

U.S. DISTRICT COURT  
NORTHERN DISTRICT OF TEXAS  
**FILED**  
**MAR 21 2002**  
CLERK, U.S. DISTRICT COURT  
By \_\_\_\_\_ Deputy



**CLERK, U.S. DISTRICT COURT**

By \_\_\_\_\_ Deputy

CIVIL ACTION NO.  
3:98-CV-2689-M

Defendants,

HOWE FINANCIAL TRUST, an Indiana corporation,  
et al,

**RECEIVER'S INTERIM REPORT AND PROPOSED INTERIM DISTRIBUTION PLAN  
(FUNDING RESOURCES GROUP RECEIVERSHIP ESTATE)**

COMES NOW, Michael J. Quilling (“Receiver”) and files this his Interim Report and Proposed Interim Distribution Plan as to the Funding Resources Group Receivership Estate and in support of such would show unto the Court as follows:

1. On November 13, 1998, the United States Securities and Exchange Commission (“SEC”) initiated these proceedings and, in connection therewith, sought the appointment of a receiver. By Order dated November 13, 1998, the Court appointed Michael J. Quilling as Receiver and he has functioned in that capacity since that time.

2. On March 9, 2001, the Receiver filed his Unopposed Motion to Designate Receivership Estates. By Order entered March 13, 2001, the Court established four different receivership estates with respect to these proceedings. One of those established is the Funding Resource Group Receivership Estate. It is comprised of the assets and claims with respect to Funding Resource Group, FRG Trust, FMCI Trust, Funders Marketing Company, Inc., MVP Network, Inc., MVP Network Trust, Fortune Investments, Ltd., Treds Financial Trust, Steve Roberts, Raymond Parr, Quentin Hix, Gene Coulter, Vearl Smith, Earl McKinney, Don Hicks, Carl Weaver and Mary Ann Bauce.

3. On January 12, 2001, the Receiver filed his Unopposed Motion to Establish Claim Procedures and to Approve Claim Form. By Order entered January 17, 2001, the Court approved an official claim form to be used in these proceedings and established procedures by which claims would be processed by the Receiver. The deadline for submitting the claim form to the Receiver was established as March 31, 2001.

4. On December 21, 2001, the Receiver filed his Statement of Allowed Claims filed against the Funding Resource Group Receivership Estate and his Objections to Claims (Funding Resource Group Receivership Estate). After the hearing held on January 25, 2002 to consider the Receiver's Objections to Claims, on January 31, 2002 Judge Kaplan issued Findings of Fact and Recommendations which were adopted by the Court by Order dated February 15, 2002. By virtue of these rulings, all allowed claims against the Funding Resource Group Receivership Estate have now been established.

### **Assets Liquidated and Liabilities Paid**

5. Since his appointment, the Receiver has taken possession of various assets of one or more of the entities and individuals subject to the Funding Resources Group Receivership Estate. All such physical assets have been liquidated to cash and all outstanding liabilities relating to them have been paid.

6. Attached hereto as Exhibit "1" and incorporated herein by reference is a Summary of Cash Receipts and Disbursements into and out of the Funding Resource Group Receivership Estate through March 20, 2002. Attached hereto as Exhibit "2" and incorporated herein by reference is a Detail of Cash Receipts and Disbursements which is a detailed statement of the categories identified on Exhibit "1". As indicated on Exhibit "1" and as discussed below there are legal fees outstanding to the Receiver's law firm.

### **Litigation Prosecuted and Concluded**

7. In addition to liquidation of assets, the Receiver initiated litigation against Paul Pursehouse, Quentin Sheehan and Casavic Capital Management Group (Civil Action No. 3:99-CV-1295-M) pursuant to which the Receiver obtained a judgment in the amount of \$675,000.00. Since the entry of the Judgment the Receiver has collected a total of \$96,000.00 against it. The Receiver also initiated litigation against Airey Holdings, Inc. (Civil Action No. 3:00-CV-2236-M) pursuant to which the Receiver obtained a judgment in the amount of \$400,000.00. The Receiver has not been able to collect any amount with respect to this judgment. Finally, the Receiver asserted claims against the Hillcrest Baptist Church which claims were settled, as approved by this Court, for \$30,000.00.

### **Remaining Action to be Taken and Funds to be Collected**

8. In that the Court has allowed claims relating to funds sent by investors to Arrow Resources, the Receiver believes that it is necessary to investigate claims against and potential recovery from Arrow Resources. The Receiver has begun those efforts and hopes to have them concluded shortly. As part of closing the estate, the Receiver must file tax returns and hopefully recover \$990.58 of tax withholding. Finally, when the case is ready for final distribution, the Receiver will cause the Hammersmith Trust Receivership Estate to pay \$238,389.77 to the Funding Resources Group Receivership Estate<sup>1</sup>.

### **Pending and Unpaid Legal Fees**

9. As ordered by this Court, no legal fees have been paid to the Receiver and his law firm, QSCL, since December 1, 2000<sup>2</sup>. Since that date through February 28, 2002, there are legal fees and expenses in the amount of \$224,522.38 outstanding which have not yet been considered or approved by the Court. Those fees and expenses are as follows:

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<sup>1</sup> On April 13, 2001, the Court issued its Order approving the allocation of attorney's fees and accounting fees between the four receivership estates. Pursuant to the Order, the Hammersmith Trust Receivership Estate owes the Funding Resources Group Receivership Estate \$238,389.77.

<sup>2</sup> On March 15, 2001, the Receiver filed his Unopposed Motion to Allow Reimbursement of Expenses covering the time period from December 1, 2000 through February 28, 2001. On April 12, 2001, the Court entered its Order Approving Reimbursement of Expenses, of which \$5,047.86 of expenses related to the Funding Resources Group Receivership Estate. On June 4, 2001, the Receiver filed his Unopposed Motion to Allow Reimbursement of Expenses covering the time period from March 1, 2001 through May 31, 2001. On July 16, 2001, the Court entered its Order Approving Reimbursement of Expenses, of which \$5,144.49 of expenses related to the Funding Resources Group Receivership Estate. On September 5, 2001 the Receiver filed his Unopposed Motion to Allow Reimbursement of Expenses covering the time period from June 1, 2001 through August 31, 2001. On October 18, 2001 the Court entered its Order Approving Reimbursement of Expenses, of which \$2,555.14 of expenses related to the Funding Resources Group Receivership Estate. These amounts are included in the figures on Exhibit "1" and "2."

<u>Month</u>	<u>Fees</u>	<u>Expenses</u>
December, 2000 <sup>3</sup>	\$19,172.00	-0-
January, 2001 <sup>3</sup>	\$21,729.50	-0-
February, 2001	\$26,610.00	-0-
March, 2001	\$17,972.50	-0-
April, 2001	\$18,284.00	-0-
May, 2001	\$15,476.50	-0-
June, 2001	\$12,552.00	-0-
July, 2001	\$12,210.60	-0-
August, 2001	\$11,150.50	-0-
September, 2001	\$7,167.50	\$677.58
October, 2001	\$7,973.00	\$315.62
November, 2001	\$11,719.00	\$146.13
December, 2001	\$19,089.00	\$1,200.94
January, 2002	\$11,195.75	\$441.41
February, 2002	\$6,313.50	\$89.43
<b>Totals:</b>	<b>\$218,615.35</b>	<b>\$2,871.11</b>

Copies of the invoices which reflect these fees and expenses are collectively attached as Exhibit "3."

As part of this report, the Receiver requests that the Court consider and authorize payment of such legal fees and expenses.

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<sup>3</sup> Prior to February 2001, the billing statements of QSCL were not separated by the four receivership estates. However, as part of the Receiver's allocation of fees to each estate as approved by the Court by Order dated April 13, 2001, a breakdown of the fees has been prepared. A copy of the allocation is attached to both the December 2000 and the January 2001 fee statements. Since that time all fees and expenses have been filed separately to the respective receivership estate.

### **Unpaid Legal Fees Relating to Hillcrest Baptist Church**

10. Beginning in mid-2001 the Receiver began investigating and eventually asserted fraudulent transfer claims against the Hillcrest Baptist Church. At that time, in contemplation of having to initiate litigation, the Receiver established a separate billing file (911.65) with respect to the matter. A separate billing file was established in anticipation that once litigation was initiated that the Court would issue Orders regarding a budget and fee application procedures consistent with what the Court has done with respect to all the other lawsuits filed by the Receiver. However, because of successful negotiation, a settlement was reached and approved by the Court so it never became necessary to file a lawsuit. Accordingly, the Receiver requests that the Court now consider and approve the fees and expenses. The fees and expenses associated with the Hillcrest Baptist Church matter are NOT included in the amounts referenced in paragraph 9 above. The fees and expenses attributable to the Hillcrest Baptist Church are as follows:

<b><u>Month</u></b>	<b><u>Fees</u></b>	<b><u>Expenses</u></b>
July 2001	\$300.00	\$0.00
August/September 2001	\$805.00	\$0.00
October 2001	\$345.00	\$0.00
November 2001	\$0.00	\$0.00
December 2001	\$570.00	\$30.34
January 2002	\$978.50	\$7.08
<b>Totals:</b>	<b>\$2,998.50</b>	<b>\$37.42</b>

Copies of the invoices which reflect these fees and expenses are collectively attached hereto as Exhibit "4." As part of this report, the Receiver requests that the Court consider and authorize payment of such legal fees and expenses.

### **Proposed Interim Distribution Amount**

11. In light of the fact that there is additional action to be taken and remaining funds to be collected, it is not yet possible to make a final distribution to holders of allowed claims. However, the Receiver believes that it is appropriate to make an interim distribution of funds now. As reflected on Exhibits 1 and 2, through March 20, 2002 the Receiver has \$1,438,329.50 of cash currently available for distribution (\$2,029,984.98 total receipts less \$591,655.48 total disbursements). If the request to pay legal fees set forth in this Report is granted then the amount is reduced to \$1,213,807.12. The Receiver proposes that \$1,210,000.00 be distributed now leaving a small reserve of \$3,807.12.

### **Proposed Distribution Plan and Procedures**

12. Assuming that the pending request to pay attorneys fees set forth in this report is approved, the Receiver will have \$1,210,000.00 available to make an interim distribution to all persons/entities which hold an allowed claim against the Funding Resources Group Receivership Estate. On February 15, 2002, the Court entered its Order Approving the Findings and Recommendations of Judge Kaplan regarding claims, as a result of which claims totaling \$9,842,672.74 were approved. Accordingly, the percentage amount to be paid to each holder of an allowed claim on an interim basis is calculated as follows:

$$\frac{\text{Cash Available to Distribute}}{\text{Total Allowed Claims}} = \text{Distribution Percentage}$$

$$\frac{\$1,210,000.00}{\$9,842,672.74} = 12.29\%$$

Attached hereto as Exhibit "5" is a schedule which sets forth the amount to be paid to each holder of an allowed claim against the Funding Resources Group Receivership Estate if the Court approves

the foregoing interim distribution analysis. As soon as the distribution percentage and amount is approved, the Receiver is ready to begin the issuance of interim distribution checks immediately.

13. In connection with making distributions, the Receiver proposes that each distribution check issued by the Receiver will state on its face that it is void unless cashed within forty-five (45) days from the date issued. In light of the extensive claims approval/disapproval process, the Receiver believes that the proper address for each claimant is known and that no checks will be returned. Therefore, forty-five (45) days should be more than adequate to allow claimants to receive and cash their checks. The Receiver also requests authority to send a letter along with each check to the holders of allowed claims in the form attached hereto as Exhibit "6."

#### Summary

14. Since his appointment, the Receiver has taken possession of and administered cash and other assets totaling \$2,029,984.98. The cost of administration totals \$581,595.21.<sup>4</sup> Each claimant with an allowed claim will receive 12.29% of their claim by virtue of the Receiver's proposed interim distribution.

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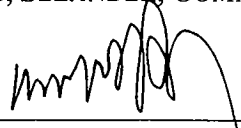
<sup>4</sup>Assuming all attorney's fees requested herein are approved. This number is also net of the \$238,389.77 owed by and to be repaid by the Hammersmith Trust Receivership Estate.



Respectfully submitted,

QUILLING, SELANDER, CUMMISKEY & LOWNDS, P.C.

BY:

  
\_\_\_\_\_  
Michael J. Quilling  
State Bar No. 16432300

2001 Bryan Street, Suite 1800  
Dallas, Texas 75201  
(214) 871-2100 (Telephone)  
(214) 871-2111 (Telefax)

ATTORNEYS FOR RECEIVER

**CERTIFICATE OF SERVICE**

I hereby certify that on the 21<sup>st</sup> day of March, 2002, a true and correct copy of the foregoing document was served via first class mail, postage pre-paid, on the persons set forth below and upon each of the persons/entities on the service list attached hereto.

Robert B. Brunig  
Securities & Exchange Commission  
801 Cherry Street, 19<sup>th</sup> Floor  
Fort Worth, Texas 76102

Deborah Goodall  
Goodall & Sooter  
12830 Hillcrest Rd., Suite 111  
Dallas, Texas 75230

Wendell A. Odom, Jr.  
440 Louisiana, Suite 800  
Houston, Texas 77002

Dan R. Waller  
Secore & Waller, LLC  
13355 Noel Road, Suite 2290  
Dallas, Texas 75240

Raymond Parr  
8524 Hwy. 6 North  
Suite 340  
Houston, Texas 77095

  
\_\_\_\_\_  
Michael J. Quilling

# **EXHIBIT “1”**

**CIVIL ACTION NO. 3:98-CV-2689-M**  
**FUNDING RESOURCE GROUP, ET AL**

**Funding Resource Group Receivership Estate**

**Summary of Cash Receipts and Disbursements**  
(thru 3/20/02)

**RECEIPTS:**

Bank Account Closures	\$ 77,934.36
Asset Sales	764,868.58
Refunds	27.75
Miscellaneous	863,551.91
Settlements	263,376.88
Interest	<u>60,225.50</u>

\$2,029,984.98

**DISBURSEMENTS:**

Bank Charges	166.47
Receivership Asset Expenses	18,065.81
Legal Fees	345,226.66
Accounting Fees	223,545.21
Miscellaneous	3,660.75
Tax Withholding	<u>990.58</u>

<591,655.48>

**CASH ON HAND:**

Less administrative expenses:

Quilling, Selander (requested)	\$224,522.38
Reserve	<u>3,807.12</u>

<228,329.50>

**TOTAL CASH AVAILABLE FOR DISTRIBUTION**

**\$1,210,000.00**

# **EXHIBIT “2”**

**CIVIL ACTION NO. 3:98-CV-2689-M**  
**FUNDING RESOURCES GROUP, ET AL.**

**Funding Resource Group Receivership Estate**

**Detail of Cash Receipts and Disbursements (3/20/02)**

**RECEIPTS:**

**Bank Account Closures:**

MVP Account	\$ 19,979.95
MVP Account	3,228.64
MVP Account	2,818.00
Treds Account	22,919.18
Funders Marketing Account	319.82
MVP Account	27,244.67
Parr BMP Account	<u>1,424.10</u>

**Asset Sales:**

\$77,934.36

McKinney Furnishings	20,279.25
McKinney Computer	450.00
McKinney House	689,587.75
McKinney Furnishings	1,479.75
McKinney Furnishings	1,260.45
McKinney Furnishings	249.75
McKinney Furnishings	1,616.24
McKinney Furnishings	1,088.55
McKinney Furnishings	1,231.85
McKinney Furnishings	253.12
McKinney Furnishings	54.37
Parr House	14,555.01
McKinney Furnishings	121.87
Parr Guns	200.00
Parr Navigator	18,000.00
Parr Jewelry	2,405.00
Parr 4Runner	12,000.00
McKinney Furnishings	<u>35.62</u>

764,868.58

**Refunds:**

Comerica Bank	3.00
Comerica Bank	10.00
Comerica Bank	4.00
Comerica Bank	<u>10.75</u>

27.75

**Miscellaneous:**

Howe payments to Treds	60,000.00
PGW payments to IGW	30,000.00
McKinney cash from FBI	7,500.00
Sheinfeld Retainer	22,721.80
Parr Tithes	605.45
Parr Tithes	234.92
Parr Tithes	863.00
Cord/Winterhawk Distribution	740,661.08
Parr Commissions	69.49
Cord/Winterhawk Distribution	896.17

863,551.91

**Settlements:**

Eliot Lumpkin	15,000.00
Mary Ann Bauce	77,376.88
Empire Financial	5,000.00
Empire Financial	60,000.00
Hillcrest Baptist Church	30,000.00
Don Hicks	45,000.00
Empire Financial	15,500.00
Empire Financial	<u>15,500.00</u>

263,376.88

**Interest:**

Goldman Sachs Account	22,056.52
Comerica Money Market Account	<u>38,168.98</u>

60,225.50

**TOTAL RECEIPTS:**\$2,029,984.98

**DISBURSEMENTS:****Bank Charges:**

Comerica Bank	52.98
Comerica Bank	10.00
Comerica Bank	43.75
Comerica Bank	10.00
Comerica Bank	4.50
Comerica Bank	4.00
Comerica Bank	10.75
Comerica Bank	27.37
Comerica Bank	3.00
Comerica Bank	<u>0.12</u>

166.47

**Receivership Asset Expenses:**

Battery for 4Runner	99.58
Hennepin County Treasurer	8,218.83
Greenway Lawn & Landscape	127.80
Greenway Lawn & Landscape	234.30
Greenway Lawn & Landscape	181.05
Greenway Lawn & Landscape	213.00
Greenway Lawn & Landscape	127.80
Edina Realty Title	<u>8,863.45</u>

18,065.81

**Legal Fees:**

Quilling Selander	71,947.46
Quilling Selander	19,383.54
Quilling Selander	5,000.00
Quilling Selander	10,000.00
Quilling Selander	85,300.36
Quilling Selander	18,332.54
Quilling Selander	25,000.00
Quilling Selander	787.32
Quilling Selander	1,292.40
Quilling Selander	75,000.00
Quilling Selander	5,047.86
Quilling Selander	4,988.00
Quilling Selander	1,951.14
Quilling Selander	2,141.84
Quilling Selander	435.86

Quilling Selander	5,144.49	
Quilling Selander	556.14	
Quilling Selander	2,652.02	
Quilling Selander	2,555.14	
Quilling Selander	1,125.30	
Peckar & Abramson	<u>6,585.25</u>	
		345,226.66 <sup>1</sup>
<b>Accounting Fees:</b>		
Litzler Segner	15,000.00	
Litzler Segner	11,008.40	
Litzler Segner	<u>197,536.81</u>	
		223,545.21 <sup>1</sup>
<b>Miscellaneous:</b>		
Interfor	3,500.00	
Raymond Parr	<u>160.75</u>	
		3,660.75
<b>Tax Withholding:</b>		
U.S. Treasury	773.31	
U.S. Treasury	<u>217.27</u>	
		990.58
<b>TOTAL DISBURSEMENTS:</b>		<b><u>\$591,655.48</u></b>

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<sup>1</sup> On April 12, 2001 the Court issued its Order approving the allocation of attorney's fees and accounting fees between the four receivership estates. Pursuant to the Order, the Hammersmith Trust Receivership Estate owes \$238,389.77 to the Funding Resource Receivership Estate. Accordingly, the *net* amount of attorney's fees and accounting fees paid to date by the Funding Resource Receivership Estate is actually \$330,382.10.



# **EXHIBIT “5”**

# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Acker	David & Lisa	\$ 9,400.00	\$ 1,155.58
Adams	James T.	\$ 8,200.00	\$ 1,008.06
Adams	Vicki Gwen	\$ 10,000.00	\$ 1,229.34
Adams, Jr.	Curtis	\$ 10,000.00	\$ 1,229.34
Aikins	Joseph	\$ 15,000.00	\$ 1,844.01
Allbright	Mark H.	\$ 5,580.00	\$ 685.97
Andrews	Sandra	\$ 10,000.00	\$ 1,229.34
Archer	Ernest A	\$ 18,200.00	\$ 2,237.40
Arney	Jim	\$ 10,000.00	\$ 1,229.34
Arnold	Billy M.	\$ 9,400.00	\$ 1,155.58
Arnold	Michael	\$ 12,000.00	\$ 1,475.21
Arnold	Terry	\$ 18,800.00	\$ 2,311.16
Artz	David	\$ 9,200.00	\$ 1,130.99
Attea	Alyce (Deceased)	\$ 5,000.00	\$ 614.67
Bader	John	\$ 10,000.00	\$ 1,229.34
Bader	John	\$ 4,980.00	\$ 612.21
Baker	Alvia G	\$ 9,400.00	\$ 1,155.58
Banta	Stan	\$ 22,332.00	\$ 2,745.36
Banta	Vickee	\$ 6,975.00	\$ 857.47
Barber	Edward M.	\$ 9,400.00	\$ 1,155.58
Barber	R. Burton	\$ 28,200.00	\$ 3,466.74
Barber	Ray Wayne	\$ 4,400.00	\$ 540.91
Barrera, Jr	Leonard A	\$ 7,600.00	\$ 934.30
Barrett	Brad	\$ 18,400.00	\$ 2,261.99
Bartos	Dennis & Diana	\$ 14,100.00	\$ 1,733.37
Bartsch	John(Deceased) & Florence	\$ 10,000.00	\$ 1,229.34
Bell	Charles J	\$ 10,000.00	\$ 1,229.34
Bell	Robert	\$ 10,000.00	\$ 1,229.34
Bellows	Ed	\$ 34,000.00	\$ 4,179.76
Bennett	Gary	\$ 32,000.00	\$ 3,933.89
Bennett	Gary	\$ 253,000.00	\$ 31,102.33
Best	Liens	\$ 10,000.00	\$ 1,229.34
Bezner Jr	Frank	\$ 50,000.00	\$ 6,146.70
Bingham	Robert	\$ 7,900.00	\$ 971.18
Bingham	Robert W.	\$ 8,700.00	\$ 1,069.53
Bishop	Judy & Dan	\$ 9,020.00	\$ 1,108.87
Blackwell	Kenny	\$ 11,165.00	\$ 1,372.56
Blades	Ann	\$ 27,000.00	\$ 3,319.22
Bolling	JoAnn	\$ 25,000.00	\$ 3,073.35
Bolton	Dean	\$ 9,400.00	\$ 1,155.58
Booker	W.E. (Bill)	\$ 26,400.00	\$ 3,245.46
Boren	Tom	\$ 253,700.00	\$ 31,188.38
Bowers & Buckalew	Elaine & Claudia	\$ 8,000.00	\$ 983.47
Bradford	Jerry	\$ 10,000.00	\$ 1,229.34
Bradshaw	Carl	\$ 5,000.00	\$ 614.67
Bramson	J Keith	\$ 25,800.00	\$ 3,171.70
Bratcher	Jeanie	\$ 10,000.00	\$ 1,229.34
Bridwell	Ken	\$ 9,400.00	\$ 1,155.58
Bromlow	Terry	\$ 21,000.00	\$ 2,581.62
Brorman	A.H. 'Tony'	\$ 42,000.00	\$ 5,163.23
Brorman	Mark	\$ 46,000.00	\$ 5,654.97

# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Brown	Aud W.	\$ 4,000.00	\$ 491.74
Brown	Billy G.	\$ 8,800.00	\$ 1,081.82
Brown	Billy L.	\$ 9,400.00	\$ 1,155.58
Brown	Billy L.	\$ 10,000.00	\$ 1,229.34
Brown	David B.	\$ 8,200.00	\$ 1,008.06
Brown	James H	\$ 11,750.00	\$ 1,444.48
Brown	James T	\$ 11,750.00	\$ 1,444.48
Brown	James Tegart	\$ 9,400.00	\$ 1,155.58
Brown	Jimmy E.	\$ 10,000.00	\$ 1,229.34
Brown	John M	\$ 9,400.00	\$ 1,155.58
Brown	Kenneth H.	\$ 10,000.00	\$ 1,229.34
Brown	Kenneth H.	\$ 30,000.00	\$ 3,688.02
Brown	Kirk	\$ 23,500.00	\$ 2,888.95
Brown	Lana	\$ 4,000.00	\$ 491.74
Brown	Paul	\$ 111,200.00	\$ 13,670.27
Brown	Randy Lee	\$ 7,600.00	\$ 934.30
Brown	Roger Lee	\$ 5,580.00	\$ 685.97
Brown	Tracy Gail	\$ 8,200.00	\$ 1,008.06
Brown	Wesley	\$ 9,400.00	\$ 1,155.58
Buch	Annie A	\$ 9,600.00	\$ 1,180.17
Buckalew	Jack	\$ 91,940.92	\$ 11,302.67
Buckalew	Polly	\$ 8,800.00	\$ 1,081.82
Burston	Donald L	\$ 10,000.00	\$ 1,229.34
Burton	Claudine	\$ 13,400.00	\$ 1,647.32
Byers	David A	\$ 18,480.00	\$ 2,271.82
Byers	Famous	\$ 102,320.59	\$ 12,578.69
Callon	Gerald V.	\$ 8,200.00	\$ 1,008.06
Cameron	Desmond	\$ 4,000.00	\$ 491.74
Campbell	Andy & Kerri	\$ 6,300.00	\$ 774.48
Cansler	Allen	\$ 23,500.00	\$ 2,888.95
Carnie	Anthony E	\$ 2,000.00	\$ 245.87
Carpenter	Gerald	\$ 14,300.00	\$ 1,757.96
Carpenter	Ralph(Deceased)	\$ 9,500.00	\$ 1,167.87
Carpenter	Shawn	\$ 9,400.00	\$ 1,155.58
Carroll	Paul C.	\$ 9,400.00	\$ 1,155.58
Carter	Bob	\$ 11,400.00	\$ 1,401.45
Cathright, Jr	Edward	\$ 10,000.00	\$ 1,229.34
Chapman	Nancy	\$ 8,800.00	\$ 1,081.82
Chau	Lance H	\$ 10,000.00	\$ 1,229.34
Chenoweth	Alfred H. & Patsy	\$ 5,580.00	\$ 685.97
Chocholousek	Stacey	\$ 8,200.00	\$ 1,008.06
Clarke	James T	\$ 45,200.00	\$ 5,556.62
Coats	Maurice	\$ 65,000.00	\$ 7,990.72
Cobb	Jere	\$ 9,000.00	\$ 1,106.41
Coker	Terry	\$ 10,000.00	\$ 1,229.34
Coker	Tom & Mary	\$ 95,000.00	\$ 11,678.74
Coleman	James	\$ 5,580.00	\$ 685.97
Colquett	Breck	\$ 9,400.00	\$ 1,155.58
Cooksey	Lamar	\$ 7,600.00	\$ 934.30
Cotton	Joyce Y	\$ 7,000.00	\$ 860.54
Cotton	Michael F	\$ 26,960.00	\$ 3,314.30

# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Cotton	Michael Frank	\$ 12,840.00	\$ 1,578.47
Cox	Burnis	\$ 10,000.00	\$ 1,229.34
Craig	Brent & Teresa	\$ 5,580.00	\$ 685.97
Crook	James K.	\$ 8,800.00	\$ 1,081.82
Crosswaite	Brad	\$ 8,800.00	\$ 1,081.82
Crutchfield	Vester	\$ 145,600.00	\$ 17,899.20
Cudworth	Beryl & Marjorie E.	\$ 5,580.00	\$ 685.97
Cudworth	Marjorie & Beryl	\$ 9,600.00	\$ 1,180.17
Cumerford	Tracey	\$ 8,512.00	\$ 1,046.42
Cummins	Douglas A	\$ 8,600.00	\$ 1,057.23
Dallas	Steve	\$ 9,400.00	\$ 1,155.58
Dalton	Larry	\$ 8,000.00	\$ 983.47
Daniel	Ronnie	\$ 10,460.00	\$ 1,285.89
Daves	Alan & Sandy	\$ 130,400.00	\$ 16,030.61
Davidson	Robert A	\$ 1,000.00	\$ 122.93
Dawson	Donald S	\$ 50,000.00	\$ 6,146.70
Degol	Larry	\$ 22,000.00	\$ 2,704.55
DeLuna	Louis & Carol	\$ 40,000.00	\$ 4,917.36
Denson	Bernice	\$ 13,200.00	\$ 1,622.73
Denson (VandenHeuvel)	Bernice	\$ 9,400.00	\$ 1,155.58
Derebery	Anna	\$ 265,000.00	\$ 32,577.54
Desmond	Vicki	\$ 7,000.00	\$ 860.54
Dickson	James E.	\$ 7,900.00	\$ 971.18
Dixon	Betty S.	\$ 8,800.00	\$ 1,081.82
Dixon	Betty S.	\$ 10,000.00	\$ 1,229.34
Dixon	C.R.	\$ 9,400.00	\$ 1,155.58
Dixon	C.R.	\$ 14,000.00	\$ 1,721.08
Dixon	C.R.	\$ 18,800.00	\$ 2,311.16
Dodds	Dianna	\$ 39,200.00	\$ 4,819.02
Donovan	Philip	\$ 7,000.00	\$ 860.54
Duncan (Cornett)	Jeanette	\$ 8,800.00	\$ 1,081.82
Durhke	Celia	\$ 77,000.00	\$ 9,465.93
Dyer	Marvin	\$ 16,800.00	\$ 2,065.29
Dyer	Tammy	\$ 5,100.00	\$ 626.96
Dyer	Tammy	\$ 9,400.00	\$ 1,155.58
Ebert	Lee Jay H. & Vivian	\$ 11,165.00	\$ 1,372.56
Edwards	Jody	\$ 20,500.00	\$ 2,520.15
Elias	Margaret R	\$ 10,000.00	\$ 1,229.34
Ellis	Rodney	\$ 39,500.00	\$ 4,855.90
Ellison	Evelyn	\$ 9,400.00	\$ 1,155.58
Erbert	Bernie	\$ 10,000.00	\$ 1,229.34
Everett	Opal P	\$ 16,292.83	\$ 2,002.94
Fakos	Constantin	\$ 10,000.00	\$ 1,229.34
Foote (deceased)	Mary	\$ 16,800.00	\$ 2,065.29
Ford	Frank	\$ 8,800.00	\$ 1,081.82
Ford	James C	\$ 35,200.00	\$ 4,327.28
Ford	James C	\$ 50,000.00	\$ 6,146.70
Ford	James Q	\$ 8,800.00	\$ 1,081.82
Ford	Jo Ann (Deceased)	\$ 26,400.00	\$ 3,245.46
Ford	Robin	\$ 8,800.00	\$ 1,081.82
Ford	Rodney	\$ 8,800.00	\$ 1,081.82

# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Fowler	Melva	\$ 8,800.00	\$ 1,081.82
France	Terry W.	\$ 10,000.00	\$ 1,229.34
Franke	Joel	\$ 28,700.00	\$ 3,528.21
Franks	Darrell J.	\$ 5,580.00	\$ 685.97
Fritcher, Trustee	Joe E.	\$ 9,400.00	\$ 1,155.58
Gaertner	Glenda	\$ 16,400.00	\$ 2,016.12
Galbraith	Arnold P	\$ 36,000.00	\$ 4,425.63
Gibbs	Dave (William)	\$ 40,000.00	\$ 4,917.36
Gifford	Kenny	\$ 10,000.00	\$ 1,229.34
Gifford	Mary I.	\$ 8,400.00	\$ 1,032.65
Gifford, Jr.	Russell Allen	\$ 8,800.00	\$ 1,081.82
Gifford, Jr.	Russell Allen	\$ 10,000.00	\$ 1,229.34
Gifford, Sr.	Russell A.	\$ 10,000.00	\$ 1,229.34
Gifford, Sr.	Russell A.	\$ 16,800.00	\$ 2,065.29
Gifford, Sr.	Russell A.	\$ 18,400.00	\$ 2,261.99
Gifford, Sr.	Russell A.	\$ 27,600.00	\$ 3,392.98
Gifford, Sr.	Russell A.	\$ 70,000.00	\$ 8,605.39
Giles	Anthony	\$ 10,032.00	\$ 1,233.27
Grantham	Don	\$ 10,000.00	\$ 1,229.34
Grantham	Don	\$ 27,915.00	\$ 3,431.71
Grantham	Randy C	\$ 10,000.00	\$ 1,229.34
Grebe	Clay	\$ 5,580.00	\$ 685.97
Green	Violet (Deceased)	\$ 17,280.00	\$ 2,124.30
Greene	David	\$ 20,000.00	\$ 2,458.68
Greensage	Roy	\$ 18,000.00	\$ 2,212.81
Griffin	James	\$ 16,400.00	\$ 2,016.12
Grimes	Montie	\$ 10,000.00	\$ 1,229.34
Gross	Michael	\$ 10,000.00	\$ 1,229.34
Guest	Allan J	\$ 10,000.00	\$ 1,229.34
Guest	Gwyneth Eyre	\$ 1,000.00	\$ 122.93
Hahn, Jr	Robert L	\$ 8,200.00	\$ 1,008.06
Hahn, SR	Robert L	\$ 8,200.00	\$ 1,008.06
Hairgrove	Billy	\$ 8,200.00	\$ 1,008.06
Hardcastle	Jeff	\$ 10,000.00	\$ 1,229.34
Harder	Joseph Kyle	\$ 7,600.00	\$ 934.30
Harder	Larry	\$ 400.00	\$ 49.17
Harder	Larry J.	\$ 14,000.00	\$ 1,721.08
Harder	Larry Kevin	\$ 8,400.00	\$ 1,032.65
Hardwick	Charles W(deceased)	\$ 44,000.00	\$ 5,409.10
Hardy	Mark	\$ 47,000.00	\$ 5,777.90
Harrigan	Frank	\$ 29,000.00	\$ 3,565.09
Harrigan	Shawn	\$ 10,000.00	\$ 1,229.34
Harris	Simon J.	\$ 5,580.00	\$ 685.97
Harris, Jr.	Alvin H.	\$ 10,000.00	\$ 1,229.34
Harrison	Acie	\$ 18,800.00	\$ 2,311.16
Harrison	Robert	\$ 25,000.00	\$ 3,073.35
Harvey	George D.	\$ 8,500.00	\$ 1,044.94
Harvey	George D.	\$ 20,000.00	\$ 2,458.68
Heinold	Justin	\$ 5,580.00	\$ 685.97
Henderson	Travis	\$ 11,750.00	\$ 1,444.48
Herrmann	Edwin P.	\$ 18,800.00	\$ 2,311.16

# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Hicks	Dera(Deceased)	\$ 6,800.00	\$ 835.95
Hicks	Glenda Gail	\$ 8,200.00	\$ 1,008.06
Hicks	Mary E.	\$ 8,300.00	\$ 1,020.35
Hicks	Travis	\$ 8,200.00	\$ 1,008.06
Hicks	Travis B.	\$ 8,800.00	\$ 1,081.82
Hightower	Delbert F.	\$ 8,200.00	\$ 1,008.06
Hillebrand	Lorraine	\$ 25,000.00	\$ 3,073.35
Hillebrand	Timothy	\$ 25,000.00	\$ 3,073.35
Hlavac	Marjorie	\$ 44,000.00	\$ 5,409.10
Hlavac	Michael	\$ 10,000.00	\$ 1,229.34
Hlavac	Willie	\$ 12,000.00	\$ 1,475.21
Holden	Janeta G.	\$ 27,915.00	\$ 3,431.71
Holland	Ben D	\$ 6,400.00	\$ 786.78
Holland	Karman Koon	\$ 8,800.00	\$ 1,081.82
Hosmer	Mike	\$ 38,400.00	\$ 4,720.67
Houston	Samuel C	\$ 9,400.00	\$ 1,155.58
Howell	Carolyn	\$ 2,000.00	\$ 245.87
Hubbard	Alan	\$ 50,000.00	\$ 6,146.70
Hubbard	Judy	\$ 9,500.00	\$ 1,167.87
Hubby	John	\$ 18,000.00	\$ 2,212.81
Hutton	Kyle W	\$ 7,000.00	\$ 860.54
Hutton	William	\$ 16,000.00	\$ 1,966.95
Ihrig	John	\$ 5,000.00	\$ 614.67
Ihrig	Robert	\$ 10,000.00	\$ 1,229.34
Ingle	Neal	\$ 40,000.00	\$ 4,917.36
Isaac	Corny	\$ 10,000.00	\$ 1,229.34
Isaac	Laverne	\$ 10,000.00	\$ 1,229.34
Ives, LLC	Victor	\$ 5,480.00	\$ 673.68
Jackson	Ron	\$ 12,000.00	\$ 1,475.21
Jackson	Thomas	\$ 90,000.00	\$ 11,064.07
Jacobs	Pearl M.	\$ 9,400.00	\$ 1,155.58
Jaeger	Murray	\$ 190,000.00	\$ 23,357.48
Jankowiak	Brandon	\$ 12,300.00	\$ 1,512.09
Jankowiak	Henry L	\$ 24,600.00	\$ 3,024.18
Jenkins	Betty	\$ 20,000.00	\$ 2,458.68
Johnson	Robert(Bob)	\$ 9,400.00	\$ 1,155.58
Johnston	Judy	\$ 8,000.00	\$ 983.47
Jones	Dickie	\$ 2,889.12	\$ 355.17
Jones	Jake	\$ 8,800.00	\$ 1,081.82
Jones	Lauretha K	\$ 7,600.00	\$ 934.30
Jones	Michael	\$ 10,000.00	\$ 1,229.34
Kadir	Isuf	\$ 10,000.00	\$ 1,229.34
Kanekoa	David	\$ 9,400.00	\$ 1,155.58
Kanekoa	Frank	\$ 62,276.00	\$ 7,655.84
Kanekoa	Leilani	\$ 30,000.00	\$ 3,688.02
Keener	Ivian Glenn	\$ 33,300.50	\$ 4,093.77
Keith	Frances M	\$ 5,000.00	\$ 614.67
Kerr	Blair	\$ 15,000.00	\$ 1,844.01
Kestler	Tom W	\$ 76,000.00	\$ 9,342.99
Kind	Terry	\$ 4,000.00	\$ 491.74
Kirkpatrick	Alan L.	\$ 8,800.00	\$ 1,081.82

# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Knight	Jerry	\$ 6,000.00	\$ 737.60
Knight	Todd	\$ 10,000.00	\$ 1,229.34
Knight	Troy	\$ 8,000.00	\$ 983.47
Koeniguer	Joel A.	\$ 5,585.00	\$ 686.59
Kolb	Robert	\$ 9,400.00	\$ 1,155.58
Kolb	Robert L.	\$ 8,200.00	\$ 1,008.06
Koon	Kris	\$ 2,800.00	\$ 344.22
Korth	Russell W	\$ 8,320.00	\$ 1,022.81
Krutza	Yvonne M.	\$ 9,400.00	\$ 1,155.58
Kube	Wilbert & Ethelyn	\$ 6,000.00	\$ 737.60
Lacey	Joseph	\$ 19,000.00	\$ 2,335.75
Laffoon / Nester	Charles Kye / Jan	\$ 126,400.00	\$ 15,538.87
Lancaster	Cindy B	\$ 10,000.00	\$ 1,229.34
Langstroth	Kit T	\$ 41,000.00	\$ 5,040.30
Leatherwood	Thomas L	\$ 8,800.00	\$ 1,081.82
Leatherwood	Thomas L.	\$ 10,000.00	\$ 1,229.34
Lehenbauer	Mildred	\$ 5,580.00	\$ 685.97
Lelo	Albert	\$ 10,302.00	\$ 1,266.47
Lewis	Charles (Mick)	\$ 7,600.00	\$ 934.30
Lien	Rick	\$ 100,000.00	\$ 12,293.41
Lindley	Billy Dan	\$ 8,800.00	\$ 1,081.82
Little	Lavelle or E.A.	\$ 8,935.00	\$ 1,098.42
Little	Michael R.	\$ 15,000.00	\$ 1,844.01
Loewen	Erich E	\$ 17,625.00	\$ 2,166.71
Long	Anthony	\$ 20,500.00	\$ 2,520.15
Long	Tim	\$ 7,968.91	\$ 979.65
Long	Tim	\$ 16,000.00	\$ 1,966.95
Love	Sherwood	\$ 22,000.00	\$ 2,704.55
MacNamee (Texas Sheet Metal)	Paul	\$ 4,170.00	\$ 512.64
Maddux	Sarah K.	\$ 9,400.00	\$ 1,155.58
Mann	Bertha M. or Tony C.	\$ 22,330.00	\$ 2,745.12
Marek	Annastina	\$ 12,300.00	\$ 1,512.09
Mark	Janice & Neville	\$ 2,000.00	\$ 245.87
Martin	Vanessa	\$ 8,200.00	\$ 1,008.06
Mashburn	Brian	\$ 3,000.00	\$ 368.80
Mathews	Edna Earle	\$ 8,800.00	\$ 1,081.82
McCauley	Damon F.	\$ 10,000.00	\$ 1,229.34
McClurg	Barbara & Weldon	\$ 39,450.00	\$ 4,849.75
McCormick	Ida LaJuan	\$ 7,300.00	\$ 897.42
McCormick	Ida LaJuan	\$ 15,000.00	\$ 1,844.01
McCune	Mary Kathryn	\$ 5,585.00	\$ 686.59
McDonald	Clarence & Bonnie	\$ 15,200.00	\$ 1,868.60
McLean	Lance A	\$ 2,000.00	\$ 245.87
McLelland	Billy M.	\$ 8,800.00	\$ 1,081.82
McMenemy	Matt	\$ 47,000.00	\$ 5,777.90
Meadows	Randy Dale	\$ 8,200.00	\$ 1,008.06
Meekins	Cecil	\$ 8,200.00	\$ 1,008.06
Merritt	Hilton	\$ 83,000.00	\$ 10,203.53
Messenger	Roger L	\$ 9,400.00	\$ 1,155.58
Messenger	Roger L	\$ 25,000.00	\$ 3,073.35
Middleton	Charlotte	\$ 5,585.00	\$ 686.59

# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Middleton	Darrell (Franklin) & Betty	\$ 20,000.00	\$ 2,458.68
Miller	D.M. "Mike"	\$ 9,000.00	\$ 1,106.41
Miller	Harrison L.(Deceased)	\$ 8,400.00	\$ 1,032.65
Miller	Pat	\$ 7,725.00	\$ 949.67
Miller	Patrick Fritz	\$ 7,725.00	\$ 949.67
Mills	Novelle or Robert L.(Deceased)	\$ 5,585.00	\$ 686.59
Minor	Brenda	\$ 8,200.00	\$ 1,008.06
Minor	William	\$ 9,400.00	\$ 1,155.58
Minor	William	\$ 14,100.00	\$ 1,733.37
Mondin	Kenneth & Gloria	\$ 5,830.00	\$ 716.71
Moore	Robert L.	\$ 8,800.00	\$ 1,081.82
Moore	Robert L.	\$ 9,400.00	\$ 1,155.58
Morris	Steven	\$ 156,000.00	\$ 19,177.72
Mrvos	Nenad	\$ 900.00	\$ 110.64
Mullens	Nicky	\$ 10,000.00	\$ 1,229.34
Murski	Andrew & Albina(Deceased)	\$ 15,200.00	\$ 1,868.60
Myers	Donnie	\$ 31,100.00	\$ 3,823.25
Nelson	Barbara & Donald	\$ 8,500.00	\$ 1,044.94
Newlin	Pat	\$ 14,400.00	\$ 1,770.25
Nichols	Kingsley & Jaqueline	\$ 3,000.00	\$ 368.80
Ohara	Daryl	\$ 11,524.00	\$ 1,416.69
Ohara	Merlene	\$ 2,000.00	\$ 245.87
Oltmans	Janell(Deceased)	\$ 9,600.00	\$ 1,180.17
Osborn	Arleta	\$ 30,000.00	\$ 3,688.02
Osborn	Harvey N	\$ 10,000.00	\$ 1,229.34
Paletta	Frank J. & Rose Mary	\$ 5,580.00	\$ 685.97
Parr	Lonnie	\$ 63,781.73	\$ 7,840.95
Pearson-Swann	Julie Ann	\$ 9,400.00	\$ 1,155.58
Peil	Ralph	\$ 108,000.00	\$ 13,276.88
Pena	Lucy	\$ 8,800.00	\$ 1,081.82
Pentz	Catharina (Tina)	\$ 10,000.00	\$ 1,229.34
Peterson	Louise	\$ 10,000.00	\$ 1,229.34
Pettegrew	Joel Hamilton	\$ 8,375.00	\$ 1,029.57
Phillips	BreAnn J.	\$ 10,000.00	\$ 1,229.34
Polk	Gordon	\$ 5,580.00	\$ 685.97
Ponfick	Allison C. & Joan	\$ 5,580.00	\$ 685.97
Porter	Audrey	\$ 8,800.00	\$ 1,081.82
Preston	Ross & JoAnna	\$ 4,000.00	\$ 491.74
Priakos	Bill	\$ 235,000.00	\$ 28,889.51
Pruett	Vernita	\$ 14,400.00	\$ 1,770.25
Pruitt	Albert & Mary E.	\$ 96,035.00	\$ 11,805.98
Pryor	Don	\$ 10,000.00	\$ 1,229.34
Pryor	Don	\$ 26,320.00	\$ 3,235.63
Punswick	Ed	\$ 10,000.00	\$ 1,229.34
Quillin Jr	Frank	\$ 9,200.00	\$ 1,130.99
Raines	Dennis & Martha	\$ 10,000.00	\$ 1,229.34
Ravanan	Edna(deceased) or Goody N. Ruhl	\$ 5,580.00	\$ 685.97
Reed	Patsy R	\$ 12,594.80	\$ 1,548.33
Regier	Bernhard R.	\$ 9,400.00	\$ 1,155.58
Reichwein	Robert	\$ 22,000.00	\$ 2,704.55
Reynolds	Cyndy	\$ 23,000.00	\$ 2,827.48



# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Ridenour	Donald H	\$ 9,700.00	\$ 1,192.46
Roach	Earnest D	\$ 7,400.00	\$ 909.71
Robbins	Duane & Janice	\$ 8,800.00	\$ 1,081.82
Roberts	Mark David	\$ 3,000.00	\$ 368.80
Roos	Carolyn	\$ 68,000.00	\$ 8,359.52
Rose	Cynthia	\$ 8,200.00	\$ 1,008.06
Rossi	Lillian G.	\$ 5,830.00	\$ 716.71
Ruhl	Dorothy & Wilburn(deceased)	\$ 11,165.00	\$ 1,372.56
Ruhl	Lloyd T./Goody N.	\$ 5,580.00	\$ 685.97
Ruhl, Sr	Lloyd	\$ 9,600.00	\$ 1,180.17
Salehezadeh	Jeff	\$ 34,000.00	\$ 4,179.76
Sanford	Stanley	\$ 4,000.00	\$ 491.74
Sanford	Steven & Mary Ann	\$ 5,000.00	\$ 614.67
Santanni	Jill L	\$ 8,200.00	\$ 1,008.06
Savage	Arthur	\$ 40,000.00	\$ 4,917.36
Schroeder	Esther L	\$ 10,000.00	\$ 1,229.34
Schroeder	George	\$ 37,200.00	\$ 4,573.15
Schroeder	George E	\$ 8,200.00	\$ 1,008.06
Schwenke	Patrick	\$ 9,000.00	\$ 1,106.41
Sensat	Shirley	\$ 34,440.00	\$ 4,233.85
Shelton	James W.	\$ 17,600.00	\$ 2,163.64
Shelton	James W.	\$ 250,000.00	\$ 30,733.52
Sherrod	Jesse E.	\$ 11,165.00	\$ 1,372.56
Sims ( McKenzie)	Jennifer	\$ 3,000.00	\$ 368.80
Slaughter	Arlene	\$ 8,200.00	\$ 1,008.06
Soliz	Debra L.	\$ 10,000.00	\$ 1,229.34
Spratt	April Dawn	\$ 4,000.00	\$ 491.74
Stafford	Donald R	\$ 109,800.00	\$ 13,498.16
Stagg	Allan	\$ 2,700.00	\$ 331.92
Stanphill	Herb	\$ 9,400.00	\$ 1,155.58
Stehlin	David	\$ 235,295.00	\$ 28,925.78
Steinbis	Martin	\$ 285,000.00	\$ 35,036.22
Stepchinski	Brian	\$ 8,800.00	\$ 1,081.82
Stephens	Nancy	\$ 8,800.00	\$ 1,081.82
Stephens	Sparky	\$ 9,100.00	\$ 1,118.70
Stewart	Wayne	\$ 3,500.00	\$ 430.27
Stoner	Dale D	\$ 8,800.00	\$ 1,081.82
Stoops	Brian	\$ 5,720.00	\$ 703.18
Stoops	Brian	\$ 10,560.00	\$ 1,298.18
Storrs	Hattie O	\$ 28,800.00	\$ 3,540.50
Stout	V.L.	\$ 5,830.00	\$ 716.71
Stuart	Harold	\$ 8,400.00	\$ 1,032.65
Suffron	Raymond	\$ 20,000.00	\$ 2,458.68
Swartzendruber	Naomi J.	\$ 8,200.00	\$ 1,008.06
Swartzendruber	Richard	\$ 4,000.00	\$ 491.74
Swift	Ted Lindsey & Christine Rossi	\$ 27,915.00	\$ 3,431.71
Swift (Nicholson)	Kelly Maie	\$ 13,422.00	\$ 1,650.02
Synar	David W.	\$ 10,000.00	\$ 1,229.34
Tahere	Malcolm	\$ 10,000.00	\$ 1,229.34
Tanner	Betty Ruth	\$ 5,200.00	\$ 639.26
Tanner	Joseph W	\$ 5,200.00	\$ 639.26

# Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Taylor	Mike	\$ 92,020.00	\$ 11,312.40
Teafatiller	Bruce	\$ 9,400.00	\$ 1,155.58
Thames	Chris	\$ 15,000.00	\$ 1,844.01
Thomas	James H.	\$ 8,800.00	\$ 1,081.82
Thomas	James H.	\$ 10,000.00	\$ 1,229.34
Thomas	James H.	\$ 100,000.00	\$ 12,293.41
Thompson	Carlton E.	\$ 8,800.00	\$ 1,081.82
Thompson	Carlton E.	\$ 10,000.00	\$ 1,229.34
Thompson	Mary Louise	\$ 9,400.00	\$ 1,155.58
Toussaint	Stanley D	\$ 8,200.00	\$ 1,008.06
Truman	Terry	\$ 3,150.00	\$ 387.24
Trzan	Hubert	\$ 3,000.00	\$ 368.80
Tucker	Ted	\$ 9,400.00	\$ 1,155.58
Tucker	Ted	\$ 10,000.00	\$ 1,229.34
Tweedell	John	\$ 5,200.00	\$ 639.26
Tweedell	John E	\$ 32,800.00	\$ 4,032.24
Tyndell	Cindy	\$ 10,000.00	\$ 1,229.34
Umali	Roman T	\$ 9,000.00	\$ 1,106.41
Umali Jr	Roman T	\$ 119,766.34	\$ 14,723.37
Vanderploeg	Fred A.	\$ 8,800.00	\$ 1,081.82
Vaughan	Sherman	\$ 3,820.00	\$ 469.61
Vaughan	Sherman	\$ 11,165.00	\$ 1,372.56
Verret Jr	Louis A	\$ 14,560.00	\$ 1,789.92
Vincent	Linda	\$ 16,400.00	\$ 2,016.12
Waggoner	Thomas	\$ 23,500.00	\$ 2,888.95
Walker	Oliver D	\$ 8,200.00	\$ 1,008.06
Ward	Margaret	\$ 5,580.00	\$ 685.97
Wareham	Andrew	\$ 20,000.00	\$ 2,458.68
Welch	William D.	\$ 12,300.00	\$ 1,512.09
Wernette	Fred A.	\$ 9,400.00	\$ 1,155.58
White	Billy D.	\$ 11,000.00	\$ 1,352.28
White	Lottie Hazel	\$ 2,000.00	\$ 245.87
White,Jr	Homer G	\$ 8,200.00	\$ 1,008.06
Whiting (CTS Investments)	Jay	\$ 5,580.00	\$ 685.97
Wiatrek	Clara & Ben(Deceased)	\$ 5,580.00	\$ 685.97
Wickliffe	B. Wren/Amanda	\$ 5,580.00	\$ 685.97
Wickliffe	Benny W./Maudie	\$ 11,165.00	\$ 1,372.56
Wickliffe	Bruce W./Maudie	\$ 5,580.00	\$ 685.97
Wickliffe	Herman V.	\$ 5,580.00	\$ 685.97
Williams	Norris	\$ 9,000.00	\$ 1,106.41
Williamson	Margie	\$ 5,000.00	\$ 614.67
Williamson	Miles	\$ 1,900.00	\$ 233.57
Willis	Jim	\$ 9,400.00	\$ 1,155.58
Willis	Joan	\$ 5,580.00	\$ 685.97
Willis	Joan	\$ 16,750.00	\$ 2,059.15
Willis	Robert	\$ 11,165.00	\$ 1,372.56
Willis	Robert T.	\$ 5,580.00	\$ 685.97
Wilson	Billie C	\$ 6,180.00	\$ 759.73
Wilson	Billie C & Kari	\$ 9,200.00	\$ 1,130.99
Wilson	Billie C.	\$ 5,830.00	\$ 716.71
Wilson	Darrel E.	\$ 9,400.00	\$ 1,155.58

## Funding Resources Investor Claims and Interim Distribution

Last Name	First Name	Allowed Claims	Distribution Amount
Wilson	Dean	\$ 5,580.00	\$ 685.97
Wilson	Howard	\$ 8,800.00	\$ 1,081.82
Winford	Kim	\$ 16,400.00	\$ 2,016.12
Wisdom	Larry W.	\$ 8,800.00	\$ 1,081.82
Worley	Robert B	\$ 2,000.00	\$ 245.87
Wulf	James E.	\$ 9,400.00	\$ 1,155.58
Wynn	Jerry	\$ 8,200.00	\$ 1,008.06
Yates	Darin	\$ 11,165.00	\$ 1,372.56
Zori	Alfred Ray	\$ 5,830.00	\$ 716.71
Zouzalik	Darrell	\$ 9,200.00	\$ 1,130.99
Zouzalik	Mark	\$ 12,932.00	\$ 1,589.78

<b>Total</b>	<b>\$ 9,842,672.74</b>	<b>\$ 1,210,000.00</b>
<b>Distribution Amount</b>	<b>\$ 1,210,000.00</b>	
<b>Distribution %</b>	<b>12.2934095%</b>	

# **EXHIBIT “6”**

# QUILLING, SELANDER, CUMMISKEY & LOWNDS

A PROFESSIONAL CORPORATION  
ATTORNEYS AND COUNSELORS

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DALLAS, TEXAS 75201

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TEXAS BOARD OF LEGAL SPECIALIZATION

TELEPHONE: (214) 871-2100  
TELEFAX: (214) 871-2111

April \_\_\_\_\_, 2002

**Re:** Civil Action No. 3-98CV2689-M; *Securities and Exchange Commission vs. Funding Resource Group, et al*; in the United States District Court for the Northern District of Texas, Dallas Division (Funding Resource Group Receivership Estate)

Enclosed herewith please find a check made payable to you from me in my capacity as the Receiver appointed in the above-referenced case. The check enclosed represents a PARTIAL interim distribution to you with respect to your claim against the receivership estate. As indicated on the face of the check, it will become void if not cashed within 45 days from the date of the check. Please cash it as soon as possible.

If you have any inquiries regarding this matter please contact Steve Tomasky at my office. Do not attempt to contact the Court as the Court will just refer your inquiry to me. For more information you may want to contact my website, [www.secreceiver.com](http://www.secreceiver.com). I appreciate your patience and consideration.

Very truly yours,

Michael J. Quilling

MJQ/cdc