation	
69	Russell Castleberry	Net Winner	\$25,624.95	Settled	\$5,000.00
70	Greg Young	Net Winner	\$10,645.09	Settled	\$2,000.00
TOTAL			\$43,243,929.96		\$2,166,618.96

Additional Net Winner Claims in Negotiation	# of claims	Total Amount
Over \$100,000	1	\$148,408.13
Over \$15,000/under \$100,000	13	\$440,638.67
Over \$5,000/under \$15,000	3	\$32,351.47
Under \$5,000	2	\$3,789.22
TOTAL		\$625,187.49

Additional Charitable Claims in Negotiation	# of claims	Total Amount
Over \$100,000	1	\$554,418.00
Over \$15,000/under \$100,000	0	n/a
Over \$5,000/under \$15,000	2	\$27,013.00
Under \$5,000	1	\$3,919.82
TOTAL		\$585,350.82

Additional Potential Insider/Facilitators Claims in Negotiation	# of claims	Total Amount
Over \$100,000	3	\$1,548,800.00
Over \$15,000/under \$100,000	1	\$95,250.00
TOTAL		\$1,644,050.00

Claims Collected - Net Winners	# of claims	Total Amount
Over \$100,000	0	n/a
Over \$15,000/under \$100,000	6	\$63,483.80
Over \$5,000/under \$15,000	7	\$27,983.25
Under \$5,000	3	\$2,550.00
TOTAL		\$94,017.05

Claims Collected - Charities	# of claims	Total Amount
Over \$100,000	0	n/a
Over \$15,000/under \$100,000	0	\$0.00
Over \$5,000/under \$15,000	0	\$0.00
Under \$5,000	2	\$1,700.00
TOTAL		\$1,700.00

Claims Collected - Potential Insider/Facilitators	# of claims	Total Amount
Over \$100,000	0	\$0.00
Over \$15,000/under \$100,000	0	\$0.00
TOTAL		\$0.00