

October 10, 2002. Thereafter, on October 11, 2002, the Court issued its Order approving the Distribution Motion (“Distribution Order”).

3. Consistent with the provisions of the Distribution Motion and the Distribution Order, the Receiver submits that the following claims should be allowed in the amounts set forth and requests authority to issue an interim distribution check with respect to each allowed claim:

<i>NAME OF CLAIMANT</i>	<i>ALLOWED AMOUNT OF CLAIM</i>	<i>INTERIM DISTRIBUTION AMT</i>
George Rollar	\$1,400,000.00	\$806,257.46
George Rollar	\$300,000.00	\$172,769.46
George Rollar	\$300,000.00	\$172,769.46
George Rollar	\$10,380,000.00	\$4,727,833.32 ¹
Richard Vasquez	\$75,000.00	\$43,192.36
Richard Vasquez	\$825,000.00	\$85,128.50 ²
Karen Marie Charles	\$10,000.00	\$5,758.98
Robert Dadds	\$3,000.00	\$1,727.69
Robert Dadds	\$17,000.00	\$9,790.27
Gary/Freda Michaelson	\$20,000.00	\$11,517.96
Gary/Freda Michaelson	\$100,000.00	\$57,589.82
Mary Fuhrman	\$55,000.00	\$31,674.40
Harold Moll	\$50,000.00	\$28,794.91
John Organ	\$10,000.00	\$5,758.98
Charles Organ	\$10,000.00	\$5,758.98

4. Consistent with the terms of the Distribution Motion and the Distribution Order, any objections to the allowance of the claims must be filed with the Court and served upon the Receiver

¹ An additional \$1,250,000.00 has already been paid to this claimant by virtue of a prior interim distribution.

² An additional \$389,987.50 has already been paid to this claimant by virtue of prior interim distributions.

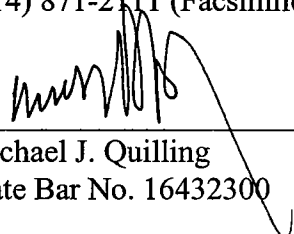
on or before November 20, 2002 ("Objection Period"). If, upon expiration of the Objection Period, the Court's file does not reflect the filing of an objection, the Receiver requests that the Court enter an Order allowing the foregoing claims and authorizing the interim distribution.

WHEREFORE, PREMISES CONSIDERED, the Receiver prays that upon final consideration of this matter that the Court issue an Order allowing the foregoing claims and authorizing an interim distribution in the amount requested and for such other and further relief, general or special, at law or in equity, to which the Receiver may show himself justly entitled.

Respectfully submitted,

QUILLING, SELANDER, CUMMISKEY & LOWNDS, P.C.
2001 Bryan Street, Suite 1800
Dallas, Texas 75201-4240
(214) 871-2100 (Telephone)
(214) 871-2111 (Facsimile)

By:



Michael J. Quilling
State Bar No. 16432300

ATTORNEYS FOR RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on the 8th day of November, 2002 a true and correct copy of the foregoing document was sent via first class mail, postage prepaid, on the following and on all persons on the attached list:

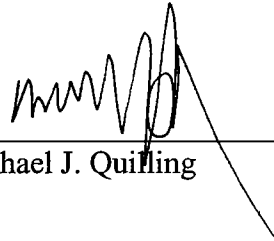
William A. Brafford
Assistant United States Attorney
United States Attorney's Office for
the Western District of North Carolina
227 West Trade Street, Suite 1700
Charlotte, North Carolina 28202

Rodney E. Alexander
Mayer, Brown & Platt
100 N. Tryon Street, Suite 2400
Charlotte, North Carolina 28202

Jennifer Leong
Kilpatrick Stockton LLP
3500 One First Union Center
301 South College Street
Charlotte, North Carolina 28202-6001

Richard Lamere
Post Office Box 385
New Haven, Connecticut 06502

This Motion will also be posted on the Receiver's website, www.secreceiver.com, immediately after filing.



Michael J. Quilling

Chris Buchanan
c/o Andrea Mackay
1075 W. Georgia Street, Suite 14
Vancouver, British Columbia V6E3C9

William Call
8458 W. Marco Polo Road
Peoria, AZ 85382

Karen Charles
7445 E. Eagle Crest Drive #1043
Mesa, AZ 85207

James J. Columbia
1725 N. Date Street, #40
Mesa, AZ 85201

William Cornell
International Trade & Capital, Inc.
222 North US1, Suite 213
Telquesta, FL 33469

Robert Dadds
P.O. Box 66
Exton, PA 19341

Mary J. Fuhrman
5518 N. Bannen Road
Spokane, WA 99216

Maxine Gregory
6142 N. Yucca Road
Paradise Valley, AZ 85253

Margaret Hampton
Plenitude
650 E. Paradise Point Rd., #200
Crystal River, FL 33429

Dave Helbert
Carthage Asset/Salish Investments
164 Black Oak Drive
Medford, OR 97504

Patrick McCalman
703 S. Three Notch Street
Andalusia, AL 36420

Timothy Maroney & Debbie Novak
Mistra, Inc.
6077 Barkers Mill Road
Mechanicsville, VA 23111

Gary & Freda Michaelson
3837 N. Rowen Circle
Mesa, AZ 85207

August Mohr
c/o Brian Gulden, Atty
P.O. Box 458
Shelby, NC 28151

Harold Moll
162 Halona Street
Kihei, HI 96753

Conrad & Joyce Niergarth
10381 Western Hills Drive
Traverse City, MI 49684

Charles Organ
867 Headley Drive
London, Ontario N6H 3V7
Canada

John Organ
10785 Donamere Drive
Alpharetta, GA 30022

Thomas & Sandy Ryan
P.O. Box 1556
Ramona, CA 92065

Kumar Sittabalam
3060 Windwood Drive
Mississauga, Ontario L5N 2K2
Canada

John Valentine
Oval Financial & Investment
627 H Street, A-343
Chula Vista, CA 91910

Boris Vasilev
5446 W. Irma Lane
Glendale, AZ 85308

Terence Whiteley
PMI Holdings
4343 Hartfield Grove
Mississauga, Ontario L4W 2Y6

John Yanchunis, Atty
One Urban Centre, Suite 147
4830 W. Kennedy Blvd.
Tampa, FL 33609